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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: 03-31-2017

Check here if Amendment: Amendment Number: 1

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

Institutional Investment Manager Filing this Report:

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

Form 13F File Number: 028-04696

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

Kathryn B Vest Richmond, VIRGINIA 09-03-2019
[Signature] [City, State] [Date]

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

Yes No

Report Type (Check only one.):

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

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

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

Form 13F Summary Page

Report Summary:

Number of Other Included Managers:	<u>3</u>
Form 13F Information table Entry Total:	<u>3137</u>
Form 13F Information table Value Total:	<u>15,690,267</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
									ALKERMES PLC	SHS	G01767105
ALKERMES PLC	SHS	G01767105	4	74	SH	-	DFND	5	35	39	0
ALKERMES PLC	SHS	G01767105	833	14,233	SH	-	DFND	12	14,233	0	0
ALLERGAN PLC	SHS	G0177J108	1,215	5,085	SH	-	DFND	3	5,085	0	0
ALLERGAN PLC	SHS	G0177J108	15,520	64,961	SH	-	DFND	5	59,419	172	5,370
ALLERGAN PLC	SHS	G0177J108	1,670	6,991	SH	-	DFND	5	3,086	3,905	0
ALLERGAN PLC	SHS	G0177J108	2,208	9,241	SH	-	DFND	12	9,241	0	0
AON PLC	SHS CL A	G0408V102	2,147	18,092	SH	-	DFND	5	18,092	0	0
AON PLC	SHS CL A	G0408V102	40	335	SH	-	DFND	5	231	104	0
AON PLC	SHS CL A	G0408V102	707	5,954	SH	-	DFND	12	5,954	0	0
ARCH CAP GROUP LTD	ORD	G0450A105	414	4,370	SH	-	DFND	5	4,370	0	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	7,819	65,223	SH	-	DFND	5	65,087	0	136
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	408	3,403	SH	-	DFND	5	2,227	1,176	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	2,960	24,693	SH	-	DFND	12	24,693	0	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	88	737	SH	-	DFND	3	737	0	0
BUNGE LIMITED	COM	G16962105	341	4,307	SH	-	DFND	12	4,307	0	0
DELPHI AUTOMOTIVE PLC	SHS	G27823106	15,136	188,050	SH	-	DFND	5	187,556	445	49
DELPHI AUTOMOTIVE PLC	SHS	G27823106	1,856	23,058	SH	-	DFND	5	20,973	2,050	35
DELPHI AUTOMOTIVE PLC	SHS	G27823106	2,871	35,669	SH	-	DFND	12	35,669	0	0
EATON CORP PLC	SHS	G29183103	2,120	28,585	SH	-	DFND	5	24,145	4,440	0
EATON CORP PLC	SHS	G29183103	2,966	39,998	SH	-	DFND	12	39,998	0	0
EATON CORP PLC	SHS	G29183103	6,457	87,083	SH	-	DFND	5	86,805	210	68
FERROGLOBE PLC	SHS	G33856108	279	27,051	SH	-	DFND	12	27,051	0	0
FERROGLOBE PLC	SHS	G33856108	7	642	SH	-	DFND	5	642	0	0
GENPACT LIMITED	SHS	G3922B107	23	939	SH	-	DFND	12	939	0	0
GENPACT LIMITED	SHS	G3922B107	574	23,198	SH	-	DFND	5	23,198	0	0
ICON PLC	SHS	G4705A100	2,541	31,875	SH	-	DFND	5	31,780	0	95
ICON PLC	SHS	G4705A100	17	209	SH	-	DFND	5	117	92	0
ICON PLC	SHS	G4705A100	927	11,622	SH	-	DFND	12	11,622	0	0
ICON PLC	SHS	G4705A100	21	263	SH	-	DFND	3	263	0	0
INGERSOLL-RAND PLC	SHS	G47791101	550	6,762	SH	-	DFND	5	4,830	1,932	0
INGERSOLL-RAND PLC	SHS	G47791101	1,298	15,960	SH	-	DFND	12	15,960	0	0
INGERSOLL-RAND PLC	SHS	G47791101	17,343	213,269	SH	-	DFND	5	212,466	758	45
INGERSOLL-RAND PLC	SHS	G47791101	26	320	SH	-	DFND	3	320	0	0
WEATHERFORD INTL PLC	ORD SHS	G48833100	89	13,361	SH	-	DFND	5	13,361	0	0
WEATHERFORD INTL PLC	ORD SHS	G48833100	317	47,728	SH	-	DFND	12	47,728	0	0
INVESCO LTD	SHS	G491BT108	55	1,785	SH	-	DFND	3	1,785	0	0
INVESCO LTD	SHS	G491BT108	2,427	79,240	SH	-	DFND	5	79,220	20	0
INVESCO LTD	SHS	G491BT108	1,249	40,779	SH	-	DFND	5	38,379	2,400	0
INVESCO LTD	SHS	G491BT108	321	10,492	SH	-	DFND	12	10,492	0	0
JAMES RIV GROUP LTD	COM	G5005R107	165	3,857	SH	-	DFND	5	3,857	0	0
JAMES RIV GROUP LTD	COM	G5005R107	4	84	SH	-	DFND	5	42	42	0
JAMES RIV GROUP LTD	COM	G5005R107	129	3,007	SH	-	DFND	12	3,007	0	0
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	8	57	SH	-	DFND	3	57	0	0
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	1,050	7,232	SH	-	DFND	5	7,232	0	0
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	3	24	SH	-	DFND	5	0	24	0
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	418	2,880	SH	-	DFND	12	2,880	0	0
JOHNSON CTLS INTL PLC	SHS	G51502105	995	23,618	SH	-	DFND	5	23,618	0	0
JOHNSON CTLS INTL PLC	SHS	G51502105	4,444	105,501	SH	-	DFND	3	105,501	0	0
JOHNSON CTLS INTL PLC	SHS	G51502105	103	2,440	SH	-	DFND	5	2,244	196	0
JOHNSON CTLS INTL PLC	SHS	G51502105	1,307	31,029	SH	-	DFND	12	31,029	0	0
LAZARD LTD	SHS A	G54050102	204	4,438	SH	-	DFND	12	4,438	0	0
MALLINCKRODT PUB LTD CO	SHS	G5785G107	2	40	SH	-	DFND	12	40	0	0

MALLINCKRODT PUB LTD CO	SHS	G5785G107	1	28	SH	-	DFND	5	28	0	0
MALLINCKRODT PUB LTD CO	SHS	G5785G107	1,783	40,000	SH	-	DFND	3	40,000	0	0
MEDTRONIC PLC	SHS	G5960L103	5,590	69,385	SH	-	DFND	3	69,385	0	0
MEDTRONIC PLC	SHS	G5960L103	16,426	203,896	SH	-	DFND	5	197,823	6,073	0
MEDTRONIC PLC	SHS	G5960L103	2,666	33,094	SH	-	DFND	5	31,240	1,654	200
MEDTRONIC PLC	SHS	G5960L103	2,577	31,986	SH	-	DFND	12	31,986	0	0
NABORS INDUSTRIES LTD	SHS	G6359F103	9	680	SH	-	DFND	3	680	0	0
NABORS INDUSTRIES LTD	SHS	G6359F103	848	64,898	SH	-	DFND	5	47,773	17,000	125
NABORS INDUSTRIES LTD	SHS	G6359F103	19	1,451	SH	-	DFND	12	1,451	0	0
NABORS INDUSTRIES LTD	SHS	G6359F103	14,982	1,146,325	SH	-	DFND	5	1,130,960	15,165	200
NIELSEN HLDGS PLC	SHS EUR	G6518L108	15	355	SH	-	DFND	5	75	280	0
NIELSEN HLDGS PLC	SHS EUR	G6518L108	80	1,943	SH	-	DFND	12	1,943	0	0
NIELSEN HLDGS PLC	SHS EUR	G6518L108	570	13,787	SH	-	DFND	5	13,737	0	50
NORWEGIAN CRUISE LINE HLDGS	SHS	G66721104	19	368	SH	-	DFND	12	368	0	0
NORWEGIAN CRUISE LINE HLDGS	SHS	G66721104	9	170	SH	-	DFND	5	36	134	0
NORWEGIAN CRUISE LINE HLDGS	SHS	G66721104	353	6,966	SH	-	DFND	5	6,966	0	0
SEAGATE TECHNOLOGY PLC	SHS	G7945M107	229	4,976	SH	-	DFND	5	4,598	378	0
SEAGATE TECHNOLOGY PLC	SHS	G7945M107	1,623	35,340	SH	-	DFND	12	35,340	0	0
SEAGATE TECHNOLOGY PLC	SHS	G7945M107	103	2,250	SH	-	DFND	3	2,250	0	0
SEAGATE TECHNOLOGY PLC	SHS	G7945M107	355	7,725	SH	-	DFND	5	7,725	0	0
STERIS PLC	SHS USD	G84720104	130	1,878	SH	-	DFND	12	1,878	0	0
STERIS PLC	SHS USD	G84720104	243	3,496	SH	-	DFND	5	3,496	0	0
STERIS PLC	SHS USD	G84720104	5	71	SH	-	DFND	5	34	37	0
WILLIS TOWERS WATSON PUB LTD	SHS	G96629103	53	405	SH	-	DFND	5	405	0	0
WILLIS TOWERS WATSON PUB LTD	SHS	G96629103	1,649	12,602	SH	-	DFND	12	12,602	0	0
PERRIGO CO PLC	SHS	G97822103	21	310	SH	-	DFND	3	310	0	0
PERRIGO CO PLC	SHS	G97822103	32	477	SH	-	DFND	5	477	0	0
PERRIGO CO PLC	SHS	G97822103	511	7,697	SH	-	DFND	12	7,697	0	0
CHUBB LIMITED	COM	H1467J104	540	3,963	SH	-	DFND	5	3,750	213	0
CHUBB LIMITED	COM	H1467J104	3,044	22,341	SH	-	DFND	12	22,341	0	0
CHUBB LIMITED	COM	H1467J104	112	825	SH	-	DFND	3	825	0	0
CHUBB LIMITED	COM	H1467J104	4,390	32,219	SH	-	DFND	5	32,144	0	75
TE CONNECTIVITY LTD	REG SHS	H84989104	1,216	16,305	SH	-	DFND	12	16,305	0	0
TE CONNECTIVITY LTD	REG SHS	H84989104	37	500	SH	-	DFND	3	500	0	0
TE CONNECTIVITY LTD	REG SHS	H84989104	1,143	15,334	SH	-	DFND	5	15,321	13	0
TE CONNECTIVITY LTD	REG SHS	H84989104	281	3,768	SH	-	DFND	5	3,518	250	0
TRINSEO S A	SHS	L9340P101	870	12,960	SH	-	DFND	12	12,960	0	0
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	5,283	51,464	SH	-	DFND	5	51,309	0	155
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	29	282	SH	-	DFND	3	282	0	0
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	1,204	11,727	SH	-	DFND	12	11,727	0	0
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	30	294	SH	-	DFND	5	218	76	0
ELBIT SYS LTD	ORD	M3760D101	866	7,621	SH	-	DFND	12	7,621	0	0
ELBIT SYS LTD	ORD	M3760D101	12	104	SH	-	DFND	5	49	55	0
ELBIT SYS LTD	ORD	M3760D101	2,350	20,678	SH	-	DFND	5	20,678	0	0
ELBIT SYS LTD	ORD	M3760D101	16	145	SH	-	DFND	3	145	0	0
WIX COM LTD	SHS	M98068105	571	8,415	SH	-	DFND	12	8,415	0	0
WIX COM LTD	SHS	M98068105	11	160	SH	-	DFND	5	160	0	0
AERCAP HOLDINGS NV	SHS	N00985106	1,160	25,244	SH	-	DFND	5	25,244	0	0
AERCAP HOLDINGS NV	SHS	N00985106	508	11,048	SH	-	DFND	12	11,048	0	0
AERCAP HOLDINGS NV	SHS	N00985106	4	90	SH	-	DFND	5	0	90	0
ASML HOLDING N V	N Y REGISTRY SHS	N07059210	8	61	SH	-	DFND	5	0	61	0
ASML HOLDING N V	N Y REGISTRY SHS	N07059210	417	3,143	SH	-	DFND	12	3,143	0	0
ASML HOLDING N V	N Y REGISTRY SHS	N07059210	1,439	10,837	SH	-	DFND	5	2,159	0	8,678
CORE LABORATORIES N V	COM	N22717107	198	1,716	SH	-	DFND	5	1,716	0	0
CORE LABORATORIES N V	COM	N22717107	4	37	SH	-	DFND	12	37	0	0
FERRARI N V	COM	N3167Y103	872	11,733	SH	-	DFND	5	0	0	11,733
FIAT CHRYSLER AUTOMOBILES N	SHS	N31738102	227	20,723	SH	-	DFND	12	20,723	0	0

LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	5,170	56,695	SH	-	DFND	12	56,695	0	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	72	793	SH	-	DFND	3	793	0	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	16,990	186,312	SH	-	DFND	5	182,713	3,372	227
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	5,233	57,386	SH	-	DFND	5	47,974	9,231	181
NXP SEMICONDUCTORS N V	COM	N6596X109	19	183	SH	-	DFND	3	183	0	0
NXP SEMICONDUCTORS N V	COM	N6596X109	5,188	50,122	SH	-	DFND	5	33,688	0	16,434
NXP SEMICONDUCTORS N V	COM	N6596X109	20	193	SH	-	DFND	5	117	76	0
NXP SEMICONDUCTORS N V	COM	N6596X109	501	4,840	SH	-	DFND	12	4,840	0	0
WRIGHT MED GROUP N V	ORD SHS 0.03 PAR	N96617118	382	12,265	SH	-	DFND	12	12,265	0	0
WRIGHT MED GROUP N V	ORD SHS 0.03 PAR	N96617118	7	235	SH	-	DFND	5	235	0	0
COPA HOLDINGS SA	CL A	P31076105	313	2,789	SH	-	DFND	12	2,789	0	0
BROADCOM LTD	SHS	Y09827109	536	2,450	SH	-	DFND	5	1,623	827	0
BROADCOM LTD	SHS	Y09827109	2,136	9,757	SH	-	DFND	12	9,757	0	0
BROADCOM LTD	SHS	Y09827109	17,643	80,578	SH	-	DFND	5	80,247	218	113
FLEX LTD	ORD	Y2573F102	2,837	168,897	SH	-	DFND	5	168,385	0	512
FLEX LTD	ORD	Y2573F102	20	1,194	SH	-	DFND	3	1,194	0	0
FLEX LTD	ORD	Y2573F102	1,074	63,941	SH	-	DFND	12	63,941	0	0
FLEX LTD	ORD	Y2573F102	15	880	SH	-	DFND	5	415	465	0
ACCO BRANDS CORP	COM	00081T108	460	35,000	SH	-	DFND	5	35,000	0	0
AFLAC INC	COM	001055102	1,632	22,538	SH	-	DFND	5	22,538	0	0
AFLAC INC	COM	001055102	526	7,270	SH	-	DFND	5	4,270	3,000	0
AFLAC INC	COM	001055102	560	7,736	SH	-	DFND	12	7,736	0	0
AGCO CORP	COM	001084102	321	5,337	SH	-	DFND	12	5,337	0	0
AGCO CORP	COM	001084102	2,615	43,460	SH	-	DFND	5	43,460	0	0
AES CORP	COM	00130H105	1,519	135,890	SH	-	DFND	5	135,890	0	0
AES CORP	COM	00130H105	312	27,904	SH	-	DFND	12	27,904	0	0
ALPS ETF TR	ALERIAN MLP	00162Q866	81	6,391	SH	-	DFND	5	6,391	0	0
ALPS ETF TR	ALERIAN MLP	00162Q866	188	14,767	SH	-	DFND	5	14,767	0	0
ALPS ETF TR	ALERIAN MLP	00162Q866	681	53,555	SH	-	DFND	12	53,555	0	0
ALPS ETF TR	ALERIAN MLP	00162Q866	15	1,200	SH	-	DFND	3	1,200	0	0
AT&T INC	COM	00206R102	1,552	37,349	SH	-	DFND	3	37,349	0	0
AT&T INC	COM	00206R102	54,604	1,314,168	SH	-	DFND	5	1,305,426	7,904	838
AT&T INC	COM	00206R102	13,313	320,401	SH	-	DFND	5	264,704	51,524	4,173
AT&T INC	COM	00206R102	18,395	442,730	SH	-	DFND	12	442,730	0	0
AARONS INC	COM PAR \$0.50	002535300	482	16,200	SH	-	DFND	5	0	16,200	0
AARONS INC	COM PAR \$0.50	002535300	15	500	SH	-	DFND	5	500	0	0
ABBOTT LABS	COM	002824100	18,427	414,932	SH	-	DFND	5	410,362	3,370	1,200
ABBOTT LABS	COM	002824100	8,557	192,692	SH	-	DFND	5	155,091	20,528	17,073
ABBOTT LABS	COM	002824100	1,121	25,237	SH	-	DFND	12	25,237	0	0
ABBOTT LABS	COM	002824100	494	11,127	SH	-	DFND	3	11,127	0	0
ABBVIE INC	COM	00287Y109	42,169	647,163	SH	-	DFND	5	640,731	4,765	1,667
ABBVIE INC	COM	00287Y109	12,029	184,607	SH	-	DFND	5	140,375	27,300	16,932
ABBVIE INC	COM	00287Y109	9,778	150,055	SH	-	DFND	12	150,055	0	0
ABBVIE INC	COM	00287Y109	1,041	15,983	SH	-	DFND	3	15,983	0	0
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	79	1,810	SH	-	DFND	12	1,810	0	0
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	3	67	SH	-	DFND	5	33	34	0
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	672	15,419	SH	-	DFND	5	15,419	0	0
ACTIVISION BLIZZARD INC	COM	00507V109	872	17,479	SH	-	DFND	5	17,431	0	48
ACTIVISION BLIZZARD INC	COM	00507V109	882	17,689	SH	-	DFND	12	17,689	0	0
ACUITY BRANDS INC	COM	00508Y102	915	4,483	SH	-	DFND	12	4,483	0	0
ACUITY BRANDS INC	COM	00508Y102	163	800	SH	-	DFND	5	800	0	0
ACUITY BRANDS INC	COM	00508Y102	575	2,820	SH	-	DFND	5	2,820	0	0
ACXIOM CORP	COM	005125109	9	321	SH	-	DFND	5	321	0	0
ACXIOM CORP	COM	005125109	448	15,728	SH	-	DFND	12	15,728	0	0
ADOBE SYS INC	COM	00724F101	3,431	26,368	SH	-	DFND	5	26,322	0	46
ADOBE SYS INC	COM	00724F101	682	5,244	SH	-	DFND	5	5,244	0	0
ADOBE SYS INC	COM	00724F101	1,475	11,335	SH	-	DFND	12	11,335	0	0
ADVANCE AUTO PARTS INC	COM	00751Y106	593	4,000	SH	-	DFND	3	4,000	0	0
ADVANCE AUTO PARTS INC	COM	00751Y106	2,108	14,220	SH	-	DFND	5	14,212	0	8

ADVANCE AUTO PARTS INC	COM	00751Y106	19	130	SH	-	DFND	5	0	130	0
ADVANCED MICRO DEVICES INC	COM	007903107	225	15,464	SH	-	DFND	5	15,464	0	0
AEGON N V	NY REGISTRY SH	007924103	1,210	235,782	SH	-	DFND	5	235,782	0	0
AEGON N V	NY REGISTRY SH	007924103	3	542	SH	-	DFND	5	0	542	0
AEGON N V	NY REGISTRY SH	007924103	322	62,738	SH	-	DFND	12	62,738	0	0
AEROVIRONMENT INC	COM	008073108	233	8,302	SH	-	DFND	12	8,302	0	0
AEROVIRONMENT INC	COM	008073108	16	582	SH	-	DFND	5	582	0	0
AETNA INC NEW	COM	00817Y108	1,311	10,278	SH	-	DFND	5	4,123	0	6,155
AETNA INC NEW	COM	00817Y108	141	1,106	SH	-	DFND	5	1,106	0	0
AETNA INC NEW	COM	00817Y108	964	7,562	SH	-	DFND	12	7,562	0	0
AFFILIATED MANAGERS GROUP	COM	008252108	1,674	10,211	SH	-	DFND	12	10,211	0	0
AFFILIATED MANAGERS GROUP	COM	008252108	656	4,003	SH	-	DFND	5	4,003	0	0
AGILENT TECHNOLOGIES INC	COM	00846U101	163	3,079	SH	-	DFND	5	14	3,065	0
AGILENT TECHNOLOGIES INC	COM	00846U101	295	5,573	SH	-	DFND	12	5,573	0	0
AGILENT TECHNOLOGIES INC	COM	00846U101	346	6,546	SH	-	DFND	5	6,546	0	0
AGRIUM INC	COM	008916108	4	37	SH	-	DFND	5	37	0	0
AGRIUM INC	COM	008916108	6	62	SH	-	DFND	12	62	0	0
AGRIUM INC	COM	008916108	382	4,000	SH	-	DFND	3	4,000	0	0
AIR PRODS & CHEMS INC	COM	009158106	21	154	SH	-	DFND	5	14	140	0
AIR PRODS & CHEMS INC	COM	009158106	730	5,393	SH	-	DFND	12	5,393	0	0
AIR PRODS & CHEMS INC	COM	009158106	389	2,879	SH	-	DFND	5	2,879	0	0
ALASKA AIR GROUP INC	COM	011659109	2,518	27,308	SH	-	DFND	5	642	0	26,666
ALBANY INTL CORP	CL A	012348108	257	5,586	SH	-	DFND	12	5,586	0	0
ALBANY INTL CORP	CL A	012348108	7	156	SH	-	DFND	5	156	0	0
ALBEMARLE CORP	COM	012653101	1,228	11,623	SH	-	DFND	5	11,601	0	22
ALBEMARLE CORP	COM	012653101	291	2,752	SH	-	DFND	5	1,752	1,000	0
ALCOA CORP	COM	013872106	3	86	SH	-	DFND	5	86	0	0
ALCOA CORP	COM	013872106	363	10,539	SH	-	DFND	5	10,539	0	0
ALCOA CORP	COM	013872106	4	120	SH	-	DFND	12	120	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	365	3,302	SH	-	DFND	5	3,302	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	24	218	SH	-	DFND	12	218	0	0
ALEXION PHARMACEUTICALS INC	COM	015351109	760	6,267	SH	-	DFND	12	6,267	0	0
ALEXION PHARMACEUTICALS INC	COM	015351109	2,493	20,566	SH	-	DFND	5	7,113	0	13,453
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	2,911	27,000	SH	-	DFND	3	27,000	0	0
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	3,308	30,681	SH	-	DFND	5	8,439	1,000	21,242
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	306	2,837	SH	-	DFND	12	2,837	0	0
ALIGN TECHNOLOGY INC	COM	016255101	338	2,947	SH	-	DFND	5	2,947	0	0
ALIGN TECHNOLOGY INC	COM	016255101	6	49	SH	-	DFND	5	23	26	0
ALIGN TECHNOLOGY INC	COM	016255101	545	4,755	SH	-	DFND	12	4,755	0	0
ALLEGHANY CORP DEL	COM	017175100	888	1,445	SH	-	DFND	5	1,445	0	0
ALLEGHANY CORP DEL	COM	017175100	12	20	SH	-	DFND	5	20	0	0
ALLEGHANY CORP DEL	COM	017175100	4	6	SH	-	DFND	12	6	0	0
ALLIANCE DATA SYSTEMS CORP	COM	018581108	8	31	SH	-	DFND	5	31	0	0
ALLIANCE DATA SYSTEMS CORP	COM	018581108	293	1,175	SH	-	DFND	12	1,175	0	0
ALLIANT ENERGY CORP	COM	018802108	542	13,675	SH	-	DFND	5	13,675	0	0
ALLIANT ENERGY CORP	COM	018802108	98	2,477	SH	-	DFND	12	2,477	0	0
ALLIANT ENERGY CORP	COM	018802108	1,289	32,550	SH	-	DFND	5	31,950	600	0
ALLISON TRANSMISSION HLDGS I	COM	01973R101	960	26,613	SH	-	DFND	5	26,613	0	0
ALLISON TRANSMISSION HLDGS I	COM	01973R101	705	19,557	SH	-	DFND	12	19,557	0	0
ALLSTATE CORP	COM	020002101	25,611	314,281	SH	-	DFND	5	313,555	726	0
ALLSTATE CORP	COM	020002101	5,398	66,239	SH	-	DFND	3	66,239	0	0
ALLSTATE CORP	COM	020002101	4,311	52,905	SH	-	DFND	5	35,523	17,172	210
ALLSTATE CORP	COM	020002101	599	7,347	SH	-	DFND	12	7,347	0	0
ALPHABET INC	CAP STK CL C	02079K107	1,955	2,357	SH	-	DFND	3	2,357	0	0
ALPHABET INC	CAP STK CL C	02079K107	54,168	65,297	SH	-	DFND	5	60,557	322	4,418
ALPHABET INC	CAP STK CL C	02079K107	7,167	8,640	SH	-	DFND	5	5,326	1,828	1,486
ALPHABET INC	CAP STK CL C	02079K107	4,816	5,805	SH	-	DFND	12	5,805	0	0
ALPHABET INC	CAP STK CL A	02079K305	3,542	4,178	SH	-	DFND	3	4,178	0	0
ALPHABET INC	CAP STK CL A	02079K305	3,924	4,629	SH	-	DFND	12	4,629	0	0

ALPHABET INC	CAP STK CL A	02079K305	7,746	9,137	SH	-	DFND	5	5,909	1,742	1,486
ALPHABET INC	CAP STK CL A	02079K305	48,395	57,083	SH	-	DFND	5	48,952	302	7,829
ALTRIA GROUP INC	COM	02209S103	6,106	85,493	SH	-	DFND	3	85,493	0	0
ALTRIA GROUP INC	COM	02209S103	9,473	132,633	SH	-	DFND	12	132,633	0	0
ALTRIA GROUP INC	COM	02209S103	24,623	344,765	SH	-	DFND	5	274,276	70,489	0
ALTRIA GROUP INC	COM	02209S103	38,265	535,780	SH	-	DFND	5	534,217	1,197	366
AMAZON COM INC	COM	023135106	31	35	SH	-	DFND	3	35	0	0
AMAZON COM INC	COM	023135106	25,970	29,294	SH	-	DFND	5	14,369	30	14,895
AMAZON COM INC	COM	023135106	384	433	SH	-	DFND	5	301	132	0
AMAZON COM INC	COM	023135106	9,281	10,469	SH	-	DFND	12	10,469	0	0
AMBEV SA	SPONSORED ADR	02319V103	5	930	SH	-	DFND	5	469	461	0
AMBEV SA	SPONSORED ADR	02319V103	768	133,372	SH	-	DFND	5	133,372	0	0
AMBEV SA	SPONSORED ADR	02319V103	309	53,692	SH	-	DFND	12	53,692	0	0
AMERICAN AIRLS GROUP INC	COM	02376R102	1,818	42,972	SH	-	DFND	5	5,267	0	37,705
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	254	13,528	SH	-	DFND	12	13,528	0	0
AMERICAN CAMPUS CMNTYS INC	COM	024835100	8	165	SH	-	DFND	5	80	85	0
AMERICAN CAMPUS CMNTYS INC	COM	024835100	200	4,203	SH	-	DFND	12	4,203	0	0
AMERICAN CAMPUS CMNTYS INC	COM	024835100	389	8,173	SH	-	DFND	5	8,173	0	0
AMERICAN ELEC PWR INC	COM	025537101	1,199	17,859	SH	-	DFND	5	17,859	0	0
AMERICAN ELEC PWR INC	COM	025537101	1,702	25,356	SH	-	DFND	12	25,356	0	0
AMERICAN ELEC PWR INC	COM	025537101	9	135	SH	-	DFND	3	135	0	0
AMERICAN ELEC PWR INC	COM	025537101	5,940	88,491	SH	-	DFND	5	88,140	299	52
AMERICAN EXPRESS CO	COM	025816109	1,849	23,375	SH	-	DFND	12	23,375	0	0
AMERICAN EXPRESS CO	COM	025816109	5,442	68,790	SH	-	DFND	5	67,010	1,700	80
AMERICAN EXPRESS CO	COM	025816109	4,037	51,026	SH	-	DFND	5	26,421	24,605	0
AMERICAN EXPRESS CO	COM	025816109	32	400	SH	-	DFND	3	400	0	0
AMERICAN INTL GROUP INC	COM NEW	026874784	235	3,769	SH	-	DFND	5	3,769	0	0
AMERICAN INTL GROUP INC	COM NEW	026874784	8	134	SH	-	DFND	5	134	0	0
AMERICAN INTL GROUP INC	COM NEW	026874784	1,036	16,593	SH	-	DFND	12	16,593	0	0
AMERICAN STS WTR CO	COM	029899101	7	166	SH	-	DFND	5	166	0	0
AMERICAN STS WTR CO	COM	029899101	323	7,288	SH	-	DFND	12	7,288	0	0
AMERICAN TOWER CORP NEW	COM	03027X100	122	1,004	SH	-	DFND	12	1,004	0	0
AMERICAN TOWER CORP NEW	COM	03027X100	88	723	SH	-	DFND	5	553	170	0
AMERICAN TOWER CORP NEW	COM	03027X100	1,165	9,588	SH	-	DFND	5	9,565	0	23
AMERICAN TOWER CORP NEW	COM	03027X100	79	650	SH	-	DFND	3	650	0	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	69	892	SH	-	DFND	5	892	0	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	304	3,911	SH	-	DFND	12	3,911	0	0
AMERISAFE INC	COM	03071H100	242	3,724	SH	-	DFND	12	3,724	0	0
AMERISAFE INC	COM	03071H100	0	7	SH	-	DFND	5	7	0	0
AMERISAFE INC	COM	03071H100	6	94	SH	-	DFND	5	94	0	0
AMERISOURCEBERGEN CORP	COM	03073E105	680	7,680	SH	-	DFND	5	7,666	0	14
AMERISOURCEBERGEN CORP	COM	03073E105	98	1,104	SH	-	DFND	5	1,079	25	0
AMERISOURCEBERGEN CORP	COM	03073E105	513	5,794	SH	-	DFND	12	5,794	0	0
AMERIPRISE FINL INC	COM	03076C106	663	5,116	SH	-	DFND	5	5,116	0	0
AMERIPRISE FINL INC	COM	03076C106	207	1,600	SH	-	DFND	5	1,600	0	0
AMERIPRISE FINL INC	COM	03076C106	1,010	7,790	SH	-	DFND	12	7,790	0	0
AMETEK INC NEW	COM	031100100	463	8,556	SH	-	DFND	5	8,556	0	0
AMETEK INC NEW	COM	031100100	487	9,000	SH	-	DFND	5	9,000	0	0
AMETEK INC NEW	COM	031100100	215	3,978	SH	-	DFND	12	3,978	0	0
AMGEN INC	COM	031162100	49,487	301,620	SH	-	DFND	5	299,570	2,005	45
AMGEN INC	COM	031162100	7,742	47,190	SH	-	DFND	5	32,530	6,285	8,375
AMGEN INC	COM	031162100	7,045	42,939	SH	-	DFND	12	42,939	0	0
AMGEN INC	COM	031162100	10,081	61,441	SH	-	DFND	3	61,441	0	0
AMPHENOL CORP NEW	CL A	032095101	11	154	SH	-	DFND	3	154	0	0
AMPHENOL CORP NEW	CL A	032095101	2,006	28,192	SH	-	DFND	5	28,077	0	115
AMPHENOL CORP NEW	CL A	032095101	50	704	SH	-	DFND	5	182	522	0
AMPHENOL CORP NEW	CL A	032095101	321	4,509	SH	-	DFND	12	4,509	0	0
AMTRUST FINL SVCS INC	COM	032359309	239	12,943	SH	-	DFND	12	12,943	0	0
AMTRUST FINL SVCS INC	COM	032359309	1,306	70,727	SH	-	DFND	5	70,727	0	0

ANADARKO PETE CORP	COM	032511107	163	2,629	SH	-	DFND	5	2,629	0	0
ANADARKO PETE CORP	COM	032511107	335	5,411	SH	-	DFND	5	5,411	0	0
ANADARKO PETE CORP	COM	032511107	169	2,733	SH	-	DFND	12	2,733	0	0
ANADARKO PETE CORP	COM	032511107	4,340	70,000	SH	-	DFND	3	70,000	0	0
ANALOG DEVICES INC	COM	032654105	502	6,130	SH	-	DFND	12	6,130	0	0
ANALOG DEVICES INC	COM	032654105	30	362	SH	-	DFND	5	127	235	0
ANALOG DEVICES INC	COM	032654105	1,729	21,095	SH	-	DFND	5	21,095	0	0
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	13	122	SH	-	DFND	3	122	0	0
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	1,901	17,324	SH	-	DFND	5	17,324	0	0
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	5	48	SH	-	DFND	5	0	48	0
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	632	5,761	SH	-	DFND	12	5,761	0	0
ANNALY CAP MGMT INC	COM	035710409	73	6,589	SH	-	DFND	5	5,102	1,487	0
ANNALY CAP MGMT INC	COM	035710409	58	5,265	SH	-	DFND	12	5,265	0	0
ANNALY CAP MGMT INC	COM	035710409	16	1,468	SH	-	DFND	5	1,468	0	0
ANSYS INC	COM	03662Q105	4	38	SH	-	DFND	5	18	20	0
ANSYS INC	COM	03662Q105	123	1,148	SH	-	DFND	12	1,148	0	0
ANSYS INC	COM	03662Q105	227	2,122	SH	-	DFND	5	2,122	0	0
ANTHEM INC	COM	036752103	273	1,650	SH	-	DFND	5	650	1,000	0
ANTHEM INC	COM	036752103	717	4,334	SH	-	DFND	12	4,334	0	0
ANTHEM INC	COM	036752103	1,164	7,040	SH	-	DFND	5	2,305	0	4,735
APACHE CORP	COM	037411105	93	1,801	SH	-	DFND	5	965	836	0
APACHE CORP	COM	037411105	5	104	SH	-	DFND	12	104	0	0
APACHE CORP	COM	037411105	1,095	21,305	SH	-	DFND	5	21,305	0	0
APACHE CORP	COM	037411105	77	1,489	SH	-	DFND	3	1,489	0	0
APOGEE ENTERPRISES INC	COM	037598109	415	6,954	SH	-	DFND	12	6,954	0	0
APOGEE ENTERPRISES INC	COM	037598109	7	114	SH	-	DFND	5	114	0	0
APOLLO GLOBAL MGMT LLC	CL A SHS	037612306	685	28,162	SH	-	DFND	12	28,162	0	0
APOLLO GLOBAL MGMT LLC	CL A SHS	037612306	49	2,000	SH	-	DFND	5	2,000	0	0
APOLLO GLOBAL MGMT LLC	CL A SHS	037612306	22	905	SH	-	DFND	5	905	0	0
APOLLO COML REAL EST FIN INC	COM	03762U105	24	1,284	SH	-	DFND	5	1,284	0	0
APOLLO COML REAL EST FIN INC	COM	03762U105	217	11,534	SH	-	DFND	12	11,534	0	0
APPLE INC	COM	037833100	21,114	146,970	SH	-	DFND	12	146,970	0	0
APPLE INC	COM	037833100	25,900	180,284	SH	-	DFND	5	129,461	31,628	19,195
APPLE INC	COM	037833100	7,875	54,817	SH	-	DFND	3	54,817	0	0
APPLE INC	COM	037833100	146,455	1,019,453	SH	-	DFND	5	969,817	4,781	44,855
APPLIED MATLS INC	COM	038222105	3,517	90,399	SH	-	DFND	5	90,399	0	0
APPLIED MATLS INC	COM	038222105	145	3,720	SH	-	DFND	3	3,720	0	0
APPLIED MATLS INC	COM	038222105	2,567	65,984	SH	-	DFND	12	65,984	0	0
APPLIED OPTOELECTRONICS INC	COM	03823U102	411	7,321	SH	-	DFND	12	7,321	0	0
APTARGROUP INC	COM	038336103	528	6,855	SH	-	DFND	5	6,855	0	0
APTARGROUP INC	COM	038336103	3	33	SH	-	DFND	5	16	17	0
APTARGROUP INC	COM	038336103	103	1,341	SH	-	DFND	12	1,341	0	0
AQUA AMERICA INC	COM	03836W103	234	7,275	SH	-	DFND	12	7,275	0	0
AQUA AMERICA INC	COM	03836W103	356	11,071	SH	-	DFND	5	11,071	0	0
ARAMARK	COM	03852U106	1,496	40,563	SH	-	DFND	5	40,563	0	0
ARCHER DANIELS MIDLAND CO	COM	039483102	2,642	57,389	SH	-	DFND	5	57,389	0	0
ARCHER DANIELS MIDLAND CO	COM	039483102	23	500	SH	-	DFND	5	0	500	0
ARCHER DANIELS MIDLAND CO	COM	039483102	542	11,764	SH	-	DFND	12	11,764	0	0
ARCHER DANIELS MIDLAND CO	COM	039483102	506	11,000	SH	-	DFND	3	11,000	0	0
ARCONIC INC	COM	03965L100	7	261	SH	-	DFND	5	261	0	0
ARCONIC INC	COM	03965L100	833	31,634	SH	-	DFND	5	31,634	0	0
ARCONIC INC	COM	03965L100	10	362	SH	-	DFND	12	362	0	0
ARES CAP CORP	COM	04010L103	3	192	SH	-	DFND	12	192	0	0
ARES CAP CORP	COM	04010L103	345	19,846	SH	-	DFND	5	19,846	0	0
ARROW ELECTRS INC	COM	042735100	542	7,387	SH	-	DFND	5	7,387	0	0
ARROW ELECTRS INC	COM	042735100	3	41	SH	-	DFND	12	41	0	0
ASHLAND GLOBAL HLDGS INC	COM	044186104	415	3,352	SH	-	DFND	5	3,352	0	0
ASHLAND GLOBAL HLDGS INC	COM	044186104	99	800	SH	-	DFND	5	800	0	0
ASHLAND GLOBAL HLDGS INC	COM	044186104	19	150	SH	-	DFND	3	150	0	0

ASTRAZENECA PLC	SPONSORED ADR	046353108	20	644	SH	-	DFND	3	644	0	0
ASTRAZENECA PLC	SPONSORED ADR	046353108	10,819	347,424	SH	-	DFND	5	345,776	1,274	374
ASTRAZENECA PLC	SPONSORED ADR	046353108	93	2,999	SH	-	DFND	5	2,499	500	0
ASTRAZENECA PLC	SPONSORED ADR	046353108	3,217	103,322	SH	-	DFND	12	103,322	0	0
ATHENAHEALTH INC	COM	04685W103	13	112	SH	-	DFND	12	112	0	0
ATHENAHEALTH INC	COM	04685W103	1,127	10,000	SH	-	DFND	5	10,000	0	0
AUTODESK INC	COM	052769106	115	1,335	SH	-	DFND	5	1,335	0	0
AUTODESK INC	COM	052769106	545	6,306	SH	-	DFND	12	6,306	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	4,271	41,709	SH	-	DFND	5	41,687	0	22
AUTOMATIC DATA PROCESSING IN	COM	053015103	1,712	16,725	SH	-	DFND	5	14,027	2,698	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	442	4,320	SH	-	DFND	12	4,320	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	123	1,200	SH	-	DFND	3	1,200	0	0
AUTOZONE INC	COM	053332102	9	13	SH	-	DFND	5	0	13	0
AUTOZONE INC	COM	053332102	128	177	SH	-	DFND	5	177	0	0
AUTOZONE INC	COM	053332102	553	765	SH	-	DFND	3	765	0	0
BB&T CORP	COM	054937107	7,304	163,398	SH	-	DFND	5	161,748	1,650	0
BB&T CORP	COM	054937107	4,398	98,391	SH	-	DFND	5	71,457	2,298	24,636
BB&T CORP	COM	054937107	1,917	42,890	SH	-	DFND	12	42,890	0	0
BB&T CORP	COM	054937107	721	16,133	SH	-	DFND	3	16,133	0	0
BCE INC	COM NEW	05534B760	109	2,456	SH	-	DFND	5	2,456	0	0
BCE INC	COM NEW	05534B760	5,576	125,953	SH	-	DFND	12	125,953	0	0
BCE INC	COM NEW	05534B760	16,740	378,144	SH	-	DFND	5	376,234	1,529	381
BCE INC	COM NEW	05534B760	29	647	SH	-	DFND	3	647	0	0
BHP BILLITON PLC	SPONSORED ADR	05545E209	422	13,534	SH	-	DFND	12	13,534	0	0
BHP BILLITON PLC	SPONSORED ADR	05545E209	997	32,015	SH	-	DFND	5	32,015	0	0
BHP BILLITON PLC	SPONSORED ADR	05545E209	3	108	SH	-	DFND	5	0	108	0
BP PLC	SPONSORED ADR	055622104	699	20,259	SH	-	DFND	5	15,047	5,212	0
BP PLC	SPONSORED ADR	055622104	11,667	337,992	SH	-	DFND	5	336,304	986	702
BP PLC	SPONSORED ADR	055622104	1,747	50,601	SH	-	DFND	3	50,601	0	0
BP PLC	SPONSORED ADR	055622104	3,610	104,571	SH	-	DFND	12	104,571	0	0
BNC BANCORP	COM	05566T101	280	7,990	SH	-	DFND	5	7,990	0	0
BT GROUP PLC	ADR	05577E101	1,042	51,878	SH	-	DFND	5	51,677	0	201
BT GROUP PLC	ADR	05577E101	19	968	SH	-	DFND	5	968	0	0
BT GROUP PLC	ADR	05577E101	169	8,389	SH	-	DFND	12	8,389	0	0
BAIDU INC	SPON ADR REP A	056752108	83	480	SH	-	DFND	5	480	0	0
BAIDU INC	SPON ADR REP A	056752108	14	82	SH	-	DFND	12	82	0	0
BAIDU INC	SPON ADR REP A	056752108	845	4,900	SH	-	DFND	3	4,900	0	0
BAKER HUGHES INC	COM	057224107	50	833	SH	-	DFND	3	833	0	0
BAKER HUGHES INC	COM	057224107	16,548	276,622	SH	-	DFND	5	275,523	1,044	55
BAKER HUGHES INC	COM	057224107	1,368	22,872	SH	-	DFND	5	20,454	2,418	0
BAKER HUGHES INC	COM	057224107	532	8,889	SH	-	DFND	12	8,889	0	0
BALCHEM CORP	COM	057665200	417	5,062	SH	-	DFND	5	5,062	0	0
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	871	114,467	SH	-	DFND	5	114,467	0	0
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	3	389	SH	-	DFND	5	0	389	0
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	311	40,802	SH	-	DFND	12	40,802	0	0
BANCO SANTANDER SA	ADR	05964H105	952	156,763	SH	-	DFND	5	156,763	0	0
BANCO SANTANDER SA	ADR	05964H105	3	544	SH	-	DFND	5	0	544	0
BANCO SANTANDER SA	ADR	05964H105	415	68,378	SH	-	DFND	12	68,378	0	0
BANCO SANTANDER SA	ADR	05964H105	8	1,287	SH	-	DFND	3	1,287	0	0
BANK AMER CORP	COM	060505104	87	3,678	SH	-	DFND	3	3,678	0	0
BANK AMER CORP	COM	060505104	60,292	2,555,834	SH	-	DFND	5	2,540,979	14,685	170
BANK AMER CORP	COM	060505104	10,838	459,429	SH	-	DFND	5	344,161	64,123	51,145
BANK AMER CORP	COM	060505104	5,113	216,736	SH	-	DFND	12	216,736	0	0
BANK MONTREAL QUE	COM	063671101	36	484	SH	-	DFND	5	484	0	0
BANK MONTREAL QUE	COM	063671101	156	2,084	SH	-	DFND	12	2,084	0	0
BANK MONTREAL QUE	COM	063671101	1,200	16,048	SH	-	DFND	5	15,952	0	96
BANK OF THE OZARKS INC	COM	063904106	242	4,656	SH	-	DFND	12	4,656	0	0
BANK OF THE OZARKS INC	COM	063904106	29	548	SH	-	DFND	5	548	0	0
BANK NEW YORK MELLON CORP	COM	064058100	1,454	30,792	SH	-	DFND	5	30,655	137	0

BANK NEW YORK MELLON CORP	COM	064058100	674	14,276	SH	-	DFND	12	14,276	0	0
BANK NEW YORK MELLON CORP	COM	064058100	2,777	58,800	SH	-	DFND	5	58,800	0	0
BANKUNITED INC	COM	06652K103	100	2,670	SH	-	DFND	12	2,670	0	0
BANKUNITED INC	COM	06652K103	4	106	SH	-	DFND	5	51	55	0
BANKUNITED INC	COM	06652K103	214	5,739	SH	-	DFND	5	5,739	0	0
BARCLAYS BK PLC	DJUBS CMDT ETN36	06738C778	420	17,877	SH	-	DFND	5	17,877	0	0
BARD C R INC	COM	067383109	1,044	4,200	SH	-	DFND	5	4,200	0	0
BARD C R INC	COM	067383109	122	489	SH	-	DFND	12	489	0	0
BARD C R INC	COM	067383109	14,415	58,000	SH	-	DFND	3	58,000	0	0
BARD C R INC	COM	067383109	56	225	SH	-	DFND	5	225	0	0
BARCLAYS BK PLC	IPATH S&P500 VIX	06740Q252	868	55,000	SH	-	DFND	12	55,000	0	0
BASSETT FURNITURE INDS INC	COM	070203104	507	18,858	SH	-	DFND	5	18,858	0	0
BAXTER INTL INC	COM	071813109	850	16,381	SH	-	DFND	5	16,091	290	0
BAXTER INTL INC	COM	071813109	1,255	24,208	SH	-	DFND	12	24,208	0	0
BAXTER INTL INC	COM	071813109	4,098	79,025	SH	-	DFND	3	79,025	0	0
BAXTER INTL INC	COM	071813109	4,931	95,080	SH	-	DFND	5	95,080	0	0
B/E AEROSPACE INC	COM	073302101	573	8,942	SH	-	DFND	5	8,927	15	0
B/E AEROSPACE INC	COM	073302101	888	13,855	SH	-	DFND	5	13,381	474	0
B/E AEROSPACE INC	COM	073302101	57	890	SH	-	DFND	12	890	0	0
BECTON DICKINSON & CO	COM	075887109	1,700	9,268	SH	-	DFND	5	9,268	0	0
BECTON DICKINSON & CO	COM	075887109	280	1,525	SH	-	DFND	5	200	1,325	0
BECTON DICKINSON & CO	COM	075887109	380	2,071	SH	-	DFND	12	2,071	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	667	4,000	SH	-	DFND	3	4,000	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	20,902	125,402	SH	-	DFND	5	125,252	150	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	7,562	45,370	SH	-	DFND	5	31,181	14,189	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	2,993	17,958	SH	-	DFND	12	17,958	0	0
BEST BUY INC	COM	086516101	1,833	37,304	SH	-	DFND	5	37,304	0	0
BEST BUY INC	COM	086516101	392	7,976	SH	-	DFND	12	7,976	0	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	50	569	SH	-	DFND	12	569	0	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	201	2,286	SH	-	DFND	5	2,253	0	33
BIOGEN INC	COM	09062X103	3,315	12,126	SH	-	DFND	5	7,022	0	5,104
BIOGEN INC	COM	09062X103	870	3,181	SH	-	DFND	5	181	3,000	0
BIOGEN INC	COM	09062X103	230	842	SH	-	DFND	12	842	0	0
BIOGEN INC	COM	09062X103	1,915	7,004	SH	-	DFND	3	7,004	0	0
BIOVERATIV INC	COM	09075E100	191	3,500	SH	-	DFND	3	3,500	0	0
BIOVERATIV INC	COM	09075E100	103	1,894	SH	-	DFND	5	1,884	0	10
BIOVERATIV INC	COM	09075E100	86	1,586	SH	-	DFND	5	86	1,500	0
BIOVERATIV INC	COM	09075E100	11	210	SH	-	DFND	12	210	0	0
BLACKBAUD INC	COM	09227Q100	248	3,237	SH	-	DFND	5	3,237	0	0
BLACKBAUD INC	COM	09227Q100	5	64	SH	-	DFND	5	31	33	0
BLACKBAUD INC	COM	09227Q100	153	1,996	SH	-	DFND	12	1,996	0	0
BLACKROCK INC	COM	09247X101	7,610	19,842	SH	-	DFND	5	19,778	55	9
BLACKROCK INC	COM	09247X101	1,824	4,757	SH	-	DFND	5	2,738	1,865	154
BLACKROCK INC	COM	09247X101	5,817	15,167	SH	-	DFND	12	15,167	0	0
BLACKSTONE GROUP L P	COM UNIT LTD	09253U108	21	700	SH	-	DFND	5	400	300	0
BLACKSTONE GROUP L P	COM UNIT LTD	09253U108	2,047	68,913	SH	-	DFND	12	68,913	0	0
BLACKSTONE GROUP L P	COM UNIT LTD	09253U108	60	2,010	SH	-	DFND	5	2,010	0	0
BLOCK H & R INC	COM	093671105	458	19,700	SH	-	DFND	5	19,700	0	0
BOEING CO	COM	097023105	5,842	33,032	SH	-	DFND	3	33,032	0	0
BOEING CO	COM	097023105	8,953	50,621	SH	-	DFND	5	26,964	0	23,657
BOEING CO	COM	097023105	2,112	11,944	SH	-	DFND	5	11,005	939	0
BOEING CO	COM	097023105	1,046	5,915	SH	-	DFND	12	5,915	0	0
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	5	148	SH	-	DFND	5	73	75	0
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	104	2,945	SH	-	DFND	12	2,945	0	0
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	237	6,699	SH	-	DFND	5	6,699	0	0
BORGWARNER INC	COM	099724106	0	11	SH	-	DFND	5	11	0	0
BORGWARNER INC	COM	099724106	449	10,738	SH	-	DFND	12	10,738	0	0
BORGWARNER INC	COM	099724106	710	16,984	SH	-	DFND	5	16,984	0	0

BOSTON PRIVATE FINL HLDGS IN	COM	101119105	290	17,660	SH	-	DFND	12	17,660	0	0
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	5	288	SH	-	DFND	5	288	0	0
BOSTON PROPERTIES INC	COM	101121101	381	2,875	SH	-	DFND	12	2,875	0	0
BOSTON PROPERTIES INC	COM	101121101	44	334	SH	-	DFND	5	145	189	0
BOSTON SCIENTIFIC CORP	COM	101137107	60	2,402	SH	-	DFND	5	2,402	0	0
BOSTON SCIENTIFIC CORP	COM	101137107	528	21,232	SH	-	DFND	12	21,232	0	0
BRIGGS & STRATTON CORP	COM	109043109	2	98	SH	-	DFND	5	98	0	0
BRIGGS & STRATTON CORP	COM	109043109	431	19,200	SH	-	DFND	5	19,200	0	0
BRISTOL MYERS SQUIBB CO	COM	110122108	5,892	108,357	SH	-	DFND	3	108,357	0	0
BRISTOL MYERS SQUIBB CO	COM	110122108	13,849	254,665	SH	-	DFND	5	246,453	8,100	112
BRISTOL MYERS SQUIBB CO	COM	110122108	10,916	200,740	SH	-	DFND	5	188,375	12,365	0
BRISTOL MYERS SQUIBB CO	COM	110122108	930	17,101	SH	-	DFND	12	17,101	0	0
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	770	11,605	SH	-	DFND	5	11,567	0	38
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	22	328	SH	-	DFND	5	328	0	0
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	211	3,182	SH	-	DFND	12	3,182	0	0
BRIXMOR PPTY GROUP INC	COM	11120U105	299	13,946	SH	-	DFND	12	13,946	0	0
BRIXMOR PPTY GROUP INC	COM	11120U105	1,627	75,825	SH	-	DFND	5	75,825	0	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	1,633	24,031	SH	-	DFND	12	24,031	0	0
BROOKS AUTOMATION INC	COM	114340102	1,072	47,866	SH	-	DFND	12	47,866	0	0
BROWN & BROWN INC	COM	115236101	1,232	29,532	SH	-	DFND	5	29,532	0	0
BROWN & BROWN INC	COM	115236101	36	858	SH	-	DFND	12	858	0	0
BROWN FORMAN CORP	CL B	115637209	374	8,107	SH	-	DFND	12	8,107	0	0
BROWN FORMAN CORP	CL B	115637209	135	2,920	SH	-	DFND	5	2,920	0	0
BRUNSWICK CORP	COM	117043109	1,078	17,615	SH	-	DFND	5	17,615	0	0
BRUNSWICK CORP	COM	117043109	30	489	SH	-	DFND	12	489	0	0
BUCKEYE PARTNERS L P	UNIT LTD PARTN	118230101	94	1,372	SH	-	DFND	12	1,372	0	0
BUCKEYE PARTNERS L P	UNIT LTD PARTN	118230101	254	3,700	SH	-	DFND	5	3,700	0	0
BUCKEYE PARTNERS L P	UNIT LTD PARTN	118230101	10	145	SH	-	DFND	5	145	0	0
BUILDERS FIRSTSOURCE INC	COM	12008R107	197	13,223	SH	-	DFND	5	13,123	100	0
BURLINGTON STORES INC	COM	122017106	291	2,991	SH	-	DFND	5	2,991	0	0
BURLINGTON STORES INC	COM	122017106	212	2,181	SH	-	DFND	12	2,181	0	0
BURLINGTON STORES INC	COM	122017106	6	65	SH	-	DFND	5	32	33	0
CBS CORP NEW	CL B	124857202	26	370	SH	-	DFND	3	370	0	0
CBS CORP NEW	CL B	124857202	1,842	26,554	SH	-	DFND	12	26,554	0	0
CBS CORP NEW	CL B	124857202	195	2,812	SH	-	DFND	5	2,812	0	0
CBS CORP NEW	CL B	124857202	768	11,068	SH	-	DFND	5	11,068	0	0
CBRE GROUP INC	CL A	12504L109	13	364	SH	-	DFND	5	364	0	0
CBRE GROUP INC	CL A	12504L109	1	26	SH	-	DFND	5	26	0	0
CBRE GROUP INC	CL A	12504L109	953	27,383	SH	-	DFND	12	27,383	0	0
CDK GLOBAL INC	COM	12508E101	181	2,778	SH	-	DFND	5	2,778	0	0
CDK GLOBAL INC	COM	12508E101	110	1,688	SH	-	DFND	5	1,688	0	0
CDK GLOBAL INC	COM	12508E101	14	215	SH	-	DFND	12	215	0	0
CEB INC	COM	125134106	145	1,839	SH	-	DFND	5	1,839	0	0
CEB INC	COM	125134106	3	38	SH	-	DFND	5	19	19	0
CEB INC	COM	125134106	78	988	SH	-	DFND	12	988	0	0
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	8	100	SH	-	DFND	5	0	100	0
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	5	58	SH	-	DFND	12	58	0	0
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	765	9,897	SH	-	DFND	5	9,897	0	0
CIGNA CORPORATION	COM	125509109	3,806	25,982	SH	-	DFND	5	23,623	2,359	0
CIGNA CORPORATION	COM	125509109	92	628	SH	-	DFND	12	628	0	0
CIGNA CORPORATION	COM	125509109	21,864	149,252	SH	-	DFND	5	137,296	420	11,536
CME GROUP INC	COM	12572Q105	4,552	38,318	SH	-	DFND	12	38,318	0	0
CME GROUP INC	COM	12572Q105	6,314	53,148	SH	-	DFND	5	50,520	175	2,453
CME GROUP INC	COM	12572Q105	618	5,199	SH	-	DFND	5	2,939	2,260	0
CMS ENERGY CORP	COM	125896100	5,712	127,669	SH	-	DFND	5	126,956	615	98
CMS ENERGY CORP	COM	125896100	805	17,989	SH	-	DFND	5	10,072	7,917	0
CMS ENERGY CORP	COM	125896100	5,451	121,844	SH	-	DFND	12	121,844	0	0
CRH PLC	ADR	12626K203	2,665	75,776	SH	-	DFND	5	75,676	0	100
CRH PLC	ADR	12626K203	936	26,619	SH	-	DFND	12	26,619	0	0

CRH PLC	ADR	12626K203	16	457	SH	-	DFND	5	270	187	0
CRH PLC	ADR	12626K203	14	389	SH	-	DFND	3	389	0	0
CSX CORP	COM	126408103	11,577	248,703	SH	-	DFND	5	243,903	4,800	0
CSX CORP	COM	126408103	1,451	31,161	SH	-	DFND	12	31,161	0	0
CSX CORP	COM	126408103	772	16,576	SH	-	DFND	5	16,476	100	0
CVS HEALTH CORP	COM	126650100	23,545	299,930	SH	-	DFND	5	297,052	2,626	252
CVS HEALTH CORP	COM	126650100	5,561	70,845	SH	-	DFND	3	70,845	0	0
CVS HEALTH CORP	COM	126650100	2,272	28,944	SH	-	DFND	12	28,944	0	0
CVS HEALTH CORP	COM	126650100	6,502	82,825	SH	-	DFND	5	62,400	6,765	13,660
CADENCE DESIGN SYSTEM INC	COM	127387108	880	28,032	SH	-	DFND	12	28,032	0	0
CADENCE DESIGN SYSTEM INC	COM	127387108	385	12,249	SH	-	DFND	5	12,249	0	0
CALATLANTIC GROUP INC	COM	128195104	133	3,539	SH	-	DFND	5	3,539	0	0
CALATLANTIC GROUP INC	COM	128195104	3	70	SH	-	DFND	5	34	36	0
CALATLANTIC GROUP INC	COM	128195104	87	2,329	SH	-	DFND	12	2,329	0	0
CALERES INC	COM	129500104	741	28,046	SH	-	DFND	5	28,046	0	0
CALLIDUS SOFTWARE INC	COM	13123E500	10	470	SH	-	DFND	5	470	0	0
CALLIDUS SOFTWARE INC	COM	13123E500	531	24,887	SH	-	DFND	12	24,887	0	0
CALLON PETE CO DEL	COM	13123X102	188	14,273	SH	-	DFND	5	14,273	0	0
CALLON PETE CO DEL	COM	13123X102	4	310	SH	-	DFND	5	152	158	0
CALLON PETE CO DEL	COM	13123X102	102	7,780	SH	-	DFND	12	7,780	0	0
CAMBREX CORP	COM	132011107	80	1,446	SH	-	DFND	5	1,446	0	0
CAMBREX CORP	COM	132011107	314	5,708	SH	-	DFND	12	5,708	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	160	1,993	SH	-	DFND	5	1,724	269	0
CAMDEN PPTY TR	SH BEN INT	133131102	138	1,721	SH	-	DFND	12	1,721	0	0
CDN IMPERIAL BK COMM TORONTO	COM	136069101	961	11,149	SH	-	DFND	5	11,066	0	83
CDN IMPERIAL BK COMM TORONTO	COM	136069101	21	247	SH	-	DFND	5	247	0	0
CDN IMPERIAL BK COMM TORONTO	COM	136069101	147	1,701	SH	-	DFND	12	1,701	0	0
CANADIAN NATL RY CO	COM	136375102	39	523	SH	-	DFND	12	523	0	0
CANADIAN NATL RY CO	COM	136375102	10	138	SH	-	DFND	5	0	138	0
CANADIAN NATL RY CO	COM	136375102	486	6,575	SH	-	DFND	5	6,575	0	0
CANADIAN NAT RES LTD	COM	136385101	14	415	SH	-	DFND	3	415	0	0
CANADIAN NAT RES LTD	COM	136385101	1,759	53,651	SH	-	DFND	5	53,651	0	0
CANADIAN NAT RES LTD	COM	136385101	6	173	SH	-	DFND	5	0	173	0
CANADIAN NAT RES LTD	COM	136385101	728	22,199	SH	-	DFND	12	22,199	0	0
CANADIAN PAC RY LTD	COM	13645T100	259	1,762	SH	-	DFND	12	1,762	0	0
CANADIAN PAC RY LTD	COM	13645T100	32	220	SH	-	DFND	5	220	0	0
CAPITAL ONE FINL CORP	COM	14040H105	27,761	320,349	SH	-	DFND	5	318,220	2,129	0
CAPITAL ONE FINL CORP	COM	14040H105	4,323	49,886	SH	-	DFND	5	37,278	3,088	9,520
CAPITAL ONE FINL CORP	COM	14040H105	667	7,701	SH	-	DFND	12	7,701	0	0
CAPITAL ONE FINL CORP	COM	14040H105	91	1,053	SH	-	DFND	3	1,053	0	0
CAPITALA FIN CORP	COM	14054R106	4,584	319,216	SH	-	DFND	5	319,216	0	0
CARDINAL HEALTH INC	COM	14149Y108	423	5,187	SH	-	DFND	5	5,187	0	0
CARDINAL HEALTH INC	COM	14149Y108	166	2,041	SH	-	DFND	5	2,041	0	0
CARDINAL HEALTH INC	COM	14149Y108	1,195	14,656	SH	-	DFND	12	14,656	0	0
CARDINAL HEALTH INC	COM	14149Y108	79	970	SH	-	DFND	3	970	0	0
CARLISLE COS INC	COM	142339100	45	423	SH	-	DFND	12	423	0	0
CARLISLE COS INC	COM	142339100	879	8,257	SH	-	DFND	5	8,257	0	0
CARMAX INC	COM	143130102	4	69	SH	-	DFND	12	69	0	0
CARMAX INC	COM	143130102	741	12,514	SH	-	DFND	5	12,514	0	0
CARMAX INC	COM	143130102	13	215	SH	-	DFND	5	215	0	0
CARNIVAL CORP	UNIT 99/99/9999	143658300	1,024	17,389	SH	-	DFND	5	17,389	0	0
CARNIVAL CORP	UNIT 99/99/9999	143658300	2,268,847	38,513,780	SH	-	DFND	5	32,726	3,015,631	35,465,423
CARNIVAL CORP	UNIT 99/99/9999	143658300	1,135	19,262	SH	-	DFND	12	19,262	0	0
CATALENT INC	COM	148806102	1,286	45,400	SH	-	DFND	5	45,400	0	0
CATALENT INC	COM	148806102	4	144	SH	-	DFND	5	69	75	0
CATALENT INC	COM	148806102	91	3,208	SH	-	DFND	12	3,208	0	0
CATERPILLAR INC DEL	COM	149123101	29,174	314,507	SH	-	DFND	5	314,486	0	21
CATERPILLAR INC DEL	COM	149123101	1,976	21,306	SH	-	DFND	5	19,154	2,152	0
CATERPILLAR INC DEL	COM	149123101	388	4,178	SH	-	DFND	12	4,178	0	0

CATERPILLAR INC DEL	COM	149123101	7,050	76,000	SH	-	DFND	3	76,000	0	0
CAVCO INDS INC DEL	COM	149568107	165	1,419	SH	-	DFND	5	1,419	0	0
CAVCO INDS INC DEL	COM	149568107	4	31	SH	-	DFND	5	15	16	0
CAVCO INDS INC DEL	COM	149568107	65	561	SH	-	DFND	12	561	0	0
CELANESE CORP DEL	COM SER A	150870103	514	5,725	SH	-	DFND	12	5,725	0	0
CELANESE CORP DEL	COM SER A	150870103	96	1,068	SH	-	DFND	5	1,068	0	0
CELGENE CORP	COM	151020104	106,213	853,600	SH	-	DFND	5	843,827	406	9,367
CELGENE CORP	COM	151020104	11,131	89,457	SH	-	DFND	5	81,339	7,878	240
CELGENE CORP	COM	151020104	3,520	28,287	SH	-	DFND	12	28,287	0	0
CELGENE CORP	COM	151020104	2,387	19,184	SH	-	DFND	3	19,184	0	0
CEMEX SAB DE CV	SPON ADR NEW	151290889	503	55,404	SH	-	DFND	12	55,404	0	0
CEMEX SAB DE CV	SPON ADR NEW	151290889	15	1,708	SH	-	DFND	5	1,708	0	0
CENTENE CORP DEL	COM	15135B101	318	4,462	SH	-	DFND	12	4,462	0	0
CENTENE CORP DEL	COM	15135B101	1,767	24,802	SH	-	DFND	5	8,482	0	16,320
CENTRAL GARDEN & PET CO	CL A NON-VTG	153527205	554	15,950	SH	-	DFND	3	15,950	0	0
CENTRAL PAC FINL CORP	COM NEW	154760409	6	203	SH	-	DFND	5	203	0	0
CENTRAL PAC FINL CORP	COM NEW	154760409	275	8,992	SH	-	DFND	12	8,992	0	0
CERNER CORP	COM	156782104	5	78	SH	-	DFND	3	78	0	0
CERNER CORP	COM	156782104	2,156	36,642	SH	-	DFND	5	36,642	0	0
CERNER CORP	COM	156782104	62	1,056	SH	-	DFND	5	36	1,020	0
CERNER CORP	COM	156782104	172	2,930	SH	-	DFND	12	2,930	0	0
CHARLES RIV LABS INTL INC	COM	159864107	180	2,000	SH	-	DFND	5	2,000	0	0
CHARLES RIV LABS INTL INC	COM	159864107	270	3,000	SH	-	DFND	5	3,000	0	0
CHARLES RIV LABS INTL INC	COM	159864107	82	916	SH	-	DFND	12	916	0	0
CHART INDS INC	COM PAR \$0.01	16115Q308	258	7,373	SH	-	DFND	12	7,373	0	0
CHART INDS INC	COM PAR \$0.01	16115Q308	5	142	SH	-	DFND	5	142	0	0
CHARTER COMMUNICATIONS INC N	CL A	16119P108	30	91	SH	-	DFND	5	28	63	0
CHARTER COMMUNICATIONS INC N	CL A	16119P108	305	931	SH	-	DFND	12	931	0	0
CHARTER COMMUNICATIONS INC N	CL A	16119P108	1,298	3,967	SH	-	DFND	5	3,955	0	12
CHEMICAL FINL CORP	COM	163731102	622	12,151	SH	-	DFND	5	12,151	0	0
CHEMICAL FINL CORP	COM	163731102	50	972	SH	-	DFND	5	972	0	0
CHEMICAL FINL CORP	COM	163731102	333	6,511	SH	-	DFND	12	6,511	0	0
CHEMOURS CO	COM	163851108	150	3,907	SH	-	DFND	5	3,907	0	0
CHEMOURS CO	COM	163851108	629	16,348	SH	-	DFND	12	16,348	0	0
CHEMOURS CO	COM	163851108	232	6,030	SH	-	DFND	5	6,030	0	0
CHENIERE ENERGY PARTNERS LP	COM UNIT	16411Q101	368	11,400	SH	-	DFND	5	11,400	0	0
CHESAPEAKE ENERGY CORP	COM	165167107	4	644	SH	-	DFND	5	644	0	0
CHESAPEAKE ENERGY CORP	COM	165167107	228	38,457	SH	-	DFND	12	38,457	0	0
CHESAPEAKE ENERGY CORP	COM	165167107	1,496	251,817	SH	-	DFND	5	251,817	0	0
CHEVRON CORP NEW	COM	166764100	26,167	243,708	SH	-	DFND	5	189,218	41,106	13,384
CHEVRON CORP NEW	COM	166764100	9,597	89,384	SH	-	DFND	12	89,384	0	0
CHEVRON CORP NEW	COM	166764100	90,657	844,339	SH	-	DFND	5	838,327	5,383	629
CHEVRON CORP NEW	COM	166764100	6,567	61,160	SH	-	DFND	3	61,160	0	0
CHICAGO BRIDGE & IRON CO N V	COM	167250109	24	789	SH	-	DFND	5	789	0	0
CHICAGO BRIDGE & IRON CO N V	COM	167250109	199	6,479	SH	-	DFND	12	6,479	0	0
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	1,028	18,615	SH	-	DFND	5	18,615	0	0
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	34	609	SH	-	DFND	5	543	66	0
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	457	8,283	SH	-	DFND	12	8,283	0	0
CHINA UNICOM (HONG KONG) LTD	SPONSORED ADR	16945R104	1,078	80,000	SH	-	DFND	3	80,000	0	0
CHURCH & DWIGHT INC	COM	171340102	46	931	SH	-	DFND	12	931	0	0
CHURCH & DWIGHT INC	COM	171340102	199	4,000	SH	-	DFND	5	4,000	0	0
CHURCH & DWIGHT INC	COM	171340102	362	7,259	SH	-	DFND	5	7,259	0	0
CIENA CORP	COM NEW	171779309	3	142	SH	-	DFND	12	142	0	0
CIENA CORP	COM NEW	171779309	709	30,031	SH	-	DFND	5	30,031	0	0
CINCINNATI FINL CORP	COM	172062101	254	3,512	SH	-	DFND	12	3,512	0	0
CISCO SYS INC	COM	17275R102	4,641	137,309	SH	-	DFND	5	114,765	22,044	500
CISCO SYS INC	COM	17275R102	7,675	227,066	SH	-	DFND	12	227,066	0	0
CISCO SYS INC	COM	17275R102	36,506	1,080,058	SH	-	DFND	5	1,073,128	6,705	225

CISCO SYS INC	COM	17275R102	6,588	194,900	SH	-	DFND	3	194,900	0	0
CINTAS CORP	COM	172908105	96	760	SH	-	DFND	5	760	0	0
CINTAS CORP	COM	172908105	127	1,000	SH	-	DFND	5	1,000	0	0
CINTAS CORP	COM	172908105	149	1,176	SH	-	DFND	12	1,176	0	0
CITIGROUP INC	COM NEW	172967424	598	10,000	SH	-	DFND	3	10,000	0	0
CITIGROUP INC	COM NEW	172967424	5,090	85,088	SH	-	DFND	5	85,038	50	0
CITIGROUP INC	COM NEW	172967424	109	1,821	SH	-	DFND	5	1,551	270	0
CITIGROUP INC	COM NEW	172967424	2,536	42,388	SH	-	DFND	12	42,388	0	0
CITIZENS FINL GROUP INC	COM	174610105	23	670	SH	-	DFND	3	670	0	0
CITIZENS FINL GROUP INC	COM	174610105	21,238	614,699	SH	-	DFND	5	592,167	1,922	20,610
CITIZENS FINL GROUP INC	COM	174610105	1,687	48,829	SH	-	DFND	5	41,758	7,071	0
CITIZENS FINL GROUP INC	COM	174610105	1,153	33,372	SH	-	DFND	12	33,372	0	0
CITRIX SYS INC	COM	177376100	347	4,164	SH	-	DFND	12	4,164	0	0
CITRIX SYS INC	COM	177376100	55	664	SH	-	DFND	5	664	0	0
CLOROX CO DEL	COM	189054109	1,250	9,270	SH	-	DFND	5	9,170	100	0
CLOROX CO DEL	COM	189054109	576	4,273	SH	-	DFND	12	4,273	0	0
CLOROX CO DEL	COM	189054109	1,054	7,815	SH	-	DFND	5	7,815	0	0
CLUBCORP HLDGS INC	COM	18948M108	229	14,240	SH	-	DFND	12	14,240	0	0
CLUBCORP HLDGS INC	COM	18948M108	5	301	SH	-	DFND	5	301	0	0
COACH INC	COM	189754104	1,683	40,709	SH	-	DFND	5	40,472	205	32
COACH INC	COM	189754104	3	61	SH	-	DFND	3	61	0	0
COACH INC	COM	189754104	136	3,299	SH	-	DFND	5	1,205	2,094	0
COACH INC	COM	189754104	1,516	36,691	SH	-	DFND	12	36,691	0	0
COCA COLA CO	COM	191216100	475,809	11,211,344	SH	-	DFND	5	11,111,264	99,886	194
COCA COLA CO	COM	191216100	62,107	1,463,410	SH	-	DFND	5	753,399	697,511	12,500
COCA COLA CO	COM	191216100	5,601	131,977	SH	-	DFND	12	131,977	0	0
COCA COLA CO	COM	191216100	18,858	444,334	SH	-	DFND	3	444,334	0	0
COGENT COMMUNICATIONS HLDGS	COM NEW	19239V302	1,694	39,349	SH	-	DFND	5	39,349	0	0
COGNEX CORP	COM	192422103	7	80	SH	-	DFND	5	39	41	0
COGNEX CORP	COM	192422103	561	6,688	SH	-	DFND	12	6,688	0	0
COGNEX CORP	COM	192422103	397	4,734	SH	-	DFND	5	4,734	0	0
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	482	8,098	SH	-	DFND	5	8,098	0	0
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	38	636	SH	-	DFND	5	54	582	0
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	1,095	18,389	SH	-	DFND	12	18,389	0	0
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	595	10,000	SH	-	DFND	3	10,000	0	0
COHERENT INC	COM	192479103	1,738	8,451	SH	-	DFND	12	8,451	0	0
COHU INC	COM	192576106	420	22,774	SH	-	DFND	12	22,774	0	0
COLGATE PALMOLIVE CO	COM	194162103	4,148	56,681	SH	-	DFND	5	54,465	2,216	0
COLGATE PALMOLIVE CO	COM	194162103	248	3,385	SH	-	DFND	12	3,385	0	0
COLGATE PALMOLIVE CO	COM	194162103	177	2,416	SH	-	DFND	3	2,416	0	0
COLGATE PALMOLIVE CO	COM	194162103	6,915	94,483	SH	-	DFND	5	94,483	0	0
COLUMBIA BKG SYS INC	COM	197236102	294	7,543	SH	-	DFND	12	7,543	0	0
COLUMBIA BKG SYS INC	COM	197236102	6	154	SH	-	DFND	5	154	0	0
COMCAST CORP NEW	CL A	20030N101	5,686	151,252	SH	-	DFND	5	125,884	19,548	5,820
COMCAST CORP NEW	CL A	20030N101	2,939	78,179	SH	-	DFND	12	78,179	0	0
COMCAST CORP NEW	CL A	20030N101	349	9,292	SH	-	DFND	3	9,292	0	0
COMCAST CORP NEW	CL A	20030N101	49,535	1,317,783	SH	-	DFND	5	1,310,552	6,496	735
COMERICA INC	COM	200340107	464	6,770	SH	-	DFND	12	6,770	0	0
COMERICA INC	COM	200340107	2,074	30,237	SH	-	DFND	5	30,237	0	0
COMERICA INC	COM	200340107	362	5,275	SH	-	DFND	5	5,275	0	0
COMMERCE BANCSHARES INC	COM	200525103	313	5,576	SH	-	DFND	5	5,576	0	0
COMMERCE BANCSHARES INC	COM	200525103	8	144	SH	-	DFND	12	144	0	0
COMPASS MINERALS INTL INC	COM	20451N101	3	45	SH	-	DFND	5	22	23	0
COMPASS MINERALS INTL INC	COM	20451N101	164	2,418	SH	-	DFND	5	2,418	0	0
COMPASS MINERALS INTL INC	COM	20451N101	283	4,164	SH	-	DFND	12	4,164	0	0
COMPUTER SCIENCES CORP	COM	205363104	129	1,875	SH	-	DFND	5	1,875	0	0
COMPUTER SCIENCES CORP	COM	205363104	82	1,193	SH	-	DFND	5	1,193	0	0
COMPUTER SCIENCES CORP	COM	205363104	27	393	SH	-	DFND	12	393	0	0
CONAGRA BRANDS INC	COM	205887102	76	1,879	SH	-	DFND	12	1,879	0	0

CONAGRA BRANDS INC	COM	205887102	384	9,520	SH	-	DFND	5	9,520	0	0
CONAGRA BRANDS INC	COM	205887102	764	18,932	SH	-	DFND	5	18,932	0	0
CONAGRA BRANDS INC	COM	205887102	5,043	125,000	SH	-	DFND	3	125,000	0	0
CONCHO RES INC	COM	20605P101	178	1,388	SH	-	DFND	5	1,369	0	19
CONCHO RES INC	COM	20605P101	1,129	8,797	SH	-	DFND	12	8,797	0	0
CONOCOPHILLIPS	COM	20825C104	2,252	45,162	SH	-	DFND	3	45,162	0	0
CONOCOPHILLIPS	COM	20825C104	4,779	95,827	SH	-	DFND	5	90,677	5,000	150
CONOCOPHILLIPS	COM	20825C104	2,128	42,673	SH	-	DFND	5	36,491	6,182	0
CONOCOPHILLIPS	COM	20825C104	1,017	20,402	SH	-	DFND	12	20,402	0	0
CONSOLIDATED EDISON INC	COM	209115104	98	1,265	SH	-	DFND	3	1,265	0	0
CONSOLIDATED EDISON INC	COM	209115104	5,455	70,241	SH	-	DFND	5	69,693	249	299
CONSOLIDATED EDISON INC	COM	209115104	235	3,027	SH	-	DFND	5	2,827	200	0
CONSOLIDATED EDISON INC	COM	209115104	2,687	34,599	SH	-	DFND	12	34,599	0	0
CONSTELLATION BRANDS INC	CL A	21036P108	1,297	8,000	SH	-	DFND	5	8,000	0	0
CONSTELLATION BRANDS INC	CL A	21036P108	807	4,980	SH	-	DFND	12	4,980	0	0
CONSTELLATION BRANDS INC	CL A	21036P108	226	1,393	SH	-	DFND	5	1,386	0	7
CONTINENTAL RESOURCES INC	COM	212015101	727	16,000	SH	-	DFND	3	16,000	0	0
COOPER COS INC	COM NEW	216648402	1,016	5,083	SH	-	DFND	5	5,083	0	0
COOPER COS INC	COM NEW	216648402	71	353	SH	-	DFND	12	353	0	0
COPART INC	COM	217204106	208	3,353	SH	-	DFND	12	3,353	0	0
CORE MARK HOLDING CO INC	COM	218681104	306	9,801	SH	-	DFND	12	9,801	0	0
CORELOGIC INC	COM	21871D103	615	15,101	SH	-	DFND	5	15,101	0	0
CORECIVIC INC	COM	21871N101	381	12,116	SH	-	DFND	12	12,116	0	0
CORECIVIC INC	COM	21871N101	1	17	SH	-	DFND	5	17	0	0
CORNING INC	COM	219350105	20,456	757,628	SH	-	DFND	5	755,205	2,356	67
CORNING INC	COM	219350105	3,130	115,915	SH	-	DFND	5	76,895	38,820	200
CORNING INC	COM	219350105	2,332	86,373	SH	-	DFND	12	86,373	0	0
CORNING INC	COM	219350105	4,615	170,918	SH	-	DFND	3	170,918	0	0
COSTCO WHSL CORP NEW	COM	22160K105	1,391	8,294	SH	-	DFND	5	4,953	3,341	0
COSTCO WHSL CORP NEW	COM	22160K105	1,657	9,881	SH	-	DFND	12	9,881	0	0
COSTCO WHSL CORP NEW	COM	22160K105	31,427	187,410	SH	-	DFND	5	181,863	447	5,100
COSTCO WHSL CORP NEW	COM	22160K105	82	490	SH	-	DFND	3	490	0	0
COSTAR GROUP INC	COM	22160N109	254	1,226	SH	-	DFND	5	1,226	0	0
COSTAR GROUP INC	COM	22160N109	5	25	SH	-	DFND	5	12	13	0
COSTAR GROUP INC	COM	22160N109	130	627	SH	-	DFND	12	627	0	0
CRACKER BARREL OLD CTRY STOR	COM	22410J106	287	1,800	SH	-	DFND	5	1,800	0	0
CRACKER BARREL OLD CTRY STOR	COM	22410J106	279	1,750	SH	-	DFND	5	1,750	0	0
CRACKER BARREL OLD CTRY STOR	COM	22410J106	34	211	SH	-	DFND	12	211	0	0
CRANE CO	COM	224399105	1,916	25,605	SH	-	DFND	5	25,605	0	0
CRAWFORD & CO	CL A	224633206	14,435	1,773,317	SH	-	DFND	5	1,753,626	0	19,691
CRAWFORD & CO	CL A	224633206	25	3,037	SH	-	DFND	5	0	3,037	0
CROWN CASTLE INTL CORP NEW	COM	22822V101	38	404	SH	-	DFND	3	404	0	0
CROWN CASTLE INTL CORP NEW	COM	22822V101	25,459	269,546	SH	-	DFND	5	255,403	5,080	9,063
CROWN CASTLE INTL CORP NEW	COM	22822V101	6,900	73,054	SH	-	DFND	12	73,054	0	0
CROWN CASTLE INTL CORP NEW	COM	22822V101	1,211	12,821	SH	-	DFND	5	5,716	7,080	25
CUBIC CORP	COM	229669106	194	3,669	SH	-	DFND	12	3,669	0	0
CUBIC CORP	COM	229669106	30	572	SH	-	DFND	5	572	0	0
CUMMINS INC	COM	231021106	853	5,641	SH	-	DFND	5	5,641	0	0
CUMMINS INC	COM	231021106	386	2,555	SH	-	DFND	5	2,404	151	0
CUMMINS INC	COM	231021106	407	2,693	SH	-	DFND	12	2,693	0	0
DBX ETF TR	XTRAK MSCI EAFE	233051200	632	21,367	SH	-	DFND	12	21,367	0	0
DBX ETF TR	XTRAK MSCI EAFE	233051200	4	145	SH	-	DFND	5	145	0	0
DBX ETF TR	DB XTR MSCI EUR	233051853	16	590	SH	-	DFND	5	590	0	0
DBX ETF TR	DB XTR MSCI EUR	233051853	822	30,391	SH	-	DFND	12	30,391	0	0
DTE ENERGY CO	COM	233331107	63	620	SH	-	DFND	5	620	0	0
DTE ENERGY CO	COM	233331107	238	2,331	SH	-	DFND	12	2,331	0	0
DTE ENERGY CO	COM	233331107	76	747	SH	-	DFND	5	747	0	0

DANAHER CORP DEL	COM	235851102	3,709	43,363	SH	-	DFND	5	42,866	375	122
DANAHER CORP DEL	COM	235851102	1,070	12,509	SH	-	DFND	12	12,509	0	0
DANAHER CORP DEL	COM	235851102	12,266	143,409	SH	-	DFND	5	108,246	0	35,163
DANAHER CORP DEL	COM	235851102	8,354	97,670	SH	-	DFND	3	97,670	0	0
DARDEN RESTAURANTS INC	COM	237194105	265	3,163	SH	-	DFND	12	3,163	0	0
DARDEN RESTAURANTS INC	COM	237194105	1,596	19,073	SH	-	DFND	5	19,073	0	0
DARDEN RESTAURANTS INC	COM	237194105	2,112	25,239	SH	-	DFND	5	24,849	390	0
DARLING INGREDIENTS INC	COM	237266101	274	18,891	SH	-	DFND	12	18,891	0	0
DAVITA INC	COM	23918K108	5,084	74,800	SH	-	DFND	5	74,800	0	0
DAVITA INC	COM	23918K108	76	1,115	SH	-	DFND	12	1,115	0	0
DEERE & CO	COM	244199105	290	2,660	SH	-	DFND	3	2,660	0	0
DEERE & CO	COM	244199105	3,594	33,019	SH	-	DFND	5	33,019	0	0
DEERE & CO	COM	244199105	889	8,164	SH	-	DFND	5	8,064	100	0
DEERE & CO	COM	244199105	953	8,752	SH	-	DFND	12	8,752	0	0
DELL TECHNOLOGIES INC	COM CL V	24703L103	316	4,938	SH	-	DFND	5	4,932	6	0
DELL TECHNOLOGIES INC	COM CL V	24703L103	381	5,950	SH	-	DFND	5	5,813	137	0
DELL TECHNOLOGIES INC	COM CL V	24703L103	248	3,863	SH	-	DFND	12	3,863	0	0
DELTA AIR LINES INC DEL	COM NEW	247361702	17,452	379,718	SH	-	DFND	5	371,989	7,654	75
DELTA AIR LINES INC DEL	COM NEW	247361702	1,493	32,486	SH	-	DFND	5	27,582	4,854	50
DELTA AIR LINES INC DEL	COM NEW	247361702	2,512	54,663	SH	-	DFND	12	54,663	0	0
DELTA AIR LINES INC DEL	COM NEW	247361702	21	454	SH	-	DFND	3	454	0	0
DENTSPLY SIRONA INC	COM	24906P109	960	15,381	SH	-	DFND	5	15,381	0	0
DENTSPLY SIRONA INC	COM	24906P109	7	116	SH	-	DFND	12	116	0	0
DESCARTES SYS GROUP INC	COM	249906108	308	13,432	SH	-	DFND	12	13,432	0	0
DESCARTES SYS GROUP INC	COM	249906108	5	234	SH	-	DFND	5	234	0	0
DEVON ENERGY CORP NEW	COM	25179M103	138	3,309	SH	-	DFND	5	3,309	0	0
DEVON ENERGY CORP NEW	COM	25179M103	12	290	SH	-	DFND	5	290	0	0
DEVON ENERGY CORP NEW	COM	25179M103	1,422	34,074	SH	-	DFND	12	34,074	0	0
DEVON ENERGY CORP NEW	COM	25179M103	4,381	105,000	SH	-	DFND	3	105,000	0	0
DEXCOM INC	COM	252131107	650	7,670	SH	-	DFND	12	7,670	0	0
DEXCOM INC	COM	252131107	474	5,600	SH	-	DFND	5	5,600	0	0
DIAGEO P L C	SPON ADR NEW	25243Q205	39	341	SH	-	DFND	5	107	234	0
DIAGEO P L C	SPON ADR NEW	25243Q205	893	7,722	SH	-	DFND	12	7,722	0	0
DIAGEO P L C	SPON ADR NEW	25243Q205	3,124	27,025	SH	-	DFND	5	27,019	0	6
DIAGEO P L C	SPON ADR NEW	25243Q205	14	118	SH	-	DFND	3	118	0	0
DIAMONDBACK ENERGY INC	COM	25278X109	20	190	SH	-	DFND	5	190	0	0
DIAMONDBACK ENERGY INC	COM	25278X109	388	3,742	SH	-	DFND	12	3,742	0	0
DICKS SPORTING GOODS INC	COM	253393102	17	350	SH	-	DFND	3	350	0	0
DICKS SPORTING GOODS INC	COM	253393102	285	5,857	SH	-	DFND	12	5,857	0	0
DIGITAL RLTY TR INC	COM	253868103	21	197	SH	-	DFND	3	197	0	0
DIGITAL RLTY TR INC	COM	253868103	15,117	142,095	SH	-	DFND	5	137,823	4,229	43
DIGITAL RLTY TR INC	COM	253868103	1,095	10,296	SH	-	DFND	5	5,539	4,732	25
DIGITAL RLTY TR INC	COM	253868103	2,847	26,756	SH	-	DFND	12	26,756	0	0
DIGITALGLOBE INC	COM NEW	25389M877	245	7,479	SH	-	DFND	5	7,479	0	0
DISNEY WALT CO	COM DISNEY	254687106	70,117	618,368	SH	-	DFND	5	614,225	3,519	624
DISNEY WALT CO	COM DISNEY	254687106	10,901	96,139	SH	-	DFND	5	75,856	13,838	6,445
DISNEY WALT CO	COM DISNEY	254687106	3,072	27,096	SH	-	DFND	12	27,096	0	0
DISNEY WALT CO	COM DISNEY	254687106	7,948	70,097	SH	-	DFND	3	70,097	0	0
DISCOVER FINL SVCS	COM	254709108	21	312	SH	-	DFND	3	312	0	0
DISCOVER FINL SVCS	COM	254709108	4,154	60,735	SH	-	DFND	5	60,735	0	0
DISCOVER FINL SVCS	COM	254709108	112	1,633	SH	-	DFND	5	1,633	0	0
DISCOVER FINL SVCS	COM	254709108	2,182	31,902	SH	-	DFND	12	31,902	0	0
DOLLAR GEN CORP NEW	COM	256677105	4,427	63,482	SH	-	DFND	5	33,772	0	29,710
DOLLAR GEN CORP NEW	COM	256677105	22	310	SH	-	DFND	5	121	189	0
DOLLAR GEN CORP NEW	COM	256677105	338	4,848	SH	-	DFND	12	4,848	0	0
DOLLAR GEN CORP NEW	COM	256677105	11	152	SH	-	DFND	3	152	0	0
DOLLAR TREE INC	COM	256746108	1,064	13,558	SH	-	DFND	5	13,558	0	0
DOLLAR TREE INC	COM	256746108	57	732	SH	-	DFND	5	214	518	0
DOLLAR TREE INC	COM	256746108	119	1,522	SH	-	DFND	12	1,522	0	0

DOLLAR TREE INC	COM	256746108	2	28	SH	-	DFND	3	28	0	0
DOMINION RES INC VA NEW	COM	25746U109	3,292	42,445	SH	-	DFND	5	33,483	8,962	0
DOMINION RES INC VA NEW	COM	25746U109	4,677	60,292	SH	-	DFND	12	60,292	0	0
DOMINION RES INC VA NEW	COM	25746U109	16,668	214,881	SH	-	DFND	5	214,081	652	148
DOMINION RES INC VA NEW	COM	25746U109	174	2,239	SH	-	DFND	3	2,239	0	0
DORMAN PRODUCTS INC	COM	258278100	177	2,155	SH	-	DFND	12	2,155	0	0
DORMAN PRODUCTS INC	COM	258278100	375	4,572	SH	-	DFND	5	4,572	0	0
DORMAN PRODUCTS INC	COM	258278100	6	71	SH	-	DFND	5	35	36	0
DOUGLAS EMMETT INC	COM	25960P109	445	11,585	SH	-	DFND	5	11,585	0	0
DOUGLAS EMMETT INC	COM	25960P109	2	50	SH	-	DFND	12	50	0	0
DOVER CORP	COM	260003108	296	3,689	SH	-	DFND	5	3,689	0	0
DOVER CORP	COM	260003108	618	7,690	SH	-	DFND	5	7,690	0	0
DOVER CORP	COM	260003108	517	6,440	SH	-	DFND	12	6,440	0	0
DOW CHEM CO	COM	260543103	28,646	450,838	SH	-	DFND	5	444,175	6,477	186
DOW CHEM CO	COM	260543103	5,432	85,496	SH	-	DFND	5	73,797	11,364	335
DOW CHEM CO	COM	260543103	9,443	148,615	SH	-	DFND	12	148,615	0	0
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	140	1,430	SH	-	DFND	12	1,430	0	0
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	113	1,152	SH	-	DFND	5	1,152	0	0
DU PONT E I DE NEMOURS & CO	COM	263534109	4,414	54,946	SH	-	DFND	5	52,400	2,366	180
DU PONT E I DE NEMOURS & CO	COM	263534109	736	9,166	SH	-	DFND	12	9,166	0	0
DU PONT E I DE NEMOURS & CO	COM	263534109	9,557	118,967	SH	-	DFND	5	118,767	200	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	5,576	67,988	SH	-	DFND	3	67,988	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	23,948	292,012	SH	-	DFND	5	290,862	890	260
DUKE ENERGY CORP NEW	COM NEW	26441C204	3,710	45,243	SH	-	DFND	5	36,626	8,304	313
DUKE ENERGY CORP NEW	COM NEW	26441C204	9,180	111,934	SH	-	DFND	12	111,934	0	0
DUN & BRADSTREET CORP DEL NE	COM	26483E100	405	3,750	SH	-	DFND	5	3,750	0	0
DYCOM INDS INC	COM	267475101	413	4,444	SH	-	DFND	5	4,444	0	0
DYCOM INDS INC	COM	267475101	409	4,399	SH	-	DFND	12	4,399	0	0
EOG RES INC	COM	26875P101	14,298	146,574	SH	-	DFND	5	145,111	1,427	36
EOG RES INC	COM	26875P101	1,500	15,381	SH	-	DFND	5	8,757	6,624	0
EOG RES INC	COM	26875P101	1,499	15,369	SH	-	DFND	12	15,369	0	0
EOG RES INC	COM	26875P101	501	5,133	SH	-	DFND	3	5,133	0	0
EQT CORP	COM	26884L109	15	248	SH	-	DFND	12	248	0	0
EQT CORP	COM	26884L109	631	10,325	SH	-	DFND	5	10,325	0	0
EQT CORP	COM	26884L109	13	205	SH	-	DFND	5	205	0	0
EAGLE MATERIALS INC	COM	26969P108	167	1,715	SH	-	DFND	5	1,715	0	0
EAGLE MATERIALS INC	COM	26969P108	4	38	SH	-	DFND	5	19	19	0
EAGLE MATERIALS INC	COM	26969P108	67	687	SH	-	DFND	12	687	0	0
EAST WEST BANCORP INC	COM	27579R104	50	960	SH	-	DFND	12	960	0	0
EAST WEST BANCORP INC	COM	27579R104	254	4,926	SH	-	DFND	5	4,926	0	0
EASTERLY GOVT PPTYS INC	COM	27616P103	4	194	SH	-	DFND	5	99	95	0
EASTERLY GOVT PPTYS INC	COM	27616P103	93	4,711	SH	-	DFND	12	4,711	0	0
EASTERLY GOVT PPTYS INC	COM	27616P103	179	9,065	SH	-	DFND	5	9,065	0	0
EASTMAN CHEM CO	COM	277432100	15,553	192,482	SH	-	DFND	5	188,819	3,663	0
EASTMAN CHEM CO	COM	277432100	1,137	14,075	SH	-	DFND	5	8,575	5,500	0
EASTMAN CHEM CO	COM	277432100	24	301	SH	-	DFND	12	301	0	0
EASTMAN CHEM CO	COM	277432100	30	369	SH	-	DFND	3	369	0	0
EBAY INC	COM	278642103	118	3,526	SH	-	DFND	12	3,526	0	0
EBAY INC	COM	278642103	58	1,738	SH	-	DFND	5	388	1,350	0
EBAY INC	COM	278642103	190	5,652	SH	-	DFND	5	5,652	0	0
ECOLAB INC	COM	278865100	26,874	214,406	SH	-	DFND	5	212,826	1,493	87
ECOLAB INC	COM	278865100	3,460	27,601	SH	-	DFND	5	17,951	2,075	7,575
ECOLAB INC	COM	278865100	986	7,865	SH	-	DFND	12	7,865	0	0
ECOLAB INC	COM	278865100	44	350	SH	-	DFND	3	350	0	0
EDGEWELL PERS CARE CO	COM	28035Q102	382	5,217	SH	-	DFND	5	5,217	0	0
EDGEWELL PERS CARE CO	COM	28035Q102	196	2,684	SH	-	DFND	5	2,284	400	0
EDISON INTL	COM	281020107	53	667	SH	-	DFND	12	667	0	0
EDISON INTL	COM	281020107	581	7,299	SH	-	DFND	5	7,299	0	0
EDISON INTL	COM	281020107	127	1,600	SH	-	DFND	5	1,600	0	0

EDWARDS LIFESCIENCES CORP	COM	28176E108	38	400	SH	-	DFND	5	400	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	1,068	11,352	SH	-	DFND	12	11,352	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	196	2,080	SH	-	DFND	3	2,080	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	1,027	10,916	SH	-	DFND	5	10,916	0	0
ELECTRONIC ARTS INC	COM	285512109	387	4,322	SH	-	DFND	12	4,322	0	0
ELECTRONIC ARTS INC	COM	285512109	1,117	12,480	SH	-	DFND	5	3,220	0	9,260
EMERSON ELEC CO	COM	291011104	1,239	20,702	SH	-	DFND	3	20,702	0	0
EMERSON ELEC CO	COM	291011104	12,213	204,024	SH	-	DFND	5	203,913	11	100
EMERSON ELEC CO	COM	291011104	4,716	78,782	SH	-	DFND	5	47,767	30,513	502
EMERSON ELEC CO	COM	291011104	599	10,008	SH	-	DFND	12	10,008	0	0
ENBRIDGE INC	COM	29250N105	31	738	SH	-	DFND	3	738	0	0
ENBRIDGE INC	COM	29250N105	2,461	58,811	SH	-	DFND	5	58,811	0	0
ENBRIDGE INC	COM	29250N105	713	17,046	SH	-	DFND	5	16,282	764	0
ENBRIDGE INC	COM	29250N105	603	14,404	SH	-	DFND	12	14,404	0	0
ENCORE WIRE CORP	COM	292562105	301	6,533	SH	-	DFND	12	6,533	0	0
ENCORE WIRE CORP	COM	292562105	7	144	SH	-	DFND	5	144	0	0
ENERGEN CORP	COM	29265N108	1,195	21,955	SH	-	DFND	5	21,955	0	0
ENERGEN CORP	COM	29265N108	223	4,096	SH	-	DFND	12	4,096	0	0
ENERGIZER HLDGS INC NEW	COM	29272W109	66	1,191	SH	-	DFND	5	1,191	0	0
ENERGIZER HLDGS INC NEW	COM	29272W109	158	2,840	SH	-	DFND	5	2,640	200	0
ENERGY TRANSFER PRTNRS L P	UNIT LTD PARTN	29273R109	102	2,800	SH	-	DFND	5	1,300	1,500	0
ENERGY TRANSFER PRTNRS L P	UNIT LTD PARTN	29273R109	220	6,027	SH	-	DFND	12	6,027	0	0
ENERGY TRANSFER PRTNRS L P	UNIT LTD PARTN	29273R109	384	10,504	SH	-	DFND	5	10,504	0	0
ENERGY TRANSFER EQUITY L P	COM UT LTD PTN	29273V100	64	3,267	SH	-	DFND	12	3,267	0	0
ENERGY TRANSFER EQUITY L P	COM UT LTD PTN	29273V100	197	10,000	SH	-	DFND	5	10,000	0	0
ENERGY TRANSFER EQUITY L P	COM UT LTD PTN	29273V100	5	258	SH	-	DFND	5	258	0	0
ENTERGY CORP NEW	COM	29364G103	2,111	27,795	SH	-	DFND	5	27,795	0	0
ENTERGY CORP NEW	COM	29364G103	160	2,110	SH	-	DFND	5	2,110	0	0
ENTERGY CORP NEW	COM	29364G103	372	4,903	SH	-	DFND	12	4,903	0	0
ENTERPRISE PRODS PARTNERS L	COM	293792107	2,145	77,684	SH	-	DFND	5	77,684	0	0
ENTERPRISE PRODS PARTNERS L	COM	293792107	408	14,783	SH	-	DFND	12	14,783	0	0
ENTERPRISE PRODS PARTNERS L	COM	293792107	547	19,800	SH	-	DFND	5	3,000	16,800	0
ENVISION HEALTHCARE CORP	COM	29414D100	4,312	70,316	SH	-	DFND	12	70,316	0	0
ENVISION HEALTHCARE CORP	COM	29414D100	451	7,363	SH	-	DFND	5	7,363	0	0
EQUIFAX INC	COM	294429105	49	360	SH	-	DFND	12	360	0	0
EQUIFAX INC	COM	294429105	1,844	13,485	SH	-	DFND	5	13,485	0	0
EQUIFAX INC	COM	294429105	1,117	8,172	SH	-	DFND	5	8,172	0	0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	549	7,120	SH	-	DFND	5	7,028	92	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	3	53	SH	-	DFND	12	53	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	515	8,284	SH	-	DFND	5	6,534	0	1,750
EQUITY RESIDENTIAL	SH BEN INT	29476L107	155	2,493	SH	-	DFND	5	1,996	497	0
EVERSOURCE ENERGY	COM	30040W108	28	472	SH	-	DFND	5	472	0	0
EVERSOURCE ENERGY	COM	30040W108	263	4,467	SH	-	DFND	12	4,467	0	0
EXELON CORP	COM	30161N101	2,611	72,558	SH	-	DFND	5	72,558	0	0
EXELON CORP	COM	30161N101	1,095	30,420	SH	-	DFND	12	30,420	0	0
EXELON CORP	COM	30161N101	42	1,172	SH	-	DFND	5	77	1,095	0
EXPEDIA INC DEL	COM NEW	30212P303	75	594	SH	-	DFND	12	594	0	0
EXPEDIA INC DEL	COM NEW	30212P303	5,911	46,848	SH	-	DFND	5	46,836	0	12
EXPEDITORS INTL WASH INC	COM	302130109	7	126	SH	-	DFND	12	126	0	0
EXPEDITORS INTL WASH INC	COM	302130109	377	6,666	SH	-	DFND	5	6,666	0	0
EXPONENT INC	COM	30214U102	144	2,411	SH	-	DFND	12	2,411	0	0
EXPONENT INC	COM	30214U102	5	85	SH	-	DFND	5	41	44	0
EXPONENT INC	COM	30214U102	247	4,156	SH	-	DFND	5	4,156	0	0
EXPRESS SCRIPTS HLDG CO	COM	30219G108	56	843	SH	-	DFND	3	843	0	0
EXPRESS SCRIPTS HLDG CO	COM	30219G108	1,026	15,563	SH	-	DFND	5	14,156	1,407	0
EXPRESS SCRIPTS HLDG CO	COM	30219G108	1,354	20,542	SH	-	DFND	12	20,542	0	0
EXPRESS SCRIPTS HLDG CO	COM	30219G108	6,738	102,229	SH	-	DFND	5	99,675	2,405	149
EXXON MOBIL CORP	COM	30231G102	8,140	99,258	SH	-	DFND	3	99,258	0	0
EXXON MOBIL CORP	COM	30231G102	121,841	1,485,690	SH	-	DFND	5	1,479,944	5,155	591

EXXON MOBIL CORP	COM	30231G102	45,653	556,671	SH	-	DFND	5	455,768	84,398	16,505
EXXON MOBIL CORP	COM	30231G102	9,418	114,839	SH	-	DFND	12	114,839	0	0
FCB FINL HLDGS INC	CL A	30255G103	426	8,595	SH	-	DFND	5	8,595	0	0
AKAMAI TECHNOLOGIES INC	DBCY 2/1	00971TAG6	196	198,000	PRN	-	DFND	5	198,000	0	0
AKAMAI TECHNOLOGIES INC	DBCY 2/1	00971TAG6	1,237	1,250,000	SH	-	SOLE		1,250,000	0	0
ALLSCRIPTS HEALTHCARE SOLUTN	NOTE 1.250% 7/0	01988PAD0	361	360,000	PRN	-	DFND	5	360,000	0	0
ALPINE TOTAL DYNAMIC DIVID F	COM SH BEN INT N	021060207	177	21,242	SH	-	DFND	12	21,242	0	0
ANTHEM INC	UNIT 05/01/20188	036752202	219	4,300	SH	-	DFND	12	4,300	0	0
ARCONIC INC	PDF CONV B SER 1	03965L308	299	7,284	SH	-	DFND	12	7,284	0	0
ARES CAP CORP	NOTE 4.750% 1/1	04010LAJ2	264	259,000	PRN	-	DFND	5	259,000	0	0
ARVINMERITOR INC	FRNT 4.000% 2/1	043353AH4	134	128,000	PRN	-	DFND	5	128,000	0	0
ATLANTIC CAP BANCSHARES INC	COM	048269203	1,555	82,070	SH	-	DFND	5	82,070	0	0
ATLAS AIR WORLDWIDE HLDGS IN	NOTE 2.250% 6/0	049164BH8	299	282,000	PRN	-	DFND	5	282,000	0	0
AUBURN NATL BANCORP	COM	050473107	1,304	39,527	SH	-	DFND	5	32,375	7,152	0
BANCFIRST CORP	COM	05945F103	5	52	SH	-	DFND	5	52	0	0
BANCFIRST CORP	COM	05945F103	279	3,104	SH	-	DFND	12	3,104	0	0
BARCLAYS BANK PLC	ADR PFD SR 5	06739H362	600	23,200	SH	-	DFND	5	23,200	0	0
BARCLAYS BANK PLC	ADR PFD SR 5	06739H362	39	1,500	SH	-	DFND	12	1,500	0	0
BARCLAYS BK PLC	ETN+ SEL MLP	06742C723	22	935	SH	-	DFND	5	935	0	0
BARCLAYS BK PLC	ETN+ SEL MLP	06742C723	72,120	3,018,838	SH	-	DFND	3	3,018,838	0	0
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	23,986	96	SH	-	DFND	5	94	0	2
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	6,246	25	SH	-	DFND	5	22	1	2
BIOMARIN PHARMACEUTICAL INC	NOTE 0.750%10/1	09061GAE1	350	310,000	PRN	-	DFND	5	310,000	0	0
BLACKROCK LTD DURATION INC T	COM SHS	09249W101	201	13,688	SH	-	DFND	12	13,688	0	0
BLACKROCK GLOBAL OPP EQTY TR	COM	092501105	254	20,453	SH	-	DFND	12	20,453	0	0
BLACKROCK CR ALLCTN INC TR	COM	092508100	161	12,212	SH	-	DFND	12	12,212	0	0
BLACKROCK ENHANCED EQT DIV T	COM	09251A104	377	44,141	SH	-	DFND	12	44,141	0	0
BLACKROCK ENHANCED EQT DIV T	COM	09251A104	88	10,275	SH	-	DFND	5	10,275	0	0
BLACKROCK ENHANCED EQT DIV T	COM	09251A104	82	9,575	SH	-	DFND	5	0	9,575	0
B2GOLD CORP	NOTE 3.250%10/0	11777QAB6	306	288,000	PRN	-	DFND	5	288,000	0	0
CSG SYS INTL INC	NOTE 4.250% 3/1	126349AF6	226	218,000	PRN	-	DFND	5	218,000	0	0
CABLE ONE INC	COM	12685J105	15	24	SH	-	DFND	12	24	0	0
CABLE ONE INC	COM	12685J105	215	345	SH	-	DFND	5	345	0	0
CALAMOS CONV OPP AND INC FD	SH BEN INT	128117108	142	14,358	SH	-	DFND	12	14,358	0	0
CALAMOS STRATEGIC TOTL RETN	COM SH BEN INT	128125101	105	9,446	SH	-	DFND	12	9,446	0	0
CALAMOS STRATEGIC TOTL RETN	COM SH BEN INT	128125101	29	2,596	SH	-	DFND	5	2,596	0	0
CALAMP CORP	NOTE 1.625% 5/1	128126AB5	278	280,000	PRN	-	DFND	5	280,000	0	0
CLEARSIDE BIOMEDICAL INC	COM	185063104	106	13,300	SH	-	DFND	5	13,300	0	0
COHEN & STEERS INFRASTRUCTUR	COM	19248A109	42	1,950	SH	-	DFND	5	1,950	0	0
COHEN & STEERS INFRASTRUCTUR	COM	19248A109	371	17,239	SH	-	DFND	12	17,239	0	0
COLONY CAP INC	NOTE 3.875% 1/1	19624RAB2	244	248,000	PRN	-	DFND	5	248,000	0	0
CORNERSTONE ONDEMAND INC	NOTE 1.500% 7/0	21925YAB9	257	252,000	PRN	-	DFND	5	252,000	0	0
CRAWFORD & CO	CL B	224633107	30	3,037	SH	-	DFND	5	0	3,037	0
CRAWFORD & CO	CL B	224633107	9,447	941,853	SH	-	DFND	5	941,853	0	0
CREDIT SUISSE ASSET MGMT INC	COM	224916106	74	22,353	SH	-	DFND	5	22,353	0	0
CTRIP COM INTL LTD	NOTE 1.000% 7/0	22943FAF7	282	255,000	PRN	-	DFND	5	255,000	0	0
EATON VANCE ENHANCED EQ INC	COM	278274105	176	13,443	SH	-	DFND	12	13,443	0	0
EATON VANCE ENH EQTY INC FD	COM	278277108	11	820	SH	-	DFND	12	820	0	0
EATON VANCE ENH EQTY INC FD	COM	278277108	359	26,570	SH	-	DFND	5	26,570	0	0
EATON VANCE LTD DUR INCOME F	COM	27828H105	1,253	90,605	SH	-	DFND	12	90,605	0	0
EATON VANCE SR FLTNG RTE TR	COM	27828Q105	182	13,960	SH	-	DFND	12	13,960	0	0
ELECTRONICS FOR IMAGING INC	NOTE 0.750% 9/0	286082AC6	215	198,000	PRN	-	DFND	5	198,000	0	0
FARMER BROS CO	COM	307675108	223	6,307	SH	-	DFND	12	6,307	0	0
FARMER BROS CO	COM	307675108	6	162	SH	-	DFND	5	162	0	0
FINISAR CORP	NOTE 0.500%12/1	31787AAM3	172	153,000	PRN	-	DFND	5	153,000	0	0
FIREEYE INC	NOTE 1.000% 6/0	31816QAB7	201	214,000	PRN	-	DFND	5	214,000	0	0
FIREEYE INC	NOTE 1.625% 6/0	31816QAD3	228	255,000	PRN	-	DFND	5	255,000	0	0
FIRST TR MID CAP CORE ALPHAD	COM SHS	33735B108	599	10,244	SH	-	DFND	12	10,244	0	0

FIRST TR LRG CP VL ALPHADDEX	COM SHS	33735J101	1,989	41,894	SH	-	DFND	12	41,894	0	0
FIRST TR EXCH TRD ALPHA FD I	DEV MRK EX US	33737J174	16	300	SH	-	DFND	5	300	0	0
FIRST TR EXCH TRD ALPHA FD I	DEV MRK EX US	33737J174	31	589	SH	-	DFND	5	589	0	0
FIRST TR EXCH TRD ALPHA FD I	DEV MRK EX US	33737J174	5,047	96,758	SH	-	DFND	12	96,758	0	0
FIRST TR ENERGY INFRASTRCTR	COM	33738C103	216	11,694	SH	-	DFND	12	11,694	0	0
GABELLI EQUITY TR INC	COM	362397101	361	64,056	SH	-	DFND	12	64,056	0	0
GABELLI DIVD & INCOME TR	COM	36242H104	9	453	SH	-	DFND	5	453	0	0
GABELLI DIVD & INCOME TR	COM	36242H104	313	15,014	SH	-	DFND	12	15,014	0	0
GABELLI DIVD & INCOME TR	COM	36242H104	26	1,243	SH	-	DFND	5	1,243	0	0
GRAHAM HLDGS CO	COM	384637104	769	1,282	SH	-	DFND	5	1,282	0	0
HELIX ENERGY SOLUTIONS GRP I	NOTE 4.250% 5/0	42330PAH0	125	128,000	PRN	-	DFND	5	128,000	0	0
HOLOGIC INC	FRNT 12/1	436440AG6	449	363,000	PRN	-	DFND	5	363,000	0	0
HOWARD BANCORP INC	COM	442496105	1,096	58,630	SH	-	DFND	5	58,630	0	0
ILLUMINA INC	NOTE 0.500% 6/1	452327AH2	351	339,000	PRN	-	DFND	5	339,000	0	0
IMPAX LABORATORIES INC	NOTE 2.000% 6/1	45256BAE1	160	198,000	PRN	-	DFND	5	198,000	0	0
INFINERA CORPORATION	DBCV 1.750% 6/0	45667GAB9	193	181,000	PRN	-	DFND	5	181,000	0	0
INSPIRED ENTMT INC	COM	45782N108	175	16,500	SH	-	DFND	3	16,500	0	0
INSPIRED ENTMT INC	*W EXP 10/20/202	45782N116	11	15,000	SH	-	DFND	3	15,000	0	0
INSULET CORP	NOTE 2.000% 6/1	45784PAD3	265	235,000	PRN	-	DFND	5	235,000	0	0
ISHARES TR	MRNGSTR LG-CP GR	464287119	467	3,861	SH	-	DFND	12	3,861	0	0
ISHARES TR	MRNGSTR LG-CP ET	464287127	2,493	17,573	SH	-	DFND	12	17,573	0	0
ISHARES TR	SHRT NAT MUN ETF	464288158	309	2,909	SH	-	DFND	12	2,909	0	0
ISHARES TR	U.S. AER&DEF ETF	464288760	1,542	10,370	SH	-	DFND	5	10,370	0	0
ISHARES TR	U.S. AER&DEF ETF	464288760	4,344	29,207	SH	-	DFND	12	29,207	0	0
ISHARES	IBONDS SEP17 ETF	464289271	295	10,761	SH	-	DFND	12	10,761	0	0
ISHARES TR	US TREASURY ETF	46429B267	352,062	14,054,360	SH	-	DFND	5	13,969,532	53,992	30,836
ISHARES TR	US TREASURY ETF	46429B267	16,765	669,261	SH	-	DFND	5	548,231	117,655	3,375
ISHARES TR	US TREASURY ETF	46429B267	169,888	6,781,955	SH	-	DFND	12	6,781,955	0	0
ISHARES TR	US TREASURY ETF	46429B267	2	95	SH	-	DFND	3	95	0	0
ISHARES TR	USA VALUE FACTOR	46432F388	0	27,793	SH	-	DFND	5	27,793	0	0
ISIS PHARMACEUTICALS INC DEL	NOTE 1.000%11/1	464337AJ3	203	211,000	PRN	-	DFND	5	211,000	0	0
ISHARES INC	MSCI RUS ETF NEW	46434G798	2,208	68,741	SH	-	DFND	12	68,741	0	0
ISHARES TR	0-5YR HI YL CP	46434V407	1,203	25,713	SH	-	DFND	12	25,713	0	0
ISHARES TR	CORE MSCI PAC	46434V696	1,413	26,831	SH	-	DFND	5	23,529	3,122	180
ISHARES TR	CORE MSCI PAC	46434V696	870	16,521	SH	-	DFND	12	16,521	0	0
ISHARES TR	CORE MSCI PAC	46434V696	9,927	188,546	SH	-	DFND	5	186,265	2,281	0
ISHARES TR	CORE MSCI EURO	46434V738	180	4,085	SH	-	DFND	3	4,085	0	0
ISHARES TR	CORE MSCI EURO	46434V738	1,266	28,798	SH	-	DFND	12	28,798	0	0
ISHARES TR	CORE MSCI EURO	46434V738	1,599	36,365	SH	-	DFND	5	31,894	4,130	341
ISHARES TR	CORE MSCI EURO	46434V738	10,665	242,544	SH	-	DFND	5	242,255	289	0
BANK OF THE ST JAMES FINL GP	COM	470299108	189	12,953	SH	-	DFND	5	12,953	0	0
FACEBOOK INC	CL A	30303M102	10,037	70,661	SH	-	DFND	12	70,661	0	0
FACEBOOK INC	CL A	30303M102	477	3,355	SH	-	DFND	5	3,047	308	0
FACEBOOK INC	CL A	30303M102	21,227	149,433	SH	-	DFND	5	101,047	178	48,208
FACEBOOK INC	CL A	30303M102	655	4,608	SH	-	DFND	3	4,608	0	0
FACTSET RESH SYS INC	COM	303075105	137	830	SH	-	DFND	12	830	0	0
FACTSET RESH SYS INC	COM	303075105	70	425	SH	-	DFND	5	425	0	0
FAIR ISAAC CORP	COM	303250104	361	2,801	SH	-	DFND	12	2,801	0	0
FASTENAL CO	COM	311900104	175	3,406	SH	-	DFND	5	3,406	0	0
FASTENAL CO	COM	311900104	37	726	SH	-	DFND	5	0	726	0
FASTENAL CO	COM	311900104	35	679	SH	-	DFND	12	679	0	0
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	77	580	SH	-	DFND	12	580	0	0

FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	393	2,944	SH	-	DFND	5	2,800	144	0
FEDERATED INVS INC PA	CL B	314211103	244	9,255	SH	-	DFND	12	9,255	0	0
FEDERATED INVS INC PA	CL B	314211103	29	1,087	SH	-	DFND	5	1,087	0	0
FEDEX CORP	COM	31428X106	1,545	7,915	SH	-	DFND	12	7,915	0	0
FEDEX CORP	COM	31428X106	1,112	5,700	SH	-	DFND	3	5,700	0	0
FEDEX CORP	COM	31428X106	7,501	38,438	SH	-	DFND	5	38,421	0	17
FEDEX CORP	COM	31428X106	1,047	5,367	SH	-	DFND	5	5,267	100	0
F5 NETWORKS INC	COM	315616102	104	731	SH	-	DFND	5	731	0	0
F5 NETWORKS INC	COM	315616102	1,228	8,616	SH	-	DFND	12	8,616	0	0
FIDELITY NATL INFORMATION SV	COM	31620M106	13	164	SH	-	DFND	12	164	0	0
FIDELITY NATL INFORMATION SV	COM	31620M106	314	3,950	SH	-	DFND	5	3,950	0	0
FIDELITY NATL INFORMATION SV	COM	31620M106	28	350	SH	-	DFND	5	350	0	0
FIFTH THIRD BANCORP	COM	316773100	187	7,362	SH	-	DFND	12	7,362	0	0
FIFTH THIRD BANCORP	COM	316773100	18	700	SH	-	DFND	5	700	0	0
FIFTH THIRD BANCORP	COM	316773100	604	23,792	SH	-	DFND	5	23,792	0	0
FIRST BANCORP INC ME	COM	31866P102	436	16,000	SH	-	DFND	5	16,000	0	0
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	624	1,860	SH	-	DFND	5	1,860	0	0
FIRST HORIZON NATL CORP	COM	320517105	6	300	SH	-	DFND	5	0	300	0
FIRST HORIZON NATL CORP	COM	320517105	766	41,427	SH	-	DFND	5	41,427	0	0
FIRST REP BK SAN FRANCISCO C	COM	33616C100	236	2,516	SH	-	DFND	12	2,516	0	0
FIRST REP BK SAN FRANCISCO C	COM	33616C100	1,928	20,554	SH	-	DFND	5	8,892	0	11,662
FIRST REP BK SAN FRANCISCO C	COM	33616C100	9	97	SH	-	DFND	5	56	41	0
FIRST TR MORNINGSTAR DIV LEA	SHS	336917109	20	710	SH	-	DFND	5	710	0	0
FIRST TR MORNINGSTAR DIV LEA	SHS	336917109	21,978	762,858	SH	-	DFND	12	762,858	0	0
FIRST TR MORNINGSTAR DIV LEA	SHS	336917109	38	1,330	SH	-	DFND	5	1,330	0	0
FIRST TR EXCHANGE TRADED FD	US EQTY OPPT ETF	336920103	1,037	18,067	SH	-	DFND	12	18,067	0	0
FIRST TR EXCHANGE TRADED FD	US EQTY OPPT ETF	336920103	93	1,620	SH	-	DFND	5	1,620	0	0
FIRST TR EXCHANGE TRADED FD	CAP STRENGTH ETF	33733E104	1,199	27,445	SH	-	DFND	12	27,445	0	0
FIRST TR EXCHANGE TRADED FD	NY ARCA BIOTECH	33733E203	692	6,567	SH	-	DFND	12	6,567	0	0
FIRST TR EXCHANGE TRADED FD	NY ARCA BIOTECH	33733E203	110	1,041	SH	-	DFND	5	1,041	0	0
FIRST TR EXCHANGE TRADED FD	DJ INTERNT IDX	33733E302	14,933	169,613	SH	-	DFND	12	169,613	0	0
FIRST TR EXCHANGE TRADED FD	DJ INTERNT IDX	33733E302	10	114	SH	-	DFND	5	114	0	0
FIRST TR EXCHANGE TRADED FD	DJ INTERNT IDX	33733E302	1,105	12,547	SH	-	DFND	5	12,547	0	0
FIRST TR S&P REIT INDEX FD	COM	33734G108	273	11,825	SH	-	DFND	12	11,825	0	0
FIRST TR VALUE LINE DIVID IN	SHS	33734H106	232	8,000	SH	-	DFND	3	8,000	0	0
FIRST TR VALUE LINE DIVID IN	SHS	33734H106	6,786	233,916	SH	-	DFND	12	233,916	0	0
FIRST TR LRGE CP CORE ALPHA	COM SHS	33734K109	30	588	SH	-	DFND	5	588	0	0
FIRST TR LRGE CP CORE ALPHA	COM SHS	33734K109	11,076	214,568	SH	-	DFND	12	214,568	0	0
FIRST TR LRGE CP CORE ALPHA	COM SHS	33734K109	57	1,110	SH	-	DFND	5	1,110	0	0
FIRST TR EXCHANGE TRADED FD	CONSUMR DISCRE	33734X101	1,880	51,066	SH	-	DFND	12	51,066	0	0
FIRST TR EXCHANGE TRADED FD	CONSUMR DISCRE	33734X101	104	2,827	SH	-	DFND	5	2,827	0	0
FIRST TR EXCHANGE TRADED FD	CONSUMR STAPLE	33734X119	1,387	30,053	SH	-	DFND	12	30,053	0	0
FIRST TR EXCHANGE TRADED FD	CONSUMR STAPLE	33734X119	135	2,928	SH	-	DFND	5	2,928	0	0
FIRST TR EXCHANGE TRADED FD	ENERGY ALPHADX	33734X127	2,960	189,968	SH	-	DFND	12	189,968	0	0
FIRST TR EXCHANGE TRADED FD	FINLS ALPHADEX	33734X135	4,024	145,281	SH	-	DFND	12	145,281	0	0
FIRST TR EXCHANGE TRADED FD	FINLS ALPHADEX	33734X135	11	400	SH	-	DFND	5	400	0	0
FIRST TR EXCHANGE TRADED FD	HLTH CARE ALPH	33734X143	105	1,678	SH	-	DFND	5	1,678	0	0
FIRST TR EXCHANGE TRADED FD	HLTH CARE ALPH	33734X143	723	11,575	SH	-	DFND	12	11,575	0	0
FIRST TR EXCHANGE TRADED FD	MATERIALS ALPH	33734X168	849	22,779	SH	-	DFND	12	22,779	0	0
FIRST TR EXCHANGE TRADED FD	TECH ALPHADEX	33734X176	60	1,431	SH	-	DFND	5	1,431	0	0
FIRST TR EXCHANGE TRADED FD	TECH ALPHADEX	33734X176	1,421	33,800	SH	-	DFND	12	33,800	0	0
FIRST TR NAS100 EQ WEIGHTED	SHS	337344105	675	13,075	SH	-	DFND	12	13,075	0	0
FIRST TR NAS100 EQ WEIGHTED	SHS	337344105	96	1,862	SH	-	DFND	5	1,862	0	0

FIRST TR NASDAQ100 TECH INDE	SHS	337345102	5,400	126,604	SH	-	DFND	12	126,604	0	0
FIRST TR LRG CP GRWTH ALPHAD	COM SHS	33735K108	3,165	60,472	SH	-	DFND	12	60,472	0	0
FIRST TR EXCHANGE TRADED FD	GBL WND ENRG ETF	33736G106	424	33,667	SH	-	DFND	12	33,667	0	0
FIRST TR EXCHANGE TRADED FD	GBL WND ENRG ETF	33736G106	23	1,800	SH	-	DFND	5	1,800	0	0
FIRST TR NASDAQ ABA CMNTY BK	UT COM SHS ETF	33736Q104	1,355	25,671	SH	-	DFND	12	25,671	0	0
FIRST TR EXCH TRD ALPHA FD I	EUROPE ALPHADEX	33737J117	601	20,294	SH	-	DFND	12	20,294	0	0
FIRST TR EXCHANGE TRADED FD	DORSEY WRT 5 ETF	33738R605	1,011	42,046	SH	-	DFND	12	42,046	0	0
FIRST TR EXCHANGE TRADED FD	DORSEY WRT 5 ETF	33738R605	121	5,024	SH	-	DFND	5	5,024	0	0
FISERV INC	COM	337738108	597	5,180	SH	-	DFND	12	5,180	0	0
FIRSTENERGY CORP	COM	337932107	2,186	68,702	SH	-	DFND	5	68,702	0	0
FIRSTENERGY CORP	COM	337932107	98	3,090	SH	-	DFND	5	3,090	0	0
FIRSTENERGY CORP	COM	337932107	387	12,173	SH	-	DFND	12	12,173	0	0
FITBIT INC	CL A	33812L102	1	225	SH	-	DFND	5	225	0	0
FITBIT INC	CL A	33812L102	296	50,000	SH	-	DFND	3	50,000	0	0
FIVE BELOW INC	COM	33829M101	5	105	SH	-	DFND	5	52	53	0
FIVE BELOW INC	COM	33829M101	108	2,493	SH	-	DFND	12	2,493	0	0
FIVE BELOW INC	COM	33829M101	216	4,980	SH	-	DFND	5	4,980	0	0
FIVE9 INC	COM	338307101	274	16,649	SH	-	DFND	12	16,649	0	0
FIVE9 INC	COM	338307101	6	381	SH	-	DFND	5	381	0	0
FLEETCOR TECHNOLOGIES INC	COM	339041105	33	218	SH	-	DFND	5	6	212	0
FLEETCOR TECHNOLOGIES INC	COM	339041105	7	43	SH	-	DFND	12	43	0	0
FLEETCOR TECHNOLOGIES INC	COM	339041105	254	1,680	SH	-	DFND	5	1,661	0	19
FLUOR CORP NEW	COM	343412102	1,298	24,665	SH	-	DFND	5	21,868	2,622	175
FLUOR CORP NEW	COM	343412102	228	4,335	SH	-	DFND	12	4,335	0	0
FLUOR CORP NEW	COM	343412102	13,685	260,077	SH	-	DFND	5	259,330	647	100
FLUOR CORP NEW	COM	343412102	696	13,233	SH	-	DFND	3	13,233	0	0
FLOWERS FOODS INC	COM	343498101	83	4,300	SH	-	DFND	12	4,300	0	0
FLOWERS FOODS INC	COM	343498101	782	40,312	SH	-	DFND	5	40,312	0	0
FLOWERS FOODS INC	COM	343498101	395	20,365	SH	-	DFND	5	2,000	18,365	0
FLOWERVE CORP	COM	34354P105	18,769	387,636	SH	-	DFND	5	386,735	901	0
FLOWERVE CORP	COM	34354P105	1,857	38,346	SH	-	DFND	5	23,337	14,709	300
FLOWERVE CORP	COM	34354P105	40	827	SH	-	DFND	12	827	0	0
FLOWERVE CORP	COM	34354P105	26	531	SH	-	DFND	3	531	0	0
FOOT LOCKER INC	COM	344849104	952	12,724	SH	-	DFND	12	12,724	0	0
FOOT LOCKER INC	COM	344849104	307	4,108	SH	-	DFND	5	4,108	0	0
FOOT LOCKER INC	COM	344849104	90	1,200	SH	-	DFND	5	1,200	0	0
FORD MTR CO DEL	COM PAR \$0.01	345370860	36	3,086	SH	-	DFND	5	1,086	2,000	0
FORD MTR CO DEL	COM PAR \$0.01	345370860	204	17,537	SH	-	DFND	12	17,537	0	0
FORD MTR CO DEL	COM PAR \$0.01	345370860	35	3,000	SH	-	DFND	3	3,000	0	0
FORD MTR CO DEL	COM PAR \$0.01	345370860	114	9,831	SH	-	DFND	5	9,831	0	0
FORTIS INC	COM	349553107	124	3,741	SH	-	DFND	12	3,741	0	0
FORTIS INC	COM	349553107	713	21,494	SH	-	DFND	5	21,408	0	86
FORTIS INC	COM	349553107	14	415	SH	-	DFND	5	415	0	0
FORTIVE CORP	COM	34959J108	1,287	21,366	SH	-	DFND	5	21,266	100	0
FORTIVE CORP	COM	34959J108	341	5,661	SH	-	DFND	12	5,661	0	0
FORTIVE CORP	COM	34959J108	3,536	58,715	SH	-	DFND	3	58,715	0	0
FORTIVE CORP	COM	34959J108	4,146	68,842	SH	-	DFND	5	56,148	0	12,694
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	72	1,183	SH	-	DFND	12	1,183	0	0
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	2,098	34,484	SH	-	DFND	5	30,326	4,108	50
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	30,743	505,218	SH	-	DFND	5	502,746	973	1,499
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	21	350	SH	-	DFND	3	350	0	0
FORUM ENERGY TECHNOLOGIES IN	COM	34984V100	5	250	SH	-	DFND	5	250	0	0
FORUM ENERGY TECHNOLOGIES IN	COM	34984V100	299	14,458	SH	-	DFND	12	14,458	0	0
FOUR CORNERS PPTY TR INC	COM	35086T109	185	8,094	SH	-	DFND	5	8,094	0	0
FOUR CORNERS PPTY TR INC	COM	35086T109	217	9,491	SH	-	DFND	5	9,491	0	0
FOUR CORNERS PPTY TR INC	COM	35086T109	1	49	SH	-	DFND	12	49	0	0

FRANKLIN RES INC	COM	354613101	81	1,917	SH	-	DFND	5	1,917	0	0
FRANKLIN RES INC	COM	354613101	23	543	SH	-	DFND	5	0	543	0
FRANKLIN RES INC	COM	354613101	192	4,556	SH	-	DFND	12	4,556	0	0
FREEPOROT-MCMORAN INC	CL B	35671D857	98	7,300	SH	-	DFND	5	7,300	0	0
FREEPOROT-MCMORAN INC	CL B	35671D857	16	1,188	SH	-	DFND	5	488	700	0
FREEPOROT-MCMORAN INC	CL B	35671D857	270	20,190	SH	-	DFND	12	20,190	0	0
FRESENIUS MED CARE AG&CO KGA	SPONSORED ADR	358029106	2	50	SH	-	DFND	5	0	50	0
FRESENIUS MED CARE AG&CO KGA	SPONSORED ADR	358029106	337	8,009	SH	-	DFND	12	8,009	0	0
FRESENIUS MED CARE AG&CO KGA	SPONSORED ADR	358029106	713	16,920	SH	-	DFND	5	16,920	0	0
FRONTIER COMMUNICATIONS CORP	COM	35906A108	9	4,404	SH	-	DFND	5	4,404	0	0
FRONTIER COMMUNICATIONS CORP	COM	35906A108	2	890	SH	-	DFND	12	890	0	0
FRONTIER COMMUNICATIONS CORP	COM	35906A108	11	5,010	SH	-	DFND	5	5,010	0	0
FULTON FINL CORP PA	COM	360271100	4,161	233,137	SH	-	DFND	5	233,137	0	0
FULTON FINL CORP PA	COM	360271100	27	1,500	SH	-	DFND	12	1,500	0	0
GCP APPLIED TECHNOLOGIES INC	COM	36164Y101	4,860	148,837	SH	-	DFND	5	148,837	0	0
GALLAGHER ARTHUR J & CO	COM	363576109	731	12,929	SH	-	DFND	5	12,929	0	0
GALLAGHER ARTHUR J & CO	COM	363576109	7	129	SH	-	DFND	12	129	0	0
GANNETT CO INC	COM	36473H104	29	3,503	SH	-	DFND	12	3,503	0	0
GANNETT CO INC	COM	36473H104	76	9,032	SH	-	DFND	5	9,032	0	0
GAP INC DEL	COM	364760108	490	20,181	SH	-	DFND	12	20,181	0	0
GARTNER INC	COM	366651107	857	7,934	SH	-	DFND	5	7,934	0	0
GARTNER INC	COM	366651107	7	64	SH	-	DFND	5	31	33	0
GARTNER INC	COM	366651107	419	3,884	SH	-	DFND	12	3,884	0	0
GENERAL DYNAMICS CORP	COM	369550108	690	3,686	SH	-	DFND	12	3,686	0	0
GENERAL DYNAMICS CORP	COM	369550108	1,752	9,361	SH	-	DFND	5	9,114	247	0
GENERAL DYNAMICS CORP	COM	369550108	5,084	27,159	SH	-	DFND	5	27,159	0	0
GENERAL ELECTRIC CO	COM	369604103	36,987	1,241,165	SH	-	DFND	5	1,067,541	119,709	53,915
GENERAL ELECTRIC CO	COM	369604103	7,565	253,856	SH	-	DFND	12	253,856	0	0
GENERAL ELECTRIC CO	COM	369604103	11,855	397,808	SH	-	DFND	3	397,808	0	0
GENERAL ELECTRIC CO	COM	369604103	66,125	2,218,958	SH	-	DFND	5	2,197,443	20,770	745
GENERAL MLS INC	COM	370334104	12,451	211,001	SH	-	DFND	5	209,184	1,758	59
GENERAL MLS INC	COM	370334104	6,206	105,161	SH	-	DFND	5	93,027	9,374	2,760
GENERAL MLS INC	COM	370334104	1,417	24,020	SH	-	DFND	12	24,020	0	0
GENERAL MLS INC	COM	370334104	254	4,303	SH	-	DFND	3	4,303	0	0
GENERAL MTRS CO	COM	37045V100	2,609	73,771	SH	-	DFND	12	73,771	0	0
GENERAL MTRS CO	COM	37045V100	2,683	75,886	SH	-	DFND	5	75,886	0	0
GENERAL MTRS CO	COM	37045V100	10	272	SH	-	DFND	5	272	0	0
GENTEX CORP	COM	371901109	1,144	53,638	SH	-	DFND	12	53,638	0	0
GENTEX CORP	COM	371901109	4	204	SH	-	DFND	5	204	0	0
GENTEX CORP	COM	371901109	53	2,500	SH	-	DFND	5	2,500	0	0
GENUINE PARTS CO	COM	372460105	39,050	422,569	SH	-	DFND	5	24,867	393,802	3,900
GENUINE PARTS CO	COM	372460105	3,457	37,408	SH	-	DFND	12	37,408	0	0
GENUINE PARTS CO	COM	372460105	5,937	64,247	SH	-	DFND	3	64,247	0	0
GENUINE PARTS CO	COM	372460105	25,541	276,387	SH	-	DFND	5	276,250	119	18
GILEAD SCIENCES INC	COM	375558103	3,806	56,040	SH	-	DFND	5	56,040	0	0
GILEAD SCIENCES INC	COM	375558103	604	8,892	SH	-	DFND	5	6,824	2,068	0
GILEAD SCIENCES INC	COM	375558103	2,116	31,149	SH	-	DFND	12	31,149	0	0
GILEAD SCIENCES INC	COM	375558103	9,581	141,058	SH	-	DFND	3	141,058	0	0
GLACIER BANCORP INC NEW	COM	37637Q105	117	3,442	SH	-	DFND	5	3,442	0	0
GLACIER BANCORP INC NEW	COM	37637Q105	2	65	SH	-	DFND	5	31	34	0
GLACIER BANCORP INC NEW	COM	37637Q105	82	2,421	SH	-	DFND	12	2,421	0	0
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	11,549	273,929	SH	-	DFND	5	272,746	952	231
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	21	487	SH	-	DFND	3	487	0	0
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	341	8,094	SH	-	DFND	5	6,722	1,372	0
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	3,534	83,827	SH	-	DFND	12	83,827	0	0
GLOBAL PMTS INC	COM	37940X102	648	8,035	SH	-	DFND	12	8,035	0	0
GLOBAL PMTS INC	COM	37940X102	58	723	SH	-	DFND	5	23	700	0
GLOBAL PMTS INC	COM	37940X102	19	230	SH	-	DFND	5	230	0	0
GLOBAL PMTS INC	COM	37940X102	81	1,000	SH	-	DFND	3	1,000	0	0

GLOBAL X FDS	GB MSCI AR ETF	37950E259	877	31,043	SH	-	DFND	5	31,043	0	0
GLOBAL X FDS	GB MSCI AR ETF	37950E259	562	19,879	SH	-	DFND	12	19,879	0	0
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T106	76	21,500	SH	-	DFND	5	21,500	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	8,417	36,639	SH	-	DFND	3	36,639	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	38,130	165,985	SH	-	DFND	5	164,926	960	99
GOLDMAN SACHS GROUP INC	COM	38141G104	3,847	16,747	SH	-	DFND	5	12,149	1,063	3,535
GOLDMAN SACHS GROUP INC	COM	38141G104	5,577	24,276	SH	-	DFND	12	24,276	0	0
GOODYEAR TIRE & RUBR CO	COM	382550101	14	400	SH	-	DFND	5	400	0	0
GOODYEAR TIRE & RUBR CO	COM	382550101	201	5,585	SH	-	DFND	12	5,585	0	0
GRACE W R & CO DEL NEW	COM	38388F108	7,808	112,000	SH	-	DFND	5	112,000	0	0
GRACE W R & CO DEL NEW	COM	38388F108	21	298	SH	-	DFND	12	298	0	0
GRACO INC	COM	384109104	92	981	SH	-	DFND	12	981	0	0
GRACO INC	COM	384109104	145	1,538	SH	-	DFND	5	1,538	0	0
GRACO INC	COM	384109104	3	32	SH	-	DFND	5	16	16	0
GRAINGER W W INC	COM	384802104	356	1,528	SH	-	DFND	5	1,528	0	0
GRAINGER W W INC	COM	384802104	1,225	5,264	SH	-	DFND	12	5,264	0	0
GRAINGER W W INC	COM	384802104	1	4	SH	-	DFND	5	4	0	0
GRAMERCY PPTY TR	COM NEW	385002308	365	13,875	SH	-	DFND	5	13,875	0	0
GRAMERCY PPTY TR	COM NEW	385002308	55	2,104	SH	-	DFND	12	2,104	0	0
GREEN PLAINS INC	COM	393222104	14	556	SH	-	DFND	5	556	0	0
GREEN PLAINS INC	COM	393222104	234	9,461	SH	-	DFND	12	9,461	0	0
GREIF INC	CL A	397624107	283	5,133	SH	-	DFND	12	5,133	0	0
GROUPE CGI INC	CL A SUB VTG	39945C109	196	4,093	SH	-	DFND	5	3,973	0	120
GROUPE CGI INC	CL A SUB VTG	39945C109	6	127	SH	-	DFND	5	127	0	0
GULFPORT ENERGY CORP	COM NEW	402635304	471	27,407	SH	-	DFND	5	27,407	0	0
GULFPORT ENERGY CORP	COM NEW	402635304	9	538	SH	-	DFND	12	538	0	0
H & E EQUIPMENT SERVICES INC	COM	404030108	6	241	SH	-	DFND	5	241	0	0
H & E EQUIPMENT SERVICES INC	COM	404030108	367	14,951	SH	-	DFND	12	14,951	0	0
HCA HOLDINGS INC	COM	40412C101	1,529	17,184	SH	-	DFND	5	17,184	0	0
HCA HOLDINGS INC	COM	40412C101	1,095	12,302	SH	-	DFND	12	12,302	0	0
HMS HLDGS CORP	COM	404251101	244	12,000	SH	-	DFND	5	12,000	0	0
HSBC HLDGS PLC	SPON ADR NEW	404280406	472	11,555	SH	-	DFND	12	11,555	0	0
HSBC HLDGS PLC	SPON ADR NEW	404280406	5	120	SH	-	DFND	5	30	90	0
HSBC HLDGS PLC	SPON ADR NEW	404280406	1,100	26,953	SH	-	DFND	5	26,953	0	0
HSN INC	COM	404303109	233	6,268	SH	-	DFND	5	6,268	0	0
HP INC	COM	40434L105	197	10,991	SH	-	DFND	5	974	10,017	0
HP INC	COM	40434L105	59	3,303	SH	-	DFND	12	3,303	0	0
HP INC	COM	40434L105	1,877	105,000	SH	-	DFND	3	105,000	0	0
HP INC	COM	40434L105	1,172	65,534	SH	-	DFND	5	65,534	0	0
HAIN CELESTIAL GROUP INC	COM	405217100	446	12,000	SH	-	DFND	3	12,000	0	0
HAIN CELESTIAL GROUP INC	COM	405217100	410	11,030	SH	-	DFND	5	11,030	0	0
HAIN CELESTIAL GROUP INC	COM	405217100	1	15	SH	-	DFND	5	15	0	0
HAIN CELESTIAL GROUP INC	COM	405217100	7	177	SH	-	DFND	12	177	0	0
HALLIBURTON CO	COM	406216101	199	4,049	SH	-	DFND	5	3,721	328	0
HALLIBURTON CO	COM	406216101	1,237	25,135	SH	-	DFND	5	25,066	0	69
HALLIBURTON CO	COM	406216101	241	4,900	SH	-	DFND	3	4,900	0	0
HALLIBURTON CO	COM	406216101	1,292	26,253	SH	-	DFND	12	26,253	0	0
HANESBRANDS INC	COM	410345102	30	1,436	SH	-	DFND	5	1,436	0	0
HANESBRANDS INC	COM	410345102	1,054	50,768	SH	-	DFND	12	50,768	0	0
HARLEY DAVIDSON INC	COM	412822108	61	1,000	SH	-	DFND	5	1,000	0	0
HARLEY DAVIDSON INC	COM	412822108	107	1,771	SH	-	DFND	12	1,771	0	0
HARLEY DAVIDSON INC	COM	412822108	70	1,160	SH	-	DFND	5	1,160	0	0
HARRIS CORP DEL	COM	413875105	375	3,366	SH	-	DFND	12	3,366	0	0
HARRIS CORP DEL	COM	413875105	6,871	61,750	SH	-	DFND	5	0	0	61,750
HARRIS CORP DEL	COM	413875105	2,834	25,467	SH	-	DFND	5	25,467	0	0
HARTFORD FINL SVCS GROUP INC	COM	416515104	1,041	21,664	SH	-	DFND	12	21,664	0	0
HARTFORD FINL SVCS GROUP INC	COM	416515104	3,853	80,152	SH	-	DFND	5	36,664	18,463	25,025
HARTFORD FINL SVCS GROUP INC	COM	416515104	6,766	140,743	SH	-	DFND	5	136,924	3,594	225
HARTFORD FINL SVCS GROUP INC	COM	416515104	24	509	SH	-	DFND	3	509	0	0

HASBRO INC	COM	418056107	307	3,079	SH	-	DFND	5	3,079	0	0
HASBRO INC	COM	418056107	90	907	SH	-	DFND	12	907	0	0
LIBERTY ALL STAR EQUITY FD	SH BEN INT	530158104	71	13,145	SH	-	DFND	12	13,145	0	0
LIBERTY MEDIA CORP	DEB 3.500% 1/1	530715AN1	210	389,188	PRN	-	DFND	5	389,188	0	0
LIBERTY MEDIA CORP DELAWARE	NOTE 1.375%10/1	531229AB8	207	183,000	PRN	-	DFND	5	183,000	0	0
LIBERTY MEDIA CORP DELAWARE	COM C SIRIUSXM	531229607	21	543	SH	-	DFND	12	543	0	0
LIBERTY MEDIA CORP DELAWARE	COM C SIRIUSXM	531229607	1,639	42,259	SH	-	DFND	5	42,259	0	0
LIBERTY MEDIA CORP DELAWARE	COM SER C FRMLA	531229854	361	10,562	SH	-	DFND	5	10,562	0	0
LIBERTY MEDIA CORP DELAWARE	COM SER C FRMLA	531229854	4	127	SH	-	DFND	12	127	0	0
LIVE NATION ENTERTAINMENT IN	DBCV 2.500% 5/1	538034AJ8	166	153,000	PRN	-	DFND	5	153,000	0	0
MFS MULTIMARKET INCOME TR	SH BEN INT	552737108	96	15,734	SH	-	DFND	12	15,734	0	0
MGIC INVT CORP WIS	NOTE 2.000% 4/0	552848AE3	233	160,000	SH	-	SOLE		160,000	0	0
MICRON TECHNOLOGY INC	NOTE 3.000%11/1	595112AY9	300	268,000	PRN	-	DFND	5	268,000	0	0
MIDDLEBURG FINANCIAL CORP	COM	596094102	1,025	25,600	SH	-	DFND	5	25,600	0	0
MOLINA HEALTHCARE INC	DBCV 1.625% 8/1	60855RAD2	206	195,000	PRN	-	DFND	5	195,000	0	0
NVR INC	COM	62944T105	185	88	SH	-	DFND	5	88	0	0
NVR INC	COM	62944T105	1,214	576	SH	-	DFND	12	576	0	0
NEWMONT MINING CORP	NOTE 1.625% 7/1	651639AJ5	13	13,000	SH	-	SOLE		13,000	0	0
NEWMONT MINING CORP	NOTE 1.625% 7/1	651639AJ5	1	1,000	PRN	-	DFND	5	1,000	0	0
NUANCE COMMUNICATIONS INC	DEBT 1.500%11/0	67020YAG5	275	268,000	PRN	-	DFND	5	268,000	0	0
NUANCE COMMUNICATIONS INC	DBCV 1.000%12/1	67020YAK6	135	142,000	PRN	-	DFND	5	142,000	0	0
NUVEEN FLTNG RTE INCM OPP FD	COM SHS	6706EN100	125	10,601	SH	-	DFND	12	10,601	0	0
NUVEEN NORTH CAROLINA QLT Y M	COM	67060P100	30	2,300	SH	-	DFND	12	2,300	0	0
NUVEEN NORTH CAROLINA QLT Y M	COM	67060P100	112	8,679	SH	-	DFND	5	8,679	0	0
NUVEEN MUNICIPAL CREDIT INC	COM SH BEN INT	67070X101	217	15,091	SH	-	DFND	12	15,091	0	0
NUVEEN MUN VALUE FD INC	COM	670928100	105	10,767	SH	-	DFND	12	10,767	0	0
NUVEEN MUN VALUE FD INC	COM	670928100	73	7,428	SH	-	DFND	5	7,428	0	0
ON SEMICONDUCTOR CORP	NOTE 1.000%12/0	682189AK1	273	250,000	PRN	-	DFND	5	250,000	0	0
ORIX CORP	SPONSORED ADR	686330101	757	10,184	SH	-	DFND	12	10,184	0	0
ORIX CORP	SPONSORED ADR	686330101	6	80	SH	-	DFND	5	0	80	0
ORIX CORP	SPONSORED ADR	686330101	14	190	SH	-	DFND	3	190	0	0
ORIX CORP	SPONSORED ADR	686330101	1,986	26,712	SH	-	DFND	5	26,658	0	54
PDC ENERGY INC	NOTE 1.125% 9/1	69327RAD3	233	227,000	PRN	-	DFND	5	227,000	0	0
PEOPLES UTAH BANCORP	COM	712706209	3,930	148,595	SH	-	DFND	5	148,595	0	0
PIMCO CALIF MUN INCOME FD II	COM	72200M108	521	53,145	SH	-	DFND	5	53,145	0	0
PIMCO INCOME STRATEGY FUND	COM	72201H108	638	57,213	SH	-	DFND	5	57,213	0	0
PIMCO INCOME STRATEGY FUND I	COM	72201J104	464	46,157	SH	-	DFND	5	46,157	0	0
PIMCO INCOME STRATEGY FUND I	COM	72201J104	232	23,065	SH	-	DFND	12	23,065	0	0
PIMCO ETF TR	1-5 US TIP IDX	72201R205	3,094	58,562	SH	-	DFND	5	9,317	48,245	1,000
PIMCO ETF TR	1-5 US TIP IDX	72201R205	583	11,029	SH	-	DFND	12	11,029	0	0
PIMCO ETF TR	1-5 US TIP IDX	72201R205	7,404	140,157	SH	-	DFND	5	139,882	275	0
PIONEER MUN HIGH INCOME TR	COM SHS	723763108	221	15,454	SH	-	DFND	12	15,454	0	0
PRICELINE GRP INC	NOTE 1.000% 3/1	741503AQ9	43	23,000	SH	-	SOLE		23,000	0	0
PRICELINE GRP INC	NOTE 0.900% 9/1	741503AX4	226	201,000	PRN	-	DFND	5	201,000	0	0
QUIDEL CORP	NOTE 3.250%12/1	74838JAA9	406	396,000	PRN	-	DFND	5	396,000	0	0
ROYAL GOLD INC	NOTE 2.875% 6/1	780287AA6	318	301,000	PRN	-	DFND	5	301,000	0	0
ROYCE VALUE TR INC	COM	780910105	98	7,015	SH	-	DFND	5	7,015	0	0
ROYCE VALUE TR INC	COM	780910105	178	12,701	SH	-	DFND	12	12,701	0	0
RYDEX ETF TRUST	GUG S&P500EQWTEN	78355W866	1,399	23,639	SH	-	DFND	5	23,639	0	0
RYDEX ETF TRUST	GUG S&P500EQWTEN	78355W866	1,272	21,502	SH	-	DFND	12	21,502	0	0
RYLAND GROUP INC	NOTE 0.250% 6/0	783764AS2	180	192,000	PRN	-	DFND	5	192,000	0	0
SM ENERGY CO	NOTE 1.500% 7/0	78454LAM2	209	211,000	PRN	-	DFND	5	211,000	0	0
SPDR SERIES TRUST	WELLS FG PFD ETF	78464A292	3,432	77,498	SH	-	DFND	12	77,498	0	0
SPDR SERIES TRUST	BLOMBRG BRC INTR	78464A375	2,196	64,348	SH	-	DFND	12	64,348	0	0
SPDR SERIES TRUST	S&P 500 VALUE	78464A508	1,050	9,083	SH	-	DFND	12	9,083	0	0
SPDR SERIES TRUST	S&P TRANSN ETF	78464A532	712	13,469	SH	-	DFND	12	13,469	0	0

SPDR SERIES TRUST	S&P TRANSN ETF	78464A532	1,110	21,000	SH	-	DFND	3	21,000	0	0
SPDR SERIES TRUST	BLOMBRG BRC AGRT	78464A649	216	3,780	SH	-	DFND	12	3,780	0	0
SSGA ACTIVE ETF TR	SPDR TR TACTIC	78467V848	218	4,454	SH	-	DFND	5	4,454	0	0
SSGA ACTIVE ETF TR	SPDR TR TACTIC	78467V848	244	5,000	SH	-	DFND	12	5,000	0	0
SPDR SER TR	BLOMBERG BRC INV	78468R200	207	6,721	SH	-	DFND	12	6,721	0	0
SPDR SER TR	NUVEEN BLMBRG SR	78468R739	3,898	80,461	SH	-	DFND	12	80,461	0	0
SPDR SER TR	NUVEEN BLMBRG SR	78468R739	97	2,001	SH	-	DFND	5	2,001	0	0
SITEONE LANDSCAPE SUPPLY INC	COM	82982L103	8	172	SH	-	DFND	5	172	0	0
SITEONE LANDSCAPE SUPPLY INC	COM	82982L103	285	5,894	SH	-	DFND	12	5,894	0	0
SPECTRANETICS CORP	MTNF 2.625% 6/0	84760CAA5	295	259,000	PRN	-	DFND	5	259,000	0	0
SPIRIT RLTY CAP INC NEW	NOTE 2.875% 5/1	84860WAA0	220	217,000	PRN	-	DFND	5	217,000	0	0
STANDARD PAC CORP NEW	NOTE 1.250% 8/0	85375CBC4	156	151,000	PRN	-	DFND	5	151,000	0	0
STARWOOD PPTY TR INC	NOTE 4.375% 4/0	85571BAH8	173	174,000	PRN	-	DFND	5	174,000	0	0
SYNCHRONOSS TECHNOLOGIES INC	NOTE 0.750% 8/1	87157BAA1	273	290,000	PRN	-	DFND	5	290,000	0	0
HEALTH INS INNOVATIONS INC	COM CL A	42225K106	417	26,079	SH	-	DFND	5	26,079	0	0
HEALTH INS INNOVATIONS INC	COM CL A	42225K106	14	892	SH	-	DFND	5	892	0	0
HEALTHQUITY INC	COM	42226A107	366	8,613	SH	-	DFND	12	8,613	0	0
HEALTHQUITY INC	COM	42226A107	23	545	SH	-	DFND	5	145	400	0
HEARTLAND EXPRESS INC	COM	422347104	111	5,532	SH	-	DFND	12	5,532	0	0
HEARTLAND EXPRESS INC	COM	422347104	165	8,205	SH	-	DFND	5	8,205	0	0
HEARTLAND EXPRESS INC	COM	422347104	3	154	SH	-	DFND	5	74	80	0
HEICO CORP NEW	COM	422806109	555	6,364	SH	-	DFND	5	6,364	0	0
HEICO CORP NEW	COM	422806109	544	6,239	SH	-	DFND	12	6,239	0	0
HELMERICH & PAYNE INC	COM	423452101	250	3,758	SH	-	DFND	5	2,260	1,498	0
HELMERICH & PAYNE INC	COM	423452101	2,949	44,301	SH	-	DFND	12	44,301	0	0
HELMERICH & PAYNE INC	COM	423452101	799	12,000	SH	-	DFND	3	12,000	0	0
HELMERICH & PAYNE INC	COM	423452101	4,913	73,797	SH	-	DFND	5	73,528	231	38
HENRY JACK & ASSOC INC	COM	426281101	4	47	SH	-	DFND	12	47	0	0
HENRY JACK & ASSOC INC	COM	426281101	1,624	17,444	SH	-	DFND	5	17,414	0	30
HENRY JACK & ASSOC INC	COM	426281101	39	414	SH	-	DFND	5	87	327	0
HERCULES CAPITAL INC	COM	427096508	197	12,988	SH	-	DFND	12	12,988	0	0
HERCULES CAPITAL INC	COM	427096508	5	339	SH	-	DFND	5	339	0	0
HERSHEY CO	COM	427866108	219	2,000	SH	-	DFND	3	2,000	0	0
HERSHEY CO	COM	427866108	1,983	18,153	SH	-	DFND	5	17,225	0	928
HERSHEY CO	COM	427866108	371	3,399	SH	-	DFND	5	3,399	0	0
HERSHEY CO	COM	427866108	15	140	SH	-	DFND	12	140	0	0
HESS CORP	COM	42809H107	222	4,599	SH	-	DFND	5	4,599	0	0
HESS CORP	COM	42809H107	269	5,571	SH	-	DFND	5	5,571	0	0
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	3,197	134,896	SH	-	DFND	5	134,896	0	0
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	240	10,132	SH	-	DFND	5	855	9,277	0
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	504	21,255	SH	-	DFND	12	21,255	0	0
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	2,963	125,000	SH	-	DFND	3	125,000	0	0
HEXCEL CORP NEW	COM	428291108	25	463	SH	-	DFND	5	89	374	0
HEXCEL CORP NEW	COM	428291108	1,599	29,308	SH	-	DFND	5	29,263	0	45
HILTON WORLDWIDE HLDGS INC	COM	43300A203	1,460	24,966	SH	-	DFND	5	0	0	24,966
HOLOGIC INC	COM	436440101	4	88	SH	-	DFND	5	44	44	0
HOLOGIC INC	COM	436440101	100	2,351	SH	-	DFND	12	2,351	0	0
HOLOGIC INC	COM	436440101	172	4,053	SH	-	DFND	5	4,053	0	0
HOME DEPOT INC	COM	437076102	24,955	169,960	SH	-	DFND	5	128,421	22,484	19,055
HOME DEPOT INC	COM	437076102	10,206	69,510	SH	-	DFND	12	69,510	0	0
HOME DEPOT INC	COM	437076102	100,882	687,067	SH	-	DFND	5	668,408	4,593	14,066
HOME DEPOT INC	COM	437076102	9,222	62,807	SH	-	DFND	3	62,807	0	0
HONDA MOTOR LTD	AMERN SHS	438128308	2,144	70,846	SH	-	DFND	5	70,731	0	115
HONDA MOTOR LTD	AMERN SHS	438128308	129	4,247	SH	-	DFND	5	3,200	1,047	0
HONDA MOTOR LTD	AMERN SHS	438128308	794	26,239	SH	-	DFND	12	26,239	0	0
HONDA MOTOR LTD	AMERN SHS	438128308	16	521	SH	-	DFND	3	521	0	0
HONEYWELL INTL INC	COM	438516106	15,565	124,649	SH	-	DFND	5	124,341	308	0

HONEYWELL INTL INC	COM	438516106	4,429	35,469	SH	-	DFND	5	30,239	5,230	0
HONEYWELL INTL INC	COM	438516106	3,280	26,264	SH	-	DFND	12	26,264	0	0
HONEYWELL INTL INC	COM	438516106	12,777	102,319	SH	-	DFND	3	102,319	0	0
HOST HOTELS & RESORTS INC	COM	44107P104	37	2,000	SH	-	DFND	5	2,000	0	0
HOST HOTELS & RESORTS INC	COM	44107P104	340	18,209	SH	-	DFND	12	18,209	0	0
HOST HOTELS & RESORTS INC	COM	44107P104	1,728	92,608	SH	-	DFND	5	91,881	727	0
HUBBELL INC	COM	443510607	60	500	SH	-	DFND	5	500	0	0
HUBBELL INC	COM	443510607	8	64	SH	-	DFND	12	64	0	0
HUBBELL INC	COM	443510607	711	5,919	SH	-	DFND	5	5,919	0	0
HUMANA INC	COM	444859102	215	1,042	SH	-	DFND	12	1,042	0	0
HUMANA INC	COM	444859102	18	85	SH	-	DFND	5	0	85	0
HUMANA INC	COM	444859102	2,677	12,988	SH	-	DFND	5	2,885	0	10,103
HUNT J B TRANS SVCS INC	COM	445658107	1,471	16,035	SH	-	DFND	5	16,035	0	0
HUNT J B TRANS SVCS INC	COM	445658107	518	5,650	SH	-	DFND	5	5,650	0	0
HUNT J B TRANS SVCS INC	COM	445658107	16	171	SH	-	DFND	12	171	0	0
HUNTINGTON BANCSHARES INC	COM	446150104	585	43,688	SH	-	DFND	5	43,688	0	0
HUNTINGTON BANCSHARES INC	COM	446150104	13	995	SH	-	DFND	5	0	995	0
HUNTINGTON BANCSHARES INC	COM	446150104	262	19,573	SH	-	DFND	12	19,573	0	0
HUNTSMAN CORP	COM	447011107	1,881	76,640	SH	-	DFND	5	76,640	0	0
HUNTSMAN CORP	COM	447011107	318	12,962	SH	-	DFND	12	12,962	0	0
ICU MED INC	COM	44930G107	5	31	SH	-	DFND	5	15	16	0
ICU MED INC	COM	44930G107	115	751	SH	-	DFND	12	751	0	0
ICU MED INC	COM	44930G107	230	1,506	SH	-	DFND	5	1,506	0	0
IPG PHOTONICS CORP	COM	44980X109	548	4,543	SH	-	DFND	12	4,543	0	0
IPG PHOTONICS CORP	COM	44980X109	97	806	SH	-	DFND	5	806	0	0
IBERIABANK CORP	COM	450828108	234	2,954	SH	-	DFND	5	2,954	0	0
IBERIABANK CORP	COM	450828108	44	555	SH	-	DFND	5	527	28	0
IBERIABANK CORP	COM	450828108	103	1,302	SH	-	DFND	12	1,302	0	0
IDACORP INC	COM	451107106	61	730	SH	-	DFND	12	730	0	0
IDACORP INC	COM	451107106	605	7,297	SH	-	DFND	5	7,297	0	0
IDEX CORP	COM	45167R104	2,384	25,496	SH	-	DFND	5	25,401	0	95
IDEX CORP	COM	45167R104	22	239	SH	-	DFND	5	136	103	0
IDEX CORP	COM	45167R104	203	2,175	SH	-	DFND	12	2,175	0	0
IDEX CORP	COM	45167R104	7	78	SH	-	DFND	3	78	0	0
IDEXX LABS INC	COM	45168D104	152	980	SH	-	DFND	12	980	0	0
IDEXX LABS INC	COM	45168D104	4	28	SH	-	DFND	5	14	14	0
IDEXX LABS INC	COM	45168D104	738	4,776	SH	-	DFND	5	4,776	0	0
ILLINOIS TOOL WKS INC	COM	452308109	1,778	13,424	SH	-	DFND	12	13,424	0	0
ILLINOIS TOOL WKS INC	COM	452308109	371	2,800	SH	-	DFND	5	2,800	0	0
ILLINOIS TOOL WKS INC	COM	452308109	1,717	12,958	SH	-	DFND	5	12,958	0	0
ILLUMINA INC	COM	452327109	921	5,400	SH	-	DFND	3	5,400	0	0
ILLUMINA INC	COM	452327109	389	2,281	SH	-	DFND	5	2,264	0	17
ILLUMINA INC	COM	452327109	87	508	SH	-	DFND	12	508	0	0
INCYTE CORP	COM	45337C102	1,302	9,740	SH	-	DFND	5	3,800	0	5,940
INCYTE CORP	COM	45337C102	16	122	SH	-	DFND	5	26	96	0
INCYTE CORP	COM	45337C102	71	529	SH	-	DFND	12	529	0	0
INFINITY PPTY & CAS CORP	COM	45665Q103	227	2,380	SH	-	DFND	12	2,380	0	0
INFINITY PPTY & CAS CORP	COM	45665Q103	6	65	SH	-	DFND	5	65	0	0
INFINERA CORPORATION	COM	45667G103	7	695	SH	-	DFND	5	695	0	0
INFINERA CORPORATION	COM	45667G103	248	24,233	SH	-	DFND	12	24,233	0	0
ING GROEP N V	SPONSORED ADR	456837103	3,315	219,653	SH	-	DFND	5	218,958	0	695
ING GROEP N V	SPONSORED ADR	456837103	25	1,636	SH	-	DFND	5	1,095	541	0
ING GROEP N V	SPONSORED ADR	456837103	1,052	69,703	SH	-	DFND	12	69,703	0	0
ING GROEP N V	SPONSORED ADR	456837103	20	1,295	SH	-	DFND	3	1,295	0	0
INGREDION INC	COM	457187102	993	8,243	SH	-	DFND	5	8,243	0	0
INGREDION INC	COM	457187102	154	1,275	SH	-	DFND	5	1,275	0	0
INGREDION INC	COM	457187102	566	4,701	SH	-	DFND	12	4,701	0	0
INGREDION INC	COM	457187102	205	1,700	SH	-	DFND	3	1,700	0	0

INTEGRATED DEVICE TECHNOLOGY	COM	458118106	405	17,130	SH	-	DFND	5	17,130	0	0
INTEL CORP	COM	458140100	7,721	214,061	SH	-	DFND	3	214,061	0	0
INTEL CORP	COM	458140100	59,414	1,647,194	SH	-	DFND	5	1,636,227	10,502	465
INTEL CORP	COM	458140100	15,484	429,273	SH	-	DFND	5	312,452	70,461	46,360
INTEL CORP	COM	458140100	10,887	301,818	SH	-	DFND	12	301,818	0	0
INTER PARFUMS INC	COM	458334109	277	7,589	SH	-	DFND	12	7,589	0	0
INTER PARFUMS INC	COM	458334109	6	156	SH	-	DFND	5	156	0	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	3	56	SH	-	DFND	3	56	0	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	2,544	42,484	SH	-	DFND	5	12,355	0	30,129
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	3	50	SH	-	DFND	5	50	0	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	814	13,599	SH	-	DFND	12	13,599	0	0
INTERFACE INC	COM	458665304	223	11,723	SH	-	DFND	5	11,723	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	18,009	103,416	SH	-	DFND	5	97,368	5,718	330
INTERNATIONAL BUSINESS MACHS	COM	459200101	3,278	18,822	SH	-	DFND	12	18,822	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	8,457	48,563	SH	-	DFND	3	48,563	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	30,164	173,217	SH	-	DFND	5	171,617	1,600	0
INTL PAPER CO	COM	460146103	3,517	69,269	SH	-	DFND	5	68,951	274	44
INTL PAPER CO	COM	460146103	598	11,776	SH	-	DFND	5	7,460	4,316	0
INTL PAPER CO	COM	460146103	4,092	80,589	SH	-	DFND	12	80,589	0	0
INTL PAPER CO	COM	460146103	114	2,250	SH	-	DFND	3	2,250	0	0
INTERPUBLIC GROUP COS INC	COM	460690100	199	8,093	SH	-	DFND	12	8,093	0	0
INTERPUBLIC GROUP COS INC	COM	460690100	5	196	SH	-	DFND	5	196	0	0
INTERPUBLIC GROUP COS INC	COM	460690100	155	6,299	SH	-	DFND	5	6,299	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	50	65	SH	-	DFND	12	65	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	4,183	5,458	SH	-	DFND	5	949	0	4,509
INTUITIVE SURGICAL INC	COM NEW	46120E602	153	200	SH	-	DFND	5	200	0	0
INTUIT	COM	461202103	229	1,972	SH	-	DFND	5	1,713	259	0
INTUIT	COM	461202103	77	660	SH	-	DFND	12	660	0	0
INTUIT	COM	461202103	3	26	SH	-	DFND	3	26	0	0
INTUIT	COM	461202103	4,571	39,406	SH	-	DFND	5	26,168	100	13,138
IRON MTN INC NEW	COM	46284V101	787	22,052	SH	-	DFND	5	21,957	0	95
IRON MTN INC NEW	COM	46284V101	22	603	SH	-	DFND	5	94	509	0
IRON MTN INC NEW	COM	46284V101	4	125	SH	-	DFND	12	125	0	0
ISHARES SILVER TRUST	ISHARES	46428Q109	84	4,863	SH	-	DFND	12	4,863	0	0
ISHARES SILVER TRUST	ISHARES	46428Q109	647	37,500	SH	-	DFND	5	37,500	0	0
ISHARES GOLD TRUST	ISHARES	464285105	651	54,234	SH	-	DFND	12	54,234	0	0
ISHARES GOLD TRUST	ISHARES	464285105	2,537	211,254	SH	-	DFND	3	211,254	0	0
ISHARES GOLD TRUST	ISHARES	464285105	170	14,150	SH	-	DFND	5	14,150	0	0
ISHARES	MSCI BRZ CAP ETF	464286400	2,573	68,677	SH	-	DFND	12	68,677	0	0
ISHARES	MSCI BRZ CAP ETF	464286400	890	23,762	SH	-	DFND	5	23,762	0	0
ISHARES	MIN VOL GBL ETF	464286525	58	752	SH	-	DFND	5	752	0	0
ISHARES	MIN VOL GBL ETF	464286525	3,232	41,903	SH	-	DFND	12	41,903	0	0
ISHARES	MIN VOL EMRG MKT	464286533	466	8,701	SH	-	DFND	12	8,701	0	0
ISHARES	MSCI EURZONE ETF	464286608	402	10,700	SH	-	DFND	3	10,700	0	0
ISHARES	MSCI EURZONE ETF	464286608	25	672	SH	-	DFND	12	672	0	0
ISHARES	MSCI PAC JP ETF	464286665	2,493	55,774	SH	-	DFND	12	55,774	0	0
ISHARES	MSCI PAC JP ETF	464286665	34	751	SH	-	DFND	5	751	0	0
ISHARES	MSCI SPAN CP ETF	464286764	1,503	49,434	SH	-	DFND	5	49,434	0	0
ISHARES	MSCI SPAN CP ETF	464286764	1,006	33,066	SH	-	DFND	12	33,066	0	0
ISHARES TR	S&P 100 ETF	464287101	171	1,634	SH	-	DFND	12	1,634	0	0
ISHARES TR	S&P 100 ETF	464287101	17	165	SH	-	DFND	5	165	0	0
ISHARES TR	S&P 100 ETF	464287101	507	4,843	SH	-	DFND	3	4,843	0	0
ISHARES TR	CORE S&P TTL STK	464287150	1,096	20,280	SH	-	DFND	12	20,280	0	0
ISHARES TR	CORE S&P TTL STK	464287150	32	595	SH	-	DFND	5	595	0	0

ISHARES TR	SELECT DIVID ETF	464287168	12,430	136,438	SH	-	DFND	5	64,619	70,189	1,630
ISHARES TR	SELECT DIVID ETF	464287168	94,198	1,034,009	SH	-	DFND	12	1,034,009	0	0
ISHARES TR	SELECT DIVID ETF	464287168	996	10,937	SH	-	DFND	3	10,937	0	0
ISHARES TR	SELECT DIVID ETF	464287168	134,998	1,481,869	SH	-	DFND	5	1,473,376	7,771	722
ISHARES TR	TIPS BD ETF	464287176	9,526	83,089	SH	-	DFND	12	83,089	0	0
ISHARES TR	TIPS BD ETF	464287176	3,214	28,031	SH	-	DFND	5	28,031	0	0
ISHARES TR	TIPS BD ETF	464287176	344	3,000	SH	-	DFND	5	3,000	0	0
ISHARES TR	TIPS BD ETF	464287176	2,307	20,125	SH	-	DFND	3	20,125	0	0
ISHARES TR	CHINA LG-CAP ETF	464287184	15	391	SH	-	DFND	5	391	0	0
ISHARES TR	CHINA LG-CAP ETF	464287184	38	1,000	SH	-	DFND	12	1,000	0	0
ISHARES TR	CHINA LG-CAP ETF	464287184	770	20,000	SH	-	DFND	3	20,000	0	0
ISHARES TR	CORE S&P500 ETF	464287200	195,641	824,552	SH	-	DFND	12	824,552	0	0
ISHARES TR	CORE S&P500 ETF	464287200	91,225	384,479	SH	-	DFND	3	384,479	0	0
ISHARES TR	CORE S&P500 ETF	464287200	280,076	1,180,409	SH	-	DFND	5	1,170,283	6,574	3,552
ISHARES TR	CORE S&P500 ETF	464287200	9,260	39,026	SH	-	DFND	5	30,715	8,311	0
ISHARES TR	CORE US AGGBD ET	464287226	2,504	23,078	SH	-	DFND	3	23,078	0	0
ISHARES TR	CORE US AGGBD ET	464287226	14,272	131,551	SH	-	DFND	12	131,551	0	0
ISHARES TR	CORE US AGGBD ET	464287226	5,170	47,656	SH	-	DFND	5	23,430	16,620	7,606
ISHARES TR	CORE US AGGBD ET	464287226	106,254	979,386	SH	-	DFND	5	978,436	950	0
ISHARES TR	MSCI EMG MKT ETF	464287234	10,013	254,205	SH	-	DFND	3	254,205	0	0
ISHARES TR	MSCI EMG MKT ETF	464287234	6,886	174,810	SH	-	DFND	5	171,210	0	3,600
ISHARES TR	MSCI EMG MKT ETF	464287234	910	23,103	SH	-	DFND	5	20,232	2,871	0
ISHARES TR	MSCI EMG MKT ETF	464287234	5,094	129,331	SH	-	DFND	12	129,331	0	0
ISHARES TR	COM	464287234	248	6,300	SH	Put	DFND	12	0	0	0
ISHARES TR	IBOXX INV CP ETF	464287242	258	2,185	SH	-	DFND	3	2,185	0	0
ISHARES TR	IBOXX INV CP ETF	464287242	65,697	557,180	SH	-	DFND	5	555,420	1,449	311
ISHARES TR	IBOXX INV CP ETF	464287242	3,463	29,366	SH	-	DFND	5	24,788	4,578	0
ISHARES TR	IBOXX INV CP ETF	464287242	46,804	396,943	SH	-	DFND	12	396,943	0	0
ISHARES TR	S&P 500 GRWT ETF	464287309	2,661	20,236	SH	-	DFND	5	20,236	0	0
ISHARES TR	S&P 500 GRWT ETF	464287309	318	2,419	SH	-	DFND	3	2,419	0	0
ISHARES TR	S&P 500 GRWT ETF	464287309	3,444	26,184	SH	-	DFND	12	26,184	0	0
ISHARES TR	NA NAT RES	464287374	3,478	96,381	SH	-	DFND	12	96,381	0	0
ISHARES TR	LATN AMER 40 ETF	464287390	37	1,168	SH	-	DFND	5	1,168	0	0
ISHARES TR	LATN AMER 40 ETF	464287390	191	6,018	SH	-	DFND	12	6,018	0	0
ISHARES TR	S&P 500 VAL ETF	464287408	633	6,080	SH	-	DFND	5	6,080	0	0
ISHARES TR	S&P 500 VAL ETF	464287408	2,114	20,319	SH	-	DFND	12	20,319	0	0
ISHARES TR	S&P 500 VAL ETF	464287408	7,259	69,775	SH	-	DFND	3	69,775	0	0
ISHARES TR	20 YR TR BD ETF	464287432	2,703	22,392	SH	-	DFND	12	22,392	0	0
ISHARES TR	7-10YR TR BD ETF	464287440	281	2,659	SH	-	DFND	3	2,659	0	0
ISHARES TR	7-10YR TR BD ETF	464287440	1,688	15,988	SH	-	DFND	12	15,988	0	0
ISHARES TR	1-3 YR TR BD ETF	464287457	28,512	337,339	SH	-	DFND	5	337,339	0	0
ISHARES TR	1-3 YR TR BD ETF	464287457	275	3,253	SH	-	DFND	3	3,253	0	0
ISHARES TR	1-3 YR TR BD ETF	464287457	306	3,617	SH	-	DFND	5	977	1,510	1,130
ISHARES TR	1-3 YR TR BD ETF	464287457	5,250	62,111	SH	-	DFND	12	62,111	0	0
ISHARES TR	MSCI EAFE ETF	464287465	42,810	687,276	SH	-	DFND	12	687,276	0	0
ISHARES TR	MSCI EAFE ETF	464287465	23,496	377,209	SH	-	DFND	3	377,209	0	0

ISHARES TR	MSCI EAFE ETF	464287465	125,074	2,007,925	SH	-	DFND	5	1,977,870	5,589	24,466
ISHARES TR	MSCI EAFE ETF	464287465	12,389	198,886	SH	-	DFND	5	152,132	46,069	685
ISHARES TR	COM	464287465	2,585	41,500	SH	Put	DFND	12	0	0	0
ISHARES TR	RUS MDCP VAL ETF	464287473	46,225	556,999	SH	-	DFND	5	556,999	0	0
ISHARES TR	RUS MDCP VAL ETF	464287473	2,263	27,266	SH	-	DFND	5	19,472	7,794	0
ISHARES TR	RUS MDCP VAL ETF	464287473	1,387	16,712	SH	-	DFND	12	16,712	0	0
ISHARES TR	RUS MDCP VAL ETF	464287473	252	3,040	SH	-	DFND	3	3,040	0	0
ISHARES TR	RUS MD CP GR ETF	464287481	2,182	21,032	SH	-	DFND	5	12,354	8,678	0
ISHARES TR	RUS MD CP GR ETF	464287481	54,516	525,401	SH	-	DFND	5	524,991	410	0
ISHARES TR	RUS MD CP GR ETF	464287481	1,999	19,266	SH	-	DFND	3	19,266	0	0
ISHARES TR	RUS MD CP GR ETF	464287481	1,499	14,446	SH	-	DFND	12	14,446	0	0
ISHARES TR	RUS MID CAP ETF	464287499	1,095	5,849	SH	-	DFND	3	5,849	0	0
ISHARES TR	RUS MID CAP ETF	464287499	142,655	762,129	SH	-	DFND	5	761,754	290	85
ISHARES TR	RUS MID CAP ETF	464287499	2,698	14,412	SH	-	DFND	5	13,306	1,106	0
ISHARES TR	RUS MID CAP ETF	464287499	22,750	121,541	SH	-	DFND	12	121,541	0	0
ISHARES TR	CORE S&P MCP ETF	464287507	1,353	7,905	SH	-	DFND	5	5,923	1,982	0
ISHARES TR	CORE S&P MCP ETF	464287507	13,658	79,771	SH	-	DFND	5	79,771	0	0
ISHARES TR	CORE S&P MCP ETF	464287507	468	2,732	SH	-	DFND	3	2,732	0	0
ISHARES TR	CORE S&P MCP ETF	464287507	7,796	45,530	SH	-	DFND	12	45,530	0	0
ISHARES TR	NA TEC-SFTWR ETF	464287515	1,490	11,778	SH	-	DFND	12	11,778	0	0
ISHARES TR	NA TEC-SFTWR ETF	464287515	956	7,557	SH	-	DFND	5	7,557	0	0
ISHARES TR	PHLX SEMICND ETF	464287523	885	6,462	SH	-	DFND	5	6,462	0	0
ISHARES TR	PHLX SEMICND ETF	464287523	1,463	10,687	SH	-	DFND	12	10,687	0	0
ISHARES TR	NASDQ BIOTEC ETF	464287556	1,173	4,000	SH	-	DFND	3	4,000	0	0
ISHARES TR	NASDQ BIOTEC ETF	464287556	273	932	SH	-	DFND	5	932	0	0
ISHARES TR	NASDQ BIOTEC ETF	464287556	8	27	SH	-	DFND	5	27	0	0
ISHARES TR	NASDQ BIOTEC ETF	464287556	3,367	11,482	SH	-	DFND	12	11,482	0	0
ISHARES TR	COHEN&STEER REIT	464287564	132	1,327	SH	-	DFND	3	1,327	0	0
ISHARES TR	COHEN&STEER REIT	464287564	251	2,517	SH	-	DFND	5	2,517	0	0
ISHARES TR	COHEN&STEER REIT	464287564	60	600	SH	-	DFND	5	600	0	0
ISHARES TR	COHEN&STEER REIT	464287564	717	7,184	SH	-	DFND	12	7,184	0	0
ISHARES TR	GLOBAL 100 ETF	464287572	329	4,021	SH	-	DFND	12	4,021	0	0
ISHARES TR	GLOBAL 100 ETF	464287572	271	3,317	SH	-	DFND	5	3,317	0	0
ISHARES TR	U.S. CNSM SV ETF	464287580	106	659	SH	-	DFND	5	659	0	0
ISHARES TR	U.S. CNSM SV ETF	464287580	1,415	8,794	SH	-	DFND	12	8,794	0	0
ISHARES TR	RUS 1000 VAL ETF	464287598	56,418	490,849	SH	-	DFND	12	490,849	0	0
ISHARES TR	RUS 1000 VAL ETF	464287598	14,684	127,757	SH	-	DFND	5	52,211	42,101	33,445
ISHARES TR	RUS 1000 VAL ETF	464287598	410,105	3,567,995	SH	-	DFND	5	3,559,863	8,132	0
ISHARES TR	RUS 1000 VAL ETF	464287598	2,319	20,176	SH	-	DFND	3	20,176	0	0
ISHARES TR	S&P MC 400GR ETF	464287606	328	1,717	SH	-	DFND	5	1,717	0	0
ISHARES TR	S&P MC 400GR ETF	464287606	3	18	SH	-	DFND	5	18	0	0
ISHARES TR	S&P MC 400GR ETF	464287606	1,361	7,129	SH	-	DFND	12	7,129	0	0
ISHARES TR	RUS 1000 GRW ETF	464287614	59,178	520,015	SH	-	DFND	12	520,015	0	0
ISHARES TR	RUS 1000 GRW ETF	464287614	16,082	141,318	SH	-	DFND	5	56,069	29,029	56,220

ISHARES TR	RUS 1000 GRW ETF	464287614	3,727	32,750	SH	-	DFND	3	32,750	0	0
ISHARES TR	RUS 1000 GRW ETF	464287614	404,846	3,557,522	SH	-	DFND	5	3,550,289	7,213	20
ISHARES TR	RUS 1000 ETF	464287622	3,827	29,161	SH	-	DFND	12	29,161	0	0
ISHARES TR	RUS 1000 ETF	464287622	2,232	17,009	SH	-	DFND	5	16,241	768	0
ISHARES TR	RUS 1000 ETF	464287622	25,688	195,720	SH	-	DFND	5	195,720	0	0
ISHARES TR	RUS 1000 ETF	464287622	7	50	SH	-	DFND	3	50	0	0
ISHARES TR	RUS 2000 VAL ETF	464287630	196	1,658	SH	-	DFND	3	1,658	0	0
ISHARES TR	RUS 2000 VAL ETF	464287630	21,574	182,582	SH	-	DFND	5	182,332	250	0
ISHARES TR	RUS 2000 VAL ETF	464287630	3,204	27,113	SH	-	DFND	5	18,984	5,060	3,069
ISHARES TR	RUS 2000 VAL ETF	464287630	5,732	48,509	SH	-	DFND	12	48,509	0	0
ISHARES TR	RUS 2000 GRW ETF	464287648	202	1,247	SH	-	DFND	3	1,247	0	0
ISHARES TR	RUS 2000 GRW ETF	464287648	13,095	81,002	SH	-	DFND	5	81,002	0	0
ISHARES TR	RUS 2000 GRW ETF	464287648	1,758	10,875	SH	-	DFND	5	10,147	728	0
ISHARES TR	RUS 2000 GRW ETF	464287648	10,101	62,484	SH	-	DFND	12	62,484	0	0
ISHARES TR	RUSSELL 2000 ETF	464287655	20,276	147,480	SH	-	DFND	12	147,480	0	0
ISHARES TR	RUSSELL 2000 ETF	464287655	2,277	16,566	SH	-	DFND	5	10,366	3,970	2,230
ISHARES TR	RUSSELL 2000 ETF	464287655	54,162	393,963	SH	-	DFND	5	391,089	760	2,114
ISHARES TR	RUSSELL 2000 ETF	464287655	9,614	69,933	SH	-	DFND	3	69,933	0	0
ISHARES TR	CORE S&P VLU ETF	464287663	211	4,725	SH	-	DFND	12	4,725	0	0
ISHARES TR	CORE S&P US ETF	464287671	275	5,936	SH	-	DFND	12	5,936	0	0
ISHARES TR	RUSSELL 3000 ETF	464287689	26	189	SH	-	DFND	12	189	0	0
ISHARES TR	RUSSELL 3000 ETF	464287689	2,280	16,294	SH	-	DFND	5	16,294	0	0
ISHARES TR	RUSSELL 3000 ETF	464287689	1,312	9,375	SH	-	DFND	3	9,375	0	0
ISHARES TR	S&P MC 400VL ETF	464287705	311	2,092	SH	-	DFND	5	2,092	0	0
ISHARES TR	S&P MC 400VL ETF	464287705	1,353	9,113	SH	-	DFND	12	9,113	0	0
ISHARES TR	U.S. TELECOM ETF	464287713	327	9,537	SH	-	DFND	12	9,537	0	0
ISHARES TR	U.S. TECH ETF	464287721	335	2,482	SH	-	DFND	12	2,482	0	0
ISHARES TR	U.S. TECH ETF	464287721	193	1,427	SH	-	DFND	5	1,427	0	0
ISHARES TR	U.S. REAL ES ETF	464287739	141	1,796	SH	-	DFND	5	876	920	0
ISHARES TR	U.S. REAL ES ETF	464287739	3,543	45,144	SH	-	DFND	5	45,144	0	0
ISHARES TR	U.S. REAL ES ETF	464287739	1,139	14,508	SH	-	DFND	12	14,508	0	0
ISHARES TR	U.S. INDS ETF	464287754	1,872	14,863	SH	-	DFND	12	14,863	0	0
ISHARES TR	US HLTHCARE ETF	464287762	1,886	12,110	SH	-	DFND	12	12,110	0	0
ISHARES TR	U.S. FIN SVC ETF	464287770	4,430	40,605	SH	-	DFND	12	40,605	0	0
ISHARES TR	U.S. FINLS ETF	464287788	3,097	29,765	SH	-	DFND	12	29,765	0	0
ISHARES TR	CORE S&P SCP ETF	464287804	2,058	29,756	SH	-	DFND	5	27,834	1,922	0
ISHARES TR	CORE S&P SCP ETF	464287804	22,617	327,022	SH	-	DFND	5	327,022	0	0
ISHARES TR	CORE S&P SCP ETF	464287804	1,049	15,170	SH	-	DFND	3	15,170	0	0
ISHARES TR	CORE S&P SCP ETF	464287804	11,123	160,835	SH	-	DFND	12	160,835	0	0
ISHARES TR	U.S. CNSM GD ETF	464287812	679	5,927	SH	-	DFND	12	5,927	0	0
ISHARES TR	DOW JONES US ETF	464287846	57	478	SH	-	DFND	5	478	0	0
ISHARES TR	DOW JONES US ETF	464287846	2,541	21,484	SH	-	DFND	12	21,484	0	0
ISHARES TR	EUROPE ETF	464287861	167	4,000	SH	-	DFND	5	4,000	0	0
ISHARES TR	EUROPE ETF	464287861	124	2,966	SH	-	DFND	12	2,966	0	0
ISHARES TR	SP SMCP600VL ETF	464287879	184	1,325	SH	-	DFND	5	1,325	0	0

ISHARES TR	SP SMCP600VL ETF	464287879	4,095	29,534	SH	-	DFND	12	29,534	0	0
ISHARES TR	SP SMCP600VL ETF	464287879	1,033	7,454	SH	-	DFND	3	7,454	0	0
ISHARES TR	SP SMCP600GR ETF	464287887	1,033	6,748	SH	-	DFND	3	6,748	0	0
ISHARES TR	SP SMCP600GR ETF	464287887	232	1,516	SH	-	DFND	5	1,516	0	0
ISHARES TR	SP SMCP600GR ETF	464287887	4	23	SH	-	DFND	5	23	0	0
ISHARES TR	SP SMCP600GR ETF	464287887	498	3,252	SH	-	DFND	12	3,252	0	0
ISHARES TR	MSCI ACWI EX US	464288240	376	8,618	SH	-	DFND	12	8,618	0	0
ISHARES TR	MSCI ACWI ETF	464288257	12,926	204,327	SH	-	DFND	3	204,327	0	0
ISHARES TR	MSCI ACWI ETF	464288257	41	646	SH	-	DFND	5	646	0	0
ISHARES TR	MSCI ACWI ETF	464288257	365	5,768	SH	-	DFND	12	5,768	0	0
ISHARES TR	EAFE SML CP ETF	464288273	11,399	210,538	SH	-	DFND	5	208,857	590	1,091
ISHARES TR	EAFE SML CP ETF	464288273	1,528	28,228	SH	-	DFND	5	20,574	2,179	5,475
ISHARES TR	EAFE SML CP ETF	464288273	16,127	297,870	SH	-	DFND	12	297,870	0	0
ISHARES TR	EAFE SML CP ETF	464288273	3,565	65,849	SH	-	DFND	3	65,849	0	0
ISHARES TR	JP MOR EM MK ETF	464288281	246	2,162	SH	-	DFND	3	2,162	0	0
ISHARES TR	JP MOR EM MK ETF	464288281	8,670	76,253	SH	-	DFND	5	76,253	0	0
ISHARES TR	JP MOR EM MK ETF	464288281	89	780	SH	-	DFND	5	780	0	0
ISHARES TR	JP MOR EM MK ETF	464288281	4,431	38,971	SH	-	DFND	12	38,971	0	0
ISHARES TR	GLB INFRASTR ETF	464288372	1,112	27,623	SH	-	DFND	12	27,623	0	0
ISHARES TR	NATIONAL MUN ETF	464288414	4,927	45,223	SH	-	DFND	5	43,723	0	1,500
ISHARES TR	NATIONAL MUN ETF	464288414	360	3,300	SH	-	DFND	5	3,300	0	0
ISHARES TR	NATIONAL MUN ETF	464288414	3,337	30,626	SH	-	DFND	12	30,626	0	0
ISHARES TR	INTL SEL DIV ETF	464288448	34	1,073	SH	-	DFND	5	1,073	0	0
ISHARES TR	INTL SEL DIV ETF	464288448	4,886	155,297	SH	-	DFND	12	155,297	0	0
ISHARES TR	INTL SEL DIV ETF	464288448	96	3,043	SH	-	DFND	5	3,043	0	0
ISHARES TR	IBOXX HI YD ETF	464288513	1,050	11,961	SH	-	DFND	5	10,338	1,623	0
ISHARES TR	IBOXX HI YD ETF	464288513	7,503	85,477	SH	-	DFND	12	85,477	0	0
ISHARES TR	IBOXX HI YD ETF	464288513	13,489	153,667	SH	-	DFND	5	153,667	0	0
ISHARES TR	IBOXX HI YD ETF	464288513	185	2,107	SH	-	DFND	3	2,107	0	0
ISHARES TR	MSCI KLD400 SOC	464288570	2,941	33,900	SH	-	DFND	5	33,900	0	0
ISHARES TR	MSCI KLD400 SOC	464288570	286	3,299	SH	-	DFND	12	3,299	0	0
ISHARES TR	MSCI KLD400 SOC	464288570	4,870	56,137	SH	-	DFND	3	56,137	0	0
ISHARES TR	MBS ETF	464288588	1,561	14,650	SH	-	DFND	5	12,100	2,550	0
ISHARES TR	MBS ETF	464288588	63,524	596,192	SH	-	DFND	12	596,192	0	0
ISHARES TR	MBS ETF	464288588	51,696	485,179	SH	-	DFND	5	482,884	1,756	539
ISHARES TR	MBS ETF	464288588	34	316	SH	-	DFND	3	316	0	0
ISHARES TR	INTERM CR BD ETF	464288638	143	1,315	SH	-	DFND	5	1,315	0	0
ISHARES TR	INTERM CR BD ETF	464288638	6,511	59,753	SH	-	DFND	12	59,753	0	0
ISHARES TR	1-3 YR CR BD ETF	464288646	38,024	361,340	SH	-	DFND	5	361,340	0	0
ISHARES TR	1-3 YR CR BD ETF	464288646	241	2,286	SH	-	DFND	5	2,086	200	0
ISHARES TR	1-3 YR CR BD ETF	464288646	4,180	39,723	SH	-	DFND	12	39,723	0	0
ISHARES TR	3-7 YR TR BD ETF	464288661	32	261	SH	-	DFND	3	261	0	0
ISHARES TR	3-7 YR TR BD ETF	464288661	26,572	215,941	SH	-	DFND	5	215,941	0	0
ISHARES TR	3-7 YR TR BD ETF	464288661	1,633	13,274	SH	-	DFND	5	9,287	1,897	2,090
ISHARES TR	3-7 YR TR BD ETF	464288661	7,402	60,158	SH	-	DFND	12	60,158	0	0
ISHARES TR	SHRT TRS BD ETF	464288679	599	5,430	SH	-	DFND	5	5,430	0	0
ISHARES TR	SHRT TRS BD ETF	464288679	175	1,588	SH	-	DFND	12	1,588	0	0
ISHARES TR	SHRT TRS BD ETF	464288679	221	2,000	SH	-	DFND	5	2,000	0	0
ISHARES TR	U.S. PFD STK ETF	464288687	6,976	180,258	SH	-	DFND	5	180,258	0	0
ISHARES TR	U.S. PFD STK ETF	464288687	1,691	43,698	SH	-	DFND	5	28,848	13,140	1,710

ISHARES TR	U.S. PFD STK ETF	464288687	19,353	500,067	SH	-	DFND	12	500,067	0	0
ISHARES TR	GLB CNSM STP ETF	464288737	2,217	22,312	SH	-	DFND	3	22,312	0	0
ISHARES TR	GLB CNSM STP ETF	464288737	6	64	SH	-	DFND	12	64	0	0
ISHARES TR	US HOME CONS ETF	464288752	1,077	33,676	SH	-	DFND	5	33,676	0	0
ISHARES TR	US HOME CONS ETF	464288752	2,088	65,290	SH	-	DFND	12	65,290	0	0
ISHARES TR	US REGNL BKS ETF	464288778	53	1,193	SH	-	DFND	5	1,193	0	0
ISHARES TR	US REGNL BKS ETF	464288778	1,502	33,530	SH	-	DFND	12	33,530	0	0
ISHARES TR	US BR DEL SE ETF	464288794	228	5,548	SH	-	DFND	12	5,548	0	0
ISHARES TR	USA ESG SLCT ETF	464288802	2,985	30,385	SH	-	DFND	5	30,385	0	0
ISHARES TR	USA ESG SLCT ETF	464288802	35	355	SH	-	DFND	12	355	0	0
ISHARES TR	U.S. MED DVC ETF	464288810	303	1,999	SH	-	DFND	12	1,999	0	0
ISHARES TR	U.S. MED DVC ETF	464288810	66	439	SH	-	DFND	5	439	0	0
ISHARES TR	US HLTHCR PR ETF	464288828	263	1,962	SH	-	DFND	12	1,962	0	0
ISHARES TR	EAFE VALUE ETF	464288877	568	11,291	SH	-	DFND	12	11,291	0	0
ISHARES TR	EAFE VALUE ETF	464288877	45	885	SH	-	DFND	5	885	0	0
ISHARES TR	EAFE GRWTH ETF	464288885	55	790	SH	-	DFND	5	790	0	0
ISHARES TR	EAFE GRWTH ETF	464288885	418	6,022	SH	-	DFND	12	6,022	0	0
ISHARES	MSCI EURO FL ETF	464289180	6,095	299,941	SH	-	DFND	5	299,462	0	479
ISHARES	MSCI EURO FL ETF	464289180	25	1,227	SH	-	DFND	5	583	644	0
ISHARES	MSCI EURO FL ETF	464289180	2,678	131,785	SH	-	DFND	12	131,785	0	0
ISHARES	MSCI EURO FL ETF	464289180	28	1,356	SH	-	DFND	3	1,356	0	0
ISHARES	10+ YR CR BD ETF	464289511	3,063	51,708	SH	-	DFND	12	51,708	0	0
ISHARES TR	MSCI INDIA ETF	46429B598	17	536	SH	-	DFND	5	536	0	0
ISHARES TR	MSCI INDIA ETF	46429B598	264	8,382	SH	-	DFND	12	8,382	0	0
ISHARES TR	FLTG RATE BD ETF	46429B655	4,050	79,605	SH	-	DFND	12	79,605	0	0
ISHARES TR	CORE HIGH DV ETF	46429B663	125	1,486	SH	-	DFND	5	1,486	0	0
ISHARES TR	CORE HIGH DV ETF	46429B663	5,808	69,257	SH	-	DFND	12	69,257	0	0
ISHARES TR	MIN VOL EAFE ETF	46429B689	4,843	73,381	SH	-	DFND	12	73,381	0	0
ISHARES TR	MIN VOL USA ETF	46429B697	18	369	SH	-	DFND	5	369	0	0
ISHARES TR	MIN VOL USA ETF	46429B697	4,894	102,554	SH	-	DFND	12	102,554	0	0
ISHARES TR	CORE MSCI EAFE	46432F842	69,186	1,193,896	SH	-	DFND	12	1,193,896	0	0
ISHARES TR	CORE MSCI EAFE	46432F842	11,190	193,089	SH	-	DFND	3	193,089	0	0
ISHARES TR	CORE MSCI EAFE	46432F842	59,941	1,034,351	SH	-	DFND	5	1,014,270	18,451	1,630
ISHARES TR	CORE MSCI EAFE	46432F842	4,634	79,960	SH	-	DFND	5	55,133	24,827	0
ISHARES INC	CORE MSCI EMKT	46434G103	4,801	100,470	SH	-	DFND	3	100,470	0	0
ISHARES INC	CORE MSCI EMKT	46434G103	18,234	381,542	SH	-	DFND	5	379,642	1,075	825
ISHARES INC	CORE MSCI EMKT	46434G103	910	19,038	SH	-	DFND	5	14,630	4,408	0
ISHARES INC	CORE MSCI EMKT	46434G103	28,568	597,784	SH	-	DFND	12	597,784	0	0
ISHARES INC	MSCI JPN ETF NEW	46434G822	16	303	SH	-	DFND	3	303	0	0
ISHARES INC	MSCI JPN ETF NEW	46434G822	3,399	66,000	SH	-	DFND	5	66,000	0	0
ISHARES INC	MSCI JPN ETF NEW	46434G822	742	14,404	SH	-	DFND	5	0	129	14,275
ISHARES INC	MSCI JPN ETF NEW	46434G822	3,514	68,240	SH	-	DFND	12	68,240	0	0
ISHARES INC	MSCI ITL ETF NEW	46434G830	257	10,000	SH	-	DFND	3	10,000	0	0
ISHARES TR	HDG MSCI EAFE	46434V803	13	467	SH	-	DFND	5	467	0	0
ISHARES TR	HDG MSCI EAFE	46434V803	429	15,586	SH	-	DFND	12	15,586	0	0
ISHARES TR	MSCI UK ETF NEW	46435G334	792	24,332	SH	-	DFND	5	24,332	0	0

ISHARES TR	MSCI UK ETF NEW	46435G334	558	17,133	SH	-	DFND	12	17,133	0	0
JPMORGAN CHASE & CO	COM	46625H100	7,896	89,891	SH	-	DFND	3	89,891	0	0
JPMORGAN CHASE & CO	COM	46625H100	54,315	618,337	SH	-	DFND	5	613,962	3,683	692
JPMORGAN CHASE & CO	COM	46625H100	19,683	224,080	SH	-	DFND	5	184,725	23,917	15,438
JPMORGAN CHASE & CO	COM	46625H100	18,952	215,760	SH	-	DFND	12	215,760	0	0
JPMORGAN CHASE & CO	ALERIAN ML ETN	46625H365	464	14,350	SH	-	DFND	5	0	0	14,350
JPMORGAN CHASE & CO	ALERIAN ML ETN	46625H365	732	22,666	SH	-	DFND	5	22,666	0	0
JPMORGAN CHASE & CO	ALERIAN ML ETN	46625H365	3,015	93,335	SH	-	DFND	3	93,335	0	0
JPMORGAN CHASE & CO	ALERIAN ML ETN	46625H365	288	8,920	SH	-	DFND	12	8,920	0	0
JABIL CIRCUIT INC	COM	466313103	4,326	149,601	SH	-	DFND	3	149,601	0	0
JABIL CIRCUIT INC	COM	466313103	91	3,142	SH	-	DFND	5	3,142	0	0
JABIL CIRCUIT INC	COM	466313103	62	2,155	SH	-	DFND	5	2,155	0	0
JABIL CIRCUIT INC	COM	466313103	19	668	SH	-	DFND	12	668	0	0
JACOBS ENGR GROUP INC DEL	COM	469814107	5	83	SH	-	DFND	5	83	0	0
JACOBS ENGR GROUP INC DEL	COM	469814107	221	4,000	SH	-	DFND	5	4,000	0	0
JACOBS ENGR GROUP INC DEL	COM	469814107	275	4,966	SH	-	DFND	12	4,966	0	0
JANUS CAP GROUP INC	COM	47102X105	195	14,800	SH	-	DFND	5	14,800	0	0
TESLA INC	NOTE 0.250% 3/0	88160RAB7	270	270,000	PRN	-	DFND	5	270,000	0	0
TEVA PHARMACEUTICAL FIN LLC	DBCVC 0.250% 2/0	88163VAE9	147	137,000	PRN	-	DFND	5	137,000	0	0
TRINITY INDS INC	NOTE 3.875% 6/0	896522AF6	1,214	1,000,000	SH	-	SOLE		1,000,000	0	0
TWITTER INC	NOTE 0.250% 9/1	90184LAB8	199	212,000	PRN	-	DFND	5	212,000	0	0
TWITTER INC	NOTE 1.000% 9/1	90184LAD4	254	279,000	PRN	-	DFND	5	279,000	0	0
VANGUARD ADMIRAL FDS INC	MIDCP 400 GRTH	921932869	3,060	25,974	SH	-	DFND	12	25,974	0	0
VANGUARD SCOTTSDALE FDS	SHTRM GVT BD ETF	92206C102	9,401	154,643	SH	-	DFND	5	154,643	0	0
VANGUARD SCOTTSDALE FDS	SHTRM GVT BD ETF	92206C102	127	2,087	SH	-	DFND	5	1,597	490	0
VANGUARD SCOTTSDALE FDS	SHTRM GVT BD ETF	92206C102	128	2,101	SH	-	DFND	12	2,101	0	0
VANGUARD SCOTTSDALE FDS	VNG RUS1000GRW	92206C680	282	2,420	SH	-	DFND	12	2,420	0	0
VANGUARD SCOTTSDALE FDS	MORTG-BACK SEC	92206C771	122	2,330	SH	-	DFND	3	2,330	0	0
VANGUARD SCOTTSDALE FDS	MORTG-BACK SEC	92206C771	4,639	88,336	SH	-	DFND	12	88,336	0	0
VERINT SYS INC	NOTE 1.500% 6/0	92343XAA8	344	349,000	PRN	-	DFND	5	349,000	0	0
WEBMD HEALTH CORP	NOTE 2.500% 1/3	94770VAF9	1,015	1,000,000	SH	-	SOLE		1,000,000	0	0
WEBMD HEALTH CORP	NOTE 2.500% 1/3	94770VAF9	399	393,000	PRN	-	DFND	5	393,000	0	0
WHITING PETE CORP NEW	NOTE 1.250% 4/0	966387AL6	267	307,000	PRN	-	DFND	5	307,000	0	0
WISDOMTREE TR	MDCP EARN FUND	97717W570	13,755	389,981	SH	-	DFND	12	389,981	0	0
WISDOMTREE TR	MDCP EARN FUND	97717W570	3,487	98,880	SH	-	DFND	5	32,111	66,769	0
WISDOMTREE TR	MDCP EARN FUND	97717W570	23,476	665,613	SH	-	DFND	5	656,625	8,549	439
WISDOMTREE TR	MDCP EARN FUND	97717W570	4	108	SH	-	DFND	3	108	0	0
WISDOMTREE TR	INTL DIV EX FINL	97717W786	514	12,930	SH	-	DFND	3	12,930	0	0
WRIGHT MED GROUP INC	NOTE 2.000% 2/1	98235TAE7	351	294,000	PRN	-	DFND	5	294,000	0	0
YAHOO INC	NOTE 12/0	984332AF3	514	496,000	PRN	-	DFND	5	496,000	0	0
JOHNSON & JOHNSON	COM	478160104	8,829	70,885	SH	-	DFND	3	70,885	0	0
JOHNSON & JOHNSON	COM	478160104	69,248	555,986	SH	-	DFND	5	553,476	2,256	254
JOHNSON & JOHNSON	COM	478160104	35,057	281,471	SH	-	DFND	5	216,229	50,388	14,854
JOHNSON & JOHNSON	COM	478160104	12,793	102,712	SH	-	DFND	12	102,712	0	0
JONES LANG LASALLE INC	COM	48020Q107	1,115	10,000	SH	-	DFND	3	10,000	0	0
JONES LANG LASALLE INC	COM	48020Q107	58	516	SH	-	DFND	12	516	0	0
JUNIPER NETWORKS INC	COM	48203R104	805	28,938	SH	-	DFND	5	28,907	31	0
JUNIPER NETWORKS INC	COM	48203R104	414	14,886	SH	-	DFND	5	11,543	3,343	0
KAR AUCTION SVCS INC	COM	48238T109	4	100	SH	-	DFND	12	100	0	0
KAR AUCTION SVCS INC	COM	48238T109	1,082	24,778	SH	-	DFND	5	24,778	0	0
KB FINANCIAL GROUP INC	SPONSORED ADR	48241A105	400	9,086	SH	-	DFND	12	9,086	0	0
KKR & CO L P DEL	COM UNITS	48248M102	7	400	SH	-	DFND	5	400	0	0
KKR & CO L P DEL	COM UNITS	48248M102	201	11,027	SH	-	DFND	12	11,027	0	0

KLA-TENCOR CORP	COM	482480100	5	50	SH	-	DFND	3	50	0	0
KLA-TENCOR CORP	COM	482480100	3,481	36,612	SH	-	DFND	12	36,612	0	0
KLA-TENCOR CORP	COM	482480100	1,866	19,626	SH	-	DFND	5	15,644	3,932	50
KLA-TENCOR CORP	COM	482480100	8,566	90,105	SH	-	DFND	5	89,881	195	29
K2M GROUP HLDGS INC	COM	48273107	359	17,520	SH	-	DFND	5	17,520	0	0
KAISER ALUMINUM CORP	COM PAR \$0.01	483007704	6	77	SH	-	DFND	5	77	0	0
KAISER ALUMINUM CORP	COM PAR \$0.01	483007704	214	2,673	SH	-	DFND	12	2,673	0	0
KAMAN CORP	COM	483548103	674	14,000	SH	-	DFND	5	14,000	0	0
KANSAS CITY SOUTHERN	COM NEW	485170302	307	3,584	SH	-	DFND	5	3,584	0	0
KANSAS CITY SOUTHERN	COM NEW	485170302	19	217	SH	-	DFND	5	217	0	0
KEARNY FINL CORP MD	COM	48716P108	333	22,100	SH	-	DFND	5	22,100	0	0
KELLOGG CO	COM	487836108	743	10,229	SH	-	DFND	5	10,229	0	0
KELLOGG CO	COM	487836108	499	6,870	SH	-	DFND	5	6,120	750	0
KELLOGG CO	COM	487836108	299	4,121	SH	-	DFND	12	4,121	0	0
KEMET CORP	COM NEW	488360207	198	16,482	SH	-	DFND	12	16,482	0	0
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	54	1,500	SH	-	DFND	5	0	1,500	0
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	87	2,406	SH	-	DFND	12	2,406	0	0
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	118	3,273	SH	-	DFND	5	3,273	0	0
KFORCE INC	COM	493732101	223	9,375	SH	-	DFND	12	9,375	0	0
KIMBERLY CLARK CORP	COM	494368103	7,277	55,284	SH	-	DFND	3	55,284	0	0
KIMBERLY CLARK CORP	COM	494368103	15,526	117,951	SH	-	DFND	5	117,139	766	46
KIMBERLY CLARK CORP	COM	494368103	4,935	37,492	SH	-	DFND	5	31,317	6,175	0
KIMBERLY CLARK CORP	COM	494368103	4,579	34,789	SH	-	DFND	12	34,789	0	0
KINDER MORGAN INC DEL	COM	49456B101	10	438	SH	-	DFND	3	438	0	0
KINDER MORGAN INC DEL	COM	49456B101	850	39,087	SH	-	DFND	12	39,087	0	0
KINDER MORGAN INC DEL	COM	49456B101	290	13,318	SH	-	DFND	5	10,601	2,717	0
KINDER MORGAN INC DEL	COM	49456B101	670	30,841	SH	-	DFND	5	30,841	0	0
KOHL'S CORP	COM	500255104	116	2,920	SH	-	DFND	12	2,920	0	0
KOHL'S CORP	COM	500255104	302	7,584	SH	-	DFND	5	4,553	3,031	0
KOHL'S CORP	COM	500255104	336	8,452	SH	-	DFND	5	8,452	0	0
KRAFT HEINZ CO	COM	500754106	29,614	326,109	SH	-	DFND	5	324,867	1,057	185
KRAFT HEINZ CO	COM	500754106	7,082	77,982	SH	-	DFND	5	58,161	19,821	0
KRAFT HEINZ CO	COM	500754106	1,520	16,743	SH	-	DFND	12	16,743	0	0
KRAFT HEINZ CO	COM	500754106	6,598	72,661	SH	-	DFND	3	72,661	0	0
KROGER CO	COM	501044101	389	13,204	SH	-	DFND	5	12,152	1,052	0
KROGER CO	COM	501044101	42	1,418	SH	-	DFND	12	1,418	0	0
KROGER CO	COM	501044101	7	246	SH	-	DFND	3	246	0	0
KROGER CO	COM	501044101	1,679	56,949	SH	-	DFND	5	56,908	41	0
KULICKE & SOFFA INDS INC	COM	501242101	1,104	54,318	SH	-	DFND	12	54,318	0	0
LKQ CORP	COM	501889208	407	13,900	SH	-	DFND	5	13,900	0	0
LKQ CORP	COM	501889208	15	525	SH	-	DFND	12	525	0	0
L3 TECHNOLOGIES INC	COM	502413107	38	229	SH	-	DFND	12	229	0	0
L3 TECHNOLOGIES INC	COM	502413107	394	2,381	SH	-	DFND	5	2,381	0	0
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	3	22	SH	-	DFND	3	22	0	0
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	1,469	10,242	SH	-	DFND	5	10,242	0	0
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	160	1,112	SH	-	DFND	5	1,112	0	0
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	329	2,294	SH	-	DFND	12	2,294	0	0
LAM RESEARCH CORP	COM	512807108	395	3,077	SH	-	DFND	12	3,077	0	0
LAM RESEARCH CORP	COM	512807108	36	280	SH	-	DFND	5	280	0	0
LAMAR ADVERTISING CO NEW	CL A	512816109	601	8,039	SH	-	DFND	5	8,039	0	0
LAMAR ADVERTISING CO NEW	CL A	512816109	55	735	SH	-	DFND	12	735	0	0
LAMB WESTON HLDGS INC	COM	513272104	122	2,905	SH	-	DFND	5	2,905	0	0
LAMB WESTON HLDGS INC	COM	513272104	26	619	SH	-	DFND	12	619	0	0
LAMB WESTON HLDGS INC	COM	513272104	140	3,320	SH	-	DFND	5	3,320	0	0
LAS VEGAS SANDS CORP	COM	517834107	119	2,086	SH	-	DFND	12	2,086	0	0
LAS VEGAS SANDS CORP	COM	517834107	17	305	SH	-	DFND	5	155	150	0
LAS VEGAS SANDS CORP	COM	517834107	140	2,445	SH	-	DFND	5	2,445	0	0
LAUDER ESTEE COS INC	CL A	518439104	920	10,848	SH	-	DFND	5	10,848	0	0
LAUDER ESTEE COS INC	CL A	518439104	6	66	SH	-	DFND	5	66	0	0

LAUDER ESTEE COS INC	CL A	518439104	604	7,119	SH	-	DFND	12	7,119	0	0
LAUDER ESTEE COS INC	CL A	518439104	5	58	SH	-	DFND	3	58	0	0
LEAR CORP	COM NEW	521865204	2,264	15,991	SH	-	DFND	5	14,460	1,506	25
LEAR CORP	COM NEW	521865204	1,418	10,016	SH	-	DFND	12	10,016	0	0
LEAR CORP	COM NEW	521865204	19,551	138,089	SH	-	DFND	5	137,706	383	0
LEAR CORP	COM NEW	521865204	450	3,178	SH	-	DFND	3	3,178	0	0
LEGGETT & PLATT INC	COM	524660107	264	5,250	SH	-	DFND	5	5,250	0	0
LEGGETT & PLATT INC	COM	524660107	169	3,360	SH	-	DFND	12	3,360	0	0
LEGGETT & PLATT INC	COM	524660107	317	6,292	SH	-	DFND	5	6,292	0	0
LEIDOS HLDGS INC	COM	525327102	676	13,222	SH	-	DFND	5	13,222	0	0
LEIDOS HLDGS INC	COM	525327102	71	1,393	SH	-	DFND	12	1,393	0	0
LENDINGTREE INC NEW	COM	52603B107	627	5,000	SH	-	DFND	3	5,000	0	0
LENDINGTREE INC NEW	COM	52603B107	28	225	SH	-	DFND	12	225	0	0
LENNAR CORP	CL A	526057104	421	8,215	SH	-	DFND	12	8,215	0	0
LENNAR CORP	CL A	526057104	11	212	SH	-	DFND	5	212	0	0
LENNAR CORP	CL A	526057104	10	200	SH	-	DFND	5	200	0	0
LENNOX INTL INC	COM	526107107	856	5,119	SH	-	DFND	5	5,119	0	0
LENNOX INTL INC	COM	526107107	345	2,062	SH	-	DFND	12	2,062	0	0
LEUCADIA NATL CORP	COM	527288104	223	8,595	SH	-	DFND	12	8,595	0	0
LEUCADIA NATL CORP	COM	527288104	10	375	SH	-	DFND	5	375	0	0
LIBERTY BROADBAND CORP	COM SER A	530307107	4	45	SH	-	DFND	12	45	0	0
LIBERTY BROADBAND CORP	COM SER A	530307107	456	5,363	SH	-	DFND	5	5,363	0	0
LIBERTY BROADBAND CORP	COM SER C	530307305	917	10,609	SH	-	DFND	5	10,609	0	0
LIBERTY BROADBAND CORP	COM SER C	530307305	8	95	SH	-	DFND	12	95	0	0
LIBERTY MEDIA CORP DELAWARE	COM A SIRIUSXM	531229409	832	21,365	SH	-	DFND	5	21,365	0	0
LIBERTY MEDIA CORP DELAWARE	COM A SIRIUSXM	531229409	12	313	SH	-	DFND	12	313	0	0
LIGAND PHARMACEUTICALS INC	COM NEW	53220K504	276	2,604	SH	-	DFND	12	2,604	0	0
LIGAND PHARMACEUTICALS INC	COM NEW	53220K504	6	56	SH	-	DFND	5	56	0	0
LILLY ELI & CO	COM	532457108	681	8,100	SH	-	DFND	3	8,100	0	0
LILLY ELI & CO	COM	532457108	6,119	72,754	SH	-	DFND	5	71,204	1,550	0
LILLY ELI & CO	COM	532457108	1,780	21,167	SH	-	DFND	12	21,167	0	0
LILLY ELI & CO	COM	532457108	3,298	39,209	SH	-	DFND	5	35,065	3,644	500
LINCOLN ELEC HLDGS INC	COM	533900106	115	1,319	SH	-	DFND	12	1,319	0	0
LINCOLN ELEC HLDGS INC	COM	533900106	4	49	SH	-	DFND	5	24	25	0
LINCOLN ELEC HLDGS INC	COM	533900106	195	2,248	SH	-	DFND	5	2,248	0	0
LINCOLN NATL CORP IND	COM	534187109	709	10,828	SH	-	DFND	3	10,828	0	0
LINCOLN NATL CORP IND	COM	534187109	3,920	59,898	SH	-	DFND	5	59,881	17	0
LINCOLN NATL CORP IND	COM	534187109	704	10,757	SH	-	DFND	5	9,298	1,224	235
LINCOLN NATL CORP IND	COM	534187109	1,722	26,306	SH	-	DFND	12	26,306	0	0
LIONS GATE ENTMNT CORP	CL B NON VTG	535919500	20	812	SH	-	DFND	12	812	0	0
LIONS GATE ENTMNT CORP	CL B NON VTG	535919500	300	12,297	SH	-	DFND	5	12,297	0	0
LITHIA MTRS INC	CL A	536797103	4	43	SH	-	DFND	5	23	20	0
LITHIA MTRS INC	CL A	536797103	115	1,347	SH	-	DFND	12	1,347	0	0
LITHIA MTRS INC	CL A	536797103	154	1,802	SH	-	DFND	5	1,802	0	0
LITTELFUSE INC	COM	537008104	349	2,180	SH	-	DFND	12	2,180	0	0
LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	34	9,896	SH	-	DFND	12	9,896	0	0
LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	2	731	SH	-	DFND	5	731	0	0
LOCKHEED MARTIN CORP	COM	539830109	1,850	6,912	SH	-	DFND	12	6,912	0	0
LOCKHEED MARTIN CORP	COM	539830109	2,601	9,719	SH	-	DFND	5	7,278	2,441	0
LOCKHEED MARTIN CORP	COM	539830109	6,491	24,256	SH	-	DFND	5	24,256	0	0
LOEWS CORP	COM	540424108	2	41	SH	-	DFND	12	41	0	0
LOEWS CORP	COM	540424108	337	7,200	SH	-	DFND	5	7,200	0	0
LOEWS CORP	COM	540424108	1,013	21,649	SH	-	DFND	5	21,649	0	0
LOUISIANA PAC CORP	COM	546347105	1,364	54,974	SH	-	DFND	12	54,974	0	0
LOWES COS INC	COM	548661107	1,134	13,789	SH	-	DFND	12	13,789	0	0
LOWES COS INC	COM	548661107	4,301	52,313	SH	-	DFND	5	35,831	16,482	0
LOWES COS INC	COM	548661107	12,304	149,662	SH	-	DFND	5	149,542	0	120
LOWES COS INC	COM	548661107	81	990	SH	-	DFND	3	990	0	0
LULULEMON ATHLETICA INC	COM	550021109	170	3,277	SH	-	DFND	12	3,277	0	0

LULULEMON ATHLETICA INC	COM	550021109	38	725	SH	-	DFND	5	725	0	0
M & T BK CORP	COM	55261F104	1,694	10,949	SH	-	DFND	12	10,949	0	0
M & T BK CORP	COM	55261F104	17	108	SH	-	DFND	5	108	0	0
M & T BK CORP	COM	55261F104	42	270	SH	-	DFND	5	270	0	0
MGM RESORTS INTERNATIONAL	COM	552953101	1,753	63,970	SH	-	DFND	5	0	0	63,970
MGM RESORTS INTERNATIONAL	COM	552953101	995	36,321	SH	-	DFND	12	36,321	0	0
MRC GLOBAL INC	COM	55345K103	7	386	SH	-	DFND	5	386	0	0
MRC GLOBAL INC	COM	55345K103	325	17,706	SH	-	DFND	12	17,706	0	0
MSC INDL DIRECT INC	CL A	553530106	506	4,927	SH	-	DFND	5	4,927	0	0
MSCI INC	COM	55354G100	10	104	SH	-	DFND	5	104	0	0
MSCI INC	COM	55354G100	752	7,736	SH	-	DFND	12	7,736	0	0
MTS SYS CORP	COM	553777103	104	1,887	SH	-	DFND	12	1,887	0	0
MTS SYS CORP	COM	553777103	88	1,600	SH	-	DFND	5	1,600	0	0
MTS SYS CORP	COM	553777103	248	4,500	SH	-	DFND	5	4,500	0	0
MACYS INC	COM	55616P104	199	6,720	SH	-	DFND	3	6,720	0	0
MACYS INC	COM	55616P104	3,520	118,746	SH	-	DFND	5	118,335	356	55
MACYS INC	COM	55616P104	756	25,500	SH	-	DFND	5	13,293	4,232	7,975
MACYS INC	COM	55616P104	2,221	74,946	SH	-	DFND	12	74,946	0	0
MAGELLAN MIDSTREAM PRTNRS LP	COM UNIT RP LP	559080106	341	4,431	SH	-	DFND	5	600	3,831	0
MAGELLAN MIDSTREAM PRTNRS LP	COM UNIT RP LP	559080106	188	2,438	SH	-	DFND	12	2,438	0	0
MAGELLAN MIDSTREAM PRTNRS LP	COM UNIT RP LP	559080106	287	3,731	SH	-	DFND	5	3,731	0	0
MAGNACHIP SEMICONDUCTOR CORP	COM	55933J203	102	10,679	SH	-	DFND	12	10,679	0	0
MANPOWERGROUP INC	COM	56418H100	804	7,840	SH	-	DFND	12	7,840	0	0
MANPOWERGROUP INC	COM	56418H100	1,462	14,257	SH	-	DFND	5	14,257	0	0
MANULIFE FINL CORP	COM	56501R106	204	11,521	SH	-	DFND	5	11,521	0	0
MANULIFE FINL CORP	COM	56501R106	54	3,025	SH	-	DFND	12	3,025	0	0
MANULIFE FINL CORP	COM	56501R106	615	34,694	SH	-	DFND	5	34,694	0	0
MARATHON OIL CORP	COM	565849106	113	7,132	SH	-	DFND	5	7,132	0	0
MARATHON OIL CORP	COM	565849106	1,445	91,442	SH	-	DFND	5	91,242	0	200
MARATHON OIL CORP	COM	565849106	1,662	105,194	SH	-	DFND	3	105,194	0	0
MARATHON OIL CORP	COM	565849106	1,872	118,457	SH	-	DFND	12	118,457	0	0
MARATHON PETE CORP	COM	56585A102	6,065	120,000	SH	-	DFND	3	120,000	0	0
MARATHON PETE CORP	COM	56585A102	78	1,541	SH	-	DFND	5	1,541	0	0
MARATHON PETE CORP	COM	56585A102	99	1,950	SH	-	DFND	5	1,950	0	0
MARATHON PETE CORP	COM	56585A102	1,270	25,123	SH	-	DFND	12	25,123	0	0
MARKETAXESS HLDGS INC	COM	57060D108	518	2,765	SH	-	DFND	5	2,765	0	0
MARKETAXESS HLDGS INC	COM	57060D108	10	54	SH	-	DFND	5	26	28	0
MARKETAXESS HLDGS INC	COM	57060D108	278	1,483	SH	-	DFND	12	1,483	0	0
MARSH & MCLENNAN COS INC	COM	571748102	4	60	SH	-	DFND	3	60	0	0
MARSH & MCLENNAN COS INC	COM	571748102	931	12,598	SH	-	DFND	12	12,598	0	0
MARSH & MCLENNAN COS INC	COM	571748102	342	4,634	SH	-	DFND	5	3,242	1,392	0
MARSH & MCLENNAN COS INC	COM	571748102	3,765	50,957	SH	-	DFND	5	50,781	0	176
MARRIOTT INTL INC NEW	CL A	571903202	1,903	20,206	SH	-	DFND	12	20,206	0	0
MARRIOTT INTL INC NEW	CL A	571903202	871	9,247	SH	-	DFND	5	9,192	0	55
MARRIOTT INTL INC NEW	CL A	571903202	553	5,874	SH	-	DFND	5	5,874	0	0
MARTEN TRANS LTD	COM	573075108	6	253	SH	-	DFND	5	253	0	0
MARTEN TRANS LTD	COM	573075108	310	13,221	SH	-	DFND	12	13,221	0	0
MASCO CORP	COM	574599106	138	4,073	SH	-	DFND	5	4,073	0	0
MASCO CORP	COM	574599106	638	18,783	SH	-	DFND	5	18,783	0	0
MASCO CORP	COM	574599106	54	1,574	SH	-	DFND	12	1,574	0	0
MASIMO CORP	COM	574795100	233	2,501	SH	-	DFND	5	2,501	0	0
MASIMO CORP	COM	574795100	421	4,515	SH	-	DFND	12	4,515	0	0
MASTERCARD INCORPORATED	CL A	57636Q104	2,756	24,507	SH	-	DFND	5	24,441	0	66
MASTERCARD INCORPORATED	CL A	57636Q104	3,360	29,872	SH	-	DFND	12	29,872	0	0
MASTERCARD INCORPORATED	CL A	57636Q104	10	86	SH	-	DFND	3	86	0	0
MASTERCARD INCORPORATED	CL A	57636Q104	48	430	SH	-	DFND	5	86	344	0
MATCH GROUP INC	COM	57665R106	494	30,227	SH	-	DFND	5	30,227	0	0
MATTEL INC	COM	577081102	103	4,041	SH	-	DFND	12	4,041	0	0
MATTEL INC	COM	577081102	388	15,168	SH	-	DFND	5	15,168	0	0

MAXIM INTEGRATED PRODS INC	COM	57772K101	35	780	SH	-	DFND	5	780	0	0
MAXIM INTEGRATED PRODS INC	COM	57772K101	31	694	SH	-	DFND	5	694	0	0
MAXIM INTEGRATED PRODS INC	COM	57772K101	186	4,140	SH	-	DFND	12	4,140	0	0
MAXIMUS INC	COM	577933104	435	7,000	SH	-	DFND	3	7,000	0	0
MAXIMUS INC	COM	577933104	47	756	SH	-	DFND	5	756	0	0
MAXIMUS INC	COM	577933104	30	489	SH	-	DFND	5	0	489	0
MCCORMICK & CO INC	COM NON VTG	579780206	312	3,200	SH	-	DFND	5	3,200	0	0
MCCORMICK & CO INC	COM NON VTG	579780206	1	11	SH	-	DFND	5	11	0	0
MCCORMICK & CO INC	COM NON VTG	579780206	92	946	SH	-	DFND	12	946	0	0
MCDONALDS CORP	COM	580135101	30,570	235,865	SH	-	DFND	5	235,116	587	162
MCDONALDS CORP	COM	580135101	6,523	50,329	SH	-	DFND	3	50,329	0	0
MCDONALDS CORP	COM	580135101	7,815	60,298	SH	-	DFND	5	47,083	10,641	2,574
MCDONALDS CORP	COM	580135101	8,062	62,199	SH	-	DFND	12	62,199	0	0
MCKESSON CORP	COM	58155Q103	673	4,538	SH	-	DFND	5	4,538	0	0
MCKESSON CORP	COM	58155Q103	7,013	47,300	SH	-	DFND	3	47,300	0	0
MCKESSON CORP	COM	58155Q103	22	148	SH	-	DFND	5	29	119	0
MCKESSON CORP	COM	58155Q103	554	3,735	SH	-	DFND	12	3,735	0	0
MEDNAX INC	COM	58502B106	472	6,810	SH	-	DFND	12	6,810	0	0
MEDNAX INC	COM	58502B106	7	99	SH	-	DFND	5	99	0	0
MERCK & CO INC	COM	58933Y105	13,053	205,435	SH	-	DFND	12	205,435	0	0
MERCK & CO INC	COM	58933Y105	16,815	264,639	SH	-	DFND	5	187,169	55,440	22,030
MERCK & CO INC	COM	58933Y105	80,400	1,265,348	SH	-	DFND	5	1,233,739	7,588	24,021
MERCK & CO INC	COM	58933Y105	7,583	119,341	SH	-	DFND	3	119,341	0	0
MERCURY SYS INC	COM	589378108	457	11,707	SH	-	DFND	12	11,707	0	0
MERCURY SYS INC	COM	589378108	8	199	SH	-	DFND	5	199	0	0
METLIFE INC	COM	59156R108	528	10,000	SH	-	DFND	3	10,000	0	0
METLIFE INC	COM	59156R108	427	8,080	SH	-	DFND	5	8,080	0	0
METLIFE INC	COM	59156R108	1,213	22,959	SH	-	DFND	12	22,959	0	0
METLIFE INC	COM	59156R108	502	9,503	SH	-	DFND	5	8,105	1,398	0
MICHAELS COS INC	COM	59408Q106	75	3,355	SH	-	DFND	12	3,355	0	0
MICHAELS COS INC	COM	59408Q106	156	6,954	SH	-	DFND	5	6,954	0	0
MICHAELS COS INC	COM	59408Q106	3	155	SH	-	DFND	5	76	79	0
MICROSOFT CORP	COM	594918104	9,571	145,326	SH	-	DFND	3	145,326	0	0
MICROSOFT CORP	COM	594918104	114,095	1,732,392	SH	-	DFND	5	1,628,917	14,709	88,766
MICROSOFT CORP	COM	594918104	18,696	283,870	SH	-	DFND	12	283,870	0	0
MICROSOFT CORP	COM	594918104	24,374	370,084	SH	-	DFND	5	257,118	74,466	38,500
MICROCHIP TECHNOLOGY INC	COM	595017104	1,099	14,901	SH	-	DFND	12	14,901	0	0
MICROCHIP TECHNOLOGY INC	COM	595017104	105	1,428	SH	-	DFND	5	882	546	0
MICROCHIP TECHNOLOGY INC	COM	595017104	691	9,368	SH	-	DFND	5	9,368	0	0
MICRON TECHNOLOGY INC	COM	595112103	1,156	40,000	SH	-	DFND	3	40,000	0	0
MICRON TECHNOLOGY INC	COM	595112103	1,524	52,720	SH	-	DFND	5	52,720	0	0
MICRON TECHNOLOGY INC	COM	595112103	2,392	82,757	SH	-	DFND	12	82,757	0	0
MID AMER APT CMNTYS INC	COM	59522J103	801	7,870	SH	-	DFND	5	28	7,842	0
MID AMER APT CMNTYS INC	COM	59522J103	2,089	20,532	SH	-	DFND	5	20,532	0	0
MID AMER APT CMNTYS INC	COM	59522J103	143	1,404	SH	-	DFND	12	1,404	0	0
MIDDLEBY CORP	COM	596278101	53	385	SH	-	DFND	5	26	359	0
MIDDLEBY CORP	COM	596278101	516	3,782	SH	-	DFND	5	3,782	0	0
MIDDLEBY CORP	COM	596278101	598	4,381	SH	-	DFND	12	4,381	0	0
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADR	606822104	8	1,215	SH	-	DFND	5	200	1,015	0
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADR	606822104	2,098	330,985	SH	-	DFND	5	330,700	0	285
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADR	606822104	730	115,212	SH	-	DFND	12	115,212	0	0
MOHAWK INDS INC	COM	608190104	17	76	SH	-	DFND	12	76	0	0
MOHAWK INDS INC	COM	608190104	313	1,365	SH	-	DFND	5	1,365	0	0
MOLSON COORS BREWING CO	CL B	60871R209	1,176	12,286	SH	-	DFND	5	12,286	0	0
MOLSON COORS BREWING CO	CL B	60871R209	678	7,088	SH	-	DFND	12	7,088	0	0
MONDELEZ INTL INC	CL A	609207105	4,883	113,358	SH	-	DFND	3	113,358	0	0
MONDELEZ INTL INC	CL A	609207105	10,138	235,336	SH	-	DFND	5	235,179	157	0
MONDELEZ INTL INC	CL A	609207105	8,265	191,845	SH	-	DFND	5	143,863	47,778	204
MONDELEZ INTL INC	CL A	609207105	1,948	45,221	SH	-	DFND	12	45,221	0	0

MONRO MUFFLER BRAKE INC	COM	610236101	33	626	SH	-	DFND	5	626	0	0
MONRO MUFFLER BRAKE INC	COM	610236101	17	326	SH	-	DFND	5	0	326	0
MONRO MUFFLER BRAKE INC	COM	610236101	289	5,551	SH	-	DFND	12	5,551	0	0
MONSANTO CO NEW	COM	61166W101	4,596	40,600	SH	-	DFND	3	40,600	0	0
MONSANTO CO NEW	COM	61166W101	1,617	14,284	SH	-	DFND	5	14,284	0	0
MONSANTO CO NEW	COM	61166W101	423	3,740	SH	-	DFND	5	2,575	1,165	0
MONSANTO CO NEW	COM	61166W101	109	962	SH	-	DFND	12	962	0	0
MONSTER BEVERAGE CORP NEW	COM	61174X109	1,150	24,904	SH	-	DFND	5	24,844	0	60
MONSTER BEVERAGE CORP NEW	COM	61174X109	871	18,872	SH	-	DFND	12	18,872	0	0
MOODYS CORP	COM	615369105	11	97	SH	-	DFND	5	8	89	0
MOODYS CORP	COM	615369105	3	24	SH	-	DFND	12	24	0	0
MOODYS CORP	COM	615369105	2,116	18,889	SH	-	DFND	5	18,889	0	0
MORGAN STANLEY	COM NEW	617446448	1,734	40,481	SH	-	DFND	5	39,110	1,371	0
MORGAN STANLEY	COM NEW	617446448	1,373	32,047	SH	-	DFND	12	32,047	0	0
MORGAN STANLEY	COM NEW	617446448	27	624	SH	-	DFND	3	624	0	0
MORGAN STANLEY	COM NEW	617446448	13,960	325,853	SH	-	DFND	5	260,594	339	64,920
MURPHY OIL CORP	COM	626717102	10	340	SH	-	DFND	12	340	0	0
MURPHY OIL CORP	COM	626717102	449	15,689	SH	-	DFND	5	589	15,100	0
NASDAQ INC	COM	631103108	1,421	20,458	SH	-	DFND	12	20,458	0	0
NATIONAL HEALTHCARE CORP	COM	635906100	3,934	55,178	SH	-	DFND	5	55,178	0	0
NATIONAL GRID PLC	SPON ADR NEW	636274300	91	1,434	SH	-	DFND	5	1,434	0	0
NATIONAL GRID PLC	SPON ADR NEW	636274300	5,094	80,239	SH	-	DFND	12	80,239	0	0
NATIONAL GRID PLC	SPON ADR NEW	636274300	16,127	254,044	SH	-	DFND	5	252,823	955	266
NATIONAL HEALTH INVS INC	COM	63633D104	3,046	41,943	SH	-	DFND	5	41,943	0	0
NATIONAL HEALTH INVS INC	COM	63633D104	25	351	SH	-	DFND	12	351	0	0
NATIONAL OILWELL VARCO INC	COM	637071101	1,289	32,153	SH	-	DFND	5	32,153	0	0
NATIONAL OILWELL VARCO INC	COM	637071101	376	9,391	SH	-	DFND	12	9,391	0	0
NATIONAL OILWELL VARCO INC	COM	637071101	86	2,135	SH	-	DFND	5	2,135	0	0
NATIONAL RETAIL PPTYS INC	COM	637417106	87	2,000	SH	-	DFND	5	0	2,000	0
NATIONAL RETAIL PPTYS INC	COM	637417106	92	2,116	SH	-	DFND	12	2,116	0	0
NATIONAL RETAIL PPTYS INC	COM	637417106	193	4,425	SH	-	DFND	5	4,276	149	0
NEOGENOMICS INC	COM NEW	64049M209	179	22,732	SH	-	DFND	12	22,732	0	0
NEOGENOMICS INC	COM NEW	64049M209	4	507	SH	-	DFND	5	507	0	0
NETAPP INC	COM	64110D104	377	8,998	SH	-	DFND	12	8,998	0	0
NETFLIX INC	COM	64110L106	1,767	11,952	SH	-	DFND	5	4,754	0	7,198
NETFLIX INC	COM	64110L106	2	12	SH	-	DFND	5	12	0	0
NETFLIX INC	COM	64110L106	377	2,553	SH	-	DFND	12	2,553	0	0
NETEASE INC	SPONSORED ADR	64110W102	411	1,448	SH	-	DFND	12	1,448	0	0
NETEASE INC	SPONSORED ADR	64110W102	12	41	SH	-	DFND	5	41	0	0
NEW RELIC INC	COM	64829B100	8	212	SH	-	DFND	5	212	0	0
NEW RELIC INC	COM	64829B100	331	8,928	SH	-	DFND	12	8,928	0	0
NEW YORK CMNTY BANCORP INC	COM	649445103	96	6,845	SH	-	DFND	5	5,845	1,000	0
NEW YORK CMNTY BANCORP INC	COM	649445103	31	2,188	SH	-	DFND	12	2,188	0	0
NEW YORK CMNTY BANCORP INC	COM	649445103	160	11,429	SH	-	DFND	5	9,160	2,269	0
NEW YORK TIMES CO	CL A	650111107	6	436	SH	-	DFND	5	436	0	0
NEW YORK TIMES CO	CL A	650111107	232	16,080	SH	-	DFND	12	16,080	0	0
NEWELL BRANDS INC	COM	651229106	43	916	SH	-	DFND	5	174	742	0
NEWELL BRANDS INC	COM	651229106	1,854	39,305	SH	-	DFND	5	39,245	0	60
NEWELL BRANDS INC	COM	651229106	322	6,817	SH	-	DFND	12	6,817	0	0
NEWFIELD EXPL CO	COM	651290108	278	7,520	SH	-	DFND	5	7,520	0	0
NEWFIELD EXPL CO	COM	651290108	15	417	SH	-	DFND	12	417	0	0
NEWMARKET CORP	COM	651587107	513	1,132	SH	-	DFND	5	1,132	0	0
NEWMARKET CORP	COM	651587107	12	27	SH	-	DFND	5	27	0	0
NEWMARKET CORP	COM	651587107	48	106	SH	-	DFND	12	106	0	0
NEWMONT MINING CORP	COM	651639106	1,812	54,969	SH	-	DFND	3	54,969	0	0
NEWMONT MINING CORP	COM	651639106	3	106	SH	-	DFND	5	106	0	0
NEWMONT MINING CORP	COM	651639106	2	73	SH	-	DFND	12	73	0	0
NEXTERA ENERGY INC	COM	65339F101	29,350	228,633	SH	-	DFND	5	226,973	1,627	33
NEXTERA ENERGY INC	COM	65339F101	5,561	43,322	SH	-	DFND	5	32,984	10,118	220

NEXTERA ENERGY INC	COM	65339F101	6,619	51,564	SH	-	DFND	12	51,564	0	0
NEXTERA ENERGY INC	COM	65339F101	308	2,403	SH	-	DFND	3	2,403	0	0
NIKE INC	CL B	654106103	4	80	SH	-	DFND	3	80	0	0
NIKE INC	CL B	654106103	7,890	141,568	SH	-	DFND	5	141,426	0	142
NIKE INC	CL B	654106103	1,601	28,726	SH	-	DFND	5	26,832	1,894	0
NIKE INC	CL B	654106103	1,848	33,166	SH	-	DFND	12	33,166	0	0
NIPPON TELEG TEL CORP	SPONSORED ADR	654624105	11	246	SH	-	DFND	5	246	0	0
NIPPON TELEG TEL CORP	SPONSORED ADR	654624105	11	266	SH	-	DFND	12	266	0	0
NIPPON TELEG TEL CORP	SPONSORED ADR	654624105	191	4,455	SH	-	DFND	5	4,455	0	0
NORDSON CORP	COM	655663102	5	41	SH	-	DFND	5	20	21	0
NORDSON CORP	COM	655663102	119	971	SH	-	DFND	12	971	0	0
NORDSON CORP	COM	655663102	245	1,996	SH	-	DFND	5	1,996	0	0
NORDSTROM INC	COM	655664100	139	2,979	SH	-	DFND	12	2,979	0	0
NORDSTROM INC	COM	655664100	300	6,439	SH	-	DFND	5	6,439	0	0
NORFOLK SOUTHERN CORP	COM	655844108	8,296	74,087	SH	-	DFND	5	74,067	0	20
NORFOLK SOUTHERN CORP	COM	655844108	6,401	57,167	SH	-	DFND	5	34,051	23,116	0
NORFOLK SOUTHERN CORP	COM	655844108	265	2,370	SH	-	DFND	12	2,370	0	0
NORFOLK SOUTHERN CORP	COM	655844108	124	1,108	SH	-	DFND	3	1,108	0	0
NORTHERN TR CORP	COM	665859104	2,143	24,755	SH	-	DFND	12	24,755	0	0
NORTHERN TR CORP	COM	665859104	398	4,600	SH	-	DFND	5	4,600	0	0
NORTHERN TR CORP	COM	665859104	45	520	SH	-	DFND	5	520	0	0
NORTHROP GRUMMAN CORP	COM	666807102	984	4,139	SH	-	DFND	5	4,139	0	0
NORTHROP GRUMMAN CORP	COM	666807102	2,219	9,331	SH	-	DFND	5	9,286	45	0
NORTHROP GRUMMAN CORP	COM	666807102	1,611	6,774	SH	-	DFND	12	6,774	0	0
NOVARTIS A G	SPONSORED ADR	66987V109	9,537	128,416	SH	-	DFND	5	127,723	481	212
NOVARTIS A G	SPONSORED ADR	66987V109	326	4,394	SH	-	DFND	5	4,199	195	0
NOVARTIS A G	SPONSORED ADR	66987V109	3,325	44,769	SH	-	DFND	12	44,769	0	0
NOVARTIS A G	SPONSORED ADR	66987V109	19	251	SH	-	DFND	3	251	0	0
NOVO-NORDISK A S	ADR	670100205	23	682	SH	-	DFND	5	0	682	0
NOVO-NORDISK A S	ADR	670100205	41	1,210	SH	-	DFND	12	1,210	0	0
NOVO-NORDISK A S	ADR	670100205	477	13,914	SH	-	DFND	5	13,914	0	0
NUCOR CORP	COM	670346105	974	16,306	SH	-	DFND	5	16,156	0	150
NUCOR CORP	COM	670346105	262	4,392	SH	-	DFND	5	4,392	0	0
NUCOR CORP	COM	670346105	479	8,015	SH	-	DFND	12	8,015	0	0
NUCOR CORP	COM	670346105	5,016	84,000	SH	-	DFND	3	84,000	0	0
NVIDIA CORP	COM	67066G104	944	8,662	SH	-	DFND	12	8,662	0	0
NVIDIA CORP	COM	67066G104	1,307	12,000	SH	-	DFND	5	12,000	0	0
NVIDIA CORP	COM	67066G104	1,406	12,910	SH	-	DFND	5	12,862	0	48
NUTRI SYS INC NEW	COM	67069D108	10	187	SH	-	DFND	5	187	0	0
NUTRI SYS INC NEW	COM	67069D108	523	9,431	SH	-	DFND	12	9,431	0	0
OGE ENERGY CORP	COM	670837103	4	115	SH	-	DFND	5	56	59	0
OGE ENERGY CORP	COM	670837103	106	3,024	SH	-	DFND	12	3,024	0	0
OGE ENERGY CORP	COM	670837103	268	7,650	SH	-	DFND	5	7,650	0	0
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	1,287	4,769	SH	-	DFND	12	4,769	0	0
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	2,551	9,455	SH	-	DFND	5	5,816	0	3,639
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	9	35	SH	-	DFND	5	35	0	0
OCCIDENTAL PETE CORP DEL	COM	674599105	3,049	48,120	SH	-	DFND	5	34,043	13,906	171
OCCIDENTAL PETE CORP DEL	COM	674599105	4,984	78,661	SH	-	DFND	12	78,661	0	0
OCCIDENTAL PETE CORP DEL	COM	674599105	4,792	75,629	SH	-	DFND	3	75,629	0	0
OCCIDENTAL PETE CORP DEL	COM	674599105	27,369	431,967	SH	-	DFND	5	430,433	1,420	114
OLD REP INTL CORP	COM	680223104	105	5,148	SH	-	DFND	5	5,148	0	0
OLD REP INTL CORP	COM	680223104	140	6,850	SH	-	DFND	12	6,850	0	0
OLIN CORP	COM PAR \$1	680665205	329	10,000	SH	-	DFND	5	10,000	0	0
OLIN CORP	COM PAR \$1	680665205	10	292	SH	-	DFND	5	292	0	0
OMNICOM GROUP INC	COM	681919106	1,839	21,335	SH	-	DFND	12	21,335	0	0
OMNICOM GROUP INC	COM	681919106	46	528	SH	-	DFND	5	528	0	0
OMEGA HEALTHCARE INVS INC	COM	681936100	438	13,280	SH	-	DFND	12	13,280	0	0
OMEGA HEALTHCARE INVS INC	COM	681936100	61	1,847	SH	-	DFND	5	1,413	434	0
ON SEMICONDUCTOR CORP	COM	682189105	706	45,598	SH	-	DFND	5	45,598	0	0

ON SEMICONDUCTOR CORP	COM	682189105	2,404	155,224	SH	-	DFND	12	155,224	0	0
ONEOK PARTNERS LP	UNIT LTD PARTN	68268N103	255	4,725	SH	-	DFND	5	4,725	0	0
ONEOK PARTNERS LP	UNIT LTD PARTN	68268N103	518	9,600	SH	-	DFND	5	9,600	0	0
ONEOK INC NEW	COM	682680103	178	3,206	SH	-	DFND	5	3,206	0	0
ONEOK INC NEW	COM	682680103	104	1,873	SH	-	DFND	12	1,873	0	0
ORACLE CORP	COM	68389X105	358	8,014	SH	-	DFND	3	8,014	0	0
ORACLE CORP	COM	68389X105	13,199	295,869	SH	-	DFND	5	292,869	3,000	0
ORACLE CORP	COM	68389X105	2,857	64,046	SH	-	DFND	5	62,982	1,064	0
ORACLE CORP	COM	68389X105	1,405	31,501	SH	-	DFND	12	31,501	0	0
ORANGE	SPONSORED ADR	684060106	2	133	SH	-	DFND	5	0	133	0
ORANGE	SPONSORED ADR	684060106	275	17,712	SH	-	DFND	12	17,712	0	0
ORANGE	SPONSORED ADR	684060106	683	43,948	SH	-	DFND	5	43,948	0	0
ORASURE TECHNOLOGIES INC	COM	68554V108	596	46,097	SH	-	DFND	12	46,097	0	0
ORBCOMM INC	COM	68555P100	7	752	SH	-	DFND	5	752	0	0
ORBCOMM INC	COM	68555P100	243	25,406	SH	-	DFND	12	25,406	0	0
ORBITAL ATK INC	COM	68557N103	165	1,687	SH	-	DFND	5	1,687	0	0
ORBITAL ATK INC	COM	68557N103	5	54	SH	-	DFND	12	54	0	0
ORBITAL ATK INC	COM	68557N103	49	502	SH	-	DFND	5	502	0	0
OSHKOSH CORP	COM	688239201	1	13	SH	-	DFND	5	13	0	0
OSHKOSH CORP	COM	688239201	899	13,113	SH	-	DFND	12	13,113	0	0
OSHKOSH CORP	COM	688239201	2,169	31,624	SH	-	DFND	5	31,624	0	0
OWENS CORNING NEW	COM	690742101	393	6,397	SH	-	DFND	12	6,397	0	0
OWENS CORNING NEW	COM	690742101	1,610	26,236	SH	-	DFND	5	26,236	0	0
OWENS ILL INC	COM NEW	690768403	2	75	SH	-	DFND	5	75	0	0
OWENS ILL INC	COM NEW	690768403	305	14,989	SH	-	DFND	12	14,989	0	0
OWENS ILL INC	COM NEW	690768403	5	250	SH	-	DFND	5	250	0	0
OXFORD INDS INC	COM	691497309	20,885	364,742	SH	-	DFND	5	5,700	3,000	356,042
OXFORD INDS INC	COM	691497309	5,987	104,561	SH	-	DFND	5	90,011	14,550	0
PDC ENERGY INC	COM	69327R101	312	5,000	SH	-	DFND	5	5,000	0	0
PG&E CORP	COM	69331C108	304	4,578	SH	-	DFND	5	4,578	0	0
PG&E CORP	COM	69331C108	645	9,715	SH	-	DFND	12	9,715	0	0
PNC FINL SVCS GROUP INC	COM	693475105	36,731	305,478	SH	-	DFND	5	302,092	3,074	312
PNC FINL SVCS GROUP INC	COM	693475105	6,034	50,182	SH	-	DFND	5	27,153	10,524	12,505
PNC FINL SVCS GROUP INC	COM	693475105	2,012	16,732	SH	-	DFND	12	16,732	0	0
PNC FINL SVCS GROUP INC	COM	693475105	98	819	SH	-	DFND	3	819	0	0
PPG INDS INC	COM	693506107	259	2,467	SH	-	DFND	5	2,100	367	0
PPG INDS INC	COM	693506107	75	718	SH	-	DFND	12	718	0	0
PPG INDS INC	COM	693506107	2,661	25,323	SH	-	DFND	5	25,323	0	0
PPL CORP	COM	69351T106	9,152	244,770	SH	-	DFND	5	243,624	976	170
PPL CORP	COM	69351T106	190	5,077	SH	-	DFND	5	5,077	0	0
PPL CORP	COM	69351T106	3,440	92,001	SH	-	DFND	12	92,001	0	0
PPL CORP	COM	69351T106	18	473	SH	-	DFND	3	473	0	0
PRA HEALTH SCIENCES INC	COM	69354M108	274	4,208	SH	-	DFND	12	4,208	0	0
PVH CORP	COM	693656100	1	10	SH	-	DFND	5	10	0	0
PVH CORP	COM	693656100	49	472	SH	-	DFND	12	472	0	0
PVH CORP	COM	693656100	925	8,935	SH	-	DFND	5	8,935	0	0
PTC INC	COM	69370C100	515	9,801	SH	-	DFND	5	9,801	0	0
PACCAR INC	COM	693718108	362	5,390	SH	-	DFND	5	5,290	100	0
PACCAR INC	COM	693718108	24	357	SH	-	DFND	12	357	0	0
PACCAR INC	COM	693718108	2,357	35,078	SH	-	DFND	5	35,068	10	0
PACCAR INC	COM	693718108	8	125	SH	-	DFND	3	125	0	0
PACIRA PHARMACEUTICALS INC	COM	695127100	371	8,137	SH	-	DFND	5	8,137	0	0
PACIRA PHARMACEUTICALS INC	COM	695127100	287	6,300	SH	-	DFND	12	6,300	0	0
PACKAGING CORP AMER	COM	695156109	288	3,148	SH	-	DFND	5	3,148	0	0
PACKAGING CORP AMER	COM	695156109	290	3,161	SH	-	DFND	12	3,161	0	0
PALO ALTO NETWORKS INC	COM	697435105	7	60	SH	-	DFND	5	60	0	0
PALO ALTO NETWORKS INC	COM	697435105	424	3,759	SH	-	DFND	12	3,759	0	0
PALO ALTO NETWORKS INC	COM	697435105	724	6,427	SH	-	DFND	3	6,427	0	0
PALO ALTO NETWORKS INC	COM	697435105	412	3,654	SH	-	DFND	5	3,644	0	10

PANERA BREAD CO	CL A	69840W108	1,487	5,679	SH	-	DFND	5	5,679	0	0
PANERA BREAD CO	CL A	69840W108	27	104	SH	-	DFND	5	22	82	0
PANERA BREAD CO	CL A	69840W108	706	2,697	SH	-	DFND	12	2,697	0	0
PAREXEL INTL CORP	COM	699462107	4	63	SH	-	DFND	12	63	0	0
PAREXEL INTL CORP	COM	699462107	374	5,921	SH	-	DFND	5	5,921	0	0
PARKER HANNIFIN CORP	COM	701094104	680	4,244	SH	-	DFND	5	2,244	2,000	0
PARKER HANNIFIN CORP	COM	701094104	143	889	SH	-	DFND	12	889	0	0
PARKER HANNIFIN CORP	COM	701094104	1,968	12,278	SH	-	DFND	5	12,261	0	17
PATTERSON COMPANIES INC	COM	703395103	465	10,276	SH	-	DFND	12	10,276	0	0
PATTERSON COMPANIES INC	COM	703395103	15	342	SH	-	DFND	5	342	0	0
PAYCOM SOFTWARE INC	COM	70432V102	369	6,421	SH	-	DFND	12	6,421	0	0
PAYCOM SOFTWARE INC	COM	70432V102	6	111	SH	-	DFND	5	111	0	0
PAYCHEX INC	COM	704326107	2,216	37,620	SH	-	DFND	12	37,620	0	0
PAYCHEX INC	COM	704326107	138	2,350	SH	-	DFND	3	2,350	0	0
PAYCHEX INC	COM	704326107	120	2,034	SH	-	DFND	5	2,034	0	0
PAYCHEX INC	COM	704326107	35	600	SH	-	DFND	5	0	600	0
PAYPAL HLDGS INC	COM	70450Y103	340	7,903	SH	-	DFND	12	7,903	0	0
PAYPAL HLDGS INC	COM	70450Y103	23	531	SH	-	DFND	5	531	0	0
PAYPAL HLDGS INC	COM	70450Y103	3,164	73,538	SH	-	DFND	5	5,728	0	67,810
PEOPLES UNITED FINANCIAL INC	COM	712704105	1,161	63,796	SH	-	DFND	12	63,796	0	0
PEOPLES UNITED FINANCIAL INC	COM	712704105	18	1,000	SH	-	DFND	5	0	1,000	0
PEPSICO INC	COM	713448108	12,797	114,403	SH	-	DFND	5	82,836	31,223	344
PEPSICO INC	COM	713448108	9,228	82,497	SH	-	DFND	12	82,497	0	0
PEPSICO INC	COM	713448108	46,004	411,262	SH	-	DFND	5	409,944	1,164	154
PEPSICO INC	COM	713448108	6,854	61,277	SH	-	DFND	3	61,277	0	0
PERFORMANCE FOOD GROUP CO	COM	71377A103	1,002	42,105	SH	-	DFND	3	42,105	0	0
PERFORMANCE FOOD GROUP CO	COM	71377A103	374	15,721	SH	-	DFND	5	15,721	0	0
PERKINELMER INC	COM	714046109	726	12,505	SH	-	DFND	5	12,505	0	0
PERKINELMER INC	COM	714046109	639	11,000	SH	-	DFND	5	11,000	0	0
PFIZER INC	COM	717081103	22,825	667,192	SH	-	DFND	5	560,348	65,399	41,445
PFIZER INC	COM	717081103	10,555	308,548	SH	-	DFND	12	308,548	0	0
PFIZER INC	COM	717081103	6,369	186,170	SH	-	DFND	3	186,170	0	0
PFIZER INC	COM	717081103	78,752	2,302,031	SH	-	DFND	5	2,275,682	23,921	2,428
PHILIP MORRIS INTL INC	COM	718172109	68,019	602,471	SH	-	DFND	5	577,953	3,367	21,151
PHILIP MORRIS INTL INC	COM	718172109	40,020	354,474	SH	-	DFND	5	267,179	75,833	11,462
PHILIP MORRIS INTL INC	COM	718172109	12,250	108,500	SH	-	DFND	12	108,500	0	0
PHILIP MORRIS INTL INC	COM	718172109	6,223	55,118	SH	-	DFND	3	55,118	0	0
PHILLIPS 66	COM	718546104	788	9,947	SH	-	DFND	12	9,947	0	0
PHILLIPS 66	COM	718546104	2,062	26,025	SH	-	DFND	5	26,025	0	0
PHILLIPS 66	COM	718546104	351	4,431	SH	-	DFND	5	3,994	437	0
PHYSICIANS RLTY TR	COM	71943U104	195	9,790	SH	-	DFND	12	9,790	0	0
PHYSICIANS RLTY TR	COM	71943U104	233	11,737	SH	-	DFND	5	11,737	0	0
PHYSICIANS RLTY TR	COM	71943U104	5	262	SH	-	DFND	5	129	133	0
PIEDMONT OFFICE REALTY TR IN	COM CL A	720190206	1,722	80,530	SH	-	DFND	5	80,530	0	0
PIEDMONT OFFICE REALTY TR IN	COM CL A	720190206	412	19,279	SH	-	DFND	12	19,279	0	0
PIMCO ETF TR	TTL RTN ACTV ETF	72201R775	351	3,329	SH	-	DFND	12	3,329	0	0
PIMCO ETF TR	ENHAN SHRT MA AC	72201R833	205	2,019	SH	-	DFND	5	2,019	0	0
PIMCO ETF TR	ENHAN SHRT MA AC	72201R833	578	5,685	SH	-	DFND	12	5,685	0	0
PIONEER NAT RES CO	COM	723787107	983	5,280	SH	-	DFND	12	5,280	0	0
PIONEER NAT RES CO	COM	723787107	1	7	SH	-	DFND	5	7	0	0
PIONEER NAT RES CO	COM	723787107	2	10	SH	-	DFND	5	10	0	0
PLANTRONICS INC NEW	COM	727493108	221	4,086	SH	-	DFND	5	4,086	0	0
PLANTRONICS INC NEW	COM	727493108	415	7,675	SH	-	DFND	5	7,675	0	0
POLARIS INDS INC	COM	731068102	323	3,851	SH	-	DFND	5	3,851	0	0
POLARIS INDS INC	COM	731068102	171	2,039	SH	-	DFND	5	2,019	20	0
POLARIS INDS INC	COM	731068102	93	1,107	SH	-	DFND	12	1,107	0	0
POOL CORPORATION	COM	73278L105	190	1,595	SH	-	DFND	12	1,595	0	0

POOL CORPORATION	COM	73278L105	408	3,421	SH	-	DFND	5	3,421	0	0
PORTLAND GEN ELEC CO	COM NEW	736508847	695	15,635	SH	-	DFND	5	15,635	0	0
PORTLAND GEN ELEC CO	COM NEW	736508847	4	99	SH	-	DFND	5	48	51	0
PORTLAND GEN ELEC CO	COM NEW	736508847	185	4,158	SH	-	DFND	12	4,158	0	0
POWER INTEGRATIONS INC	COM	739276103	196	2,988	SH	-	DFND	5	2,988	0	0
POWER INTEGRATIONS INC	COM	739276103	100	1,527	SH	-	DFND	12	1,527	0	0
POWER INTEGRATIONS INC	COM	739276103	4	57	SH	-	DFND	5	30	27	0
POWERSHARES QQQ TRUST	UNIT SER I	73935A104	6,039	45,615	SH	-	DFND	5	45,615	0	0
POWERSHARES QQQ TRUST	UNIT SER I	73935A104	60	456	SH	-	DFND	5	231	225	0
POWERSHARES QQQ TRUST	UNIT SER I	73935A104	27,276	206,044	SH	-	DFND	12	206,044	0	0
POWERSHARES ETF TRUST	NASD INTNT ETF	73935X146	841	8,908	SH	-	DFND	12	8,908	0	0
POWERSHARES ETF TRUST	FINL PFD PTFL	73935X229	400	21,424	SH	-	DFND	12	21,424	0	0
POWERSHARES ETF TRUST	DYNA BUYBK ACH	73935X286	532	10,245	SH	-	DFND	12	10,245	0	0
POWERSHARES ETF TRUST	FTSE RAFI 1000	73935X583	6,042	58,235	SH	-	DFND	12	58,235	0	0
POWERSHARES ETF TRUST	DYNM LRG CP GR	73935X609	1,709	54,867	SH	-	DFND	12	54,867	0	0
POWERSHARES ETF TRUST	AERSPC DEF PTF	73935X690	1,503	34,508	SH	-	DFND	12	34,508	0	0
POWERSHARES ETF TRUST	DYN PHRMA PORT	73935X799	251	4,672	SH	-	DFND	12	4,672	0	0
POWERSHARES ETF TRUST II	SENIOR LN PORT	73936Q769	2,367	101,758	SH	-	DFND	5	100,285	0	1,473
POWERSHARES ETF TRUST II	SENIOR LN PORT	73936Q769	140	6,012	SH	-	DFND	5	4,822	1,190	0
POWERSHARES ETF TRUST II	SENIOR LN PORT	73936Q769	15,913	684,123	SH	-	DFND	12	684,123	0	0
POWERSHARES ETF TR II	FDM HG YLD RAFI	73936T557	70	3,724	SH	-	DFND	5	0	3,724	0
POWERSHARES ETF TR II	FDM HG YLD RAFI	73936T557	505	26,857	SH	-	DFND	12	26,857	0	0
POWERSHARES ETF TR II	FDM HG YLD RAFI	73936T557	1,438	76,457	SH	-	DFND	5	76,457	0	0
POWERSHARES ETF TR II	PFD PORTFOLIO	73936T565	1,590	106,152	SH	-	DFND	12	106,152	0	0
POWERSHARES ETF TR II	S&P500 LOW VOL	73937B779	2,162	49,739	SH	-	DFND	12	49,739	0	0
POWERSHARES ETF TR II	S&P500 LOW VOL	73937B779	4	103	SH	-	DFND	5	103	0	0
POWERSHARES ETF TR II	S&P SMCP HC PO	73937B886	248	3,164	SH	-	DFND	12	3,164	0	0
PRAXAIR INC	COM	74005P104	374	3,157	SH	-	DFND	3	3,157	0	0
PRAXAIR INC	COM	74005P104	10,549	88,946	SH	-	DFND	5	87,399	1,187	360
PRAXAIR INC	COM	74005P104	2,796	23,577	SH	-	DFND	5	11,622	2,160	9,795
PRAXAIR INC	COM	74005P104	517	4,362	SH	-	DFND	12	4,362	0	0
PRICE T ROWE GROUP INC	COM	74144T108	549	8,055	SH	-	DFND	12	8,055	0	0
PRICE T ROWE GROUP INC	COM	74144T108	63	928	SH	-	DFND	5	928	0	0
PRICELINE GRP INC	COM NEW	741503403	82	46	SH	-	DFND	5	9	37	0
PRICELINE GRP INC	COM NEW	741503403	2,622	1,473	SH	-	DFND	12	1,473	0	0
PRICELINE GRP INC	COM NEW	741503403	12,077	6,785	SH	-	DFND	5	1,877	0	4,908
PRICESMART INC	COM	741511109	5	55	SH	-	DFND	5	27	28	0
PRICESMART INC	COM	741511109	123	1,339	SH	-	DFND	12	1,339	0	0
PRICESMART INC	COM	741511109	250	2,712	SH	-	DFND	5	2,712	0	0
PROASSURANCE CORP	COM	74267C106	609	10,107	SH	-	DFND	5	10,051	56	0
PROASSURANCE CORP	COM	74267C106	155	2,580	SH	-	DFND	12	2,580	0	0
PROASSURANCE CORP	COM	74267C106	970	16,093	SH	-	DFND	5	16,093	0	0
PROCTER AND GAMBLE CO	COM	742718109	33,692	374,984	SH	-	DFND	5	318,134	37,783	19,067
PROCTER AND GAMBLE CO	COM	742718109	9,744	108,450	SH	-	DFND	12	108,450	0	0
PROCTER AND GAMBLE CO	COM	742718109	65,896	733,403	SH	-	DFND	5	728,657	2,691	2,055
PROCTER AND GAMBLE CO	COM	742718109	14,130	157,259	SH	-	DFND	3	157,259	0	0
PRIVATEBANCORP INC	COM	742962103	709	11,942	SH	-	DFND	5	11,942	0	0
PROGRESSIVE CORP OHIO	COM	743315103	718	18,317	SH	-	DFND	5	18,317	0	0
PROGRESSIVE CORP OHIO	COM	743315103	13	323	SH	-	DFND	5	323	0	0
PROGRESSIVE CORP OHIO	COM	743315103	91	2,314	SH	-	DFND	12	2,314	0	0
PROLOGIS INC	COM	74340W103	455	8,769	SH	-	DFND	12	8,769	0	0
PROLOGIS INC	COM	74340W103	2,615	50,409	SH	-	DFND	5	50,409	0	0
PROSHARES TR	PSHS ULTSH 20YRS	74347B201	78	2,000	SH	-	DFND	12	2,000	0	0
PROSHARES TR	PSHS ULTSH 20YRS	74347B201	268	6,856	SH	-	DFND	5	6,856	0	0
PROSPECT CAPITAL CORPORATION	COM	74348T102	586	64,800	SH	-	DFND	5	64,800	0	0

PRUDENTIAL FINL INC	COM	744320102	186	1,745	SH	-	DFND	5	0	1,745	0
PRUDENTIAL FINL INC	COM	744320102	804	7,535	SH	-	DFND	12	7,535	0	0
PRUDENTIAL FINL INC	COM	744320102	3,323	31,147	SH	-	DFND	5	31,147	0	0
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	1,308	29,492	SH	-	DFND	12	29,492	0	0
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	235	5,300	SH	-	DFND	5	4,200	1,100	0
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	3,009	67,848	SH	-	DFND	5	67,848	0	0
PUBLIC STORAGE	COM	74460D109	153	697	SH	-	DFND	5	541	156	0
PUBLIC STORAGE	COM	74460D109	66	300	SH	-	DFND	12	300	0	0
PULTE GROUP INC	COM	745867101	335	14,207	SH	-	DFND	12	14,207	0	0
PULTE GROUP INC	COM	745867101	6	260	SH	-	DFND	5	260	0	0
PUMA BIOTECHNOLOGY INC	COM	74587V107	844	22,700	SH	-	DFND	12	22,700	0	0
PUMA BIOTECHNOLOGY INC	COM	74587V107	209	5,614	SH	-	DFND	5	5,614	0	0
QUAKER CHEM CORP	COM	747316107	172	1,306	SH	-	DFND	5	1,306	0	0
QUAKER CHEM CORP	COM	747316107	4	28	SH	-	DFND	5	14	14	0
QUAKER CHEM CORP	COM	747316107	96	731	SH	-	DFND	12	731	0	0
QEP RES INC	COM	74733V100	50	3,900	SH	-	DFND	12	3,900	0	0
QEP RES INC	COM	74733V100	109	8,583	SH	-	DFND	5	8,583	0	0
QEP RES INC	COM	74733V100	2	188	SH	-	DFND	5	102	86	0
QORVO INC	COM	74736K101	796	11,608	SH	-	DFND	12	11,608	0	0
QORVO INC	COM	74736K101	96	1,401	SH	-	DFND	5	1,401	0	0
QORVO INC	COM	74736K101	377	5,500	SH	-	DFND	5	5,500	0	0
QUALCOMM INC	COM	747525103	798	13,908	SH	-	DFND	12	13,908	0	0
QUALCOMM INC	COM	747525103	4,424	77,160	SH	-	DFND	3	77,160	0	0
QUALCOMM INC	COM	747525103	2,544	44,363	SH	-	DFND	5	44,222	105	36
QUALCOMM INC	COM	747525103	1,826	31,843	SH	-	DFND	5	28,120	3,723	0
QUANTA SVCS INC	COM	74762E102	131	3,518	SH	-	DFND	5	3,518	0	0
QUANTA SVCS INC	COM	74762E102	110	2,956	SH	-	DFND	5	2,956	0	0
QUINTILES IMS HOLDINGS INC	COM	74876Y101	377	4,684	SH	-	DFND	12	4,684	0	0
QUINTILES IMS HOLDINGS INC	COM	74876Y101	101	1,250	SH	-	DFND	3	1,250	0	0
QUINTILES IMS HOLDINGS INC	COM	74876Y101	90	1,123	SH	-	DFND	5	832	291	0
QUOTIENT TECHNOLOGY INC	COM	749119103	246	25,744	SH	-	DFND	12	25,744	0	0
QUOTIENT TECHNOLOGY INC	COM	749119103	7	766	SH	-	DFND	5	766	0	0
RPC INC	COM	749660106	14	752	SH	-	DFND	12	752	0	0
RPC INC	COM	749660106	218	11,887	SH	-	DFND	5	11,887	0	0
RPM INTL INC	COM	749685103	508	9,226	SH	-	DFND	5	9,226	0	0
RPM INTL INC	COM	749685103	9	169	SH	-	DFND	5	82	87	0
RPM INTL INC	COM	749685103	314	5,702	SH	-	DFND	12	5,702	0	0
RAVEN INDS INC	COM	754212108	6	222	SH	-	DFND	5	222	0	0
RAVEN INDS INC	COM	754212108	314	10,822	SH	-	DFND	12	10,822	0	0
RAYMOND JAMES FINANCIAL INC	COM	754730109	755	9,900	SH	-	DFND	5	9,900	0	0
RAYMOND JAMES FINANCIAL INC	COM	754730109	13	172	SH	-	DFND	12	172	0	0
RAYTHEON CO	COM NEW	755111507	26,273	172,280	SH	-	DFND	5	170,751	1,511	18
RAYTHEON CO	COM NEW	755111507	2,757	18,078	SH	-	DFND	5	11,106	6,807	165
RAYTHEON CO	COM NEW	755111507	4,035	26,462	SH	-	DFND	12	26,462	0	0
RAYTHEON CO	COM NEW	755111507	551	3,610	SH	-	DFND	3	3,610	0	0
RBC BEARINGS INC	COM	75524B104	259	2,670	SH	-	DFND	5	2,670	0	0
RBC BEARINGS INC	COM	75524B104	5	55	SH	-	DFND	5	27	28	0
RBC BEARINGS INC	COM	75524B104	139	1,428	SH	-	DFND	12	1,428	0	0
RE MAX HLDGS INC	CL A	75524W108	333	5,598	SH	-	DFND	12	5,598	0	0
RE MAX HLDGS INC	CL A	75524W108	5	89	SH	-	DFND	5	89	0	0
REALTY INCOME CORP	COM	756109104	3,959	66,502	SH	-	DFND	5	66,173	280	49
REALTY INCOME CORP	COM	756109104	21	351	SH	-	DFND	5	351	0	0
REALTY INCOME CORP	COM	756109104	1,401	23,528	SH	-	DFND	12	23,528	0	0
REALTY INCOME CORP	COM	756109104	7	123	SH	-	DFND	3	123	0	0
RED HAT INC	COM	756577102	3,238	37,434	SH	-	DFND	5	14,055	0	23,379
RED HAT INC	COM	756577102	900	10,401	SH	-	DFND	12	10,401	0	0
REGENCY CTRS CORP	COM	758849103	14	209	SH	-	DFND	12	209	0	0
REGENCY CTRS CORP	COM	758849103	912	13,738	SH	-	DFND	5	13,542	196	0
REGENERON PHARMACEUTICALS	COM	75886F107	96	247	SH	-	DFND	5	244	0	3

REGENERON PHARMACEUTICALS	COM	75886F107	246	636	SH	-	DFND	12	636	0	0
REGENERON PHARMACEUTICALS	COM	75886F107	388	1,000	SH	-	DFND	3	1,000	0	0
REGIONS FINL CORP NEW	COM	7591EP100	291	20,000	SH	-	DFND	5	20,000	0	0
REGIONS FINL CORP NEW	COM	7591EP100	50	3,466	SH	-	DFND	12	3,466	0	0
REGIONS FINL CORP NEW	COM	7591EP100	269	18,516	SH	-	DFND	5	18,516	0	0
REINSURANCE GROUP AMER INC	COM NEW	759351604	41	324	SH	-	DFND	12	324	0	0
REINSURANCE GROUP AMER INC	COM NEW	759351604	717	5,646	SH	-	DFND	5	5,646	0	0
RELIANCE STEEL & ALUMINUM CO	COM	759509102	427	5,333	SH	-	DFND	12	5,333	0	0
RELIANCE STEEL & ALUMINUM CO	COM	759509102	2,346	29,321	SH	-	DFND	5	29,321	0	0
REPLIGEN CORP	COM	759916109	181	5,150	SH	-	DFND	12	5,150	0	0
REPLIGEN CORP	COM	759916109	32	901	SH	-	DFND	5	901	0	0
REYNOLDS AMERICAN INC	COM	761713106	289	4,584	SH	-	DFND	5	4,584	0	0
REYNOLDS AMERICAN INC	COM	761713106	895	14,208	SH	-	DFND	12	14,208	0	0
REYNOLDS AMERICAN INC	COM	761713106	60	959	SH	-	DFND	3	959	0	0
REYNOLDS AMERICAN INC	COM	761713106	1,862	29,541	SH	-	DFND	5	29,541	0	0
RIO TINTO PLC	SPONSORED ADR	767204100	2,611	64,196	SH	-	DFND	5	64,091	0	105
RIO TINTO PLC	SPONSORED ADR	767204100	12	305	SH	-	DFND	5	120	185	0
RIO TINTO PLC	SPONSORED ADR	767204100	1,541	37,891	SH	-	DFND	12	37,891	0	0
RIO TINTO PLC	SPONSORED ADR	767204100	918	22,575	SH	-	DFND	3	22,575	0	0
RITCHIE BROS AUCTIONEERS	COM	767744105	242	7,356	SH	-	DFND	5	7,356	0	0
RITCHIE BROS AUCTIONEERS	COM	767744105	5	152	SH	-	DFND	5	74	78	0
RITCHIE BROS AUCTIONEERS	COM	767744105	120	3,651	SH	-	DFND	12	3,651	0	0
ROBERT HALF INTL INC	COM	770323103	149	3,061	SH	-	DFND	5	3,061	0	0
ROBERT HALF INTL INC	COM	770323103	49	1,000	SH	-	DFND	5	1,000	0	0
ROBERT HALF INTL INC	COM	770323103	674	13,795	SH	-	DFND	12	13,795	0	0
ROCKWELL AUTOMATION INC	COM	773903109	324	2,084	SH	-	DFND	5	2,084	0	0
ROCKWELL AUTOMATION INC	COM	773903109	40	259	SH	-	DFND	12	259	0	0
ROCKWELL AUTOMATION INC	COM	773903109	379	2,431	SH	-	DFND	5	2,431	0	0
ROLLINS INC	COM	775711104	897	24,154	SH	-	DFND	5	24,154	0	0
ROSS STORES INC	COM	778296103	6	86	SH	-	DFND	3	86	0	0
ROSS STORES INC	COM	778296103	2,694	40,906	SH	-	DFND	5	25,018	0	15,888
ROSS STORES INC	COM	778296103	9	132	SH	-	DFND	5	132	0	0
ROSS STORES INC	COM	778296103	294	4,465	SH	-	DFND	12	4,465	0	0
ROYAL BK CDA MONTREAL QUE	COM	780087102	26	350	SH	-	DFND	5	350	0	0
ROYAL BK CDA MONTREAL QUE	COM	780087102	188	2,580	SH	-	DFND	12	2,580	0	0
ROYAL BK CDA MONTREAL QUE	COM	780087102	443	6,077	SH	-	DFND	5	6,077	0	0
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	26	471	SH	-	DFND	5	471	0	0
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	114	2,050	SH	-	DFND	12	2,050	0	0
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	902	16,163	SH	-	DFND	5	16,163	0	0
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	3,995	75,762	SH	-	DFND	5	75,636	0	126
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	1,384	26,244	SH	-	DFND	5	19,270	6,974	0
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	2,411	45,716	SH	-	DFND	12	45,716	0	0
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	126	2,384	SH	-	DFND	3	2,384	0	0
RUSH ENTERPRISES INC	CL A	781846209	454	13,734	SH	-	DFND	12	13,734	0	0
RUSH ENTERPRISES INC	CL A	781846209	6	184	SH	-	DFND	5	184	0	0
RYANAIR HLDGS PLC	SPONSORED ADR NE	783513203	246	2,967	SH	-	DFND	5	2,877	0	90
RYANAIR HLDGS PLC	SPONSORED ADR NE	783513203	9	109	SH	-	DFND	5	109	0	0
RYANAIR HLDGS PLC	SPONSORED ADR NE	783513203	56	670	SH	-	DFND	12	670	0	0
RYDER SYS INC	COM	783549108	484	6,415	SH	-	DFND	5	6,415	0	0
RYDEX ETF TRUST	GUG S&P500 EQ WT	78355W106	376	4,141	SH	-	DFND	5	4,141	0	0
RYDEX ETF TRUST	GUG S&P500 EQ WT	78355W106	60	657	SH	-	DFND	5	657	0	0
RYDEX ETF TRUST	GUG S&P500 EQ WT	78355W106	20,423	224,876	SH	-	DFND	12	224,876	0	0
S & T BANCORP INC	COM	783859101	2,538	73,340	SH	-	DFND	5	3,200	70,140	0
S & T BANCORP INC	COM	783859101	138	4,000	SH	-	DFND	5	4,000	0	0
S&P GLOBAL INC	COM	78409V104	1,911	14,620	SH	-	DFND	12	14,620	0	0
S&P GLOBAL INC	COM	78409V104	1,810	13,841	SH	-	DFND	5	13,832	0	9

SBA COMMUNICATIONS CORP NEW	CL A	78410G104	786	6,531	SH	-	DFND	5	6,531	0	0
SEI INVESTMENTS CO	COM	784117103	398	7,887	SH	-	DFND	12	7,887	0	0
SEI INVESTMENTS CO	COM	784117103	9	174	SH	-	DFND	5	174	0	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	10,212	43,320	SH	-	DFND	5	12,008	5,152	26,160
SPDR S&P 500 ETF TR	TR UNIT	78462F103	139,903	593,461	SH	-	DFND	12	593,461	0	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	42,362	179,696	SH	-	DFND	3	179,696	0	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	282,887	1,199,994	SH	-	DFND	5	1,184,304	5,065	10,625
SPDR S&P 500 ETF TR	COM	78462F103	1,084	4,600	SH	Call	DFND	12	0	0	0
SPDR S&P 500 ETF TR	COM	78462F103	2,876	12,200	SH	Put	DFND	5	0	0	0
SPDR S&P 500 ETF TR	COM	78462F103	34,630	146,900	SH	Put	DFND	12	0	0	0
SPDR GOLD TRUST	GOLD SHS	78463V107	528	4,447	SH	-	DFND	5	4,317	0	130
SPDR GOLD TRUST	GOLD SHS	78463V107	2,783	23,442	SH	-	DFND	12	23,442	0	0
SPDR GOLD TRUST	GOLD SHS	78463V107	8,415	70,885	SH	-	DFND	3	70,885	0	0
SPDR GOLD TRUST	GOLD SHS	78463V107	10,706	90,181	SH	-	DFND	5	90,181	0	0
SPDR INDEX SHS FDS	DJ GLB RL ES ETF	78463X749	51	1,078	SH	-	DFND	3	1,078	0	0
SPDR INDEX SHS FDS	DJ GLB RL ES ETF	78463X749	427	9,062	SH	-	DFND	12	9,062	0	0
SPDR INDEX SHS FDS	S&P INTL ETF	78463X772	1,676	46,158	SH	-	DFND	12	46,158	0	0
SPDR INDEX SHS FDS	MSCI ACWI EXUS	78463X848	178	5,218	SH	-	DFND	5	4,817	401	0
SPDR INDEX SHS FDS	MSCI ACWI EXUS	78463X848	35,837	1,050,620	SH	-	DFND	5	1,050,620	0	0
SPDR INDEX SHS FDS	MSCI ACWI EXUS	78463X848	116	3,410	SH	-	DFND	3	3,410	0	0
SPDR INDEX SHS FDS	DJ INTL RL ETF	78463X863	161	4,297	SH	-	DFND	3	4,297	0	0
SPDR INDEX SHS FDS	DJ INTL RL ETF	78463X863	1,889	50,506	SH	-	DFND	5	50,506	0	0
SPDR INDEX SHS FDS	DJ INTL RL ETF	78463X863	152	4,053	SH	-	DFND	5	3,521	532	0
SPDR INDEX SHS FDS	DJ INTL RL ETF	78463X863	356	9,529	SH	-	DFND	12	9,529	0	0
SPDR INDEX SHS FDS	S&P INTL SMLCP	78463X871	488	15,491	SH	-	DFND	12	15,491	0	0
SPDR INDEX SHS FDS	S&P INTL SMLCP	78463X871	626	19,857	SH	-	DFND	5	19,857	0	0
SPDR SERIES TRUST	NUV HGHYLD MUN	78464A284	364	6,436	SH	-	DFND	12	6,436	0	0
SPDR SERIES TRUST	BLMBRG BRC CNVRT	78464A359	5,012	104,199	SH	-	DFND	12	104,199	0	0
SPDR SERIES TRUST	BLMBRG BRC CNVRT	78464A359	19	400	SH	-	DFND	5	400	0	0
SPDR SERIES TRUST	BLOOMBERG BRCLYS	78464A417	2	46	SH	-	DFND	5	46	0	0
SPDR SERIES TRUST	BLOOMBERG BRCLYS	78464A417	3,200	86,655	SH	-	DFND	12	86,655	0	0
SPDR SERIES TRUST	BLOOMBERG BRCLYS	78464A417	17	455	SH	-	DFND	5	455	0	0
SPDR SERIES TRUST	BLOMBERG BRC SRT	78464A474	1,215	39,679	SH	-	DFND	12	39,679	0	0
SPDR SERIES TRUST	DJ REIT ETF	78464A607	284	3,082	SH	-	DFND	5	2,962	120	0
SPDR SERIES TRUST	DJ REIT ETF	78464A607	18,952	205,370	SH	-	DFND	12	205,370	0	0
SPDR SERIES TRUST	DJ REIT ETF	78464A607	2,949	31,959	SH	-	DFND	5	31,959	0	0
SPDR SERIES TRUST	DJ REIT ETF	78464A607	628	6,807	SH	-	DFND	3	6,807	0	0
SPDR SERIES TRUST	AEROSPACE DEF	78464A631	1,314	19,658	SH	-	DFND	12	19,658	0	0
SPDR SERIES TRUST	BLMBRG BR 1 3 MT	78464A680	350	7,656	SH	-	DFND	5	7,656	0	0
SPDR SERIES TRUST	BLMBRG BR 1 3 MT	78464A680	2,020	44,195	SH	-	DFND	12	44,195	0	0
SPDR SERIES TRUST	BLMBRG BR 1 3 MT	78464A680	118	2,583	SH	-	DFND	5	2,583	0	0
SPDR SERIES TRUST	S&P REGL BKG	78464A698	1,454	26,632	SH	-	DFND	5	26,632	0	0
SPDR SERIES TRUST	S&P REGL BKG	78464A698	3,716	68,046	SH	-	DFND	12	68,046	0	0
SPDR SERIES TRUST	S&P RETAIL ETF	78464A714	1,017	24,068	SH	-	DFND	12	24,068	0	0
SPDR SERIES TRUST	S&P RETAIL ETF	78464A714	182	4,310	SH	-	DFND	3	4,310	0	0
SPDR SERIES TRUST	S&P RETAIL ETF	78464A714	920	21,785	SH	-	DFND	5	21,785	0	0
SPDR SERIES TRUST	S&P METALS MNG	78464A755	1,745	57,373	SH	-	DFND	12	57,373	0	0
SPDR SERIES TRUST	S&P DIVID ETF	78464A763	9,756	110,682	SH	-	DFND	5	29,137	12,440	69,105
SPDR SERIES TRUST	S&P DIVID ETF	78464A763	22,435	254,540	SH	-	DFND	12	254,540	0	0
SPDR SERIES TRUST	S&P DIVID ETF	78464A763	2,529	28,690	SH	-	DFND	3	28,690	0	0
SPDR SERIES TRUST	S&P DIVID ETF	78464A763	128,478	1,457,654	SH	-	DFND	5	1,437,499	20,155	0
SPDR SERIES TRUST	S&P INS ETF	78464A789	791	10,515	SH	-	DFND	12	10,515	0	0
SPDR SERIES TRUST	S&P BK ETF	78464A797	4,856	112,976	SH	-	DFND	12	112,976	0	0

SPDR SERIES TRUST	S&P BK ETF	78464A797	365	8,500	SH	-	DFND	5	8,500	0	0
SPDR SERIES TRUST	S&P 600 SML CAP	78464A813	3,673	30,279	SH	-	DFND	12	30,279	0	0
SPDR SERIES TRUST	S&P 600 SML CAP	78464A813	62	511	SH	-	DFND	5	511	0	0
SPDR SERIES TRUST	S&P SEMICNDCTR	78464A862	1,858	30,795	SH	-	DFND	12	30,795	0	0
SPDR SERIES TRUST	S&P BIOTECH	78464A870	66	950	SH	-	DFND	5	950	0	0
SPDR SERIES TRUST	S&P BIOTECH	78464A870	970	13,992	SH	-	DFND	12	13,992	0	0
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	166	4,703	SH	-	DFND	12	4,703	0	0
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	209	5,894	SH	-	DFND	5	5,894	0	0
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	4	123	SH	-	DFND	5	61	62	0
SPDR DOW JONES INDL AVRG ETF	UT SER 1	78467X109	6,080	29,467	SH	-	DFND	12	29,467	0	0
SPDR DOW JONES INDL AVRG ETF	UT SER 1	78467X109	4,946	23,971	SH	-	DFND	5	23,971	0	0
SPDR DOW JONES INDL AVRG ETF	UT SER 1	78467X109	6,144	29,775	SH	-	DFND	3	29,775	0	0
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	957	3,064	SH	-	DFND	5	2,259	705	100
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	12,370	39,594	SH	-	DFND	12	39,594	0	0
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	70	223	SH	-	DFND	3	223	0	0
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	8,013	25,647	SH	-	DFND	5	25,647	0	0
SPDR SER TR	NUVEEN BRC MUNIC	78468R721	3,221	67,216	SH	-	DFND	12	67,216	0	0
SPDR SER TR	NUVEEN BRC MUNIC	78468R721	1,662	34,688	SH	-	DFND	5	34,688	0	0
SVB FINL GROUP	COM	78486Q101	193	1,039	SH	-	DFND	12	1,039	0	0
SVB FINL GROUP	COM	78486Q101	130	700	SH	-	DFND	3	700	0	0
SVB FINL GROUP	COM	78486Q101	677	3,639	SH	-	DFND	5	3,639	0	0
SVB FINL GROUP	COM	78486Q101	8	42	SH	-	DFND	5	20	22	0
SABRE CORP	COM	78573M104	105	4,956	SH	-	DFND	12	4,956	0	0
SABRE CORP	COM	78573M104	660	31,166	SH	-	DFND	5	31,166	0	0
SALESFORCE COM INC	COM	79466L302	1,185	14,369	SH	-	DFND	12	14,369	0	0
SALESFORCE COM INC	COM	79466L302	3,767	45,667	SH	-	DFND	5	14,675	0	30,992
SANOFI	SPONSORED ADR	80105N105	18	389	SH	-	DFND	3	389	0	0
SANOFI	SPONSORED ADR	80105N105	5,998	132,548	SH	-	DFND	12	132,548	0	0
SANOFI	SPONSORED ADR	80105N105	103	2,266	SH	-	DFND	5	2,266	0	0
SANOFI	SPONSORED ADR	80105N105	18,240	403,095	SH	-	DFND	5	401,065	1,623	407
SAP SE	SPON ADR	803054204	19	193	SH	-	DFND	3	193	0	0
SAP SE	SPON ADR	803054204	3,362	34,245	SH	-	DFND	5	34,145	0	100
SAP SE	SPON ADR	803054204	20	200	SH	-	DFND	5	119	81	0
SAP SE	SPON ADR	803054204	2,284	23,265	SH	-	DFND	12	23,265	0	0
SCANA CORP NEW	COM	80589M102	163	2,500	SH	-	DFND	5	2,500	0	0
SCANA CORP NEW	COM	80589M102	353	5,396	SH	-	DFND	12	5,396	0	0
SCANA CORP NEW	COM	80589M102	61	933	SH	-	DFND	5	933	0	0
SCHEIN HENRY INC	COM	806407102	4	26	SH	-	DFND	3	26	0	0
SCHEIN HENRY INC	COM	806407102	1,413	8,311	SH	-	DFND	5	8,311	0	0
SCHEIN HENRY INC	COM	806407102	199	1,171	SH	-	DFND	5	1,171	0	0
SCHEIN HENRY INC	COM	806407102	112	660	SH	-	DFND	12	660	0	0
SCHLUMBERGER LTD	COM	806857108	51,988	665,656	SH	-	DFND	5	663,961	1,298	397
SCHLUMBERGER LTD	COM	806857108	7,831	100,271	SH	-	DFND	5	71,289	26,042	2,940
SCHLUMBERGER LTD	COM	806857108	3,838	49,140	SH	-	DFND	12	49,140	0	0
SCHLUMBERGER LTD	COM	806857108	6,116	78,312	SH	-	DFND	3	78,312	0	0
SCHWAB CHARLES CORP NEW	COM	808513105	3	82	SH	-	DFND	3	82	0	0
SCHWAB CHARLES CORP NEW	COM	808513105	2,269	55,602	SH	-	DFND	5	37,751	0	17,851
SCHWAB CHARLES CORP NEW	COM	808513105	23	557	SH	-	DFND	5	137	420	0
SCHWAB CHARLES CORP NEW	COM	808513105	1,502	36,805	SH	-	DFND	12	36,805	0	0
SCHWAB STRATEGIC TR	US DIVIDEND EQ	808524797	9	200	SH	-	DFND	5	0	200	0
SCHWAB STRATEGIC TR	US DIVIDEND EQ	808524797	227	5,096	SH	-	DFND	12	5,096	0	0
SCHWAB STRATEGIC TR	US DIVIDEND EQ	808524797	353	7,912	SH	-	DFND	5	7,912	0	0
SCHWAB STRATEGIC TR	US REIT ETF	808524847	119	2,920	SH	-	DFND	5	2,920	0	0
SCHWAB STRATEGIC TR	US REIT ETF	808524847	291	7,131	SH	-	DFND	12	7,131	0	0
SCHWAB STRATEGIC TR	US REIT ETF	808524847	4,376	107,307	SH	-	DFND	5	107,307	0	0
SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	19	237	SH	-	DFND	5	50	187	0
SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	5	65	SH	-	DFND	12	65	0	0

SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	757	9,661	SH	-	DFND	5	9,643	0	18
SEALED AIR CORP NEW	COM	81211K100	1,448	33,233	SH	-	DFND	12	33,233	0	0
SEALED AIR CORP NEW	COM	81211K100	751	17,237	SH	-	DFND	5	17,237	0	0
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	73	1,395	SH	-	DFND	5	1,395	0	0
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	147	2,811	SH	-	DFND	12	2,811	0	0
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	1,171	15,751	SH	-	DFND	3	15,751	0	0
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	262	3,528	SH	-	DFND	5	3,528	0	0
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	1,325	17,823	SH	-	DFND	12	17,823	0	0
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	1,230	22,537	SH	-	DFND	5	22,537	0	0
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	1,609	29,477	SH	-	DFND	12	29,477	0	0
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	193	3,540	SH	-	DFND	3	3,540	0	0
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	1,719	19,550	SH	-	DFND	5	19,550	0	0
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	251	2,850	SH	-	DFND	3	2,850	0	0
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	4,322	49,140	SH	-	DFND	12	49,140	0	0
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	1,939	27,740	SH	-	DFND	12	27,740	0	0
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	140	2,005	SH	-	DFND	3	2,005	0	0
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	2,096	29,979	SH	-	DFND	5	29,979	0	0
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	58	834	SH	-	DFND	5	834	0	0
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	5,940	250,308	SH	-	DFND	12	250,308	0	0
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	790	33,296	SH	-	DFND	3	33,296	0	0
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	15,856	668,165	SH	-	DFND	5	664,776	2,626	763
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	406	17,100	SH	-	DFND	5	17,100	0	0
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	6,800	104,519	SH	-	DFND	12	104,519	0	0
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	1,910	29,357	SH	-	DFND	5	29,357	0	0
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	533	10,000	SH	-	DFND	3	10,000	0	0
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	1,727	32,389	SH	-	DFND	12	32,389	0	0
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	943	17,693	SH	-	DFND	5	17,693	0	0
SELECT SECTOR SPDR TR	RL EST SEL SEC	81369Y860	388	12,279	SH	-	DFND	5	12,279	0	0
SELECT SECTOR SPDR TR	RL EST SEL SEC	81369Y860	38	1,196	SH	-	DFND	5	1,196	0	0
SELECT SECTOR SPDR TR	RL EST SEL SEC	81369Y860	239	7,561	SH	-	DFND	12	7,561	0	0
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	197	3,836	SH	-	DFND	5	3,836	0	0
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	2,335	45,502	SH	-	DFND	12	45,502	0	0
SEMPRA ENERGY	COM	816851109	171	1,544	SH	-	DFND	12	1,544	0	0
SEMPRA ENERGY	COM	816851109	1,158	10,478	SH	-	DFND	5	10,452	0	26
SEMPRA ENERGY	COM	816851109	26	239	SH	-	DFND	5	34	205	0
SERVICENOW INC	COM	81762P102	92	1,049	SH	-	DFND	12	1,049	0	0
SERVICENOW INC	COM	81762P102	1	13	SH	-	DFND	5	13	0	0
SERVICENOW INC	COM	81762P102	1,506	17,215	SH	-	DFND	5	261	0	16,954
SHERWIN WILLIAMS CO	COM	824348106	424	1,368	SH	-	DFND	5	1,253	115	0
SHERWIN WILLIAMS CO	COM	824348106	1,668	5,378	SH	-	DFND	12	5,378	0	0
SHERWIN WILLIAMS CO	COM	824348106	3,380	10,896	SH	-	DFND	5	10,896	0	0
SHIRE PLC	SPONSORED ADR	82481R106	89	513	SH	-	DFND	5	497	16	0
SHIRE PLC	SPONSORED ADR	82481R106	966	5,545	SH	-	DFND	12	5,545	0	0
SHIRE PLC	SPONSORED ADR	82481R106	41	235	SH	-	DFND	3	235	0	0
SHIRE PLC	SPONSORED ADR	82481R106	1,919	11,015	SH	-	DFND	5	10,991	0	24
SHOPIFY INC	CL A	82509L107	17	255	SH	-	DFND	3	255	0	0
SHOPIFY INC	CL A	82509L107	2,375	34,882	SH	-	DFND	5	34,839	0	43
SHOPIFY INC	CL A	82509L107	7	107	SH	-	DFND	5	0	107	0
SHOPIFY INC	CL A	82509L107	801	11,758	SH	-	DFND	12	11,758	0	0
SIGNATURE BK NEW YORK N Y	COM	82669G104	257	1,730	SH	-	DFND	5	1,730	0	0
SIGNATURE BK NEW YORK N Y	COM	82669G104	110	740	SH	-	DFND	12	740	0	0
SIGNATURE BK NEW YORK N Y	COM	82669G104	3	23	SH	-	DFND	5	11	12	0
SIRIUS XM HLDGS INC	COM	82968B103	41	7,896	SH	-	DFND	5	7,556	0	340
SIRIUS XM HLDGS INC	COM	82968B103	2	469	SH	-	DFND	5	469	0	0
SIRIUS XM HLDGS INC	COM	82968B103	44	8,518	SH	-	DFND	12	8,518	0	0
SIX FLAGS ENTMT CORP NEW	COM	83001A102	57	965	SH	-	DFND	5	965	0	0
SIX FLAGS ENTMT CORP NEW	COM	83001A102	219	3,677	SH	-	DFND	12	3,677	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	706	7,210	SH	-	DFND	5	7,210	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	415	4,232	SH	-	DFND	12	4,232	0	0

SKYWORKS SOLUTIONS INC	COM	83088M102	502	5,125	SH	-	DFND	5	5,125	0	0
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205	1,666	53,867	SH	-	DFND	5	53,867	0	0
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205	5	155	SH	-	DFND	5	0	155	0
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205	643	20,790	SH	-	DFND	12	20,790	0	0
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205	7	219	SH	-	DFND	3	219	0	0
SMART & FINAL STORES INC	COM	83190B101	243	20,113	SH	-	DFND	12	20,113	0	0
SMART & FINAL STORES INC	COM	83190B101	7	562	SH	-	DFND	5	562	0	0
SMUCKER J M CO	COM NEW	832696405	393	3,000	SH	-	DFND	3	3,000	0	0
SMUCKER J M CO	COM NEW	832696405	998	7,613	SH	-	DFND	5	7,613	0	0
SMUCKER J M CO	COM NEW	832696405	1,074	8,191	SH	-	DFND	5	6,191	2,000	0
SMUCKER J M CO	COM NEW	832696405	425	3,242	SH	-	DFND	12	3,242	0	0
SNAP ON INC	COM	833034101	930	5,511	SH	-	DFND	5	5,511	0	0
SNAP ON INC	COM	833034101	156	925	SH	-	DFND	12	925	0	0
SNAP ON INC	COM	833034101	506	3,000	SH	-	DFND	3	3,000	0	0
SNAP INC	CL A	83304A106	2	100	SH	-	DFND	12	100	0	0
SNAP INC	CL A	83304A106	580	25,759	SH	-	DFND	5	10,000	0	15,759
SONOCO PRODS CO	COM	835495102	45	857	SH	-	DFND	12	857	0	0
SONOCO PRODS CO	COM	835495102	1,152	21,770	SH	-	DFND	5	21,770	0	0
SONY CORP	ADR NEW	835699307	12	357	SH	-	DFND	5	171	186	0
SONY CORP	ADR NEW	835699307	782	23,172	SH	-	DFND	12	23,172	0	0
SONY CORP	ADR NEW	835699307	2,222	65,880	SH	-	DFND	5	65,746	0	134
SONY CORP	ADR NEW	835699307	18	524	SH	-	DFND	3	524	0	0
SOUTHERN CO	COM	842587107	18,152	364,638	SH	-	DFND	5	363,452	1,012	174
SOUTHERN CO	COM	842587107	3,101	62,294	SH	-	DFND	5	54,599	7,335	360
SOUTHERN CO	COM	842587107	6,493	130,427	SH	-	DFND	12	130,427	0	0
SOUTHERN CO	COM	842587107	347	6,973	SH	-	DFND	3	6,973	0	0
SOUTHWEST AIRLS CO	COM	844741108	1,507	28,037	SH	-	DFND	12	28,037	0	0
SOUTHWEST AIRLS CO	COM	844741108	14	256	SH	-	DFND	5	256	0	0
SOUTHWEST AIRLS CO	COM	844741108	452	8,411	SH	-	DFND	5	8,411	0	0
SPARTAN MTRS INC	COM	846819100	227	28,425	SH	-	DFND	5	28,425	0	0
SPECTRUM BRANDS HLDGS INC	COM	84763R101	910	6,548	SH	-	DFND	5	6,548	0	0
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	1,506	25,994	SH	-	DFND	5	25,994	0	0
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	286	4,945	SH	-	DFND	12	4,945	0	0
SPIRIT AIRLS INC	COM	848577102	578	10,894	SH	-	DFND	5	10,894	0	0
SPLUNK INC	COM	848637104	194	3,113	SH	-	DFND	5	3,069	0	44
SPLUNK INC	COM	848637104	24	393	SH	-	DFND	12	393	0	0
SQUARE INC	CL A	852234103	413	23,897	SH	-	DFND	12	23,897	0	0
STANDARD MTR PRODS INC	COM	853666105	283	5,762	SH	-	DFND	12	5,762	0	0
STANDARD MTR PRODS INC	COM	853666105	6	123	SH	-	DFND	5	123	0	0
STANLEY BLACK & DECKER INC	COM	854502101	4,591	34,550	SH	-	DFND	3	34,550	0	0
STANLEY BLACK & DECKER INC	COM	854502101	323	2,428	SH	-	DFND	5	2,428	0	0
STANLEY BLACK & DECKER INC	COM	854502101	194	1,459	SH	-	DFND	5	1,459	0	0
STANLEY BLACK & DECKER INC	COM	854502101	487	3,665	SH	-	DFND	12	3,665	0	0
STARBUCKS CORP	COM	855244109	5,106	87,443	SH	-	DFND	5	68,745	3,390	15,308
STARBUCKS CORP	COM	855244109	46	792	SH	-	DFND	5	400	392	0
STARBUCKS CORP	COM	855244109	1,858	31,820	SH	-	DFND	12	31,820	0	0
STARBUCKS CORP	COM	855244109	181	3,092	SH	-	DFND	3	3,092	0	0
STARWOOD PPTY TR INC	COM	85571B105	382	16,900	SH	-	DFND	5	16,900	0	0
STATE BK FINL CORP	COM	856190103	487	18,655	SH	-	DFND	5	18,655	0	0
STATE BK FINL CORP	COM	856190103	276	10,554	SH	-	DFND	12	10,554	0	0
STATE STR CORP	COM	857477103	372	4,670	SH	-	DFND	5	4,670	0	0
STATE STR CORP	COM	857477103	1,152	14,472	SH	-	DFND	12	14,472	0	0
STATE STR CORP	COM	857477103	4,948	62,158	SH	-	DFND	5	41,816	0	20,342
STMICROELECTRONICS N V	NY REGISTRY	861012102	1,037	67,082	SH	-	DFND	12	67,082	0	0
STRYKER CORP	COM	863667101	2,850	21,650	SH	-	DFND	5	21,650	0	0
STRYKER CORP	COM	863667101	1,917	14,558	SH	-	DFND	12	14,558	0	0
STRYKER CORP	COM	863667101	3,538	26,872	SH	-	DFND	5	12,960	0	13,912
SUMITOMO MITSUI FINL GROUP I	SPONSORED ADR	86562M209	3	361	SH	-	DFND	5	0	361	0
SUMITOMO MITSUI FINL GROUP I	SPONSORED ADR	86562M209	818	112,883	SH	-	DFND	5	112,883	0	0

SUMITOMO MITSUI FINL GROUP I	SPONSORED ADR	86562M209	342	47,231	SH	-	DFND	12	47,231	0	0
SUMITOMO MITSUI FINL GROUP I	SPONSORED ADR	86562M209	6	865	SH	-	DFND	3	865	0	0
SUN CMNTYS INC	COM	866674104	5	59	SH	-	DFND	5	28	31	0
SUN CMNTYS INC	COM	866674104	217	2,703	SH	-	DFND	5	2,703	0	0
SUN CMNTYS INC	COM	866674104	136	1,696	SH	-	DFND	12	1,696	0	0
SUN HYDRAULICS CORP	COM	866942105	5	141	SH	-	DFND	5	141	0	0
SUN HYDRAULICS CORP	COM	866942105	271	7,510	SH	-	DFND	12	7,510	0	0
SUNCOR ENERGY INC NEW	COM	867224107	274	8,926	SH	-	DFND	5	8,926	0	0
SUNCOR ENERGY INC NEW	COM	867224107	32	1,041	SH	-	DFND	12	1,041	0	0
SUNCOR ENERGY INC NEW	COM	867224107	6	189	SH	-	DFND	5	189	0	0
SUNTRUST BKS INC	COM	867914103	199	3,592	SH	-	DFND	3	3,592	0	0
SUNTRUST BKS INC	COM	867914103	53,628	969,764	SH	-	DFND	5	965,314	1,150	3,300
SUNTRUST BKS INC	COM	867914103	11,333	204,941	SH	-	DFND	5	123,761	63,469	17,711
SUNTRUST BKS INC	COM	867914103	1,834	33,161	SH	-	DFND	12	33,161	0	0
SUPERNUS PHARMACEUTICALS INC	COM	868459108	8	261	SH	-	DFND	5	261	0	0
SUPERNUS PHARMACEUTICALS INC	COM	868459108	372	11,877	SH	-	DFND	12	11,877	0	0
SYMANTEC CORP	COM	871503108	229	7,456	SH	-	DFND	5	7,456	0	0
SYMANTEC CORP	COM	871503108	469	15,288	SH	-	DFND	5	15,288	0	0
SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	488	20,000	SH	-	DFND	3	20,000	0	0
SYNOPSIS INC	COM	871607107	125	1,729	SH	-	DFND	12	1,729	0	0
SYNOPSIS INC	COM	871607107	631	8,748	SH	-	DFND	5	8,748	0	0
SYNOVUS FINL CORP	COM NEW	87161C501	252	6,155	SH	-	DFND	5	6,155	0	0
SYNOVUS FINL CORP	COM NEW	87161C501	97	2,363	SH	-	DFND	12	2,363	0	0
SYNOVUS FINL CORP	COM NEW	87161C501	355	8,665	SH	-	DFND	5	8,665	0	0
SYNCHRONY FINL	COM	87165B103	6	187	SH	-	DFND	5	187	0	0
SYNCHRONY FINL	COM	87165B103	625	18,217	SH	-	DFND	12	18,217	0	0
SYNCHRONY FINL	COM	87165B103	20	587	SH	-	DFND	5	587	0	0
SYSCO CORP	COM	871829107	5,052	97,300	SH	-	DFND	3	97,300	0	0
SYSCO CORP	COM	871829107	2,439	46,967	SH	-	DFND	5	46,967	0	0
SYSCO CORP	COM	871829107	31	595	SH	-	DFND	5	595	0	0
SYSCO CORP	COM	871829107	1,972	37,975	SH	-	DFND	12	37,975	0	0
TD AMERITRADE HLDG CORP	COM	87236Y108	1,233	31,733	SH	-	DFND	5	492	0	31,241
TD AMERITRADE HLDG CORP	COM	87236Y108	5	137	SH	-	DFND	12	137	0	0
TJX COS INC NEW	COM	872540109	303	3,834	SH	-	DFND	12	3,834	0	0
TJX COS INC NEW	COM	872540109	4,055	51,275	SH	-	DFND	5	51,275	0	0
TJX COS INC NEW	COM	872540109	5	62	SH	-	DFND	3	62	0	0
TJX COS INC NEW	COM	872540109	907	11,470	SH	-	DFND	5	5,047	6,423	0
T MOBILE US INC	COM	872590104	1,549	23,985	SH	-	DFND	5	0	0	23,985
T MOBILE US INC	COM	872590104	770	11,915	SH	-	DFND	12	11,915	0	0
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	1,304	22,009	SH	-	DFND	5	22,009	0	0
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	277	4,679	SH	-	DFND	12	4,679	0	0
TANGER FACTORY OUTLET CTRS I	COM	875465106	1,322	40,333	SH	-	DFND	12	40,333	0	0
TARGET CORP	COM	87612E106	754	13,655	SH	-	DFND	5	10,611	3,044	0
TARGET CORP	COM	87612E106	928	16,815	SH	-	DFND	12	16,815	0	0
TARGET CORP	COM	87612E106	2,760	50,000	SH	-	DFND	3	50,000	0	0
TARGET CORP	COM	87612E106	1,190	21,566	SH	-	DFND	5	21,566	0	0
TASER INTL INC	COM	87651B104	383	16,800	SH	-	DFND	5	16,800	0	0
TATA MTRS LTD	SPONSORED ADR	876568502	676	18,967	SH	-	DFND	5	18,967	0	0
TATA MTRS LTD	SPONSORED ADR	876568502	3	72	SH	-	DFND	5	0	72	0
TATA MTRS LTD	SPONSORED ADR	876568502	347	9,740	SH	-	DFND	12	9,740	0	0
TEGNA INC	COM	87901J105	1,033	40,338	SH	-	DFND	5	40,338	0	0
TEGNA INC	COM	87901J105	36	1,405	SH	-	DFND	12	1,405	0	0
TEREX CORP NEW	COM	880779103	303	9,638	SH	-	DFND	12	9,638	0	0
TEREX CORP NEW	COM	880779103	1,636	52,109	SH	-	DFND	5	52,109	0	0
TESLA INC	COM	88160R101	2,956	10,620	SH	-	DFND	5	1,880	0	8,740
TESLA INC	COM	88160R101	685	2,460	SH	-	DFND	12	2,460	0	0
TEVA PHARMACEUTICAL INDS LTD	SPONSORED ADR	881624209	19	578	SH	-	DFND	5	578	0	0
TEVA PHARMACEUTICAL INDS LTD	SPONSORED ADR	881624209	60	1,884	SH	-	DFND	12	1,884	0	0
TEVA PHARMACEUTICAL INDS LTD	SPONSORED ADR	881624209	19	600	SH	-	DFND	3	600	0	0

TEVA PHARMACEUTICAL INDS LTD	SPONSORED ADR	881624209	268	8,336	SH	-	DFND	5	8,336	0	0
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	212	2,543	SH	-	DFND	5	2,543	0	0
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	46	552	SH	-	DFND	5	526	26	0
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	113	1,356	SH	-	DFND	12	1,356	0	0
TEXAS INSTRS INC	COM	882508104	1,843	22,880	SH	-	DFND	12	22,880	0	0
TEXAS INSTRS INC	COM	882508104	15,416	191,360	SH	-	DFND	3	191,360	0	0
TEXAS INSTRS INC	COM	882508104	9,814	121,819	SH	-	DFND	5	121,305	200	314
TEXAS INSTRS INC	COM	882508104	3,445	42,767	SH	-	DFND	5	35,665	7,102	0
TEXTRON INC	COM	883203101	2,565	53,893	SH	-	DFND	5	39,413	0	14,480
TEXTRON INC	COM	883203101	452	9,500	SH	-	DFND	5	9,500	0	0
TEXTRON INC	COM	883203101	304	6,397	SH	-	DFND	12	6,397	0	0
THERAPEUTICSMID INC	COM	88338N107	329	45,703	SH	-	DFND	5	45,703	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	1,230	8,010	SH	-	DFND	12	8,010	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	662	4,307	SH	-	DFND	5	4,302	5	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	6,384	41,561	SH	-	DFND	5	41,516	0	45
THERMO FISHER SCIENTIFIC INC	COM	883556102	15	98	SH	-	DFND	3	98	0	0
3M CO	COM	88579Y101	11,285	58,980	SH	-	DFND	3	58,980	0	0
3M CO	COM	88579Y101	47,420	247,844	SH	-	DFND	5	246,422	1,370	52
3M CO	COM	88579Y101	8,519	44,525	SH	-	DFND	5	33,118	3,887	7,520
3M CO	COM	88579Y101	4,752	24,834	SH	-	DFND	12	24,834	0	0
TIFFANY & CO NEW	COM	886547108	57	599	SH	-	DFND	12	599	0	0
TIFFANY & CO NEW	COM	886547108	1	7	SH	-	DFND	5	7	0	0
TIFFANY & CO NEW	COM	886547108	61	639	SH	-	DFND	5	639	0	0
TIFFANY & CO NEW	COM	886547108	182	1,910	SH	-	DFND	3	1,910	0	0
TIME INC NEW	COM	887228104	7	387	SH	-	DFND	5	387	0	0
TIME INC NEW	COM	887228104	0	22	SH	-	DFND	5	22	0	0
TIME INC NEW	COM	887228104	235	12,141	SH	-	DFND	12	12,141	0	0
TIME WARNER INC	COM NEW	887317303	124	1,264	SH	-	DFND	5	1,091	173	0
TIME WARNER INC	COM NEW	887317303	1,141	11,676	SH	-	DFND	12	11,676	0	0
TIME WARNER INC	COM NEW	887317303	740	7,578	SH	-	DFND	5	7,553	0	25
TOPBUILD CORP	COM	89055F103	91	1,942	SH	-	DFND	5	1,942	0	0
TOPBUILD CORP	COM	89055F103	0	8	SH	-	DFND	5	8	0	0
TOPBUILD CORP	COM	89055F103	316	6,714	SH	-	DFND	12	6,714	0	0
TORCHMARK CORP	COM	891027104	2,373	30,797	SH	-	DFND	5	30,797	0	0
TORCHMARK CORP	COM	891027104	321	4,173	SH	-	DFND	5	3,900	273	0
TORCHMARK CORP	COM	891027104	31	399	SH	-	DFND	12	399	0	0
TORCHMARK CORP	COM	891027104	1,228	15,935	SH	-	DFND	3	15,935	0	0
TORO CO	COM	891092108	6	96	SH	-	DFND	5	48	48	0
TORO CO	COM	891092108	183	2,928	SH	-	DFND	12	2,928	0	0
TORO CO	COM	891092108	309	4,949	SH	-	DFND	5	4,949	0	0
TORONTO DOMINION BK ONT	COM NEW	891160509	142	2,834	SH	-	DFND	12	2,834	0	0
TORONTO DOMINION BK ONT	COM NEW	891160509	17	349	SH	-	DFND	5	349	0	0
TORONTO DOMINION BK ONT	COM NEW	891160509	1,373	27,420	SH	-	DFND	5	27,269	0	151
TOTAL S A	SPONSORED ADR	89151E109	6,898	136,812	SH	-	DFND	12	136,812	0	0
TOTAL S A	SPONSORED ADR	89151E109	809	16,049	SH	-	DFND	5	10,512	5,537	0
TOTAL S A	SPONSORED ADR	89151E109	11,458	227,248	SH	-	DFND	5	226,085	846	317
TOTAL S A	SPONSORED ADR	89151E109	12	245	SH	-	DFND	3	245	0	0
TOTAL SYS SVCS INC	COM	891906109	216	4,040	SH	-	DFND	12	4,040	0	0
TOTAL SYS SVCS INC	COM	891906109	264	4,930	SH	-	DFND	5	4,930	0	0
TOTAL SYS SVCS INC	COM	891906109	923	17,259	SH	-	DFND	5	17,259	0	0
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	46	421	SH	-	DFND	12	421	0	0
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	186	1,716	SH	-	DFND	5	1,716	0	0
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	1	12	SH	-	DFND	5	12	0	0
TRACTOR SUPPLY CO	COM	892356106	87	1,267	SH	-	DFND	5	800	467	0
TRACTOR SUPPLY CO	COM	892356106	279	4,050	SH	-	DFND	5	4,050	0	0
TRACTOR SUPPLY CO	COM	892356106	18	260	SH	-	DFND	12	260	0	0
TRANSDIGM GROUP INC	COM	893641100	369	1,678	SH	-	DFND	5	1,678	0	0
TRANSDIGM GROUP INC	COM	893641100	10	47	SH	-	DFND	5	10	37	0
TRANSDIGM GROUP INC	COM	893641100	9	42	SH	-	DFND	12	42	0	0

TRAVELERS COMPANIES INC	COM	89417E109	782	6,489	SH	-	DFND	12	6,489	0	0
TRAVELERS COMPANIES INC	COM	89417E109	142	1,175	SH	-	DFND	3	1,175	0	0
TRAVELERS COMPANIES INC	COM	89417E109	16,551	137,306	SH	-	DFND	5	137,106	0	200
TRAVELERS COMPANIES INC	COM	89417E109	1,447	12,008	SH	-	DFND	5	11,536	264	208
TREEHOUSE FOODS INC	COM	89469A104	99	1,169	SH	-	DFND	12	1,169	0	0
TREEHOUSE FOODS INC	COM	89469A104	233	2,757	SH	-	DFND	5	2,757	0	0
TREEHOUSE FOODS INC	COM	89469A104	5	60	SH	-	DFND	5	30	30	0
TRINITY INDS INC	COM	896522109	5	188	SH	-	DFND	12	188	0	0
TRINITY INDS INC	COM	896522109	266	10,000	SH	-	DFND	5	10,000	0	0
TRINITY INDS INC	COM	896522109	4	138	SH	-	DFND	5	138	0	0
TRIPADVISOR INC	COM	896945201	2,004	46,435	SH	-	DFND	5	46,435	0	0
TUPPERWARE BRANDS CORP	COM	899896104	1,369	21,834	SH	-	DFND	12	21,834	0	0
TUPPERWARE BRANDS CORP	COM	899896104	133	2,117	SH	-	DFND	5	2,117	0	0
TUPPERWARE BRANDS CORP	COM	899896104	3	44	SH	-	DFND	5	21	23	0
TWENTY FIRST CENTY FOX INC	CL A	90130A101	152	4,688	SH	-	DFND	12	4,688	0	0
TWENTY FIRST CENTY FOX INC	CL A	90130A101	57	1,767	SH	-	DFND	5	1,767	0	0
TWENTY FIRST CENTY FOX INC	CL A	90130A101	22	690	SH	-	DFND	5	690	0	0
TWITTER INC	COM	90184L102	128	8,593	SH	-	DFND	12	8,593	0	0
TWITTER INC	COM	90184L102	71	4,775	SH	-	DFND	5	4,775	0	0
TYLER TECHNOLOGIES INC	COM	902252105	323	2,087	SH	-	DFND	5	2,087	0	0
TYLER TECHNOLOGIES INC	COM	902252105	6	41	SH	-	DFND	5	20	21	0
TYLER TECHNOLOGIES INC	COM	902252105	190	1,227	SH	-	DFND	12	1,227	0	0
TYSON FOODS INC	CL A	902494103	19,785	320,605	SH	-	DFND	5	319,532	1,073	0
TYSON FOODS INC	CL A	902494103	1,114	18,058	SH	-	DFND	5	13,371	4,687	0
TYSON FOODS INC	CL A	902494103	334	5,420	SH	-	DFND	12	5,420	0	0
TYSON FOODS INC	CL A	902494103	24	384	SH	-	DFND	3	384	0	0
US BANCORP DEL	COM NEW	902973304	4,922	95,571	SH	-	DFND	5	92,734	2,837	0
US BANCORP DEL	COM NEW	902973304	3,694	71,728	SH	-	DFND	12	71,728	0	0
US BANCORP DEL	COM NEW	902973304	6,022	116,925	SH	-	DFND	5	116,164	730	31
U S CONCRETE INC	COM NEW	90333L201	216	3,340	SH	-	DFND	12	3,340	0	0
U S CONCRETE INC	COM NEW	90333L201	2	32	SH	-	DFND	5	32	0	0
ULTA BEAUTY INC	COM	90384S303	2,078	7,285	SH	-	DFND	12	7,285	0	0
ULTA BEAUTY INC	COM	90384S303	1,331	4,668	SH	-	DFND	5	4,659	0	9
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	111	570	SH	-	DFND	12	570	0	0
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	4	23	SH	-	DFND	5	11	12	0
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	301	1,544	SH	-	DFND	5	1,544	0	0
UNDER ARMOUR INC	CL A	904311107	959	48,489	SH	-	DFND	12	48,489	0	0
UNDER ARMOUR INC	CL A	904311107	58	2,931	SH	-	DFND	5	2,931	0	0
UNDER ARMOUR INC	CL A	904311107	20	1,000	SH	-	DFND	5	1,000	0	0
UNDER ARMOUR INC	CL C	904311206	539	29,460	SH	-	DFND	12	29,460	0	0
UNDER ARMOUR INC	CL C	904311206	18	1,000	SH	-	DFND	5	1,000	0	0
UNDER ARMOUR INC	CL C	904311206	46	2,491	SH	-	DFND	5	2,491	0	0
UNIFI INC	COM NEW	904677200	284	10,000	SH	-	DFND	5	10,000	0	0
UNILEVER PLC	SPON ADR NEW	904767704	1,398	28,338	SH	-	DFND	5	28,338	0	0
UNILEVER PLC	SPON ADR NEW	904767704	39	800	SH	-	DFND	5	433	367	0
UNILEVER PLC	SPON ADR NEW	904767704	120	2,438	SH	-	DFND	12	2,438	0	0
UNILEVER N V	N Y SHS NEW	904784709	574	11,555	SH	-	DFND	5	11,555	0	0
UNILEVER N V	N Y SHS NEW	904784709	43	860	SH	-	DFND	12	860	0	0
UNILEVER N V	N Y SHS NEW	904784709	366	7,364	SH	-	DFND	5	7,364	0	0
UNION PAC CORP	COM	907818108	135	1,272	SH	-	DFND	3	1,272	0	0
UNION PAC CORP	COM	907818108	46,015	434,430	SH	-	DFND	5	427,554	6,597	279
UNION PAC CORP	COM	907818108	17,732	167,410	SH	-	DFND	5	140,308	17,557	9,545
UNION PAC CORP	COM	907818108	6,402	60,439	SH	-	DFND	12	60,439	0	0
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	360	13,014	SH	-	DFND	5	13,014	0	0
UNITED PARCEL SERVICE INC	CL B	911312106	10,271	95,723	SH	-	DFND	5	95,098	550	75
UNITED PARCEL SERVICE INC	CL B	911312106	4,664	43,470	SH	-	DFND	5	30,456	6,029	6,985
UNITED PARCEL SERVICE INC	CL B	911312106	2,054	19,144	SH	-	DFND	12	19,144	0	0
UNITED PARCEL SERVICE INC	CL B	911312106	539	5,025	SH	-	DFND	3	5,025	0	0
UNITED RENTALS INC	COM	911363109	1,134	9,070	SH	-	DFND	12	9,070	0	0

UNITED RENTALS INC	COM	911363109	15	122	SH	-	DFND	5	122	0	0
UNITED STATES STL CORP NEW	COM	912909108	376	11,125	SH	-	DFND	12	11,125	0	0
UNITED TECHNOLOGIES CORP	COM	913017109	5,412	48,231	SH	-	DFND	3	48,231	0	0
UNITED TECHNOLOGIES CORP	COM	913017109	11,930	106,315	SH	-	DFND	5	106,115	0	200
UNITED TECHNOLOGIES CORP	COM	913017109	3,458	30,819	SH	-	DFND	5	28,599	2,150	70
UNITED TECHNOLOGIES CORP	COM	913017109	3,488	31,085	SH	-	DFND	12	31,085	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	4,928	30,049	SH	-	DFND	12	30,049	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	1,095	6,677	SH	-	DFND	5	5,373	1,304	0
UNITEDHEALTH GROUP INC	COM	91324P102	679	4,139	SH	-	DFND	3	4,139	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	26,438	161,196	SH	-	DFND	5	137,355	406	23,435
UNIVERSAL CORP VA	COM	913456109	632	8,926	SH	-	DFND	5	8,926	0	0
UNIVERSAL ELECTRS INC	COM	913483103	7	102	SH	-	DFND	5	102	0	0
UNIVERSAL ELECTRS INC	COM	913483103	358	5,223	SH	-	DFND	12	5,223	0	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	12	98	SH	-	DFND	12	98	0	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	1,313	10,550	SH	-	DFND	5	10,550	0	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	459	3,692	SH	-	DFND	5	3,692	0	0
UNUM GROUP	COM	91529Y106	4	90	SH	-	DFND	12	90	0	0
UNUM GROUP	COM	91529Y106	15,073	321,447	SH	-	DFND	5	70,005	1,942	249,500
UNUM GROUP	COM	91529Y106	5,563	118,633	SH	-	DFND	5	118,633	0	0
URBAN EDGE PPTYS	COM	91704F104	2,131	81,026	SH	-	DFND	5	81,026	0	0
V F CORP	COM	918204108	24	440	SH	-	DFND	5	440	0	0
V F CORP	COM	918204108	313	5,693	SH	-	DFND	12	5,693	0	0
VWR CORP	COM	91843L103	1,116	39,572	SH	-	DFND	5	39,572	0	0
VWR CORP	COM	91843L103	3	118	SH	-	DFND	5	58	60	0
VWR CORP	COM	91843L103	92	3,247	SH	-	DFND	12	3,247	0	0
VALERO ENERGY CORP NEW	COM	91913Y100	597	9,000	SH	-	DFND	3	9,000	0	0
VALERO ENERGY CORP NEW	COM	91913Y100	2,952	44,535	SH	-	DFND	5	44,535	0	0
VALERO ENERGY CORP NEW	COM	91913Y100	471	7,100	SH	-	DFND	5	7,100	0	0
VALERO ENERGY CORP NEW	COM	91913Y100	1,360	20,513	SH	-	DFND	12	20,513	0	0
VALLEY NATL BANCORP	COM	919794107	241	20,408	SH	-	DFND	5	20,408	0	0
VALMONT INDS INC	COM	920253101	363	2,336	SH	-	DFND	5	2,336	0	0
VANECK VECTORS ETF TR	GOLD MINERS ETF	92189F106	265	11,635	SH	-	DFND	3	11,635	0	0
VANECK VECTORS ETF TR	GOLD MINERS ETF	92189F106	470	20,626	SH	-	DFND	5	20,626	0	0
VANECK VECTORS ETF TR	GOLD MINERS ETF	92189F106	11	500	SH	-	DFND	12	500	0	0
VANECK VECTORS ETF TR	HIGH YLD MUN ETF	92189F361	297	9,723	SH	-	DFND	12	9,723	0	0
VANECK VECTORS ETF TR	RUSSIA ETF	92189F403	750	36,266	SH	-	DFND	5	36,266	0	0
VANECK VECTORS ETF TR	RUSSIA ETF	92189F403	490	23,685	SH	-	DFND	12	23,685	0	0
VANECK VECTORS ETF TR	JP MORGAN MKTS	92189F494	116	6,264	SH	-	DFND	5	4,250	2,014	0
VANECK VECTORS ETF TR	JP MORGAN MKTS	92189F494	60	3,251	SH	-	DFND	12	3,251	0	0
VANECK VECTORS ETF TR	JP MORGAN MKTS	92189F494	4,091	221,020	SH	-	DFND	5	221,020	0	0
VANECK VECTORS ETF TR	PHARMACEUTICAL E	92189F692	530	9,073	SH	-	DFND	12	9,073	0	0
VANECK VECTORS ETF TR	BIOTECH ETF	92189F726	1,029	8,640	SH	-	DFND	12	8,640	0	0
VANECK VECTORS ETF TR	BIOTECH ETF	92189F726	1,023	8,597	SH	-	DFND	5	8,597	0	0
VANECK VECTORS ETF TR	JR GOLD MINERS E	92189F791	232	6,450	SH	-	DFND	5	6,450	0	0
VANGUARD SPECIALIZED PORTFOL	DIV APP ETF	921908844	132	1,467	SH	-	DFND	5	1,467	0	0
VANGUARD SPECIALIZED PORTFOL	DIV APP ETF	921908844	5,172	57,508	SH	-	DFND	12	57,508	0	0
VANGUARD SPECIALIZED PORTFOL	DIV APP ETF	921908844	5,571	61,944	SH	-	DFND	3	61,944	0	0
VANGUARD STAR FD	VG TL INTL STK F	921909768	411	8,544	SH	-	DFND	12	8,544	0	0
VANGUARD BD INDEX FD INC	LONG TERM BOND	921937793	83	920	SH	-	DFND	5	920	0	0
VANGUARD BD INDEX FD INC	LONG TERM BOND	921937793	75	837	SH	-	DFND	5	0	837	0
VANGUARD BD INDEX FD INC	LONG TERM BOND	921937793	2,864	31,808	SH	-	DFND	12	31,808	0	0
VANGUARD BD INDEX FD INC	LONG TERM BOND	921937793	7,779	86,399	SH	-	DFND	3	86,399	0	0

VANGUARD BD INDEX FD INC	INTERMED TERM	921937819	10,897	130,327	SH	-	DFND	12	130,327	0	0
VANGUARD BD INDEX FD INC	INTERMED TERM	921937819	36	430	SH	-	DFND	5	430	0	0
VANGUARD BD INDEX FD INC	INTERMED TERM	921937819	50,718	606,607	SH	-	DFND	5	606,607	0	0
VANGUARD BD INDEX FD INC	SHORT TRM BOND	921937827	20,105	252,191	SH	-	DFND	12	252,191	0	0
VANGUARD BD INDEX FD INC	SHORT TRM BOND	921937827	71,737	899,867	SH	-	DFND	5	899,867	0	0
VANGUARD BD INDEX FD INC	SHORT TRM BOND	921937827	2,509	31,471	SH	-	DFND	5	18,276	0	13,195
VANGUARD BD INDEX FD INC	TOTAL BND MRKT	921937835	50	618	SH	-	DFND	3	618	0	0
VANGUARD BD INDEX FD INC	TOTAL BND MRKT	921937835	70,762	872,737	SH	-	DFND	5	872,737	0	0
VANGUARD BD INDEX FD INC	TOTAL BND MRKT	921937835	2,385	29,415	SH	-	DFND	5	26,599	2,816	0
VANGUARD BD INDEX FD INC	TOTAL BND MRKT	921937835	1,986	24,493	SH	-	DFND	12	24,493	0	0
VANGUARD TAX MANAGED INTL FD	FTSE DEV MKT ETF	921943858	5,576	141,872	SH	-	DFND	3	141,872	0	0
VANGUARD TAX MANAGED INTL FD	FTSE DEV MKT ETF	921943858	285	7,257	SH	-	DFND	5	7,257	0	0
VANGUARD TAX MANAGED INTL FD	FTSE DEV MKT ETF	921943858	23	596	SH	-	DFND	5	596	0	0
VANGUARD TAX MANAGED INTL FD	FTSE DEV MKT ETF	921943858	13,677	348,006	SH	-	DFND	12	348,006	0	0
VANGUARD WHITEHALL FDS INC	HIGH DIV YLD	921946406	74,979	965,601	SH	-	DFND	3	965,601	0	0
VANGUARD WHITEHALL FDS INC	HIGH DIV YLD	921946406	2,441	31,438	SH	-	DFND	5	31,438	0	0
VANGUARD WHITEHALL FDS INC	HIGH DIV YLD	921946406	4,128	53,161	SH	-	DFND	12	53,161	0	0
VANGUARD WORLD FDS	CONSUM DIS ETF	92204A108	193	1,396	SH	-	DFND	5	1,396	0	0
VANGUARD WORLD FDS	CONSUM DIS ETF	92204A108	729	5,267	SH	-	DFND	12	5,267	0	0
VANGUARD WORLD FDS	CONSUM DIS ETF	92204A108	937	6,765	SH	-	DFND	3	6,765	0	0
VANGUARD WORLD FDS	CONSUM STP ETF	92204A207	2,200	15,642	SH	-	DFND	12	15,642	0	0
VANGUARD WORLD FDS	CONSUM STP ETF	92204A207	452	3,212	SH	-	DFND	3	3,212	0	0
VANGUARD WORLD FDS	CONSUM STP ETF	92204A207	70	500	SH	-	DFND	5	500	0	0
VANGUARD WORLD FDS	ENERGY ETF	92204A306	531	5,493	SH	-	DFND	3	5,493	0	0
VANGUARD WORLD FDS	ENERGY ETF	92204A306	17	175	SH	-	DFND	5	175	0	0
VANGUARD WORLD FDS	ENERGY ETF	92204A306	30	315	SH	-	DFND	12	315	0	0
VANGUARD WORLD FDS	FINANCIALS ETF	92204A405	1,452	24,020	SH	-	DFND	3	24,020	0	0
VANGUARD WORLD FDS	FINANCIALS ETF	92204A405	9	155	SH	-	DFND	5	155	0	0
VANGUARD WORLD FDS	FINANCIALS ETF	92204A405	851	14,073	SH	-	DFND	12	14,073	0	0
VANGUARD WORLD FDS	HEALTH CAR ETF	92204A504	135	976	SH	-	DFND	5	976	0	0
VANGUARD WORLD FDS	HEALTH CAR ETF	92204A504	2,526	18,331	SH	-	DFND	12	18,331	0	0
VANGUARD WORLD FDS	HEALTH CAR ETF	92204A504	152	1,104	SH	-	DFND	3	1,104	0	0
VANGUARD WORLD FDS	INDUSTRIAL ETF	92204A603	216	1,748	SH	-	DFND	12	1,748	0	0
VANGUARD WORLD FDS	INDUSTRIAL ETF	92204A603	124	1,000	SH	-	DFND	5	1,000	0	0
VANGUARD WORLD FDS	INDUSTRIAL ETF	92204A603	771	6,230	SH	-	DFND	3	6,230	0	0
VANGUARD WORLD FDS	INF TECH ETF	92204A702	2,280	16,814	SH	-	DFND	3	16,814	0	0
VANGUARD WORLD FDS	INF TECH ETF	92204A702	799	5,889	SH	-	DFND	5	5,889	0	0
VANGUARD WORLD FDS	INF TECH ETF	92204A702	1,717	12,658	SH	-	DFND	12	12,658	0	0
VANGUARD WORLD FDS	MATERIALS ETF	92204A801	247	2,078	SH	-	DFND	12	2,078	0	0
VANGUARD WORLD FDS	MATERIALS ETF	92204A801	52	433	SH	-	DFND	5	433	0	0
VANGUARD WORLD FDS	MATERIALS ETF	92204A801	204	1,713	SH	-	DFND	3	1,713	0	0
VANGUARD WORLD FDS	UTILITIES ETF	92204A876	95	844	SH	-	DFND	3	844	0	0
VANGUARD WORLD FDS	UTILITIES ETF	92204A876	161	1,432	SH	-	DFND	12	1,432	0	0
VANGUARD WORLD FDS	TELCOMM ETF	92204A884	443	4,672	SH	-	DFND	12	4,672	0	0
VANGUARD WORLD FDS	TELCOMM ETF	92204A884	195	2,058	SH	-	DFND	3	2,058	0	0
VANGUARD INTL EQUITY INDEX F	FTSE SMCAP ETF	922042718	615	5,996	SH	-	DFND	12	5,996	0	0
VANGUARD INTL EQUITY INDEX F	TT WRLD ST ETF	922042742	535	8,199	SH	-	DFND	12	8,199	0	0
VANGUARD INTL EQUITY INDEX F	TT WRLD ST ETF	922042742	33	500	SH	-	DFND	5	500	0	0
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	9,571	200,099	SH	-	DFND	12	200,099	0	0
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	7,798	196,314	SH	-	DFND	12	196,314	0	0
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	11,854	298,438	SH	-	DFND	3	298,438	0	0

VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	37,237	937,494	SH	-	DFND	5	937,494	0	0
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	2,978	74,980	SH	-	DFND	5	69,312	5,204	464
VANGUARD INTL EQUITY INDEX F	FTSE PACIFIC ETF	922042866	36	568	SH	-	DFND	5	568	0	0
VANGUARD INTL EQUITY INDEX F	FTSE PACIFIC ETF	922042866	419	6,627	SH	-	DFND	12	6,627	0	0
VANGUARD INTL EQUITY INDEX F	FTSE EUROPE ETF	922042874	49	942	SH	-	DFND	5	942	0	0
VANGUARD INTL EQUITY INDEX F	FTSE EUROPE ETF	922042874	297	5,751	SH	-	DFND	12	5,751	0	0
VANGUARD SCOTTSDALE FDS	SHRT TRM CORP BD	92206C409	3,751	47,043	SH	-	DFND	12	47,043	0	0
VANGUARD SCOTTSDALE FDS	LG-TERM COR BD	92206C813	1,453	16,159	SH	-	DFND	12	16,159	0	0
VANGUARD SCOTTSDALE FDS	INT-TERM CORP	92206C870	3,111	36,020	SH	-	DFND	3	36,020	0	0
VANGUARD SCOTTSDALE FDS	INT-TERM CORP	92206C870	1,618	18,734	SH	-	DFND	5	18,734	0	0
VANGUARD SCOTTSDALE FDS	INT-TERM CORP	92206C870	1,896	21,955	SH	-	DFND	12	21,955	0	0
VANTIV INC	CL A	92210H105	905	14,108	SH	-	DFND	5	14,108	0	0
VANTIV INC	CL A	92210H105	378	5,893	SH	-	DFND	12	5,893	0	0
VANTIV INC	CL A	92210H105	128	2,000	SH	-	DFND	3	2,000	0	0
VARIAN MED SYS INC	COM	92220P105	450	4,941	SH	-	DFND	5	4,941	0	0
VARIAN MED SYS INC	COM	92220P105	214	2,346	SH	-	DFND	5	2,346	0	0
VARIAN MED SYS INC	COM	92220P105	4	41	SH	-	DFND	12	41	0	0
VECTREN CORP	COM	92240G101	221	3,770	SH	-	DFND	5	3,770	0	0
VECTREN CORP	COM	92240G101	736	12,558	SH	-	DFND	5	12,558	0	0
VENTAS INC	COM	92276F100	7,084	108,925	SH	-	DFND	5	108,102	730	93
VENTAS INC	COM	92276F100	34	528	SH	-	DFND	5	528	0	0
VENTAS INC	COM	92276F100	2,332	35,855	SH	-	DFND	12	35,855	0	0
VENTAS INC	COM	92276F100	15	228	SH	-	DFND	3	228	0	0
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	11,434	52,852	SH	-	DFND	12	52,852	0	0
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	2,607	12,052	SH	-	DFND	5	12,052	0	0
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	2,086	9,642	SH	-	DFND	3	9,642	0	0
VANGUARD INDEX FDS	MCAP VL IDXVIP	922908512	220	2,163	SH	-	DFND	5	2,163	0	0
VANGUARD INDEX FDS	MCAP VL IDXVIP	922908512	12,656	124,171	SH	-	DFND	12	124,171	0	0
VANGUARD INDEX FDS	MCAP GR IDXVIP	922908538	11,230	99,428	SH	-	DFND	12	99,428	0	0
VANGUARD INDEX FDS	MCAP GR IDXVIP	922908538	277	2,456	SH	-	DFND	5	2,456	0	0
VANGUARD INDEX FDS	REIT ETF	922908553	1,162	14,069	SH	-	DFND	5	14,069	0	0
VANGUARD INDEX FDS	REIT ETF	922908553	218	2,643	SH	-	DFND	5	409	2,234	0
VANGUARD INDEX FDS	REIT ETF	922908553	3,376	40,880	SH	-	DFND	12	40,880	0	0
VANGUARD INDEX FDS	REIT ETF	922908553	11,799	142,863	SH	-	DFND	3	142,863	0	0
VANGUARD INDEX FDS	SML CP GRW ETF	922908595	1,162	8,258	SH	-	DFND	12	8,258	0	0
VANGUARD INDEX FDS	SML CP GRW ETF	922908595	244	1,738	SH	-	DFND	5	1,738	0	0
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	9,369	76,261	SH	-	DFND	12	76,261	0	0
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	246	2,003	SH	-	DFND	5	2,003	0	0
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	47	384	SH	-	DFND	3	384	0	0
VANGUARD INDEX FDS	MID CAP ETF	922908629	998	7,167	SH	-	DFND	12	7,167	0	0
VANGUARD INDEX FDS	MID CAP ETF	922908629	1,096	7,872	SH	-	DFND	5	7,872	0	0
VANGUARD INDEX FDS	LARGE CAP ETF	922908637	2,039	18,866	SH	-	DFND	12	18,866	0	0
VANGUARD INDEX FDS	LARGE CAP ETF	922908637	1,206	11,153	SH	-	DFND	5	11,153	0	0
VANGUARD INDEX FDS	EXTEND MKT ETF	922908652	737	7,381	SH	-	DFND	12	7,381	0	0
VANGUARD INDEX FDS	GROWTH ETF	922908736	35,769	294,004	SH	-	DFND	12	294,004	0	0
VANGUARD INDEX FDS	GROWTH ETF	922908736	391	3,215	SH	-	DFND	3	3,215	0	0
VANGUARD INDEX FDS	GROWTH ETF	922908736	329	2,701	SH	-	DFND	5	2,701	0	0
VANGUARD INDEX FDS	VALUE ETF	922908744	17,853	187,202	SH	-	DFND	12	187,202	0	0
VANGUARD INDEX FDS	VALUE ETF	922908744	1,465	15,358	SH	-	DFND	3	15,358	0	0
VANGUARD INDEX FDS	VALUE ETF	922908744	61	641	SH	-	DFND	5	641	0	0
VANGUARD INDEX FDS	SMALL CP ETF	922908751	1,419	10,646	SH	-	DFND	3	10,646	0	0
VANGUARD INDEX FDS	SMALL CP ETF	922908751	717	5,382	SH	-	DFND	5	5,382	0	0
VANGUARD INDEX FDS	SMALL CP ETF	922908751	3,560	26,713	SH	-	DFND	12	26,713	0	0
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	3,915	32,272	SH	-	DFND	5	32,272	0	0
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	659	5,430	SH	-	DFND	5	5,430	0	0
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	46,396	382,431	SH	-	DFND	12	382,431	0	0
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	884	7,284	SH	-	DFND	3	7,284	0	0

VERISIGN INC	COM	92343E102	64	730	SH	-	DFND	12	730	0	0
VERISIGN INC	COM	92343E102	714	8,194	SH	-	DFND	5	8,194	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	66,485	1,363,797	SH	-	DFND	5	1,347,968	14,915	914
VERIZON COMMUNICATIONS INC	COM	92343V104	16,366	335,708	SH	-	DFND	5	271,035	40,845	23,828
VERIZON COMMUNICATIONS INC	COM	92343V104	13,109	268,898	SH	-	DFND	12	268,898	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	5,780	118,573	SH	-	DFND	3	118,573	0	0
VERISK ANALYTICS INC	COM	92345Y106	1	11	SH	-	DFND	5	11	0	0
VERISK ANALYTICS INC	COM	92345Y106	503	6,199	SH	-	DFND	12	6,199	0	0
VERISK ANALYTICS INC	COM	92345Y106	853	10,518	SH	-	DFND	5	10,506	0	12
VERISK ANALYTICS INC	COM	92345Y106	3	42	SH	-	DFND	3	42	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	147	1,340	SH	-	DFND	12	1,340	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	1,971	18,029	SH	-	DFND	5	574	0	17,455
VIACOM INC NEW	CL B	92553P201	119	2,545	SH	-	DFND	12	2,545	0	0
VIACOM INC NEW	CL B	92553P201	581	12,463	SH	-	DFND	5	12,463	0	0
VIACOM INC NEW	CL B	92553P201	18	396	SH	-	DFND	5	396	0	0
VIAVI SOLUTIONS INC	COM	925550105	190	17,733	SH	-	DFND	5	17,733	0	0
VISA INC	COM CL A	92826C839	10,141	114,112	SH	-	DFND	5	74,100	33,832	6,180
VISA INC	COM CL A	92826C839	3,928	44,195	SH	-	DFND	12	44,195	0	0
VISA INC	COM CL A	92826C839	88	988	SH	-	DFND	3	988	0	0
VISA INC	COM CL A	92826C839	64,507	725,855	SH	-	DFND	5	648,202	8,399	69,254
VISHAY INTERTECHNOLOGY INC	COM	928298108	95	5,774	SH	-	DFND	12	5,774	0	0
VISHAY INTERTECHNOLOGY INC	COM	928298108	105	6,403	SH	-	DFND	5	6,403	0	0
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W308	16,945	641,146	SH	-	DFND	5	637,872	2,616	658
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W308	406	15,372	SH	-	DFND	5	15,372	0	0
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W308	5,768	218,229	SH	-	DFND	12	218,229	0	0
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W308	35	1,323	SH	-	DFND	3	1,323	0	0
WD-40 CO	COM	929236107	218	2,000	SH	-	DFND	5	2,000	0	0
WGL HLDGS INC	COM	92924F106	239	2,900	SH	-	DFND	5	2,900	0	0
WGL HLDGS INC	COM	92924F106	21	253	SH	-	DFND	12	253	0	0
WGL HLDGS INC	COM	92924F106	36	440	SH	-	DFND	5	440	0	0
WSFS FINL CORP	COM	929328102	5,328	115,956	SH	-	DFND	5	115,956	0	0
W P CAREY INC	COM	92936U109	194	3,120	SH	-	DFND	12	3,120	0	0
W P CAREY INC	COM	92936U109	54	873	SH	-	DFND	5	873	0	0
W P CAREY INC	COM	92936U109	37	600	SH	-	DFND	5	600	0	0
WEC ENERGY GROUP INC	COM	92939U106	44	731	SH	-	DFND	12	731	0	0
WEC ENERGY GROUP INC	COM	92939U106	184	3,037	SH	-	DFND	5	3,037	0	0
WABTEC CORP	COM	929740108	447	5,725	SH	-	DFND	12	5,725	0	0
WABTEC CORP	COM	929740108	284	3,635	SH	-	DFND	5	3,635	0	0
WABTEC CORP	COM	929740108	6	72	SH	-	DFND	5	34	38	0
WAGWORKS INC	COM	930427109	140	1,938	SH	-	DFND	12	1,938	0	0
WAGWORKS INC	COM	930427109	7	90	SH	-	DFND	5	43	47	0
WAGWORKS INC	COM	930427109	294	4,068	SH	-	DFND	5	4,068	0	0
WAL-MART STORES INC	COM	931142103	2,668	37,011	SH	-	DFND	12	37,011	0	0
WAL-MART STORES INC	COM	931142103	6,422	89,100	SH	-	DFND	3	89,100	0	0
WAL-MART STORES INC	COM	931142103	10,741	149,009	SH	-	DFND	5	148,459	550	0
WAL-MART STORES INC	COM	931142103	3,204	44,448	SH	-	DFND	5	31,224	13,224	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	457	5,500	SH	-	DFND	3	5,500	0	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	4,280	51,531	SH	-	DFND	5	51,531	0	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	405	4,876	SH	-	DFND	12	4,876	0	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	1,021	12,290	SH	-	DFND	5	12,074	116	100
WASTE CONNECTIONS INC	COM	94106B101	5,094	57,744	SH	-	DFND	5	45,493	0	12,251
WASTE CONNECTIONS INC	COM	94106B101	49	553	SH	-	DFND	5	119	434	0
WASTE CONNECTIONS INC	COM	94106B101	810	9,176	SH	-	DFND	12	9,176	0	0
WASTE MGMT INC DEL	COM	94106L109	91	1,250	SH	-	DFND	3	1,250	0	0
WASTE MGMT INC DEL	COM	94106L109	646	8,858	SH	-	DFND	5	8,858	0	0
WASTE MGMT INC DEL	COM	94106L109	257	3,519	SH	-	DFND	5	3,401	118	0
WASTE MGMT INC DEL	COM	94106L109	357	4,898	SH	-	DFND	12	4,898	0	0
WEBMD HEALTH CORP	COM	94770V102	237	4,495	SH	-	DFND	12	4,495	0	0
WEBSTER FINL CORP CONN	COM	947890109	4	88	SH	-	DFND	5	44	44	0

WEBSTER FINL CORP CONN	COM	947890109	102	2,043	SH	-	DFND	12	2,043	0	0
WEBSTER FINL CORP CONN	COM	947890109	623	12,452	SH	-	DFND	5	12,452	0	0
WELLS FARGO & CO NEW	COM	949746101	61,162	1,098,847	SH	-	DFND	5	1,091,384	7,063	400
WELLS FARGO & CO NEW	COM	949746101	13,271	238,429	SH	-	DFND	5	164,908	48,397	25,124
WELLS FARGO & CO NEW	COM	949746101	7,834	140,749	SH	-	DFND	12	140,749	0	0
WELLS FARGO & CO NEW	COM	949746101	5,451	97,936	SH	-	DFND	3	97,936	0	0
WELLTOWER INC	COM	95040Q104	7,241	102,249	SH	-	DFND	5	101,753	409	87
WELLTOWER INC	COM	95040Q104	61	865	SH	-	DFND	5	665	200	0
WELLTOWER INC	COM	95040Q104	2,377	33,561	SH	-	DFND	12	33,561	0	0
WEST PHARMACEUTICAL SVSC INC	COM	955306105	6	74	SH	-	DFND	5	37	37	0
WEST PHARMACEUTICAL SVSC INC	COM	955306105	152	1,864	SH	-	DFND	12	1,864	0	0
WEST PHARMACEUTICAL SVSC INC	COM	955306105	685	8,397	SH	-	DFND	5	8,397	0	0
WESTAR ENERGY INC	COM	95709T100	550	10,129	SH	-	DFND	5	10,129	0	0
WESTAR ENERGY INC	COM	95709T100	214	3,936	SH	-	DFND	12	3,936	0	0
WESTAMERICA BANCORPORATION	COM	957090103	321	5,758	SH	-	DFND	5	5,758	0	0
WESTERN ALLIANCE BANCORP	COM	957638109	302	6,158	SH	-	DFND	12	6,158	0	0
WESTERN ALLIANCE BANCORP	COM	957638109	772	15,719	SH	-	DFND	5	15,719	0	0
WESTERN DIGITAL CORP	COM	958102105	1,007	12,199	SH	-	DFND	12	12,199	0	0
WESTERN DIGITAL CORP	COM	958102105	1	15	SH	-	DFND	5	15	0	0
WESTERN DIGITAL CORP	COM	958102105	2,145	25,995	SH	-	DFND	5	25,995	0	0
WESTERN GAS PARTNERS LP	COM UNIT LP IN	958254104	197	3,255	SH	-	DFND	12	3,255	0	0
WESTERN GAS PARTNERS LP	COM UNIT LP IN	958254104	4	71	SH	-	DFND	5	71	0	0
WESTERN UN CO	COM	959802109	173	8,500	SH	-	DFND	5	8,500	0	0
WESTERN UN CO	COM	959802109	93	4,570	SH	-	DFND	12	4,570	0	0
WESTERN UN CO	COM	959802109	20	1,000	SH	-	DFND	5	1,000	0	0
WESTROCK CO	COM	96145D105	377	7,243	SH	-	DFND	5	7,243	0	0
WESTROCK CO	COM	96145D105	466	8,958	SH	-	DFND	5	8,958	0	0
WESTROCK CO	COM	96145D105	89	1,705	SH	-	DFND	12	1,705	0	0
WEYERHAEUSER CO	COM	962166104	3,374	99,306	SH	-	DFND	3	99,306	0	0
WEYERHAEUSER CO	COM	962166104	315	9,267	SH	-	DFND	5	9,181	86	0
WEYERHAEUSER CO	COM	962166104	483	14,220	SH	-	DFND	5	14,220	0	0
WEYERHAEUSER CO	COM	962166104	261	7,677	SH	-	DFND	12	7,677	0	0
WHIRLPOOL CORP	COM	963320106	13,927	81,287	SH	-	DFND	5	81,032	255	0
WHIRLPOOL CORP	COM	963320106	402	2,346	SH	-	DFND	5	2,122	224	0
WHIRLPOOL CORP	COM	963320106	990	5,778	SH	-	DFND	12	5,778	0	0
WHIRLPOOL CORP	COM	963320106	99	576	SH	-	DFND	3	576	0	0
WHOLE FOODS MKT INC	COM	966837106	3	116	SH	-	DFND	3	116	0	0
WHOLE FOODS MKT INC	COM	966837106	1,280	43,080	SH	-	DFND	5	43,080	0	0
WHOLE FOODS MKT INC	COM	966837106	26	872	SH	-	DFND	5	232	640	0
WHOLE FOODS MKT INC	COM	966837106	116	3,918	SH	-	DFND	12	3,918	0	0
WILLIAMS COS INC DEL	COM	969457100	2,119	71,620	SH	-	DFND	5	71,620	0	0
WILLIAMS COS INC DEL	COM	969457100	1,170	39,541	SH	-	DFND	5	28,904	10,637	0
WILLIAMS COS INC DEL	COM	969457100	960	32,447	SH	-	DFND	12	32,447	0	0
WILLIAMS COS INC DEL	COM	969457100	45	1,520	SH	-	DFND	3	1,520	0	0
WISDOMTREE INVTS INC	COM	97717P104	168	18,450	SH	-	DFND	12	18,450	0	0
WISDOMTREE INVTS INC	COM	97717P104	5	523	SH	-	DFND	5	523	0	0
WISDOMTREE TR	LARGCAP DIVID	97717W307	201	2,413	SH	-	DFND	12	2,413	0	0
WISDOMTREE TR	JPN SCAP HDG EQT	97717W521	545	14,538	SH	-	DFND	12	14,538	0	0
WISDOMTREE TR	JPN SCAP HDG EQT	97717W521	766	20,425	SH	-	DFND	5	20,425	0	0
WISDOMTREE TR	JAPN HEDGE EQT	97717W851	184	3,644	SH	-	DFND	12	3,644	0	0
WISDOMTREE TR	JAPN HEDGE EQT	97717W851	7,453	147,240	SH	-	DFND	5	147,240	0	0
WISDOMTREE TR	JAPN HEDGE EQT	97717W851	2,498	49,357	SH	-	DFND	3	49,357	0	0
WISDOMTREE TR	EUROPE HEDGED EQ	97717X701	3,773	60,071	SH	-	DFND	3	60,071	0	0
WISDOMTREE TR	EUROPE HEDGED EQ	97717X701	810	12,900	SH	-	DFND	5	12,900	0	0
WISDOMTREE TR	EUROPE HEDGED EQ	97717X701	732	11,657	SH	-	DFND	12	11,657	0	0
WORKDAY INC	CL A	98138H101	316	3,790	SH	-	DFND	5	2,486	0	1,304

WORLD FUEL SVCS CORP	COM	981475106	1,456	40,166	SH	-	DFND	5	40,166	0	0
WORLD FUEL SVCS CORP	COM	981475106	252	6,963	SH	-	DFND	12	6,963	0	0
WYNDHAM WORLDWIDE CORP	COM	98310W108	1,573	18,666	SH	-	DFND	5	18,666	0	0
WYNDHAM WORLDWIDE CORP	COM	98310W108	1,290	15,308	SH	-	DFND	12	15,308	0	0
WYNN RESORTS LTD	COM	983134107	209	1,825	SH	-	DFND	12	1,825	0	0
WYNN RESORTS LTD	COM	983134107	4	39	SH	-	DFND	5	39	0	0
XCEL ENERGY INC	COM	98389B100	605	13,600	SH	-	DFND	5	13,600	0	0
XCEL ENERGY INC	COM	98389B100	284	6,390	SH	-	DFND	5	6,390	0	0
XCEL ENERGY INC	COM	98389B100	234	5,275	SH	-	DFND	12	5,275	0	0
XILINX INC	COM	983919101	333	5,747	SH	-	DFND	5	5,747	0	0
XILINX INC	COM	983919101	232	4,000	SH	-	DFND	5	4,000	0	0
XILINX INC	COM	983919101	113	1,953	SH	-	DFND	12	1,953	0	0
XEROX CORP	COM	984121103	141	19,200	SH	-	DFND	5	19,200	0	0
XEROX CORP	COM	984121103	12	1,700	SH	-	DFND	12	1,700	0	0
XEROX CORP	COM	984121103	13	1,762	SH	-	DFND	5	1,762	0	0
XYLEM INC	COM	98419M100	11	218	SH	-	DFND	5	218	0	0
XYLEM INC	COM	98419M100	3	66	SH	-	DFND	3	66	0	0
XYLEM INC	COM	98419M100	65	1,302	SH	-	DFND	12	1,302	0	0
XYLEM INC	COM	98419M100	464	9,237	SH	-	DFND	5	9,237	0	0
YUM BRANDS INC	COM	988498101	1,739	27,213	SH	-	DFND	5	18,583	0	8,630
YUM BRANDS INC	COM	988498101	35	543	SH	-	DFND	12	543	0	0
YUM BRANDS INC	COM	988498101	1,014	15,867	SH	-	DFND	5	627	15,240	0
YUM CHINA HLDGS INC	COM	98850P109	15	543	SH	-	DFND	12	543	0	0
YUM CHINA HLDGS INC	COM	98850P109	425	15,627	SH	-	DFND	5	627	15,000	0
YUM CHINA HLDGS INC	COM	98850P109	335	12,320	SH	-	DFND	5	12,320	0	0
ZEBRA TECHNOLOGIES CORP	CL A	989207105	154	1,686	SH	-	DFND	12	1,686	0	0
ZEBRA TECHNOLOGIES CORP	CL A	989207105	7	72	SH	-	DFND	5	35	37	0
ZEBRA TECHNOLOGIES CORP	CL A	989207105	313	3,433	SH	-	DFND	5	3,433	0	0
ZIMMER BIOMET HLDGS INC	COM	98956P102	565	4,625	SH	-	DFND	5	3,517	1,108	0
ZIMMER BIOMET HLDGS INC	COM	98956P102	464	3,803	SH	-	DFND	12	3,803	0	0
ZIMMER BIOMET HLDGS INC	COM	98956P102	918	7,515	SH	-	DFND	5	7,365	150	0
ZIMMER BIOMET HLDGS INC	COM	98956P102	46	375	SH	-	DFND	3	375	0	0
ZIONS BANCORPORATION	COM	989701107	76	1,820	SH	-	DFND	12	1,820	0	0
ZIONS BANCORPORATION	COM	989701107	353	8,408	SH	-	DFND	5	8,408	0	0
ZOETIS INC	CL A	98978V103	6	115	SH	-	DFND	5	115	0	0
ZOETIS INC	CL A	98978V103	9	176	SH	-	DFND	3	176	0	0
ZOETIS INC	CL A	98978V103	1,988	37,251	SH	-	DFND	5	37,251	0	0
ZOETIS INC	CL A	98978V103	1,216	22,785	SH	-	DFND	12	22,785	0	0