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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: 12-31-2017

Check here if Amendment: Amendment Number: 1

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

Institutional Investment Manager Filing this Report:

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

Form 13F File Number: 028-04696

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

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

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

Yes No

Report Type (Check only one.):

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

Form 13F Summary Page

Report Summary:

| | |
|---|----------------------------------|
| Number of Other Included Managers: | <u>3</u> |
| Form 13F Information table Entry Total: | <u>3044</u> |
| Form 13F Information table Value Total: | <u>17,220,207</u> (thousands) |

List of Other Included Managers:

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

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

FORM 13F INFORMATION TABLE

| COLUMN 1 NAME OF ISSUER | COLUMN 2 TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (x\$1000) | SHRS OR PRN AMT | SH/ PRN | PUT/ CALL | COLUMN 6 INVESTMENT DISCRETION | COLUMN 7 OTHER MANAGER | COLUMN 8 VOTING AUTHORITY | | |
|-----------------------------|----------------------------|-------------------|--------------------------------|--------------------|------------|--------------|--------------------------------------|------------------------------|------------------------------|--------|-----------|
| | | | | | | | | | SOLE | SHARED | NONE |
| | | | | | | | | | ALKERMES PLC | SHS | G01767105 |
| ALKERMES PLC | SHS | G01767105 | 812 | 14,833 | SH | - | DFND | 12 | 14,833 | 0 | 0 |
| ALLERGAN PLC | SHS | G0177J108 | 27 | 168 | SH | - | DFND | 3 | 168 | 0 | 0 |
| ALLERGAN PLC | SHS | G0177J108 | 1,618 | 9,889 | SH | - | DFND | 5 | 8,885 | 1,000 | 4 |
| ALLERGAN PLC | SHS | G0177J108 | 202 | 1,235 | SH | - | DFND | 5 | 1,046 | 189 | 0 |
| ALLERGAN PLC | SHS | G0177J108 | 1,197 | 7,317 | SH | - | DFND | 12 | 7,317 | 0 | 0 |
| AON PLC | SHS CL A | G0408V102 | 9 | 66 | SH | - | DFND | 3 | 66 | 0 | 0 |
| AON PLC | SHS CL A | G0408V102 | 2,819 | 21,037 | SH | - | DFND | 5 | 21,037 | 0 | 0 |
| AON PLC | SHS CL A | G0408V102 | 53 | 394 | SH | - | DFND | 5 | 394 | 0 | 0 |
| AON PLC | SHS CL A | G0408V102 | 718 | 5,361 | SH | - | DFND | 12 | 5,361 | 0 | 0 |
| ARCH CAP GROUP LTD | ORD | G0450A105 | 397 | 4,370 | SH | - | DFND | 5 | 4,370 | 0 | 0 |
| ACCENTURE PLC IRELAND | SHS CLASS A | G1151C101 | 9,364 | 61,164 | SH | - | DFND | 5 | 61,028 | 0 | 136 |
| ACCENTURE PLC IRELAND | SHS CLASS A | G1151C101 | 81 | 528 | SH | - | DFND | 5 | 0 | 528 | 0 |
| ACCENTURE PLC IRELAND | SHS CLASS A | G1151C101 | 2,397 | 15,659 | SH | - | DFND | 12 | 15,659 | 0 | 0 |
| ACCENTURE PLC IRELAND | SHS CLASS A | G1151C101 | 357 | 2,335 | SH | - | DFND | 3 | 2,335 | 0 | 0 |
| COCA COLA EUROPEAN PARTNERS | SHS | G25839104 | 123 | 3,091 | SH | - | DFND | 5 | 3,091 | 0 | 0 |
| COCA COLA EUROPEAN PARTNERS | SHS | G25839104 | 56 | 1,409 | SH | - | DFND | 5 | 1,409 | 0 | 0 |
| COCA COLA EUROPEAN PARTNERS | SHS | G25839104 | 122 | 3,060 | SH | - | DFND | 12 | 3,060 | 0 | 0 |
| DELPHI TECHNOLOGIES PLC | SHS | G2709G107 | 1,041 | 19,848 | SH | - | DFND | 5 | 19,832 | 0 | 16 |
| DELPHI TECHNOLOGIES PLC | SHS | G2709G107 | 184 | 3,498 | SH | - | DFND | 5 | 3,212 | 286 | 0 |
| DELPHI TECHNOLOGIES PLC | SHS | G2709G107 | 286 | 5,455 | SH | - | DFND | 12 | 5,455 | 0 | 0 |
| DELPHI TECHNOLOGIES PLC | SHS | G2709G107 | 4 | 79 | SH | - | DFND | 3 | 79 | 0 | 0 |
| EATON CORP PLC | SHS | G29183103 | 2,168 | 27,434 | SH | - | DFND | 5 | 24,208 | 3,026 | 200 |
| EATON CORP PLC | SHS | G29183103 | 4,546 | 57,533 | SH | - | DFND | 12 | 57,533 | 0 | 0 |
| EATON CORP PLC | SHS | G29183103 | 5,482 | 69,387 | SH | - | DFND | 5 | 67,456 | 1,869 | 62 |
| GENPACT LIMITED | SHS | G3922B107 | 35 | 1,102 | SH | - | DFND | 12 | 1,102 | 0 | 0 |
| GENPACT LIMITED | SHS | G3922B107 | 377 | 11,866 | SH | - | DFND | 5 | 11,866 | 0 | 0 |
| JANUS HENDERSON GROUP PLC | ORD SHS | G4474Y214 | 267 | 6,984 | SH | - | DFND | 5 | 6,984 | 0 | 0 |
| ICON PLC | SHS | G4705A100 | 1,083 | 9,660 | SH | - | DFND | 12 | 9,660 | 0 | 0 |
| ICON PLC | SHS | G4705A100 | 3,212 | 28,641 | SH | - | DFND | 5 | 28,546 | 0 | 95 |
| INGERSOLL-RAND PLC | SHS | G47791101 | 455 | 5,100 | SH | - | DFND | 5 | 4,217 | 883 | 0 |
| INGERSOLL-RAND PLC | SHS | G47791101 | 1,586 | 17,779 | SH | - | DFND | 12 | 17,779 | 0 | 0 |
| INGERSOLL-RAND PLC | SHS | G47791101 | 49 | 549 | SH | - | DFND | 3 | 549 | 0 | 0 |
| INGERSOLL-RAND PLC | SHS | G47791101 | 18,481 | 207,207 | SH | - | DFND | 5 | 204,598 | 2,548 | 61 |
| WEATHERFORD INTL PLC | ORD SHS | G48833100 | 49 | 11,840 | SH | - | DFND | 5 | 11,840 | 0 | 0 |
| WEATHERFORD INTL PLC | ORD SHS | G48833100 | 89 | 21,359 | SH | - | DFND | 12 | 21,359 | 0 | 0 |
| INVESCO LTD | SHS | G491BT108 | 2,544 | 69,612 | SH | - | DFND | 5 | 69,612 | 0 | 0 |
| INVESCO LTD | SHS | G491BT108 | 1,406 | 38,476 | SH | - | DFND | 5 | 36,076 | 2,400 | 0 |
| INVESCO LTD | SHS | G491BT108 | 699 | 19,139 | SH | - | DFND | 12 | 19,139 | 0 | 0 |
| INVESCO LTD | SHS | G491BT108 | 89 | 2,431 | SH | - | DFND | 3 | 2,431 | 0 | 0 |
| JAMES RIV GROUP LTD | COM | G5005R107 | 136 | 3,397 | SH | - | DFND | 12 | 3,397 | 0 | 0 |
| JAMES RIV GROUP LTD | COM | G5005R107 | 1,889 | 47,219 | SH | - | DFND | 5 | 47,219 | 0 | 0 |
| JAZZ PHARMACEUTICALS PLC | SHS USD | G50871105 | 410 | 3,046 | SH | - | DFND | 12 | 3,046 | 0 | 0 |
| JAZZ PHARMACEUTICALS PLC | SHS USD | G50871105 | 1,093 | 8,120 | SH | - | DFND | 5 | 8,120 | 0 | 0 |
| JOHNSON CTLS INTL PLC | SHS | G51502105 | 407 | 10,673 | SH | - | DFND | 5 | 10,673 | 0 | 0 |
| JOHNSON CTLS INTL PLC | SHS | G51502105 | 41 | 1,081 | SH | - | DFND | 5 | 1,081 | 0 | 0 |
| JOHNSON CTLS INTL PLC | SHS | G51502105 | 290 | 7,603 | SH | - | DFND | 12 | 7,603 | 0 | 0 |
| JOHNSON CTLS INTL PLC | SHS | G51502105 | 19 | 501 | SH | - | DFND | 3 | 501 | 0 | 0 |
| LIBERTY GLOBAL PLC | LILAC SHS CL C | G5480U153 | 23 | 1,152 | SH | - | DFND | 12 | 1,152 | 0 | 0 |
| LIBERTY GLOBAL PLC | LILAC SHS CL C | G5480U153 | 207 | 10,411 | SH | - | DFND | 5 | 10,411 | 0 | 0 |
| MEDTRONIC PLC | SHS | G5960L103 | 13,965 | 172,945 | SH | - | DFND | 5 | 171,277 | 1,656 | 12 |
| MEDTRONIC PLC | SHS | G5960L103 | 2,391 | 29,610 | SH | - | DFND | 5 | 29,058 | 352 | 200 |
| MEDTRONIC PLC | SHS | G5960L103 | 1,365 | 16,907 | SH | - | DFND | 12 | 16,907 | 0 | 0 |

| | | | | | | | | | | | |
|------------------------------|------------------|-----------|--------|---------|----|---|------|----|---------|--------|-----|
| MEDTRONIC PLC | SHS | G5960L103 | 24 | 295 | SH | - | DFND | 3 | 295 | 0 | 0 |
| APTIV PLC | SHS | G6095L109 | 958 | 11,295 | SH | - | DFND | 5 | 10,426 | 869 | 0 |
| APTIV PLC | SHS | G6095L109 | 1,710 | 20,158 | SH | - | DFND | 12 | 20,158 | 0 | 0 |
| APTIV PLC | SHS | G6095L109 | 20 | 241 | SH | - | DFND | 3 | 241 | 0 | 0 |
| APTIV PLC | SHS | G6095L109 | 5,245 | 61,829 | SH | - | DFND | 5 | 61,780 | 0 | 49 |
| NABORS INDUSTRIES LTD | SHS | G6359F103 | 24 | 3,500 | SH | - | DFND | 12 | 3,500 | 0 | 0 |
| NABORS INDUSTRIES LTD | SHS | G6359F103 | 5,636 | 825,138 | SH | - | DFND | 5 | 769,628 | 55,221 | 289 |
| NABORS INDUSTRIES LTD | SHS | G6359F103 | 369 | 53,971 | SH | - | DFND | 5 | 26,961 | 26,885 | 125 |
| NIELSEN HLDGS PLC | SHS EUR | G6518L108 | 7 | 204 | SH | - | DFND | 12 | 204 | 0 | 0 |
| NIELSEN HLDGS PLC | SHS EUR | G6518L108 | 6 | 155 | SH | - | DFND | 3 | 155 | 0 | 0 |
| NIELSEN HLDGS PLC | SHS EUR | G6518L108 | 325 | 8,934 | SH | - | DFND | 5 | 8,884 | 0 | 50 |
| NORWEGIAN CRUISE LINE HLDGS | SHS | G66721104 | 105 | 1,972 | SH | - | DFND | 12 | 1,972 | 0 | 0 |
| NORWEGIAN CRUISE LINE HLDGS | SHS | G66721104 | 406 | 7,616 | SH | - | DFND | 5 | 7,616 | 0 | 0 |
| SEADRILL LIMITED | SHS | G7945E105 | 0 | 232 | SH | - | DFND | 12 | 232 | 0 | 0 |
| SEADRILL LIMITED | SHS | G7945E105 | 46 | 200,000 | SH | - | DFND | 5 | 200,000 | 0 | 0 |
| SEAGATE TECHNOLOGY PLC | SHS | G7945M107 | 400 | 9,558 | SH | - | DFND | 5 | 9,558 | 0 | 0 |
| SEAGATE TECHNOLOGY PLC | SHS | G7945M107 | 572 | 13,673 | SH | - | DFND | 5 | 13,193 | 480 | 0 |
| SEAGATE TECHNOLOGY PLC | SHS | G7945M107 | 193 | 4,616 | SH | - | DFND | 12 | 4,616 | 0 | 0 |
| STERIS PLC | SHS USD | G84720104 | 581 | 6,637 | SH | - | DFND | 12 | 6,637 | 0 | 0 |
| STERIS PLC | SHS USD | G84720104 | 3,624 | 41,428 | SH | - | DFND | 5 | 41,428 | 0 | 0 |
| WILLIS TOWERS WATSON PUB LTD | SHS | G96629103 | 947 | 6,285 | SH | - | DFND | 12 | 6,285 | 0 | 0 |
| WILLIS TOWERS WATSON PUB LTD | SHS | G96629103 | 66 | 438 | SH | - | DFND | 5 | 438 | 0 | 0 |
| WILLIS TOWERS WATSON PUB LTD | SHS | G96629103 | 6 | 40 | SH | - | DFND | 3 | 40 | 0 | 0 |
| PERRIGO CO PLC | SHS | G97822103 | 15 | 167 | SH | - | DFND | 5 | 167 | 0 | 0 |
| PERRIGO CO PLC | SHS | G97822103 | 560 | 6,430 | SH | - | DFND | 12 | 6,430 | 0 | 0 |
| CHUBB LIMITED | COM | H1467J104 | 5,349 | 36,601 | SH | - | DFND | 5 | 36,526 | 0 | 75 |
| CHUBB LIMITED | COM | H1467J104 | 3,010 | 20,595 | SH | - | DFND | 12 | 20,595 | 0 | 0 |
| CHUBB LIMITED | COM | H1467J104 | 75 | 515 | SH | - | DFND | 3 | 515 | 0 | 0 |
| CHUBB LIMITED | COM | H1467J104 | 273 | 1,868 | SH | - | DFND | 5 | 1,830 | 38 | 0 |
| LOGITECH INTL S A | SHS | H50430232 | 1,110 | 32,982 | SH | - | DFND | 5 | 32,982 | 0 | 0 |
| LOGITECH INTL S A | SHS | H50430232 | 496 | 14,739 | SH | - | DFND | 12 | 14,739 | 0 | 0 |
| TE CONNECTIVITY LTD | REG SHS | H84989104 | 1,590 | 16,733 | SH | - | DFND | 12 | 16,733 | 0 | 0 |
| TE CONNECTIVITY LTD | REG SHS | H84989104 | 253 | 2,663 | SH | - | DFND | 5 | 2,609 | 54 | 0 |
| TE CONNECTIVITY LTD | REG SHS | H84989104 | 1,043 | 10,970 | SH | - | DFND | 5 | 10,970 | 0 | 0 |
| TE CONNECTIVITY LTD | REG SHS | H84989104 | 53 | 559 | SH | - | DFND | 3 | 559 | 0 | 0 |
| CHECK POINT SOFTWARE TECH LT | ORD | M22465104 | 11 | 108 | SH | - | DFND | 3 | 108 | 0 | 0 |
| CHECK POINT SOFTWARE TECH LT | ORD | M22465104 | 2,170 | 20,945 | SH | - | DFND | 5 | 20,790 | 0 | 155 |
| CHECK POINT SOFTWARE TECH LT | ORD | M22465104 | 415 | 4,008 | SH | - | DFND | 12 | 4,008 | 0 | 0 |
| ELBIT SYS LTD | ORD | M3760D101 | 911 | 6,836 | SH | - | DFND | 12 | 6,836 | 0 | 0 |
| ELBIT SYS LTD | ORD | M3760D101 | 2,558 | 19,188 | SH | - | DFND | 5 | 19,188 | 0 | 0 |
| WIX COM LTD | SHS | M98068105 | 276 | 4,795 | SH | - | DFND | 12 | 4,795 | 0 | 0 |
| WIX COM LTD | SHS | M98068105 | 6 | 108 | SH | - | DFND | 5 | 108 | 0 | 0 |
| AERCAP HOLDINGS NV | SHS | N00985106 | 55 | 1,037 | SH | - | DFND | 3 | 1,037 | 0 | 0 |
| AERCAP HOLDINGS NV | SHS | N00985106 | 1,525 | 28,993 | SH | - | DFND | 5 | 28,993 | 0 | 0 |
| AERCAP HOLDINGS NV | SHS | N00985106 | 473 | 8,985 | SH | - | DFND | 12 | 8,985 | 0 | 0 |
| ASML HOLDING N V | N Y REGISTRY SHS | N07059210 | 147 | 846 | SH | - | DFND | 3 | 846 | 0 | 0 |
| ASML HOLDING N V | N Y REGISTRY SHS | N07059210 | 412 | 2,370 | SH | - | DFND | 5 | 2,370 | 0 | 0 |
| ASML HOLDING N V | N Y REGISTRY SHS | N07059210 | 112 | 644 | SH | - | DFND | 12 | 644 | 0 | 0 |
| FIAT CHRYSLER AUTOMOBILES N | SHS | N31738102 | 8 | 461 | SH | - | DFND | 12 | 461 | 0 | 0 |
| FIAT CHRYSLER AUTOMOBILES N | SHS | N31738102 | 259 | 14,528 | SH | - | DFND | 5 | 14,528 | 0 | 0 |
| LYONDELLBASELL INDUSTRIES N | SHS - A - | N53745100 | 88 | 795 | SH | - | DFND | 3 | 795 | 0 | 0 |
| LYONDELLBASELL INDUSTRIES N | SHS - A - | N53745100 | 16,634 | 150,776 | SH | - | DFND | 5 | 144,788 | 5,962 | 26 |
| LYONDELLBASELL INDUSTRIES N | SHS - A - | N53745100 | 4,653 | 42,179 | SH | - | DFND | 5 | 35,991 | 6,007 | 181 |
| LYONDELLBASELL INDUSTRIES N | SHS - A - | N53745100 | 6,349 | 57,554 | SH | - | DFND | 12 | 57,554 | 0 | 0 |
| NXP SEMICONDUCTORS N V | COM | N6596X109 | 46 | 395 | SH | - | DFND | 12 | 395 | 0 | 0 |
| NXP SEMICONDUCTORS N V | COM | N6596X109 | 437 | 3,736 | SH | - | DFND | 5 | 3,641 | 0 | 95 |
| QIAGEN NV | SHS NEW | N72482123 | 703 | 22,732 | SH | - | DFND | 5 | 22,732 | 0 | 0 |

| | | | | | | | | | | | |
|------------------------------|----------------|-----------|--------|-----------|----|---|------|----|-----------|--------|--------|
| QIAGEN NV | SHS NEW | N72482123 | 132 | 4,280 | SH | - | DFND | 12 | 4,280 | 0 | 0 |
| ROYAL CARIBBEAN CRUISES LTD | COM | V7780T103 | 489 | 4,096 | SH | - | DFND | 12 | 4,096 | 0 | 0 |
| ROYAL CARIBBEAN CRUISES LTD | COM | V7780T103 | 154 | 1,287 | SH | - | DFND | 5 | 1,287 | 0 | 0 |
| BROADCOM LTD | SHS | Y09827109 | 22,016 | 85,697 | SH | - | DFND | 5 | 84,654 | 942 | 101 |
| BROADCOM LTD | SHS | Y09827109 | 5,066 | 19,719 | SH | - | DFND | 12 | 19,719 | 0 | 0 |
| BROADCOM LTD | SHS | Y09827109 | 725 | 2,823 | SH | - | DFND | 5 | 2,529 | 294 | 0 |
| FLEX LTD | ORD | Y2573F102 | 104 | 5,758 | SH | - | DFND | 12 | 5,758 | 0 | 0 |
| FLEX LTD | ORD | Y2573F102 | 2,457 | 136,557 | SH | - | DFND | 5 | 136,045 | 0 | 512 |
| ABB LTD | SPONSORED ADR | 000375204 | 13 | 497 | SH | - | DFND | 5 | 497 | 0 | 0 |
| ABB LTD | SPONSORED ADR | 000375204 | 67 | 2,485 | SH | - | DFND | 12 | 2,485 | 0 | 0 |
| ABB LTD | SPONSORED ADR | 000375204 | 234 | 8,716 | SH | - | DFND | 5 | 8,716 | 0 | 0 |
| ACCO BRANDS CORP | COM | 00081T108 | 2 | 178 | SH | - | DFND | 12 | 178 | 0 | 0 |
| ACCO BRANDS CORP | COM | 00081T108 | 427 | 35,000 | SH | - | DFND | 5 | 35,000 | 0 | 0 |
| AFLAC INC | COM | 001055102 | 2,038 | 23,219 | SH | - | DFND | 5 | 22,319 | 900 | 0 |
| AFLAC INC | COM | 001055102 | 629 | 7,170 | SH | - | DFND | 5 | 4,170 | 3,000 | 0 |
| AFLAC INC | COM | 001055102 | 968 | 11,031 | SH | - | DFND | 12 | 11,031 | 0 | 0 |
| AGCO CORP | COM | 001084102 | 1,082 | 15,143 | SH | - | DFND | 5 | 15,143 | 0 | 0 |
| AGCO CORP | COM | 001084102 | 436 | 6,097 | SH | - | DFND | 12 | 6,097 | 0 | 0 |
| ALPS ETF TR | ALERIAN MLP | 00162Q866 | 18 | 1,653 | SH | - | DFND | 5 | 1,653 | 0 | 0 |
| ALPS ETF TR | ALERIAN MLP | 00162Q866 | 1,276 | 118,242 | SH | - | DFND | 12 | 118,242 | 0 | 0 |
| AT&T INC | COM | 00206R102 | 10,036 | 258,119 | SH | - | DFND | 5 | 223,424 | 30,892 | 3,803 |
| AT&T INC | COM | 00206R102 | 1,648 | 42,377 | SH | - | DFND | 3 | 42,377 | 0 | 0 |
| AT&T INC | COM | 00206R102 | 43,215 | 1,111,486 | SH | - | DFND | 5 | 1,094,422 | 16,573 | 491 |
| AT&T INC | COM | 00206R102 | 18,613 | 478,729 | SH | - | DFND | 12 | 478,729 | 0 | 0 |
| ABBOTT LABS | COM | 002824100 | 9,534 | 167,064 | SH | - | DFND | 5 | 148,391 | 1,828 | 16,845 |
| ABBOTT LABS | COM | 002824100 | 2,484 | 43,517 | SH | - | DFND | 12 | 43,517 | 0 | 0 |
| ABBOTT LABS | COM | 002824100 | 718 | 12,578 | SH | - | DFND | 3 | 12,578 | 0 | 0 |
| ABBOTT LABS | COM | 002824100 | 24,978 | 437,680 | SH | - | DFND | 5 | 433,130 | 3,350 | 1,200 |
| ABBVIE INC | COM | 00287Y109 | 16,649 | 172,156 | SH | - | DFND | 5 | 136,072 | 19,152 | 16,932 |
| ABBVIE INC | COM | 00287Y109 | 13,637 | 141,014 | SH | - | DFND | 12 | 141,014 | 0 | 0 |
| ABBVIE INC | COM | 00287Y109 | 1,507 | 15,584 | SH | - | DFND | 3 | 15,584 | 0 | 0 |
| ABBVIE INC | COM | 00287Y109 | 56,195 | 581,063 | SH | - | DFND | 5 | 571,425 | 8,171 | 1,467 |
| ACADIA HEALTHCARE COMPANY IN | COM | 00404A109 | 64 | 1,950 | SH | - | DFND | 12 | 1,950 | 0 | 0 |
| ACADIA HEALTHCARE COMPANY IN | COM | 00404A109 | 1,293 | 39,627 | SH | - | DFND | 5 | 39,627 | 0 | 0 |
| ACTIVISION BLIZZARD INC | COM | 00507V109 | 1,558 | 24,610 | SH | - | DFND | 5 | 24,610 | 0 | 0 |
| ACTIVISION BLIZZARD INC | COM | 00507V109 | 1,353 | 21,370 | SH | - | DFND | 12 | 21,370 | 0 | 0 |
| ACUITY BRANDS INC | COM | 00508Y102 | 264 | 1,498 | SH | - | DFND | 12 | 1,498 | 0 | 0 |
| ACUITY BRANDS INC | COM | 00508Y102 | 287 | 1,631 | SH | - | DFND | 5 | 1,631 | 0 | 0 |
| ACUSHNET HOLDINGS CORP | COM | 005098108 | 10 | 475 | SH | - | DFND | 5 | 475 | 0 | 0 |
| ACUSHNET HOLDINGS CORP | COM | 005098108 | 219 | 10,384 | SH | - | DFND | 12 | 10,384 | 0 | 0 |
| ACXIOM CORP | COM | 005125109 | 8 | 298 | SH | - | DFND | 5 | 298 | 0 | 0 |
| ACXIOM CORP | COM | 005125109 | 336 | 12,185 | SH | - | DFND | 12 | 12,185 | 0 | 0 |
| ADOBE SYS INC | COM | 00724F101 | 4,967 | 28,346 | SH | - | DFND | 5 | 28,346 | 0 | 0 |
| ADOBE SYS INC | COM | 00724F101 | 894 | 5,104 | SH | - | DFND | 5 | 5,104 | 0 | 0 |
| ADOBE SYS INC | COM | 00724F101 | 1,417 | 8,084 | SH | - | DFND | 12 | 8,084 | 0 | 0 |
| ADOBE SYS INC | COM | 00724F101 | 95 | 540 | SH | - | DFND | 3 | 540 | 0 | 0 |
| ADVANCE AUTO PARTS INC | COM | 00751Y106 | 203 | 2,034 | SH | - | DFND | 5 | 2,026 | 0 | 8 |
| ADVANCE AUTO PARTS INC | COM | 00751Y106 | 1 | 12 | SH | - | DFND | 12 | 12 | 0 | 0 |
| AEGON N V | NY REGISTRY SH | 007924103 | 735 | 116,663 | SH | - | DFND | 5 | 116,663 | 0 | 0 |
| AEGON N V | NY REGISTRY SH | 007924103 | 3 | 398 | SH | - | DFND | 12 | 398 | 0 | 0 |
| AEROVIRONMENT INC | COM | 008073108 | 33 | 594 | SH | - | DFND | 5 | 594 | 0 | 0 |
| AEROVIRONMENT INC | COM | 008073108 | 282 | 5,017 | SH | - | DFND | 12 | 5,017 | 0 | 0 |
| AETNA INC NEW | COM | 00817Y108 | 1,212 | 6,718 | SH | - | DFND | 5 | 6,707 | 0 | 11 |
| AETNA INC NEW | COM | 00817Y108 | 108 | 600 | SH | - | DFND | 5 | 600 | 0 | 0 |
| AETNA INC NEW | COM | 00817Y108 | 1,177 | 6,524 | SH | - | DFND | 12 | 6,524 | 0 | 0 |
| AFFILIATED MANAGERS GROUP | COM | 008252108 | 196 | 953 | SH | - | DFND | 12 | 953 | 0 | 0 |
| AFFILIATED MANAGERS GROUP | COM | 008252108 | 205 | 1,001 | SH | - | DFND | 5 | 1,001 | 0 | 0 |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 202 | 3,014 | SH | - | DFND | 5 | 14 | 3,000 | 0 |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 135 | 2,016 | SH | - | DFND | 12 | 2,016 | 0 | 0 |

| | | | | | | | | | | | |
|------------------------------|---------------|-----------|--------|---------|----|---|------|----|---------|--------|-------|
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 490 | 7,320 | SH | - | DFND | 5 | 7,320 | 0 | 0 |
| AGRIUM INC | COM | 008916108 | 460 | 4,000 | SH | - | DFND | 3 | 4,000 | 0 | 0 |
| AGRIUM INC | COM | 008916108 | 2 | 16 | SH | - | DFND | 5 | 16 | 0 | 0 |
| AGRIUM INC | COM | 008916108 | 4 | 37 | SH | - | DFND | 5 | 37 | 0 | 0 |
| AGRIUM INC | COM | 008916108 | 9 | 79 | SH | - | DFND | 12 | 79 | 0 | 0 |
| AIR PRODS & CHEMS INC | COM | 009158106 | 578 | 3,523 | SH | - | DFND | 5 | 3,523 | 0 | 0 |
| AIR PRODS & CHEMS INC | COM | 009158106 | 9 | 55 | SH | - | DFND | 5 | 0 | 55 | 0 |
| AIR PRODS & CHEMS INC | COM | 009158106 | 834 | 5,086 | SH | - | DFND | 12 | 5,086 | 0 | 0 |
| AIR PRODS & CHEMS INC | COM | 009158106 | 34 | 207 | SH | - | DFND | 3 | 207 | 0 | 0 |
| ALBANY INTL CORP | CL A | 012348108 | 282 | 4,586 | SH | - | DFND | 12 | 4,586 | 0 | 0 |
| ALBANY INTL CORP | CL A | 012348108 | 48 | 779 | SH | - | DFND | 5 | 779 | 0 | 0 |
| ALBEMARLE CORP | COM | 012653101 | 16 | 127 | SH | - | DFND | 12 | 127 | 0 | 0 |
| ALBEMARLE CORP | COM | 012653101 | 96 | 750 | SH | - | DFND | 5 | 250 | 500 | 0 |
| ALBEMARLE CORP | COM | 012653101 | 1,981 | 15,490 | SH | - | DFND | 5 | 15,490 | 0 | 0 |
| ALCOA CORP | COM | 013872106 | 11 | 200 | SH | - | DFND | 3 | 200 | 0 | 0 |
| ALCOA CORP | COM | 013872106 | 817 | 15,174 | SH | - | DFND | 5 | 15,174 | 0 | 0 |
| ALCOA CORP | COM | 013872106 | 209 | 3,888 | SH | - | DFND | 5 | 3,888 | 0 | 0 |
| ALCOA CORP | COM | 013872106 | 341 | 6,338 | SH | - | DFND | 12 | 6,338 | 0 | 0 |
| ALEXION PHARMACEUTICALS INC | COM | 015351109 | 37 | 311 | SH | - | DFND | 3 | 311 | 0 | 0 |
| ALEXION PHARMACEUTICALS INC | COM | 015351109 | 994 | 8,309 | SH | - | DFND | 5 | 8,309 | 0 | 0 |
| ALEXION PHARMACEUTICALS INC | COM | 015351109 | 18 | 152 | SH | - | DFND | 5 | 152 | 0 | 0 |
| ALEXION PHARMACEUTICALS INC | COM | 015351109 | 748 | 6,253 | SH | - | DFND | 12 | 6,253 | 0 | 0 |
| ALIBABA GROUP HLDG LTD | SPONSORED ADS | 01609W102 | 4,803 | 27,857 | SH | - | DFND | 3 | 27,857 | 0 | 0 |
| ALIBABA GROUP HLDG LTD | SPONSORED ADS | 01609W102 | 3,388 | 19,650 | SH | - | DFND | 5 | 19,650 | 0 | 0 |
| ALIBABA GROUP HLDG LTD | SPONSORED ADS | 01609W102 | 1,553 | 9,006 | SH | - | DFND | 12 | 9,006 | 0 | 0 |
| ALIGN TECHNOLOGY INC | COM | 016255101 | 2,251 | 10,130 | SH | - | DFND | 12 | 10,130 | 0 | 0 |
| ALIGN TECHNOLOGY INC | COM | 016255101 | 2,411 | 10,853 | SH | - | DFND | 5 | 10,853 | 0 | 0 |
| ALLEGHANY CORP DEL | COM | 017175100 | 773 | 1,297 | SH | - | DFND | 5 | 1,297 | 0 | 0 |
| ALLEGHANY CORP DEL | COM | 017175100 | 20 | 34 | SH | - | DFND | 5 | 34 | 0 | 0 |
| ALLEGHANY CORP DEL | COM | 017175100 | 11 | 18 | SH | - | DFND | 12 | 18 | 0 | 0 |
| ALLIANT ENERGY CORP | COM | 018802108 | 119 | 2,801 | SH | - | DFND | 5 | 2,801 | 0 | 0 |
| ALLIANT ENERGY CORP | COM | 018802108 | 26 | 600 | SH | - | DFND | 5 | 0 | 600 | 0 |
| ALLIANT ENERGY CORP | COM | 018802108 | 120 | 2,808 | SH | - | DFND | 12 | 2,808 | 0 | 0 |
| ALLISON TRANSMISSION HLDGS I | COM | 01973R101 | 769 | 17,864 | SH | - | DFND | 12 | 17,864 | 0 | 0 |
| ALLISON TRANSMISSION HLDGS I | COM | 01973R101 | 61 | 1,413 | SH | - | DFND | 5 | 1,413 | 0 | 0 |
| ALLSTATE CORP | COM | 020002101 | 296 | 2,828 | SH | - | DFND | 3 | 2,828 | 0 | 0 |
| ALLSTATE CORP | COM | 020002101 | 32,009 | 305,690 | SH | - | DFND | 5 | 297,923 | 7,754 | 13 |
| ALLSTATE CORP | COM | 020002101 | 4,176 | 39,883 | SH | - | DFND | 5 | 30,295 | 9,378 | 210 |
| ALLSTATE CORP | COM | 020002101 | 687 | 6,558 | SH | - | DFND | 12 | 6,558 | 0 | 0 |
| ALPHABET INC | CAP STK CL C | 02079K107 | 63,506 | 60,690 | SH | - | DFND | 5 | 59,962 | 701 | 27 |
| ALPHABET INC | CAP STK CL C | 02079K107 | 5,684 | 5,432 | SH | - | DFND | 12 | 5,432 | 0 | 0 |
| ALPHABET INC | CAP STK CL C | 02079K107 | 7,403 | 7,075 | SH | - | DFND | 5 | 4,306 | 1,278 | 1,491 |
| ALPHABET INC | CAP STK CL C | 02079K107 | 270 | 258 | SH | - | DFND | 3 | 258 | 0 | 0 |
| ALPHABET INC | CAP STK CL A | 02079K305 | 1,173 | 1,114 | SH | - | DFND | 3 | 1,114 | 0 | 0 |
| ALPHABET INC | CAP STK CL A | 02079K305 | 48,807 | 46,333 | SH | - | DFND | 5 | 45,636 | 696 | 1 |
| ALPHABET INC | CAP STK CL A | 02079K305 | 8,202 | 7,786 | SH | - | DFND | 5 | 5,250 | 1,045 | 1,491 |
| ALPHABET INC | CAP STK CL A | 02079K305 | 5,466 | 5,189 | SH | - | DFND | 12 | 5,189 | 0 | 0 |
| ALTABA INC | COM | 021346101 | 11 | 157 | SH | - | DFND | 3 | 157 | 0 | 0 |
| ALTABA INC | COM | 021346101 | 210 | 3,011 | SH | - | DFND | 12 | 3,011 | 0 | 0 |
| ALTERYX INC | COM CL A | 02156B103 | 812 | 32,121 | SH | - | DFND | 12 | 32,121 | 0 | 0 |
| ALTRIA GROUP INC | COM | 02209S103 | 53,540 | 749,759 | SH | - | DFND | 5 | 741,248 | 8,161 | 350 |
| ALTRIA GROUP INC | COM | 02209S103 | 14,716 | 206,081 | SH | - | DFND | 5 | 187,187 | 18,894 | 0 |
| ALTRIA GROUP INC | COM | 02209S103 | 13,434 | 188,124 | SH | - | DFND | 12 | 188,124 | 0 | 0 |
| AMAZON COM INC | COM | 023135106 | 42,577 | 36,407 | SH | - | DFND | 5 | 36,144 | 262 | 1 |
| AMAZON COM INC | COM | 023135106 | 1,088 | 930 | SH | - | DFND | 5 | 918 | 12 | 0 |
| AMAZON COM INC | COM | 023135106 | 11,741 | 10,040 | SH | - | DFND | 12 | 10,040 | 0 | 0 |
| AMAZON COM INC | COM | 023135106 | 129 | 110 | SH | - | DFND | 3 | 110 | 0 | 0 |
| AMBEV SA | SPONSORED ADR | 02319V103 | 20 | 3,027 | SH | - | DFND | 3 | 3,027 | 0 | 0 |
| AMBEV SA | SPONSORED ADR | 02319V103 | 1,946 | 301,188 | SH | - | DFND | 5 | 300,572 | 0 | 616 |

| | | | | | | | | | | | |
|-----------------------------|---------------|-----------|--------|---------|----|---|------|----|---------|-------|-------|
| AMBEV SA | SPONSORED ADR | 02319V103 | 478 | 73,924 | SH | - | DFND | 12 | 73,924 | 0 | 0 |
| AMERICAN AIRLS GROUP INC | COM | 02376R102 | 39 | 749 | SH | - | DFND | 12 | 749 | 0 | 0 |
| AMERICAN AIRLS GROUP INC | COM | 02376R102 | 278 | 5,336 | SH | - | DFND | 5 | 5,336 | 0 | 0 |
| AMERICAN CAMPUS CMNTYS INC | COM | 024835100 | 2,937 | 71,584 | SH | - | DFND | 5 | 71,584 | 0 | 0 |
| AMERICAN CAMPUS CMNTYS INC | COM | 024835100 | 170 | 4,153 | SH | - | DFND | 12 | 4,153 | 0 | 0 |
| AMERICAN CAMPUS CMNTYS INC | COM | 024835100 | 13 | 307 | SH | - | DFND | 3 | 307 | 0 | 0 |
| AMERICAN ELEC PWR INC | COM | 025537101 | 1,261 | 17,134 | SH | - | DFND | 5 | 17,014 | 120 | 0 |
| AMERICAN ELEC PWR INC | COM | 025537101 | 2,449 | 33,285 | SH | - | DFND | 12 | 33,285 | 0 | 0 |
| AMERICAN ELEC PWR INC | COM | 025537101 | 6,589 | 89,555 | SH | - | DFND | 5 | 89,295 | 260 | 0 |
| AMERICAN EXPRESS CO | COM | 025816109 | 40 | 400 | SH | - | DFND | 3 | 400 | 0 | 0 |
| AMERICAN EXPRESS CO | COM | 025816109 | 7,976 | 80,311 | SH | - | DFND | 5 | 73,186 | 7,045 | 80 |
| AMERICAN EXPRESS CO | COM | 025816109 | 3,193 | 32,152 | SH | - | DFND | 5 | 25,913 | 6,239 | 0 |
| AMERICAN EXPRESS CO | COM | 025816109 | 1,766 | 17,782 | SH | - | DFND | 12 | 17,782 | 0 | 0 |
| AMERICAN INTL GROUP INC | COM NEW | 026874784 | 7 | 115 | SH | - | DFND | 5 | 115 | 0 | 0 |
| AMERICAN INTL GROUP INC | COM NEW | 026874784 | 919 | 15,418 | SH | - | DFND | 12 | 15,418 | 0 | 0 |
| AMERICAN INTL GROUP INC | COM NEW | 026874784 | 267 | 4,474 | SH | - | DFND | 5 | 4,467 | 0 | 7 |
| AMERICAN STS WTR CO | COM | 029899101 | 320 | 5,528 | SH | - | DFND | 12 | 5,528 | 0 | 0 |
| AMERICAN STS WTR CO | COM | 029899101 | 7 | 125 | SH | - | DFND | 5 | 125 | 0 | 0 |
| AMERICAN TOWER CORP NEW | COM | 03027X100 | 1,404 | 9,842 | SH | - | DFND | 5 | 9,819 | 0 | 23 |
| AMERICAN TOWER CORP NEW | COM | 03027X100 | 79 | 554 | SH | - | DFND | 5 | 521 | 33 | 0 |
| AMERICAN TOWER CORP NEW | COM | 03027X100 | 215 | 1,506 | SH | - | DFND | 12 | 1,506 | 0 | 0 |
| AMERICAN TOWER CORP NEW | COM | 03027X100 | 106 | 740 | SH | - | DFND | 3 | 740 | 0 | 0 |
| AMERICAN WTR WKS CO INC NEW | COM | 030420103 | 398 | 4,345 | SH | - | DFND | 12 | 4,345 | 0 | 0 |
| AMERICAN WTR WKS CO INC NEW | COM | 030420103 | 63 | 689 | SH | - | DFND | 5 | 689 | 0 | 0 |
| AMERISOURCEBERGEN CORP | COM | 03073E105 | 18 | 199 | SH | - | DFND | 5 | 199 | 0 | 0 |
| AMERISOURCEBERGEN CORP | COM | 03073E105 | 526 | 5,725 | SH | - | DFND | 12 | 5,725 | 0 | 0 |
| AMERISOURCEBERGEN CORP | COM | 03073E105 | 401 | 4,367 | SH | - | DFND | 5 | 4,353 | 0 | 14 |
| AMERIPRISE FINL INC | COM | 03076C106 | 1,710 | 10,090 | SH | - | DFND | 12 | 10,090 | 0 | 0 |
| AMERIPRISE FINL INC | COM | 03076C106 | 250 | 1,475 | SH | - | DFND | 5 | 1,475 | 0 | 0 |
| AMERIPRISE FINL INC | COM | 03076C106 | 791 | 4,666 | SH | - | DFND | 5 | 4,666 | 0 | 0 |
| AMETEK INC NEW | COM | 031100100 | 363 | 5,008 | SH | - | DFND | 12 | 5,008 | 0 | 0 |
| AMETEK INC NEW | COM | 031100100 | 660 | 9,109 | SH | - | DFND | 5 | 9,109 | 0 | 0 |
| AMETEK INC NEW | COM | 031100100 | 652 | 9,000 | SH | - | DFND | 5 | 9,000 | 0 | 0 |
| AMGEN INC | COM | 031162100 | 523 | 3,007 | SH | - | DFND | 3 | 3,007 | 0 | 0 |
| AMGEN INC | COM | 031162100 | 50,034 | 287,715 | SH | - | DFND | 5 | 282,689 | 4,802 | 224 |
| AMGEN INC | COM | 031162100 | 6,836 | 39,312 | SH | - | DFND | 5 | 25,943 | 4,934 | 8,435 |
| AMGEN INC | COM | 031162100 | 10,228 | 58,818 | SH | - | DFND | 12 | 58,818 | 0 | 0 |
| AMPHENOL CORP NEW | CL A | 032095101 | 291 | 3,316 | SH | - | DFND | 12 | 3,316 | 0 | 0 |
| AMPHENOL CORP NEW | CL A | 032095101 | 1,764 | 20,088 | SH | - | DFND | 5 | 19,451 | 522 | 115 |
| ANADARKO PETE CORP | COM | 032511107 | 275 | 5,121 | SH | - | DFND | 5 | 5,121 | 0 | 0 |
| ANADARKO PETE CORP | COM | 032511107 | 167 | 3,110 | SH | - | DFND | 12 | 3,110 | 0 | 0 |
| ANADARKO PETE CORP | COM | 032511107 | 199 | 3,706 | SH | - | DFND | 5 | 3,706 | 0 | 0 |
| ANALOG DEVICES INC | COM | 032654105 | 6 | 65 | SH | - | DFND | 5 | 65 | 0 | 0 |
| ANALOG DEVICES INC | COM | 032654105 | 1,336 | 15,002 | SH | - | DFND | 12 | 15,002 | 0 | 0 |
| ANALOG DEVICES INC | COM | 032654105 | 1,906 | 21,412 | SH | - | DFND | 5 | 21,412 | 0 | 0 |
| ANDEAVOR | COM | 03349M105 | 523 | 4,573 | SH | - | DFND | 12 | 4,573 | 0 | 0 |
| ANDEAVOR | COM | 03349M105 | 34 | 300 | SH | - | DFND | 5 | 100 | 200 | 0 |
| ANDEAVOR | COM | 03349M105 | 85 | 743 | SH | - | DFND | 5 | 743 | 0 | 0 |
| ANHEUSER BUSCH INBEV SA/NV | SPONSORED ADR | 03524A108 | 650 | 5,826 | SH | - | DFND | 5 | 5,826 | 0 | 0 |
| ANHEUSER BUSCH INBEV SA/NV | SPONSORED ADR | 03524A108 | 216 | 1,940 | SH | - | DFND | 12 | 1,940 | 0 | 0 |
| ANHEUSER BUSCH INBEV SA/NV | SPONSORED ADR | 03524A108 | 19 | 174 | SH | - | DFND | 3 | 174 | 0 | 0 |
| ANNALY CAP MGMT INC | COM | 035710409 | 3 | 276 | SH | - | DFND | 12 | 276 | 0 | 0 |
| ANNALY CAP MGMT INC | COM | 035710409 | 68 | 5,702 | SH | - | DFND | 5 | 5,702 | 0 | 0 |
| ANNALY CAP MGMT INC | COM | 035710409 | 583 | 49,052 | SH | - | DFND | 5 | 47,565 | 1,487 | 0 |
| ANSYS INC | COM | 03662Q105 | 2,150 | 14,570 | SH | - | DFND | 5 | 14,570 | 0 | 0 |
| ANSYS INC | COM | 03662Q105 | 167 | 1,133 | SH | - | DFND | 12 | 1,133 | 0 | 0 |
| ANTHEM INC | COM | 036752103 | 1,507 | 6,697 | SH | - | DFND | 12 | 6,697 | 0 | 0 |
| ANTHEM INC | COM | 036752103 | 1,688 | 7,502 | SH | - | DFND | 5 | 6,502 | 1,000 | 0 |
| ANTHEM INC | COM | 036752103 | 146 | 650 | SH | - | DFND | 5 | 650 | 0 | 0 |

| | | | | | | | | | | | |
|------------------------------|----------------|-----------|---------|---------|----|---|------|----|---------|--------|--------|
| APACHE CORP | COM | 037411105 | 621 | 14,708 | SH | - | DFND | 5 | 14,708 | 0 | 0 |
| APACHE CORP | COM | 037411105 | 44 | 1,041 | SH | - | DFND | 5 | 741 | 300 | 0 |
| APACHE CORP | COM | 037411105 | 7 | 172 | SH | - | DFND | 12 | 172 | 0 | 0 |
| APACHE CORP | COM | 037411105 | 17 | 402 | SH | - | DFND | 3 | 402 | 0 | 0 |
| APOLLO GLOBAL MGMT LLC | CL A SHS | 037612306 | 86 | 2,556 | SH | - | DFND | 12 | 2,556 | 0 | 0 |
| APOLLO GLOBAL MGMT LLC | CL A SHS | 037612306 | 473 | 14,135 | SH | - | DFND | 5 | 14,135 | 0 | 0 |
| APOLLO GLOBAL MGMT LLC | CL A SHS | 037612306 | 30 | 905 | SH | - | DFND | 5 | 905 | 0 | 0 |
| APPLE INC | COM | 037833100 | 24,600 | 145,363 | SH | - | DFND | 5 | 104,361 | 21,557 | 19,445 |
| APPLE INC | COM | 037833100 | 26,583 | 157,080 | SH | - | DFND | 12 | 157,080 | 0 | 0 |
| APPLE INC | COM | 037833100 | 3,110 | 18,377 | SH | - | DFND | 3 | 18,377 | 0 | 0 |
| APPLE INC | COM | 037833100 | 163,657 | 967,071 | SH | - | DFND | 5 | 953,480 | 13,113 | 478 |
| APPLIED MATLS INC | COM | 038222105 | 2,248 | 43,978 | SH | - | DFND | 12 | 43,978 | 0 | 0 |
| APPLIED MATLS INC | COM | 038222105 | 2,093 | 40,946 | SH | - | DFND | 5 | 40,946 | 0 | 0 |
| APTARGROUP INC | COM | 038336103 | 118 | 1,369 | SH | - | DFND | 12 | 1,369 | 0 | 0 |
| APTARGROUP INC | COM | 038336103 | 8 | 97 | SH | - | DFND | 3 | 97 | 0 | 0 |
| APTARGROUP INC | COM | 038336103 | 1,757 | 20,360 | SH | - | DFND | 5 | 20,360 | 0 | 0 |
| AQUA AMERICA INC | COM | 03836W103 | 318 | 8,108 | SH | - | DFND | 12 | 8,108 | 0 | 0 |
| AQUA AMERICA INC | COM | 03836W103 | 415 | 10,583 | SH | - | DFND | 5 | 10,583 | 0 | 0 |
| ARCELORMITTAL SA LUXEMBOURG | NY REGISTRY SH | 03938L203 | 411 | 12,709 | SH | - | DFND | 12 | 12,709 | 0 | 0 |
| ARCELORMITTAL SA LUXEMBOURG | NY REGISTRY SH | 03938L203 | 1,187 | 36,745 | SH | - | DFND | 5 | 36,745 | 0 | 0 |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 236 | 5,895 | SH | - | DFND | 12 | 5,895 | 0 | 0 |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 38 | 950 | SH | - | DFND | 5 | 450 | 500 | 0 |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 293 | 7,313 | SH | - | DFND | 5 | 7,313 | 0 | 0 |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 62 | 1,543 | SH | - | DFND | 3 | 1,543 | 0 | 0 |
| ARCONIC INC | COM | 03965L100 | 469 | 17,201 | SH | - | DFND | 12 | 17,201 | 0 | 0 |
| ARCONIC INC | COM | 03965L100 | 856 | 31,430 | SH | - | DFND | 5 | 31,430 | 0 | 0 |
| ARCONIC INC | COM | 03965L100 | 3 | 105 | SH | - | DFND | 5 | 105 | 0 | 0 |
| ARISTA NETWORKS INC | COM | 040413106 | 9 | 40 | SH | - | DFND | 5 | 40 | 0 | 0 |
| ARISTA NETWORKS INC | COM | 040413106 | 741 | 3,146 | SH | - | DFND | 12 | 3,146 | 0 | 0 |
| ARTISAN PARTNERS ASSET MGMT | CL A | 04316A108 | 75 | 1,906 | SH | - | DFND | 12 | 1,906 | 0 | 0 |
| ARTISAN PARTNERS ASSET MGMT | CL A | 04316A108 | 16 | 395 | SH | - | DFND | 3 | 395 | 0 | 0 |
| ARTISAN PARTNERS ASSET MGMT | CL A | 04316A108 | 1,374 | 34,789 | SH | - | DFND | 5 | 34,789 | 0 | 0 |
| ASHLAND GLOBAL HLDGS INC | COM | 044186104 | 191 | 2,676 | SH | - | DFND | 5 | 2,676 | 0 | 0 |
| ASHLAND GLOBAL HLDGS INC | COM | 044186104 | 12 | 162 | SH | - | DFND | 12 | 162 | 0 | 0 |
| ASHLAND GLOBAL HLDGS INC | COM | 044186104 | 698 | 9,800 | SH | - | DFND | 5 | 9,800 | 0 | 0 |
| ASHLAND GLOBAL HLDGS INC | COM | 044186104 | 30 | 420 | SH | - | DFND | 3 | 420 | 0 | 0 |
| ASTEC INDS INC | COM | 046224101 | 8 | 137 | SH | - | DFND | 5 | 137 | 0 | 0 |
| ASTEC INDS INC | COM | 046224101 | 238 | 4,067 | SH | - | DFND | 12 | 4,067 | 0 | 0 |
| ASTRAZENECA PLC | SPONSORED ADR | 046353108 | 14,056 | 405,086 | SH | - | DFND | 5 | 403,605 | 1,322 | 159 |
| ASTRAZENECA PLC | SPONSORED ADR | 046353108 | 5,054 | 145,640 | SH | - | DFND | 12 | 145,640 | 0 | 0 |
| ASTRAZENECA PLC | SPONSORED ADR | 046353108 | 71 | 2,032 | SH | - | DFND | 5 | 1,942 | 90 | 0 |
| AUTODESK INC | COM | 052769106 | 735 | 7,011 | SH | - | DFND | 12 | 7,011 | 0 | 0 |
| AUTODESK INC | COM | 052769106 | 422 | 4,025 | SH | - | DFND | 5 | 4,025 | 0 | 0 |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 141 | 1,200 | SH | - | DFND | 3 | 1,200 | 0 | 0 |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 4,669 | 39,840 | SH | - | DFND | 5 | 39,818 | 0 | 22 |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 1,528 | 13,038 | SH | - | DFND | 5 | 12,738 | 300 | 0 |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 497 | 4,238 | SH | - | DFND | 12 | 4,238 | 0 | 0 |
| AUTOZONE INC | COM | 053332102 | 121 | 170 | SH | - | DFND | 5 | 170 | 0 | 0 |
| AUTOZONE INC | COM | 053332102 | 66 | 93 | SH | - | DFND | 12 | 93 | 0 | 0 |
| AUTOZONE INC | COM | 053332102 | 41 | 58 | SH | - | DFND | 3 | 58 | 0 | 0 |
| AVALONBAY CMNTYS INC | COM | 053484101 | 379 | 2,123 | SH | - | DFND | 12 | 2,123 | 0 | 0 |
| AVALONBAY CMNTYS INC | COM | 053484101 | 37 | 205 | SH | - | DFND | 3 | 205 | 0 | 0 |
| AVALONBAY CMNTYS INC | COM | 053484101 | 572 | 3,208 | SH | - | DFND | 5 | 3,208 | 0 | 0 |
| AVALONBAY CMNTYS INC | COM | 053484101 | 89 | 500 | SH | - | DFND | 5 | 500 | 0 | 0 |
| AVERY DENNISON CORP | COM | 053611109 | 378 | 3,287 | SH | - | DFND | 12 | 3,287 | 0 | 0 |
| AVERY DENNISON CORP | COM | 053611109 | 159 | 1,380 | SH | - | DFND | 5 | 1,380 | 0 | 0 |
| BB&T CORP | COM | 054937107 | 11,454 | 230,362 | SH | - | DFND | 5 | 228,712 | 1,650 | 0 |
| BB&T CORP | COM | 054937107 | 771 | 15,506 | SH | - | DFND | 12 | 15,506 | 0 | 0 |
| BB&T CORP | COM | 054937107 | 820 | 16,498 | SH | - | DFND | 3 | 16,498 | 0 | 0 |

| | | | | | | | | | | | |
|------------------------------|----------------|-----------|--------|-----------|----|---|------|----|-----------|--------|--------|
| BB&T CORP | COM | 054937107 | 4,645 | 93,421 | SH | - | DFND | 5 | 65,245 | 3,540 | 24,636 |
| BCE INC | COM NEW | 05534B760 | 17,647 | 367,570 | SH | - | DFND | 5 | 366,139 | 1,312 | 119 |
| BCE INC | COM NEW | 05534B760 | 75 | 1,572 | SH | - | DFND | 5 | 1,427 | 145 | 0 |
| BCE INC | COM NEW | 05534B760 | 6,679 | 139,115 | SH | - | DFND | 12 | 139,115 | 0 | 0 |
| BHP BILLITON PLC | SPONSORED ADR | 05545E209 | 449 | 11,131 | SH | - | DFND | 12 | 11,131 | 0 | 0 |
| BHP BILLITON PLC | SPONSORED ADR | 05545E209 | 1,421 | 35,250 | SH | - | DFND | 5 | 35,250 | 0 | 0 |
| BP PLC | SPONSORED ADR | 055622104 | 5,683 | 135,216 | SH | - | DFND | 12 | 135,216 | 0 | 0 |
| BP PLC | SPONSORED ADR | 055622104 | 746 | 17,755 | SH | - | DFND | 5 | 13,689 | 4,066 | 0 |
| BP PLC | SPONSORED ADR | 055622104 | 14,185 | 337,490 | SH | - | DFND | 5 | 336,011 | 909 | 570 |
| BT GROUP PLC | ADR | 05577E101 | 663 | 36,398 | SH | - | DFND | 5 | 36,185 | 0 | 213 |
| BT GROUP PLC | ADR | 05577E101 | 179 | 9,846 | SH | - | DFND | 12 | 9,846 | 0 | 0 |
| BAIDU INC | SPON ADR REP A | 056752108 | 659 | 2,814 | SH | - | DFND | 12 | 2,814 | 0 | 0 |
| BAIDU INC | SPON ADR REP A | 056752108 | 1,678 | 7,165 | SH | - | DFND | 5 | 7,165 | 0 | 0 |
| BAIDU INC | SPON ADR REP A | 056752108 | 1,187 | 5,069 | SH | - | DFND | 3 | 5,069 | 0 | 0 |
| BAKER HUGHES A GE CO | CL A | 05722G100 | 5,909 | 186,766 | SH | - | DFND | 5 | 183,847 | 2,842 | 77 |
| BAKER HUGHES A GE CO | CL A | 05722G100 | 834 | 26,346 | SH | - | DFND | 5 | 25,783 | 563 | 0 |
| BAKER HUGHES A GE CO | CL A | 05722G100 | 35 | 1,101 | SH | - | DFND | 12 | 1,101 | 0 | 0 |
| BALCHEM CORP | COM | 057665200 | 13 | 161 | SH | - | DFND | 5 | 161 | 0 | 0 |
| BALCHEM CORP | COM | 057665200 | 0 | 1 | SH | - | DFND | 3 | 1 | 0 | 0 |
| BALCHEM CORP | COM | 057665200 | 408 | 5,062 | SH | - | DFND | 5 | 5,062 | 0 | 0 |
| BANCO BILBAO VIZCAYA ARGENTA | SPONSORED ADR | 05946K101 | 722 | 84,884 | SH | - | DFND | 5 | 84,884 | 0 | 0 |
| BANCO BILBAO VIZCAYA ARGENTA | SPONSORED ADR | 05946K101 | 360 | 42,386 | SH | - | DFND | 12 | 42,386 | 0 | 0 |
| BANCO SANTANDER SA | ADR | 05964H105 | 1,952 | 298,419 | SH | - | DFND | 5 | 298,419 | 0 | 0 |
| BANCO SANTANDER SA | ADR | 05964H105 | 647 | 98,908 | SH | - | DFND | 12 | 98,908 | 0 | 0 |
| BANK AMER CORP | COM | 060505104 | 196 | 6,641 | SH | - | DFND | 3 | 6,641 | 0 | 0 |
| BANK AMER CORP | COM | 060505104 | 81,457 | 2,759,379 | SH | - | DFND | 5 | 2,727,384 | 31,720 | 275 |
| BANK AMER CORP | COM | 060505104 | 8,441 | 285,926 | SH | - | DFND | 5 | 199,317 | 35,464 | 51,145 |
| BANK AMER CORP | COM | 060505104 | 6,132 | 207,728 | SH | - | DFND | 12 | 207,728 | 0 | 0 |
| BANK MONTREAL QUE | COM | 063671101 | 1,481 | 18,508 | SH | - | DFND | 5 | 18,409 | 0 | 99 |
| BANK MONTREAL QUE | COM | 063671101 | 16 | 200 | SH | - | DFND | 5 | 200 | 0 | 0 |
| BANK MONTREAL QUE | COM | 063671101 | 331 | 4,141 | SH | - | DFND | 12 | 4,141 | 0 | 0 |
| BANK OF THE OZARKS | COM | 063904106 | 205 | 4,222 | SH | - | DFND | 12 | 4,222 | 0 | 0 |
| BANK OF THE OZARKS | COM | 063904106 | 10 | 210 | SH | - | DFND | 5 | 210 | 0 | 0 |
| BANK NEW YORK MELLON CORP | COM | 064058100 | 1,687 | 31,314 | SH | - | DFND | 5 | 31,314 | 0 | 0 |
| BANK NEW YORK MELLON CORP | COM | 064058100 | 1,407 | 26,130 | SH | - | DFND | 5 | 26,130 | 0 | 0 |
| BANK NEW YORK MELLON CORP | COM | 064058100 | 50 | 926 | SH | - | DFND | 12 | 926 | 0 | 0 |
| BANK NEW YORK MELLON CORP | COM | 064058100 | 71 | 1,326 | SH | - | DFND | 3 | 1,326 | 0 | 0 |
| BANK N S HALIFAX | COM | 064149107 | 342 | 5,300 | SH | - | DFND | 5 | 5,300 | 0 | 0 |
| BANK N S HALIFAX | COM | 064149107 | 8 | 122 | SH | - | DFND | 12 | 122 | 0 | 0 |
| BANKUNITED INC | COM | 06652K103 | 117 | 2,869 | SH | - | DFND | 12 | 2,869 | 0 | 0 |
| BANKUNITED INC | COM | 06652K103 | 2,037 | 50,027 | SH | - | DFND | 5 | 50,027 | 0 | 0 |
| BASSETT FURNITURE INDS INC | COM | 070203104 | 670 | 17,814 | SH | - | DFND | 5 | 17,814 | 0 | 0 |
| BAXTER INTL INC | COM | 071813109 | 4,473 | 69,202 | SH | - | DFND | 5 | 69,052 | 0 | 150 |
| BAXTER INTL INC | COM | 071813109 | 989 | 15,306 | SH | - | DFND | 5 | 15,016 | 290 | 0 |
| BAXTER INTL INC | COM | 071813109 | 832 | 12,877 | SH | - | DFND | 12 | 12,877 | 0 | 0 |
| BAXTER INTL INC | COM | 071813109 | 583 | 9,025 | SH | - | DFND | 3 | 9,025 | 0 | 0 |
| BECTON DICKINSON & CO | COM | 075887109 | 2,256 | 10,540 | SH | - | DFND | 5 | 10,540 | 0 | 0 |
| BECTON DICKINSON & CO | COM | 075887109 | 305 | 1,425 | SH | - | DFND | 5 | 450 | 975 | 0 |
| BECTON DICKINSON & CO | COM | 075887109 | 584 | 2,730 | SH | - | DFND | 12 | 2,730 | 0 | 0 |
| BECTON DICKINSON & CO | COM | 075887109 | 15 | 70 | SH | - | DFND | 3 | 70 | 0 | 0 |
| BERKSHIRE HATHAWAY INC DEL | CL B NEW | 084670702 | 9,319 | 47,011 | SH | - | DFND | 5 | 33,084 | 13,927 | 0 |
| BERKSHIRE HATHAWAY INC DEL | CL B NEW | 084670702 | 4,382 | 22,108 | SH | - | DFND | 12 | 22,108 | 0 | 0 |
| BERKSHIRE HATHAWAY INC DEL | CL B NEW | 084670702 | 26,345 | 132,906 | SH | - | DFND | 5 | 131,397 | 1,209 | 300 |
| BERKSHIRE HATHAWAY INC DEL | CL B NEW | 084670702 | 810 | 4,085 | SH | - | DFND | 3 | 4,085 | 0 | 0 |
| BEST BUY INC | COM | 086516101 | 1,195 | 17,455 | SH | - | DFND | 5 | 17,455 | 0 | 0 |
| BEST BUY INC | COM | 086516101 | 1,078 | 15,751 | SH | - | DFND | 12 | 15,751 | 0 | 0 |
| BIOMARIN PHARMACEUTICAL INC | COM | 09061G101 | 43 | 478 | SH | - | DFND | 3 | 478 | 0 | 0 |
| BIOMARIN PHARMACEUTICAL INC | COM | 09061G101 | 344 | 3,855 | SH | - | DFND | 5 | 3,855 | 0 | 0 |
| BIOMARIN PHARMACEUTICAL INC | COM | 09061G101 | 77 | 868 | SH | - | DFND | 12 | 868 | 0 | 0 |

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|------------------------------|----------------|-----------|--------|---------|----|---|------|----|---------|-------|-----|
| BIOGEN INC | COM | 09062X103 | 14 | 45 | SH | - | DFND | 3 | 45 | 0 | 0 |
| BIOGEN INC | COM | 09062X103 | 2,080 | 6,530 | SH | - | DFND | 5 | 6,509 | 0 | 21 |
| BIOGEN INC | COM | 09062X103 | 976 | 3,063 | SH | - | DFND | 5 | 63 | 3,000 | 0 |
| BIOGEN INC | COM | 09062X103 | 202 | 634 | SH | - | DFND | 12 | 634 | 0 | 0 |
| BIOVERATIV INC | COM | 09075E100 | 189 | 3,500 | SH | - | DFND | 3 | 3,500 | 0 | 0 |
| BIOVERATIV INC | COM | 09075E100 | 87 | 1,608 | SH | - | DFND | 5 | 1,598 | 0 | 10 |
| BIOVERATIV INC | COM | 09075E100 | 82 | 1,521 | SH | - | DFND | 5 | 21 | 1,500 | 0 |
| BIOVERATIV INC | COM | 09075E100 | 14 | 252 | SH | - | DFND | 12 | 252 | 0 | 0 |
| BJS RESTAURANTS INC | COM | 09180C106 | 1,319 | 36,231 | SH | - | DFND | 5 | 36,231 | 0 | 0 |
| BJS RESTAURANTS INC | COM | 09180C106 | 77 | 2,125 | SH | - | DFND | 12 | 2,125 | 0 | 0 |
| BLACKBAUD INC | COM | 09227Q100 | 189 | 2,003 | SH | - | DFND | 12 | 2,003 | 0 | 0 |
| BLACKBAUD INC | COM | 09227Q100 | 2,238 | 23,683 | SH | - | DFND | 5 | 23,683 | 0 | 0 |
| BLACKROCK INC | COM | 09247X101 | 11,966 | 23,294 | SH | - | DFND | 5 | 22,398 | 889 | 7 |
| BLACKROCK INC | COM | 09247X101 | 1,216 | 2,368 | SH | - | DFND | 5 | 1,740 | 474 | 154 |
| BLACKROCK INC | COM | 09247X101 | 9,398 | 18,294 | SH | - | DFND | 12 | 18,294 | 0 | 0 |
| BLACKROCK INC | COM | 09247X101 | 23 | 45 | SH | - | DFND | 3 | 45 | 0 | 0 |
| BLACKSTONE GROUP L P | COM UNIT LTD | 09253U108 | 1,175 | 36,697 | SH | - | DFND | 12 | 36,697 | 0 | 0 |
| BLACKSTONE GROUP L P | COM UNIT LTD | 09253U108 | 224 | 6,984 | SH | - | DFND | 5 | 6,984 | 0 | 0 |
| BLACKSTONE GROUP L P | COM UNIT LTD | 09253U108 | 386 | 12,069 | SH | - | DFND | 5 | 12,069 | 0 | 0 |
| BLOCK H & R INC | COM | 093671105 | 422 | 16,092 | SH | - | DFND | 5 | 16,092 | 0 | 0 |
| BLOCK H & R INC | COM | 093671105 | 6 | 245 | SH | - | DFND | 12 | 245 | 0 | 0 |
| BOEING CO | COM | 097023105 | 879 | 2,982 | SH | - | DFND | 3 | 2,982 | 0 | 0 |
| BOEING CO | COM | 097023105 | 12,884 | 43,688 | SH | - | DFND | 5 | 43,668 | 0 | 20 |
| BOEING CO | COM | 097023105 | 3,161 | 10,717 | SH | - | DFND | 5 | 10,062 | 655 | 0 |
| BOEING CO | COM | 097023105 | 3,053 | 10,353 | SH | - | DFND | 12 | 10,353 | 0 | 0 |
| BOOZ ALLEN HAMILTON HLDG COR | CL A | 099502106 | 137 | 3,588 | SH | - | DFND | 12 | 3,588 | 0 | 0 |
| BOOZ ALLEN HAMILTON HLDG COR | CL A | 099502106 | 2,631 | 68,990 | SH | - | DFND | 5 | 68,990 | 0 | 0 |
| BORGWARNER INC | COM | 099724106 | 13 | 256 | SH | - | DFND | 3 | 256 | 0 | 0 |
| BORGWARNER INC | COM | 099724106 | 293 | 5,735 | SH | - | DFND | 5 | 5,735 | 0 | 0 |
| BORGWARNER INC | COM | 099724106 | 1 | 11 | SH | - | DFND | 5 | 11 | 0 | 0 |
| BORGWARNER INC | COM | 099724106 | 110 | 2,148 | SH | - | DFND | 12 | 2,148 | 0 | 0 |
| BOSTON PRIVATE FINL HLDGS IN | COM | 101119105 | 208 | 13,450 | SH | - | DFND | 12 | 13,450 | 0 | 0 |
| BOSTON PRIVATE FINL HLDGS IN | COM | 101119105 | 5 | 320 | SH | - | DFND | 5 | 320 | 0 | 0 |
| BRIGGS & STRATTON CORP | COM | 109043109 | 487 | 19,200 | SH | - | DFND | 5 | 19,200 | 0 | 0 |
| BRIGGS & STRATTON CORP | COM | 109043109 | 2 | 67 | SH | - | DFND | 12 | 67 | 0 | 0 |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 15,527 | 253,379 | SH | - | DFND | 5 | 253,344 | 0 | 35 |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 11,781 | 192,244 | SH | - | DFND | 5 | 185,173 | 7,071 | 0 |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 1,553 | 25,336 | SH | - | DFND | 12 | 25,336 | 0 | 0 |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 488 | 7,961 | SH | - | DFND | 3 | 7,961 | 0 | 0 |
| BRITISH AMERN TOB PLC | SPONSORED ADR | 110448107 | 2,913 | 43,486 | SH | - | DFND | 12 | 43,486 | 0 | 0 |
| BRITISH AMERN TOB PLC | SPONSORED ADR | 110448107 | 173 | 2,576 | SH | - | DFND | 5 | 2,576 | 0 | 0 |
| BRITISH AMERN TOB PLC | SPONSORED ADR | 110448107 | 6,220 | 92,850 | SH | - | DFND | 5 | 92,531 | 271 | 48 |
| BROADRIDGE FINL SOLUTIONS IN | COM | 11133T103 | 172 | 1,899 | SH | - | DFND | 5 | 1,899 | 0 | 0 |
| BROADRIDGE FINL SOLUTIONS IN | COM | 11133T103 | 1,226 | 13,539 | SH | - | DFND | 12 | 13,539 | 0 | 0 |
| BROOKS AUTOMATION INC | COM | 114340102 | 294 | 12,311 | SH | - | DFND | 12 | 12,311 | 0 | 0 |
| BROWN FORMAN CORP | CL A | 115637100 | 179 | 2,664 | SH | - | DFND | 5 | 2,664 | 0 | 0 |
| BROWN FORMAN CORP | CL A | 115637100 | 30 | 450 | SH | - | DFND | 5 | 450 | 0 | 0 |
| BROWN FORMAN CORP | CL B | 115637209 | 201 | 2,920 | SH | - | DFND | 5 | 2,920 | 0 | 0 |
| BROWN FORMAN CORP | CL B | 115637209 | 555 | 8,084 | SH | - | DFND | 12 | 8,084 | 0 | 0 |
| BUCKEYE PARTNERS L P | UNIT LTD PARTN | 118230101 | 7 | 145 | SH | - | DFND | 5 | 145 | 0 | 0 |
| BUCKEYE PARTNERS L P | UNIT LTD PARTN | 118230101 | 183 | 3,700 | SH | - | DFND | 5 | 3,700 | 0 | 0 |
| BUCKEYE PARTNERS L P | UNIT LTD PARTN | 118230101 | 34 | 686 | SH | - | DFND | 3 | 686 | 0 | 0 |
| BUILDERS FIRSTSOURCE INC | COM | 12008R107 | 333 | 15,298 | SH | - | DFND | 5 | 15,298 | 0 | 0 |
| BURLINGTON STORES INC | COM | 122017106 | 3,033 | 24,654 | SH | - | DFND | 5 | 24,654 | 0 | 0 |
| BURLINGTON STORES INC | COM | 122017106 | 268 | 2,179 | SH | - | DFND | 12 | 2,179 | 0 | 0 |
| CBIZ INC | COM | 124805102 | 7 | 437 | SH | - | DFND | 5 | 437 | 0 | 0 |
| CBIZ INC | COM | 124805102 | 217 | 14,021 | SH | - | DFND | 12 | 14,021 | 0 | 0 |
| CBS CORP NEW | CL B | 124857202 | 22 | 370 | SH | - | DFND | 3 | 370 | 0 | 0 |
| CBS CORP NEW | CL B | 124857202 | 720 | 12,207 | SH | - | DFND | 5 | 12,207 | 0 | 0 |

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|------------------------------|------------|-----------|--------|---------|----|---|------|----|---------|-------|--------|
| CBS CORP NEW | CL B | 124857202 | 166 | 2,812 | SH | - | DFND | 5 | 2,812 | 0 | 0 |
| CBS CORP NEW | CL B | 124857202 | 984 | 16,681 | SH | - | DFND | 12 | 16,681 | 0 | 0 |
| CBRE GROUP INC | CL A | 12504L109 | 64 | 1,467 | SH | - | DFND | 5 | 1,467 | 0 | 0 |
| CBRE GROUP INC | CL A | 12504L109 | 1 | 26 | SH | - | DFND | 5 | 26 | 0 | 0 |
| CBRE GROUP INC | CL A | 12504L109 | 1,091 | 25,199 | SH | - | DFND | 12 | 25,199 | 0 | 0 |
| CDK GLOBAL INC | COM | 12508E101 | 204 | 2,855 | SH | - | DFND | 5 | 2,855 | 0 | 0 |
| CDK GLOBAL INC | COM | 12508E101 | 66 | 932 | SH | - | DFND | 5 | 932 | 0 | 0 |
| CDK GLOBAL INC | COM | 12508E101 | 15 | 215 | SH | - | DFND | 12 | 215 | 0 | 0 |
| CDW CORP | COM | 12514G108 | 30 | 432 | SH | - | DFND | 3 | 432 | 0 | 0 |
| CDW CORP | COM | 12514G108 | 121 | 1,746 | SH | - | DFND | 5 | 1,746 | 0 | 0 |
| CDW CORP | COM | 12514G108 | 10 | 150 | SH | - | DFND | 5 | 0 | 150 | 0 |
| CDW CORP | COM | 12514G108 | 132 | 1,896 | SH | - | DFND | 12 | 1,896 | 0 | 0 |
| CF INDS HLDGS INC | COM | 125269100 | 6 | 130 | SH | - | DFND | 5 | 130 | 0 | 0 |
| CF INDS HLDGS INC | COM | 125269100 | 295 | 6,927 | SH | - | DFND | 12 | 6,927 | 0 | 0 |
| C H ROBINSON WORLDWIDE INC | COM NEW | 12541W209 | 11 | 120 | SH | - | DFND | 12 | 120 | 0 | 0 |
| C H ROBINSON WORLDWIDE INC | COM NEW | 12541W209 | 42 | 470 | SH | - | DFND | 3 | 470 | 0 | 0 |
| C H ROBINSON WORLDWIDE INC | COM NEW | 12541W209 | 1,472 | 16,520 | SH | - | DFND | 5 | 16,520 | 0 | 0 |
| CIGNA CORPORATION | COM | 125509109 | 631 | 3,108 | SH | - | DFND | 12 | 3,108 | 0 | 0 |
| CIGNA CORPORATION | COM | 125509109 | 4,141 | 20,392 | SH | - | DFND | 5 | 20,025 | 367 | 0 |
| CIGNA CORPORATION | COM | 125509109 | 27,822 | 136,995 | SH | - | DFND | 5 | 135,135 | 1,851 | 9 |
| CME GROUP INC | COM CL A | 12572Q105 | 7,259 | 49,705 | SH | - | DFND | 5 | 47,998 | 1,664 | 43 |
| CME GROUP INC | COM CL A | 12572Q105 | 419 | 2,868 | SH | - | DFND | 5 | 2,335 | 533 | 0 |
| CME GROUP INC | COM CL A | 12572Q105 | 6,841 | 46,840 | SH | - | DFND | 12 | 46,840 | 0 | 0 |
| CMS ENERGY CORP | COM | 125896100 | 479 | 10,128 | SH | - | DFND | 5 | 7,608 | 2,520 | 0 |
| CMS ENERGY CORP | COM | 125896100 | 7,103 | 150,164 | SH | - | DFND | 12 | 150,164 | 0 | 0 |
| CMS ENERGY CORP | COM | 125896100 | 5,618 | 118,766 | SH | - | DFND | 5 | 113,054 | 5,632 | 80 |
| CRH PLC | ADR | 12626K203 | 560 | 15,514 | SH | - | DFND | 5 | 15,414 | 0 | 100 |
| CRH PLC | ADR | 12626K203 | 11 | 303 | SH | - | DFND | 12 | 303 | 0 | 0 |
| CRH PLC | ADR | 12626K203 | 4 | 105 | SH | - | DFND | 5 | 105 | 0 | 0 |
| CSX CORP | COM | 126408103 | 12,723 | 231,286 | SH | - | DFND | 5 | 231,286 | 0 | 0 |
| CSX CORP | COM | 126408103 | 858 | 15,599 | SH | - | DFND | 5 | 14,099 | 1,500 | 0 |
| CSX CORP | COM | 126408103 | 1,585 | 28,813 | SH | - | DFND | 12 | 28,813 | 0 | 0 |
| CVS HEALTH CORP | COM | 126650100 | 766 | 10,563 | SH | - | DFND | 3 | 10,563 | 0 | 0 |
| CVS HEALTH CORP | COM | 126650100 | 18,949 | 261,367 | SH | - | DFND | 5 | 257,603 | 3,512 | 252 |
| CVS HEALTH CORP | COM | 126650100 | 4,059 | 55,984 | SH | - | DFND | 5 | 38,202 | 4,122 | 13,660 |
| CVS HEALTH CORP | COM | 126650100 | 2,445 | 33,718 | SH | - | DFND | 12 | 33,718 | 0 | 0 |
| CA INC | COM | 12673P105 | 55 | 1,650 | SH | - | DFND | 3 | 1,650 | 0 | 0 |
| CA INC | COM | 12673P105 | 20 | 607 | SH | - | DFND | 5 | 607 | 0 | 0 |
| CA INC | COM | 12673P105 | 125 | 3,769 | SH | - | DFND | 12 | 3,769 | 0 | 0 |
| CALERES INC | COM | 129500104 | 926 | 27,646 | SH | - | DFND | 5 | 27,646 | 0 | 0 |
| CALLIDUS SOFTWARE INC | COM | 13123E500 | 10 | 358 | SH | - | DFND | 5 | 358 | 0 | 0 |
| CALLIDUS SOFTWARE INC | COM | 13123E500 | 450 | 15,711 | SH | - | DFND | 12 | 15,711 | 0 | 0 |
| CALLON PETE CO DEL | COM | 13123X102 | 119 | 9,818 | SH | - | DFND | 12 | 9,818 | 0 | 0 |
| CALLON PETE CO DEL | COM | 13123X102 | 2,027 | 166,791 | SH | - | DFND | 5 | 166,791 | 0 | 0 |
| CAMBREX CORP | COM | 132011107 | 255 | 5,304 | SH | - | DFND | 12 | 5,304 | 0 | 0 |
| CAMBREX CORP | COM | 132011107 | 54 | 1,117 | SH | - | DFND | 5 | 1,117 | 0 | 0 |
| CAMDEN PPTY TR | SH BEN INT | 133131102 | 13 | 144 | SH | - | DFND | 3 | 144 | 0 | 0 |
| CAMDEN PPTY TR | SH BEN INT | 133131102 | 226 | 2,458 | SH | - | DFND | 5 | 2,458 | 0 | 0 |
| CAMDEN PPTY TR | SH BEN INT | 133131102 | 190 | 2,064 | SH | - | DFND | 12 | 2,064 | 0 | 0 |
| CDN IMPERIAL BK COMM TORONTO | COM | 136069101 | 34 | 345 | SH | - | DFND | 5 | 345 | 0 | 0 |
| CDN IMPERIAL BK COMM TORONTO | COM | 136069101 | 3,259 | 33,458 | SH | - | DFND | 12 | 33,458 | 0 | 0 |
| CDN IMPERIAL BK COMM TORONTO | COM | 136069101 | 8,097 | 83,119 | SH | - | DFND | 5 | 82,716 | 317 | 86 |
| CANADIAN NATL RY CO | COM | 136375102 | 64 | 776 | SH | - | DFND | 12 | 776 | 0 | 0 |
| CANADIAN NATL RY CO | COM | 136375102 | 570 | 6,910 | SH | - | DFND | 5 | 6,910 | 0 | 0 |
| CANADIAN NAT RES LTD | COM | 136385101 | 310 | 8,690 | SH | - | DFND | 12 | 8,690 | 0 | 0 |
| CANADIAN NAT RES LTD | COM | 136385101 | 1,114 | 31,196 | SH | - | DFND | 5 | 31,196 | 0 | 0 |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 84 | 847 | SH | - | DFND | 3 | 847 | 0 | 0 |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 917 | 9,207 | SH | - | DFND | 12 | 9,207 | 0 | 0 |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 3,320 | 33,344 | SH | - | DFND | 5 | 22,135 | 1,689 | 9,520 |

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|------------------------------|-----------------|-----------|-----------|------------|----|-----|------|----|---------|-----------|------------|
| CAPITAL ONE FINL CORP | COM | 14040H105 | 31,301 | 314,331 | SH | - | DFND | 5 | 310,102 | 4,216 | 13 |
| CAPITALA FIN CORP | COM | 14054R106 | 2,787 | 319,216 | SH | - | DFND | 5 | 319,216 | 0 | 0 |
| CARDINAL HEALTH INC | COM | 14149Y108 | 117 | 1,917 | SH | - | DFND | 5 | 1,905 | 12 | 0 |
| CARDINAL HEALTH INC | COM | 14149Y108 | 258 | 4,214 | SH | - | DFND | 5 | 4,214 | 0 | 0 |
| CARDINAL HEALTH INC | COM | 14149Y108 | 106 | 1,722 | SH | - | DFND | 3 | 1,722 | 0 | 0 |
| CARDINAL HEALTH INC | COM | 14149Y108 | 470 | 7,671 | SH | - | DFND | 12 | 7,671 | 0 | 0 |
| CARMAX INC | COM | 143130102 | 888 | 13,844 | SH | - | DFND | 5 | 13,844 | 0 | 0 |
| CARMAX INC | COM | 143130102 | 24 | 376 | SH | - | DFND | 5 | 376 | 0 | 0 |
| CARMAX INC | COM | 143130102 | 34 | 535 | SH | - | DFND | 12 | 535 | 0 | 0 |
| CARNIVAL CORP | UNIT 99/99/9999 | 143658300 | 2,341 | 35,278 | SH | - | DFND | 5 | 35,278 | 0 | 0 |
| CARNIVAL CORP | UNIT 99/99/9999 | 143658300 | 2,556,163 | 38,513,828 | SH | - | DFND | 5 | 32,898 | 3,015,507 | 35,465,423 |
| CARNIVAL CORP | UNIT 99/99/9999 | 143658300 | 1,689 | 25,449 | SH | - | DFND | 12 | 25,449 | 0 | 0 |
| CARPENTER TECHNOLOGY CORP | COM | 144285103 | 57 | 1,116 | SH | - | DFND | 5 | 1,116 | 0 | 0 |
| CARPENTER TECHNOLOGY CORP | COM | 144285103 | 216 | 4,235 | SH | - | DFND | 12 | 4,235 | 0 | 0 |
| CARTER INC | COM | 146229109 | 131 | 1,111 | SH | - | DFND | 12 | 1,111 | 0 | 0 |
| CARTER INC | COM | 146229109 | 2,136 | 18,184 | SH | - | DFND | 5 | 18,184 | 0 | 0 |
| CATALENT INC | COM | 148806102 | 2,735 | 66,585 | SH | - | DFND | 5 | 66,585 | 0 | 0 |
| CATALENT INC | COM | 148806102 | 148 | 3,598 | SH | - | DFND | 12 | 3,598 | 0 | 0 |
| CATERPILLAR INC DEL | COM | 149123101 | 47 | 300 | SH | - | DFND | 3 | 300 | 0 | 0 |
| CATERPILLAR INC DEL | COM | 149123101 | 49,486 | 314,040 | SH | - | DFND | 5 | 313,319 | 700 | 21 |
| CATERPILLAR INC DEL | COM | 149123101 | 2,062 | 13,086 | SH | - | DFND | 5 | 12,876 | 210 | 0 |
| CATERPILLAR INC DEL | COM | 149123101 | 1,574 | 9,992 | SH | - | DFND | 12 | 9,992 | 0 | 0 |
| CAVCO INDS INC DEL | COM | 149568107 | 105 | 690 | SH | - | DFND | 12 | 690 | 0 | 0 |
| CAVCO INDS INC DEL | COM | 149568107 | 2,247 | 14,723 | SH | - | DFND | 5 | 14,723 | 0 | 0 |
| CELANESE CORP DEL | COM SER A | 150870103 | 126 | 1,176 | SH | - | DFND | 5 | 1,176 | 0 | 0 |
| CELANESE CORP DEL | COM SER A | 150870103 | 568 | 5,302 | SH | - | DFND | 12 | 5,302 | 0 | 0 |
| CELGENE CORP | COM | 151020104 | 85,947 | 823,563 | SH | - | DFND | 5 | 822,002 | 1,552 | 9 |
| CELGENE CORP | COM | 151020104 | 8,712 | 83,482 | SH | - | DFND | 5 | 76,755 | 6,487 | 240 |
| CELGENE CORP | COM | 151020104 | 2,764 | 26,482 | SH | - | DFND | 12 | 26,482 | 0 | 0 |
| CELGENE CORP | COM | 151020104 | 2,059 | 19,728 | SH | - | DFND | 3 | 19,728 | 0 | 0 |
| CENTENE CORP DEL | COM | 15135B101 | 192 | 1,902 | SH | - | DFND | 5 | 1,902 | 0 | 0 |
| CENTENE CORP DEL | COM | 15135B101 | 95 | 945 | SH | - | DFND | 12 | 945 | 0 | 0 |
| CENTERPOINT ENERGY INC | COM | 15189T107 | 63 | 2,230 | SH | - | DFND | 5 | 2,230 | 0 | 0 |
| CENTERPOINT ENERGY INC | COM | 15189T107 | 407 | 14,342 | SH | - | DFND | 12 | 14,342 | 0 | 0 |
| CENTERPOINT ENERGY INC | COM | 15189T107 | 716 | 25,243 | SH | - | DFND | 5 | 25,243 | 0 | 0 |
| CENTRAL PAC FINL CORP | COM NEW | 154760409 | 213 | 7,141 | SH | - | DFND | 12 | 7,141 | 0 | 0 |
| CENTRAL PAC FINL CORP | COM NEW | 154760409 | 5 | 159 | SH | - | DFND | 5 | 159 | 0 | 0 |
| CENTURYLINK INC | COM | 156700106 | 43 | 2,600 | SH | - | DFND | 5 | 2,600 | 0 | 0 |
| CENTURYLINK INC | COM | 156700106 | 200 | 11,966 | SH | - | DFND | 12 | 11,966 | 0 | 0 |
| CENTURYLINK INC | COM | 156700106 | 124 | 7,461 | SH | - | DFND | 5 | 1,461 | 6,000 | 0 |
| CERNER CORP | COM | 156782104 | 230 | 3,412 | SH | - | DFND | 12 | 3,412 | 0 | 0 |
| CERNER CORP | COM | 156782104 | 1 | 15 | SH | - | DFND | 5 | 15 | 0 | 0 |
| CERNER CORP | COM | 156782104 | 2,340 | 34,723 | SH | - | DFND | 5 | 34,291 | 432 | 0 |
| CHARLES RIV LABS INTL INC | COM | 159864107 | 285 | 2,600 | SH | - | DFND | 5 | 2,600 | 0 | 0 |
| CHARLES RIV LABS INTL INC | COM | 159864107 | 3 | 24 | SH | - | DFND | 12 | 24 | 0 | 0 |
| CHARLES RIV LABS INTL INC | COM | 159864107 | 319 | 2,911 | SH | - | DFND | 5 | 2,911 | 0 | 0 |
| CHART INDS INC | COM PAR \$0.01 | 16115Q308 | 272 | 5,812 | SH | - | DFND | 12 | 5,812 | 0 | 0 |
| CHART INDS INC | COM PAR \$0.01 | 16115Q308 | 8 | 165 | SH | - | DFND | 5 | 165 | 0 | 0 |
| CHARTER COMMUNICATIONS INC N | CL A | 16119P108 | 1,619 | 4,818 | SH | - | DFND | 5 | 4,818 | 0 | 0 |
| CHARTER COMMUNICATIONS INC N | CL A | 16119P108 | 84 | 250 | SH | - | DFND | 12 | 250 | 0 | 0 |
| CHEMICAL FINL CORP | COM | 163731102 | 50 | 926 | SH | - | DFND | 12 | 926 | 0 | 0 |
| CHEMICAL FINL CORP | COM | 163731102 | 126 | 2,352 | SH | - | DFND | 5 | 2,352 | 0 | 0 |
| CHEMICAL FINL CORP | COM | 163731102 | 52 | 972 | SH | - | DFND | 5 | 972 | 0 | 0 |
| CHEMOURS CO | COM | 163851108 | 16 | 314 | SH | - | DFND | 12 | 314 | 0 | 0 |
| CHEMOURS CO | COM | 163851108 | 171 | 3,414 | SH | - | DFND | 5 | 3,414 | 0 | 0 |
| CHEMOURS CO | COM | 163851108 | 285 | 5,689 | SH | - | DFND | 5 | 5,539 | 150 | 0 |
| CHENIERE ENERGY PARTNERS LP | COM UNIT | 16411Q101 | 563 | 19,000 | SH | - | DFND | 5 | 19,000 | 0 | 0 |
| CHENIERE ENERGY INC | COM | 16411R208 | 215 | 4,000 | SH | Put | DFND | 5 | 0 | 0 | 0 |
| CHEVRON CORP NEW | COM | 166764100 | 1,711 | 13,669 | SH | - | DFND | 3 | 13,669 | 0 | 0 |

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|------------------------------|---------------|-----------|---------|------------|----|-----|------|----|------------|---------|--------|
| CHEVRON CORP NEW | COM | 166764100 | 93,768 | 749,002 | SH | - | DFND | 5 | 742,010 | 6,103 | 889 |
| CHEVRON CORP NEW | COM | 166764100 | 26,942 | 215,205 | SH | - | DFND | 5 | 173,219 | 28,562 | 13,424 |
| CHEVRON CORP NEW | COM | 166764100 | 13,998 | 111,815 | SH | - | DFND | 12 | 111,815 | 0 | 0 |
| CHINA UNICOM (HONG KONG) LTD | SPONSORED ADR | 16945R104 | 4 | 297 | SH | - | DFND | 12 | 297 | 0 | 0 |
| CHINA UNICOM (HONG KONG) LTD | SPONSORED ADR | 16945R104 | 1,082 | 80,000 | SH | - | DFND | 3 | 80,000 | 0 | 0 |
| CHRISTOPHER & BANKS CORP | COM | 171046105 | 22 | 17,252 | SH | - | DFND | 5 | 17,252 | 0 | 0 |
| CHURCH & DWIGHT INC | COM | 171340102 | 299 | 5,955 | SH | - | DFND | 5 | 5,955 | 0 | 0 |
| CHURCH & DWIGHT INC | COM | 171340102 | 226 | 4,500 | SH | - | DFND | 5 | 4,000 | 500 | 0 |
| CHURCH & DWIGHT INC | COM | 171340102 | 46 | 925 | SH | - | DFND | 12 | 925 | 0 | 0 |
| CINCINNATI FINL CORP | COM | 172062101 | 181 | 2,409 | SH | - | DFND | 12 | 2,409 | 0 | 0 |
| CINCINNATI FINL CORP | COM | 172062101 | 39 | 516 | SH | - | DFND | 5 | 516 | 0 | 0 |
| CISCO SYS INC | COM | 17275R102 | 40,494 | 1,057,293 | SH | - | DFND | 5 | 1,031,785 | 24,703 | 805 |
| CISCO SYS INC | COM | 17275R102 | 5,205 | 135,894 | SH | - | DFND | 5 | 119,336 | 16,058 | 500 |
| CISCO SYS INC | COM | 17275R102 | 9,657 | 252,145 | SH | - | DFND | 12 | 252,145 | 0 | 0 |
| CISCO SYS INC | COM | 17275R102 | 1,151 | 30,041 | SH | - | DFND | 3 | 30,041 | 0 | 0 |
| CINTAS CORP | COM | 172908105 | 202 | 1,297 | SH | - | DFND | 12 | 1,297 | 0 | 0 |
| CINTAS CORP | COM | 172908105 | 156 | 1,000 | SH | - | DFND | 5 | 1,000 | 0 | 0 |
| CINTAS CORP | COM | 172908105 | 131 | 838 | SH | - | DFND | 5 | 838 | 0 | 0 |
| CITIGROUP INC | COM NEW | 172967424 | 847 | 11,381 | SH | - | DFND | 3 | 11,381 | 0 | 0 |
| CITIGROUP INC | COM NEW | 172967424 | 4,113 | 55,276 | SH | - | DFND | 5 | 55,241 | 0 | 35 |
| CITIGROUP INC | COM NEW | 172967424 | 344 | 4,627 | SH | - | DFND | 5 | 4,627 | 0 | 0 |
| CITIGROUP INC | COM NEW | 172967424 | 3,819 | 51,326 | SH | - | DFND | 12 | 51,326 | 0 | 0 |
| CITIZENS FINL GROUP INC | COM | 174610105 | 24,852 | 592,004 | SH | - | DFND | 5 | 583,671 | 8,291 | 42 |
| CITIZENS FINL GROUP INC | COM | 174610105 | 1,318 | 31,407 | SH | - | DFND | 5 | 29,498 | 1,909 | 0 |
| CITIZENS FINL GROUP INC | COM | 174610105 | 1,245 | 29,655 | SH | - | DFND | 12 | 29,655 | 0 | 0 |
| CITIZENS FINL GROUP INC | COM | 174610105 | 21 | 502 | SH | - | DFND | 3 | 502 | 0 | 0 |
| CLOROX CO DEL | COM | 189054109 | 1,394 | 9,370 | SH | - | DFND | 5 | 9,170 | 200 | 0 |
| CLOROX CO DEL | COM | 189054109 | 1,395 | 9,376 | SH | - | DFND | 12 | 9,376 | 0 | 0 |
| CLOROX CO DEL | COM | 189054109 | 1,185 | 7,968 | SH | - | DFND | 5 | 7,968 | 0 | 0 |
| COCA COLA CO | COM | 191216100 | 10,146 | 221,144 | SH | - | DFND | 12 | 221,144 | 0 | 0 |
| COCA COLA CO | COM | 191216100 | 43,954 | 958,024 | SH | - | DFND | 5 | 726,684 | 221,040 | 10,300 |
| COCA COLA CO | COM | 191216100 | 532,869 | 11,614,414 | SH | - | DFND | 5 | 11,199,403 | 415,011 | 0 |
| COCA COLA CO | COM | 191216100 | 12,823 | 279,496 | SH | - | DFND | 3 | 279,496 | 0 | 0 |
| COCA COLA CO | COM | 191216100 | 11,144 | 242,900 | SH | Put | DFND | 5 | 0 | 0 | 0 |
| COGENT COMMUNICATIONS HLDGS | COM NEW | 19239V302 | 289 | 6,375 | SH | - | DFND | 5 | 6,375 | 0 | 0 |
| COGENT COMMUNICATIONS HLDGS | COM NEW | 19239V302 | 6 | 140 | SH | - | DFND | 12 | 140 | 0 | 0 |
| COGNEX CORP | COM | 192422103 | 3,548 | 58,012 | SH | - | DFND | 5 | 58,012 | 0 | 0 |
| COGNEX CORP | COM | 192422103 | 967 | 15,818 | SH | - | DFND | 12 | 15,818 | 0 | 0 |
| COGNIZANT TECHNOLOGY SOLUTIO | CL A | 192446102 | 1,823 | 25,666 | SH | - | DFND | 12 | 25,666 | 0 | 0 |
| COGNIZANT TECHNOLOGY SOLUTIO | CL A | 192446102 | 949 | 13,356 | SH | - | DFND | 5 | 12,774 | 582 | 0 |
| COGNIZANT TECHNOLOGY SOLUTIO | CL A | 192446102 | 33 | 463 | SH | - | DFND | 3 | 463 | 0 | 0 |
| COLGATE PALMOLIVE CO | COM | 194162103 | 166 | 2,200 | SH | - | DFND | 3 | 2,200 | 0 | 0 |
| COLGATE PALMOLIVE CO | COM | 194162103 | 7,202 | 95,455 | SH | - | DFND | 5 | 95,455 | 0 | 0 |
| COLGATE PALMOLIVE CO | COM | 194162103 | 3,942 | 52,251 | SH | - | DFND | 5 | 52,035 | 216 | 0 |
| COLGATE PALMOLIVE CO | COM | 194162103 | 471 | 6,243 | SH | - | DFND | 12 | 6,243 | 0 | 0 |
| COLUMBIA BKG SYS INC | COM | 197236102 | 265 | 6,102 | SH | - | DFND | 12 | 6,102 | 0 | 0 |
| COLUMBIA BKG SYS INC | COM | 197236102 | 9 | 199 | SH | - | DFND | 5 | 199 | 0 | 0 |
| COMCAST CORP NEW | CL A | 20030N101 | 4,396 | 109,753 | SH | - | DFND | 5 | 101,001 | 2,932 | 5,820 |
| COMCAST CORP NEW | CL A | 20030N101 | 4,272 | 106,676 | SH | - | DFND | 12 | 106,676 | 0 | 0 |
| COMCAST CORP NEW | CL A | 20030N101 | 330 | 8,246 | SH | - | DFND | 3 | 8,246 | 0 | 0 |
| COMCAST CORP NEW | CL A | 20030N101 | 43,955 | 1,097,504 | SH | - | DFND | 5 | 1,081,714 | 14,992 | 798 |
| COMERICA INC | COM | 200340107 | 216 | 2,485 | SH | - | DFND | 12 | 2,485 | 0 | 0 |
| COMERICA INC | COM | 200340107 | 214 | 2,465 | SH | - | DFND | 5 | 2,465 | 0 | 0 |
| COMERICA INC | COM | 200340107 | 458 | 5,275 | SH | - | DFND | 5 | 5,275 | 0 | 0 |
| COMPASS MINERALS INTL INC | COM | 20451N101 | 68 | 943 | SH | - | DFND | 5 | 943 | 0 | 0 |
| COMPASS MINERALS INTL INC | COM | 20451N101 | 458 | 6,341 | SH | - | DFND | 12 | 6,341 | 0 | 0 |
| CONAGRA BRANDS INC | COM | 205887102 | 70 | 1,862 | SH | - | DFND | 12 | 1,862 | 0 | 0 |
| CONAGRA BRANDS INC | COM | 205887102 | 252 | 6,690 | SH | - | DFND | 5 | 6,690 | 0 | 0 |
| CONAGRA BRANDS INC | COM | 205887102 | 1,032 | 27,398 | SH | - | DFND | 5 | 27,398 | 0 | 0 |

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|------------------------------|------------------|-----------|--------|-----------|----|---|------|----|-----------|--------|--------|
| CONCHO RES INC | COM | 20605P101 | 611 | 4,065 | SH | - | DFND | 12 | 4,065 | 0 | 0 |
| CONCHO RES INC | COM | 20605P101 | 35 | 235 | SH | - | DFND | 3 | 235 | 0 | 0 |
| CONCHO RES INC | COM | 20605P101 | 577 | 3,841 | SH | - | DFND | 5 | 3,841 | 0 | 0 |
| CONOCOPHILLIPS | COM | 20825C104 | 2,049 | 37,323 | SH | - | DFND | 5 | 34,566 | 2,757 | 0 |
| CONOCOPHILLIPS | COM | 20825C104 | 688 | 12,532 | SH | - | DFND | 12 | 12,532 | 0 | 0 |
| CONOCOPHILLIPS | COM | 20825C104 | 4,916 | 89,562 | SH | - | DFND | 5 | 83,217 | 6,195 | 150 |
| CONOCOPHILLIPS | COM | 20825C104 | 2,554 | 46,535 | SH | - | DFND | 3 | 46,535 | 0 | 0 |
| CONSOLIDATED EDISON INC | COM | 209115104 | 2,637 | 31,036 | SH | - | DFND | 12 | 31,036 | 0 | 0 |
| CONSOLIDATED EDISON INC | COM | 209115104 | 2,147 | 25,269 | SH | - | DFND | 5 | 25,013 | 0 | 256 |
| CONSOLIDATED EDISON INC | COM | 209115104 | 270 | 3,175 | SH | - | DFND | 5 | 2,700 | 475 | 0 |
| CONSTELLATION BRANDS INC | CL A | 21036P108 | 1,043 | 4,562 | SH | - | DFND | 12 | 4,562 | 0 | 0 |
| CONSTELLATION BRANDS INC | CL A | 21036P108 | 170 | 744 | SH | - | DFND | 5 | 744 | 0 | 0 |
| CONSTELLATION BRANDS INC | CL A | 21036P108 | 1,829 | 8,000 | SH | - | DFND | 5 | 8,000 | 0 | 0 |
| COOPER COS INC | COM NEW | 216648402 | 99 | 453 | SH | - | DFND | 12 | 453 | 0 | 0 |
| COOPER COS INC | COM NEW | 216648402 | 203 | 931 | SH | - | DFND | 5 | 931 | 0 | 0 |
| COOPER STD HLDGS INC | COM | 21676P103 | 244 | 1,994 | SH | - | DFND | 12 | 1,994 | 0 | 0 |
| COOPER STD HLDGS INC | COM | 21676P103 | 8 | 69 | SH | - | DFND | 5 | 69 | 0 | 0 |
| COPART INC | COM | 217204106 | 340 | 7,862 | SH | - | DFND | 12 | 7,862 | 0 | 0 |
| COPART INC | COM | 217204106 | 30 | 701 | SH | - | DFND | 3 | 701 | 0 | 0 |
| COPART INC | COM | 217204106 | 177 | 4,103 | SH | - | DFND | 5 | 4,103 | 0 | 0 |
| CORBUS PHARMACEUTICALS HLDGS | COM | 21833P103 | 99 | 14,000 | SH | - | DFND | 5 | 0 | 11,000 | 3,000 |
| CORESITE RLTY CORP | COM | 21870Q105 | 2,075 | 18,215 | SH | - | DFND | 5 | 18,215 | 0 | 0 |
| CORESITE RLTY CORP | COM | 21870Q105 | 303 | 2,659 | SH | - | DFND | 12 | 2,659 | 0 | 0 |
| CORECIVIC INC | COM | 21871N101 | 0 | 17 | SH | - | DFND | 5 | 17 | 0 | 0 |
| CORECIVIC INC | COM | 21871N101 | 269 | 11,964 | SH | - | DFND | 12 | 11,964 | 0 | 0 |
| CORNING INC | COM | 219350105 | 3,818 | 119,361 | SH | - | DFND | 12 | 119,361 | 0 | 0 |
| CORNING INC | COM | 219350105 | 2,754 | 86,103 | SH | - | DFND | 5 | 59,893 | 26,010 | 200 |
| CORNING INC | COM | 219350105 | 23,638 | 738,911 | SH | - | DFND | 5 | 723,191 | 15,632 | 88 |
| CORNING INC | COM | 219350105 | 19 | 597 | SH | - | DFND | 3 | 597 | 0 | 0 |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 1,569 | 8,432 | SH | - | DFND | 5 | 5,343 | 2,964 | 125 |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 1,334 | 7,170 | SH | - | DFND | 12 | 7,170 | 0 | 0 |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 76 | 406 | SH | - | DFND | 3 | 406 | 0 | 0 |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 33,458 | 179,768 | SH | - | DFND | 5 | 178,567 | 1,176 | 25 |
| COSTAR GROUP INC | COM | 22160N109 | 203 | 685 | SH | - | DFND | 12 | 685 | 0 | 0 |
| COSTAR GROUP INC | COM | 22160N109 | 3,375 | 11,367 | SH | - | DFND | 5 | 11,367 | 0 | 0 |
| CRACKER BARREL OLD CTRY STOR | COM | 22410J106 | 14 | 87 | SH | - | DFND | 12 | 87 | 0 | 0 |
| CRACKER BARREL OLD CTRY STOR | COM | 22410J106 | 207 | 1,303 | SH | - | DFND | 5 | 1,303 | 0 | 0 |
| CRACKER BARREL OLD CTRY STOR | COM | 22410J106 | 278 | 1,750 | SH | - | DFND | 5 | 1,750 | 0 | 0 |
| CRANE CO | COM | 224399105 | 2,284 | 25,605 | SH | - | DFND | 5 | 25,605 | 0 | 0 |
| CRANE CO | COM | 224399105 | 2 | 25 | SH | - | DFND | 12 | 25 | 0 | 0 |
| CRAWFORD & CO | CL A | 224633206 | 14,660 | 1,724,667 | SH | - | DFND | 5 | 1,704,976 | 0 | 19,691 |
| CRAY INC | COM NEW | 225223304 | 9 | 361 | SH | - | DFND | 5 | 361 | 0 | 0 |
| CRAY INC | COM NEW | 225223304 | 258 | 10,659 | SH | - | DFND | 12 | 10,659 | 0 | 0 |
| CREDIT SUISSE GROUP | SPONSORED ADR | 225401108 | 1,902 | 106,538 | SH | - | DFND | 5 | 106,538 | 0 | 0 |
| CREDIT SUISSE GROUP | SPONSORED ADR | 225401108 | 775 | 43,418 | SH | - | DFND | 12 | 43,418 | 0 | 0 |
| CROWN CASTLE INTL CORP NEW | COM | 22822V101 | 4 | 40 | SH | - | DFND | 3 | 40 | 0 | 0 |
| CROWN CASTLE INTL CORP NEW | COM | 22822V101 | 28,364 | 255,507 | SH | - | DFND | 5 | 248,204 | 7,264 | 39 |
| CROWN CASTLE INTL CORP NEW | COM | 22822V101 | 942 | 8,485 | SH | - | DFND | 5 | 6,068 | 2,392 | 25 |
| CROWN CASTLE INTL CORP NEW | COM | 22822V101 | 9,085 | 81,842 | SH | - | DFND | 12 | 81,842 | 0 | 0 |
| CUBIC CORP | COM | 229669106 | 30 | 515 | SH | - | DFND | 5 | 515 | 0 | 0 |
| CUBIC CORP | COM | 229669106 | 256 | 4,342 | SH | - | DFND | 12 | 4,342 | 0 | 0 |
| CULLEN FROST BANKERS INC | COM | 229899109 | 571 | 6,037 | SH | - | DFND | 12 | 6,037 | 0 | 0 |
| CULLEN FROST BANKERS INC | COM | 229899109 | 9 | 91 | SH | - | DFND | 5 | 91 | 0 | 0 |
| CUMMINS INC | COM | 231021106 | 425 | 2,404 | SH | - | DFND | 5 | 2,404 | 0 | 0 |
| CUMMINS INC | COM | 231021106 | 699 | 3,957 | SH | - | DFND | 12 | 3,957 | 0 | 0 |
| CUMMINS INC | COM | 231021106 | 1,018 | 5,765 | SH | - | DFND | 5 | 5,663 | 102 | 0 |
| DBX ETF TR | XTRACK MSCI EAFE | 233051200 | 369 | 11,618 | SH | - | DFND | 12 | 11,618 | 0 | 0 |

| | | | | | | | | | | | |
|----------------------------|------------------|-----------|--------|---------|----|---|------|----|---------|--------|-------|
| DBX ETF TR | XTRACK MSCI EAFE | 233051200 | 3 | 86 | SH | - | DFND | 5 | 86 | 0 | 0 |
| DBX ETF TR | XTRACK MSCI JAPN | 233051507 | 972 | 22,048 | SH | - | DFND | 12 | 22,048 | 0 | 0 |
| DBX ETF TR | XTRACK MSCI EURP | 233051853 | 1,332 | 46,882 | SH | - | DFND | 12 | 46,882 | 0 | 0 |
| DTE ENERGY CO | COM | 233331107 | 83 | 755 | SH | - | DFND | 5 | 755 | 0 | 0 |
| DTE ENERGY CO | COM | 233331107 | 68 | 620 | SH | - | DFND | 5 | 620 | 0 | 0 |
| DTE ENERGY CO | COM | 233331107 | 211 | 1,927 | SH | - | DFND | 12 | 1,927 | 0 | 0 |
| DXC TECHNOLOGY CO | COM | 23355L106 | 256 | 2,701 | SH | - | DFND | 5 | 1,905 | 796 | 0 |
| DXC TECHNOLOGY CO | COM | 23355L106 | 1,382 | 14,560 | SH | - | DFND | 12 | 14,560 | 0 | 0 |
| DXC TECHNOLOGY CO | COM | 23355L106 | 1,499 | 15,792 | SH | - | DFND | 5 | 15,792 | 0 | 0 |
| DANAHER CORP DEL | COM | 235851102 | 666 | 7,176 | SH | - | DFND | 3 | 7,176 | 0 | 0 |
| DANAHER CORP DEL | COM | 235851102 | 10,478 | 112,886 | SH | - | DFND | 5 | 112,772 | 0 | 114 |
| DANAHER CORP DEL | COM | 235851102 | 3,251 | 35,022 | SH | - | DFND | 5 | 34,700 | 200 | 122 |
| DANAHER CORP DEL | COM | 235851102 | 1,789 | 19,274 | SH | - | DFND | 12 | 19,274 | 0 | 0 |
| DARDEN RESTAURANTS INC | COM | 237194105 | 1,862 | 19,391 | SH | - | DFND | 5 | 19,391 | 0 | 0 |
| DARDEN RESTAURANTS INC | COM | 237194105 | 2,413 | 25,125 | SH | - | DFND | 5 | 24,485 | 640 | 0 |
| DARDEN RESTAURANTS INC | COM | 237194105 | 1,343 | 13,985 | SH | - | DFND | 12 | 13,985 | 0 | 0 |
| DARLING INGREDIENTS INC | COM | 237266101 | 389 | 21,463 | SH | - | DFND | 12 | 21,463 | 0 | 0 |
| DAVITA INC | COM | 23918K108 | 715 | 9,902 | SH | - | DFND | 5 | 9,902 | 0 | 0 |
| DAVITA INC | COM | 23918K108 | 62 | 859 | SH | - | DFND | 12 | 859 | 0 | 0 |
| DEERE & CO | COM | 244199105 | 6,232 | 39,816 | SH | - | DFND | 5 | 39,816 | 0 | 0 |
| DEERE & CO | COM | 244199105 | 219 | 1,400 | SH | - | DFND | 3 | 1,400 | 0 | 0 |
| DEERE & CO | COM | 244199105 | 1,256 | 8,028 | SH | - | DFND | 12 | 8,028 | 0 | 0 |
| DEERE & CO | COM | 244199105 | 693 | 4,427 | SH | - | DFND | 5 | 4,352 | 75 | 0 |
| DELL TECHNOLOGIES INC | COM CL V | 24703L103 | 239 | 2,935 | SH | - | DFND | 5 | 2,935 | 0 | 0 |
| DELL TECHNOLOGIES INC | COM CL V | 24703L103 | 247 | 3,037 | SH | - | DFND | 5 | 3,037 | 0 | 0 |
| DELL TECHNOLOGIES INC | COM CL V | 24703L103 | 18 | 218 | SH | - | DFND | 12 | 218 | 0 | 0 |
| DELTA AIR LINES INC DEL | COM NEW | 247361702 | 22,026 | 393,317 | SH | - | DFND | 5 | 383,494 | 9,691 | 132 |
| DELTA AIR LINES INC DEL | COM NEW | 247361702 | 1,629 | 29,095 | SH | - | DFND | 5 | 27,337 | 1,708 | 50 |
| DELTA AIR LINES INC DEL | COM NEW | 247361702 | 5,482 | 97,897 | SH | - | DFND | 12 | 97,897 | 0 | 0 |
| DENTSPLY SIRONA INC | COM | 24906P109 | 111 | 1,690 | SH | - | DFND | 5 | 1,690 | 0 | 0 |
| DENTSPLY SIRONA INC | COM | 24906P109 | 122 | 1,850 | SH | - | DFND | 12 | 1,850 | 0 | 0 |
| DESCARTES SYS GROUP INC | COM | 249906108 | 291 | 10,239 | SH | - | DFND | 12 | 10,239 | 0 | 0 |
| DESCARTES SYS GROUP INC | COM | 249906108 | 6 | 221 | SH | - | DFND | 5 | 221 | 0 | 0 |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 12 | 290 | SH | - | DFND | 5 | 290 | 0 | 0 |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 336 | 8,111 | SH | - | DFND | 12 | 8,111 | 0 | 0 |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 239 | 5,762 | SH | - | DFND | 5 | 5,762 | 0 | 0 |
| DIAGEO P L C | SPON ADR NEW | 25243Q205 | 1,003 | 6,870 | SH | - | DFND | 12 | 6,870 | 0 | 0 |
| DIAGEO P L C | SPON ADR NEW | 25243Q205 | 3,854 | 26,389 | SH | - | DFND | 5 | 26,383 | 0 | 6 |
| DIAMONDBACK ENERGY INC | COM | 25278X109 | 306 | 2,420 | SH | - | DFND | 12 | 2,420 | 0 | 0 |
| DIAMONDBACK ENERGY INC | COM | 25278X109 | 34 | 269 | SH | - | DFND | 5 | 269 | 0 | 0 |
| DIGITAL RLTY TR INC | COM | 253868103 | 67 | 592 | SH | - | DFND | 3 | 592 | 0 | 0 |
| DIGITAL RLTY TR INC | COM | 253868103 | 15,448 | 135,624 | SH | - | DFND | 5 | 131,145 | 4,431 | 48 |
| DIGITAL RLTY TR INC | COM | 253868103 | 765 | 6,716 | SH | - | DFND | 5 | 4,783 | 1,908 | 25 |
| DIGITAL RLTY TR INC | COM | 253868103 | 3,885 | 34,106 | SH | - | DFND | 12 | 34,106 | 0 | 0 |
| DISNEY WALT CO | COM DISNEY | 254687106 | 7,689 | 71,520 | SH | - | DFND | 3 | 71,520 | 0 | 0 |
| DISNEY WALT CO | COM DISNEY | 254687106 | 63,800 | 593,433 | SH | - | DFND | 5 | 587,260 | 5,533 | 640 |
| DISNEY WALT CO | COM DISNEY | 254687106 | 7,967 | 74,104 | SH | - | DFND | 5 | 56,013 | 11,586 | 6,505 |
| DISNEY WALT CO | COM DISNEY | 254687106 | 3,088 | 28,720 | SH | - | DFND | 12 | 28,720 | 0 | 0 |
| DISCOVERY COMMUNICATNS NEW | COM SER C | 25470F302 | 1 | 45 | SH | - | DFND | 12 | 45 | 0 | 0 |
| DISCOVERY COMMUNICATNS NEW | COM SER C | 25470F302 | 0 | 12 | SH | - | DFND | 5 | 12 | 0 | 0 |
| DISCOVERY COMMUNICATNS NEW | COM SER C | 25470F302 | 211 | 9,982 | SH | - | DFND | 5 | 9,982 | 0 | 0 |
| DISCOVER FINL SVCS | COM | 254709108 | 159 | 2,067 | SH | - | DFND | 12 | 2,067 | 0 | 0 |
| DISCOVER FINL SVCS | COM | 254709108 | 123 | 1,596 | SH | - | DFND | 5 | 1,546 | 50 | 0 |
| DISCOVER FINL SVCS | COM | 254709108 | 24 | 312 | SH | - | DFND | 3 | 312 | 0 | 0 |
| DISCOVER FINL SVCS | COM | 254709108 | 2,152 | 27,983 | SH | - | DFND | 5 | 27,983 | 0 | 0 |
| DOLLAR GEN CORP NEW | COM | 256677105 | 2,825 | 30,377 | SH | - | DFND | 5 | 30,377 | 0 | 0 |
| DOLLAR GEN CORP NEW | COM | 256677105 | 404 | 4,340 | SH | - | DFND | 12 | 4,340 | 0 | 0 |

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|------------------------------|---------|-----------|--------|---------|----|---|------|----|---------|--------|-------|
| DOLLAR TREE INC | COM | 256746108 | 1,488 | 13,864 | SH | - | DFND | 5 | 13,444 | 420 | 0 |
| DOLLAR TREE INC | COM | 256746108 | 34 | 313 | SH | - | DFND | 5 | 313 | 0 | 0 |
| DOLLAR TREE INC | COM | 256746108 | 280 | 2,605 | SH | - | DFND | 12 | 2,605 | 0 | 0 |
| DOLLAR TREE INC | COM | 256746108 | 78 | 725 | SH | - | DFND | 3 | 725 | 0 | 0 |
| DOMINION ENERGY INC | COM | 25746U109 | 19,441 | 239,829 | SH | - | DFND | 5 | 236,658 | 3,136 | 35 |
| DOMINION ENERGY INC | COM | 25746U109 | 2,767 | 34,139 | SH | - | DFND | 5 | 28,084 | 6,055 | 0 |
| DOMINION ENERGY INC | COM | 25746U109 | 5,973 | 73,690 | SH | - | DFND | 12 | 73,690 | 0 | 0 |
| DOMINION ENERGY INC | COM | 25746U109 | 154 | 1,900 | SH | - | DFND | 3 | 1,900 | 0 | 0 |
| DORMAN PRODUCTS INC | COM | 258278100 | 129 | 2,108 | SH | - | DFND | 12 | 2,108 | 0 | 0 |
| DORMAN PRODUCTS INC | COM | 258278100 | 2,082 | 34,055 | SH | - | DFND | 5 | 34,055 | 0 | 0 |
| DOVER CORP | COM | 260003108 | 237 | 2,346 | SH | - | DFND | 12 | 2,346 | 0 | 0 |
| DOVER CORP | COM | 260003108 | 1,111 | 11,005 | SH | - | DFND | 5 | 11,005 | 0 | 0 |
| DOVER CORP | COM | 260003108 | 343 | 3,400 | SH | - | DFND | 5 | 3,200 | 200 | 0 |
| DOWDUPONT INC | COM | 26078J100 | 2,884 | 40,490 | SH | - | DFND | 3 | 40,490 | 0 | 0 |
| DOWDUPONT INC | COM | 26078J100 | 42,531 | 597,174 | SH | - | DFND | 5 | 582,883 | 14,100 | 191 |
| DOWDUPONT INC | COM | 26078J100 | 9,663 | 135,685 | SH | - | DFND | 5 | 127,787 | 7,333 | 565 |
| DOWDUPONT INC | COM | 26078J100 | 12,775 | 179,378 | SH | - | DFND | 12 | 179,378 | 0 | 0 |
| DR PEPPER SNAPPLE GROUP INC | COM | 26138E109 | 44 | 451 | SH | - | DFND | 5 | 451 | 0 | 0 |
| DR PEPPER SNAPPLE GROUP INC | COM | 26138E109 | 112 | 1,152 | SH | - | DFND | 5 | 1,152 | 0 | 0 |
| DR PEPPER SNAPPLE GROUP INC | COM | 26138E109 | 156 | 1,604 | SH | - | DFND | 12 | 1,604 | 0 | 0 |
| DRIL-QUIP INC | COM | 262037104 | 20 | 422 | SH | - | DFND | 3 | 422 | 0 | 0 |
| DRIL-QUIP INC | COM | 262037104 | 699 | 14,660 | SH | - | DFND | 5 | 14,660 | 0 | 0 |
| DRIL-QUIP INC | COM | 262037104 | 42 | 875 | SH | - | DFND | 12 | 875 | 0 | 0 |
| DUKE ENERGY CORP NEW | COM NEW | 26441C204 | 1,597 | 18,992 | SH | - | DFND | 3 | 18,992 | 0 | 0 |
| DUKE ENERGY CORP NEW | COM NEW | 26441C204 | 24,161 | 287,255 | SH | - | DFND | 5 | 284,171 | 2,943 | 141 |
| DUKE ENERGY CORP NEW | COM NEW | 26441C204 | 3,347 | 39,799 | SH | - | DFND | 5 | 33,232 | 6,254 | 313 |
| DUKE ENERGY CORP NEW | COM NEW | 26441C204 | 10,967 | 130,393 | SH | - | DFND | 12 | 130,393 | 0 | 0 |
| DUN & BRADSTREET CORP DEL NE | COM | 26483E100 | 444 | 3,750 | SH | - | DFND | 5 | 3,750 | 0 | 0 |
| DYCOM INDS INC | COM | 267475101 | 125 | 1,119 | SH | - | DFND | 5 | 1,119 | 0 | 0 |
| DYCOM INDS INC | COM | 267475101 | 542 | 4,863 | SH | - | DFND | 12 | 4,863 | 0 | 0 |
| EOG RES INC | COM | 26875P101 | 544 | 5,043 | SH | - | DFND | 3 | 5,043 | 0 | 0 |
| EOG RES INC | COM | 26875P101 | 15,341 | 142,166 | SH | - | DFND | 5 | 139,200 | 2,943 | 23 |
| EOG RES INC | COM | 26875P101 | 1,439 | 13,334 | SH | - | DFND | 5 | 6,952 | 6,382 | 0 |
| EOG RES INC | COM | 26875P101 | 1,401 | 12,980 | SH | - | DFND | 12 | 12,980 | 0 | 0 |
| EQT CORP | COM | 26884L109 | 12 | 218 | SH | - | DFND | 5 | 218 | 0 | 0 |
| EQT CORP | COM | 26884L109 | 588 | 10,325 | SH | - | DFND | 5 | 10,325 | 0 | 0 |
| EQT CORP | COM | 26884L109 | 24 | 423 | SH | - | DFND | 12 | 423 | 0 | 0 |
| EQT CORP | COM | 26884L109 | 13 | 225 | SH | - | DFND | 3 | 225 | 0 | 0 |
| EAGLE MATERIALS INC | COM | 26969P108 | 2,017 | 17,805 | SH | - | DFND | 5 | 17,805 | 0 | 0 |
| EAGLE MATERIALS INC | COM | 26969P108 | 117 | 1,035 | SH | - | DFND | 12 | 1,035 | 0 | 0 |
| EAGLE MATERIALS INC | COM | 26969P108 | 27 | 242 | SH | - | DFND | 3 | 242 | 0 | 0 |
| EAST WEST BANCORP INC | COM | 27579R104 | 460 | 7,554 | SH | - | DFND | 12 | 7,554 | 0 | 0 |
| EAST WEST BANCORP INC | COM | 27579R104 | 971 | 15,963 | SH | - | DFND | 5 | 15,963 | 0 | 0 |
| EASTERLY GOVT PPTYS INC | COM | 27616P103 | 2,010 | 94,204 | SH | - | DFND | 5 | 94,204 | 0 | 0 |
| EASTERLY GOVT PPTYS INC | COM | 27616P103 | 113 | 5,281 | SH | - | DFND | 12 | 5,281 | 0 | 0 |
| EASTERLY GOVT PPTYS INC | COM | 27616P103 | 7 | 314 | SH | - | DFND | 3 | 314 | 0 | 0 |
| EASTMAN CHEM CO | COM | 277432100 | 936 | 10,104 | SH | - | DFND | 5 | 6,857 | 3,247 | 0 |
| EASTMAN CHEM CO | COM | 277432100 | 17,130 | 184,911 | SH | - | DFND | 5 | 179,780 | 5,117 | 14 |
| EASTMAN CHEM CO | COM | 277432100 | 392 | 4,232 | SH | - | DFND | 12 | 4,232 | 0 | 0 |
| EASTMAN CHEM CO | COM | 277432100 | 13 | 144 | SH | - | DFND | 3 | 144 | 0 | 0 |
| EBAY INC | COM | 278642103 | 15 | 388 | SH | - | DFND | 5 | 388 | 0 | 0 |
| EBAY INC | COM | 278642103 | 284 | 7,525 | SH | - | DFND | 12 | 7,525 | 0 | 0 |
| EBAY INC | COM | 278642103 | 247 | 6,549 | SH | - | DFND | 5 | 5,460 | 1,089 | 0 |
| ECOLAB INC | COM | 278865100 | 16 | 121 | SH | - | DFND | 3 | 121 | 0 | 0 |
| ECOLAB INC | COM | 278865100 | 28,114 | 209,527 | SH | - | DFND | 5 | 206,376 | 3,056 | 95 |
| ECOLAB INC | COM | 278865100 | 2,749 | 20,484 | SH | - | DFND | 5 | 12,192 | 717 | 7,575 |
| ECOLAB INC | COM | 278865100 | 1,240 | 9,243 | SH | - | DFND | 12 | 9,243 | 0 | 0 |
| EDISON INTL | COM | 281020107 | 47 | 738 | SH | - | DFND | 3 | 738 | 0 | 0 |
| EDISON INTL | COM | 281020107 | 501 | 7,930 | SH | - | DFND | 5 | 7,930 | 0 | 0 |

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|------------------------------|------------------|-----------|--------|---------|----|---|------|----|---------|--------|-------|
| EDISON INTL | COM | 281020107 | 121 | 1,917 | SH | - | DFND | 12 | 1,917 | 0 | 0 |
| EDISON INTL | COM | 281020107 | 19 | 304 | SH | - | DFND | 5 | 304 | 0 | 0 |
| EDWARDS LIFESCIENCES CORP | COM | 28176E108 | 660 | 5,859 | SH | - | DFND | 5 | 5,859 | 0 | 0 |
| EDWARDS LIFESCIENCES CORP | COM | 28176E108 | 234 | 2,080 | SH | - | DFND | 3 | 2,080 | 0 | 0 |
| EDWARDS LIFESCIENCES CORP | COM | 28176E108 | 826 | 7,325 | SH | - | DFND | 12 | 7,325 | 0 | 0 |
| EDWARDS LIFESCIENCES CORP | COM | 28176E108 | 45 | 400 | SH | - | DFND | 5 | 400 | 0 | 0 |
| ELECTRONIC ARTS INC | COM | 285512109 | 381 | 3,630 | SH | - | DFND | 5 | 3,630 | 0 | 0 |
| ELECTRONIC ARTS INC | COM | 285512109 | 508 | 4,836 | SH | - | DFND | 12 | 4,836 | 0 | 0 |
| EMERSON ELEC CO | COM | 291011104 | 1,450 | 20,802 | SH | - | DFND | 3 | 20,802 | 0 | 0 |
| EMERSON ELEC CO | COM | 291011104 | 14,603 | 209,539 | SH | - | DFND | 5 | 198,829 | 10,610 | 100 |
| EMERSON ELEC CO | COM | 291011104 | 3,259 | 46,767 | SH | - | DFND | 5 | 33,162 | 13,103 | 502 |
| EMERSON ELEC CO | COM | 291011104 | 1,097 | 15,745 | SH | - | DFND | 12 | 15,745 | 0 | 0 |
| ENBRIDGE INC | COM | 29250N105 | 4 | 98 | SH | - | DFND | 3 | 98 | 0 | 0 |
| ENBRIDGE INC | COM | 29250N105 | 3,094 | 79,101 | SH | - | DFND | 5 | 79,002 | 0 | 99 |
| ENBRIDGE INC | COM | 29250N105 | 205 | 5,241 | SH | - | DFND | 5 | 5,116 | 125 | 0 |
| ENBRIDGE INC | COM | 29250N105 | 708 | 18,112 | SH | - | DFND | 12 | 18,112 | 0 | 0 |
| ENCORE WIRE CORP | COM | 292562105 | 248 | 5,107 | SH | - | DFND | 12 | 5,107 | 0 | 0 |
| ENCORE WIRE CORP | COM | 292562105 | 7 | 138 | SH | - | DFND | 5 | 138 | 0 | 0 |
| ENERGY TRANSFER EQUITY L P | COM UT LTD PTN | 29273V100 | 173 | 10,000 | SH | - | DFND | 5 | 10,000 | 0 | 0 |
| ENERGY TRANSFER EQUITY L P | COM UT LTD PTN | 29273V100 | 86 | 5,000 | SH | - | DFND | 12 | 5,000 | 0 | 0 |
| ENERGY TRANSFER EQUITY L P | COM UT LTD PTN | 29273V100 | 4 | 258 | SH | - | DFND | 5 | 258 | 0 | 0 |
| ENERGY TRANSFER PARTNERS LP | UNIT LTD PRT INT | 29278N103 | 69 | 3,830 | SH | - | DFND | 5 | 1,580 | 2,250 | 0 |
| ENERGY TRANSFER PARTNERS LP | UNIT LTD PRT INT | 29278N103 | 81 | 4,500 | SH | - | DFND | 12 | 4,500 | 0 | 0 |
| ENERGY TRANSFER PARTNERS LP | UNIT LTD PRT INT | 29278N103 | 125 | 6,985 | SH | - | DFND | 5 | 6,985 | 0 | 0 |
| ENTERCOM COMMUNICATIONS CORP | CL A | 293639100 | 345 | 31,989 | SH | - | DFND | 12 | 31,989 | 0 | 0 |
| ENTERCOM COMMUNICATIONS CORP | CL A | 293639100 | 0 | 5 | SH | - | DFND | 5 | 5 | 0 | 0 |
| ENERGY CORP NEW | COM | 29364G103 | 1,253 | 15,391 | SH | - | DFND | 5 | 15,391 | 0 | 0 |
| ENERGY CORP NEW | COM | 29364G103 | 107 | 1,310 | SH | - | DFND | 5 | 1,310 | 0 | 0 |
| ENERGY CORP NEW | COM | 29364G103 | 415 | 5,097 | SH | - | DFND | 12 | 5,097 | 0 | 0 |
| ENERGY CORP NEW | COM | 29364G103 | 8 | 102 | SH | - | DFND | 3 | 102 | 0 | 0 |
| ENTERPRISE PRODS PARTNERS L | COM | 293792107 | 246 | 9,270 | SH | - | DFND | 5 | 8,270 | 1,000 | 0 |
| ENTERPRISE PRODS PARTNERS L | COM | 293792107 | 685 | 25,825 | SH | - | DFND | 12 | 25,825 | 0 | 0 |
| ENTERPRISE PRODS PARTNERS L | COM | 293792107 | 1,648 | 62,168 | SH | - | DFND | 5 | 61,168 | 1,000 | 0 |
| ENTERPRISE PRODS PARTNERS L | COM | 293792107 | 67 | 2,545 | SH | - | DFND | 3 | 2,545 | 0 | 0 |
| ENVISION HEALTHCARE CORP | COM | 29414D100 | 39 | 1,117 | SH | - | DFND | 5 | 1,117 | 0 | 0 |
| ENVISION HEALTHCARE CORP | COM | 29414D100 | 818 | 23,666 | SH | - | DFND | 12 | 23,666 | 0 | 0 |
| EQUIFAX INC | COM | 294429105 | 1,298 | 11,007 | SH | - | DFND | 5 | 11,007 | 0 | 0 |
| EQUIFAX INC | COM | 294429105 | 1,118 | 9,485 | SH | - | DFND | 5 | 9,485 | 0 | 0 |
| EQUIFAX INC | COM | 294429105 | 24 | 207 | SH | - | DFND | 12 | 207 | 0 | 0 |
| EQUINIX INC | COM PAR \$0.001 | 29444U700 | 69 | 153 | SH | - | DFND | 3 | 153 | 0 | 0 |
| EQUINIX INC | COM PAR \$0.001 | 29444U700 | 856 | 1,888 | SH | - | DFND | 5 | 1,888 | 0 | 0 |
| EQUINIX INC | COM PAR \$0.001 | 29444U700 | 4 | 8 | SH | - | DFND | 5 | 8 | 0 | 0 |
| EQUINIX INC | COM PAR \$0.001 | 29444U700 | 939 | 2,072 | SH | - | DFND | 12 | 2,072 | 0 | 0 |
| EQUITY RESIDENTIAL | SH BEN INT | 29476L107 | 94 | 1,471 | SH | - | DFND | 3 | 1,471 | 0 | 0 |
| EQUITY RESIDENTIAL | SH BEN INT | 29476L107 | 160 | 2,506 | SH | - | DFND | 5 | 2,506 | 0 | 0 |
| EQUITY RESIDENTIAL | SH BEN INT | 29476L107 | 528 | 8,284 | SH | - | DFND | 5 | 6,534 | 0 | 1,750 |
| EQUITY RESIDENTIAL | SH BEN INT | 29476L107 | 37 | 578 | SH | - | DFND | 12 | 578 | 0 | 0 |
| EVERSOURCE ENERGY | COM | 30040W108 | 357 | 5,653 | SH | - | DFND | 12 | 5,653 | 0 | 0 |
| EVERSOURCE ENERGY | COM | 30040W108 | 31 | 492 | SH | - | DFND | 5 | 492 | 0 | 0 |
| EXCHANGE TRADED CONCEPTS TR | ROBO GLB ETF | 301505707 | 327 | 7,903 | SH | - | DFND | 5 | 7,903 | 0 | 0 |
| EXELON CORP | COM | 30161N101 | 6 | 162 | SH | - | DFND | 5 | 52 | 110 | 0 |
| EXELON CORP | COM | 30161N101 | 1,907 | 48,393 | SH | - | DFND | 12 | 48,393 | 0 | 0 |
| EXELON CORP | COM | 30161N101 | 1,457 | 36,972 | SH | - | DFND | 5 | 36,090 | 882 | 0 |
| EXPEDIA INC DEL | COM NEW | 30212P303 | 6 | 54 | SH | - | DFND | 12 | 54 | 0 | 0 |
| EXPEDIA INC DEL | COM NEW | 30212P303 | 5,523 | 46,110 | SH | - | DFND | 5 | 46,110 | 0 | 0 |
| EXPEDITORS INTL WASH INC | COM | 302130109 | 9 | 139 | SH | - | DFND | 12 | 139 | 0 | 0 |
| EXPEDITORS INTL WASH INC | COM | 302130109 | 940 | 14,531 | SH | - | DFND | 5 | 14,531 | 0 | 0 |

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|------------------------------|------------------|-----------|---------|-----------|-----|---|------|----|-----------|--------|--------|
| EXPONENT INC | COM | 30214U102 | 189 | 2,660 | SH | - | DFND | 12 | 2,660 | 0 | 0 |
| EXPONENT INC | COM | 30214U102 | 2,979 | 41,903 | SH | - | DFND | 5 | 41,903 | 0 | 0 |
| EXPRESS SCRIPTS HLDG CO | COM | 30219G108 | 109 | 1,455 | SH | - | DFND | 3 | 1,455 | 0 | 0 |
| EXPRESS SCRIPTS HLDG CO | COM | 30219G108 | 5,859 | 78,503 | SH | - | DFND | 5 | 77,448 | 906 | 149 |
| EXPRESS SCRIPTS HLDG CO | COM | 30219G108 | 768 | 10,290 | SH | - | DFND | 5 | 10,290 | 0 | 0 |
| EXPRESS SCRIPTS HLDG CO | COM | 30219G108 | 741 | 9,927 | SH | - | DFND | 12 | 9,927 | 0 | 0 |
| EXXON MOBIL CORP | COM | 30231G102 | 7,132 | 85,273 | SH | - | DFND | 3 | 85,273 | 0 | 0 |
| EXXON MOBIL CORP | COM | 30231G102 | 124,089 | 1,483,605 | SH | - | DFND | 5 | 1,468,229 | 14,697 | 679 |
| EXXON MOBIL CORP | COM | 30231G102 | 14,307 | 171,057 | SH | - | DFND | 12 | 171,057 | 0 | 0 |
| EXXON MOBIL CORP | COM | 30231G102 | 39,384 | 470,875 | SH | - | DFND | 5 | 393,344 | 60,991 | 16,540 |
| F M C CORP | COM NEW | 302491303 | 160 | 1,688 | SH | - | DFND | 5 | 1,688 | 0 | 0 |
| F M C CORP | COM NEW | 302491303 | 95 | 1,003 | SH | - | DFND | 12 | 1,003 | 0 | 0 |
| FACEBOOK INC | CL A | 30303M102 | 30,241 | 171,374 | SH | - | DFND | 5 | 170,489 | 870 | 15 |
| FACEBOOK INC | CL A | 30303M102 | 931 | 5,276 | SH | - | DFND | 5 | 4,901 | 375 | 0 |
| FACEBOOK INC | CL A | 30303M102 | 10,782 | 61,100 | SH | - | DFND | 12 | 61,100 | 0 | 0 |
| FACEBOOK INC | CL A | 30303M102 | 924 | 5,239 | SH | - | DFND | 3 | 5,239 | 0 | 0 |
| FACTSET RESH SYS INC | COM | 303075105 | 18 | 92 | SH | - | DFND | 3 | 92 | 0 | 0 |
| FACTSET RESH SYS INC | COM | 303075105 | 109 | 565 | SH | - | DFND | 5 | 565 | 0 | 0 |
| FACTSET RESH SYS INC | COM | 303075105 | 139 | 722 | SH | - | DFND | 12 | 722 | 0 | 0 |
| FAIR ISAAC CORP | COM | 303250104 | 406 | 2,651 | SH | - | DFND | 12 | 2,651 | 0 | 0 |
| ALLERGAN PLC | 5.5% CNV PFD A | G0177J116 | 1,642 | 2,800 | SH | - | SOLE | | 2,800 | 0 | 0 |
| ARK ETF TR | INDL INNOVATIN | 00214Q203 | 249 | 7,560 | SH | - | DFND | 5 | 7,560 | 0 | 0 |
| ACORDA THERAPEUTICS INC | NOTE 1.750% 6/1 | 00484MAA4 | 158 | 187,000 | PRN | - | DFND | 5 | 187,000 | 0 | 0 |
| AIR LEASE CORP | NOTE 3.875%12/0 | 00912XAK0 | 2,629 | 1,575,000 | SH | - | SOLE | | 1,575,000 | 0 | 0 |
| ALLIANCEBERNSTEIN GBL HGH IN | COM | 01879R106 | 63 | 4,943 | SH | - | DFND | 5 | 4,943 | 0 | 0 |
| ALLIANCEBERNSTEIN GBL HGH IN | COM | 01879R106 | 99 | 7,792 | SH | - | DFND | 12 | 7,792 | 0 | 0 |
| ALLSCRIPTS HEALTHCARE SOLUTN | NOTE 1.250% 7/0 | 01988PAD0 | 402 | 376,000 | PRN | - | DFND | 5 | 376,000 | 0 | 0 |
| ALPINE TOTAL DYNAMIC DIVID F | COM SH BEN INT N | 021060207 | 151 | 18,105 | SH | - | DFND | 12 | 18,105 | 0 | 0 |
| ANTHEM INC | UNIT 05/01/20188 | 036752202 | 223 | 3,978 | SH | - | DFND | 12 | 3,978 | 0 | 0 |
| ARES CAP CORP | NOTE 4.750% 1/1 | 04010LAJ2 | 216 | 216,000 | SH | - | SOLE | | 216,000 | 0 | 0 |
| ARES CAP CORP | NOTE 4.375% 1/1 | 04010LAM5 | 321 | 315,000 | PRN | - | DFND | 5 | 315,000 | 0 | 0 |
| ATLANTIC AMERN CORP | COM | 048209100 | 64 | 18,827 | SH | - | DFND | 5 | 18,827 | 0 | 0 |
| ATLANTIC CAP BANCSHARES INC | COM | 048269203 | 1,497 | 85,070 | SH | - | DFND | 5 | 85,070 | 0 | 0 |
| ATLAS AIR WORLDWIDE HLDGS IN | NOTE 2.250% 6/0 | 049164BH8 | 320 | 279,000 | PRN | - | DFND | 5 | 279,000 | 0 | 0 |
| AUBURN NATL BANCORP | COM | 050473107 | 400 | 10,287 | SH | - | DFND | 5 | 10,287 | 0 | 0 |
| AUBURN NATL BANCORP | COM | 050473107 | 1,137 | 29,240 | SH | - | DFND | 5 | 22,088 | 7,152 | 0 |
| BANCFIRST CORP | COM | 05945F103 | 4 | 71 | SH | - | DFND | 5 | 71 | 0 | 0 |
| BANCFIRST CORP | COM | 05945F103 | 205 | 4,017 | SH | - | DFND | 12 | 4,017 | 0 | 0 |
| BANK AMER CORP | 7.25%CNV PFD L | 060505682 | 247 | 187 | SH | - | DFND | 5 | 187 | 0 | 0 |
| BARCLAYS BANK PLC | ADR PFD SR 5 | 06739H362 | 512 | 19,200 | SH | - | DFND | 5 | 19,200 | 0 | 0 |
| BARCLAYS BANK PLC | ADR PFD SR 5 | 06739H362 | 11 | 400 | SH | - | DFND | 5 | 400 | 0 | 0 |
| BARCLAYS BK PLC | ETN+ SEL MLP | 06742C723 | 99 | 4,748 | SH | - | DFND | 5 | 4,748 | 0 | 0 |
| BARCLAYS BK PLC | ETN+ SEL MLP | 06742C723 | 53,076 | 2,557,862 | SH | - | DFND | 3 | 2,557,862 | 0 | 0 |
| BERKSHIRE HATHAWAY INC DEL | CL A | 084670108 | 27,974 | 94 | SH | - | DFND | 5 | 92 | 0 | 2 |
| BERKSHIRE HATHAWAY INC DEL | CL A | 084670108 | 595 | 2 | SH | - | DFND | 12 | 2 | 0 | 0 |
| BERKSHIRE HATHAWAY INC DEL | CL A | 084670108 | 7,738 | 26 | SH | - | DFND | 5 | 23 | 1 | 2 |
| BIOMARIN PHARMACEUTICAL INC | NOTE 0.750%10/1 | 09061GAE1 | 346 | 320,000 | PRN | - | DFND | 5 | 320,000 | 0 | 0 |
| BIOMARIN PHARMACEUTICAL INC | NOTE 0.599% 8/0 | 09061GAH4 | 135 | 135,000 | PRN | - | DFND | 5 | 135,000 | 0 | 0 |
| BLACKHAWK NETWORK HLDGS INC | NOTE 1.500% 1/1 | 09238EAB0 | 45 | 44,000 | SH | - | SOLE | | 44,000 | 0 | 0 |
| BLACKROCK LTD DURATION INC T | COM SHS | 09249W101 | 299 | 18,789 | SH | - | DFND | 12 | 18,789 | 0 | 0 |
| BLACKROCK ENHANCED GBL DIV T | COM | 092501105 | 278 | 22,199 | SH | - | DFND | 12 | 22,199 | 0 | 0 |
| BLACKROCK CR ALLCTN INC TR | COM | 092508100 | 15 | 1,135 | SH | - | DFND | 5 | 1,135 | 0 | 0 |
| BLACKROCK CR ALLCTN INC TR | COM | 092508100 | 233 | 17,472 | SH | - | DFND | 12 | 17,472 | 0 | 0 |
| BLACKROCK ENHANCED EQT DIV T | COM | 09251A104 | 246 | 26,635 | SH | - | DFND | 12 | 26,635 | 0 | 0 |
| BLACKROCK ENHANCED EQT DIV T | COM | 09251A104 | 88 | 9,575 | SH | - | DFND | 5 | 9,575 | 0 | 0 |
| BLACKROCK CAPITAL INVESTMENT | NOTE 5.000% 6/1 | 092533AC2 | 211 | 204,000 | PRN | - | DFND | 5 | 204,000 | 0 | 0 |
| BLACKSTONE MTG TR INC | NOTE 4.375% 5/0 | 09257WAB6 | 220 | 217,000 | PRN | - | DFND | 5 | 217,000 | 0 | 0 |
| B2GOLD CORP | NOTE 3.250%10/0 | 11777QAB6 | 315 | 297,000 | PRN | - | DFND | 5 | 297,000 | 0 | 0 |

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|------------------------------|------------------|-----------|-------|-----------|-----|---|------|----|-----------|---|---|
| C & F FINL CORP | COM | 12466Q104 | 1,716 | 29,593 | SH | - | DFND | 5 | 29,593 | 0 | 0 |
| C & F FINL CORP | COM | 12466Q104 | 29 | 500 | SH | - | DFND | 5 | 500 | 0 | 0 |
| CBTX INC | COM | 12481V104 | 1,507 | 50,800 | SH | - | DFND | 5 | 50,800 | 0 | 0 |
| CBRE CLARION GLOBAL REAL EST | COM | 12504G100 | 15 | 1,888 | SH | - | DFND | 12 | 1,888 | 0 | 0 |
| CBRE CLARION GLOBAL REAL EST | COM | 12504G100 | 465 | 58,699 | SH | - | DFND | 5 | 58,699 | 0 | 0 |
| CSG SYS INTL INC | NOTE 4.250% 3/1 | 126349AF6 | 359 | 330,000 | PRN | - | DFND | 5 | 330,000 | 0 | 0 |
| CALAMOS STRATEGIC TOTL RETN | COM SH BEN INT | 128125101 | 122 | 10,058 | SH | - | DFND | 12 | 10,058 | 0 | 0 |
| CALAMOS STRATEGIC TOTL RETN | COM SH BEN INT | 128125101 | 2 | 200 | SH | - | DFND | 5 | 200 | 0 | 0 |
| CALAMP CORP | NOTE 1.625% 5/1 | 128126AB5 | 240 | 227,000 | PRN | - | DFND | 5 | 227,000 | 0 | 0 |
| CARDTRONICS INC | NOTE 1.000%12/0 | 14161HAG3 | 420 | 474,000 | PRN | - | DFND | 5 | 474,000 | 0 | 0 |
| CLAYMORE EXCHANGE TRD FD TR | GUGG ULTR SH DUR | 18383M654 | 279 | 5,567 | SH | - | DFND | 12 | 5,567 | 0 | 0 |
| COHEN & STEERS INFRASTRUCTUR | COM | 19248A109 | 795 | 33,110 | SH | - | DFND | 12 | 33,110 | 0 | 0 |
| COHEN & STEERS INFRASTRUCTUR | COM | 19248A109 | 47 | 1,950 | SH | - | DFND | 5 | 1,950 | 0 | 0 |
| COLONY CAP INC | NOTE 3.875% 1/1 | 19624RAB2 | 364 | 366,000 | PRN | - | DFND | 5 | 366,000 | 0 | 0 |
| CRAWFORD & CO | CL B | 224633107 | 9,061 | 941,853 | SH | - | DFND | 5 | 941,853 | 0 | 0 |
| CREDIT SUISSE ASSET MGMT INC | COM | 224916106 | 74 | 22,353 | SH | - | DFND | 5 | 22,353 | 0 | 0 |
| CTRIP COM INTL LTD | NOTE 1.250% 9/1 | 22943FAM2 | 253 | 248,000 | PRN | - | DFND | 5 | 248,000 | 0 | 0 |
| DISH NETWORK CORP | NOTE 3.375% 8/1 | 25470MAB5 | 183 | 168,000 | PRN | - | DFND | 5 | 168,000 | 0 | 0 |
| DYCOM INDS INC | NOTE 0.750% 9/1 | 267475AB7 | 1,956 | 1,500,000 | SH | - | SOLE | | 1,500,000 | 0 | 0 |
| EATON VANCE ENH EQTY INC FD | COM | 278277108 | 424 | 27,851 | SH | - | DFND | 5 | 27,851 | 0 | 0 |
| EATON VANCE TAX ADVT DIV INC | COM | 27828G107 | 925 | 39,762 | SH | - | DFND | 5 | 39,762 | 0 | 0 |
| EATON VANCE LTD DUR INCOME F | COM | 27828H105 | 2,138 | 156,606 | SH | - | DFND | 12 | 156,606 | 0 | 0 |
| EATON VANCE LTD DUR INCOME F | COM | 27828H105 | 11 | 840 | SH | - | DFND | 5 | 840 | 0 | 0 |
| EATON VANCE TX ADV GLBL DIV | COM | 27828S101 | 866 | 49,976 | SH | - | DFND | 5 | 49,976 | 0 | 0 |
| ELECTRONICS FOR IMAGING INC | NOTE 0.750% 9/0 | 286082AC6 | 324 | 336,000 | PRN | - | DFND | 5 | 336,000 | 0 | 0 |
| EURONET WORLDWIDE INC | NOTE 1.500%10/0 | 298736AH2 | 861 | 700,000 | SH | - | SOLE | | 700,000 | 0 | 0 |
| EVOLENT HEALTH INC | NOTE 2.000%12/0 | 30050BAB7 | 46 | 49,000 | PRN | - | DFND | 5 | 49,000 | 0 | 0 |
| FIDELITY | MSCI CONSM DIS | 316092204 | 1,292 | 33,025 | SH | - | DFND | 12 | 33,025 | 0 | 0 |
| FIDELITY | MSCI CONSM DIS | 316092204 | 92 | 2,349 | SH | - | DFND | 5 | 2,349 | 0 | 0 |
| FIDELITY | CONSMR STAPLES | 316092303 | 52 | 1,520 | SH | - | DFND | 5 | 1,520 | 0 | 0 |
| FIDELITY | CONSMR STAPLES | 316092303 | 2,572 | 74,956 | SH | - | DFND | 12 | 74,956 | 0 | 0 |
| FIDELITY | MSCI INDL INDX | 316092709 | 2,386 | 61,642 | SH | - | DFND | 12 | 61,642 | 0 | 0 |
| FINISAR CORP | NOTE 0.500%12/1 | 31787AAM3 | 442 | 439,000 | PRN | - | DFND | 5 | 439,000 | 0 | 0 |
| FIREEYE INC | NOTE 1.625% 6/0 | 31816QAD3 | 461 | 504,000 | PRN | - | DFND | 5 | 504,000 | 0 | 0 |
| FIRST TR MID CAP CORE ALPHAD | COM SHS | 33735B108 | 1,233 | 18,763 | SH | - | DFND | 12 | 18,763 | 0 | 0 |
| FIRST TR LRG CP VL ALPHADDEX | COM SHS | 33735J101 | 3,859 | 75,875 | SH | - | DFND | 12 | 75,875 | 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 | 19 | 300 | SH | - | DFND | 5 | 300 | 0 | 0 |
| FIRST TR EXCH TRD ALPHA FD I | DEV MRK EX US | 33737J174 | 6,715 | 107,640 | SH | - | DFND | 12 | 107,640 | 0 | 0 |
| FIRST TR EXCHANGE TRADED FD | DORSEY WRIGHT | 33738R886 | 4,584 | 278,328 | SH | - | DFND | 12 | 278,328 | 0 | 0 |
| FRONTIER COMMUNICATIONS CORP | PFD CONV SER-A | 35906A207 | 1,344 | 40,000 | SH | - | SOLE | | 40,000 | 0 | 0 |
| GABELLI EQUITY TR INC | COM | 362397101 | 427 | 75,655 | SH | - | DFND | 12 | 75,655 | 0 | 0 |
| GABELLI DIVD & INCOME TR | COM | 36242H104 | 11 | 453 | SH | - | DFND | 5 | 453 | 0 | 0 |
| GABELLI DIVD & INCOME TR | COM | 36242H104 | 333 | 14,206 | SH | - | DFND | 12 | 14,206 | 0 | 0 |
| GABELLI DIVD & INCOME TR | COM | 36242H104 | 54 | 2,313 | SH | - | DFND | 5 | 2,313 | 0 | 0 |
| GOLDMAN SACHS MLP ENERGY REN | COM | 38148G107 | 9 | 1,500 | SH | - | DFND | 12 | 1,500 | 0 | 0 |
| GOLDMAN SACHS MLP ENERGY REN | COM | 38148G107 | 80 | 13,000 | SH | - | DFND | 5 | 13,000 | 0 | 0 |
| HOWARD BANCORP INC | COM | 442496105 | 1,290 | 58,630 | SH | - | DFND | 5 | 58,630 | 0 | 0 |
| ILLUMINA INC | NOTE 0.500% 6/1 | 452327AH2 | 167 | 141,000 | PRN | - | DFND | 5 | 141,000 | 0 | 0 |
| IMPAX LABORATORIES INC | NOTE 2.000% 6/1 | 45256BAE1 | 196 | 202,000 | PRN | - | DFND | 5 | 202,000 | 0 | 0 |
| INDIA GLOBALIZATION CAP INC | COM NEW | 45408X308 | 55 | 55,000 | SH | - | DFND | 5 | 55,000 | 0 | 0 |
| INPHI CORP | NOTE 0.750% 9/0 | 45772FAC1 | 317 | 319,000 | PRN | - | DFND | 5 | 319,000 | 0 | 0 |
| INTEGRATED DEVICE TECHNOLOGY | NOTE 0.875%11/1 | 458118AC0 | 212 | 190,000 | PRN | - | DFND | 5 | 190,000 | 0 | 0 |
| INTEL CORP | SDCV 3.250% 8/0 | 458140AF7 | 9 | 4,000 | PRN | - | DFND | 5 | 4,000 | 0 | 0 |
| INTEL CORP | SDCV 3.250% 8/0 | 458140AF7 | 222 | 100,000 | SH | - | SOLE | | 100,000 | 0 | 0 |
| INTERCEPT PHARMACEUTICALS IN | NOTE 3.250% 7/0 | 45845PAA6 | 188 | 236,000 | PRN | - | DFND | 5 | 236,000 | 0 | 0 |
| INVESCO MUNI INCOME OPP TRST | COM | 46132X101 | 68 | 10,023 | SH | - | DFND | 12 | 10,023 | 0 | 0 |

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|-------------------------------|------------------|-----------|--------|---------|-----|---|------|----|---------|--------|-------|
| INVESTORS TITLE CO | COM | 461804106 | 41 | 207 | SH | - | DFND | 5 | 207 | 0 | 0 |
| INVESTORS TITLE CO | COM | 461804106 | 218 | 1,100 | SH | - | DFND | 5 | 1,100 | 0 | 0 |
| ISHARES INC | MSCI AUSTRIA ETF | 464286202 | 2,237 | 98,089 | SH | - | DFND | 12 | 98,089 | 0 | 0 |
| ISHARES INC | EM MKTS DIV ETF | 464286319 | 0 | 11 | SH | - | DFND | 5 | 11 | 0 | 0 |
| ISHARES INC | EM MKTS DIV ETF | 464286319 | 365 | 8,717 | SH | - | DFND | 12 | 8,717 | 0 | 0 |
| ISHARES TR | MRNGSTR LG-CP GR | 464287119 | 886 | 7,321 | SH | - | DFND | 12 | 7,321 | 0 | 0 |
| ISHARES TR | MRNGSTR LG-CP ET | 464287127 | 3,049 | 19,187 | SH | - | DFND | 12 | 19,187 | 0 | 0 |
| ISHARES TR | SHRT NAT MUN ETF | 464288158 | 507 | 4,774 | SH | - | DFND | 12 | 4,774 | 0 | 0 |
| ISHARES TR | MRGSTR MD CP ETF | 464288208 | 2,834 | 15,381 | SH | - | DFND | 12 | 15,381 | 0 | 0 |
| ISHARES TR | ASIA 50 ETF | 464288430 | 45 | 682 | SH | - | DFND | 5 | 682 | 0 | 0 |
| ISHARES TR | ASIA 50 ETF | 464288430 | 998 | 15,112 | SH | - | DFND | 12 | 15,112 | 0 | 0 |
| ISHARES TR | EDGE MSCI USA VL | 46432F388 | 2,324 | 27,793 | SH | - | DFND | 5 | 27,793 | 0 | 0 |
| ISHARES TR | CORE MSCI PAC | 46434V696 | 10,358 | 173,699 | SH | - | DFND | 5 | 169,951 | 3,748 | 0 |
| ISHARES TR | CORE MSCI PAC | 46434V696 | 1,006 | 16,877 | SH | - | DFND | 12 | 16,877 | 0 | 0 |
| ISHARES TR | CORE MSCI PAC | 46434V696 | 825 | 13,835 | SH | - | DFND | 5 | 12,996 | 839 | 0 |
| ISHARES TR | CORE MSCI EURO | 46434V738 | 1,981 | 39,492 | SH | - | DFND | 12 | 39,492 | 0 | 0 |
| ISHARES TR | CORE MSCI EURO | 46434V738 | 1,046 | 20,841 | SH | - | DFND | 5 | 18,077 | 2,764 | 0 |
| ISHARES TR | CORE MSCI EURO | 46434V738 | 9,161 | 182,595 | SH | - | DFND | 5 | 182,370 | 225 | 0 |
| JDS UNIPHASE CORP | DBC V 0.625% 8/1 | 46612JAF8 | 157 | 153,000 | PRN | - | DFND | 5 | 153,000 | 0 | 0 |
| KEYW HLDG CORP | NOTE 2.500% 7/1 | 493723AA8 | 158 | 173,000 | PRN | - | DFND | 5 | 173,000 | 0 | 0 |
| LIBERTY ALL STAR EQUITY FD | SH BEN INT | 530158104 | 85 | 15,761 | SH | - | DFND | 12 | 15,761 | 0 | 0 |
| LIBERTY MEDIA CORP | DEB 3.500% 1/1 | 530715AN1 | 226 | 403,050 | PRN | - | DFND | 5 | 403,050 | 0 | 0 |
| LIBERTY MEDIA CORP DELAWARE | DEB 2.250% 9/3 | 531229AE2 | 442 | 424,000 | PRN | - | DFND | 5 | 424,000 | 0 | 0 |
| LIBERTY MEDIA CORP DELAWARE | COM C SIRIUSXM | 531229607 | 393 | 9,899 | SH | - | DFND | 5 | 9,899 | 0 | 0 |
| LIBERTY MEDIA CORP DELAWARE | COM C SIRIUSXM | 531229607 | 37 | 935 | SH | - | DFND | 12 | 935 | 0 | 0 |
| MFS MULTIMARKET INCOME TR | SH BEN INT | 552737108 | 144 | 23,752 | SH | - | DFND | 12 | 23,752 | 0 | 0 |
| MACQUARIE INFRASTRUCTURE COR | NOTE 2.875% 7/1 | 55608BAA3 | 122 | 118,000 | PRN | - | DFND | 5 | 118,000 | 0 | 0 |
| MACQUARIE INFRASTRUCTURE COR | NOTE 2.000%10/0 | 55608BAB1 | 326 | 341,000 | PRN | - | DFND | 5 | 341,000 | 0 | 0 |
| NVR INC | COM | 62944T105 | 1,414 | 403 | SH | - | DFND | 12 | 403 | 0 | 0 |
| NVR INC | COM | 62944T105 | 330 | 94 | SH | - | DFND | 5 | 94 | 0 | 0 |
| NEVRO CORP | NOTE 1.750% 6/0 | 64157FAA1 | 159 | 152,000 | PRN | - | DFND | 5 | 152,000 | 0 | 0 |
| NEW YORK CMNTY CAP TR V | UNIT 11/01/2051 | 64944P307 | 373 | 7,362 | SH | - | DFND | 5 | 7,362 | 0 | 0 |
| NUANCE COMMUNICATIONS INC | DEBT 1.500%11/0 | 67020YAG5 | 288 | 280,000 | PRN | - | DFND | 5 | 280,000 | 0 | 0 |
| NUANCE COMMUNICATIONS INC | DBC V 1.000%12/1 | 67020YAK6 | 164 | 172,000 | PRN | - | DFND | 5 | 172,000 | 0 | 0 |
| NUVEEN NORTH CAROLINA QLT Y M | COM | 67060P100 | 30 | 2,300 | SH | - | DFND | 12 | 2,300 | 0 | 0 |
| NUVEEN NORTH CAROLINA QLT Y M | COM | 67060P100 | 112 | 8,679 | SH | - | DFND | 5 | 8,679 | 0 | 0 |
| NUVEEN MUN HIGH INCOME OPP F | COM | 670682103 | 331 | 22,253 | SH | - | DFND | 12 | 22,253 | 0 | 0 |
| NUVEEN NASDAQ 100 DYNAMIC OV | COM SHS | 670699107 | 371 | 16,865 | SH | - | DFND | 12 | 16,865 | 0 | 0 |
| NUVEEN MUNICIPAL CREDIT INC | COM SH BEN INT | 67070X101 | 253 | 16,591 | SH | - | DFND | 12 | 16,591 | 0 | 0 |
| NUVEEN PFD & INCM SECURITIES | COM | 67072C105 | 116 | 11,395 | SH | - | DFND | 12 | 11,395 | 0 | 0 |
| NUVEEN MUN VALUE FD INC | COM | 670928100 | 75 | 7,428 | SH | - | DFND | 5 | 7,428 | 0 | 0 |
| NUVEEN MUN VALUE FD INC | COM | 670928100 | 110 | 10,858 | SH | - | DFND | 12 | 10,858 | 0 | 0 |
| ORIX CORP | SPONSORED ADR | 686330101 | 2,094 | 24,694 | SH | - | DFND | 5 | 24,640 | 0 | 54 |
| ORIX CORP | SPONSORED ADR | 686330101 | 709 | 8,362 | SH | - | DFND | 12 | 8,362 | 0 | 0 |
| PDC ENERGY INC | NOTE 1.125% 9/1 | 69327RAD3 | 343 | 352,000 | PRN | - | DFND | 5 | 352,000 | 0 | 0 |
| PEOPLES UTAH BANCORP | COM | 712706209 | 4,502 | 148,595 | SH | - | DFND | 5 | 148,595 | 0 | 0 |
| PIMCO CALIF MUN INCOME FD II | COM | 72200M108 | 762 | 75,009 | SH | - | DFND | 5 | 75,009 | 0 | 0 |
| PIMCO MUNICIPAL INCOME FD | COM | 72200R107 | 26 | 2,000 | SH | - | DFND | 5 | 2,000 | 0 | 0 |
| PIMCO MUNICIPAL INCOME FD | COM | 72200R107 | 159 | 12,255 | SH | - | DFND | 12 | 12,255 | 0 | 0 |
| PIMCO MUN INCOME FD II | COM | 72200W106 | 26 | 2,000 | SH | - | DFND | 5 | 2,000 | 0 | 0 |
| PIMCO MUN INCOME FD II | COM | 72200W106 | 117 | 8,910 | SH | - | DFND | 12 | 8,910 | 0 | 0 |
| PIMCO INCOME STRATEGY FUND | COM | 72201H108 | 668 | 57,213 | SH | - | DFND | 5 | 57,213 | 0 | 0 |
| PIMCO INCOME STRATEGY FUND I | COM | 72201J104 | 481 | 46,157 | SH | - | DFND | 5 | 46,157 | 0 | 0 |
| PIMCO ETF TR | 1-5 US TIP IDX | 72201R205 | 7,464 | 143,680 | SH | - | DFND | 5 | 139,070 | 4,610 | 0 |
| PIMCO ETF TR | 1-5 US TIP IDX | 72201R205 | 2,288 | 44,042 | SH | - | DFND | 5 | 9,317 | 33,725 | 1,000 |

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|------------------------------|------------------|-----------|--------|---------|-----|---|------|----|---------|-----|--------|
| PIMCO ETF TR | 1-5 US TIP IDX | 72201R205 | 599 | 11,525 | SH | - | DFND | 12 | 11,525 | 0 | 0 |
| PIONEER MUN HIGH INCOME TR | COM SHS | 723763108 | 331 | 23,109 | SH | - | DFND | 12 | 23,109 | 0 | 0 |
| PORTFOLIO RECOVERY ASSOCS IN | NOTE 3.000% 8/0 | 73640QAB1 | 340 | 356,000 | PRN | - | DFND | 5 | 356,000 | 0 | 0 |
| POWERSHARES ETF TR II | TXBLE MUN PRTFLO | 73937B407 | 59 | 1,925 | SH | - | DFND | 5 | 1,925 | 0 | 0 |
| POWERSHARES ETF TR II | TXBLE MUN PRTFLO | 73937B407 | 740 | 24,116 | SH | - | DFND | 12 | 24,116 | 0 | 0 |
| POWERSHARES ETF TR II | TXBLE MUN PRTFLO | 73937B407 | 3 | 100 | SH | - | DFND | 5 | 100 | 0 | 0 |
| POWERSHARES ETF TR II | S&P SMCP IT PO | 73937B860 | 441 | 5,765 | SH | - | DFND | 12 | 5,765 | 0 | 0 |
| RTI INTL METALS INC | NOTE 1.625%10/1 | 74973WAB3 | 638 | 559,000 | SH | - | SOLE | | 559,000 | 0 | 0 |
| REDWOOD TR INC | NOTE 4.625% 4/1 | 758075AB1 | 849 | 850,000 | SH | - | SOLE | | 850,000 | 0 | 0 |
| ROYAL GOLD INC | NOTE 2.875% 6/1 | 780287AA6 | 284 | 265,000 | PRN | - | DFND | 5 | 265,000 | 0 | 0 |
| ROYCE VALUE TR INC | COM | 780910105 | 133 | 8,250 | SH | - | DFND | 5 | 8,250 | 0 | 0 |
| ROYCE VALUE TR INC | COM | 780910105 | 173 | 10,706 | SH | - | DFND | 12 | 10,706 | 0 | 0 |
| SM ENERGY CO | NOTE 1.500% 7/0 | 78454LAM2 | 247 | 253,000 | PRN | - | DFND | 5 | 253,000 | 0 | 0 |
| SPDR SERIES TRUST | S&P 600 SMCP GRW | 78464A201 | 4,042 | 16,924 | SH | - | DFND | 12 | 16,924 | 0 | 0 |
| SPDR SERIES TRUST | PORTFOLIO INTRMD | 78464A375 | 43 | 1,249 | SH | - | DFND | 5 | 1,249 | 0 | 0 |
| SPDR SERIES TRUST | PORTFOLIO INTRMD | 78464A375 | 3,430 | 100,222 | SH | - | DFND | 12 | 100,222 | 0 | 0 |
| SPDR SERIES TRUST | PRTFLO S&P500 VL | 78464A508 | 5,842 | 50,558 | SH | - | DFND | 12 | 50,558 | 0 | 0 |
| SPDR SERIES TRUST | S&P TRANSN ETF | 78464A532 | 733 | 13,935 | SH | - | DFND | 12 | 13,935 | 0 | 0 |
| SSGA ACTIVE ETF TR | BLKSTN GSOSRLN | 78467V608 | 7 | 150 | SH | - | DFND | 5 | 150 | 0 | 0 |
| SSGA ACTIVE ETF TR | BLKSTN GSOSRLN | 78467V608 | 1,339 | 28,382 | SH | - | DFND | 12 | 28,382 | 0 | 0 |
| SPDR SER TR | NUVEEN BLMBRG SR | 78468R739 | 9 | 191 | SH | - | DFND | 5 | 191 | 0 | 0 |
| SPDR SER TR | NUVEEN BLMBRG SR | 78468R739 | 6,053 | 126,351 | SH | - | DFND | 12 | 126,351 | 0 | 0 |
| STARWOOD PPTY TR INC | NOTE 4.375% 4/0 | 85571BAH8 | 260 | 256,000 | PRN | - | DFND | 5 | 256,000 | 0 | 0 |
| STERICYCLE INC | DEP PFD A 1/10 | 858912207 | 270 | 5,200 | SH | - | SOLE | | 5,200 | 0 | 0 |
| TESLA INC | NOTE 0.250% 3/0 | 88160RAB7 | 225 | 213,000 | PRN | - | DFND | 5 | 213,000 | 0 | 0 |
| TUTOR PERINI CORP | NOTE 2.875% 6/1 | 901109AD0 | 24 | 22,000 | SH | - | SOLE | | 22,000 | 0 | 0 |
| TWITTER INC | NOTE 1.000% 9/1 | 90184LAD4 | 73 | 78,000 | SH | - | SOLE | | 78,000 | 0 | 0 |
| TWITTER INC | NOTE 1.000% 9/1 | 90184LAD4 | 527 | 566,000 | PRN | - | DFND | 5 | 566,000 | 0 | 0 |
| VANGUARD ADMIRAL FDS INC | MIDCP 400 GRTH | 921932869 | 4,437 | 33,340 | SH | - | DFND | 12 | 33,340 | 0 | 0 |
| VANGUARD SCOTTSDALE FDS | SHORT TERM TREAS | 92206C102 | 8,324 | 138,097 | SH | - | DFND | 5 | 138,097 | 0 | 0 |
| VANGUARD SCOTTSDALE FDS | SHORT TERM TREAS | 92206C102 | 126 | 2,087 | SH | - | DFND | 5 | 1,597 | 490 | 0 |
| VANGUARD SCOTTSDALE FDS | SHORT TERM TREAS | 92206C102 | 154 | 2,550 | SH | - | DFND | 12 | 2,550 | 0 | 0 |
| VANGUARD SCOTTSDALE FDS | VNG RUS2000GRW | 92206C623 | 353 | 2,602 | SH | - | DFND | 12 | 2,602 | 0 | 0 |
| VANGUARD SCOTTSDALE FDS | VNG RUS1000GRW | 92206C680 | 70,577 | 511,315 | SH | - | DFND | 5 | 511,315 | 0 | 0 |
| VANGUARD SCOTTSDALE FDS | VNG RUS1000GRW | 92206C680 | 2,741 | 19,860 | SH | - | DFND | 5 | 4,050 | 0 | 15,810 |
| VANGUARD SCOTTSDALE FDS | VNG RUS1000GRW | 92206C680 | 760 | 5,506 | SH | - | DFND | 12 | 5,506 | 0 | 0 |
| VANGUARD SCOTTSDALE FDS | VNG RUS1000VAL | 92206C714 | 322 | 2,965 | SH | - | DFND | 12 | 2,965 | 0 | 0 |
| VANGUARD SCOTTSDALE FDS | VNG RUS1000VAL | 92206C714 | 56,555 | 520,960 | SH | - | DFND | 5 | 520,960 | 0 | 0 |
| VANGUARD SCOTTSDALE FDS | MORTG-BACK SEC | 92206C771 | 5,279 | 100,666 | SH | - | DFND | 12 | 100,666 | 0 | 0 |
| VANGUARD SCOTTSDALE FDS | MORTG-BACK SEC | 92206C771 | 122 | 2,330 | SH | - | DFND | 3 | 2,330 | 0 | 0 |
| VEECO INSTRS INC DEL | NOTE 2.700% 1/1 | 922417AD2 | 389 | 448,000 | PRN | - | DFND | 5 | 448,000 | 0 | 0 |
| VERINT SYS INC | NOTE 1.500% 6/0 | 92343XAA8 | 384 | 395,000 | PRN | - | DFND | 5 | 395,000 | 0 | 0 |
| WEATHERFORD INTL LTD | NOTE 5.875% 7/0 | 947075AH0 | 318 | 293,000 | PRN | - | DFND | 5 | 293,000 | 0 | 0 |
| WELLS FARGO CO NEW | PERP PFD CNV A | 949746804 | 400 | 305 | SH | - | SOLE | | 305 | 0 | 0 |
| WESTERN ASSET MUN HI INCM FD | COM | 95766N103 | 91 | 12,285 | SH | - | DFND | 12 | 12,285 | 0 | 0 |
| WHITING PETE CORP NEW | NOTE 1.250% 4/0 | 966387AL6 | 327 | 355,000 | PRN | - | DFND | 5 | 355,000 | 0 | 0 |
| WISDOMTREE TR | US MIDCP EARNING | 97717W570 | 1,112 | 28,029 | SH | - | DFND | 3 | 28,029 | 0 | 0 |

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|------------------------------|------------------|-----------|--------|---------|-----|---|------|----|---------|--------|-----|
| WISDOMTREE TR | US MIDCP EARNING | 97717W570 | 38,522 | 970,822 | SH | - | DFND | 5 | 903,529 | 66,812 | 481 |
| WISDOMTREE TR | US MIDCP EARNING | 97717W570 | 1,888 | 47,569 | SH | - | DFND | 5 | 31,627 | 15,942 | 0 |
| WISDOMTREE TR | US MIDCP EARNING | 97717W570 | 24,051 | 606,120 | SH | - | DFND | 12 | 606,120 | 0 | 0 |
| WISDOMTREE TR | INTL DIV EX FINL | 97717W786 | 561 | 12,930 | SH | - | DFND | 3 | 12,930 | 0 | 0 |
| WRIGHT MED GROUP INC | NOTE 2.000% 2/1 | 98235TAE7 | 468 | 456,000 | PRN | - | DFND | 5 | 456,000 | 0 | 0 |
| YAHOO INC | NOTE 12/0 | 984332AF3 | 38 | 28,000 | SH | - | SOLE | | 28,000 | 0 | 0 |
| YAHOO INC | NOTE 12/0 | 984332AF3 | 452 | 335,000 | PRN | - | DFND | 5 | 335,000 | 0 | 0 |
| FASTENAL CO | COM | 311900104 | 45 | 821 | SH | - | DFND | 3 | 821 | 0 | 0 |
| FASTENAL CO | COM | 311900104 | 287 | 5,248 | SH | - | DFND | 5 | 4,660 | 588 | 0 |
| FASTENAL CO | COM | 311900104 | 41 | 748 | SH | - | DFND | 12 | 748 | 0 | 0 |
| FEDERAL REALTY INVT TR | SH BEN INT NEW | 313747206 | 227 | 1,709 | SH | - | DFND | 5 | 1,709 | 0 | 0 |
| FEDERAL REALTY INVT TR | SH BEN INT NEW | 313747206 | 40 | 300 | SH | - | DFND | 12 | 300 | 0 | 0 |
| FEDERAL REALTY INVT TR | SH BEN INT NEW | 313747206 | 16 | 120 | SH | - | DFND | 3 | 120 | 0 | 0 |
| FEDEX CORP | COM | 31428X106 | 2,001 | 8,019 | SH | - | DFND | 12 | 8,019 | 0 | 0 |
| FEDEX CORP | COM | 31428X106 | 1,426 | 5,715 | SH | - | DFND | 3 | 5,715 | 0 | 0 |
| FEDEX CORP | COM | 31428X106 | 7,065 | 28,312 | SH | - | DFND | 5 | 28,312 | 0 | 0 |
| FEDEX CORP | COM | 31428X106 | 1,503 | 6,025 | SH | - | DFND | 5 | 5,925 | 100 | 0 |
| F5 NETWORKS INC | COM | 315616102 | 19 | 147 | SH | - | DFND | 3 | 147 | 0 | 0 |
| F5 NETWORKS INC | COM | 315616102 | 32 | 242 | SH | - | DFND | 5 | 242 | 0 | 0 |
| F5 NETWORKS INC | COM | 315616102 | 712 | 5,425 | SH | - | DFND | 12 | 5,425 | 0 | 0 |
| FIDELITY | MSCI ENERGY IDX | 316092402 | 8 | 420 | SH | - | DFND | 5 | 420 | 0 | 0 |
| FIDELITY | MSCI ENERGY IDX | 316092402 | 1,869 | 93,227 | SH | - | DFND | 12 | 93,227 | 0 | 0 |
| FIDELITY | MSCI FINLS IDX | 316092501 | 970 | 23,803 | SH | - | DFND | 12 | 23,803 | 0 | 0 |
| FIDELITY | MSCI FINLS IDX | 316092501 | 32 | 779 | SH | - | DFND | 5 | 779 | 0 | 0 |
| FIDELITY | MSCI HLTH CARE I | 316092600 | 3,096 | 77,415 | SH | - | DFND | 12 | 77,415 | 0 | 0 |
| FIDELITY | MSCI HLTH CARE I | 316092600 | 55 | 1,367 | SH | - | DFND | 5 | 1,367 | 0 | 0 |
| FIDELITY | MSCI INFO TECH I | 316092808 | 77 | 1,547 | SH | - | DFND | 5 | 1,547 | 0 | 0 |
| FIDELITY | MSCI INFO TECH I | 316092808 | 3,436 | 68,760 | SH | - | DFND | 12 | 68,760 | 0 | 0 |
| FIDELITY | MSCI MATLS INDEX | 316092881 | 614 | 17,520 | SH | - | DFND | 12 | 17,520 | 0 | 0 |
| FIDELITY | MSCI MATLS INDEX | 316092881 | 10 | 280 | SH | - | DFND | 5 | 280 | 0 | 0 |
| FIDELITY NATL INFORMATION SV | COM | 31620M106 | 887 | 9,422 | SH | - | DFND | 5 | 9,422 | 0 | 0 |
| FIDELITY NATL INFORMATION SV | COM | 31620M106 | 33 | 350 | SH | - | DFND | 5 | 350 | 0 | 0 |
| FIDELITY NATL INFORMATION SV | COM | 31620M106 | 779 | 8,277 | SH | - | DFND | 12 | 8,277 | 0 | 0 |
| FIFTH THIRD BANCORP | COM | 316773100 | 20 | 648 | SH | - | DFND | 3 | 648 | 0 | 0 |
| FIFTH THIRD BANCORP | COM | 316773100 | 1,742 | 57,402 | SH | - | DFND | 5 | 57,402 | 0 | 0 |
| FIFTH THIRD BANCORP | COM | 316773100 | 21 | 700 | SH | - | DFND | 5 | 700 | 0 | 0 |
| FIFTH THIRD BANCORP | COM | 316773100 | 904 | 29,809 | SH | - | DFND | 12 | 29,809 | 0 | 0 |
| FIRST BANCORP INC ME | COM | 31866P102 | 436 | 16,000 | SH | - | DFND | 5 | 16,000 | 0 | 0 |
| FIRST CTZNS BANCSHARES INC N | CL A | 31946M103 | 750 | 1,860 | SH | - | DFND | 5 | 1,860 | 0 | 0 |
| FIRST DATA CORP NEW | COM CL A | 32008D106 | 180 | 10,787 | SH | - | DFND | 12 | 10,787 | 0 | 0 |
| FIRST DATA CORP NEW | COM CL A | 32008D106 | 2 | 137 | SH | - | DFND | 5 | 137 | 0 | 0 |
| FIRST HORIZON NATL CORP | COM | 320517105 | 4 | 200 | SH | - | DFND | 5 | 0 | 200 | 0 |
| FIRST HORIZON NATL CORP | COM | 320517105 | 18 | 884 | SH | - | DFND | 12 | 884 | 0 | 0 |
| FIRST HORIZON NATL CORP | COM | 320517105 | 650 | 32,504 | SH | - | DFND | 5 | 32,504 | 0 | 0 |
| FIRST REP BK SAN FRANCISCO C | COM | 33616C100 | 2 | 18 | SH | - | DFND | 5 | 18 | 0 | 0 |
| FIRST REP BK SAN FRANCISCO C | COM | 33616C100 | 577 | 6,655 | SH | - | DFND | 12 | 6,655 | 0 | 0 |
| FIRST REP BK SAN FRANCISCO C | COM | 33616C100 | 230 | 2,658 | SH | - | DFND | 5 | 2,658 | 0 | 0 |
| FIRST TR MORNINGSTAR DIV LEA | SHS | 336917109 | 40 | 1,330 | SH | - | DFND | 5 | 1,330 | 0 | 0 |
| FIRST TR MORNINGSTAR DIV LEA | SHS | 336917109 | 21 | 710 | SH | - | DFND | 5 | 710 | 0 | 0 |
| FIRST TR MORNINGSTAR DIV LEA | SHS | 336917109 | 17,726 | 589,093 | SH | - | DFND | 12 | 589,093 | 0 | 0 |
| FIRST TR EXCHANGE TRADED FD | US EQTY OPPT ETF | 336920103 | 1,503 | 25,616 | SH | - | DFND | 12 | 25,616 | 0 | 0 |
| FIRST TR EXCHANGE TRADED FD | CAP STRENGTH ETF | 33733E104 | 1,363 | 31,216 | SH | - | DFND | 12 | 31,216 | 0 | 0 |
| FIRST TR EXCHANGE TRADED FD | NY ARCA BIOTECH | 33733E203 | 39 | 310 | SH | - | DFND | 5 | 310 | 0 | 0 |

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|------------------------------|------------------|-----------|--------|---------|----|---|------|----|---------|-----|-----|
| FIRST TR EXCHANGE TRADED FD | NY ARCA BIOTECH | 33733E203 | 1,066 | 8,556 | SH | - | DFND | 12 | 8,556 | 0 | 0 |
| FIRST TR EXCHANGE TRADED FD | DJ INTERNT IDX | 33733E302 | 13 | 114 | SH | - | DFND | 5 | 114 | 0 | 0 |
| FIRST TR EXCHANGE TRADED FD | DJ INTERNT IDX | 33733E302 | 18,696 | 170,151 | SH | - | DFND | 12 | 170,151 | 0 | 0 |
| FIRST TR EXCHANGE TRADED FD | DJ INTERNT IDX | 33733E302 | 1,235 | 11,239 | SH | - | DFND | 5 | 11,239 | 0 | 0 |
| FIRST TR VALUE LINE DIVID IN | SHS | 33734H106 | 4,995 | 161,866 | SH | - | DFND | 12 | 161,866 | 0 | 0 |
| FIRST TR VALUE LINE DIVID IN | SHS | 33734H106 | 247 | 8,000 | SH | - | DFND | 3 | 8,000 | 0 | 0 |
| FIRST TR LRGE CP CORE ALPHA | COM SHS | 33734K109 | 65 | 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 LRGE CP CORE ALPHA | COM SHS | 33734K109 | 15,471 | 264,274 | SH | - | DFND | 12 | 264,274 | 0 | 0 |
| FIRST TR EXCHANGE TRADED FD | CONSUMR DISCRE | 33734X101 | 2,368 | 63,970 | SH | - | DFND | 12 | 63,970 | 0 | 0 |
| FIRST TR EXCHANGE TRADED FD | CONSUMR STAPLE | 33734X119 | 1,084 | 22,272 | SH | - | DFND | 12 | 22,272 | 0 | 0 |
| FIRST TR EXCHANGE TRADED FD | CONSUMR STAPLE | 33734X119 | 58 | 1,187 | SH | - | DFND | 5 | 1,187 | 0 | 0 |
| FIRST TR EXCHANGE TRADED FD | ENERGY ALPHADX | 33734X127 | 1,842 | 118,219 | SH | - | DFND | 12 | 118,219 | 0 | 0 |
| FIRST TR EXCHANGE TRADED FD | FINLS ALPHADEX | 33734X135 | 6,222 | 199,681 | SH | - | DFND | 12 | 199,681 | 0 | 0 |
| FIRST TR EXCHANGE TRADED FD | HLTH CARE ALPH | 33734X143 | 70 | 998 | SH | - | DFND | 5 | 998 | 0 | 0 |
| FIRST TR EXCHANGE TRADED FD | HLTH CARE ALPH | 33734X143 | 1,320 | 18,913 | SH | - | DFND | 12 | 18,913 | 0 | 0 |
| FIRST TR EXCHANGE TRADED FD | INDLS PROD DUR | 33734X150 | 10,145 | 286,172 | SH | - | DFND | 12 | 286,172 | 0 | 0 |
| FIRST TR EXCHANGE TRADED FD | MATERIALS ALPH | 33734X168 | 1,599 | 36,473 | SH | - | DFND | 12 | 36,473 | 0 | 0 |
| FIRST TR EXCHANGE TRADED FD | TECH ALPHADEX | 33734X176 | 37 | 716 | SH | - | DFND | 5 | 716 | 0 | 0 |
| FIRST TR EXCHANGE TRADED FD | TECH ALPHADEX | 33734X176 | 8,374 | 163,174 | SH | - | DFND | 12 | 163,174 | 0 | 0 |
| FIRST TR EXCHANGE TRADED FD | CLOUD COMPUTING | 33734X192 | 42 | 906 | SH | - | DFND | 12 | 906 | 0 | 0 |
| FIRST TR EXCHANGE TRADED FD | CLOUD COMPUTING | 33734X192 | 536 | 11,677 | SH | - | DFND | 5 | 11,677 | 0 | 0 |
| FIRST TR NAS100 EQ WEIGHTED | SHS | 337344105 | 616 | 10,625 | SH | - | DFND | 12 | 10,625 | 0 | 0 |
| FIRST TR NAS100 EQ WEIGHTED | SHS | 337344105 | 108 | 1,862 | SH | - | DFND | 5 | 1,862 | 0 | 0 |
| FIRST TR NASDAQ100 TECH INDE | SHS | 337345102 | 9,915 | 137,825 | SH | - | DFND | 12 | 137,825 | 0 | 0 |
| FIRST TR NASDAQ100 TECH INDE | SHS | 337345102 | 69 | 961 | SH | - | DFND | 5 | 961 | 0 | 0 |
| FIRST TR LRG CP GRWTH ALPHAD | COM SHS | 33735K108 | 2,652 | 50,683 | SH | - | DFND | 12 | 50,683 | 0 | 0 |
| FIRST TR EXCHANGE TRADED FD | GBL WND ENRG ETF | 33736G106 | 122 | 9,227 | SH | - | DFND | 12 | 9,227 | 0 | 0 |
| FIRST TR EXCHANGE TRADED FD | GBL WND ENRG ETF | 33736G106 | 24 | 1,800 | SH | - | DFND | 5 | 1,800 | 0 | 0 |
| FIRST TR NASDAQ ABA CMNTY BK | UT COM SHS ETF | 33736Q104 | 451 | 8,549 | SH | - | DFND | 12 | 8,549 | 0 | 0 |
| FIRST TR EXCH TRD ALPHA FD I | EMERG MKT ALPH | 33737J182 | 911 | 35,839 | SH | - | DFND | 12 | 35,839 | 0 | 0 |
| FIRST TR EXCHANGE TRADED FD | DORSEY WRT 5 ETF | 33738R605 | 65 | 2,350 | SH | - | DFND | 5 | 2,350 | 0 | 0 |
| FIRST TR EXCHANGE TRADED FD | DORSEY WRT 5 ETF | 33738R605 | 1,013 | 36,747 | SH | - | DFND | 12 | 36,747 | 0 | 0 |
| FIRST TR EXCHANGE-TRADED FD | PFD SECS INC ETF | 33739E108 | 1,009 | 50,419 | SH | - | DFND | 12 | 50,419 | 0 | 0 |
| FISERV INC | COM | 337738108 | 272 | 2,072 | SH | - | DFND | 5 | 2,072 | 0 | 0 |
| FISERV INC | COM | 337738108 | 777 | 5,923 | SH | - | DFND | 12 | 5,923 | 0 | 0 |
| FIRSTENERGY CORP | COM | 337932107 | 1,092 | 35,665 | SH | - | DFND | 5 | 35,665 | 0 | 0 |
| FIRSTENERGY CORP | COM | 337932107 | 95 | 3,090 | SH | - | DFND | 5 | 3,090 | 0 | 0 |
| FIRSTENERGY CORP | COM | 337932107 | 596 | 19,458 | SH | - | DFND | 12 | 19,458 | 0 | 0 |
| FITBIT INC | CL A | 33812L102 | 286 | 50,000 | SH | - | DFND | 3 | 50,000 | 0 | 0 |
| FITBIT INC | CL A | 33812L102 | 1 | 225 | SH | - | DFND | 5 | 225 | 0 | 0 |
| FIVE BELOW INC | COM | 33829M101 | 37 | 554 | SH | - | DFND | 3 | 554 | 0 | 0 |
| FIVE BELOW INC | COM | 33829M101 | 2,096 | 31,601 | SH | - | DFND | 5 | 31,601 | 0 | 0 |
| FIVE BELOW INC | COM | 33829M101 | 623 | 9,395 | SH | - | DFND | 12 | 9,395 | 0 | 0 |
| FIVE9 INC | COM | 338307101 | 9 | 351 | SH | - | DFND | 5 | 351 | 0 | 0 |
| FIVE9 INC | COM | 338307101 | 356 | 14,310 | SH | - | DFND | 12 | 14,310 | 0 | 0 |
| FLEETCOR TECHNOLOGIES INC | COM | 339041105 | 1 | 6 | SH | - | DFND | 5 | 6 | 0 | 0 |
| FLEETCOR TECHNOLOGIES INC | COM | 339041105 | 2 | 10 | SH | - | DFND | 12 | 10 | 0 | 0 |
| FLEETCOR TECHNOLOGIES INC | COM | 339041105 | 496 | 2,578 | SH | - | DFND | 5 | 2,366 | 212 | 0 |
| FLUOR CORP NEW | COM | 343412102 | 309 | 5,973 | SH | - | DFND | 5 | 5,387 | 411 | 175 |
| FLUOR CORP NEW | COM | 343412102 | 173 | 3,350 | SH | - | DFND | 12 | 3,350 | 0 | 0 |
| FLUOR CORP NEW | COM | 343412102 | 1,704 | 32,999 | SH | - | DFND | 5 | 32,985 | 0 | 14 |

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|------------------------------|----------------|-----------|---------|-----------|----|---|------|----|-----------|--------|--------|
| FLOWERS FOODS INC | COM | 343498101 | 2,963 | 153,427 | SH | - | DFND | 5 | 153,427 | 0 | 0 |
| FLOWERS FOODS INC | COM | 343498101 | 102 | 5,270 | SH | - | DFND | 5 | 2,000 | 3,270 | 0 |
| FLOWERS FOODS INC | COM | 343498101 | 264 | 13,691 | SH | - | DFND | 12 | 13,691 | 0 | 0 |
| FLOWERVE CORP | COM | 34354P105 | 12,748 | 302,592 | SH | - | DFND | 5 | 299,322 | 3,250 | 20 |
| FLOWERVE CORP | COM | 34354P105 | 1,077 | 25,561 | SH | - | DFND | 5 | 15,369 | 9,892 | 300 |
| FLOWERVE CORP | COM | 34354P105 | 84 | 1,983 | SH | - | DFND | 12 | 1,983 | 0 | 0 |
| FLOWERVE CORP | COM | 34354P105 | 9 | 219 | SH | - | DFND | 3 | 219 | 0 | 0 |
| FORD MTR CO DEL | COM PAR \$0.01 | 345370860 | 10 | 799 | SH | - | DFND | 5 | 299 | 500 | 0 |
| FORD MTR CO DEL | COM PAR \$0.01 | 345370860 | 415 | 33,198 | SH | - | DFND | 12 | 33,198 | 0 | 0 |
| FORD MTR CO DEL | COM PAR \$0.01 | 345370860 | 95 | 7,633 | SH | - | DFND | 5 | 7,633 | 0 | 0 |
| FORTIS INC | COM | 349553107 | 161 | 4,389 | SH | - | DFND | 12 | 4,389 | 0 | 0 |
| FORTIS INC | COM | 349553107 | 870 | 23,712 | SH | - | DFND | 5 | 23,620 | 0 | 92 |
| FORTIVE CORP | COM | 34959J108 | 1,383 | 19,112 | SH | - | DFND | 5 | 19,112 | 0 | 0 |
| FORTIVE CORP | COM | 34959J108 | 388 | 5,366 | SH | - | DFND | 12 | 5,366 | 0 | 0 |
| FORTIVE CORP | COM | 34959J108 | 3,909 | 54,026 | SH | - | DFND | 5 | 53,969 | 0 | 57 |
| FORTIVE CORP | COM | 34959J108 | 260 | 3,587 | SH | - | DFND | 3 | 3,587 | 0 | 0 |
| FORTUNE BRANDS HOME & SEC IN | COM | 34964C106 | 33,368 | 487,550 | SH | - | DFND | 5 | 483,215 | 4,314 | 21 |
| FORTUNE BRANDS HOME & SEC IN | COM | 34964C106 | 1,625 | 23,739 | SH | - | DFND | 5 | 22,278 | 1,411 | 50 |
| FORTUNE BRANDS HOME & SEC IN | COM | 34964C106 | 104 | 1,514 | SH | - | DFND | 12 | 1,514 | 0 | 0 |
| FORUM ENERGY TECHNOLOGIES IN | COM | 34984V100 | 194 | 12,485 | SH | - | DFND | 12 | 12,485 | 0 | 0 |
| FORUM ENERGY TECHNOLOGIES IN | COM | 34984V100 | 7 | 427 | SH | - | DFND | 5 | 427 | 0 | 0 |
| FOUR CORNERS PPTY TR INC | COM | 35086T109 | 206 | 8,002 | SH | - | DFND | 5 | 8,002 | 0 | 0 |
| FOUR CORNERS PPTY TR INC | COM | 35086T109 | 250 | 9,717 | SH | - | DFND | 5 | 9,717 | 0 | 0 |
| FRANKLIN RES INC | COM | 354613101 | 131 | 3,028 | SH | - | DFND | 12 | 3,028 | 0 | 0 |
| FRANKLIN RES INC | COM | 354613101 | 330 | 7,615 | SH | - | DFND | 5 | 7,177 | 438 | 0 |
| FREEPORT-MCMORAN INC | CL B | 35671D857 | 14 | 738 | SH | - | DFND | 5 | 738 | 0 | 0 |
| FREEPORT-MCMORAN INC | CL B | 35671D857 | 309 | 16,316 | SH | - | DFND | 12 | 16,316 | 0 | 0 |
| FREEPORT-MCMORAN INC | CL B | 35671D857 | 212 | 11,198 | SH | - | DFND | 5 | 11,198 | 0 | 0 |
| FRESENIUS MED CARE AG&CO KGA | SPONSORED ADR | 358029106 | 486 | 9,249 | SH | - | DFND | 12 | 9,249 | 0 | 0 |
| FRESENIUS MED CARE AG&CO KGA | SPONSORED ADR | 358029106 | 1,310 | 24,925 | SH | - | DFND | 5 | 24,925 | 0 | 0 |
| FULTON FINL CORP PA | COM | 360271100 | 4,205 | 234,904 | SH | - | DFND | 5 | 234,904 | 0 | 0 |
| GCP APPLIED TECHNOLOGIES INC | COM | 36164Y101 | 920 | 28,834 | SH | - | DFND | 5 | 28,834 | 0 | 0 |
| GAIA INC NEW | CL A | 36269P104 | 137 | 11,010 | SH | - | DFND | 5 | 11,010 | 0 | 0 |
| GALLAGHER ARTHUR J & CO | COM | 363576109 | 251 | 3,974 | SH | - | DFND | 12 | 3,974 | 0 | 0 |
| GALLAGHER ARTHUR J & CO | COM | 363576109 | 159 | 2,511 | SH | - | DFND | 5 | 2,511 | 0 | 0 |
| GAP INC DEL | COM | 364760108 | 5 | 140 | SH | - | DFND | 5 | 140 | 0 | 0 |
| GAP INC DEL | COM | 364760108 | 587 | 17,224 | SH | - | DFND | 12 | 17,224 | 0 | 0 |
| GARDNER DENVER HLDGS INC | COM | 36555P107 | 2,834 | 83,526 | SH | - | DFND | 5 | 83,526 | 0 | 0 |
| GARDNER DENVER HLDGS INC | COM | 36555P107 | 153 | 4,508 | SH | - | DFND | 12 | 4,508 | 0 | 0 |
| GARTNER INC | COM | 366651107 | 3,993 | 32,423 | SH | - | DFND | 5 | 32,423 | 0 | 0 |
| GARTNER INC | COM | 366651107 | 1,248 | 10,133 | SH | - | DFND | 12 | 10,133 | 0 | 0 |
| GENERAL DYNAMICS CORP | COM | 369550108 | 856 | 4,209 | SH | - | DFND | 12 | 4,209 | 0 | 0 |
| GENERAL DYNAMICS CORP | COM | 369550108 | 5,762 | 28,322 | SH | - | DFND | 5 | 28,322 | 0 | 0 |
| GENERAL DYNAMICS CORP | COM | 369550108 | 1,701 | 8,360 | SH | - | DFND | 5 | 8,078 | 282 | 0 |
| GENERAL ELECTRIC CO | COM | 369604103 | 1,228 | 70,372 | SH | - | DFND | 12 | 70,372 | 0 | 0 |
| GENERAL ELECTRIC CO | COM | 369604103 | 18,987 | 1,088,065 | SH | - | DFND | 5 | 992,530 | 41,515 | 54,020 |
| GENERAL ELECTRIC CO | COM | 369604103 | 30,967 | 1,774,634 | SH | - | DFND | 5 | 1,763,528 | 10,061 | 1,045 |
| GENERAL ELECTRIC CO | COM | 369604103 | 3,422 | 196,107 | SH | - | DFND | 3 | 196,107 | 0 | 0 |
| GENERAL MLS INC | COM | 370334104 | 219 | 3,700 | SH | - | DFND | 3 | 3,700 | 0 | 0 |
| GENERAL MLS INC | COM | 370334104 | 3,418 | 57,651 | SH | - | DFND | 12 | 57,651 | 0 | 0 |
| GENERAL MLS INC | COM | 370334104 | 4,880 | 82,309 | SH | - | DFND | 5 | 70,574 | 8,975 | 2,760 |
| GENERAL MLS INC | COM | 370334104 | 19,186 | 323,604 | SH | - | DFND | 5 | 319,721 | 3,866 | 17 |
| GENERAL MTRS CO | COM | 37045V100 | 67 | 1,638 | SH | - | DFND | 3 | 1,638 | 0 | 0 |
| GENERAL MTRS CO | COM | 37045V100 | 1,511 | 36,857 | SH | - | DFND | 5 | 36,857 | 0 | 0 |
| GENERAL MTRS CO | COM | 37045V100 | 18 | 447 | SH | - | DFND | 5 | 447 | 0 | 0 |
| GENERAL MTRS CO | COM | 37045V100 | 2,861 | 69,799 | SH | - | DFND | 12 | 69,799 | 0 | 0 |
| GENUINE PARTS CO | COM | 372460105 | 1,812 | 19,076 | SH | - | DFND | 3 | 19,076 | 0 | 0 |
| GENUINE PARTS CO | COM | 372460105 | 109,598 | 1,153,541 | SH | - | DFND | 5 | 1,116,848 | 36,678 | 15 |
| GENUINE PARTS CO | COM | 372460105 | 22,744 | 239,388 | SH | - | DFND | 5 | 178,107 | 57,381 | 3,900 |

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|------------------------------|-------------------|-----------|--------|---------|----|---|------|----|---------|--------|--------|
| GENUINE PARTS CO | COM | 372460105 | 3,541 | 37,265 | SH | - | DFND | 12 | 37,265 | 0 | 0 |
| GILEAD SCIENCES INC | COM | 375558103 | 773 | 10,796 | SH | - | DFND | 5 | 5,996 | 3,500 | 1,300 |
| GILEAD SCIENCES INC | COM | 375558103 | 1,976 | 27,578 | SH | - | DFND | 12 | 27,578 | 0 | 0 |
| GILEAD SCIENCES INC | COM | 375558103 | 3,625 | 50,598 | SH | - | DFND | 5 | 50,301 | 297 | 0 |
| GLACIER BANCORP INC NEW | COM | 37637Q105 | 106 | 2,693 | SH | - | DFND | 12 | 2,693 | 0 | 0 |
| GLACIER BANCORP INC NEW | COM | 37637Q105 | 1,797 | 45,631 | SH | - | DFND | 5 | 45,631 | 0 | 0 |
| GLAXOSMITHKLINE PLC | SPONSORED ADR | 37733W105 | 8,337 | 235,049 | SH | - | DFND | 5 | 233,739 | 1,222 | 88 |
| GLAXOSMITHKLINE PLC | SPONSORED ADR | 37733W105 | 172 | 4,863 | SH | - | DFND | 5 | 4,613 | 250 | 0 |
| GLAXOSMITHKLINE PLC | SPONSORED ADR | 37733W105 | 4,349 | 122,612 | SH | - | DFND | 12 | 122,612 | 0 | 0 |
| GLOBAL PMTS INC | COM | 37940X102 | 484 | 4,826 | SH | - | DFND | 5 | 4,426 | 400 | 0 |
| GLOBAL PMTS INC | COM | 37940X102 | 2 | 23 | SH | - | DFND | 5 | 23 | 0 | 0 |
| GLOBAL PMTS INC | COM | 37940X102 | 1,280 | 12,773 | SH | - | DFND | 12 | 12,773 | 0 | 0 |
| GLOBAL PMTS INC | COM | 37940X102 | 100 | 1,000 | SH | - | DFND | 3 | 1,000 | 0 | 0 |
| GLOBAL X FDS | GB MSCI AR ETF | 37950E259 | 950 | 26,892 | SH | - | DFND | 12 | 26,892 | 0 | 0 |
| GLOBAL X FDS | GB MSCI AR ETF | 37950E259 | 1,100 | 31,143 | SH | - | DFND | 5 | 31,143 | 0 | 0 |
| GLOBAL X FDS | RBTC S ARTFL INTE | 37954Y715 | 761 | 32,107 | SH | - | DFND | 5 | 32,107 | 0 | 0 |
| GOLD FIELDS LTD NEW | SPONSORED ADR | 38059T106 | 84 | 19,461 | SH | - | DFND | 5 | 19,461 | 0 | 0 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 3,241 | 12,720 | SH | - | DFND | 5 | 8,708 | 477 | 3,535 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 4,308 | 16,908 | SH | - | DFND | 12 | 16,908 | 0 | 0 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 38,726 | 152,009 | SH | - | DFND | 5 | 150,096 | 1,825 | 88 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 2,556 | 10,034 | SH | - | DFND | 3 | 10,034 | 0 | 0 |
| GOODYEAR TIRE & RUBR CO | COM | 382550101 | 29 | 903 | SH | - | DFND | 5 | 903 | 0 | 0 |
| GOODYEAR TIRE & RUBR CO | COM | 382550101 | 181 | 5,611 | SH | - | DFND | 12 | 5,611 | 0 | 0 |
| GRACE W R & CO DEL NEW | COM | 38388F108 | 5,453 | 77,758 | SH | - | DFND | 5 | 77,758 | 0 | 0 |
| GRACO INC | COM | 384109104 | 140 | 3,096 | SH | - | DFND | 12 | 3,096 | 0 | 0 |
| GRACO INC | COM | 384109104 | 2,170 | 47,997 | SH | - | DFND | 5 | 47,997 | 0 | 0 |
| GRACO INC | COM | 384109104 | 20 | 450 | SH | - | DFND | 3 | 450 | 0 | 0 |
| GRAINGER W W INC | COM | 384802104 | 1 | 4 | SH | - | DFND | 5 | 4 | 0 | 0 |
| GRAINGER W W INC | COM | 384802104 | 374 | 1,581 | SH | - | DFND | 5 | 1,581 | 0 | 0 |
| GRAINGER W W INC | COM | 384802104 | 287 | 1,216 | SH | - | DFND | 12 | 1,216 | 0 | 0 |
| HDFC BANK LTD | ADR REPS 3 SHS | 40415F101 | 26 | 257 | SH | - | DFND | 5 | 257 | 0 | 0 |
| HDFC BANK LTD | ADR REPS 3 SHS | 40415F101 | 463 | 4,550 | SH | - | DFND | 12 | 4,550 | 0 | 0 |
| HMS HLDGS CORP | COM | 40425J101 | 1 | 56 | SH | - | DFND | 12 | 56 | 0 | 0 |
| HMS HLDGS CORP | COM | 40425J101 | 197 | 11,600 | SH | - | DFND | 5 | 11,600 | 0 | 0 |
| HSBC HLDGS PLC | SPON ADR NEW | 404280406 | 2 | 30 | SH | - | DFND | 5 | 30 | 0 | 0 |
| HSBC HLDGS PLC | SPON ADR NEW | 404280406 | 429 | 8,301 | SH | - | DFND | 12 | 8,301 | 0 | 0 |
| HSBC HLDGS PLC | SPON ADR NEW | 404280406 | 1,255 | 24,307 | SH | - | DFND | 5 | 24,307 | 0 | 0 |
| HP INC | COM | 40434L105 | 201 | 9,562 | SH | - | DFND | 5 | 285 | 9,277 | 0 |
| HP INC | COM | 40434L105 | 1,719 | 81,816 | SH | - | DFND | 5 | 81,816 | 0 | 0 |
| HP INC | COM | 40434L105 | 927 | 44,104 | SH | - | DFND | 12 | 44,104 | 0 | 0 |
| HALLIBURTON CO | COM | 406216101 | 302 | 6,188 | SH | - | DFND | 3 | 6,188 | 0 | 0 |
| HALLIBURTON CO | COM | 406216101 | 609 | 12,458 | SH | - | DFND | 5 | 12,418 | 0 | 40 |
| HALLIBURTON CO | COM | 406216101 | 163 | 3,332 | SH | - | DFND | 5 | 3,226 | 106 | 0 |
| HALLIBURTON CO | COM | 406216101 | 445 | 9,104 | SH | - | DFND | 12 | 9,104 | 0 | 0 |
| HALOZYME THERAPEUTICS INC | COM | 40637H109 | 8 | 391 | SH | - | DFND | 5 | 391 | 0 | 0 |
| HALOZYME THERAPEUTICS INC | COM | 40637H109 | 20 | 1,000 | SH | - | DFND | 5 | 0 | 0 | 1,000 |
| HALOZYME THERAPEUTICS INC | COM | 40637H109 | 233 | 11,491 | SH | - | DFND | 12 | 11,491 | 0 | 0 |
| HANESBRANDS INC | COM | 410345102 | 6 | 300 | SH | - | DFND | 5 | 300 | 0 | 0 |
| HANESBRANDS INC | COM | 410345102 | 844 | 40,380 | SH | - | DFND | 12 | 40,380 | 0 | 0 |
| HANESBRANDS INC | COM | 410345102 | 693 | 33,137 | SH | - | DFND | 5 | 33,137 | 0 | 0 |
| HARRIS CORP DEL | COM | 413875105 | 8,747 | 61,750 | SH | - | DFND | 5 | 0 | 0 | 61,750 |
| HARRIS CORP DEL | COM | 413875105 | 3,605 | 25,451 | SH | - | DFND | 5 | 25,451 | 0 | 0 |
| HARRIS CORP DEL | COM | 413875105 | 365 | 2,579 | SH | - | DFND | 12 | 2,579 | 0 | 0 |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 29 | 509 | SH | - | DFND | 3 | 509 | 0 | 0 |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 253 | 4,492 | SH | - | DFND | 12 | 4,492 | 0 | 0 |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 7,331 | 130,264 | SH | - | DFND | 5 | 126,479 | 3,560 | 225 |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 3,965 | 70,448 | SH | - | DFND | 5 | 27,444 | 17,979 | 25,025 |
| HASBRO INC | COM | 418056107 | 5 | 56 | SH | - | DFND | 5 | 0 | 56 | 0 |

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|------------------------------|-----------|-----------|---------|---------|----|---|------|----|---------|--------|--------|
| HASBRO INC | COM | 418056107 | 116 | 1,277 | SH | - | DFND | 12 | 1,277 | 0 | 0 |
| HASBRO INC | COM | 418056107 | 380 | 4,181 | SH | - | DFND | 5 | 4,181 | 0 | 0 |
| HEALTH INS INNOVATIONS INC | COM CL A | 42225K106 | 651 | 26,079 | SH | - | DFND | 5 | 26,079 | 0 | 0 |
| HEALTH INS INNOVATIONS INC | COM CL A | 42225K106 | 22 | 892 | SH | - | DFND | 5 | 892 | 0 | 0 |
| HEALTHQUITY INC | COM | 42226A107 | 349 | 7,488 | SH | - | DFND | 12 | 7,488 | 0 | 0 |
| HEALTHQUITY INC | COM | 42226A107 | 6 | 135 | SH | - | DFND | 5 | 135 | 0 | 0 |
| HEICO CORP NEW | COM | 422806109 | 381 | 4,040 | SH | - | DFND | 12 | 4,040 | 0 | 0 |
| HEICO CORP NEW | COM | 422806109 | 901 | 9,545 | SH | - | DFND | 5 | 9,545 | 0 | 0 |
| HEICO CORP NEW | CL A | 422806208 | 19 | 237 | SH | - | DFND | 12 | 237 | 0 | 0 |
| HEICO CORP NEW | CL A | 422806208 | 322 | 4,070 | SH | - | DFND | 5 | 4,070 | 0 | 0 |
| HELMERICH & PAYNE INC | COM | 423452101 | 230 | 3,556 | SH | - | DFND | 5 | 2,091 | 1,465 | 0 |
| HELMERICH & PAYNE INC | COM | 423452101 | 3,781 | 58,495 | SH | - | DFND | 12 | 58,495 | 0 | 0 |
| HELMERICH & PAYNE INC | COM | 423452101 | 18 | 283 | SH | - | DFND | 3 | 283 | 0 | 0 |
| HELMERICH & PAYNE INC | COM | 423452101 | 2,674 | 41,364 | SH | - | DFND | 5 | 40,398 | 936 | 30 |
| HENRY JACK & ASSOC INC | COM | 426281101 | 18 | 157 | SH | - | DFND | 12 | 157 | 0 | 0 |
| HENRY JACK & ASSOC INC | COM | 426281101 | 2,073 | 17,721 | SH | - | DFND | 5 | 17,691 | 0 | 30 |
| HENRY JACK & ASSOC INC | COM | 426281101 | 14 | 116 | SH | - | DFND | 3 | 116 | 0 | 0 |
| HERSHEY CO | COM | 427866108 | 57 | 500 | SH | - | DFND | 12 | 500 | 0 | 0 |
| HERSHEY CO | COM | 427866108 | 429 | 3,776 | SH | - | DFND | 3 | 3,776 | 0 | 0 |
| HERSHEY CO | COM | 427866108 | 391 | 3,449 | SH | - | DFND | 5 | 3,449 | 0 | 0 |
| HERSHEY CO | COM | 427866108 | 1,989 | 17,520 | SH | - | DFND | 5 | 16,592 | 0 | 928 |
| HESS CORP | COM | 42809H107 | 42 | 886 | SH | - | DFND | 3 | 886 | 0 | 0 |
| HESS CORP | COM | 42809H107 | 222 | 4,676 | SH | - | DFND | 5 | 4,676 | 0 | 0 |
| HESS CORP | COM | 42809H107 | 218 | 4,599 | SH | - | DFND | 5 | 4,599 | 0 | 0 |
| HESS CORP | COM | 42809H107 | 3 | 60 | SH | - | DFND | 12 | 60 | 0 | 0 |
| HEWLETT PACKARD ENTERPRISE C | COM | 42824C109 | 6 | 395 | SH | - | DFND | 12 | 395 | 0 | 0 |
| HEWLETT PACKARD ENTERPRISE C | COM | 42824C109 | 605 | 42,106 | SH | - | DFND | 5 | 42,106 | 0 | 0 |
| HEWLETT PACKARD ENTERPRISE C | COM | 42824C109 | 138 | 9,642 | SH | - | DFND | 5 | 365 | 9,277 | 0 |
| HEXCEL CORP NEW | COM | 428291108 | 3 | 49 | SH | - | DFND | 12 | 49 | 0 | 0 |
| HEXCEL CORP NEW | COM | 428291108 | 1,079 | 17,439 | SH | - | DFND | 5 | 17,394 | 0 | 45 |
| HILTON WORLDWIDE HLDGS INC | COM | 43300A203 | 318 | 3,985 | SH | - | DFND | 5 | 3,985 | 0 | 0 |
| HILTON WORLDWIDE HLDGS INC | COM | 43300A203 | 11 | 141 | SH | - | DFND | 12 | 141 | 0 | 0 |
| HOME DEPOT INC | COM | 437076102 | 1,479 | 7,805 | SH | - | DFND | 3 | 7,805 | 0 | 0 |
| HOME DEPOT INC | COM | 437076102 | 16,274 | 85,867 | SH | - | DFND | 12 | 85,867 | 0 | 0 |
| HOME DEPOT INC | COM | 437076102 | 29,202 | 154,077 | SH | - | DFND | 5 | 117,461 | 17,581 | 19,035 |
| HOME DEPOT INC | COM | 437076102 | 130,277 | 687,369 | SH | - | DFND | 5 | 675,932 | 10,572 | 866 |
| HONDA MOTOR LTD | AMERN SHS | 438128308 | 259 | 7,597 | SH | - | DFND | 5 | 7,482 | 0 | 115 |
| HONDA MOTOR LTD | AMERN SHS | 438128308 | 4 | 104 | SH | - | DFND | 12 | 104 | 0 | 0 |
| HONDA MOTOR LTD | AMERN SHS | 438128308 | 109 | 3,200 | SH | - | DFND | 5 | 3,200 | 0 | 0 |
| HONEYWELL INTL INC | COM | 438516106 | 20,675 | 134,814 | SH | - | DFND | 5 | 133,785 | 1,021 | 8 |
| HONEYWELL INTL INC | COM | 438516106 | 314 | 2,050 | SH | - | DFND | 3 | 2,050 | 0 | 0 |
| HONEYWELL INTL INC | COM | 438516106 | 5,131 | 33,459 | SH | - | DFND | 5 | 28,304 | 5,155 | 0 |
| HONEYWELL INTL INC | COM | 438516106 | 5,084 | 33,148 | SH | - | DFND | 12 | 33,148 | 0 | 0 |
| HORIZON GLOBAL CORP | COM | 44052W104 | 853 | 60,868 | SH | - | DFND | 5 | 60,868 | 0 | 0 |
| HORIZON GLOBAL CORP | COM | 44052W104 | 47 | 3,376 | SH | - | DFND | 12 | 3,376 | 0 | 0 |
| HOST HOTELS & RESORTS INC | COM | 44107P104 | 6 | 300 | SH | - | DFND | 5 | 300 | 0 | 0 |
| HOST HOTELS & RESORTS INC | COM | 44107P104 | 366 | 18,458 | SH | - | DFND | 5 | 18,458 | 0 | 0 |
| HOST HOTELS & RESORTS INC | COM | 44107P104 | 7 | 360 | SH | - | DFND | 12 | 360 | 0 | 0 |
| HOST HOTELS & RESORTS INC | COM | 44107P104 | 23 | 1,148 | SH | - | DFND | 3 | 1,148 | 0 | 0 |
| HUB GROUP INC | CL A | 443320106 | 258 | 5,389 | SH | - | DFND | 12 | 5,389 | 0 | 0 |
| HUB GROUP INC | CL A | 443320106 | 19 | 405 | SH | - | DFND | 5 | 405 | 0 | 0 |
| HUBBELL INC | COM | 443510607 | 262 | 1,933 | SH | - | DFND | 5 | 1,933 | 0 | 0 |
| HUBBELL INC | COM | 443510607 | 666 | 4,924 | SH | - | DFND | 12 | 4,924 | 0 | 0 |
| HUBBELL INC | COM | 443510607 | 820 | 6,058 | SH | - | DFND | 5 | 6,058 | 0 | 0 |
| HUDSON TECHNOLOGIES INC | COM | 444144109 | 165 | 27,166 | SH | - | DFND | 5 | 27,166 | 0 | 0 |
| HUMANA INC | COM | 444859102 | 36 | 144 | SH | - | DFND | 12 | 144 | 0 | 0 |
| HUMANA INC | COM | 444859102 | 830 | 3,344 | SH | - | DFND | 5 | 3,344 | 0 | 0 |
| HUNT J B TRANS SVCS INC | COM | 445658107 | 37 | 319 | SH | - | DFND | 12 | 319 | 0 | 0 |
| HUNT J B TRANS SVCS INC | COM | 445658107 | 2,035 | 17,699 | SH | - | DFND | 5 | 17,699 | 0 | 0 |

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|------------------------------|---------------|-----------|--------|-----------|----|---|------|----|-----------|--------|--------|
| HUNT J B TRANS SVCS INC | COM | 445658107 | 587 | 5,109 | SH | - | DFND | 5 | 5,109 | 0 | 0 |
| HUNTINGTON BANCSHARES INC | COM | 446150104 | 653 | 44,824 | SH | - | DFND | 5 | 44,824 | 0 | 0 |
| HUNTINGTON BANCSHARES INC | COM | 446150104 | 330 | 22,677 | SH | - | DFND | 12 | 22,677 | 0 | 0 |
| HUNTSMAN CORP | COM | 447011107 | 447 | 13,429 | SH | - | DFND | 12 | 13,429 | 0 | 0 |
| HUNTSMAN CORP | COM | 447011107 | 955 | 28,680 | SH | - | DFND | 5 | 28,680 | 0 | 0 |
| ICU MED INC | COM | 44930G107 | 212 | 982 | SH | - | DFND | 12 | 982 | 0 | 0 |
| ICU MED INC | COM | 44930G107 | 2,945 | 13,635 | SH | - | DFND | 5 | 13,635 | 0 | 0 |
| IPG PHOTONICS CORP | COM | 44980X109 | 154 | 720 | SH | - | DFND | 5 | 720 | 0 | 0 |
| IPG PHOTONICS CORP | COM | 44980X109 | 584 | 2,725 | SH | - | DFND | 12 | 2,725 | 0 | 0 |
| ICICI BK LTD | ADR | 45104G104 | 82 | 8,409 | SH | - | DFND | 5 | 8,409 | 0 | 0 |
| ICICI BK LTD | ADR | 45104G104 | 30 | 3,091 | SH | - | DFND | 12 | 3,091 | 0 | 0 |
| IDEX CORP | COM | 45167R104 | 257 | 1,945 | SH | - | DFND | 12 | 1,945 | 0 | 0 |
| IDEX CORP | COM | 45167R104 | 2,365 | 17,924 | SH | - | DFND | 5 | 17,829 | 0 | 95 |
| IDEXX LABS INC | COM | 45168D104 | 63 | 403 | SH | - | DFND | 3 | 403 | 0 | 0 |
| IDEXX LABS INC | COM | 45168D104 | 133 | 852 | SH | - | DFND | 12 | 852 | 0 | 0 |
| IDEXX LABS INC | COM | 45168D104 | 1,969 | 12,591 | SH | - | DFND | 5 | 12,591 | 0 | 0 |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 2,367 | 14,184 | SH | - | DFND | 5 | 14,184 | 0 | 0 |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 501 | 3,000 | SH | - | DFND | 5 | 2,800 | 200 | 0 |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 1,757 | 10,531 | SH | - | DFND | 12 | 10,531 | 0 | 0 |
| ILLUMINA INC | COM | 452327109 | 31 | 143 | SH | - | DFND | 3 | 143 | 0 | 0 |
| ILLUMINA INC | COM | 452327109 | 856 | 3,920 | SH | - | DFND | 5 | 3,920 | 0 | 0 |
| ILLUMINA INC | COM | 452327109 | 176 | 806 | SH | - | DFND | 12 | 806 | 0 | 0 |
| IMPAX LABORATORIES INC | COM | 45256B101 | 1,130 | 67,889 | SH | - | DFND | 5 | 67,889 | 0 | 0 |
| IMPAX LABORATORIES INC | COM | 45256B101 | 58 | 3,463 | SH | - | DFND | 12 | 3,463 | 0 | 0 |
| IMMUNOMEDICS INC | COM | 452907108 | 459 | 28,400 | SH | - | DFND | 5 | 28,400 | 0 | 0 |
| INCYTE CORP | COM | 45337C102 | 662 | 6,989 | SH | - | DFND | 5 | 6,989 | 0 | 0 |
| INCYTE CORP | COM | 45337C102 | 392 | 4,135 | SH | - | DFND | 12 | 4,135 | 0 | 0 |
| INFINITY PPTY & CAS CORP | COM | 45665Q103 | 208 | 1,965 | SH | - | DFND | 12 | 1,965 | 0 | 0 |
| INFINITY PPTY & CAS CORP | COM | 45665Q103 | 6 | 60 | SH | - | DFND | 5 | 60 | 0 | 0 |
| INFINERA CORPORATION | COM | 45667G103 | 11 | 1,786 | SH | - | DFND | 5 | 1,786 | 0 | 0 |
| INFINERA CORPORATION | COM | 45667G103 | 111 | 17,613 | SH | - | DFND | 12 | 17,613 | 0 | 0 |
| ING GROEP N V | SPONSORED ADR | 456837103 | 3,593 | 194,655 | SH | - | DFND | 5 | 193,960 | 0 | 695 |
| ING GROEP N V | SPONSORED ADR | 456837103 | 5 | 244 | SH | - | DFND | 5 | 244 | 0 | 0 |
| ING GROEP N V | SPONSORED ADR | 456837103 | 1,063 | 57,585 | SH | - | DFND | 12 | 57,585 | 0 | 0 |
| ING GROEP N V | SPONSORED ADR | 456837103 | 42 | 2,264 | SH | - | DFND | 3 | 2,264 | 0 | 0 |
| INGREDION INC | COM | 457187102 | 868 | 6,206 | SH | - | DFND | 5 | 6,206 | 0 | 0 |
| INGREDION INC | COM | 457187102 | 178 | 1,275 | SH | - | DFND | 5 | 1,275 | 0 | 0 |
| INGREDION INC | COM | 457187102 | 405 | 2,899 | SH | - | DFND | 12 | 2,899 | 0 | 0 |
| INGREDION INC | COM | 457187102 | 238 | 1,700 | SH | - | DFND | 3 | 1,700 | 0 | 0 |
| INTEL CORP | COM | 458140100 | 17,460 | 378,252 | SH | - | DFND | 5 | 282,565 | 49,327 | 46,360 |
| INTEL CORP | COM | 458140100 | 14,199 | 307,604 | SH | - | DFND | 12 | 307,604 | 0 | 0 |
| INTEL CORP | COM | 458140100 | 73,137 | 1,584,428 | SH | - | DFND | 5 | 1,557,287 | 26,050 | 1,091 |
| INTEL CORP | COM | 458140100 | 3,311 | 71,721 | SH | - | DFND | 3 | 71,721 | 0 | 0 |
| INTER PARFUMS INC | COM | 458334109 | 253 | 5,832 | SH | - | DFND | 12 | 5,832 | 0 | 0 |
| INTER PARFUMS INC | COM | 458334109 | 6 | 143 | SH | - | DFND | 5 | 143 | 0 | 0 |
| INTERCONTINENTAL EXCHANGE IN | COM | 45866F104 | 2,433 | 34,482 | SH | - | DFND | 5 | 34,482 | 0 | 0 |
| INTERCONTINENTAL EXCHANGE IN | COM | 45866F104 | 2 | 35 | SH | - | DFND | 5 | 35 | 0 | 0 |
| INTERCONTINENTAL EXCHANGE IN | COM | 45866F104 | 1,056 | 14,967 | SH | - | DFND | 12 | 14,967 | 0 | 0 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 1,519 | 9,903 | SH | - | DFND | 3 | 9,903 | 0 | 0 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 26,873 | 175,161 | SH | - | DFND | 5 | 171,511 | 3,650 | 0 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 13,223 | 86,189 | SH | - | DFND | 5 | 84,156 | 1,703 | 330 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 2,058 | 13,412 | SH | - | DFND | 12 | 13,412 | 0 | 0 |
| INTL PAPER CO | COM | 460146103 | 412 | 7,107 | SH | - | DFND | 5 | 5,165 | 1,942 | 0 |
| INTL PAPER CO | COM | 460146103 | 4,339 | 74,880 | SH | - | DFND | 12 | 74,880 | 0 | 0 |
| INTL PAPER CO | COM | 460146103 | 4,077 | 70,367 | SH | - | DFND | 5 | 65,834 | 4,497 | 36 |
| INTUITIVE SURGICAL INC | COM NEW | 46120E602 | 250 | 686 | SH | - | DFND | 12 | 686 | 0 | 0 |
| INTUITIVE SURGICAL INC | COM NEW | 46120E602 | 219 | 600 | SH | - | DFND | 5 | 600 | 0 | 0 |
| INTUITIVE SURGICAL INC | COM NEW | 46120E602 | 1,253 | 3,433 | SH | - | DFND | 5 | 3,433 | 0 | 0 |
| INTUIT | COM | 461202103 | 142 | 897 | SH | - | DFND | 12 | 897 | 0 | 0 |

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|----------------------|------------------|-----------|---------|-----------|----|---|------|----|-----------|--------|-------|
| INTUIT | COM | 461202103 | 214 | 1,355 | SH | - | DFND | 5 | 1,355 | 0 | 0 |
| INTUIT | COM | 461202103 | 4,435 | 28,107 | SH | - | DFND | 5 | 27,848 | 259 | 0 |
| IQVIA HLDGS INC | COM | 46266C105 | 648 | 6,619 | SH | - | DFND | 12 | 6,619 | 0 | 0 |
| IQVIA HLDGS INC | COM | 46266C105 | 107 | 1,088 | SH | - | DFND | 5 | 1,088 | 0 | 0 |
| IRON MTN INC NEW | COM | 46284V101 | 7 | 182 | SH | - | DFND | 12 | 182 | 0 | 0 |
| IRON MTN INC NEW | COM | 46284V101 | 814 | 21,571 | SH | - | DFND | 5 | 21,476 | 0 | 95 |
| ISHARES SILVER TRUST | ISHARES | 46428Q109 | 993 | 62,077 | SH | - | DFND | 5 | 62,077 | 0 | 0 |
| ISHARES SILVER TRUST | ISHARES | 46428Q109 | 83 | 5,187 | SH | - | DFND | 12 | 5,187 | 0 | 0 |
| ISHARES GOLD TRUST | ISHARES | 46428S105 | 2,723 | 217,684 | SH | - | DFND | 3 | 217,684 | 0 | 0 |
| ISHARES GOLD TRUST | ISHARES | 46428S105 | 182 | 14,560 | SH | - | DFND | 5 | 14,560 | 0 | 0 |
| ISHARES GOLD TRUST | ISHARES | 46428S105 | 685 | 54,768 | SH | - | DFND | 12 | 54,768 | 0 | 0 |
| ISHARES INC | MSCI BRAZIL ETF | 464286400 | 242 | 5,976 | SH | - | DFND | 12 | 5,976 | 0 | 0 |
| ISHARES INC | MSCI BRAZIL ETF | 464286400 | 69 | 1,700 | SH | - | DFND | 5 | 1,700 | 0 | 0 |
| ISHARES INC | MIN VOL GBL ETF | 464286525 | 3,952 | 50,006 | SH | - | DFND | 12 | 50,006 | 0 | 0 |
| ISHARES INC | MIN VOL EMRG MKT | 464286533 | 988 | 16,265 | SH | - | DFND | 12 | 16,265 | 0 | 0 |
| ISHARES INC | MSCI EURZONE ETF | 464286608 | 1,187 | 27,362 | SH | - | DFND | 5 | 27,362 | 0 | 0 |
| ISHARES INC | MSCI EURZONE ETF | 464286608 | 1,851 | 42,674 | SH | - | DFND | 12 | 42,674 | 0 | 0 |
| ISHARES INC | MSCI EURZONE ETF | 464286608 | 464 | 10,700 | SH | - | DFND | 3 | 10,700 | 0 | 0 |
| ISHARES INC | MSCI PAC JP ETF | 464286665 | 33 | 696 | SH | - | DFND | 5 | 696 | 0 | 0 |
| ISHARES INC | MSCI PAC JP ETF | 464286665 | 2,442 | 51,089 | SH | - | DFND | 12 | 51,089 | 0 | 0 |
| ISHARES INC | MSCI SPAIN ETF | 464286764 | 1,701 | 51,899 | SH | - | DFND | 5 | 51,899 | 0 | 0 |
| ISHARES INC | MSCI SPAIN ETF | 464286764 | 1,436 | 43,833 | SH | - | DFND | 12 | 43,833 | 0 | 0 |
| ISHARES INC | MSCI STH KOR ETF | 464286772 | 2,366 | 31,571 | SH | - | DFND | 12 | 31,571 | 0 | 0 |
| ISHARES INC | MSCI STH KOR ETF | 464286772 | 280 | 3,731 | SH | - | DFND | 3 | 3,731 | 0 | 0 |
| ISHARES INC | MSCI GERMANY ETF | 464286806 | 59 | 1,780 | SH | - | DFND | 5 | 1,780 | 0 | 0 |
| ISHARES INC | MSCI GERMANY ETF | 464286806 | 256 | 7,758 | SH | - | DFND | 12 | 7,758 | 0 | 0 |
| ISHARES INC | MSCI MEXICO ETF | 464286822 | 1,148 | 23,293 | SH | - | DFND | 12 | 23,293 | 0 | 0 |
| ISHARES INC | MSCI MEXICO ETF | 464286822 | 951 | 19,303 | SH | - | DFND | 5 | 19,303 | 0 | 0 |
| ISHARES TR | S&P 100 ETF | 464287101 | 128 | 1,083 | SH | - | DFND | 5 | 1,083 | 0 | 0 |
| ISHARES TR | S&P 100 ETF | 464287101 | 342 | 2,883 | SH | - | DFND | 12 | 2,883 | 0 | 0 |
| ISHARES TR | S&P 100 ETF | 464287101 | 575 | 4,843 | SH | - | DFND | 3 | 4,843 | 0 | 0 |
| ISHARES TR | CORE S&P TTL STK | 464287150 | 909 | 14,865 | SH | - | DFND | 12 | 14,865 | 0 | 0 |
| ISHARES TR | CORE S&P TTL STK | 464287150 | 31 | 505 | SH | - | DFND | 5 | 505 | 0 | 0 |
| ISHARES TR | SELECT DIVID ETF | 464287168 | 7,082 | 71,855 | SH | - | DFND | 5 | 53,871 | 16,354 | 1,630 |
| ISHARES TR | SELECT DIVID ETF | 464287168 | 101,030 | 1,025,065 | SH | - | DFND | 12 | 1,025,065 | 0 | 0 |
| ISHARES TR | SELECT DIVID ETF | 464287168 | 150,849 | 1,530,527 | SH | - | DFND | 5 | 1,467,050 | 62,951 | 526 |
| ISHARES TR | SELECT DIVID ETF | 464287168 | 1,370 | 13,904 | SH | - | DFND | 3 | 13,904 | 0 | 0 |
| ISHARES TR | TIPS BD ETF | 464287176 | 209 | 1,829 | SH | - | DFND | 3 | 1,829 | 0 | 0 |
| ISHARES TR | TIPS BD ETF | 464287176 | 3,578 | 31,366 | SH | - | DFND | 5 | 31,366 | 0 | 0 |
| ISHARES TR | TIPS BD ETF | 464287176 | 308 | 2,700 | SH | - | DFND | 5 | 2,700 | 0 | 0 |
| ISHARES TR | TIPS BD ETF | 464287176 | 9,678 | 84,838 | SH | - | DFND | 12 | 84,838 | 0 | 0 |
| ISHARES TR | CHINA LG-CAP ETF | 464287184 | 923 | 20,000 | SH | - | DFND | 3 | 20,000 | 0 | 0 |
| ISHARES TR | CHINA LG-CAP ETF | 464287184 | 79 | 1,716 | SH | - | DFND | 5 | 1,716 | 0 | 0 |
| ISHARES TR | CHINA LG-CAP ETF | 464287184 | 66 | 1,429 | SH | - | DFND | 12 | 1,429 | 0 | 0 |
| ISHARES TR | TRANS AVG ETF | 464287192 | 173 | 904 | SH | - | DFND | 3 | 904 | 0 | 0 |
| ISHARES TR | TRANS AVG ETF | 464287192 | 96 | 500 | SH | - | DFND | 12 | 500 | 0 | 0 |
| ISHARES TR | CORE S&P500 ETF | 464287200 | 316,967 | 1,178,972 | SH | - | DFND | 5 | 1,164,093 | 11,695 | 3,184 |
| ISHARES TR | CORE S&P500 ETF | 464287200 | 8,664 | 32,225 | SH | - | DFND | 5 | 25,567 | 6,558 | 100 |
| ISHARES TR | CORE S&P500 ETF | 464287200 | 279,113 | 1,038,173 | SH | - | DFND | 12 | 1,038,173 | 0 | 0 |

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|------------|------------------|-----------|---------|-----------|----|-----|------|----|-----------|--------|--------|
| ISHARES TR | CORE S&P500 ETF | 464287200 | 87,200 | 324,343 | SH | - | DFND | 3 | 324,343 | 0 | 0 |
| ISHARES TR | CORE US AGGBD ET | 464287226 | 2,373 | 21,702 | SH | - | DFND | 3 | 21,702 | 0 | 0 |
| ISHARES TR | CORE US AGGBD ET | 464287226 | 74,696 | 683,218 | SH | - | DFND | 5 | 681,483 | 1,735 | 0 |
| ISHARES TR | CORE US AGGBD ET | 464287226 | 3,222 | 29,467 | SH | - | DFND | 5 | 19,880 | 1,981 | 7,606 |
| ISHARES TR | CORE US AGGBD ET | 464287226 | 25,058 | 229,200 | SH | - | DFND | 12 | 229,200 | 0 | 0 |
| ISHARES TR | MSCI EMG MKT ETF | 464287234 | 11,528 | 244,653 | SH | - | DFND | 3 | 244,653 | 0 | 0 |
| ISHARES TR | MSCI EMG MKT ETF | 464287234 | 8,257 | 175,237 | SH | - | DFND | 5 | 169,443 | 194 | 5,600 |
| ISHARES TR | MSCI EMG MKT ETF | 464287234 | 257 | 5,458 | SH | - | DFND | 5 | 3,239 | 2,219 | 0 |
| ISHARES TR | MSCI EMG MKT ETF | 464287234 | 7,104 | 150,766 | SH | - | DFND | 12 | 150,766 | 0 | 0 |
| ISHARES TR | COM | 464287234 | 264 | 5,600 | SH | Put | DFND | 12 | 0 | 0 | 0 |
| ISHARES TR | IBOXX INV CP ETF | 464287242 | 61,651 | 507,164 | SH | - | DFND | 5 | 506,352 | 496 | 316 |
| ISHARES TR | IBOXX INV CP ETF | 464287242 | 2,367 | 19,470 | SH | - | DFND | 5 | 16,740 | 2,730 | 0 |
| ISHARES TR | IBOXX INV CP ETF | 464287242 | 74,355 | 611,673 | SH | - | DFND | 12 | 611,673 | 0 | 0 |
| ISHARES TR | IBOXX INV CP ETF | 464287242 | 38 | 315 | SH | - | DFND | 3 | 315 | 0 | 0 |
| ISHARES TR | S&P 500 GRWT ETF | 464287309 | 11,929 | 78,087 | SH | - | DFND | 12 | 78,087 | 0 | 0 |
| ISHARES TR | S&P 500 GRWT ETF | 464287309 | 2,995 | 19,606 | SH | - | DFND | 5 | 19,606 | 0 | 0 |
| ISHARES TR | GLOBAL FINLS ETF | 464287333 | 256 | 5,046 | SH | - | DFND | 12 | 5,046 | 0 | 0 |
| ISHARES TR | NORTH AMERN NAT | 464287374 | 3,145 | 87,154 | SH | - | DFND | 12 | 87,154 | 0 | 0 |
| ISHARES TR | S&P 500 VAL ETF | 464287408 | 7,971 | 69,775 | SH | - | DFND | 3 | 69,775 | 0 | 0 |
| ISHARES TR | S&P 500 VAL ETF | 464287408 | 1,379 | 12,075 | SH | - | DFND | 5 | 12,075 | 0 | 0 |
| ISHARES TR | S&P 500 VAL ETF | 464287408 | 2,447 | 21,424 | SH | - | DFND | 12 | 21,424 | 0 | 0 |
| ISHARES TR | 20 YR TR BD ETF | 464287432 | 7,993 | 63,010 | SH | - | DFND | 12 | 63,010 | 0 | 0 |
| ISHARES TR | BARCLAYS 7 10 YR | 464287440 | 281 | 2,659 | SH | - | DFND | 3 | 2,659 | 0 | 0 |
| ISHARES TR | BARCLAYS 7 10 YR | 464287440 | 158 | 1,500 | SH | - | DFND | 5 | 1,500 | 0 | 0 |
| ISHARES TR | BARCLAYS 7 10 YR | 464287440 | 2,031 | 19,242 | SH | - | DFND | 12 | 19,242 | 0 | 0 |
| ISHARES TR | 1 3 YR TREAS BD | 464287457 | 273 | 3,253 | SH | - | DFND | 3 | 3,253 | 0 | 0 |
| ISHARES TR | 1 3 YR TREAS BD | 464287457 | 25,048 | 298,722 | SH | - | DFND | 5 | 298,722 | 0 | 0 |
| ISHARES TR | 1 3 YR TREAS BD | 464287457 | 900 | 10,737 | SH | - | DFND | 5 | 3,407 | 6,200 | 1,130 |
| ISHARES TR | 1 3 YR TREAS BD | 464287457 | 6,002 | 71,585 | SH | - | DFND | 12 | 71,585 | 0 | 0 |
| ISHARES TR | MSCI EAFE ETF | 464287465 | 158,334 | 2,251,937 | SH | - | DFND | 5 | 2,223,192 | 8,941 | 19,804 |
| ISHARES TR | MSCI EAFE ETF | 464287465 | 8,527 | 121,277 | SH | - | DFND | 5 | 93,432 | 27,160 | 685 |
| ISHARES TR | MSCI EAFE ETF | 464287465 | 56,607 | 805,112 | SH | - | DFND | 12 | 805,112 | 0 | 0 |
| ISHARES TR | MSCI EAFE ETF | 464287465 | 27,303 | 388,324 | SH | - | DFND | 3 | 388,324 | 0 | 0 |
| ISHARES TR | COM | 464287465 | 4,296 | 61,100 | SH | Put | DFND | 12 | 0 | 0 | 0 |
| ISHARES TR | RUS MDCP VAL ETF | 464287473 | 49,589 | 556,244 | SH | - | DFND | 5 | 556,244 | 0 | 0 |
| ISHARES TR | RUS MDCP VAL ETF | 464287473 | 2,199 | 24,671 | SH | - | DFND | 5 | 16,877 | 7,794 | 0 |
| ISHARES TR | RUS MDCP VAL ETF | 464287473 | 2,557 | 28,685 | SH | - | DFND | 12 | 28,685 | 0 | 0 |
| ISHARES TR | RUS MDCP VAL ETF | 464287473 | 289 | 3,242 | SH | - | DFND | 3 | 3,242 | 0 | 0 |
| ISHARES TR | RUS MD CP GR ETF | 464287481 | 2,126 | 17,621 | SH | - | DFND | 5 | 10,665 | 6,956 | 0 |
| ISHARES TR | RUS MD CP GR ETF | 464287481 | 1,550 | 12,851 | SH | - | DFND | 12 | 12,851 | 0 | 0 |
| ISHARES TR | RUS MD CP GR ETF | 464287481 | 65,169 | 540,198 | SH | - | DFND | 5 | 539,528 | 670 | 0 |
| ISHARES TR | RUS MD CP GR ETF | 464287481 | 2,376 | 19,697 | SH | - | DFND | 3 | 19,697 | 0 | 0 |
| ISHARES TR | RUS MID CAP ETF | 464287499 | 1,344 | 6,457 | SH | - | DFND | 5 | 4,751 | 1,706 | 0 |
| ISHARES TR | RUS MID CAP ETF | 464287499 | 34,238 | 164,502 | SH | - | DFND | 12 | 164,502 | 0 | 0 |
| ISHARES TR | RUS MID CAP ETF | 464287499 | 9,073 | 43,595 | SH | - | DFND | 3 | 43,595 | 0 | 0 |

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|------------|------------------|-----------|---------|-----------|----|---|------|----|-----------|--------|--------|
| ISHARES TR | RUS MID CAP ETF | 464287499 | 144,273 | 693,188 | SH | - | DFND | 5 | 692,059 | 1,019 | 110 |
| ISHARES TR | CORE S&P MCP ETF | 464287507 | 23,534 | 124,006 | SH | - | DFND | 5 | 123,494 | 512 | 0 |
| ISHARES TR | CORE S&P MCP ETF | 464287507 | 1,632 | 8,600 | SH | - | DFND | 5 | 7,248 | 1,352 | 0 |
| ISHARES TR | CORE S&P MCP ETF | 464287507 | 11,897 | 62,690 | SH | - | DFND | 12 | 62,690 | 0 | 0 |
| ISHARES TR | CORE S&P MCP ETF | 464287507 | 275 | 1,447 | SH | - | DFND | 3 | 1,447 | 0 | 0 |
| ISHARES TR | NA TEC SFTWR ETF | 464287515 | 2,042 | 13,212 | SH | - | DFND | 12 | 13,212 | 0 | 0 |
| ISHARES TR | NA TEC SFTWR ETF | 464287515 | 1,223 | 7,914 | SH | - | DFND | 5 | 7,914 | 0 | 0 |
| ISHARES TR | N AMER TECH ETF | 464287549 | 21 | 122 | SH | - | DFND | 5 | 122 | 0 | 0 |
| ISHARES TR | N AMER TECH ETF | 464287549 | 444 | 2,628 | SH | - | DFND | 12 | 2,628 | 0 | 0 |
| ISHARES TR | NASDAQ BIOTECH | 464287556 | 2,503 | 23,444 | SH | - | DFND | 12 | 23,444 | 0 | 0 |
| ISHARES TR | NASDAQ BIOTECH | 464287556 | 2 | 21 | SH | - | DFND | 3 | 21 | 0 | 0 |
| ISHARES TR | NASDAQ BIOTECH | 464287556 | 929 | 8,700 | SH | - | DFND | 5 | 8,700 | 0 | 0 |
| ISHARES TR | COHEN STEER REIT | 464287564 | 94 | 925 | SH | - | DFND | 5 | 0 | 925 | 0 |
| ISHARES TR | COHEN STEER REIT | 464287564 | 1,115 | 11,001 | SH | - | DFND | 12 | 11,001 | 0 | 0 |
| ISHARES TR | COHEN STEER REIT | 464287564 | 134 | 1,327 | SH | - | DFND | 3 | 1,327 | 0 | 0 |
| ISHARES TR | COHEN STEER REIT | 464287564 | 416 | 4,108 | SH | - | DFND | 5 | 4,108 | 0 | 0 |
| ISHARES TR | GLOBAL 100 ETF | 464287572 | 1,372 | 14,819 | SH | - | DFND | 12 | 14,819 | 0 | 0 |
| ISHARES TR | GLOBAL 100 ETF | 464287572 | 307 | 3,317 | SH | - | DFND | 5 | 3,317 | 0 | 0 |
| ISHARES TR | U.S. CNSM SV ETF | 464287580 | 227 | 1,268 | SH | - | DFND | 5 | 1,268 | 0 | 0 |
| ISHARES TR | U.S. CNSM SV ETF | 464287580 | 177 | 989 | SH | - | DFND | 12 | 989 | 0 | 0 |
| ISHARES TR | RUS 1000 VAL ETF | 464287598 | 63,697 | 512,279 | SH | - | DFND | 12 | 512,279 | 0 | 0 |
| ISHARES TR | RUS 1000 VAL ETF | 464287598 | 3,105 | 24,975 | SH | - | DFND | 3 | 24,975 | 0 | 0 |
| ISHARES TR | RUS 1000 VAL ETF | 464287598 | 301,293 | 2,423,140 | SH | - | DFND | 5 | 2,413,003 | 10,137 | 0 |
| ISHARES TR | RUS 1000 VAL ETF | 464287598 | 13,644 | 109,735 | SH | - | DFND | 5 | 38,083 | 38,207 | 33,445 |
| ISHARES TR | S&P MC 400GR ETF | 464287606 | 1,191 | 5,519 | SH | - | DFND | 12 | 5,519 | 0 | 0 |
| ISHARES TR | S&P MC 400GR ETF | 464287606 | 340 | 1,574 | SH | - | DFND | 5 | 1,574 | 0 | 0 |
| ISHARES TR | RUS 1000 GRW ETF | 464287614 | 73,104 | 542,795 | SH | - | DFND | 12 | 542,795 | 0 | 0 |
| ISHARES TR | RUS 1000 GRW ETF | 464287614 | 4,972 | 36,914 | SH | - | DFND | 3 | 36,914 | 0 | 0 |
| ISHARES TR | RUS 1000 GRW ETF | 464287614 | 352,826 | 2,619,736 | SH | - | DFND | 5 | 2,602,308 | 9,413 | 8,015 |
| ISHARES TR | RUS 1000 GRW ETF | 464287614 | 14,034 | 104,202 | SH | - | DFND | 5 | 39,961 | 23,681 | 40,560 |
| ISHARES TR | RUS 1000 ETF | 464287622 | 25,361 | 170,653 | SH | - | DFND | 5 | 170,653 | 0 | 0 |
| ISHARES TR | RUS 1000 ETF | 464287622 | 972 | 6,543 | SH | - | DFND | 5 | 5,971 | 572 | 0 |
| ISHARES TR | RUS 1000 ETF | 464287622 | 5,241 | 35,265 | SH | - | DFND | 12 | 35,265 | 0 | 0 |
| ISHARES TR | RUS 1000 ETF | 464287622 | 7 | 50 | SH | - | DFND | 3 | 50 | 0 | 0 |
| ISHARES TR | RUS 2000 VAL ETF | 464287630 | 2,751 | 21,876 | SH | - | DFND | 5 | 15,702 | 1,945 | 4,229 |
| ISHARES TR | RUS 2000 VAL ETF | 464287630 | 6,852 | 54,489 | SH | - | DFND | 12 | 54,489 | 0 | 0 |
| ISHARES TR | RUS 2000 VAL ETF | 464287630 | 140 | 1,114 | SH | - | DFND | 3 | 1,114 | 0 | 0 |
| ISHARES TR | RUS 2000 VAL ETF | 464287630 | 29,356 | 233,448 | SH | - | DFND | 5 | 232,733 | 715 | 0 |
| ISHARES TR | RUS 2000 GRW ETF | 464287648 | 1,553 | 8,320 | SH | - | DFND | 5 | 7,474 | 846 | 0 |
| ISHARES TR | RUS 2000 GRW ETF | 464287648 | 14,629 | 78,353 | SH | - | DFND | 12 | 78,353 | 0 | 0 |
| ISHARES TR | RUS 2000 GRW ETF | 464287648 | 147 | 789 | SH | - | DFND | 3 | 789 | 0 | 0 |
| ISHARES TR | RUS 2000 GRW ETF | 464287648 | 16,053 | 85,984 | SH | - | DFND | 5 | 85,984 | 0 | 0 |
| ISHARES TR | RUSSELL 2000 ETF | 464287655 | 1,379 | 9,048 | SH | - | DFND | 5 | 4,052 | 2,896 | 2,100 |
| ISHARES TR | RUSSELL 2000 ETF | 464287655 | 28,801 | 188,910 | SH | - | DFND | 12 | 188,910 | 0 | 0 |

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|------------|------------------|-----------|--------|---------|----|---|------|----|---------|-------|-------|
| ISHARES TR | RUSSELL 2000 ETF | 464287655 | 15,083 | 98,933 | SH | - | DFND | 3 | 98,933 | 0 | 0 |
| ISHARES TR | RUSSELL 2000 ETF | 464287655 | 64,230 | 421,290 | SH | - | DFND | 5 | 416,901 | 2,279 | 2,110 |
| ISHARES TR | CORE S&P US VLU | 464287663 | 456 | 8,229 | SH | - | DFND | 12 | 8,229 | 0 | 0 |
| ISHARES TR | CORE S&P US VLU | 464287663 | 90 | 1,627 | SH | - | DFND | 5 | 1,627 | 0 | 0 |
| ISHARES TR | CORE S&P US GWT | 464287671 | 846 | 15,742 | SH | - | DFND | 12 | 15,742 | 0 | 0 |
| ISHARES TR | CORE S&P US GWT | 464287671 | 124 | 2,308 | SH | - | DFND | 5 | 2,308 | 0 | 0 |
| ISHARES TR | RUSSELL 3000 ETF | 464287689 | 103 | 651 | SH | - | DFND | 12 | 651 | 0 | 0 |
| ISHARES TR | RUSSELL 3000 ETF | 464287689 | 951 | 6,012 | SH | - | DFND | 3 | 6,012 | 0 | 0 |
| ISHARES TR | RUSSELL 3000 ETF | 464287689 | 18,510 | 117,023 | SH | - | DFND | 5 | 116,273 | 527 | 223 |
| ISHARES TR | S&P MC 400VL ETF | 464287705 | 335 | 2,092 | SH | - | DFND | 5 | 2,092 | 0 | 0 |
| ISHARES TR | S&P MC 400VL ETF | 464287705 | 1,456 | 9,093 | SH | - | DFND | 12 | 9,093 | 0 | 0 |
| ISHARES TR | US TELECOM ETF | 464287713 | 482 | 14,083 | SH | - | DFND | 12 | 14,083 | 0 | 0 |
| ISHARES TR | U.S. TECH ETF | 464287721 | 622 | 3,819 | SH | - | DFND | 12 | 3,819 | 0 | 0 |
| ISHARES TR | U.S. TECH ETF | 464287721 | 322 | 1,980 | SH | - | DFND | 5 | 1,980 | 0 | 0 |
| ISHARES TR | U.S. REAL ES ETF | 464287739 | 2,640 | 32,593 | SH | - | DFND | 5 | 32,593 | 0 | 0 |
| ISHARES TR | U.S. REAL ES ETF | 464287739 | 109 | 1,346 | SH | - | DFND | 5 | 426 | 920 | 0 |
| ISHARES TR | U.S. REAL ES ETF | 464287739 | 2,095 | 25,862 | SH | - | DFND | 12 | 25,862 | 0 | 0 |
| ISHARES TR | US INDUSTRIALS | 464287754 | 530 | 3,596 | SH | - | DFND | 12 | 3,596 | 0 | 0 |
| ISHARES TR | US INDUSTRIALS | 464287754 | 150 | 1,015 | SH | - | DFND | 5 | 1,015 | 0 | 0 |
| ISHARES TR | US HLTHCARE ETF | 464287762 | 127 | 730 | SH | - | DFND | 5 | 730 | 0 | 0 |
| ISHARES TR | US HLTHCARE ETF | 464287762 | 355 | 2,040 | SH | - | DFND | 12 | 2,040 | 0 | 0 |
| ISHARES TR | U.S. FIN SVC ETF | 464287770 | 1,804 | 13,827 | SH | - | DFND | 12 | 13,827 | 0 | 0 |
| ISHARES TR | U.S. FIN SVC ETF | 464287770 | 356 | 2,729 | SH | - | DFND | 5 | 2,729 | 0 | 0 |
| ISHARES TR | U.S. FINLS ETF | 464287788 | 549 | 4,601 | SH | - | DFND | 12 | 4,601 | 0 | 0 |
| ISHARES TR | CORE S&P SCP ETF | 464287804 | 13,674 | 178,028 | SH | - | DFND | 12 | 178,028 | 0 | 0 |
| ISHARES TR | CORE S&P SCP ETF | 464287804 | 991 | 12,902 | SH | - | DFND | 3 | 12,902 | 0 | 0 |
| ISHARES TR | CORE S&P SCP ETF | 464287804 | 29,620 | 385,626 | SH | - | DFND | 5 | 384,896 | 730 | 0 |
| ISHARES TR | CORE S&P SCP ETF | 464287804 | 1,668 | 21,718 | SH | - | DFND | 5 | 20,918 | 800 | 0 |
| ISHARES TR | U.S. BAS MTL ETF | 464287838 | 373 | 3,653 | SH | - | DFND | 12 | 3,653 | 0 | 0 |
| ISHARES TR | U.S. BAS MTL ETF | 464287838 | 8 | 75 | SH | - | DFND | 5 | 75 | 0 | 0 |
| ISHARES TR | DOW JONES US ETF | 464287846 | 663 | 4,959 | SH | - | DFND | 12 | 4,959 | 0 | 0 |
| ISHARES TR | DOW JONES US ETF | 464287846 | 64 | 478 | SH | - | DFND | 5 | 478 | 0 | 0 |
| ISHARES TR | EUROPE ETF | 464287861 | 312 | 6,596 | SH | - | DFND | 12 | 6,596 | 0 | 0 |
| ISHARES TR | EUROPE ETF | 464287861 | 189 | 4,000 | SH | - | DFND | 5 | 4,000 | 0 | 0 |
| ISHARES TR | SP SMCP600VL ETF | 464287879 | 1,145 | 7,454 | SH | - | DFND | 3 | 7,454 | 0 | 0 |
| ISHARES TR | SP SMCP600VL ETF | 464287879 | 282 | 1,836 | SH | - | DFND | 5 | 1,836 | 0 | 0 |
| ISHARES TR | SP SMCP600VL ETF | 464287879 | 2,246 | 14,624 | SH | - | DFND | 12 | 14,624 | 0 | 0 |
| ISHARES TR | S&P SML 600 GWT | 464287887 | 1,148 | 6,748 | SH | - | DFND | 3 | 6,748 | 0 | 0 |
| ISHARES TR | S&P SML 600 GWT | 464287887 | 242 | 1,421 | SH | - | DFND | 5 | 1,421 | 0 | 0 |
| ISHARES TR | S&P SML 600 GWT | 464287887 | 1,042 | 6,125 | SH | - | DFND | 12 | 6,125 | 0 | 0 |
| ISHARES TR | MSCI ACWI EX US | 464288240 | 317 | 6,346 | SH | - | DFND | 12 | 6,346 | 0 | 0 |
| ISHARES TR | MSCI ACWI EX US | 464288240 | 36 | 722 | SH | - | DFND | 5 | 722 | 0 | 0 |
| ISHARES TR | MSCI ACWI ETF | 464288257 | 11,147 | 154,629 | SH | - | DFND | 3 | 154,629 | 0 | 0 |
| ISHARES TR | MSCI ACWI ETF | 464288257 | 415 | 5,750 | SH | - | DFND | 5 | 5,750 | 0 | 0 |
| ISHARES TR | MSCI ACWI ETF | 464288257 | 626 | 8,680 | SH | - | DFND | 12 | 8,680 | 0 | 0 |
| ISHARES TR | EAFE SML CP ETF | 464288273 | 4,345 | 67,366 | SH | - | DFND | 3 | 67,366 | 0 | 0 |
| ISHARES TR | EAFE SML CP ETF | 464288273 | 22,834 | 354,020 | SH | - | DFND | 12 | 354,020 | 0 | 0 |

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|------------|---------------------|-----------|--------|---------|----|---|------|----|---------|--------|--------|
| ISHARES TR | EAFE SML CP ETF | 464288273 | 1,880 | 29,154 | SH | - | DFND | 5 | 6,372 | 6,418 | 16,364 |
| ISHARES TR | EAFE SML CP ETF | 464288273 | 57,856 | 896,995 | SH | - | DFND | 5 | 890,481 | 5,448 | 1,066 |
| ISHARES TR | JPMORGAN USD EMG | 464288281 | 23 | 196 | SH | - | DFND | 3 | 196 | 0 | 0 |
| ISHARES TR | JPMORGAN USD EMG | 464288281 | 9,361 | 80,628 | SH | - | DFND | 5 | 80,628 | 0 | 0 |
| ISHARES TR | JPMORGAN USD EMG | 464288281 | 27 | 230 | SH | - | DFND | 5 | 230 | 0 | 0 |
| ISHARES TR | JPMORGAN USD EMG | 464288281 | 8,945 | 77,043 | SH | - | DFND | 12 | 77,043 | 0 | 0 |
| ISHARES TR | GLB INFRASTR ETF | 464288372 | 1,744 | 38,570 | SH | - | DFND | 12 | 38,570 | 0 | 0 |
| ISHARES TR | NATIONAL MUN ETF | 464288414 | 3,072 | 27,738 | SH | - | DFND | 5 | 26,238 | 0 | 1,500 |
| ISHARES TR | NATIONAL MUN ETF | 464288414 | 44 | 400 | SH | - | DFND | 5 | 0 | 400 | 0 |
| ISHARES TR | NATIONAL MUN ETF | 464288414 | 6,260 | 56,531 | SH | - | DFND | 12 | 56,531 | 0 | 0 |
| ISHARES TR | INTL SEL DIV ETF | 464288448 | 5,613 | 166,113 | SH | - | DFND | 12 | 166,113 | 0 | 0 |
| ISHARES TR | INTL SEL DIV ETF | 464288448 | 138 | 4,095 | SH | - | DFND | 5 | 4,095 | 0 | 0 |
| ISHARES TR | IBOXX HI YD ETF | 464288513 | 30 | 341 | SH | - | DFND | 3 | 341 | 0 | 0 |
| ISHARES TR | IBOXX HI YD ETF | 464288513 | 14,537 | 166,595 | SH | - | DFND | 5 | 166,424 | 171 | 0 |
| ISHARES TR | IBOXX HI YD ETF | 464288513 | 724 | 8,299 | SH | - | DFND | 5 | 7,018 | 1,281 | 0 |
| ISHARES TR | IBOXX HI YD ETF | 464288513 | 14,727 | 168,771 | SH | - | DFND | 12 | 168,771 | 0 | 0 |
| ISHARES TR | MSCI KLD400 SOC | 464288570 | 3,079 | 31,340 | SH | - | DFND | 5 | 31,340 | 0 | 0 |
| ISHARES TR | MSCI KLD400 SOC | 464288570 | 314 | 3,200 | SH | - | DFND | 12 | 3,200 | 0 | 0 |
| ISHARES TR | MSCI KLD400 SOC | 464288570 | 5,514 | 56,131 | SH | - | DFND | 3 | 56,131 | 0 | 0 |
| ISHARES TR | MBS ETF | 464288588 | 47,196 | 442,777 | SH | - | DFND | 5 | 438,078 | 4,238 | 461 |
| ISHARES TR | MBS ETF | 464288588 | 1,168 | 10,959 | SH | - | DFND | 5 | 7,464 | 3,495 | 0 |
| ISHARES TR | MBS ETF | 464288588 | 78,433 | 735,840 | SH | - | DFND | 12 | 735,840 | 0 | 0 |
| ISHARES TR | MBS ETF | 464288588 | 44 | 409 | SH | - | DFND | 3 | 409 | 0 | 0 |
| ISHARES TR | INTRMD CR BD ETF | 464288638 | 7,325 | 67,071 | SH | - | DFND | 12 | 67,071 | 0 | 0 |
| ISHARES TR | INTRMD CR BD ETF | 464288638 | 148 | 1,358 | SH | - | DFND | 5 | 1,358 | 0 | 0 |
| ISHARES TR | 1 3 YR CR BD ETF | 464288646 | 5,198 | 49,719 | SH | - | DFND | 12 | 49,719 | 0 | 0 |
| ISHARES TR | 1 3 YR CR BD ETF | 464288646 | 122 | 1,166 | SH | - | DFND | 5 | 1,000 | 166 | 0 |
| ISHARES TR | 1 3 YR CR BD ETF | 464288646 | 45,337 | 433,683 | SH | - | DFND | 5 | 433,483 | 200 | 0 |
| ISHARES TR | 3 7 YR TREAS BD | 464288661 | 36 | 296 | SH | - | DFND | 3 | 296 | 0 | 0 |
| ISHARES TR | 3 7 YR TREAS BD | 464288661 | 19,733 | 161,538 | SH | - | DFND | 5 | 161,088 | 450 | 0 |
| ISHARES TR | 3 7 YR TREAS BD | 464288661 | 1,633 | 13,370 | SH | - | DFND | 5 | 11,010 | 270 | 2,090 |
| ISHARES TR | 3 7 YR TREAS BD | 464288661 | 8,263 | 67,645 | SH | - | DFND | 12 | 67,645 | 0 | 0 |
| ISHARES TR | SHORT TREAS BD | 464288679 | 110 | 1,000 | SH | - | DFND | 5 | 1,000 | 0 | 0 |
| ISHARES TR | SHORT TREAS BD | 464288679 | 188 | 1,707 | SH | - | DFND | 12 | 1,707 | 0 | 0 |
| ISHARES TR | SHORT TREAS BD | 464288679 | 2 | 20 | SH | - | DFND | 5 | 20 | 0 | 0 |
| ISHARES TR | S&P US PFD STK | 464288687 | 7,043 | 184,996 | SH | - | DFND | 5 | 184,996 | 0 | 0 |
| ISHARES TR | S&P US PFD STK | 464288687 | 1,496 | 39,283 | SH | - | DFND | 5 | 26,633 | 10,940 | 1,710 |
| ISHARES TR | S&P US PFD STK | 464288687 | 27,016 | 709,631 | SH | - | DFND | 12 | 709,631 | 0 | 0 |
| ISHARES TR | S&P US PFD STK | 464288687 | 565 | 14,831 | SH | - | DFND | 3 | 14,831 | 0 | 0 |
| ISHARES TR | GLB CNSM STP ETF | 464288737 | 20 | 189 | SH | - | DFND | 12 | 189 | 0 | 0 |
| ISHARES TR | GLB CNSM STP ETF | 464288737 | 1,871 | 17,664 | SH | - | DFND | 3 | 17,664 | 0 | 0 |
| ISHARES TR | US HOME CONS ETF | 464288752 | 1,438 | 32,895 | SH | - | DFND | 12 | 32,895 | 0 | 0 |
| ISHARES TR | US HOME CONS ETF | 464288752 | 1,236 | 28,260 | SH | - | DFND | 5 | 28,260 | 0 | 0 |
| ISHARES TR | US AER DEF ETF | 464288760 | 2,385 | 12,677 | SH | - | DFND | 5 | 12,677 | 0 | 0 |
| ISHARES TR | US AER DEF ETF | 464288760 | 6,100 | 32,427 | SH | - | DFND | 12 | 32,427 | 0 | 0 |
| ISHARES TR | US REGNL BKS ETF | 464288778 | 526 | 10,669 | SH | - | DFND | 12 | 10,669 | 0 | 0 |
| ISHARES TR | US REGNL BKS ETF | 464288778 | 85 | 1,717 | SH | - | DFND | 5 | 1,717 | 0 | 0 |
| ISHARES TR | US BR DEL SE ETF | 464288794 | 262 | 6,368 | SH | - | DFND | 12 | 6,368 | 0 | 0 |
| ISHARES TR | MSCI USA ESG SLC | 464288802 | 3,114 | 28,040 | SH | - | DFND | 5 | 28,040 | 0 | 0 |

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|---------------------|------------------|-----------|---------|------------|----|---|------|----|------------|---------|--------|
| ISHARES TR | MSCI USA ESG SLC | 464288802 | 49 | 443 | SH | - | DFND | 12 | 443 | 0 | 0 |
| ISHARES TR | MSCI USA ESG SLC | 464288802 | 5,586 | 50,297 | SH | - | DFND | 3 | 50,297 | 0 | 0 |
| ISHARES TR | U.S. MED DVC ETF | 464288810 | 76 | 439 | SH | - | DFND | 5 | 439 | 0 | 0 |
| ISHARES TR | U.S. MED DVC ETF | 464288810 | 511 | 2,946 | SH | - | DFND | 12 | 2,946 | 0 | 0 |
| ISHARES TR | US HLTHCR PR ETF | 464288828 | 250 | 1,591 | SH | - | DFND | 12 | 1,591 | 0 | 0 |
| ISHARES TR | EAFE VALUE ETF | 464288877 | 10,696 | 193,749 | SH | - | DFND | 5 | 193,749 | 0 | 0 |
| ISHARES TR | EAFE VALUE ETF | 464288877 | 707 | 12,804 | SH | - | DFND | 12 | 12,804 | 0 | 0 |
| ISHARES TR | EAFE GRWTH ETF | 464288885 | 837 | 10,363 | SH | - | DFND | 12 | 10,363 | 0 | 0 |
| ISHARES TR | EAFE GRWTH ETF | 464288885 | 64 | 790 | SH | - | DFND | 5 | 790 | 0 | 0 |
| ISHARES TR | MSCI EURO FL ETF | 464289180 | 4,518 | 193,841 | SH | - | DFND | 5 | 193,362 | 0 | 479 |
| ISHARES TR | MSCI EURO FL ETF | 464289180 | 2,523 | 108,219 | SH | - | DFND | 12 | 108,219 | 0 | 0 |
| ISHARES TR | 10+ YR CR BD ETF | 464289511 | 2,054 | 32,503 | SH | - | DFND | 12 | 32,503 | 0 | 0 |
| ISHARES TR | INDIA 50 ETF | 464289529 | 2,840 | 76,511 | SH | - | DFND | 12 | 76,511 | 0 | 0 |
| ISHARES TR | US TREAS BD ETF | 46429B267 | 319,530 | 12,740,447 | SH | - | DFND | 5 | 12,653,179 | 71,981 | 15,287 |
| ISHARES TR | US TREAS BD ETF | 46429B267 | 12,539 | 499,972 | SH | - | DFND | 5 | 388,190 | 107,927 | 3,855 |
| ISHARES TR | US TREAS BD ETF | 46429B267 | 183,291 | 7,308,260 | SH | - | DFND | 12 | 7,308,260 | 0 | 0 |
| ISHARES TR | US TREAS BD ETF | 46429B267 | 2 | 95 | SH | - | DFND | 3 | 95 | 0 | 0 |
| ISHARES TR | MSCI INDIA ETF | 46429B598 | 1,664 | 46,121 | SH | - | DFND | 5 | 46,121 | 0 | 0 |
| ISHARES TR | MSCI INDIA ETF | 46429B598 | 1,512 | 41,920 | SH | - | DFND | 12 | 41,920 | 0 | 0 |
| ISHARES TR | MSCI INDIA ETF | 46429B598 | 30 | 842 | SH | - | DFND | 3 | 842 | 0 | 0 |
| ISHARES TR | MSCI POLAND ETF | 46429B606 | 1,843 | 68,952 | SH | - | DFND | 12 | 68,952 | 0 | 0 |
| ISHARES TR | FLTG RATE NT ETF | 46429B655 | 3,731 | 73,411 | SH | - | DFND | 12 | 73,411 | 0 | 0 |
| ISHARES TR | FLTG RATE NT ETF | 46429B655 | 520 | 10,225 | SH | - | DFND | 5 | 10,225 | 0 | 0 |
| ISHARES TR | CORE HIGH DV ETF | 46429B663 | 79 | 871 | SH | - | DFND | 5 | 871 | 0 | 0 |
| ISHARES TR | CORE HIGH DV ETF | 46429B663 | 5,610 | 62,231 | SH | - | DFND | 12 | 62,231 | 0 | 0 |
| ISHARES TR | MSCI CHINA ETF | 46429B671 | 217 | 3,267 | SH | - | DFND | 12 | 3,267 | 0 | 0 |
| ISHARES TR | MIN VOL EAFE ETF | 46429B689 | 10,446 | 143,141 | SH | - | DFND | 12 | 143,141 | 0 | 0 |
| ISHARES TR | MIN VOL USA ETF | 46429B697 | 8,629 | 163,492 | SH | - | DFND | 12 | 163,492 | 0 | 0 |
| ISHARES TR | CORE MSCI EAFE | 46432F842 | 5,032 | 76,138 | SH | - | DFND | 5 | 58,951 | 17,187 | 0 |
| ISHARES TR | CORE MSCI EAFE | 46432F842 | 116,323 | 1,760,070 | SH | - | DFND | 12 | 1,760,070 | 0 | 0 |
| ISHARES TR | CORE MSCI EAFE | 46432F842 | 9,929 | 150,227 | SH | - | DFND | 3 | 150,227 | 0 | 0 |
| ISHARES TR | CORE MSCI EAFE | 46432F842 | 103,366 | 1,564,021 | SH | - | DFND | 5 | 1,538,041 | 24,330 | 1,650 |
| ISHARES INC | CORE MSCI EMKT | 46434G103 | 1,096 | 19,267 | SH | - | DFND | 5 | 14,002 | 5,265 | 0 |
| ISHARES INC | CORE MSCI EMKT | 46434G103 | 48,654 | 855,081 | SH | - | DFND | 12 | 855,081 | 0 | 0 |
| ISHARES INC | CORE MSCI EMKT | 46434G103 | 6,785 | 119,238 | SH | - | DFND | 3 | 119,238 | 0 | 0 |
| ISHARES INC | CORE MSCI EMKT | 46434G103 | 28,080 | 493,493 | SH | - | DFND | 5 | 488,263 | 4,500 | 730 |
| ISHARES INC | MSCI TAIWAN ETF | 46434G772 | 2,194 | 60,580 | SH | - | DFND | 12 | 60,580 | 0 | 0 |
| ISHARES INC | MSCI TAIWAN ETF | 46434G772 | 213 | 5,871 | SH | - | DFND | 3 | 5,871 | 0 | 0 |
| ISHARES INC | MSCI JPN ETF NEW | 46434G822 | 885 | 14,760 | SH | - | DFND | 5 | 0 | 0 | 14,760 |
| ISHARES INC | MSCI JPN ETF NEW | 46434G822 | 5,856 | 97,718 | SH | - | DFND | 12 | 97,718 | 0 | 0 |
| ISHARES INC | MSCI JPN ETF NEW | 46434G822 | 5,340 | 89,105 | SH | - | DFND | 5 | 89,105 | 0 | 0 |
| ISHARES INC | MSCI ITALY ETF | 46434G830 | 304 | 10,000 | SH | - | DFND | 3 | 10,000 | 0 | 0 |
| ISHARES TR | 0-5YR HI YL CP | 46434V407 | 1,565 | 33,198 | SH | - | DFND | 12 | 33,198 | 0 | 0 |
| ISHARES TR | HDG MSCI EAFE | 46434V803 | 22 | 750 | SH | - | DFND | 5 | 750 | 0 | 0 |
| ISHARES TR | HDG MSCI EAFE | 46434V803 | 871 | 29,357 | SH | - | DFND | 12 | 29,357 | 0 | 0 |
| ISHARES TR | MSCI UK ETF NEW | 46435G334 | 1,671 | 46,663 | SH | - | DFND | 5 | 46,663 | 0 | 0 |
| ISHARES TR | MSCI UK ETF NEW | 46435G334 | 1,747 | 48,758 | SH | - | DFND | 12 | 48,758 | 0 | 0 |
| JPMORGAN CHASE & CO | COM | 46625H100 | 1,658 | 15,508 | SH | - | DFND | 3 | 15,508 | 0 | 0 |

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|---------------------------|----------------|-----------|--------|---------|----|---|------|----|---------|--------|--------|
| JPMORGAN CHASE & CO | COM | 46625H100 | 62,329 | 582,840 | SH | - | DFND | 5 | 567,452 | 14,450 | 938 |
| JPMORGAN CHASE & CO | COM | 46625H100 | 18,661 | 174,501 | SH | - | DFND | 5 | 146,441 | 12,722 | 15,338 |
| JPMORGAN CHASE & CO | COM | 46625H100 | 23,337 | 218,223 | SH | - | DFND | 12 | 218,223 | 0 | 0 |
| JPMORGAN CHASE & CO | ALERIAN ML ETN | 46625H365 | 66 | 2,420 | SH | - | DFND | 5 | 2,420 | 0 | 0 |
| JPMORGAN CHASE & CO | ALERIAN ML ETN | 46625H365 | 396 | 14,410 | SH | - | DFND | 5 | 0 | 0 | 14,410 |
| JPMORGAN CHASE & CO | ALERIAN ML ETN | 46625H365 | 82 | 2,983 | SH | - | DFND | 12 | 2,983 | 0 | 0 |
| JPMORGAN CHASE & CO | ALERIAN ML ETN | 46625H365 | 13,572 | 494,062 | SH | - | DFND | 3 | 494,062 | 0 | 0 |
| JACOBS ENGR GROUP INC DEL | COM | 469814107 | 264 | 4,000 | SH | - | DFND | 5 | 4,000 | 0 | 0 |
| JACOBS ENGR GROUP INC DEL | COM | 469814107 | 4 | 63 | SH | - | DFND | 5 | 63 | 0 | 0 |
| JACOBS ENGR GROUP INC DEL | COM | 469814107 | 10 | 150 | SH | - | DFND | 12 | 150 | 0 | 0 |
| JD COM INC | SPON ADR CL A | 47215P106 | 83 | 1,992 | SH | - | DFND | 3 | 1,992 | 0 | 0 |
| JD COM INC | SPON ADR CL A | 47215P106 | 293 | 7,075 | SH | - | DFND | 5 | 7,075 | 0 | 0 |
| JOHNSON & JOHNSON | COM | 478160104 | 2,196 | 15,718 | SH | - | DFND | 3 | 15,718 | 0 | 0 |
| JOHNSON & JOHNSON | COM | 478160104 | 89,542 | 640,871 | SH | - | DFND | 5 | 631,658 | 8,716 | 497 |
| JOHNSON & JOHNSON | COM | 478160104 | 36,431 | 260,745 | SH | - | DFND | 5 | 209,916 | 35,905 | 14,924 |
| JOHNSON & JOHNSON | COM | 478160104 | 19,401 | 138,856 | SH | - | DFND | 12 | 138,856 | 0 | 0 |
| JONES LANG LASALLE INC | COM | 48020Q107 | 81 | 543 | SH | - | DFND | 5 | 543 | 0 | 0 |
| JONES LANG LASALLE INC | COM | 48020Q107 | 15 | 98 | SH | - | DFND | 12 | 98 | 0 | 0 |
| JONES LANG LASALLE INC | COM | 48020Q107 | 1,504 | 10,096 | SH | - | DFND | 3 | 10,096 | 0 | 0 |
| JUNIPER NETWORKS INC | COM | 48203R104 | 31 | 1,091 | SH | - | DFND | 12 | 1,091 | 0 | 0 |
| JUNIPER NETWORKS INC | COM | 48203R104 | 547 | 19,198 | SH | - | DFND | 5 | 19,198 | 0 | 0 |
| JUNIPER NETWORKS INC | COM | 48203R104 | 97 | 3,413 | SH | - | DFND | 5 | 3,252 | 161 | 0 |
| KAR AUCTION SVCS INC | COM | 48238T109 | 18 | 351 | SH | - | DFND | 3 | 351 | 0 | 0 |
| KAR AUCTION SVCS INC | COM | 48238T109 | 122 | 2,420 | SH | - | DFND | 5 | 2,420 | 0 | 0 |
| KAR AUCTION SVCS INC | COM | 48238T109 | 156 | 3,086 | SH | - | DFND | 12 | 3,086 | 0 | 0 |
| KB FINANCIAL GROUP INC | SPONSORED ADR | 48241A105 | 31 | 535 | SH | - | DFND | 3 | 535 | 0 | 0 |
| KB FINANCIAL GROUP INC | SPONSORED ADR | 48241A105 | 449 | 7,671 | SH | - | DFND | 12 | 7,671 | 0 | 0 |
| KKR & CO L P DEL | COM UNITS | 48248M102 | 45 | 2,153 | SH | - | DFND | 12 | 2,153 | 0 | 0 |
| KKR & CO L P DEL | COM UNITS | 48248M102 | 253 | 12,028 | SH | - | DFND | 5 | 12,028 | 0 | 0 |
| KLA-TENCOR CORP | COM | 482480100 | 1,219 | 11,602 | SH | - | DFND | 5 | 10,120 | 1,432 | 50 |
| KLA-TENCOR CORP | COM | 482480100 | 5,271 | 50,171 | SH | - | DFND | 12 | 50,171 | 0 | 0 |
| KLA-TENCOR CORP | COM | 482480100 | 11 | 100 | SH | - | DFND | 3 | 100 | 0 | 0 |
| KLA-TENCOR CORP | COM | 482480100 | 7,713 | 73,405 | SH | - | DFND | 5 | 70,810 | 2,571 | 24 |
| K2M GROUP HLDGS INC | COM | 48273J107 | 57 | 3,153 | SH | - | DFND | 12 | 3,153 | 0 | 0 |
| K2M GROUP HLDGS INC | COM | 48273J107 | 1,009 | 56,029 | SH | - | DFND | 5 | 56,029 | 0 | 0 |
| KAISER ALUMINUM CORP | COM PAR \$0.01 | 483007704 | 8 | 71 | SH | - | DFND | 5 | 71 | 0 | 0 |
| KAISER ALUMINUM CORP | COM PAR \$0.01 | 483007704 | 246 | 2,299 | SH | - | DFND | 12 | 2,299 | 0 | 0 |
| KAMAN CORP | COM | 483548103 | 826 | 14,037 | SH | - | DFND | 5 | 14,037 | 0 | 0 |
| KANSAS CITY SOUTHERN | COM NEW | 485170302 | 3 | 24 | SH | - | DFND | 5 | 24 | 0 | 0 |
| KANSAS CITY SOUTHERN | COM NEW | 485170302 | 377 | 3,584 | SH | - | DFND | 5 | 3,584 | 0 | 0 |
| KELLOGG CO | COM | 487836108 | 459 | 6,745 | SH | - | DFND | 5 | 6,120 | 625 | 0 |
| KELLOGG CO | COM | 487836108 | 398 | 5,857 | SH | - | DFND | 12 | 5,857 | 0 | 0 |
| KELLOGG CO | COM | 487836108 | 676 | 9,948 | SH | - | DFND | 5 | 9,948 | 0 | 0 |
| KEYSIGHT TECHNOLOGIES INC | COM | 49338L103 | 62 | 1,500 | SH | - | DFND | 5 | 0 | 1,500 | 0 |
| KEYSIGHT TECHNOLOGIES INC | COM | 49338L103 | 174 | 4,179 | SH | - | DFND | 5 | 4,179 | 0 | 0 |
| KIMBERLY CLARK CORP | COM | 494368103 | 3,094 | 25,639 | SH | - | DFND | 5 | 25,161 | 478 | 0 |
| KIMBERLY CLARK CORP | COM | 494368103 | 5,841 | 48,412 | SH | - | DFND | 12 | 48,412 | 0 | 0 |
| KIMBERLY CLARK CORP | COM | 494368103 | 14,876 | 123,289 | SH | - | DFND | 5 | 116,601 | 6,688 | 0 |
| KIMBERLY CLARK CORP | COM | 494368103 | 682 | 5,650 | SH | - | DFND | 3 | 5,650 | 0 | 0 |
| KINDER MORGAN INC DEL | COM | 49456B101 | 20 | 1,083 | SH | - | DFND | 3 | 1,083 | 0 | 0 |
| KINDER MORGAN INC DEL | COM | 49456B101 | 368 | 20,382 | SH | - | DFND | 5 | 20,382 | 0 | 0 |
| KINDER MORGAN INC DEL | COM | 49456B101 | 187 | 10,353 | SH | - | DFND | 5 | 10,229 | 124 | 0 |
| KINDER MORGAN INC DEL | COM | 49456B101 | 1,068 | 59,085 | SH | - | DFND | 12 | 59,085 | 0 | 0 |
| KOHL'S CORP | COM | 500255104 | 107 | 1,971 | SH | - | DFND | 5 | 1,492 | 479 | 0 |
| KOHL'S CORP | COM | 500255104 | 509 | 9,382 | SH | - | DFND | 12 | 9,382 | 0 | 0 |
| KOHL'S CORP | COM | 500255104 | 122 | 2,253 | SH | - | DFND | 5 | 1,740 | 513 | 0 |
| KRAFT HEINZ CO | COM | 500754106 | 24,614 | 316,540 | SH | - | DFND | 5 | 309,622 | 6,711 | 207 |
| KRAFT HEINZ CO | COM | 500754106 | 3,464 | 44,552 | SH | - | DFND | 5 | 35,987 | 8,565 | 0 |
| KRAFT HEINZ CO | COM | 500754106 | 1,146 | 14,737 | SH | - | DFND | 12 | 14,737 | 0 | 0 |

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|------------------------------|--------------|-----------|--------|---------|----|---|------|----|---------|-------|-----|
| KRAFT HEINZ CO | COM | 500754106 | 83 | 1,066 | SH | - | DFND | 3 | 1,066 | 0 | 0 |
| KRATOS DEFENSE & SEC SOLUTIO | COM NEW | 50077B207 | 162 | 15,337 | SH | - | DFND | 12 | 15,337 | 0 | 0 |
| KRATOS DEFENSE & SEC SOLUTIO | COM NEW | 50077B207 | 10 | 907 | SH | - | DFND | 5 | 907 | 0 | 0 |
| KROGER CO | COM | 501044101 | 161 | 5,881 | SH | - | DFND | 12 | 5,881 | 0 | 0 |
| KROGER CO | COM | 501044101 | 109 | 3,968 | SH | - | DFND | 5 | 3,506 | 462 | 0 |
| KROGER CO | COM | 501044101 | 591 | 21,536 | SH | - | DFND | 5 | 21,536 | 0 | 0 |
| LKQ CORP | COM | 501889208 | 251 | 6,175 | SH | - | DFND | 5 | 6,175 | 0 | 0 |
| LKQ CORP | COM | 501889208 | 20 | 485 | SH | - | DFND | 12 | 485 | 0 | 0 |
| LCI INDS | COM | 50189K103 | 40 | 310 | SH | - | DFND | 12 | 310 | 0 | 0 |
| LCI INDS | COM | 50189K103 | 180 | 1,385 | SH | - | DFND | 5 | 1,385 | 0 | 0 |
| L3 TECHNOLOGIES INC | COM | 502413107 | 137 | 691 | SH | - | DFND | 12 | 691 | 0 | 0 |
| L3 TECHNOLOGIES INC | COM | 502413107 | 522 | 2,638 | SH | - | DFND | 5 | 2,638 | 0 | 0 |
| L3 TECHNOLOGIES INC | COM | 502413107 | 30 | 150 | SH | - | DFND | 5 | 0 | 150 | 0 |
| LABORATORY CORP AMER HLDGS | COM NEW | 50540R409 | 390 | 2,446 | SH | - | DFND | 12 | 2,446 | 0 | 0 |
| LABORATORY CORP AMER HLDGS | COM NEW | 50540R409 | 1,443 | 9,046 | SH | - | DFND | 5 | 9,046 | 0 | 0 |
| LABORATORY CORP AMER HLDGS | COM NEW | 50540R409 | 176 | 1,105 | SH | - | DFND | 5 | 1,105 | 0 | 0 |
| LAM RESEARCH CORP | COM | 512807108 | 51 | 276 | SH | - | DFND | 5 | 276 | 0 | 0 |
| LAM RESEARCH CORP | COM | 512807108 | 906 | 4,924 | SH | - | DFND | 12 | 4,924 | 0 | 0 |
| LAMB WESTON HLDGS INC | COM | 513272104 | 47 | 829 | SH | - | DFND | 12 | 829 | 0 | 0 |
| LAMB WESTON HLDGS INC | COM | 513272104 | 106 | 1,879 | SH | - | DFND | 5 | 1,879 | 0 | 0 |
| LAMB WESTON HLDGS INC | COM | 513272104 | 294 | 5,217 | SH | - | DFND | 5 | 5,217 | 0 | 0 |
| LAS VEGAS SANDS CORP | COM | 517834107 | 165 | 2,378 | SH | - | DFND | 5 | 2,378 | 0 | 0 |
| LAS VEGAS SANDS CORP | COM | 517834107 | 120 | 1,722 | SH | - | DFND | 12 | 1,722 | 0 | 0 |
| LAS VEGAS SANDS CORP | COM | 517834107 | 8 | 113 | SH | - | DFND | 5 | 113 | 0 | 0 |
| LAUDER ESTEE COS INC | CL A | 518439104 | 1,968 | 15,468 | SH | - | DFND | 5 | 15,468 | 0 | 0 |
| LAUDER ESTEE COS INC | CL A | 518439104 | 1,456 | 11,443 | SH | - | DFND | 12 | 11,443 | 0 | 0 |
| LEAR CORP | COM NEW | 521865204 | 540 | 3,057 | SH | - | DFND | 3 | 3,057 | 0 | 0 |
| LEAR CORP | COM NEW | 521865204 | 21,516 | 121,793 | SH | - | DFND | 5 | 120,186 | 1,600 | 7 |
| LEAR CORP | COM NEW | 521865204 | 2,300 | 13,018 | SH | - | DFND | 5 | 12,575 | 418 | 25 |
| LEAR CORP | COM NEW | 521865204 | 970 | 5,490 | SH | - | DFND | 12 | 5,490 | 0 | 0 |
| LEGGETT & PLATT INC | COM | 524660107 | 251 | 5,250 | SH | - | DFND | 5 | 5,250 | 0 | 0 |
| LEGGETT & PLATT INC | COM | 524660107 | 251 | 5,258 | SH | - | DFND | 12 | 5,258 | 0 | 0 |
| LEGGETT & PLATT INC | COM | 524660107 | 290 | 6,074 | SH | - | DFND | 5 | 6,074 | 0 | 0 |
| LEIDOS HLDGS INC | COM | 525327102 | 72 | 1,109 | SH | - | DFND | 5 | 1,109 | 0 | 0 |
| LEIDOS HLDGS INC | COM | 525327102 | 132 | 2,039 | SH | - | DFND | 12 | 2,039 | 0 | 0 |
| LENDINGTREE INC NEW | COM | 52603B107 | 44 | 128 | SH | - | DFND | 12 | 128 | 0 | 0 |
| LENDINGTREE INC NEW | COM | 52603B107 | 1,702 | 5,000 | SH | - | DFND | 3 | 5,000 | 0 | 0 |
| LENNAR CORP | CL A | 526057104 | 12 | 185 | SH | - | DFND | 5 | 185 | 0 | 0 |
| LENNAR CORP | CL A | 526057104 | 13 | 200 | SH | - | DFND | 5 | 200 | 0 | 0 |
| LENNAR CORP | CL A | 526057104 | 472 | 7,471 | SH | - | DFND | 12 | 7,471 | 0 | 0 |
| LENNOX INTL INC | COM | 526107107 | 154 | 740 | SH | - | DFND | 5 | 740 | 0 | 0 |
| LENNOX INTL INC | COM | 526107107 | 437 | 2,100 | SH | - | DFND | 12 | 2,100 | 0 | 0 |
| LIGAND PHARMACEUTICALS INC | COM NEW | 53220K504 | 281 | 2,052 | SH | - | DFND | 12 | 2,052 | 0 | 0 |
| LIGAND PHARMACEUTICALS INC | COM NEW | 53220K504 | 6 | 41 | SH | - | DFND | 5 | 41 | 0 | 0 |
| LILLY ELI & CO | COM | 532457108 | 3,235 | 38,304 | SH | - | DFND | 12 | 38,304 | 0 | 0 |
| LILLY ELI & CO | COM | 532457108 | 2,948 | 34,906 | SH | - | DFND | 5 | 31,316 | 3,090 | 500 |
| LILLY ELI & CO | COM | 532457108 | 633 | 7,500 | SH | - | DFND | 3 | 7,500 | 0 | 0 |
| LILLY ELI & CO | COM | 532457108 | 6,104 | 72,266 | SH | - | DFND | 5 | 71,814 | 452 | 0 |
| LINCOLN ELEC HLDGS INC | COM | 533900106 | 2,084 | 22,752 | SH | - | DFND | 5 | 22,752 | 0 | 0 |
| LINCOLN ELEC HLDGS INC | COM | 533900106 | 131 | 1,426 | SH | - | DFND | 12 | 1,426 | 0 | 0 |
| LINCOLN NATL CORP IND | COM | 534187109 | 542 | 7,049 | SH | - | DFND | 5 | 6,014 | 800 | 235 |
| LINCOLN NATL CORP IND | COM | 534187109 | 401 | 5,215 | SH | - | DFND | 3 | 5,215 | 0 | 0 |
| LINCOLN NATL CORP IND | COM | 534187109 | 1,813 | 23,590 | SH | - | DFND | 12 | 23,590 | 0 | 0 |
| LINCOLN NATL CORP IND | COM | 534187109 | 3,378 | 43,944 | SH | - | DFND | 5 | 43,944 | 0 | 0 |
| LIONS GATE ENTMNT CORP | CL B NON VTG | 535919500 | 202 | 6,367 | SH | - | DFND | 5 | 6,367 | 0 | 0 |
| LIONS GATE ENTMNT CORP | CL B NON VTG | 535919500 | 22 | 695 | SH | - | DFND | 12 | 695 | 0 | 0 |
| LITHIA MTRS INC | CL A | 536797103 | 137 | 1,207 | SH | - | DFND | 12 | 1,207 | 0 | 0 |
| LITHIA MTRS INC | CL A | 536797103 | 0 | 4 | SH | - | DFND | 5 | 4 | 0 | 0 |
| LITHIA MTRS INC | CL A | 536797103 | 2,087 | 18,369 | SH | - | DFND | 5 | 18,369 | 0 | 0 |

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|------------------------------|----------------|-----------|--------|---------|----|---|------|----|---------|--------|-----|
| LITTELFUSE INC | COM | 537008104 | 448 | 2,267 | SH | - | DFND | 12 | 2,267 | 0 | 0 |
| LIVE OAK BANCSHARES INC | COM | 53803X105 | 4,939 | 207,089 | SH | - | SOLE | | 207,089 | 0 | 0 |
| LLOYDS BANKING GROUP PLC | SPONSORED ADR | 539439109 | 6 | 1,487 | SH | - | DFND | 3 | 1,487 | 0 | 0 |
| LLOYDS BANKING GROUP PLC | SPONSORED ADR | 539439109 | 799 | 213,083 | SH | - | DFND | 5 | 213,083 | 0 | 0 |
| LLOYDS BANKING GROUP PLC | SPONSORED ADR | 539439109 | 360 | 96,130 | SH | - | DFND | 12 | 96,130 | 0 | 0 |
| LOCKHEED MARTIN CORP | COM | 539830109 | 8,563 | 26,672 | SH | - | DFND | 12 | 26,672 | 0 | 0 |
| LOCKHEED MARTIN CORP | COM | 539830109 | 2,261 | 7,044 | SH | - | DFND | 5 | 6,728 | 316 | 0 |
| LOCKHEED MARTIN CORP | COM | 539830109 | 9,131 | 28,442 | SH | - | DFND | 5 | 28,342 | 100 | 0 |
| LOEWS CORP | COM | 540424108 | 2 | 43 | SH | - | DFND | 12 | 43 | 0 | 0 |
| LOEWS CORP | COM | 540424108 | 1,093 | 21,841 | SH | - | DFND | 5 | 21,841 | 0 | 0 |
| LOEWS CORP | COM | 540424108 | 360 | 7,200 | SH | - | DFND | 5 | 7,200 | 0 | 0 |
| LOGMEIN INC | COM | 54142L109 | 165 | 1,442 | SH | - | DFND | 12 | 1,442 | 0 | 0 |
| LOGMEIN INC | COM | 54142L109 | 27 | 236 | SH | - | DFND | 3 | 236 | 0 | 0 |
| LOGMEIN INC | COM | 54142L109 | 2,487 | 21,717 | SH | - | DFND | 5 | 21,717 | 0 | 0 |
| LOWES COS INC | COM | 548661107 | 3,919 | 42,169 | SH | - | DFND | 5 | 31,029 | 11,140 | 0 |
| LOWES COS INC | COM | 548661107 | 14,447 | 155,439 | SH | - | DFND | 5 | 152,628 | 2,691 | 120 |
| LOWES COS INC | COM | 548661107 | 3,068 | 33,009 | SH | - | DFND | 12 | 33,009 | 0 | 0 |
| LOWES COS INC | COM | 548661107 | 154 | 1,654 | SH | - | DFND | 3 | 1,654 | 0 | 0 |
| M & T BK CORP | COM | 55261F104 | 82 | 481 | SH | - | DFND | 5 | 481 | 0 | 0 |
| M & T BK CORP | COM | 55261F104 | 1,154 | 6,747 | SH | - | DFND | 12 | 6,747 | 0 | 0 |
| MBIA INC | COM | 55262C100 | 326 | 44,595 | SH | - | DFND | 12 | 44,595 | 0 | 0 |
| MGM RESORTS INTERNATIONAL | COM | 552953101 | 85 | 2,558 | SH | - | DFND | 5 | 2,558 | 0 | 0 |
| MGM RESORTS INTERNATIONAL | COM | 552953101 | 141 | 4,220 | SH | - | DFND | 12 | 4,220 | 0 | 0 |
| MGP INGREDIENTS INC NEW | COM | 55303J106 | 246 | 3,200 | SH | - | DFND | 12 | 3,200 | 0 | 0 |
| MSCI INC | COM | 55354G100 | 612 | 4,840 | SH | - | DFND | 12 | 4,840 | 0 | 0 |
| MSCI INC | COM | 55354G100 | 31 | 246 | SH | - | DFND | 5 | 246 | 0 | 0 |
| MTS SYS CORP | COM | 553777103 | 86 | 1,600 | SH | - | DFND | 5 | 1,600 | 0 | 0 |
| MTS SYS CORP | COM | 553777103 | 242 | 4,500 | SH | - | DFND | 5 | 4,500 | 0 | 0 |
| MTS SYS CORP | COM | 553777103 | 110 | 2,050 | SH | - | DFND | 12 | 2,050 | 0 | 0 |
| MACQUARIE INFRASTRUCTURE COR | COM | 55608B105 | 1,352 | 21,055 | SH | - | DFND | 5 | 19,229 | 1,809 | 17 |
| MACQUARIE INFRASTRUCTURE COR | COM | 55608B105 | 2,154 | 33,552 | SH | - | DFND | 12 | 33,552 | 0 | 0 |
| MACQUARIE INFRASTRUCTURE COR | COM | 55608B105 | 16 | 245 | SH | - | DFND | 5 | 120 | 125 | 0 |
| MACYS INC | COM | 55616P104 | 520 | 20,633 | SH | - | DFND | 5 | 19,445 | 1,068 | 120 |
| MACYS INC | COM | 55616P104 | 41 | 1,627 | SH | - | DFND | 12 | 1,627 | 0 | 0 |
| MACYS INC | COM | 55616P104 | 893 | 35,469 | SH | - | DFND | 5 | 35,469 | 0 | 0 |
| MAGELLAN MIDSTREAM PRTNRS LP | COM UNIT RP LP | 559080106 | 272 | 3,831 | SH | - | DFND | 5 | 0 | 3,831 | 0 |
| MAGELLAN MIDSTREAM PRTNRS LP | COM UNIT RP LP | 559080106 | 307 | 4,331 | SH | - | DFND | 5 | 4,331 | 0 | 0 |
| MAGELLAN MIDSTREAM PRTNRS LP | COM UNIT RP LP | 559080106 | 66 | 931 | SH | - | DFND | 3 | 931 | 0 | 0 |
| MAGELLAN MIDSTREAM PRTNRS LP | COM UNIT RP LP | 559080106 | 166 | 2,335 | SH | - | DFND | 12 | 2,335 | 0 | 0 |
| MANPOWERGROUP INC | COM | 56418H100 | 1,156 | 9,168 | SH | - | DFND | 5 | 9,168 | 0 | 0 |
| MANPOWERGROUP INC | COM | 56418H100 | 1,143 | 9,063 | SH | - | DFND | 12 | 9,063 | 0 | 0 |
| MANULIFE FINL CORP | COM | 56501R106 | 2,395 | 114,837 | SH | - | DFND | 5 | 114,837 | 0 | 0 |
| MANULIFE FINL CORP | COM | 56501R106 | 71 | 3,394 | SH | - | DFND | 5 | 3,394 | 0 | 0 |
| MANULIFE FINL CORP | COM | 56501R106 | 835 | 40,038 | SH | - | DFND | 12 | 40,038 | 0 | 0 |
| MARATHON OIL CORP | COM | 565849106 | 154 | 9,081 | SH | - | DFND | 3 | 9,081 | 0 | 0 |
| MARATHON OIL CORP | COM | 565849106 | 143 | 8,464 | SH | - | DFND | 12 | 8,464 | 0 | 0 |
| MARATHON OIL CORP | COM | 565849106 | 34 | 2,000 | SH | - | DFND | 5 | 2,000 | 0 | 0 |
| MARATHON OIL CORP | COM | 565849106 | 339 | 20,049 | SH | - | DFND | 5 | 19,849 | 0 | 200 |
| MARATHON PETE CORP | COM | 56585A102 | 1,526 | 23,135 | SH | - | DFND | 12 | 23,135 | 0 | 0 |
| MARATHON PETE CORP | COM | 56585A102 | 320 | 4,850 | SH | - | DFND | 5 | 4,850 | 0 | 0 |
| MARATHON PETE CORP | COM | 56585A102 | 231 | 3,499 | SH | - | DFND | 5 | 3,499 | 0 | 0 |
| MARATHON PETE CORP | COM | 56585A102 | 19 | 282 | SH | - | DFND | 3 | 282 | 0 | 0 |
| MARCUS & MILLICHAP INC | COM | 566324109 | 11 | 323 | SH | - | DFND | 5 | 323 | 0 | 0 |
| MARCUS & MILLICHAP INC | COM | 566324109 | 330 | 10,125 | SH | - | DFND | 12 | 10,125 | 0 | 0 |
| MARKEL CORP | COM | 570535104 | 2,382 | 2,091 | SH | - | DFND | 5 | 2,091 | 0 | 0 |
| MARKEL CORP | COM | 570535104 | 310 | 272 | SH | - | DFND | 5 | 272 | 0 | 0 |
| MARKEL CORP | COM | 570535104 | 10 | 9 | SH | - | DFND | 12 | 9 | 0 | 0 |
| MARKEL CORP | COM | 570535104 | 237 | 208 | SH | - | DFND | 3 | 208 | 0 | 0 |
| MARKETAXESS HLDGS INC | COM | 57060D108 | 318 | 1,575 | SH | - | DFND | 12 | 1,575 | 0 | 0 |

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|------------------------------|--------------|-----------|--------|-----------|----|---|------|----|-----------|--------|--------|
| MARKETAXESS HLDGS INC | COM | 57060D108 | 115 | 571 | SH | - | DFND | 3 | 571 | 0 | 0 |
| MARKETAXESS HLDGS INC | COM | 57060D108 | 4,754 | 23,565 | SH | - | DFND | 5 | 23,565 | 0 | 0 |
| MARKETAXESS HLDGS INC | COM | 57060D108 | 30 | 150 | SH | - | DFND | 5 | 150 | 0 | 0 |
| MARSH & MCLENNAN COS INC | COM | 571748102 | 1,037 | 12,735 | SH | - | DFND | 12 | 12,735 | 0 | 0 |
| MARSH & MCLENNAN COS INC | COM | 571748102 | 317 | 3,900 | SH | - | DFND | 5 | 3,900 | 0 | 0 |
| MARSH & MCLENNAN COS INC | COM | 571748102 | 4,087 | 50,216 | SH | - | DFND | 5 | 50,040 | 0 | 176 |
| MARSH & MCLENNAN COS INC | COM | 571748102 | 66 | 815 | SH | - | DFND | 3 | 815 | 0 | 0 |
| MARRIOTT INTL INC NEW | CL A | 571903202 | 1,392 | 10,256 | SH | - | DFND | 12 | 10,256 | 0 | 0 |
| MARRIOTT INTL INC NEW | CL A | 571903202 | 27 | 200 | SH | - | DFND | 5 | 200 | 0 | 0 |
| MARRIOTT INTL INC NEW | CL A | 571903202 | 2,321 | 17,100 | SH | - | DFND | 5 | 17,100 | 0 | 0 |
| MARTEN TRANS LTD | COM | 573075108 | 7 | 341 | SH | - | DFND | 5 | 341 | 0 | 0 |
| MARTEN TRANS LTD | COM | 573075108 | 316 | 15,584 | SH | - | DFND | 12 | 15,584 | 0 | 0 |
| MASCO CORP | COM | 574599106 | 145 | 3,303 | SH | - | DFND | 12 | 3,303 | 0 | 0 |
| MASCO CORP | COM | 574599106 | 1,138 | 25,894 | SH | - | DFND | 5 | 25,894 | 0 | 0 |
| MASCO CORP | COM | 574599106 | 3 | 73 | SH | - | DFND | 5 | 73 | 0 | 0 |
| MASIMO CORP | COM | 574795100 | 20 | 235 | SH | - | DFND | 5 | 235 | 0 | 0 |
| MASIMO CORP | COM | 574795100 | 397 | 4,684 | SH | - | DFND | 12 | 4,684 | 0 | 0 |
| MASTERCARD INCORPORATED | CL A | 57636Q104 | 4,224 | 27,908 | SH | - | DFND | 5 | 27,564 | 344 | 0 |
| MASTERCARD INCORPORATED | CL A | 57636Q104 | 4,218 | 27,869 | SH | - | DFND | 12 | 27,869 | 0 | 0 |
| MASTERCARD INCORPORATED | CL A | 57636Q104 | 51 | 336 | SH | - | DFND | 3 | 336 | 0 | 0 |
| MATADOR RES CO | COM | 576485205 | 89 | 2,851 | SH | - | DFND | 12 | 2,851 | 0 | 0 |
| MATADOR RES CO | COM | 576485205 | 1,798 | 57,764 | SH | - | DFND | 5 | 57,764 | 0 | 0 |
| MAXIM INTEGRATED PRODS INC | COM | 57772K101 | 41 | 780 | SH | - | DFND | 5 | 780 | 0 | 0 |
| MAXIM INTEGRATED PRODS INC | COM | 57772K101 | 205 | 3,915 | SH | - | DFND | 12 | 3,915 | 0 | 0 |
| MAXIM INTEGRATED PRODS INC | COM | 57772K101 | 169 | 3,235 | SH | - | DFND | 5 | 3,235 | 0 | 0 |
| MCCORMICK & CO INC | COM NON VTG | 579780206 | 1 | 11 | SH | - | DFND | 5 | 11 | 0 | 0 |
| MCCORMICK & CO INC | COM NON VTG | 579780206 | 801 | 7,862 | SH | - | DFND | 12 | 7,862 | 0 | 0 |
| MCCORMICK & CO INC | COM NON VTG | 579780206 | 413 | 4,054 | SH | - | DFND | 5 | 4,054 | 0 | 0 |
| MCDONALDS CORP | COM | 580135101 | 22,539 | 130,948 | SH | - | DFND | 5 | 130,589 | 134 | 225 |
| MCDONALDS CORP | COM | 580135101 | 8,638 | 50,186 | SH | - | DFND | 5 | 37,775 | 9,777 | 2,634 |
| MCDONALDS CORP | COM | 580135101 | 4,722 | 27,437 | SH | - | DFND | 12 | 27,437 | 0 | 0 |
| MCDONALDS CORP | COM | 580135101 | 2,594 | 15,070 | SH | - | DFND | 3 | 15,070 | 0 | 0 |
| MCKESSON CORP | COM | 58155Q103 | 16 | 104 | SH | - | DFND | 5 | 104 | 0 | 0 |
| MCKESSON CORP | COM | 58155Q103 | 767 | 4,919 | SH | - | DFND | 5 | 4,829 | 90 | 0 |
| MCKESSON CORP | COM | 58155Q103 | 203 | 1,300 | SH | - | DFND | 3 | 1,300 | 0 | 0 |
| MCKESSON CORP | COM | 58155Q103 | 672 | 4,310 | SH | - | DFND | 12 | 4,310 | 0 | 0 |
| MEDICAL PPTYS TRUST INC | COM | 58463J304 | 806 | 58,462 | SH | - | DFND | 5 | 58,462 | 0 | 0 |
| MEDICAL PPTYS TRUST INC | COM | 58463J304 | 1 | 55 | SH | - | DFND | 5 | 55 | 0 | 0 |
| MEDICAL PPTYS TRUST INC | COM | 58463J304 | 411 | 29,835 | SH | - | DFND | 12 | 29,835 | 0 | 0 |
| MERCK & CO INC | COM | 58933Y105 | 784 | 13,930 | SH | - | DFND | 3 | 13,930 | 0 | 0 |
| MERCK & CO INC | COM | 58933Y105 | 64,776 | 1,151,168 | SH | - | DFND | 5 | 1,118,219 | 32,460 | 489 |
| MERCK & CO INC | COM | 58933Y105 | 13,391 | 237,979 | SH | - | DFND | 12 | 237,979 | 0 | 0 |
| MERCK & CO INC | COM | 58933Y105 | 11,944 | 212,268 | SH | - | DFND | 5 | 152,407 | 37,731 | 22,130 |
| MERCURY SYS INC | COM | 589378108 | 300 | 5,851 | SH | - | DFND | 12 | 5,851 | 0 | 0 |
| MERCURY SYS INC | COM | 589378108 | 6 | 119 | SH | - | DFND | 5 | 119 | 0 | 0 |
| METLIFE INC | COM | 59156R108 | 708 | 14,000 | SH | - | DFND | 3 | 14,000 | 0 | 0 |
| METLIFE INC | COM | 59156R108 | 359 | 7,110 | SH | - | DFND | 5 | 6,410 | 700 | 0 |
| METLIFE INC | COM | 59156R108 | 977 | 19,332 | SH | - | DFND | 12 | 19,332 | 0 | 0 |
| METLIFE INC | COM | 59156R108 | 981 | 19,399 | SH | - | DFND | 5 | 19,399 | 0 | 0 |
| METTLER TOLEDO INTERNATIONAL | COM | 592688105 | 4 | 7 | SH | - | DFND | 12 | 7 | 0 | 0 |
| METTLER TOLEDO INTERNATIONAL | COM | 592688105 | 230 | 371 | SH | - | DFND | 5 | 371 | 0 | 0 |
| METTLER TOLEDO INTERNATIONAL | COM | 592688105 | 87 | 140 | SH | - | DFND | 3 | 140 | 0 | 0 |
| MICHAELS COS INC | COM | 59408Q106 | 22 | 916 | SH | - | DFND | 3 | 916 | 0 | 0 |
| MICHAELS COS INC | COM | 59408Q106 | 1,709 | 70,647 | SH | - | DFND | 5 | 70,647 | 0 | 0 |
| MICHAELS COS INC | COM | 59408Q106 | 87 | 3,616 | SH | - | DFND | 12 | 3,616 | 0 | 0 |
| MICRO FOCUS INTERNATIONAL PL | SPON ADR NEW | 594837304 | 44 | 1,322 | SH | - | DFND | 5 | 49 | 1,273 | 0 |
| MICRO FOCUS INTERNATIONAL PL | SPON ADR NEW | 594837304 | 0 | 11 | SH | - | DFND | 12 | 11 | 0 | 0 |
| MICRO FOCUS INTERNATIONAL PL | SPON ADR NEW | 594837304 | 189 | 5,620 | SH | - | DFND | 5 | 5,620 | 0 | 0 |
| MICROSOFT CORP | COM | 594918104 | 26,300 | 307,456 | SH | - | DFND | 12 | 307,456 | 0 | 0 |

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|------------------------------|------------------|-----------|---------|-----------|----|---|------|----|-----------|--------|--------|
| MICROSOFT CORP | COM | 594918104 | 136,306 | 1,593,475 | SH | - | DFND | 5 | 1,559,191 | 32,639 | 1,645 |
| MICROSOFT CORP | COM | 594918104 | 2,527 | 29,544 | SH | - | DFND | 3 | 29,544 | 0 | 0 |
| MICROSOFT CORP | COM | 594918104 | 25,206 | 294,670 | SH | - | DFND | 5 | 212,393 | 43,687 | 38,590 |
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 551 | 6,268 | SH | - | DFND | 12 | 6,268 | 0 | 0 |
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 109 | 1,245 | SH | - | DFND | 5 | 745 | 500 | 0 |
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 188 | 2,144 | SH | - | DFND | 5 | 1,844 | 300 | 0 |
| MICRON TECHNOLOGY INC | COM | 595112103 | 794 | 19,321 | SH | - | DFND | 12 | 19,321 | 0 | 0 |
| MICRON TECHNOLOGY INC | COM | 595112103 | 1,645 | 40,000 | SH | - | DFND | 3 | 40,000 | 0 | 0 |
| MICRON TECHNOLOGY INC | COM | 595112103 | 1,287 | 31,306 | SH | - | DFND | 5 | 31,306 | 0 | 0 |
| MID AMER APT CMNTYS INC | COM | 59522J103 | 148 | 1,473 | SH | - | DFND | 12 | 1,473 | 0 | 0 |
| MID AMER APT CMNTYS INC | COM | 59522J103 | 286 | 2,848 | SH | - | DFND | 5 | 0 | 2,848 | 0 |
| MID AMER APT CMNTYS INC | COM | 59522J103 | 2,904 | 28,880 | SH | - | DFND | 5 | 28,880 | 0 | 0 |
| MIDDLEBY CORP | COM | 596278101 | 176 | 1,306 | SH | - | DFND | 12 | 1,306 | 0 | 0 |
| MIDDLEBY CORP | COM | 596278101 | 2,006 | 14,862 | SH | - | DFND | 5 | 14,592 | 270 | 0 |
| mitsubishi UFJ FINL GROUP IN | SPONSORED ADR | 606822104 | 1,788 | 245,906 | SH | - | DFND | 5 | 245,621 | 0 | 285 |
| mitsubishi UFJ FINL GROUP IN | SPONSORED ADR | 606822104 | 1 | 200 | SH | - | DFND | 5 | 200 | 0 | 0 |
| mitsubishi UFJ FINL GROUP IN | SPONSORED ADR | 606822104 | 813 | 111,886 | SH | - | DFND | 12 | 111,886 | 0 | 0 |
| MOHAWK INDS INC | COM | 608190104 | 16 | 59 | SH | - | DFND | 12 | 59 | 0 | 0 |
| MOHAWK INDS INC | COM | 608190104 | 377 | 1,367 | SH | - | DFND | 5 | 1,367 | 0 | 0 |
| MONDELEZ INTL INC | CL A | 609207105 | 16,951 | 396,058 | SH | - | DFND | 5 | 390,522 | 5,536 | 0 |
| MONDELEZ INTL INC | CL A | 609207105 | 2,088 | 48,780 | SH | - | DFND | 12 | 48,780 | 0 | 0 |
| MONDELEZ INTL INC | CL A | 609207105 | 4,167 | 97,365 | SH | - | DFND | 5 | 86,040 | 11,121 | 204 |
| MONDELEZ INTL INC | CL A | 609207105 | 190 | 4,428 | SH | - | DFND | 3 | 4,428 | 0 | 0 |
| MONOLITHIC PWR SYS INC | COM | 609839105 | 19 | 168 | SH | - | DFND | 12 | 168 | 0 | 0 |
| MONOLITHIC PWR SYS INC | COM | 609839105 | 187 | 1,660 | SH | - | DFND | 5 | 1,660 | 0 | 0 |
| MONRO INC | COM | 610236101 | 298 | 5,240 | SH | - | DFND | 12 | 5,240 | 0 | 0 |
| MONRO INC | COM | 610236101 | 57 | 999 | SH | - | DFND | 5 | 673 | 326 | 0 |
| MONSANTO CO NEW | COM | 61166W101 | 409 | 3,500 | SH | - | DFND | 5 | 2,500 | 1,000 | 0 |
| MONSANTO CO NEW | COM | 61166W101 | 1,664 | 14,246 | SH | - | DFND | 5 | 14,246 | 0 | 0 |
| MONSANTO CO NEW | COM | 61166W101 | 59 | 501 | SH | - | DFND | 3 | 501 | 0 | 0 |
| MONSANTO CO NEW | COM | 61166W101 | 183 | 1,567 | SH | - | DFND | 12 | 1,567 | 0 | 0 |
| MONSTER BEVERAGE CORP NEW | COM | 61174X109 | 1,985 | 31,367 | SH | - | DFND | 5 | 31,367 | 0 | 0 |
| MONSTER BEVERAGE CORP NEW | COM | 61174X109 | 57 | 908 | SH | - | DFND | 3 | 908 | 0 | 0 |
| MONSTER BEVERAGE CORP NEW | COM | 61174X109 | 1,147 | 18,124 | SH | - | DFND | 12 | 18,124 | 0 | 0 |
| MOODYS CORP | COM | 615369105 | 2,773 | 18,783 | SH | - | DFND | 5 | 18,783 | 0 | 0 |
| MOODYS CORP | COM | 615369105 | 199 | 1,349 | SH | - | DFND | 12 | 1,349 | 0 | 0 |
| MORGAN STANLEY | COM NEW | 617446448 | 1,484 | 28,275 | SH | - | DFND | 5 | 28,083 | 192 | 0 |
| MORGAN STANLEY | COM NEW | 617446448 | 10,755 | 204,982 | SH | - | DFND | 5 | 204,982 | 0 | 0 |
| MORGAN STANLEY | COM NEW | 617446448 | 33 | 624 | SH | - | DFND | 3 | 624 | 0 | 0 |
| MORGAN STANLEY | COM NEW | 617446448 | 2,460 | 46,878 | SH | - | DFND | 12 | 46,878 | 0 | 0 |
| MURPHY OIL CORP | COM | 626717102 | 444 | 14,300 | SH | - | DFND | 5 | 0 | 14,300 | 0 |
| NTT DOCOMO INC | SPONS ADR | 62942M201 | 690 | 29,032 | SH | - | DFND | 5 | 28,941 | 0 | 91 |
| NTT DOCOMO INC | SPONS ADR | 62942M201 | 114 | 4,788 | SH | - | DFND | 12 | 4,788 | 0 | 0 |
| NASDAQ INC | COM | 631103108 | 82 | 1,065 | SH | - | DFND | 5 | 1,065 | 0 | 0 |
| NASDAQ INC | COM | 631103108 | 1,814 | 23,609 | SH | - | DFND | 12 | 23,609 | 0 | 0 |
| NATIONAL HEALTHCARE CORP | COM | 635906100 | 3,159 | 51,843 | SH | - | DFND | 5 | 51,843 | 0 | 0 |
| NATIONAL GRID PLC | SPONSORED ADR NE | 636274409 | 9,217 | 156,718 | SH | - | DFND | 5 | 155,844 | 775 | 99 |
| NATIONAL GRID PLC | SPONSORED ADR NE | 636274409 | 49 | 827 | SH | - | DFND | 5 | 827 | 0 | 0 |
| NATIONAL GRID PLC | SPONSORED ADR NE | 636274409 | 4,338 | 73,767 | SH | - | DFND | 12 | 73,767 | 0 | 0 |
| NATIONAL HEALTH INVS INC | COM | 63633D104 | 2,815 | 37,345 | SH | - | DFND | 5 | 37,345 | 0 | 0 |
| NATIONAL HEALTH INVS INC | COM | 63633D104 | 7 | 96 | SH | - | DFND | 12 | 96 | 0 | 0 |
| NATIONAL OILWELL VARCO INC | COM | 637071101 | 295 | 8,178 | SH | - | DFND | 12 | 8,178 | 0 | 0 |
| NATIONAL OILWELL VARCO INC | COM | 637071101 | 447 | 12,408 | SH | - | DFND | 5 | 12,408 | 0 | 0 |
| NATIONAL RETAIL PPTYS INC | COM | 637417106 | 86 | 2,000 | SH | - | DFND | 5 | 0 | 2,000 | 0 |
| NATIONAL RETAIL PPTYS INC | COM | 637417106 | 75 | 1,750 | SH | - | DFND | 12 | 1,750 | 0 | 0 |
| NATIONAL RETAIL PPTYS INC | COM | 637417106 | 128 | 2,957 | SH | - | DFND | 5 | 2,808 | 149 | 0 |
| NEENAH PAPER INC | COM | 640079109 | 0 | 4 | SH | - | DFND | 5 | 4 | 0 | 0 |

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|---------------------------|---------------|-----------|--------|---------|----|---|------|----|---------|-------|-------|
| NEENAH PAPER INC | COM | 640079109 | 317 | 3,500 | SH | - | DFND | 12 | 3,500 | 0 | 0 |
| NEENAH PAPER INC | COM | 640079109 | 9 | 100 | SH | - | DFND | 5 | 100 | 0 | 0 |
| NEOGENOMICS INC | COM NEW | 64049M209 | 7 | 789 | SH | - | DFND | 5 | 789 | 0 | 0 |
| NEOGENOMICS INC | COM NEW | 64049M209 | 189 | 21,347 | SH | - | DFND | 12 | 21,347 | 0 | 0 |
| NETAPP INC | COM | 64110D104 | 221 | 4,000 | SH | - | DFND | 12 | 4,000 | 0 | 0 |
| NETAPP INC | COM | 64110D104 | 27 | 488 | SH | - | DFND | 5 | 488 | 0 | 0 |
| NETFLIX INC | COM | 64110L106 | 1,422 | 7,408 | SH | - | DFND | 5 | 7,408 | 0 | 0 |
| NETFLIX INC | COM | 64110L106 | 2 | 12 | SH | - | DFND | 5 | 12 | 0 | 0 |
| NETFLIX INC | COM | 64110L106 | 1,868 | 9,732 | SH | - | DFND | 12 | 9,732 | 0 | 0 |
| NETFLIX INC | COM | 64110L106 | 32 | 166 | SH | - | DFND | 3 | 166 | 0 | 0 |
| NEW RESIDENTIAL INVT CORP | COM NEW | 64828T201 | 504 | 28,181 | SH | - | DFND | 12 | 28,181 | 0 | 0 |
| NEW RESIDENTIAL INVT CORP | COM NEW | 64828T201 | 46 | 2,600 | SH | - | DFND | 5 | 0 | 1,600 | 1,000 |
| NEW RESIDENTIAL INVT CORP | COM NEW | 64828T201 | 167 | 9,354 | SH | - | DFND | 5 | 9,354 | 0 | 0 |
| NEW RELIC INC | COM | 64829B100 | 368 | 6,365 | SH | - | DFND | 12 | 6,365 | 0 | 0 |
| NEW RELIC INC | COM | 64829B100 | 10 | 176 | SH | - | DFND | 5 | 176 | 0 | 0 |
| NEW YORK TIMES CO | CL A | 650111107 | 266 | 14,369 | SH | - | DFND | 12 | 14,369 | 0 | 0 |
| NEW YORK TIMES CO | CL A | 650111107 | 7 | 369 | SH | - | DFND | 5 | 369 | 0 | 0 |
| NEWELL BRANDS INC | COM | 651229106 | 143 | 4,633 | SH | - | DFND | 12 | 4,633 | 0 | 0 |
| NEWELL BRANDS INC | COM | 651229106 | 974 | 31,525 | SH | - | DFND | 5 | 31,465 | 0 | 60 |
| NEWELL BRANDS INC | COM | 651229106 | 19 | 600 | SH | - | DFND | 5 | 0 | 600 | 0 |
| NEWMARKET CORP | COM | 651587107 | 11 | 27 | SH | - | DFND | 12 | 27 | 0 | 0 |
| NEWMARKET CORP | COM | 651587107 | 349 | 878 | SH | - | DFND | 5 | 878 | 0 | 0 |
| NEWMARKET CORP | COM | 651587107 | 18 | 46 | SH | - | DFND | 5 | 46 | 0 | 0 |
| NEXTERA ENERGY INC | COM | 65339F101 | 3,945 | 25,259 | SH | - | DFND | 5 | 21,531 | 3,508 | 220 |
| NEXTERA ENERGY INC | COM | 65339F101 | 35,775 | 229,047 | SH | - | DFND | 5 | 223,959 | 5,051 | 37 |
| NEXTERA ENERGY INC | COM | 65339F101 | 367 | 2,350 | SH | - | DFND | 3 | 2,350 | 0 | 0 |
| NEXTERA ENERGY INC | COM | 65339F101 | 9,443 | 60,457 | SH | - | DFND | 12 | 60,457 | 0 | 0 |
| NIKE INC | CL B | 654106103 | 802 | 12,824 | SH | - | DFND | 12 | 12,824 | 0 | 0 |
| NIKE INC | CL B | 654106103 | 1,224 | 19,562 | SH | - | DFND | 5 | 19,562 | 0 | 0 |
| NIKE INC | CL B | 654106103 | 7,724 | 123,482 | SH | - | DFND | 5 | 122,946 | 500 | 36 |
| NIKE INC | CL B | 654106103 | 22 | 350 | SH | - | DFND | 3 | 350 | 0 | 0 |
| NORDSON CORP | COM | 655663102 | 158 | 1,081 | SH | - | DFND | 12 | 1,081 | 0 | 0 |
| NORDSON CORP | COM | 655663102 | 3,125 | 21,348 | SH | - | DFND | 5 | 21,348 | 0 | 0 |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 7,782 | 53,703 | SH | - | DFND | 5 | 47,917 | 5,786 | 0 |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 672 | 4,639 | SH | - | DFND | 12 | 4,639 | 0 | 0 |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 37,986 | 262,156 | SH | - | DFND | 5 | 255,686 | 6,450 | 20 |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 161 | 1,108 | SH | - | DFND | 3 | 1,108 | 0 | 0 |
| NORTHERN TR CORP | COM | 665859104 | 152 | 1,518 | SH | - | DFND | 5 | 1,518 | 0 | 0 |
| NORTHERN TR CORP | COM | 665859104 | 17 | 169 | SH | - | DFND | 3 | 169 | 0 | 0 |
| NORTHERN TR CORP | COM | 665859104 | 400 | 4,000 | SH | - | DFND | 5 | 4,000 | 0 | 0 |
| NORTHERN TR CORP | COM | 665859104 | 753 | 7,537 | SH | - | DFND | 12 | 7,537 | 0 | 0 |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 1,600 | 5,214 | SH | - | DFND | 5 | 5,214 | 0 | 0 |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 2,376 | 7,741 | SH | - | DFND | 5 | 7,741 | 0 | 0 |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 441 | 1,437 | SH | - | DFND | 12 | 1,437 | 0 | 0 |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 61 | 200 | SH | - | DFND | 3 | 200 | 0 | 0 |
| NOVARTIS A G | SPONSORED ADR | 66987V109 | 533 | 6,354 | SH | - | DFND | 12 | 6,354 | 0 | 0 |
| NOVARTIS A G | SPONSORED ADR | 66987V109 | 2,217 | 26,400 | SH | - | DFND | 5 | 26,285 | 0 | 115 |
| NOVARTIS A G | SPONSORED ADR | 66987V109 | 30 | 352 | SH | - | DFND | 5 | 300 | 52 | 0 |
| NOVARTIS A G | SPONSORED ADR | 66987V109 | 9 | 110 | SH | - | DFND | 3 | 110 | 0 | 0 |
| NOVO-NORDISK A S | ADR | 670100205 | 29 | 545 | SH | - | DFND | 3 | 545 | 0 | 0 |
| NOVO-NORDISK A S | ADR | 670100205 | 1,504 | 28,023 | SH | - | DFND | 5 | 27,341 | 682 | 0 |
| NOVO-NORDISK A S | ADR | 670100205 | 49 | 912 | SH | - | DFND | 12 | 912 | 0 | 0 |
| NUCOR CORP | COM | 670346105 | 1,255 | 19,746 | SH | - | DFND | 5 | 19,596 | 0 | 150 |
| NUCOR CORP | COM | 670346105 | 598 | 9,404 | SH | - | DFND | 12 | 9,404 | 0 | 0 |
| NUCOR CORP | COM | 670346105 | 276 | 4,342 | SH | - | DFND | 5 | 4,342 | 0 | 0 |
| NVIDIA CORP | COM | 67066G104 | 3,012 | 15,565 | SH | - | DFND | 5 | 15,565 | 0 | 0 |
| NVIDIA CORP | COM | 67066G104 | 2,129 | 11,000 | SH | - | DFND | 5 | 11,000 | 0 | 0 |
| NVIDIA CORP | COM | 67066G104 | 2,235 | 11,550 | SH | - | DFND | 12 | 11,550 | 0 | 0 |
| NUTRI SYS INC NEW | COM | 67069D108 | 21 | 404 | SH | - | DFND | 5 | 404 | 0 | 0 |

| | | | | | | | | | | | |
|-----------------------------|---------------|-----------|--------|---------|----|---|------|----|---------|--------|---------|
| NUTRI SYS INC NEW | COM | 67069D108 | 274 | 5,211 | SH | - | DFND | 12 | 5,211 | 0 | 0 |
| OGE ENERGY CORP | COM | 670837103 | 89 | 2,693 | SH | - | DFND | 12 | 2,693 | 0 | 0 |
| OGE ENERGY CORP | COM | 670837103 | 1,819 | 55,262 | SH | - | DFND | 5 | 55,262 | 0 | 0 |
| O REILLY AUTOMOTIVE INC NEW | COM | 67103H107 | 72 | 300 | SH | - | DFND | 12 | 300 | 0 | 0 |
| O REILLY AUTOMOTIVE INC NEW | COM | 67103H107 | 15 | 61 | SH | - | DFND | 5 | 61 | 0 | 0 |
| O REILLY AUTOMOTIVE INC NEW | COM | 67103H107 | 463 | 1,926 | SH | - | DFND | 5 | 1,926 | 0 | 0 |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 2,232 | 30,298 | SH | - | DFND | 5 | 27,383 | 2,855 | 60 |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 9,828 | 133,426 | SH | - | DFND | 12 | 133,426 | 0 | 0 |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 73 | 994 | SH | - | DFND | 3 | 994 | 0 | 0 |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 30,845 | 418,750 | SH | - | DFND | 5 | 414,973 | 3,734 | 43 |
| OLD REP INTL CORP | COM | 680223104 | 140 | 6,567 | SH | - | DFND | 12 | 6,567 | 0 | 0 |
| OLD REP INTL CORP | COM | 680223104 | 71 | 3,300 | SH | - | DFND | 5 | 3,300 | 0 | 0 |
| OLIN CORP | COM PAR \$1 | 680665205 | 3 | 94 | SH | - | DFND | 5 | 94 | 0 | 0 |
| OLIN CORP | COM PAR \$1 | 680665205 | 356 | 10,000 | SH | - | DFND | 5 | 10,000 | 0 | 0 |
| OMNICOM GROUP INC | COM | 681919106 | 847 | 11,628 | SH | - | DFND | 12 | 11,628 | 0 | 0 |
| OMNICOM GROUP INC | COM | 681919106 | 10 | 140 | SH | - | DFND | 3 | 140 | 0 | 0 |
| OMNICOM GROUP INC | COM | 681919106 | 119 | 1,628 | SH | - | DFND | 5 | 1,628 | 0 | 0 |
| ON SEMICONDUCTOR CORP | COM | 682189105 | 108 | 5,135 | SH | - | DFND | 5 | 5,135 | 0 | 0 |
| ON SEMICONDUCTOR CORP | COM | 682189105 | 1,510 | 72,131 | SH | - | DFND | 12 | 72,131 | 0 | 0 |
| ONEMAIN HLDGS INC | COM | 68268W103 | 243 | 9,367 | SH | - | DFND | 12 | 9,367 | 0 | 0 |
| ONEMAIN HLDGS INC | COM | 68268W103 | 369 | 14,203 | SH | - | DFND | 5 | 14,203 | 0 | 0 |
| ONEOK INC NEW | COM | 682680103 | 239 | 4,477 | SH | - | DFND | 5 | 4,477 | 0 | 0 |
| ONEOK INC NEW | COM | 682680103 | 222 | 4,163 | SH | - | DFND | 12 | 4,163 | 0 | 0 |
| ORACLE CORP | COM | 68389X105 | 15,465 | 327,087 | SH | - | DFND | 5 | 324,087 | 3,000 | 0 |
| ORACLE CORP | COM | 68389X105 | 2,531 | 53,524 | SH | - | DFND | 5 | 52,014 | 1,510 | 0 |
| ORACLE CORP | COM | 68389X105 | 3,703 | 78,325 | SH | - | DFND | 12 | 78,325 | 0 | 0 |
| ORACLE CORP | COM | 68389X105 | 325 | 6,875 | SH | - | DFND | 3 | 6,875 | 0 | 0 |
| ORANGE | SPONSORED ADR | 684060106 | 739 | 42,448 | SH | - | DFND | 5 | 42,448 | 0 | 0 |
| ORANGE | SPONSORED ADR | 684060106 | 258 | 14,818 | SH | - | DFND | 12 | 14,818 | 0 | 0 |
| ORBCOMM INC | COM | 68555P100 | 225 | 22,098 | SH | - | DFND | 12 | 22,098 | 0 | 0 |
| ORBCOMM INC | COM | 68555P100 | 7 | 700 | SH | - | DFND | 5 | 700 | 0 | 0 |
| ORBITAL ATK INC | COM | 68557N103 | 117 | 892 | SH | - | DFND | 5 | 892 | 0 | 0 |
| ORBITAL ATK INC | COM | 68557N103 | 40 | 305 | SH | - | DFND | 12 | 305 | 0 | 0 |
| ORBITAL ATK INC | COM | 68557N103 | 222 | 1,687 | SH | - | DFND | 5 | 1,687 | 0 | 0 |
| OSHKOSH CORP | COM | 688239201 | 995 | 10,946 | SH | - | DFND | 12 | 10,946 | 0 | 0 |
| OSHKOSH CORP | COM | 688239201 | 1 | 13 | SH | - | DFND | 5 | 13 | 0 | 0 |
| OSHKOSH CORP | COM | 688239201 | 860 | 9,464 | SH | - | DFND | 5 | 9,464 | 0 | 0 |
| OWENS CORNING NEW | COM | 690742101 | 891 | 9,689 | SH | - | DFND | 5 | 9,689 | 0 | 0 |
| OWENS CORNING NEW | COM | 690742101 | 462 | 5,026 | SH | - | DFND | 12 | 5,026 | 0 | 0 |
| OXFORD INDS INC | COM | 691497309 | 7,669 | 101,991 | SH | - | DFND | 5 | 87,441 | 14,550 | 0 |
| OXFORD INDS INC | COM | 691497309 | 27,199 | 361,742 | SH | - | DFND | 5 | 5,700 | 0 | 356,042 |
| PG&E CORP | COM | 69331C108 | 182 | 4,054 | SH | - | DFND | 5 | 4,054 | 0 | 0 |
| PG&E CORP | COM | 69331C108 | 3 | 70 | SH | - | DFND | 5 | 0 | 70 | 0 |
| PG&E CORP | COM | 69331C108 | 336 | 7,503 | SH | - | DFND | 12 | 7,503 | 0 | 0 |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 5,237 | 36,295 | SH | - | DFND | 12 | 36,295 | 0 | 0 |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 6,103 | 42,294 | SH | - | DFND | 5 | 21,915 | 7,874 | 12,505 |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 43,877 | 304,088 | SH | - | DFND | 5 | 297,577 | 6,184 | 327 |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 298 | 2,066 | SH | - | DFND | 3 | 2,066 | 0 | 0 |
| PPG INDS INC | COM | 693506107 | 164 | 1,408 | SH | - | DFND | 12 | 1,408 | 0 | 0 |
| PPG INDS INC | COM | 693506107 | 245 | 2,100 | SH | - | DFND | 5 | 2,100 | 0 | 0 |
| PPG INDS INC | COM | 693506107 | 2,827 | 24,200 | SH | - | DFND | 5 | 23,975 | 225 | 0 |
| PPL CORP | COM | 69351T106 | 165 | 5,344 | SH | - | DFND | 5 | 4,914 | 430 | 0 |
| PPL CORP | COM | 69351T106 | 7,326 | 236,701 | SH | - | DFND | 5 | 235,802 | 899 | 0 |
| PPL CORP | COM | 69351T106 | 3,324 | 107,384 | SH | - | DFND | 12 | 107,384 | 0 | 0 |
| PVH CORP | COM | 693656100 | 491 | 3,582 | SH | - | DFND | 12 | 3,582 | 0 | 0 |
| PVH CORP | COM | 693656100 | 1 | 10 | SH | - | DFND | 5 | 10 | 0 | 0 |
| PVH CORP | COM | 693656100 | 170 | 1,240 | SH | - | DFND | 5 | 1,240 | 0 | 0 |
| PACCAR INC | COM | 693718108 | 2 | 25 | SH | - | DFND | 3 | 25 | 0 | 0 |
| PACCAR INC | COM | 693718108 | 2,170 | 30,534 | SH | - | DFND | 5 | 30,534 | 0 | 0 |

| | | | | | | | | | | | |
|------------------------------|------------------|-----------|--------|-----------|----|---|------|----|-----------|--------|--------|
| PACCAR INC | COM | 693718108 | 308 | 4,335 | SH | - | DFND | 5 | 4,335 | 0 | 0 |
| PACCAR INC | COM | 693718108 | 58 | 823 | SH | - | DFND | 12 | 823 | 0 | 0 |
| PACKAGING CORP AMER | COM | 695156109 | 157 | 1,301 | SH | - | DFND | 12 | 1,301 | 0 | 0 |
| PACKAGING CORP AMER | COM | 695156109 | 86 | 717 | SH | - | DFND | 5 | 717 | 0 | 0 |
| PALO ALTO NETWORKS INC | COM | 697435105 | 95 | 653 | SH | - | DFND | 5 | 653 | 0 | 0 |
| PALO ALTO NETWORKS INC | COM | 697435105 | 143 | 989 | SH | - | DFND | 12 | 989 | 0 | 0 |
| PARKER HANNIFIN CORP | COM | 701094104 | 22 | 108 | SH | - | DFND | 12 | 108 | 0 | 0 |
| PARKER HANNIFIN CORP | COM | 701094104 | 753 | 3,772 | SH | - | DFND | 5 | 1,772 | 2,000 | 0 |
| PARKER HANNIFIN CORP | COM | 701094104 | 2,781 | 13,934 | SH | - | DFND | 5 | 13,934 | 0 | 0 |
| PAYCHEX INC | COM | 704326107 | 289 | 4,240 | SH | - | DFND | 5 | 3,840 | 400 | 0 |
| PAYCHEX INC | COM | 704326107 | 3,659 | 53,742 | SH | - | DFND | 12 | 53,742 | 0 | 0 |
| PAYPAL HLDGS INC | COM | 70450Y103 | 3,756 | 51,014 | SH | - | DFND | 12 | 51,014 | 0 | 0 |
| PAYPAL HLDGS INC | COM | 70450Y103 | 77 | 1,047 | SH | - | DFND | 3 | 1,047 | 0 | 0 |
| PAYPAL HLDGS INC | COM | 70450Y103 | 39 | 531 | SH | - | DFND | 5 | 531 | 0 | 0 |
| PAYPAL HLDGS INC | COM | 70450Y103 | 1,840 | 24,998 | SH | - | DFND | 5 | 24,998 | 0 | 0 |
| PEOPLES UNITED FINANCIAL INC | COM | 712704105 | 15 | 806 | SH | - | DFND | 5 | 806 | 0 | 0 |
| PEOPLES UNITED FINANCIAL INC | COM | 712704105 | 638 | 34,126 | SH | - | DFND | 12 | 34,126 | 0 | 0 |
| PEPSICO INC | COM | 713448108 | 8,873 | 73,987 | SH | - | DFND | 5 | 63,866 | 9,911 | 210 |
| PEPSICO INC | COM | 713448108 | 12,576 | 104,873 | SH | - | DFND | 12 | 104,873 | 0 | 0 |
| PEPSICO INC | COM | 713448108 | 48,284 | 402,634 | SH | - | DFND | 5 | 399,394 | 2,823 | 417 |
| PEPSICO INC | COM | 713448108 | 268 | 2,236 | SH | - | DFND | 3 | 2,236 | 0 | 0 |
| PERKINELMER INC | COM | 714046109 | 804 | 11,000 | SH | - | DFND | 5 | 11,000 | 0 | 0 |
| PERKINELMER INC | COM | 714046109 | 82 | 1,120 | SH | - | DFND | 5 | 1,120 | 0 | 0 |
| PFIZER INC | COM | 717081103 | 21,292 | 587,846 | SH | - | DFND | 5 | 498,746 | 47,655 | 41,445 |
| PFIZER INC | COM | 717081103 | 14,038 | 387,580 | SH | - | DFND | 12 | 387,580 | 0 | 0 |
| PFIZER INC | COM | 717081103 | 1,394 | 38,490 | SH | - | DFND | 3 | 38,490 | 0 | 0 |
| PFIZER INC | COM | 717081103 | 83,344 | 2,301,047 | SH | - | DFND | 5 | 2,259,873 | 38,713 | 2,461 |
| PHILIP MORRIS INTL INC | COM | 718172109 | 21,250 | 201,138 | SH | - | DFND | 5 | 167,931 | 21,745 | 11,462 |
| PHILIP MORRIS INTL INC | COM | 718172109 | 78,694 | 744,860 | SH | - | DFND | 5 | 734,389 | 10,054 | 417 |
| PHILIP MORRIS INTL INC | COM | 718172109 | 387 | 3,665 | SH | - | DFND | 3 | 3,665 | 0 | 0 |
| PHILIP MORRIS INTL INC | COM | 718172109 | 11,087 | 104,945 | SH | - | DFND | 12 | 104,945 | 0 | 0 |
| PHILLIPS 66 | COM | 718546104 | 2,716 | 26,853 | SH | - | DFND | 5 | 26,416 | 437 | 0 |
| PHILLIPS 66 | COM | 718546104 | 1,306 | 12,911 | SH | - | DFND | 5 | 12,911 | 0 | 0 |
| PHILLIPS 66 | COM | 718546104 | 1,604 | 15,853 | SH | - | DFND | 12 | 15,853 | 0 | 0 |
| PHYSICIANS RLTY TR | COM | 71943U104 | 2,143 | 119,102 | SH | - | DFND | 5 | 119,102 | 0 | 0 |
| PHYSICIANS RLTY TR | COM | 71943U104 | 115 | 6,399 | SH | - | DFND | 12 | 6,399 | 0 | 0 |
| PIMCO ETF TR | ACTIVE BD ETF | 72201R775 | 400 | 3,777 | SH | - | DFND | 12 | 3,777 | 0 | 0 |
| PIMCO ETF TR | 0-5 HIGH YIELD | 72201R783 | 637 | 6,343 | SH | - | DFND | 12 | 6,343 | 0 | 0 |
| PIMCO ETF TR | ENHAN SHRT MA AC | 72201R833 | 7,768 | 76,486 | SH | - | DFND | 12 | 76,486 | 0 | 0 |
| PINNACLE FINL PARTNERS INC | COM | 72346Q104 | 1,960 | 29,559 | SH | - | DFND | 5 | 29,559 | 0 | 0 |
| PINNACLE FINL PARTNERS INC | COM | 72346Q104 | 358 | 5,400 | SH | - | DFND | 12 | 5,400 | 0 | 0 |
| PIONEER NAT RES CO | COM | 723787107 | 1 | 7 | SH | - | DFND | 5 | 7 | 0 | 0 |
| PIONEER NAT RES CO | COM | 723787107 | 76 | 441 | SH | - | DFND | 5 | 441 | 0 | 0 |
| PIONEER NAT RES CO | COM | 723787107 | 316 | 1,829 | SH | - | DFND | 12 | 1,829 | 0 | 0 |
| PLANTRONICS INC NEW | COM | 727493108 | 387 | 7,675 | SH | - | DFND | 5 | 7,675 | 0 | 0 |
| PLANTRONICS INC NEW | COM | 727493108 | 2 | 37 | SH | - | DFND | 12 | 37 | 0 | 0 |
| PLANTRONICS INC NEW | COM | 727493108 | 196 | 3,900 | SH | - | DFND | 5 | 3,900 | 0 | 0 |
| POLARIS INDS INC | COM | 731068102 | 228 | 1,838 | SH | - | DFND | 12 | 1,838 | 0 | 0 |
| POLARIS INDS INC | COM | 731068102 | 248 | 2,000 | SH | - | DFND | 5 | 2,000 | 0 | 0 |
| POLARIS INDS INC | COM | 731068102 | 2,719 | 21,933 | SH | - | DFND | 5 | 21,933 | 0 | 0 |
| POLARIS INDS INC | COM | 731068102 | 17 | 140 | SH | - | DFND | 3 | 140 | 0 | 0 |
| POOL CORPORATION | COM | 73278L105 | 20 | 158 | SH | - | DFND | 3 | 158 | 0 | 0 |
| POOL CORPORATION | COM | 73278L105 | 1,746 | 13,467 | SH | - | DFND | 5 | 13,467 | 0 | 0 |
| POOL CORPORATION | COM | 73278L105 | 125 | 962 | SH | - | DFND | 12 | 962 | 0 | 0 |
| PORTLAND GEN ELEC CO | COM NEW | 736508847 | 197 | 4,321 | SH | - | DFND | 12 | 4,321 | 0 | 0 |
| PORTLAND GEN ELEC CO | COM NEW | 736508847 | 2,095 | 45,967 | SH | - | DFND | 5 | 45,967 | 0 | 0 |
| POWER INTEGRATIONS INC | COM | 739276103 | 128 | 1,746 | SH | - | DFND | 12 | 1,746 | 0 | 0 |
| POWER INTEGRATIONS INC | COM | 739276103 | 1,553 | 21,111 | SH | - | DFND | 5 | 21,111 | 0 | 0 |

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|---------------------------|------------------|-----------|--------|---------|----|---|------|----|---------|-------|-------|
| POWERSHARES QQQ TRUST | UNIT SER I | 73935A104 | 4,122 | 26,462 | SH | - | DFND | 5 | 26,462 | 0 | 0 |
| POWERSHARES QQQ TRUST | UNIT SER I | 73935A104 | 71 | 456 | SH | - | DFND | 5 | 231 | 225 | 0 |
| POWERSHARES QQQ TRUST | UNIT SER I | 73935A104 | 49,039 | 314,840 | SH | - | DFND | 12 | 314,840 | 0 | 0 |
| POWERSHARES ETF TRUST | NASD INTNT ETF | 73935X146 | 1,025 | 8,856 | SH | - | DFND | 12 | 8,856 | 0 | 0 |
| POWERSHARES ETF TRUST | FINL PFD PTF | 73935X229 | 803 | 42,158 | SH | - | DFND | 12 | 42,158 | 0 | 0 |
| POWERSHARES ETF TRUST | DYNA BUYBK ACH | 73935X286 | 847 | 14,359 | SH | - | DFND | 12 | 14,359 | 0 | 0 |
| POWERSHARES ETF TRUST | DYNA BUYBK ACH | 73935X286 | 6 | 100 | SH | - | DFND | 5 | 100 | 0 | 0 |
| POWERSHARES ETF TRUST | HI YLD EQ DVDN | 73935X302 | 4,732 | 265,274 | SH | - | DFND | 12 | 265,274 | 0 | 0 |
| POWERSHARES ETF TRUST | HLTHCR SEC POR | 73935X351 | 750 | 14,336 | SH | - | DFND | 12 | 14,336 | 0 | 0 |
| POWERSHARES ETF TRUST | WATER RES PORT | 73935X575 | 67 | 2,227 | SH | - | DFND | 5 | 2,227 | 0 | 0 |
| POWERSHARES ETF TRUST | WATER RES PORT | 73935X575 | 245 | 8,098 | SH | - | DFND | 12 | 8,098 | 0 | 0 |
| POWERSHARES ETF TRUST | FTSE RAFI 1000 | 73935X583 | 11,520 | 111,035 | SH | - | DFND | 12 | 111,035 | 0 | 0 |
| POWERSHARES ETF TRUST | AERSPC DEF PTF | 73935X690 | 5,102 | 94,664 | SH | - | DFND | 12 | 94,664 | 0 | 0 |
| POWERSHARES ETF TRUST | DYNM LRG CP VL | 73935X708 | 400 | 10,194 | SH | - | DFND | 12 | 10,194 | 0 | 0 |
| POWERSHARES ETF TRUST | DYN PHRMA PORT | 73935X799 | 411 | 6,469 | SH | - | DFND | 12 | 6,469 | 0 | 0 |
| POWERSHARES GLOBAL ETF FD | S&P 500 BUYWRT | 73936G308 | 340 | 15,851 | SH | - | DFND | 12 | 15,851 | 0 | 0 |
| POWERSHARES GLOBAL ETF FD | S&P 500 BUYWRT | 73936G308 | 106 | 4,935 | SH | - | DFND | 5 | 4,935 | 0 | 0 |
| POWERSHARES ETF TRUST II | DWA DEVKTMOM PT | 73936Q108 | 285 | 13,334 | SH | - | DFND | 12 | 13,334 | 0 | 0 |
| POWERSHARES ETF TRUST II | DWA EMKT MOM PTF | 73936Q207 | 315 | 16,204 | SH | - | DFND | 12 | 16,204 | 0 | 0 |
| POWERSHARES ETF TRUST II | SENIOR LN PORT | 73936Q769 | 4,292 | 186,299 | SH | - | DFND | 5 | 182,835 | 1,952 | 1,512 |
| POWERSHARES ETF TRUST II | SENIOR LN PORT | 73936Q769 | 196 | 8,510 | SH | - | DFND | 5 | 3,270 | 5,240 | 0 |
| POWERSHARES ETF TRUST II | SENIOR LN PORT | 73936Q769 | 21,035 | 912,957 | SH | - | DFND | 12 | 912,957 | 0 | 0 |
| POWERSHARES ETF TRUST II | CEF INC COMPST | 73936Q843 | 267 | 11,160 | SH | - | DFND | 12 | 11,160 | 0 | 0 |
| POWERSHARES ETF TRUST II | CEF INC COMPST | 73936Q843 | 6 | 235 | SH | - | DFND | 5 | 235 | 0 | 0 |
| POWERSHARES ETF TR II | INSUR NATL MUN | 73936T474 | 2 | 70 | SH | - | DFND | 5 | 70 | 0 | 0 |
| POWERSHARES ETF TR II | INSUR NATL MUN | 73936T474 | 374 | 14,493 | SH | - | DFND | 12 | 14,493 | 0 | 0 |
| POWERSHARES ETF TR II | FDM HG YLD RAFI | 73936T557 | 71 | 3,724 | SH | - | DFND | 5 | 0 | 3,724 | 0 |
| POWERSHARES ETF TR II | FDM HG YLD RAFI | 73936T557 | 968 | 51,081 | SH | - | DFND | 12 | 51,081 | 0 | 0 |
| POWERSHARES ETF TR II | FDM HG YLD RAFI | 73936T557 | 1,199 | 63,296 | SH | - | DFND | 5 | 63,296 | 0 | 0 |
| POWERSHARES ETF TR II | PFD PORTFOLIO | 73936T565 | 1,002 | 67,452 | SH | - | DFND | 12 | 67,452 | 0 | 0 |
| POWERSHARES ETF TR II | PFD PORTFOLIO | 73936T565 | 6 | 385 | SH | - | DFND | 5 | 385 | 0 | 0 |
| POWERSHARES ETF TR II | S&P500 LOW VOL | 73937B779 | 2,169 | 45,443 | SH | - | DFND | 12 | 45,443 | 0 | 0 |
| POWERSHARES ETF TR II | S&P SMCP HC PO | 73937B886 | 403 | 4,586 | SH | - | DFND | 12 | 4,586 | 0 | 0 |
| PRAXAIR INC | COM | 74005P104 | 2,990 | 19,332 | SH | - | DFND | 5 | 8,937 | 750 | 9,645 |
| PRAXAIR INC | COM | 74005P104 | 720 | 4,655 | SH | - | DFND | 12 | 4,655 | 0 | 0 |
| PRAXAIR INC | COM | 74005P104 | 14,113 | 91,240 | SH | - | DFND | 5 | 89,390 | 1,580 | 270 |
| PRAXAIR INC | COM | 74005P104 | 486 | 3,141 | SH | - | DFND | 3 | 3,141 | 0 | 0 |
| PREMIER INC | CL A | 74051N102 | 1,380 | 47,283 | SH | - | DFND | 5 | 47,283 | 0 | 0 |
| PREMIER INC | CL A | 74051N102 | 70 | 2,401 | SH | - | DFND | 12 | 2,401 | 0 | 0 |
| PRICE T ROWE GROUP INC | COM | 74144T108 | 52 | 500 | SH | - | DFND | 5 | 100 | 400 | 0 |
| PRICE T ROWE GROUP INC | COM | 74144T108 | 485 | 4,626 | SH | - | DFND | 12 | 4,626 | 0 | 0 |
| PRICE T ROWE GROUP INC | COM | 74144T108 | 112 | 1,067 | SH | - | DFND | 5 | 1,067 | 0 | 0 |
| PRICELINE GRP INC | COM NEW | 741503403 | 2 | 1 | SH | - | DFND | 5 | 1 | 0 | 0 |
| PRICELINE GRP INC | COM NEW | 741503403 | 2,256 | 1,298 | SH | - | DFND | 12 | 1,298 | 0 | 0 |
| PRICELINE GRP INC | COM NEW | 741503403 | 3,279 | 1,887 | SH | - | DFND | 5 | 1,845 | 37 | 5 |
| PRICESMART INC | COM | 741511109 | 2,469 | 28,674 | SH | - | DFND | 5 | 28,674 | 0 | 0 |
| PRICESMART INC | COM | 741511109 | 134 | 1,562 | SH | - | DFND | 12 | 1,562 | 0 | 0 |
| PRICESMART INC | COM | 741511109 | 12 | 134 | SH | - | DFND | 3 | 134 | 0 | 0 |
| PRIMERICA INC | COM | 74164M108 | 364 | 3,589 | SH | - | DFND | 12 | 3,589 | 0 | 0 |
| PRIMERICA INC | COM | 74164M108 | 67 | 658 | SH | - | DFND | 5 | 658 | 0 | 0 |
| PRIMERICA INC | COM | 74164M108 | 33 | 327 | SH | - | DFND | 3 | 327 | 0 | 0 |
| PRINCIPAL FINL GROUP INC | COM | 74251V102 | 246 | 3,489 | SH | - | DFND | 12 | 3,489 | 0 | 0 |
| PROASSURANCE CORP | COM | 74267C106 | 572 | 10,000 | SH | - | DFND | 5 | 10,000 | 0 | 0 |
| PROASSURANCE CORP | COM | 74267C106 | 149 | 2,608 | SH | - | DFND | 12 | 2,608 | 0 | 0 |
| PROASSURANCE CORP | COM | 74267C106 | 2,238 | 39,158 | SH | - | DFND | 5 | 39,158 | 0 | 0 |

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|------------------------------|------------------|-----------|--------|---------|----|---|------|----|---------|--------|--------|
| PROCTER AND GAMBLE CO | COM | 742718109 | 31,556 | 343,449 | SH | - | DFND | 5 | 291,232 | 33,065 | 19,152 |
| PROCTER AND GAMBLE CO | COM | 742718109 | 11,078 | 120,570 | SH | - | DFND | 12 | 120,570 | 0 | 0 |
| PROCTER AND GAMBLE CO | COM | 742718109 | 63,558 | 691,752 | SH | - | DFND | 5 | 685,740 | 3,844 | 2,168 |
| PROCTER AND GAMBLE CO | COM | 742718109 | 5,297 | 57,652 | SH | - | DFND | 3 | 57,652 | 0 | 0 |
| PROGRESSIVE CORP OHIO | COM | 743315103 | 51 | 913 | SH | - | DFND | 12 | 913 | 0 | 0 |
| PROGRESSIVE CORP OHIO | COM | 743315103 | 1,259 | 22,346 | SH | - | DFND | 5 | 22,346 | 0 | 0 |
| PROGRESSIVE CORP OHIO | COM | 743315103 | 32 | 562 | SH | - | DFND | 5 | 562 | 0 | 0 |
| PROLOGIS INC | COM | 74340W103 | 546 | 8,466 | SH | - | DFND | 12 | 8,466 | 0 | 0 |
| PROLOGIS INC | COM | 74340W103 | 49 | 759 | SH | - | DFND | 3 | 759 | 0 | 0 |
| PROLOGIS INC | COM | 74340W103 | 201 | 3,121 | SH | - | DFND | 5 | 3,121 | 0 | 0 |
| PROSHARES TR | S&P 500 DV ARIST | 74348A467 | 348 | 5,433 | SH | - | DFND | 5 | 5,433 | 0 | 0 |
| PROSHARES TR | S&P 500 DV ARIST | 74348A467 | 154 | 2,400 | SH | - | DFND | 12 | 2,400 | 0 | 0 |
| PROSPECT CAPITAL CORPORATION | COM | 74348T102 | 299 | 44,400 | SH | - | DFND | 5 | 44,400 | 0 | 0 |
| PRUDENTIAL FINL INC | COM | 744320102 | 322 | 2,800 | SH | - | DFND | 3 | 2,800 | 0 | 0 |
| PRUDENTIAL FINL INC | COM | 744320102 | 2,146 | 18,668 | SH | - | DFND | 5 | 18,668 | 0 | 0 |
| PRUDENTIAL FINL INC | COM | 744320102 | 286 | 2,490 | SH | - | DFND | 5 | 491 | 1,999 | 0 |
| PRUDENTIAL FINL INC | COM | 744320102 | 1,711 | 14,881 | SH | - | DFND | 12 | 14,881 | 0 | 0 |
| PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 15 | 288 | SH | - | DFND | 3 | 288 | 0 | 0 |
| PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 7,278 | 141,329 | SH | - | DFND | 5 | 140,936 | 393 | 0 |
| PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 391 | 7,593 | SH | - | DFND | 5 | 4,630 | 2,963 | 0 |
| PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 3,368 | 65,399 | SH | - | DFND | 12 | 65,399 | 0 | 0 |
| PUBLIC STORAGE | COM | 74460D109 | 6,274 | 30,017 | SH | - | DFND | 5 | 29,890 | 127 | 0 |
| PUBLIC STORAGE | COM | 74460D109 | 29 | 139 | SH | - | DFND | 5 | 139 | 0 | 0 |
| PUBLIC STORAGE | COM | 74460D109 | 2,867 | 13,718 | SH | - | DFND | 12 | 13,718 | 0 | 0 |
| PUBLIC STORAGE | COM | 74460D109 | 27 | 127 | SH | - | DFND | 3 | 127 | 0 | 0 |
| PULTE GROUP INC | COM | 745867101 | 26 | 790 | SH | - | DFND | 5 | 790 | 0 | 0 |
| PULTE GROUP INC | COM | 745867101 | 776 | 23,327 | SH | - | DFND | 12 | 23,327 | 0 | 0 |
| QUAKER CHEM CORP | COM | 747316107 | 129 | 853 | SH | - | DFND | 12 | 853 | 0 | 0 |
| QUAKER CHEM CORP | COM | 747316107 | 1,892 | 12,547 | SH | - | DFND | 5 | 12,547 | 0 | 0 |
| QEP RES INC | COM | 74733V100 | 0 | 17 | SH | - | DFND | 5 | 17 | 0 | 0 |
| QEP RES INC | COM | 74733V100 | 39 | 4,055 | SH | - | DFND | 12 | 4,055 | 0 | 0 |
| QEP RES INC | COM | 74733V100 | 742 | 77,483 | SH | - | DFND | 5 | 77,483 | 0 | 0 |
| QORVO INC | COM | 74736K101 | 366 | 5,500 | SH | - | DFND | 5 | 5,500 | 0 | 0 |
| QORVO INC | COM | 74736K101 | 654 | 9,821 | SH | - | DFND | 12 | 9,821 | 0 | 0 |
| QORVO INC | COM | 74736K101 | 123 | 1,844 | SH | - | DFND | 5 | 1,844 | 0 | 0 |
| QUALCOMM INC | COM | 747525103 | 1,488 | 23,240 | SH | - | DFND | 12 | 23,240 | 0 | 0 |
| QUALCOMM INC | COM | 747525103 | 1,920 | 29,990 | SH | - | DFND | 5 | 26,990 | 3,000 | 0 |
| QUALCOMM INC | COM | 747525103 | 2,851 | 44,539 | SH | - | DFND | 5 | 44,442 | 97 | 0 |
| QUANTA SVCS INC | COM | 74762E102 | 135 | 3,452 | SH | - | DFND | 5 | 3,452 | 0 | 0 |
| QUANTA SVCS INC | COM | 74762E102 | 125 | 3,188 | SH | - | DFND | 5 | 3,188 | 0 | 0 |
| QUANTA SVCS INC | COM | 74762E102 | 2 | 58 | SH | - | DFND | 12 | 58 | 0 | 0 |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 88 | 898 | SH | - | DFND | 5 | 898 | 0 | 0 |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 4 | 45 | SH | - | DFND | 5 | 0 | 45 | 0 |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 45 | 452 | SH | - | DFND | 12 | 452 | 0 | 0 |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 64 | 649 | SH | - | DFND | 3 | 649 | 0 | 0 |
| QUOTIENT TECHNOLOGY INC | COM | 749119103 | 215 | 18,318 | SH | - | DFND | 12 | 18,318 | 0 | 0 |
| QUOTIENT TECHNOLOGY INC | COM | 749119103 | 6 | 552 | SH | - | DFND | 5 | 552 | 0 | 0 |
| RPM INTL INC | COM | 749685103 | 316 | 6,037 | SH | - | DFND | 12 | 6,037 | 0 | 0 |
| RPM INTL INC | COM | 749685103 | 4,032 | 76,909 | SH | - | DFND | 5 | 76,909 | 0 | 0 |
| RAYMOND JAMES FINANCIAL INC | COM | 754730109 | 439 | 4,913 | SH | - | DFND | 12 | 4,913 | 0 | 0 |
| RAYMOND JAMES FINANCIAL INC | COM | 754730109 | 353 | 3,953 | SH | - | DFND | 5 | 3,953 | 0 | 0 |
| RAYTHEON CO | COM NEW | 755111507 | 32,921 | 175,251 | SH | - | DFND | 5 | 172,391 | 2,738 | 122 |
| RAYTHEON CO | COM NEW | 755111507 | 2,587 | 13,772 | SH | - | DFND | 5 | 9,319 | 4,288 | 165 |
| RAYTHEON CO | COM NEW | 755111507 | 5,860 | 31,196 | SH | - | DFND | 12 | 31,196 | 0 | 0 |
| RAYTHEON CO | COM NEW | 755111507 | 727 | 3,869 | SH | - | DFND | 3 | 3,869 | 0 | 0 |
| RBC BEARINGS INC | COM | 75524B104 | 196 | 1,550 | SH | - | DFND | 12 | 1,550 | 0 | 0 |
| RBC BEARINGS INC | COM | 75524B104 | 16 | 128 | SH | - | DFND | 3 | 128 | 0 | 0 |
| RBC BEARINGS INC | COM | 75524B104 | 3,145 | 24,885 | SH | - | DFND | 5 | 24,885 | 0 | 0 |
| REALTY INCOME CORP | COM | 756109104 | 1,730 | 30,348 | SH | - | DFND | 12 | 30,348 | 0 | 0 |

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|------------------------------|------------------|-----------|--------|---------|----|---|------|----|---------|--------|-----|
| REALTY INCOME CORP | COM | 756109104 | 3,533 | 61,954 | SH | - | DFND | 5 | 61,711 | 243 | 0 |
| REALTY INCOME CORP | COM | 756109104 | 35 | 609 | SH | - | DFND | 5 | 609 | 0 | 0 |
| RED HAT INC | COM | 756577102 | 1,602 | 13,337 | SH | - | DFND | 5 | 13,337 | 0 | 0 |
| RED HAT INC | COM | 756577102 | 1,335 | 11,119 | SH | - | DFND | 12 | 11,119 | 0 | 0 |
| REGENCY CTRS CORP | COM | 758849103 | 267 | 3,861 | SH | - | DFND | 12 | 3,861 | 0 | 0 |
| REGENCY CTRS CORP | COM | 758849103 | 1,413 | 20,431 | SH | - | DFND | 5 | 20,431 | 0 | 0 |
| REGENERON PHARMACEUTICALS | COM | 75886F107 | 376 | 1,000 | SH | - | DFND | 3 | 1,000 | 0 | 0 |
| REGENERON PHARMACEUTICALS | COM | 75886F107 | 189 | 502 | SH | - | DFND | 5 | 502 | 0 | 0 |
| REGENERON PHARMACEUTICALS | COM | 75886F107 | 265 | 706 | SH | - | DFND | 12 | 706 | 0 | 0 |
| REGIONS FINL CORP NEW | COM | 7591EP100 | 258 | 14,950 | SH | - | DFND | 5 | 14,950 | 0 | 0 |
| REGIONS FINL CORP NEW | COM | 7591EP100 | 355 | 20,547 | SH | - | DFND | 5 | 20,547 | 0 | 0 |
| REGIONS FINL CORP NEW | COM | 7591EP100 | 128 | 7,424 | SH | - | DFND | 12 | 7,424 | 0 | 0 |
| RELIANCE STEEL & ALUMINUM CO | COM | 759509102 | 354 | 4,128 | SH | - | DFND | 12 | 4,128 | 0 | 0 |
| RELIANCE STEEL & ALUMINUM CO | COM | 759509102 | 558 | 6,507 | SH | - | DFND | 5 | 6,507 | 0 | 0 |
| REPUBLIC SVCS INC | COM | 760759100 | 55 | 813 | SH | - | DFND | 5 | 813 | 0 | 0 |
| REPUBLIC SVCS INC | COM | 760759100 | 182 | 2,695 | SH | - | DFND | 12 | 2,695 | 0 | 0 |
| RIO TINTO PLC | SPONSORED ADR | 767204100 | 3,078 | 58,148 | SH | - | DFND | 5 | 58,043 | 0 | 105 |
| RIO TINTO PLC | SPONSORED ADR | 767204100 | 1,767 | 33,391 | SH | - | DFND | 12 | 33,391 | 0 | 0 |
| RIO TINTO PLC | SPONSORED ADR | 767204100 | 1,170 | 22,100 | SH | - | DFND | 3 | 22,100 | 0 | 0 |
| RITCHIE BROS AUCTIONEERS | COM | 767744105 | 115 | 3,847 | SH | - | DFND | 12 | 3,847 | 0 | 0 |
| RITCHIE BROS AUCTIONEERS | COM | 767744105 | 2,003 | 66,924 | SH | - | DFND | 5 | 66,924 | 0 | 0 |
| ROBERT HALF INTL INC | COM | 770323103 | 12 | 222 | SH | - | DFND | 3 | 222 | 0 | 0 |
| ROBERT HALF INTL INC | COM | 770323103 | 154 | 2,764 | SH | - | DFND | 5 | 2,764 | 0 | 0 |
| ROBERT HALF INTL INC | COM | 770323103 | 56 | 1,000 | SH | - | DFND | 5 | 1,000 | 0 | 0 |
| ROBERT HALF INTL INC | COM | 770323103 | 730 | 13,147 | SH | - | DFND | 12 | 13,147 | 0 | 0 |
| ROCKWELL AUTOMATION INC | COM | 773903109 | 196 | 1,000 | SH | - | DFND | 5 | 1,000 | 0 | 0 |
| ROCKWELL AUTOMATION INC | COM | 773903109 | 44 | 224 | SH | - | DFND | 12 | 224 | 0 | 0 |
| ROCKWELL AUTOMATION INC | COM | 773903109 | 834 | 4,247 | SH | - | DFND | 5 | 4,247 | 0 | 0 |
| ROCKWELL COLLINS INC | COM | 774341101 | 606 | 4,470 | SH | - | DFND | 5 | 4,419 | 51 | 0 |
| ROCKWELL COLLINS INC | COM | 774341101 | 972 | 7,166 | SH | - | DFND | 12 | 7,166 | 0 | 0 |
| ROCKWELL COLLINS INC | COM | 774341101 | 322 | 2,377 | SH | - | DFND | 5 | 2,362 | 15 | 0 |
| ROPER TECHNOLOGIES INC | COM | 776696106 | 129 | 497 | SH | - | DFND | 12 | 497 | 0 | 0 |
| ROPER TECHNOLOGIES INC | COM | 776696106 | 162 | 627 | SH | - | DFND | 5 | 627 | 0 | 0 |
| ROSETTA STONE INC | COM | 777780107 | 158 | 12,635 | SH | - | DFND | 5 | 12,635 | 0 | 0 |
| ROSS STORES INC | COM | 778296103 | 128 | 1,600 | SH | - | DFND | 12 | 1,600 | 0 | 0 |
| ROSS STORES INC | COM | 778296103 | 845 | 10,526 | SH | - | DFND | 5 | 10,448 | 0 | 78 |
| ROYAL BK CDA MONTREAL QUE | COM | 780087102 | 542 | 6,634 | SH | - | DFND | 5 | 6,634 | 0 | 0 |
| ROYAL BK CDA MONTREAL QUE | COM | 780087102 | 204 | 2,501 | SH | - | DFND | 12 | 2,501 | 0 | 0 |
| ROYAL DUTCH SHELL PLC | SPON ADR B | 780259107 | 1,450 | 21,234 | SH | - | DFND | 5 | 21,234 | 0 | 0 |
| ROYAL DUTCH SHELL PLC | SPON ADR B | 780259107 | 5 | 74 | SH | - | DFND | 5 | 74 | 0 | 0 |
| ROYAL DUTCH SHELL PLC | SPON ADR B | 780259107 | 179 | 2,616 | SH | - | DFND | 12 | 2,616 | 0 | 0 |
| ROYAL DUTCH SHELL PLC | SPONS ADR A | 780259206 | 5,197 | 77,903 | SH | - | DFND | 5 | 75,177 | 2,600 | 126 |
| ROYAL DUTCH SHELL PLC | SPONS ADR A | 780259206 | 1,391 | 20,844 | SH | - | DFND | 5 | 16,644 | 4,200 | 0 |
| ROYAL DUTCH SHELL PLC | SPONS ADR A | 780259206 | 2,555 | 38,296 | SH | - | DFND | 12 | 38,296 | 0 | 0 |
| ROYAL DUTCH SHELL PLC | SPONS ADR A | 780259206 | 140 | 2,100 | SH | - | DFND | 3 | 2,100 | 0 | 0 |
| RYANAIR HLDGS PLC | SPONSORED ADR NE | 783513203 | 130 | 1,250 | SH | - | DFND | 12 | 1,250 | 0 | 0 |
| RYANAIR HLDGS PLC | SPONSORED ADR NE | 783513203 | 104 | 1,001 | SH | - | DFND | 5 | 911 | 0 | 90 |
| RYDEX ETF TRUST | GUG S&P500 EQ WT | 78355W106 | 66 | 657 | SH | - | DFND | 5 | 657 | 0 | 0 |
| RYDEX ETF TRUST | GUG S&P500 EQ WT | 78355W106 | 24,383 | 241,341 | SH | - | DFND | 12 | 241,341 | 0 | 0 |
| RYDEX ETF TRUST | GUG S&P500 EQ WT | 78355W106 | 575 | 5,690 | SH | - | DFND | 5 | 5,690 | 0 | 0 |
| RYMAN HOSPITALITY PPTYS INC | COM | 78377T107 | 111 | 1,605 | SH | - | DFND | 12 | 1,605 | 0 | 0 |
| RYMAN HOSPITALITY PPTYS INC | COM | 78377T107 | 95 | 1,380 | SH | - | DFND | 5 | 1,380 | 0 | 0 |
| RYMAN HOSPITALITY PPTYS INC | COM | 78377T107 | 17 | 248 | SH | - | DFND | 3 | 248 | 0 | 0 |
| S & T BANCORP INC | COM | 783859101 | 215 | 5,409 | SH | - | DFND | 5 | 5,409 | 0 | 0 |
| S & T BANCORP INC | COM | 783859101 | 2,920 | 73,340 | SH | - | DFND | 5 | 3,200 | 70,140 | 0 |
| S&P GLOBAL INC | COM | 78409V104 | 868 | 5,125 | SH | - | DFND | 5 | 5,125 | 0 | 0 |

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|-----------------------------|------------------|-----------|---------|-----------|----|-----|------|----|-----------|--------|--------|
| S&P GLOBAL INC | COM | 78409V104 | 1,670 | 9,857 | SH | - | DFND | 12 | 9,857 | 0 | 0 |
| S&P GLOBAL INC | COM | 78409V104 | 35 | 206 | SH | - | DFND | 3 | 206 | 0 | 0 |
| SBA COMMUNICATIONS CORP NEW | CL A | 78410G104 | 242 | 1,479 | SH | - | DFND | 5 | 1,479 | 0 | 0 |
| SBA COMMUNICATIONS CORP NEW | CL A | 78410G104 | 10 | 60 | SH | - | DFND | 12 | 60 | 0 | 0 |
| SEI INVESTMENTS CO | COM | 784117103 | 141 | 1,966 | SH | - | DFND | 5 | 1,966 | 0 | 0 |
| SEI INVESTMENTS CO | COM | 784117103 | 568 | 7,910 | SH | - | DFND | 12 | 7,910 | 0 | 0 |
| SPDR S&P 500 ETF TR | TR UNIT | 78462F103 | 10,376 | 38,882 | SH | - | DFND | 5 | 11,813 | 909 | 26,160 |
| SPDR S&P 500 ETF TR | TR UNIT | 78462F103 | 173,812 | 651,322 | SH | - | DFND | 12 | 651,322 | 0 | 0 |
| SPDR S&P 500 ETF TR | TR UNIT | 78462F103 | 69,131 | 259,052 | SH | - | DFND | 3 | 259,052 | 0 | 0 |
| SPDR S&P 500 ETF TR | TR UNIT | 78462F103 | 310,730 | 1,164,394 | SH | - | DFND | 5 | 1,146,399 | 9,450 | 8,545 |
| SPDR S&P 500 ETF TR | COM | 78462F103 | 42,564 | 159,500 | SH | Put | DFND | 12 | 0 | 0 | 0 |
| SPDR S&P 500 ETF TR | COM | 78462F103 | 3,202 | 12,000 | SH | Put | DFND | 5 | 0 | 0 | 0 |
| SPDR GOLD TRUST | GOLD SHS | 78463V107 | 8,413 | 68,036 | SH | - | DFND | 3 | 68,036 | 0 | 0 |
| SPDR GOLD TRUST | GOLD SHS | 78463V107 | 9,708 | 78,508 | SH | - | DFND | 5 | 78,508 | 0 | 0 |
| SPDR GOLD TRUST | GOLD SHS | 78463V107 | 700 | 5,661 | SH | - | DFND | 5 | 5,181 | 0 | 480 |
| SPDR GOLD TRUST | GOLD SHS | 78463V107 | 3,805 | 30,774 | SH | - | DFND | 12 | 30,774 | 0 | 0 |
| SPDR INDEX SHS FDS | DJ GLB RL ES ETF | 78463X749 | 455 | 9,312 | SH | - | DFND | 12 | 9,312 | 0 | 0 |
| SPDR INDEX SHS FDS | DJ GLB RL ES ETF | 78463X749 | 53 | 1,078 | SH | - | DFND | 3 | 1,078 | 0 | 0 |
| SPDR INDEX SHS FDS | S&P INTL ETF | 78463X772 | 761 | 20,964 | SH | - | DFND | 12 | 20,964 | 0 | 0 |
| SPDR INDEX SHS FDS | MSCI ACWI EXUS | 78463X848 | 35,784 | 917,547 | SH | - | DFND | 5 | 917,547 | 0 | 0 |
| SPDR INDEX SHS FDS | MSCI ACWI EXUS | 78463X848 | 273 | 7,000 | SH | - | DFND | 5 | 7,000 | 0 | 0 |
| SPDR INDEX SHS FDS | MSCI ACWI EXUS | 78463X848 | 20 | 513 | SH | - | DFND | 12 | 513 | 0 | 0 |
| SPDR INDEX SHS FDS | MSCI ACWI EXUS | 78463X848 | 133 | 3,410 | SH | - | DFND | 3 | 3,410 | 0 | 0 |
| SPDR INDEX SHS FDS | DJ INTL RL ETF | 78463X863 | 1,616 | 39,904 | SH | - | DFND | 5 | 39,904 | 0 | 0 |
| SPDR INDEX SHS FDS | DJ INTL RL ETF | 78463X863 | 155 | 3,821 | SH | - | DFND | 5 | 3,621 | 200 | 0 |
| SPDR INDEX SHS FDS | DJ INTL RL ETF | 78463X863 | 199 | 4,904 | SH | - | DFND | 12 | 4,904 | 0 | 0 |
| SPDR INDEX SHS FDS | DJ INTL RL ETF | 78463X863 | 174 | 4,297 | SH | - | DFND | 3 | 4,297 | 0 | 0 |
| SPDR INDEX SHS FDS | S&P INTL SMLCP | 78463X871 | 797 | 22,474 | SH | - | DFND | 12 | 22,474 | 0 | 0 |
| SPDR INDEX SHS FDS | S&P INTL SMLCP | 78463X871 | 705 | 19,857 | SH | - | DFND | 5 | 19,857 | 0 | 0 |
| SPDR SERIES TRUST | NUV HGHYLD MUN | 78464A284 | 885 | 15,898 | SH | - | DFND | 12 | 15,898 | 0 | 0 |
| SPDR SERIES TRUST | BLMBRG BRC CNVRT | 78464A359 | 10,691 | 211,286 | SH | - | DFND | 12 | 211,286 | 0 | 0 |
| SPDR SERIES TRUST | BLMBRG BRC CNVRT | 78464A359 | 20 | 400 | SH | - | DFND | 5 | 400 | 0 | 0 |
| SPDR SERIES TRUST | BLOOMBERG BRCLYS | 78464A417 | 59 | 1,605 | SH | - | DFND | 5 | 1,605 | 0 | 0 |
| SPDR SERIES TRUST | BLOOMBERG BRCLYS | 78464A417 | 5,626 | 153,202 | SH | - | DFND | 12 | 153,202 | 0 | 0 |
| SPDR SERIES TRUST | PORTFOLIO SHORT | 78464A474 | 1,437 | 47,248 | SH | - | DFND | 12 | 47,248 | 0 | 0 |
| SPDR SERIES TRUST | BLOMBERG INTL TR | 78464A516 | 426 | 14,995 | SH | - | DFND | 12 | 14,995 | 0 | 0 |
| SPDR SERIES TRUST | DJ REIT ETF | 78464A607 | 230 | 2,457 | SH | - | DFND | 5 | 2,337 | 120 | 0 |
| SPDR SERIES TRUST | DJ REIT ETF | 78464A607 | 22,121 | 236,113 | SH | - | DFND | 12 | 236,113 | 0 | 0 |
| SPDR SERIES TRUST | DJ REIT ETF | 78464A607 | 71 | 756 | SH | - | DFND | 3 | 756 | 0 | 0 |
| SPDR SERIES TRUST | DJ REIT ETF | 78464A607 | 2,559 | 27,310 | SH | - | DFND | 5 | 27,310 | 0 | 0 |
| SPDR SERIES TRUST | AEROSPACE DEF | 78464A631 | 426 | 5,095 | SH | - | DFND | 12 | 5,095 | 0 | 0 |
| SPDR SERIES TRUST | S&P REGL BKG | 78464A698 | 2,229 | 37,878 | SH | - | DFND | 12 | 37,878 | 0 | 0 |
| SPDR SERIES TRUST | S&P REGL BKG | 78464A698 | 340 | 5,777 | SH | - | DFND | 5 | 5,777 | 0 | 0 |
| SPDR SERIES TRUST | S&P OILGAS EXP | 78464A730 | 1,752 | 47,114 | SH | - | DFND | 12 | 47,114 | 0 | 0 |
| SPDR SERIES TRUST | OILGAS EQUIP | 78464A748 | 812 | 47,407 | SH | - | DFND | 12 | 47,407 | 0 | 0 |
| SPDR SERIES TRUST | S&P DIVID ETF | 78464A763 | 9,526 | 100,829 | SH | - | DFND | 5 | 22,777 | 8,947 | 69,105 |
| SPDR SERIES TRUST | S&P DIVID ETF | 78464A763 | 32,246 | 341,300 | SH | - | DFND | 12 | 341,300 | 0 | 0 |
| SPDR SERIES TRUST | S&P DIVID ETF | 78464A763 | 1,800 | 19,048 | SH | - | DFND | 3 | 19,048 | 0 | 0 |
| SPDR SERIES TRUST | S&P DIVID ETF | 78464A763 | 118,100 | 1,249,997 | SH | - | DFND | 5 | 1,229,717 | 20,280 | 0 |
| SPDR SERIES TRUST | S&P INS ETF | 78464A789 | 1,151 | 37,497 | SH | - | DFND | 12 | 37,497 | 0 | 0 |
| SPDR SERIES TRUST | S&P INS ETF | 78464A789 | 1 | 39 | SH | - | DFND | 3 | 39 | 0 | 0 |
| SPDR SERIES TRUST | S&P INS ETF | 78464A789 | 65 | 2,127 | SH | - | DFND | 5 | 2,127 | 0 | 0 |
| SPDR SERIES TRUST | S&P BK ETF | 78464A797 | 1,318 | 27,851 | SH | - | DFND | 12 | 27,851 | 0 | 0 |
| SPDR SERIES TRUST | S&P BK ETF | 78464A797 | 83 | 1,760 | SH | - | DFND | 5 | 1,760 | 0 | 0 |
| SPDR SERIES TRUST | S&P 600 SML CAP | 78464A813 | 68 | 511 | SH | - | DFND | 5 | 511 | 0 | 0 |

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|-------------------------------|------------------|-----------|--------|---------|----|---|------|----|---------|--------|-------|
| SPDR SERIES TRUST | S&P 600 SML CAP | 78464A813 | 6,065 | 45,601 | SH | - | DFND | 12 | 45,601 | 0 | 0 |
| SPDR SERIES TRUST | S&P SEMICNDCTR | 78464A862 | 960 | 13,752 | SH | - | DFND | 12 | 13,752 | 0 | 0 |
| SPDR SERIES TRUST | S&P BIOTECH | 78464A870 | 1,218 | 14,357 | SH | - | DFND | 12 | 14,357 | 0 | 0 |
| SPDR SERIES TRUST | S&P BIOTECH | 78464A870 | 25 | 300 | SH | - | DFND | 5 | 300 | 0 | 0 |
| SPDR SERIES TRUST | S&P BIOTECH | 78464A870 | 34 | 398 | SH | - | DFND | 3 | 398 | 0 | 0 |
| SS&C TECHNOLOGIES HLDGS INC | COM | 78467J100 | 2,651 | 65,486 | SH | - | DFND | 5 | 65,486 | 0 | 0 |
| SS&C TECHNOLOGIES HLDGS INC | COM | 78467J100 | 151 | 3,727 | SH | - | DFND | 12 | 3,727 | 0 | 0 |
| SPDR DOW JONES INDL AVRGE ETF | UT SER 1 | 78467X109 | 15,252 | 61,654 | SH | - | DFND | 12 | 61,654 | 0 | 0 |
| SPDR DOW JONES INDL AVRGE ETF | UT SER 1 | 78467X109 | 630 | 2,548 | SH | - | DFND | 5 | 2,548 | 0 | 0 |
| SPDR DOW JONES INDL AVRGE ETF | UT SER 1 | 78467X109 | 11,086 | 44,813 | SH | - | DFND | 3 | 44,813 | 0 | 0 |
| SPDR S&P MIDCAP 400 ETF TR | UTSER1 S&PDCRP | 78467Y107 | 18,132 | 52,494 | SH | - | DFND | 12 | 52,494 | 0 | 0 |
| SPDR S&P MIDCAP 400 ETF TR | UTSER1 S&PDCRP | 78467Y107 | 131 | 379 | SH | - | DFND | 3 | 379 | 0 | 0 |
| SPDR S&P MIDCAP 400 ETF TR | UTSER1 S&PDCRP | 78467Y107 | 10,406 | 30,126 | SH | - | DFND | 5 | 30,126 | 0 | 0 |
| SPDR S&P MIDCAP 400 ETF TR | UTSER1 S&PDCRP | 78467Y107 | 923 | 2,672 | SH | - | DFND | 5 | 2,196 | 401 | 75 |
| SPDR SER TR | SPDR BLOOMBERG | 78468R663 | 2,600 | 28,446 | SH | - | DFND | 12 | 28,446 | 0 | 0 |
| SPDR SER TR | SPDR BLOOMBERG | 78468R663 | 2 | 17 | SH | - | DFND | 5 | 17 | 0 | 0 |
| SPDR SER TR | NUVEEN BRC MUNIC | 78468R721 | 5,006 | 102,229 | SH | - | DFND | 12 | 102,229 | 0 | 0 |
| SPDR SER TR | NUVEEN BRC MUNIC | 78468R721 | 25 | 510 | SH | - | DFND | 5 | 510 | 0 | 0 |
| SP PLUS CORP | COM | 78469C103 | 5 | 138 | SH | - | DFND | 5 | 138 | 0 | 0 |
| SP PLUS CORP | COM | 78469C103 | 198 | 5,330 | SH | - | DFND | 12 | 5,330 | 0 | 0 |
| SVB FINL GROUP | COM | 78486Q101 | 4,442 | 19,003 | SH | - | DFND | 5 | 19,003 | 0 | 0 |
| SVB FINL GROUP | COM | 78486Q101 | 339 | 1,450 | SH | - | DFND | 12 | 1,450 | 0 | 0 |
| SABRE CORP | COM | 78573M104 | 17 | 825 | SH | - | DFND | 3 | 825 | 0 | 0 |
| SABRE CORP | COM | 78573M104 | 114 | 5,565 | SH | - | DFND | 5 | 5,565 | 0 | 0 |
| SABRE CORP | COM | 78573M104 | 116 | 5,635 | SH | - | DFND | 12 | 5,635 | 0 | 0 |
| SALESFORCE COM INC | COM | 79466L302 | 1,944 | 19,013 | SH | - | DFND | 5 | 19,013 | 0 | 0 |
| SALESFORCE COM INC | COM | 79466L302 | 1,232 | 12,056 | SH | - | DFND | 12 | 12,056 | 0 | 0 |
| SALESFORCE COM INC | COM | 79466L302 | 119 | 1,165 | SH | - | DFND | 3 | 1,165 | 0 | 0 |
| SANOFI | SPONSORED ADR | 80105N105 | 34 | 784 | SH | - | DFND | 5 | 670 | 114 | 0 |
| SANOFI | SPONSORED ADR | 80105N105 | 2,913 | 67,741 | SH | - | DFND | 12 | 67,741 | 0 | 0 |
| SANOFI | SPONSORED ADR | 80105N105 | 7,639 | 177,642 | SH | - | DFND | 5 | 177,000 | 565 | 77 |
| SAP SE | SPON ADR | 803054204 | 13 | 115 | SH | - | DFND | 3 | 115 | 0 | 0 |
| SAP SE | SPON ADR | 803054204 | 3,154 | 28,070 | SH | - | DFND | 5 | 27,970 | 0 | 100 |
| SAP SE | SPON ADR | 803054204 | 1,615 | 14,373 | SH | - | DFND | 12 | 14,373 | 0 | 0 |
| SCANA CORP NEW | COM | 80589M102 | 99 | 2,500 | SH | - | DFND | 5 | 2,500 | 0 | 0 |
| SCANA CORP NEW | COM | 80589M102 | 206 | 5,171 | SH | - | DFND | 12 | 5,171 | 0 | 0 |
| SCANA CORP NEW | COM | 80589M102 | 35 | 873 | SH | - | DFND | 5 | 873 | 0 | 0 |
| SCHEIN HENRY INC | COM | 806407102 | 163 | 2,328 | SH | - | DFND | 5 | 2,328 | 0 | 0 |
| SCHEIN HENRY INC | COM | 806407102 | 85 | 1,213 | SH | - | DFND | 12 | 1,213 | 0 | 0 |
| SCHEIN HENRY INC | COM | 806407102 | 670 | 9,595 | SH | - | DFND | 5 | 9,595 | 0 | 0 |
| SCHLUMBERGER LTD | COM | 806857108 | 37,196 | 551,956 | SH | - | DFND | 5 | 541,525 | 10,017 | 415 |
| SCHLUMBERGER LTD | COM | 806857108 | 4,548 | 67,491 | SH | - | DFND | 5 | 57,773 | 6,703 | 3,015 |
| SCHLUMBERGER LTD | COM | 806857108 | 3,808 | 56,510 | SH | - | DFND | 12 | 56,510 | 0 | 0 |
| SCHLUMBERGER LTD | COM | 806857108 | 1,321 | 19,597 | SH | - | DFND | 3 | 19,597 | 0 | 0 |
| SCHNEIDER NATIONAL INC | CL B | 80689H102 | 148 | 5,199 | SH | - | DFND | 12 | 5,199 | 0 | 0 |
| SCHNEIDER NATIONAL INC | CL B | 80689H102 | 2,167 | 75,874 | SH | - | DFND | 5 | 75,874 | 0 | 0 |
| SCHOLASTIC CORP | COM | 807066105 | 7 | 172 | SH | - | DFND | 5 | 172 | 0 | 0 |
| SCHOLASTIC CORP | COM | 807066105 | 275 | 6,844 | SH | - | DFND | 12 | 6,844 | 0 | 0 |
| SCHWAB CHARLES CORP NEW | COM | 808513105 | 52 | 1,020 | SH | - | DFND | 3 | 1,020 | 0 | 0 |
| SCHWAB CHARLES CORP NEW | COM | 808513105 | 1,664 | 32,384 | SH | - | DFND | 5 | 31,964 | 420 | 0 |
| SCHWAB CHARLES CORP NEW | COM | 808513105 | 1,673 | 32,563 | SH | - | DFND | 12 | 32,563 | 0 | 0 |
| SCHWAB STRATEGIC TR | SCHWAB FDT US LG | 808524771 | 325 | 8,677 | SH | - | DFND | 5 | 8,677 | 0 | 0 |
| SCHWAB STRATEGIC TR | US DIVIDEND EQ | 808524797 | 255 | 4,974 | SH | - | DFND | 5 | 4,974 | 0 | 0 |
| SCHWAB STRATEGIC TR | US DIVIDEND EQ | 808524797 | 10 | 200 | SH | - | DFND | 5 | 0 | 200 | 0 |
| SCHWAB STRATEGIC TR | US DIVIDEND EQ | 808524797 | 262 | 5,116 | SH | - | DFND | 12 | 5,116 | 0 | 0 |
| SCHWAB STRATEGIC TR | US REIT ETF | 808524847 | 75 | 1,810 | SH | - | DFND | 5 | 1,810 | 0 | 0 |

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|---------------------------|----------------|-----------|--------|---------|----|---|------|----|---------|-------|-----|
| Schwab Strategic TR | US REIT ETF | 808524847 | 276 | 6,624 | SH | - | DFND | 12 | 6,624 | 0 | 0 |
| Schwab Strategic TR | US REIT ETF | 808524847 | 2,697 | 64,803 | SH | - | DFND | 5 | 64,803 | 0 | 0 |
| SCOTT'S MIRACLE GRO CO | CL A | 810186106 | 110 | 1,031 | SH | - | DFND | 12 | 1,031 | 0 | 0 |
| SCOTT'S MIRACLE GRO CO | CL A | 810186106 | 161 | 1,506 | SH | - | DFND | 5 | 1,506 | 0 | 0 |
| SEALED AIR CORP NEW | COM | 81211K100 | 429 | 8,698 | SH | - | DFND | 12 | 8,698 | 0 | 0 |
| SEALED AIR CORP NEW | COM | 81211K100 | 204 | 4,133 | SH | - | DFND | 5 | 4,133 | 0 | 0 |
| SELECT SECTOR SPDR TR | SBI MATERIALS | 81369Y100 | 35 | 575 | SH | - | DFND | 5 | 0 | 575 | 0 |
| SELECT SECTOR SPDR TR | SBI MATERIALS | 81369Y100 | 2,537 | 41,909 | SH | - | DFND | 12 | 41,909 | 0 | 0 |
| SELECT SECTOR SPDR TR | SBI MATERIALS | 81369Y100 | 2 | 39 | SH | - | DFND | 3 | 39 | 0 | 0 |
| SELECT SECTOR SPDR TR | SBI MATERIALS | 81369Y100 | 227 | 3,747 | SH | - | DFND | 5 | 3,747 | 0 | 0 |
| SELECT SECTOR SPDR TR | SBI HEALTHCARE | 81369Y209 | 4,150 | 50,188 | SH | - | DFND | 5 | 50,188 | 0 | 0 |
| SELECT SECTOR SPDR TR | SBI HEALTHCARE | 81369Y209 | 5,272 | 63,767 | SH | - | DFND | 12 | 63,767 | 0 | 0 |
| SELECT SECTOR SPDR TR | SBI HEALTHCARE | 81369Y209 | 1,257 | 15,202 | SH | - | DFND | 3 | 15,202 | 0 | 0 |
| SELECT SECTOR SPDR TR | SBI CONS STPLS | 81369Y308 | 2,498 | 43,907 | SH | - | DFND | 12 | 43,907 | 0 | 0 |
| SELECT SECTOR SPDR TR | SBI CONS STPLS | 81369Y308 | 3,670 | 64,512 | SH | - | DFND | 5 | 60,275 | 4,237 | 0 |
| SELECT SECTOR SPDR TR | SBI CONS STPLS | 81369Y308 | 206 | 3,617 | SH | - | DFND | 3 | 3,617 | 0 | 0 |
| SELECT SECTOR SPDR TR | SBI CONS DISCR | 81369Y407 | 4,446 | 45,049 | SH | - | DFND | 12 | 45,049 | 0 | 0 |
| SELECT SECTOR SPDR TR | SBI CONS DISCR | 81369Y407 | 5 | 51 | SH | - | DFND | 3 | 51 | 0 | 0 |
| SELECT SECTOR SPDR TR | SBI CONS DISCR | 81369Y407 | 1,053 | 10,666 | SH | - | DFND | 5 | 10,666 | 0 | 0 |
| SELECT SECTOR SPDR TR | ENERGY | 81369Y506 | 398 | 5,509 | SH | - | DFND | 5 | 5,509 | 0 | 0 |
| SELECT SECTOR SPDR TR | ENERGY | 81369Y506 | 2,425 | 33,554 | SH | - | DFND | 12 | 33,554 | 0 | 0 |
| SELECT SECTOR SPDR TR | ENERGY | 81369Y506 | 92 | 1,273 | SH | - | DFND | 3 | 1,273 | 0 | 0 |
| SELECT SECTOR SPDR TR | ENERGY | 81369Y506 | 11,911 | 164,830 | SH | - | DFND | 5 | 162,828 | 2,002 | 0 |
| SELECT SECTOR SPDR TR | SBI INT-FINL | 81369Y605 | 159 | 5,686 | SH | - | DFND | 3 | 5,686 | 0 | 0 |
| SELECT SECTOR SPDR TR | SBI INT-FINL | 81369Y605 | 23,308 | 835,112 | SH | - | DFND | 5 | 831,781 | 2,556 | 775 |
| SELECT SECTOR SPDR TR | SBI INT-FINL | 81369Y605 | 743 | 26,611 | SH | - | DFND | 5 | 25,760 | 851 | 0 |
| SELECT SECTOR SPDR TR | SBI INT-FINL | 81369Y605 | 10,045 | 359,899 | SH | - | DFND | 12 | 359,899 | 0 | 0 |
| SELECT SECTOR SPDR TR | SBI INT-INDS | 81369Y704 | 7 | 89 | SH | - | DFND | 3 | 89 | 0 | 0 |
| SELECT SECTOR SPDR TR | SBI INT-INDS | 81369Y704 | 4,218 | 55,737 | SH | - | DFND | 5 | 55,737 | 0 | 0 |
| SELECT SECTOR SPDR TR | SBI INT-INDS | 81369Y704 | 4,301 | 56,836 | SH | - | DFND | 12 | 56,836 | 0 | 0 |
| SELECT SECTOR SPDR TR | TECHNOLOGY | 81369Y803 | 641 | 10,023 | SH | - | DFND | 3 | 10,023 | 0 | 0 |
| SELECT SECTOR SPDR TR | TECHNOLOGY | 81369Y803 | 2,603 | 40,707 | SH | - | DFND | 5 | 40,707 | 0 | 0 |
| SELECT SECTOR SPDR TR | TECHNOLOGY | 81369Y803 | 5,309 | 83,022 | SH | - | DFND | 12 | 83,022 | 0 | 0 |
| SELECT SECTOR SPDR TR | RL EST SEL SEC | 81369Y860 | 3 | 84 | SH | - | DFND | 3 | 84 | 0 | 0 |
| SELECT SECTOR SPDR TR | RL EST SEL SEC | 81369Y860 | 275 | 8,339 | SH | - | DFND | 5 | 8,339 | 0 | 0 |
| SELECT SECTOR SPDR TR | RL EST SEL SEC | 81369Y860 | 3 | 83 | SH | - | DFND | 5 | 83 | 0 | 0 |
| SELECT SECTOR SPDR TR | RL EST SEL SEC | 81369Y860 | 196 | 5,958 | SH | - | DFND | 12 | 5,958 | 0 | 0 |
| SELECT SECTOR SPDR TR | SBI INT-UTILS | 81369Y886 | 177 | 3,351 | SH | - | DFND | 3 | 3,351 | 0 | 0 |
| SELECT SECTOR SPDR TR | SBI INT-UTILS | 81369Y886 | 596 | 11,313 | SH | - | DFND | 5 | 11,313 | 0 | 0 |
| SELECT SECTOR SPDR TR | SBI INT-UTILS | 81369Y886 | 11 | 200 | SH | - | DFND | 5 | 0 | 200 | 0 |
| SELECT SECTOR SPDR TR | SBI INT-UTILS | 81369Y886 | 3,101 | 58,871 | SH | - | DFND | 12 | 58,871 | 0 | 0 |
| SEMPRA ENERGY | COM | 816851109 | 352 | 3,297 | SH | - | DFND | 12 | 3,297 | 0 | 0 |
| SEMPRA ENERGY | COM | 816851109 | 1,193 | 11,157 | SH | - | DFND | 5 | 11,131 | 0 | 26 |
| SERVICENOW INC | COM | 81762P102 | 78 | 596 | SH | - | DFND | 3 | 596 | 0 | 0 |
| SERVICENOW INC | COM | 81762P102 | 400 | 3,068 | SH | - | DFND | 5 | 3,068 | 0 | 0 |
| SERVICENOW INC | COM | 81762P102 | 2 | 13 | SH | - | DFND | 5 | 13 | 0 | 0 |
| SERVICENOW INC | COM | 81762P102 | 687 | 5,270 | SH | - | DFND | 12 | 5,270 | 0 | 0 |
| SHERWIN WILLIAMS CO | COM | 824348106 | 3,586 | 8,746 | SH | - | DFND | 12 | 8,746 | 0 | 0 |
| SHERWIN WILLIAMS CO | COM | 824348106 | 473 | 1,153 | SH | - | DFND | 5 | 1,153 | 0 | 0 |
| SHERWIN WILLIAMS CO | COM | 824348106 | 4,185 | 10,207 | SH | - | DFND | 5 | 10,114 | 93 | 0 |
| SHIRE PLC | SPONSORED ADR | 82481R106 | 7 | 48 | SH | - | DFND | 3 | 48 | 0 | 0 |
| SHIRE PLC | SPONSORED ADR | 82481R106 | 136 | 879 | SH | - | DFND | 5 | 879 | 0 | 0 |
| SHIRE PLC | SPONSORED ADR | 82481R106 | 122 | 788 | SH | - | DFND | 5 | 788 | 0 | 0 |
| SHIRE PLC | SPONSORED ADR | 82481R106 | 59 | 383 | SH | - | DFND | 12 | 383 | 0 | 0 |
| SHOPIFY INC | CL A | 82509L107 | 810 | 8,016 | SH | - | DFND | 12 | 8,016 | 0 | 0 |
| SHOPIFY INC | CL A | 82509L107 | 2,371 | 23,473 | SH | - | DFND | 5 | 23,430 | 0 | 43 |
| SIGNATURE BK NEW YORK N Y | COM | 82669G104 | 2,823 | 20,569 | SH | - | DFND | 5 | 20,569 | 0 | 0 |
| SIGNATURE BK NEW YORK N Y | COM | 82669G104 | 182 | 1,324 | SH | - | DFND | 12 | 1,324 | 0 | 0 |
| SILICON LABORATORIES INC | COM | 826919102 | 132 | 1,495 | SH | - | DFND | 12 | 1,495 | 0 | 0 |

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|------------------------------|---------------|-----------|--------|---------|----|---|------|----|---------|-------|-----|
| SILICON LABORATORIES INC | COM | 826919102 | 1,890 | 21,400 | SH | - | DFND | 5 | 21,400 | 0 | 0 |
| SIRIUS XM HLDGS INC | COM | 82968B103 | 362 | 67,515 | SH | - | DFND | 12 | 67,515 | 0 | 0 |
| SIRIUS XM HLDGS INC | COM | 82968B103 | 42 | 7,886 | SH | - | DFND | 5 | 7,546 | 0 | 340 |
| SITEONE LANDSCAPE SUPPLY INC | COM | 82982L103 | 407 | 5,302 | SH | - | DFND | 12 | 5,302 | 0 | 0 |
| SITEONE LANDSCAPE SUPPLY INC | COM | 82982L103 | 16 | 212 | SH | - | DFND | 5 | 212 | 0 | 0 |
| SIX FLAGS ENTMT CORP NEW | COM | 83001A102 | 253 | 3,800 | SH | - | DFND | 12 | 3,800 | 0 | 0 |
| SIX FLAGS ENTMT CORP NEW | COM | 83001A102 | 25 | 379 | SH | - | DFND | 3 | 379 | 0 | 0 |
| SIX FLAGS ENTMT CORP NEW | COM | 83001A102 | 63 | 940 | SH | - | DFND | 5 | 940 | 0 | 0 |
| SKYWORKS SOLUTIONS INC | COM | 83088M102 | 685 | 7,210 | SH | - | DFND | 5 | 7,210 | 0 | 0 |
| SKYWORKS SOLUTIONS INC | COM | 83088M102 | 405 | 4,265 | SH | - | DFND | 12 | 4,265 | 0 | 0 |
| SKYWORKS SOLUTIONS INC | COM | 83088M102 | 460 | 4,846 | SH | - | DFND | 5 | 4,846 | 0 | 0 |
| SMITH & NEPHEW PLC | SPDN ADR NEW | 83175M205 | 643 | 18,355 | SH | - | DFND | 12 | 18,355 | 0 | 0 |
| SMITH & NEPHEW PLC | SPDN ADR NEW | 83175M205 | 1,865 | 53,276 | SH | - | DFND | 5 | 53,276 | 0 | 0 |
| SMUCKER J M CO | COM NEW | 832696405 | 966 | 7,777 | SH | - | DFND | 5 | 5,777 | 2,000 | 0 |
| SMUCKER J M CO | COM NEW | 832696405 | 200 | 1,610 | SH | - | DFND | 12 | 1,610 | 0 | 0 |
| SMUCKER J M CO | COM NEW | 832696405 | 390 | 3,141 | SH | - | DFND | 3 | 3,141 | 0 | 0 |
| SMUCKER J M CO | COM NEW | 832696405 | 398 | 3,205 | SH | - | DFND | 5 | 3,205 | 0 | 0 |
| SNAP ON INC | COM | 833034101 | 380 | 2,178 | SH | - | DFND | 5 | 1,178 | 1,000 | 0 |
| SNAP ON INC | COM | 833034101 | 124 | 709 | SH | - | DFND | 12 | 709 | 0 | 0 |
| SNAP ON INC | COM | 833034101 | 549 | 3,151 | SH | - | DFND | 3 | 3,151 | 0 | 0 |
| SNAP ON INC | COM | 833034101 | 9,132 | 52,394 | SH | - | DFND | 5 | 51,634 | 760 | 0 |
| SONOCO PRODS CO | COM | 835495102 | 1,196 | 22,502 | SH | - | DFND | 5 | 22,502 | 0 | 0 |
| SONOCO PRODS CO | COM | 835495102 | 34 | 646 | SH | - | DFND | 12 | 646 | 0 | 0 |
| SONY CORP | SPONSORED ADR | 835699307 | 2,742 | 60,994 | SH | - | DFND | 5 | 60,860 | 0 | 134 |
| SONY CORP | SPONSORED ADR | 835699307 | 855 | 19,020 | SH | - | DFND | 12 | 19,020 | 0 | 0 |
| SOUTHERN CO | COM | 842587107 | 281 | 5,850 | SH | - | DFND | 3 | 5,850 | 0 | 0 |
| SOUTHERN CO | COM | 842587107 | 11,827 | 245,937 | SH | - | DFND | 5 | 244,525 | 1,412 | 0 |
| SOUTHERN CO | COM | 842587107 | 2,683 | 55,796 | SH | - | DFND | 5 | 48,991 | 6,445 | 360 |
| SOUTHERN CO | COM | 842587107 | 5,816 | 120,948 | SH | - | DFND | 12 | 120,948 | 0 | 0 |
| SOUTHWEST AIRLS CO | COM | 844741108 | 23 | 349 | SH | - | DFND | 5 | 349 | 0 | 0 |
| SOUTHWEST AIRLS CO | COM | 844741108 | 1,013 | 15,485 | SH | - | DFND | 12 | 15,485 | 0 | 0 |
| SOUTHWEST AIRLS CO | COM | 844741108 | 622 | 9,509 | SH | - | DFND | 5 | 9,509 | 0 | 0 |
| SPARTAN MTRS INC | COM | 846819100 | 448 | 28,425 | SH | - | DFND | 5 | 28,425 | 0 | 0 |
| SPIRIT AEROSYSTEMS HLDGS INC | COM CL A | 848574109 | 14 | 160 | SH | - | DFND | 3 | 160 | 0 | 0 |
| SPIRIT AEROSYSTEMS HLDGS INC | COM CL A | 848574109 | 1,045 | 11,977 | SH | - | DFND | 5 | 11,977 | 0 | 0 |
| SPIRIT AEROSYSTEMS HLDGS INC | COM CL A | 848574109 | 514 | 5,894 | SH | - | DFND | 12 | 5,894 | 0 | 0 |
| SPLUNK INC | COM | 848637104 | 461 | 5,559 | SH | - | DFND | 5 | 5,559 | 0 | 0 |
| SPLUNK INC | COM | 848637104 | 118 | 1,424 | SH | - | DFND | 12 | 1,424 | 0 | 0 |
| SPLUNK INC | COM | 848637104 | 64 | 775 | SH | - | DFND | 3 | 775 | 0 | 0 |
| STANLEY BLACK & DECKER INC | COM | 854502101 | 254 | 1,494 | SH | - | DFND | 5 | 1,459 | 35 | 0 |
| STANLEY BLACK & DECKER INC | COM | 854502101 | 1,499 | 8,833 | SH | - | DFND | 12 | 8,833 | 0 | 0 |
| STANLEY BLACK & DECKER INC | COM | 854502101 | 386 | 2,274 | SH | - | DFND | 5 | 2,274 | 0 | 0 |
| STARBUCKS CORP | COM | 855244109 | 4,162 | 72,472 | SH | - | DFND | 5 | 69,852 | 2,500 | 120 |
| STARBUCKS CORP | COM | 855244109 | 13 | 228 | SH | - | DFND | 5 | 228 | 0 | 0 |
| STARBUCKS CORP | COM | 855244109 | 1,847 | 32,157 | SH | - | DFND | 12 | 32,157 | 0 | 0 |
| STARBUCKS CORP | COM | 855244109 | 248 | 4,317 | SH | - | DFND | 3 | 4,317 | 0 | 0 |
| STARWOOD PPTY TR INC | COM | 85571B105 | 449 | 21,020 | SH | - | DFND | 5 | 21,020 | 0 | 0 |
| STARWOOD PPTY TR INC | COM | 85571B105 | 167 | 7,800 | SH | - | DFND | 5 | 0 | 7,800 | 0 |
| STARWOOD PPTY TR INC | COM | 85571B105 | 191 | 8,935 | SH | - | DFND | 12 | 8,935 | 0 | 0 |
| STATE BK FINL CORP | COM | 856190103 | 610 | 20,443 | SH | - | DFND | 5 | 20,443 | 0 | 0 |
| STATE STR CORP | COM | 857477103 | 3,197 | 32,753 | SH | - | DFND | 5 | 32,753 | 0 | 0 |
| STATE STR CORP | COM | 857477103 | 456 | 4,670 | SH | - | DFND | 5 | 4,670 | 0 | 0 |
| STATE STR CORP | COM | 857477103 | 1,033 | 10,579 | SH | - | DFND | 12 | 10,579 | 0 | 0 |
| STATOIL ASA | SPONSORED ADR | 85771P102 | 11 | 500 | SH | - | DFND | 5 | 500 | 0 | 0 |
| STATOIL ASA | SPONSORED ADR | 85771P102 | 4 | 169 | SH | - | DFND | 12 | 169 | 0 | 0 |
| STATOIL ASA | SPONSORED ADR | 85771P102 | 201 | 9,392 | SH | - | DFND | 5 | 9,392 | 0 | 0 |
| STRYKER CORP | COM | 863667101 | 2,390 | 15,435 | SH | - | DFND | 12 | 15,435 | 0 | 0 |
| STRYKER CORP | COM | 863667101 | 2,956 | 19,090 | SH | - | DFND | 5 | 19,050 | 40 | 0 |
| STRYKER CORP | COM | 863667101 | 1,784 | 11,521 | SH | - | DFND | 5 | 11,521 | 0 | 0 |

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|------------------------------|---------------|-----------|--------|-----------|----|---|------|----|-----------|-------|--------|
| SUMITOMO MITSUI FINL GROUP I | SPONSORED ADR | 86562M209 | 823 | 94,700 | SH | - | DFND | 12 | 94,700 | 0 | 0 |
| SUMITOMO MITSUI FINL GROUP I | SPONSORED ADR | 86562M209 | 3,404 | 391,696 | SH | - | DFND | 5 | 391,696 | 0 | 0 |
| SUMMIT HOTEL PPTYS INC | COM | 866082100 | 2,126 | 139,592 | SH | - | DFND | 5 | 139,592 | 0 | 0 |
| SUMMIT HOTEL PPTYS INC | COM | 866082100 | 88 | 5,777 | SH | - | DFND | 12 | 5,777 | 0 | 0 |
| SUN CMNTYS INC | COM | 866674104 | 2,472 | 26,647 | SH | - | DFND | 5 | 26,647 | 0 | 0 |
| SUN CMNTYS INC | COM | 866674104 | 166 | 1,793 | SH | - | DFND | 12 | 1,793 | 0 | 0 |
| SUNCOR ENERGY INC NEW | COM | 867224107 | 11 | 287 | SH | - | DFND | 5 | 287 | 0 | 0 |
| SUNCOR ENERGY INC NEW | COM | 867224107 | 34 | 914 | SH | - | DFND | 12 | 914 | 0 | 0 |
| SUNCOR ENERGY INC NEW | COM | 867224107 | 8 | 225 | SH | - | DFND | 3 | 225 | 0 | 0 |
| SUNCOR ENERGY INC NEW | COM | 867224107 | 431 | 11,726 | SH | - | DFND | 5 | 11,726 | 0 | 0 |
| SUNRUN INC | COM | 86771W105 | 113 | 19,071 | SH | - | DFND | 12 | 19,071 | 0 | 0 |
| SUNTRUST BKS INC | COM | 867914103 | 65 | 1,000 | SH | - | DFND | 3 | 1,000 | 0 | 0 |
| SUNTRUST BKS INC | COM | 867914103 | 65,994 | 1,021,732 | SH | - | DFND | 5 | 1,011,738 | 9,994 | 0 |
| SUNTRUST BKS INC | COM | 867914103 | 22,017 | 340,875 | SH | - | DFND | 5 | 320,593 | 3,100 | 17,182 |
| SUNTRUST BKS INC | COM | 867914103 | 3,265 | 50,555 | SH | - | DFND | 12 | 50,555 | 0 | 0 |
| SUPERIOR ENERGY SVCS INC | COM | 868157108 | 32 | 3,311 | SH | - | DFND | 12 | 3,311 | 0 | 0 |
| SUPERIOR ENERGY SVCS INC | COM | 868157108 | 613 | 63,644 | SH | - | DFND | 5 | 63,644 | 0 | 0 |
| SUPERNUS PHARMACEUTICALS INC | COM | 868459108 | 26 | 658 | SH | - | DFND | 5 | 658 | 0 | 0 |
| SUPERNUS PHARMACEUTICALS INC | COM | 868459108 | 313 | 7,858 | SH | - | DFND | 12 | 7,858 | 0 | 0 |
| SYMANTEC CORP | COM | 871503108 | 183 | 6,534 | SH | - | DFND | 5 | 6,534 | 0 | 0 |
| SYMANTEC CORP | COM | 871503108 | 2 | 58 | SH | - | DFND | 12 | 58 | 0 | 0 |
| SYMANTEC CORP | COM | 871503108 | 441 | 15,703 | SH | - | DFND | 5 | 15,703 | 0 | 0 |
| SYNOPSIS INC | COM | 871607107 | 21 | 247 | SH | - | DFND | 12 | 247 | 0 | 0 |
| SYNOPSIS INC | COM | 871607107 | 204 | 2,389 | SH | - | DFND | 5 | 2,389 | 0 | 0 |
| SYNOVUS FINL CORP | COM NEW | 87161C501 | 4 | 86 | SH | - | DFND | 12 | 86 | 0 | 0 |
| SYNOVUS FINL CORP | COM NEW | 87161C501 | 980 | 20,440 | SH | - | DFND | 5 | 20,440 | 0 | 0 |
| SYNOVUS FINL CORP | COM NEW | 87161C501 | 355 | 7,397 | SH | - | DFND | 5 | 7,397 | 0 | 0 |
| SYSCO CORP | COM | 871829107 | 2,704 | 44,532 | SH | - | DFND | 5 | 44,532 | 0 | 0 |
| SYSCO CORP | COM | 871829107 | 317 | 5,225 | SH | - | DFND | 5 | 4,745 | 480 | 0 |
| SYSCO CORP | COM | 871829107 | 4,800 | 79,039 | SH | - | DFND | 12 | 79,039 | 0 | 0 |
| SYSCO CORP | COM | 871829107 | 443 | 7,300 | SH | - | DFND | 3 | 7,300 | 0 | 0 |
| TCG BDC INC | COM | 872280102 | 1,822 | 90,942 | SH | - | DFND | 5 | 90,942 | 0 | 0 |
| TCG BDC INC | COM | 872280102 | 7,711 | 384,765 | SH | - | DFND | 3 | 384,765 | 0 | 0 |
| TJX COS INC NEW | COM | 872540109 | 1,375 | 17,982 | SH | - | DFND | 12 | 17,982 | 0 | 0 |
| TJX COS INC NEW | COM | 872540109 | 4,383 | 57,320 | SH | - | DFND | 5 | 56,831 | 489 | 0 |
| TJX COS INC NEW | COM | 872540109 | 362 | 4,730 | SH | - | DFND | 5 | 4,730 | 0 | 0 |
| T MOBILE US INC | COM | 872590104 | 648 | 10,206 | SH | - | DFND | 5 | 10,206 | 0 | 0 |
| T MOBILE US INC | COM | 872590104 | 1,416 | 22,291 | SH | - | DFND | 12 | 22,291 | 0 | 0 |
| TAIWAN SEMICONDUCTOR MFG LTD | SPONSORED ADR | 874039100 | 178 | 4,499 | SH | - | DFND | 5 | 3,792 | 707 | 0 |
| TAIWAN SEMICONDUCTOR MFG LTD | SPONSORED ADR | 874039100 | 16 | 400 | SH | - | DFND | 5 | 400 | 0 | 0 |
| TAIWAN SEMICONDUCTOR MFG LTD | SPONSORED ADR | 874039100 | 177 | 4,465 | SH | - | DFND | 12 | 4,465 | 0 | 0 |
| TAIWAN SEMICONDUCTOR MFG LTD | SPONSORED ADR | 874039100 | 122 | 3,074 | SH | - | DFND | 3 | 3,074 | 0 | 0 |
| TAL ED GROUP | SPONSORED ADS | 874080104 | 6 | 216 | SH | - | DFND | 5 | 216 | 0 | 0 |
| TAL ED GROUP | SPONSORED ADS | 874080104 | 313 | 10,524 | SH | - | DFND | 12 | 10,524 | 0 | 0 |
| TAPESTRY INC | COM | 876030107 | 90 | 2,032 | SH | - | DFND | 5 | 1,435 | 597 | 0 |
| TAPESTRY INC | COM | 876030107 | 4,547 | 102,793 | SH | - | DFND | 12 | 102,793 | 0 | 0 |
| TAPESTRY INC | COM | 876030107 | 3 | 63 | SH | - | DFND | 3 | 63 | 0 | 0 |
| TAPESTRY INC | COM | 876030107 | 3,117 | 70,466 | SH | - | DFND | 5 | 67,893 | 2,516 | 57 |
| TARGET CORP | COM | 87612E106 | 396 | 6,067 | SH | - | DFND | 12 | 6,067 | 0 | 0 |
| TARGET CORP | COM | 87612E106 | 1,757 | 26,926 | SH | - | DFND | 5 | 26,515 | 411 | 0 |
| TARGET CORP | COM | 87612E106 | 703 | 10,769 | SH | - | DFND | 5 | 10,769 | 0 | 0 |
| TATA MTRS LTD | SPONSORED ADR | 876568502 | 628 | 18,986 | SH | - | DFND | 5 | 18,986 | 0 | 0 |
| TATA MTRS LTD | SPONSORED ADR | 876568502 | 298 | 9,017 | SH | - | DFND | 12 | 9,017 | 0 | 0 |
| TECK RESOURCES LTD | CL B | 878742204 | 2,310 | 88,256 | SH | - | DFND | 5 | 88,256 | 0 | 0 |
| TECK RESOURCES LTD | CL B | 878742204 | 1 | 35 | SH | - | DFND | 12 | 35 | 0 | 0 |
| TEGNA INC | COM | 87901J105 | 1 | 103 | SH | - | DFND | 12 | 103 | 0 | 0 |
| TEGNA INC | COM | 87901J105 | 273 | 19,410 | SH | - | DFND | 5 | 19,410 | 0 | 0 |
| TERRENO RLTY CORP | COM | 88146M101 | 213 | 6,085 | SH | - | DFND | 12 | 6,085 | 0 | 0 |
| TERRENO RLTY CORP | COM | 88146M101 | 7 | 190 | SH | - | DFND | 5 | 190 | 0 | 0 |

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|------------------------------|----------------|-----------|--------|---------|----|---|------|----|---------|-------|-------|
| TESLA INC | COM | 88160R101 | 1,522 | 4,889 | SH | - | DFND | 3 | 4,889 | 0 | 0 |
| TESLA INC | COM | 88160R101 | 1,010 | 3,245 | SH | - | DFND | 5 | 3,245 | 0 | 0 |
| TESLA INC | COM | 88160R101 | 300 | 965 | SH | - | DFND | 12 | 965 | 0 | 0 |
| TEXAS CAPITAL BANCSHARES INC | COM | 88224Q107 | 2,044 | 22,989 | SH | - | DFND | 5 | 22,989 | 0 | 0 |
| TEXAS CAPITAL BANCSHARES INC | COM | 88224Q107 | 44 | 500 | SH | - | DFND | 5 | 500 | 0 | 0 |
| TEXAS CAPITAL BANCSHARES INC | COM | 88224Q107 | 127 | 1,434 | SH | - | DFND | 12 | 1,434 | 0 | 0 |
| TEXAS INSTRS INC | COM | 882508104 | 136 | 1,300 | SH | - | DFND | 3 | 1,300 | 0 | 0 |
| TEXAS INSTRS INC | COM | 882508104 | 12,738 | 121,969 | SH | - | DFND | 5 | 121,193 | 0 | 776 |
| TEXAS INSTRS INC | COM | 882508104 | 3,545 | 33,947 | SH | - | DFND | 5 | 28,597 | 5,350 | 0 |
| TEXAS INSTRS INC | COM | 882508104 | 2,003 | 19,174 | SH | - | DFND | 12 | 19,174 | 0 | 0 |
| TEXTRON INC | COM | 883203101 | 1,149 | 20,309 | SH | - | DFND | 5 | 20,309 | 0 | 0 |
| TEXTRON INC | COM | 883203101 | 413 | 7,293 | SH | - | DFND | 12 | 7,293 | 0 | 0 |
| TEXTRON INC | COM | 883203101 | 453 | 8,000 | SH | - | DFND | 5 | 8,000 | 0 | 0 |
| THERAPEUTICSMD INC | COM | 88338N107 | 246 | 40,703 | SH | - | DFND | 5 | 40,703 | 0 | 0 |
| THERMO FISHER SCIENTIFIC INC | COM | 883556102 | 14,201 | 74,788 | SH | - | DFND | 5 | 73,887 | 856 | 45 |
| THERMO FISHER SCIENTIFIC INC | COM | 883556102 | 784 | 4,130 | SH | - | DFND | 5 | 3,905 | 225 | 0 |
| THERMO FISHER SCIENTIFIC INC | COM | 883556102 | 1,702 | 8,963 | SH | - | DFND | 12 | 8,963 | 0 | 0 |
| THOMSON REUTERS CORP | COM | 884903105 | 216 | 4,944 | SH | - | DFND | 12 | 4,944 | 0 | 0 |
| THOMSON REUTERS CORP | COM | 884903105 | 232 | 5,333 | SH | - | DFND | 5 | 5,333 | 0 | 0 |
| 3M CO | COM | 88579Y101 | 63,074 | 267,979 | SH | - | DFND | 5 | 265,976 | 1,953 | 50 |
| 3M CO | COM | 88579Y101 | 7,726 | 32,827 | SH | - | DFND | 12 | 32,827 | 0 | 0 |
| 3M CO | COM | 88579Y101 | 5,697 | 24,205 | SH | - | DFND | 3 | 24,205 | 0 | 0 |
| 3M CO | COM | 88579Y101 | 12,349 | 52,466 | SH | - | DFND | 5 | 42,551 | 2,395 | 7,520 |
| TIFFANY & CO NEW | COM | 886547108 | 77 | 739 | SH | - | DFND | 12 | 739 | 0 | 0 |
| TIFFANY & CO NEW | COM | 886547108 | 79 | 764 | SH | - | DFND | 5 | 764 | 0 | 0 |
| TIFFANY & CO NEW | COM | 886547108 | 199 | 1,910 | SH | - | DFND | 3 | 1,910 | 0 | 0 |
| TIME WARNER INC | COM NEW | 887317303 | 478 | 5,228 | SH | - | DFND | 5 | 5,228 | 0 | 0 |
| TIME WARNER INC | COM NEW | 887317303 | 21 | 232 | SH | - | DFND | 5 | 132 | 100 | 0 |
| TIME WARNER INC | COM NEW | 887317303 | 726 | 7,940 | SH | - | DFND | 12 | 7,940 | 0 | 0 |
| TOPBUILD CORP | COM | 89055F103 | 462 | 6,097 | SH | - | DFND | 12 | 6,097 | 0 | 0 |
| TOPBUILD CORP | COM | 89055F103 | 1 | 8 | SH | - | DFND | 5 | 8 | 0 | 0 |
| TOPBUILD CORP | COM | 89055F103 | 151 | 1,994 | SH | - | DFND | 5 | 1,994 | 0 | 0 |
| TORCHMARK CORP | COM | 891027104 | 78 | 856 | SH | - | DFND | 3 | 856 | 0 | 0 |
| TORCHMARK CORP | COM | 891027104 | 2,417 | 26,642 | SH | - | DFND | 5 | 26,423 | 219 | 0 |
| TORCHMARK CORP | COM | 891027104 | 28 | 311 | SH | - | DFND | 12 | 311 | 0 | 0 |
| TORO CO | COM | 891092108 | 10 | 159 | SH | - | DFND | 3 | 159 | 0 | 0 |
| TORO CO | COM | 891092108 | 2,938 | 45,047 | SH | - | DFND | 5 | 45,047 | 0 | 0 |
| TORO CO | COM | 891092108 | 177 | 2,709 | SH | - | DFND | 12 | 2,709 | 0 | 0 |
| TORONTO DOMINION BK ONT | COM NEW | 891160509 | 1,783 | 30,440 | SH | - | DFND | 5 | 30,285 | 0 | 155 |
| TORONTO DOMINION BK ONT | COM NEW | 891160509 | 53 | 909 | SH | - | DFND | 3 | 909 | 0 | 0 |
| TORONTO DOMINION BK ONT | COM NEW | 891160509 | 226 | 3,862 | SH | - | DFND | 12 | 3,862 | 0 | 0 |
| TOTAL S A | SPONSORED ADR | 89151E109 | 10,456 | 189,148 | SH | - | DFND | 12 | 189,148 | 0 | 0 |
| TOTAL S A | SPONSORED ADR | 89151E109 | 725 | 13,117 | SH | - | DFND | 5 | 10,319 | 2,798 | 0 |
| TOTAL S A | SPONSORED ADR | 89151E109 | 17,068 | 308,759 | SH | - | DFND | 5 | 305,076 | 3,443 | 240 |
| TOTAL S A | SPONSORED ADR | 89151E109 | 8 | 147 | SH | - | DFND | 3 | 147 | 0 | 0 |
| TOTAL SYS SVCS INC | COM | 891906109 | 15 | 195 | SH | - | DFND | 3 | 195 | 0 | 0 |
| TOTAL SYS SVCS INC | COM | 891906109 | 2,223 | 28,111 | SH | - | DFND | 5 | 28,111 | 0 | 0 |
| TOTAL SYS SVCS INC | COM | 891906109 | 370 | 4,680 | SH | - | DFND | 5 | 4,680 | 0 | 0 |
| TOTAL SYS SVCS INC | COM | 891906109 | 483 | 6,111 | SH | - | DFND | 12 | 6,111 | 0 | 0 |
| TOYOTA MOTOR CORP | SP ADR REP2COM | 892331307 | 2 | 12 | SH | - | DFND | 5 | 12 | 0 | 0 |
| TOYOTA MOTOR CORP | SP ADR REP2COM | 892331307 | 43 | 336 | SH | - | DFND | 12 | 336 | 0 | 0 |
| TOYOTA MOTOR CORP | SP ADR REP2COM | 892331307 | 8 | 63 | SH | - | DFND | 3 | 63 | 0 | 0 |
| TOYOTA MOTOR CORP | SP ADR REP2COM | 892331307 | 201 | 1,580 | SH | - | DFND | 5 | 1,580 | 0 | 0 |
| TRANSCANADA CORP | COM | 89353D107 | 106 | 2,170 | SH | - | DFND | 5 | 2,170 | 0 | 0 |
| TRANSCANADA CORP | COM | 89353D107 | 246 | 5,060 | SH | - | DFND | 5 | 5,046 | 0 | 14 |
| TRANSCANADA CORP | COM | 89353D107 | 37 | 758 | SH | - | DFND | 12 | 758 | 0 | 0 |
| TRANSDIGM GROUP INC | COM | 893641100 | 131 | 478 | SH | - | DFND | 12 | 478 | 0 | 0 |
| TRANSDIGM GROUP INC | COM | 893641100 | 415 | 1,512 | SH | - | DFND | 5 | 1,512 | 0 | 0 |
| TRAVELERS COMPANIES INC | COM | 89417E109 | 1,089 | 8,030 | SH | - | DFND | 12 | 8,030 | 0 | 0 |

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|-----------------------------|--------------|-----------|--------|---------|----|---|------|----|---------|--------|-------|
| TRAVELERS COMPANIES INC | COM | 89417E109 | 1,329 | 9,800 | SH | - | DFND | 5 | 9,592 | 0 | 208 |
| TRAVELERS COMPANIES INC | COM | 89417E109 | 17,819 | 131,371 | SH | - | DFND | 5 | 130,907 | 264 | 200 |
| TRAVELERS COMPANIES INC | COM | 89417E109 | 159 | 1,175 | SH | - | DFND | 3 | 1,175 | 0 | 0 |
| TRINITY INDS INC | COM | 896522109 | 375 | 10,000 | SH | - | DFND | 5 | 10,000 | 0 | 0 |
| TRINITY INDS INC | COM | 896522109 | 7 | 188 | SH | - | DFND | 12 | 188 | 0 | 0 |
| TRINITY INDS INC | COM | 896522109 | 36 | 950 | SH | - | DFND | 5 | 950 | 0 | 0 |
| TRIPADVISOR INC | COM | 896945201 | 1,597 | 46,347 | SH | - | DFND | 5 | 46,347 | 0 | 0 |
| TUPPERWARE BRANDS CORP | COM | 899896104 | 1,198 | 19,108 | SH | - | DFND | 5 | 19,108 | 0 | 0 |
| TUPPERWARE BRANDS CORP | COM | 899896104 | 307 | 4,894 | SH | - | DFND | 12 | 4,894 | 0 | 0 |
| TWENTY FIRST CENTY FOX INC | CL A | 90130A101 | 75 | 2,185 | SH | - | DFND | 5 | 2,185 | 0 | 0 |
| TWENTY FIRST CENTY FOX INC | CL A | 90130A101 | 22 | 636 | SH | - | DFND | 5 | 636 | 0 | 0 |
| TWENTY FIRST CENTY FOX INC | CL A | 90130A101 | 145 | 4,196 | SH | - | DFND | 12 | 4,196 | 0 | 0 |
| TWITTER INC | COM | 90184L102 | 260 | 10,822 | SH | - | DFND | 12 | 10,822 | 0 | 0 |
| TWITTER INC | COM | 90184L102 | 169 | 7,038 | SH | - | DFND | 5 | 7,038 | 0 | 0 |
| TYLER TECHNOLOGIES INC | COM | 902252105 | 3,104 | 17,533 | SH | - | DFND | 5 | 17,533 | 0 | 0 |
| TYLER TECHNOLOGIES INC | COM | 902252105 | 232 | 1,310 | SH | - | DFND | 12 | 1,310 | 0 | 0 |
| TYSON FOODS INC | CL A | 902494103 | 24,060 | 296,783 | SH | - | DFND | 5 | 292,027 | 4,732 | 24 |
| TYSON FOODS INC | CL A | 902494103 | 790 | 9,743 | SH | - | DFND | 5 | 8,030 | 1,713 | 0 |
| TYSON FOODS INC | CL A | 902494103 | 725 | 8,940 | SH | - | DFND | 12 | 8,940 | 0 | 0 |
| US BANCORP DEL | COM NEW | 902973304 | 75 | 1,400 | SH | - | DFND | 3 | 1,400 | 0 | 0 |
| US BANCORP DEL | COM NEW | 902973304 | 8,438 | 157,491 | SH | - | DFND | 5 | 155,361 | 2,082 | 48 |
| US BANCORP DEL | COM NEW | 902973304 | 5,643 | 105,323 | SH | - | DFND | 5 | 102,147 | 3,176 | 0 |
| US BANCORP DEL | COM NEW | 902973304 | 9,096 | 169,773 | SH | - | DFND | 12 | 169,773 | 0 | 0 |
| ULTA BEAUTY INC | COM | 90384S303 | 455 | 2,034 | SH | - | DFND | 5 | 2,034 | 0 | 0 |
| ULTA BEAUTY INC | COM | 90384S303 | 1,234 | 5,518 | SH | - | DFND | 12 | 5,518 | 0 | 0 |
| ULTIMATE SOFTWARE GROUP INC | COM | 90385D107 | 139 | 637 | SH | - | DFND | 12 | 637 | 0 | 0 |
| ULTIMATE SOFTWARE GROUP INC | COM | 90385D107 | 2,288 | 10,485 | SH | - | DFND | 5 | 10,485 | 0 | 0 |
| UMPQUA HLDGS CORP | COM | 904214103 | 66 | 3,150 | SH | - | DFND | 5 | 3,150 | 0 | 0 |
| UMPQUA HLDGS CORP | COM | 904214103 | 136 | 6,559 | SH | - | DFND | 12 | 6,559 | 0 | 0 |
| UNDER ARMOUR INC | CL C | 904311206 | 81 | 6,082 | SH | - | DFND | 12 | 6,082 | 0 | 0 |
| UNDER ARMOUR INC | CL C | 904311206 | 73 | 5,457 | SH | - | DFND | 5 | 5,457 | 0 | 0 |
| UNIFI INC | COM NEW | 904677200 | 359 | 10,000 | SH | - | DFND | 5 | 10,000 | 0 | 0 |
| UNILEVER PLC | SPON ADR NEW | 904767704 | 904 | 16,337 | SH | - | DFND | 12 | 16,337 | 0 | 0 |
| UNILEVER PLC | SPON ADR NEW | 904767704 | 2,981 | 53,867 | SH | - | DFND | 5 | 53,867 | 0 | 0 |
| UNILEVER N V | N Y SHS NEW | 904784709 | 438 | 7,769 | SH | - | DFND | 5 | 7,769 | 0 | 0 |
| UNILEVER N V | N Y SHS NEW | 904784709 | 12 | 210 | SH | - | DFND | 3 | 210 | 0 | 0 |
| UNILEVER N V | N Y SHS NEW | 904784709 | 122 | 2,169 | SH | - | DFND | 12 | 2,169 | 0 | 0 |
| UNILEVER N V | N Y SHS NEW | 904784709 | 651 | 11,555 | SH | - | DFND | 5 | 11,555 | 0 | 0 |
| UNION PAC CORP | COM | 907818108 | 20,594 | 153,575 | SH | - | DFND | 5 | 129,921 | 14,064 | 9,590 |
| UNION PAC CORP | COM | 907818108 | 56,625 | 422,260 | SH | - | DFND | 5 | 412,073 | 9,898 | 289 |
| UNION PAC CORP | COM | 907818108 | 422 | 3,145 | SH | - | DFND | 3 | 3,145 | 0 | 0 |
| UNION PAC CORP | COM | 907818108 | 10,624 | 79,225 | SH | - | DFND | 12 | 79,225 | 0 | 0 |
| UNITED PARCEL SERVICE INC | CL B | 911312106 | 507 | 4,255 | SH | - | DFND | 3 | 4,255 | 0 | 0 |
| UNITED PARCEL SERVICE INC | CL B | 911312106 | 15,027 | 126,115 | SH | - | DFND | 5 | 123,608 | 2,332 | 175 |
| UNITED PARCEL SERVICE INC | CL B | 911312106 | 4,025 | 33,783 | SH | - | DFND | 5 | 24,240 | 2,558 | 6,985 |
| UNITED PARCEL SERVICE INC | CL B | 911312106 | 3,081 | 25,860 | SH | - | DFND | 12 | 25,860 | 0 | 0 |
| UNITED RENTALS INC | COM | 911363109 | 1,858 | 10,810 | SH | - | DFND | 12 | 10,810 | 0 | 0 |
| UNITED RENTALS INC | COM | 911363109 | 26 | 153 | SH | - | DFND | 5 | 153 | 0 | 0 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 3,261 | 25,559 | SH | - | DFND | 12 | 25,559 | 0 | 0 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 280 | 2,195 | SH | - | DFND | 3 | 2,195 | 0 | 0 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 16,152 | 126,615 | SH | - | DFND | 5 | 126,215 | 0 | 400 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 2,486 | 19,490 | SH | - | DFND | 5 | 18,618 | 802 | 70 |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 891 | 4,040 | SH | - | DFND | 3 | 4,040 | 0 | 0 |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 1,036 | 4,701 | SH | - | DFND | 5 | 4,149 | 552 | 0 |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 7,836 | 35,542 | SH | - | DFND | 12 | 35,542 | 0 | 0 |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 31,392 | 142,393 | SH | - | DFND | 5 | 139,745 | 2,604 | 44 |
| UNIVERSAL CORP VA | COM | 913456109 | 440 | 8,386 | SH | - | DFND | 5 | 8,386 | 0 | 0 |
| UNIVERSAL ELECTRS INC | COM | 913483103 | 195 | 4,137 | SH | - | DFND | 12 | 4,137 | 0 | 0 |
| UNIVERSAL ELECTRS INC | COM | 913483103 | 6 | 137 | SH | - | DFND | 5 | 137 | 0 | 0 |

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|----------------------------|---------------------|-----------|--------|---------|----|---|------|----|---------|-------|---------|
| UNIVERSAL HLTH SVCS INC | CL B | 913903100 | 32 | 283 | SH | - | DFND | 5 | 283 | 0 | 0 |
| UNIVERSAL HLTH SVCS INC | CL B | 913903100 | 19 | 165 | SH | - | DFND | 3 | 165 | 0 | 0 |
| UNIVERSAL HLTH SVCS INC | CL B | 913903100 | 9 | 81 | SH | - | DFND | 12 | 81 | 0 | 0 |
| UNIVERSAL HLTH SVCS INC | CL B | 913903100 | 1,139 | 10,050 | SH | - | DFND | 5 | 10,050 | 0 | 0 |
| UNUM GROUP | COM | 91529Y106 | 6,480 | 118,051 | SH | - | DFND | 5 | 118,051 | 0 | 0 |
| UNUM GROUP | COM | 91529Y106 | 13,225 | 240,941 | SH | - | DFND | 5 | 69,855 | 1,942 | 169,144 |
| UNUM GROUP | COM | 91529Y106 | 44 | 810 | SH | - | DFND | 12 | 810 | 0 | 0 |
| URBAN EDGE PPTYS | COM | 91704F104 | 3 | 122 | SH | - | DFND | 12 | 122 | 0 | 0 |
| URBAN EDGE PPTYS | COM | 91704F104 | 2,067 | 81,101 | SH | - | DFND | 5 | 81,101 | 0 | 0 |
| V F CORP | COM | 918204108 | 397 | 5,360 | SH | - | DFND | 12 | 5,360 | 0 | 0 |
| V F CORP | COM | 918204108 | 22 | 300 | SH | - | DFND | 5 | 0 | 300 | 0 |
| V F CORP | COM | 918204108 | 125 | 1,693 | SH | - | DFND | 5 | 1,693 | 0 | 0 |
| VALERO ENERGY CORP NEW | COM | 91913Y100 | 2,226 | 24,223 | SH | - | DFND | 5 | 24,223 | 0 | 0 |
| VALERO ENERGY CORP NEW | COM | 91913Y100 | 2,201 | 23,944 | SH | - | DFND | 12 | 23,944 | 0 | 0 |
| VALERO ENERGY CORP NEW | COM | 91913Y100 | 660 | 7,185 | SH | - | DFND | 5 | 7,100 | 85 | 0 |
| VALLEY NATL BANCORP | COM | 919794107 | 229 | 20,408 | SH | - | DFND | 5 | 20,408 | 0 | 0 |
| VALVOLINE INC | COM | 92047W101 | 674 | 26,901 | SH | - | DFND | 5 | 26,901 | 0 | 0 |
| VALVOLINE INC | COM | 92047W101 | 310 | 12,385 | SH | - | DFND | 5 | 12,385 | 0 | 0 |
| VANECK VECTORS ETF TR | GOLD MINERS ETF | 92189F106 | 36 | 1,551 | SH | - | DFND | 12 | 1,551 | 0 | 0 |
| VANECK VECTORS ETF TR | GOLD MINERS ETF | 92189F106 | 262 | 11,289 | SH | - | DFND | 3 | 11,289 | 0 | 0 |
| VANECK VECTORS ETF TR | GOLD MINERS ETF | 92189F106 | 94 | 4,026 | SH | - | DFND | 5 | 4,026 | 0 | 0 |
| VANECK VECTORS ETF TR | HIGH YLD MUN ETF | 92189F361 | 1 | 17 | SH | - | DFND | 5 | 17 | 0 | 0 |
| VANECK VECTORS ETF TR | HIGH YLD MUN ETF | 92189F361 | 226 | 7,238 | SH | - | DFND | 12 | 7,238 | 0 | 0 |
| VANECK VECTORS ETF TR | JP MORGAN MKTS | 92189F494 | 103 | 5,439 | SH | - | DFND | 5 | 3,425 | 2,014 | 0 |
| VANECK VECTORS ETF TR | JP MORGAN MKTS | 92189F494 | 134 | 7,084 | SH | - | DFND | 12 | 7,084 | 0 | 0 |
| VANECK VECTORS ETF TR | JP MORGAN MKTS | 92189F494 | 3,750 | 197,577 | SH | - | DFND | 5 | 197,577 | 0 | 0 |
| VANECK VECTORS ETF TR | MORNINGSTAR WIDE | 92189F643 | 216 | 5,100 | SH | - | DFND | 5 | 5,100 | 0 | 0 |
| VANECK VECTORS ETF TR | SEMICONDUCTOR ET | 92189F676 | 399 | 4,077 | SH | - | DFND | 5 | 4,077 | 0 | 0 |
| VANECK VECTORS ETF TR | BIOTECH ETF | 92189F726 | 1,354 | 10,863 | SH | - | DFND | 12 | 10,863 | 0 | 0 |
| VANECK VECTORS ETF TR | BIOTECH ETF | 92189F726 | 1,075 | 8,627 | SH | - | DFND | 5 | 8,627 | 0 | 0 |
| VANECK VECTORS ETF TR | JR GOLD MINERS E | 92189F791 | 220 | 6,450 | SH | - | DFND | 5 | 6,450 | 0 | 0 |
| VANGUARD SPECIALIZED FUNDS | DIV APP ETF | 921908844 | 6,423 | 62,950 | SH | - | DFND | 3 | 62,950 | 0 | 0 |
| VANGUARD SPECIALIZED FUNDS | DIV APP ETF | 921908844 | 337 | 3,303 | SH | - | DFND | 5 | 3,303 | 0 | 0 |
| VANGUARD SPECIALIZED FUNDS | DIV APP ETF | 921908844 | 7,058 | 69,175 | SH | - | DFND | 12 | 69,175 | 0 | 0 |
| VANGUARD STAR FD | VG TL INTL STK F | 921909768 | 2,781 | 50,106 | SH | - | DFND | 12 | 50,106 | 0 | 0 |
| VANGUARD WORLD FD | EXTENDED DUR | 921910709 | 625 | 5,087 | SH | - | DFND | 12 | 5,087 | 0 | 0 |
| VANGUARD BD INDEX FD INC | LONG TERM BOND | 921937793 | 8,215 | 86,399 | SH | - | DFND | 3 | 86,399 | 0 | 0 |
| VANGUARD BD INDEX FD INC | LONG TERM BOND | 921937793 | 154 | 1,623 | SH | - | DFND | 5 | 1,623 | 0 | 0 |
| VANGUARD BD INDEX FD INC | LONG TERM BOND | 921937793 | 80 | 837 | SH | - | DFND | 5 | 0 | 837 | 0 |
| VANGUARD BD INDEX FD INC | LONG TERM BOND | 921937793 | 3,287 | 34,569 | SH | - | DFND | 12 | 34,569 | 0 | 0 |
| VANGUARD BD INDEX FD INC | INTERMED TERM | 921937819 | 75,276 | 897,966 | SH | - | DFND | 5 | 897,966 | 0 | 0 |
| VANGUARD BD INDEX FD INC | INTERMED TERM | 921937819 | 36 | 430 | SH | - | DFND | 5 | 430 | 0 | 0 |
| VANGUARD BD INDEX FD INC | INTERMED TERM | 921937819 | 15,689 | 187,149 | SH | - | DFND | 12 | 187,149 | 0 | 0 |
| VANGUARD BD INDEX FD INC | INTERMED TERM | 921937819 | 11 | 134 | SH | - | DFND | 3 | 134 | 0 | 0 |
| VANGUARD BD INDEX FD INC | SHORT TRM BOND | 921937827 | 64,456 | 814,873 | SH | - | DFND | 5 | 814,873 | 0 | 0 |
| VANGUARD BD INDEX FD INC | SHORT TRM BOND | 921937827 | 2,031 | 25,675 | SH | - | DFND | 5 | 12,480 | 0 | 13,195 |
| VANGUARD BD INDEX FD INC | SHORT TRM BOND | 921937827 | 25,368 | 320,703 | SH | - | DFND | 12 | 320,703 | 0 | 0 |
| VANGUARD BD INDEX FD INC | SHORT TRM BOND | 921937827 | 7 | 89 | SH | - | DFND | 3 | 89 | 0 | 0 |

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|------------------------------|------------------|-----------|--------|-----------|----|---|------|----|-----------|-------|-----|
| VANGUARD BD INDEX FD INC | TOTAL BND MRKT | 921937835 | 50 | 618 | SH | - | DFND | 3 | 618 | 0 | 0 |
| VANGUARD BD INDEX FD INC | TOTAL BND MRKT | 921937835 | 68,114 | 835,036 | SH | - | DFND | 5 | 835,036 | 0 | 0 |
| VANGUARD BD INDEX FD INC | TOTAL BND MRKT | 921937835 | 1,746 | 21,406 | SH | - | DFND | 5 | 18,590 | 2,816 | 0 |
| VANGUARD BD INDEX FD INC | TOTAL BND MRKT | 921937835 | 6,224 | 76,300 | SH | - | DFND | 12 | 76,300 | 0 | 0 |
| VANGUARD TAX MANAGED INTL FD | FTSE DEV MKT ETF | 921943858 | 1,713 | 38,187 | SH | - | DFND | 5 | 38,187 | 0 | 0 |
| VANGUARD TAX MANAGED INTL FD | FTSE DEV MKT ETF | 921943858 | 27 | 596 | SH | - | DFND | 5 | 596 | 0 | 0 |
| VANGUARD TAX MANAGED INTL FD | FTSE DEV MKT ETF | 921943858 | 18,677 | 416,346 | SH | - | DFND | 12 | 416,346 | 0 | 0 |
| VANGUARD TAX MANAGED INTL FD | FTSE DEV MKT ETF | 921943858 | 7,124 | 158,812 | SH | - | DFND | 3 | 158,812 | 0 | 0 |
| VANGUARD WHITEHALL FDS INC | HIGH DIV YLD | 921946406 | 479 | 5,589 | SH | - | DFND | 5 | 5,589 | 0 | 0 |
| VANGUARD WHITEHALL FDS INC | HIGH DIV YLD | 921946406 | 7,705 | 89,978 | SH | - | DFND | 12 | 89,978 | 0 | 0 |
| VANGUARD WHITEHALL FDS INC | HIGH DIV YLD | 921946406 | 79,511 | 928,544 | SH | - | DFND | 3 | 928,544 | 0 | 0 |
| VANGUARD WORLD FDS | CONSUM DIS ETF | 92204A108 | 610 | 3,908 | SH | - | DFND | 12 | 3,908 | 0 | 0 |
| VANGUARD WORLD FDS | CONSUM DIS ETF | 92204A108 | 1,055 | 6,765 | SH | - | DFND | 3 | 6,765 | 0 | 0 |
| VANGUARD WORLD FDS | CONSUM STP ETF | 92204A207 | 469 | 3,212 | SH | - | DFND | 3 | 3,212 | 0 | 0 |
| VANGUARD WORLD FDS | CONSUM STP ETF | 92204A207 | 1,003 | 6,866 | SH | - | DFND | 12 | 6,866 | 0 | 0 |
| VANGUARD WORLD FDS | FINANCIALS ETF | 92204A405 | 1,688 | 24,094 | SH | - | DFND | 3 | 24,094 | 0 | 0 |
| VANGUARD WORLD FDS | FINANCIALS ETF | 92204A405 | 1,226 | 17,500 | SH | - | DFND | 12 | 17,500 | 0 | 0 |
| VANGUARD WORLD FDS | FINANCIALS ETF | 92204A405 | 11 | 155 | SH | - | DFND | 5 | 155 | 0 | 0 |
| VANGUARD WORLD FDS | HEALTH CAR ETF | 92204A504 | 150 | 976 | SH | - | DFND | 5 | 976 | 0 | 0 |
| VANGUARD WORLD FDS | HEALTH CAR ETF | 92204A504 | 2,785 | 18,069 | SH | - | DFND | 12 | 18,069 | 0 | 0 |
| VANGUARD WORLD FDS | INDUSTRIAL ETF | 92204A603 | 887 | 6,230 | SH | - | DFND | 3 | 6,230 | 0 | 0 |
| VANGUARD WORLD FDS | INDUSTRIAL ETF | 92204A603 | 142 | 1,000 | SH | - | DFND | 5 | 1,000 | 0 | 0 |
| VANGUARD WORLD FDS | INDUSTRIAL ETF | 92204A603 | 385 | 2,704 | SH | - | DFND | 12 | 2,704 | 0 | 0 |
| VANGUARD WORLD FDS | INF TECH ETF | 92204A702 | 4,695 | 28,504 | SH | - | DFND | 12 | 28,504 | 0 | 0 |
| VANGUARD WORLD FDS | INF TECH ETF | 92204A702 | 1,906 | 11,568 | SH | - | DFND | 5 | 11,568 | 0 | 0 |
| VANGUARD WORLD FDS | INF TECH ETF | 92204A702 | 2,755 | 16,724 | SH | - | DFND | 3 | 16,724 | 0 | 0 |
| VANGUARD WORLD FDS | MATERIALS ETF | 92204A801 | 404 | 3,008 | SH | - | DFND | 12 | 3,008 | 0 | 0 |
| VANGUARD WORLD FDS | UTILITIES ETF | 92204A876 | 10 | 86 | SH | - | DFND | 3 | 86 | 0 | 0 |
| VANGUARD WORLD FDS | UTILITIES ETF | 92204A876 | 612 | 5,247 | SH | - | DFND | 12 | 5,247 | 0 | 0 |
| VANGUARD WORLD FDS | TELCOMM ETF | 92204A884 | 250 | 2,747 | SH | - | DFND | 5 | 2,747 | 0 | 0 |
| VANGUARD WORLD FDS | TELCOMM ETF | 92204A884 | 857 | 9,406 | SH | - | DFND | 12 | 9,406 | 0 | 0 |
| VANGUARD INTL EQUITY INDEX F | FTSE SMCAP ETF | 922042718 | 2,059 | 17,272 | SH | - | DFND | 12 | 17,272 | 0 | 0 |
| VANGUARD INTL EQUITY INDEX F | FTSE SMCAP ETF | 922042718 | 448 | 3,756 | SH | - | DFND | 5 | 3,756 | 0 | 0 |
| VANGUARD INTL EQUITY INDEX F | TT WRLD ST ETF | 922042742 | 193 | 2,603 | SH | - | DFND | 5 | 2,603 | 0 | 0 |
| VANGUARD INTL EQUITY INDEX F | TT WRLD ST ETF | 922042742 | 885 | 11,915 | SH | - | DFND | 12 | 11,915 | 0 | 0 |
| VANGUARD INTL EQUITY INDEX F | ALLWRLD EX US | 922042775 | 12,684 | 231,789 | SH | - | DFND | 12 | 231,789 | 0 | 0 |
| VANGUARD INTL EQUITY INDEX F | ALLWRLD EX US | 922042775 | 17 | 310 | SH | - | DFND | 5 | 310 | 0 | 0 |
| VANGUARD INTL EQUITY INDEX F | FTSE EMR MKT ETF | 922042858 | 59,835 | 1,303,305 | SH | - | DFND | 5 | 1,303,305 | 0 | 0 |
| VANGUARD INTL EQUITY INDEX F | FTSE EMR MKT ETF | 922042858 | 3,523 | 76,738 | SH | - | DFND | 5 | 67,597 | 8,677 | 464 |
| VANGUARD INTL EQUITY INDEX F | FTSE EMR MKT ETF | 922042858 | 14,795 | 322,262 | SH | - | DFND | 12 | 322,262 | 0 | 0 |
| VANGUARD INTL EQUITY INDEX F | FTSE EMR MKT ETF | 922042858 | 15,577 | 339,301 | SH | - | DFND | 3 | 339,301 | 0 | 0 |
| VANGUARD INTL EQUITY INDEX F | FTSE PACIFIC ETF | 922042866 | 41 | 568 | SH | - | DFND | 5 | 568 | 0 | 0 |
| VANGUARD INTL EQUITY INDEX F | FTSE PACIFIC ETF | 922042866 | 499 | 6,839 | SH | - | DFND | 12 | 6,839 | 0 | 0 |
| VANGUARD INTL EQUITY INDEX F | FTSE EUROPE ETF | 922042874 | 56 | 942 | SH | - | DFND | 5 | 942 | 0 | 0 |
| VANGUARD INTL EQUITY INDEX F | FTSE EUROPE ETF | 922042874 | 308 | 5,199 | SH | - | DFND | 12 | 5,199 | 0 | 0 |
| VANGUARD SCOTTSDALE FDS | SHRT TRM CORP BD | 92206C409 | 6,840 | 86,256 | SH | - | DFND | 12 | 86,256 | 0 | 0 |
| VANGUARD SCOTTSDALE FDS | VNG RUS2000IDX | 92206C664 | 202 | 1,654 | SH | - | DFND | 12 | 1,654 | 0 | 0 |
| VANGUARD SCOTTSDALE FDS | LG-TERM COR BD | 92206C813 | 2,482 | 25,921 | SH | - | DFND | 12 | 25,921 | 0 | 0 |
| VANGUARD SCOTTSDALE FDS | INT-TERM CORP | 92206C870 | 4,043 | 46,269 | SH | - | DFND | 12 | 46,269 | 0 | 0 |
| VANGUARD SCOTTSDALE FDS | INT-TERM CORP | 92206C870 | 1 | 7 | SH | - | DFND | 5 | 7 | 0 | 0 |
| VANGUARD SCOTTSDALE FDS | INT-TERM CORP | 92206C870 | 2,210 | 25,290 | SH | - | DFND | 3 | 25,290 | 0 | 0 |
| VANTIV INC | CL A | 92210H105 | 903 | 12,277 | SH | - | DFND | 12 | 12,277 | 0 | 0 |

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|----------------------------|-----------------|-----------|--------|-----------|----|---|------|----|-----------|--------|--------|
| VANTIV INC | CL A | 92210H105 | 122 | 1,663 | SH | - | DFND | 5 | 1,663 | 0 | 0 |
| VARIAN MED SYS INC | COM | 92220P105 | 15 | 135 | SH | - | DFND | 3 | 135 | 0 | 0 |
| VARIAN MED SYS INC | COM | 92220P105 | 892 | 8,027 | SH | - | DFND | 5 | 8,027 | 0 | 0 |
| VARIAN MED SYS INC | COM | 92220P105 | 261 | 2,346 | SH | - | DFND | 5 | 2,346 | 0 | 0 |
| VARIAN MED SYS INC | COM | 92220P105 | 4 | 37 | SH | - | DFND | 12 | 37 | 0 | 0 |
| VECTREN CORP | COM | 92240G101 | 245 | 3,770 | SH | - | DFND | 5 | 3,770 | 0 | 0 |
| VECTREN CORP | COM | 92240G101 | 354 | 5,451 | SH | - | DFND | 5 | 5,451 | 0 | 0 |
| VENTAS INC | COM | 92276F100 | 24 | 406 | SH | - | DFND | 3 | 406 | 0 | 0 |
| VENTAS INC | COM | 92276F100 | 6,246 | 104,084 | SH | - | DFND | 5 | 103,688 | 381 | 15 |
| VENTAS INC | COM | 92276F100 | 28 | 474 | SH | - | DFND | 5 | 419 | 55 | 0 |
| VENTAS INC | COM | 92276F100 | 2,472 | 41,193 | SH | - | DFND | 12 | 41,193 | 0 | 0 |
| VANGUARD INDEX FDS | S&P 500 ETF SHS | 922908363 | 16,864 | 68,750 | SH | - | DFND | 12 | 68,750 | 0 | 0 |
| VANGUARD INDEX FDS | S&P 500 ETF SHS | 922908363 | 3,072 | 12,524 | SH | - | DFND | 5 | 12,524 | 0 | 0 |
| VANGUARD INDEX FDS | MCAP VL IDXVIP | 922908512 | 393 | 3,524 | SH | - | DFND | 5 | 3,524 | 0 | 0 |
| VANGUARD INDEX FDS | MCAP VL IDXVIP | 922908512 | 18,464 | 165,496 | SH | - | DFND | 12 | 165,496 | 0 | 0 |
| VANGUARD INDEX FDS | MCAP VL IDXVIP | 922908512 | 51 | 460 | SH | - | DFND | 3 | 460 | 0 | 0 |
| VANGUARD INDEX FDS | MCAP GR IDXVIP | 922908538 | 1,879 | 14,711 | SH | - | DFND | 3 | 14,711 | 0 | 0 |
| VANGUARD INDEX FDS | MCAP GR IDXVIP | 922908538 | 349 | 2,734 | SH | - | DFND | 5 | 2,734 | 0 | 0 |
| VANGUARD INDEX FDS | MCAP GR IDXVIP | 922908538 | 15,975 | 125,080 | SH | - | DFND | 12 | 125,080 | 0 | 0 |
| VANGUARD INDEX FDS | REIT ETF | 922908553 | 1,398 | 16,852 | SH | - | DFND | 5 | 16,852 | 0 | 0 |
| VANGUARD INDEX FDS | REIT ETF | 922908553 | 188 | 2,266 | SH | - | DFND | 5 | 766 | 1,500 | 0 |
| VANGUARD INDEX FDS | REIT ETF | 922908553 | 4,130 | 49,770 | SH | - | DFND | 12 | 49,770 | 0 | 0 |
| VANGUARD INDEX FDS | REIT ETF | 922908553 | 9,004 | 108,504 | SH | - | DFND | 3 | 108,504 | 0 | 0 |
| VANGUARD INDEX FDS | SML CP GRW ETF | 922908595 | 2,113 | 13,135 | SH | - | DFND | 12 | 13,135 | 0 | 0 |
| VANGUARD INDEX FDS | SML CP GRW ETF | 922908595 | 280 | 1,738 | SH | - | DFND | 5 | 1,738 | 0 | 0 |
| VANGUARD INDEX FDS | SM CP VAL ETF | 922908611 | 266 | 2,003 | SH | - | DFND | 5 | 2,003 | 0 | 0 |
| VANGUARD INDEX FDS | SM CP VAL ETF | 922908611 | 13,542 | 101,987 | SH | - | DFND | 12 | 101,987 | 0 | 0 |
| VANGUARD INDEX FDS | SM CP VAL ETF | 922908611 | 1,400 | 10,544 | SH | - | DFND | 3 | 10,544 | 0 | 0 |
| VANGUARD INDEX FDS | MID CAP ETF | 922908629 | 3,097 | 20,010 | SH | - | DFND | 12 | 20,010 | 0 | 0 |
| VANGUARD INDEX FDS | MID CAP ETF | 922908629 | 1,374 | 8,874 | SH | - | DFND | 5 | 8,874 | 0 | 0 |
| VANGUARD INDEX FDS | LARGE CAP ETF | 922908637 | 1,367 | 11,153 | SH | - | DFND | 5 | 11,153 | 0 | 0 |
| VANGUARD INDEX FDS | LARGE CAP ETF | 922908637 | 2,208 | 18,011 | SH | - | DFND | 12 | 18,011 | 0 | 0 |
| VANGUARD INDEX FDS | EXTEND MKT ETF | 922908652 | 1,512 | 13,532 | SH | - | DFND | 12 | 13,532 | 0 | 0 |
| VANGUARD INDEX FDS | GROWTH ETF | 922908736 | 219 | 1,555 | SH | - | DFND | 3 | 1,555 | 0 | 0 |
| VANGUARD INDEX FDS | GROWTH ETF | 922908736 | 599 | 4,260 | SH | - | DFND | 5 | 4,260 | 0 | 0 |
| VANGUARD INDEX FDS | GROWTH ETF | 922908736 | 56,936 | 404,804 | SH | - | DFND | 12 | 404,804 | 0 | 0 |
| VANGUARD INDEX FDS | VALUE ETF | 922908744 | 1,185 | 11,143 | SH | - | DFND | 5 | 11,143 | 0 | 0 |
| VANGUARD INDEX FDS | VALUE ETF | 922908744 | 28,506 | 268,118 | SH | - | DFND | 12 | 268,118 | 0 | 0 |
| VANGUARD INDEX FDS | VALUE ETF | 922908744 | 1,697 | 15,958 | SH | - | DFND | 3 | 15,958 | 0 | 0 |
| VANGUARD INDEX FDS | SMALL CP ETF | 922908751 | 781 | 5,286 | SH | - | DFND | 5 | 5,286 | 0 | 0 |
| VANGUARD INDEX FDS | SMALL CP ETF | 922908751 | 5,242 | 35,464 | SH | - | DFND | 12 | 35,464 | 0 | 0 |
| VANGUARD INDEX FDS | SMALL CP ETF | 922908751 | 1,979 | 13,390 | SH | - | DFND | 3 | 13,390 | 0 | 0 |
| VANGUARD INDEX FDS | TOTAL STK MKT | 922908769 | 1,919 | 13,980 | SH | - | DFND | 5 | 13,980 | 0 | 0 |
| VANGUARD INDEX FDS | TOTAL STK MKT | 922908769 | 2,141 | 15,600 | SH | - | DFND | 5 | 5,332 | 10,268 | 0 |
| VANGUARD INDEX FDS | TOTAL STK MKT | 922908769 | 51,410 | 374,574 | SH | - | DFND | 12 | 374,574 | 0 | 0 |
| VANGUARD INDEX FDS | TOTAL STK MKT | 922908769 | 1,000 | 7,284 | SH | - | DFND | 3 | 7,284 | 0 | 0 |
| VERISIGN INC | COM | 92343E102 | 52 | 452 | SH | - | DFND | 12 | 452 | 0 | 0 |
| VERISIGN INC | COM | 92343E102 | 240 | 2,093 | SH | - | DFND | 5 | 2,093 | 0 | 0 |
| VERIZON COMMUNICATIONS INC | COM | 92343V104 | 16,127 | 304,681 | SH | - | DFND | 5 | 243,129 | 37,664 | 23,888 |
| VERIZON COMMUNICATIONS INC | COM | 92343V104 | 19,645 | 371,143 | SH | - | DFND | 12 | 371,143 | 0 | 0 |
| VERIZON COMMUNICATIONS INC | COM | 92343V104 | 69,706 | 1,316,941 | SH | - | DFND | 5 | 1,289,540 | 26,519 | 882 |
| VERIZON COMMUNICATIONS INC | COM | 92343V104 | 1,130 | 21,343 | SH | - | DFND | 3 | 21,343 | 0 | 0 |
| VERISK ANALYTICS INC | COM | 92345Y106 | 916 | 9,543 | SH | - | DFND | 5 | 9,531 | 0 | 12 |
| VERISK ANALYTICS INC | COM | 92345Y106 | 644 | 6,708 | SH | - | DFND | 12 | 6,708 | 0 | 0 |
| VERTEX PHARMACEUTICALS INC | COM | 92532F100 | 309 | 2,065 | SH | - | DFND | 12 | 2,065 | 0 | 0 |
| VERTEX PHARMACEUTICALS INC | COM | 92532F100 | 605 | 4,038 | SH | - | DFND | 5 | 4,038 | 0 | 0 |
| VIASAT INC | COM | 92552V100 | 272 | 3,631 | SH | - | DFND | 5 | 3,631 | 0 | 0 |
| VIACOM INC NEW | CL B | 92553P201 | 6 | 196 | SH | - | DFND | 5 | 196 | 0 | 0 |
| VIACOM INC NEW | CL B | 92553P201 | 1 | 35 | SH | - | DFND | 12 | 35 | 0 | 0 |

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|------------------------------|---------------|-----------|--------|-----------|----|---|------|----|---------|--------|--------|
| VIACOM INC NEW | CL B | 92553P201 | 389 | 12,614 | SH | - | DFND | 5 | 12,614 | 0 | 0 |
| VISA INC | COM CL A | 92826C839 | 10,083 | 88,436 | SH | - | DFND | 5 | 54,391 | 27,865 | 6,180 |
| VISA INC | COM CL A | 92826C839 | 5,238 | 45,940 | SH | - | DFND | 12 | 45,940 | 0 | 0 |
| VISA INC | COM CL A | 92826C839 | 201 | 1,761 | SH | - | DFND | 3 | 1,761 | 0 | 0 |
| VISA INC | COM CL A | 92826C839 | 72,241 | 633,583 | SH | - | DFND | 5 | 624,845 | 8,361 | 377 |
| VMWARE INC | CL A COM | 928563402 | 74 | 590 | SH | - | DFND | 5 | 590 | 0 | 0 |
| VMWARE INC | CL A COM | 928563402 | 140 | 1,114 | SH | - | DFND | 12 | 1,114 | 0 | 0 |
| VODAFONE GROUP PLC NEW | SPONSORED ADR | 92857W308 | 7,664 | 240,263 | SH | - | DFND | 12 | 240,263 | 0 | 0 |
| VODAFONE GROUP PLC NEW | SPONSORED ADR | 92857W308 | 163 | 5,117 | SH | - | DFND | 5 | 4,911 | 206 | 0 |
| VODAFONE GROUP PLC NEW | SPONSORED ADR | 92857W308 | 18,439 | 578,032 | SH | - | DFND | 5 | 575,590 | 2,216 | 226 |
| VODAFONE GROUP PLC NEW | SPONSORED ADR | 92857W308 | 9 | 291 | SH | - | DFND | 3 | 291 | 0 | 0 |
| VULCAN MATLS CO | COM | 929160109 | 186 | 1,449 | SH | - | DFND | 12 | 1,449 | 0 | 0 |
| VULCAN MATLS CO | COM | 929160109 | 150 | 1,172 | SH | - | DFND | 5 | 1,172 | 0 | 0 |
| WD-40 CO | COM | 929236107 | 73 | 618 | SH | - | DFND | 5 | 618 | 0 | 0 |
| WD-40 CO | COM | 929236107 | 236 | 2,000 | SH | - | DFND | 5 | 2,000 | 0 | 0 |
| WGL HLDGS INC | COM | 92924F106 | 249 | 2,900 | SH | - | DFND | 5 | 2,900 | 0 | 0 |
| WGL HLDGS INC | COM | 92924F106 | 2 | 24 | SH | - | DFND | 12 | 24 | 0 | 0 |
| WABCO HLDGS INC | COM | 92927K102 | 26 | 183 | SH | - | DFND | 3 | 183 | 0 | 0 |
| WABCO HLDGS INC | COM | 92927K102 | 205 | 1,428 | SH | - | DFND | 5 | 1,428 | 0 | 0 |
| WABCO HLDGS INC | COM | 92927K102 | 39 | 270 | SH | - | DFND | 12 | 270 | 0 | 0 |
| WSFS FINL CORP | COM | 929328102 | 3,665 | 76,602 | SH | - | DFND | 5 | 76,602 | 0 | 0 |
| W P CAREY INC | COM | 92936U109 | 150 | 2,178 | SH | - | DFND | 5 | 2,178 | 0 | 0 |
| W P CAREY INC | COM | 92936U109 | 239 | 3,464 | SH | - | DFND | 12 | 3,464 | 0 | 0 |
| WPP PLC NEW | ADR | 92937A102 | 37 | 404 | SH | - | DFND | 12 | 404 | 0 | 0 |
| WPP PLC NEW | ADR | 92937A102 | 427 | 4,716 | SH | - | DFND | 5 | 4,716 | 0 | 0 |
| WEC ENERGY GROUP INC | COM | 92939U106 | 387 | 5,826 | SH | - | DFND | 5 | 5,826 | 0 | 0 |
| WEC ENERGY GROUP INC | COM | 92939U106 | 139 | 2,098 | SH | - | DFND | 12 | 2,098 | 0 | 0 |
| WABTEC CORP | COM | 929740108 | 480 | 5,900 | SH | - | DFND | 12 | 5,900 | 0 | 0 |
| WABTEC CORP | COM | 929740108 | 2,594 | 31,860 | SH | - | DFND | 5 | 31,860 | 0 | 0 |
| WAGEWORKS INC | COM | 930427109 | 2,461 | 39,700 | SH | - | DFND | 5 | 39,700 | 0 | 0 |
| WAGEWORKS INC | COM | 930427109 | 125 | 2,024 | SH | - | DFND | 12 | 2,024 | 0 | 0 |
| WAL-MART STORES INC | COM | 931142103 | 14,824 | 150,115 | SH | - | DFND | 5 | 148,244 | 1,796 | 75 |
| WAL-MART STORES INC | COM | 931142103 | 3,667 | 37,131 | SH | - | DFND | 5 | 26,372 | 10,759 | 0 |
| WAL-MART STORES INC | COM | 931142103 | 5,663 | 57,343 | SH | - | DFND | 12 | 57,343 | 0 | 0 |
| WAL-MART STORES INC | COM | 931142103 | 2,902 | 29,390 | SH | - | DFND | 3 | 29,390 | 0 | 0 |
| WALGREENS BOOTS ALLIANCE INC | COM | 931427108 | 569 | 7,840 | SH | - | DFND | 5 | 7,624 | 116 | 100 |
| WALGREENS BOOTS ALLIANCE INC | COM | 931427108 | 235 | 3,243 | SH | - | DFND | 12 | 3,243 | 0 | 0 |
| WALGREENS BOOTS ALLIANCE INC | COM | 931427108 | 2,811 | 38,706 | SH | - | DFND | 5 | 38,706 | 0 | 0 |
| WALGREENS BOOTS ALLIANCE INC | COM | 931427108 | 399 | 5,500 | SH | - | DFND | 3 | 5,500 | 0 | 0 |
| WASTE CONNECTIONS INC | COM | 94106B101 | 39 | 549 | SH | - | DFND | 3 | 549 | 0 | 0 |
| WASTE CONNECTIONS INC | COM | 94106B101 | 4,190 | 59,064 | SH | - | DFND | 5 | 59,003 | 0 | 61 |
| WASTE CONNECTIONS INC | COM | 94106B101 | 2 | 27 | SH | - | DFND | 5 | 27 | 0 | 0 |
| WASTE CONNECTIONS INC | COM | 94106B101 | 810 | 11,412 | SH | - | DFND | 12 | 11,412 | 0 | 0 |
| WASTE MGMT INC DEL | COM | 94106L109 | 891 | 10,325 | SH | - | DFND | 5 | 10,325 | 0 | 0 |
| WASTE MGMT INC DEL | COM | 94106L109 | 351 | 4,070 | SH | - | DFND | 5 | 3,545 | 525 | 0 |
| WASTE MGMT INC DEL | COM | 94106L109 | 845 | 9,792 | SH | - | DFND | 12 | 9,792 | 0 | 0 |
| WASTE MGMT INC DEL | COM | 94106L109 | 68 | 787 | SH | - | DFND | 3 | 787 | 0 | 0 |
| WEBSTER FINL CORP CONN | COM | 947890109 | 124 | 2,207 | SH | - | DFND | 12 | 2,207 | 0 | 0 |
| WEBSTER FINL CORP CONN | COM | 947890109 | 2,233 | 39,756 | SH | - | DFND | 5 | 39,756 | 0 | 0 |
| WELLS FARGO CO NEW | COM | 949746101 | 61,608 | 1,015,461 | SH | - | DFND | 5 | 992,394 | 22,135 | 932 |
| WELLS FARGO CO NEW | COM | 949746101 | 12,457 | 205,325 | SH | - | DFND | 5 | 139,873 | 40,273 | 25,179 |
| WELLS FARGO CO NEW | COM | 949746101 | 11,853 | 195,360 | SH | - | DFND | 12 | 195,360 | 0 | 0 |
| WELLS FARGO CO NEW | COM | 949746101 | 1,067 | 17,594 | SH | - | DFND | 3 | 17,594 | 0 | 0 |
| WELLTOWER INC | COM | 95040Q104 | 2,315 | 36,295 | SH | - | DFND | 12 | 36,295 | 0 | 0 |
| WELLTOWER INC | COM | 95040Q104 | 36 | 567 | SH | - | DFND | 5 | 567 | 0 | 0 |
| WELLTOWER INC | COM | 95040Q104 | 5,489 | 86,072 | SH | - | DFND | 5 | 85,704 | 353 | 15 |
| WEST PHARMACEUTICAL SVSC INC | COM | 955306105 | 3,377 | 34,223 | SH | - | DFND | 5 | 34,223 | 0 | 0 |
| WEST PHARMACEUTICAL SVSC INC | COM | 955306105 | 211 | 2,135 | SH | - | DFND | 12 | 2,135 | 0 | 0 |
| WEST PHARMACEUTICAL SVSC INC | COM | 955306105 | 31 | 310 | SH | - | DFND | 3 | 310 | 0 | 0 |

| | | | | | | | | | | | |
|--------------------------|------------------|-----------|--------|---------|----|---|------|----|---------|-------|----|
| WESTAR ENERGY INC | COM | 95709T100 | 179 | 3,396 | SH | - | DFND | 12 | 3,396 | 0 | 0 |
| WESTAR ENERGY INC | COM | 95709T100 | 37 | 704 | SH | - | DFND | 5 | 704 | 0 | 0 |
| WESTERN ALLIANCE BANCORP | COM | 957638109 | 1,986 | 35,070 | SH | - | DFND | 5 | 35,070 | 0 | 0 |
| WESTERN ALLIANCE BANCORP | COM | 957638109 | 199 | 3,508 | SH | - | DFND | 12 | 3,508 | 0 | 0 |
| WESTERN DIGITAL CORP | COM | 958102105 | 770 | 9,678 | SH | - | DFND | 12 | 9,678 | 0 | 0 |
| WESTERN DIGITAL CORP | COM | 958102105 | 737 | 9,262 | SH | - | DFND | 5 | 9,262 | 0 | 0 |
| WESTERN DIGITAL CORP | COM | 958102105 | 1 | 15 | SH | - | DFND | 5 | 15 | 0 | 0 |
| WESTROCK CO | COM | 96145D105 | 1,623 | 25,672 | SH | - | DFND | 12 | 25,672 | 0 | 0 |
| WESTROCK CO | COM | 96145D105 | 1,701 | 26,914 | SH | - | DFND | 5 | 26,914 | 0 | 0 |
| WESTROCK CO | COM | 96145D105 | 145 | 2,300 | SH | - | DFND | 5 | 2,300 | 0 | 0 |
| WEYERHAEUSER CO | COM | 962166104 | 16 | 442 | SH | - | DFND | 3 | 442 | 0 | 0 |
| WEYERHAEUSER CO | COM | 962166104 | 518 | 14,686 | SH | - | DFND | 12 | 14,686 | 0 | 0 |
| WEYERHAEUSER CO | COM | 962166104 | 364 | 10,320 | SH | - | DFND | 5 | 10,320 | 0 | 0 |
| WEYERHAEUSER CO | COM | 962166104 | 922 | 26,135 | SH | - | DFND | 5 | 26,135 | 0 | 0 |
| WHIRLPOOL CORP | COM | 963320106 | 12,627 | 74,875 | SH | - | DFND | 5 | 74,274 | 595 | 6 |
| WHIRLPOOL CORP | COM | 963320106 | 336 | 1,990 | SH | - | DFND | 5 | 1,637 | 353 | 0 |
| WHIRLPOOL CORP | COM | 963320106 | 225 | 1,334 | SH | - | DFND | 12 | 1,334 | 0 | 0 |
| WILLIAMS COS INC DEL | COM | 969457100 | 52 | 1,690 | SH | - | DFND | 3 | 1,690 | 0 | 0 |
| WILLIAMS COS INC DEL | COM | 969457100 | 1,709 | 56,065 | SH | - | DFND | 5 | 56,065 | 0 | 0 |
| WILLIAMS COS INC DEL | COM | 969457100 | 688 | 22,577 | SH | - | DFND | 5 | 19,127 | 3,450 | 0 |
| WILLIAMS COS INC DEL | COM | 969457100 | 1,406 | 46,129 | SH | - | DFND | 12 | 46,129 | 0 | 0 |
| WISDOMTREE INVTS INC | COM | 97717P104 | 9 | 751 | SH | - | DFND | 5 | 751 | 0 | 0 |
| WISDOMTREE INVTS INC | COM | 97717P104 | 357 | 28,407 | SH | - | DFND | 12 | 28,407 | 0 | 0 |
| WISDOMTREE TR | EMER MKT HIGH FD | 97717W315 | 7 | 150 | SH | - | DFND | 5 | 150 | 0 | 0 |
| WISDOMTREE TR | EMER MKT HIGH FD | 97717W315 | 24 | 520 | SH | - | DFND | 12 | 520 | 0 | 0 |
| WISDOMTREE TR | EMER MKT HIGH FD | 97717W315 | 1,087 | 23,975 | SH | - | DFND | 5 | 23,975 | 0 | 0 |
| WISDOMTREE TR | JPN SCAP HDG EQ | 97717W521 | 1,177 | 25,539 | SH | - | DFND | 12 | 25,539 | 0 | 0 |
| WISDOMTREE TR | JPN SCAP HDG EQ | 97717W521 | 1,000 | 21,700 | SH | - | DFND | 5 | 21,700 | 0 | 0 |
| WISDOMTREE TR | US SMALLCAP DIVD | 97717W604 | 1,070 | 36,828 | SH | - | DFND | 5 | 36,828 | 0 | 0 |
| WISDOMTREE TR | US SMALLCAP DIVD | 97717W604 | 103 | 3,552 | SH | - | DFND | 12 | 3,552 | 0 | 0 |
| WISDOMTREE TR | JAPN HEDGE EQ | 97717W851 | 17,412 | 293,483 | SH | - | DFND | 5 | 293,433 | 0 | 50 |
| WISDOMTREE TR | JAPN HEDGE EQ | 97717W851 | 54 | 910 | SH | - | DFND | 5 | 300 | 610 | 0 |
| WISDOMTREE TR | JAPN HEDGE EQ | 97717W851 | 211 | 3,562 | SH | - | DFND | 12 | 3,562 | 0 | 0 |
| WISDOMTREE TR | JAPN HEDGE EQ | 97717W851 | 21,861 | 368,465 | SH | - | DFND | 3 | 368,465 | 0 | 0 |
| WISDOMTREE TR | EUROPE HEDGED EQ | 97717X701 | 839 | 13,176 | SH | - | DFND | 5 | 13,176 | 0 | 0 |
| WISDOMTREE TR | EUROPE HEDGED EQ | 97717X701 | 1,204 | 18,904 | SH | - | DFND | 12 | 18,904 | 0 | 0 |
| WISDOMTREE TR | EUROPE HEDGED EQ | 97717X701 | 13,418 | 210,603 | SH | - | DFND | 3 | 210,603 | 0 | 0 |
| WORKDAY INC | CL A | 98138H101 | 571 | 5,613 | SH | - | DFND | 5 | 5,613 | 0 | 0 |
| WORLD FUEL SVCS CORP | COM | 981475106 | 296 | 10,511 | SH | - | DFND | 12 | 10,511 | 0 | 0 |
| WORLD FUEL SVCS CORP | COM | 981475106 | 420 | 14,915 | SH | - | DFND | 5 | 14,915 | 0 | 0 |
| WYNDHAM WORLDWIDE CORP | COM | 98310W108 | 406 | 3,505 | SH | - | DFND | 5 | 3,505 | 0 | 0 |
| WYNDHAM WORLDWIDE CORP | COM | 98310W108 | 1,322 | 11,406 | SH | - | DFND | 12 | 11,406 | 0 | 0 |
| WYNN RESORTS LTD | COM | 983134107 | 31 | 181 | SH | - | DFND | 5 | 181 | 0 | 0 |
| WYNN RESORTS LTD | COM | 983134107 | 653 | 3,876 | SH | - | DFND | 12 | 3,876 | 0 | 0 |
| XPO LOGISTICS INC | COM | 983793100 | 445 | 4,861 | SH | - | DFND | 12 | 4,861 | 0 | 0 |
| XPO LOGISTICS INC | COM | 983793100 | 961 | 10,496 | SH | - | DFND | 5 | 10,496 | 0 | 0 |
| XCEL ENERGY INC | COM | 98389B100 | 625 | 13,000 | SH | - | DFND | 5 | 13,000 | 0 | 0 |
| XCEL ENERGY INC | COM | 98389B100 | 293 | 6,093 | SH | - | DFND | 12 | 6,093 | 0 | 0 |
| XCEL ENERGY INC | COM | 98389B100 | 283 | 5,891 | SH | - | DFND | 5 | 5,891 | 0 | 0 |
| XILINX INC | COM | 983919101 | 515 | 7,637 | SH | - | DFND | 5 | 7,637 | 0 | 0 |
| XILINX INC | COM | 983919101 | 989 | 14,666 | SH | - | DFND | 12 | 14,666 | 0 | 0 |
| XILINX INC | COM | 983919101 | 483 | 7,166 | SH | - | DFND | 5 | 7,166 | 0 | 0 |
| XYLEM INC | COM | 98419M100 | 14 | 200 | SH | - | DFND | 5 | 200 | 0 | 0 |
| XYLEM INC | COM | 98419M100 | 213 | 3,122 | SH | - | DFND | 12 | 3,122 | 0 | 0 |

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|-------------------------|---------------|-----------|-------|--------|----|---|------|----|--------|-----|---|
| XYLEM INC | COM | 98419M100 | 1,037 | 15,199 | SH | - | DFND | 5 | 15,199 | 0 | 0 |
| YUM BRANDS INC | COM | 988498101 | 82 | 1,006 | SH | - | DFND | 12 | 1,006 | 0 | 0 |
| YUM BRANDS INC | COM | 988498101 | 41 | 499 | SH | - | DFND | 5 | 499 | 0 | 0 |
| YUM BRANDS INC | COM | 988498101 | 1,047 | 12,826 | SH | - | DFND | 5 | 12,826 | 0 | 0 |
| YUM CHINA HLDGS INC | COM | 98850P109 | 20 | 499 | SH | - | DFND | 5 | 499 | 0 | 0 |
| YUM CHINA HLDGS INC | COM | 98850P109 | 123 | 3,085 | SH | - | DFND | 12 | 3,085 | 0 | 0 |
| YUM CHINA HLDGS INC | COM | 98850P109 | 423 | 10,579 | SH | - | DFND | 5 | 10,579 | 0 | 0 |
| ZEBRA TECHNOLOGIES CORP | CL A | 989207105 | 3,414 | 32,890 | SH | - | DFND | 5 | 32,890 | 0 | 0 |
| ZEBRA TECHNOLOGIES CORP | CL A | 989207105 | 193 | 1,855 | SH | - | DFND | 12 | 1,855 | 0 | 0 |
| ZIMMER BIOMET HLDGS INC | COM | 98956P102 | 886 | 7,340 | SH | - | DFND | 5 | 7,340 | 0 | 0 |
| ZIMMER BIOMET HLDGS INC | COM | 98956P102 | 243 | 2,013 | SH | - | DFND | 12 | 2,013 | 0 | 0 |
| ZIMMER BIOMET HLDGS INC | COM | 98956P102 | 34 | 285 | SH | - | DFND | 3 | 285 | 0 | 0 |
| ZIMMER BIOMET HLDGS INC | COM | 98956P102 | 799 | 6,618 | SH | - | DFND | 5 | 6,468 | 150 | 0 |
| ZOETIS INC | CL A | 98978V103 | 1,952 | 27,090 | SH | - | DFND | 12 | 27,090 | 0 | 0 |
| ZOETIS INC | CL A | 98978V103 | 37 | 510 | SH | - | DFND | 3 | 510 | 0 | 0 |
| ZOETIS INC | CL A | 98978V103 | 2,728 | 37,867 | SH | - | DFND | 5 | 37,867 | 0 | 0 |
| ZTO EXPRESS CAYMAN INC | SPONSORED ADR | 98980A105 | 436 | 25,744 | SH | - | DFND | 12 | 25,744 | 0 | 0 |