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**UNITED STATES SECURITIES AND EXCHANGE COMMISSION**

Washington, D.C. 20549

**FORM 13F**

OMB APPROVAL

OMB Number: 3235-0006

Expires: July 31, 2015

Estimated average burden  
hours per response: 23.8

**FORM 13F COVER PAGE**

Report for the Calendar Year or Quarter Ended: 03-31-2018

Check here if Amendment:  Amendment Number: 1

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

**Institutional Investment Manager Filing this Report:**

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

Form 13F File Number: 028-04696

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

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

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

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

Kathryn AB Vest Richmond, VIRGINIA 05-25-2018  
[Signature] [City, State] [Date]

Do you wish to provide information pursuant to Special Instruction 5?  Yes  No

**Report Type (Check only one.):**

- 13F HOLDINGS REPORT. (Check here if all holdings of this reporting manager are reported in this report.)  
 13F NOTICE. (Check here if no holdings reported are in this report, and all holdings are reported by other reporting manager(s).)  
 13F COMBINATION REPORT. (Check here if a portion of the holdings for this reporting manager are reported in this report and a portion are reported by other reporting manager(s).)

## Form 13F Summary Page

### Report Summary:

|   |                                  |
|---|----------------------------------|
| Number of Other Included Managers:      | <u>2</u>                         |
| Form 13F Information table Entry Total: | <u>3644</u>                      |
| Form 13F Information table Value Total: | <u>19,018,104</u><br>(thousands) |

### List of Other Included Managers:

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

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

## FORM 13F INFORMATION TABLE

| COLUMN 1<br>NAME OF ISSUER  | COLUMN 2<br>TITLE OF CLASS | COLUMN 3<br>CUSIP | COLUMN 4<br>VALUE<br>(x\$1000) | SHRS OR<br>PRN AMT | SH /<br>PRN | PUT /<br>CALL | COLUMN 6<br>INVESTMENT<br>DISCRETION | COLUMN 7<br>OTHER<br>MANAGER | COLUMN 8<br>VOTING AUTHORITY |         |           |
|-----------------------------|----------------------------|-------------------|--------------------------------|--------------------|-------------|---------------|--------------------------------------|------------------------------|------------------------------|---------|-----------|
|                             |                            |                   |                                |                    |             |               |                                      |                              | SOLE                         | SHARED  | NONE      |
|                             |                            |                   |                                |                    |             |               |                                      |                              | ALLEGION PUB LTD CO          | ORD SHS | G0176J109 |
| ALLEGION PUB LTD CO         | ORD SHS                    | G0176J109         | 262                            | 3,073              | SH          | -             | DFND                                 | 5                            | 1,729                        | 0       | 1,344     |
| ALKERMES PLC                | SHS                        | G01767105         | 907                            | 15,662             | SH          | -             | DFND                                 | 12                           | 15,662                       | 0       | 0         |
| ALKERMES PLC                | SHS                        | G01767105         | 1,998                          | 34,483             | SH          | -             | DFND                                 | 5                            | 34,483                       | 0       | 0         |
| ALLERGAN PLC                | SHS                        | G0177J108         | 1,424                          | 8,467              | SH          | -             | DFND                                 | 12                           | 8,467                        | 0       | 0         |
| ALLERGAN PLC                | SHS                        | G0177J108         | 3,122                          | 18,553             | SH          | -             | DFND                                 | 5                            | 12,819                       | 48      | 5,686     |
| ALLERGAN PLC                | SHS                        | G0177J108         | 589                            | 3,504              | SH          | -             | DFND                                 | 5                            | 3,363                        | 141     | 0         |
| AMDOCS LTD                  | SHS                        | G02602103         | 24                             | 370                | SH          | -             | DFND                                 | 12                           | 370                          | 0       | 0         |
| AMDOCS LTD                  | SHS                        | G02602103         | 2,532                          | 37,959             | SH          | -             | DFND                                 | 5                            | 1,301                        | 0       | 36,658    |
| AON PLC                     | SHS CL A                   | G0408V102         | 64                             | 463                | SH          | -             | DFND                                 | 12                           | 463                          | 0       | 0         |
| AON PLC                     | SHS CL A                   | G0408V102         | 6,907                          | 49,220             | SH          | -             | DFND                                 | 5                            | 45,445                       | 0       | 3,775     |
| AON PLC                     | SHS CL A                   | G0408V102         | 8                              | 61                 | SH          | -             | DFND                                 | 5                            | 61                           | 0       | 0         |
| ARCH CAP GROUP LTD          | ORD                        | G0450A105         | 419                            | 4,906              | SH          | -             | DFND                                 | 5                            | 4,863                        | 0       | 43        |
| AXIS CAPITAL HOLDINGS LTD   | SHS                        | G0692U109         | 2,530                          | 43,963             | SH          | -             | DFND                                 | 5                            | 0                            | 0       | 43,963    |
| AXIS CAPITAL HOLDINGS LTD   | SHS                        | G0692U109         | 188                            | 3,276              | SH          | -             | DFND                                 | 5                            | 20                           | 0       | 3,256     |
| ACCENTURE PLC IRELAND       | SHS CLASS A                | G1151C101         | 2,557                          | 16,659             | SH          | -             | DFND                                 | 12                           | 16,659                       | 0       | 0         |
| ACCENTURE PLC IRELAND       | SHS CLASS A                | G1151C101         | 17,823                         | 116,115            | SH          | -             | DFND                                 | 5                            | 89,804                       | 0       | 26,311    |
| ACCENTURE PLC IRELAND       | SHS CLASS A                | G1151C101         | 1,195                          | 7,786              | SH          | -             | DFND                                 | 5                            | 7,265                        | 521     | 0         |
| COCA COLA EUROPEAN PARTNERS | SHS                        | G25839104         | 114                            | 2,755              | SH          | -             | DFND                                 | 12                           | 2,755                        | 0       | 0         |
| COCA COLA EUROPEAN PARTNERS | SHS                        | G25839104         | 201                            | 4,830              | SH          | -             | DFND                                 | 5                            | 4,718                        | 0       | 112       |
| COCA COLA EUROPEAN PARTNERS | SHS                        | G25839104         | 143                            | 3,439              | SH          | -             | DFND                                 | 5                            | 3,439                        | 0       | 0         |
| DELPHI TECHNOLOGIES PLC     | SHS                        | G2709G107         | 8                              | 179                | SH          | -             | DFND                                 | 12                           | 179                          | 0       | 0         |
| DELPHI TECHNOLOGIES PLC     | SHS                        | G2709G107         | 330                            | 6,929              | SH          | -             | DFND                                 | 5                            | 6,801                        | 72      | 56        |
| DELPHI TECHNOLOGIES PLC     | SHS                        | G2709G107         | 97                             | 2,052              | SH          | -             | DFND                                 | 5                            | 1,953                        | 99      | 0         |
| EATON CORP PLC              | SHS                        | G29183103         | 5,862                          | 73,358             | SH          | -             | DFND                                 | 12                           | 73,358                       | 0       | 0         |
| EATON CORP PLC              | SHS                        | G29183103         | 8,473                          | 106,038            | SH          | -             | DFND                                 | 5                            | 67,333                       | 1,869   | 36,836    |
| EATON CORP PLC              | SHS                        | G29183103         | 2,200                          | 27,535             | SH          | -             | DFND                                 | 5                            | 24,239                       | 3,096   | 200       |
| EVEREST RE GROUP LTD        | COM                        | G3223R108         | 96                             | 377                | SH          | -             | DFND                                 | 12                           | 377                          | 0       | 0         |
| EVEREST RE GROUP LTD        | COM                        | G3223R108         | 2,822                          | 10,991             | SH          | -             | DFND                                 | 5                            | 430                          | 0       | 10,561    |
| EVEREST RE GROUP LTD        | COM                        | G3223R108         | 8                              | 35                 | SH          | -             | DFND                                 | 5                            | 35                           | 0       | 0         |
| GENPACT LIMITED             | SHS                        | G3922B107         | 38                             | 1,213              | SH          | -             | DFND                                 | 12                           | 1,213                        | 0       | 0         |
| GENPACT LIMITED             | SHS                        | G3922B107         | 416                            | 13,009             | SH          | -             | DFND                                 | 5                            | 13,009                       | 0       | 0         |
| JANUS HENDERSON GROUP PLC   | ORD SHS                    | G4474Y214         | 3                              | 110                | SH          | -             | DFND                                 | 5                            | 110                          | 0       | 0         |
| JANUS HENDERSON GROUP PLC   | ORD SHS                    | G4474Y214         | 231                            | 6,984              | SH          | -             | DFND                                 | 5                            | 6,984                        | 0       | 0         |
| ICON PLC                    | SHS                        | G4705A100         | 1,092                          | 9,249              | SH          | -             | DFND                                 | 12                           | 9,249                        | 0       | 0         |
| ICON PLC                    | SHS                        | G4705A100         | 3,417                          | 28,928             | SH          | -             | DFND                                 | 5                            | 28,833                       | 0       | 95        |
| IHS MARKIT LTD              | SHS                        | G47567105         | 338                            | 7,022              | SH          | -             | DFND                                 | 5                            | 1,862                        | 0       | 5,160     |
| IHS MARKIT LTD              | SHS                        | G47567105         | 324                            | 6,730              | SH          | -             | DFND                                 | 5                            | 6,730                        | 0       | 0         |
| INGERSOLL-RAND PLC          | SHS                        | G47791101         | 1,748                          | 20,448             | SH          | -             | DFND                                 | 12                           | 20,448                       | 0       | 0         |
| INGERSOLL-RAND PLC          | SHS                        | G47791101         | 19,229                         | 224,882            | SH          | -             | DFND                                 | 5                            | 215,156                      | 2,547   | 7,179     |
| INGERSOLL-RAND PLC          | SHS                        | G47791101         | 574                            | 6,719              | SH          | -             | DFND                                 | 5                            | 5,980                        | 739     | 0         |
| WEATHERFORD INTL PLC        | ORD SHS                    | G48833100         | 30                             | 13,276             | SH          | -             | DFND                                 | 12                           | 13,276                       | 0       | 0         |
| WEATHERFORD INTL PLC        | ORD SHS                    | G48833100         | 33                             | 14,671             | SH          | -             | DFND                                 | 5                            | 13,424                       | 0       | 1,247     |
| WEATHERFORD INTL PLC        | ORD SHS                    | G48833100         | 0                              | 419                | SH          | -             | DFND                                 | 5                            | 419                          | 0       | 0         |
| INVESCO LTD                 | SHS                        | G491BT108         | 829                            | 25,916             | SH          | -             | DFND                                 | 12                           | 25,916                       | 0       | 0         |
| INVESCO LTD                 | SHS                        | G491BT108         | 3,144                          | 98,223             | SH          | -             | DFND                                 | 5                            | 91,020                       | 0       | 7,203     |
| INVESCO LTD                 | SHS                        | G491BT108         | 1,347                          | 42,083             | SH          | -             | DFND                                 | 5                            | 39,683                       | 2,400   | 0         |
| JAMES RIV GROUP LTD         | COM                        | G5005R107         | 95                             | 2,693              | SH          | -             | DFND                                 | 12                           | 2,693                        | 0       | 0         |
| JAMES RIV GROUP LTD         | COM                        | G5005R107         | 1,748                          | 49,284             | SH          | -             | DFND                                 | 5                            | 49,284                       | 0       | 0         |
| JAZZ PHARMACEUTICALS PLC    | SHS USD                    | G50871105         | 462                            | 3,064              | SH          | -             | DFND                                 | 12                           | 3,064                        | 0       | 0         |
| JAZZ PHARMACEUTICALS PLC    | SHS USD                    | G50871105         | 1,359                          | 9,004              | SH          | -             | DFND                                 | 5                            | 9,004                        | 0       | 0         |
| JOHNSON CTLS INTL PLC       | SHS                        | G51502105         | 772                            | 21,914             | SH          | -             | DFND                                 | 12                           | 21,914                       | 0       | 0         |
| JOHNSON CTLS INTL PLC       | SHS                        | G51502105         | 884                            | 25,105             | SH          | -             | DFND                                 | 5                            | 11,936                       | 0       | 13,169    |

|                              |          |           |        |         |    |   |      |    |         |        |         |
|------------------------------|----------|-----------|--------|---------|----|---|------|----|---------|--------|---------|
| JOHNSON CTLS INTL PLC        | SHS      | G51502105 | 159    | 4,527   | SH | - | DFND | 5  | 4,527   | 0      | 0       |
| LIBERTY GLOBAL PLC           | SHS CL C | G5480U120 | 48     | 1,605   | SH | - | DFND | 12 | 1,605   | 0      | 0       |
| LIBERTY GLOBAL PLC           | SHS CL C | G5480U120 | 3,479  | 114,343 | SH | - | DFND | 5  | 114,343 | 0      | 0       |
| MARVELL TECHNOLOGY GROUP LTD | ORD      | G5876H105 | 235    | 11,216  | SH | - | DFND | 12 | 11,216  | 0      | 0       |
| MARVELL TECHNOLOGY GROUP LTD | ORD      | G5876H105 | 33     | 1,591   | SH | - | DFND | 5  | 1,396   | 0      | 195     |
| MARVELL TECHNOLOGY GROUP LTD | ORD      | G5876H105 | 3      | 156     | SH | - | DFND | 5  | 156     | 0      | 0       |
| MEDTRONIC PLC                | SHS      | G5960L103 | 1,579  | 19,695  | SH | - | DFND | 12 | 19,695  | 0      | 0       |
| MEDTRONIC PLC                | SHS      | G5960L103 | 11,978 | 149,315 | SH | - | DFND | 5  | 94,450  | 602    | 54,263  |
| MEDTRONIC PLC                | SHS      | G5960L103 | 3,149  | 39,258  | SH | - | DFND | 5  | 38,806  | 252    | 200     |
| MICHAEL KORS HLDGS LTD       | SHS      | G60754101 | 308    | 4,965   | SH | - | DFND | 12 | 4,965   | 0      | 0       |
| MICHAEL KORS HLDGS LTD       | SHS      | G60754101 | 142    | 2,293   | SH | - | DFND | 5  | 100     | 0      | 2,193   |
| MICHAEL KORS HLDGS LTD       | SHS      | G60754101 | 3      | 51      | SH | - | DFND | 5  | 51      | 0      | 0       |
| APTIV PLC                    | SHS      | G6095L109 | 1,756  | 20,677  | SH | - | DFND | 12 | 20,677  | 0      | 0       |
| APTIV PLC                    | SHS      | G6095L109 | 7,073  | 83,244  | SH | - | DFND | 5  | 69,403  | 222    | 13,619  |
| APTIV PLC                    | SHS      | G6095L109 | 944    | 11,116  | SH | - | DFND | 5  | 10,499  | 617    | 0       |
| NABORS INDUSTRIES LTD        | SHS      | G6359F103 | 247    | 35,452  | SH | - | DFND | 12 | 35,452  | 0      | 0       |
| NABORS INDUSTRIES LTD        | SHS      | G6359F103 | 6,720  | 961,494 | SH | - | DFND | 5  | 943,100 | 6,167  | 12,227  |
| NABORS INDUSTRIES LTD        | SHS      | G6359F103 | 352    | 50,484  | SH | - | DFND | 5  | 24,775  | 25,709 | 0       |
| NIELSEN HLDGS PLC            | SHS EUR  | G6518L108 | 13     | 425     | SH | - | DFND | 12 | 425     | 0      | 0       |
| NIELSEN HLDGS PLC            | SHS EUR  | G6518L108 | 2,774  | 87,274  | SH | - | DFND | 5  | 2,739   | 0      | 84,535  |
| NIELSEN HLDGS PLC            | SHS EUR  | G6518L108 | 100    | 3,146   | SH | - | DFND | 5  | 61      | 0      | 3,085   |
| NORWEGIAN CRUISE LINE HLDGS  | SHS      | G66721104 | 93     | 1,768   | SH | - | DFND | 12 | 1,768   | 0      | 0       |
| NORWEGIAN CRUISE LINE HLDGS  | SHS      | G66721104 | 665    | 12,573  | SH | - | DFND | 5  | 9,078   | 0      | 3,495   |
| PENTAIR PLC                  | SHS      | G7S00T104 | 179    | 2,628   | SH | - | DFND | 12 | 2,628   | 0      | 0       |
| PENTAIR PLC                  | SHS      | G7S00T104 | 274    | 4,025   | SH | - | DFND | 5  | 1,736   | 0      | 2,289   |
| PENTAIR PLC                  | SHS      | G7S00T104 | 45     | 675     | SH | - | DFND | 5  | 675     | 0      | 0       |
| SEADRILL LIMITED             | SHS      | G7945E105 | 39     | 200,232 | SH | - | DFND | 12 | 200,232 | 0      | 0       |
| SEADRILL LIMITED             | SHS      | G7945E105 | 39     | 200,000 | SH | - | DFND | 5  | 0       | 0      | 200,000 |
| SEAGATE TECHNOLOGY PLC       | SHS      | G7945M107 | 357    | 6,115   | SH | - | DFND | 12 | 6,115   | 0      | 0       |
| SEAGATE TECHNOLOGY PLC       | SHS      | G7945M107 | 809    | 13,828  | SH | - | DFND | 5  | 9,516   | 0      | 4,312   |
| SEAGATE TECHNOLOGY PLC       | SHS      | G7945M107 | 768    | 13,130  | SH | - | DFND | 5  | 13,028  | 102    | 0       |
| STERIS PLC                   | SHS USD  | G84720104 | 648    | 6,948   | SH | - | DFND | 12 | 6,948   | 0      | 0       |
| STERIS PLC                   | SHS USD  | G84720104 | 4,391  | 47,039  | SH | - | DFND | 5  | 47,034  | 0      | 5       |
| TECHNIPFMC PLC               | COM      | G87110105 | 210    | 7,131   | SH | - | DFND | 5  | 782     | 0      | 6,349   |
| TECHNIPFMC PLC               | COM      | G87110105 | 3      | 125     | SH | - | DFND | 5  | 125     | 0      | 0       |
| LIBERTY LATIN AMERICA LTD    | COM CL C | G9001E128 | 5      | 291     | SH | - | DFND | 12 | 291     | 0      | 0       |
| LIBERTY LATIN AMERICA LTD    | COM CL C | G9001E128 | 408    | 21,394  | SH | - | DFND | 5  | 19,036  | 0      | 2,358   |
| LIBERTY LATIN AMERICA LTD    | COM CL C | G9001E128 | 143    | 7,518   | SH | - | DFND | 5  | 0       | 0      | 7,518   |
| VALIDUS HOLDINGS LTD         | COM SHS  | G9319H102 | 2,629  | 38,990  | SH | - | DFND | 5  | 1,214   | 0      | 37,776  |
| VALIDUS HOLDINGS LTD         | COM SHS  | G9319H102 | 1      | 24      | SH | - | DFND | 5  | 24      | 0      | 0       |
| WHITE MTNS INS GROUP LTD     | COM      | G9618E107 | 60     | 73      | SH | - | DFND | 12 | 73      | 0      | 0       |
| WHITE MTNS INS GROUP LTD     | COM      | G9618E107 | 78     | 95      | SH | - | DFND | 5  | 23      | 0      | 72      |
| WHITE MTNS INS GROUP LTD     | COM      | G9618E107 | 190    | 231     | SH | - | DFND | 5  | 0       | 0      | 231     |
| WILLIS TOWERS WATSON PUB LTD | SHS      | G96629103 | 850    | 5,591   | SH | - | DFND | 12 | 5,591   | 0      | 0       |
| WILLIS TOWERS WATSON PUB LTD | SHS      | G96629103 | 1,873  | 12,309  | SH | - | DFND | 5  | 2,447   | 0      | 9,862   |
| WILLIS TOWERS WATSON PUB LTD | SHS      | G96629103 | 128    | 843     | SH | - | DFND | 5  | 843     | 0      | 0       |
| PERRIGO CO PLC               | SHS      | G97822103 | 492    | 5,905   | SH | - | DFND | 12 | 5,905   | 0      | 0       |
| PERRIGO CO PLC               | SHS      | G97822103 | 427    | 5,130   | SH | - | DFND | 5  | 3,118   | 0      | 2,012   |
| PERRIGO CO PLC               | SHS      | G97822103 | 6      | 73      | SH | - | DFND | 5  | 73      | 0      | 0       |
| XL GROUP LTD                 | COM      | G98294104 | 107    | 1,949   | SH | - | DFND | 12 | 1,949   | 0      | 0       |
| XL GROUP LTD                 | COM      | G98294104 | 264    | 4,783   | SH | - | DFND | 5  | 874     | 0      | 3,909   |
| XL GROUP LTD                 | COM      | G98294104 | 9      | 178     | SH | - | DFND | 5  | 178     | 0      | 0       |
| CHUBB LIMITED                | COM      | H1467J104 | 2,778  | 20,316  | SH | - | DFND | 12 | 20,316  | 0      | 0       |
| CHUBB LIMITED                | COM      | H1467J104 | 9,288  | 67,915  | SH | - | DFND | 5  | 42,823  | 0      | 25,092  |
| CHUBB LIMITED                | COM      | H1467J104 | 269    | 1,972   | SH | - | DFND | 5  | 1,906   | 66     | 0       |
| GARMIN LTD                   | SHS      | H2906T109 | 156    | 2,651   | SH | - | DFND | 12 | 2,651   | 0      | 0       |
| GARMIN LTD                   | SHS      | H2906T109 | 2,769  | 46,998  | SH | - | DFND | 5  | 514     | 0      | 46,484  |
| GARMIN LTD                   | SHS      | H2906T109 | 5      | 94      | SH | - | DFND | 5  | 94      | 0      | 0       |
| UBS GROUP AG                 | SHS      | H42097107 | 47     | 2,711   | SH | - | DFND | 12 | 2,711   | 0      | 0       |

|                              |                  |           |        |         |    |   |      |    |         |       |        |
|------------------------------|------------------|-----------|--------|---------|----|---|------|----|---------|-------|--------|
| UBS GROUP AG                 | SHS              | H42097107 | 403    | 22,852  | SH | - | DFND | 5  | 11,974  | 0     | 10,878 |
| UBS GROUP AG                 | SHS              | H42097107 | 3      | 182     | SH | - | DFND | 5  | 182     | 0     | 0      |
| LOGITECH INTL S A            | SHS              | H50430232 | 5      | 146     | SH | - | DFND | 12 | 146     | 0     | 0      |
| LOGITECH INTL S A            | SHS              | H50430232 | 1,314  | 35,792  | SH | - | DFND | 5  | 35,792  | 0     | 0      |
| TE CONNECTIVITY LTD          | REG SHS          | H84989104 | 1,490  | 14,915  | SH | - | DFND | 12 | 14,915  | 0     | 0      |
| TE CONNECTIVITY LTD          | REG SHS          | H84989104 | 2,335  | 23,382  | SH | - | DFND | 5  | 18,284  | 0     | 5,098  |
| TE CONNECTIVITY LTD          | REG SHS          | H84989104 | 417    | 4,182   | SH | - | DFND | 5  | 4,182   | 0     | 0      |
| TRANSOCEAN LTD               | REG SHS          | H8817H100 | 0      | 92      | SH | - | DFND | 12 | 92      | 0     | 0      |
| TRANSOCEAN LTD               | REG SHS          | H8817H100 | 113    | 11,424  | SH | - | DFND | 5  | 2,409   | 0     | 9,015  |
| TRANSOCEAN LTD               | REG SHS          | H8817H100 | 6      | 675     | SH | - | DFND | 5  | 675     | 0     | 0      |
| CHECK POINT SOFTWARE TECH LT | ORD              | M22465104 | 376    | 3,792   | SH | - | DFND | 12 | 3,792   | 0     | 0      |
| CHECK POINT SOFTWARE TECH LT | ORD              | M22465104 | 1,929  | 19,424  | SH | - | DFND | 5  | 18,990  | 0     | 434    |
| ELBIT SYS LTD                | ORD              | M3760D101 | 687    | 5,653   | SH | - | DFND | 12 | 5,653   | 0     | 0      |
| ELBIT SYS LTD                | ORD              | M3760D101 | 2,613  | 21,494  | SH | - | DFND | 5  | 20,899  | 0     | 595    |
| WIX COM LTD                  | SHS              | M98068105 | 344    | 4,335   | SH | - | DFND | 12 | 4,335   | 0     | 0      |
| WIX COM LTD                  | SHS              | M98068105 | 20     | 261     | SH | - | DFND | 5  | 261     | 0     | 0      |
| AERCAP HOLDINGS NV           | SHS              | N00985106 | 462    | 9,112   | SH | - | DFND | 12 | 9,112   | 0     | 0      |
| AERCAP HOLDINGS NV           | SHS              | N00985106 | 3,273  | 64,538  | SH | - | DFND | 5  | 63,255  | 0     | 1,283  |
| AERCAP HOLDINGS NV           | SHS              | N00985106 | 219    | 4,331   | SH | - | DFND | 5  | 4,331   | 0     | 0      |
| ASML HOLDING N V             | N Y REGISTRY SHS | N07059210 | 158    | 800     | SH | - | DFND | 12 | 800     | 0     | 0      |
| ASML HOLDING N V             | N Y REGISTRY SHS | N07059210 | 2,240  | 11,283  | SH | - | DFND | 5  | 4,101   | 0     | 7,182  |
| ASML HOLDING N V             | N Y REGISTRY SHS | N07059210 | 1      | 6       | SH | - | DFND | 5  | 6       | 0     | 0      |
| CORE LABORATORIES N V        | COM              | N22717107 | 67     | 624     | SH | - | DFND | 12 | 624     | 0     | 0      |
| CORE LABORATORIES N V        | COM              | N22717107 | 279    | 2,586   | SH | - | DFND | 5  | 1,645   | 0     | 941    |
| FIAT CHRYSLER AUTOMOBILES N  | SHS              | N31738102 | 123    | 6,012   | SH | - | DFND | 12 | 6,012   | 0     | 0      |
| FIAT CHRYSLER AUTOMOBILES N  | SHS              | N31738102 | 418    | 20,374  | SH | - | DFND | 5  | 15,894  | 0     | 4,480  |
| FIAT CHRYSLER AUTOMOBILES N  | SHS              | N31738102 | 1      | 52      | SH | - | DFND | 5  | 52      | 0     | 0      |
| LYONDELLBASELL INDUSTRIES N  | SHS - A -        | N53745100 | 7,854  | 74,328  | SH | - | DFND | 12 | 74,328  | 0     | 0      |
| LYONDELLBASELL INDUSTRIES N  | SHS - A -        | N53745100 | 19,024 | 180,022 | SH | - | DFND | 5  | 147,429 | 3,145 | 29,448 |
| LYONDELLBASELL INDUSTRIES N  | SHS - A -        | N53745100 | 4,698  | 44,461  | SH | - | DFND | 5  | 37,245  | 7,085 | 131    |
| MYLAN N V                    | SHS EURO         | N59465109 | 328    | 7,989   | SH | - | DFND | 5  | 97      | 0     | 7,892  |
| MYLAN N V                    | SHS EURO         | N59465109 | 24     | 596     | SH | - | DFND | 5  | 596     | 0     | 0      |
| NXP SEMICONDUCTORS N V       | COM              | N6596X109 | 52     | 445     | SH | - | DFND | 12 | 445     | 0     | 0      |
| NXP SEMICONDUCTORS N V       | COM              | N6596X109 | 311    | 2,661   | SH | - | DFND | 5  | 2,356   | 0     | 305    |
| ORTHOFIX INTL N V            | COM              | N6748L102 | 256    | 4,359   | SH | - | DFND | 5  | 2,646   | 0     | 1,713  |
| QIAGEN NV                    | SHS NEW          | N72482123 | 131    | 4,085   | SH | - | DFND | 12 | 4,085   | 0     | 0      |
| QIAGEN NV                    | SHS NEW          | N72482123 | 839    | 25,982  | SH | - | DFND | 5  | 23,199  | 0     | 2,783  |
| QIAGEN NV                    | SHS NEW          | N72482123 | 1      | 34      | SH | - | DFND | 5  | 34      | 0     | 0      |
| ROYAL CARIBBEAN CRUISES LTD  | COM              | V7780T103 | 511    | 4,343   | SH | - | DFND | 12 | 4,343   | 0     | 0      |
| ROYAL CARIBBEAN CRUISES LTD  | COM              | V7780T103 | 659    | 5,605   | SH | - | DFND | 5  | 3,143   | 0     | 2,462  |
| ROYAL CARIBBEAN CRUISES LTD  | COM              | V7780T103 | 0      | 5       | SH | - | DFND | 5  | 5       | 0     | 0      |
| BROADCOM LTD                 | SHS              | Y09827109 | 6,995  | 29,684  | SH | - | DFND | 12 | 29,684  | 0     | 0      |
| BROADCOM LTD                 | SHS              | Y09827109 | 24,343 | 103,304 | SH | - | DFND | 5  | 90,889  | 1,131 | 11,284 |
| BROADCOM LTD                 | SHS              | Y09827109 | 1,031  | 4,377   | SH | - | DFND | 5  | 4,149   | 228   | 0      |
| FLEX LTD                     | ORD              | Y2573F102 | 156    | 9,590   | SH | - | DFND | 12 | 9,590   | 0     | 0      |
| FLEX LTD                     | ORD              | Y2573F102 | 2,465  | 150,998 | SH | - | DFND | 5  | 150,486 | 0     | 512    |
| FLEX LTD                     | ORD              | Y2573F102 | 96     | 5,880   | SH | - | DFND | 5  | 5,880   | 0     | 0      |
| AAR CORP                     | COM              | 000361105 | 1,712  | 38,831  | SH | - | DFND | 5  | 36,400  | 0     | 2,431  |
| ABB LTD                      | SPONSORED ADR    | 000375204 | 62     | 2,630   | SH | - | DFND | 12 | 2,630   | 0     | 0      |
| ABB LTD                      | SPONSORED ADR    | 000375204 | 407    | 17,186  | SH | - | DFND | 5  | 9,619   | 0     | 7,567  |
| ABB LTD                      | SPONSORED ADR    | 000375204 | 9      | 419     | SH | - | DFND | 5  | 419     | 0     | 0      |
| ACCO BRANDS CORP             | COM              | 00081T108 | 2      | 178     | SH | - | DFND | 12 | 178     | 0     | 0      |
| ACCO BRANDS CORP             | COM              | 00081T108 | 476    | 38,007  | SH | - | DFND | 5  | 38,007  | 0     | 0      |
| ABM INDS INC                 | COM              | 000957100 | 426    | 12,753  | SH | - | DFND | 5  | 8,398   | 0     | 4,355  |
| ABM INDS INC                 | COM              | 000957100 | 0      | 25      | SH | - | DFND | 5  | 25      | 0     | 0      |
| AFLAC INC                    | COM              | 001055102 | 1,445  | 33,043  | SH | - | DFND | 12 | 33,043  | 0     | 0      |
| AFLAC INC                    | COM              | 001055102 | 5,279  | 120,643 | SH | - | DFND | 5  | 53,481  | 1,800 | 65,362 |

|                              |                 |           |        |           |    |   |      |    |           |        |         |
|------------------------------|-----------------|-----------|--------|-----------|----|---|------|----|-----------|--------|---------|
| AFLAC INC                    | COM             | 001055102 | 825    | 18,866    | SH | - | DFND | 5  | 12,770    | 6,096  | 0       |
| AGCO CORP                    | COM             | 001084102 | 407    | 6,279     | SH | - | DFND | 12 | 6,279     | 0      | 0       |
| AGCO CORP                    | COM             | 001084102 | 1,090  | 16,810    | SH | - | DFND | 5  | 16,805    | 0      | 5       |
| AGCO CORP                    | COM             | 001084102 | 1      | 17        | SH | - | DFND | 5  | 17        | 0      | 0       |
| AES CORP                     | COM             | 00130H105 | 43     | 3,814     | SH | - | DFND | 12 | 3,814     | 0      | 0       |
| AES CORP                     | COM             | 00130H105 | 139    | 12,264    | SH | - | DFND | 5  | 2,569     | 0      | 9,695   |
| AES CORP                     | COM             | 00130H105 | 3      | 281       | SH | - | DFND | 5  | 281       | 0      | 0       |
| ALPS ETF TR                  | ALERIAN MLP     | 00162Q866 | 662    | 70,678    | SH | - | DFND | 12 | 70,678    | 0      | 0       |
| ALPS ETF TR                  | ALERIAN MLP     | 00162Q866 | 0      | 22        | SH | - | DFND | 5  | 22        | 0      | 0       |
| AMC ENTMT HLDGS INC          | CL A COM        | 00165C104 | 2,221  | 158,126   | SH | - | DFND | 5  | 155,700   | 0      | 2,426   |
| AT&T INC                     | COM             | 00206R102 | 19,269 | 540,511   | SH | - | DFND | 12 | 540,511   | 0      | 0       |
| AT&T INC                     | COM             | 00206R102 | 53,218 | 1,492,809 | SH | - | DFND | 5  | 1,305,894 | 23,401 | 163,514 |
| AT&T INC                     | COM             | 00206R102 | 10,618 | 297,841   | SH | - | DFND | 5  | 239,556   | 54,582 | 3,703   |
| ARK ETF TR                   | INDL INNOVATIN  | 00214Q203 | 391    | 11,927    | SH | - | DFND | 5  | 11,927    | 0      | 0       |
| AU OPTRONICS CORP            | SPONSORED ADR   | 002255107 | 2      | 533       | SH | - | DFND | 12 | 533       | 0      | 0       |
| AU OPTRONICS CORP            | SPONSORED ADR   | 002255107 | 141    | 30,939    | SH | - | DFND | 5  | 0         | 0      | 30,939  |
| AVX CORP NEW                 | COM             | 002444107 | 12     | 748       | SH | - | DFND | 12 | 748       | 0      | 0       |
| AVX CORP NEW                 | COM             | 002444107 | 266    | 16,118    | SH | - | DFND | 5  | 12,215    | 0      | 3,903   |
| AARONS INC                   | COM PAR \$0.50  | 002535300 | 0      | 14        | SH | - | DFND | 12 | 14        | 0      | 0       |
| AARONS INC                   | COM PAR \$0.50  | 002535300 | 699    | 15,019    | SH | - | DFND | 5  | 10,000    | 0      | 5,019   |
| ABBOTT LABS                  | COM             | 002824100 | 5,399  | 90,116    | SH | - | DFND | 12 | 90,116    | 0      | 0       |
| ABBOTT LABS                  | COM             | 002824100 | 35,780 | 597,140   | SH | - | DFND | 5  | 523,561   | 3,550  | 70,029  |
| ABBOTT LABS                  | COM             | 002824100 | 10,626 | 177,346   | SH | - | DFND | 5  | 154,734   | 5,867  | 16,745  |
| ABBVIE INC                   | COM             | 00287Y109 | 14,685 | 155,157   | SH | - | DFND | 12 | 155,157   | 0      | 0       |
| ABBVIE INC                   | COM             | 00287Y109 | 57,032 | 602,562   | SH | - | DFND | 5  | 542,400   | 8,111  | 52,051  |
| ABBVIE INC                   | COM             | 00287Y109 | 17,092 | 180,585   | SH | - | DFND | 5  | 143,849   | 19,904 | 16,832  |
| ABIOMED INC                  | COM             | 003654100 | 28     | 99        | SH | - | DFND | 12 | 99        | 0      | 0       |
| ABIOMED INC                  | COM             | 003654100 | 1,149  | 3,949     | SH | - | DFND | 5  | 1,501     | 0      | 2,448   |
| ACADIA HEALTHCARE COMPANY IN | COM             | 00404A109 | 91     | 2,324     | SH | - | DFND | 12 | 2,324     | 0      | 0       |
| ACADIA HEALTHCARE COMPANY IN | COM             | 00404A109 | 1,634  | 41,725    | SH | - | DFND | 5  | 41,550    | 0      | 175     |
| ACADIA HEALTHCARE COMPANY IN | COM             | 00404A109 | 1      | 35        | SH | - | DFND | 5  | 35        | 0      | 0       |
| ACORDA THERAPEUTICS INC      | NOTE 1.750% 6/1 | 00484MAA4 | 194    | 214,000   | SH | - | DFND | 5  | 214,000   | 0      | 0       |
| ACTIVISION BLIZZARD INC      | COM             | 00507V109 | 2,444  | 36,237    | SH | - | DFND | 12 | 36,237    | 0      | 0       |
| ACTIVISION BLIZZARD INC      | COM             | 00507V109 | 4,931  | 73,109    | SH | - | DFND | 5  | 35,335    | 0      | 37,774  |
| ACTIVISION BLIZZARD INC      | COM             | 00507V109 | 13     | 195       | SH | - | DFND | 5  | 195       | 0      | 0       |
| ACUITY BRANDS INC            | COM             | 00508Y102 | 200    | 1,443     | SH | - | DFND | 12 | 1,443     | 0      | 0       |
| ACUITY BRANDS INC            | COM             | 00508Y102 | 266    | 1,915     | SH | - | DFND | 5  | 1,207     | 0      | 708     |
| ACUSHNET HOLDINGS CORP       | COM             | 005098108 | 251    | 10,903    | SH | - | DFND | 12 | 10,903    | 0      | 0       |
| ACUSHNET HOLDINGS CORP       | COM             | 005098108 | 26     | 1,127     | SH | - | DFND | 5  | 1,127     | 0      | 0       |
| ACXIOM CORP                  | COM             | 005125109 | 249    | 10,979    | SH | - | DFND | 12 | 10,979    | 0      | 0       |
| ACXIOM CORP                  | COM             | 005125109 | 17     | 779       | SH | - | DFND | 5  | 779       | 0      | 0       |
| ADOBE SYS INC                | COM             | 00724F101 | 2,348  | 10,869    | SH | - | DFND | 12 | 10,869    | 0      | 0       |
| ADOBE SYS INC                | COM             | 00724F101 | 8,949  | 41,416    | SH | - | DFND | 5  | 31,949    | 0      | 9,467   |
| ADOBE SYS INC                | COM             | 00724F101 | 1,166  | 5,400     | SH | - | DFND | 5  | 5,400     | 0      | 0       |
| ADTALEM GLOBAL ED INC        | COM             | 00737L103 | 234    | 4,942     | SH | - | DFND | 5  | 0         | 0      | 4,942   |
| ADVANCE AUTO PARTS INC       | COM             | 00751Y106 | 1      | 12        | SH | - | DFND | 12 | 12        | 0      | 0       |
| ADVANCE AUTO PARTS INC       | COM             | 00751Y106 | 534    | 4,512     | SH | - | DFND | 5  | 2,731     | 0      | 1,781   |
| ADVANCE AUTO PARTS INC       | COM             | 00751Y106 | 171    | 1,450     | SH | - | DFND | 5  | 23        | 0      | 1,427   |
| ADVANCED SEMICONDUCTOR ENGR  | SPONSORED ADR   | 00756M404 | 170    | 23,465    | SH | - | DFND | 5  | 1,170     | 0      | 22,295  |
| ADVANCED MICRO DEVICES INC   | COM             | 007903107 | 20     | 2,000     | SH | - | DFND | 12 | 2,000     | 0      | 0       |
| ADVANCED MICRO DEVICES INC   | COM             | 007903107 | 874    | 87,025    | SH | - | DFND | 5  | 45,747    | 0      | 41,278  |
| ADVANCED MICRO DEVICES INC   | COM             | 007903107 | 3      | 331       | SH | - | DFND | 5  | 331       | 0      | 0       |
| AEGON N V                    | NY REGISTRY SH  | 007924103 | 5      | 776       | SH | - | DFND | 12 | 776       | 0      | 0       |
| AEGON N V                    | NY REGISTRY SH  | 007924103 | 1,452  | 214,508   | SH | - | DFND | 5  | 196,920   | 0      | 17,588  |
| AEGON N V                    | NY REGISTRY SH  | 007924103 | 0      | 76        | SH | - | DFND | 5  | 76        | 0      | 0       |
| ADVANCED ENERGY INDS         | COM             | 007973100 | 8      | 132       | SH | - | DFND | 12 | 132       | 0      | 0       |
| ADVANCED ENERGY INDS         | COM             | 007973100 | 268    | 4,202     | SH | - | DFND | 5  | 1,060     | 0      | 3,142   |
| AETNA INC NEW                | COM             | 00817Y108 | 1,203  | 7,122     | SH | - | DFND | 12 | 7,122     | 0      | 0       |
| AETNA INC NEW                | COM             | 00817Y108 | 2,270  | 13,437    | SH | - | DFND | 5  | 8,425     | 0      | 5,012   |

|                              |                 |           |        |         |    |   |      |    |         |       |        |
|------------------------------|-----------------|-----------|--------|---------|----|---|------|----|---------|-------|--------|
| AETNA INC NEW                | COM             | 00817Y108 | 20     | 121     | SH | - | DFND | 5  | 121     | 0     | 0      |
| AFFILIATED MANAGERS GROUP    | COM             | 008252108 | 80     | 427     | SH | - | DFND | 12 | 427     | 0     | 0      |
| AFFILIATED MANAGERS GROUP    | COM             | 008252108 | 500    | 2,639   | SH | - | DFND | 5  | 1,710   | 0     | 929    |
| AFFILIATED MANAGERS GROUP    | COM             | 008252108 | 114    | 602     | SH | - | DFND | 5  | 602     | 0     | 0      |
| AGILENT TECHNOLOGIES INC     | COM             | 00846U101 | 157    | 2,358   | SH | - | DFND | 12 | 2,358   | 0     | 0      |
| AGILENT TECHNOLOGIES INC     | COM             | 00846U101 | 877    | 13,118  | SH | - | DFND | 5  | 8,477   | 0     | 4,641  |
| AGILENT TECHNOLOGIES INC     | COM             | 00846U101 | 207    | 3,103   | SH | - | DFND | 5  | 103     | 3,000 | 0      |
| AGNICO EAGLE MINES LTD       | COM             | 008474108 | 15     | 358     | SH | - | DFND | 12 | 358     | 0     | 0      |
| AGNICO EAGLE MINES LTD       | COM             | 008474108 | 309    | 7,354   | SH | - | DFND | 5  | 6,426   | 0     | 928    |
| AGNICO EAGLE MINES LTD       | COM             | 008474108 | 16     | 400     | SH | - | DFND | 5  | 400     | 0     | 0      |
| AIR LEASE CORP               | CL A            | 00912X302 | 21     | 507     | SH | - | DFND | 12 | 507     | 0     | 0      |
| AIR LEASE CORP               | CL A            | 00912X302 | 324    | 7,613   | SH | - | DFND | 5  | 14      | 0     | 7,599  |
| AIR PRODS & CHEMS INC        | COM             | 009158106 | 1,319  | 8,297   | SH | - | DFND | 12 | 8,297   | 0     | 0      |
| AIR PRODS & CHEMS INC        | COM             | 009158106 | 4,341  | 27,302  | SH | - | DFND | 5  | 9,289   | 0     | 18,013 |
| AIR PRODS & CHEMS INC        | COM             | 009158106 | 9      | 60      | SH | - | DFND | 5  | 41      | 19    | 0      |
| AKAMAI TECHNOLOGIES INC      | DBCV 2/1        | 00971TAG6 | 102    | 100,000 | SH | - | DFND | 5  | 100,000 | 0     | 0      |
| AKAMAI TECHNOLOGIES INC      | COM             | 00971T101 | 238    | 3,354   | SH | - | DFND | 12 | 3,354   | 0     | 0      |
| AKAMAI TECHNOLOGIES INC      | COM             | 00971T101 | 174    | 2,459   | SH | - | DFND | 5  | 37      | 0     | 2,422  |
| AKAMAI TECHNOLOGIES INC      | COM             | 00971T101 | 0      | 14      | SH | - | DFND | 5  | 14      | 0     | 0      |
| ALASKA AIR GROUP INC         | COM             | 011659109 | 1      | 32      | SH | - | DFND | 12 | 32      | 0     | 0      |
| ALASKA AIR GROUP INC         | COM             | 011659109 | 224    | 3,616   | SH | - | DFND | 5  | 1,856   | 0     | 1,760  |
| ALASKA AIR GROUP INC         | COM             | 011659109 | 8      | 137     | SH | - | DFND | 5  | 137     | 0     | 0      |
| ALBANY INTL CORP             | CL A            | 012348108 | 247    | 3,946   | SH | - | DFND | 12 | 3,946   | 0     | 0      |
| ALBANY INTL CORP             | CL A            | 012348108 | 163    | 2,614   | SH | - | DFND | 5  | 2,614   | 0     | 0      |
| ALBEMARLE CORP               | COM             | 012653101 | 13     | 148     | SH | - | DFND | 12 | 148     | 0     | 0      |
| ALBEMARLE CORP               | COM             | 012653101 | 1,933  | 20,848  | SH | - | DFND | 5  | 16,958  | 0     | 3,890  |
| ALBEMARLE CORP               | COM             | 012653101 | 73     | 789     | SH | - | DFND | 5  | 289     | 500   | 0      |
| ALCOA CORP                   | COM             | 013872106 | 316    | 7,042   | SH | - | DFND | 12 | 7,042   | 0     | 0      |
| ALCOA CORP                   | COM             | 013872106 | 844    | 18,785  | SH | - | DFND | 5  | 18,715  | 0     | 70     |
| ALCOA CORP                   | COM             | 013872106 | 177    | 3,956   | SH | - | DFND | 5  | 3,956   | 0     | 0      |
| ALEXANDER & BALDWIN INC NEW  | COM             | 014491104 | 1,606  | 69,442  | SH | - | DFND | 5  | 69,442  | 0     | 0      |
| ALEXANDRIA REAL ESTATE EQ IN | COM             | 015271109 | 34     | 277     | SH | - | DFND | 12 | 277     | 0     | 0      |
| ALEXANDRIA REAL ESTATE EQ IN | COM             | 015271109 | 203    | 1,631   | SH | - | DFND | 5  | 3       | 0     | 1,628  |
| ALEXANDRIA REAL ESTATE EQ IN | COM             | 015271109 | 2      | 22      | SH | - | DFND | 5  | 22      | 0     | 0      |
| ALEXION PHARMACEUTICALS INC  | COM             | 015351109 | 711    | 6,384   | SH | - | DFND | 12 | 6,384   | 0     | 0      |
| ALEXION PHARMACEUTICALS INC  | COM             | 015351109 | 3,068  | 27,527  | SH | - | DFND | 5  | 12,467  | 0     | 15,060 |
| ALEXION PHARMACEUTICALS INC  | COM             | 015351109 | 21     | 191     | SH | - | DFND | 5  | 191     | 0     | 0      |
| ALIBABA GROUP HLDG LTD       | SPONSORED ADS   | 01609W102 | 1,789  | 9,749   | SH | - | DFND | 12 | 9,749   | 0     | 0      |
| ALIBABA GROUP HLDG LTD       | SPONSORED ADS   | 01609W102 | 10,623 | 57,880  | SH | - | DFND | 5  | 28,333  | 0     | 29,547 |
| ALIGN TECHNOLOGY INC         | COM             | 016255101 | 2,380  | 9,481   | SH | - | DFND | 12 | 9,481   | 0     | 0      |
| ALIGN TECHNOLOGY INC         | COM             | 016255101 | 878    | 3,500   | SH | - | DFND | 5  | 2,497   | 0     | 1,003  |
| ALIGN TECHNOLOGY INC         | COM             | 016255101 | 2      | 11      | SH | - | DFND | 5  | 11      | 0     | 0      |
| ALLEGHANY CORP DEL           | COM             | 017175100 | 44     | 73      | SH | - | DFND | 12 | 73      | 0     | 0      |
| ALLEGHANY CORP DEL           | COM             | 017175100 | 1,003  | 1,634   | SH | - | DFND | 5  | 1,604   | 0     | 30     |
| ALLEGHANY CORP DEL           | COM             | 017175100 | 20     | 34      | SH | - | DFND | 5  | 34      | 0     | 0      |
| ALLIANCE DATA SYSTEMS CORP   | COM             | 018581108 | 289    | 1,358   | SH | - | DFND | 12 | 1,358   | 0     | 0      |
| ALLIANCE DATA SYSTEMS CORP   | COM             | 018581108 | 1,001  | 4,707   | SH | - | DFND | 5  | 4,029   | 0     | 678    |
| ALLIANCE DATA SYSTEMS CORP   | COM             | 018581108 | 50     | 235     | SH | - | DFND | 5  | 155     | 80    | 0      |
| ALLIANCEBERNSTEIN GBL HGH IN | COM             | 01879R106 | 94     | 7,906   | SH | - | DFND | 12 | 7,906   | 0     | 0      |
| ALLIANCEBERNSTEIN GBL HGH IN | COM             | 01879R106 | 59     | 4,969   | SH | - | DFND | 5  | 4,969   | 0     | 0      |
| ALLIANT ENERGY CORP          | COM             | 018802108 | 97     | 2,393   | SH | - | DFND | 12 | 2,393   | 0     | 0      |
| ALLIANT ENERGY CORP          | COM             | 018802108 | 216    | 5,299   | SH | - | DFND | 5  | 1,847   | 0     | 3,452  |
| ALLIANT ENERGY CORP          | COM             | 018802108 | 2      | 72      | SH | - | DFND | 5  | 72      | 0     | 0      |
| ALLIANZGI CONV & INCOME FD I | COM             | 018825109 | 73     | 12,320  | SH | - | DFND | 12 | 12,320  | 0     | 0      |
| ALLIANZGI CONV & INCOME FD I | COM             | 018825109 | 11     | 2,000   | SH | - | DFND | 5  | 2,000   | 0     | 0      |
| ALLISON TRANSMISSION HLDGS I | COM             | 01973R101 | 782    | 20,022  | SH | - | DFND | 12 | 20,022  | 0     | 0      |
| ALLISON TRANSMISSION HLDGS I | COM             | 01973R101 | 13     | 334     | SH | - | DFND | 5  | 325     | 0     | 9      |
| ALLISON TRANSMISSION HLDGS I | COM             | 01973R101 | 1      | 29      | SH | - | DFND | 5  | 29      | 0     | 0      |
| ALLSCRIPTS HEALTHCARE SOLUTN | NOTE 1.250% 7/0 | 01988PAD0 | 290    | 290,000 | SH | - | DFND | 5  | 290,000 | 0     | 0      |

|                              |                  |           |        |         |    |   |      |    |         |        |        |
|------------------------------|------------------|-----------|--------|---------|----|---|------|----|---------|--------|--------|
| ALLSTATE CORP                | COM              | 020002101 | 858    | 9,058   | SH | - | DFND | 12 | 9,058   | 0      | 0      |
| ALLSTATE CORP                | COM              | 020002101 | 31,789 | 335,331 | SH | - | DFND | 5  | 319,962 | 7,585  | 7,784  |
| ALLSTATE CORP                | COM              | 020002101 | 3,817  | 40,264  | SH | - | DFND | 5  | 30,853  | 9,201  | 210    |
| ALNYLAM PHARMACEUTICALS INC  | COM              | 02043Q107 | 1,082  | 9,093   | SH | - | DFND | 5  | 0       | 0      | 9,093  |
| ALNYLAM PHARMACEUTICALS INC  | COM              | 02043Q107 | 0      | 8       | SH | - | DFND | 5  | 8       | 0      | 0      |
| ALPHABET INC                 | CAP STK CL C     | 02079K107 | 8,217  | 7,964   | SH | - | DFND | 12 | 7,964   | 0      | 0      |
| ALPHABET INC                 | CAP STK CL C     | 02079K107 | 77,081 | 74,707  | SH | - | DFND | 5  | 64,544  | 708    | 9,455  |
| ALPHABET INC                 | CAP STK CL C     | 02079K107 | 7,566  | 7,333   | SH | - | DFND | 5  | 4,589   | 1,263  | 1,481  |
| ALPHABET INC                 | CAP STK CL A     | 02079K305 | 8,761  | 8,448   | SH | - | DFND | 12 | 8,448   | 0      | 0      |
| ALPHABET INC                 | CAP STK CL A     | 02079K305 | 64,737 | 62,419  | SH | - | DFND | 5  | 49,295  | 701    | 12,423 |
| ALPHABET INC                 | CAP STK CL A     | 02079K305 | 8,591  | 8,284   | SH | - | DFND | 5  | 5,767   | 1,036  | 1,481  |
| ALPINE TOTAL DYNAMIC DIVID F | COM SH BEN INT N | 021060207 | 121    | 14,608  | SH | - | DFND | 12 | 14,608  | 0      | 0      |
| ALTABA INC                   | COM              | 021346101 | 249    | 3,367   | SH | - | DFND | 12 | 3,367   | 0      | 0      |
| ALTABA INC                   | COM              | 021346101 | 110    | 1,493   | SH | - | DFND | 5  | 1,255   | 0      | 238    |
| ALTERYX INC                  | COM CL A         | 02156B103 | 1,944  | 56,955  | SH | - | DFND | 12 | 56,955  | 0      | 0      |
| ALTRIA GROUP INC             | COM              | 02209S103 | 12,223 | 196,139 | SH | - | DFND | 12 | 196,139 | 0      | 0      |
| ALTRIA GROUP INC             | COM              | 02209S103 | 49,511 | 794,477 | SH | - | DFND | 5  | 715,967 | 7,582  | 70,928 |
| ALTRIA GROUP INC             | COM              | 02209S103 | 12,280 | 197,052 | SH | - | DFND | 5  | 186,002 | 11,050 | 0      |
| AMAZON COM INC               | COM              | 023135106 | 14,813 | 10,235  | SH | - | DFND | 12 | 10,235  | 0      | 0      |
| AMAZON COM INC               | COM              | 023135106 | 85,507 | 59,079  | SH | - | DFND | 5  | 41,766  | 381    | 16,932 |
| AMAZON COM INC               | COM              | 023135106 | 1,809  | 1,250   | SH | - | DFND | 5  | 1,198   | 12     | 40     |
| AMBEV SA                     | SPONSORED ADR    | 02319V103 | 586    | 80,738  | SH | - | DFND | 12 | 80,738  | 0      | 0      |
| AMBEV SA                     | SPONSORED ADR    | 02319V103 | 2,592  | 356,585 | SH | - | DFND | 5  | 346,367 | 0      | 10,218 |
| AMBEV SA                     | SPONSORED ADR    | 02319V103 | 96     | 13,283  | SH | - | DFND | 5  | 13,283  | 0      | 0      |
| AMEREN CORP                  | COM              | 023608102 | 76     | 1,352   | SH | - | DFND | 12 | 1,352   | 0      | 0      |
| AMEREN CORP                  | COM              | 023608102 | 2,859  | 50,496  | SH | - | DFND | 5  | 1,737   | 0      | 48,759 |
| AMEREN CORP                  | COM              | 023608102 | 65     | 1,163   | SH | - | DFND | 5  | 163     | 1,000  | 0      |
| AMERICAN AIRLS GROUP INC     | COM              | 02376R102 | 48     | 930     | SH | - | DFND | 12 | 930     | 0      | 0      |
| AMERICAN AIRLS GROUP INC     | COM              | 02376R102 | 2,370  | 45,625  | SH | - | DFND | 5  | 5,957   | 0      | 39,668 |
| AMERICAN AIRLS GROUP INC     | COM              | 02376R102 | 14     | 273     | SH | - | DFND | 5  | 273     | 0      | 0      |
| AMERICAN CAMPUS CMNTYS INC   | COM              | 024835100 | 170    | 4,412   | SH | - | DFND | 12 | 4,412   | 0      | 0      |
| AMERICAN CAMPUS CMNTYS INC   | COM              | 024835100 | 3,141  | 81,351  | SH | - | DFND | 5  | 81,287  | 0      | 64     |
| AMERICAN EAGLE OUTFITTERS NE | COM              | 02553E106 | 4,032  | 202,326 | SH | - | DFND | 5  | 202,326 | 0      | 0      |
| AMERICAN ELEC PWR INC        | COM              | 025537101 | 2,500  | 36,460  | SH | - | DFND | 12 | 36,460  | 0      | 0      |
| AMERICAN ELEC PWR INC        | COM              | 025537101 | 9,297  | 135,548 | SH | - | DFND | 5  | 90,193  | 249    | 45,106 |
| AMERICAN ELEC PWR INC        | COM              | 025537101 | 1,274  | 18,586  | SH | - | DFND | 5  | 18,556  | 30     | 0      |
| AMERICAN EQTY INVT LIFE HLD  | COM              | 025676206 | 10     | 349     | SH | - | DFND | 12 | 349     | 0      | 0      |
| AMERICAN EQTY INVT LIFE HLD  | COM              | 025676206 | 258    | 8,808   | SH | - | DFND | 5  | 897     | 0      | 7,911  |
| AMERICAN EXPRESS CO          | COM              | 025816109 | 1,833  | 19,661  | SH | - | DFND | 12 | 19,661  | 0      | 0      |
| AMERICAN EXPRESS CO          | COM              | 025816109 | 10,614 | 113,790 | SH | - | DFND | 5  | 95,215  | 6,795  | 11,780 |
| AMERICAN EXPRESS CO          | COM              | 025816109 | 2,860  | 30,663  | SH | - | DFND | 5  | 24,788  | 5,875  | 0      |
| AMERICAN FINL GROUP INC OHIO | COM              | 025932104 | 2      | 18      | SH | - | DFND | 12 | 18      | 0      | 0      |
| AMERICAN FINL GROUP INC OHIO | COM              | 025932104 | 2,619  | 23,347  | SH | - | DFND | 5  | 564     | 0      | 22,783 |
| AMERICAN INTL GROUP INC      | COM NEW          | 026874784 | 940    | 17,275  | SH | - | DFND | 12 | 17,275  | 0      | 0      |
| AMERICAN INTL GROUP INC      | COM NEW          | 026874784 | 1,041  | 19,139  | SH | - | DFND | 5  | 5,949   | 0      | 13,190 |
| AMERICAN INTL GROUP INC      | COM NEW          | 026874784 | 17     | 322     | SH | - | DFND | 5  | 322     | 0      | 0      |
| AMERICAN STS WTR CO          | COM              | 029899101 | 276    | 5,212   | SH | - | DFND | 12 | 5,212   | 0      | 0      |
| AMERICAN STS WTR CO          | COM              | 029899101 | 15     | 293     | SH | - | DFND | 5  | 293     | 0      | 0      |
| AMERICAN TOWER CORP NEW      | COM              | 03027X100 | 971    | 6,682   | SH | - | DFND | 12 | 6,682   | 0      | 0      |
| AMERICAN TOWER CORP NEW      | COM              | 03027X100 | 3,492  | 24,033  | SH | - | DFND | 5  | 17,351  | 0      | 6,682  |
| AMERICAN TOWER CORP NEW      | COM              | 03027X100 | 155    | 1,071   | SH | - | DFND | 5  | 1,038   | 33     | 0      |
| AMERICAN WTR WKS CO INC NEW  | COM              | 030420103 | 402    | 4,899   | SH | - | DFND | 12 | 4,899   | 0      | 0      |
| AMERICAN WTR WKS CO INC NEW  | COM              | 030420103 | 1,560  | 18,995  | SH | - | DFND | 5  | 7,084   | 0      | 11,911 |
| AMERICAN WTR WKS CO INC NEW  | COM              | 030420103 | 42     | 514     | SH | - | DFND | 5  | 514     | 0      | 0      |
| AMERISAFE INC                | COM              | 03071H100 | 150    | 2,717   | SH | - | DFND | 12 | 2,717   | 0      | 0      |
| AMERISAFE INC                | COM              | 03071H100 | 50     | 913     | SH | - | DFND | 5  | 913     | 0      | 0      |
| AMERISAFE INC                | COM              | 03071H100 | 0      | 7       | SH | - | DFND | 5  | 7       | 0      | 0      |
| AMERISOURCEBERGEN CORP       | COM              | 03073E105 | 610    | 7,077   | SH | - | DFND | 12 | 7,077   | 0      | 0      |

|                             |                  |           |         |           |    |   |      |    |         |        |         |
|-----------------------------|------------------|-----------|---------|-----------|----|---|------|----|---------|--------|---------|
| AMERISOURCEBERGEN CORP      | COM              | 03073E105 | 983     | 11,403    | SH | - | DFND | 5  | 8,920   | 0      | 2,483   |
| AMERISOURCEBERGEN CORP      | COM              | 03073E105 | 13      | 154       | SH | - | DFND | 5  | 154     | 0      | 0       |
| AMERIPRISE FINL INC         | COM              | 03076C106 | 1,949   | 13,179    | SH | - | DFND | 12 | 13,179  | 0      | 0       |
| AMERIPRISE FINL INC         | COM              | 03076C106 | 1,438   | 9,721     | SH | - | DFND | 5  | 7,476   | 0      | 2,245   |
| AMERIPRISE FINL INC         | COM              | 03076C106 | 359     | 2,431     | SH | - | DFND | 5  | 2,431   | 0      | 0       |
| AMETEK INC NEW              | COM              | 031100100 | 404     | 5,325     | SH | - | DFND | 12 | 5,325   | 0      | 0       |
| AMETEK INC NEW              | COM              | 031100100 | 903     | 11,897    | SH | - | DFND | 5  | 8,561   | 0      | 3,336   |
| AMETEK INC NEW              | COM              | 031100100 | 805     | 10,600    | SH | - | DFND | 5  | 10,600  | 0      | 0       |
| AMGEN INC                   | COM              | 031162100 | 14,074  | 82,559    | SH | - | DFND | 12 | 82,559  | 0      | 0       |
| AMGEN INC                   | COM              | 031162100 | 57,174  | 335,375   | SH | - | DFND | 5  | 303,584 | 5,084  | 26,707  |
| AMGEN INC                   | COM              | 031162100 | 7,222   | 42,364    | SH | - | DFND | 5  | 29,332  | 4,622  | 8,410   |
| AMPHENOL CORP NEW           | CL A             | 032095101 | 293     | 3,405     | SH | - | DFND | 12 | 3,405   | 0      | 0       |
| AMPHENOL CORP NEW           | CL A             | 032095101 | 2,177   | 25,280    | SH | - | DFND | 5  | 20,068  | 522    | 4,690   |
| AMPHENOL CORP NEW           | CL A             | 032095101 | 190     | 2,210     | SH | - | DFND | 5  | 2,210   | 0      | 0       |
| ANADARKO PETE CORP          | COM              | 032511107 | 196     | 3,249     | SH | - | DFND | 12 | 3,249   | 0      | 0       |
| ANADARKO PETE CORP          | COM              | 032511107 | 1,485   | 24,595    | SH | - | DFND | 5  | 16,154  | 0      | 8,441   |
| ANADARKO PETE CORP          | COM              | 032511107 | 313     | 5,195     | SH | - | DFND | 5  | 5,195   | 0      | 0       |
| ANALOG DEVICES INC          | COM              | 032654105 | 1,620   | 17,787    | SH | - | DFND | 12 | 17,787  | 0      | 0       |
| ANALOG DEVICES INC          | COM              | 032654105 | 3,241   | 35,566    | SH | - | DFND | 5  | 24,758  | 0      | 10,808  |
| ANALOG DEVICES INC          | COM              | 032654105 | 12      | 133       | SH | - | DFND | 5  | 88      | 45     | 0       |
| ANDEAVOR                    | COM              | 03349M105 | 188     | 1,875     | SH | - | DFND | 12 | 1,875   | 0      | 0       |
| ANDEAVOR                    | COM              | 03349M105 | 3,069   | 30,520    | SH | - | DFND | 5  | 2,311   | 0      | 28,209  |
| ANDEAVOR                    | COM              | 03349M105 | 41      | 413       | SH | - | DFND | 5  | 213     | 200    | 0       |
| ANHEUSER BUSCH INBEV SA/NV  | SPONSORED ADR    | 03524A108 | 243     | 2,212     | SH | - | DFND | 12 | 2,212   | 0      | 0       |
| ANHEUSER BUSCH INBEV SA/NV  | SPONSORED ADR    | 03524A108 | 1,013   | 9,215     | SH | - | DFND | 5  | 4,233   | 0      | 4,982   |
| ANHEUSER BUSCH INBEV SA/NV  | SPONSORED ADR    | 03524A108 | 2       | 21        | SH | - | DFND | 5  | 21      | 0      | 0       |
| ANIXTER INTL INC            | COM              | 035290105 | 29      | 389       | SH | - | DFND | 12 | 389     | 0      | 0       |
| ANIXTER INTL INC            | COM              | 035290105 | 186     | 2,457     | SH | - | DFND | 5  | 100     | 0      | 2,357   |
| ANNALY CAP MGMT INC         | COM              | 035710409 | 2       | 276       | SH | - | DFND | 12 | 276     | 0      | 0       |
| ANNALY CAP MGMT INC         | COM              | 035710409 | 526     | 50,525    | SH | - | DFND | 5  | 47,589  | 1,487  | 1,449   |
| ANNALY CAP MGMT INC         | COM              | 035710409 | 60      | 5,790     | SH | - | DFND | 5  | 5,790   | 0      | 0       |
| ANSYS INC                   | COM              | 03662Q105 | 188     | 1,201     | SH | - | DFND | 12 | 1,201   | 0      | 0       |
| ANSYS INC                   | COM              | 03662Q105 | 2,640   | 16,850    | SH | - | DFND | 5  | 15,212  | 0      | 1,638   |
| ANSYS INC                   | COM              | 03662Q105 | 82      | 528       | SH | - | DFND | 5  | 528     | 0      | 0       |
| ANTHEM INC                  | COM              | 036752103 | 1,689   | 7,688     | SH | - | DFND | 12 | 7,688   | 0      | 0       |
| ANTHEM INC                  | COM              | 036752103 | 7,842   | 35,695    | SH | - | DFND | 5  | 10,274  | 1,000  | 24,421  |
| ANTHEM INC                  | COM              | 036752103 | 365     | 1,665     | SH | - | DFND | 5  | 1,665   | 0      | 0       |
| ANTHEM INC                  | UNIT 05/01/20188 | 036752202 | 680     | 12,668    | SH | - | SOLE | -  | 12,668  | 0      | 0       |
| APACHE CORP                 | COM              | 037411105 | 5       | 152       | SH | - | DFND | 12 | 152     | 0      | 0       |
| APACHE CORP                 | COM              | 037411105 | 1,534   | 39,886    | SH | - | DFND | 5  | 34,237  | 0      | 5,649   |
| APACHE CORP                 | COM              | 037411105 | 140     | 3,654     | SH | - | DFND | 5  | 3,654   | 0      | 0       |
| APOGEE ENTERPRISES INC      | COM              | 037598109 | 24      | 560       | SH | - | DFND | 12 | 560     | 0      | 0       |
| APOGEE ENTERPRISES INC      | COM              | 037598109 | 2,983   | 68,835    | SH | - | DFND | 5  | 68,835  | 0      | 0       |
| APOLLO GLOBAL MGMT LLC      | CL A SHS         | 037612306 | 26      | 905       | SH | - | DFND | 5  | 905     | 0      | 0       |
| APOLLO GLOBAL MGMT LLC      | CL A SHS         | 037612306 | 418     | 14,135    | SH | - | DFND | 5  | 14,135  | 0      | 0       |
| APPLE INC                   | COM              | 037833100 | 36,926  | 220,090   | SH | - | DFND | 12 | 220,090 | 0      | 0       |
| APPLE INC                   | COM              | 037833100 | 168,124 | 1,002,053 | SH | - | DFND | 5  | 883,184 | 13,019 | 105,850 |
| APPLE INC                   | COM              | 037833100 | 26,056  | 155,299   | SH | - | DFND | 5  | 114,893 | 21,031 | 19,375  |
| APPLE HOSPITALITY REIT INC  | COM NEW          | 03784Y200 | 259     | 14,789    | SH | - | DFND | 12 | 14,789  | 0      | 0       |
| APPLE HOSPITALITY REIT INC  | COM NEW          | 03784Y200 | 750     | 42,733    | SH | - | DFND | 5  | 42,574  | 0      | 159     |
| APPLE HOSPITALITY REIT INC  | COM NEW          | 03784Y200 | 1       | 65        | SH | - | DFND | 5  | 65      | 0      | 0       |
| APPLIED MATLS INC           | COM              | 038222105 | 2,531   | 45,519    | SH | - | DFND | 12 | 45,519  | 0      | 0       |
| APPLIED MATLS INC           | COM              | 038222105 | 2,879   | 51,774    | SH | - | DFND | 5  | 36,480  | 0      | 15,294  |
| APPLIED MATLS INC           | COM              | 038222105 | 52      | 939       | SH | - | DFND | 5  | 939     | 0      | 0       |
| APTARGROUP INC              | COM              | 038336103 | 123     | 1,375     | SH | - | DFND | 12 | 1,375   | 0      | 0       |
| APTARGROUP INC              | COM              | 038336103 | 4,322   | 48,117    | SH | - | DFND | 5  | 20,702  | 0      | 27,415  |
| AQUA AMERICA INC            | COM              | 03836W103 | 275     | 8,090     | SH | - | DFND | 12 | 8,090   | 0      | 0       |
| AQUA AMERICA INC            | COM              | 03836W103 | 903     | 26,537    | SH | - | DFND | 5  | 26,479  | 0      | 58      |
| ARCELORMITTAL SA LUXEMBOURG | NY REGISTRY SH   | 03938L203 | 325     | 10,230    | SH | - | DFND | 12 | 10,230  | 0      | 0       |

|                              |                  |           |        |         |    |   |      |    |         |       |        |
|------------------------------|------------------|-----------|--------|---------|----|---|------|----|---------|-------|--------|
| ARCELORMITTAL SA LUXEMBOURG  | NY REGISTRY SH   | 03938L203 | 1,373  | 43,185  | SH | - | DFND | 5  | 40,700  | 0     | 2,485  |
| ARCELORMITTAL SA LUXEMBOURG  | NY REGISTRY SH   | 03938L203 | 78     | 2,463   | SH | - | DFND | 5  | 2,463   | 0     | 0      |
| ARCHER DANIELS MIDLAND CO    | COM              | 039483102 | 177    | 4,097   | SH | - | DFND | 12 | 4,097   | 0     | 0      |
| ARCHER DANIELS MIDLAND CO    | COM              | 039483102 | 3,736  | 86,157  | SH | - | DFND | 5  | 17,432  | 0     | 68,725 |
| ARCHER DANIELS MIDLAND CO    | COM              | 039483102 | 23     | 547     | SH | - | DFND | 5  | 547     | 0     | 0      |
| ARCONIC INC                  | COM              | 03965L100 | 441    | 19,182  | SH | - | DFND | 12 | 19,182  | 0     | 0      |
| ARCONIC INC                  | COM              | 03965L100 | 195    | 8,471   | SH | - | DFND | 5  | 1,552   | 0     | 6,919  |
| ARCONIC INC                  | COM              | 03965L100 | 727    | 31,577  | SH | - | DFND | 5  | 31,577  | 0     | 0      |
| ARGAN INC                    | COM              | 04010E109 | 653    | 15,215  | SH | - | SOLE | -  | 15,215  | 0     | 0      |
| ARES CAP CORP                | NOTE 4.375% 1/1  | 04010LAM5 | 243    | 241,000 | SH | - | DFND | 5  | 241,000 | 0     | 0      |
| ARES COML REAL ESTATE CORP   | COM              | 04013V108 | 123    | 10,000  | SH | - | DFND | 12 | 10,000  | 0     | 0      |
| ARES COML REAL ESTATE CORP   | COM              | 04013V108 | 28     | 2,286   | SH | - | DFND | 5  | 0       | 0     | 2,286  |
| ARISTA NETWORKS INC          | COM              | 040413106 | 731    | 2,867   | SH | - | DFND | 12 | 2,867   | 0     | 0      |
| ARISTA NETWORKS INC          | COM              | 040413106 | 365    | 1,432   | SH | - | DFND | 5  | 6       | 0     | 1,426  |
| ARISTA NETWORKS INC          | COM              | 040413106 | 4      | 19      | SH | - | DFND | 5  | 19      | 0     | 0      |
| ARMOUR RESIDENTIAL REIT INC  | COM NEW          | 042315507 | 538    | 23,140  | SH | - | DFND | 5  | 20,000  | 0     | 3,140  |
| ARTISAN PARTNERS ASSET MGMT  | CL A             | 04316A108 | 64     | 1,937   | SH | - | DFND | 12 | 1,937   | 0     | 0      |
| ARTISAN PARTNERS ASSET MGMT  | CL A             | 04316A108 | 1,699  | 51,032  | SH | - | DFND | 5  | 51,032  | 0     | 0      |
| ASCENA RETAIL GROUP INC      | COM              | 04351G101 | 30     | 14,951  | SH | - | DFND | 5  | 378     | 0     | 14,573 |
| ASHLAND GLOBAL HLDGS INC     | COM              | 044186104 | 11     | 162     | SH | - | DFND | 12 | 162     | 0     | 0      |
| ASHLAND GLOBAL HLDGS INC     | COM              | 044186104 | 546    | 7,834   | SH | - | DFND | 5  | 2,736   | 0     | 5,098  |
| ASHLAND GLOBAL HLDGS INC     | COM              | 044186104 | 886    | 12,696  | SH | - | DFND | 5  | 12,696  | 0     | 0      |
| ASSOCIATED BANC CORP         | COM              | 045487105 | 260    | 10,479  | SH | - | DFND | 5  | 0       | 0     | 10,479 |
| ASSURANT INC                 | COM              | 04621X108 | 8      | 94      | SH | - | DFND | 12 | 94      | 0     | 0      |
| ASSURANT INC                 | COM              | 04621X108 | 117    | 1,288   | SH | - | DFND | 5  | 477     | 0     | 811    |
| ASSURANT INC                 | COM              | 04621X108 | 79     | 875     | SH | - | DFND | 5  | 875     | 0     | 0      |
| ASSURANT INC                 | 6.50% CONV PFD D | 04621X207 | 1,531  | 14,700  | SH | - | SOLE | -  | 14,700  | 0     | 0      |
| ASTEC INDS INC               | COM              | 046224101 | 204    | 3,698   | SH | - | DFND | 12 | 3,698   | 0     | 0      |
| ASTEC INDS INC               | COM              | 046224101 | 459    | 8,334   | SH | - | DFND | 5  | 8,334   | 0     | 0      |
| ASTRAZENECA PLC              | SPONSORED ADR    | 046353108 | 5,023  | 143,658 | SH | - | DFND | 12 | 143,658 | 0     | 0      |
| ASTRAZENECA PLC              | SPONSORED ADR    | 046353108 | 11,862 | 339,224 | SH | - | DFND | 5  | 327,697 | 1,104 | 10,423 |
| ASTRAZENECA PLC              | SPONSORED ADR    | 046353108 | 65     | 1,887   | SH | - | DFND | 5  | 1,797   | 90    | 0      |
| ATLANTIC CAP BANCSHARES INC  | COM              | 048269203 | 1,539  | 85,070  | SH | - | DFND | 5  | 85,070  | 0     | 0      |
| ATLAS AIR WORLDWIDE HLDGS IN | NOTE 2.250% 6/0  | 049164BH8 | 243    | 214,000 | SH | - | DFND | 5  | 214,000 | 0     | 0      |
| AUBURN NATL BANCORP          | COM              | 050473107 | 401    | 10,287  | SH | - | DFND | 5  | 10,287  | 0     | 0      |
| AUBURN NATL BANCORP          | COM              | 050473107 | 1,142  | 29,240  | SH | - | DFND | 5  | 22,088  | 7,152 | 0      |
| AUTODESK INC                 | COM              | 052769106 | 939    | 7,481   | SH | - | DFND | 12 | 7,481   | 0     | 0      |
| AUTODESK INC                 | COM              | 052769106 | 1,091  | 8,694   | SH | - | DFND | 5  | 5,446   | 0     | 3,248  |
| AUTODESK INC                 | COM              | 052769106 | 4      | 33      | SH | - | DFND | 5  | 33      | 0     | 0      |
| AUTOHOME INC                 | SP ADR RP CL A   | 05278C107 | 34     | 400     | SH | - | DFND | 12 | 400     | 0     | 0      |
| AUTOHOME INC                 | SP ADR RP CL A   | 05278C107 | 223    | 2,601   | SH | - | DFND | 5  | 1,654   | 0     | 947    |
| AUTOMATIC DATA PROCESSING IN | COM              | 053015103 | 681    | 6,006   | SH | - | DFND | 12 | 6,006   | 0     | 0      |
| AUTOMATIC DATA PROCESSING IN | COM              | 053015103 | 9,208  | 81,150  | SH | - | DFND | 5  | 52,898  | 300   | 27,952 |
| AUTOMATIC DATA PROCESSING IN | COM              | 053015103 | 1,922  | 16,939  | SH | - | DFND | 5  | 16,907  | 32    | 0      |
| AUTOZONE INC                 | COM              | 053332102 | 66     | 103     | SH | - | DFND | 12 | 103     | 0     | 0      |
| AUTOZONE INC                 | COM              | 053332102 | 532    | 821     | SH | - | DFND | 5  | 402     | 0     | 419    |
| AUTOZONE INC                 | COM              | 053332102 | 8      | 13      | SH | - | DFND | 5  | 13      | 0     | 0      |
| AVALONBAY CMNTYS INC         | COM              | 053484101 | 49     | 304     | SH | - | DFND | 12 | 304     | 0     | 0      |
| AVALONBAY CMNTYS INC         | COM              | 053484101 | 359    | 2,188   | SH | - | DFND | 5  | 156     | 0     | 2,032  |
| AVALONBAY CMNTYS INC         | COM              | 053484101 | 97     | 594     | SH | - | DFND | 5  | 594     | 0     | 0      |
| AVERY DENNISON CORP          | COM              | 053611109 | 374    | 3,529   | SH | - | DFND | 12 | 3,529   | 0     | 0      |
| AVERY DENNISON CORP          | COM              | 053611109 | 2,796  | 26,318  | SH | - | DFND | 5  | 2,569   | 0     | 23,749 |
| AVERY DENNISON CORP          | COM              | 053611109 | 2      | 22      | SH | - | DFND | 5  | 22      | 0     | 0      |
| AVISTA CORP                  | COM              | 05379B107 | 58     | 1,140   | SH | - | DFND | 12 | 1,140   | 0     | 0      |
| AVISTA CORP                  | COM              | 05379B107 | 2,781  | 54,281  | SH | - | DFND | 5  | 4,487   | 0     | 49,794 |
| AVNET INC                    | COM              | 053807103 | 41     | 1,005   | SH | - | DFND | 12 | 1,005   | 0     | 0      |
| AVNET INC                    | COM              | 053807103 | 412    | 9,875   | SH | - | DFND | 5  | 269     | 0     | 9,606  |
| BB&T CORP                    | COM              | 054937107 | 1,517  | 29,164  | SH | - | DFND | 12 | 29,164  | 0     | 0      |

|                              |                |           |        |           |    |   |      |    |           |        |         |
|------------------------------|----------------|-----------|--------|-----------|----|---|------|----|-----------|--------|---------|
| BB&T CORP                    | COM            | 054937107 | 17,187 | 330,276   | SH | - | DFND | 5  | 269,046   | 1,875  | 59,355  |
| BB&T CORP                    | COM            | 054937107 | 5,272  | 101,312   | SH | - | DFND | 5  | 71,144    | 5,532  | 24,636  |
| B & G FOODS INC NEW          | COM            | 05508R106 | 4      | 191       | SH | - | DFND | 12 | 191       | 0      | 0       |
| B & G FOODS INC NEW          | COM            | 05508R106 | 7,577  | 319,713   | SH | - | DFND | 5  | 220,974   | 0      | 98,739  |
| B & G FOODS INC NEW          | COM            | 05508R106 | 9      | 400       | SH | - | DFND | 5  | 400       | 0      | 0       |
| BCE INC                      | COM NEW        | 05534B760 | 5,720  | 132,906   | SH | - | DFND | 12 | 132,906   | 0      | 0       |
| BCE INC                      | COM NEW        | 05534B760 | 13,998 | 325,237   | SH | - | DFND | 5  | 323,856   | 1,254  | 127     |
| BCE INC                      | COM NEW        | 05534B760 | 67     | 1,572     | SH | - | DFND | 5  | 1,427     | 145    | 0       |
| BGC PARTNERS INC             | CL A           | 05541T101 | 4      | 367       | SH | - | DFND | 12 | 367       | 0      | 0       |
| BGC PARTNERS INC             | CL A           | 05541T101 | 2,386  | 177,451   | SH | - | DFND | 5  | 27        | 0      | 177,424 |
| BGC PARTNERS INC             | CL A           | 05541T101 | 1      | 77        | SH | - | DFND | 5  | 77        | 0      | 0       |
| BHP BILLITON PLC             | SPONSORED ADR  | 05545E209 | 450    | 11,336    | SH | - | DFND | 12 | 11,336    | 0      | 0       |
| BHP BILLITON PLC             | SPONSORED ADR  | 05545E209 | 2,018  | 50,816    | SH | - | DFND | 5  | 48,209    | 0      | 2,607   |
| BHP BILLITON PLC             | SPONSORED ADR  | 05545E209 | 117    | 2,963     | SH | - | DFND | 5  | 2,963     | 0      | 0       |
| BP PLC                       | SPONSORED ADR  | 055622104 | 5,873  | 144,882   | SH | - | DFND | 12 | 144,882   | 0      | 0       |
| BP PLC                       | SPONSORED ADR  | 055622104 | 16,134 | 397,988   | SH | - | DFND | 5  | 386,480   | 1,023  | 10,485  |
| BP PLC                       | SPONSORED ADR  | 055622104 | 729    | 17,986    | SH | - | DFND | 5  | 13,920    | 4,066  | 0       |
| BT GROUP PLC                 | ADR            | 05577E101 | 219    | 13,597    | SH | - | DFND | 12 | 13,597    | 0      | 0       |
| BT GROUP PLC                 | ADR            | 05577E101 | 920    | 56,956    | SH | - | DFND | 5  | 52,923    | 0      | 4,033   |
| BADGER METER INC             | COM            | 056525108 | 9      | 209       | SH | - | DFND | 12 | 209       | 0      | 0       |
| BADGER METER INC             | COM            | 056525108 | 215    | 4,570     | SH | - | DFND | 5  | 4,570     | 0      | 0       |
| BAIDU INC                    | SPON ADR REP A | 056752108 | 552    | 2,475     | SH | - | DFND | 12 | 2,475     | 0      | 0       |
| BAIDU INC                    | SPON ADR REP A | 056752108 | 2,091  | 9,370     | SH | - | DFND | 5  | 8,684     | 0      | 686     |
| BAIDU INC                    | SPON ADR REP A | 056752108 | 110    | 495       | SH | - | DFND | 5  | 495       | 0      | 0       |
| BAKER HUGHES A GE CO         | CL A           | 05722G100 | 207    | 7,458     | SH | - | DFND | 12 | 7,458     | 0      | 0       |
| BAKER HUGHES A GE CO         | CL A           | 05722G100 | 4,402  | 158,552   | SH | - | DFND | 5  | 61,423    | 440    | 96,689  |
| BAKER HUGHES A GE CO         | CL A           | 05722G100 | 674    | 24,292    | SH | - | DFND | 5  | 24,211    | 81     | 0       |
| BALCHEM CORP                 | COM            | 057665200 | 0      | 1         | SH | - | DFND | 5  | 1         | 0      | 0       |
| BALCHEM CORP                 | COM            | 057665200 | 413    | 5,062     | SH | - | DFND | 5  | 5,062     | 0      | 0       |
| BALL CORP                    | COM            | 058498106 | 268    | 6,774     | SH | - | DFND | 5  | 1,903     | 0      | 4,871   |
| BALL CORP                    | COM            | 058498106 | 2      | 53        | SH | - | DFND | 5  | 53        | 0      | 0       |
| BANCFIRST CORP               | COM            | 05945F103 | 192    | 3,623     | SH | - | DFND | 12 | 3,623     | 0      | 0       |
| BANCFIRST CORP               | COM            | 05945F103 | 9      | 175       | SH | - | DFND | 5  | 175       | 0      | 0       |
| BANCO BILBAO VIZCAYA ARGENTA | SPONSORED ADR  | 05946K101 | 101    | 12,816    | SH | - | DFND | 12 | 12,816    | 0      | 0       |
| BANCO BILBAO VIZCAYA ARGENTA | SPONSORED ADR  | 05946K101 | 213    | 27,018    | SH | - | DFND | 5  | 8,059     | 0      | 18,959  |
| BANCO BILBAO VIZCAYA ARGENTA | SPONSORED ADR  | 05946K101 | 1      | 132       | SH | - | DFND | 5  | 132       | 0      | 0       |
| BANCO SANTANDER SA           | ADR            | 05964H105 | 921    | 140,692   | SH | - | DFND | 12 | 140,692   | 0      | 0       |
| BANCO SANTANDER SA           | ADR            | 05964H105 | 3,640  | 555,783   | SH | - | DFND | 5  | 508,637   | 0      | 47,146  |
| BANCO SANTANDER SA           | ADR            | 05964H105 | 82     | 12,657    | SH | - | DFND | 5  | 12,657    | 0      | 0       |
| BANK AMER CORP               | COM            | 060505104 | 9,884  | 329,599   | SH | - | DFND | 12 | 329,599   | 0      | 0       |
| BANK AMER CORP               | COM            | 060505104 | 88,713 | 2,958,109 | SH | - | DFND | 5  | 2,760,094 | 32,887 | 165,128 |
| BANK AMER CORP               | COM            | 060505104 | 8,895  | 296,603   | SH | - | DFND | 5  | 208,251   | 37,207 | 51,145  |
| BANK HAWAII CORP             | COM            | 062540109 | 3,024  | 36,399    | SH | - | DFND | 5  | 36,374    | 0      | 25      |
| BANK MONTREAL QUE            | COM            | 063671101 | 216    | 2,861     | SH | - | DFND | 12 | 2,861     | 0      | 0       |
| BANK MONTREAL QUE            | COM            | 063671101 | 1,062  | 14,061    | SH | - | DFND | 5  | 11,947    | 0      | 2,114   |
| BANK MONTREAL QUE            | COM            | 063671101 | 15     | 200       | SH | - | DFND | 5  | 200       | 0      | 0       |
| BANK OF THE OZARKS           | COM            | 063904106 | 216    | 4,484     | SH | - | DFND | 12 | 4,484     | 0      | 0       |
| BANK OF THE OZARKS           | COM            | 063904106 | 1      | 22        | SH | - | DFND | 5  | 7         | 0      | 15      |
| BANK OF THE OZARKS           | COM            | 063904106 | 1      | 21        | SH | - | DFND | 5  | 21        | 0      | 0       |
| BANK NEW YORK MELLON CORP    | COM            | 064058100 | 163    | 3,168     | SH | - | DFND | 12 | 3,168     | 0      | 0       |
| BANK NEW YORK MELLON CORP    | COM            | 064058100 | 3,114  | 60,444    | SH | - | DFND | 5  | 43,329    | 0      | 17,115  |
| BANK NEW YORK MELLON CORP    | COM            | 064058100 | 1,357  | 26,348    | SH | - | DFND | 5  | 26,348    | 0      | 0       |
| BANK N S HALIFAX             | COM            | 064149107 | 7      | 122       | SH | - | DFND | 12 | 122       | 0      | 0       |
| BANK N S HALIFAX             | COM            | 064149107 | 499    | 8,095     | SH | - | DFND | 5  | 4,764     | 0      | 3,331   |
| BANKUNITED INC               | COM            | 06652K103 | 116    | 2,917     | SH | - | DFND | 12 | 2,917     | 0      | 0       |
| BANKUNITED INC               | COM            | 06652K103 | 2,218  | 55,500    | SH | - | DFND | 5  | 55,500    | 0      | 0       |
| BANKUNITED INC               | COM            | 06652K103 | 1      | 26        | SH | - | DFND | 5  | 26        | 0      | 0       |
| BARCLAYS PLC                 | ADR            | 06738E204 | 28     | 2,424     | SH | - | DFND | 12 | 2,424     | 0      | 0       |
| BARCLAYS PLC                 | ADR            | 06738E204 | 1,795  | 151,916   | SH | - | DFND | 5  | 137,557   | 0      | 14,359  |

|                              |                 |           |        |           |    |   |      |    |           |        |        |
|------------------------------|-----------------|-----------|--------|-----------|----|---|------|----|-----------|--------|--------|
| BARCLAYS PLC                 | ADR             | 06738E204 | 2      | 227       | SH | - | DFND | 5  | 227       | 0      | 0      |
| BARCLAYS BANK PLC            | ADR PFD SR 5    | 06739H362 | 505    | 19,200    | SH | - | DFND | 5  | 19,200    | 0      | 0      |
| BARCLAYS BK PLC              | ETN+ SEL MLP    | 06742C723 | 49,274 | 2,686,713 | SH | - | DFND | 5  | 2,670,682 | 0      | 16,031 |
| BARCLAYS BK PLC              | ETN+ SEL MLP    | 06742C723 | 2,835  | 154,598   | SH | - | DFND | 5  | 154,598   | 0      | 0      |
| BARNES GROUP INC             | COM             | 067806109 | 10     | 182       | SH | - | DFND | 12 | 182       | 0      | 0      |
| BARNES GROUP INC             | COM             | 067806109 | 226    | 3,790     | SH | - | DFND | 5  | 2,786     | 0      | 1,004  |
| BASSETT FURNITURE INDS INC   | COM             | 070203104 | 557    | 18,370    | SH | - | DFND | 5  | 17,493    | 0      | 877    |
| BAXTER INTL INC              | COM             | 071813109 | 997    | 15,336    | SH | - | DFND | 12 | 15,336    | 0      | 0      |
| BAXTER INTL INC              | COM             | 071813109 | 9,485  | 145,846   | SH | - | DFND | 5  | 99,999    | 0      | 45,847 |
| BAXTER INTL INC              | COM             | 071813109 | 1,087  | 16,713    | SH | - | DFND | 5  | 16,463    | 250    | 0      |
| BEACON ROOFING SUPPLY INC    | COM             | 073685109 | 35     | 668       | SH | - | DFND | 12 | 668       | 0      | 0      |
| BEACON ROOFING SUPPLY INC    | COM             | 073685109 | 176    | 3,320     | SH | - | DFND | 5  | 3,113     | 0      | 207    |
| BECTON DICKINSON & CO        | COM             | 075887109 | 1,256  | 5,798     | SH | - | DFND | 12 | 5,798     | 0      | 0      |
| BECTON DICKINSON & CO        | COM             | 075887109 | 11,540 | 53,254    | SH | - | DFND | 5  | 19,336    | 275    | 33,643 |
| BECTON DICKINSON & CO        | COM             | 075887109 | 1,144  | 5,282     | SH | - | DFND | 5  | 4,861     | 421    | 0      |
| BECTON DICKINSON & CO        | PFD SHS CONV A  | 075887208 | 826    | 14,150    | SH | - | SOLE | -  | 14,150    | 0      | 0      |
| BECTON DICKINSON & CO        | PFD SHS CONV A  | 075887208 | 36     | 621       | SH | - | DFND | 12 | 621       | 0      | 0      |
| BECTON DICKINSON & CO        | PFD SHS CONV A  | 075887208 | 6      | 118       | SH | - | DFND | 5  | 118       | 0      | 0      |
| BEMIS INC                    | COM             | 081437105 | 2,507  | 57,619    | SH | - | DFND | 5  | 108       | 0      | 57,511 |
| BEMIS INC                    | COM             | 081437105 | 1      | 24        | SH | - | DFND | 5  | 24        | 0      | 0      |
| W R BERKLEY CORPORATION      | COM             | 084423102 | 46     | 640       | SH | - | DFND | 12 | 640       | 0      | 0      |
| W R BERKLEY CORPORATION      | COM             | 084423102 | 1,361  | 18,734    | SH | - | DFND | 5  | 18,130    | 0      | 604    |
| BERKSHIRE HATHAWAY INC DEL   | CL A            | 084670108 | 1,196  | 4         | SH | - | DFND | 12 | 4         | 0      | 0      |
| BERKSHIRE HATHAWAY INC DEL   | CL A            | 084670108 | 7,178  | 24        | SH | - | DFND | 5  | 23        | 1      | 0      |
| BERKSHIRE HATHAWAY INC DEL   | CL A            | 084670108 | 14,655 | 49        | SH | - | DFND | 5  | 47        | 0      | 2      |
| BERKSHIRE HATHAWAY INC DEL   | CL B NEW        | 084670702 | 7,077  | 35,481    | SH | - | DFND | 12 | 35,481    | 0      | 0      |
| BERKSHIRE HATHAWAY INC DEL   | CL B NEW        | 084670702 | 49,178 | 246,533   | SH | - | DFND | 5  | 212,449   | 1,406  | 32,678 |
| BERKSHIRE HATHAWAY INC DEL   | CL B NEW        | 084670702 | 11,187 | 56,081    | SH | - | DFND | 5  | 40,592    | 13,927 | 1,562  |
| BERRY GLOBAL GROUP INC       | COM             | 08579W103 | 123    | 2,251     | SH | - | DFND | 12 | 2,251     | 0      | 0      |
| BERRY GLOBAL GROUP INC       | COM             | 08579W103 | 1,784  | 32,555    | SH | - | DFND | 5  | 32,555    | 0      | 0      |
| BEST BUY INC                 | COM             | 086516101 | 1,156  | 16,526    | SH | - | DFND | 12 | 16,526    | 0      | 0      |
| BEST BUY INC                 | COM             | 086516101 | 1,898  | 27,128    | SH | - | DFND | 5  | 23,286    | 0      | 3,842  |
| BEST BUY INC                 | COM             | 086516101 | 11     | 170       | SH | - | DFND | 5  | 170       | 0      | 0      |
| BHP BILLITON LTD             | SPONSORED ADR   | 088606108 | 32     | 737       | SH | - | DFND | 12 | 737       | 0      | 0      |
| BHP BILLITON LTD             | SPONSORED ADR   | 088606108 | 268    | 6,038     | SH | - | DFND | 5  | 1,397     | 0      | 4,641  |
| BHP BILLITON LTD             | SPONSORED ADR   | 088606108 | 1      | 45        | SH | - | DFND | 5  | 45        | 0      | 0      |
| BIG LOTS INC                 | COM             | 089302103 | 33     | 768       | SH | - | DFND | 12 | 768       | 0      | 0      |
| BIG LOTS INC                 | COM             | 089302103 | 168    | 3,868     | SH | - | DFND | 5  | 336       | 0      | 3,532  |
| BIG LOTS INC                 | COM             | 089302103 | 0      | 21        | SH | - | DFND | 5  | 21        | 0      | 0      |
| BIOMARIN PHARMACEUTICAL INC  | NOTE 0.750%10/1 | 09061GAE1 | 222    | 218,000   | SH | - | DFND | 5  | 218,000   | 0      | 0      |
| BIOMARIN PHARMACEUTICAL INC  | NOTE 0.599% 8/0 | 09061GAH4 | 168    | 180,000   | SH | - | DFND | 5  | 180,000   | 0      | 0      |
| BIOMARIN PHARMACEUTICAL INC  | COM             | 09061G101 | 71     | 885       | SH | - | DFND | 12 | 885       | 0      | 0      |
| BIOMARIN PHARMACEUTICAL INC  | COM             | 09061G101 | 607    | 7,498     | SH | - | DFND | 5  | 7,498     | 0      | 0      |
| BIOGEN INC                   | COM             | 09062X103 | 470    | 1,717     | SH | - | DFND | 12 | 1,717     | 0      | 0      |
| BIOGEN INC                   | COM             | 09062X103 | 4,560  | 16,654    | SH | - | DFND | 5  | 11,003    | 0      | 5,651  |
| BIOGEN INC                   | COM             | 09062X103 | 1,431  | 5,228     | SH | - | DFND | 5  | 2,228     | 3,000  | 0      |
| BIO TECHNE CORP              | COM             | 09073M104 | 99     | 662       | SH | - | DFND | 12 | 662       | 0      | 0      |
| BIO TECHNE CORP              | COM             | 09073M104 | 84     | 562       | SH | - | DFND | 5  | 231       | 0      | 331    |
| BIO TECHNE CORP              | COM             | 09073M104 | 239    | 1,586     | SH | - | DFND | 5  | 1,586     | 0      | 0      |
| BJS RESTAURANTS INC          | COM             | 09180C106 | 99     | 2,206     | SH | - | DFND | 12 | 2,206     | 0      | 0      |
| BJS RESTAURANTS INC          | COM             | 09180C106 | 1,747  | 38,922    | SH | - | DFND | 5  | 38,922    | 0      | 0      |
| BLACKBAUD INC                | COM             | 09227Q100 | 212    | 2,085     | SH | - | DFND | 12 | 2,085     | 0      | 0      |
| BLACKBAUD INC                | COM             | 09227Q100 | 2,112  | 20,754    | SH | - | DFND | 5  | 20,187    | 0      | 567    |
| BLACKBAUD INC                | COM             | 09227Q100 | 205    | 2,019     | SH | - | DFND | 5  | 2,019     | 0      | 0      |
| BLACKROCK INC                | COM             | 09247X101 | 12,276 | 22,663    | SH | - | DFND | 12 | 22,663    | 0      | 0      |
| BLACKROCK INC                | COM             | 09247X101 | 13,599 | 25,104    | SH | - | DFND | 5  | 22,053    | 989    | 2,062  |
| BLACKROCK INC                | COM             | 09247X101 | 1,475  | 2,723     | SH | - | DFND | 5  | 2,235     | 334    | 154    |
| BLACKROCK CALIF MUN INCOME T | SH BEN INT      | 09248E102 | 94     | 7,250     | SH | - | DFND | 12 | 7,250     | 0      | 0      |
| BLACKROCK CALIF MUN INCOME T | SH BEN INT      | 09248E102 | 94     | 7,250     | SH | - | DFND | 5  | 0         | 0      | 7,250  |

|                              |                 |           |        |         |    |   |      |    |         |       |        |
|------------------------------|-----------------|-----------|--------|---------|----|---|------|----|---------|-------|--------|
| BLACKROCK LTD DURATION INC T | COM SHS         | 09249W101 | 176    | 11,079  | SH | - | DFND | 12 | 11,079  | 0     | 0      |
| BLACKROCK ENHANCED GBL DIV T | COM             | 092501105 | 228    | 19,775  | SH | - | DFND | 12 | 19,775  | 0     | 0      |
| BLACKROCK CR ALLCTN INC TR   | COM             | 092508100 | 192    | 15,179  | SH | - | DFND | 12 | 15,179  | 0     | 0      |
| BLACKROCK ENHANCED EQT DIV T | COM             | 09251A104 | 202    | 23,248  | SH | - | DFND | 12 | 23,248  | 0     | 0      |
| BLACKROCK ENHANCED EQT DIV T | COM             | 09251A104 | 94     | 10,853  | SH | - | DFND | 5  | 10,853  | 0     | 0      |
| BLACKSTONE GROUP L P         | COM UNIT LTD    | 09253U108 | 1,140  | 35,681  | SH | - | DFND | 12 | 35,681  | 0     | 0      |
| BLACKSTONE GROUP L P         | COM UNIT LTD    | 09253U108 | 410    | 12,849  | SH | - | DFND | 5  | 12,849  | 0     | 0      |
| BLACKSTONE GROUP L P         | COM UNIT LTD    | 09253U108 | 226    | 7,084   | SH | - | DFND | 5  | 7,084   | 0     | 0      |
| BLACKROCK CAPITAL INVESTMENT | NOTE 5.000% 6/1 | 092533AC2 | 160    | 156,000 | SH | - | DFND | 5  | 156,000 | 0     | 0      |
| BLACKSTONE GSO FLTING RTE FU | COM             | 09256U105 | 225    | 12,198  | SH | - | DFND | 5  | 12,198  | 0     | 0      |
| BLACKSTONE GSO LNG SHRT CR I | COM SHS BN INT  | 09257D102 | 185    | 11,491  | SH | - | DFND | 5  | 11,491  | 0     | 0      |
| BLACKSTONE MTG TR INC        | NOTE 4.375% 5/0 | 09257WAB6 | 163    | 166,000 | SH | - | DFND | 5  | 166,000 | 0     | 0      |
| BLACKSTONE MTG TR INC        | COM CL A        | 09257W100 | 319    | 10,154  | SH | - | DFND | 5  | 3,258   | 0     | 6,896  |
| BLACKSTONE MTG TR INC        | COM CL A        | 09257W100 | 31     | 1,000   | SH | - | DFND | 5  | 0       | 0     | 1,000  |
| BLOCK H & R INC              | COM             | 093671105 | 42     | 1,672   | SH | - | DFND | 12 | 1,672   | 0     | 0      |
| BLOCK H & R INC              | COM             | 093671105 | 487    | 19,204  | SH | - | DFND | 5  | 16,226  | 0     | 2,978  |
| BLOCK H & R INC              | COM             | 093671105 | 0      | 15      | SH | - | DFND | 5  | 15      | 0     | 0      |
| BLOOMIN BRANDS INC           | COM             | 094235108 | 17     | 706     | SH | - | DFND | 12 | 706     | 0     | 0      |
| BLOOMIN BRANDS INC           | COM             | 094235108 | 4,036  | 166,252 | SH | - | DFND | 5  | 166,252 | 0     | 0      |
| BLUEBIRD BIO INC             | COM             | 09609G100 | 1,084  | 6,352   | SH | - | DFND | 5  | 2,809   | 0     | 3,543  |
| BOEING CO                    | COM             | 097023105 | 4,077  | 12,435  | SH | - | DFND | 12 | 12,435  | 0     | 0      |
| BOEING CO                    | COM             | 097023105 | 31,655 | 96,547  | SH | - | DFND | 5  | 53,506  | 100   | 42,941 |
| BOEING CO                    | COM             | 097023105 | 3,705  | 11,301  | SH | - | DFND | 5  | 11,301  | 0     | 0      |
| BOINGO WIRELESS INC          | COM             | 09739C102 | 160    | 6,486   | SH | - | DFND | 12 | 6,486   | 0     | 0      |
| BOINGO WIRELESS INC          | COM             | 09739C102 | 96     | 3,910   | SH | - | DFND | 5  | 703     | 0     | 3,207  |
| BOOKING HLDGS INC            | COM             | 09857L108 | 2,475  | 1,190   | SH | - | DFND | 12 | 1,190   | 0     | 0      |
| BOOKING HLDGS INC            | COM             | 09857L108 | 14,720 | 7,076   | SH | - | DFND | 5  | 1,710   | 37    | 5,329  |
| BOOKING HLDGS INC            | COM             | 09857L108 | 99     | 48      | SH | - | DFND | 5  | 48      | 0     | 0      |
| BOOZ ALLEN HAMILTON HLDG COR | CL A            | 099502106 | 143    | 3,694   | SH | - | DFND | 12 | 3,694   | 0     | 0      |
| BOOZ ALLEN HAMILTON HLDG COR | CL A            | 099502106 | 2,783  | 71,882  | SH | - | DFND | 5  | 71,870  | 0     | 12     |
| BORGWARNER INC               | COM             | 099724106 | 120    | 2,396   | SH | - | DFND | 12 | 2,396   | 0     | 0      |
| BORGWARNER INC               | COM             | 099724106 | 344    | 6,861   | SH | - | DFND | 5  | 3,979   | 0     | 2,882  |
| BORGWARNER INC               | COM             | 099724106 | 2      | 50      | SH | - | DFND | 5  | 50      | 0     | 0      |
| BOSTON PRIVATE FINL HLDGS IN | COM             | 101119105 | 187    | 12,460  | SH | - | DFND | 12 | 12,460  | 0     | 0      |
| BOSTON PRIVATE FINL HLDGS IN | COM             | 101119105 | 11     | 781     | SH | - | DFND | 5  | 781     | 0     | 0      |
| BOSTON PROPERTIES INC        | COM             | 101121101 | 92     | 749     | SH | - | DFND | 12 | 749     | 0     | 0      |
| BOSTON PROPERTIES INC        | COM             | 101121101 | 330    | 2,683   | SH | - | DFND | 5  | 346     | 0     | 2,337  |
| BOSTON PROPERTIES INC        | COM             | 101121101 | 6      | 53      | SH | - | DFND | 5  | 53      | 0     | 0      |
| BOSTON SCIENTIFIC CORP       | COM             | 101137107 | 352    | 12,911  | SH | - | DFND | 12 | 12,911  | 0     | 0      |
| BOSTON SCIENTIFIC CORP       | COM             | 101137107 | 11,463 | 419,604 | SH | - | DFND | 5  | 372,390 | 4,703 | 42,511 |
| BOSTON SCIENTIFIC CORP       | COM             | 101137107 | 251    | 9,200   | SH | - | DFND | 5  | 4,200   | 5,000 | 0      |
| BRIGGS & STRATTON CORP       | COM             | 109043109 | 1      | 67      | SH | - | DFND | 12 | 67      | 0     | 0      |
| BRIGGS & STRATTON CORP       | COM             | 109043109 | 73     | 3,443   | SH | - | DFND | 5  | 0       | 0     | 3,443  |
| BRIGGS & STRATTON CORP       | COM             | 109043109 | 411    | 19,200  | SH | - | DFND | 5  | 19,200  | 0     | 0      |
| BRIGHT HORIZONS FAM SOL IN D | COM             | 109194100 | 22     | 223     | SH | - | DFND | 12 | 223     | 0     | 0      |
| BRIGHT HORIZONS FAM SOL IN D | COM             | 109194100 | 158    | 1,594   | SH | - | DFND | 5  | 1,533   | 0     | 61     |
| BRIGHT HORIZONS FAM SOL IN D | COM             | 109194100 | 283    | 2,846   | SH | - | DFND | 5  | 2,846   | 0     | 0      |
| BRINKS CO                    | COM             | 109696104 | 293    | 4,112   | SH | - | DFND | 5  | 69      | 0     | 4,043  |
| BRISTOL MYERS SQUIBB CO      | COM             | 110122108 | 2,572  | 40,669  | SH | - | DFND | 12 | 40,669  | 0     | 0      |
| BRISTOL MYERS SQUIBB CO      | COM             | 110122108 | 22,351 | 353,391 | SH | - | DFND | 5  | 290,400 | 450   | 62,541 |
| BRISTOL MYERS SQUIBB CO      | COM             | 110122108 | 12,874 | 203,557 | SH | - | DFND | 5  | 196,576 | 6,981 | 0      |
| BRITISH AMERN TOB PLC        | SPONSORED ADR   | 110448107 | 2,725  | 47,239  | SH | - | DFND | 12 | 47,239  | 0     | 0      |
| BRITISH AMERN TOB PLC        | SPONSORED ADR   | 110448107 | 6,373  | 110,474 | SH | - | DFND | 5  | 104,125 | 260   | 6,089  |
| BRITISH AMERN TOB PLC        | SPONSORED ADR   | 110448107 | 273    | 4,749   | SH | - | DFND | 5  | 4,749   | 0     | 0      |
| BRIXMOR PPTY GROUP INC       | COM             | 11120U105 | 344    | 22,559  | SH | - | DFND | 12 | 22,559  | 0     | 0      |
| BRIXMOR PPTY GROUP INC       | COM             | 11120U105 | 915    | 60,004  | SH | - | DFND | 5  | 59,742  | 0     | 262    |
| BRIXMOR PPTY GROUP INC       | COM             | 11120U105 | 3      | 250     | SH | - | DFND | 5  | 250     | 0     | 0      |
| BROADRIDGE FINL SOLUTIONS IN | COM             | 11133T103 | 1,432  | 13,064  | SH | - | DFND | 12 | 13,064  | 0     | 0      |
| BROADRIDGE FINL SOLUTIONS IN | COM             | 11133T103 | 3,011  | 27,451  | SH | - | DFND | 5  | 2,910   | 0     | 24,541 |

|                            |                |           |        |         |    |   |      |    |         |       |        |
|----------------------------|----------------|-----------|--------|---------|----|---|------|----|---------|-------|--------|
| BROOKFIELD ASSET MGMT INC  | CL A LTD VT SH | 112585104 | 33     | 868     | SH | - | DFND | 12 | 868     | 0     | 0      |
| BROOKFIELD ASSET MGMT INC  | CL A LTD VT SH | 112585104 | 400    | 10,272  | SH | - | DFND | 5  | 5,079   | 0     | 5,193  |
| BROOKFIELD ASSET MGMT INC  | CL A LTD VT SH | 112585104 | 236    | 6,052   | SH | - | DFND | 5  | 1,998   | 0     | 4,054  |
| BROOKS AUTOMATION INC      | COM            | 114340102 | 167    | 6,187   | SH | - | DFND | 12 | 6,187   | 0     | 0      |
| BROOKS AUTOMATION INC      | COM            | 114340102 | 152    | 5,628   | SH | - | DFND | 5  | 0       | 0     | 5,628  |
| BROWN & BROWN INC          | COM            | 115236101 | 16     | 636     | SH | - | DFND | 12 | 636     | 0     | 0      |
| BROWN & BROWN INC          | COM            | 115236101 | 79     | 3,106   | SH | - | DFND | 5  | 2,774   | 0     | 332    |
| BROWN & BROWN INC          | COM            | 115236101 | 138    | 5,442   | SH | - | DFND | 5  | 5,442   | 0     | 0      |
| BROWN FORMAN CORP          | CL B           | 115637209 | 599    | 11,024  | SH | - | DFND | 12 | 11,024  | 0     | 0      |
| BROWN FORMAN CORP          | CL B           | 115637209 | 404    | 7,435   | SH | - | DFND | 5  | 3,779   | 0     | 3,656  |
| BROWN FORMAN CORP          | CL B           | 115637209 | 43     | 802     | SH | - | DFND | 5  | 802     | 0     | 0      |
| BUCKEYE PARTNERS L P       | UNIT LTD PARTN | 118230101 | 1      | 45      | SH | - | DFND | 12 | 45      | 0     | 0      |
| BUCKEYE PARTNERS L P       | UNIT LTD PARTN | 118230101 | 201    | 5,392   | SH | - | DFND | 5  | 5,392   | 0     | 0      |
| BUCKEYE PARTNERS L P       | UNIT LTD PARTN | 118230101 | 585    | 15,658  | SH | - | DFND | 5  | 15,658  | 0     | 0      |
| BUILDERS FIRSTSOURCE INC   | COM            | 12008R107 | 25     | 1,263   | SH | - | DFND | 12 | 1,263   | 0     | 0      |
| BUILDERS FIRSTSOURCE INC   | COM            | 12008R107 | 197    | 9,953   | SH | - | DFND | 5  | 2,175   | 0     | 7,778  |
| BURLINGTON STORES INC      | COM            | 122017106 | 287    | 2,158   | SH | - | DFND | 12 | 2,158   | 0     | 0      |
| BURLINGTON STORES INC      | COM            | 122017106 | 3,566  | 26,782  | SH | - | DFND | 5  | 26,775  | 0     | 7      |
| BURLINGTON STORES INC      | COM            | 122017106 | 1      | 15      | SH | - | DFND | 5  | 15      | 0     | 0      |
| C & F FINL CORP            | COM            | 12466Q104 | 1,556  | 29,593  | SH | - | DFND | 5  | 29,593  | 0     | 0      |
| C & F FINL CORP            | COM            | 12466Q104 | 26     | 500     | SH | - | DFND | 5  | 500     | 0     | 0      |
| CBIZ INC                   | COM            | 124805102 | 233    | 12,807  | SH | - | DFND | 12 | 12,807  | 0     | 0      |
| CBIZ INC                   | COM            | 124805102 | 19     | 1,066   | SH | - | DFND | 5  | 1,066   | 0     | 0      |
| CBTX INC                   | COM            | 12481V104 | 1,495  | 50,800  | SH | - | DFND | 5  | 50,800  | 0     | 0      |
| CBS CORP NEW               | CL B           | 124857202 | 559    | 10,879  | SH | - | DFND | 12 | 10,879  | 0     | 0      |
| CBS CORP NEW               | CL B           | 124857202 | 940    | 18,292  | SH | - | DFND | 5  | 12,750  | 0     | 5,542  |
| CBS CORP NEW               | CL B           | 124857202 | 146    | 2,853   | SH | - | DFND | 5  | 2,853   | 0     | 0      |
| CBOE GLOBAL MARKETS INC    | COM            | 12503M108 | 17     | 149     | SH | - | DFND | 12 | 149     | 0     | 0      |
| CBOE GLOBAL MARKETS INC    | COM            | 12503M108 | 1,895  | 16,609  | SH | - | DFND | 5  | 15,035  | 0     | 1,574  |
| CBOE GLOBAL MARKETS INC    | COM            | 12503M108 | 3      | 32      | SH | - | DFND | 5  | 32      | 0     | 0      |
| CBRE GROUP INC             | CL A           | 12504L109 | 1,116  | 23,644  | SH | - | DFND | 12 | 23,644  | 0     | 0      |
| CBRE GROUP INC             | CL A           | 12504L109 | 331    | 7,027   | SH | - | DFND | 5  | 2,647   | 0     | 4,380  |
| CBRE GROUP INC             | CL A           | 12504L109 | 11     | 239     | SH | - | DFND | 5  | 239     | 0     | 0      |
| CDK GLOBAL INC             | COM            | 12508E101 | 2      | 35      | SH | - | DFND | 12 | 35      | 0     | 0      |
| CDK GLOBAL INC             | COM            | 12508E101 | 348    | 5,501   | SH | - | DFND | 5  | 5,066   | 0     | 435    |
| CDK GLOBAL INC             | COM            | 12508E101 | 57     | 907     | SH | - | DFND | 5  | 907     | 0     | 0      |
| CDW CORP                   | COM            | 12514G108 | 190    | 2,707   | SH | - | DFND | 12 | 2,707   | 0     | 0      |
| CDW CORP                   | COM            | 12514G108 | 176    | 2,504   | SH | - | DFND | 5  | 1,821   | 0     | 683    |
| CF INDS HLDGS INC          | COM            | 125269100 | 326    | 8,659   | SH | - | DFND | 12 | 8,659   | 0     | 0      |
| CF INDS HLDGS INC          | COM            | 125269100 | 2,847  | 75,468  | SH | - | DFND | 5  | 2,763   | 0     | 72,705 |
| CF INDS HLDGS INC          | COM            | 125269100 | 3      | 91      | SH | - | DFND | 5  | 91      | 0     | 0      |
| C H ROBINSON WORLDWIDE INC | COM NEW        | 12541W209 | 88     | 949     | SH | - | DFND | 12 | 949     | 0     | 0      |
| C H ROBINSON WORLDWIDE INC | COM NEW        | 12541W209 | 5,775  | 61,631  | SH | - | DFND | 5  | 31,766  | 0     | 29,865 |
| C H ROBINSON WORLDWIDE INC | COM NEW        | 12541W209 | 1,003  | 10,712  | SH | - | DFND | 5  | 10,712  | 0     | 0      |
| CIGNA CORPORATION          | COM            | 125509109 | 814    | 4,855   | SH | - | DFND | 12 | 4,855   | 0     | 0      |
| CIGNA CORPORATION          | COM            | 125509109 | 28,492 | 169,861 | SH | - | DFND | 5  | 137,781 | 1,887 | 30,193 |
| CIGNA CORPORATION          | COM            | 125509109 | 3,416  | 20,370  | SH | - | DFND | 5  | 20,123  | 247   | 0      |
| CIT GROUP INC              | COM NEW        | 125581801 | 451    | 8,776   | SH | - | DFND | 12 | 8,776   | 0     | 0      |
| CIT GROUP INC              | COM NEW        | 125581801 | 1,053  | 20,461  | SH | - | DFND | 5  | 20,393  | 0     | 68     |
| CIT GROUP INC              | COM NEW        | 125581801 | 1      | 20      | SH | - | DFND | 5  | 20      | 0     | 0      |
| CME GROUP INC              | COM CL A       | 12572Q105 | 9,303  | 57,522  | SH | - | DFND | 12 | 57,522  | 0     | 0      |
| CME GROUP INC              | COM CL A       | 12572Q105 | 10,368 | 64,104  | SH | - | DFND | 5  | 41,956  | 1,664 | 20,484 |
| CME GROUP INC              | COM CL A       | 12572Q105 | 559    | 3,460   | SH | - | DFND | 5  | 2,868   | 592   | 0      |
| CMS ENERGY CORP            | COM            | 125896100 | 8,173  | 180,477 | SH | - | DFND | 12 | 180,477 | 0     | 0      |
| CMS ENERGY CORP            | COM            | 125896100 | 5,123  | 113,119 | SH | - | DFND | 5  | 101,995 | 5,632 | 5,492  |
| CMS ENERGY CORP            | COM            | 125896100 | 462    | 10,220  | SH | - | DFND | 5  | 7,760   | 2,460 | 0      |
| CNO FINL GROUP INC         | COM            | 12621E103 | 2      | 97      | SH | - | DFND | 12 | 97      | 0     | 0      |
| CNO FINL GROUP INC         | COM            | 12621E103 | 337    | 15,587  | SH | - | DFND | 5  | 1,436   | 0     | 14,151 |
| CRH PLC                    | ADR            | 12626K203 | 59     | 1,754   | SH | - | DFND | 12 | 1,754   | 0     | 0      |

|                              |                 |           |        |         |    |   |      |    |         |       |        |
|------------------------------|-----------------|-----------|--------|---------|----|---|------|----|---------|-------|--------|
| CRH PLC                      | ADR             | 12626K203 | 322    | 9,466   | SH | - | DFND | 5  | 5,652   | 0     | 3,814  |
| CRH PLC                      | ADR             | 12626K203 | 2      | 87      | SH | - | DFND | 5  | 87      | 0     | 0      |
| CSG SYS INTL INC             | NOTE 4.250% 3/1 | 126349AF6 | 278    | 253,000 | SH | - | DFND | 5  | 253,000 | 0     | 0      |
| CSX CORP                     | COM             | 126408103 | 1,538  | 27,622  | SH | - | DFND | 12 | 27,622  | 0     | 0      |
| CSX CORP                     | COM             | 126408103 | 15,094 | 270,945 | SH | - | DFND | 5  | 250,277 | 800   | 19,868 |
| CSX CORP                     | COM             | 126408103 | 901    | 16,178  | SH | - | DFND | 5  | 15,478  | 700   | 0      |
| CNX RESOURCES CORPORATION    | COM             | 12653C108 | 260    | 16,854  | SH | - | DFND | 5  | 28      | 0     | 16,826 |
| CNX RESOURCES CORPORATION    | COM             | 12653C108 | 2      | 134     | SH | - | DFND | 5  | 134     | 0     | 0      |
| CVS HEALTH CORP              | COM             | 126650100 | 1,980  | 31,838  | SH | - | DFND | 12 | 31,838  | 0     | 0      |
| CVS HEALTH CORP              | COM             | 126650100 | 21,831 | 350,939 | SH | - | DFND | 5  | 290,147 | 3,713 | 57,079 |
| CVS HEALTH CORP              | COM             | 126650100 | 4,431  | 71,231  | SH | - | DFND | 5  | 51,689  | 3,988 | 15,554 |
| CYS INVT5 INC                | COM             | 12673A108 | 85     | 12,673  | SH | - | DFND | 5  | 0       | 0     | 12,673 |
| CA INC                       | COM             | 12673P105 | 94     | 2,782   | SH | - | DFND | 12 | 2,782   | 0     | 0      |
| CA INC                       | COM             | 12673P105 | 2,517  | 74,275  | SH | - | DFND | 5  | 559     | 0     | 73,716 |
| CABOT OIL & GAS CORP         | COM             | 127097103 | 341    | 14,242  | SH | - | DFND | 5  | 7,612   | 0     | 6,630  |
| CABOT OIL & GAS CORP         | COM             | 127097103 | 8      | 337     | SH | - | DFND | 5  | 337     | 0     | 0      |
| CACI INTL INC                | CL A            | 127190304 | 11     | 76      | SH | - | DFND | 12 | 76      | 0     | 0      |
| CACI INTL INC                | CL A            | 127190304 | 349    | 2,311   | SH | - | DFND | 5  | 377     | 0     | 1,934  |
| CAESARS ENTMT CORP           | COM             | 127686103 | 0      | 27      | SH | - | DFND | 12 | 27      | 0     | 0      |
| CAESARS ENTMT CORP           | COM             | 127686103 | 127    | 11,310  | SH | - | DFND | 5  | 4,641   | 0     | 6,669  |
| CALAMOS STRATEGIC TOTL RETN  | COM SH BEN INT  | 128125101 | 122    | 10,265  | SH | - | DFND | 12 | 10,265  | 0     | 0      |
| CALAMP CORP                  | NOTE 1.625% 5/1 | 128126AB5 | 183    | 172,000 | SH | - | DFND | 5  | 172,000 | 0     | 0      |
| CALAVO GROWERS INC           | COM             | 128246105 | 43     | 475     | SH | - | DFND | 12 | 475     | 0     | 0      |
| CALAVO GROWERS INC           | COM             | 128246105 | 1,611  | 17,474  | SH | - | DFND | 5  | 16,900  | 0     | 574    |
| CALERES INC                  | COM             | 129500104 | 1,049  | 31,227  | SH | - | DFND | 5  | 27,646  | 0     | 3,581  |
| CALLAWAY GOLF CO             | COM             | 131193104 | 181    | 11,076  | SH | - | DFND | 5  | 2,971   | 0     | 8,105  |
| CALLON PETE CO DEL           | COM             | 13123X102 | 137    | 10,365  | SH | - | DFND | 12 | 10,365  | 0     | 0      |
| CALLON PETE CO DEL           | COM             | 13123X102 | 2,395  | 180,954 | SH | - | DFND | 5  | 180,954 | 0     | 0      |
| CAMBREX CORP                 | COM             | 132011107 | 243    | 4,662   | SH | - | DFND | 12 | 4,662   | 0     | 0      |
| CAMBREX CORP                 | COM             | 132011107 | 147    | 2,818   | SH | - | DFND | 5  | 2,818   | 0     | 0      |
| CAMDEN PPTY TR               | SH BEN INT      | 133131102 | 182    | 2,166   | SH | - | DFND | 12 | 2,166   | 0     | 0      |
| CAMDEN PPTY TR               | SH BEN INT      | 133131102 | 143    | 1,704   | SH | - | DFND | 5  | 1,669   | 0     | 35     |
| CAMDEN PPTY TR               | SH BEN INT      | 133131102 | 1      | 14      | SH | - | DFND | 5  | 14      | 0     | 0      |
| CAMPBELL SOUP CO             | COM             | 134429109 | 50     | 1,175   | SH | - | DFND | 12 | 1,175   | 0     | 0      |
| CAMPBELL SOUP CO             | COM             | 134429109 | 206    | 4,768   | SH | - | DFND | 5  | 1,968   | 0     | 2,800  |
| CAMPBELL SOUP CO             | COM             | 134429109 | 10     | 239     | SH | - | DFND | 5  | 239     | 0     | 0      |
| CDN IMPERIAL BK COMM TORONTO | COM             | 136069101 | 3,619  | 41,002  | SH | - | DFND | 12 | 41,002  | 0     | 0      |
| CDN IMPERIAL BK COMM TORONTO | COM             | 136069101 | 8,645  | 97,928  | SH | - | DFND | 5  | 96,532  | 365   | 1,031  |
| CDN IMPERIAL BK COMM TORONTO | COM             | 136069101 | 35     | 406     | SH | - | DFND | 5  | 406     | 0     | 0      |
| CANADIAN NATL RY CO          | COM             | 136375102 | 49     | 671     | SH | - | DFND | 12 | 671     | 0     | 0      |
| CANADIAN NATL RY CO          | COM             | 136375102 | 536    | 7,335   | SH | - | DFND | 5  | 4,983   | 0     | 2,352  |
| CANADIAN NAT RES LTD         | COM             | 136385101 | 291    | 9,268   | SH | - | DFND | 12 | 9,268   | 0     | 0      |
| CANADIAN NAT RES LTD         | COM             | 136385101 | 1,415  | 44,994  | SH | - | DFND | 5  | 41,933  | 0     | 3,061  |
| CANADIAN NAT RES LTD         | COM             | 136385101 | 84     | 2,686   | SH | - | DFND | 5  | 2,686   | 0     | 0      |
| CANADIAN PAC RY LTD          | COM             | 13645T100 | 123    | 698     | SH | - | DFND | 12 | 698     | 0     | 0      |
| CANADIAN PAC RY LTD          | COM             | 13645T100 | 107    | 610     | SH | - | DFND | 5  | 76      | 0     | 534    |
| CANON INC                    | SPONSORED ADR   | 138006309 | 17     | 485     | SH | - | DFND | 12 | 485     | 0     | 0      |
| CANON INC                    | SPONSORED ADR   | 138006309 | 355    | 9,747   | SH | - | DFND | 5  | 2,276   | 0     | 7,471  |
| CANON INC                    | SPONSORED ADR   | 138006309 | 2      | 66      | SH | - | DFND | 5  | 66      | 0     | 0      |
| CAPITAL ONE FINL CORP        | COM             | 14040H105 | 1,521  | 15,874  | SH | - | DFND | 12 | 15,874  | 0     | 0      |
| CAPITAL ONE FINL CORP        | COM             | 14040H105 | 35,317 | 368,584 | SH | - | DFND | 5  | 354,739 | 4,472 | 9,373  |
| CAPITAL ONE FINL CORP        | COM             | 14040H105 | 3,164  | 33,022  | SH | - | DFND | 5  | 21,889  | 1,648 | 9,485  |
| CARDINAL HEALTH INC          | COM             | 14149Y108 | 645    | 10,302  | SH | - | DFND | 12 | 10,302  | 0     | 0      |
| CARDINAL HEALTH INC          | COM             | 14149Y108 | 3,171  | 50,606  | SH | - | DFND | 5  | 6,239   | 0     | 44,367 |
| CARDINAL HEALTH INC          | COM             | 14149Y108 | 125    | 2,008   | SH | - | DFND | 5  | 2,008   | 0     | 0      |
| CARDTRONICS INC              | NOTE 1.000%12/0 | 14161HAG3 | 333    | 359,000 | SH | - | DFND | 5  | 359,000 | 0     | 0      |
| CARMAX INC                   | COM             | 143130102 | 112    | 1,817   | SH | - | DFND | 12 | 1,817   | 0     | 0      |
| CARMAX INC                   | COM             | 143130102 | 1,127  | 18,205  | SH | - | DFND | 5  | 15,601  | 0     | 2,604  |
| CARMAX INC                   | COM             | 143130102 | 24     | 394     | SH | - | DFND | 5  | 394     | 0     | 0      |

|                              |                 |           |           |            |    |   |      |    |            |       |         |
|------------------------------|-----------------|-----------|-----------|------------|----|---|------|----|------------|-------|---------|
| CARNIVAL PLC                 | ADR             | 14365C103 | 26        | 403        | SH | - | DFND | 12 | 403        | 0     | 0       |
| CARNIVAL PLC                 | ADR             | 14365C103 | 351       | 5,369      | SH | - | DFND | 5  | 3,593      | 0     | 1,776   |
| CARNIVAL PLC                 | ADR             | 14365C103 | 0         | 7          | SH | - | DFND | 5  | 7          | 0     | 0       |
| CARNIVAL CORP                | UNIT 99/99/9999 | 143658300 | 1,346     | 20,538     | SH | - | DFND | 12 | 20,538     | 0     | 0       |
| CARNIVAL CORP                | UNIT 99/99/9999 | 143658300 | 2,527,330 | 38,538,125 | SH | - | DFND | 5  | 38,531,800 | 0     | 6,325   |
| CARNIVAL CORP                | UNIT 99/99/9999 | 143658300 | 37        | 565        | SH | - | DFND | 5  | 565        | 0     | 0       |
| CARPENTER TECHNOLOGY CORP    | COM             | 144285103 | 181       | 4,125      | SH | - | DFND | 12 | 4,125      | 0     | 0       |
| CARPENTER TECHNOLOGY CORP    | COM             | 144285103 | 1,344     | 30,478     | SH | - | DFND | 5  | 30,478     | 0     | 0       |
| CARS COM INC                 | COM             | 14575E105 | 379       | 13,394     | SH | - | DFND | 5  | 6,572      | 0     | 6,822   |
| CARS COM INC                 | COM             | 14575E105 | 104       | 3,679      | SH | - | DFND | 5  | 8          | 0     | 3,671   |
| CARTER INC                   | COM             | 146229109 | 120       | 1,153      | SH | - | DFND | 12 | 1,153      | 0     | 0       |
| CARTER INC                   | COM             | 146229109 | 2,110     | 20,274     | SH | - | DFND | 5  | 20,274     | 0     | 0       |
| CARTER INC                   | COM             | 146229109 | 1         | 10         | SH | - | DFND | 5  | 10         | 0     | 0       |
| CATALENT INC                 | COM             | 148806102 | 160       | 3,906      | SH | - | DFND | 12 | 3,906      | 0     | 0       |
| CATALENT INC                 | COM             | 148806102 | 2,744     | 66,844     | SH | - | DFND | 5  | 66,844     | 0     | 0       |
| CATERPILLAR INC DEL          | COM             | 149123101 | 1,632     | 11,076     | SH | - | DFND | 12 | 11,076     | 0     | 0       |
| CATERPILLAR INC DEL          | COM             | 149123101 | 51,690    | 350,728    | SH | - | DFND | 5  | 323,947    | 700   | 26,081  |
| CATERPILLAR INC DEL          | COM             | 149123101 | 1,981     | 13,446     | SH | - | DFND | 5  | 13,266     | 180   | 0       |
| CAVCO INDS INC DEL           | COM             | 149568107 | 123       | 709        | SH | - | DFND | 12 | 709        | 0     | 0       |
| CAVCO INDS INC DEL           | COM             | 149568107 | 2,769     | 15,940     | SH | - | DFND | 5  | 15,273     | 0     | 667     |
| CELANESE CORP DEL            | COM SER A       | 150870103 | 465       | 4,644      | SH | - | DFND | 12 | 4,644      | 0     | 0       |
| CELANESE CORP DEL            | COM SER A       | 150870103 | 354       | 3,534      | SH | - | DFND | 5  | 3,527      | 0     | 7       |
| CELANESE CORP DEL            | COM SER A       | 150870103 | 154       | 1,542      | SH | - | DFND | 5  | 1,542      | 0     | 0       |
| CELGENE CORP                 | COM             | 151020104 | 2,625     | 29,431     | SH | - | DFND | 12 | 29,431     | 0     | 0       |
| CELGENE CORP                 | COM             | 151020104 | 65,775    | 737,306    | SH | - | DFND | 5  | 723,064    | 576   | 13,666  |
| CELGENE CORP                 | COM             | 151020104 | 7,184     | 80,532     | SH | - | DFND | 5  | 73,879     | 6,453 | 200     |
| CEMEX SAB DE CV              | SPON ADR NEW    | 151290889 | 45        | 6,925      | SH | - | DFND | 12 | 6,925      | 0     | 0       |
| CEMEX SAB DE CV              | SPON ADR NEW    | 151290889 | 57        | 8,687      | SH | - | DFND | 5  | 4,085      | 0     | 4,602   |
| CENTENE CORP DEL             | COM             | 15135B101 | 119       | 1,121      | SH | - | DFND | 12 | 1,121      | 0     | 0       |
| CENTENE CORP DEL             | COM             | 15135B101 | 437       | 4,090      | SH | - | DFND | 5  | 1,656      | 0     | 2,434   |
| CENTENE CORP DEL             | COM             | 15135B101 | 25        | 240        | SH | - | DFND | 5  | 240        | 0     | 0       |
| CENTERPOINT ENERGY INC       | COM             | 15189T107 | 706       | 25,793     | SH | - | DFND | 12 | 25,793     | 0     | 0       |
| CENTERPOINT ENERGY INC       | COM             | 15189T107 | 3,623     | 132,254    | SH | - | DFND | 5  | 30,821     | 0     | 101,433 |
| CENTERPOINT ENERGY INC       | COM             | 15189T107 | 64        | 2,366      | SH | - | DFND | 5  | 2,366      | 0     | 0       |
| CENTRAL PAC FINL CORP        | COM NEW         | 154760409 | 188       | 6,636      | SH | - | DFND | 12 | 6,636      | 0     | 0       |
| CENTRAL PAC FINL CORP        | COM NEW         | 154760409 | 11        | 400        | SH | - | DFND | 5  | 400        | 0     | 0       |
| CENTURYLINK INC              | COM             | 156700106 | 196       | 11,943     | SH | - | DFND | 12 | 11,943     | 0     | 0       |
| CENTURYLINK INC              | COM             | 156700106 | 2,986     | 181,781    | SH | - | DFND | 5  | 2,271      | 6,000 | 173,510 |
| CENTURYLINK INC              | COM             | 156700106 | 45        | 2,794      | SH | - | DFND | 5  | 2,794      | 0     | 0       |
| CERNER CORP                  | COM             | 156782104 | 249       | 4,298      | SH | - | DFND | 12 | 4,298      | 0     | 0       |
| CERNER CORP                  | COM             | 156782104 | 1,468     | 25,319     | SH | - | DFND | 5  | 20,258     | 432   | 4,629   |
| CERNER CORP                  | COM             | 156782104 | 1         | 22         | SH | - | DFND | 5  | 22         | 0     | 0       |
| CHARLES RIV LABS INTL INC    | COM             | 159864107 | 9         | 89         | SH | - | DFND | 12 | 89         | 0     | 0       |
| CHARLES RIV LABS INTL INC    | COM             | 159864107 | 459       | 4,309      | SH | - | DFND | 5  | 4,305      | 0     | 4       |
| CHARLES RIV LABS INTL INC    | COM             | 159864107 | 277       | 2,600      | SH | - | DFND | 5  | 2,600      | 0     | 0       |
| CHART INDS INC               | COM PAR \$0.01  | 16115Q308 | 316       | 5,357      | SH | - | DFND | 12 | 5,357      | 0     | 0       |
| CHART INDS INC               | COM PAR \$0.01  | 16115Q308 | 182       | 3,096      | SH | - | DFND | 5  | 402        | 0     | 2,694   |
| CHARTER COMMUNICATIONS INC N | CL A            | 16119P108 | 72        | 234        | SH | - | DFND | 12 | 234        | 0     | 0       |
| CHARTER COMMUNICATIONS INC N | CL A            | 16119P108 | 3,214     | 10,328     | SH | - | DFND | 5  | 6,288      | 0     | 4,040   |
| CHARTER COMMUNICATIONS INC N | CL A            | 16119P108 | 22        | 73         | SH | - | DFND | 5  | 73         | 0     | 0       |
| CHEESECAKE FACTORY INC       | COM             | 163072101 | 861       | 17,868     | SH | - | DFND | 5  | 17,712     | 0     | 156     |
| CHEGG INC                    | COM             | 163092109 | 222       | 10,785     | SH | - | DFND | 5  | 4,200      | 0     | 6,585   |
| CHEMED CORP NEW              | COM             | 16359R103 | 39        | 146        | SH | - | DFND | 12 | 146        | 0     | 0       |
| CHEMED CORP NEW              | COM             | 16359R103 | 430       | 1,577      | SH | - | DFND | 5  | 213        | 0     | 1,364   |
| CHEMICAL FINL CORP           | COM             | 163731102 | 46        | 844        | SH | - | DFND | 12 | 844        | 0     | 0       |
| CHEMICAL FINL CORP           | COM             | 163731102 | 471       | 8,622      | SH | - | DFND | 5  | 3,037      | 0     | 5,585   |
| CHEMICAL FINL CORP           | COM             | 163731102 | 53        | 972        | SH | - | DFND | 5  | 972        | 0     | 0       |
| CHEMOURS CO                  | COM             | 163851108 | 9         | 185        | SH | - | DFND | 12 | 185        | 0     | 0       |
| CHEMOURS CO                  | COM             | 163851108 | 307       | 6,303      | SH | - | DFND | 5  | 6,135      | 150   | 18      |

|                             |                |           |         |            |    |   |      |    |            |         |         |
|-----------------------------|----------------|-----------|---------|------------|----|---|------|----|------------|---------|---------|
| CHEMOURS CO                 | COM            | 163851108 | 169     | 3,488      | SH | - | DFND | 5  | 3,488      | 0       | 0       |
| CHENIERE ENERGY PARTNERS LP | COM UNIT       | 16411Q101 | 606     | 20,829     | SH | - | DFND | 5  | 20,829     | 0       | 0       |
| CHESAPEAKE ENERGY CORP      | COM            | 165167107 | 17      | 5,850      | SH | - | DFND | 12 | 5,850      | 0       | 0       |
| CHESAPEAKE ENERGY CORP      | COM            | 165167107 | 11      | 3,848      | SH | - | DFND | 5  | 968        | 0       | 2,880   |
| CHESAPEAKE ENERGY CORP      | COM            | 165167107 | 4       | 1,622      | SH | - | DFND | 5  | 1,622      | 0       | 0       |
| CHEVRON CORP NEW            | COM            | 166764100 | 17,561  | 153,991    | SH | - | DFND | 12 | 153,991    | 0       | 0       |
| CHEVRON CORP NEW            | COM            | 166764100 | 98,544  | 864,121    | SH | - | DFND | 5  | 802,820    | 6,175   | 55,126  |
| CHEVRON CORP NEW            | COM            | 166764100 | 26,410  | 231,588    | SH | - | DFND | 5  | 183,899    | 34,365  | 13,324  |
| CHICOS FAS INC              | COM            | 168615102 | 1,406   | 155,592    | SH | - | DFND | 5  | 155,592    | 0       | 0       |
| CHILDRENS PL INC            | COM            | 168905107 | 20      | 151        | SH | - | DFND | 12 | 151        | 0       | 0       |
| CHILDRENS PL INC            | COM            | 168905107 | 208     | 1,545      | SH | - | DFND | 5  | 151        | 0       | 1,394   |
| CHIMERA INVT CORP           | COM NEW        | 16934Q208 | 0       | 27         | SH | - | DFND | 12 | 27         | 0       | 0       |
| CHIMERA INVT CORP           | COM NEW        | 16934Q208 | 323     | 18,595     | SH | - | DFND | 5  | 4,022      | 0       | 14,573  |
| CHIMERA INVT CORP           | COM NEW        | 16934Q208 | 5       | 313        | SH | - | DFND | 5  | 63         | 250     | 0       |
| CHINA LIFE INS CO LTD       | SPON ADR REP H | 16939P106 | 150     | 10,787     | SH | - | DFND | 5  | 4,634      | 0       | 6,153   |
| CHINA MOBILE LIMITED        | SPONSORED ADR  | 16941M109 | 0       | 4          | SH | - | DFND | 12 | 4          | 0       | 0       |
| CHINA MOBILE LIMITED        | SPONSORED ADR  | 16941M109 | 199     | 4,353      | SH | - | DFND | 5  | 1,044      | 0       | 3,309   |
| CHINA MOBILE LIMITED        | SPONSORED ADR  | 16941M109 | 24      | 543        | SH | - | DFND | 5  | 543        | 0       | 0       |
| CHINA PETE & CHEM CORP      | SPON ADR H SHS | 16941R108 | 45      | 516        | SH | - | DFND | 12 | 516        | 0       | 0       |
| CHINA PETE & CHEM CORP      | SPON ADR H SHS | 16941R108 | 161     | 1,830      | SH | - | DFND | 5  | 852        | 0       | 978     |
| CHIPOTLE MEXICAN GRILL INC  | COM            | 169656105 | 84      | 260        | SH | - | DFND | 12 | 260        | 0       | 0       |
| CHIPOTLE MEXICAN GRILL INC  | COM            | 169656105 | 123     | 381        | SH | - | DFND | 5  | 36         | 0       | 345     |
| CHIPOTLE MEXICAN GRILL INC  | COM            | 169656105 | 2       | 8          | SH | - | DFND | 5  | 8          | 0       | 0       |
| CHUNGHWA TELECOM CO LTD     | SPON ADR NEW11 | 17133Q502 | 229     | 5,908      | SH | - | DFND | 5  | 0          | 0       | 5,908   |
| CHURCH & DWIGHT INC         | COM            | 171340102 | 49      | 987        | SH | - | DFND | 12 | 987        | 0       | 0       |
| CHURCH & DWIGHT INC         | COM            | 171340102 | 597     | 11,862     | SH | - | DFND | 5  | 8,031      | 0       | 3,831   |
| CHURCH & DWIGHT INC         | COM            | 171340102 | 229     | 4,555      | SH | - | DFND | 5  | 4,055      | 500     | 0       |
| CIMAREX ENERGY CO           | COM            | 171798101 | 19      | 205        | SH | - | DFND | 12 | 205        | 0       | 0       |
| CIMAREX ENERGY CO           | COM            | 171798101 | 433     | 4,640      | SH | - | DFND | 5  | 1,130      | 0       | 3,510   |
| CIMAREX ENERGY CO           | COM            | 171798101 | 17      | 190        | SH | - | DFND | 5  | 190        | 0       | 0       |
| CINCINNATI FINL CORP        | COM            | 172062101 | 148     | 2,006      | SH | - | DFND | 12 | 2,006      | 0       | 0       |
| CINCINNATI FINL CORP        | COM            | 172062101 | 2,842   | 38,276     | SH | - | DFND | 5  | 1,769      | 225     | 36,282  |
| CINCINNATI FINL CORP        | COM            | 172062101 | 673     | 9,073      | SH | - | DFND | 5  | 4,053      | 4,675   | 345     |
| CISCO SYS INC               | COM            | 17275R102 | 15,091  | 351,872    | SH | - | DFND | 12 | 351,872    | 0       | 0       |
| CISCO SYS INC               | COM            | 17275R102 | 56,049  | 1,306,819  | SH | - | DFND | 5  | 1,146,313  | 16,342  | 144,164 |
| CISCO SYS INC               | COM            | 17275R102 | 7,566   | 176,427    | SH | - | DFND | 5  | 159,895    | 16,032  | 500     |
| CIRRUS LOGIC INC            | COM            | 172755100 | 204     | 5,030      | SH | - | DFND | 5  | 0          | 0       | 5,030   |
| CIRRUS LOGIC INC            | COM            | 172755100 | 24      | 600        | SH | - | DFND | 5  | 600        | 0       | 0       |
| CINTAS CORP                 | COM            | 172908105 | 220     | 1,292      | SH | - | DFND | 12 | 1,292      | 0       | 0       |
| CINTAS CORP                 | COM            | 172908105 | 426     | 2,499      | SH | - | DFND | 5  | 1,327      | 0       | 1,172   |
| CINTAS CORP                 | COM            | 172908105 | 175     | 1,026      | SH | - | DFND | 5  | 1,026      | 0       | 0       |
| CITIGROUP INC               | COM NEW        | 172967424 | 3,690   | 54,677     | SH | - | DFND | 12 | 54,677     | 0       | 0       |
| CITIGROUP INC               | COM NEW        | 172967424 | 13,197  | 195,521    | SH | - | DFND | 5  | 147,616    | 0       | 47,905  |
| CITIGROUP INC               | COM NEW        | 172967424 | 347     | 5,143      | SH | - | DFND | 5  | 5,143      | 0       | 0       |
| CITIZENS FINL GROUP INC     | COM            | 174610105 | 1,357   | 32,326     | SH | - | DFND | 12 | 32,326     | 0       | 0       |
| CITIZENS FINL GROUP INC     | COM            | 174610105 | 24,480  | 583,145    | SH | - | DFND | 5  | 561,104    | 8,448   | 13,593  |
| CITIZENS FINL GROUP INC     | COM            | 174610105 | 1,250   | 29,798     | SH | - | DFND | 5  | 28,447     | 1,351   | 0       |
| CITRIX SYS INC              | COM            | 177376100 | 94      | 1,014      | SH | - | DFND | 12 | 1,014      | 0       | 0       |
| CITRIX SYS INC              | COM            | 177376100 | 690     | 7,442      | SH | - | DFND | 5  | 5,493      | 0       | 1,949   |
| CLEARBRIDGE AMERN ENERG MLP | COM            | 184691103 | 156     | 23,000     | SH | - | DFND | 5  | 23,000     | 0       | 0       |
| CLOROX CO DEL               | COM            | 189054109 | 1,012   | 7,606      | SH | - | DFND | 12 | 7,606      | 0       | 0       |
| CLOROX CO DEL               | COM            | 189054109 | 4,391   | 32,989     | SH | - | DFND | 5  | 10,527     | 0       | 22,462  |
| CLOROX CO DEL               | COM            | 189054109 | 1,313   | 9,866      | SH | - | DFND | 5  | 9,641      | 225     | 0       |
| COCA COLA CO                | COM            | 191216100 | 67,124  | 1,545,584  | SH | - | DFND | 12 | 1,545,584  | 0       | 0       |
| COCA COLA CO                | COM            | 191216100 | 725,642 | 16,708,330 | SH | - | DFND | 5  | 16,536,447 | 164,899 | 6,984   |
| COCA COLA CO                | COM            | 191216100 | 81,764  | 1,882,673  | SH | - | DFND | 5  | 1,658,729  | 213,644 | 10,300  |
| COGENT COMMUNICATIONS HLDGS | COM NEW        | 19239V302 | 9       | 220        | SH | - | DFND | 12 | 220        | 0       | 0       |
| COGENT COMMUNICATIONS HLDGS | COM NEW        | 19239V302 | 357     | 8,229      | SH | - | DFND | 5  | 8,229      | 0       | 0       |
| COGNEX CORP                 | COM            | 192422103 | 769     | 14,794     | SH | - | DFND | 12 | 14,794     | 0       | 0       |

|                              |                 |           |        |           |    |   |      |    |           |        |        |
|------------------------------|-----------------|-----------|--------|-----------|----|---|------|----|-----------|--------|--------|
| COGNEX CORP                  | COM             | 192422103 | 3,504  | 67,413    | SH | - | DFND | 5  | 60,178    | 0      | 7,235  |
| COGNIZANT TECHNOLOGY SOLUTIO | CL A            | 192446102 | 1,458  | 18,116    | SH | - | DFND | 12 | 18,116    | 0      | 0      |
| COGNIZANT TECHNOLOGY SOLUTIO | CL A            | 192446102 | 10,522 | 130,711   | SH | - | DFND | 5  | 119,140   | 1,067  | 10,504 |
| COGNIZANT TECHNOLOGY SOLUTIO | CL A            | 192446102 | 1,106  | 13,742    | SH | - | DFND | 5  | 13,742    | 0      | 0      |
| COHEN & STEERS INC           | COM             | 19247A100 | 29     | 728       | SH | - | DFND | 12 | 728       | 0      | 0      |
| COHEN & STEERS INC           | COM             | 19247A100 | 1,792  | 44,090    | SH | - | DFND | 5  | 44,090    | 0      | 0      |
| COHEN & STEERS QUALITY RLTY  | COM             | 19247L106 | 22     | 1,935     | SH | - | DFND | 5  | 0         | 1,935  | 0      |
| COHEN & STEERS QUALITY RLTY  | COM             | 19247L106 | 466    | 39,365    | SH | - | DFND | 5  | 3,375     | 33,620 | 2,370  |
| COHEN & STEERS INFRASTRUCTUR | COM             | 19248A109 | 682    | 31,879    | SH | - | DFND | 12 | 31,879    | 0      | 0      |
| COHEN & STEERS INFRASTRUCTUR | COM             | 19248A109 | 41     | 1,950     | SH | - | DFND | 5  | 1,950     | 0      | 0      |
| COLGATE PALMOLIVE CO         | COM             | 194162103 | 467    | 6,518     | SH | - | DFND | 12 | 6,518     | 0      | 0      |
| COLGATE PALMOLIVE CO         | COM             | 194162103 | 11,055 | 154,230   | SH | - | DFND | 5  | 104,374   | 150    | 49,706 |
| COLGATE PALMOLIVE CO         | COM             | 194162103 | 5,071  | 70,753    | SH | - | DFND | 5  | 70,650    | 103    | 0      |
| COLONY CAP INC               | NOTE 3.875% 1/1 | 19624RAB2 | 220    | 236,000   | SH | - | DFND | 5  | 236,000   | 0      | 0      |
| COLUMBIA BKG SYS INC         | COM             | 197236102 | 239    | 5,704     | SH | - | DFND | 12 | 5,704     | 0      | 0      |
| COLUMBIA BKG SYS INC         | COM             | 197236102 | 20     | 484       | SH | - | DFND | 5  | 484       | 0      | 0      |
| COMCAST CORP NEW             | CL A            | 20030N101 | 4,573  | 133,852   | SH | - | DFND | 12 | 133,852   | 0      | 0      |
| COMCAST CORP NEW             | CL A            | 20030N101 | 43,618 | 1,276,509 | SH | - | DFND | 5  | 1,182,986 | 13,408 | 80,115 |
| COMCAST CORP NEW             | CL A            | 20030N101 | 4,086  | 119,596   | SH | - | DFND | 5  | 106,157   | 2,354  | 11,085 |
| COMERICA INC                 | COM             | 200340107 | 344    | 3,595     | SH | - | DFND | 12 | 3,595     | 0      | 0      |
| COMERICA INC                 | COM             | 200340107 | 380    | 3,965     | SH | - | DFND | 5  | 1,401     | 0      | 2,564  |
| COMERICA INC                 | COM             | 200340107 | 511    | 5,336     | SH | - | DFND | 5  | 5,336     | 0      | 0      |
| COMPASS MINERALS INTL INC    | COM             | 20451N101 | 383    | 6,360     | SH | - | DFND | 12 | 6,360     | 0      | 0      |
| COMPASS MINERALS INTL INC    | COM             | 20451N101 | 2,445  | 40,554    | SH | - | DFND | 5  | 915       | 0      | 39,639 |
| CONAGRA BRANDS INC           | COM             | 205887102 | 77     | 2,113     | SH | - | DFND | 12 | 2,113     | 0      | 0      |
| CONAGRA BRANDS INC           | COM             | 205887102 | 4,618  | 125,238   | SH | - | DFND | 5  | 48,909    | 0      | 76,329 |
| CONAGRA BRANDS INC           | COM             | 205887102 | 248    | 6,726     | SH | - | DFND | 5  | 6,726     | 0      | 0      |
| CONCHO RES INC               | COM             | 20605P101 | 769    | 5,122     | SH | - | DFND | 12 | 5,122     | 0      | 0      |
| CONCHO RES INC               | COM             | 20605P101 | 1,457  | 9,698     | SH | - | DFND | 5  | 7,352     | 0      | 2,346  |
| CONCHO RES INC               | COM             | 20605P101 | 24     | 166       | SH | - | DFND | 5  | 166       | 0      | 0      |
| CONDUENT INC                 | COM             | 206787103 | 7      | 402       | SH | - | DFND | 12 | 402       | 0      | 0      |
| CONDUENT INC                 | COM             | 206787103 | 315    | 16,946    | SH | - | DFND | 5  | 1         | 0      | 16,945 |
| CONDUENT INC                 | COM             | 206787103 | 67     | 3,600     | SH | - | DFND | 5  | 3,600     | 0      | 0      |
| CONOCOPHILLIPS               | COM             | 20825C104 | 1,102  | 18,589    | SH | - | DFND | 12 | 18,589    | 0      | 0      |
| CONOCOPHILLIPS               | COM             | 20825C104 | 10,843 | 182,895   | SH | - | DFND | 5  | 118,096   | 1,195  | 63,604 |
| CONOCOPHILLIPS               | COM             | 20825C104 | 3,543  | 59,774    | SH | - | DFND | 5  | 57,617    | 2,157  | 0      |
| CONSOLIDATED EDISON INC      | COM             | 209115104 | 2,910  | 37,342    | SH | - | DFND | 12 | 37,342    | 0      | 0      |
| CONSOLIDATED EDISON INC      | COM             | 209115104 | 4,191  | 53,783    | SH | - | DFND | 5  | 16,845    | 175    | 36,763 |
| CONSOLIDATED EDISON INC      | COM             | 209115104 | 233    | 2,996     | SH | - | DFND | 5  | 2,771     | 225    | 0      |
| CONSTELLATION BRANDS INC     | CL A            | 21036P108 | 1,024  | 4,494     | SH | - | DFND | 12 | 4,494     | 0      | 0      |
| CONSTELLATION BRANDS INC     | CL A            | 21036P108 | 743    | 3,262     | SH | - | DFND | 5  | 737       | 0      | 2,525  |
| CONSTELLATION BRANDS INC     | CL A            | 21036P108 | 1,642  | 7,206     | SH | - | DFND | 5  | 7,206     | 0      | 0      |
| COOPER COS INC               | COM NEW         | 216648402 | 142    | 622       | SH | - | DFND | 12 | 622       | 0      | 0      |
| COOPER COS INC               | COM NEW         | 216648402 | 467    | 2,045     | SH | - | DFND | 5  | 1,380     | 0      | 665    |
| COOPER STD HLDGS INC         | COM             | 21676P103 | 222    | 1,808     | SH | - | DFND | 12 | 1,808     | 0      | 0      |
| COOPER STD HLDGS INC         | COM             | 21676P103 | 20     | 169       | SH | - | DFND | 5  | 169       | 0      | 0      |
| COPART INC                   | COM             | 217204106 | 350    | 6,882     | SH | - | DFND | 12 | 6,882     | 0      | 0      |
| COPART INC                   | COM             | 217204106 | 713    | 14,003    | SH | - | DFND | 5  | 13,399    | 0      | 604    |
| CORBUS PHARMACEUTICALS HLDGS | COM             | 21833P103 | 61     | 10,000    | SH | - | DFND | 5  | 10,000    | 0      | 0      |
| CORBUS PHARMACEUTICALS HLDGS | COM             | 21833P103 | 51     | 8,500     | SH | - | DFND | 5  | 0         | 5,500  | 3,000  |
| CORESITE RLTY CORP           | COM             | 21870Q105 | 268    | 2,680     | SH | - | DFND | 12 | 2,680     | 0      | 0      |
| CORESITE RLTY CORP           | COM             | 21870Q105 | 1,905  | 19,009    | SH | - | DFND | 5  | 19,006    | 0      | 3      |
| CORESITE RLTY CORP           | COM             | 21870Q105 | 1      | 11        | SH | - | DFND | 5  | 11        | 0      | 0      |
| CORECIVIC INC                | COM             | 21871N101 | 233    | 11,964    | SH | - | DFND | 12 | 11,964    | 0      | 0      |
| CORECIVIC INC                | COM             | 21871N101 | 2      | 109       | SH | - | DFND | 5  | 18        | 0      | 91     |
| CORNING INC                  | COM             | 219350105 | 4,197  | 150,565   | SH | - | DFND | 12 | 150,565   | 0      | 0      |
| CORNING INC                  | COM             | 219350105 | 21,276 | 763,139   | SH | - | DFND | 5  | 725,256   | 16,179 | 21,704 |
| CORNING INC                  | COM             | 219350105 | 2,673  | 95,882    | SH | - | DFND | 5  | 70,582    | 25,300 | 0      |
| COSTCO WHSL CORP NEW         | COM             | 22160K105 | 1,632  | 8,666     | SH | - | DFND | 12 | 8,666     | 0      | 0      |

|                              |                  |           |        |           |    |   |      |    |           |       |         |
|------------------------------|------------------|-----------|--------|-----------|----|---|------|----|-----------|-------|---------|
| COSTCO WHSL CORP NEW         | COM              | 22160K105 | 38,652 | 205,130   | SH | - | DFND | 5  | 181,047   | 1,187 | 22,896  |
| COSTCO WHSL CORP NEW         | COM              | 22160K105 | 1,626  | 8,634     | SH | - | DFND | 5  | 5,647     | 2,862 | 125     |
| COSTAR GROUP INC             | COM              | 22160N109 | 278    | 767       | SH | - | DFND | 12 | 767       | 0     | 0       |
| COSTAR GROUP INC             | COM              | 22160N109 | 3,950  | 10,892    | SH | - | DFND | 5  | 10,892    | 0     | 0       |
| COTY INC                     | COM CL A         | 222070203 | 2      | 113       | SH | - | DFND | 12 | 113       | 0     | 0       |
| COTY INC                     | COM CL A         | 222070203 | 169    | 9,270     | SH | - | DFND | 5  | 335       | 0     | 8,935   |
| COTY INC                     | COM CL A         | 222070203 | 115    | 6,328     | SH | - | DFND | 5  | 356       | 0     | 5,972   |
| COUSINS PPTYS INC            | COM              | 222795106 | 0      | 78        | SH | - | DFND | 12 | 78        | 0     | 0       |
| COUSINS PPTYS INC            | COM              | 222795106 | 424    | 48,922    | SH | - | DFND | 5  | 13,300    | 0     | 35,622  |
| COVANTA HLDG CORP            | COM              | 22282E102 | 7      | 515       | SH | - | DFND | 12 | 515       | 0     | 0       |
| COVANTA HLDG CORP            | COM              | 22282E102 | 6,196  | 427,365   | SH | - | DFND | 5  | 268,389   | 0     | 158,976 |
| COVANTA HLDG CORP            | COM              | 22282E102 | 0      | 34        | SH | - | DFND | 5  | 34        | 0     | 0       |
| CRACKER BARREL OLD CTRY STOR | COM              | 22410J106 | 13     | 87        | SH | - | DFND | 12 | 87        | 0     | 0       |
| CRACKER BARREL OLD CTRY STOR | COM              | 22410J106 | 2,979  | 18,718    | SH | - | DFND | 5  | 2,074     | 0     | 16,644  |
| CRACKER BARREL OLD CTRY STOR | COM              | 22410J106 | 278    | 1,750     | SH | - | DFND | 5  | 1,750     | 0     | 0       |
| CRANE CO                     | COM              | 224399105 | 3      | 42        | SH | - | DFND | 12 | 42        | 0     | 0       |
| CRANE CO                     | COM              | 224399105 | 2,455  | 26,480    | SH | - | DFND | 5  | 26,480    | 0     | 0       |
| CRAWFORD & CO                | CL B             | 224633107 | 7,742  | 941,853   | SH | - | DFND | 5  | 941,853   | 0     | 0       |
| CRAWFORD & CO                | CL A             | 224633206 | 7      | 918       | SH | - | DFND | 12 | 918       | 0     | 0       |
| CRAWFORD & CO                | CL A             | 224633206 | 13,413 | 1,672,567 | SH | - | DFND | 5  | 1,652,876 | 0     | 19,691  |
| CREDIT SUISSE ASSET MGMT INC | COM              | 224916106 | 71     | 22,353    | SH | - | DFND | 5  | 22,353    | 0     | 0       |
| CRAY INC                     | COM NEW          | 225223304 | 204    | 9,891     | SH | - | DFND | 12 | 9,891     | 0     | 0       |
| CRAY INC                     | COM NEW          | 225223304 | 18     | 871       | SH | - | DFND | 5  | 871       | 0     | 0       |
| CREDIT SUISSE GROUP          | SPONSORED ADR    | 225401108 | 699    | 41,644    | SH | - | DFND | 12 | 41,644    | 0     | 0       |
| CREDIT SUISSE GROUP          | SPONSORED ADR    | 225401108 | 2,444  | 145,618   | SH | - | DFND | 5  | 137,125   | 0     | 8,493   |
| CREDIT SUISSE GROUP          | SPONSORED ADR    | 225401108 | 1      | 73        | SH | - | DFND | 5  | 73        | 0     | 0       |
| CROWN CASTLE INTL CORP NEW   | COM              | 22822V101 | 10,133 | 92,455    | SH | - | DFND | 12 | 92,455    | 0     | 0       |
| CROWN CASTLE INTL CORP NEW   | COM              | 22822V101 | 30,351 | 276,907   | SH | - | DFND | 5  | 245,841   | 3,166 | 27,900  |
| CROWN CASTLE INTL CORP NEW   | COM              | 22822V101 | 1,095  | 9,997     | SH | - | DFND | 5  | 8,059     | 1,938 | 0       |
| CTRIP COM INTL LTD           | NOTE 1.250% 9/1  | 22943FAM2 | 196    | 189,000   | SH | - | DFND | 5  | 189,000   | 0     | 0       |
| CUBIC CORP                   | COM              | 229669106 | 253    | 3,991     | SH | - | DFND | 12 | 3,991     | 0     | 0       |
| CUBIC CORP                   | COM              | 229669106 | 3,995  | 62,818    | SH | - | DFND | 5  | 62,818    | 0     | 0       |
| CULLEN FROST BANKERS INC     | COM              | 229899109 | 585    | 5,519     | SH | - | DFND | 12 | 5,519     | 0     | 0       |
| CULLEN FROST BANKERS INC     | COM              | 229899109 | 261    | 2,467     | SH | - | DFND | 5  | 2,048     | 0     | 419     |
| CULLEN FROST BANKERS INC     | COM              | 229899109 | 1      | 10        | SH | - | DFND | 5  | 10        | 0     | 0       |
| CUMMINS INC                  | COM              | 231021106 | 746    | 4,607     | SH | - | DFND | 12 | 4,607     | 0     | 0       |
| CUMMINS INC                  | COM              | 231021106 | 3,930  | 24,252    | SH | - | DFND | 5  | 5,938     | 102   | 18,212  |
| CUMMINS INC                  | COM              | 231021106 | 396    | 2,449     | SH | - | DFND | 5  | 2,449     | 0     | 0       |
| CYPRESS SEMICONDUCTOR CORP   | COM              | 232806109 | 23     | 1,374     | SH | - | DFND | 12 | 1,374     | 0     | 0       |
| CYPRESS SEMICONDUCTOR CORP   | COM              | 232806109 | 197    | 11,620    | SH | - | DFND | 5  | 11,235    | 0     | 385     |
| CYPRESS SEMICONDUCTOR CORP   | COM              | 232806109 | 31     | 1,860     | SH | - | DFND | 5  | 1,860     | 0     | 0       |
| CYRUSONE INC                 | COM              | 23283R100 | 35     | 692       | SH | - | DFND | 12 | 692       | 0     | 0       |
| CYRUSONE INC                 | COM              | 23283R100 | 198    | 3,885     | SH | - | DFND | 5  | 3,879     | 0     | 6       |
| CYRUSONE INC                 | COM              | 23283R100 | 1      | 22        | SH | - | DFND | 5  | 22        | 0     | 0       |
| DBX ETF TR                   | XTRACK MSCI EAFE | 233051200 | 1,393  | 45,383    | SH | - | DFND | 12 | 45,383    | 0     | 0       |
| DBX ETF TR                   | XTRACK MSCI EAFE | 233051200 | 178    | 5,825     | SH | - | DFND | 5  | 5,825     | 0     | 0       |
| DBX ETF TR                   | XTRACK MSCI EURP | 233051853 | 1,322  | 45,352    | SH | - | DFND | 12 | 45,352    | 0     | 0       |
| D R HORTON INC               | COM              | 23331A109 | 100    | 2,296     | SH | - | DFND | 12 | 2,296     | 0     | 0       |
| D R HORTON INC               | COM              | 23331A109 | 266    | 6,070     | SH | - | DFND | 5  | 1,084     | 0     | 4,986   |
| D R HORTON INC               | COM              | 23331A109 | 17     | 393       | SH | - | DFND | 5  | 268       | 125   | 0       |
| DTE ENERGY CO                | COM              | 233331107 | 162    | 1,559     | SH | - | DFND | 12 | 1,559     | 0     | 0       |
| DTE ENERGY CO                | COM              | 233331107 | 2,986  | 28,611    | SH | - | DFND | 5  | 951       | 0     | 27,660  |
| DTE ENERGY CO                | COM              | 233331107 | 86     | 828       | SH | - | DFND | 5  | 828       | 0     | 0       |
| DTE ENERGY CO                | UNIT 99/99/9999  | 233331883 | 506    | 9,721     | SH | - | SOLE | -  | 9,721     | 0     | 0       |
| DXC TECHNOLOGY CO            | COM              | 23355L106 | 1,607  | 15,993    | SH | - | DFND | 12 | 15,993    | 0     | 0       |
| DXC TECHNOLOGY CO            | COM              | 23355L106 | 1,731  | 17,225    | SH | - | DFND | 5  | 13,131    | 0     | 4,094   |
| DXC TECHNOLOGY CO            | COM              | 23355L106 | 278    | 2,768     | SH | - | DFND | 5  | 1,972     | 796   | 0       |

|                            |                 |           |        |         |    |   |      |    |         |        |        |
|----------------------------|-----------------|-----------|--------|---------|----|---|------|----|---------|--------|--------|
| DAKTRONICS INC             | COM             | 234264109 | 924    | 104,900 | SH | - | DFND | 5  | 104,900 | 0      | 0      |
| DANA INCORPORATED          | COM             | 235825205 | 10     | 395     | SH | - | DFND | 12 | 395     | 0      | 0      |
| DANA INCORPORATED          | COM             | 235825205 | 300    | 11,646  | SH | - | DFND | 5  | 0       | 0      | 11,646 |
| DANAHER CORP DEL           | COM             | 235851102 | 1,948  | 19,905  | SH | - | DFND | 12 | 19,905  | 0      | 0      |
| DANAHER CORP DEL           | COM             | 235851102 | 13,727 | 140,208 | SH | - | DFND | 5  | 119,760 | 0      | 20,448 |
| DANAHER CORP DEL           | COM             | 235851102 | 3,419  | 34,924  | SH | - | DFND | 5  | 34,602  | 200    | 122    |
| DARDEN RESTAURANTS INC     | COM             | 237194105 | 1,176  | 13,803  | SH | - | DFND | 12 | 13,803  | 0      | 0      |
| DARDEN RESTAURANTS INC     | COM             | 237194105 | 1,757  | 20,613  | SH | - | DFND | 5  | 18,919  | 0      | 1,694  |
| DARDEN RESTAURANTS INC     | COM             | 237194105 | 2,157  | 25,313  | SH | - | DFND | 5  | 24,673  | 640    | 0      |
| DARLING INGREDIENTS INC    | COM             | 237266101 | 379    | 21,914  | SH | - | DFND | 12 | 21,914  | 0      | 0      |
| DARLING INGREDIENTS INC    | COM             | 237266101 | 374    | 21,638  | SH | - | DFND | 5  | 8,274   | 0      | 13,364 |
| DAVITA INC                 | COM             | 23918K108 | 54     | 820     | SH | - | DFND | 12 | 820     | 0      | 0      |
| DAVITA INC                 | COM             | 23918K108 | 793    | 12,030  | SH | - | DFND | 5  | 9,852   | 0      | 2,178  |
| DAVITA INC                 | COM             | 23918K108 | 5      | 88      | SH | - | DFND | 5  | 88      | 0      | 0      |
| DECKERS OUTDOOR CORP       | COM             | 243537107 | 4      | 50      | SH | - | DFND | 12 | 50      | 0      | 0      |
| DECKERS OUTDOOR CORP       | COM             | 243537107 | 283    | 3,152   | SH | - | DFND | 5  | 539     | 0      | 2,613  |
| DEERE & CO                 | COM             | 244199105 | 1,209  | 7,784   | SH | - | DFND | 12 | 7,784   | 0      | 0      |
| DEERE & CO                 | COM             | 244199105 | 11,240 | 72,373  | SH | - | DFND | 5  | 67,528  | 0      | 4,845  |
| DEERE & CO                 | COM             | 244199105 | 1,209  | 7,790   | SH | - | DFND | 5  | 7,715   | 75     | 0      |
| DELEK US HLDGS INC NEW     | COM             | 24665A103 | 232    | 5,715   | SH | - | DFND | 5  | 0       | 0      | 5,715  |
| DELL TECHNOLOGIES INC      | COM CL V        | 24703L103 | 44     | 612     | SH | - | DFND | 12 | 612     | 0      | 0      |
| DELL TECHNOLOGIES INC      | COM CL V        | 24703L103 | 213    | 2,923   | SH | - | DFND | 5  | 2,916   | 0      | 7      |
| DELL TECHNOLOGIES INC      | COM CL V        | 24703L103 | 217    | 2,972   | SH | - | DFND | 5  | 2,972   | 0      | 0      |
| DELTA AIR LINES INC DEL    | COM NEW         | 247361702 | 6,387  | 116,530 | SH | - | DFND | 12 | 116,530 | 0      | 0      |
| DELTA AIR LINES INC DEL    | COM NEW         | 247361702 | 22,664 | 413,504 | SH | - | DFND | 5  | 393,653 | 5,204  | 14,647 |
| DELTA AIR LINES INC DEL    | COM NEW         | 247361702 | 1,671  | 30,488  | SH | - | DFND | 5  | 28,832  | 1,656  | 0      |
| DENTSPLY SIRONA INC        | COM             | 24906P109 | 178    | 3,553   | SH | - | DFND | 12 | 3,553   | 0      | 0      |
| DENTSPLY SIRONA INC        | COM             | 24906P109 | 284    | 5,650   | SH | - | DFND | 5  | 1,548   | 0      | 4,102  |
| DENTSPLY SIRONA INC        | COM             | 24906P109 | 64     | 1,289   | SH | - | DFND | 5  | 1,289   | 0      | 0      |
| DESCARTES SYS GROUP INC    | COM             | 249906108 | 264    | 9,268   | SH | - | DFND | 12 | 9,268   | 0      | 0      |
| DESCARTES SYS GROUP INC    | COM             | 249906108 | 15     | 543     | SH | - | DFND | 5  | 543     | 0      | 0      |
| DEVON ENERGY CORP NEW      | COM             | 25179M103 | 201    | 6,332   | SH | - | DFND | 12 | 6,332   | 0      | 0      |
| DEVON ENERGY CORP NEW      | COM             | 25179M103 | 396    | 12,473  | SH | - | DFND | 5  | 4,963   | 0      | 7,510  |
| DEVON ENERGY CORP NEW      | COM             | 25179M103 | 18     | 581     | SH | - | DFND | 5  | 581     | 0      | 0      |
| DEXCOM INC                 | COM             | 252131107 | 673    | 9,086   | SH | - | DFND | 5  | 2,256   | 0      | 6,830  |
| DIAGEO P L C               | SPON ADR NEW    | 25243Q205 | 1,037  | 7,664   | SH | - | DFND | 12 | 7,664   | 0      | 0      |
| DIAGEO P L C               | SPON ADR NEW    | 25243Q205 | 4,797  | 35,426  | SH | - | DFND | 5  | 29,904  | 0      | 5,522  |
| DIAGEO P L C               | SPON ADR NEW    | 25243Q205 | 1      | 12      | SH | - | DFND | 5  | 12      | 0      | 0      |
| DIAMONDBACK ENERGY INC     | COM             | 25278X109 | 526    | 4,165   | SH | - | DFND | 12 | 4,165   | 0      | 0      |
| DIAMONDBACK ENERGY INC     | COM             | 25278X109 | 319    | 2,527   | SH | - | DFND | 5  | 2,495   | 0      | 32     |
| DIAMONDBACK ENERGY INC     | COM             | 25278X109 | 2      | 16      | SH | - | DFND | 5  | 16      | 0      | 0      |
| DIAMONDROCK HOSPITALITY CO | COM             | 252784301 | 1,072  | 102,700 | SH | - | DFND | 5  | 102,700 | 0      | 0      |
| DICKS SPORTING GOODS INC   | COM             | 253393102 | 207    | 5,917   | SH | - | DFND | 12 | 5,917   | 0      | 0      |
| DICKS SPORTING GOODS INC   | COM             | 253393102 | 4      | 124     | SH | - | DFND | 5  | 93      | 0      | 31     |
| DICKS SPORTING GOODS INC   | COM             | 253393102 | 3      | 88      | SH | - | DFND | 5  | 88      | 0      | 0      |
| DIGITAL RLTY TR INC        | COM             | 253868103 | 4,483  | 42,550  | SH | - | DFND | 12 | 42,550  | 0      | 0      |
| DIGITAL RLTY TR INC        | COM             | 253868103 | 14,448 | 137,107 | SH | - | DFND | 5  | 129,363 | 2,700  | 5,044  |
| DIGITAL RLTY TR INC        | COM             | 253868103 | 967    | 9,178   | SH | - | DFND | 5  | 5,952   | 3,226  | 0      |
| DISNEY WALT CO             | COM DISNEY      | 254687106 | 6,632  | 66,036  | SH | - | DFND | 12 | 66,036  | 0      | 0      |
| DISNEY WALT CO             | COM DISNEY      | 254687106 | 75,241 | 749,120 | SH | - | DFND | 5  | 690,610 | 5,495  | 53,015 |
| DISNEY WALT CO             | COM DISNEY      | 254687106 | 14,912 | 148,468 | SH | - | DFND | 5  | 130,901 | 11,097 | 6,470  |
| DISCOVERY COMMUNICATNS NEW | COM SER C       | 25470F302 | 2      | 116     | SH | - | DFND | 12 | 116     | 0      | 0      |
| DISCOVERY COMMUNICATNS NEW | COM SER C       | 25470F302 | 375    | 19,257  | SH | - | DFND | 5  | 11,935  | 0      | 7,322  |
| DISCOVERY COMMUNICATNS NEW | COM SER C       | 25470F302 | 87     | 4,489   | SH | - | DFND | 5  | 27      | 0      | 4,462  |
| DISH NETWORK CORP          | NOTE 3.375% 8/1 | 25470MAB5 | 164    | 171,000 | SH | - | DFND | 5  | 171,000 | 0      | 0      |
| DISH NETWORK CORP          | CL A            | 25470M109 | 0      | 8       | SH | - | DFND | 12 | 8       | 0      | 0      |
| DISH NETWORK CORP          | CL A            | 25470M109 | 2,261  | 59,684  | SH | - | DFND | 5  | 56,365  | 0      | 3,319  |
| DISCOVER FINL SVCS         | COM             | 254709108 | 161    | 2,248   | SH | - | DFND | 12 | 2,248   | 0      | 0      |
| DISCOVER FINL SVCS         | COM             | 254709108 | 6,860  | 95,380  | SH | - | DFND | 5  | 89,792  | 0      | 5,588  |

|                              |                |           |        |         |    |   |      |    |         |        |         |
|------------------------------|----------------|-----------|--------|---------|----|---|------|----|---------|--------|---------|
| DISCOVER FINL SVCS           | COM            | 254709108 | 39     | 551     | SH | - | DFND | 5  | 501     | 50     | 0       |
| DOLBY LABORATORIES INC       | COM            | 25659T107 | 84     | 1,336   | SH | - | DFND | 12 | 1,336   | 0      | 0       |
| DOLBY LABORATORIES INC       | COM            | 25659T107 | 373    | 5,870   | SH | - | DFND | 5  | 1,280   | 0      | 4,590   |
| DOLLAR GEN CORP NEW          | COM            | 256677105 | 365    | 3,903   | SH | - | DFND | 12 | 3,903   | 0      | 0       |
| DOLLAR GEN CORP NEW          | COM            | 256677105 | 5,920  | 63,282  | SH | - | DFND | 5  | 29,029  | 0      | 34,253  |
| DOLLAR GEN CORP NEW          | COM            | 256677105 | 15     | 163     | SH | - | DFND | 5  | 163     | 0      | 0       |
| DOLLAR TREE INC              | COM            | 256746108 | 129    | 1,365   | SH | - | DFND | 12 | 1,365   | 0      | 0       |
| DOLLAR TREE INC              | COM            | 256746108 | 1,577  | 16,625  | SH | - | DFND | 5  | 12,828  | 420    | 3,377   |
| DOLLAR TREE INC              | COM            | 256746108 | 36     | 389     | SH | - | DFND | 5  | 389     | 0      | 0       |
| DOMINION ENERGY INC          | COM            | 25746U109 | 4,885  | 72,449  | SH | - | DFND | 12 | 72,449  | 0      | 0       |
| DOMINION ENERGY INC          | COM            | 25746U109 | 18,230 | 270,363 | SH | - | DFND | 5  | 219,171 | 3,110  | 48,082  |
| DOMINION ENERGY INC          | COM            | 25746U109 | 2,477  | 36,740  | SH | - | DFND | 5  | 30,685  | 6,055  | 0       |
| DOMTAR CORP                  | COM NEW        | 257559203 | 2,678  | 62,973  | SH | - | DFND | 5  | 0       | 0      | 62,973  |
| DOMTAR CORP                  | COM NEW        | 257559203 | 0      | 16      | SH | - | DFND | 5  | 16      | 0      | 0       |
| DORMAN PRODUCTS INC          | COM            | 258278100 | 139    | 2,104   | SH | - | DFND | 12 | 2,104   | 0      | 0       |
| DORMAN PRODUCTS INC          | COM            | 258278100 | 2,018  | 30,487  | SH | - | DFND | 5  | 30,346  | 0      | 141     |
| DOVER CORP                   | COM            | 260003108 | 261    | 2,665   | SH | - | DFND | 12 | 2,665   | 0      | 0       |
| DOVER CORP                   | COM            | 260003108 | 1,528  | 15,560  | SH | - | DFND | 5  | 13,255  | 0      | 2,305   |
| DOVER CORP                   | COM            | 260003108 | 339    | 3,452   | SH | - | DFND | 5  | 3,252   | 200    | 0       |
| DOWDUPONT INC                | COM            | 26078J100 | 14,637 | 229,754 | SH | - | DFND | 12 | 229,754 | 0      | 0       |
| DOWDUPONT INC                | COM            | 26078J100 | 49,130 | 771,151 | SH | - | DFND | 5  | 642,929 | 11,428 | 116,794 |
| DOWDUPONT INC                | COM            | 26078J100 | 10,029 | 157,418 | SH | - | DFND | 5  | 149,856 | 6,997  | 565     |
| DR PEPPER SNAPPLE GROUP INC  | COM            | 26138E109 | 201    | 1,706   | SH | - | DFND | 12 | 1,706   | 0      | 0       |
| DR PEPPER SNAPPLE GROUP INC  | COM            | 26138E109 | 244    | 2,067   | SH | - | DFND | 5  | 1,781   | 0      | 286     |
| DR PEPPER SNAPPLE GROUP INC  | COM            | 26138E109 | 171    | 1,449   | SH | - | DFND | 5  | 1,449   | 0      | 0       |
| DRIL-QUIP INC                | COM            | 262037104 | 44     | 984     | SH | - | DFND | 12 | 984     | 0      | 0       |
| DRIL-QUIP INC                | COM            | 262037104 | 699    | 15,614  | SH | - | DFND | 5  | 15,614  | 0      | 0       |
| DUKE ENERGY CORP NEW         | COM NEW        | 26441C204 | 11,277 | 145,568 | SH | - | DFND | 12 | 145,568 | 0      | 0       |
| DUKE ENERGY CORP NEW         | COM NEW        | 26441C204 | 24,578 | 317,266 | SH | - | DFND | 5  | 270,157 | 3,043  | 44,066  |
| DUKE ENERGY CORP NEW         | COM NEW        | 26441C204 | 4,231  | 54,619  | SH | - | DFND | 5  | 48,334  | 5,972  | 313     |
| DUN & BRADSTREET CORP DEL NE | COM            | 26483E100 | 439    | 3,758   | SH | - | DFND | 5  | 3,750   | 0      | 8       |
| DYCOM INDS INC               | COM            | 267475101 | 588    | 5,465   | SH | - | DFND | 12 | 5,465   | 0      | 0       |
| DYCOM INDS INC               | COM            | 267475101 | 105    | 978     | SH | - | DFND | 5  | 978     | 0      | 0       |
| DYNEGY INC NEW DEL           | COM            | 26817R108 | 13     | 1,000   | SH | - | DFND | 12 | 1,000   | 0      | 0       |
| DYNEGY INC NEW DEL           | COM            | 26817R108 | 142    | 10,538  | SH | - | DFND | 5  | 0       | 0      | 10,538  |
| EOG RES INC                  | COM            | 26875P101 | 1,449  | 13,769  | SH | - | DFND | 12 | 13,769  | 0      | 0       |
| EOG RES INC                  | COM            | 26875P101 | 20,728 | 196,906 | SH | - | DFND | 5  | 154,148 | 1,983  | 40,775  |
| EOG RES INC                  | COM            | 26875P101 | 1,450  | 13,775  | SH | - | DFND | 5  | 8,438   | 5,337  | 0       |
| EQT CORP                     | COM            | 26884L109 | 70     | 1,492   | SH | - | DFND | 12 | 1,492   | 0      | 0       |
| EQT CORP                     | COM            | 26884L109 | 194    | 4,097   | SH | - | DFND | 5  | 645     | 0      | 3,452   |
| EQT CORP                     | COM            | 26884L109 | 491    | 10,346  | SH | - | DFND | 5  | 10,346  | 0      | 0       |
| EQT MIDSTREAM PARTNERS LP    | UNIT LTD PARTN | 26885B100 | 5      | 88      | SH | - | DFND | 12 | 88      | 0      | 0       |
| EQT MIDSTREAM PARTNERS LP    | UNIT LTD PARTN | 26885B100 | 135    | 2,301   | SH | - | DFND | 5  | 2,301   | 0      | 0       |
| EQT MIDSTREAM PARTNERS LP    | UNIT LTD PARTN | 26885B100 | 302    | 5,117   | SH | - | DFND | 5  | 5,117   | 0      | 0       |
| E TRADE FINANCIAL CORP       | COM NEW        | 269246401 | 1,104  | 19,937  | SH | - | DFND | 12 | 19,937  | 0      | 0       |
| E TRADE FINANCIAL CORP       | COM NEW        | 269246401 | 242    | 4,382   | SH | - | DFND | 5  | 464     | 0      | 3,918   |
| E TRADE FINANCIAL CORP       | COM NEW        | 269246401 | 20     | 373     | SH | - | DFND | 5  | 373     | 0      | 0       |
| EAGLE MATERIALS INC          | COM            | 26969P108 | 110    | 1,073   | SH | - | DFND | 12 | 1,073   | 0      | 0       |
| EAGLE MATERIALS INC          | COM            | 26969P108 | 1,930  | 18,735  | SH | - | DFND | 5  | 18,735  | 0      | 0       |
| EAST WEST BANCORP INC        | COM            | 27579R104 | 49     | 793     | SH | - | DFND | 12 | 793     | 0      | 0       |
| EAST WEST BANCORP INC        | COM            | 27579R104 | 171    | 2,748   | SH | - | DFND | 5  | 2,696   | 0      | 52      |
| EAST WEST BANCORP INC        | COM            | 27579R104 | 1      | 17      | SH | - | DFND | 5  | 17      | 0      | 0       |
| EASTERLY GOVT PPTYS INC      | COM            | 27616P103 | 109    | 5,357   | SH | - | DFND | 12 | 5,357   | 0      | 0       |
| EASTERLY GOVT PPTYS INC      | COM            | 27616P103 | 1,989  | 97,530  | SH | - | DFND | 5  | 97,530  | 0      | 0       |
| EASTMAN CHEM CO              | COM            | 277432100 | 637    | 6,037   | SH | - | DFND | 12 | 6,037   | 0      | 0       |
| EASTMAN CHEM CO              | COM            | 277432100 | 22,903 | 216,934 | SH | - | DFND | 5  | 186,905 | 2,105  | 27,924  |
| EASTMAN CHEM CO              | COM            | 277432100 | 1,080  | 10,230  | SH | - | DFND | 5  | 7,100   | 3,130  | 0       |
| EATON VANCE ENH EQTY INC FD  | COM            | 278277108 | 469    | 29,810  | SH | - | DFND | 5  | 29,810  | 0      | 0       |
| EATON VANCE LTD DUR INCOME F | COM            | 27828H105 | 2,164  | 166,259 | SH | - | DFND | 12 | 166,259 | 0      | 0       |

|                              |                  |           |        |         |    |   |      |    |         |        |        |
|------------------------------|------------------|-----------|--------|---------|----|---|------|----|---------|--------|--------|
| EATON VANCE LTD DUR INCOME F | COM              | 27828H105 | 13     | 1,000   | SH | - | DFND | 5  | 1,000   | 0      | 0      |
| EBAY INC                     | COM              | 278642103 | 473    | 11,762  | SH | - | DFND | 12 | 11,762  | 0      | 0      |
| EBAY INC                     | COM              | 278642103 | 934    | 23,226  | SH | - | DFND | 5  | 6,664   | 1,089  | 15,473 |
| EBAY INC                     | COM              | 278642103 | 20     | 516     | SH | - | DFND | 5  | 516     | 0      | 0      |
| ECHOSTAR CORP                | CL A             | 278768106 | 3      | 75      | SH | - | DFND | 12 | 75      | 0      | 0      |
| ECHOSTAR CORP                | CL A             | 278768106 | 211    | 4,006   | SH | - | DFND | 5  | 118     | 0      | 3,888  |
| ECOLAB INC                   | COM              | 278865100 | 2,754  | 20,094  | SH | - | DFND | 12 | 20,094  | 0      | 0      |
| ECOLAB INC                   | COM              | 278865100 | 31,972 | 233,257 | SH | - | DFND | 5  | 224,801 | 3,091  | 5,365  |
| ECOLAB INC                   | COM              | 278865100 | 2,823  | 20,598  | SH | - | DFND | 5  | 12,296  | 752    | 7,550  |
| EDISON INTL                  | COM              | 281020107 | 105    | 1,664   | SH | - | DFND | 12 | 1,664   | 0      | 0      |
| EDISON INTL                  | COM              | 281020107 | 860    | 13,525  | SH | - | DFND | 5  | 8,074   | 0      | 5,451  |
| EDISON INTL                  | COM              | 281020107 | 35     | 559     | SH | - | DFND | 5  | 559     | 0      | 0      |
| EDUCATION RLTY TR INC        | COM NEW          | 28140H203 | 4,218  | 128,823 | SH | - | DFND | 5  | 128,823 | 0      | 0      |
| EDWARDS LIFESCIENCES CORP    | COM              | 28176E108 | 922    | 6,610   | SH | - | DFND | 12 | 6,610   | 0      | 0      |
| EDWARDS LIFESCIENCES CORP    | COM              | 28176E108 | 1,618  | 11,597  | SH | - | DFND | 5  | 8,562   | 0      | 3,035  |
| EDWARDS LIFESCIENCES CORP    | COM              | 28176E108 | 65     | 471     | SH | - | DFND | 5  | 471     | 0      | 0      |
| ELECTRONIC ARTS INC          | COM              | 285512109 | 576    | 4,756   | SH | - | DFND | 12 | 4,756   | 0      | 0      |
| ELECTRONIC ARTS INC          | COM              | 285512109 | 2,734  | 22,554  | SH | - | DFND | 5  | 5,413   | 0      | 17,141 |
| ELECTRONIC ARTS INC          | COM              | 285512109 | 17     | 144     | SH | - | DFND | 5  | 144     | 0      | 0      |
| EMCOR GROUP INC              | COM              | 29084Q100 | 67     | 867     | SH | - | DFND | 12 | 867     | 0      | 0      |
| EMCOR GROUP INC              | COM              | 29084Q100 | 602    | 7,733   | SH | - | DFND | 5  | 3,067   | 0      | 4,666  |
| EMCOR GROUP INC              | COM              | 29084Q100 | 0      | 4       | SH | - | DFND | 5  | 4       | 0      | 0      |
| EMERSON ELEC CO              | COM              | 291011104 | 1,503  | 22,020  | SH | - | DFND | 12 | 22,020  | 0      | 0      |
| EMERSON ELEC CO              | COM              | 291011104 | 21,971 | 321,696 | SH | - | DFND | 5  | 266,503 | 10,475 | 44,718 |
| EMERSON ELEC CO              | COM              | 291011104 | 4,423  | 64,773  | SH | - | DFND | 5  | 51,924  | 12,347 | 502    |
| ENBRIDGE INC                 | COM              | 29250N105 | 628    | 19,957  | SH | - | DFND | 12 | 19,957  | 0      | 0      |
| ENBRIDGE INC                 | COM              | 29250N105 | 3,615  | 114,879 | SH | - | DFND | 5  | 110,416 | 0      | 4,463  |
| ENBRIDGE INC                 | COM              | 29250N105 | 240    | 7,637   | SH | - | DFND | 5  | 7,512   | 125    | 0      |
| ENBRIDGE ENERGY PARTNERS L P | COM              | 29250R106 | 1      | 118     | SH | - | DFND | 12 | 118     | 0      | 0      |
| ENBRIDGE ENERGY PARTNERS L P | COM              | 29250R106 | 56     | 5,811   | SH | - | DFND | 5  | 5,811   | 0      | 0      |
| ENBRIDGE ENERGY PARTNERS L P | COM              | 29250R106 | 197    | 20,462  | SH | - | DFND | 5  | 20,462  | 0      | 0      |
| ENCANA CORP                  | COM              | 29250S104 | 165    | 15,025  | SH | - | DFND | 5  | 10,383  | 0      | 4,642  |
| ENCORE CAP GROUP INC         | NOTE 2.875% 3/1  | 292554AH5 | 114    | 115,000 | SH | - | DFND | 5  | 115,000 | 0      | 0      |
| ENCORE WIRE CORP             | COM              | 292562105 | 272    | 4,812   | SH | - | DFND | 12 | 4,812   | 0      | 0      |
| ENCORE WIRE CORP             | COM              | 292562105 | 25     | 449     | SH | - | DFND | 5  | 449     | 0      | 0      |
| ENCOMPASS HEALTH CORP        | COM              | 29261A100 | 63     | 1,117   | SH | - | DFND | 12 | 1,117   | 0      | 0      |
| ENCOMPASS HEALTH CORP        | COM              | 29261A100 | 2,791  | 48,833  | SH | - | DFND | 5  | 4,216   | 0      | 44,617 |
| ENERGIZER HLDGS INC NEW      | COM              | 29272W109 | 0      | 6       | SH | - | DFND | 12 | 6       | 0      | 0      |
| ENERGIZER HLDGS INC NEW      | COM              | 29272W109 | 8,251  | 138,487 | SH | - | DFND | 5  | 138,481 | 0      | 6      |
| ENERGIZER HLDGS INC NEW      | COM              | 29272W109 | 123    | 2,066   | SH | - | DFND | 5  | 1,916   | 150    | 0      |
| ENERGY TRANSFER EQUITY L P   | COM UT LTD PTN   | 29273V100 | 74     | 5,258   | SH | - | DFND | 12 | 5,258   | 0      | 0      |
| ENERGY TRANSFER EQUITY L P   | COM UT LTD PTN   | 29273V100 | 142    | 10,000  | SH | - | DFND | 5  | 10,000  | 0      | 0      |
| ENERGY TRANSFER PARTNERS LP  | UNIT LTD PRT INT | 29278N103 | 85     | 5,278   | SH | - | DFND | 12 | 5,278   | 0      | 0      |
| ENERGY TRANSFER PARTNERS LP  | UNIT LTD PRT INT | 29278N103 | 424    | 26,151  | SH | - | DFND | 5  | 26,151  | 0      | 0      |
| ENERGY TRANSFER PARTNERS LP  | UNIT LTD PRT INT | 29278N103 | 1,068  | 65,880  | SH | - | DFND | 5  | 63,630  | 2,250  | 0      |
| ENPRO INDS INC               | COM              | 29355X107 | 148    | 1,917   | SH | - | DFND | 12 | 1,917   | 0      | 0      |
| ENPRO INDS INC               | COM              | 29355X107 | 1,405  | 18,159  | SH | - | DFND | 5  | 18,159  | 0      | 0      |
| ENTERCOM COMMUNICATIONS CORP | CL A             | 293639100 | 407    | 42,277  | SH | - | DFND | 12 | 42,277  | 0      | 0      |
| ENTERCOM COMMUNICATIONS CORP | CL A             | 293639100 | 0      | 68      | SH | - | DFND | 5  | 0       | 0      | 68     |
| ENTERCOM COMMUNICATIONS CORP | CL A             | 293639100 | 0      | 28      | SH | - | DFND | 5  | 28      | 0      | 0      |
| ENERGY CORP NEW              | COM              | 29364G103 | 707    | 8,983   | SH | - | DFND | 12 | 8,983   | 0      | 0      |
| ENERGY CORP NEW              | COM              | 29364G103 | 4,192  | 53,222  | SH | - | DFND | 5  | 17,865  | 0      | 35,357 |
| ENERGY CORP NEW              | COM              | 29364G103 | 106    | 1,358   | SH | - | DFND | 5  | 1,358   | 0      | 0      |
| ENTERPRISE PRODS PARTNERS L  | COM              | 293792107 | 773    | 31,599  | SH | - | DFND | 12 | 31,599  | 0      | 0      |
| ENTERPRISE PRODS PARTNERS L  | COM              | 293792107 | 1,863  | 76,116  | SH | - | DFND | 5  | 75,116  | 1,000  | 0      |
| ENTERPRISE PRODS PARTNERS L  | COM              | 293792107 | 1,331  | 54,396  | SH | - | DFND | 5  | 53,396  | 1,000  | 0      |
| ENTRAVISION COMMUNICATIONS C | CL A             | 29382R107 | 1,051  | 223,700 | SH | - | DFND | 5  | 223,700 | 0      | 0      |

|                             |                  |           |        |           |    |   |      |    |           |        |        |
|-----------------------------|------------------|-----------|--------|-----------|----|---|------|----|-----------|--------|--------|
| ENVISION HEALTHCARE CORP    | COM              | 29414D100 | 192    | 5,000     | SH | - | DFND | 12 | 5,000     | 0      | 0      |
| ENVISION HEALTHCARE CORP    | COM              | 29414D100 | 196    | 5,121     | SH | - | DFND | 5  | 3,352     | 0      | 1,769  |
| ENVISION HEALTHCARE CORP    | COM              | 29414D100 | 23     | 622       | SH | - | DFND | 5  | 622       | 0      | 0      |
| EQUIFAX INC                 | COM              | 294429105 | 26     | 229       | SH | - | DFND | 12 | 229       | 0      | 0      |
| EQUIFAX INC                 | COM              | 294429105 | 4,061  | 34,476    | SH | - | DFND | 5  | 32,737    | 0      | 1,739  |
| EQUIFAX INC                 | COM              | 294429105 | 916    | 7,783     | SH | - | DFND | 5  | 7,783     | 0      | 0      |
| EQUINIX INC                 | COM PAR \$0.001  | 29444U700 | 736    | 1,762     | SH | - | DFND | 12 | 1,762     | 0      | 0      |
| EQUINIX INC                 | COM PAR \$0.001  | 29444U700 | 942    | 2,254     | SH | - | DFND | 5  | 401       | 0      | 1,853  |
| EQUINIX INC                 | COM PAR \$0.001  | 29444U700 | 66     | 159       | SH | - | DFND | 5  | 159       | 0      | 0      |
| EQUITY RESIDENTIAL          | SH BEN INT       | 29476L107 | 94     | 1,540     | SH | - | DFND | 12 | 1,540     | 0      | 0      |
| EQUITY RESIDENTIAL          | SH BEN INT       | 29476L107 | 499    | 8,113     | SH | - | DFND | 5  | 2,767     | 0      | 5,346  |
| EQUITY RESIDENTIAL          | SH BEN INT       | 29476L107 | 511    | 8,297     | SH | - | DFND | 5  | 6,547     | 0      | 1,750  |
| ERICSSON                    | ADR B SEK 10     | 294821608 | 63     | 9,996     | SH | - | DFND | 5  | 104       | 0      | 9,892  |
| ERICSSON                    | ADR B SEK 10     | 294821608 | 10     | 1,713     | SH | - | DFND | 5  | 1,713     | 0      | 0      |
| ESSEX PPTY TR INC           | COM              | 297178105 | 19     | 82        | SH | - | DFND | 12 | 82        | 0      | 0      |
| ESSEX PPTY TR INC           | COM              | 297178105 | 243    | 1,011     | SH | - | DFND | 5  | 36        | 0      | 975    |
| ESSEX PPTY TR INC           | COM              | 297178105 | 5      | 24        | SH | - | DFND | 5  | 24        | 0      | 0      |
| EVERCORE INC                | CLASS A          | 29977A105 | 63     | 726       | SH | - | DFND | 12 | 726       | 0      | 0      |
| EVERCORE INC                | CLASS A          | 29977A105 | 4,574  | 52,458    | SH | - | DFND | 5  | 52,458    | 0      | 0      |
| EVERSOURCE ENERGY           | COM              | 30040W108 | 377    | 6,412     | SH | - | DFND | 12 | 6,412     | 0      | 0      |
| EVERSOURCE ENERGY           | COM              | 30040W108 | 2,792  | 47,397    | SH | - | DFND | 5  | 553       | 0      | 46,844 |
| EVERSOURCE ENERGY           | COM              | 30040W108 | 18     | 314       | SH | - | DFND | 5  | 265       | 49     | 0      |
| EVOLENT HEALTH INC          | NOTE 2.000%12/0  | 30050BAB7 | 188    | 188,000   | SH | - | DFND | 5  | 188,000   | 0      | 0      |
| EXACT SCIENCES CORP         | DBC V 1.000% 1/1 | 30063PAA3 | 198    | 223,000   | SH | - | DFND | 5  | 223,000   | 0      | 0      |
| EXCHANGE TRADED CONCEPTS TR | ROBO GLB ETF     | 301505707 | 350    | 8,376     | SH | - | DFND | 5  | 8,376     | 0      | 0      |
| EXELON CORP                 | COM              | 30161N101 | 1,918  | 49,174    | SH | - | DFND | 12 | 49,174    | 0      | 0      |
| EXELON CORP                 | COM              | 30161N101 | 2,237  | 57,356    | SH | - | DFND | 5  | 41,515    | 882    | 14,959 |
| EXELON CORP                 | COM              | 30161N101 | 10     | 264       | SH | - | DFND | 5  | 154       | 110    | 0      |
| EXPEDIA GROUP INC           | COM NEW          | 30212P303 | 10     | 92        | SH | - | DFND | 12 | 92        | 0      | 0      |
| EXPEDIA GROUP INC           | COM NEW          | 30212P303 | 5,346  | 48,423    | SH | - | DFND | 5  | 46,075    | 0      | 2,348  |
| EXPEDIA GROUP INC           | COM NEW          | 30212P303 | 210    | 1,909     | SH | - | DFND | 5  | 41        | 0      | 1,868  |
| EXPEDITORS INTL WASH INC    | COM              | 302130109 | 8      | 138       | SH | - | DFND | 12 | 138       | 0      | 0      |
| EXPEDITORS INTL WASH INC    | COM              | 302130109 | 2,190  | 34,603    | SH | - | DFND | 5  | 31,256    | 0      | 3,347  |
| EXPEDITORS INTL WASH INC    | COM              | 302130109 | 734    | 11,606    | SH | - | DFND | 5  | 11,606    | 0      | 0      |
| EXPONENT INC                | COM              | 30214U102 | 233    | 2,972     | SH | - | DFND | 12 | 2,972     | 0      | 0      |
| EXPONENT INC                | COM              | 30214U102 | 3,533  | 44,930    | SH | - | DFND | 5  | 44,791    | 0      | 139    |
| EXPRESS SCRIPTS HLDG CO     | COM              | 30219G108 | 353    | 5,114     | SH | - | DFND | 12 | 5,114     | 0      | 0      |
| EXPRESS SCRIPTS HLDG CO     | COM              | 30219G108 | 5,107  | 73,931    | SH | - | DFND | 5  | 64,692    | 451    | 8,788  |
| EXPRESS SCRIPTS HLDG CO     | COM              | 30219G108 | 842    | 12,203    | SH | - | DFND | 5  | 12,069    | 134    | 0      |
| EXTRA SPACE STORAGE INC     | COM              | 30225T102 | 32     | 372       | SH | - | DFND | 12 | 372       | 0      | 0      |
| EXTRA SPACE STORAGE INC     | COM              | 30225T102 | 189    | 2,170     | SH | - | DFND | 5  | 379       | 0      | 1,791  |
| EXTRA SPACE STORAGE INC     | COM              | 30225T102 | 43     | 498       | SH | - | DFND | 5  | 98        | 400    | 0      |
| EXTREME NETWORKS INC        | COM              | 30226D106 | 16     | 1,521     | SH | - | DFND | 12 | 1,521     | 0      | 0      |
| EXTREME NETWORKS INC        | COM              | 30226D106 | 96     | 8,697     | SH | - | DFND | 5  | 0         | 0      | 8,697  |
| EXXON MOBIL CORP            | COM              | 30231G102 | 42,012 | 563,091   | SH | - | DFND | 12 | 563,091   | 0      | 0      |
| EXXON MOBIL CORP            | COM              | 30231G102 | 99,071 | 1,327,858 | SH | - | DFND | 5  | 1,208,604 | 19,325 | 99,929 |
| EXXON MOBIL CORP            | COM              | 30231G102 | 39,805 | 533,514   | SH | - | DFND | 5  | 442,207   | 74,767 | 16,540 |
| FLIR SYS INC                | COM              | 302445101 | 7      | 151       | SH | - | DFND | 12 | 151       | 0      | 0      |
| FLIR SYS INC                | COM              | 302445101 | 217    | 4,341     | SH | - | DFND | 5  | 1,824     | 0      | 2,517  |
| FLIR SYS INC                | COM              | 302445101 | 1      | 27        | SH | - | DFND | 5  | 27        | 0      | 0      |
| F M C CORP                  | COM NEW          | 302491303 | 113    | 1,479     | SH | - | DFND | 12 | 1,479     | 0      | 0      |
| F M C CORP                  | COM NEW          | 302491303 | 278    | 3,635     | SH | - | DFND | 5  | 1,806     | 0      | 1,829  |
| F M C CORP                  | COM NEW          | 302491303 | 3      | 48        | SH | - | DFND | 5  | 48        | 0      | 0      |
| FNB CORP PA                 | COM              | 302520101 | 182    | 13,603    | SH | - | DFND | 5  | 9,087     | 0      | 4,516  |
| FACEBOOK INC                | CL A             | 30303M102 | 10,393 | 65,044    | SH | - | DFND | 12 | 65,044    | 0      | 0      |
| FACEBOOK INC                | CL A             | 30303M102 | 38,839 | 243,068   | SH | - | DFND | 5  | 161,375   | 697    | 80,996 |
| FACEBOOK INC                | CL A             | 30303M102 | 1,032  | 6,461     | SH | - | DFND | 5  | 6,086     | 375    | 0      |
| FACTSET RESH SYS INC        | COM              | 303075105 | 259    | 1,300     | SH | - | DFND | 12 | 1,300     | 0      | 0      |
| FACTSET RESH SYS INC        | COM              | 303075105 | 95     | 481       | SH | - | DFND | 5  | 352       | 0      | 129    |

|                              |                  |           |        |         |    |   |      |    |         |     |        |
|------------------------------|------------------|-----------|--------|---------|----|---|------|----|---------|-----|--------|
| FACTSET RESH SYS INC         | COM              | 303075105 | 2      | 13      | SH | - | DFND | 5  | 0       | 13  | 0      |
| FAIR ISAAC CORP              | COM              | 303250104 | 434    | 2,566   | SH | - | DFND | 12 | 2,566   | 0   | 0      |
| FAIR ISAAC CORP              | COM              | 303250104 | 128    | 758     | SH | - | DFND | 5  | 475     | 0   | 283    |
| FARMER BROS CO               | COM              | 307675108 | 160    | 5,325   | SH | - | DFND | 12 | 5,325   | 0   | 0      |
| FARMER BROS CO               | COM              | 307675108 | 99     | 3,300   | SH | - | DFND | 5  | 3,300   | 0   | 0      |
| FASTENAL CO                  | COM              | 311900104 | 44     | 818     | SH | - | DFND | 12 | 818     | 0   | 0      |
| FASTENAL CO                  | COM              | 311900104 | 534    | 9,800   | SH | - | DFND | 5  | 5,024   | 588 | 4,188  |
| FASTENAL CO                  | COM              | 311900104 | 5      | 99      | SH | - | DFND | 5  | 99      | 0   | 0      |
| FEDERAL REALTY INVT TR       | SH BEN INT NEW   | 313747206 | 0      | 4       | SH | - | DFND | 12 | 4       | 0   | 0      |
| FEDERAL REALTY INVT TR       | SH BEN INT NEW   | 313747206 | 330    | 2,845   | SH | - | DFND | 5  | 1,740   | 0   | 1,105  |
| FEDERAL REALTY INVT TR       | SH BEN INT NEW   | 313747206 | 7      | 62      | SH | - | DFND | 5  | 62      | 0   | 0      |
| FEDERATED INVS INC PA        | CL B             | 314211103 | 364    | 10,923  | SH | - | DFND | 12 | 10,923  | 0   | 0      |
| FEDERATED INVS INC PA        | CL B             | 314211103 | 895    | 26,806  | SH | - | DFND | 5  | 26,806  | 0   | 0      |
| FEDERATED INVS INC PA        | CL B             | 314211103 | 1      | 33      | SH | - | DFND | 5  | 33      | 0   | 0      |
| FEDEX CORP                   | COM              | 31428X106 | 2,478  | 10,324  | SH | - | DFND | 12 | 10,324  | 0   | 0      |
| FEDEX CORP                   | COM              | 31428X106 | 9,056  | 37,719  | SH | - | DFND | 5  | 34,143  | 0   | 3,576  |
| FEDEX CORP                   | COM              | 31428X106 | 1,688  | 7,034   | SH | - | DFND | 5  | 6,934   | 100 | 0      |
| F5 NETWORKS INC              | COM              | 315616102 | 753    | 5,208   | SH | - | DFND | 12 | 5,208   | 0   | 0      |
| F5 NETWORKS INC              | COM              | 315616102 | 139    | 963     | SH | - | DFND | 5  | 80      | 0   | 883    |
| F5 NETWORKS INC              | COM              | 315616102 | 1      | 11      | SH | - | DFND | 5  | 11      | 0   | 0      |
| FIDELITY                     | MSCI CONSM DIS   | 316092204 | 1,723  | 43,341  | SH | - | DFND | 12 | 43,341  | 0   | 0      |
| FIDELITY                     | MSCI CONSM DIS   | 316092204 | 69     | 1,755   | SH | - | DFND | 5  | 1,755   | 0   | 0      |
| FIDELITY                     | CONSMR STAPLES   | 316092303 | 2,479  | 78,172  | SH | - | DFND | 12 | 78,172  | 0   | 0      |
| FIDELITY                     | MSCI ENERGY IDX  | 316092402 | 1,949  | 104,236 | SH | - | DFND | 12 | 104,236 | 0   | 0      |
| FIDELITY                     | MSCI FINLS IDX   | 316092501 | 1,330  | 32,953  | SH | - | DFND | 12 | 32,953  | 0   | 0      |
| FIDELITY                     | MSCI FINLS IDX   | 316092501 | 58     | 1,454   | SH | - | DFND | 5  | 1,454   | 0   | 0      |
| FIDELITY                     | MSCI HLTH CARE I | 316092600 | 4,157  | 104,414 | SH | - | DFND | 12 | 104,414 | 0   | 0      |
| FIDELITY                     | MSCI INDL INDX   | 316092709 | 1,955  | 51,687  | SH | - | DFND | 12 | 51,687  | 0   | 0      |
| FIDELITY                     | MSCI INFO TECH I | 316092808 | 4,306  | 83,028  | SH | - | DFND | 12 | 83,028  | 0   | 0      |
| FIDELITY                     | MSCI INFO TECH I | 316092808 | 141    | 2,736   | SH | - | DFND | 5  | 2,736   | 0   | 0      |
| FIDELITY                     | MSCI MATLS INDEX | 316092881 | 786    | 23,862  | SH | - | DFND | 12 | 23,862  | 0   | 0      |
| FIDELITY NATL INFORMATION SV | COM              | 31620M106 | 163    | 1,696   | SH | - | DFND | 12 | 1,696   | 0   | 0      |
| FIDELITY NATL INFORMATION SV | COM              | 31620M106 | 2,654  | 27,569  | SH | - | DFND | 5  | 22,778  | 0   | 4,791  |
| FIDELITY NATL INFORMATION SV | COM              | 31620M106 | 61     | 639     | SH | - | DFND | 5  | 639     | 0   | 0      |
| FIFTH THIRD BANCORP          | COM              | 316773100 | 386    | 12,170  | SH | - | DFND | 12 | 12,170  | 0   | 0      |
| FIFTH THIRD BANCORP          | COM              | 316773100 | 921    | 29,012  | SH | - | DFND | 5  | 18,132  | 0   | 10,880 |
| FIFTH THIRD BANCORP          | COM              | 316773100 | 28     | 911     | SH | - | DFND | 5  | 911     | 0   | 0      |
| FINISAR CORP                 | NOTE 0.500%12/1  | 31787AAP6 | 156    | 174,000 | SH | - | DFND | 5  | 174,000 | 0   | 0      |
| FIREEYE INC                  | NOTE 1.625% 6/0  | 31816QAD3 | 358    | 385,000 | SH | - | DFND | 5  | 385,000 | 0   | 0      |
| FIRST BANCORP INC ME         | COM              | 31866P102 | 447    | 16,000  | SH | - | DFND | 5  | 16,000  | 0   | 0      |
| FIRST BANCORP P R            | COM NEW          | 318672706 | 85     | 14,269  | SH | - | DFND | 5  | 0       | 0   | 14,269 |
| FIRST CTZNS BANCSHARES INC N | CL A             | 31946M103 | 1,177  | 2,849   | SH | - | DFND | 5  | 2,152   | 0   | 697    |
| FIRST DATA CORP NEW          | COM CL A         | 32008D106 | 193    | 12,096  | SH | - | DFND | 12 | 12,096  | 0   | 0      |
| FIRST DATA CORP NEW          | COM CL A         | 32008D106 | 2      | 137     | SH | - | DFND | 5  | 137     | 0   | 0      |
| FIRST HORIZON NATL CORP      | COM              | 320517105 | 33     | 1,790   | SH | - | DFND | 12 | 1,790   | 0   | 0      |
| FIRST HORIZON NATL CORP      | COM              | 320517105 | 672    | 35,693  | SH | - | DFND | 5  | 35,561  | 0   | 132    |
| FIRST HORIZON NATL CORP      | COM              | 320517105 | 5      | 290     | SH | - | DFND | 5  | 90      | 200 | 0      |
| FIRST INTST BANCSYSTEM INC   | COM CL A         | 32055Y201 | 1,838  | 46,479  | SH | - | DFND | 5  | 46,479  | 0   | 0      |
| FIRST INTST BANCSYSTEM INC   | COM CL A         | 32055Y201 | 35     | 900     | SH | - | DFND | 5  | 0       | 900 | 0      |
| FIRST REP BK SAN FRANCISCO C | COM              | 33616C100 | 641    | 6,930   | SH | - | DFND | 12 | 6,930   | 0   | 0      |
| FIRST REP BK SAN FRANCISCO C | COM              | 33616C100 | 683    | 7,378   | SH | - | DFND | 5  | 6,603   | 0   | 775    |
| FIRST REP BK SAN FRANCISCO C | COM              | 33616C100 | 147    | 1,593   | SH | - | DFND | 5  | 1,593   | 0   | 0      |
| FIRST TR MORNINGSTAR DIV LEA | SHS              | 336917109 | 13,684 | 484,766 | SH | - | DFND | 12 | 484,766 | 0   | 0      |
| FIRST TR MORNINGSTAR DIV LEA | SHS              | 336917109 | 37     | 1,330   | SH | - | DFND | 5  | 1,330   | 0   | 0      |
| FIRST TR MORNINGSTAR DIV LEA | SHS              | 336917109 | 20     | 710     | SH | - | DFND | 5  | 710     | 0   | 0      |
| FIRST TR EXCHANGE TRADED FD  | US EQTY OPPT ETF | 336920103 | 2,369  | 40,388  | SH | - | DFND | 12 | 40,388  | 0   | 0      |

|                              |                     |           |        |         |    |   |      |    |         |     |        |
|------------------------------|---------------------|-----------|--------|---------|----|---|------|----|---------|-----|--------|
| FIRST TR EXCHANGE TRADED FD  | CAP STRENGTH<br>ETF | 33733E104 | 2,954  | 67,651  | SH | - | DFND | 12 | 67,651  | 0   | 0      |
| FIRST TR EXCHANGE TRADED FD  | NY ARCA<br>BIOTECH  | 33733E203 | 1,427  | 10,744  | SH | - | DFND | 12 | 10,744  | 0   | 0      |
| FIRST TR EXCHANGE TRADED FD  | NY ARCA<br>BIOTECH  | 33733E203 | 41     | 310     | SH | - | DFND | 5  | 310     | 0   | 0      |
| FIRST TR EXCHANGE TRADED FD  | DJ INTERNT<br>IDX   | 33733E302 | 20,655 | 171,419 | SH | - | DFND | 12 | 171,419 | 0   | 0      |
| FIRST TR EXCHANGE TRADED FD  | DJ INTERNT<br>IDX   | 33733E302 | 1,355  | 11,249  | SH | - | DFND | 5  | 11,249  | 0   | 0      |
| FIRST TR EXCHANGE TRADED FD  | DJ INTERNT<br>IDX   | 33733E302 | 13     | 114     | SH | - | DFND | 5  | 114     | 0   | 0      |
| FIRST TR VALUE LINE DIVID IN | SHS                 | 33734H106 | 5,649  | 189,011 | SH | - | DFND | 12 | 189,011 | 0   | 0      |
| FIRST TR VALUE LINE DIVID IN | SHS                 | 33734H106 | 239    | 8,000   | SH | - | DFND | 5  | 8,000   | 0   | 0      |
| FIRST TR LRGE CP CORE ALPHA  | COM SHS             | 33734K109 | 15,632 | 267,590 | SH | - | DFND | 12 | 267,590 | 0   | 0      |
| FIRST TR LRGE CP CORE ALPHA  | COM SHS             | 33734K109 | 64     | 1,110   | SH | - | DFND | 5  | 1,110   | 0   | 0      |
| FIRST TR LRGE CP CORE ALPHA  | COM SHS             | 33734K109 | 34     | 588     | SH | - | DFND | 5  | 588     | 0   | 0      |
| FIRST TR EXCHANGE TRADED FD  | CONSUMR<br>DISCRE   | 33734X101 | 2,542  | 68,674  | SH | - | DFND | 12 | 68,674  | 0   | 0      |
| FIRST TR EXCHANGE TRADED FD  | CONSUMR<br>STAPLE   | 33734X119 | 606    | 12,615  | SH | - | DFND | 12 | 12,615  | 0   | 0      |
| FIRST TR EXCHANGE TRADED FD  | FINLS ALPHADEX      | 33734X135 | 6,767  | 218,037 | SH | - | DFND | 12 | 218,037 | 0   | 0      |
| FIRST TR EXCHANGE TRADED FD  | FINLS ALPHADEX      | 33734X135 | 6      | 196     | SH | - | DFND | 5  | 196     | 0   | 0      |
| FIRST TR EXCHANGE TRADED FD  | HLTH CARE ALPH      | 33734X143 | 926    | 13,348  | SH | - | DFND | 12 | 13,348  | 0   | 0      |
| FIRST TR EXCHANGE TRADED FD  | HLTH CARE ALPH      | 33734X143 | 69     | 998     | SH | - | DFND | 5  | 998     | 0   | 0      |
| FIRST TR EXCHANGE TRADED FD  | INDLS PROD DUR      | 33734X150 | 7,309  | 206,178 | SH | - | DFND | 12 | 206,178 | 0   | 0      |
| FIRST TR EXCHANGE TRADED FD  | MATERIALS<br>ALPH   | 33734X168 | 1,786  | 42,347  | SH | - | DFND | 12 | 42,347  | 0   | 0      |
| FIRST TR EXCHANGE TRADED FD  | TECH ALPHADEX       | 33734X176 | 9,635  | 178,463 | SH | - | DFND | 12 | 178,463 | 0   | 0      |
| FIRST TR EXCHANGE TRADED FD  | UTILITIES ALPH      | 33734X184 | 550    | 21,699  | SH | - | DFND | 12 | 21,699  | 0   | 0      |
| FIRST TR EXCHANGE TRADED FD  | CLOUD<br>COMPUTING  | 33734X192 | 50     | 1,044   | SH | - | DFND | 12 | 1,044   | 0   | 0      |
| FIRST TR EXCHANGE TRADED FD  | CLOUD<br>COMPUTING  | 33734X192 | 514    | 10,636  | SH | - | DFND | 5  | 10,636  | 0   | 0      |
| FIRST TR NAS100 EQ WEIGHTED  | SHS                 | 337344105 | 647    | 10,981  | SH | - | DFND | 12 | 10,981  | 0   | 0      |
| FIRST TR NAS100 EQ WEIGHTED  | SHS                 | 337344105 | 109    | 1,862   | SH | - | DFND | 5  | 1,862   | 0   | 0      |
| FIRST TR NASDAQ100 TECH INDE | SHS                 | 337345102 | 10,720 | 141,021 | SH | - | DFND | 12 | 141,021 | 0   | 0      |
| FIRST TR NASDAQ100 TECH INDE | SHS                 | 337345102 | 74     | 983     | SH | - | DFND | 5  | 983     | 0   | 0      |
| FIRST TR LRG CP VL ALPHADEX  | COM SHS             | 33735J101 | 4,625  | 90,937  | SH | - | DFND | 12 | 90,937  | 0   | 0      |
| FIRST TR LRG CP GRWTH ALPHAD | COM SHS             | 33735K108 | 267    | 5,115   | SH | - | DFND | 12 | 5,115   | 0   | 0      |
| FIRST TR EXCH TRD ALPHA FD I | DEV MRK EX US       | 33737J174 | 7,874  | 125,338 | SH | - | DFND | 12 | 125,338 | 0   | 0      |
| FIRST TR EXCH TRD ALPHA FD I | DEV MRK EX US       | 33737J174 | 86     | 1,375   | SH | - | DFND | 5  | 1,375   | 0   | 0      |
| FIRST TR EXCH TRD ALPHA FD I | DEV MRK EX US       | 33737J174 | 18     | 300     | SH | - | DFND | 5  | 300     | 0   | 0      |
| FIRST TR EXCHANGE TRADED FD  | DORSEY WRT 5<br>ETF | 33738R605 | 979    | 34,114  | SH | - | DFND | 12 | 34,114  | 0   | 0      |
| FIRST TR EXCHANGE TRADED FD  | DORSEY WRT 5<br>ETF | 33738R605 | 67     | 2,350   | SH | - | DFND | 5  | 2,350   | 0   | 0      |
| FIRST TR EXCHANGE TRADED FD  | DORSEY WRIGHT       | 33738R886 | 5,370  | 326,078 | SH | - | DFND | 12 | 326,078 | 0   | 0      |
| FIRST TR EXCHANGE-TRADED FD  | PFD SECS INC ETF    | 33739E108 | 1,571  | 80,736  | SH | - | DFND | 12 | 80,736  | 0   | 0      |
| FISERV INC                   | COM                 | 337738108 | 892    | 12,517  | SH | - | DFND | 12 | 12,517  | 0   | 0      |
| FISERV INC                   | COM                 | 337738108 | 1,117  | 15,666  | SH | - | DFND | 5  | 9,556   | 0   | 6,110  |
| FISERV INC                   | COM                 | 337738108 | 7      | 110     | SH | - | DFND | 5  | 110     | 0   | 0      |
| FIRSTENERGY CORP             | COM                 | 337932107 | 7      | 215     | SH | - | DFND | 12 | 215     | 0   | 0      |
| FIRSTENERGY CORP             | COM                 | 337932107 | 2,912  | 85,639  | SH | - | DFND | 5  | 6,960   | 0   | 78,679 |
| FIRSTENERGY CORP             | COM                 | 337932107 | 110    | 3,261   | SH | - | DFND | 5  | 3,261   | 0   | 0      |
| FIVE BELOW INC               | COM                 | 33829M101 | 685    | 9,345   | SH | - | DFND | 12 | 9,345   | 0   | 0      |
| FIVE BELOW INC               | COM                 | 33829M101 | 2,787  | 38,007  | SH | - | DFND | 5  | 33,083  | 0   | 4,924  |
| FIVE9 INC                    | COM                 | 338307101 | 378    | 12,690  | SH | - | DFND | 12 | 12,690  | 0   | 0      |
| FIVE9 INC                    | COM                 | 338307101 | 149    | 5,004   | SH | - | DFND | 5  | 868     | 0   | 4,136  |
| FLEETCOR TECHNOLOGIES INC    | COM                 | 339041105 | 17     | 84      | SH | - | DFND | 12 | 84      | 0   | 0      |
| FLEETCOR TECHNOLOGIES INC    | COM                 | 339041105 | 814    | 4,021   | SH | - | DFND | 5  | 3,755   | 212 | 54     |
| FLEETCOR TECHNOLOGIES INC    | COM                 | 339041105 | 1      | 6       | SH | - | DFND | 5  | 6       | 0   | 0      |
| FLUOR CORP NEW               | COM                 | 343412102 | 173    | 3,029   | SH | - | DFND | 12 | 3,029   | 0   | 0      |
| FLUOR CORP NEW               | COM                 | 343412102 | 1,619  | 28,296  | SH | - | DFND | 5  | 25,996  | 186 | 2,114  |
| FLUOR CORP NEW               | COM                 | 343412102 | 284    | 4,964   | SH | - | DFND | 5  | 4,896   | 68  | 0      |
| FLOWERS FOODS INC            | COM                 | 343498101 | 299    | 13,691  | SH | - | DFND | 12 | 13,691  | 0   | 0      |
| FLOWERS FOODS INC            | COM                 | 343498101 | 3,397  | 155,406 | SH | - | DFND | 5  | 155,390 | 0   | 16     |

|                              |                |           |        |         |    |   |      |    |         |       |         |
|------------------------------|----------------|-----------|--------|---------|----|---|------|----|---------|-------|---------|
| FLOWERS FOODS INC            | COM            | 343498101 | 116    | 5,323   | SH | - | DFND | 5  | 2,053   | 3,270 | 0       |
| FLOWERVE CORP                | COM            | 34354P105 | 743    | 17,156  | SH | - | DFND | 12 | 17,156  | 0     | 0       |
| FLOWERVE CORP                | COM            | 34354P105 | 13,167 | 303,890 | SH | - | DFND | 5  | 296,281 | 3,234 | 4,375   |
| FLOWERVE CORP                | COM            | 34354P105 | 1,073  | 24,775  | SH | - | DFND | 5  | 14,598  | 9,877 | 300     |
| FORD MTR CO DEL              | COM PAR \$0.01 | 345370860 | 950    | 85,767  | SH | - | DFND | 12 | 85,767  | 0     | 0       |
| FORD MTR CO DEL              | COM PAR \$0.01 | 345370860 | 3,952  | 356,761 | SH | - | DFND | 5  | 67,900  | 0     | 288,861 |
| FORD MTR CO DEL              | COM PAR \$0.01 | 345370860 | 9      | 887     | SH | - | DFND | 5  | 887     | 0     | 0       |
| FORTIS INC                   | COM            | 349553107 | 178    | 5,299   | SH | - | DFND | 12 | 5,299   | 0     | 0       |
| FORTIS INC                   | COM            | 349553107 | 755    | 22,377  | SH | - | DFND | 5  | 22,306  | 0     | 71      |
| FORTIVE CORP                 | COM            | 34959J108 | 442    | 5,712   | SH | - | DFND | 12 | 5,712   | 0     | 0       |
| FORTIVE CORP                 | COM            | 34959J108 | 5,607  | 72,335  | SH | - | DFND | 5  | 56,795  | 0     | 15,540  |
| FORTIVE CORP                 | COM            | 34959J108 | 1,463  | 18,873  | SH | - | DFND | 5  | 18,873  | 0     | 0       |
| FORTUNE BRANDS HOME & SEC IN | COM            | 34964C106 | 224    | 3,811   | SH | - | DFND | 12 | 3,811   | 0     | 0       |
| FORTUNE BRANDS HOME & SEC IN | COM            | 34964C106 | 28,433 | 482,820 | SH | - | DFND | 5  | 472,232 | 4,409 | 6,179   |
| FORTUNE BRANDS HOME & SEC IN | COM            | 34964C106 | 1,317  | 22,370  | SH | - | DFND | 5  | 21,235  | 1,135 | 0       |
| FORUM ENERGY TECHNOLOGIES IN | COM            | 34984V100 | 123    | 11,260  | SH | - | DFND | 12 | 11,260  | 0     | 0       |
| FORUM ENERGY TECHNOLOGIES IN | COM            | 34984V100 | 11     | 1,067   | SH | - | DFND | 5  | 1,067   | 0     | 0       |
| FOUR CORNERS PPTY TR INC     | COM            | 35086T109 | 143    | 6,232   | SH | - | DFND | 5  | 6,232   | 0     | 0       |
| FOUR CORNERS PPTY TR INC     | COM            | 35086T109 | 225    | 9,769   | SH | - | DFND | 5  | 9,769   | 0     | 0       |
| FRANKLIN RES INC             | COM            | 354613101 | 14     | 410     | SH | - | DFND | 12 | 410     | 0     | 0       |
| FRANKLIN RES INC             | COM            | 354613101 | 479    | 13,819  | SH | - | DFND | 5  | 8,239   | 438   | 5,142   |
| FRANKLIN RES INC             | COM            | 354613101 | 136    | 3,942   | SH | - | DFND | 5  | 3,942   | 0     | 0       |
| FREEPORT-MCMORAN INC         | CL B           | 35671D857 | 429    | 24,466  | SH | - | DFND | 12 | 24,466  | 0     | 0       |
| FREEPORT-MCMORAN INC         | CL B           | 35671D857 | 814    | 46,357  | SH | - | DFND | 5  | 26,350  | 0     | 20,007  |
| FREEPORT-MCMORAN INC         | CL B           | 35671D857 | 21     | 1,237   | SH | - | DFND | 5  | 1,237   | 0     | 0       |
| FRESENIUS MED CARE AG&CO KGA | SPONSORED ADR  | 358029106 | 476    | 9,334   | SH | - | DFND | 12 | 9,334   | 0     | 0       |
| FRESENIUS MED CARE AG&CO KGA | SPONSORED ADR  | 358029106 | 1,281  | 25,093  | SH | - | DFND | 5  | 23,071  | 0     | 2,022   |
| FRESENIUS MED CARE AG&CO KGA | SPONSORED ADR  | 358029106 | 1      | 23      | SH | - | DFND | 5  | 23      | 0     | 0       |
| FRONTIER COMMUNICATIONS CORP | PFD CONV SER-A | 35906A207 | 665    | 57,912  | SH | - | SOLE | -  | 57,912  | 0     | 0       |
| FRONTIER COMMUNICATIONS CORP | PFD CONV SER-A | 35906A207 | 10     | 900     | SH | - | DFND | 5  | 0       | 0     | 900     |
| FULTON FINL CORP PA          | COM            | 360271100 | 4,161  | 234,448 | SH | - | DFND | 5  | 234,448 | 0     | 0       |
| GCI LIBERTY INC              | COM CLASS A    | 36164V305 | 8      | 159     | SH | - | DFND | 12 | 159     | 0     | 0       |
| GCI LIBERTY INC              | COM CLASS A    | 36164V305 | 165    | 3,127   | SH | - | DFND | 5  | 420     | 0     | 2,707   |
| GCI LIBERTY INC              | COM CLASS A    | 36164V305 | 232    | 4,404   | SH | - | DFND | 5  | 0       | 0     | 4,404   |
| GCP APPLIED TECHNOLOGIES INC | COM            | 36164Y101 | 836    | 28,800  | SH | - | DFND | 5  | 28,800  | 0     | 0       |
| GGP INC                      | COM            | 36174X101 | 14     | 727     | SH | - | DFND | 12 | 727     | 0     | 0       |
| GGP INC                      | COM            | 36174X101 | 252    | 12,347  | SH | - | DFND | 5  | 2,850   | 0     | 9,497   |
| GGP INC                      | COM            | 36174X101 | 6      | 301     | SH | - | DFND | 5  | 301     | 0     | 0       |
| GW PHARMACEUTICALS PLC       | ADS            | 36197T103 | 222    | 1,971   | SH | - | DFND | 12 | 1,971   | 0     | 0       |
| GW PHARMACEUTICALS PLC       | ADS            | 36197T103 | 5      | 50      | SH | - | DFND | 5  | 50      | 0     | 0       |
| GABELLI EQUITY TR INC        | COM            | 362397101 | 447    | 79,330  | SH | - | DFND | 12 | 79,330  | 0     | 0       |
| GABELLI DIVD & INCOME TR     | COM            | 36242H104 | 284    | 12,891  | SH | - | DFND | 12 | 12,891  | 0     | 0       |
| GABELLI DIVD & INCOME TR     | COM            | 36242H104 | 49     | 2,243   | SH | - | DFND | 5  | 2,243   | 0     | 0       |
| GABELLI DIVD & INCOME TR     | COM            | 36242H104 | 10     | 453     | SH | - | DFND | 5  | 453     | 0     | 0       |
| GALLAGHER ARTHUR J & CO      | COM            | 363576109 | 694    | 10,105  | SH | - | DFND | 12 | 10,105  | 0     | 0       |
| GALLAGHER ARTHUR J & CO      | COM            | 363576109 | 2,910  | 42,347  | SH | - | DFND | 5  | 2,372   | 0     | 39,975  |
| GALLAGHER ARTHUR J & CO      | COM            | 363576109 | 2      | 42      | SH | - | DFND | 5  | 42      | 0     | 0       |
| GANNETT CO INC               | COM            | 36473H104 | 117    | 11,805  | SH | - | DFND | 5  | 9,750   | 0     | 2,055   |
| GANNETT CO INC               | COM            | 36473H104 | 0      | 12      | SH | - | DFND | 5  | 12      | 0     | 0       |
| GAP INC DEL                  | COM            | 364760108 | 581    | 18,636  | SH | - | DFND | 12 | 18,636  | 0     | 0       |
| GAP INC DEL                  | COM            | 364760108 | 581    | 18,642  | SH | - | DFND | 5  | 15,518  | 0     | 3,124   |
| GAP INC DEL                  | COM            | 364760108 | 7      | 228     | SH | - | DFND | 5  | 228     | 0     | 0       |
| GARDNER DENVER HLDGS INC     | COM            | 36555P107 | 148    | 4,827   | SH | - | DFND | 12 | 4,827   | 0     | 0       |
| GARDNER DENVER HLDGS INC     | COM            | 36555P107 | 2,402  | 78,302  | SH | - | DFND | 5  | 78,302  | 0     | 0       |
| GARTNER INC                  | COM            | 366651107 | 881    | 7,492   | SH | - | DFND | 12 | 7,492   | 0     | 0       |
| GARTNER INC                  | COM            | 366651107 | 4,132  | 35,131  | SH | - | DFND | 5  | 33,623  | 0     | 1,508   |
| GARTNER INC                  | COM            | 366651107 | 360    | 3,063   | SH | - | DFND | 5  | 3,063   | 0     | 0       |
| GENERAL DYNAMICS CORP        | COM            | 369550108 | 1,344  | 6,087   | SH | - | DFND | 12 | 6,087   | 0     | 0       |
| GENERAL DYNAMICS CORP        | COM            | 369550108 | 8,812  | 39,893  | SH | - | DFND | 5  | 35,715  | 225   | 3,953   |

|                         |                   |           |         |           |    |   |      |    |           |        |         |
|-------------------------|-------------------|-----------|---------|-----------|----|---|------|----|-----------|--------|---------|
| GENERAL DYNAMICS CORP   | COM               | 369550108 | 1,869   | 8,463     | SH | - | DFND | 5  | 8,405     | 58     | 0       |
| GENERAL ELECTRIC CO     | COM               | 369604103 | 1,028   | 76,278    | SH | - | DFND | 12 | 76,278    | 0      | 0       |
| GENERAL ELECTRIC CO     | COM               | 369604103 | 27,190  | 2,017,111 | SH | - | DFND | 5  | 1,687,512 | 11,261 | 318,338 |
| GENERAL ELECTRIC CO     | COM               | 369604103 | 15,086  | 1,119,166 | SH | - | DFND | 5  | 979,791   | 82,569 | 56,806  |
| GENERAL MLS INC         | COM               | 370334104 | 3,607   | 80,061    | SH | - | DFND | 12 | 80,061    | 0      | 0       |
| GENERAL MLS INC         | COM               | 370334104 | 17,914  | 397,564   | SH | - | DFND | 5  | 329,090   | 3,669  | 64,805  |
| GENERAL MLS INC         | COM               | 370334104 | 3,749   | 83,221    | SH | - | DFND | 5  | 71,922    | 8,639  | 2,660   |
| GENERAL MTRS CO         | COM               | 37045V100 | 2,387   | 65,694    | SH | - | DFND | 12 | 65,694    | 0      | 0       |
| GENERAL MTRS CO         | COM               | 37045V100 | 7,288   | 200,573   | SH | - | DFND | 5  | 108,062   | 0      | 92,511  |
| GENERAL MTRS CO         | COM               | 37045V100 | 77      | 2,123     | SH | - | DFND | 5  | 123       | 2,000  | 0       |
| GENTEX CORP             | COM               | 371901109 | 142     | 6,172     | SH | - | DFND | 5  | 4,477     | 0      | 1,695   |
| GENTEX CORP             | COM               | 371901109 | 58      | 2,548     | SH | - | DFND | 5  | 2,548     | 0      | 0       |
| GENUINE PARTS CO        | COM               | 372460105 | 5,423   | 60,369    | SH | - | DFND | 12 | 60,369    | 0      | 0       |
| GENUINE PARTS CO        | COM               | 372460105 | 106,800 | 1,188,791 | SH | - | DFND | 5  | 1,133,418 | 23,456 | 31,917  |
| GENUINE PARTS CO        | COM               | 372460105 | 21,295  | 237,040   | SH | - | DFND | 5  | 179,507   | 53,633 | 3,900   |
| GILEAD SCIENCES INC     | COM               | 375558103 | 1,537   | 20,396    | SH | - | DFND | 12 | 20,396    | 0      | 0       |
| GILEAD SCIENCES INC     | COM               | 375558103 | 8,462   | 112,244   | SH | - | DFND | 5  | 54,288    | 297    | 57,659  |
| GILEAD SCIENCES INC     | COM               | 375558103 | 933     | 12,388    | SH | - | DFND | 5  | 8,588     | 2,500  | 1,300   |
| GLACIER BANCORP INC NEW | COM               | 37637Q105 | 106     | 2,764     | SH | - | DFND | 12 | 2,764     | 0      | 0       |
| GLACIER BANCORP INC NEW | COM               | 37637Q105 | 1,800   | 46,917    | SH | - | DFND | 5  | 46,917    | 0      | 0       |
| GLAXOSMITHKLINE PLC     | SPONSORED ADR     | 37733W105 | 4,917   | 125,868   | SH | - | DFND | 12 | 125,868   | 0      | 0       |
| GLAXOSMITHKLINE PLC     | SPONSORED ADR     | 37733W105 | 13,455  | 344,393   | SH | - | DFND | 5  | 336,896   | 1,172  | 6,325   |
| GLAXOSMITHKLINE PLC     | SPONSORED ADR     | 37733W105 | 276     | 7,065     | SH | - | DFND | 5  | 6,815     | 250    | 0       |
| GLOBAL PMTS INC         | COM               | 37940X102 | 1,485   | 13,320    | SH | - | DFND | 12 | 13,320    | 0      | 0       |
| GLOBAL PMTS INC         | COM               | 37940X102 | 2,675   | 23,994    | SH | - | DFND | 5  | 4,979     | 300    | 18,715  |
| GLOBAL PMTS INC         | COM               | 37940X102 | 1       | 16        | SH | - | DFND | 5  | 16        | 0      | 0       |
| GLOBAL X FDS            | GB MSCI AR ETF    | 37950E259 | 1,536   | 43,064    | SH | - | DFND | 12 | 43,064    | 0      | 0       |
| GLOBAL X FDS            | GB MSCI AR ETF    | 37950E259 | 1,115   | 31,278    | SH | - | DFND | 5  | 31,278    | 0      | 0       |
| GLOBAL X FDS            | RBTC S ARTFL INTE | 37954Y715 | 828     | 34,232    | SH | - | DFND | 5  | 34,232    | 0      | 0       |
| GODADDY INC             | CL A              | 380237107 | 1       | 27        | SH | - | DFND | 12 | 27        | 0      | 0       |
| GODADDY INC             | CL A              | 380237107 | 369     | 6,019     | SH | - | DFND | 5  | 5,920     | 0      | 99      |
| GODADDY INC             | CL A              | 380237107 | 274     | 4,468     | SH | - | DFND | 5  | 4,468     | 0      | 0       |
| GOLDMAN SACHS GROUP INC | COM               | 38141G104 | 4,280   | 16,996    | SH | - | DFND | 12 | 16,996    | 0      | 0       |
| GOLDMAN SACHS GROUP INC | COM               | 38141G104 | 42,216  | 167,617   | SH | - | DFND | 5  | 157,057   | 1,877  | 8,683   |
| GOLDMAN SACHS GROUP INC | COM               | 38141G104 | 3,390   | 13,462    | SH | - | DFND | 5  | 9,469     | 458    | 3,535   |
| GOODYEAR TIRE & RUBR CO | COM               | 382550101 | 22      | 850       | SH | - | DFND | 12 | 850       | 0      | 0       |
| GOODYEAR TIRE & RUBR CO | COM               | 382550101 | 175     | 6,605     | SH | - | DFND | 5  | 2,774     | 0      | 3,831   |
| GOODYEAR TIRE & RUBR CO | COM               | 382550101 | 76      | 2,894     | SH | - | DFND | 5  | 2,894     | 0      | 0       |
| GRACE W R & CO DEL NEW  | COM               | 38388F108 | 1,716   | 28,033    | SH | - | DFND | 5  | 28,033    | 0      | 0       |
| GRACO INC               | COM               | 384109104 | 149     | 3,260     | SH | - | DFND | 12 | 3,260     | 0      | 0       |
| GRACO INC               | COM               | 384109104 | 2,358   | 51,584    | SH | - | DFND | 5  | 50,795    | 0      | 789     |
| GRACO INC               | COM               | 384109104 | 1       | 24        | SH | - | DFND | 5  | 24        | 0      | 0       |
| GRAHAM HLDGS CO         | COM               | 384637104 | 221     | 368       | SH | - | DFND | 5  | 0         | 0      | 368     |
| GRAINGER W W INC        | COM               | 384802104 | 386     | 1,370     | SH | - | DFND | 12 | 1,370     | 0      | 0       |
| GRAINGER W W INC        | COM               | 384802104 | 644     | 2,284     | SH | - | DFND | 5  | 1,533     | 0      | 751     |
| GRAINGER W W INC        | COM               | 384802104 | 13      | 48        | SH | - | DFND | 5  | 41        | 7      | 0       |
| GRAND CANYON ED INC     | COM               | 38526M106 | 24      | 231       | SH | - | DFND | 12 | 231       | 0      | 0       |
| GRAND CANYON ED INC     | COM               | 38526M106 | 451     | 4,302     | SH | - | DFND | 5  | 0         | 0      | 4,302   |
| GRANITE CONSTR INC      | COM               | 387328107 | 1       | 22        | SH | - | DFND | 12 | 22        | 0      | 0       |
| GRANITE CONSTR INC      | COM               | 387328107 | 1,513   | 27,100    | SH | - | DFND | 5  | 27,100    | 0      | 0       |
| GREAT PLAINS ENERGY INC | COM               | 391164100 | 1       | 34        | SH | - | DFND | 12 | 34        | 0      | 0       |
| GREAT PLAINS ENERGY INC | COM               | 391164100 | 2,865   | 90,147    | SH | - | DFND | 5  | 6,801     | 0      | 83,346  |
| GREAT PLAINS ENERGY INC | COM               | 391164100 | 1       | 37        | SH | - | DFND | 5  | 37        | 0      | 0       |
| GREAT WESTN BANCORP INC | COM               | 391416104 | 201     | 5,012     | SH | - | DFND | 5  | 307       | 0      | 4,705   |
| GREAT WESTN BANCORP INC | COM               | 391416104 | 1       | 29        | SH | - | DFND | 5  | 29        | 0      | 0       |
| GREEN DOT CORP          | CL A              | 39304D102 | 64      | 1,006     | SH | - | DFND | 12 | 1,006     | 0      | 0       |
| GREEN DOT CORP          | CL A              | 39304D102 | 256     | 4,002     | SH | - | DFND | 5  | 156       | 0      | 3,846   |
| GREEN PLAINS INC        | COM               | 393222104 | 118     | 7,079     | SH | - | DFND | 12 | 7,079     | 0      | 0       |

|                              |                     |           |       |         |    |   |      |    |         |        |        |
|------------------------------|---------------------|-----------|-------|---------|----|---|------|----|---------|--------|--------|
| GREEN PLAINS INC             | COM                 | 393222104 | 67    | 4,032   | SH | - | DFND | 5  | 958     | 0      | 3,074  |
| GREENBRIER COS INC           | COM                 | 393657101 | 2     | 46      | SH | - | DFND | 12 | 46      | 0      | 0      |
| GREENBRIER COS INC           | COM                 | 393657101 | 1,945 | 38,716  | SH | - | DFND | 5  | 36,552  | 0      | 2,164  |
| GREIF INC                    | CL A                | 397624107 | 2,571 | 49,211  | SH | - | DFND | 5  | 0       | 0      | 49,211 |
| GRIFOLS S A                  | SP ADR REP B<br>NVT | 398438408 | 34    | 1,635   | SH | - | DFND | 12 | 1,635   | 0      | 0      |
| GRIFOLS S A                  | SP ADR REP B<br>NVT | 398438408 | 218   | 10,323  | SH | - | DFND | 5  | 7,009   | 0      | 3,314  |
| GRIFOLS S A                  | SP ADR REP B<br>NVT | 398438408 | 0     | 41      | SH | - | DFND | 5  | 41      | 0      | 0      |
| GRUBHUB INC                  | COM                 | 400110102 | 47    | 466     | SH | - | DFND | 12 | 466     | 0      | 0      |
| GRUBHUB INC                  | COM                 | 400110102 | 699   | 6,889   | SH | - | DFND | 5  | 0       | 0      | 6,889  |
| GUESS INC                    | COM                 | 401617105 | 345   | 16,641  | SH | - | DFND | 5  | 11,890  | 0      | 4,751  |
| HCA HEALTHCARE INC           | COM                 | 40412C101 | 9     | 100     | SH | - | DFND | 12 | 100     | 0      | 0      |
| HCA HEALTHCARE INC           | COM                 | 40412C101 | 2,056 | 21,204  | SH | - | DFND | 5  | 2,813   | 0      | 18,391 |
| HCA HEALTHCARE INC           | COM                 | 40412C101 | 214   | 2,209   | SH | - | DFND | 5  | 2,209   | 0      | 0      |
| HCP INC                      | COM                 | 40414L109 | 172   | 7,439   | SH | - | DFND | 12 | 7,439   | 0      | 0      |
| HCP INC                      | COM                 | 40414L109 | 223   | 9,621   | SH | - | DFND | 5  | 2,716   | 0      | 6,905  |
| HCP INC                      | COM                 | 40414L109 | 9     | 418     | SH | - | DFND | 5  | 418     | 0      | 0      |
| HDFC BANK LTD                | ADR REPS 3 SHS      | 40415F101 | 108   | 1,101   | SH | - | DFND | 12 | 1,101   | 0      | 0      |
| HDFC BANK LTD                | ADR REPS 3 SHS      | 40415F101 | 219   | 2,227   | SH | - | DFND | 5  | 2,227   | 0      | 0      |
| HMS HLDGS CORP               | COM                 | 40425J101 | 0     | 56      | SH | - | DFND | 12 | 56      | 0      | 0      |
| HMS HLDGS CORP               | COM                 | 40425J101 | 188   | 11,200  | SH | - | DFND | 5  | 11,200  | 0      | 0      |
| HSBC HLDGS PLC               | SPON ADR NEW        | 404280406 | 404   | 8,487   | SH | - | DFND | 12 | 8,487   | 0      | 0      |
| HSBC HLDGS PLC               | SPON ADR NEW        | 404280406 | 1,960 | 41,125  | SH | - | DFND | 5  | 28,915  | 0      | 12,210 |
| HSBC HLDGS PLC               | SPON ADR NEW        | 404280406 | 90    | 1,906   | SH | - | DFND | 5  | 1,906   | 0      | 0      |
| HP INC                       | COM                 | 40434L105 | 1,704 | 77,740  | SH | - | DFND | 12 | 77,740  | 0      | 0      |
| HP INC                       | COM                 | 40434L105 | 1,969 | 89,858  | SH | - | DFND | 5  | 61,941  | 0      | 27,917 |
| HP INC                       | COM                 | 40434L105 | 212   | 9,676   | SH | - | DFND | 5  | 399     | 9,277  | 0      |
| HALLIBURTON CO               | COM                 | 406216101 | 438   | 9,343   | SH | - | DFND | 12 | 9,343   | 0      | 0      |
| HALLIBURTON CO               | COM                 | 406216101 | 4,264 | 90,857  | SH | - | DFND | 5  | 21,474  | 0      | 69,383 |
| HALLIBURTON CO               | COM                 | 406216101 | 168   | 3,592   | SH | - | DFND | 5  | 3,486   | 106    | 0      |
| HALOZYME THERAPEUTICS INC    | COM                 | 40637H109 | 208   | 10,639  | SH | - | DFND | 12 | 10,639  | 0      | 0      |
| HALOZYME THERAPEUTICS INC    | COM                 | 40637H109 | 18    | 944     | SH | - | DFND | 5  | 944     | 0      | 0      |
| HALOZYME THERAPEUTICS INC    | COM                 | 40637H109 | 19    | 1,000   | SH | - | DFND | 5  | 0       | 0      | 1,000  |
| HALYARD HEALTH INC           | COM                 | 40650V100 | 2     | 65      | SH | - | DFND | 12 | 65      | 0      | 0      |
| HALYARD HEALTH INC           | COM                 | 40650V100 | 251   | 5,461   | SH | - | DFND | 5  | 1,564   | 75     | 3,822  |
| HALYARD HEALTH INC           | COM                 | 40650V100 | 86    | 1,887   | SH | - | DFND | 5  | 1,887   | 0      | 0      |
| HANCOCK HLDG CO              | COM                 | 410120109 | 371   | 7,188   | SH | - | DFND | 5  | 499     | 0      | 6,689  |
| HANCOCK HLDG CO              | COM                 | 410120109 | 25    | 500     | SH | - | DFND | 5  | 500     | 0      | 0      |
| HANESBRANDS INC              | COM                 | 410345102 | 473   | 25,706  | SH | - | DFND | 12 | 25,706  | 0      | 0      |
| HANESBRANDS INC              | COM                 | 410345102 | 254   | 13,829  | SH | - | DFND | 5  | 8,898   | 0      | 4,931  |
| HANESBRANDS INC              | COM                 | 410345102 | 10    | 558     | SH | - | DFND | 5  | 558     | 0      | 0      |
| HANOVER INS GROUP INC        | COM                 | 410867105 | 2,885 | 24,476  | SH | - | DFND | 5  | 24,456  | 0      | 20     |
| HARRIS CORP DEL              | COM                 | 413875105 | 464   | 2,883   | SH | - | DFND | 12 | 2,883   | 0      | 0      |
| HARRIS CORP DEL              | COM                 | 413875105 | 6,824 | 42,316  | SH | - | DFND | 5  | 25,121  | 0      | 17,195 |
| HARRIS CORP DEL              | COM                 | 413875105 | 9,972 | 61,831  | SH | - | DFND | 5  | 54      | 27     | 61,750 |
| HARTFORD FINL SVCS GROUP INC | COM                 | 416515104 | 167   | 3,250   | SH | - | DFND | 12 | 3,250   | 0      | 0      |
| HARTFORD FINL SVCS GROUP INC | COM                 | 416515104 | 7,214 | 140,031 | SH | - | DFND | 5  | 130,655 | 3,848  | 5,528  |
| HARTFORD FINL SVCS GROUP INC | COM                 | 416515104 | 3,627 | 70,407  | SH | - | DFND | 5  | 27,501  | 17,881 | 25,025 |
| HASBRO INC                   | COM                 | 418056107 | 125   | 1,484   | SH | - | DFND | 12 | 1,484   | 0      | 0      |
| HASBRO INC                   | COM                 | 418056107 | 512   | 6,075   | SH | - | DFND | 5  | 4,466   | 0      | 1,609  |
| HASBRO INC                   | COM                 | 418056107 | 7     | 91      | SH | - | DFND | 5  | 35      | 56     | 0      |
| HAWAIIAN ELEC INDUSTRIES     | COM                 | 419870100 | 0     | 20      | SH | - | DFND | 12 | 20      | 0      | 0      |
| HAWAIIAN ELEC INDUSTRIES     | COM                 | 419870100 | 2,839 | 82,606  | SH | - | DFND | 5  | 6,652   | 0      | 75,954 |
| HAYNES INTERNATIONAL INC     | COM NEW             | 420877201 | 478   | 12,900  | SH | - | DFND | 5  | 12,900  | 0      | 0      |
| HEALTH INS INNOVATIONS INC   | COM CL A            | 42225K106 | 59    | 2,063   | SH | - | DFND | 5  | 892     | 0      | 1,171  |
| HEALTH INS INNOVATIONS INC   | COM CL A            | 42225K106 | 753   | 26,079  | SH | - | DFND | 5  | 26,079  | 0      | 0      |
| HEALTH EQUITY INC            | COM                 | 42226A107 | 423   | 7,001   | SH | - | DFND | 12 | 7,001   | 0      | 0      |
| HEALTH EQUITY INC            | COM                 | 42226A107 | 71    | 1,184   | SH | - | DFND | 5  | 1,184   | 0      | 0      |

|                              |           |           |         |         |    |   |      |    |         |        |        |
|------------------------------|-----------|-----------|---------|---------|----|---|------|----|---------|--------|--------|
| HECLA MNG CO                 | COM       | 422704106 | 1,984   | 540,800 | SH | - | DFND | 5  | 540,800 | 0      | 0      |
| HEICO CORP NEW               | COM       | 422806109 | 359     | 4,142   | SH | - | DFND | 12 | 4,142   | 0      | 0      |
| HEICO CORP NEW               | COM       | 422806109 | 1,078   | 12,424  | SH | - | DFND | 5  | 12,084  | 0      | 340    |
| HEICO CORP NEW               | COM       | 422806109 | 226     | 2,607   | SH | - | DFND | 5  | 2,607   | 0      | 0      |
| HEICO CORP NEW               | CL A      | 422806208 | 46      | 649     | SH | - | DFND | 12 | 649     | 0      | 0      |
| HEICO CORP NEW               | CL A      | 422806208 | 360     | 5,086   | SH | - | DFND | 5  | 5,086   | 0      | 0      |
| HELIX ENERGY SOLUTIONS GRP I | COM       | 42330P107 | 1       | 250     | SH | - | DFND | 12 | 250     | 0      | 0      |
| HELIX ENERGY SOLUTIONS GRP I | COM       | 42330P107 | 62      | 10,794  | SH | - | DFND | 5  | 0       | 0      | 10,794 |
| HELMERICH & PAYNE INC        | COM       | 423452101 | 4,771   | 71,680  | SH | - | DFND | 12 | 71,680  | 0      | 0      |
| HELMERICH & PAYNE INC        | COM       | 423452101 | 5,811   | 87,311  | SH | - | DFND | 5  | 44,656  | 1,051  | 41,604 |
| HELMERICH & PAYNE INC        | COM       | 423452101 | 233     | 3,502   | SH | - | DFND | 5  | 1,959   | 1,543  | 0      |
| HENRY JACK & ASSOC INC       | COM       | 426281101 | 47      | 389     | SH | - | DFND | 12 | 389     | 0      | 0      |
| HENRY JACK & ASSOC INC       | COM       | 426281101 | 2,227   | 18,414  | SH | - | DFND | 5  | 18,030  | 0      | 384    |
| HERSHEY CO                   | COM       | 427866108 | 65      | 662     | SH | - | DFND | 12 | 662     | 0      | 0      |
| HERSHEY CO                   | COM       | 427866108 | 2,317   | 23,419  | SH | - | DFND | 5  | 20,185  | 0      | 3,234  |
| HERSHEY CO                   | COM       | 427866108 | 568     | 5,745   | SH | - | DFND | 5  | 5,745   | 0      | 0      |
| HESS CORP                    | COM       | 42809H107 | 3       | 69      | SH | - | DFND | 12 | 69      | 0      | 0      |
| HESS CORP                    | COM       | 42809H107 | 511     | 10,111  | SH | - | DFND | 5  | 6,212   | 0      | 3,899  |
| HESS CORP                    | COM       | 42809H107 | 236     | 4,670   | SH | - | DFND | 5  | 4,670   | 0      | 0      |
| HEWLETT PACKARD ENTERPRISE C | COM       | 42824C109 | 46      | 2,640   | SH | - | DFND | 12 | 2,640   | 0      | 0      |
| HEWLETT PACKARD ENTERPRISE C | COM       | 42824C109 | 1,365   | 77,864  | SH | - | DFND | 5  | 53,335  | 0      | 24,529 |
| HEWLETT PACKARD ENTERPRISE C | COM       | 42824C109 | 168     | 9,630   | SH | - | DFND | 5  | 353     | 9,277  | 0      |
| HEXCEL CORP NEW              | COM       | 428291108 | 107     | 1,664   | SH | - | DFND | 12 | 1,664   | 0      | 0      |
| HEXCEL CORP NEW              | COM       | 428291108 | 3,174   | 49,146  | SH | - | DFND | 5  | 49,101  | 0      | 45     |
| HILL ROM HLDGS INC           | COM       | 431475102 | 3       | 38      | SH | - | DFND | 12 | 38      | 0      | 0      |
| HILL ROM HLDGS INC           | COM       | 431475102 | 6,131   | 70,480  | SH | - | DFND | 5  | 70,475  | 0      | 5      |
| HILTON WORLDWIDE HLDGS INC   | COM       | 43300A203 | 15      | 202     | SH | - | DFND | 12 | 202     | 0      | 0      |
| HILTON WORLDWIDE HLDGS INC   | COM       | 43300A203 | 2,558   | 32,480  | SH | - | DFND | 5  | 6,081   | 0      | 26,399 |
| HOLLYFRONTIER CORP           | COM       | 436106108 | 47      | 971     | SH | - | DFND | 12 | 971     | 0      | 0      |
| HOLLYFRONTIER CORP           | COM       | 436106108 | 2,767   | 56,651  | SH | - | DFND | 5  | 1,880   | 0      | 54,771 |
| HOLLYFRONTIER CORP           | COM       | 436106108 | 29      | 595     | SH | - | DFND | 5  | 595     | 0      | 0      |
| HOME DEPOT INC               | COM       | 437076102 | 26,026  | 146,020 | SH | - | DFND | 12 | 146,020 | 0      | 0      |
| HOME DEPOT INC               | COM       | 437076102 | 135,096 | 757,949 | SH | - | DFND | 5  | 708,581 | 10,979 | 38,389 |
| HOME DEPOT INC               | COM       | 437076102 | 29,084  | 163,176 | SH | - | DFND | 5  | 127,027 | 17,214 | 18,935 |
| HONDA MOTOR LTD              | AMERN SHS | 438128308 | 3       | 104     | SH | - | DFND | 12 | 104     | 0      | 0      |
| HONDA MOTOR LTD              | AMERN SHS | 438128308 | 472     | 13,605  | SH | - | DFND | 5  | 6,307   | 0      | 7,298  |
| HONDA MOTOR LTD              | AMERN SHS | 438128308 | 111     | 3,210   | SH | - | DFND | 5  | 3,210   | 0      | 0      |
| HONEYWELL INTL INC           | COM       | 438516106 | 5,196   | 35,961  | SH | - | DFND | 12 | 35,961  | 0      | 0      |
| HONEYWELL INTL INC           | COM       | 438516106 | 26,581  | 183,945 | SH | - | DFND | 5  | 150,681 | 1,457  | 31,807 |
| HONEYWELL INTL INC           | COM       | 438516106 | 4,855   | 33,603  | SH | - | DFND | 5  | 28,428  | 5,175  | 0      |
| HORACE MANN EDUCATORS CORP N | COM       | 440327104 | 6       | 161     | SH | - | DFND | 12 | 161     | 0      | 0      |
| HORACE MANN EDUCATORS CORP N | COM       | 440327104 | 2,696   | 63,079  | SH | - | DFND | 5  | 63,079  | 0      | 0      |
| HORMEL FOODS CORP            | COM       | 440452100 | 131     | 3,831   | SH | - | DFND | 12 | 3,831   | 0      | 0      |
| HORMEL FOODS CORP            | COM       | 440452100 | 284     | 8,298   | SH | - | DFND | 5  | 4,314   | 0      | 3,984  |
| HORMEL FOODS CORP            | COM       | 440452100 | 51      | 1,502   | SH | - | DFND | 5  | 1,502   | 0      | 0      |
| HORIZON GLOBAL CORP          | COM       | 44052W104 | 32      | 3,908   | SH | - | DFND | 12 | 3,908   | 0      | 0      |
| HORIZON GLOBAL CORP          | COM       | 44052W104 | 566     | 68,785  | SH | - | DFND | 5  | 68,785  | 0      | 0      |
| HOST HOTELS & RESORTS INC    | COM       | 44107P104 | 54      | 2,943   | SH | - | DFND | 12 | 2,943   | 0      | 0      |
| HOST HOTELS & RESORTS INC    | COM       | 44107P104 | 210     | 11,316  | SH | - | DFND | 5  | 491     | 0      | 10,825 |
| HOST HOTELS & RESORTS INC    | COM       | 44107P104 | 16      | 892     | SH | - | DFND | 5  | 892     | 0      | 0      |
| HOSTESS BRANDS INC           | CL A      | 44109J106 | 168     | 11,365  | SH | - | DFND | 5  | 6,342   | 0      | 5,023  |
| HOSTESS BRANDS INC           | CL A      | 44109J106 | 236     | 15,990  | SH | - | DFND | 5  | 0       | 0      | 15,990 |
| HOWARD BANCORP INC           | COM       | 442496105 | 1,160   | 58,630  | SH | - | DFND | 5  | 58,630  | 0      | 0      |
| HUB GROUP INC                | CL A      | 443320106 | 194     | 4,650   | SH | - | DFND | 12 | 4,650   | 0      | 0      |
| HUB GROUP INC                | CL A      | 443320106 | 22      | 541     | SH | - | DFND | 5  | 541     | 0      | 0      |
| HUBBELL INC                  | COM       | 443510607 | 547     | 4,495   | SH | - | DFND | 12 | 4,495   | 0      | 0      |
| HUBBELL INC                  | COM       | 443510607 | 1,556   | 12,781  | SH | - | DFND | 5  | 12,781  | 0      | 0      |
| HUBBELL INC                  | COM       | 443510607 | 235     | 1,933   | SH | - | DFND | 5  | 1,933   | 0      | 0      |
| HUMANA INC                   | COM       | 444859102 | 97      | 361     | SH | - | DFND | 12 | 361     | 0      | 0      |

|                             |               |           |       |         |    |   |      |    |         |     |        |
|-----------------------------|---------------|-----------|-------|---------|----|---|------|----|---------|-----|--------|
| HUMANA INC                  | COM           | 444859102 | 3,054 | 11,362  | SH | - | DFND | 5  | 4,606   | 0   | 6,756  |
| HUMANA INC                  | COM           | 444859102 | 11    | 42      | SH | - | DFND | 5  | 42      | 0   | 0      |
| HUNT J B TRANS SVCS INC     | COM           | 445658107 | 23    | 198     | SH | - | DFND | 12 | 198     | 0   | 0      |
| HUNT J B TRANS SVCS INC     | COM           | 445658107 | 2,313 | 19,750  | SH | - | DFND | 5  | 18,201  | 0   | 1,549  |
| HUNT J B TRANS SVCS INC     | COM           | 445658107 | 603   | 5,153   | SH | - | DFND | 5  | 5,063   | 90  | 0      |
| HUNTINGTON BANCSHARES INC   | COM           | 446150104 | 409   | 27,141  | SH | - | DFND | 12 | 27,141  | 0   | 0      |
| HUNTINGTON BANCSHARES INC   | COM           | 446150104 | 921   | 61,028  | SH | - | DFND | 5  | 45,276  | 0   | 15,752 |
| HUNTINGTON BANCSHARES INC   | COM           | 446150104 | 3     | 224     | SH | - | DFND | 5  | 224     | 0   | 0      |
| HUNTINGTON INGALLS INDS INC | COM           | 446413106 | 97    | 377     | SH | - | DFND | 12 | 377     | 0   | 0      |
| HUNTINGTON INGALLS INDS INC | COM           | 446413106 | 175   | 680     | SH | - | DFND | 5  | 43      | 0   | 637    |
| HUNTINGTON INGALLS INDS INC | COM           | 446413106 | 53    | 209     | SH | - | DFND | 5  | 209     | 0   | 0      |
| HUNTSMAN CORP               | COM           | 447011107 | 414   | 14,184  | SH | - | DFND | 12 | 14,184  | 0   | 0      |
| HUNTSMAN CORP               | COM           | 447011107 | 975   | 33,344  | SH | - | DFND | 5  | 33,247  | 0   | 97     |
| HUNTSMAN CORP               | COM           | 447011107 | 3     | 103     | SH | - | DFND | 5  | 103     | 0   | 0      |
| HYATT HOTELS CORP           | COM CL A      | 448579102 | 5     | 75      | SH | - | DFND | 12 | 75      | 0   | 0      |
| HYATT HOTELS CORP           | COM CL A      | 448579102 | 235   | 3,093   | SH | - | DFND | 5  | 3,093   | 0   | 0      |
| IAC INTERACTIVECORP         | COM           | 44919P508 | 139   | 889     | SH | - | DFND | 12 | 889     | 0   | 0      |
| IAC INTERACTIVECORP         | COM           | 44919P508 | 44    | 286     | SH | - | DFND | 5  | 283     | 0   | 3      |
| IAC INTERACTIVECORP         | COM           | 44919P508 | 76    | 492     | SH | - | DFND | 5  | 492     | 0   | 0      |
| ICU MED INC                 | COM           | 44930G107 | 264   | 1,047   | SH | - | DFND | 12 | 1,047   | 0   | 0      |
| ICU MED INC                 | COM           | 44930G107 | 3,503 | 13,879  | SH | - | DFND | 5  | 13,879  | 0   | 0      |
| ILG INC                     | COM           | 44967H101 | 2     | 67      | SH | - | DFND | 12 | 67      | 0   | 0      |
| ILG INC                     | COM           | 44967H101 | 263   | 8,455   | SH | - | DFND | 5  | 34      | 0   | 8,421  |
| ILG INC                     | COM           | 44967H101 | 0     | 5       | SH | - | DFND | 5  | 5       | 0   | 0      |
| IPG PHOTONICS CORP          | COM           | 44980X109 | 471   | 2,022   | SH | - | DFND | 12 | 2,022   | 0   | 0      |
| IPG PHOTONICS CORP          | COM           | 44980X109 | 1,206 | 5,169   | SH | - | DFND | 5  | 1,988   | 0   | 3,181  |
| IBERIABANK CORP             | COM           | 450828108 | 457   | 5,862   | SH | - | DFND | 5  | 1,576   | 0   | 4,286  |
| IBERIABANK CORP             | COM           | 450828108 | 39    | 500     | SH | - | DFND | 5  | 500     | 0   | 0      |
| ICICI BK LTD                | ADR           | 45104G104 | 37    | 4,271   | SH | - | DFND | 12 | 4,271   | 0   | 0      |
| ICICI BK LTD                | ADR           | 45104G104 | 486   | 54,941  | SH | - | DFND | 5  | 5,282   | 0   | 49,659 |
| IDEX CORP                   | COM           | 45167R104 | 266   | 1,869   | SH | - | DFND | 12 | 1,869   | 0   | 0      |
| IDEX CORP                   | COM           | 45167R104 | 2,569 | 18,028  | SH | - | DFND | 5  | 17,571  | 0   | 457    |
| IDEX CORP                   | COM           | 45167R104 | 1     | 8       | SH | - | DFND | 5  | 8       | 0   | 0      |
| IDEXX LABS INC              | COM           | 45168D104 | 162   | 850     | SH | - | DFND | 12 | 850     | 0   | 0      |
| IDEXX LABS INC              | COM           | 45168D104 | 3,540 | 18,499  | SH | - | DFND | 5  | 14,749  | 0   | 3,750  |
| IDEXX LABS INC              | COM           | 45168D104 | 73    | 382     | SH | - | DFND | 5  | 382     | 0   | 0      |
| ILLINOIS TOOL WKS INC       | COM           | 452308109 | 1,731 | 11,051  | SH | - | DFND | 12 | 11,051  | 0   | 0      |
| ILLINOIS TOOL WKS INC       | COM           | 452308109 | 5,656 | 36,107  | SH | - | DFND | 5  | 15,256  | 0   | 20,851 |
| ILLINOIS TOOL WKS INC       | COM           | 452308109 | 484   | 3,094   | SH | - | DFND | 5  | 2,863   | 231 | 0      |
| ILLUMINA INC                | NOTE 6/1      | 452327AF6 | 175   | 159,000 | SH | - | DFND | 5  | 159,000 | 0   | 0      |
| ILLUMINA INC                | COM           | 452327109 | 218   | 925     | SH | - | DFND | 12 | 925     | 0   | 0      |
| ILLUMINA INC                | COM           | 452327109 | 1,765 | 7,466   | SH | - | DFND | 5  | 5,263   | 0   | 2,203  |
| ILLUMINA INC                | COM           | 452327109 | 82    | 348     | SH | - | DFND | 5  | 348     | 0   | 0      |
| IMPAX LABORATORIES INC      | COM           | 45256B101 | 73    | 3,759   | SH | - | DFND | 12 | 3,759   | 0   | 0      |
| IMPAX LABORATORIES INC      | COM           | 45256B101 | 1,426 | 73,321  | SH | - | DFND | 5  | 73,321  | 0   | 0      |
| IMMUNOMEDICS INC            | COM           | 452907108 | 414   | 28,400  | SH | - | DFND | 5  | 28,400  | 0   | 0      |
| IMPERIAL OIL LTD            | COM NEW       | 453038408 | 1     | 40      | SH | - | DFND | 12 | 40      | 0   | 0      |
| IMPERIAL OIL LTD            | COM NEW       | 453038408 | 276   | 10,430  | SH | - | DFND | 5  | 6,977   | 0   | 3,453  |
| INCYTE CORP                 | COM           | 45337C102 | 365   | 4,387   | SH | - | DFND | 12 | 4,387   | 0   | 0      |
| INCYTE CORP                 | COM           | 45337C102 | 1,510 | 18,131  | SH | - | DFND | 5  | 7,914   | 0   | 10,217 |
| INCYTE CORP                 | COM           | 45337C102 | 19    | 238     | SH | - | DFND | 5  | 238     | 0   | 0      |
| INDIA GLOBALIZATION CAP INC | COM NEW       | 45408X308 | 30    | 55,000  | SH | - | DFND | 5  | 55,000  | 0   | 0      |
| INFINERA CORPORATION        | COM           | 45667G103 | 192   | 17,737  | SH | - | DFND | 12 | 17,737  | 0   | 0      |
| INFINERA CORPORATION        | COM           | 45667G103 | 26    | 2,430   | SH | - | DFND | 5  | 2,430   | 0   | 0      |
| INFOSYS LTD                 | SPONSORED ADR | 456788108 | 31    | 1,763   | SH | - | DFND | 12 | 1,763   | 0   | 0      |
| INFOSYS LTD                 | SPONSORED ADR | 456788108 | 229   | 12,855  | SH | - | DFND | 5  | 0       | 0   | 12,855 |
| ING GROEP N V               | SPONSORED ADR | 456837103 | 932   | 55,086  | SH | - | DFND | 12 | 55,086  | 0   | 0      |
| ING GROEP N V               | SPONSORED ADR | 456837103 | 3,637 | 214,880 | SH | - | DFND | 5  | 204,085 | 0   | 10,795 |
| ING GROEP N V               | SPONSORED ADR | 456837103 | 2     | 154     | SH | - | DFND | 5  | 154     | 0   | 0      |

|                              |                 |           |        |           |    |   |      |    |           |        |         |
|------------------------------|-----------------|-----------|--------|-----------|----|---|------|----|-----------|--------|---------|
| INGREDION INC                | COM             | 457187102 | 394    | 3,061     | SH | - | DFND | 12 | 3,061     | 0      | 0       |
| INGREDION INC                | COM             | 457187102 | 1,198  | 9,295     | SH | - | DFND | 5  | 9,274     | 0      | 21      |
| INGREDION INC                | COM             | 457187102 | 30     | 238       | SH | - | DFND | 5  | 238       | 0      | 0       |
| INSMED INC                   | NOTE 1.750% 1/1 | 457669AA7 | 143    | 163,000   | SH | - | DFND | 5  | 163,000   | 0      | 0       |
| INPHI CORP                   | NOTE 1.125%12/0 | 45772FAB3 | 99     | 95,000    | SH | - | DFND | 5  | 95,000    | 0      | 0       |
| INPHI CORP                   | NOTE 0.750% 9/0 | 45772FAC1 | 228    | 243,000   | SH | - | DFND | 5  | 243,000   | 0      | 0       |
| INSPERITY INC                | COM             | 45778Q107 | 62     | 904       | SH | - | DFND | 12 | 904       | 0      | 0       |
| INSPERITY INC                | COM             | 45778Q107 | 203    | 2,932     | SH | - | DFND | 5  | 0         | 0      | 2,932   |
| INOGEN INC                   | COM             | 45780L104 | 2      | 18        | SH | - | DFND | 12 | 18        | 0      | 0       |
| INOGEN INC                   | COM             | 45780L104 | 235    | 1,916     | SH | - | DFND | 5  | 500       | 0      | 1,416   |
| INTEGRATED DEVICE TECHNOLOGY | NOTE 0.875%11/1 | 458118AC0 | 102    | 91,000    | SH | - | DFND | 5  | 91,000    | 0      | 0       |
| INTEGRATED DEVICE TECHNOLOGY | COM             | 458118106 | 2      | 73        | SH | - | DFND | 12 | 73        | 0      | 0       |
| INTEGRATED DEVICE TECHNOLOGY | COM             | 458118106 | 280    | 9,169     | SH | - | DFND | 5  | 6,569     | 0      | 2,600   |
| INTEL CORP                   | COM             | 458140100 | 17,364 | 333,413   | SH | - | DFND | 12 | 333,413   | 0      | 0       |
| INTEL CORP                   | COM             | 458140100 | 86,903 | 1,668,650 | SH | - | DFND | 5  | 1,509,273 | 25,313 | 134,064 |
| INTEL CORP                   | COM             | 458140100 | 21,234 | 407,738   | SH | - | DFND | 5  | 312,899   | 48,779 | 46,060  |
| INTER PARFUMS INC            | COM             | 458334109 | 249    | 5,283     | SH | - | DFND | 12 | 5,283     | 0      | 0       |
| INTER PARFUMS INC            | COM             | 458334109 | 802    | 17,021    | SH | - | DFND | 5  | 17,021    | 0      | 0       |
| INTERCEPT PHARMACEUTICALS IN | NOTE 3.250% 7/0 | 45845PAA6 | 144    | 180,000   | SH | - | DFND | 5  | 180,000   | 0      | 0       |
| INTERCONTINENTAL HOTELS GROU | SPONSORED ADR   | 45857P707 | 10     | 174       | SH | - | DFND | 12 | 174       | 0      | 0       |
| INTERCONTINENTAL HOTELS GROU | SPONSORED ADR   | 45857P707 | 196    | 3,205     | SH | - | DFND | 5  | 1,788     | 0      | 1,417   |
| INTERCONTINENTAL HOTELS GROU | SPONSORED ADR   | 45857P707 | 0      | 13        | SH | - | DFND | 5  | 13        | 0      | 0       |
| INTERCONTINENTAL EXCHANGE IN | COM             | 45866F104 | 1,111  | 15,326    | SH | - | DFND | 12 | 15,326    | 0      | 0       |
| INTERCONTINENTAL EXCHANGE IN | COM             | 45866F104 | 5,582  | 76,981    | SH | - | DFND | 5  | 37,313    | 0      | 39,668  |
| INTERCONTINENTAL EXCHANGE IN | COM             | 45866F104 | 12     | 168       | SH | - | DFND | 5  | 168       | 0      | 0       |
| INTERNATIONAL BUSINESS MACHS | COM             | 459200101 | 2,336  | 15,231    | SH | - | DFND | 12 | 15,231    | 0      | 0       |
| INTERNATIONAL BUSINESS MACHS | COM             | 459200101 | 36,559 | 238,283   | SH | - | DFND | 5  | 205,748   | 3,650  | 28,885  |
| INTERNATIONAL BUSINESS MACHS | COM             | 459200101 | 14,566 | 94,937    | SH | - | DFND | 5  | 93,440    | 1,167  | 330     |
| INTERNATIONAL FLAVORS&FRAGRA | COM             | 459506101 | 63     | 462       | SH | - | DFND | 12 | 462       | 0      | 0       |
| INTERNATIONAL FLAVORS&FRAGRA | COM             | 459506101 | 270    | 1,978     | SH | - | DFND | 5  | 860       | 0      | 1,118   |
| INTERNATIONAL FLAVORS&FRAGRA | COM             | 459506101 | 2      | 15        | SH | - | DFND | 5  | 15        | 0      | 0       |
| INTL PAPER CO                | COM             | 460146103 | 4,938  | 92,435    | SH | - | DFND | 12 | 92,435    | 0      | 0       |
| INTL PAPER CO                | COM             | 460146103 | 6,307  | 118,046   | SH | - | DFND | 5  | 58,736    | 4,497  | 54,813  |
| INTL PAPER CO                | COM             | 460146103 | 436    | 8,170     | SH | - | DFND | 5  | 6,324     | 1,846  | 0       |
| INTERPUBLIC GROUP COS INC    | COM             | 460690100 | 58     | 2,539     | SH | - | DFND | 12 | 2,539     | 0      | 0       |
| INTERPUBLIC GROUP COS INC    | COM             | 460690100 | 3,107  | 134,940   | SH | - | DFND | 5  | 10,401    | 0      | 124,539 |
| INTERPUBLIC GROUP COS INC    | COM             | 460690100 | 135    | 5,889     | SH | - | DFND | 5  | 177       | 209    | 5,503   |
| INTERSECT ENT INC            | COM             | 46071F103 | 733    | 18,671    | SH | - | DFND | 5  | 4,818     | 0      | 13,853  |
| INTUITIVE SURGICAL INC       | COM NEW         | 46120E602 | 605    | 1,467     | SH | - | DFND | 12 | 1,467     | 0      | 0       |
| INTUITIVE SURGICAL INC       | COM NEW         | 46120E602 | 13,939 | 33,766    | SH | - | DFND | 5  | 22,793    | 199    | 10,774  |
| INTUITIVE SURGICAL INC       | COM NEW         | 46120E602 | 379    | 920       | SH | - | DFND | 5  | 920       | 0      | 0       |
| INTUIT                       | COM             | 461202103 | 182    | 1,051     | SH | - | DFND | 12 | 1,051     | 0      | 0       |
| INTUIT                       | COM             | 461202103 | 8,985  | 51,832    | SH | - | DFND | 5  | 29,061    | 259    | 22,512  |
| INTUIT                       | COM             | 461202103 | 221    | 1,279     | SH | - | DFND | 5  | 1,279     | 0      | 0       |
| INVESTORS TITLE CO           | COM             | 461804106 | 28     | 145       | SH | - | DFND | 5  | 145       | 0      | 0       |
| INVESTORS TITLE CO           | COM             | 461804106 | 219    | 1,100     | SH | - | DFND | 5  | 1,100     | 0      | 0       |
| IQVIA HLDGS INC              | COM             | 46266C105 | 684    | 6,972     | SH | - | DFND | 12 | 6,972     | 0      | 0       |
| IQVIA HLDGS INC              | COM             | 46266C105 | 344    | 3,508     | SH | - | DFND | 5  | 1,431     | 0      | 2,077   |
| IQVIA HLDGS INC              | COM             | 46266C105 | 1      | 16        | SH | - | DFND | 5  | 16        | 0      | 0       |
| IRON MTN INC NEW             | COM             | 46284V101 | 4      | 134       | SH | - | DFND | 12 | 134       | 0      | 0       |
| IRON MTN INC NEW             | COM             | 46284V101 | 924    | 28,124    | SH | - | DFND | 5  | 22,994    | 0      | 5,130   |
| IRON MTN INC NEW             | COM             | 46284V101 | 102    | 3,107     | SH | - | DFND | 5  | 14        | 0      | 3,093   |
| ISHARES SILVER TRUST         | ISHARES         | 46428Q109 | 92     | 5,985     | SH | - | DFND | 12 | 5,985     | 0      | 0       |
| ISHARES SILVER TRUST         | ISHARES         | 46428Q109 | 954    | 61,950    | SH | - | DFND | 5  | 60,450    | 0      | 1,500   |
| ISHARES S&P GSCI COMMODITY I | UNIT BEN INT    | 46428R107 | 2,421  | 153,269   | SH | - | DFND | 12 | 153,269   | 0      | 0       |
| ISHARES GOLD TRUST           | ISHARES         | 464285105 | 597    | 46,946    | SH | - | DFND | 5  | 46,946    | 0      | 0       |
| ISHARES GOLD TRUST           | ISHARES         | 464285105 | 1,925  | 151,258   | SH | - | DFND | 12 | 151,258   | 0      | 0       |
| ISHARES GOLD TRUST           | ISHARES         | 464285105 | 2,706  | 212,586   | SH | - | DFND | 5  | 212,586   | 0      | 0       |

|             |                  |           |         |           |    |   |      |    |           |        |        |
|-------------|------------------|-----------|---------|-----------|----|---|------|----|-----------|--------|--------|
| ISHARES INC | MSCI AUSTRIA ETF | 464286202 | 2,368   | 103,835   | SH | - | DFND | 12 | 103,835   | 0      | 0      |
| ISHARES INC | EM MKTS DIV ETF  | 464286319 | 854     | 20,038    | SH | - | DFND | 12 | 20,038    | 0      | 0      |
| ISHARES INC | MSCI BRAZIL ETF  | 464286400 | 325     | 7,252     | SH | - | DFND | 12 | 7,252     | 0      | 0      |
| ISHARES INC | MSCI BRAZIL ETF  | 464286400 | 76      | 1,700     | SH | - | DFND | 5  | 1,700     | 0      | 0      |
| ISHARES INC | MIN VOL EMRG MKT | 464286533 | 1,374   | 22,053    | SH | - | DFND | 12 | 22,053    | 0      | 0      |
| ISHARES INC | MSCI EURZONE ETF | 464286608 | 2,733   | 63,066    | SH | - | DFND | 12 | 63,066    | 0      | 0      |
| ISHARES INC | MSCI EURZONE ETF | 464286608 | 1,190   | 27,473    | SH | - | DFND | 5  | 27,473    | 0      | 0      |
| ISHARES INC | MSCI PAC JP ETF  | 464286665 | 2,368   | 50,969    | SH | - | DFND | 12 | 50,969    | 0      | 0      |
| ISHARES INC | MSCI STH KOR ETF | 464286772 | 2,744   | 36,370    | SH | - | DFND | 12 | 36,370    | 0      | 0      |
| ISHARES INC | MSCI STH KOR ETF | 464286772 | 281     | 3,731     | SH | - | DFND | 5  | 3,731     | 0      | 0      |
| ISHARES INC | MSCI GERMANY ETF | 464286806 | 284     | 8,882     | SH | - | DFND | 12 | 8,882     | 0      | 0      |
| ISHARES INC | MSCI GERMANY ETF | 464286806 | 57      | 1,780     | SH | - | DFND | 5  | 1,780     | 0      | 0      |
| ISHARES INC | MSCI MEXICO ETF  | 464286822 | 412     | 8,011     | SH | - | DFND | 12 | 8,011     | 0      | 0      |
| ISHARES INC | MSCI MEXICO ETF  | 464286822 | 32      | 623       | SH | - | DFND | 5  | 623       | 0      | 0      |
| ISHARES TR  | S&P 100 ETF      | 464287101 | 233     | 2,010     | SH | - | DFND | 12 | 2,010     | 0      | 0      |
| ISHARES TR  | S&P 100 ETF      | 464287101 | 736     | 6,349     | SH | - | DFND | 5  | 6,349     | 0      | 0      |
| ISHARES TR  | S&P 100 ETF      | 464287101 | 6       | 60        | SH | - | DFND | 5  | 0         | 60     | 0      |
| ISHARES TR  | CORE S&P TTL STK | 464287150 | 717     | 11,860    | SH | - | DFND | 12 | 11,860    | 0      | 0      |
| ISHARES TR  | CORE S&P TTL STK | 464287150 | 55      | 910       | SH | - | DFND | 5  | 910       | 0      | 0      |
| ISHARES TR  | SELECT DIVID ETF | 464287168 | 89,999  | 946,170   | SH | - | DFND | 12 | 946,170   | 0      | 0      |
| ISHARES TR  | SELECT DIVID ETF | 464287168 | 86,731  | 911,816   | SH | - | DFND | 5  | 858,506   | 52,354 | 956    |
| ISHARES TR  | SELECT DIVID ETF | 464287168 | 9,670   | 101,669   | SH | - | DFND | 5  | 61,070    | 37,751 | 2,848  |
| ISHARES TR  | TIPS BD ETF      | 464287176 | 18,588  | 164,424   | SH | - | DFND | 12 | 164,424   | 0      | 0      |
| ISHARES TR  | TIPS BD ETF      | 464287176 | 6,934   | 61,340    | SH | - | DFND | 5  | 61,151    | 0      | 189    |
| ISHARES TR  | TIPS BD ETF      | 464287176 | 415     | 3,673     | SH | - | DFND | 5  | 3,673     | 0      | 0      |
| ISHARES TR  | CORE S&P500 ETF  | 464287200 | 284,551 | 1,072,283 | SH | - | DFND | 12 | 1,072,283 | 0      | 0      |
| ISHARES TR  | CORE S&P500 ETF  | 464287200 | 367,113 | 1,383,402 | SH | - | DFND | 5  | 1,348,358 | 12,960 | 22,084 |
| ISHARES TR  | CORE S&P500 ETF  | 464287200 | 17,296  | 65,178    | SH | - | DFND | 5  | 56,851    | 8,177  | 150    |
| ISHARES TR  | CORE US AGGBD ET | 464287226 | 22,257  | 207,530   | SH | - | DFND | 12 | 207,530   | 0      | 0      |
| ISHARES TR  | CORE US AGGBD ET | 464287226 | 82,977  | 773,680   | SH | - | DFND | 5  | 771,872   | 1,735  | 73     |
| ISHARES TR  | CORE US AGGBD ET | 464287226 | 3,064   | 28,572    | SH | - | DFND | 5  | 18,585    | 2,381  | 7,606  |
| ISHARES TR  | MSCI EMG MKT ETF | 464287234 | 14,670  | 303,859   | SH | - | DFND | 12 | 303,859   | 0      | 0      |
| ISHARES TR  | MSCI EMG MKT ETF | 464287234 | 21,941  | 454,463   | SH | - | DFND | 5  | 453,210   | 1,253  | 0      |
| ISHARES TR  | MSCI EMG MKT ETF | 464287234 | 260     | 5,389     | SH | - | DFND | 5  | 4,229     | 1,160  | 0      |
| ISHARES TR  | IBOXX INV CP ETF | 464287242 | 83,175  | 708,537   | SH | - | DFND | 12 | 708,537   | 0      | 0      |
| ISHARES TR  | IBOXX INV CP ETF | 464287242 | 57,480  | 489,652   | SH | - | DFND | 5  | 488,978   | 337    | 337    |
| ISHARES TR  | IBOXX INV CP ETF | 464287242 | 1,923   | 16,388    | SH | - | DFND | 5  | 14,408    | 1,980  | 0      |
| ISHARES TR  | S&P 500 GRWT ETF | 464287309 | 23,888  | 154,047   | SH | - | DFND | 12 | 154,047   | 0      | 0      |
| ISHARES TR  | S&P 500 GRWT ETF | 464287309 | 3,368   | 21,722    | SH | - | DFND | 5  | 21,722    | 0      | 0      |
| ISHARES TR  | S&P 500 GRWT ETF | 464287309 | 22      | 142       | SH | - | DFND | 5  | 0         | 142    | 0      |
| ISHARES TR  | NORTH AMERN NAT  | 464287374 | 2,803   | 84,711    | SH | - | DFND | 12 | 84,711    | 0      | 0      |
| ISHARES TR  | NORTH AMERN NAT  | 464287374 | 267     | 8,090     | SH | - | DFND | 5  | 8,090     | 0      | 0      |
| ISHARES TR  | S&P 500 VAL ETF  | 464287408 | 2,777   | 25,398    | SH | - | DFND | 12 | 25,398    | 0      | 0      |

|            |                  |           |         |           |    |   |      |    |           |        |        |
|------------|------------------|-----------|---------|-----------|----|---|------|----|-----------|--------|--------|
| ISHARES TR | S&P 500 VAL ETF  | 464287408 | 8,949   | 81,850    | SH | - | DFND | 5  | 81,850    | 0      | 0      |
| ISHARES TR | 20 YR TR BD ETF  | 464287432 | 8,590   | 70,475    | SH | - | DFND | 12 | 70,475    | 0      | 0      |
| ISHARES TR | BARCLAYS 7 10 YR | 464287440 | 2,318   | 22,469    | SH | - | DFND | 12 | 22,469    | 0      | 0      |
| ISHARES TR | BARCLAYS 7 10 YR | 464287440 | 387     | 3,759     | SH | - | DFND | 5  | 3,759     | 0      | 0      |
| ISHARES TR | 1 3 YR TREAS BD  | 464287457 | 7,547   | 90,322    | SH | - | DFND | 12 | 90,322    | 0      | 0      |
| ISHARES TR | 1 3 YR TREAS BD  | 464287457 | 20,083  | 240,349   | SH | - | DFND | 5  | 240,349   | 0      | 0      |
| ISHARES TR | 1 3 YR TREAS BD  | 464287457 | 612     | 7,330     | SH | - | DFND | 5  | 0         | 6,200  | 1,130  |
| ISHARES TR | MSCI EAFE ETF    | 464287465 | 8,088   | 116,077   | SH | - | DFND | 5  | 90,908    | 24,719 | 450    |
| ISHARES TR | MSCI EAFE ETF    | 464287465 | 73,368  | 1,052,929 | SH | - | DFND | 12 | 1,052,929 | 0      | 0      |
| ISHARES TR | MSCI EAFE ETF    | 464287465 | 160,990 | 2,310,423 | SH | - | DFND | 5  | 2,296,983 | 11,166 | 2,274  |
| ISHARES TR | RUS MDCP VAL ETF | 464287473 | 2,020   | 23,380    | SH | - | DFND | 12 | 23,380    | 0      | 0      |
| ISHARES TR | RUS MDCP VAL ETF | 464287473 | 49,620  | 574,110   | SH | - | DFND | 5  | 574,110   | 0      | 0      |
| ISHARES TR | RUS MDCP VAL ETF | 464287473 | 2,132   | 24,674    | SH | - | DFND | 5  | 16,887    | 7,787  | 0      |
| ISHARES TR | RUS MD CP GR ETF | 464287481 | 3,242   | 26,376    | SH | - | DFND | 12 | 26,376    | 0      | 0      |
| ISHARES TR | RUS MD CP GR ETF | 464287481 | 68,808  | 559,648   | SH | - | DFND | 5  | 559,348   | 300    | 0      |
| ISHARES TR | RUS MD CP GR ETF | 464287481 | 2,167   | 17,628    | SH | - | DFND | 5  | 10,675    | 6,953  | 0      |
| ISHARES TR | RUS MID CAP ETF  | 464287499 | 40,651  | 196,918   | SH | - | DFND | 12 | 196,918   | 0      | 0      |
| ISHARES TR | RUS MID CAP ETF  | 464287499 | 119,081 | 576,835   | SH | - | DFND | 5  | 574,948   | 1,779  | 108    |
| ISHARES TR | RUS MID CAP ETF  | 464287499 | 1,078   | 5,224     | SH | - | DFND | 5  | 4,269     | 955    | 0      |
| ISHARES TR | CORE S&P MCP ETF | 464287507 | 15,841  | 84,459    | SH | - | DFND | 12 | 84,459    | 0      | 0      |
| ISHARES TR | CORE S&P MCP ETF | 464287507 | 28,694  | 152,978   | SH | - | DFND | 5  | 152,266   | 512    | 200    |
| ISHARES TR | CORE S&P MCP ETF | 464287507 | 1,809   | 9,648     | SH | - | DFND | 5  | 7,496     | 2,152  | 0      |
| ISHARES TR | NA TEC SFTWR ETF | 464287515 | 2,737   | 16,131    | SH | - | DFND | 12 | 16,131    | 0      | 0      |
| ISHARES TR | NA TEC SFTWR ETF | 464287515 | 1,344   | 7,921     | SH | - | DFND | 5  | 7,921     | 0      | 0      |
| ISHARES TR | N AMER TECH ETF  | 464287549 | 595     | 3,319     | SH | - | DFND | 12 | 3,319     | 0      | 0      |
| ISHARES TR | N AMER TECH ETF  | 464287549 | 45      | 252       | SH | - | DFND | 5  | 252       | 0      | 0      |
| ISHARES TR | NASDAQ BIOTECH   | 464287556 | 4,340   | 40,661    | SH | - | DFND | 12 | 40,661    | 0      | 0      |
| ISHARES TR | NASDAQ BIOTECH   | 464287556 | 921     | 8,631     | SH | - | DFND | 5  | 5,967     | 0      | 2,664  |
| ISHARES TR | COHEN STEER REIT | 464287564 | 346     | 3,709     | SH | - | DFND | 12 | 3,709     | 0      | 0      |
| ISHARES TR | COHEN STEER REIT | 464287564 | 232     | 2,491     | SH | - | DFND | 5  | 1,566     | 925    | 0      |
| ISHARES TR | GLOBAL 100 ETF   | 464287572 | 302     | 3,317     | SH | - | DFND | 5  | 3,317     | 0      | 0      |
| ISHARES TR | U.S. CNSM SV ETF | 464287580 | 57      | 315       | SH | - | DFND | 12 | 315       | 0      | 0      |
| ISHARES TR | U.S. CNSM SV ETF | 464287580 | 231     | 1,268     | SH | - | DFND | 5  | 1,268     | 0      | 0      |
| ISHARES TR | RUS 1000 VAL ETF | 464287598 | 65,951  | 549,783   | SH | - | DFND | 12 | 549,783   | 0      | 0      |
| ISHARES TR | RUS 1000 VAL ETF | 464287598 | 257,773 | 2,148,833 | SH | - | DFND | 5  | 2,110,675 | 9,452  | 28,706 |
| ISHARES TR | RUS 1000 VAL ETF | 464287598 | 13,178  | 109,860   | SH | - | DFND | 5  | 39,299    | 37,116 | 33,445 |
| ISHARES TR | S&P MC 400GR ETF | 464287606 | 1,351   | 6,191     | SH | - | DFND | 12 | 6,191     | 0      | 0      |
| ISHARES TR | S&P MC 400GR ETF | 464287606 | 140     | 642       | SH | - | DFND | 5  | 642       | 0      | 0      |
| ISHARES TR | RUS 1000 GRW ETF | 464287614 | 84,079  | 617,826   | SH | - | DFND | 12 | 617,826   | 0      | 0      |
| ISHARES TR | RUS 1000 GRW ETF | 464287614 | 324,741 | 2,386,226 | SH | - | DFND | 5  | 2,365,461 | 10,345 | 10,420 |
| ISHARES TR | RUS 1000 GRW ETF | 464287614 | 14,422  | 105,977   | SH | - | DFND | 5  | 42,976    | 22,441 | 40,560 |
| ISHARES TR | RUS 1000 ETF     | 464287622 | 7,006   | 47,711    | SH | - | DFND | 12 | 47,711    | 0      | 0      |
| ISHARES TR | RUS 1000 ETF     | 464287622 | 22,097  | 150,465   | SH | - | DFND | 5  | 150,465   | 0      | 0      |
| ISHARES TR | RUS 1000 ETF     | 464287622 | 836     | 5,696     | SH | - | DFND | 5  | 5,124     | 572    | 0      |
| ISHARES TR | RUS 2000 VAL ETF | 464287630 | 5,516   | 45,260    | SH | - | DFND | 12 | 45,260    | 0      | 0      |
| ISHARES TR | RUS 2000 VAL ETF | 464287630 | 27,140  | 222,680   | SH | - | DFND | 5  | 218,145   | 575    | 3,960  |

|            |                  |           |        |         |    |   |      |    |         |       |        |
|------------|------------------|-----------|--------|---------|----|---|------|----|---------|-------|--------|
| ISHARES TR | RUS 2000 VAL ETF | 464287630 | 2,655  | 21,790  | SH | - | DFND | 5  | 15,761  | 1,777 | 4,252  |
| ISHARES TR | RUS 2000 GRW ETF | 464287648 | 17,270 | 90,624  | SH | - | DFND | 12 | 90,624  | 0     | 0      |
| ISHARES TR | RUS 2000 GRW ETF | 464287648 | 17,661 | 92,676  | SH | - | DFND | 5  | 92,676  | 0     | 0      |
| ISHARES TR | RUS 2000 GRW ETF | 464287648 | 1,582  | 8,302   | SH | - | DFND | 5  | 7,459   | 843   | 0      |
| ISHARES TR | RUSSELL 2000 ETF | 464287655 | 33,315 | 219,429 | SH | - | DFND | 12 | 219,429 | 0     | 0      |
| ISHARES TR | RUSSELL 2000 ETF | 464287655 | 84,226 | 554,743 | SH | - | DFND | 5  | 540,649 | 3,973 | 10,121 |
| ISHARES TR | RUSSELL 2000 ETF | 464287655 | 1,353  | 8,917   | SH | - | DFND | 5  | 5,241   | 1,576 | 2,100  |
| ISHARES TR | CORE S&P US VLU  | 464287663 | 357    | 6,722   | SH | - | DFND | 12 | 6,722   | 0     | 0      |
| ISHARES TR | CORE S&P US VLU  | 464287663 | 86     | 1,627   | SH | - | DFND | 5  | 1,627   | 0     | 0      |
| ISHARES TR | CORE S&P US GWT  | 464287671 | 305    | 5,601   | SH | - | DFND | 12 | 5,601   | 0     | 0      |
| ISHARES TR | CORE S&P US GWT  | 464287671 | 126    | 2,308   | SH | - | DFND | 5  | 2,308   | 0     | 0      |
| ISHARES TR | RUSSELL 3000 ETF | 464287689 | 100    | 646     | SH | - | DFND | 12 | 646     | 0     | 0      |
| ISHARES TR | RUSSELL 3000 ETF | 464287689 | 4,969  | 31,785  | SH | - | DFND | 5  | 31,785  | 0     | 0      |
| ISHARES TR | S&P MC 400VL ETF | 464287705 | 1,440  | 9,326   | SH | - | DFND | 12 | 9,326   | 0     | 0      |
| ISHARES TR | S&P MC 400VL ETF | 464287705 | 142    | 922     | SH | - | DFND | 5  | 922     | 0     | 0      |
| ISHARES TR | US TELECOM ETF   | 464287713 | 397    | 11,598  | SH | - | DFND | 12 | 11,598  | 0     | 0      |
| ISHARES TR | U.S. TECH ETF    | 464287721 | 83     | 496     | SH | - | DFND | 12 | 496     | 0     | 0      |
| ISHARES TR | U.S. TECH ETF    | 464287721 | 171    | 1,020   | SH | - | DFND | 5  | 1,020   | 0     | 0      |
| ISHARES TR | U.S. REAL ES ETF | 464287739 | 2,316  | 30,693  | SH | - | DFND | 12 | 30,693  | 0     | 0      |
| ISHARES TR | U.S. REAL ES ETF | 464287739 | 2,141  | 28,375  | SH | - | DFND | 5  | 28,375  | 0     | 0      |
| ISHARES TR | U.S. REAL ES ETF | 464287739 | 111    | 1,479   | SH | - | DFND | 5  | 559     | 920   | 0      |
| ISHARES TR | US INDUSTRIALS   | 464287754 | 68     | 473     | SH | - | DFND | 12 | 473     | 0     | 0      |
| ISHARES TR | US INDUSTRIALS   | 464287754 | 147    | 1,015   | SH | - | DFND | 5  | 1,015   | 0     | 0      |
| ISHARES TR | US HLTHCARE ETF  | 464287762 | 546    | 3,164   | SH | - | DFND | 12 | 3,164   | 0     | 0      |
| ISHARES TR | US HLTHCARE ETF  | 464287762 | 113    | 655     | SH | - | DFND | 5  | 655     | 0     | 0      |
| ISHARES TR | U.S. FIN SVC ETF | 464287770 | 1,663  | 12,701  | SH | - | DFND | 12 | 12,701  | 0     | 0      |
| ISHARES TR | U.S. FIN SVC ETF | 464287770 | 357    | 2,729   | SH | - | DFND | 5  | 2,729   | 0     | 0      |
| ISHARES TR | CORE S&P SCP ETF | 464287804 | 15,587 | 202,408 | SH | - | DFND | 12 | 202,408 | 0     | 0      |
| ISHARES TR | CORE S&P SCP ETF | 464287804 | 29,795 | 386,898 | SH | - | DFND | 5  | 384,218 | 730   | 1,950  |
| ISHARES TR | CORE S&P SCP ETF | 464287804 | 2,565  | 33,318  | SH | - | DFND | 5  | 30,518  | 2,800 | 0      |
| ISHARES TR | DOW JONES US ETF | 464287846 | 574    | 4,351   | SH | - | DFND | 12 | 4,351   | 0     | 0      |
| ISHARES TR | DOW JONES US ETF | 464287846 | 63     | 478     | SH | - | DFND | 5  | 478     | 0     | 0      |
| ISHARES TR | EUROPE ETF       | 464287861 | 98     | 2,118   | SH | - | DFND | 12 | 2,118   | 0     | 0      |
| ISHARES TR | EUROPE ETF       | 464287861 | 186    | 4,000   | SH | - | DFND | 5  | 4,000   | 0     | 0      |
| ISHARES TR | SP SMCP600VL ETF | 464287879 | 1,732  | 11,487  | SH | - | DFND | 12 | 11,487  | 0     | 0      |
| ISHARES TR | SP SMCP600VL ETF | 464287879 | 1,305  | 8,656   | SH | - | DFND | 5  | 8,656   | 0     | 0      |
| ISHARES TR | S&P SML 600 GWT  | 464287887 | 839    | 4,830   | SH | - | DFND | 12 | 4,830   | 0     | 0      |
| ISHARES TR | S&P SML 600 GWT  | 464287887 | 1,300  | 7,481   | SH | - | DFND | 5  | 7,481   | 0     | 0      |
| ISHARES TR | MSCI AC ASIA ETF | 464288182 | 2,754  | 35,529  | SH | - | DFND | 12 | 35,529  | 0     | 0      |
| ISHARES TR | MSCI AC ASIA ETF | 464288182 | 114    | 1,476   | SH | - | DFND | 5  | 1,476   | 0     | 0      |
| ISHARES TR | MGRSTR MD CP ETF | 464288208 | 694    | 3,772   | SH | - | DFND | 12 | 3,772   | 0     | 0      |
| ISHARES TR | MSCI ACWI EX US  | 464288240 | 300    | 6,046   | SH | - | DFND | 12 | 6,046   | 0     | 0      |
| ISHARES TR | MSCI ACWI ETF    | 464288257 | 1,029  | 14,359  | SH | - | DFND | 12 | 14,359  | 0     | 0      |
| ISHARES TR | MSCI ACWI ETF    | 464288257 | 11,338 | 158,135 | SH | - | DFND | 5  | 156,785 | 0     | 1,350  |
| ISHARES TR | EAFE SML CP ETF  | 464288273 | 47,894 | 734,698 | SH | - | DFND | 12 | 734,698 | 0     | 0      |

|            |                  |           |         |           |    |   |      |    |           |        |        |
|------------|------------------|-----------|---------|-----------|----|---|------|----|-----------|--------|--------|
| ISHARES TR | EAFE SML CP ETF  | 464288273 | 135,146 | 2,073,119 | SH | - | DFND | 5  | 2,060,909 | 10,853 | 1,357  |
| ISHARES TR | EAFE SML CP ETF  | 464288273 | 2,363   | 36,259    | SH | - | DFND | 5  | 11,594    | 8,238  | 16,427 |
| ISHARES TR | JPMORGAN USD EMG | 464288281 | 13,163  | 116,679   | SH | - | DFND | 12 | 116,679   | 0      | 0      |
| ISHARES TR | JPMORGAN USD EMG | 464288281 | 1,861   | 16,504    | SH | - | DFND | 5  | 16,504    | 0      | 0      |
| ISHARES TR | JPMORGAN USD EMG | 464288281 | 25      | 230       | SH | - | DFND | 5  | 230       | 0      | 0      |
| ISHARES TR | GLB INFRASTR ETF | 464288372 | 1,655   | 38,626    | SH | - | DFND | 12 | 38,626    | 0      | 0      |
| ISHARES TR | GLB INFRASTR ETF | 464288372 | 14      | 350       | SH | - | DFND | 5  | 0         | 0      | 350    |
| ISHARES TR | NATIONAL MUN ETF | 464288414 | 4,891   | 44,903    | SH | - | DFND | 12 | 44,903    | 0      | 0      |
| ISHARES TR | NATIONAL MUN ETF | 464288414 | 3,010   | 27,638    | SH | - | DFND | 5  | 26,138    | 0      | 1,500  |
| ISHARES TR | NATIONAL MUN ETF | 464288414 | 43      | 400       | SH | - | DFND | 5  | 0         | 400    | 0      |
| ISHARES TR | ASIA 50 ETF      | 464288430 | 1,715   | 25,135    | SH | - | DFND | 12 | 25,135    | 0      | 0      |
| ISHARES TR | ASIA 50 ETF      | 464288430 | 46      | 682       | SH | - | DFND | 5  | 682       | 0      | 0      |
| ISHARES TR | INTL SEL DIV ETF | 464288448 | 6,355   | 192,518   | SH | - | DFND | 12 | 192,518   | 0      | 0      |
| ISHARES TR | INTL SEL DIV ETF | 464288448 | 132     | 4,000     | SH | - | DFND | 5  | 4,000     | 0      | 0      |
| ISHARES TR | IBOXX HI YD ETF  | 464288513 | 14,066  | 164,251   | SH | - | DFND | 12 | 164,251   | 0      | 0      |
| ISHARES TR | IBOXX HI YD ETF  | 464288513 | 14,723  | 171,926   | SH | - | DFND | 5  | 166,649   | 342    | 4,935  |
| ISHARES TR | IBOXX HI YD ETF  | 464288513 | 715     | 8,358     | SH | - | DFND | 5  | 7,018     | 1,340  | 0      |
| ISHARES TR | MSCI KLD400 SOC  | 464288570 | 312     | 3,200     | SH | - | DFND | 12 | 3,200     | 0      | 0      |
| ISHARES TR | MSCI KLD400 SOC  | 464288570 | 8,467   | 86,646    | SH | - | DFND | 5  | 86,646    | 0      | 0      |
| ISHARES TR | MBS ETF          | 464288588 | 84,855  | 810,929   | SH | - | DFND | 12 | 810,929   | 0      | 0      |
| ISHARES TR | MBS ETF          | 464288588 | 36,492  | 348,748   | SH | - | DFND | 5  | 347,901   | 382    | 465    |
| ISHARES TR | MBS ETF          | 464288588 | 1,008   | 9,642     | SH | - | DFND | 5  | 7,029     | 2,613  | 0      |
| ISHARES TR | INTRM GOV CR ETF | 464288612 | 237     | 2,189     | SH | - | DFND | 12 | 2,189     | 0      | 0      |
| ISHARES TR | INTRMD CR BD ETF | 464288638 | 6,510   | 60,712    | SH | - | DFND | 12 | 60,712    | 0      | 0      |
| ISHARES TR | INTRMD CR BD ETF | 464288638 | 141     | 1,315     | SH | - | DFND | 5  | 1,315     | 0      | 0      |
| ISHARES TR | 1 3 YR CR BD ETF | 464288646 | 10,581  | 101,941   | SH | - | DFND | 12 | 101,941   | 0      | 0      |
| ISHARES TR | 1 3 YR CR BD ETF | 464288646 | 19,649  | 189,300   | SH | - | DFND | 5  | 189,100   | 200    | 0      |
| ISHARES TR | 1 3 YR CR BD ETF | 464288646 | 103     | 1,000     | SH | - | DFND | 5  | 1,000     | 0      | 0      |
| ISHARES TR | 3 7 YR TREAS BD  | 464288661 | 9,284   | 76,977    | SH | - | DFND | 12 | 76,977    | 0      | 0      |
| ISHARES TR | 3 7 YR TREAS BD  | 464288661 | 18,755  | 155,496   | SH | - | DFND | 5  | 155,046   | 450    | 0      |
| ISHARES TR | 3 7 YR TREAS BD  | 464288661 | 1,638   | 13,581    | SH | - | DFND | 5  | 11,221    | 270    | 2,090  |
| ISHARES TR | SHORT TREAS BD   | 464288679 | 167     | 1,520     | SH | - | DFND | 12 | 1,520     | 0      | 0      |
| ISHARES TR | SHORT TREAS BD   | 464288679 | 81      | 740       | SH | - | DFND | 5  | 20        | 0      | 720    |
| ISHARES TR | SHORT TREAS BD   | 464288679 | 110     | 1,000     | SH | - | DFND | 5  | 1,000     | 0      | 0      |
| ISHARES TR | S&P US PFD STK   | 464288687 | 28,760  | 765,733   | SH | - | DFND | 12 | 765,733   | 0      | 0      |
| ISHARES TR | S&P US PFD STK   | 464288687 | 6,480   | 172,536   | SH | - | DFND | 5  | 172,436   | 0      | 100    |
| ISHARES TR | S&P US PFD STK   | 464288687 | 1,527   | 40,679    | SH | - | DFND | 5  | 25,383    | 11,686 | 3,610  |
| ISHARES TR | GLB CNSM STP ETF | 464288737 | 37      | 378       | SH | - | DFND | 12 | 378       | 0      | 0      |
| ISHARES TR | GLB CNSM STP ETF | 464288737 | 981     | 9,779     | SH | - | DFND | 5  | 9,779     | 0      | 0      |
| ISHARES TR | GLB CNSM STP ETF | 464288737 | 719     | 7,166     | SH | - | DFND | 5  | 7,166     | 0      | 0      |
| ISHARES TR | US HOME CONS ETF | 464288752 | 1,720   | 43,575    | SH | - | DFND | 12 | 43,575    | 0      | 0      |
| ISHARES TR | US HOME CONS ETF | 464288752 | 1,117   | 28,287    | SH | - | DFND | 5  | 28,287    | 0      | 0      |
| ISHARES TR | US AER DEF ETF   | 464288760 | 7,702   | 38,908    | SH | - | DFND | 12 | 38,908    | 0      | 0      |
| ISHARES TR | US AER DEF ETF   | 464288760 | 2,503   | 12,647    | SH | - | DFND | 5  | 12,647    | 0      | 0      |
| ISHARES TR | US REGNL BKS ETF | 464288778 | 452     | 8,977     | SH | - | DFND | 12 | 8,977     | 0      | 0      |
| ISHARES TR | US REGNL BKS ETF | 464288778 | 89      | 1,767     | SH | - | DFND | 5  | 1,767     | 0      | 0      |
| ISHARES TR | MSCI USA ESG SLC | 464288802 | 281     | 2,537     | SH | - | DFND | 12 | 2,537     | 0      | 0      |
| ISHARES TR | MSCI USA ESG SLC | 464288802 | 8,602   | 77,597    | SH | - | DFND | 5  | 77,597    | 0      | 0      |

|                              |                  |           |         |            |    |   |      |    |            |         |        |
|------------------------------|------------------|-----------|---------|------------|----|---|------|----|------------|---------|--------|
| ISHARES TR                   | U.S. MED DVC ETF | 464288810 | 687     | 3,718      | SH | - | DFND | 12 | 3,718      | 0       | 0      |
| ISHARES TR                   | U.S. MED DVC ETF | 464288810 | 81      | 439        | SH | - | DFND | 5  | 439        | 0       | 0      |
| ISHARES TR                   | US HLTHCR PR ETF | 464288828 | 292     | 1,851      | SH | - | DFND | 12 | 1,851      | 0       | 0      |
| ISHARES TR                   | U.S. PHARMA ETF  | 464288836 | 415     | 2,745      | SH | - | DFND | 12 | 2,745      | 0       | 0      |
| ISHARES TR                   | EAFE VALUE ETF   | 464288877 | 830     | 15,226     | SH | - | DFND | 12 | 15,226     | 0       | 0      |
| ISHARES TR                   | EAFE VALUE ETF   | 464288877 | 234     | 4,300      | SH | - | DFND | 5  | 4,300      | 0       | 0      |
| ISHARES TR                   | EAFE GRWTH ETF   | 464288885 | 1,153   | 14,350     | SH | - | DFND | 12 | 14,350     | 0       | 0      |
| ISHARES TR                   | EAFE GRWTH ETF   | 464288885 | 63      | 790        | SH | - | DFND | 5  | 790        | 0       | 0      |
| ISHARES TR                   | MSCI EURO FL ETF | 464289180 | 2,491   | 107,849    | SH | - | DFND | 12 | 107,849    | 0       | 0      |
| ISHARES TR                   | MSCI EURO FL ETF | 464289180 | 2,241   | 97,019     | SH | - | DFND | 5  | 96,540     | 0       | 479    |
| ISHARES TR                   | 10+ YR CR BD ETF | 464289511 | 1,660   | 27,540     | SH | - | DFND | 12 | 27,540     | 0       | 0      |
| ISHARES TR                   | INDIA 50 ETF     | 464289529 | 427     | 12,081     | SH | - | DFND | 12 | 12,081     | 0       | 0      |
| ISHARES TR                   | US TREAS BD ETF  | 46429B267 | 194,124 | 7,862,470  | SH | - | DFND | 12 | 7,862,470  | 0       | 0      |
| ISHARES TR                   | US TREAS BD ETF  | 46429B267 | 314,742 | 12,747,763 | SH | - | DFND | 5  | 12,624,601 | 85,280  | 37,882 |
| ISHARES TR                   | US TREAS BD ETF  | 46429B267 | 11,738  | 475,449    | SH | - | DFND | 5  | 368,525    | 102,394 | 4,530  |
| ISHARES TR                   | MSCI INDIA ETF   | 46429B598 | 2,067   | 60,581     | SH | - | DFND | 12 | 60,581     | 0       | 0      |
| ISHARES TR                   | MSCI INDIA ETF   | 46429B598 | 1,574   | 46,119     | SH | - | DFND | 5  | 46,119     | 0       | 0      |
| ISHARES TR                   | MSCI INDIA ETF   | 46429B598 | 112     | 3,300      | SH | - | DFND | 5  | 0          | 3,300   | 0      |
| ISHARES TR                   | MSCI POLAND ETF  | 46429B606 | 2,336   | 88,065     | SH | - | DFND | 12 | 88,065     | 0       | 0      |
| ISHARES TR                   | FLTG RATE NT ETF | 46429B655 | 2,087   | 40,984     | SH | - | DFND | 12 | 40,984     | 0       | 0      |
| ISHARES TR                   | FLTG RATE NT ETF | 46429B655 | 774     | 15,209     | SH | - | DFND | 5  | 15,209     | 0       | 0      |
| ISHARES TR                   | CORE HIGH DV ETF | 46429B663 | 5,575   | 65,993     | SH | - | DFND | 12 | 65,993     | 0       | 0      |
| ISHARES TR                   | CORE HIGH DV ETF | 46429B663 | 78      | 924        | SH | - | DFND | 5  | 924        | 0       | 0      |
| ISHARES TR                   | CORE HIGH DV ETF | 46429B663 | 17      | 211        | SH | - | DFND | 5  | 0          | 211     | 0      |
| ISHARES TR                   | MIN VOL EAFE ETF | 46429B689 | 12,377  | 167,970    | SH | - | DFND | 12 | 167,970    | 0       | 0      |
| ISHARES TR                   | MIN VOL EAFE ETF | 46429B689 | 193     | 2,620      | SH | - | DFND | 5  | 2,620      | 0       | 0      |
| ISHARES TR                   | MIN VOL EAFE ETF | 46429B689 | 26      | 354        | SH | - | DFND | 5  | 0          | 354     | 0      |
| ISHARES TR                   | MIN VOL USA ETF  | 46429B697 | 9,512   | 183,170    | SH | - | DFND | 12 | 183,170    | 0       | 0      |
| ISHARES TR                   | MIN VOL USA ETF  | 46429B697 | 126     | 2,440      | SH | - | DFND | 5  | 2,440      | 0       | 0      |
| ISHARES TR                   | CORE MSCI EAFE   | 46432F842 | 122,581 | 1,860,682  | SH | - | DFND | 12 | 1,860,682  | 0       | 0      |
| ISHARES TR                   | CORE MSCI EAFE   | 46432F842 | 97,278  | 1,476,606  | SH | - | DFND | 5  | 1,444,444  | 30,620  | 1,542  |
| ISHARES TR                   | CORE MSCI EAFE   | 46432F842 | 8,058   | 122,320    | SH | - | DFND | 5  | 96,316     | 17,379  | 8,625  |
| ISIS PHARMACEUTICALS INC DEL | NOTE 1.000%11/1  | 464337AJ3 | 109     | 111,000    | SH | - | DFND | 5  | 111,000    | 0       | 0      |
| ISHARES INC                  | CORE MSCI EMKT   | 46434G103 | 70,182  | 1,201,755  | SH | - | DFND | 12 | 1,201,755  | 0       | 0      |
| ISHARES INC                  | CORE MSCI EMKT   | 46434G103 | 46,716  | 799,946    | SH | - | DFND | 5  | 767,292    | 19,306  | 13,348 |
| ISHARES INC                  | CORE MSCI EMKT   | 46434G103 | 1,921   | 32,904     | SH | - | DFND | 5  | 25,000     | 4,054   | 3,850  |
| ISHARES INC                  | MSCI TAIWAN ETF  | 46434G772 | 2,516   | 65,642     | SH | - | DFND | 12 | 65,642     | 0       | 0      |
| ISHARES INC                  | MSCI TAIWAN ETF  | 46434G772 | 225     | 5,871      | SH | - | DFND | 5  | 5,871      | 0       | 0      |
| ISHARES INC                  | MSCI JPN ETF NEW | 46434G822 | 47,373  | 780,717    | SH | - | DFND | 12 | 780,717    | 0       | 0      |
| ISHARES INC                  | MSCI JPN ETF NEW | 46434G822 | 61,892  | 1,019,987  | SH | - | DFND | 5  | 958,589    | 13,630  | 47,768 |
| ISHARES INC                  | MSCI JPN ETF NEW | 46434G822 | 1,667   | 27,486     | SH | - | DFND | 5  | 10,597     | 2,025   | 14,864 |
| ISHARES TR                   | 0-5YR HI YL CP   | 46434V407 | 1,474   | 31,519     | SH | - | DFND | 12 | 31,519     | 0       | 0      |
| ISHARES TR                   | CORE MSCI PAC    | 46434V696 | 1,382   | 23,098     | SH | - | DFND | 12 | 23,098     | 0       | 0      |
| ISHARES TR                   | CORE MSCI PAC    | 46434V696 | 9,793   | 163,584    | SH | - | DFND | 5  | 159,836    | 3,748   | 0      |
| ISHARES TR                   | CORE MSCI PAC    | 46434V696 | 773     | 12,919     | SH | - | DFND | 5  | 12,080     | 839     | 0      |
| ISHARES TR                   | CORE MSCI EURO   | 46434V738 | 2,977   | 59,941     | SH | - | DFND | 12 | 59,941     | 0       | 0      |
| ISHARES TR                   | CORE MSCI EURO   | 46434V738 | 8,558   | 172,273    | SH | - | DFND | 5  | 172,048    | 225     | 0      |
| ISHARES TR                   | CORE MSCI EURO   | 46434V738 | 954     | 19,206     | SH | - | DFND | 5  | 16,442     | 2,764   | 0      |
| ISHARES TR                   | HDG MSCI EAFE    | 46434V803 | 893     | 31,099     | SH | - | DFND | 12 | 31,099     | 0       | 0      |

|                           |                  |           |         |         |    |   |      |    |         |        |        |
|---------------------------|------------------|-----------|---------|---------|----|---|------|----|---------|--------|--------|
| ISHARES TR                | HDG MSCI EAFE    | 46434V803 | 486     | 16,944  | SH | - | DFND | 5  | 16,944  | 0      | 0      |
| ISHARES TR                | MSCI UK ETF NEW  | 46435G334 | 4,033   | 116,079 | SH | - | DFND | 12 | 116,079 | 0      | 0      |
| ISHARES TR                | MSCI UK ETF NEW  | 46435G334 | 2,337   | 67,253  | SH | - | DFND | 5  | 67,253  | 0      | 0      |
| ISHARES TR                | CORE INTL AGGR   | 46435G672 | 3,951   | 75,023  | SH | - | DFND | 12 | 75,023  | 0      | 0      |
| ITAU UNIBANCO HLDG SA     | SPON ADR REP PFD | 465562106 | 414     | 26,579  | SH | - | DFND | 12 | 26,579  | 0      | 0      |
| ITAU UNIBANCO HLDG SA     | SPON ADR REP PFD | 465562106 | 114     | 7,325   | SH | - | DFND | 5  | 0       | 0      | 7,325  |
| ITRON INC                 | COM              | 465741106 | 261     | 3,660   | SH | - | DFND | 5  | 981     | 0      | 2,679  |
| J & J SNACK FOODS CORP    | COM              | 466032109 | 12      | 88      | SH | - | DFND | 12 | 88      | 0      | 0      |
| J & J SNACK FOODS CORP    | COM              | 466032109 | 655     | 4,800   | SH | - | DFND | 5  | 4,800   | 0      | 0      |
| JPMORGAN CHASE & CO       | COM              | 46625H100 | 31,870  | 289,808 | SH | - | DFND | 12 | 289,808 | 0      | 0      |
| JPMORGAN CHASE & CO       | COM              | 46625H100 | 80,729  | 734,103 | SH | - | DFND | 5  | 657,820 | 14,707 | 61,576 |
| JPMORGAN CHASE & CO       | COM              | 46625H100 | 19,840  | 180,415 | SH | - | DFND | 5  | 151,667 | 13,485 | 15,263 |
| JPMORGAN CHASE & CO       | ALERIAN ML ETN   | 46625H365 | 59      | 2,468   | SH | - | DFND | 12 | 2,468   | 0      | 0      |
| JPMORGAN CHASE & CO       | ALERIAN ML ETN   | 46625H365 | 7,382   | 307,612 | SH | - | DFND | 5  | 305,455 | 0      | 2,157  |
| JPMORGAN CHASE & CO       | ALERIAN ML ETN   | 46625H365 | 202     | 8,448   | SH | - | DFND | 5  | 8,448   | 0      | 0      |
| JACOBS ENGR GROUP INC DEL | COM              | 469814107 | 9       | 157     | SH | - | DFND | 12 | 157     | 0      | 0      |
| JACOBS ENGR GROUP INC DEL | COM              | 469814107 | 108     | 1,835   | SH | - | DFND | 5  | 69      | 0      | 1,766  |
| JACOBS ENGR GROUP INC DEL | COM              | 469814107 | 237     | 4,007   | SH | - | DFND | 5  | 4,007   | 0      | 0      |
| JD COM INC                | SPON ADR CL A    | 47215P106 | 1,053   | 26,014  | SH | - | DFND | 5  | 12,985  | 0      | 13,029 |
| JETBLUE AIRWAYS CORP      | COM              | 477143101 | 236     | 11,633  | SH | - | DFND | 12 | 11,633  | 0      | 0      |
| JETBLUE AIRWAYS CORP      | COM              | 477143101 | 657     | 32,361  | SH | - | DFND | 5  | 32,236  | 0      | 125    |
| JETBLUE AIRWAYS CORP      | COM              | 477143101 | 1       | 51      | SH | - | DFND | 5  | 51      | 0      | 0      |
| JOHNSON & JOHNSON         | COM              | 478160104 | 22,748  | 177,515 | SH | - | DFND | 12 | 177,515 | 0      | 0      |
| JOHNSON & JOHNSON         | COM              | 478160104 | 105,684 | 824,691 | SH | - | DFND | 5  | 744,645 | 16,540 | 63,506 |
| JOHNSON & JOHNSON         | COM              | 478160104 | 40,245  | 314,051 | SH | - | DFND | 5  | 227,595 | 71,532 | 14,924 |
| JUNIPER NETWORKS INC      | COM              | 48203R104 | 31      | 1,289   | SH | - | DFND | 12 | 1,289   | 0      | 0      |
| JUNIPER NETWORKS INC      | COM              | 48203R104 | 748     | 30,763  | SH | - | DFND | 5  | 25,462  | 0      | 5,301  |
| JUNIPER NETWORKS INC      | COM              | 48203R104 | 69      | 2,837   | SH | - | DFND | 5  | 2,676   | 161    | 0      |
| KAR AUCTION SVCS INC      | COM              | 48238T109 | 390     | 7,202   | SH | - | DFND | 12 | 7,202   | 0      | 0      |
| KAR AUCTION SVCS INC      | COM              | 48238T109 | 2,624   | 48,427  | SH | - | DFND | 5  | 1,541   | 0      | 46,886 |
| KB FINANCIAL GROUP INC    | SPONSORED ADR    | 48241A105 | 424     | 7,324   | SH | - | DFND | 12 | 7,324   | 0      | 0      |
| KB FINANCIAL GROUP INC    | SPONSORED ADR    | 48241A105 | 308     | 5,327   | SH | - | DFND | 5  | 845     | 0      | 4,482  |
| KKR & CO L P DEL          | COM UNITS        | 48248M102 | 77      | 3,815   | SH | - | DFND | 12 | 3,815   | 0      | 0      |
| KKR & CO L P DEL          | COM UNITS        | 48248M102 | 244     | 12,028  | SH | - | DFND | 5  | 12,028  | 0      | 0      |
| KLA-TENCOR CORP           | COM              | 482480100 | 6,505   | 59,674  | SH | - | DFND | 12 | 59,674  | 0      | 0      |
| KLA-TENCOR CORP           | COM              | 482480100 | 8,164   | 74,897  | SH | - | DFND | 5  | 69,517  | 2,733  | 2,647  |
| KLA-TENCOR CORP           | COM              | 482480100 | 1,208   | 11,083  | SH | - | DFND | 5  | 9,805   | 1,278  | 0      |
| KLX INC                   | COM              | 482539103 | 64      | 913     | SH | - | DFND | 12 | 913     | 0      | 0      |
| KLX INC                   | COM              | 482539103 | 300     | 4,235   | SH | - | DFND | 5  | 162     | 0      | 4,073  |
| KLX INC                   | COM              | 482539103 | 3       | 53      | SH | - | DFND | 5  | 53      | 0      | 0      |
| KT CORP                   | SPONSORED ADR    | 48268K101 | 13      | 991     | SH | - | DFND | 12 | 991     | 0      | 0      |
| KT CORP                   | SPONSORED ADR    | 48268K101 | 166     | 12,123  | SH | - | DFND | 5  | 0       | 0      | 12,123 |
| K2M GROUP HLDGS INC       | COM              | 48273J107 | 65      | 3,465   | SH | - | DFND | 12 | 3,465   | 0      | 0      |
| K2M GROUP HLDGS INC       | COM              | 48273J107 | 1,158   | 61,143  | SH | - | DFND | 5  | 61,143  | 0      | 0      |
| KAISER ALUMINUM CORP      | COM PAR \$0.01   | 483007704 | 209     | 2,073   | SH | - | DFND | 12 | 2,073   | 0      | 0      |
| KAISER ALUMINUM CORP      | COM PAR \$0.01   | 483007704 | 2,407   | 23,858  | SH | - | DFND | 5  | 174     | 0      | 23,684 |
| KAMAN CORP                | COM              | 483548103 | 871     | 14,037  | SH | - | DFND | 5  | 14,037  | 0      | 0      |
| KANSAS CITY SOUTHERN      | COM NEW          | 485170302 | 1       | 12      | SH | - | DFND | 12 | 12      | 0      | 0      |
| KANSAS CITY SOUTHERN      | COM NEW          | 485170302 | 1,085   | 9,886   | SH | - | DFND | 5  | 871     | 0      | 9,015  |
| KANSAS CITY SOUTHERN      | COM NEW          | 485170302 | 402     | 3,662   | SH | - | DFND | 5  | 3,662   | 0      | 0      |
| KB HOME                   | COM              | 48666K109 | 17      | 606     | SH | - | DFND | 12 | 606     | 0      | 0      |
| KB HOME                   | COM              | 48666K109 | 195     | 6,860   | SH | - | DFND | 5  | 335     | 0      | 6,525  |
| KELLOGG CO                | COM              | 487836108 | 540     | 8,307   | SH | - | DFND | 12 | 8,307   | 0      | 0      |
| KELLOGG CO                | COM              | 487836108 | 3,226   | 49,632  | SH | - | DFND | 5  | 9,414   | 0      | 40,218 |
| KELLOGG CO                | COM              | 487836108 | 434     | 6,678   | SH | - | DFND | 5  | 6,253   | 425    | 0      |
| KELLY SVCS INC            | CL A             | 488152208 | 3,030   | 104,347 | SH | - | DFND | 5  | 101,808 | 0      | 2,539  |
| KEMPER CORP DEL           | COM              | 488401100 | 4,409   | 77,366  | SH | - | DFND | 5  | 73,300  | 0      | 4,066  |

|                              |                 |           |        |         |    |   |      |    |         |       |         |
|------------------------------|-----------------|-----------|--------|---------|----|---|------|----|---------|-------|---------|
| KENNAMETAL INC               | COM             | 489170100 | 27     | 674     | SH | - | DFND | 12 | 674     | 0     | 0       |
| KENNAMETAL INC               | COM             | 489170100 | 489    | 12,180  | SH | - | DFND | 5  | 12,180  | 0     | 0       |
| KEYCORP NEW                  | COM             | 493267108 | 184    | 9,432   | SH | - | DFND | 12 | 9,432   | 0     | 0       |
| KEYCORP NEW                  | COM             | 493267108 | 405    | 20,734  | SH | - | DFND | 5  | 3,657   | 0     | 17,077  |
| KEYCORP NEW                  | COM             | 493267108 | 8      | 431     | SH | - | DFND | 5  | 431     | 0     | 0       |
| KEYSIGHT TECHNOLOGIES INC    | COM             | 49338L103 | 3      | 67      | SH | - | DFND | 12 | 67      | 0     | 0       |
| KEYSIGHT TECHNOLOGIES INC    | COM             | 49338L103 | 239    | 4,577   | SH | - | DFND | 5  | 4,470   | 0     | 107     |
| KEYSIGHT TECHNOLOGIES INC    | COM             | 49338L103 | 78     | 1,504   | SH | - | DFND | 5  | 4       | 1,500 | 0       |
| KEYW HLDG CORP               | NOTE 2.500% 7/1 | 493723AA8 | 126    | 130,000 | SH | - | DFND | 5  | 130,000 | 0     | 0       |
| KFORCE INC                   | COM             | 493732101 | 1,863  | 68,900  | SH | - | DFND | 5  | 68,900  | 0     | 0       |
| KIMBERLY CLARK CORP          | COM             | 494368103 | 5,859  | 53,206  | SH | - | DFND | 12 | 53,206  | 0     | 0       |
| KIMBERLY CLARK CORP          | COM             | 494368103 | 17,747 | 161,155 | SH | - | DFND | 5  | 126,239 | 6,565 | 28,351  |
| KIMBERLY CLARK CORP          | COM             | 494368103 | 3,179  | 28,869  | SH | - | DFND | 5  | 28,391  | 478   | 0       |
| KINDER MORGAN INC DEL        | COM             | 49456B101 | 411    | 27,334  | SH | - | DFND | 12 | 27,334  | 0     | 0       |
| KINDER MORGAN INC DEL        | COM             | 49456B101 | 3,253  | 216,069 | SH | - | DFND | 5  | 23,698  | 0     | 192,371 |
| KINDER MORGAN INC DEL        | COM             | 49456B101 | 4      | 311     | SH | - | DFND | 5  | 311     | 0     | 0       |
| KINSALE CAP GROUP INC        | COM             | 49714P108 | 173    | 3,375   | SH | - | DFND | 12 | 3,375   | 0     | 0       |
| KINSALE CAP GROUP INC        | COM             | 49714P108 | 96     | 1,879   | SH | - | DFND | 5  | 309     | 0     | 1,570   |
| KNOLL INC                    | COM NEW         | 498904200 | 2,490  | 123,364 | SH | - | DFND | 5  | 123,364 | 0     | 0       |
| KOHL'S CORP                  | COM             | 500255104 | 680    | 10,393  | SH | - | DFND | 12 | 10,393  | 0     | 0       |
| KOHL'S CORP                  | COM             | 500255104 | 279    | 4,270   | SH | - | DFND | 5  | 1,213   | 513   | 2,544   |
| KOHL'S CORP                  | COM             | 500255104 | 102    | 1,562   | SH | - | DFND | 5  | 1,562   | 0     | 0       |
| KONINKLIJKE PHILIPS N V      | NY REG SH NEW   | 500472303 | 10     | 273     | SH | - | DFND | 12 | 273     | 0     | 0       |
| KONINKLIJKE PHILIPS N V      | NY REG SH NEW   | 500472303 | 375    | 9,810   | SH | - | DFND | 5  | 6,876   | 0     | 2,934   |
| KONINKLIJKE PHILIPS N V      | NY REG SH NEW   | 500472303 | 0      | 18      | SH | - | DFND | 5  | 18      | 0     | 0       |
| KOREA ELECTRIC PWR           | SPONSORED ADR   | 500631106 | 169    | 11,038  | SH | - | DFND | 5  | 0       | 0     | 11,038  |
| KORN FERRY INTL              | COM NEW         | 500643200 | 2,084  | 40,401  | SH | - | DFND | 5  | 40,401  | 0     | 0       |
| KRAFT HEINZ CO               | COM             | 500754106 | 1,166  | 18,719  | SH | - | DFND | 12 | 18,719  | 0     | 0       |
| KRAFT HEINZ CO               | COM             | 500754106 | 20,953 | 336,385 | SH | - | DFND | 5  | 280,746 | 3,143 | 52,496  |
| KRAFT HEINZ CO               | COM             | 500754106 | 2,247  | 36,078  | SH | - | DFND | 5  | 33,670  | 2,408 | 0       |
| KRATOS DEFENSE & SEC SOLUTIO | COM NEW         | 50077B207 | 157    | 15,339  | SH | - | DFND | 12 | 15,339  | 0     | 0       |
| KRATOS DEFENSE & SEC SOLUTIO | COM NEW         | 50077B207 | 95     | 9,323   | SH | - | DFND | 5  | 3,668   | 0     | 5,655   |
| KROGER CO                    | COM             | 501044101 | 64     | 2,710   | SH | - | DFND | 12 | 2,710   | 0     | 0       |
| KROGER CO                    | COM             | 501044101 | 920    | 38,461  | SH | - | DFND | 5  | 24,062  | 462   | 13,937  |
| KROGER CO                    | COM             | 501044101 | 71     | 2,982   | SH | - | DFND | 5  | 2,982   | 0     | 0       |
| L BRANDS INC                 | COM             | 501797104 | 279    | 7,303   | SH | - | DFND | 5  | 3,050   | 0     | 4,253   |
| L BRANDS INC                 | COM             | 501797104 | 6      | 180     | SH | - | DFND | 5  | 180     | 0     | 0       |
| LG DISPLAY CO LTD            | SPONS ADR REP   | 50186V102 | 32     | 2,700   | SH | - | DFND | 12 | 2,700   | 0     | 0       |
| LG DISPLAY CO LTD            | SPONS ADR REP   | 50186V102 | 153    | 12,713  | SH | - | DFND | 5  | 0       | 0     | 12,713  |
| LKQ CORP                     | COM             | 501889208 | 73     | 1,946   | SH | - | DFND | 12 | 1,946   | 0     | 0       |
| LKQ CORP                     | COM             | 501889208 | 361    | 9,522   | SH | - | DFND | 5  | 5,186   | 0     | 4,336   |
| LKQ CORP                     | COM             | 501889208 | 1      | 28      | SH | - | DFND | 5  | 28      | 0     | 0       |
| LCI INDS                     | COM             | 50189K103 | 37     | 360     | SH | - | DFND | 12 | 360     | 0     | 0       |
| LCI INDS                     | COM             | 50189K103 | 403    | 3,872   | SH | - | DFND | 5  | 1,905   | 0     | 1,967   |
| L3 TECHNOLOGIES INC          | COM             | 502413107 | 144    | 694     | SH | - | DFND | 12 | 694     | 0     | 0       |
| L3 TECHNOLOGIES INC          | COM             | 502413107 | 773    | 3,720   | SH | - | DFND | 5  | 2,609   | 0     | 1,111   |
| L3 TECHNOLOGIES INC          | COM             | 502413107 | 50     | 242     | SH | - | DFND | 5  | 92      | 150   | 0       |
| LABORATORY CORP AMER HLDGS   | COM NEW         | 50540R409 | 655    | 4,055   | SH | - | DFND | 12 | 4,055   | 0     | 0       |
| LABORATORY CORP AMER HLDGS   | COM NEW         | 50540R409 | 1,750  | 10,820  | SH | - | DFND | 5  | 9,289   | 0     | 1,531   |
| LABORATORY CORP AMER HLDGS   | COM NEW         | 50540R409 | 188    | 1,167   | SH | - | DFND | 5  | 1,167   | 0     | 0       |
| LAM RESEARCH CORP            | COM             | 512807108 | 985    | 4,852   | SH | - | DFND | 12 | 4,852   | 0     | 0       |
| LAM RESEARCH CORP            | COM             | 512807108 | 627    | 3,087   | SH | - | DFND | 5  | 755     | 0     | 2,332   |
| LAM RESEARCH CORP            | COM             | 512807108 | 16     | 81      | SH | - | DFND | 5  | 81      | 0     | 0       |
| LAMB WESTON HLDGS INC        | COM             | 513272104 | 71     | 1,222   | SH | - | DFND | 12 | 1,222   | 0     | 0       |
| LAMB WESTON HLDGS INC        | COM             | 513272104 | 586    | 10,075  | SH | - | DFND | 5  | 10,033  | 0     | 42      |
| LAMB WESTON HLDGS INC        | COM             | 513272104 | 107    | 1,848   | SH | - | DFND | 5  | 1,848   | 0     | 0       |
| LAS VEGAS SANDS CORP         | COM             | 517834107 | 128    | 1,782   | SH | - | DFND | 12 | 1,782   | 0     | 0       |
| LAS VEGAS SANDS CORP         | COM             | 517834107 | 2,743  | 38,160  | SH | - | DFND | 5  | 2,228   | 0     | 35,932  |
| LAS VEGAS SANDS CORP         | COM             | 517834107 | 8      | 113     | SH | - | DFND | 5  | 113     | 0     | 0       |

|                              |                  |           |        |         |    |   |      |    |         |        |        |
|------------------------------|------------------|-----------|--------|---------|----|---|------|----|---------|--------|--------|
| LAUDER ESTEE COS INC         | CL A             | 518439104 | 551    | 3,682   | SH | - | DFND | 12 | 3,682   | 0      | 0      |
| LAUDER ESTEE COS INC         | CL A             | 518439104 | 3,526  | 23,552  | SH | - | DFND | 5  | 20,094  | 0      | 3,458  |
| LAUDER ESTEE COS INC         | CL A             | 518439104 | 3      | 25      | SH | - | DFND | 5  | 25      | 0      | 0      |
| LEAR CORP                    | COM NEW          | 521865204 | 1,095  | 5,889   | SH | - | DFND | 12 | 5,889   | 0      | 0      |
| LEAR CORP                    | COM NEW          | 521865204 | 23,387 | 125,678 | SH | - | DFND | 5  | 122,780 | 1,691  | 1,207  |
| LEAR CORP                    | COM NEW          | 521865204 | 2,345  | 12,602  | SH | - | DFND | 5  | 12,361  | 241    | 0      |
| LEGGETT & PLATT INC          | COM              | 524660107 | 148    | 3,352   | SH | - | DFND | 12 | 3,352   | 0      | 0      |
| LEGGETT & PLATT INC          | COM              | 524660107 | 3,204  | 72,234  | SH | - | DFND | 5  | 11,226  | 0      | 61,008 |
| LEGGETT & PLATT INC          | COM              | 524660107 | 232    | 5,250   | SH | - | DFND | 5  | 5,250   | 0      | 0      |
| LEGG MASON INC               | COM              | 524901105 | 4      | 102     | SH | - | DFND | 12 | 102     | 0      | 0      |
| LEGG MASON INC               | COM              | 524901105 | 313    | 7,704   | SH | - | DFND | 5  | 447     | 0      | 7,257  |
| LEGG MASON INC               | COM              | 524901105 | 1      | 27      | SH | - | DFND | 5  | 27      | 0      | 0      |
| LEIDOS HLDGS INC             | COM              | 525327102 | 234    | 3,592   | SH | - | DFND | 12 | 3,592   | 0      | 0      |
| LEIDOS HLDGS INC             | COM              | 525327102 | 2,578  | 39,433  | SH | - | DFND | 5  | 424     | 0      | 39,009 |
| LEIDOS HLDGS INC             | COM              | 525327102 | 9      | 142     | SH | - | DFND | 5  | 142     | 0      | 0      |
| LENDINGTREE INC NEW          | COM              | 52603B107 | 64     | 196     | SH | - | DFND | 12 | 196     | 0      | 0      |
| LENDINGTREE INC NEW          | COM              | 52603B107 | 199    | 609     | SH | - | DFND | 5  | 0       | 0      | 609    |
| LENNAR CORP                  | CL A             | 526057104 | 449    | 7,625   | SH | - | DFND | 12 | 7,625   | 0      | 0      |
| LENNAR CORP                  | CL A             | 526057104 | 1,081  | 18,348  | SH | - | DFND | 5  | 8,756   | 0      | 9,592  |
| LENNAR CORP                  | CL A             | 526057104 | 12     | 210     | SH | - | DFND | 5  | 210     | 0      | 0      |
| LENNOX INTL INC              | COM              | 526107107 | 455    | 2,230   | SH | - | DFND | 12 | 2,230   | 0      | 0      |
| LENNOX INTL INC              | COM              | 526107107 | 176    | 866     | SH | - | DFND | 5  | 781     | 0      | 85     |
| LIBBEY INC                   | COM              | 529898108 | 85     | 17,571  | SH | - | DFND | 5  | 17,571  | 0      | 0      |
| LIBERTY ALL STAR EQUITY FD   | SH BEN INT       | 530158104 | 89     | 16,654  | SH | - | DFND | 12 | 16,654  | 0      | 0      |
| LIBERTY BROADBAND CORP       | COM SER C        | 530307305 | 16     | 191     | SH | - | DFND | 12 | 191     | 0      | 0      |
| LIBERTY BROADBAND CORP       | COM SER C        | 530307305 | 948    | 11,074  | SH | - | DFND | 5  | 11,021  | 0      | 53     |
| LIBERTY BROADBAND CORP       | COM SER C        | 530307305 | 1      | 22      | SH | - | DFND | 5  | 22      | 0      | 0      |
| LIBERTY INTERACTIVE CORP     | QVC GP COM SER A | 53071M104 | 44     | 1,762   | SH | - | DFND | 12 | 1,762   | 0      | 0      |
| LIBERTY INTERACTIVE CORP     | QVC GP COM SER A | 53071M104 | 240    | 9,540   | SH | - | DFND | 5  | 9,403   | 0      | 137    |
| LIBERTY INTERACTIVE CORP     | QVC GP COM SER A | 53071M104 | 175    | 6,972   | SH | - | DFND | 5  | 5,322   | 1,650  | 0      |
| LIBERTY MEDIA CORP           | DEB 3.500% 1/1   | 530715AN1 | 240    | 406,000 | SH | - | DFND | 5  | 406,000 | 0      | 0      |
| LIBERTY PPTY TR              | SH BEN INT       | 531172104 | 401    | 10,103  | SH | - | DFND | 12 | 10,103  | 0      | 0      |
| LIBERTY PPTY TR              | SH BEN INT       | 531172104 | 8      | 226     | SH | - | DFND | 5  | 163     | 0      | 63     |
| LIBERTY PPTY TR              | SH BEN INT       | 531172104 | 1      | 27      | SH | - | DFND | 5  | 27      | 0      | 0      |
| LIBERTY MEDIA CORP DELAWARE  | DEB 2.250% 9/3   | 531229AE2 | 336    | 324,000 | SH | - | DFND | 5  | 324,000 | 0      | 0      |
| LIBERTY MEDIA CORP DELAWARE  | COM A SIRIUSXM   | 531229409 | 21     | 515     | SH | - | DFND | 12 | 515     | 0      | 0      |
| LIBERTY MEDIA CORP DELAWARE  | COM A SIRIUSXM   | 531229409 | 185    | 4,521   | SH | - | DFND | 5  | 3,871   | 0      | 650    |
| LIBERTY MEDIA CORP DELAWARE  | COM C SIRIUSXM   | 531229607 | 33     | 817     | SH | - | DFND | 12 | 817     | 0      | 0      |
| LIBERTY MEDIA CORP DELAWARE  | COM C SIRIUSXM   | 531229607 | 484    | 11,855  | SH | - | DFND | 5  | 10,824  | 0      | 1,031  |
| LIBERTY MEDIA CORP DELAWARE  | COM C SIRIUSXM   | 531229607 | 124    | 3,044   | SH | - | DFND | 5  | 26      | 0      | 3,018  |
| LIBERTY TRIPADVISOR HLDGS IN | COM SER A        | 531465102 | 168    | 15,685  | SH | - | DFND | 5  | 15,685  | 0      | 0      |
| LIGAND PHARMACEUTICALS INC   | COM NEW          | 53220K504 | 305    | 1,847   | SH | - | DFND | 12 | 1,847   | 0      | 0      |
| LIGAND PHARMACEUTICALS INC   | COM NEW          | 53220K504 | 65     | 395     | SH | - | DFND | 5  | 395     | 0      | 0      |
| LIFE STORAGE INC             | COM              | 53223X107 | 298    | 3,574   | SH | - | DFND | 12 | 3,574   | 0      | 0      |
| LIFE STORAGE INC             | COM              | 53223X107 | 716    | 8,580   | SH | - | DFND | 5  | 8,541   | 0      | 39     |
| LIFE STORAGE INC             | COM              | 53223X107 | 1      | 14      | SH | - | DFND | 5  | 14      | 0      | 0      |
| LILLY ELI & CO               | COM              | 532457108 | 3,506  | 45,325  | SH | - | DFND | 12 | 45,325  | 0      | 0      |
| LILLY ELI & CO               | COM              | 532457108 | 10,002 | 129,285 | SH | - | DFND | 5  | 81,956  | 702    | 46,627 |
| LILLY ELI & CO               | COM              | 532457108 | 3,567  | 46,116  | SH | - | DFND | 5  | 32,716  | 12,900 | 500    |
| LINCOLN ELEC HLDGS INC       | COM              | 533900106 | 130    | 1,453   | SH | - | DFND | 12 | 1,453   | 0      | 0      |
| LINCOLN ELEC HLDGS INC       | COM              | 533900106 | 2,145  | 23,849  | SH | - | DFND | 5  | 23,849  | 0      | 0      |
| LINCOLN ELEC HLDGS INC       | COM              | 533900106 | 1      | 12      | SH | - | DFND | 5  | 12      | 0      | 0      |
| LINCOLN NATL CORP IND        | COM              | 534187109 | 1,738  | 23,790  | SH | - | DFND | 12 | 23,790  | 0      | 0      |
| LINCOLN NATL CORP IND        | COM              | 534187109 | 4,367  | 59,779  | SH | - | DFND | 5  | 56,495  | 0      | 3,284  |
| LINCOLN NATL CORP IND        | COM              | 534187109 | 688    | 9,424   | SH | - | DFND | 5  | 8,389   | 800    | 235    |
| LITHIA MTRS INC              | CL A             | 536797103 | 127    | 1,268   | SH | - | DFND | 12 | 1,268   | 0      | 0      |
| LITHIA MTRS INC              | CL A             | 536797103 | 5,640  | 56,114  | SH | - | DFND | 5  | 56,114  | 0      | 0      |

|                              |                  |           |        |         |    |   |      |    |         |        |        |
|------------------------------|------------------|-----------|--------|---------|----|---|------|----|---------|--------|--------|
| LITHIA MTRS INC              | CL A             | 536797103 | 0      | 4       | SH | - | DFND | 5  | 4       | 0      | 0      |
| LITTELFUSE INC               | COM              | 537008104 | 474    | 2,278   | SH | - | DFND | 12 | 2,278   | 0      | 0      |
| LITTELFUSE INC               | COM              | 537008104 | 97     | 466     | SH | - | DFND | 5  | 466     | 0      | 0      |
| LIVEPERSON INC               | COM              | 538146101 | 423    | 25,923  | SH | - | DFND | 5  | 21,599  | 0      | 4,324  |
| LLOYDS BANKING GROUP PLC     | SPONSORED ADR    | 539439109 | 364    | 98,065  | SH | - | DFND | 12 | 98,065  | 0      | 0      |
| LLOYDS BANKING GROUP PLC     | SPONSORED ADR    | 539439109 | 1,405  | 377,768 | SH | - | DFND | 5  | 321,903 | 0      | 55,865 |
| LLOYDS BANKING GROUP PLC     | SPONSORED ADR    | 539439109 | 84     | 22,696  | SH | - | DFND | 5  | 22,696  | 0      | 0      |
| LOCKHEED MARTIN CORP         | COM              | 539830109 | 8,669  | 25,656  | SH | - | DFND | 12 | 25,656  | 0      | 0      |
| LOCKHEED MARTIN CORP         | COM              | 539830109 | 15,101 | 44,689  | SH | - | DFND | 5  | 33,237  | 100    | 11,352 |
| LOCKHEED MARTIN CORP         | COM              | 539830109 | 2,345  | 6,941   | SH | - | DFND | 5  | 6,821   | 120    | 0      |
| LOEWS CORP                   | COM              | 540424108 | 34     | 696     | SH | - | DFND | 12 | 696     | 0      | 0      |
| LOEWS CORP                   | COM              | 540424108 | 1,318  | 26,513  | SH | - | DFND | 5  | 22,374  | 0      | 4,139  |
| LOEWS CORP                   | COM              | 540424108 | 365    | 7,351   | SH | - | DFND | 5  | 7,351   | 0      | 0      |
| LOGMEIN INC                  | COM              | 54142L109 | 200    | 1,734   | SH | - | DFND | 12 | 1,734   | 0      | 0      |
| LOGMEIN INC                  | COM              | 54142L109 | 2,777  | 24,039  | SH | - | DFND | 5  | 24,033  | 0      | 6      |
| LOWES COS INC                | COM              | 548661107 | 5,054  | 57,601  | SH | - | DFND | 12 | 57,601  | 0      | 0      |
| LOWES COS INC                | COM              | 548661107 | 21,030 | 239,664 | SH | - | DFND | 5  | 194,497 | 2,691  | 42,476 |
| LOWES COS INC                | COM              | 548661107 | 3,709  | 42,277  | SH | - | DFND | 5  | 31,080  | 11,197 | 0      |
| LOXO ONCOLOGY INC            | COM              | 548862101 | 277    | 2,406   | SH | - | DFND | 5  | 170     | 0      | 2,236  |
| LUMENTUM HLDGS INC           | COM              | 55024U109 | 609    | 9,548   | SH | - | DFND | 5  | 3,300   | 0      | 6,248  |
| LUMENTUM HLDGS INC           | COM              | 55024U109 | 1      | 26      | SH | - | DFND | 12 | 26      | 0      | 0      |
| M & T BK CORP                | COM              | 55261F104 | 1,099  | 5,965   | SH | - | DFND | 12 | 5,965   | 0      | 0      |
| M & T BK CORP                | COM              | 55261F104 | 615    | 3,337   | SH | - | DFND | 5  | 1,107   | 0      | 2,230  |
| M & T BK CORP                | COM              | 55261F104 | 4      | 26      | SH | - | DFND | 5  | 26      | 0      | 0      |
| MBIA INC                     | COM              | 55262C100 | 412    | 44,595  | SH | - | DFND | 12 | 44,595  | 0      | 0      |
| MBIA INC                     | COM              | 55262C100 | 97     | 10,478  | SH | - | DFND | 5  | 0       | 0      | 10,478 |
| MB FINANCIAL INC NEW         | COM              | 55264U108 | 4      | 102     | SH | - | DFND | 12 | 102     | 0      | 0      |
| MB FINANCIAL INC NEW         | COM              | 55264U108 | 286    | 7,087   | SH | - | DFND | 5  | 7,087   | 0      | 0      |
| MFA FINL INC                 | COM              | 55272X102 | 232    | 30,826  | SH | - | DFND | 5  | 0       | 0      | 30,826 |
| MFA FINL INC                 | COM              | 55272X102 | 30     | 4,000   | SH | - | DFND | 5  | 0       | 4,000  | 0      |
| MFS MULTIMARKET INCOME TR    | SH BEN INT       | 552737108 | 147    | 25,488  | SH | - | DFND | 12 | 25,488  | 0      | 0      |
| MGIC INVT CORP WIS           | COM              | 552848103 | 391    | 30,102  | SH | - | DFND | 5  | 18      | 0      | 30,084 |
| MGM RESORTS INTERNATIONAL    | COM              | 552953101 | 65     | 1,882   | SH | - | DFND | 12 | 1,882   | 0      | 0      |
| MGM RESORTS INTERNATIONAL    | COM              | 552953101 | 483    | 13,795  | SH | - | DFND | 5  | 6,555   | 0      | 7,240  |
| MGM RESORTS INTERNATIONAL    | COM              | 552953101 | 0      | 12      | SH | - | DFND | 5  | 12      | 0      | 0      |
| MGP INGREDIENTS INC NEW      | COM              | 55303J106 | 265    | 2,967   | SH | - | DFND | 12 | 2,967   | 0      | 0      |
| MGP INGREDIENTS INC NEW      | COM              | 55303J106 | 223    | 2,492   | SH | - | DFND | 5  | 1,343   | 0      | 1,149  |
| MKS INSTRUMENT INC           | COM              | 55306N104 | 59     | 514     | SH | - | DFND | 12 | 514     | 0      | 0      |
| MKS INSTRUMENT INC           | COM              | 55306N104 | 339    | 2,932   | SH | - | DFND | 5  | 2,932   | 0      | 0      |
| MPLX LP                      | COM UNIT REP LTD | 55336V100 | 14     | 451     | SH | - | DFND | 12 | 451     | 0      | 0      |
| MPLX LP                      | COM UNIT REP LTD | 55336V100 | 291    | 8,833   | SH | - | DFND | 5  | 8,833   | 0      | 0      |
| MPLX LP                      | COM UNIT REP LTD | 55336V100 | 778    | 23,554  | SH | - | DFND | 5  | 23,554  | 0      | 0      |
| MSCI INC                     | COM              | 55354G100 | 417    | 2,794   | SH | - | DFND | 12 | 2,794   | 0      | 0      |
| MSCI INC                     | COM              | 55354G100 | 47     | 320     | SH | - | DFND | 5  | 317     | 0      | 3      |
| MSCI INC                     | COM              | 55354G100 | 1      | 7       | SH | - | DFND | 5  | 7       | 0      | 0      |
| MTS SYS CORP                 | COM              | 553777103 | 237    | 4,592   | SH | - | DFND | 5  | 4,592   | 0      | 0      |
| MTS SYS CORP                 | COM              | 553777103 | 82     | 1,600   | SH | - | DFND | 5  | 1,600   | 0      | 0      |
| MACOM TECH SOLUTIONS HLDGS I | COM              | 55405Y100 | 81     | 4,928   | SH | - | DFND | 12 | 4,928   | 0      | 0      |
| MACOM TECH SOLUTIONS HLDGS I | COM              | 55405Y100 | 114    | 6,880   | SH | - | DFND | 5  | 6,880   | 0      | 0      |
| MACQUARIE INFRASTRUCTURE COR | NOTE 2.000%10/0  | 55608BAB1 | 232    | 262,000 | SH | - | DFND | 5  | 262,000 | 0      | 0      |
| MACYS INC                    | COM              | 55616P104 | 672    | 22,629  | SH | - | DFND | 12 | 22,629  | 0      | 0      |
| MACYS INC                    | COM              | 55616P104 | 1,190  | 40,032  | SH | - | DFND | 5  | 34,595  | 0      | 5,437  |
| MACYS INC                    | COM              | 55616P104 | 120    | 4,052   | SH | - | DFND | 5  | 4,052   | 0      | 0      |
| MAGELLAN HEALTH INC          | COM NEW          | 559079207 | 1      | 17      | SH | - | DFND | 12 | 17      | 0      | 0      |
| MAGELLAN HEALTH INC          | COM NEW          | 559079207 | 282    | 2,640   | SH | - | DFND | 5  | 800     | 0      | 1,840  |
| MAGELLAN MIDSTREAM PRTRNS LP | COM UNIT RP LP   | 559080106 | 214    | 3,668   | SH | - | DFND | 12 | 3,668   | 0      | 0      |
| MAGELLAN MIDSTREAM PRTRNS LP | COM UNIT RP LP   | 559080106 | 592    | 10,152  | SH | - | DFND | 5  | 10,152  | 0      | 0      |

|                              |                |           |       |        |    |   |      |    |        |       |        |
|------------------------------|----------------|-----------|-------|--------|----|---|------|----|--------|-------|--------|
| MAGELLAN MIDSTREAM PRTRNS LP | COM UNIT RP LP | 559080106 | 1,210 | 20,752 | SH | - | DFND | 5  | 16,921 | 3,831 | 0      |
| MAINSOURCE FINANCIAL GP INC  | COM            | 56062Y102 | 60    | 1,487  | SH | - | DFND | 12 | 1,487  | 0     | 0      |
| MAINSOURCE FINANCIAL GP INC  | COM            | 56062Y102 | 176   | 4,342  | SH | - | DFND | 5  | 2,116  | 0     | 2,226  |
| MAINSOURCE FINANCIAL GP INC  | COM            | 56062Y102 | 60    | 1,500  | SH | - | DFND | 5  | 1,500  | 0     | 0      |
| MANPOWERGROUP INC            | COM            | 56418H100 | 1,089 | 9,464  | SH | - | DFND | 12 | 9,464  | 0     | 0      |
| MANPOWERGROUP INC            | COM            | 56418H100 | 1,626 | 14,127 | SH | - | DFND | 5  | 14,102 | 0     | 25     |
| MANULIFE FINL CORP           | COM            | 56501R106 | 62    | 3,355  | SH | - | DFND | 12 | 3,355  | 0     | 0      |
| MANULIFE FINL CORP           | COM            | 56501R106 | 613   | 33,023 | SH | - | DFND | 5  | 24,436 | 0     | 8,587  |
| MANULIFE FINL CORP           | COM            | 56501R106 | 69    | 3,742  | SH | - | DFND | 5  | 3,394  | 0     | 348    |
| MARATHON OIL CORP            | COM            | 565849106 | 76    | 4,773  | SH | - | DFND | 12 | 4,773  | 0     | 0      |
| MARATHON OIL CORP            | COM            | 565849106 | 520   | 32,286 | SH | - | DFND | 5  | 19,931 | 0     | 12,355 |
| MARATHON OIL CORP            | COM            | 565849106 | 128   | 7,947  | SH | - | DFND | 5  | 7,947  | 0     | 0      |
| MARATHON PETE CORP           | COM            | 56585A102 | 2,734 | 37,407 | SH | - | DFND | 12 | 37,407 | 0     | 0      |
| MARATHON PETE CORP           | COM            | 56585A102 | 4,366 | 59,730 | SH | - | DFND | 5  | 17,837 | 0     | 41,893 |
| MARATHON PETE CORP           | COM            | 56585A102 | 449   | 6,143  | SH | - | DFND | 5  | 6,143  | 0     | 0      |
| MARCUS & MILLICHAP INC       | COM            | 566324109 | 329   | 9,139  | SH | - | DFND | 12 | 9,139  | 0     | 0      |
| MARCUS & MILLICHAP INC       | COM            | 566324109 | 28    | 800    | SH | - | DFND | 5  | 800    | 0     | 0      |
| MARKEL CORP                  | COM            | 570535104 | 2     | 2      | SH | - | DFND | 12 | 2      | 0     | 0      |
| MARKEL CORP                  | COM            | 570535104 | 677   | 579    | SH | - | DFND | 5  | 511    | 0     | 68     |
| MARKEL CORP                  | COM            | 570535104 | 2,446 | 2,091  | SH | - | DFND | 5  | 2,091  | 0     | 0      |
| MARKETAXESS HLDGS INC        | COM            | 57060D108 | 361   | 1,663  | SH | - | DFND | 12 | 1,663  | 0     | 0      |
| MARKETAXESS HLDGS INC        | COM            | 57060D108 | 5,400 | 24,839 | SH | - | DFND | 5  | 24,836 | 0     | 3      |
| MARKETAXESS HLDGS INC        | COM            | 57060D108 | 32    | 150    | SH | - | DFND | 5  | 150    | 0     | 0      |
| MARRIOTT VACATIONS WRLDWDE C | COM            | 57164Y107 | 289   | 2,170  | SH | - | DFND | 5  | 272    | 0     | 1,898  |
| MARSH & MCLENNAN COS INC     | COM            | 571748102 | 1,761 | 21,323 | SH | - | DFND | 12 | 21,323 | 0     | 0      |
| MARSH & MCLENNAN COS INC     | COM            | 571748102 | 7,613 | 92,186 | SH | - | DFND | 5  | 54,174 | 0     | 38,012 |
| MARSH & MCLENNAN COS INC     | COM            | 571748102 | 346   | 4,201  | SH | - | DFND | 5  | 4,201  | 0     | 0      |
| MARRIOTT INTL INC NEW        | CL A           | 571903202 | 1,433 | 10,541 | SH | - | DFND | 12 | 10,541 | 0     | 0      |
| MARRIOTT INTL INC NEW        | CL A           | 571903202 | 6,634 | 48,789 | SH | - | DFND | 5  | 43,822 | 0     | 4,967  |
| MARRIOTT INTL INC NEW        | CL A           | 571903202 | 38    | 282    | SH | - | DFND | 5  | 282    | 0     | 0      |
| MARTEN TRANS LTD             | COM            | 573075108 | 321   | 14,115 | SH | - | DFND | 12 | 14,115 | 0     | 0      |
| MARTEN TRANS LTD             | COM            | 573075108 | 18    | 832    | SH | - | DFND | 5  | 832    | 0     | 0      |
| MARTIN MARIETTA MATLS INC    | COM            | 573284106 | 24    | 117    | SH | - | DFND | 12 | 117    | 0     | 0      |
| MARTIN MARIETTA MATLS INC    | COM            | 573284106 | 569   | 2,749  | SH | - | DFND | 5  | 1,853  | 0     | 896    |
| MARTIN MARIETTA MATLS INC    | COM            | 573284106 | 239   | 1,157  | SH | - | DFND | 5  | 1,157  | 0     | 0      |
| MASCO CORP                   | COM            | 574599106 | 106   | 2,623  | SH | - | DFND | 12 | 2,623  | 0     | 0      |
| MASCO CORP                   | COM            | 574599106 | 1,315 | 32,522 | SH | - | DFND | 5  | 27,917 | 0     | 4,605  |
| MASCO CORP                   | COM            | 574599106 | 2     | 73     | SH | - | DFND | 5  | 73     | 0     | 0      |
| MASIMO CORP                  | COM            | 574795100 | 403   | 4,584  | SH | - | DFND | 12 | 4,584  | 0     | 0      |
| MASIMO CORP                  | COM            | 574795100 | 581   | 6,611  | SH | - | DFND | 5  | 2,893  | 0     | 3,718  |
| MASTEC INC                   | COM            | 576323109 | 37    | 799    | SH | - | DFND | 12 | 799    | 0     | 0      |
| MASTEC INC                   | COM            | 576323109 | 269   | 5,734  | SH | - | DFND | 5  | 450    | 0     | 5,284  |
| MASTEC INC                   | COM            | 576323109 | 5     | 123    | SH | - | DFND | 5  | 123    | 0     | 0      |
| MASTERCARD INCORPORATED      | CL A           | 57636Q104 | 5,521 | 31,521 | SH | - | DFND | 12 | 31,521 | 0     | 0      |
| MASTERCARD INCORPORATED      | CL A           | 57636Q104 | 8,926 | 50,962 | SH | - | DFND | 5  | 34,108 | 344   | 16,510 |
| MASTERCARD INCORPORATED      | CL A           | 57636Q104 | 25    | 148    | SH | - | DFND | 5  | 148    | 0     | 0      |
| MATADOR RES CO               | COM            | 576485205 | 88    | 2,945  | SH | - | DFND | 12 | 2,945  | 0     | 0      |
| MATADOR RES CO               | COM            | 576485205 | 1,907 | 63,759 | SH | - | DFND | 5  | 63,759 | 0     | 0      |
| MATERION CORP                | COM            | 576690101 | 201   | 3,949  | SH | - | DFND | 12 | 3,949  | 0     | 0      |
| MATERION CORP                | COM            | 576690101 | 97    | 1,903  | SH | - | DFND | 5  | 320    | 0     | 1,583  |
| MATTHEWS INTL CORP           | CL A           | 577128101 | 885   | 17,491 | SH | - | DFND | 5  | 17,491 | 0     | 0      |
| MAXIM INTEGRATED PRODS INC   | COM            | 57772K101 | 242   | 4,030  | SH | - | DFND | 12 | 4,030  | 0     | 0      |
| MAXIM INTEGRATED PRODS INC   | COM            | 57772K101 | 3,731 | 61,962 | SH | - | DFND | 5  | 3,541  | 0     | 58,421 |
| MAXIM INTEGRATED PRODS INC   | COM            | 57772K101 | 51    | 858    | SH | - | DFND | 5  | 858    | 0     | 0      |
| MCCORMICK & CO INC           | COM NON VTG    | 579780206 | 907   | 8,533  | SH | - | DFND | 12 | 8,533  | 0     | 0      |
| MCCORMICK & CO INC           | COM NON VTG    | 579780206 | 718   | 6,757  | SH | - | DFND | 5  | 5,019  | 0     | 1,738  |
| MCCORMICK & CO INC           | COM NON VTG    | 579780206 | 11    | 108    | SH | - | DFND | 5  | 108    | 0     | 0      |
| MCDERMOTT INTL INC           | COM            | 580037109 | 171   | 28,115 | SH | - | DFND | 5  | 4,544  | 0     | 23,571 |
| MCDONALDS CORP               | COM            | 580135101 | 5,043 | 32,250 | SH | - | DFND | 12 | 32,250 | 0     | 0      |

|                              |               |           |         |           |    |   |      |    |           |        |         |
|------------------------------|---------------|-----------|---------|-----------|----|---|------|----|-----------|--------|---------|
| MCDONALDS CORP               | COM           | 580135101 | 41,151  | 263,148   | SH | - | DFND | 5  | 232,617   | 592    | 29,939  |
| MCDONALDS CORP               | COM           | 580135101 | 9,354   | 59,821    | SH | - | DFND | 5  | 47,609    | 9,578  | 2,634   |
| MCKESSON CORP                | COM           | 58155Q103 | 719     | 5,109     | SH | - | DFND | 12 | 5,109     | 0      | 0       |
| MCKESSON CORP                | COM           | 58155Q103 | 1,248   | 8,861     | SH | - | DFND | 5  | 5,295     | 90     | 3,476   |
| MCKESSON CORP                | COM           | 58155Q103 | 137     | 973       | SH | - | DFND | 5  | 973       | 0      | 0       |
| MEDICAL PPTYS TRUST INC      | COM           | 58463J304 | 403     | 31,039    | SH | - | DFND | 12 | 31,039    | 0      | 0       |
| MEDICAL PPTYS TRUST INC      | COM           | 58463J304 | 1,262   | 97,087    | SH | - | DFND | 5  | 86,649    | 0      | 10,438  |
| MEDICAL PPTYS TRUST INC      | COM           | 58463J304 | 4       | 351       | SH | - | DFND | 5  | 351       | 0      | 0       |
| MERCADOLIBRE INC             | COM           | 58733R102 | 18      | 52        | SH | - | DFND | 12 | 52        | 0      | 0       |
| MERCADOLIBRE INC             | COM           | 58733R102 | 421     | 1,182     | SH | - | DFND | 5  | 1,132     | 0      | 50      |
| MERCK & CO INC               | COM           | 58933Y105 | 17,485  | 321,009   | SH | - | DFND | 12 | 321,009   | 0      | 0       |
| MERCK & CO INC               | COM           | 58933Y105 | 70,966  | 1,302,862 | SH | - | DFND | 5  | 1,156,094 | 29,333 | 117,435 |
| MERCK & CO INC               | COM           | 58933Y105 | 12,972  | 238,157   | SH | - | DFND | 5  | 164,721   | 51,506 | 21,930  |
| MERCURY SYS INC              | COM           | 589378108 | 261     | 5,418     | SH | - | DFND | 12 | 5,418     | 0      | 0       |
| MERCURY SYS INC              | COM           | 589378108 | 216     | 4,488     | SH | - | DFND | 5  | 292       | 0      | 4,196   |
| MEREDITH CORP                | COM           | 589433101 | 23      | 440       | SH | - | DFND | 12 | 440       | 0      | 0       |
| MEREDITH CORP                | COM           | 589433101 | 7,346   | 136,550   | SH | - | DFND | 5  | 136,550   | 0      | 0       |
| MEREDITH CORP                | COM           | 589433101 | 10      | 200       | SH | - | DFND | 5  | 200       | 0      | 0       |
| MERIT MED SYS INC            | COM           | 589889104 | 21      | 465       | SH | - | DFND | 12 | 465       | 0      | 0       |
| MERIT MED SYS INC            | COM           | 589889104 | 267     | 5,903     | SH | - | DFND | 5  | 1,846     | 0      | 4,057   |
| METHANEX CORP                | COM           | 59151K108 | 67      | 1,111     | SH | - | DFND | 12 | 1,111     | 0      | 0       |
| METHANEX CORP                | COM           | 59151K108 | 145     | 2,391     | SH | - | DFND | 5  | 1,619     | 0      | 772     |
| METLIFE INC                  | COM           | 59156R108 | 1,551   | 33,819    | SH | - | DFND | 12 | 33,819    | 0      | 0       |
| METLIFE INC                  | COM           | 59156R108 | 2,564   | 55,873    | SH | - | DFND | 5  | 39,493    | 0      | 16,380  |
| METLIFE INC                  | COM           | 59156R108 | 378     | 8,254     | SH | - | DFND | 5  | 7,854     | 400    | 0       |
| METTLER TOLEDO INTERNATIONAL | COM           | 592688105 | 7       | 13        | SH | - | DFND | 12 | 13        | 0      | 0       |
| METTLER TOLEDO INTERNATIONAL | COM           | 592688105 | 677     | 1,179     | SH | - | DFND | 5  | 778       | 0      | 401     |
| METTLER TOLEDO INTERNATIONAL | COM           | 592688105 | 78      | 136       | SH | - | DFND | 5  | 136       | 0      | 0       |
| MICHAELS COS INC             | COM           | 59408Q106 | 74      | 3,767     | SH | - | DFND | 12 | 3,767     | 0      | 0       |
| MICHAELS COS INC             | COM           | 59408Q106 | 1,509   | 76,597    | SH | - | DFND | 5  | 76,597    | 0      | 0       |
| MICHAELS COS INC             | COM           | 59408Q106 | 0       | 50        | SH | - | DFND | 5  | 50        | 0      | 0       |
| MICROSOFT CORP               | COM           | 594918104 | 33,280  | 364,638   | SH | - | DFND | 12 | 364,638   | 0      | 0       |
| MICROSOFT CORP               | COM           | 594918104 | 188,533 | 2,065,667 | SH | - | DFND | 5  | 1,773,949 | 30,798 | 260,920 |
| MICROSOFT CORP               | COM           | 594918104 | 30,726  | 336,656   | SH | - | DFND | 5  | 251,229   | 46,907 | 38,520  |
| MICROCHIP TECHNOLOGY INC     | COM           | 595017104 | 562     | 6,156     | SH | - | DFND | 12 | 6,156     | 0      | 0       |
| MICROCHIP TECHNOLOGY INC     | COM           | 595017104 | 678     | 7,422     | SH | - | DFND | 5  | 2,467     | 750    | 4,205   |
| MICROCHIP TECHNOLOGY INC     | COM           | 595017104 | 76      | 834       | SH | - | DFND | 5  | 834       | 0      | 0       |
| MICRON TECHNOLOGY INC        | COM           | 595112103 | 197     | 3,791     | SH | - | DFND | 12 | 3,791     | 0      | 0       |
| MICRON TECHNOLOGY INC        | COM           | 595112103 | 1,385   | 26,582    | SH | - | DFND | 5  | 9,398     | 0      | 17,184  |
| MICRON TECHNOLOGY INC        | COM           | 595112103 | 16      | 307       | SH | - | DFND | 5  | 307       | 0      | 0       |
| MID AMER APT CMNTYS INC      | COM           | 59522J103 | 132     | 1,455     | SH | - | DFND | 12 | 1,455     | 0      | 0       |
| MID AMER APT CMNTYS INC      | COM           | 59522J103 | 2,781   | 30,488    | SH | - | DFND | 5  | 28,838    | 0      | 1,650   |
| MID AMER APT CMNTYS INC      | COM           | 59522J103 | 263     | 2,885     | SH | - | DFND | 5  | 37        | 2,848  | 0       |
| MIDDLEBY CORP                | COM           | 596278101 | 144     | 1,169     | SH | - | DFND | 12 | 1,169     | 0      | 0       |
| MIDDLEBY CORP                | COM           | 596278101 | 1,919   | 15,510    | SH | - | DFND | 5  | 15,233    | 270    | 7       |
| MIDDLEBY CORP                | COM           | 596278101 | 63      | 513       | SH | - | DFND | 5  | 13        | 500    | 0       |
| MILLER HERMAN INC            | COM           | 600544100 | 2       | 65        | SH | - | DFND | 12 | 65        | 0      | 0       |
| MILLER HERMAN INC            | COM           | 600544100 | 3,952   | 123,705   | SH | - | DFND | 5  | 118,965   | 0      | 4,740   |
| MITEL NETWORKS CORP          | COM           | 60671Q104 | 56      | 6,063     | SH | - | DFND | 5  | 0         | 0      | 6,063   |
| MITEL NETWORKS CORP          | COM           | 60671Q104 | 179     | 19,298    | SH | - | DFND | 5  | 0         | 0      | 19,298  |
| MITSUBISHI UFJ FINL GROUP IN | SPONSORED ADS | 606822104 | 714     | 107,594   | SH | - | DFND | 12 | 107,594   | 0      | 0       |
| MITSUBISHI UFJ FINL GROUP IN | SPONSORED ADS | 606822104 | 2,371   | 357,154   | SH | - | DFND | 5  | 320,665   | 0      | 36,489  |
| MITSUBISHI UFJ FINL GROUP IN | SPONSORED ADS | 606822104 | 3       | 545       | SH | - | DFND | 5  | 545       | 0      | 0       |
| MIZUHO FINL GROUP INC        | SPONSORED ADR | 60687Y109 | 26      | 7,044     | SH | - | DFND | 12 | 7,044     | 0      | 0       |
| MIZUHO FINL GROUP INC        | SPONSORED ADR | 60687Y109 | 120     | 32,487    | SH | - | DFND | 5  | 87        | 0      | 32,400  |
| MIZUHO FINL GROUP INC        | SPONSORED ADR | 60687Y109 | 1       | 387       | SH | - | DFND | 5  | 387       | 0      | 0       |
| MOHAWK INDS INC              | COM           | 608190104 | 16      | 71        | SH | - | DFND | 12 | 71        | 0      | 0       |
| MOHAWK INDS INC              | COM           | 608190104 | 823     | 3,546     | SH | - | DFND | 5  | 2,643     | 0      | 903     |
| MOHAWK INDS INC              | COM           | 608190104 | 278     | 1,199     | SH | - | DFND | 5  | 1,199     | 0      | 0       |

|                            |                     |           |        |         |    |   |      |    |         |       |         |
|----------------------------|---------------------|-----------|--------|---------|----|---|------|----|---------|-------|---------|
| MOLSON COORS BREWING CO    | CL B                | 60871R209 | 1      | 21      | SH | - | DFND | 12 | 21      | 0     | 0       |
| MOLSON COORS BREWING CO    | CL B                | 60871R209 | 274    | 3,639   | SH | - | DFND | 5  | 802     | 0     | 2,837   |
| MOLSON COORS BREWING CO    | CL B                | 60871R209 | 3      | 53      | SH | - | DFND | 5  | 53      | 0     | 0       |
| MONDELEZ INTL INC          | CL A                | 609207105 | 2,397  | 57,460  | SH | - | DFND | 12 | 57,460  | 0     | 0       |
| MONDELEZ INTL INC          | CL A                | 609207105 | 17,881 | 428,503 | SH | - | DFND | 5  | 398,116 | 5,536 | 24,851  |
| MONDELEZ INTL INC          | CL A                | 609207105 | 3,740  | 89,629  | SH | - | DFND | 5  | 85,225  | 4,200 | 204     |
| MONOLITHIC PWR SYS INC     | COM                 | 609839105 | 88     | 764     | SH | - | DFND | 12 | 764     | 0     | 0       |
| MONOLITHIC PWR SYS INC     | COM                 | 609839105 | 153    | 1,323   | SH | - | DFND | 5  | 1,323   | 0     | 0       |
| MONRO INC                  | COM                 | 610236101 | 267    | 4,985   | SH | - | DFND | 12 | 4,985   | 0     | 0       |
| MONRO INC                  | COM                 | 610236101 | 142    | 2,667   | SH | - | DFND | 5  | 2,341   | 326   | 0       |
| MONSANTO CO NEW            | COM                 | 61166W101 | 107    | 924     | SH | - | DFND | 12 | 924     | 0     | 0       |
| MONSANTO CO NEW            | COM                 | 61166W101 | 2,323  | 19,911  | SH | - | DFND | 5  | 11,074  | 0     | 8,837   |
| MONSANTO CO NEW            | COM                 | 61166W101 | 415    | 3,561   | SH | - | DFND | 5  | 2,561   | 1,000 | 0       |
| MONSTER BEVERAGE CORP NEW  | COM                 | 61174X109 | 1,632  | 28,536  | SH | - | DFND | 12 | 28,536  | 0     | 0       |
| MONSTER BEVERAGE CORP NEW  | COM                 | 61174X109 | 2,751  | 48,097  | SH | - | DFND | 5  | 40,244  | 0     | 7,853   |
| MONSTER BEVERAGE CORP NEW  | COM                 | 61174X109 | 3      | 66      | SH | - | DFND | 5  | 66      | 0     | 0       |
| MOODYS CORP                | COM                 | 615369105 | 339    | 2,106   | SH | - | DFND | 12 | 2,106   | 0     | 0       |
| MOODYS CORP                | COM                 | 615369105 | 3,390  | 21,020  | SH | - | DFND | 5  | 18,631  | 0     | 2,389   |
| MOODYS CORP                | COM                 | 615369105 | 14     | 90      | SH | - | DFND | 5  | 90      | 0     | 0       |
| MORGAN STANLEY             | COM NEW             | 617446448 | 3,315  | 61,448  | SH | - | DFND | 12 | 61,448  | 0     | 0       |
| MORGAN STANLEY             | COM NEW             | 617446448 | 23,033 | 426,869 | SH | - | DFND | 5  | 361,806 | 0     | 65,063  |
| MORGAN STANLEY             | COM NEW             | 617446448 | 1,631  | 30,234  | SH | - | DFND | 5  | 29,832  | 402   | 0       |
| MOSAIC CO NEW              | COM                 | 61945C103 | 4      | 179     | SH | - | DFND | 12 | 179     | 0     | 0       |
| MOSAIC CO NEW              | COM                 | 61945C103 | 2,712  | 111,731 | SH | - | DFND | 5  | 4,162   | 0     | 107,569 |
| MOSAIC CO NEW              | COM                 | 61945C103 | 21     | 872     | SH | - | DFND | 5  | 172     | 700   | 0       |
| MOTOROLA SOLUTIONS INC     | COM NEW             | 620076307 | 300    | 2,851   | SH | - | DFND | 12 | 2,851   | 0     | 0       |
| MOTOROLA SOLUTIONS INC     | COM NEW             | 620076307 | 3,164  | 30,055  | SH | - | DFND | 5  | 4,440   | 0     | 25,615  |
| MOTOROLA SOLUTIONS INC     | COM NEW             | 620076307 | 7      | 68      | SH | - | DFND | 5  | 68      | 0     | 0       |
| MUELLER WTR PRODS INC      | COM SER A           | 624758108 | 8      | 736     | SH | - | DFND | 12 | 736     | 0     | 0       |
| MUELLER WTR PRODS INC      | COM SER A           | 624758108 | 137    | 12,679  | SH | - | DFND | 5  | 7,679   | 0     | 5,000   |
| MULTI COLOR CORP           | COM                 | 625383104 | 1,215  | 18,400  | SH | - | DFND | 5  | 18,400  | 0     | 0       |
| MURPHY OIL CORP            | COM                 | 626717102 | 340    | 13,174  | SH | - | DFND | 12 | 13,174  | 0     | 0       |
| MURPHY OIL CORP            | COM                 | 626717102 | 896    | 34,688  | SH | - | DFND | 5  | 21,399  | 0     | 13,289  |
| MURPHY OIL CORP            | COM                 | 626717102 | 2      | 114     | SH | - | DFND | 5  | 114     | 0     | 0       |
| NN INC                     | COM                 | 629337106 | 237    | 9,900   | SH | - | DFND | 5  | 9,900   | 0     | 0       |
| NTT DOCOMO INC             | SPONS ADR           | 62942M201 | 188    | 7,381   | SH | - | DFND | 12 | 7,381   | 0     | 0       |
| NTT DOCOMO INC             | SPONS ADR           | 62942M201 | 831    | 32,510  | SH | - | DFND | 5  | 29,423  | 0     | 3,087   |
| NTT DOCOMO INC             | SPONS ADR           | 62942M201 | 1      | 51      | SH | - | DFND | 5  | 51      | 0     | 0       |
| NVR INC                    | COM                 | 62944T105 | 1,019  | 364     | SH | - | DFND | 12 | 364     | 0     | 0       |
| NVR INC                    | COM                 | 62944T105 | 263    | 94      | SH | - | DFND | 5  | 94      | 0     | 0       |
| NASDAQ INC                 | COM                 | 631103108 | 1,001  | 11,613  | SH | - | DFND | 12 | 11,613  | 0     | 0       |
| NASDAQ INC                 | COM                 | 631103108 | 241    | 2,801   | SH | - | DFND | 5  | 1,136   | 0     | 1,665   |
| NASDAQ INC                 | COM                 | 631103108 | 3      | 35      | SH | - | DFND | 5  | 35      | 0     | 0       |
| NATIONAL HEALTHCARE CORP   | COM                 | 635906100 | 1,379  | 23,136  | SH | - | DFND | 12 | 23,136  | 0     | 0       |
| NATIONAL HEALTHCARE CORP   | COM                 | 635906100 | 2,789  | 46,784  | SH | - | DFND | 5  | 46,784  | 0     | 0       |
| NATIONAL GRID PLC          | SPONSORED ADR<br>NE | 636274409 | 4,241  | 75,166  | SH | - | DFND | 12 | 75,166  | 0     | 0       |
| NATIONAL GRID PLC          | SPONSORED ADR<br>NE | 636274409 | 11,491 | 203,634 | SH | - | DFND | 5  | 201,281 | 743   | 1,610   |
| NATIONAL GRID PLC          | SPONSORED ADR<br>NE | 636274409 | 46     | 827     | SH | - | DFND | 5  | 827     | 0     | 0       |
| NATIONAL HEALTH INVS INC   | COM                 | 63633D104 | 6      | 96      | SH | - | DFND | 12 | 96      | 0     | 0       |
| NATIONAL HEALTH INVS INC   | COM                 | 63633D104 | 2,435  | 36,190  | SH | - | DFND | 5  | 36,190  | 0     | 0       |
| NATIONAL INSTRS CORP       | COM                 | 636518102 | 158    | 3,128   | SH | - | DFND | 12 | 3,128   | 0     | 0       |
| NATIONAL INSTRS CORP       | COM                 | 636518102 | 90     | 1,799   | SH | - | DFND | 5  | 1,303   | 0     | 496     |
| NATIONAL OILWELL VARCO INC | COM                 | 637071101 | 362    | 9,840   | SH | - | DFND | 5  | 4,168   | 0     | 5,672   |
| NATIONAL OILWELL VARCO INC | COM                 | 637071101 | 140    | 3,825   | SH | - | DFND | 5  | 3,825   | 0     | 0       |
| NATIONAL OILWELL VARCO INC | COM                 | 637071101 | 48     | 1,327   | SH | - | DFND | 12 | 1,327   | 0     | 0       |
| NATIONAL RETAIL PPTYS INC  | COM                 | 637417106 | 68     | 1,750   | SH | - | DFND | 12 | 1,750   | 0     | 0       |
| NATIONAL RETAIL PPTYS INC  | COM                 | 637417106 | 113    | 2,890   | SH | - | DFND | 5  | 2,808   | 0     | 82      |

|                            |                 |           |        |         |    |   |      |    |         |       |         |
|----------------------------|-----------------|-----------|--------|---------|----|---|------|----|---------|-------|---------|
| NATIONAL RETAIL PPTYS INC  | COM             | 637417106 | 79     | 2,029   | SH | - | DFND | 5  | 29      | 2,000 | 0       |
| NEENAH INC                 | COM             | 640079109 | 251    | 3,213   | SH | - | DFND | 12 | 3,213   | 0     | 0       |
| NEENAH INC                 | COM             | 640079109 | 14     | 181     | SH | - | DFND | 5  | 181     | 0     | 0       |
| NEENAH INC                 | COM             | 640079109 | 0      | 4       | SH | - | DFND | 5  | 4       | 0     | 0       |
| NEKTAR THERAPEUTICS        | COM             | 640268108 | 8      | 79      | SH | - | DFND | 12 | 79      | 0     | 0       |
| NEKTAR THERAPEUTICS        | COM             | 640268108 | 256    | 2,415   | SH | - | DFND | 5  | 24      | 0     | 2,391   |
| NEKTAR THERAPEUTICS        | COM             | 640268108 | 0      | 6       | SH | - | DFND | 5  | 6       | 0     | 0       |
| NEOGENOMICS INC            | COM NEW         | 64049M209 | 163    | 20,031  | SH | - | DFND | 12 | 20,031  | 0     | 0       |
| NEOGENOMICS INC            | COM NEW         | 64049M209 | 15     | 1,918   | SH | - | DFND | 5  | 1,918   | 0     | 0       |
| NETAPP INC                 | COM             | 64110D104 | 113    | 1,841   | SH | - | DFND | 12 | 1,841   | 0     | 0       |
| NETAPP INC                 | COM             | 64110D104 | 311    | 5,055   | SH | - | DFND | 5  | 1,059   | 0     | 3,996   |
| NETFLIX INC                | COM             | 64110L106 | 3,339  | 11,306  | SH | - | DFND | 12 | 11,306  | 0     | 0       |
| NETFLIX INC                | COM             | 64110L106 | 9,879  | 33,450  | SH | - | DFND | 5  | 17,991  | 0     | 15,459  |
| NETFLIX INC                | COM             | 64110L106 | 85     | 289     | SH | - | DFND | 5  | 289     | 0     | 0       |
| NEVRO CORP                 | NOTE 1.750% 6/0 | 64157FAA1 | 202    | 176,000 | SH | - | DFND | 5  | 176,000 | 0     | 0       |
| NEW GOLD INC CDA           | COM             | 644535106 | 31     | 12,222  | SH | - | DFND | 5  | 12,222  | 0     | 0       |
| NEW RESIDENTIAL INVT CORP  | COM NEW         | 64828T201 | 475    | 28,883  | SH | - | DFND | 12 | 28,883  | 0     | 0       |
| NEW RESIDENTIAL INVT CORP  | COM NEW         | 64828T201 | 224    | 13,647  | SH | - | DFND | 5  | 13,613  | 0     | 34      |
| NEW RESIDENTIAL INVT CORP  | COM NEW         | 64828T201 | 31     | 1,896   | SH | - | DFND | 5  | 96      | 800   | 1,000   |
| NEW RELIC INC              | COM             | 64829B100 | 320    | 4,319   | SH | - | DFND | 12 | 4,319   | 0     | 0       |
| NEW RELIC INC              | COM             | 64829B100 | 62     | 846     | SH | - | DFND | 5  | 846     | 0     | 0       |
| NEW YORK CMNTY CAP TR V    | UNIT 11/01/2051 | 64944P307 | 295    | 5,912   | SH | - | DFND | 5  | 5,912   | 0     | 0       |
| NEW YORK CMNTY BANCORP INC | COM             | 649445103 | 0      | 65      | SH | - | DFND | 12 | 65      | 0     | 0       |
| NEW YORK CMNTY BANCORP INC | COM             | 649445103 | 2,439  | 187,251 | SH | - | DFND | 5  | 917     | 0     | 186,334 |
| NEW YORK CMNTY BANCORP INC | COM             | 649445103 | 48     | 3,752   | SH | - | DFND | 5  | 3,752   | 0     | 0       |
| NEW YORK TIMES CO          | CL A            | 650111107 | 276    | 11,461  | SH | - | DFND | 12 | 11,461  | 0     | 0       |
| NEW YORK TIMES CO          | CL A            | 650111107 | 283    | 11,779  | SH | - | DFND | 5  | 1,726   | 0     | 10,053  |
| NEWELL BRANDS INC          | COM             | 651229106 | 100    | 3,947   | SH | - | DFND | 12 | 3,947   | 0     | 0       |
| NEWELL BRANDS INC          | COM             | 651229106 | 1,187  | 46,615  | SH | - | DFND | 5  | 36,607  | 0     | 10,008  |
| NEWELL BRANDS INC          | COM             | 651229106 | 22     | 884     | SH | - | DFND | 5  | 284     | 600   | 0       |
| NEWMARKET CORP             | COM             | 651587107 | 68     | 170     | SH | - | DFND | 12 | 170     | 0     | 0       |
| NEWMARKET CORP             | COM             | 651587107 | 570    | 1,420   | SH | - | DFND | 5  | 1,404   | 0     | 16      |
| NEWMARKET CORP             | COM             | 651587107 | 18     | 46      | SH | - | DFND | 5  | 46      | 0     | 0       |
| NEWMONT MINING CORP        | COM             | 651639106 | 14     | 377     | SH | - | DFND | 12 | 377     | 0     | 0       |
| NEWMONT MINING CORP        | COM             | 651639106 | 508    | 13,024  | SH | - | DFND | 5  | 4,991   | 0     | 8,033   |
| NEWMONT MINING CORP        | COM             | 651639106 | 9      | 244     | SH | - | DFND | 5  | 244     | 0     | 0       |
| NEWTEK BUSINESS SVCS CORP  | COM NEW         | 652526203 | 126    | 7,000   | SH | - | DFND | 12 | 7,000   | 0     | 0       |
| NEWTEK BUSINESS SVCS CORP  | COM NEW         | 652526203 | 126    | 7,000   | SH | - | DFND | 5  | 0       | 0     | 7,000   |
| NEXTERA ENERGY INC         | COM             | 65339F101 | 12,289 | 75,242  | SH | - | DFND | 12 | 75,242  | 0     | 0       |
| NEXTERA ENERGY INC         | COM             | 65339F101 | 40,003 | 244,922 | SH | - | DFND | 5  | 231,749 | 4,104 | 9,069   |
| NEXTERA ENERGY INC         | COM             | 65339F101 | 4,122  | 25,240  | SH | - | DFND | 5  | 22,565  | 2,480 | 195     |
| NIKE INC                   | CL B            | 654106103 | 1,019  | 15,341  | SH | - | DFND | 12 | 15,341  | 0     | 0       |
| NIKE INC                   | CL B            | 654106103 | 13,443 | 202,338 | SH | - | DFND | 5  | 172,605 | 500   | 29,233  |
| NIKE INC                   | CL B            | 654106103 | 2,529  | 38,071  | SH | - | DFND | 5  | 38,039  | 32    | 0       |
| NOKIA CORP                 | SPONSORED ADR   | 654902204 | 10     | 1,878   | SH | - | DFND | 12 | 1,878   | 0     | 0       |
| NOKIA CORP                 | SPONSORED ADR   | 654902204 | 161    | 29,544  | SH | - | DFND | 5  | 12,373  | 0     | 17,171  |
| NOKIA CORP                 | SPONSORED ADR   | 654902204 | 0      | 158     | SH | - | DFND | 5  | 158     | 0     | 0       |
| NOBLE ENERGY INC           | COM             | 655044105 | 8      | 266     | SH | - | DFND | 12 | 266     | 0     | 0       |
| NOBLE ENERGY INC           | COM             | 655044105 | 1,403  | 46,330  | SH | - | DFND | 5  | 38,836  | 0     | 7,494   |
| NOBLE ENERGY INC           | COM             | 655044105 | 5      | 176     | SH | - | DFND | 5  | 176     | 0     | 0       |
| NOMURA HLDGS INC           | SPONSORED ADR   | 65535H208 | 2      | 433     | SH | - | DFND | 12 | 433     | 0     | 0       |
| NOMURA HLDGS INC           | SPONSORED ADR   | 65535H208 | 211    | 36,202  | SH | - | DFND | 5  | 20,048  | 0     | 16,154  |
| NOMURA HLDGS INC           | SPONSORED ADR   | 65535H208 | 1      | 193     | SH | - | DFND | 5  | 193     | 0     | 0       |
| NORDSON CORP               | COM             | 655663102 | 154    | 1,133   | SH | - | DFND | 12 | 1,133   | 0     | 0       |
| NORDSON CORP               | COM             | 655663102 | 3,021  | 22,160  | SH | - | DFND | 5  | 22,160  | 0     | 0       |
| NORFOLK SOUTHERN CORP      | COM             | 655844108 | 6,273  | 46,205  | SH | - | DFND | 12 | 46,205  | 0     | 0       |
| NORFOLK SOUTHERN CORP      | COM             | 655844108 | 20,448 | 150,598 | SH | - | DFND | 5  | 140,384 | 6,015 | 4,199   |
| NORFOLK SOUTHERN CORP      | COM             | 655844108 | 7,168  | 52,795  | SH | - | DFND | 5  | 48,805  | 3,990 | 0       |
| NORTHERN TR CORP           | COM             | 665859104 | 705    | 6,837   | SH | - | DFND | 12 | 6,837   | 0     | 0       |

|                               |                 |           |        |         |    |   |      |    |         |       |         |
|-------------------------------|-----------------|-----------|--------|---------|----|---|------|----|---------|-------|---------|
| NORTHERN TR CORP              | COM             | 665859104 | 1,058  | 10,265  | SH | - | DFND | 5  | 7,057   | 0     | 3,208   |
| NORTHERN TR CORP              | COM             | 665859104 | 370    | 3,589   | SH | - | DFND | 5  | 3,589   | 0     | 0       |
| NORTHROP GRUMMAN CORP         | COM             | 666807102 | 505    | 1,448   | SH | - | DFND | 12 | 1,448   | 0     | 0       |
| NORTHROP GRUMMAN CORP         | COM             | 666807102 | 4,048  | 11,597  | SH | - | DFND | 5  | 7,553   | 0     | 4,044   |
| NORTHROP GRUMMAN CORP         | COM             | 666807102 | 2,747  | 7,870   | SH | - | DFND | 5  | 7,870   | 0     | 0       |
| NOVARTIS A G                  | SPONSORED ADR   | 66987V109 | 457    | 5,661   | SH | - | DFND | 12 | 5,661   | 0     | 0       |
| NOVARTIS A G                  | SPONSORED ADR   | 66987V109 | 2,282  | 28,235  | SH | - | DFND | 5  | 21,345  | 120   | 6,770   |
| NOVARTIS A G                  | SPONSORED ADR   | 66987V109 | 282    | 3,497   | SH | - | DFND | 5  | 285     | 3,212 | 0       |
| NOVAVAX INC                   | COM             | 670002104 | 161    | 76,921  | SH | - | DFND | 5  | 76,921  | 0     | 0       |
| NOVO-NORDISK A S              | ADR             | 670100205 | 46     | 950     | SH | - | DFND | 12 | 950     | 0     | 0       |
| NOVO-NORDISK A S              | ADR             | 670100205 | 3,781  | 76,772  | SH | - | DFND | 5  | 67,518  | 682   | 8,572   |
| NOVO-NORDISK A S              | ADR             | 670100205 | 1,070  | 21,745  | SH | - | DFND | 5  | 21,745  | 0     | 0       |
| NU SKIN ENTERPRISES INC       | CL A            | 67018T105 | 310    | 4,219   | SH | - | DFND | 5  | 193     | 0     | 4,026   |
| NU SKIN ENTERPRISES INC       | CL A            | 67018T105 | 1      | 20      | SH | - | DFND | 5  | 20      | 0     | 0       |
| NUANCE COMMUNICATIONS INC     | DEBT 1.500%11/0 | 67020YAG5 | 221    | 217,000 | SH | - | DFND | 5  | 217,000 | 0     | 0       |
| NUANCE COMMUNICATIONS INC     | DBCV 1.000%12/1 | 67020YAK6 | 123    | 130,000 | SH | - | DFND | 5  | 130,000 | 0     | 0       |
| NUCOR CORP                    | COM             | 670346105 | 496    | 8,134   | SH | - | DFND | 12 | 8,134   | 0     | 0       |
| NUCOR CORP                    | COM             | 670346105 | 1,425  | 23,341  | SH | - | DFND | 5  | 18,527  | 0     | 4,814   |
| NUCOR CORP                    | COM             | 670346105 | 279    | 4,582   | SH | - | DFND | 5  | 4,582   | 0     | 0       |
| NUVEEN S&P 500 BUY-WRITE INC  | COM             | 6706ER101 | 244    | 18,333  | SH | - | DFND | 12 | 18,333  | 0     | 0       |
| NUVEEN S&P 500 BUY-WRITE INC  | COM             | 6706ER101 | 13     | 1,000   | SH | - | DFND | 5  | 1,000   | 0     | 0       |
| NUVEEN NORTH CAROLINA QLT Y M | COM             | 67060P100 | 28     | 2,300   | SH | - | DFND | 12 | 2,300   | 0     | 0       |
| NUVEEN NORTH CAROLINA QLT Y M | COM             | 67060P100 | 106    | 8,679   | SH | - | DFND | 5  | 8,679   | 0     | 0       |
| NVIDIA CORP                   | COM             | 67066G104 | 3,537  | 15,277  | SH | - | DFND | 12 | 15,277  | 0     | 0       |
| NVIDIA CORP                   | COM             | 67066G104 | 19,783 | 85,424  | SH | - | DFND | 5  | 72,071  | 379   | 12,974  |
| NVIDIA CORP                   | COM             | 67066G104 | 2,625  | 11,337  | SH | - | DFND | 5  | 11,337  | 0     | 0       |
| NUVEEN CA QUALTY MUN INCOME   | COM             | 67066Y105 | 93     | 7,000   | SH | - | DFND | 12 | 7,000   | 0     | 0       |
| NUVEEN CA QUALTY MUN INCOME   | COM             | 67066Y105 | 93     | 7,000   | SH | - | DFND | 5  | 0       | 0     | 7,000   |
| NUVEEN SR INCOME FD           | COM             | 67067Y104 | 150    | 22,926  | SH | - | DFND | 5  | 22,926  | 0     | 0       |
| NUVEEN MUN HIGH INCOME OPP F  | COM             | 670682103 | 324    | 21,853  | SH | - | DFND | 12 | 21,853  | 0     | 0       |
| NUTRI SYS INC NEW             | COM             | 67069D108 | 156    | 5,793   | SH | - | DFND | 12 | 5,793   | 0     | 0       |
| NUTRI SYS INC NEW             | COM             | 67069D108 | 86     | 3,209   | SH | - | DFND | 5  | 835     | 0     | 2,374   |
| NUVEEN NASDAQ 100 DYNAMIC OV  | COM SHS         | 670699107 | 228    | 10,364  | SH | - | DFND | 12 | 10,364  | 0     | 0       |
| NUVEEN MUNICIPAL CREDIT INC   | COM SH BEN INT  | 67070X101 | 213    | 15,091  | SH | - | DFND | 12 | 15,091  | 0     | 0       |
| NUVASIVE INC                  | NOTE 2.250% 3/1 | 670704AG0 | 81     | 74,000  | SH | - | DFND | 5  | 74,000  | 0     | 0       |
| NUVEEN PFD & INCM SECURITIES  | COM             | 67072C105 | 112    | 11,463  | SH | - | DFND | 12 | 11,463  | 0     | 0       |
| NUVEEN CR STRATEGIES INCM FD  | COM SHS         | 67073D102 | 46     | 5,840   | SH | - | DFND | 12 | 5,840   | 0     | 0       |
| NUVEEN CR STRATEGIES INCM FD  | COM SHS         | 67073D102 | 203    | 25,577  | SH | - | DFND | 5  | 25,577  | 0     | 0       |
| OGE ENERGY CORP               | COM             | 670837103 | 90     | 2,748   | SH | - | DFND | 12 | 2,748   | 0     | 0       |
| OGE ENERGY CORP               | COM             | 670837103 | 1,883  | 57,487  | SH | - | DFND | 5  | 57,425  | 0     | 62      |
| OGE ENERGY CORP               | COM             | 670837103 | 1      | 36      | SH | - | DFND | 5  | 36      | 0     | 0       |
| NUVEEN MUN VALUE FD INC       | COM             | 670928100 | 101    | 10,732  | SH | - | DFND | 12 | 10,732  | 0     | 0       |
| NUVEEN MUN VALUE FD INC       | COM             | 670928100 | 70     | 7,428   | SH | - | DFND | 5  | 7,428   | 0     | 0       |
| O REILLY AUTOMOTIVE INC NEW   | COM             | 67103H107 | 118    | 477     | SH | - | DFND | 12 | 477     | 0     | 0       |
| O REILLY AUTOMOTIVE INC NEW   | COM             | 67103H107 | 1,035  | 4,187   | SH | - | DFND | 5  | 2,799   | 0     | 1,388   |
| O REILLY AUTOMOTIVE INC NEW   | COM             | 67103H107 | 23     | 94      | SH | - | DFND | 5  | 94      | 0     | 0       |
| OSI SYSTEMS INC               | NOTE 1.250% 9/0 | 671044AD7 | 43     | 48,000  | SH | - | DFND | 5  | 48,000  | 0     | 0       |
| OAKTREE CAP GROUP LLC         | UNIT CL A       | 674001201 | 94     | 2,387   | SH | - | DFND | 12 | 2,387   | 0     | 0       |
| OAKTREE CAP GROUP LLC         | UNIT CL A       | 674001201 | 44     | 1,126   | SH | - | DFND | 5  | 0       | 0     | 1,126   |
| OAKTREE CAP GROUP LLC         | UNIT CL A       | 674001201 | 189    | 4,784   | SH | - | DFND | 5  | 1,200   | 0     | 3,584   |
| OAKTREE SPECIALTY LENDING CO  | COM             | 67401P108 | 38     | 9,193   | SH | - | DFND | 12 | 9,193   | 0     | 0       |
| OAKTREE SPECIALTY LENDING CO  | COM             | 67401P108 | 27     | 6,646   | SH | - | DFND | 5  | 282     | 0     | 6,364   |
| OAKTREE SPECIALTY LENDING CO  | COM             | 67401P108 | 85     | 20,256  | SH | - | DFND | 5  | 0       | 0     | 20,256  |
| OCCIDENTAL PETE CORP DEL      | COM             | 674599105 | 1,972  | 30,371  | SH | - | DFND | 5  | 27,795  | 2,576 | 0       |
| OCCIDENTAL PETE CORP DEL      | COM             | 674599105 | 9,428  | 145,136 | SH | - | DFND | 12 | 145,136 | 0     | 0       |
| OCCIDENTAL PETE CORP DEL      | COM             | 674599105 | 31,571 | 486,018 | SH | - | DFND | 5  | 427,555 | 3,875 | 54,588  |
| OCEANEERING INTL INC          | COM             | 675232102 | 93     | 5,025   | SH | - | DFND | 12 | 5,025   | 0     | 0       |
| OCEANEERING INTL INC          | COM             | 675232102 | 2,366  | 127,634 | SH | - | DFND | 5  | 133     | 0     | 127,501 |
| OCEANEERING INTL INC          | COM             | 675232102 | 1      | 58      | SH | - | DFND | 5  | 58      | 0     | 0       |

|                              |                 |           |        |         |    |   |      |    |         |       |         |
|------------------------------|-----------------|-----------|--------|---------|----|---|------|----|---------|-------|---------|
| OCLARO INC                   | COM NEW         | 67555N206 | 160    | 16,830  | SH | - | DFND | 5  | 0       | 0     | 16,830  |
| OFFICE DEPOT INC             | COM             | 676220106 | 92     | 43,132  | SH | - | DFND | 5  | 0       | 0     | 43,132  |
| OLD DOMINION FGHT LINES INC  | COM             | 679580100 | 118    | 809     | SH | - | DFND | 12 | 809     | 0     | 0       |
| OLD DOMINION FGHT LINES INC  | COM             | 679580100 | 206    | 1,403   | SH | - | DFND | 5  | 1,403   | 0     | 0       |
| OLD NATL BANCORP IND         | COM             | 680033107 | 180    | 10,657  | SH | - | DFND | 5  | 0       | 0     | 10,657  |
| OLD REP INTL CORP            | COM             | 680223104 | 140    | 6,567   | SH | - | DFND | 12 | 6,567   | 0     | 0       |
| OLD REP INTL CORP            | COM             | 680223104 | 2,628  | 122,529 | SH | - | DFND | 5  | 3,318   | 0     | 119,211 |
| OLD REP INTL CORP            | COM             | 680223104 | 1      | 53      | SH | - | DFND | 5  | 53      | 0     | 0       |
| OLIN CORP                    | COM PAR \$1     | 680665205 | 44     | 1,474   | SH | - | DFND | 5  | 1,463   | 0     | 11      |
| OLIN CORP                    | COM PAR \$1     | 680665205 | 305    | 10,049  | SH | - | DFND | 5  | 10,049  | 0     | 0       |
| OLLIES BARGAIN OUTLT HLDGS I | COM             | 681116109 | 68     | 1,132   | SH | - | DFND | 12 | 1,132   | 0     | 0       |
| OLLIES BARGAIN OUTLT HLDGS I | COM             | 681116109 | 273    | 4,532   | SH | - | DFND | 5  | 500     | 0     | 4,032   |
| OMNICOM GROUP INC            | COM             | 681919106 | 4,337  | 59,686  | SH | - | DFND | 5  | 18,563  | 0     | 41,123  |
| OMNICOM GROUP INC            | COM             | 681919106 | 270    | 3,717   | SH | - | DFND | 5  | 3,717   | 0     | 0       |
| OMNICOM GROUP INC            | COM             | 681919106 | 970    | 13,354  | SH | - | DFND | 12 | 13,354  | 0     | 0       |
| ON ASSIGNMENT INC            | COM             | 682159108 | 313    | 3,824   | SH | - | DFND | 5  | 3,824   | 0     | 0       |
| ON SEMICONDUCTOR CORP        | COM             | 682189105 | 1,710  | 69,945  | SH | - | DFND | 12 | 69,945  | 0     | 0       |
| ON SEMICONDUCTOR CORP        | COM             | 682189105 | 85     | 3,490   | SH | - | DFND | 5  | 3,455   | 0     | 35      |
| ON SEMICONDUCTOR CORP        | COM             | 682189105 | 3      | 149     | SH | - | DFND | 5  | 149     | 0     | 0       |
| ONEMAIN HLDGS INC            | COM             | 68268W103 | 305    | 10,210  | SH | - | DFND | 12 | 10,210  | 0     | 0       |
| ONEMAIN HLDGS INC            | COM             | 68268W103 | 752    | 25,133  | SH | - | DFND | 5  | 25,125  | 0     | 8       |
| ONEMAIN HLDGS INC            | COM             | 68268W103 | 1      | 35      | SH | - | DFND | 5  | 35      | 0     | 0       |
| ONEOK INC NEW                | COM             | 682680103 | 236    | 4,156   | SH | - | DFND | 12 | 4,156   | 0     | 0       |
| ONEOK INC NEW                | COM             | 682680103 | 3,314  | 58,235  | SH | - | DFND | 5  | 4,884   | 0     | 53,351  |
| ONEOK INC NEW                | COM             | 682680103 | 25     | 442     | SH | - | DFND | 5  | 442     | 0     | 0       |
| ORACLE CORP                  | COM             | 68389X105 | 2,835  | 61,983  | SH | - | DFND | 12 | 61,983  | 0     | 0       |
| ORACLE CORP                  | COM             | 68389X105 | 28,868 | 630,996 | SH | - | DFND | 5  | 581,857 | 950   | 48,189  |
| ORACLE CORP                  | COM             | 68389X105 | 4,315  | 94,328  | SH | - | DFND | 5  | 93,649  | 679   | 0       |
| ORANGE                       | SPONSORED ADR   | 684060106 | 260    | 15,263  | SH | - | DFND | 12 | 15,263  | 0     | 0       |
| ORANGE                       | SPONSORED ADR   | 684060106 | 1,147  | 67,195  | SH | - | DFND | 5  | 65,828  | 0     | 1,367   |
| ORANGE                       | SPONSORED ADR   | 684060106 | 75     | 4,417   | SH | - | DFND | 5  | 4,417   | 0     | 0       |
| ORBCOMM INC                  | COM             | 68555P100 | 175    | 18,736  | SH | - | DFND | 12 | 18,736  | 0     | 0       |
| ORBCOMM INC                  | COM             | 68555P100 | 16     | 1,732   | SH | - | DFND | 5  | 1,732   | 0     | 0       |
| ORBITAL ATK INC              | COM             | 68557N103 | 39     | 300     | SH | - | DFND | 12 | 300     | 0     | 0       |
| ORBITAL ATK INC              | COM             | 68557N103 | 119    | 901     | SH | - | DFND | 5  | 876     | 0     | 25      |
| ORBITAL ATK INC              | COM             | 68557N103 | 223    | 1,687   | SH | - | DFND | 5  | 1,687   | 0     | 0       |
| ORIX CORP                    | SPONSORED ADR   | 686330101 | 720    | 8,021   | SH | - | DFND | 12 | 8,021   | 0     | 0       |
| ORIX CORP                    | SPONSORED ADR   | 686330101 | 2,530  | 28,160  | SH | - | DFND | 5  | 26,736  | 0     | 1,424   |
| ORIX CORP                    | SPONSORED ADR   | 686330101 | 1      | 13      | SH | - | DFND | 5  | 13      | 0     | 0       |
| OSHKOSH CORP                 | COM             | 688239201 | 855    | 11,077  | SH | - | DFND | 12 | 11,077  | 0     | 0       |
| OSHKOSH CORP                 | COM             | 688239201 | 842    | 10,904  | SH | - | DFND | 5  | 10,865  | 0     | 39      |
| OSHKOSH CORP                 | COM             | 688239201 | 2      | 33      | SH | - | DFND | 5  | 33      | 0     | 0       |
| OUTFRONT MEDIA INC           | COM             | 69007J106 | 3      | 172     | SH | - | DFND | 12 | 172     | 0     | 0       |
| OUTFRONT MEDIA INC           | COM             | 69007J106 | 3,933  | 209,897 | SH | - | DFND | 5  | 209,792 | 0     | 105     |
| OUTFRONT MEDIA INC           | COM             | 69007J106 | 1      | 58      | SH | - | DFND | 5  | 58      | 0     | 0       |
| OVERSTOCK COM INC DEL        | COM             | 690370101 | 207    | 5,716   | SH | - | DFND | 5  | 4,334   | 0     | 1,382   |
| OWENS & MINOR INC NEW        | COM             | 690732102 | 2,572  | 165,447 | SH | - | DFND | 5  | 0       | 0     | 165,447 |
| OWENS CORNING NEW            | COM             | 690742101 | 435    | 5,412   | SH | - | DFND | 12 | 5,412   | 0     | 0       |
| OWENS CORNING NEW            | COM             | 690742101 | 1,955  | 24,319  | SH | - | DFND | 5  | 24,277  | 0     | 42      |
| OXFORD INDS INC              | COM             | 691497309 | 6,597  | 88,492  | SH | - | DFND | 5  | 87,164  | 0     | 1,328   |
| OXFORD INDS INC              | COM             | 691497309 | 21,379 | 286,742 | SH | - | DFND | 5  | 5,700   | 0     | 281,042 |
| PDC ENERGY INC               | NOTE 1.125% 9/1 | 69327RAD3 | 260    | 269,000 | SH | - | DFND | 5  | 269,000 | 0     | 0       |
| PDL BIOPHARMA INC            | COM             | 69329Y104 | 37     | 12,656  | SH | - | DFND | 5  | 0       | 0     | 12,656  |
| PG&E CORP                    | COM             | 69331C108 | 40     | 923     | SH | - | DFND | 5  | 853     | 70    | 0       |
| PG&E CORP                    | COM             | 69331C108 | 361    | 8,233   | SH | - | DFND | 12 | 8,233   | 0     | 0       |
| PG&E CORP                    | COM             | 69331C108 | 535    | 12,187  | SH | - | DFND | 5  | 4,418   | 0     | 7,769   |
| PNC FINL SVCS GROUP INC      | COM             | 693475105 | 6,157  | 40,712  | SH | - | DFND | 12 | 40,712  | 0     | 0       |
| PNC FINL SVCS GROUP INC      | COM             | 693475105 | 48,299 | 319,356 | SH | - | DFND | 5  | 303,537 | 6,234 | 9,585   |
| PNC FINL SVCS GROUP INC      | COM             | 693475105 | 6,370  | 42,125  | SH | - | DFND | 5  | 22,062  | 7,588 | 12,475  |

|                              |               |           |        |           |    |   |      |    |           |        |         |
|------------------------------|---------------|-----------|--------|-----------|----|---|------|----|-----------|--------|---------|
| POSCO                        | SPONSORED ADR | 693483109 | 11     | 141       | SH | - | DFND | 12 | 141       | 0      | 0       |
| POSCO                        | SPONSORED ADR | 693483109 | 245    | 3,116     | SH | - | DFND | 5  | 0         | 0      | 3,116   |
| PPG INDS INC                 | COM           | 693506107 | 584    | 5,240     | SH | - | DFND | 12 | 5,240     | 0      | 0       |
| PPG INDS INC                 | COM           | 693506107 | 3,956  | 35,457    | SH | - | DFND | 5  | 31,264    | 225    | 3,968   |
| PPG INDS INC                 | COM           | 693506107 | 330    | 2,965     | SH | - | DFND | 5  | 2,965     | 0      | 0       |
| PPL CORP                     | COM           | 69351T106 | 2,942  | 104,027   | SH | - | DFND | 12 | 104,027   | 0      | 0       |
| PPL CORP                     | COM           | 69351T106 | 9,343  | 330,286   | SH | - | DFND | 5  | 226,265   | 862    | 103,159 |
| PPL CORP                     | COM           | 69351T106 | 146    | 5,192     | SH | - | DFND | 5  | 4,762     | 430    | 0       |
| PVH CORP                     | COM           | 693656100 | 985    | 6,511     | SH | - | DFND | 12 | 6,511     | 0      | 0       |
| PVH CORP                     | COM           | 693656100 | 2,235  | 14,761    | SH | - | DFND | 5  | 13,679    | 0      | 1,082   |
| PVH CORP                     | COM           | 693656100 | 5      | 34        | SH | - | DFND | 5  | 34        | 0      | 0       |
| PACCAR INC                   | COM           | 693718108 | 139    | 2,107     | SH | - | DFND | 12 | 2,107     | 0      | 0       |
| PACCAR INC                   | COM           | 693718108 | 2,718  | 41,084    | SH | - | DFND | 5  | 35,051    | 0      | 6,033   |
| PACCAR INC                   | COM           | 693718108 | 286    | 4,326     | SH | - | DFND | 5  | 4,241     | 85     | 0       |
| PACKAGING CORP AMER          | COM           | 695156109 | 217    | 1,932     | SH | - | DFND | 12 | 1,932     | 0      | 0       |
| PACKAGING CORP AMER          | COM           | 695156109 | 206    | 1,831     | SH | - | DFND | 5  | 563       | 0      | 1,268   |
| PACKAGING CORP AMER          | COM           | 695156109 | 1      | 9         | SH | - | DFND | 5  | 9         | 0      | 0       |
| PACWEST BANCORP DEL          | COM           | 695263103 | 22     | 463       | SH | - | DFND | 12 | 463       | 0      | 0       |
| PACWEST BANCORP DEL          | COM           | 695263103 | 2,551  | 51,505    | SH | - | DFND | 5  | 1,959     | 0      | 49,546  |
| PACWEST BANCORP DEL          | COM           | 695263103 | 1      | 21        | SH | - | DFND | 5  | 21        | 0      | 0       |
| PALO ALTO NETWORKS INC       | COM           | 697435105 | 216    | 1,193     | SH | - | DFND | 12 | 1,193     | 0      | 0       |
| PALO ALTO NETWORKS INC       | COM           | 697435105 | 918    | 5,062     | SH | - | DFND | 5  | 2,320     | 0      | 2,742   |
| PALO ALTO NETWORKS INC       | COM           | 697435105 | 2      | 12        | SH | - | DFND | 5  | 12        | 0      | 0       |
| PARAMOUNT GROUP INC          | COM           | 69924R108 | 104    | 7,370     | SH | - | DFND | 12 | 7,370     | 0      | 0       |
| PARAMOUNT GROUP INC          | COM           | 69924R108 | 253    | 17,776    | SH | - | DFND | 5  | 27        | 0      | 17,749  |
| PARKER HANNIFIN CORP         | COM           | 701094104 | 38     | 225       | SH | - | DFND | 12 | 225       | 0      | 0       |
| PARKER HANNIFIN CORP         | COM           | 701094104 | 3,504  | 20,489    | SH | - | DFND | 5  | 18,500    | 0      | 1,989   |
| PARKER HANNIFIN CORP         | COM           | 701094104 | 627    | 3,669     | SH | - | DFND | 5  | 1,669     | 2,000  | 0       |
| PATTERSON COMPANIES INC      | COM           | 703395103 | 15     | 700       | SH | - | DFND | 12 | 700       | 0      | 0       |
| PATTERSON COMPANIES INC      | COM           | 703395103 | 2,609  | 117,382   | SH | - | DFND | 5  | 3,179     | 0      | 114,203 |
| PATTERSON COMPANIES INC      | COM           | 703395103 | 2      | 110       | SH | - | DFND | 5  | 110       | 0      | 0       |
| PAYCOM SOFTWARE INC          | COM           | 70432V102 | 428    | 3,989     | SH | - | DFND | 12 | 3,989     | 0      | 0       |
| PAYCOM SOFTWARE INC          | COM           | 70432V102 | 218    | 2,035     | SH | - | DFND | 5  | 2,035     | 0      | 0       |
| PAYCHEX INC                  | COM           | 704326107 | 3,365  | 54,644    | SH | - | DFND | 12 | 54,644    | 0      | 0       |
| PAYCHEX INC                  | COM           | 704326107 | 3,151  | 51,169    | SH | - | DFND | 5  | 5,781     | 350    | 45,038  |
| PAYCHEX INC                  | COM           | 704326107 | 369    | 6,001     | SH | - | DFND | 5  | 5,947     | 54     | 0       |
| PAYPAL HLDGS INC             | COM           | 70450Y103 | 5,211  | 68,687    | SH | - | DFND | 12 | 68,687    | 0      | 0       |
| PAYPAL HLDGS INC             | COM           | 70450Y103 | 6,591  | 86,876    | SH | - | DFND | 5  | 31,554    | 0      | 55,322  |
| PAYPAL HLDGS INC             | COM           | 70450Y103 | 314    | 4,148     | SH | - | DFND | 5  | 4,148     | 0      | 0       |
| PEGASYS INC                  | COM           | 705573103 | 299    | 4,932     | SH | - | DFND | 5  | 1,500     | 0      | 3,432   |
| PEMBINA PIPELINE CORP        | COM           | 706327103 | 134    | 4,318     | SH | - | DFND | 5  | 1,700     | 0      | 2,618   |
| PEMBINA PIPELINE CORP        | COM           | 706327103 | 66     | 2,125     | SH | - | DFND | 5  | 2,125     | 0      | 0       |
| PEOPLES UNITED FINANCIAL INC | COM           | 712704105 | 610    | 32,734    | SH | - | DFND | 12 | 32,734    | 0      | 0       |
| PEOPLES UNITED FINANCIAL INC | COM           | 712704105 | 2,530  | 135,607   | SH | - | DFND | 5  | 3,976     | 0      | 131,631 |
| PEOPLES UNITED FINANCIAL INC | COM           | 712704105 | 1      | 56        | SH | - | DFND | 5  | 56        | 0      | 0       |
| PEOPLES UTAH BANCORP         | COM           | 712706209 | 4,560  | 141,195   | SH | - | DFND | 5  | 141,195   | 0      | 0       |
| PEPSICO INC                  | COM           | 713448108 | 13,119 | 120,198   | SH | - | DFND | 12 | 120,198   | 0      | 0       |
| PEPSICO INC                  | COM           | 713448108 | 44,135 | 404,354   | SH | - | DFND | 5  | 398,513   | 3,327  | 2,514   |
| PEPSICO INC                  | COM           | 713448108 | 9,312  | 85,315    | SH | - | DFND | 5  | 69,410    | 15,745 | 160     |
| PERFORMANCE FOOD GROUP CO    | COM           | 71377A103 | 244    | 8,175     | SH | - | DFND | 5  | 1,542     | 0      | 6,633   |
| PERKINELMER INC              | COM           | 714046109 | 231    | 3,053     | SH | - | DFND | 5  | 1,387     | 0      | 1,666   |
| PERKINELMER INC              | COM           | 714046109 | 1,232  | 16,273    | SH | - | DFND | 5  | 16,273    | 0      | 0       |
| PFIZER INC                   | COM           | 717081103 | 18,428 | 519,248   | SH | - | DFND | 12 | 519,248   | 0      | 0       |
| PFIZER INC                   | COM           | 717081103 | 89,652 | 2,526,145 | SH | - | DFND | 5  | 2,324,034 | 29,581 | 172,530 |
| PFIZER INC                   | COM           | 717081103 | 22,049 | 621,292   | SH | - | DFND | 5  | 531,889   | 48,183 | 41,220  |
| PHIBRO ANIMAL HEALTH CORP    | CL A COM      | 71742Q106 | 160    | 4,037     | SH | - | DFND | 12 | 4,037     | 0      | 0       |
| PHIBRO ANIMAL HEALTH CORP    | CL A COM      | 71742Q106 | 3,112  | 78,396    | SH | - | DFND | 5  | 78,396    | 0      | 0       |
| PHILIP MORRIS INTL INC       | COM           | 718172109 | 15,575 | 156,694   | SH | - | DFND | 12 | 156,694   | 0      | 0       |
| PHILIP MORRIS INTL INC       | COM           | 718172109 | 81,066 | 815,557   | SH | - | DFND | 5  | 727,022   | 9,739  | 78,796  |

|                              |                  |           |        |         |    |   |      |    |         |        |        |
|------------------------------|------------------|-----------|--------|---------|----|---|------|----|---------|--------|--------|
| PHILIP MORRIS INTL INC       | COM              | 718172109 | 19,277 | 193,938 | SH | - | DFND | 5  | 170,954 | 11,704 | 11,280 |
| PHILLIPS 66                  | COM              | 718546104 | 1,935  | 20,181  | SH | - | DFND | 12 | 20,181  | 0      | 0      |
| PHILLIPS 66                  | COM              | 718546104 | 6,194  | 64,583  | SH | - | DFND | 5  | 31,340  | 437    | 32,806 |
| PHILLIPS 66                  | COM              | 718546104 | 1,353  | 14,109  | SH | - | DFND | 5  | 14,077  | 32     | 0      |
| PHYSICIANS RLTY TR           | COM              | 71943U104 | 105    | 6,763   | SH | - | DFND | 12 | 6,763   | 0      | 0      |
| PHYSICIANS RLTY TR           | COM              | 71943U104 | 6,662  | 427,885 | SH | - | DFND | 5  | 427,885 | 0      | 0      |
| PIMCO CALIF MUN INCOME FD II | COM              | 72200M108 | 617    | 75,009  | SH | - | DFND | 5  | 0       | 0      | 75,009 |
| PIMCO CALIF MUN INCOME FD II | COM              | 72200M108 | 617    | 75,009  | SH | - | DFND | 12 | 75,009  | 0      | 0      |
| PIMCO MUNICIPAL INCOME FD    | COM              | 72200R107 | 154    | 12,255  | SH | - | DFND | 12 | 12,255  | 0      | 0      |
| PIMCO INCOME STRATEGY FUND   | COM              | 72201H108 | 668    | 57,213  | SH | - | DFND | 12 | 57,213  | 0      | 0      |
| PIMCO INCOME STRATEGY FUND   | COM              | 72201H108 | 668    | 57,213  | SH | - | DFND | 5  | 0       | 0      | 57,213 |
| PIMCO INCOME STRATEGY FUND I | COM              | 72201J104 | 481    | 46,157  | SH | - | DFND | 12 | 46,157  | 0      | 0      |
| PIMCO INCOME STRATEGY FUND I | COM              | 72201J104 | 501    | 48,130  | SH | - | DFND | 5  | 1,973   | 0      | 46,157 |
| PIMCO ETF TR                 | 1-5 US TIP IDX   | 72201R205 | 1,789  | 34,428  | SH | - | DFND | 12 | 34,428  | 0      | 0      |
| PIMCO ETF TR                 | 1-5 US TIP IDX   | 72201R205 | 7,719  | 148,487 | SH | - | DFND | 5  | 144,152 | 4,335  | 0      |
| PIMCO ETF TR                 | 1-5 US TIP IDX   | 72201R205 | 2,191  | 42,162  | SH | - | DFND | 5  | 7,437   | 33,725 | 1,000  |
| PIMCO ETF TR                 | ENHAN SHRT MA AC | 72201R833 | 14,996 | 147,677 | SH | - | DFND | 12 | 147,677 | 0      | 0      |
| PINNACLE FINL PARTNERS INC   | COM              | 72346Q104 | 344    | 5,367   | SH | - | DFND | 12 | 5,367   | 0      | 0      |
| PINNACLE FINL PARTNERS INC   | COM              | 72346Q104 | 2,267  | 35,324  | SH | - | DFND | 5  | 35,252  | 0      | 72     |
| PINNACLE FOODS INC DEL       | COM              | 72348P104 | 259    | 4,792   | SH | - | DFND | 5  | 4,727   | 0      | 65     |
| PINNACLE FOODS INC DEL       | COM              | 72348P104 | 1      | 19      | SH | - | DFND | 5  | 19      | 0      | 0      |
| PINNACLE WEST CAP CORP       | COM              | 723484101 | 2,707  | 33,932  | SH | - | DFND | 5  | 129     | 0      | 33,803 |
| PINNACLE WEST CAP CORP       | COM              | 723484101 | 12     | 151     | SH | - | DFND | 5  | 151     | 0      | 0      |
| PIONEER MUN HIGH INCOME TR   | COM SHS          | 723763108 | 330    | 23,109  | SH | - | DFND | 12 | 23,109  | 0      | 0      |
| PIONEER NAT RES CO           | COM              | 723787107 | 784    | 4,569   | SH | - | DFND | 12 | 4,569   | 0      | 0      |
| PIONEER NAT RES CO           | COM              | 723787107 | 634    | 3,692   | SH | - | DFND | 5  | 1,192   | 0      | 2,500  |
| PIONEER NAT RES CO           | COM              | 723787107 | 11     | 67      | SH | - | DFND | 5  | 67      | 0      | 0      |
| PLAINS ALL AMERN PIPELINE L  | UNIT LTD PARTN   | 726503105 | 7      | 345     | SH | - | DFND | 12 | 345     | 0      | 0      |
| PLAINS ALL AMERN PIPELINE L  | UNIT LTD PARTN   | 726503105 | 279    | 12,701  | SH | - | DFND | 5  | 12,701  | 0      | 0      |
| PLAINS ALL AMERN PIPELINE L  | UNIT LTD PARTN   | 726503105 | 779    | 35,405  | SH | - | DFND | 5  | 35,405  | 0      | 0      |
| PLANTRONICS INC NEW          | COM              | 727493108 | 2      | 37      | SH | - | DFND | 12 | 37      | 0      | 0      |
| PLANTRONICS INC NEW          | COM              | 727493108 | 3,803  | 63,000  | SH | - | DFND | 5  | 63,000  | 0      | 0      |
| PLANTRONICS INC NEW          | COM              | 727493108 | 463    | 7,675   | SH | - | DFND | 5  | 7,675   | 0      | 0      |
| PLATFORM SPECIALTY PRODS COR | COM              | 72766Q105 | 17     | 1,850   | SH | - | DFND | 12 | 1,850   | 0      | 0      |
| PLATFORM SPECIALTY PRODS COR | COM              | 72766Q105 | 172    | 17,958  | SH | - | DFND | 5  | 35      | 0      | 17,923 |
| PLATFORM SPECIALTY PRODS COR | COM              | 72766Q105 | 0      | 102     | SH | - | DFND | 5  | 102     | 0      | 0      |
| PLUG POWER INC               | COM NEW          | 72919P202 | 41     | 21,845  | SH | - | DFND | 5  | 21,845  | 0      | 0      |
| POLARIS INDS INC             | COM              | 731068102 | 233    | 2,040   | SH | - | DFND | 12 | 2,040   | 0      | 0      |
| POLARIS INDS INC             | COM              | 731068102 | 3,437  | 30,016  | SH | - | DFND | 5  | 29,561  | 0      | 455    |
| POLARIS INDS INC             | COM              | 731068102 | 717    | 6,267   | SH | - | DFND | 5  | 6,246   | 21     | 0      |
| POLARITYTE INC               | COM              | 731094108 | 34     | 1,900   | SH | - | DFND | 12 | 1,900   | 0      | 0      |
| POLARITYTE INC               | COM              | 731094108 | 147    | 8,150   | SH | - | DFND | 5  | 8,150   | 0      | 0      |
| POOL CORPORATION             | COM              | 73278L105 | 152    | 1,044   | SH | - | DFND | 12 | 1,044   | 0      | 0      |
| POOL CORPORATION             | COM              | 73278L105 | 1,902  | 13,008  | SH | - | DFND | 5  | 13,008  | 0      | 0      |
| POOL CORPORATION             | COM              | 73278L105 | 1      | 8       | SH | - | DFND | 5  | 8       | 0      | 0      |
| POPULAR INC                  | COM NEW          | 733174700 | 339    | 8,153   | SH | - | DFND | 5  | 9       | 0      | 8,144  |
| POPULAR INC                  | COM NEW          | 733174700 | 1      | 25      | SH | - | DFND | 5  | 25      | 0      | 0      |
| PORTFOLIO RECOVERY ASSOCS IN | NOTE 3.000% 8/0  | 73640QAB1 | 234    | 243,000 | SH | - | DFND | 5  | 243,000 | 0      | 0      |
| PORTLAND GEN ELEC CO         | COM NEW          | 736508847 | 176    | 4,365   | SH | - | DFND | 12 | 4,365   | 0      | 0      |
| PORTLAND GEN ELEC CO         | COM NEW          | 736508847 | 1,990  | 49,129  | SH | - | DFND | 5  | 49,129  | 0      | 0      |
| POWER INTEGRATIONS INC       | COM              | 739276103 | 125    | 1,829   | SH | - | DFND | 12 | 1,829   | 0      | 0      |
| POWER INTEGRATIONS INC       | COM              | 739276103 | 1,788  | 26,170  | SH | - | DFND | 5  | 26,005  | 0      | 165    |
| POWERSHARES QQQ TRUST        | UNIT SER 1       | 73935A104 | 59,895 | 374,042 | SH | - | DFND | 12 | 374,042 | 0      | 0      |
| POWERSHARES QQQ TRUST        | UNIT SER 1       | 73935A104 | 13,683 | 85,453  | SH | - | DFND | 5  | 85,453  | 0      | 0      |
| POWERSHARES QQQ TRUST        | UNIT SER 1       | 73935A104 | 62     | 391     | SH | - | DFND | 5  | 166     | 225    | 0      |
| POWERSHARES DB CMDTY IDX TRA | UNIT BEN INT     | 73935S105 | 2,584  | 152,184 | SH | - | DFND | 12 | 152,184 | 0      | 0      |
| POWERSHARES DB CMDTY IDX TRA | UNIT BEN INT     | 73935S105 | 0      | 41      | SH | - | DFND | 5  | 41      | 0      | 0      |
| POWERSHARES ETF TRUST        | NASD INTNT ETF   | 73935X146 | 1,133  | 8,870   | SH | - | DFND | 12 | 8,870   | 0      | 0      |

|                              |                  |           |        |           |    |   |      |    |           |        |        |
|------------------------------|------------------|-----------|--------|-----------|----|---|------|----|-----------|--------|--------|
| POWERSHARES ETF TRUST        | DYNA BUYBK ACH   | 73935X286 | 556    | 9,775     | SH | - | DFND | 12 | 9,775     | 0      | 0      |
| POWERSHARES ETF TRUST        | FTSE RAFI 1000   | 73935X583 | 11,449 | 110,356   | SH | - | DFND | 12 | 110,356   | 0      | 0      |
| POWERSHARES ETF TRUST        | AERSPC DEF PTF   | 73935X690 | 4,086  | 71,967    | SH | - | DFND | 12 | 71,967    | 0      | 0      |
| POWERSHARES ETF TRUST II     | DWA DEVKTMOM PT  | 73936Q108 | 288    | 13,507    | SH | - | DFND | 12 | 13,507    | 0      | 0      |
| POWERSHARES ETF TRUST II     | DWA EMKT MOM PTF | 73936Q207 | 356    | 18,307    | SH | - | DFND | 12 | 18,307    | 0      | 0      |
| POWERSHARES ETF TRUST II     | SENIOR LN PORT   | 73936Q769 | 27,099 | 1,171,621 | SH | - | DFND | 12 | 1,171,621 | 0      | 0      |
| POWERSHARES ETF TRUST II     | SENIOR LN PORT   | 73936Q769 | 4,654  | 201,222   | SH | - | DFND | 5  | 197,616   | 2,066  | 1,540  |
| POWERSHARES ETF TRUST II     | SENIOR LN PORT   | 73936Q769 | 323    | 13,992    | SH | - | DFND | 5  | 5,845     | 8,147  | 0      |
| POWERSHARES ETF TRUST II     | CEF INC COMPST   | 73936Q843 | 215    | 9,099     | SH | - | DFND | 12 | 9,099     | 0      | 0      |
| POWERSHARES ETF TR II        | FDM HG YLD RAFI  | 73936T557 | 1,409  | 76,133    | SH | - | DFND | 12 | 76,133    | 0      | 0      |
| POWERSHARES ETF TR II        | FDM HG YLD RAFI  | 73936T557 | 843    | 45,583    | SH | - | DFND | 5  | 45,583    | 0      | 0      |
| POWERSHARES ETF TR II        | PFD PORTFOLIO    | 73936T565 | 160    | 11,006    | SH | - | DFND | 12 | 11,006    | 0      | 0      |
| POWERSHARES ETF TR II        | PFD PORTFOLIO    | 73936T565 | 0      | 60        | SH | - | DFND | 5  | 60        | 0      | 0      |
| POWERSHARES ETF TR II        | TXBLE MUN PRTFLO | 73937B407 | 656    | 21,794    | SH | - | DFND | 12 | 21,794    | 0      | 0      |
| POWERSHARES ETF TR II        | TXBLE MUN PRTFLO | 73937B407 | 58     | 1,925     | SH | - | DFND | 5  | 1,925     | 0      | 0      |
| POWERSHARES ETF TR II        | TXBLE MUN PRTFLO | 73937B407 | 3      | 100       | SH | - | DFND | 5  | 100       | 0      | 0      |
| POWERSHARES ETF TR II        | S&P500 LOW VOL   | 73937B779 | 24     | 513       | SH | - | DFND | 5  | 0         | 513    | 0      |
| POWERSHARES ETF TR II        | S&P500 LOW VOL   | 73937B779 | 1,733  | 36,904    | SH | - | DFND | 12 | 36,904    | 0      | 0      |
| POWERSHARES ETF TR II        | S&P500 LOW VOL   | 73937B779 | 241    | 5,141     | SH | - | DFND | 5  | 5,141     | 0      | 0      |
| POWERSHARES ETF TR II        | S&P SMCP IT PO   | 73937B860 | 442    | 5,663     | SH | - | DFND | 12 | 5,663     | 0      | 0      |
| PRAXAIR INC                  | COM              | 74005P104 | 1,808  | 12,533    | SH | - | DFND | 12 | 12,533    | 0      | 0      |
| PRAXAIR INC                  | COM              | 74005P104 | 16,826 | 116,609   | SH | - | DFND | 5  | 93,488    | 1,730  | 21,391 |
| PRAXAIR INC                  | COM              | 74005P104 | 3,065  | 21,247    | SH | - | DFND | 5  | 10,944    | 658    | 9,645  |
| PREMIER INC                  | CL A             | 74051N102 | 87     | 2,780     | SH | - | DFND | 12 | 2,780     | 0      | 0      |
| PREMIER INC                  | CL A             | 74051N102 | 2,206  | 70,475    | SH | - | DFND | 5  | 68,301    | 0      | 2,174  |
| PREMIER INC                  | CL A             | 74051N102 | 207    | 6,634     | SH | - | DFND | 5  | 0         | 0      | 6,634  |
| PRICE T ROWE GROUP INC       | COM              | 74144T108 | 2,991  | 27,706    | SH | - | DFND | 5  | 1,117     | 400    | 26,189 |
| PRICE T ROWE GROUP INC       | COM              | 74144T108 | 8      | 80        | SH | - | DFND | 5  | 80        | 0      | 0      |
| PRICE T ROWE GROUP INC       | COM              | 74144T108 | 542    | 5,028     | SH | - | DFND | 12 | 5,028     | 0      | 0      |
| PRICESMART INC               | COM              | 741511109 | 142    | 1,709     | SH | - | DFND | 12 | 1,709     | 0      | 0      |
| PRICESMART INC               | COM              | 741511109 | 3,470  | 41,544    | SH | - | DFND | 5  | 41,544    | 0      | 0      |
| PRIMERICA INC                | COM              | 74164M108 | 330    | 3,422     | SH | - | DFND | 12 | 3,422     | 0      | 0      |
| PRIMERICA INC                | COM              | 74164M108 | 104    | 1,086     | SH | - | DFND | 5  | 1,086     | 0      | 0      |
| PRINCIPAL FINL GROUP INC     | COM              | 74251V102 | 3      | 54        | SH | - | DFND | 5  | 54        | 0      | 0      |
| PRINCIPAL FINL GROUP INC     | COM              | 74251V102 | 212    | 3,491     | SH | - | DFND | 12 | 3,491     | 0      | 0      |
| PRINCIPAL FINL GROUP INC     | COM              | 74251V102 | 245    | 4,032     | SH | - | DFND | 5  | 56        | 0      | 3,976  |
| PROASSURANCE CORP            | COM              | 74267C106 | 126    | 2,597     | SH | - | DFND | 12 | 2,597     | 0      | 0      |
| PROASSURANCE CORP            | COM              | 74267C106 | 2,000  | 41,199    | SH | - | DFND | 5  | 41,199    | 0      | 0      |
| PROASSURANCE CORP            | COM              | 74267C106 | 485    | 10,000    | SH | - | DFND | 5  | 10,000    | 0      | 0      |
| PROCTER AND GAMBLE CO        | COM              | 742718109 | 12,274 | 154,823   | SH | - | DFND | 12 | 154,823   | 0      | 0      |
| PROCTER AND GAMBLE CO        | COM              | 742718109 | 64,734 | 816,531   | SH | - | DFND | 5  | 738,468   | 4,280  | 73,783 |
| PROCTER AND GAMBLE CO        | COM              | 742718109 | 31,591 | 398,483   | SH | - | DFND | 5  | 347,743   | 31,638 | 19,102 |
| PROGRESSIVE CORP OHIO        | COM              | 743315103 | 82     | 1,354     | SH | - | DFND | 12 | 1,354     | 0      | 0      |
| PROGRESSIVE CORP OHIO        | COM              | 743315103 | 2,080  | 34,148    | SH | - | DFND | 5  | 25,906    | 0      | 8,242  |
| PROGRESSIVE CORP OHIO        | COM              | 743315103 | 48     | 791       | SH | - | DFND | 5  | 791       | 0      | 0      |
| PROLOGIS INC                 | COM              | 74340W103 | 1,076  | 17,091    | SH | - | DFND | 12 | 17,091    | 0      | 0      |
| PROLOGIS INC                 | COM              | 74340W103 | 553    | 8,794     | SH | - | DFND | 5  | 1,035     | 0      | 7,759  |
| PROLOGIS INC                 | COM              | 74340W103 | 21     | 336       | SH | - | DFND | 5  | 336       | 0      | 0      |
| PROSHARES TR                 | PSHS ULTSH 20YRS | 74347B201 | 88     | 2,431     | SH | - | DFND | 12 | 2,431     | 0      | 0      |
| PROSHARES TR                 | PSHS ULTSH 20YRS | 74347B201 | 160    | 4,431     | SH | - | DFND | 5  | 2,000     | 0      | 2,431  |
| PROSHARES TR                 | S&P 500 DV ARIST | 74348A467 | 177    | 2,850     | SH | - | DFND | 12 | 2,850     | 0      | 0      |
| PROSHARES TR                 | S&P 500 DV ARIST | 74348A467 | 338    | 5,433     | SH | - | DFND | 5  | 5,433     | 0      | 0      |
| PROSPECT CAPITAL CORPORATION | COM              | 74348T102 | 290    | 44,400    | SH | - | DFND | 12 | 44,400    | 0      | 0      |
| PROSPECT CAPITAL CORPORATION | COM              | 74348T102 | 290    | 44,400    | SH | - | DFND | 5  | 0         | 0      | 44,400 |

|                             |                 |           |        |         |    |   |      |    |         |       |        |
|-----------------------------|-----------------|-----------|--------|---------|----|---|------|----|---------|-------|--------|
| PROSPERITY BANCSHARES INC   | COM             | 743606105 | 402    | 5,545   | SH | - | DFND | 5  | 5       | 0     | 5,540  |
| PRUDENTIAL FINL INC         | COM             | 744320102 | 2,022  | 19,533  | SH | - | DFND | 12 | 19,533  | 0     | 0      |
| PRUDENTIAL FINL INC         | COM             | 744320102 | 3,252  | 31,407  | SH | - | DFND | 5  | 24,769  | 425   | 6,213  |
| PRUDENTIAL FINL INC         | COM             | 744320102 | 187    | 1,806   | SH | - | DFND | 5  | 232     | 1,574 | 0      |
| PRUDENTIAL PLC              | ADR             | 74435K204 | 37     | 738     | SH | - | DFND | 12 | 738     | 0     | 0      |
| PRUDENTIAL PLC              | ADR             | 74435K204 | 431    | 8,448   | SH | - | DFND | 5  | 3,091   | 0     | 5,357  |
| PRUDENTIAL PLC              | ADR             | 74435K204 | 2      | 50      | SH | - | DFND | 5  | 50      | 0     | 0      |
| PUBLIC SVC ENTERPRISE GROUP | COM             | 744573106 | 3,549  | 70,646  | SH | - | DFND | 12 | 70,646  | 0     | 0      |
| PUBLIC SVC ENTERPRISE GROUP | COM             | 744573106 | 10,502 | 209,053 | SH | - | DFND | 5  | 148,692 | 451   | 59,910 |
| PUBLIC SVC ENTERPRISE GROUP | COM             | 744573106 | 401    | 7,996   | SH | - | DFND | 5  | 5,042   | 2,954 | 0      |
| PUBLIC STORAGE              | COM             | 74460D109 | 3,302  | 16,481  | SH | - | DFND | 12 | 16,481  | 0     | 0      |
| PUBLIC STORAGE              | COM             | 74460D109 | 7,642  | 38,138  | SH | - | DFND | 5  | 35,786  | 159   | 2,193  |
| PUBLIC STORAGE              | COM             | 74460D109 | 42     | 210     | SH | - | DFND | 5  | 210     | 0     | 0      |
| PULTE GROUP INC             | COM             | 745867101 | 689    | 23,370  | SH | - | DFND | 12 | 23,370  | 0     | 0      |
| PULTE GROUP INC             | COM             | 745867101 | 136    | 4,626   | SH | - | DFND | 5  | 488     | 0     | 4,138  |
| PULTE GROUP INC             | COM             | 745867101 | 1      | 63      | SH | - | DFND | 5  | 63      | 0     | 0      |
| QUAKER CHEM CORP            | COM             | 747316107 | 2,284  | 15,422  | SH | - | DFND | 5  | 15,422  | 0     | 0      |
| QUAKER CHEM CORP            | COM             | 747316107 | 136    | 922     | SH | - | DFND | 12 | 922     | 0     | 0      |
| QEP RES INC                 | COM             | 74733V100 | 43     | 4,445   | SH | - | DFND | 12 | 4,445   | 0     | 0      |
| QEP RES INC                 | COM             | 74733V100 | 813    | 83,141  | SH | - | DFND | 5  | 82,760  | 0     | 381    |
| QEP RES INC                 | COM             | 74733V100 | 1      | 201     | SH | - | DFND | 5  | 201     | 0     | 0      |
| QORVO INC                   | COM             | 74736K101 | 695    | 9,871   | SH | - | DFND | 12 | 9,871   | 0     | 0      |
| QORVO INC                   | COM             | 74736K101 | 294    | 4,186   | SH | - | DFND | 5  | 2,385   | 0     | 1,801  |
| QORVO INC                   | COM             | 74736K101 | 390    | 5,539   | SH | - | DFND | 5  | 5,539   | 0     | 0      |
| QUALCOMM INC                | COM             | 747525103 | 1,771  | 31,964  | SH | - | DFND | 12 | 31,964  | 0     | 0      |
| QUALCOMM INC                | COM             | 747525103 | 9,771  | 176,355 | SH | - | DFND | 5  | 108,273 | 97    | 67,985 |
| QUALCOMM INC                | COM             | 747525103 | 2,743  | 49,510  | SH | - | DFND | 5  | 46,472  | 3,038 | 0      |
| QUANTA SVCS INC             | COM             | 74762E102 | 1      | 40      | SH | - | DFND | 12 | 40      | 0     | 0      |
| QUANTA SVCS INC             | COM             | 74762E102 | 205    | 5,974   | SH | - | DFND | 5  | 3,782   | 0     | 2,192  |
| QUANTA SVCS INC             | COM             | 74762E102 | 103    | 3,019   | SH | - | DFND | 5  | 3,019   | 0     | 0      |
| QUEST DIAGNOSTICS INC       | COM             | 74834L100 | 32     | 322     | SH | - | DFND | 12 | 322     | 0     | 0      |
| QUEST DIAGNOSTICS INC       | COM             | 74834L100 | 3,062  | 30,537  | SH | - | DFND | 5  | 3,356   | 0     | 27,181 |
| QUEST DIAGNOSTICS INC       | COM             | 74834L100 | 12     | 121     | SH | - | DFND | 5  | 76      | 45    | 0      |
| QUOTIENT TECHNOLOGY INC     | COM             | 749119103 | 226    | 17,261  | SH | - | DFND | 12 | 17,261  | 0     | 0      |
| QUOTIENT TECHNOLOGY INC     | COM             | 749119103 | 17     | 1,351   | SH | - | DFND | 5  | 1,351   | 0     | 0      |
| RPM INTL INC                | COM             | 749685103 | 345    | 7,244   | SH | - | DFND | 12 | 7,244   | 0     | 0      |
| RPM INTL INC                | COM             | 749685103 | 6,116  | 128,319 | SH | - | DFND | 5  | 75,361  | 0     | 52,958 |
| RTI INTL METALS INC         | NOTE 1.625%10/1 | 74973WAB3 | 77     | 74,000  | SH | - | DFND | 5  | 74,000  | 0     | 0      |
| RAPID7 INC                  | COM             | 753422104 | 72     | 2,851   | SH | - | DFND | 12 | 2,851   | 0     | 0      |
| RAPID7 INC                  | COM             | 753422104 | 1,310  | 51,250  | SH | - | DFND | 5  | 51,250  | 0     | 0      |
| RAYMOND JAMES FINANCIAL INC | COM             | 754730109 | 998    | 11,171  | SH | - | DFND | 12 | 11,171  | 0     | 0      |
| RAYMOND JAMES FINANCIAL INC | COM             | 754730109 | 1,656  | 18,523  | SH | - | DFND | 5  | 16,746  | 0     | 1,777  |
| RAYMOND JAMES FINANCIAL INC | COM             | 754730109 | 0      | 11      | SH | - | DFND | 5  | 11      | 0     | 0      |
| RAYTHEON CO                 | COM NEW         | 755111507 | 8,184  | 37,925  | SH | - | DFND | 12 | 37,925  | 0     | 0      |
| RAYTHEON CO                 | COM NEW         | 755111507 | 46,104 | 213,627 | SH | - | DFND | 5  | 189,763 | 2,802 | 21,062 |
| RAYTHEON CO                 | COM NEW         | 755111507 | 3,218  | 14,911  | SH | - | DFND | 5  | 10,546  | 4,200 | 165    |
| RBC BEARINGS INC            | COM             | 75524B104 | 208    | 1,675   | SH | - | DFND | 12 | 1,675   | 0     | 0      |
| RBC BEARINGS INC            | COM             | 75524B104 | 3,284  | 26,446  | SH | - | DFND | 5  | 26,446  | 0     | 0      |
| REALTY INCOME CORP          | COM             | 756109104 | 1,670  | 32,296  | SH | - | DFND | 12 | 32,296  | 0     | 0      |
| REALTY INCOME CORP          | COM             | 756109104 | 3,401  | 65,753  | SH | - | DFND | 5  | 61,329  | 233   | 4,191  |
| REALTY INCOME CORP          | COM             | 756109104 | 40     | 778     | SH | - | DFND | 5  | 778     | 0     | 0      |
| RED HAT INC                 | COM             | 756577102 | 1,666  | 11,146  | SH | - | DFND | 12 | 11,146  | 0     | 0      |
| RED HAT INC                 | COM             | 756577102 | 6,273  | 41,960  | SH | - | DFND | 5  | 16,443  | 0     | 25,517 |
| RED HAT INC                 | COM             | 756577102 | 11     | 75      | SH | - | DFND | 5  | 75      | 0     | 0      |
| REGAL BELOIT CORP           | COM             | 758750103 | 13     | 186     | SH | - | DFND | 12 | 186     | 0     | 0      |
| REGAL BELOIT CORP           | COM             | 758750103 | 341    | 4,660   | SH | - | DFND | 5  | 1,166   | 0     | 3,494  |
| REGENCY CTRS CORP           | COM             | 758849103 | 19     | 325     | SH | - | DFND | 12 | 325     | 0     | 0      |
| REGENCY CTRS CORP           | COM             | 758849103 | 854    | 14,493  | SH | - | DFND | 5  | 12,406  | 0     | 2,087  |
| REGENCY CTRS CORP           | COM             | 758849103 | 2      | 46      | SH | - | DFND | 5  | 46      | 0     | 0      |

|                              |                    |           |       |         |    |   |      |    |         |       |        |
|------------------------------|--------------------|-----------|-------|---------|----|---|------|----|---------|-------|--------|
| REGENERON PHARMACEUTICALS    | COM                | 75886F107 | 169   | 491     | SH | - | DFND | 12 | 491     | 0     | 0      |
| REGENERON PHARMACEUTICALS    | COM                | 75886F107 | 744   | 2,161   | SH | - | DFND | 5  | 743     | 0     | 1,418  |
| REGENERON PHARMACEUTICALS    | COM                | 75886F107 | 4     | 13      | SH | - | DFND | 5  | 13      | 0     | 0      |
| REGIONS FINL CORP NEW        | COM                | 7591EP100 | 159   | 8,571   | SH | - | DFND | 12 | 8,571   | 0     | 0      |
| REGIONS FINL CORP NEW        | COM                | 7591EP100 | 748   | 40,260  | SH | - | DFND | 5  | 23,397  | 0     | 16,863 |
| REGIONS FINL CORP NEW        | COM                | 7591EP100 | 379   | 20,425  | SH | - | DFND | 5  | 20,425  | 0     | 0      |
| RELIANCE STEEL & ALUMINUM CO | COM                | 759509102 | 344   | 4,021   | SH | - | DFND | 12 | 4,021   | 0     | 0      |
| RELIANCE STEEL & ALUMINUM CO | COM                | 759509102 | 677   | 7,907   | SH | - | DFND | 5  | 7,877   | 0     | 30     |
| RELIANCE STEEL & ALUMINUM CO | COM                | 759509102 | 1     | 12      | SH | - | DFND | 5  | 12      | 0     | 0      |
| RELX PLC                     | SPONSORED ADR      | 759530108 | 1     | 60      | SH | - | DFND | 5  | 60      | 0     | 0      |
| RELX PLC                     | SPONSORED ADR      | 759530108 | 8     | 385     | SH | - | DFND | 12 | 385     | 0     | 0      |
| RELX PLC                     | SPONSORED ADR      | 759530108 | 295   | 14,131  | SH | - | DFND | 5  | 9,611   | 0     | 4,520  |
| REPUBLIC SVCS INC            | COM                | 760759100 | 380   | 5,752   | SH | - | DFND | 12 | 5,752   | 0     | 0      |
| REPUBLIC SVCS INC            | COM                | 760759100 | 3,218 | 48,598  | SH | - | DFND | 5  | 8,401   | 0     | 40,197 |
| REPUBLIC SVCS INC            | COM                | 760759100 | 6     | 92      | SH | - | DFND | 5  | 92      | 0     | 0      |
| RESMED INC                   | COM                | 761152107 | 6     | 68      | SH | - | DFND | 12 | 68      | 0     | 0      |
| RESMED INC                   | COM                | 761152107 | 467   | 4,746   | SH | - | DFND | 5  | 2,835   | 0     | 1,911  |
| RESTAURANT BRANDS INTL INC   | COM                | 76131D103 | 1,013 | 17,811  | SH | - | DFND | 5  | 2,227   | 0     | 15,584 |
| RESTAURANT BRANDS INTL INC   | COM                | 76131D103 | 4     | 80      | SH | - | DFND | 5  | 80      | 0     | 0      |
| RETAIL OPPORTUNITY INVTS COR | COM                | 76131N101 | 14    | 828     | SH | - | DFND | 12 | 828     | 0     | 0      |
| RETAIL OPPORTUNITY INVTS COR | COM                | 76131N101 | 1,781 | 100,808 | SH | - | DFND | 5  | 100,808 | 0     | 0      |
| RINGCENTRAL INC              | CL A               | 76680R206 | 327   | 5,157   | SH | - | DFND | 5  | 0       | 0     | 5,157  |
| RIO TINTO PLC                | SPONSORED ADR      | 767204100 | 1,680 | 32,614  | SH | - | DFND | 12 | 32,614  | 0     | 0      |
| RIO TINTO PLC                | SPONSORED ADR      | 767204100 | 3,203 | 62,162  | SH | - | DFND | 5  | 59,053  | 0     | 3,109  |
| RIO TINTO PLC                | SPONSORED ADR      | 767204100 | 1     | 33      | SH | - | DFND | 5  | 33      | 0     | 0      |
| RITCHIE BROS AUCTIONEERS     | COM                | 767744105 | 123   | 3,921   | SH | - | DFND | 12 | 3,921   | 0     | 0      |
| RITCHIE BROS AUCTIONEERS     | COM                | 767744105 | 4,197 | 133,374 | SH | - | DFND | 5  | 132,652 | 0     | 722    |
| ROBERT HALF INTL INC         | COM                | 770323103 | 740   | 12,786  | SH | - | DFND | 12 | 12,786  | 0     | 0      |
| ROBERT HALF INTL INC         | COM                | 770323103 | 181   | 3,142   | SH | - | DFND | 5  | 1,406   | 0     | 1,736  |
| ROBERT HALF INTL INC         | COM                | 770323103 | 57    | 1,000   | SH | - | DFND | 5  | 1,000   | 0     | 0      |
| ROCKWELL AUTOMATION INC      | COM                | 773903109 | 64    | 368     | SH | - | DFND | 12 | 368     | 0     | 0      |
| ROCKWELL AUTOMATION INC      | COM                | 773903109 | 2,160 | 12,400  | SH | - | DFND | 5  | 10,530  | 0     | 1,870  |
| ROCKWELL AUTOMATION INC      | COM                | 773903109 | 182   | 1,047   | SH | - | DFND | 5  | 1,047   | 0     | 0      |
| ROCKWELL COLLINS INC         | COM                | 774341101 | 840   | 6,232   | SH | - | DFND | 12 | 6,232   | 0     | 0      |
| ROCKWELL COLLINS INC         | COM                | 774341101 | 648   | 4,808   | SH | - | DFND | 5  | 2,416   | 51    | 2,341  |
| ROCKWELL COLLINS INC         | COM                | 774341101 | 597   | 4,428   | SH | - | DFND | 5  | 4,428   | 0     | 0      |
| ROGERS CORP                  | COM                | 775133101 | 2     | 18      | SH | - | DFND | 12 | 18      | 0     | 0      |
| ROGERS CORP                  | COM                | 775133101 | 250   | 2,099   | SH | - | DFND | 5  | 636     | 0     | 1,463  |
| ROLLINS INC                  | COM                | 775711104 | 82    | 1,617   | SH | - | DFND | 12 | 1,617   | 0     | 0      |
| ROLLINS INC                  | COM                | 775711104 | 38    | 750     | SH | - | DFND | 5  | 645     | 0     | 105    |
| ROLLINS INC                  | COM                | 775711104 | 88    | 1,742   | SH | - | DFND | 5  | 1,742   | 0     | 0      |
| ROPER TECHNOLOGIES INC       | COM                | 776696106 | 176   | 628     | SH | - | DFND | 12 | 628     | 0     | 0      |
| ROPER TECHNOLOGIES INC       | COM                | 776696106 | 737   | 2,629   | SH | - | DFND | 5  | 1,100   | 0     | 1,529  |
| ROPER TECHNOLOGIES INC       | COM                | 776696106 | 8     | 30      | SH | - | DFND | 5  | 30      | 0     | 0      |
| ROSETTA STONE INC            | COM                | 777780107 | 138   | 10,546  | SH | - | DFND | 5  | 10,546  | 0     | 0      |
| ROSS STORES INC              | COM                | 778296103 | 117   | 1,508   | SH | - | DFND | 12 | 1,508   | 0     | 0      |
| ROSS STORES INC              | COM                | 778296103 | 3,296 | 42,278  | SH | - | DFND | 5  | 9,505   | 0     | 32,773 |
| ROSS STORES INC              | COM                | 778296103 | 16    | 211     | SH | - | DFND | 5  | 211     | 0     | 0      |
| ROYAL BK CDA MONTREAL QUE    | COM                | 780087102 | 195   | 2,532   | SH | - | DFND | 12 | 2,532   | 0     | 0      |
| ROYAL BK CDA MONTREAL QUE    | COM                | 780087102 | 1,652 | 21,385  | SH | - | DFND | 5  | 18,345  | 0     | 3,040  |
| ROYAL BK SCOTLAND GROUP PLC  | SPONS ADR 2<br>ORD | 780097689 | 172   | 23,264  | SH | - | DFND | 5  | 12,481  | 0     | 10,783 |
| ROYAL BK SCOTLAND GROUP PLC  | SPONS ADR 2<br>ORD | 780097689 | 1     | 176     | SH | - | DFND | 5  | 176     | 0     | 0      |
| ROYAL DUTCH SHELL PLC        | SPON ADR B         | 780259107 | 175   | 2,680   | SH | - | DFND | 12 | 2,680   | 0     | 0      |
| ROYAL DUTCH SHELL PLC        | SPON ADR B         | 780259107 | 2,635 | 40,224  | SH | - | DFND | 5  | 33,343  | 0     | 6,881  |
| ROYAL DUTCH SHELL PLC        | SPONS ADR A        | 780259206 | 2,994 | 46,930  | SH | - | DFND | 12 | 46,930  | 0     | 0      |
| ROYAL DUTCH SHELL PLC        | SPONS ADR A        | 780259206 | 6,529 | 102,332 | SH | - | DFND | 5  | 92,660  | 2,600 | 7,072  |
| ROYAL DUTCH SHELL PLC        | SPONS ADR A        | 780259206 | 1,463 | 22,932  | SH | - | DFND | 5  | 18,732  | 4,200 | 0      |
| ROYAL GOLD INC               | NOTE 2.875% 6/1    | 780287AA6 | 192   | 183,000 | SH | - | DFND | 5  | 183,000 | 0     | 0      |

|                             |                     |           |         |           |    |   |      |    |         |        |        |
|-----------------------------|---------------------|-----------|---------|-----------|----|---|------|----|---------|--------|--------|
| ROYCE VALUE TR INC          | COM                 | 780910105 | 135     | 8,738     | SH | - | DFND | 12 | 8,738   | 0      | 0      |
| ROYCE VALUE TR INC          | COM                 | 780910105 | 109     | 7,015     | SH | - | DFND | 5  | 7,015   | 0      | 0      |
| RUTHS HOSPITALITY GROUP INC | COM                 | 783332109 | 435     | 17,800    | SH | - | DFND | 5  | 17,800  | 0      | 0      |
| RYANAIR HLDGS PLC           | SPONSORED ADR<br>NE | 783513203 | 171     | 1,395     | SH | - | DFND | 12 | 1,395   | 0      | 0      |
| RYANAIR HLDGS PLC           | SPONSORED ADR<br>NE | 783513203 | 253     | 2,066     | SH | - | DFND | 5  | 1,179   | 0      | 887    |
| RYDEX ETF TRUST             | GUG S&P500 EQ<br>WT | 78355W106 | 23,549  | 236,729   | SH | - | DFND | 12 | 236,729 | 0      | 0      |
| RYDEX ETF TRUST             | GUG S&P500 EQ<br>WT | 78355W106 | 453     | 4,559     | SH | - | DFND | 5  | 4,559   | 0      | 0      |
| RYDEX ETF TRUST             | GUG S&P500 EQ<br>WT | 78355W106 | 65      | 657       | SH | - | DFND | 5  | 657     | 0      | 0      |
| S & T BANCORP INC           | COM                 | 783859101 | 216     | 5,409     | SH | - | DFND | 5  | 5,409   | 0      | 0      |
| S & T BANCORP INC           | COM                 | 783859101 | 2,929   | 73,340    | SH | - | DFND | 5  | 3,200   | 70,140 | 0      |
| S&P GLOBAL INC              | COM                 | 78409V104 | 1,914   | 10,022    | SH | - | DFND | 12 | 10,022  | 0      | 0      |
| S&P GLOBAL INC              | COM                 | 78409V104 | 1,878   | 9,834     | SH | - | DFND | 5  | 5,885   | 0      | 3,949  |
| S&P GLOBAL INC              | COM                 | 78409V104 | 83      | 436       | SH | - | DFND | 5  | 436     | 0      | 0      |
| SBA COMMUNICATIONS CORP NEW | CL A                | 78410G104 | 126     | 741       | SH | - | DFND | 12 | 741     | 0      | 0      |
| SBA COMMUNICATIONS CORP NEW | CL A                | 78410G104 | 471     | 2,758     | SH | - | DFND | 5  | 1,122   | 0      | 1,636  |
| SBA COMMUNICATIONS CORP NEW | CL A                | 78410G104 | 6       | 38        | SH | - | DFND | 5  | 38      | 0      | 0      |
| SEI INVESTMENTS CO          | COM                 | 784117103 | 569     | 7,596     | SH | - | DFND | 12 | 7,596   | 0      | 0      |
| SEI INVESTMENTS CO          | COM                 | 784117103 | 341     | 4,556     | SH | - | DFND | 5  | 3,591   | 0      | 965    |
| SLM CORP                    | COM                 | 78442P106 | 251     | 22,401    | SH | - | SOLE | -  | 22,401  | 0      | 0      |
| SLM CORP                    | COM                 | 78442P106 | 5       | 533       | SH | - | DFND | 12 | 533     | 0      | 0      |
| SLM CORP                    | COM                 | 78442P106 | 18      | 1,661     | SH | - | DFND | 5  | 1,143   | 0      | 518    |
| SLM CORP                    | COM                 | 78442P106 | 1       | 122       | SH | - | DFND | 5  | 122     | 0      | 0      |
| SM ENERGY CO                | NOTE 1.500% 7/0     | 78454LAM2 | 191     | 203,000   | SH | - | DFND | 5  | 203,000 | 0      | 0      |
| SM ENERGY CO                | COM                 | 78454L100 | 1,293   | 71,744    | SH | - | DFND | 5  | 71,663  | 0      | 81     |
| SM ENERGY CO                | COM                 | 78454L100 | 1       | 75        | SH | - | DFND | 5  | 75      | 0      | 0      |
| SPDR S&P 500 ETF TR         | TR UNIT             | 78462F103 | 245,194 | 931,766   | SH | - | DFND | 12 | 931,766 | 0      | 0      |
| SPDR S&P 500 ETF TR         | TR UNIT             | 78462F103 | 271,590 | 1,032,075 | SH | - | DFND | 5  | 995,105 | 9,525  | 27,445 |
| SPDR S&P 500 ETF TR         | TR UNIT             | 78462F103 | 12,588  | 47,838    | SH | - | DFND | 5  | 20,494  | 1,234  | 26,110 |
| SPDR GOLD TRUST             | GOLD SHS            | 78463V107 | 4,396   | 34,950    | SH | - | DFND | 12 | 34,950  | 0      | 0      |
| SPDR GOLD TRUST             | GOLD SHS            | 78463V107 | 19,002  | 151,065   | SH | - | DFND | 5  | 151,065 | 0      | 0      |
| SPDR GOLD TRUST             | GOLD SHS            | 78463V107 | 754     | 5,997     | SH | - | DFND | 5  | 4,837   | 680    | 480    |
| SPDR INDEX SHS FDS          | MSCI ACWI EXUS      | 78463X848 | 285     | 7,340     | SH | - | DFND | 12 | 7,340   | 0      | 0      |
| SPDR INDEX SHS FDS          | MSCI ACWI EXUS      | 78463X848 | 35,073  | 902,797   | SH | - | DFND | 5  | 902,797 | 0      | 0      |
| SPDR INDEX SHS FDS          | MSCI ACWI EXUS      | 78463X848 | 266     | 6,872     | SH | - | DFND | 5  | 6,872   | 0      | 0      |
| SPDR INDEX SHS FDS          | DJ INTL RL ETF      | 78463X863 | 463     | 11,587    | SH | - | DFND | 12 | 11,587  | 0      | 0      |
| SPDR INDEX SHS FDS          | DJ INTL RL ETF      | 78463X863 | 1,527   | 38,167    | SH | - | DFND | 5  | 38,167  | 0      | 0      |
| SPDR INDEX SHS FDS          | DJ INTL RL ETF      | 78463X863 | 152     | 3,821     | SH | - | DFND | 5  | 3,621   | 200    | 0      |
| SPDR INDEX SHS FDS          | S&P INTL SMLCP      | 78463X871 | 3       | 88        | SH | - | DFND | 12 | 88      | 0      | 0      |
| SPDR INDEX SHS FDS          | S&P INTL SMLCP      | 78463X871 | 702     | 19,857    | SH | - | DFND | 5  | 19,857  | 0      | 0      |
| SPDR INDEX SHS FDS          | PORTFOLIO<br>DEVLDP | 78463X889 | 238     | 7,592     | SH | - | DFND | 12 | 7,592   | 0      | 0      |
| SPDR SERIES TRUST           | NYSE TECH ETF       | 78464A102 | 7       | 84        | SH | - | DFND | 5  | 84      | 0      | 0      |
| SPDR SERIES TRUST           | NYSE TECH ETF       | 78464A102 | 1,060   | 11,928    | SH | - | DFND | 12 | 11,928  | 0      | 0      |
| SPDR SERIES TRUST           | S&P 600 SMCP<br>GRW | 78464A201 | 2,738   | 11,773    | SH | - | DFND | 12 | 11,773  | 0      | 0      |
| SPDR SERIES TRUST           | S&P 600 SMCP<br>GRW | 78464A201 | 45      | 194       | SH | - | DFND | 5  | 0       | 194    | 0      |
| SPDR SERIES TRUST           | BLMBRG BRC<br>CNVRT | 78464A359 | 13,930  | 269,665   | SH | - | DFND | 12 | 269,665 | 0      | 0      |
| SPDR SERIES TRUST           | BLMBRG BRC<br>CNVRT | 78464A359 | 20      | 400       | SH | - | DFND | 5  | 400     | 0      | 0      |
| SPDR SERIES TRUST           | PORTFOLIO<br>INTRMD | 78464A375 | 416     | 12,411    | SH | - | DFND | 12 | 12,411  | 0      | 0      |
| SPDR SERIES TRUST           | BLOOMBERG<br>BRCLYS | 78464A417 | 1,617   | 45,125    | SH | - | DFND | 12 | 45,125  | 0      | 0      |
| SPDR SERIES TRUST           | BLOOMBERG<br>BRCLYS | 78464A417 | 11      | 321       | SH | - | DFND | 5  | 321     | 0      | 0      |
| SPDR SERIES TRUST           | PORTFOLIO<br>SHORT  | 78464A474 | 1,556   | 51,531    | SH | - | DFND | 12 | 51,531  | 0      | 0      |
| SPDR SERIES TRUST           | PRTFLO S&P500<br>VL | 78464A508 | 7,545   | 65,299    | SH | - | DFND | 12 | 65,299  | 0      | 0      |

|                              |                  |           |         |           |    |   |      |    |         |        |         |
|------------------------------|------------------|-----------|---------|-----------|----|---|------|----|---------|--------|---------|
| SPDR SERIES TRUST            | BLOMBERG INTL TR | 78464A516 | 267     | 9,050     | SH | - | DFND | 12 | 9,050   | 0      | 0       |
| SPDR SERIES TRUST            | S&P TRANSN ETF   | 78464A532 | 755     | 14,361    | SH | - | DFND | 12 | 14,361  | 0      | 0       |
| SPDR SERIES TRUST            | DJ REIT ETF      | 78464A607 | 21,156  | 245,602   | SH | - | DFND | 12 | 245,602 | 0      | 0       |
| SPDR SERIES TRUST            | DJ REIT ETF      | 78464A607 | 1,691   | 19,638    | SH | - | DFND | 5  | 19,638  | 0      | 0       |
| SPDR SERIES TRUST            | DJ REIT ETF      | 78464A607 | 181     | 2,107     | SH | - | DFND | 5  | 1,987   | 120    | 0       |
| SPDR SERIES TRUST            | AEROSPACE DEF    | 78464A631 | 346     | 3,989     | SH | - | DFND | 12 | 3,989   | 0      | 0       |
| SPDR SERIES TRUST            | S&P REGL BKG     | 78464A698 | 2,040   | 33,791    | SH | - | DFND | 12 | 33,791  | 0      | 0       |
| SPDR SERIES TRUST            | S&P REGL BKG     | 78464A698 | 416     | 6,895     | SH | - | DFND | 5  | 6,895   | 0      | 0       |
| SPDR SERIES TRUST            | S&P OILGAS EXP   | 78464A730 | 1,838   | 52,209    | SH | - | DFND | 12 | 52,209  | 0      | 0       |
| SPDR SERIES TRUST            | S&P OILGAS EXP   | 78464A730 | 0       | 1         | SH | - | DFND | 5  | 1       | 0      | 0       |
| SPDR SERIES TRUST            | S&P DIVID ETF    | 78464A763 | 44,774  | 490,950   | SH | - | DFND | 12 | 490,950 | 0      | 0       |
| SPDR SERIES TRUST            | S&P DIVID ETF    | 78464A763 | 101,615 | 1,114,200 | SH | - | DFND | 5  | 955,360 | 20,662 | 138,178 |
| SPDR SERIES TRUST            | S&P DIVID ETF    | 78464A763 | 9,227   | 101,174   | SH | - | DFND | 5  | 25,222  | 6,847  | 69,105  |
| SPDR SERIES TRUST            | S&P INS ETF      | 78464A789 | 1,357   | 43,773    | SH | - | DFND | 12 | 43,773  | 0      | 0       |
| SPDR SERIES TRUST            | S&P INS ETF      | 78464A789 | 67      | 2,166     | SH | - | DFND | 5  | 2,166   | 0      | 0       |
| SPDR SERIES TRUST            | S&P BK ETF       | 78464A797 | 84      | 1,760     | SH | - | DFND | 5  | 1,760   | 0      | 0       |
| SPDR SERIES TRUST            | S&P BK ETF       | 78464A797 | 1,314   | 27,455    | SH | - | DFND | 12 | 27,455  | 0      | 0       |
| SPDR SERIES TRUST            | S&P 600 SML CAP  | 78464A813 | 6,495   | 48,841    | SH | - | DFND | 12 | 48,841  | 0      | 0       |
| SPDR SERIES TRUST            | S&P 600 SML CAP  | 78464A813 | 67      | 511       | SH | - | DFND | 5  | 511     | 0      | 0       |
| SPDR SERIES TRUST            | S&P SEMICNDCTR   | 78464A862 | 913     | 13,033    | SH | - | DFND | 12 | 13,033  | 0      | 0       |
| SPDR SERIES TRUST            | S&P BIOTECH      | 78464A870 | 897     | 10,228    | SH | - | DFND | 12 | 10,228  | 0      | 0       |
| SPDR SERIES TRUST            | S&P BIOTECH      | 78464A870 | 112     | 1,283     | SH | - | DFND | 5  | 1,283   | 0      | 0       |
| SS&C TECHNOLOGIES HLDGS INC  | COM              | 78467J100 | 224     | 4,194     | SH | - | DFND | 12 | 4,194   | 0      | 0       |
| SS&C TECHNOLOGIES HLDGS INC  | COM              | 78467J100 | 3,161   | 58,945    | SH | - | DFND | 5  | 58,822  | 0      | 123     |
| SS&C TECHNOLOGIES HLDGS INC  | COM              | 78467J100 | 218     | 4,079     | SH | - | DFND | 5  | 4,079   | 0      | 0       |
| SSGA ACTIVE ETF TR           | BLKSTN GSOSRLN   | 78467V608 | 1,177   | 24,848    | SH | - | DFND | 12 | 24,848  | 0      | 0       |
| SPDR DOW JONES INDL AVRG ETF | UT SER 1         | 78467X109 | 17,678  | 73,232    | SH | - | DFND | 12 | 73,232  | 0      | 0       |
| SPDR DOW JONES INDL AVRG ETF | UT SER 1         | 78467X109 | 10,434  | 43,226    | SH | - | DFND | 5  | 43,226  | 0      | 0       |
| SPDR S&P MIDCAP 400 ETF TR   | UTSER1 S&PDCRP   | 78467Y107 | 21,012  | 61,490    | SH | - | DFND | 12 | 61,490  | 0      | 0       |
| SPDR S&P MIDCAP 400 ETF TR   | UTSER1 S&PDCRP   | 78467Y107 | 11,047  | 32,328    | SH | - | DFND | 5  | 32,328  | 0      | 0       |
| SPDR S&P MIDCAP 400 ETF TR   | UTSER1 S&PDCRP   | 78467Y107 | 913     | 2,672     | SH | - | DFND | 5  | 2,196   | 401    | 75      |
| SPDR SER TR                  | SPDR BLOOMBERG   | 78468R663 | 2,288   | 24,994    | SH | - | DFND | 12 | 24,994  | 0      | 0       |
| SPDR SER TR                  | SPDR BLOOMBERG   | 78468R663 | 5,416   | 59,167    | SH | - | DFND | 5  | 59,167  | 0      | 0       |
| SPDR SER TR                  | NUVEEN BRC MUNIC | 78468R721 | 7,930   | 165,110   | SH | - | DFND | 12 | 165,110 | 0      | 0       |
| SPDR SER TR                  | NUVEEN BRC MUNIC | 78468R721 | 24      | 510       | SH | - | DFND | 5  | 510     | 0      | 0       |
| SPDR SER TR                  | NUVEEN BLMBRG SR | 78468R739 | 4,342   | 90,808    | SH | - | DFND | 12 | 90,808  | 0      | 0       |
| SPDR SER TR                  | NUVEEN BLMBRG SR | 78468R739 | 9       | 191       | SH | - | DFND | 5  | 191     | 0      | 0       |
| SP PLUS CORP                 | COM              | 78469C103 | 179     | 5,041     | SH | - | DFND | 12 | 5,041   | 0      | 0       |
| SP PLUS CORP                 | COM              | 78469C103 | 80      | 2,272     | SH | - | DFND | 5  | 434     | 0      | 1,838   |
| SVB FINL GROUP               | COM              | 78486Q101 | 338     | 1,410     | SH | - | DFND | 12 | 1,410   | 0      | 0       |
| SVB FINL GROUP               | COM              | 78486Q101 | 5,065   | 21,106    | SH | - | DFND | 5  | 20,306  | 0      | 800     |
| SVB FINL GROUP               | COM              | 78486Q101 | 2       | 12        | SH | - | DFND | 5  | 12      | 0      | 0       |
| SABRE CORP                   | COM              | 78573M104 | 127     | 5,923     | SH | - | DFND | 12 | 5,923   | 0      | 0       |
| SABRE CORP                   | COM              | 78573M104 | 133     | 6,238     | SH | - | DFND | 5  | 4,138   | 0      | 2,100   |
| SABRE CORP                   | COM              | 78573M104 | 143     | 6,685     | SH | - | DFND | 5  | 0       | 0      | 6,685   |
| SALESFORCE COM INC           | COM              | 79466L302 | 1,681   | 14,462    | SH | - | DFND | 12 | 14,462  | 0      | 0       |
| SALESFORCE COM INC           | COM              | 79466L302 | 16,117  | 138,589   | SH | - | DFND | 5  | 95,329  | 393    | 42,867  |
| SALESFORCE COM INC           | COM              | 79466L302 | 82      | 709       | SH | - | DFND | 5  | 709     | 0      | 0       |
| SANDERSON FARMS INC          | COM              | 800013104 | 37      | 316       | SH | - | DFND | 12 | 316     | 0      | 0       |
| SANDERSON FARMS INC          | COM              | 800013104 | 199     | 1,673     | SH | - | DFND | 5  | 98      | 0      | 1,575   |
| SANOFI                       | SPONSORED ADR    | 80105N105 | 2,633   | 65,705    | SH | - | DFND | 12 | 65,705  | 0      | 0       |
| SANOFI                       | SPONSORED ADR    | 80105N105 | 6,884   | 171,768   | SH | - | DFND | 5  | 165,284 | 542    | 5,942   |
| SANOFI                       | SPONSORED ADR    | 80105N105 | 33      | 834       | SH | - | DFND | 5  | 720     | 114    | 0       |
| SAP SE                       | SPON ADR         | 803054204 | 1,075   | 10,227    | SH | - | DFND | 12 | 10,227  | 0      | 0       |

|                         |                  |           |        |           |    |   |      |    |         |        |         |
|-------------------------|------------------|-----------|--------|-----------|----|---|------|----|---------|--------|---------|
| SAP SE                  | SPON ADR         | 803054204 | 4,850  | 46,121    | SH | - | DFND | 5  | 42,902  | 0      | 3,219   |
| SAP SE                  | SPON ADR         | 803054204 | 88     | 846       | SH | - | DFND | 5  | 846     | 0      | 0       |
| SCANA CORP NEW          | COM              | 80589M102 | 130    | 3,467     | SH | - | DFND | 12 | 3,467   | 0      | 0       |
| SCANA CORP NEW          | COM              | 80589M102 | 120    | 3,218     | SH | - | DFND | 5  | 1,068   | 0      | 2,150   |
| SCANA CORP NEW          | COM              | 80589M102 | 107    | 2,863     | SH | - | DFND | 5  | 2,863   | 0      | 0       |
| SCHEIN HENRY INC        | COM              | 806407102 | 370    | 5,509     | SH | - | DFND | 5  | 5,509   | 0      | 0       |
| SCHEIN HENRY INC        | COM              | 806407102 | 96     | 1,431     | SH | - | DFND | 12 | 1,431   | 0      | 0       |
| SCHEIN HENRY INC        | COM              | 806407102 | 883    | 13,139    | SH | - | DFND | 5  | 10,642  | 0      | 2,497   |
| SCHLUMBERGER LTD        | COM              | 806857108 | 6,600  | 101,888   | SH | - | DFND | 12 | 101,888 | 0      | 0       |
| SCHLUMBERGER LTD        | COM              | 806857108 | 45,315 | 699,525   | SH | - | DFND | 5  | 624,723 | 10,930 | 63,872  |
| SCHLUMBERGER LTD        | COM              | 806857108 | 5,436  | 83,925    | SH | - | DFND | 5  | 74,736  | 6,224  | 2,965   |
| SCHNEIDER NATIONAL INC  | CL B             | 80689H102 | 137    | 5,261     | SH | - | DFND | 12 | 5,261   | 0      | 0       |
| SCHNEIDER NATIONAL INC  | CL B             | 80689H102 | 2,146  | 82,358    | SH | - | DFND | 5  | 82,358  | 0      | 0       |
| SCHOLASTIC CORP         | COM              | 807066105 | 241    | 6,222     | SH | - | DFND | 12 | 6,222   | 0      | 0       |
| SCHOLASTIC CORP         | COM              | 807066105 | 1,063  | 27,388    | SH | - | DFND | 5  | 25,222  | 0      | 2,166   |
| SCHWAB CHARLES CORP NEW | COM              | 808513105 | 77     | 1,478     | SH | - | DFND | 5  | 1,478   | 0      | 0       |
| SCHWAB CHARLES CORP NEW | COM              | 808513105 | 1,726  | 33,067    | SH | - | DFND | 12 | 33,067  | 0      | 0       |
| SCHWAB CHARLES CORP NEW | COM              | 808513105 | 4,879  | 93,441    | SH | - | DFND | 5  | 32,449  | 420    | 60,572  |
| SCHWAB STRATEGIC TR     | SCHWAB FDT US LG | 808524771 | 295    | 8,145     | SH | - | DFND | 5  | 8,145   | 0      | 0       |
| SCHWAB STRATEGIC TR     | US DIVIDEND EQ   | 808524797 | 251    | 5,121     | SH | - | DFND | 12 | 5,121   | 0      | 0       |
| SCHWAB STRATEGIC TR     | US DIVIDEND EQ   | 808524797 | 121    | 2,474     | SH | - | DFND | 5  | 2,474   | 0      | 0       |
| SCHWAB STRATEGIC TR     | US DIVIDEND EQ   | 808524797 | 9      | 200       | SH | - | DFND | 5  | 0       | 200    | 0       |
| SCHWAB STRATEGIC TR     | US REIT ETF      | 808524847 | 258    | 6,768     | SH | - | DFND | 12 | 6,768   | 0      | 0       |
| SCHWAB STRATEGIC TR     | US REIT ETF      | 808524847 | 842    | 22,028    | SH | - | DFND | 5  | 22,028  | 0      | 0       |
| SCHWAB STRATEGIC TR     | US REIT ETF      | 808524847 | 69     | 1,810     | SH | - | DFND | 5  | 1,810   | 0      | 0       |
| SCOTTS MIRACLE GRO CO   | CL A             | 810186106 | 104    | 1,217     | SH | - | DFND | 12 | 1,217   | 0      | 0       |
| SCOTTS MIRACLE GRO CO   | CL A             | 810186106 | 2,580  | 30,099    | SH | - | DFND | 5  | 1,659   | 0      | 28,440  |
| SCOTTS MIRACLE GRO CO   | CL A             | 810186106 | 1      | 12        | SH | - | DFND | 5  | 12      | 0      | 0       |
| SEALED AIR CORP NEW     | COM              | 81211K100 | 293    | 6,853     | SH | - | DFND | 12 | 6,853   | 0      | 0       |
| SEALED AIR CORP NEW     | COM              | 81211K100 | 342    | 8,008     | SH | - | DFND | 5  | 5,358   | 0      | 2,650   |
| SEALED AIR CORP NEW     | COM              | 81211K100 | 2      | 62        | SH | - | DFND | 5  | 62      | 0      | 0       |
| SEATTLE GENETICS INC    | COM              | 812578102 | 0      | 11        | SH | - | DFND | 12 | 11      | 0      | 0       |
| SEATTLE GENETICS INC    | COM              | 812578102 | 337    | 6,439     | SH | - | DFND | 5  | 6,439   | 0      | 0       |
| SELECT SECTOR SPDR TR   | SBI MATERIALS    | 81369Y100 | 4,135  | 72,621    | SH | - | DFND | 12 | 72,621  | 0      | 0       |
| SELECT SECTOR SPDR TR   | SBI MATERIALS    | 81369Y100 | 282    | 4,967     | SH | - | DFND | 5  | 4,392   | 575    | 0       |
| SELECT SECTOR SPDR TR   | SBI HEALTHCARE   | 81369Y209 | 8,660  | 106,398   | SH | - | DFND | 12 | 106,398 | 0      | 0       |
| SELECT SECTOR SPDR TR   | SBI HEALTHCARE   | 81369Y209 | 5,028  | 61,775    | SH | - | DFND | 5  | 61,775  | 0      | 0       |
| SELECT SECTOR SPDR TR   | SBI CONS STPLS   | 81369Y308 | 4,421  | 84,011    | SH | - | DFND | 12 | 84,011  | 0      | 0       |
| SELECT SECTOR SPDR TR   | SBI CONS STPLS   | 81369Y308 | 1,608  | 30,569    | SH | - | DFND | 5  | 29,029  | 0      | 1,540   |
| SELECT SECTOR SPDR TR   | SBI CONS DISCR   | 81369Y407 | 5,147  | 50,817    | SH | - | DFND | 12 | 50,817  | 0      | 0       |
| SELECT SECTOR SPDR TR   | SBI CONS DISCR   | 81369Y407 | 1,262  | 12,467    | SH | - | DFND | 5  | 12,467  | 0      | 0       |
| SELECT SECTOR SPDR TR   | SBI CONS DISCR   | 81369Y407 | 30     | 301       | SH | - | DFND | 5  | 0       | 301    | 0       |
| SELECT SECTOR SPDR TR   | ENERGY           | 81369Y506 | 4,798  | 71,191    | SH | - | DFND | 12 | 71,191  | 0      | 0       |
| SELECT SECTOR SPDR TR   | ENERGY           | 81369Y506 | 7,035  | 104,371   | SH | - | DFND | 5  | 102,941 | 0      | 1,430   |
| SELECT SECTOR SPDR TR   | ENERGY           | 81369Y506 | 532    | 7,895     | SH | - | DFND | 5  | 7,334   | 561    | 0       |
| SELECT SECTOR SPDR TR   | SBI INT-FINL     | 81369Y605 | 22,111 | 802,013   | SH | - | DFND | 12 | 802,013 | 0      | 0       |
| SELECT SECTOR SPDR TR   | SBI INT-FINL     | 81369Y605 | 29,022 | 1,052,697 | SH | - | DFND | 5  | 922,444 | 2,292  | 127,961 |
| SELECT SECTOR SPDR TR   | SBI INT-FINL     | 81369Y605 | 801    | 29,064    | SH | - | DFND | 5  | 25,760  | 3,304  | 0       |
| SELECT SECTOR SPDR TR   | SBI INT-INDS     | 81369Y704 | 9,948  | 133,916   | SH | - | DFND | 12 | 133,916 | 0      | 0       |
| SELECT SECTOR SPDR TR   | SBI INT-INDS     | 81369Y704 | 4,468  | 60,156    | SH | - | DFND | 5  | 60,156  | 0      | 0       |
| SELECT SECTOR SPDR TR   | SBI INT-INDS     | 81369Y704 | 68     | 920       | SH | - | DFND | 5  | 0       | 920    | 0       |
| SELECT SECTOR SPDR TR   | TECHNOLOGY       | 81369Y803 | 9,833  | 150,316   | SH | - | DFND | 12 | 150,316 | 0      | 0       |
| SELECT SECTOR SPDR TR   | TECHNOLOGY       | 81369Y803 | 11,455 | 175,112   | SH | - | DFND | 5  | 131,953 | 1,661  | 41,498  |
| SELECT SECTOR SPDR TR   | TECHNOLOGY       | 81369Y803 | 114    | 1,756     | SH | - | DFND | 5  | 1,145   | 611    | 0       |
| SELECT SECTOR SPDR TR   | RL EST SEL SEC   | 81369Y860 | 268    | 8,652     | SH | - | DFND | 12 | 8,652   | 0      | 0       |
| SELECT SECTOR SPDR TR   | RL EST SEL SEC   | 81369Y860 | 348    | 11,206    | SH | - | DFND | 5  | 11,206  | 0      | 0       |
| SELECT SECTOR SPDR TR   | RL EST SEL SEC   | 81369Y860 | 2      | 83        | SH | - | DFND | 5  | 83      | 0      | 0       |
| SELECT SECTOR SPDR TR   | SBI INT-UTILS    | 81369Y886 | 3,298  | 65,284    | SH | - | DFND | 12 | 65,284  | 0      | 0       |

|                              |                |           |        |         |    |   |      |    |         |       |         |
|------------------------------|----------------|-----------|--------|---------|----|---|------|----|---------|-------|---------|
| SELECT SECTOR SPDR TR        | SBI INT-UTILS  | 81369Y886 | 573    | 11,357  | SH | - | DFND | 5  | 11,157  | 200   | 0       |
| SEMGROUP CORP                | CL A           | 81663A105 | 2,546  | 118,996 | SH | - | DFND | 5  | 1,862   | 0     | 117,134 |
| SEMTECH CORP                 | COM            | 816850101 | 17     | 444     | SH | - | DFND | 12 | 444     | 0     | 0       |
| SEMTECH CORP                 | COM            | 816850101 | 255    | 6,546   | SH | - | DFND | 5  | 1,003   | 0     | 5,543   |
| SEMPRA ENERGY                | COM            | 816851109 | 546    | 4,913   | SH | - | DFND | 12 | 4,913   | 0     | 0       |
| SEMPRA ENERGY                | COM            | 816851109 | 3,170  | 28,507  | SH | - | DFND | 5  | 11,258  | 0     | 17,249  |
| SEMPRA ENERGY                | COM            | 816851109 | 15     | 140     | SH | - | DFND | 5  | 140     | 0     | 0       |
| SERVICE CORP INTL            | COM            | 817565104 | 48     | 1,275   | SH | - | DFND | 12 | 1,275   | 0     | 0       |
| SERVICE CORP INTL            | COM            | 817565104 | 2,673  | 70,827  | SH | - | DFND | 5  | 5,470   | 0     | 65,357  |
| SERVICE CORP INTL            | COM            | 817565104 | 270    | 7,179   | SH | - | DFND | 5  | 7,179   | 0     | 0       |
| SERVICENOW INC               | COM            | 81762P102 | 808    | 4,885   | SH | - | DFND | 12 | 4,885   | 0     | 0       |
| SERVICENOW INC               | COM            | 81762P102 | 2,080  | 12,572  | SH | - | DFND | 5  | 3,144   | 0     | 9,428   |
| SERVICENOW INC               | COM            | 81762P102 | 2      | 13      | SH | - | DFND | 5  | 13      | 0     | 0       |
| SHERWIN WILLIAMS CO          | COM            | 824348106 | 3,286  | 8,382   | SH | - | DFND | 12 | 8,382   | 0     | 0       |
| SHERWIN WILLIAMS CO          | COM            | 824348106 | 4,506  | 11,492  | SH | - | DFND | 5  | 10,074  | 93    | 1,325   |
| SHERWIN WILLIAMS CO          | COM            | 824348106 | 459    | 1,172   | SH | - | DFND | 5  | 1,172   | 0     | 0       |
| SHINHAN FINANCIAL GROUP CO L | SPN ADR RESTRD | 824596100 | 208    | 4,926   | SH | - | DFND | 5  | 0       | 0     | 4,926   |
| SHIRE PLC                    | SPONSORED ADR  | 82481R106 | 46     | 313     | SH | - | DFND | 12 | 313     | 0     | 0       |
| SHIRE PLC                    | SPONSORED ADR  | 82481R106 | 499    | 3,344   | SH | - | DFND | 5  | 2,399   | 0     | 945     |
| SHIRE PLC                    | SPONSORED ADR  | 82481R106 | 122    | 821     | SH | - | DFND | 5  | 821     | 0     | 0       |
| SHOPIFY INC                  | CL A           | 82509L107 | 939    | 7,543   | SH | - | DFND | 12 | 7,543   | 0     | 0       |
| SHOPIFY INC                  | CL A           | 82509L107 | 3,603  | 28,920  | SH | - | DFND | 5  | 24,621  | 0     | 4,299   |
| SIGNATURE BK NEW YORK N Y    | COM            | 82669G104 | 200    | 1,412   | SH | - | DFND | 12 | 1,412   | 0     | 0       |
| SIGNATURE BK NEW YORK N Y    | COM            | 82669G104 | 3,052  | 21,507  | SH | - | DFND | 5  | 21,504  | 0     | 3       |
| SIGNATURE BK NEW YORK N Y    | COM            | 82669G104 | 0      | 7       | SH | - | DFND | 5  | 7       | 0     | 0       |
| SILICON LABORATORIES INC     | COM            | 826919102 | 134    | 1,498   | SH | - | DFND | 12 | 1,498   | 0     | 0       |
| SILICON LABORATORIES INC     | COM            | 826919102 | 1,989  | 22,129  | SH | - | DFND | 5  | 22,129  | 0     | 0       |
| SILICONWARE PRECISION INDS L | SPONSD ADR SPL | 827084864 | 191    | 22,149  | SH | - | DFND | 5  | 0       | 0     | 22,149  |
| SIMON PPTY GROUP INC NEW     | COM            | 828806109 | 67     | 437     | SH | - | DFND | 12 | 437     | 0     | 0       |
| SIMON PPTY GROUP INC NEW     | COM            | 828806109 | 811    | 5,257   | SH | - | DFND | 5  | 697     | 0     | 4,560   |
| SIMON PPTY GROUP INC NEW     | COM            | 828806109 | 7      | 46      | SH | - | DFND | 5  | 46      | 0     | 0       |
| SIMPSON MANUFACTURING CO INC | COM            | 829073105 | 0      | 14      | SH | - | DFND | 12 | 14      | 0     | 0       |
| SIMPSON MANUFACTURING CO INC | COM            | 829073105 | 1,652  | 28,700  | SH | - | DFND | 5  | 28,700  | 0     | 0       |
| SIRIUS XM HLDGS INC          | COM            | 82968B103 | 50     | 8,035   | SH | - | DFND | 5  | 7,560   | 0     | 475     |
| SIRIUS XM HLDGS INC          | COM            | 82968B103 | 3      | 588     | SH | - | DFND | 5  | 588     | 0     | 0       |
| SIRIUS XM HLDGS INC          | COM            | 82968B103 | 425    | 68,114  | SH | - | DFND | 12 | 68,114  | 0     | 0       |
| SITEONE LANDSCAPE SUPPLY INC | COM            | 82982L103 | 327    | 4,257   | SH | - | DFND | 12 | 4,257   | 0     | 0       |
| SITEONE LANDSCAPE SUPPLY INC | COM            | 82982L103 | 287    | 3,737   | SH | - | DFND | 5  | 610     | 0     | 3,127   |
| SIX FLAGS ENTMT CORP NEW     | COM            | 83001A102 | 215    | 3,467   | SH | - | DFND | 12 | 3,467   | 0     | 0       |
| SIX FLAGS ENTMT CORP NEW     | COM            | 83001A102 | 2,851  | 45,794  | SH | - | DFND | 5  | 1,379   | 0     | 44,415  |
| SKYWEST INC                  | COM            | 830879102 | 229    | 4,223   | SH | - | DFND | 5  | 0       | 0     | 4,223   |
| SKYWORKS SOLUTIONS INC       | COM            | 83088M102 | 429    | 4,280   | SH | - | DFND | 12 | 4,280   | 0     | 0       |
| SKYWORKS SOLUTIONS INC       | COM            | 83088M102 | 1,065  | 10,626  | SH | - | DFND | 5  | 6,548   | 0     | 4,078   |
| SKYWORKS SOLUTIONS INC       | COM            | 83088M102 | 733    | 7,313   | SH | - | DFND | 5  | 7,313   | 0     | 0       |
| SMITH & NEPHEW PLC           | SPDN ADR NEW   | 83175M205 | 84     | 2,217   | SH | - | DFND | 5  | 2,217   | 0     | 0       |
| SMITH & NEPHEW PLC           | SPDN ADR NEW   | 83175M205 | 697    | 18,292  | SH | - | DFND | 12 | 18,292  | 0     | 0       |
| SMITH & NEPHEW PLC           | SPDN ADR NEW   | 83175M205 | 2,627  | 68,862  | SH | - | DFND | 5  | 66,240  | 0     | 2,622   |
| SMITH A O                    | COM            | 831865209 | 92     | 1,455   | SH | - | DFND | 12 | 1,455   | 0     | 0       |
| SMITH A O                    | COM            | 831865209 | 146    | 2,298   | SH | - | DFND | 5  | 226     | 0     | 2,072   |
| SMITH A O                    | COM            | 831865209 | 186    | 2,935   | SH | - | DFND | 5  | 2,935   | 0     | 0       |
| SMUCKER J M CO               | COM NEW        | 832696405 | 211    | 1,702   | SH | - | DFND | 12 | 1,702   | 0     | 0       |
| SMUCKER J M CO               | COM NEW        | 832696405 | 913    | 7,364   | SH | - | DFND | 5  | 5,348   | 0     | 2,016   |
| SMUCKER J M CO               | COM NEW        | 832696405 | 1,342  | 10,824  | SH | - | DFND | 5  | 8,824   | 2,000 | 0       |
| SNAP ON INC                  | COM            | 833034101 | 216    | 1,465   | SH | - | DFND | 12 | 1,465   | 0     | 0       |
| SNAP ON INC                  | COM            | 833034101 | 11,133 | 75,459  | SH | - | DFND | 5  | 72,739  | 872   | 1,848   |
| SNAP ON INC                  | COM            | 833034101 | 337    | 2,285   | SH | - | DFND | 5  | 1,285   | 1,000 | 0       |
| SNAP INC                     | CL A           | 83304A106 | 7      | 471     | SH | - | DFND | 12 | 471     | 0     | 0       |
| SNAP INC                     | CL A           | 83304A106 | 477    | 30,067  | SH | - | DFND | 5  | 8,421   | 0     | 21,646  |
| SONIC AUTOMOTIVE INC         | CL A           | 83545G102 | 2,760  | 145,686 | SH | - | DFND | 5  | 143,500 | 0     | 2,186   |

|                              |                 |           |        |         |    |   |      |    |         |        |        |
|------------------------------|-----------------|-----------|--------|---------|----|---|------|----|---------|--------|--------|
| SONIC AUTOMOTIVE INC         | CL A            | 83545G102 | 0      | 13      | SH | - | DFND | 5  | 13      | 0      | 0      |
| SONOCO PRODS CO              | COM             | 835495102 | 48     | 1,010   | SH | - | DFND | 12 | 1,010   | 0      | 0      |
| SONOCO PRODS CO              | COM             | 835495102 | 3,986  | 82,204  | SH | - | DFND | 5  | 28,721  | 0      | 53,483 |
| SONY CORP                    | SPONSORED ADR   | 835699307 | 816    | 16,891  | SH | - | DFND | 12 | 16,891  | 0      | 0      |
| SONY CORP                    | SPONSORED ADR   | 835699307 | 3,222  | 66,664  | SH | - | DFND | 5  | 62,251  | 0      | 4,413  |
| SONY CORP                    | SPONSORED ADR   | 835699307 | 2      | 46      | SH | - | DFND | 5  | 46      | 0      | 0      |
| SOUTHERN CO                  | COM             | 842587107 | 7,217  | 161,613 | SH | - | DFND | 12 | 161,613 | 0      | 0      |
| SOUTHERN CO                  | COM             | 842587107 | 17,572 | 393,471 | SH | - | DFND | 5  | 318,909 | 2,515  | 72,047 |
| SOUTHERN CO                  | COM             | 842587107 | 3,218  | 72,056  | SH | - | DFND | 5  | 56,051  | 15,645 | 360    |
| SOUTHWEST AIRLS CO           | COM             | 844741108 | 937    | 16,370  | SH | - | DFND | 12 | 16,370  | 0      | 0      |
| SOUTHWEST AIRLS CO           | COM             | 844741108 | 1,386  | 24,208  | SH | - | DFND | 5  | 16,117  | 0      | 8,091  |
| SOUTHWEST AIRLS CO           | COM             | 844741108 | 35     | 614     | SH | - | DFND | 5  | 614     | 0      | 0      |
| SPARTAN MTRS INC             | COM             | 846819100 | 44     | 2,585   | SH | - | DFND | 5  | 0       | 0      | 2,585  |
| SPARTAN MTRS INC             | COM             | 846819100 | 488    | 28,425  | SH | - | DFND | 5  | 28,425  | 0      | 0      |
| SPECTRA ENERGY PARTNERS LP   | COM             | 84756N109 | 205    | 6,113   | SH | - | DFND | 12 | 6,113   | 0      | 0      |
| SPECTRA ENERGY PARTNERS LP   | COM             | 84756N109 | 41     | 1,219   | SH | - | DFND | 5  | 1,219   | 0      | 0      |
| SPIRE INC                    | COM             | 84857L101 | 2,657  | 36,755  | SH | - | DFND | 5  | 0       | 0      | 36,755 |
| SPIRIT AEROSYSTEMS HLDGS INC | COM CL A        | 848574109 | 76     | 909     | SH | - | DFND | 12 | 909     | 0      | 0      |
| SPIRIT AEROSYSTEMS HLDGS INC | COM CL A        | 848574109 | 845    | 10,099  | SH | - | DFND | 5  | 1,346   | 0      | 8,753  |
| SPLUNK INC                   | COM             | 848637104 | 176    | 1,794   | SH | - | DFND | 12 | 1,794   | 0      | 0      |
| SPLUNK INC                   | COM             | 848637104 | 784    | 7,978   | SH | - | DFND | 5  | 7,741   | 0      | 237    |
| SPRINT CORP                  | COM SER 1       | 85207U105 | 0      | 104     | SH | - | DFND | 12 | 104     | 0      | 0      |
| SPRINT CORP                  | COM SER 1       | 85207U105 | 69     | 14,285  | SH | - | DFND | 5  | 14,053  | 0      | 232    |
| SPROUTS FMRS MKT INC         | COM             | 85208M102 | 3      | 156     | SH | - | DFND | 12 | 156     | 0      | 0      |
| SPROUTS FMRS MKT INC         | COM             | 85208M102 | 238    | 10,174  | SH | - | DFND | 5  | 205     | 0      | 9,969  |
| SPROUTS FMRS MKT INC         | COM             | 85208M102 | 1      | 45      | SH | - | DFND | 5  | 45      | 0      | 0      |
| SQUARE INC                   | CL A            | 852234103 | 16     | 345     | SH | - | DFND | 12 | 345     | 0      | 0      |
| SQUARE INC                   | CL A            | 852234103 | 517    | 10,509  | SH | - | DFND | 5  | 10,490  | 0      | 19     |
| SQUARE INC                   | CL A            | 852234103 | 2      | 60      | SH | - | DFND | 5  | 60      | 0      | 0      |
| STAMPS COM INC               | COM NEW         | 852857200 | 17     | 85      | SH | - | DFND | 12 | 85      | 0      | 0      |
| STAMPS COM INC               | COM NEW         | 852857200 | 254    | 1,264   | SH | - | DFND | 5  | 26      | 0      | 1,238  |
| STANDARD MTR PRODS INC       | COM             | 853666105 | 12     | 255     | SH | - | DFND | 12 | 255     | 0      | 0      |
| STANDARD MTR PRODS INC       | COM             | 853666105 | 518    | 10,900  | SH | - | DFND | 5  | 10,900  | 0      | 0      |
| STANLEY BLACK & DECKER INC   | COM             | 854502101 | 1,440  | 9,402   | SH | - | DFND | 12 | 9,402   | 0      | 0      |
| STANLEY BLACK & DECKER INC   | COM             | 854502101 | 1,032  | 6,742   | SH | - | DFND | 5  | 4,458   | 0      | 2,284  |
| STANLEY BLACK & DECKER INC   | COM             | 854502101 | 240    | 1,569   | SH | - | DFND | 5  | 1,534   | 35     | 0      |
| STARBUCKS CORP               | COM             | 855244109 | 2,117  | 36,579  | SH | - | DFND | 12 | 36,579  | 0      | 0      |
| STARBUCKS CORP               | COM             | 855244109 | 9,094  | 157,104 | SH | - | DFND | 5  | 134,994 | 0      | 22,110 |
| STARBUCKS CORP               | COM             | 855244109 | 617    | 10,663  | SH | - | DFND | 5  | 10,663  | 0      | 0      |
| STARWOOD PPTY TR INC         | NOTE 4.375% 4/0 | 85571BAH8 | 196    | 196,000 | SH | - | DFND | 5  | 196,000 | 0      | 0      |
| STARWOOD PPTY TR INC         | COM             | 85571B105 | 204    | 9,785   | SH | - | DFND | 12 | 9,785   | 0      | 0      |
| STARWOOD PPTY TR INC         | COM             | 85571B105 | 190    | 9,096   | SH | - | DFND | 5  | 8,921   | 0      | 175    |
| STARWOOD PPTY TR INC         | COM             | 85571B105 | 81     | 3,900   | SH | - | DFND | 5  | 0       | 3,900  | 0      |
| STATE BK FINL CORP           | COM             | 856190103 | 613    | 20,443  | SH | - | DFND | 5  | 20,443  | 0      | 0      |
| STATE STR CORP               | COM             | 857477103 | 883    | 8,854   | SH | - | DFND | 12 | 8,854   | 0      | 0      |
| STATE STR CORP               | COM             | 857477103 | 3,553  | 35,630  | SH | - | DFND | 5  | 29,946  | 0      | 5,684  |
| STATE STR CORP               | COM             | 857477103 | 466    | 4,674   | SH | - | DFND | 5  | 4,674   | 0      | 0      |
| STEIN MART INC               | COM             | 858375108 | 44     | 29,346  | SH | - | DFND | 5  | 29,346  | 0      | 0      |
| STEIN MART INC               | COM             | 858375108 | 0      | 500     | SH | - | DFND | 12 | 500     | 0      | 0      |
| STERICYCLE INC               | DEP PFD A 1/10  | 858912207 | 1,006  | 19,406  | SH | - | SOLE | -  | 19,406  | 0      | 0      |
| STERLING BANCORP DEL         | COM             | 85917A100 | 53     | 2,376   | SH | - | DFND | 12 | 2,376   | 0      | 0      |
| STERLING BANCORP DEL         | COM             | 85917A100 | 258    | 11,471  | SH | - | DFND | 5  | 5,249   | 0      | 6,222  |
| STERLING BANCORP DEL         | COM             | 85917A100 | 45     | 2,000   | SH | - | DFND | 5  | 2,000   | 0      | 0      |
| STMICROELECTRONICS N V       | NY REGISTRY     | 861012102 | 50     | 2,250   | SH | - | DFND | 12 | 2,250   | 0      | 0      |
| STMICROELECTRONICS N V       | NY REGISTRY     | 861012102 | 246    | 11,037  | SH | - | DFND | 5  | 7,705   | 0      | 3,332  |
| STMICROELECTRONICS N V       | NY REGISTRY     | 861012102 | 1      | 57      | SH | - | DFND | 5  | 57      | 0      | 0      |
| STRYKER CORP                 | COM             | 863667101 | 1,787  | 11,110  | SH | - | DFND | 12 | 11,110  | 0      | 0      |
| STRYKER CORP                 | COM             | 863667101 | 7,837  | 48,702  | SH | - | DFND | 5  | 11,927  | 0      | 36,775 |
| STRYKER CORP                 | COM             | 863667101 | 2,920  | 18,148  | SH | - | DFND | 5  | 18,108  | 40     | 0      |

|                               |               |           |        |           |    |   |      |    |           |       |        |
|-------------------------------|---------------|-----------|--------|-----------|----|---|------|----|-----------|-------|--------|
| SUMITOMO MITSUI FINL GROUP I  | SPONSORED ADR | 86562M209 | 128    | 15,116    | SH | - | DFND | 5  | 15,116    | 0     | 0      |
| SUMITOMO MITSUI FINL GROUP I  | SPONSORED ADR | 86562M209 | 1,148  | 135,161   | SH | - | DFND | 12 | 135,161   | 0     | 0      |
| SUMITOMO MITSUI FINL GROUP I  | SPONSORED ADR | 86562M209 | 4,602  | 541,479   | SH | - | DFND | 5  | 523,778   | 0     | 17,701 |
| SUMMIT HOTEL PPTYS INC        | COM           | 866082100 | 94     | 6,975     | SH | - | DFND | 12 | 6,975     | 0     | 0      |
| SUMMIT HOTEL PPTYS INC        | COM           | 866082100 | 2,134  | 156,850   | SH | - | DFND | 5  | 148,564   | 0     | 8,286  |
| SUN CMNTYS INC                | COM           | 866674104 | 168    | 1,847     | SH | - | DFND | 12 | 1,847     | 0     | 0      |
| SUN CMNTYS INC                | COM           | 866674104 | 2,519  | 27,579    | SH | - | DFND | 5  | 27,549    | 0     | 30     |
| SUN LIFE FINL INC             | COM           | 866796105 | 213    | 5,194     | SH | - | DFND | 5  | 1,554     | 0     | 3,640  |
| SUN LIFE FINL INC             | COM           | 866796105 | 62     | 1,513     | SH | - | DFND | 5  | 1,513     | 0     | 0      |
| SUN HYDRAULICS CORP           | COM           | 866942105 | 1,445  | 26,990    | SH | - | DFND | 5  | 26,990    | 0     | 0      |
| SUNCOR ENERGY INC NEW         | COM           | 867224107 | 48     | 1,411     | SH | - | DFND | 12 | 1,411     | 0     | 0      |
| SUNCOR ENERGY INC NEW         | COM           | 867224107 | 516    | 14,949    | SH | - | DFND | 5  | 10,476    | 0     | 4,473  |
| SUNCOR ENERGY INC NEW         | COM           | 867224107 | 166    | 4,812     | SH | - | DFND | 5  | 4,812     | 0     | 0      |
| SUNPOWER CORP                 | COM           | 867652406 | 144    | 18,071    | SH | - | DFND | 5  | 18,071    | 0     | 0      |
| SUNPOWER CORP                 | COM           | 867652406 | 1      | 172       | SH | - | DFND | 5  | 172       | 0     | 0      |
| SUNRUN INC                    | COM           | 86771W105 | 180    | 20,251    | SH | - | DFND | 12 | 20,251    | 0     | 0      |
| SUNRUN INC                    | COM           | 86771W105 | 45     | 5,149     | SH | - | DFND | 5  | 0         | 0     | 5,149  |
| SUNTRUST BKS INC              | COM           | 867914103 | 3,681  | 54,115    | SH | - | DFND | 12 | 54,115    | 0     | 0      |
| SUNTRUST BKS INC              | COM           | 867914103 | 73,658 | 1,082,579 | SH | - | DFND | 5  | 1,060,408 | 9,994 | 12,177 |
| SUNTRUST BKS INC              | COM           | 867914103 | 18,613 | 273,563   | SH | - | DFND | 5  | 253,281   | 3,100 | 17,182 |
| SUPERIOR ENERGY SVCS INC      | COM           | 868157108 | 32     | 3,827     | SH | - | DFND | 12 | 3,827     | 0     | 0      |
| SUPERIOR ENERGY SVCS INC      | COM           | 868157108 | 913    | 108,381   | SH | - | DFND | 5  | 108,381   | 0     | 0      |
| SUPERUS PHARMACEUTICALS INC   | COM           | 868459108 | 24     | 533       | SH | - | DFND | 12 | 533       | 0     | 0      |
| SUPERUS PHARMACEUTICALS INC   | COM           | 868459108 | 193    | 4,215     | SH | - | DFND | 5  | 0         | 0     | 4,215  |
| SYMANTEC CORP                 | COM           | 871503108 | 12     | 483       | SH | - | DFND | 12 | 483       | 0     | 0      |
| SYMANTEC CORP                 | COM           | 871503108 | 867    | 33,556    | SH | - | DFND | 5  | 25,017    | 0     | 8,539  |
| SYMANTEC CORP                 | COM           | 871503108 | 165    | 6,400     | SH | - | DFND | 5  | 6,400     | 0     | 0      |
| SYNOPSYS INC                  | COM           | 871607107 | 30     | 371       | SH | - | DFND | 12 | 371       | 0     | 0      |
| SYNOPSYS INC                  | COM           | 871607107 | 406    | 4,886     | SH | - | DFND | 5  | 2,692     | 0     | 2,194  |
| SYNOVUS FINL CORP             | COM NEW       | 87161C501 | 4      | 86        | SH | - | DFND | 12 | 86        | 0     | 0      |
| SYNOVUS FINL CORP             | COM NEW       | 87161C501 | 347    | 6,957     | SH | - | DFND | 5  | 6,957     | 0     | 0      |
| SYNOVUS FINL CORP             | COM NEW       | 87161C501 | 1,020  | 20,440    | SH | - | DFND | 5  | 20,440    | 0     | 0      |
| SYNNEX CORP                   | COM           | 87162W100 | 0      | 6         | SH | - | DFND | 12 | 6         | 0     | 0      |
| SYNNEX CORP                   | COM           | 87162W100 | 272    | 2,299     | SH | - | DFND | 5  | 0         | 0     | 2,299  |
| SYNCHRONY FINL                | COM           | 87165B103 | 73     | 2,192     | SH | - | DFND | 12 | 2,192     | 0     | 0      |
| SYNCHRONY FINL                | COM           | 87165B103 | 484    | 14,445    | SH | - | DFND | 5  | 1,559     | 0     | 12,886 |
| SYNCHRONY FINL                | COM           | 87165B103 | 10     | 307       | SH | - | DFND | 5  | 307       | 0     | 0      |
| SYSCO CORP                    | COM           | 871829107 | 5,177  | 86,349    | SH | - | DFND | 12 | 86,349    | 0     | 0      |
| SYSCO CORP                    | COM           | 871829107 | 13,658 | 227,798   | SH | - | DFND | 5  | 178,689   | 737   | 48,372 |
| SYSCO CORP                    | COM           | 871829107 | 495    | 8,266     | SH | - | DFND | 5  | 7,729     | 537   | 0      |
| TCG BDC INC                   | COM           | 872280102 | 7,952  | 444,259   | SH | - | DFND | 5  | 433,710   | 0     | 10,549 |
| TCG BDC INC                   | COM           | 872280102 | 191    | 10,716    | SH | - | DFND | 5  | 10,716    | 0     | 0      |
| TCG BDC INC                   | COM           | 872280102 | 188    | 10,549    | SH | - | DFND | 12 | 10,549    | 0     | 0      |
| TD AMERITRADE HLDG CORP       | COM           | 87236Y108 | 2,840  | 47,959    | SH | - | DFND | 5  | 21,179    | 0     | 26,780 |
| TD AMERITRADE HLDG CORP       | COM           | 87236Y108 | 3      | 56        | SH | - | DFND | 5  | 56        | 0     | 0      |
| TD AMERITRADE HLDG CORP       | COM           | 87236Y108 | 484    | 8,177     | SH | - | DFND | 12 | 8,177     | 0     | 0      |
| TJX COS INC NEW               | COM           | 872540109 | 1,746  | 21,414    | SH | - | DFND | 12 | 21,414    | 0     | 0      |
| TJX COS INC NEW               | COM           | 872540109 | 9,248  | 113,399   | SH | - | DFND | 5  | 103,476   | 489   | 9,434  |
| TJX COS INC NEW               | COM           | 872540109 | 774    | 9,490     | SH | - | DFND | 5  | 9,490     | 0     | 0      |
| T MOBILE US INC               | COM           | 872590104 | 951    | 15,590    | SH | - | DFND | 12 | 15,590    | 0     | 0      |
| T MOBILE US INC               | COM           | 872590104 | 1,352  | 22,159    | SH | - | DFND | 5  | 1,363     | 0     | 20,796 |
| T MOBILE US INC               | COM           | 872590104 | 1      | 27        | SH | - | DFND | 5  | 27        | 0     | 0      |
| TAIWAN SEMICONDUCTOR MFG LTD  | SPONSORED ADR | 874039100 | 690    | 15,780    | SH | - | DFND | 12 | 15,780    | 0     | 0      |
| TAIWAN SEMICONDUCTOR MFG LTD  | SPONSORED ADR | 874039100 | 1,555  | 35,551    | SH | - | DFND | 5  | 16,463    | 707   | 18,381 |
| TAKE-TWO INTERACTIVE SOFTWARE | COM           | 874054109 | 29     | 301       | SH | - | DFND | 12 | 301       | 0     | 0      |
| TAKE-TWO INTERACTIVE SOFTWARE | COM           | 874054109 | 239    | 2,449     | SH | - | DFND | 5  | 3         | 0     | 2,446  |
| TAL ED GROUP                  | SPONSORED ADS | 874080104 | 384    | 10,379    | SH | - | DFND | 12 | 10,379    | 0     | 0      |
| TAL ED GROUP                  | SPONSORED ADS | 874080104 | 106    | 2,863     | SH | - | DFND | 5  | 0         | 0     | 2,863  |
| TALEND S A                    | ADS           | 874224207 | 223    | 4,637     | SH | - | DFND | 12 | 4,637     | 0     | 0      |

|                              |                  |           |        |         |    |   |      |    |         |       |        |
|------------------------------|------------------|-----------|--------|---------|----|---|------|----|---------|-------|--------|
| TALEND S A                   | ADS              | 874224207 | 95     | 1,976   | SH | - | DFND | 5  | 1,976   | 0     | 0      |
| TANGER FACTORY OUTLET CTRS I | COM              | 875465106 | 5      | 234     | SH | - | DFND | 12 | 234     | 0     | 0      |
| TANGER FACTORY OUTLET CTRS I | COM              | 875465106 | 4,341  | 197,363 | SH | - | DFND | 5  | 197,318 | 0     | 45     |
| TANGER FACTORY OUTLET CTRS I | COM              | 875465106 | 2      | 95      | SH | - | DFND | 5  | 95      | 0     | 0      |
| TAPESTRY INC                 | COM              | 876030107 | 6,844  | 130,097 | SH | - | DFND | 12 | 130,097 | 0     | 0      |
| TAPESTRY INC                 | COM              | 876030107 | 3,528  | 67,065  | SH | - | DFND | 5  | 59,499  | 2,516 | 5,050  |
| TAPESTRY INC                 | COM              | 876030107 | 139    | 2,648   | SH | - | DFND | 5  | 1,909   | 739   | 0      |
| TARGET CORP                  | COM              | 87612E106 | 1,239  | 17,856  | SH | - | DFND | 12 | 17,856  | 0     | 0      |
| TARGET CORP                  | COM              | 87612E106 | 5,203  | 74,940  | SH | - | DFND | 5  | 28,460  | 411   | 46,069 |
| TARGET CORP                  | COM              | 87612E106 | 803    | 11,572  | SH | - | DFND | 5  | 11,542  | 30    | 0      |
| TARGA RES CORP               | COM              | 87612G101 | 42     | 963     | SH | - | DFND | 12 | 963     | 0     | 0      |
| TARGA RES CORP               | COM              | 87612G101 | 2,440  | 55,458  | SH | - | DFND | 5  | 461     | 0     | 54,997 |
| TARGA RES CORP               | COM              | 87612G101 | 62     | 1,411   | SH | - | DFND | 5  | 1,411   | 0     | 0      |
| TATA MTRS LTD                | SPONSORED ADR    | 876568502 | 256    | 9,975   | SH | - | DFND | 12 | 9,975   | 0     | 0      |
| TATA MTRS LTD                | SPONSORED ADR    | 876568502 | 1,188  | 46,230  | SH | - | DFND | 5  | 41,667  | 0     | 4,563  |
| TATA MTRS LTD                | SPONSORED ADR    | 876568502 | 69     | 2,688   | SH | - | DFND | 5  | 2,688   | 0     | 0      |
| TAUBMAN CTRS INC             | COM              | 876664103 | 2,083  | 36,602  | SH | - | DFND | 5  | 36,596  | 0     | 6      |
| TAUBMAN CTRS INC             | COM              | 876664103 | 1      | 26      | SH | - | DFND | 5  | 26      | 0     | 0      |
| TECH DATA CORP               | COM              | 878237106 | 260    | 3,065   | SH | - | DFND | 5  | 276     | 0     | 2,789  |
| TECH DATA CORP               | COM              | 878237106 | 34     | 410     | SH | - | DFND | 5  | 410     | 0     | 0      |
| TECK RESOURCES LTD           | CL B             | 878742204 | 2,815  | 109,286 | SH | - | DFND | 5  | 105,323 | 0     | 3,963  |
| TEGNA INC                    | COM              | 87901J105 | 0      | 49      | SH | - | DFND | 12 | 49      | 0     | 0      |
| TEGNA INC                    | COM              | 87901J105 | 242    | 21,280  | SH | - | DFND | 5  | 19,548  | 0     | 1,732  |
| TEGNA INC                    | COM              | 87901J105 | 1      | 111     | SH | - | DFND | 5  | 111     | 0     | 0      |
| TELEFONICA BRASIL SA         | SPONSORED ADR    | 87936R106 | 98     | 6,392   | SH | - | DFND | 12 | 6,392   | 0     | 0      |
| TELEFONICA BRASIL SA         | SPONSORED ADR    | 87936R106 | 488    | 31,812  | SH | - | DFND | 5  | 31,715  | 0     | 97     |
| TELEFONICA BRASIL SA         | SPONSORED ADR    | 87936R106 | 1      | 90      | SH | - | DFND | 5  | 90      | 0     | 0      |
| TELEFLEX INC                 | COM              | 879369106 | 1      | 4       | SH | - | DFND | 12 | 4       | 0     | 0      |
| TELEFLEX INC                 | COM              | 879369106 | 116    | 455     | SH | - | DFND | 5  | 148     | 0     | 307    |
| TELEFLEX INC                 | COM              | 879369106 | 313    | 1,231   | SH | - | DFND | 5  | 1,231   | 0     | 0      |
| TELEPHONE & DATA SYS INC     | COM NEW          | 879433829 | 314    | 11,213  | SH | - | DFND | 5  | 4,050   | 0     | 7,163  |
| TENET HEALTHCARE CORP        | COM NEW          | 88033G407 | 1      | 50      | SH | - | DFND | 12 | 50      | 0     | 0      |
| TENET HEALTHCARE CORP        | COM NEW          | 88033G407 | 485    | 20,000  | SH | - | DFND | 5  | 20,000  | 0     | 0      |
| TENNANT CO                   | COM              | 880345103 | 548    | 8,100   | SH | - | DFND | 5  | 8,100   | 0     | 0      |
| TEREX CORP NEW               | COM              | 880779103 | 266    | 7,137   | SH | - | DFND | 5  | 277     | 0     | 6,860  |
| TEREX CORP NEW               | COM              | 880779103 | 1      | 28      | SH | - | DFND | 5  | 28      | 0     | 0      |
| TERRENO RLTY CORP            | COM              | 88146M101 | 190    | 5,522   | SH | - | DFND | 12 | 5,522   | 0     | 0      |
| TERRENO RLTY CORP            | COM              | 88146M101 | 16     | 464     | SH | - | DFND | 5  | 464     | 0     | 0      |
| TESLA INC                    | NOTE 0.250% 3/0  | 88160RAB7 | 164    | 165,000 | SH | - | DFND | 5  | 165,000 | 0     | 0      |
| TESLA INC                    | COM              | 88160R101 | 277    | 1,044   | SH | - | DFND | 12 | 1,044   | 0     | 0      |
| TESLA INC                    | COM              | 88160R101 | 4,390  | 16,497  | SH | - | DFND | 5  | 9,775   | 0     | 6,722  |
| TETRA TECH INC NEW           | COM              | 88162G103 | 4,797  | 98,006  | SH | - | DFND | 5  | 98,006  | 0     | 0      |
| TEXAS CAPITAL BANCSHARES INC | COM              | 88224Q107 | 130    | 1,456   | SH | - | DFND | 12 | 1,456   | 0     | 0      |
| TEXAS CAPITAL BANCSHARES INC | COM              | 88224Q107 | 2,136  | 23,766  | SH | - | DFND | 5  | 23,766  | 0     | 0      |
| TEXAS CAPITAL BANCSHARES INC | COM              | 88224Q107 | 44     | 500     | SH | - | DFND | 5  | 500     | 0     | 0      |
| TEXAS INSTRS INC             | COM              | 882508104 | 2,061  | 19,841  | SH | - | DFND | 12 | 19,841  | 0     | 0      |
| TEXAS INSTRS INC             | COM              | 882508104 | 18,852 | 181,466 | SH | - | DFND | 5  | 143,089 | 155   | 38,222 |
| TEXAS INSTRS INC             | COM              | 882508104 | 3,879  | 37,344  | SH | - | DFND | 5  | 31,914  | 5,430 | 0      |
| TEXAS PAC LD TR              | SUB CTF PROP I T | 882610108 | 454    | 900     | SH | - | DFND | 5  | 900     | 0     | 0      |
| TEXTRON INC                  | COM              | 883203101 | 464    | 7,877   | SH | - | DFND | 12 | 7,877   | 0     | 0      |
| TEXTRON INC                  | COM              | 883203101 | 1,414  | 23,994  | SH | - | DFND | 5  | 20,144  | 0     | 3,850  |
| TEXTRON INC                  | COM              | 883203101 | 471    | 8,000   | SH | - | DFND | 5  | 8,000   | 0     | 0      |
| THERMO FISHER SCIENTIFIC INC | COM              | 883556102 | 1,668  | 8,083   | SH | - | DFND | 12 | 8,083   | 0     | 0      |
| THERMO FISHER SCIENTIFIC INC | COM              | 883556102 | 21,779 | 105,489 | SH | - | DFND | 5  | 97,558  | 947   | 6,984  |
| THERMO FISHER SCIENTIFIC INC | COM              | 883556102 | 874    | 4,235   | SH | - | DFND | 5  | 4,010   | 225   | 0      |
| THOMSON REUTERS CORP         | COM              | 884903105 | 441    | 11,412  | SH | - | DFND | 12 | 11,412  | 0     | 0      |
| THOMSON REUTERS CORP         | COM              | 884903105 | 152    | 3,944   | SH | - | DFND | 5  | 1,662   | 0     | 2,282  |
| 3M CO                        | COM              | 88579Y101 | 8,769  | 39,950  | SH | - | DFND | 12 | 39,950  | 0     | 0      |
| 3M CO                        | COM              | 88579Y101 | 67,399 | 307,030 | SH | - | DFND | 5  | 285,214 | 1,953 | 19,863 |

|                         |                |           |        |         |    |   |      |    |         |       |        |
|-------------------------|----------------|-----------|--------|---------|----|---|------|----|---------|-------|--------|
| 3M CO                   | COM            | 88579Y101 | 16,621 | 75,718  | SH | - | DFND | 5  | 65,659  | 2,539 | 7,520  |
| TIFFANY & CO NEW        | COM            | 886547108 | 90     | 927     | SH | - | DFND | 12 | 927     | 0     | 0      |
| TIFFANY & CO NEW        | COM            | 886547108 | 214    | 2,194   | SH | - | DFND | 5  | 736     | 0     | 1,458  |
| TIFFANY & CO NEW        | COM            | 886547108 | 1      | 11      | SH | - | DFND | 5  | 11      | 0     | 0      |
| TIME WARNER INC         | COM NEW        | 887317303 | 26     | 276     | SH | - | DFND | 5  | 176     | 100   | 0      |
| TIME WARNER INC         | COM NEW        | 887317303 | 617    | 6,527   | SH | - | DFND | 12 | 6,527   | 0     | 0      |
| TIME WARNER INC         | COM NEW        | 887317303 | 2,102  | 22,229  | SH | - | DFND | 5  | 8,142   | 0     | 14,087 |
| TIVO CORP               | COM            | 88870P106 | 173    | 12,771  | SH | - | DFND | 5  | 3,164   | 0     | 9,607  |
| TIVO CORP               | COM            | 88870P106 | 0      | 64      | SH | - | DFND | 5  | 64      | 0     | 0      |
| TOPBUILD CORP           | COM            | 89055F103 | 426    | 5,576   | SH | - | DFND | 12 | 5,576   | 0     | 0      |
| TOPBUILD CORP           | COM            | 89055F103 | 381    | 4,991   | SH | - | DFND | 5  | 2,147   | 0     | 2,844  |
| TOPBUILD CORP           | COM            | 89055F103 | 0      | 8       | SH | - | DFND | 5  | 8       | 0     | 0      |
| TORCHMARK CORP          | COM            | 891027104 | 40     | 485     | SH | - | DFND | 12 | 485     | 0     | 0      |
| TORCHMARK CORP          | COM            | 891027104 | 2,867  | 34,063  | SH | - | DFND | 5  | 32,019  | 219   | 1,825  |
| TORCHMARK CORP          | COM            | 891027104 | 40     | 479     | SH | - | DFND | 5  | 479     | 0     | 0      |
| TORO CO                 | COM            | 891092108 | 202    | 3,236   | SH | - | DFND | 12 | 3,236   | 0     | 0      |
| TORO CO                 | COM            | 891092108 | 3,394  | 54,359  | SH | - | DFND | 5  | 54,359  | 0     | 0      |
| TORONTO DOMINION BK ONT | COM NEW        | 891160509 | 75     | 1,336   | SH | - | DFND | 12 | 1,336   | 0     | 0      |
| TORONTO DOMINION BK ONT | COM NEW        | 891160509 | 1,457  | 25,636  | SH | - | DFND | 5  | 19,555  | 0     | 6,081  |
| TOTAL S A               | SPONSORED ADR  | 89151E109 | 12,464 | 216,067 | SH | - | DFND | 12 | 216,067 | 0     | 0      |
| TOTAL S A               | SPONSORED ADR  | 89151E109 | 17,204 | 298,216 | SH | - | DFND | 5  | 287,627 | 4,099 | 6,490  |
| TOTAL S A               | SPONSORED ADR  | 89151E109 | 785    | 13,616  | SH | - | DFND | 5  | 11,194  | 2,422 | 0      |
| TOTAL SYS SVCS INC      | COM            | 891906109 | 406    | 4,708   | SH | - | DFND | 5  | 4,708   | 0     | 0      |
| TOTAL SYS SVCS INC      | COM            | 891906109 | 751    | 8,711   | SH | - | DFND | 12 | 8,711   | 0     | 0      |
| TOTAL SYS SVCS INC      | COM            | 891906109 | 1,477  | 17,130  | SH | - | DFND | 5  | 14,826  | 0     | 2,304  |
| TOWNEBANK PORTSMOUTH VA | COM            | 89214P109 | 68     | 2,412   | SH | - | DFND | 12 | 2,412   | 0     | 0      |
| TOWNEBANK PORTSMOUTH VA | COM            | 89214P109 | 152    | 5,339   | SH | - | DFND | 5  | 476     | 0     | 4,863  |
| TOYOTA MOTOR CORP       | SP ADR REP2COM | 892331307 | 118    | 906     | SH | - | DFND | 12 | 906     | 0     | 0      |
| TOYOTA MOTOR CORP       | SP ADR REP2COM | 892331307 | 813    | 6,237   | SH | - | DFND | 5  | 2,282   | 0     | 3,955  |
| TOYOTA MOTOR CORP       | SP ADR REP2COM | 892331307 | 5      | 40      | SH | - | DFND | 5  | 40      | 0     | 0      |
| TRACTOR SUPPLY CO       | COM            | 892356106 | 13     | 213     | SH | - | DFND | 12 | 213     | 0     | 0      |
| TRACTOR SUPPLY CO       | COM            | 892356106 | 226    | 3,599   | SH | - | DFND | 5  | 1,769   | 0     | 1,830  |
| TRACTOR SUPPLY CO       | COM            | 892356106 | 58     | 927     | SH | - | DFND | 5  | 927     | 0     | 0      |
| TRANSALTA CORP          | COM            | 89346D107 | 182    | 33,495  | SH | - | DFND | 5  | 33,495  | 0     | 0      |
| TRANSCANADA CORP        | COM            | 89353D107 | 42     | 1,021   | SH | - | DFND | 12 | 1,021   | 0     | 0      |
| TRANSCANADA CORP        | COM            | 89353D107 | 359    | 8,707   | SH | - | DFND | 5  | 6,072   | 0     | 2,635  |
| TRANSCANADA CORP        | COM            | 89353D107 | 89     | 2,170   | SH | - | DFND | 5  | 2,170   | 0     | 0      |
| TRANSDIGM GROUP INC     | COM            | 893641100 | 124    | 404     | SH | - | DFND | 12 | 404     | 0     | 0      |
| TRANSDIGM GROUP INC     | COM            | 893641100 | 695    | 2,267   | SH | - | DFND | 5  | 1,572   | 0     | 695    |
| TRANSDIGM GROUP INC     | COM            | 893641100 | 138    | 450     | SH | - | DFND | 5  | 450     | 0     | 0      |
| TRAVELERS COMPANIES INC | COM            | 89417E109 | 7,832  | 56,403  | SH | - | DFND | 12 | 56,403  | 0     | 0      |
| TRAVELERS COMPANIES INC | COM            | 89417E109 | 17,373 | 125,115 | SH | - | DFND | 5  | 102,401 | 264   | 22,450 |
| TRAVELERS COMPANIES INC | COM            | 89417E109 | 1,624  | 11,699  | SH | - | DFND | 5  | 11,541  | 0     | 158    |
| TREX CO INC             | COM            | 89531P105 | 54     | 498     | SH | - | DFND | 12 | 498     | 0     | 0      |
| TREX CO INC             | COM            | 89531P105 | 290    | 2,675   | SH | - | DFND | 5  | 278     | 0     | 2,397  |
| TRIBUNE MEDIA CO        | CL A           | 896047503 | 256    | 6,329   | SH | - | DFND | 5  | 9       | 0     | 6,320  |
| TRIBUNE MEDIA CO        | CL A           | 896047503 | 1      | 27      | SH | - | DFND | 5  | 27      | 0     | 0      |
| TRINET GROUP INC        | COM            | 896288107 | 251    | 5,424   | SH | - | DFND | 5  | 2,200   | 0     | 3,224  |
| TRINITY INDS INC        | COM            | 896522109 | 6      | 188     | SH | - | DFND | 12 | 188     | 0     | 0      |
| TRINITY INDS INC        | COM            | 896522109 | 423    | 12,982  | SH | - | DFND | 5  | 812     | 0     | 12,170 |
| TRINITY INDS INC        | COM            | 896522109 | 327    | 10,033  | SH | - | DFND | 5  | 10,033  | 0     | 0      |
| TRIPADVISOR INC         | COM            | 896945201 | 1      | 37      | SH | - | DFND | 12 | 37      | 0     | 0      |
| TRIPADVISOR INC         | COM            | 896945201 | 3,217  | 78,690  | SH | - | DFND | 5  | 77,197  | 0     | 1,493  |
| TRIPADVISOR INC         | COM            | 896945201 | 1      | 26      | SH | - | DFND | 5  | 26      | 0     | 0      |
| TRUSTCO BK CORP N Y     | COM            | 898349105 | 1      | 120     | SH | - | DFND | 12 | 120     | 0     | 0      |
| TRUSTCO BK CORP N Y     | COM            | 898349105 | 226    | 26,800  | SH | - | DFND | 5  | 26,800  | 0     | 0      |
| TRUSTMARK CORP          | COM            | 898402102 | 7      | 249     | SH | - | DFND | 12 | 249     | 0     | 0      |
| TRUSTMARK CORP          | COM            | 898402102 | 207    | 6,663   | SH | - | DFND | 5  | 1,200   | 0     | 5,463  |
| TUPPERWARE BRANDS CORP  | COM            | 899896104 | 232    | 4,811   | SH | - | DFND | 12 | 4,811   | 0     | 0      |

|                              |                 |           |        |         |    |   |      |    |         |        |        |
|------------------------------|-----------------|-----------|--------|---------|----|---|------|----|---------|--------|--------|
| TUPPERWARE BRANDS CORP       | COM             | 899896104 | 3,772  | 77,985  | SH | - | DFND | 5  | 21,184  | 0      | 56,801 |
| TURQUOISE HILL RES LTD       | COM             | 900435108 | 46     | 15,159  | SH | - | DFND | 5  | 0       | 0      | 15,159 |
| TWENTY FIRST CENTY FOX INC   | CL A            | 90130A101 | 76     | 2,092   | SH | - | DFND | 12 | 2,092   | 0      | 0      |
| TWENTY FIRST CENTY FOX INC   | CL A            | 90130A101 | 2,476  | 67,509  | SH | - | DFND | 5  | 51,607  | 0      | 15,902 |
| TWENTY FIRST CENTY FOX INC   | CL A            | 90130A101 | 31     | 872     | SH | - | DFND | 5  | 872     | 0      | 0      |
| TWENTY FIRST CENTY FOX INC   | CL B            | 90130A200 | 858    | 23,596  | SH | - | DFND | 5  | 17,491  | 0      | 6,105  |
| TWITTER INC                  | NOTE 1.000% 9/1 | 90184LAD4 | 404    | 433,000 | SH | - | DFND | 5  | 433,000 | 0      | 0      |
| TWITTER INC                  | COM             | 90184L102 | 259    | 8,956   | SH | - | DFND | 12 | 8,956   | 0      | 0      |
| TWITTER INC                  | COM             | 90184L102 | 196    | 6,761   | SH | - | DFND | 5  | 6,714   | 0      | 47     |
| TWITTER INC                  | COM             | 90184L102 | 5      | 201     | SH | - | DFND | 5  | 201     | 0      | 0      |
| TWO HBRS INVT CORP           | COM NEW         | 90187B408 | 211    | 13,783  | SH | - | DFND | 5  | 26      | 0      | 13,757 |
| TWO HBRS INVT CORP           | COM NEW         | 90187B408 | 20     | 1,322   | SH | - | DFND | 5  | 72      | 500    | 750    |
| II VI INC                    | COM             | 902104108 | 559    | 13,674  | SH | - | DFND | 5  | 432     | 0      | 13,242 |
| 2U INC                       | COM             | 90214J101 | 463    | 5,519   | SH | - | DFND | 5  | 1,350   | 0      | 4,169  |
| TYLER TECHNOLOGIES INC       | COM             | 902252105 | 262    | 1,246   | SH | - | DFND | 12 | 1,246   | 0      | 0      |
| TYLER TECHNOLOGIES INC       | COM             | 902252105 | 3,901  | 18,493  | SH | - | DFND | 5  | 18,490  | 0      | 3      |
| TYSON FOODS INC              | CL A            | 902494103 | 18,369 | 250,983 | SH | - | DFND | 5  | 239,038 | 4,568  | 7,377  |
| TYSON FOODS INC              | CL A            | 902494103 | 637    | 8,706   | SH | - | DFND | 5  | 7,305   | 1,401  | 0      |
| TYSON FOODS INC              | CL A            | 902494103 | 760    | 10,387  | SH | - | DFND | 12 | 10,387  | 0      | 0      |
| UDR INC                      | COM             | 902653104 | 8      | 226     | SH | - | DFND | 12 | 226     | 0      | 0      |
| UDR INC                      | COM             | 902653104 | 318    | 8,951   | SH | - | DFND | 5  | 5,067   | 0      | 3,884  |
| UDR INC                      | COM             | 902653104 | 1      | 32      | SH | - | DFND | 5  | 32      | 0      | 0      |
| US BANCORP DEL               | COM NEW         | 902973304 | 5,566  | 110,231 | SH | - | DFND | 5  | 105,950 | 2,682  | 1,599  |
| US BANCORP DEL               | COM NEW         | 902973304 | 10,589 | 209,684 | SH | - | DFND | 12 | 209,684 | 0      | 0      |
| US BANCORP DEL               | COM NEW         | 902973304 | 14,676 | 290,633 | SH | - | DFND | 5  | 213,604 | 3,025  | 74,004 |
| ULTA BEAUTY INC              | COM             | 90384S303 | 675    | 3,307   | SH | - | DFND | 12 | 3,307   | 0      | 0      |
| ULTA BEAUTY INC              | COM             | 90384S303 | 522    | 2,558   | SH | - | DFND | 5  | 1,726   | 0      | 832    |
| ULTA BEAUTY INC              | COM             | 90384S303 | 4      | 20      | SH | - | DFND | 5  | 20      | 0      | 0      |
| ULTIMATE SOFTWARE GROUP INC  | COM             | 90385D107 | 156    | 642     | SH | - | DFND | 12 | 642     | 0      | 0      |
| ULTIMATE SOFTWARE GROUP INC  | COM             | 90385D107 | 2,199  | 9,027   | SH | - | DFND | 5  | 8,947   | 0      | 80     |
| UMPQUA HLDGS CORP            | COM             | 904214103 | 141    | 6,586   | SH | - | DFND | 12 | 6,586   | 0      | 0      |
| UMPQUA HLDGS CORP            | COM             | 904214103 | 442    | 20,666  | SH | - | DFND | 5  | 2,511   | 0      | 18,155 |
| UNIFI INC                    | COM NEW         | 904677200 | 479    | 13,234  | SH | - | DFND | 5  | 13,234  | 0      | 0      |
| UNILEVER PLC                 | SPON ADR NEW    | 904767704 | 1,138  | 20,499  | SH | - | DFND | 12 | 20,499  | 0      | 0      |
| UNILEVER PLC                 | SPON ADR NEW    | 904767704 | 3,830  | 68,941  | SH | - | DFND | 5  | 64,113  | 0      | 4,828  |
| UNILEVER PLC                 | SPON ADR NEW    | 904767704 | 2      | 39      | SH | - | DFND | 5  | 39      | 0      | 0      |
| UNILEVER N V                 | N Y SHS NEW     | 904784709 | 108    | 1,926   | SH | - | DFND | 12 | 1,926   | 0      | 0      |
| UNILEVER N V                 | N Y SHS NEW     | 904784709 | 754    | 13,386  | SH | - | DFND | 5  | 8,297   | 0      | 5,089  |
| UNILEVER N V                 | N Y SHS NEW     | 904784709 | 642    | 11,397  | SH | - | DFND | 5  | 11,397  | 0      | 0      |
| UNION PAC CORP               | COM             | 907818108 | 17,056 | 126,880 | SH | - | DFND | 12 | 126,880 | 0      | 0      |
| UNION PAC CORP               | COM             | 907818108 | 57,692 | 429,166 | SH | - | DFND | 5  | 409,457 | 5,420  | 14,289 |
| UNION PAC CORP               | COM             | 907818108 | 20,795 | 154,693 | SH | - | DFND | 5  | 132,130 | 13,073 | 9,490  |
| UNITED CONTL HLDGS INC       | COM             | 910047109 | 284    | 4,099   | SH | - | DFND | 12 | 4,099   | 0      | 0      |
| UNITED CONTL HLDGS INC       | COM             | 910047109 | 940    | 13,532  | SH | - | DFND | 5  | 9,811   | 0      | 3,721  |
| UNITED CONTL HLDGS INC       | COM             | 910047109 | 9      | 139     | SH | - | DFND | 5  | 139     | 0      | 0      |
| UNITED MICROELECTRONICS CORP | SPON ADR NEW    | 910873405 | 1      | 700     | SH | - | DFND | 12 | 700     | 0      | 0      |
| UNITED MICROELECTRONICS CORP | SPON ADR NEW    | 910873405 | 122    | 47,270  | SH | - | DFND | 5  | 0       | 0      | 47,270 |
| UNITED NAT FOODS INC         | COM             | 911163103 | 32     | 760     | SH | - | DFND | 12 | 760     | 0      | 0      |
| UNITED NAT FOODS INC         | COM             | 911163103 | 187    | 4,357   | SH | - | DFND | 5  | 0       | 0      | 4,357  |
| UNITED PARCEL SERVICE INC    | CL B            | 911312106 | 22,171 | 211,839 | SH | - | DFND | 5  | 175,079 | 2,766  | 33,994 |
| UNITED PARCEL SERVICE INC    | CL B            | 911312106 | 3,896  | 37,229  | SH | - | DFND | 5  | 27,502  | 2,842  | 6,885  |
| UNITED PARCEL SERVICE INC    | CL B            | 911312106 | 5,872  | 56,111  | SH | - | DFND | 12 | 56,111  | 0      | 0      |
| UNITED RENTALS INC           | COM             | 911363109 | 1,954  | 11,314  | SH | - | DFND | 12 | 11,314  | 0      | 0      |
| UNITED RENTALS INC           | COM             | 911363109 | 263    | 1,527   | SH | - | DFND | 5  | 328     | 0      | 1,199  |
| UNITED RENTALS INC           | COM             | 911363109 | 10     | 61      | SH | - | DFND | 5  | 61      | 0      | 0      |
| UNITED TECHNOLOGIES CORP     | COM             | 913017109 | 4,396  | 34,945  | SH | - | DFND | 12 | 34,945  | 0      | 0      |
| UNITED TECHNOLOGIES CORP     | COM             | 913017109 | 25,201 | 200,299 | SH | - | DFND | 5  | 167,594 | 0      | 32,705 |
| UNITED TECHNOLOGIES CORP     | COM             | 913017109 | 3,904  | 31,030  | SH | - | DFND | 5  | 30,243  | 787    | 0      |
| UNITEDHEALTH GROUP INC       | COM             | 91324P102 | 8,011  | 37,435  | SH | - | DFND | 12 | 37,435  | 0      | 0      |

|                          |                     |           |        |         |    |   |      |    |         |       |         |
|--------------------------|---------------------|-----------|--------|---------|----|---|------|----|---------|-------|---------|
| UNITEDHEALTH GROUP INC   | COM                 | 91324P102 | 46,275 | 216,242 | SH | - | DFND | 5  | 164,550 | 1,900 | 49,792  |
| UNITEDHEALTH GROUP INC   | COM                 | 91324P102 | 1,121  | 5,242   | SH | - | DFND | 5  | 5,061   | 181   | 0       |
| UNIVERSAL CORP VA        | COM                 | 913456109 | 518    | 10,681  | SH | - | DFND | 5  | 8,361   | 0     | 2,320   |
| UNIVERSAL ELECTRS INC    | COM                 | 913483103 | 199    | 3,830   | SH | - | DFND | 12 | 3,830   | 0     | 0       |
| UNIVERSAL ELECTRS INC    | COM                 | 913483103 | 17     | 330     | SH | - | DFND | 5  | 330     | 0     | 0       |
| UNIVERSAL HLTH SVCS INC  | CL B                | 913903100 | 154    | 1,303   | SH | - | DFND | 5  | 110     | 0     | 1,193   |
| UNIVERSAL HLTH SVCS INC  | CL B                | 913903100 | 1,195  | 10,098  | SH | - | DFND | 5  | 10,098  | 0     | 0       |
| UNIVERSAL HLTH SVCS INC  | CL B                | 913903100 | 9      | 84      | SH | - | DFND | 12 | 84      | 0     | 0       |
| UNUM GROUP               | COM                 | 91529Y106 | 11,457 | 240,656 | SH | - | DFND | 5  | 69,570  | 1,942 | 169,144 |
| UNUM GROUP               | COM                 | 91529Y106 | 311    | 6,534   | SH | - | DFND | 12 | 6,534   | 0     | 0       |
| UNUM GROUP               | COM                 | 91529Y106 | 6,706  | 140,873 | SH | - | DFND | 5  | 137,712 | 0     | 3,161   |
| URBAN EDGE PPTYS         | COM                 | 91704F104 | 6      | 307     | SH | - | DFND | 12 | 307     | 0     | 0       |
| URBAN EDGE PPTYS         | COM                 | 91704F104 | 1,732  | 81,151  | SH | - | DFND | 5  | 81,101  | 0     | 50      |
| URBAN EDGE PPTYS         | COM                 | 91704F104 | 0      | 8       | SH | - | DFND | 5  | 8       | 0     | 0       |
| V F CORP                 | COM                 | 918204108 | 602    | 8,132   | SH | - | DFND | 12 | 8,132   | 0     | 0       |
| V F CORP                 | COM                 | 918204108 | 3,169  | 42,764  | SH | - | DFND | 5  | 1,908   | 300   | 40,556  |
| V F CORP                 | COM                 | 918204108 | 10     | 135     | SH | - | DFND | 5  | 83      | 52    | 0       |
| VALERO ENERGY CORP NEW   | COM                 | 91913Y100 | 2,430  | 26,202  | SH | - | DFND | 12 | 26,202  | 0     | 0       |
| VALERO ENERGY CORP NEW   | COM                 | 91913Y100 | 5,306  | 57,204  | SH | - | DFND | 5  | 23,379  | 0     | 33,825  |
| VALERO ENERGY CORP NEW   | COM                 | 91913Y100 | 697    | 7,521   | SH | - | DFND | 5  | 7,436   | 85    | 0       |
| VALLEY NATL BANCORP      | COM                 | 919794107 | 2,837  | 227,761 | SH | - | DFND | 5  | 20,408  | 0     | 207,353 |
| VALVOLINE INC            | COM                 | 92047W101 | 327    | 14,784  | SH | - | DFND | 5  | 14,699  | 0     | 85      |
| VALVOLINE INC            | COM                 | 92047W101 | 716    | 32,391  | SH | - | DFND | 5  | 32,391  | 0     | 0       |
| VANECK VECTORS ETF TR    | GOLD MINERS<br>ETF  | 92189F106 | 64     | 2,913   | SH | - | DFND | 12 | 2,913   | 0     | 0       |
| VANECK VECTORS ETF TR    | GOLD MINERS<br>ETF  | 92189F106 | 289    | 13,189  | SH | - | DFND | 5  | 13,189  | 0     | 0       |
| VANECK VECTORS ETF TR    | HIGH YLD MUN<br>ETF | 92189F361 | 213    | 6,903   | SH | - | DFND | 12 | 6,903   | 0     | 0       |
| VANECK VECTORS ETF TR    | HIGH YLD MUN<br>ETF | 92189F361 | 0      | 17      | SH | - | DFND | 5  | 17      | 0     | 0       |
| VANECK VECTORS ETF TR    | JP MORGAN<br>MKTS   | 92189F494 | 213    | 10,871  | SH | - | DFND | 12 | 10,871  | 0     | 0       |
| VANECK VECTORS ETF TR    | JP MORGAN<br>MKTS   | 92189F494 | 3,812  | 194,522 | SH | - | DFND | 5  | 194,522 | 0     | 0       |
| VANECK VECTORS ETF TR    | JP MORGAN<br>MKTS   | 92189F494 | 106    | 5,439   | SH | - | DFND | 5  | 3,425   | 2,014 | 0       |
| VANECK VECTORS ETF TR    | MORNINGSTAR<br>WIDE | 92189F643 | 2      | 70      | SH | - | DFND | 12 | 70      | 0     | 0       |
| VANECK VECTORS ETF TR    | MORNINGSTAR<br>WIDE | 92189F643 | 211    | 5,100   | SH | - | DFND | 5  | 5,100   | 0     | 0       |
| VANECK VECTORS ETF TR    | SEMICONDUCTOR<br>ET | 92189F676 | 425    | 4,077   | SH | - | DFND | 5  | 4,077   | 0     | 0       |
| VANECK VECTORS ETF TR    | BIOTECH ETF         | 92189F726 | 342    | 2,844   | SH | - | DFND | 12 | 2,844   | 0     | 0       |
| VANECK VECTORS ETF TR    | JR GOLD MINERS<br>E | 92189F791 | 207    | 6,450   | SH | - | DFND | 5  | 6,450   | 0     | 0       |
| VANGUARD GROUP           | DIV APP ETF         | 921908844 | 9,147  | 90,520  | SH | - | DFND | 12 | 90,520  | 0     | 0       |
| VANGUARD GROUP           | DIV APP ETF         | 921908844 | 7,643  | 75,640  | SH | - | DFND | 5  | 71,615  | 0     | 4,025   |
| VANGUARD GROUP           | DIV APP ETF         | 921908844 | 232    | 2,297   | SH | - | DFND | 5  | 2,297   | 0     | 0       |
| VANGUARD STAR FD         | VG TL INTL STK F    | 921909768 | 4,446  | 78,627  | SH | - | DFND | 12 | 78,627  | 0     | 0       |
| VANGUARD WORLD FD        | EXTENDED DUR        | 921910709 | 612    | 4,983   | SH | - | DFND | 12 | 4,983   | 0     | 0       |
| VANGUARD WORLD FD        | MEGA CAP INDEX      | 921910873 | 1,464  | 17,100  | SH | - | DFND | 12 | 17,100  | 0     | 0       |
| VANGUARD ADMIRAL FDS INC | MIDCP 400 GRTH      | 921932869 | 677    | 5,015   | SH | - | DFND | 12 | 5,015   | 0     | 0       |
| VANGUARD BD INDEX FD INC | LONG TERM<br>BOND   | 921937793 | 3,073  | 33,806  | SH | - | DFND | 12 | 33,806  | 0     | 0       |
| VANGUARD BD INDEX FD INC | LONG TERM<br>BOND   | 921937793 | 8,151  | 89,670  | SH | - | DFND | 5  | 89,670  | 0     | 0       |
| VANGUARD BD INDEX FD INC | INTERMED TERM       | 921937819 | 17,311 | 211,707 | SH | - | DFND | 12 | 211,707 | 0     | 0       |
| VANGUARD BD INDEX FD INC | INTERMED TERM       | 921937819 | 14,133 | 172,843 | SH | - | DFND | 5  | 172,843 | 0     | 0       |
| VANGUARD BD INDEX FD INC | SHORT TRM<br>BOND   | 921937827 | 30,600 | 390,117 | SH | - | DFND | 12 | 390,117 | 0     | 0       |
| VANGUARD BD INDEX FD INC | SHORT TRM<br>BOND   | 921937827 | 53,662 | 684,117 | SH | - | DFND | 5  | 684,046 | 71    | 0       |
| VANGUARD BD INDEX FD INC | SHORT TRM<br>BOND   | 921937827 | 2,003  | 25,548  | SH | - | DFND | 5  | 11,280  | 1,073 | 13,195  |
| VANGUARD BD INDEX FD INC | TOTAL BND<br>MRKT   | 921937835 | 5,492  | 68,716  | SH | - | DFND | 12 | 68,716  | 0     | 0       |

|                              |                  |           |        |           |    |   |      |    |           |        |        |
|------------------------------|------------------|-----------|--------|-----------|----|---|------|----|-----------|--------|--------|
| VANGUARD BD INDEX FD INC     | TOTAL BND MRKT   | 921937835 | 67,098 | 839,470   | SH | - | DFND | 5  | 839,470   | 0      | 0      |
| VANGUARD BD INDEX FD INC     | TOTAL BND MRKT   | 921937835 | 1,710  | 21,406    | SH | - | DFND | 5  | 18,590    | 2,816  | 0      |
| VANGUARD TAX MANAGED INTL FD | FTSE DEV MKT ETF | 921943858 | 10,648 | 240,636   | SH | - | DFND | 5  | 240,636   | 0      | 0      |
| VANGUARD TAX MANAGED INTL FD | FTSE DEV MKT ETF | 921943858 | 26     | 596       | SH | - | DFND | 5  | 596       | 0      | 0      |
| VANGUARD TAX MANAGED INTL FD | FTSE DEV MKT ETF | 921943858 | 22,896 | 517,446   | SH | - | DFND | 12 | 517,446   | 0      | 0      |
| VANGUARD WHITEHALL FDS INC   | HIGH DIV YLD     | 921946406 | 8,757  | 106,167   | SH | - | DFND | 12 | 106,167   | 0      | 0      |
| VANGUARD WHITEHALL FDS INC   | HIGH DIV YLD     | 921946406 | 66,370 | 804,588   | SH | - | DFND | 5  | 800,833   | 2,839  | 916    |
| VANGUARD WHITEHALL FDS INC   | HIGH DIV YLD     | 921946406 | 6,029  | 73,092    | SH | - | DFND | 5  | 72,592    | 500    | 0      |
| VANGUARD CHARLOTTE FDS       | INTL BD IDX ETF  | 922031407 | 3,341  | 61,811    | SH | - | DFND | 12 | 61,811    | 0      | 0      |
| VANGUARD WORLD FDS           | CONSUM DIS ETF   | 92204A108 | 676    | 4,058     | SH | - | DFND | 12 | 4,058     | 0      | 0      |
| VANGUARD WORLD FDS           | CONSUM STP ETF   | 92204A207 | 845    | 6,041     | SH | - | DFND | 12 | 6,041     | 0      | 0      |
| VANGUARD WORLD FDS           | FINANCIALS ETF   | 92204A405 | 1,710  | 24,617    | SH | - | DFND | 12 | 24,617    | 0      | 0      |
| VANGUARD WORLD FDS           | FINANCIALS ETF   | 92204A405 | 1,063  | 15,314    | SH | - | DFND | 5  | 15,314    | 0      | 0      |
| VANGUARD WORLD FDS           | HEALTH CAR ETF   | 92204A504 | 5,780  | 37,649    | SH | - | DFND | 12 | 37,649    | 0      | 0      |
| VANGUARD WORLD FDS           | INDUSTRIAL ETF   | 92204A603 | 450    | 3,108     | SH | - | DFND | 12 | 3,108     | 0      | 0      |
| VANGUARD WORLD FDS           | INF TECH ETF     | 92204A702 | 5,663  | 33,120    | SH | - | DFND | 12 | 33,120    | 0      | 0      |
| VANGUARD WORLD FDS           | INF TECH ETF     | 92204A702 | 4,543  | 26,571    | SH | - | DFND | 5  | 26,571    | 0      | 0      |
| VANGUARD WORLD FDS           | MATERIALS ETF    | 92204A801 | 466    | 3,471     | SH | - | DFND | 12 | 3,471     | 0      | 0      |
| VANGUARD WORLD FDS           | UTILITIES ETF    | 92204A876 | 607    | 5,430     | SH | - | DFND | 12 | 5,430     | 0      | 0      |
| VANGUARD WORLD FDS           | UTILITIES ETF    | 92204A876 | 9      | 86        | SH | - | DFND | 5  | 86        | 0      | 0      |
| VANGUARD WORLD FDS           | TELCOMM ETF      | 92204A884 | 1,020  | 12,198    | SH | - | DFND | 12 | 12,198    | 0      | 0      |
| VANGUARD WORLD FDS           | TELCOMM ETF      | 92204A884 | 247    | 2,958     | SH | - | DFND | 5  | 2,958     | 0      | 0      |
| VANGUARD INTL EQUITY INDEX F | FTSE SMCAP ETF   | 922042718 | 2,233  | 18,732    | SH | - | DFND | 12 | 18,732    | 0      | 0      |
| VANGUARD INTL EQUITY INDEX F | FTSE SMCAP ETF   | 922042718 | 384    | 3,226     | SH | - | DFND | 5  | 3,226     | 0      | 0      |
| VANGUARD INTL EQUITY INDEX F | TT WRLD ST ETF   | 922042742 | 950    | 12,903    | SH | - | DFND | 12 | 12,903    | 0      | 0      |
| VANGUARD INTL EQUITY INDEX F | TT WRLD ST ETF   | 922042742 | 229    | 3,123     | SH | - | DFND | 5  | 3,123     | 0      | 0      |
| VANGUARD INTL EQUITY INDEX F | ALLWRLD EX US    | 922042775 | 17,559 | 322,959   | SH | - | DFND | 12 | 322,959   | 0      | 0      |
| VANGUARD INTL EQUITY INDEX F | ALLWRLD EX US    | 922042775 | 4,238  | 77,948    | SH | - | DFND | 5  | 77,948    | 0      | 0      |
| VANGUARD INTL EQUITY INDEX F | FTSE EMR MKT ETF | 922042858 | 21,023 | 447,508   | SH | - | DFND | 12 | 447,508   | 0      | 0      |
| VANGUARD INTL EQUITY INDEX F | FTSE EMR MKT ETF | 922042858 | 75,745 | 1,612,296 | SH | - | DFND | 5  | 1,610,832 | 0      | 1,464  |
| VANGUARD INTL EQUITY INDEX F | FTSE EMR MKT ETF | 922042858 | 4,271  | 90,912    | SH | - | DFND | 5  | 80,244    | 10,204 | 464    |
| VANGUARD INTL EQUITY INDEX F | FTSE PACIFIC ETF | 922042866 | 499    | 6,847     | SH | - | DFND | 12 | 6,847     | 0      | 0      |
| VANGUARD INTL EQUITY INDEX F | FTSE EUROPE ETF  | 922042874 | 424    | 7,292     | SH | - | DFND | 12 | 7,292     | 0      | 0      |
| VANGUARD INTL EQUITY INDEX F | FTSE EUROPE ETF  | 922042874 | 29     | 500       | SH | - | DFND | 5  | 500       | 0      | 0      |
| VANGUARD SCOTTSDALE FDS      | SHORT TERM TREAS | 92206C102 | 155    | 2,598     | SH | - | DFND | 12 | 2,598     | 0      | 0      |
| VANGUARD SCOTTSDALE FDS      | SHORT TERM TREAS | 92206C102 | 8,243  | 137,295   | SH | - | DFND | 5  | 137,295   | 0      | 0      |
| VANGUARD SCOTTSDALE FDS      | SHORT TERM TREAS | 92206C102 | 29     | 490       | SH | - | DFND | 5  | 0         | 490    | 0      |
| VANGUARD SCOTTSDALE FDS      | SHRT TRM CORP BD | 92206C409 | 8,940  | 113,992   | SH | - | DFND | 12 | 113,992   | 0      | 0      |
| VANGUARD SCOTTSDALE FDS      | SHRT TRM CORP BD | 92206C409 | 60     | 771       | SH | - | DFND | 5  | 771       | 0      | 0      |
| VANGUARD SCOTTSDALE FDS      | VNG RUS2000GRW   | 92206C623 | 1,562  | 11,297    | SH | - | DFND | 12 | 11,297    | 0      | 0      |
| VANGUARD SCOTTSDALE FDS      | VNG RUS2000IDX   | 92206C664 | 613    | 5,030     | SH | - | DFND | 12 | 5,030     | 0      | 0      |
| VANGUARD SCOTTSDALE FDS      | VNG RUS1000GRW   | 92206C680 | 1,001  | 7,166     | SH | - | DFND | 12 | 7,166     | 0      | 0      |
| VANGUARD SCOTTSDALE FDS      | VNG RUS1000GRW   | 92206C680 | 78,037 | 558,651   | SH | - | DFND | 5  | 558,651   | 0      | 0      |
| VANGUARD SCOTTSDALE FDS      | VNG RUS1000GRW   | 92206C680 | 2,772  | 19,847    | SH | - | DFND | 5  | 3,925     | 0      | 15,922 |
| VANGUARD SCOTTSDALE FDS      | VNG RUS1000VAL   | 92206C714 | 328    | 3,128     | SH | - | DFND | 12 | 3,128     | 0      | 0      |
| VANGUARD SCOTTSDALE FDS      | VNG RUS1000VAL   | 92206C714 | 59,986 | 571,300   | SH | - | DFND | 5  | 571,300   | 0      | 0      |
| VANGUARD SCOTTSDALE FDS      | MORTG-BACK SEC   | 92206C771 | 5,143  | 99,672    | SH | - | DFND | 12 | 99,672    | 0      | 0      |
| VANGUARD SCOTTSDALE FDS      | MORTG-BACK SEC   | 92206C771 | 120    | 2,330     | SH | - | DFND | 5  | 2,330     | 0      | 0      |
| VANGUARD SCOTTSDALE FDS      | LG-TERM COR BD   | 92206C813 | 1,689  | 18,488    | SH | - | DFND | 12 | 18,488    | 0      | 0      |

|                            |                 |           |        |           |    |   |      |    |           |        |         |
|----------------------------|-----------------|-----------|--------|-----------|----|---|------|----|-----------|--------|---------|
| VANGUARD SCOTTSDALE FDS    | INT-TERM CORP   | 92206C870 | 7,533  | 88,795    | SH | - | DFND | 12 | 88,795    | 0      | 0       |
| VANGUARD SCOTTSDALE FDS    | INT-TERM CORP   | 92206C870 | 2,531  | 29,840    | SH | - | DFND | 5  | 29,840    | 0      | 0       |
| VANGUARD SCOTTSDALE FDS    | INT-TERM CORP   | 92206C870 | 1,285  | 15,150    | SH | - | DFND | 5  | 15,150    | 0      | 0       |
| VARIAN MED SYS INC         | COM             | 92220P105 | 9      | 74        | SH | - | DFND | 12 | 74        | 0      | 0       |
| VARIAN MED SYS INC         | COM             | 92220P105 | 2,122  | 17,304    | SH | - | DFND | 5  | 15,284    | 0      | 2,020   |
| VARIAN MED SYS INC         | COM             | 92220P105 | 905    | 7,379     | SH | - | DFND | 5  | 7,379     | 0      | 0       |
| VECTREN CORP               | COM             | 92240G101 | 33     | 522       | SH | - | DFND | 12 | 522       | 0      | 0       |
| VECTREN CORP               | COM             | 92240G101 | 281    | 4,405     | SH | - | DFND | 5  | 4,401     | 0      | 4       |
| VECTREN CORP               | COM             | 92240G101 | 242    | 3,788     | SH | - | DFND | 5  | 3,788     | 0      | 0       |
| VECTOR GROUP LTD           | COM             | 92240M108 | 44     | 2,182     | SH | - | DFND | 12 | 2,182     | 0      | 0       |
| VECTOR GROUP LTD           | COM             | 92240M108 | 2,434  | 119,381   | SH | - | DFND | 5  | 0         | 0      | 119,381 |
| VEECO INSTRS INC DEL       | NOTE 2.700% 1/1 | 922417AD2 | 311    | 343,000   | SH | - | DFND | 5  | 343,000   | 0      | 0       |
| VENTAS INC                 | COM             | 92276F100 | 5,677  | 114,621   | SH | - | DFND | 5  | 108,106   | 442    | 6,073   |
| VENTAS INC                 | COM             | 92276F100 | 139    | 2,810     | SH | - | DFND | 5  | 708       | 55     | 2,047   |
| VENTAS INC                 | COM             | 92276F100 | 2,295  | 46,355    | SH | - | DFND | 12 | 46,355    | 0      | 0       |
| VANGUARD INDEX FDS         | S&P 500 ETF SHS | 922908363 | 24,707 | 102,065   | SH | - | DFND | 12 | 102,065   | 0      | 0       |
| VANGUARD INDEX FDS         | S&P 500 ETF SHS | 922908363 | 1,759  | 7,270     | SH | - | DFND | 5  | 7,270     | 0      | 0       |
| VANGUARD INDEX FDS         | MCAP VL IDXVIP  | 922908512 | 18,769 | 171,584   | SH | - | DFND | 12 | 171,584   | 0      | 0       |
| VANGUARD INDEX FDS         | MCAP VL IDXVIP  | 922908512 | 509    | 4,659     | SH | - | DFND | 5  | 4,659     | 0      | 0       |
| VANGUARD INDEX FDS         | MCAP GR IDXVIP  | 922908538 | 17,040 | 131,478   | SH | - | DFND | 12 | 131,478   | 0      | 0       |
| VANGUARD INDEX FDS         | MCAP GR IDXVIP  | 922908538 | 2,568  | 19,820    | SH | - | DFND | 5  | 19,820    | 0      | 0       |
| VANGUARD INDEX FDS         | REAL ESTATE ETF | 922908553 | 4,227  | 56,016    | SH | - | DFND | 12 | 56,016    | 0      | 0       |
| VANGUARD INDEX FDS         | REAL ESTATE ETF | 922908553 | 4,236  | 56,140    | SH | - | DFND | 5  | 55,966    | 174    | 0       |
| VANGUARD INDEX FDS         | REAL ESTATE ETF | 922908553 | 845    | 11,207    | SH | - | DFND | 5  | 9,012     | 2,195  | 0       |
| VANGUARD INDEX FDS         | SML CP GRW ETF  | 922908595 | 2,397  | 14,622    | SH | - | DFND | 12 | 14,622    | 0      | 0       |
| VANGUARD INDEX FDS         | SML CP GRW ETF  | 922908595 | 200    | 1,223     | SH | - | DFND | 5  | 1,223     | 0      | 0       |
| VANGUARD INDEX FDS         | SM CP VAL ETF   | 922908611 | 13,345 | 103,121   | SH | - | DFND | 12 | 103,121   | 0      | 0       |
| VANGUARD INDEX FDS         | SM CP VAL ETF   | 922908611 | 1,553  | 12,002    | SH | - | DFND | 5  | 12,002    | 0      | 0       |
| VANGUARD INDEX FDS         | MID CAP ETF     | 922908629 | 3,179  | 20,616    | SH | - | DFND | 12 | 20,616    | 0      | 0       |
| VANGUARD INDEX FDS         | MID CAP ETF     | 922908629 | 1,745  | 11,319    | SH | - | DFND | 5  | 11,319    | 0      | 0       |
| VANGUARD INDEX FDS         | LARGE CAP ETF   | 922908637 | 2,684  | 22,149    | SH | - | DFND | 12 | 22,149    | 0      | 0       |
| VANGUARD INDEX FDS         | LARGE CAP ETF   | 922908637 | 1,351  | 11,153    | SH | - | DFND | 5  | 11,153    | 0      | 0       |
| VANGUARD INDEX FDS         | EXTEND MKT ETF  | 922908652 | 2,599  | 23,301    | SH | - | DFND | 12 | 23,301    | 0      | 0       |
| VANGUARD INDEX FDS         | GROWTH ETF      | 922908736 | 33     | 239       | SH | - | DFND | 5  | 0         | 239    | 0       |
| VANGUARD INDEX FDS         | GROWTH ETF      | 922908736 | 56,372 | 397,323   | SH | - | DFND | 12 | 397,323   | 0      | 0       |
| VANGUARD INDEX FDS         | GROWTH ETF      | 922908736 | 2,003  | 14,121    | SH | - | DFND | 5  | 14,121    | 0      | 0       |
| VANGUARD INDEX FDS         | VALUE ETF       | 922908744 | 36,129 | 350,160   | SH | - | DFND | 12 | 350,160   | 0      | 0       |
| VANGUARD INDEX FDS         | VALUE ETF       | 922908744 | 3,388  | 32,844    | SH | - | DFND | 5  | 32,844    | 0      | 0       |
| VANGUARD INDEX FDS         | VALUE ETF       | 922908744 | 143    | 1,389     | SH | - | DFND | 5  | 1,100     | 289    | 0       |
| VANGUARD INDEX FDS         | SMALL CP ETF    | 922908751 | 5,765  | 39,243    | SH | - | DFND | 12 | 39,243    | 0      | 0       |
| VANGUARD INDEX FDS         | SMALL CP ETF    | 922908751 | 2,765  | 18,824    | SH | - | DFND | 5  | 18,824    | 0      | 0       |
| VANGUARD INDEX FDS         | SMALL CP ETF    | 922908751 | 44     | 305       | SH | - | DFND | 5  | 0         | 305    | 0       |
| VANGUARD INDEX FDS         | TOTAL STK MKT   | 922908769 | 28,939 | 213,229   | SH | - | DFND | 12 | 213,229   | 0      | 0       |
| VANGUARD INDEX FDS         | TOTAL STK MKT   | 922908769 | 3,398  | 25,043    | SH | - | DFND | 5  | 25,043    | 0      | 0       |
| VANGUARD INDEX FDS         | TOTAL STK MKT   | 922908769 | 2,811  | 20,712    | SH | - | DFND | 5  | 10,444    | 10,268 | 0       |
| VEREIT INC                 | COM             | 92339V100 | 277    | 39,923    | SH | - | DFND | 12 | 39,923    | 0      | 0       |
| VEREIT INC                 | COM             | 92339V100 | 695    | 99,926    | SH | - | DFND | 5  | 99,323    | 0      | 603     |
| VEREIT INC                 | COM             | 92339V100 | 7      | 1,097     | SH | - | DFND | 5  | 1,097     | 0      | 0       |
| VERISIGN INC               | COM             | 92343E102 | 53     | 455       | SH | - | DFND | 12 | 455       | 0      | 0       |
| VERISIGN INC               | COM             | 92343E102 | 302    | 2,551     | SH | - | DFND | 5  | 1,249     | 0      | 1,302   |
| VERISIGN INC               | COM             | 92343E102 | 2      | 24        | SH | - | DFND | 5  | 24        | 0      | 0       |
| VERIZON COMMUNICATIONS INC | COM             | 92343V104 | 20,017 | 418,598   | SH | - | DFND | 12 | 418,598   | 0      | 0       |
| VERIZON COMMUNICATIONS INC | COM             | 92343V104 | 73,837 | 1,544,072 | SH | - | DFND | 5  | 1,404,301 | 17,997 | 121,774 |
| VERIZON COMMUNICATIONS INC | COM             | 92343V104 | 16,001 | 334,619   | SH | - | DFND | 5  | 259,418   | 51,513 | 23,688  |
| VERINT SYS INC             | NOTE 1.500% 6/0 | 92343XAA8 | 294    | 303,000   | SH | - | DFND | 5  | 303,000   | 0      | 0       |
| VERISK ANALYTICS INC       | COM             | 92345Y106 | 737    | 7,092     | SH | - | DFND | 12 | 7,092     | 0      | 0       |
| VERISK ANALYTICS INC       | COM             | 92345Y106 | 1,420  | 13,657    | SH | - | DFND | 5  | 11,464    | 0      | 2,193   |

|                              |                 |           |        |         |    |   |      |    |         |        |        |
|------------------------------|-----------------|-----------|--------|---------|----|---|------|----|---------|--------|--------|
| VERTEX PHARMACEUTICALS INC   | COM             | 92532F100 | 324    | 1,988   | SH | - | DFND | 12 | 1,988   | 0      | 0      |
| VERTEX PHARMACEUTICALS INC   | COM             | 92532F100 | 4,825  | 29,609  | SH | - | DFND | 5  | 6,483   | 0      | 23,126 |
| VERTEX PHARMACEUTICALS INC   | COM             | 92532F100 | 11     | 72      | SH | - | DFND | 5  | 72      | 0      | 0      |
| VIAD CORP                    | COM NEW         | 92552R406 | 1,936  | 36,922  | SH | - | DFND | 5  | 35,300  | 0      | 1,622  |
| VIAD CORP                    | COM NEW         | 92552R406 | 1      | 28      | SH | - | DFND | 5  | 28      | 0      | 0      |
| VIACOM INC NEW               | CL B            | 92553P201 | 1      | 35      | SH | - | DFND | 12 | 35      | 0      | 0      |
| VIACOM INC NEW               | CL B            | 92553P201 | 560    | 18,030  | SH | - | DFND | 5  | 12,814  | 0      | 5,216  |
| VIACOM INC NEW               | CL B            | 92553P201 | 8      | 267     | SH | - | DFND | 5  | 267     | 0      | 0      |
| VIAMI SOLUTIONS INC          | NOTE 1.000% 3/0 | 925550AB1 | 153    | 151,000 | SH | - | DFND | 5  | 151,000 | 0      | 0      |
| VISA INC                     | COM CL A        | 92826C839 | 11,279 | 94,295  | SH | - | DFND | 12 | 94,295  | 0      | 0      |
| VISA INC                     | COM CL A        | 92826C839 | 86,833 | 725,912 | SH | - | DFND | 5  | 621,906 | 8,448  | 95,558 |
| VISA INC                     | COM CL A        | 92826C839 | 10,862 | 90,811  | SH | - | DFND | 5  | 56,937  | 27,754 | 6,120  |
| VISHAY INTERTECHNOLOGY INC   | COM             | 928298108 | 2      | 108     | SH | - | DFND | 12 | 108     | 0      | 0      |
| VISHAY INTERTECHNOLOGY INC   | COM             | 928298108 | 197    | 10,612  | SH | - | DFND | 5  | 0       | 0      | 10,612 |
| VISHAY INTERTECHNOLOGY INC   | COM             | 928298108 | 119    | 6,403   | SH | - | DFND | 5  | 6,403   | 0      | 0      |
| VISTRA ENERGY CORP           | COM             | 92840M102 | 190    | 9,125   | SH | - | DFND | 12 | 9,125   | 0      | 0      |
| VISTRA ENERGY CORP           | COM             | 92840M102 | 9      | 476     | SH | - | DFND | 5  | 458     | 0      | 18     |
| VISTRA ENERGY CORP           | COM             | 92840M102 | 1      | 77      | SH | - | DFND | 5  | 77      | 0      | 0      |
| VMWARE INC                   | CL A COM        | 928563402 | 182    | 1,509   | SH | - | DFND | 12 | 1,509   | 0      | 0      |
| VMWARE INC                   | CL A COM        | 928563402 | 1,995  | 16,452  | SH | - | DFND | 5  | 212     | 0      | 16,240 |
| VODAFONE GROUP PLC NEW       | SPONSORED ADR   | 92857W308 | 5,633  | 202,492 | SH | - | DFND | 12 | 202,492 | 0      | 0      |
| VODAFONE GROUP PLC NEW       | SPONSORED ADR   | 92857W308 | 13,282 | 477,429 | SH | - | DFND | 5  | 469,765 | 1,745  | 5,919  |
| VODAFONE GROUP PLC NEW       | SPONSORED ADR   | 92857W308 | 120    | 4,321   | SH | - | DFND | 5  | 4,321   | 0      | 0      |
| VONAGE HLDGS CORP            | COM             | 92886T201 | 1      | 110     | SH | - | DFND | 12 | 110     | 0      | 0      |
| VONAGE HLDGS CORP            | COM             | 92886T201 | 178    | 16,797  | SH | - | DFND | 5  | 0       | 0      | 16,797 |
| VORNADO RLTY TR              | SH BEN INT      | 929042109 | 2      | 35      | SH | - | DFND | 5  | 35      | 0      | 0      |
| VORNADO RLTY TR              | SH BEN INT      | 929042109 | 7      | 116     | SH | - | DFND | 12 | 116     | 0      | 0      |
| VORNADO RLTY TR              | SH BEN INT      | 929042109 | 212    | 3,160   | SH | - | DFND | 5  | 603     | 0      | 2,557  |
| VOYA PRIME RATE TR           | SH BEN INT      | 92913A100 | 225    | 43,195  | SH | - | DFND | 5  | 43,195  | 0      | 0      |
| VULCAN MATLS CO              | COM             | 929160109 | 168    | 1,474   | SH | - | DFND | 12 | 1,474   | 0      | 0      |
| VULCAN MATLS CO              | COM             | 929160109 | 774    | 6,781   | SH | - | DFND | 5  | 4,867   | 0      | 1,914  |
| VULCAN MATLS CO              | COM             | 929160109 | 6      | 56      | SH | - | DFND | 5  | 56      | 0      | 0      |
| WGL HLDGS INC                | COM             | 92924F106 | 10     | 125     | SH | - | DFND | 12 | 125     | 0      | 0      |
| WGL HLDGS INC                | COM             | 92924F106 | 242    | 2,900   | SH | - | DFND | 5  | 2,900   | 0      | 0      |
| WABCO HLDGS INC              | COM             | 92927K102 | 49     | 368     | SH | - | DFND | 12 | 368     | 0      | 0      |
| WABCO HLDGS INC              | COM             | 92927K102 | 977    | 7,302   | SH | - | DFND | 5  | 3,837   | 0      | 3,465  |
| WABCO HLDGS INC              | COM             | 92927K102 | 1      | 8       | SH | - | DFND | 5  | 8       | 0      | 0      |
| WSFS FINL CORP               | COM             | 929328102 | 435    | 9,102   | SH | - | DFND | 5  | 9,102   | 0      | 0      |
| W P CAREY INC                | COM             | 92936U109 | 183    | 2,954   | SH | - | DFND | 12 | 2,954   | 0      | 0      |
| W P CAREY INC                | COM             | 92936U109 | 135    | 2,185   | SH | - | DFND | 5  | 2,185   | 0      | 0      |
| WPP PLC NEW                  | ADR             | 92937A102 | 57     | 725     | SH | - | DFND | 12 | 725     | 0      | 0      |
| WPP PLC NEW                  | ADR             | 92937A102 | 526    | 6,624   | SH | - | DFND | 5  | 5,752   | 0      | 872    |
| WEC ENERGY GROUP INC         | COM             | 92939U106 | 157    | 2,504   | SH | - | DFND | 12 | 2,504   | 0      | 0      |
| WEC ENERGY GROUP INC         | COM             | 92939U106 | 3,173  | 50,609  | SH | - | DFND | 5  | 5,739   | 0      | 44,870 |
| WEC ENERGY GROUP INC         | COM             | 92939U106 | 109    | 1,745   | SH | - | DFND | 5  | 1,696   | 49     | 0      |
| WABTEC CORP                  | COM             | 929740108 | 482    | 5,925   | SH | - | DFND | 12 | 5,925   | 0      | 0      |
| WABTEC CORP                  | COM             | 929740108 | 2,729  | 33,535  | SH | - | DFND | 5  | 33,530  | 0      | 5      |
| WABTEC CORP                  | COM             | 929740108 | 1      | 14      | SH | - | DFND | 5  | 14      | 0      | 0      |
| WAGEWORKS INC                | COM             | 930427109 | 1,538  | 34,047  | SH | - | DFND | 5  | 33,816  | 0      | 231    |
| WAGEWORKS INC                | COM             | 930427109 | 108    | 2,400   | SH | - | DFND | 12 | 2,400   | 0      | 0      |
| WALMART INC                  | COM             | 931142103 | 6,515  | 73,229  | SH | - | DFND | 12 | 73,229  | 0      | 0      |
| WALMART INC                  | COM             | 931142103 | 24,481 | 275,163 | SH | - | DFND | 5  | 220,577 | 1,946  | 52,640 |
| WALMART INC                  | COM             | 931142103 | 6,823  | 76,700  | SH | - | DFND | 5  | 66,056  | 10,644 | 0      |
| WALGREENS BOOTS ALLIANCE INC | COM             | 931427108 | 217    | 3,329   | SH | - | DFND | 12 | 3,329   | 0      | 0      |
| WALGREENS BOOTS ALLIANCE INC | COM             | 931427108 | 3,861  | 58,977  | SH | - | DFND | 5  | 45,587  | 0      | 13,390 |
| WALGREENS BOOTS ALLIANCE INC | COM             | 931427108 | 569    | 8,694   | SH | - | DFND | 5  | 8,578   | 116    | 0      |
| WASHINGTON FED INC           | COM             | 938824109 | 2      | 78      | SH | - | DFND | 12 | 78      | 0      | 0      |
| WASHINGTON FED INC           | COM             | 938824109 | 235    | 6,812   | SH | - | DFND | 5  | 0       | 0      | 6,812  |
| WASHINGTON FED INC           | COM             | 938824109 | 1      | 33      | SH | - | DFND | 5  | 33      | 0      | 0      |

|                              |                  |           |        |         |    |   |      |    |         |        |         |
|------------------------------|------------------|-----------|--------|---------|----|---|------|----|---------|--------|---------|
| WASTE CONNECTIONS INC        | COM              | 94106B101 | 781    | 10,895  | SH | - | DFND | 12 | 10,895  | 0      | 0       |
| WASTE CONNECTIONS INC        | COM              | 94106B101 | 6,099  | 85,018  | SH | - | DFND | 5  | 61,185  | 0      | 23,833  |
| WASTE CONNECTIONS INC        | COM              | 94106B101 | 1      | 27      | SH | - | DFND | 5  | 27      | 0      | 0       |
| WASTE MGMT INC DEL           | COM              | 94106L109 | 1,159  | 13,781  | SH | - | DFND | 12 | 13,781  | 0      | 0       |
| WASTE MGMT INC DEL           | COM              | 94106L109 | 3,832  | 45,563  | SH | - | DFND | 5  | 10,261  | 525    | 34,777  |
| WASTE MGMT INC DEL           | COM              | 94106L109 | 647    | 7,694   | SH | - | DFND | 5  | 7,694   | 0      | 0       |
| WATERS CORP                  | COM              | 941848103 | 511    | 2,575   | SH | - | DFND | 5  | 1,414   | 0      | 1,161   |
| WATERS CORP                  | COM              | 941848103 | 7      | 37      | SH | - | DFND | 5  | 37      | 0      | 0       |
| WATERS CORP                  | COM              | 941848103 | 29     | 150     | SH | - | DFND | 12 | 150     | 0      | 0       |
| WATSCO INC                   | COM              | 942622200 | 10     | 59      | SH | - | DFND | 12 | 59      | 0      | 0       |
| WATSCO INC                   | COM              | 942622200 | 2,805  | 15,501  | SH | - | DFND | 5  | 748     | 0      | 14,753  |
| WATTS WATER TECHNOLOGIES INC | CL A             | 942749102 | 11     | 152     | SH | - | DFND | 12 | 152     | 0      | 0       |
| WATTS WATER TECHNOLOGIES INC | CL A             | 942749102 | 598    | 7,707   | SH | - | DFND | 5  | 7,707   | 0      | 0       |
| WAYFAIR INC                  | CL A             | 94419L101 | 217    | 3,220   | SH | - | DFND | 5  | 22      | 0      | 3,198   |
| WAYFAIR INC                  | CL A             | 94419L101 | 0      | 13      | SH | - | DFND | 5  | 13      | 0      | 0       |
| WEATHERFORD INTL LTD         | NOTE 5.875% 7/0  | 947075AH0 | 200    | 224,000 | SH | - | DFND | 5  | 224,000 | 0      | 0       |
| WEBSTER FINL CORP CONN       | COM              | 947890109 | 124    | 2,241   | SH | - | DFND | 12 | 2,241   | 0      | 0       |
| WEBSTER FINL CORP CONN       | COM              | 947890109 | 2,245  | 40,536  | SH | - | DFND | 5  | 40,536  | 0      | 0       |
| WEIGHT WATCHERS INTL INC NEW | COM              | 948626106 | 260    | 4,085   | SH | - | DFND | 5  | 1,898   | 0      | 2,187   |
| WELLS FARGO CO NEW           | COM              | 949746101 | 13,039 | 248,794 | SH | - | DFND | 12 | 248,794 | 0      | 0       |
| WELLS FARGO CO NEW           | COM              | 949746101 | 49,544 | 945,331 | SH | - | DFND | 5  | 856,180 | 15,766 | 73,385  |
| WELLS FARGO CO NEW           | COM              | 949746101 | 11,455 | 218,566 | SH | - | DFND | 5  | 145,966 | 44,733 | 27,867  |
| WELLTOWER INC                | COM              | 95040Q104 | 2,365  | 43,466  | SH | - | DFND | 12 | 43,466  | 0      | 0       |
| WELLTOWER INC                | COM              | 95040Q104 | 4,963  | 91,187  | SH | - | DFND | 5  | 85,386  | 375    | 5,426   |
| WELLTOWER INC                | COM              | 95040Q104 | 42     | 774     | SH | - | DFND | 5  | 774     | 0      | 0       |
| WEST PHARMACEUTICAL SVSC INC | COM              | 955306105 | 198    | 2,251   | SH | - | DFND | 12 | 2,251   | 0      | 0       |
| WEST PHARMACEUTICAL SVSC INC | COM              | 955306105 | 3,150  | 35,686  | SH | - | DFND | 5  | 35,618  | 0      | 68      |
| WEST PHARMACEUTICAL SVSC INC | COM              | 955306105 | 116    | 1,320   | SH | - | DFND | 5  | 1,320   | 0      | 0       |
| WESTERN ALLIANCE BANCORP     | COM              | 957638109 | 221    | 3,806   | SH | - | DFND | 12 | 3,806   | 0      | 0       |
| WESTERN ALLIANCE BANCORP     | COM              | 957638109 | 2,083  | 35,857  | SH | - | DFND | 5  | 35,857  | 0      | 0       |
| WESTERN ASSET MUN HI INCM FD | COM              | 95766N103 | 88     | 12,285  | SH | - | DFND | 12 | 12,285  | 0      | 0       |
| WESTERN DIGITAL CORP         | COM              | 958102105 | 453    | 4,918   | SH | - | DFND | 12 | 4,918   | 0      | 0       |
| WESTERN DIGITAL CORP         | COM              | 958102105 | 1,643  | 17,809  | SH | - | DFND | 5  | 6,545   | 0      | 11,264  |
| WESTERN DIGITAL CORP         | COM              | 958102105 | 200    | 2,170   | SH | - | DFND | 5  | 2,170   | 0      | 0       |
| WESTERN GAS PARTNERS LP      | COM UNIT LP IN   | 958254104 | 56     | 1,321   | SH | - | DFND | 12 | 1,321   | 0      | 0       |
| WESTERN GAS PARTNERS LP      | COM UNIT LP IN   | 958254104 | 156    | 3,659   | SH | - | DFND | 5  | 3,659   | 0      | 0       |
| WESTERN GAS PARTNERS LP      | COM UNIT LP IN   | 958254104 | 363    | 8,527   | SH | - | DFND | 5  | 8,527   | 0      | 0       |
| WESTERN UN CO                | COM              | 959802109 | 63     | 3,303   | SH | - | DFND | 12 | 3,303   | 0      | 0       |
| WESTERN UN CO                | COM              | 959802109 | 2,697  | 140,265 | SH | - | DFND | 5  | 3,955   | 0      | 136,310 |
| WESTERN UN CO                | COM              | 959802109 | 124    | 6,457   | SH | - | DFND | 5  | 6,457   | 0      | 0       |
| WESTPAC BKG CORP             | SPONSORED ADR    | 961214301 | 304    | 13,725  | SH | - | DFND | 5  | 1,477   | 0      | 12,248  |
| WESTPAC BKG CORP             | SPONSORED ADR    | 961214301 | 2      | 117     | SH | - | DFND | 5  | 117     | 0      | 0       |
| WESTROCK CO                  | COM              | 96145D105 | 1,445  | 22,525  | SH | - | DFND | 12 | 22,525  | 0      | 0       |
| WESTROCK CO                  | COM              | 96145D105 | 4,018  | 62,629  | SH | - | DFND | 5  | 19,227  | 0      | 43,402  |
| WESTROCK CO                  | COM              | 96145D105 | 142    | 2,222   | SH | - | DFND | 5  | 2,222   | 0      | 0       |
| WEX INC                      | COM              | 96208T104 | 243    | 1,554   | SH | - | DFND | 5  | 1,393   | 0      | 161     |
| WEYERHAEUSER CO              | COM              | 962166104 | 234    | 6,698   | SH | - | DFND | 12 | 6,698   | 0      | 0       |
| WEYERHAEUSER CO              | COM              | 962166104 | 972    | 27,772  | SH | - | DFND | 5  | 16,455  | 0      | 11,317  |
| WEYERHAEUSER CO              | COM              | 962166104 | 373    | 10,669  | SH | - | DFND | 5  | 10,669  | 0      | 0       |
| WHIRLPOOL CORP               | COM              | 963320106 | 50     | 327     | SH | - | DFND | 12 | 327     | 0      | 0       |
| WHIRLPOOL CORP               | COM              | 963320106 | 2,739  | 17,890  | SH | - | DFND | 5  | 16,259  | 90     | 1,541   |
| WHIRLPOOL CORP               | COM              | 963320106 | 280    | 1,834   | SH | - | DFND | 5  | 1,431   | 403    | 0       |
| WHITING PETE CORP NEW        | NOTE 1.250% 4/0  | 966387AL6 | 255    | 272,000 | SH | - | DFND | 5  | 272,000 | 0      | 0       |
| WILLIAMS COS INC DEL         | COM              | 969457100 | 1,069  | 43,024  | SH | - | DFND | 12 | 43,024  | 0      | 0       |
| WILLIAMS COS INC DEL         | COM              | 969457100 | 4,829  | 194,266 | SH | - | DFND | 5  | 83,758  | 550    | 109,958 |
| WILLIAMS COS INC DEL         | COM              | 969457100 | 528    | 21,279  | SH | - | DFND | 5  | 19,179  | 2,100  | 0       |
| WILLIAMS PARTNERS L P NEW    | COM UNIT LTD PAR | 96949L105 | 5      | 156     | SH | - | DFND | 12 | 156     | 0      | 0       |
| WILLIAMS PARTNERS L P NEW    | COM UNIT LTD PAR | 96949L105 | 282    | 8,204   | SH | - | DFND | 5  | 8,204   | 0      | 0       |

|                           |                  |           |        |           |    |   |      |    |         |        |        |
|---------------------------|------------------|-----------|--------|-----------|----|---|------|----|---------|--------|--------|
| WILLIAMS PARTNERS L P NEW | COM UNIT LTD PAR | 96949L105 | 748    | 21,746    | SH | - | DFND | 5  | 21,746  | 0      | 0      |
| WILLIAMS SONOMA INC       | COM              | 969904101 | 18     | 350       | SH | - | DFND | 12 | 350     | 0      | 0      |
| WILLIAMS SONOMA INC       | COM              | 969904101 | 86     | 1,641     | SH | - | DFND | 5  | 1,598   | 0      | 43     |
| WILLIAMS SONOMA INC       | COM              | 969904101 | 168    | 3,197     | SH | - | DFND | 5  | 3,197   | 0      | 0      |
| WINTRUST FINL CORP        | COM              | 97650W108 | 340    | 3,962     | SH | - | DFND | 5  | 249     | 0      | 3,713  |
| WIPRO LTD                 | SPON ADR 1 SH    | 97651M109 | 2      | 443       | SH | - | DFND | 12 | 443     | 0      | 0      |
| WIPRO LTD                 | SPON ADR 1 SH    | 97651M109 | 165    | 32,151    | SH | - | DFND | 5  | 0       | 0      | 32,151 |
| WISDOMTREE INVTS INC      | COM              | 97717P104 | 215    | 23,468    | SH | - | DFND | 12 | 23,468  | 0      | 0      |
| WISDOMTREE INVTS INC      | COM              | 97717P104 | 213    | 23,229    | SH | - | DFND | 5  | 23,229  | 0      | 0      |
| WISDOMTREE TR             | EMER MKT HIGH FD | 97717W315 | 24     | 520       | SH | - | DFND | 12 | 520     | 0      | 0      |
| WISDOMTREE TR             | EMER MKT HIGH FD | 97717W315 | 1,127  | 23,575    | SH | - | DFND | 5  | 23,575  | 0      | 0      |
| WISDOMTREE TR             | JPN SCAP HDG EQT | 97717W521 | 1,783  | 40,293    | SH | - | DFND | 12 | 40,293  | 0      | 0      |
| WISDOMTREE TR             | JPN SCAP HDG EQT | 97717W521 | 964    | 21,790    | SH | - | DFND | 5  | 21,790  | 0      | 0      |
| WISDOMTREE TR             | US MIDCP EARNING | 97717W570 | 23,708 | 612,949   | SH | - | DFND | 12 | 612,949 | 0      | 0      |
| WISDOMTREE TR             | US MIDCP EARNING | 97717W570 | 39,888 | 1,031,236 | SH | - | DFND | 5  | 952,228 | 66,674 | 12,334 |
| WISDOMTREE TR             | US MIDCP EARNING | 97717W570 | 1,859  | 48,074    | SH | - | DFND | 5  | 32,082  | 15,959 | 33     |
| WISDOMTREE TR             | JAPN HEDGE EQT   | 97717W851 | 838    | 14,979    | SH | - | DFND | 12 | 14,979  | 0      | 0      |
| WISDOMTREE TR             | JAPN HEDGE EQT   | 97717W851 | 24,543 | 438,204   | SH | - | DFND | 5  | 438,069 | 55     | 80     |
| WISDOMTREE TR             | JAPN HEDGE EQT   | 97717W851 | 121    | 2,175     | SH | - | DFND | 5  | 400     | 1,775  | 0      |
| WISDOMTREE TR             | EUROPE SMCP DV   | 97717W869 | 640    | 9,156     | SH | - | DFND | 5  | 9,156   | 0      | 0      |
| WISDOMTREE TR             | EUROPE HEDGED EQ | 97717X701 | 498    | 7,942     | SH | - | DFND | 12 | 7,942   | 0      | 0      |
| WISDOMTREE TR             | EUROPE HEDGED EQ | 97717X701 | 1,955  | 31,181    | SH | - | DFND | 5  | 31,181  | 0      | 0      |
| WORKDAY INC               | CL A             | 98138H101 | 2,167  | 17,054    | SH | - | DFND | 5  | 8,045   | 0      | 9,009  |
| WORLDPAY INC              | CL A             | 981558109 | 618    | 7,522     | SH | - | DFND | 12 | 7,522   | 0      | 0      |
| WORLDPAY INC              | CL A             | 981558109 | 141    | 1,717     | SH | - | DFND | 5  | 1,406   | 0      | 311    |
| WORLDPAY INC              | CL A             | 981558109 | 237    | 2,888     | SH | - | DFND | 5  | 2,888   | 0      | 0      |
| WPX ENERGY INC            | COM              | 98212B103 | 486    | 32,913    | SH | - | DFND | 5  | 491     | 0      | 32,422 |
| WPX ENERGY INC            | COM              | 98212B103 | 2      | 171       | SH | - | DFND | 5  | 171     | 0      | 0      |
| WRIGHT MED GROUP INC      | NOTE 2.000% 2/1  | 98235TAE7 | 345    | 349,000   | SH | - | DFND | 5  | 349,000 | 0      | 0      |
| WYNDHAM WORLDWIDE CORP    | COM              | 98310W108 | 1,283  | 11,220    | SH | - | DFND | 12 | 11,220  | 0      | 0      |
| WYNDHAM WORLDWIDE CORP    | COM              | 98310W108 | 357    | 3,123     | SH | - | DFND | 5  | 1,728   | 0      | 1,395  |
| WYNDHAM WORLDWIDE CORP    | COM              | 98310W108 | 6      | 57        | SH | - | DFND | 5  | 57      | 0      | 0      |
| WYNN RESORTS LTD          | COM              | 983134107 | 642    | 3,523     | SH | - | DFND | 12 | 3,523   | 0      | 0      |
| WYNN RESORTS LTD          | COM              | 983134107 | 225    | 1,237     | SH | - | DFND | 5  | 76      | 0      | 1,161  |
| WYNN RESORTS LTD          | COM              | 983134107 | 7      | 41        | SH | - | DFND | 5  | 41      | 0      | 0      |
| XPO LOGISTICS INC         | COM              | 983793100 | 536    | 5,273     | SH | - | DFND | 12 | 5,273   | 0      | 0      |
| XPO LOGISTICS INC         | COM              | 983793100 | 1,729  | 16,985    | SH | - | DFND | 5  | 15,981  | 0      | 1,004  |
| XPO LOGISTICS INC         | COM              | 983793100 | 1      | 11        | SH | - | DFND | 5  | 11      | 0      | 0      |
| XCEL ENERGY INC           | COM              | 98389B100 | 236    | 5,202     | SH | - | DFND | 12 | 5,202   | 0      | 0      |
| XCEL ENERGY INC           | COM              | 98389B100 | 3,373  | 74,181    | SH | - | DFND | 5  | 8,660   | 0      | 65,521 |
| XCEL ENERGY INC           | COM              | 98389B100 | 617    | 13,572    | SH | - | DFND | 5  | 13,572  | 0      | 0      |
| XILINX INC                | COM              | 983919101 | 920    | 12,747    | SH | - | DFND | 12 | 12,747  | 0      | 0      |
| XILINX INC                | COM              | 983919101 | 1,803  | 24,966    | SH | - | DFND | 5  | 9,504   | 0      | 15,462 |
| XILINX INC                | COM              | 983919101 | 556    | 7,698     | SH | - | DFND | 5  | 7,698   | 0      | 0      |
| XEROX CORP                | COM NEW          | 984121608 | 22     | 790       | SH | - | DFND | 12 | 790     | 0      | 0      |
| XEROX CORP                | COM NEW          | 984121608 | 620    | 21,552    | SH | - | DFND | 5  | 17,743  | 0      | 3,809  |
| XEROX CORP                | COM NEW          | 984121608 | 138    | 4,800     | SH | - | DFND | 5  | 4,800   | 0      | 0      |
| XYLEM INC                 | COM              | 98419M100 | 24     | 324       | SH | - | DFND | 5  | 324     | 0      | 0      |
| XYLEM INC                 | COM              | 98419M100 | 241    | 3,137     | SH | - | DFND | 12 | 3,137   | 0      | 0      |
| XYLEM INC                 | COM              | 98419M100 | 1,417  | 18,434    | SH | - | DFND | 5  | 15,985  | 0      | 2,449  |
| YELP INC                  | CL A             | 985817105 | 252    | 6,049     | SH | - | DFND | 5  | 0       | 0      | 6,049  |
| YUM BRANDS INC            | COM              | 988498101 | 276    | 3,246     | SH | - | DFND | 12 | 3,246   | 0      | 0      |
| YUM BRANDS INC            | COM              | 988498101 | 5,004  | 58,784    | SH | - | DFND | 5  | 10,972  | 0      | 47,812 |
| YUM BRANDS INC            | COM              | 988498101 | 49     | 585       | SH | - | DFND | 5  | 585     | 0      | 0      |

|                         |               |           |       |        |    |   |      |    |        |     |        |
|-------------------------|---------------|-----------|-------|--------|----|---|------|----|--------|-----|--------|
| YUM CHINA HLDGS INC     | COM           | 98850P109 | 25    | 612    | SH | - | DFND | 5  | 612    | 0   | 0      |
| YUM CHINA HLDGS INC     | COM           | 98850P109 | 220   | 5,312  | SH | - | DFND | 12 | 5,312  | 0   | 0      |
| YUM CHINA HLDGS INC     | COM           | 98850P109 | 448   | 10,801 | SH | - | DFND | 5  | 8,416  | 0   | 2,385  |
| ZEBRA TECHNOLOGIES CORP | CL A          | 989207105 | 272   | 1,957  | SH | - | DFND | 12 | 1,957  | 0   | 0      |
| ZEBRA TECHNOLOGIES CORP | CL A          | 989207105 | 4,787 | 34,393 | SH | - | DFND | 5  | 34,393 | 0   | 0      |
| ZENDESK INC             | COM           | 98936J101 | 858   | 17,924 | SH | - | DFND | 5  | 5,403  | 0   | 12,521 |
| ZIMMER BIOMET HLDGS INC | COM           | 98956P102 | 377   | 3,459  | SH | - | DFND | 12 | 3,459  | 0   | 0      |
| ZIMMER BIOMET HLDGS INC | COM           | 98956P102 | 2,062 | 18,919 | SH | - | DFND | 5  | 15,817 | 150 | 2,952  |
| ZIMMER BIOMET HLDGS INC | COM           | 98956P102 | 831   | 7,630  | SH | - | DFND | 5  | 7,630  | 0   | 0      |
| ZOETIS INC              | CL A          | 98978V103 | 2,289 | 27,415 | SH | - | DFND | 12 | 27,415 | 0   | 0      |
| ZOETIS INC              | CL A          | 98978V103 | 4,129 | 49,451 | SH | - | DFND | 5  | 42,290 | 0   | 7,161  |
| ZOETIS INC              | CL A          | 98978V103 | 34    | 409    | SH | - | DFND | 5  | 409    | 0   | 0      |
| ZTO EXPRESS CAYMAN INC  | SPONSORED ADR | 98980A105 | 414   | 24,473 | SH | - | DFND | 12 | 24,473 | 0   | 0      |
| ZYNGA INC               | CL A          | 98986T108 | 256   | 70,165 | SH | - | DFND | 5  | 7,100  | 0   | 63,065 |