

The Securities and Exchange Commission has not necessarily reviewed the information in this filing and has not determined if it is accurate and complete.

The reader should not assume that the information is accurate and complete.

UNITED STATES SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

FORM 13F

OMB APPROVAL

| | |
|---|--------------|
| OMB Number: | 3235-0006 |
| Expires: | Oct 31, 2018 |
| 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:
This Amendment (Check only one.): is a restatement.
 adds new holdings entries.

Institutional Investment Manager Filing this Report:

Name: SEI INVESTMENTS CO
Address: 1 FREEDOM VALLEY DRIVE
OAKS, PA 19456-1100
Form 13F File Number: 028-16454

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: N. Jeffrey Klauder
Title: Executive Vice President
Phone: 610-676-2701

Signature, Place, and Date of Signing:

N. Jeffrey Klauder Oaks, PA 02-08-2018
[Signature] [City, State] [Date]

SEI Investments Company (SEI) is the parent holding company of certain institutional investment managers, as defined by Section 13(f) of the Securities Exchange Act of 1934, as amended (the "Act"). For purposes of the reporting requirements under Section 13(f) of the Act, and the rules promulgated thereunder, SEI does not exercise, and therefore disclaims, investment discretion with respect to any Section 13(f) securities positions over which its investment operating subsidiaries exercise such discretion. To the extent, however, that SEI's ownership interest in such subsidiaries may nevertheless give rise to a Form 13F obligation for SEI, the information required by Form 13F is reported herein on behalf of the following subsidiaries: SEI Investments Management Corporation ("SIMC"), SEI Trust Company and SEI Investments Canada Company (SEI Canada). Voting authority with respect to the Section 13(f) securities reported herein resides with and is exercised by SEI's operating subsidiaries, unless otherwise indicated. Although SEI has not been delegated voting authority over such Section 13(f) securities, and disclaims such voting authority, pursuant to instruction 12b.viii of Form 13F, and for that purpose only, such Section 13(f) securities are reported as "Sole Voting Authority." SIMC and SEI Canada each serve as an investment adviser to a number of pooled investment vehicles, which may include mutual funds, hedge funds, private equity funds, collective investment trusts and offshore investment funds (together, the "Pooled Investment Vehicles"). In addition, SIMC sponsor and may serve as adviser to, separately managed account programs (SMA Programs). SIMC and SEI Canada may act as a "manager of managers" whereby each retain, subject to SIMC's and SEI Canada's oversight, respectively, sub-advisers to buy and sell securities on behalf of such Pooled Investment Vehicles and SMA Programs. To the extent that SIMC's and SEI Canada's role as a manager of managers could give rise to a Form 13F obligation, SIMC or SEI Canada has instructed its sub-advisers to file a Form 13F with respect to such securities and has included such sub-advisers in the "list of other managers reporting for this manager" below.

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).)

**List of Other Managers Reporting for this Manager:
[If there are no entries in this list, omit this section.]**

| Form 13F File Number | Name |
|----------------------|--|
| 028-11685 | 1832 Asset Management L.P. |
| 028-05990 | Acadian Asset Management LLC |
| 028-10562 | AllianceBernstein L.P. |
| 028-04895 | Analytic Investors, LLC |
| 028-10120 | AQR Capital Management LLC |
| 028-17137 | Arcus |
| 028-12990 | Ares Management LLC |
| 028-13791 | ArrowMark Partners |
| 028-05508 | AJO, LP |
| 028-05615 | Axiom International Investors |
| 028-18146 | Benefit Street Partners |
| 028-02951 | Beutel Goodman Capital Management |
| 028-12820 | Brigade Capital Management, LP |
| 028-07760 | Cardinal |
| 028-05573 | CastleArk Management LLC |
| 028-11728 | Causeway |
| 028-05577 | CenterSquare Investment Management Inc |
| 028-11563 | Coho Partners |
| 028-14070 | EAM Investors, LLC |
| 028-05269 | EARNEST Partners |
| 028-10492 | Falcon Point Capital |
| 028-14036 | Fiera Capital Corp. |
| 028-12836 | Guggenheim Capital Llc |
| 028-12180 | Hexavest Inc. |
| 028-11957 | Hillsdale Investment Management Inc. |
| 028-04211 | Intech Investment Management LLC |
| 028-12634 | Investec Asset Management Ltd. |
| 028-16230 | Jackson Square Partners Ltd |
| 028-11937 | JP Morgan Investment Management |
| 028-13048 | KBI Global Investors Ltd |
| 028-10469 | Lazard Asset Management Ltd |
| 028-13608 | LMCG Investments, LLC |
| 028-06580 | LSV Asset Management |
| 028-13124 | Macquarie Investment Management |
| 028-03673 | ManuLife Asset Management LLC |
| 028-17488 | Maple-Brown Abbott |
| 028-13628 | Montrusco Bolton Investments Inc. |
| 028-13573 | Neuberger Berman Group LLC |
| 028-00203 | OppenheimerFunds Inc. |
| 028-03042 | PanAgora Asset Management Inc. |
| 028-04558 | Parametric Portfolio Associates LLC |
| 028-12690 | PCJ Investment Counsel Ltd |
| 028-14009 | QS Investors LLC |
| 028-11173 | Quantitative Management Associates |
| 028-10674 | Ramius Advisors LLC |
| 028-10467 | Rice Hall James |
| 028-14481 | RWC Asset Management LLP |
| 028-07312 | Security Capital Research & Management Inc |
| 028-10613 | Snow Capital Management LP |
| 028-11300 | Spectrum Asset Management, Inc. |
| 028-00733 | State Street Bank & Trust |

028-10640 Towle & Co
028-06354 Victory Capital Management Inc.
028-07104 WCM Investment Management/CA
028-17022 William Blair & Co

Form 13F Summary Page

Report Summary:

Number of Other Included Managers: 13
Form 13F Information Table Entry Total: 7,049
Form 13F Information Table Value Total: 28,797,426
(thousands)

List of Other Included Managers:

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

[If there are no entries in this list, state "NONE" and omit the column headings and list entries.]

| No. | Form 13F File Number | Name |
|-----|----------------------|---|
| 1 | 028-16475 | SEI Investment Management Corporation |
| 2 | 028-10297 | SEI Trust Company |
| 3 | 028-16449 | SEI Investments Canada Company |
| 4 | | Beachhead Capital Management |
| 5 | | Benefit Street Partners |
| 6 | | Blackcrane Capital LLC |
| 7 | | Caerus Investors LLC |
| 8 | | CenterSquare Investment Management, LLC |
| 9 | | Fondsmaeglerselskabet Maj Invest A/S |
| 10 | | KBI Global Investors |
| 11 | | Mountaineer Partners Management, LLC |
| 12 | | NWQ Investment Management Company, LLC |
| 13 | | Sionna Investment Managers Inc. |

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FORM 13F INFORMATION TABLE

| COLUMN 1 | COLUMN 2 | COLUMN 3 | COLUMN 4 | COLUMN 5 | | | COLUMN 6 | COLUMN 7 | COLUMN 8 | | |
|---------------------------------|-----------------|-----------|-----------|-------------------|------|------------|------------|------------------|----------|--------|---------|
| | | | VALUE | SHRS OR SH/ | PUT/ | INVESTMENT | OTHER | VOTING AUTHORITY | | | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | (x\$1000) | PRN AMT | PRN | CALL | DISCRETION | MANAGER | SOLE | SHARED | NONE |
| FLWS/1-800 FLOWERS | CL A | 68243Q106 | 4 | 376 | SH | | DFND | 1 | 150 | 0 | 226 |
| FLWS/1-800 FLOWERS | CL A | 68243Q106 | 22 | 2,069 | SH | | SOLE | 1 | 0 | 0 | 2,069 |
| 22ND CENTY GROUP INC | COM | 90137F103 | 0 | 60 | SH | | DFND | 1 | 0 | 0 | 60 |
| 2U INC | COM | 90214J101 | 216 | 3,347 | SH | | SOLE | 1 | 0 | 0 | 3,347 |
| 2U INC | COM | 90214J101 | 2 | 34 | SH | | DFND | 1 | 0 | 0 | 34 |
| 3-D SYS CORP DEL | COM NEW | 88554D205 | 10 | 1,124 | SH | | DFND | 1 | 0 | 0 | 1,124 |
| 3-D SYS CORP DEL | COM NEW | 88554D205 | 0 | 33 | SH | | SOLE | 1 | 0 | 0 | 33 |
| 3M CO | COM | 88579Y101 | 2,374 | 10,087 | SH | | DFND | 1 | 76 | 0 | 10,011 |
| 3M CO | COM | 88579Y101 | 12,632 | 53,669 | SH | | SOLE | 1 | 7 | 0 | 53,662 |
| 3M CO | COM | 88579Y101 | 25,311 | 107,539 | SH | | SOLE | 2 | 107,539 | 0 | 0 |
| 51JOB INC | SP ADR REP COM | 316827104 | 0 | 4 | SH | | SOLE | 1 | 0 | 0 | 4 |
| 51JOB INC | SP ADR REP COM | 316827104 | 1,033 | 16,968 | SH | | SOLE | 2 | 16,968 | 0 | 0 |
| 58 COM INC | SPON ADR REP A | 31680Q104 | 1,739 | 24,295 | SH | | SOLE | 2 | 24,295 | 0 | 0 |
| 8X8 INC NEW | COM | 282914100 | 12 | 873 | SH | | SOLE | 1 | 0 | 0 | 873 |
| 8X8 INC NEW | COM | 282914100 | 86 | 6,120 | SH | | SOLE | 2 | 6,120 | 0 | 0 |
| SCHULMAN A INC | COM | 808194104 | 10 | 279 | SH | | DFND | 1 | 0 | 0 | 279 |
| SCHULMAN A INC | COM | 808194104 | 19 | 510 | SH | | SOLE | 1 | 0 | 0 | 510 |
| ALAMOS GOLD INC NEW | COM CL A | 011532108 | 10 | 261 | SH | | DFND | 1 | 0 | 0 | 261 |
| ALEXION PHARMACEUTICALS INC | COM | 015351109 | 97 | 2,648 | SH | | SOLE | 1 | 0 | 0 | 2,648 |
| AAON INC | COM PAR \$0.004 | 000360206 | 79 | 2,140 | SH | | SOLE | 2 | 2,140 | 0 | 0 |
| AAR CORP | COM | 000361105 | 4,756 | 121,054 | SH | | SOLE | 2 | 121,054 | 0 | 0 |
| ALLEGHANY CORP DEL | COM | 017175100 | 36 | 906 | SH | | DFND | 1 | 0 | 0 | 906 |
| ALASKA AIR GROUP INC | COM | 011659109 | 2 | 62 | SH | | DFND | 1 | 0 | 0 | 62 |
| ABAXIS INC | COM | 002567105 | 477 | 9,630 | SH | | SOLE | 2 | 9,630 | 0 | 0 |
| AMERICAN AXLE & MFG HLDGS IN | COM | 024061103 | 5 | 94 | SH | | DFND | 1 | 0 | 0 | 94 |
| ARCH COAL INC | CL A | 039380407 | 4 | 79 | SH | | SOLE | 1 | 0 | 0 | 79 |
| ALARM COM HLDGS INC | COM | 011642105 | 100 | 3,724 | SH | | DFND | 1 | 233 | 0 | 3,491 |
| ALLETE INC | COM NEW | 018522300 | 9,153 | 341,247 | SH | | SOLE | 1 | 139 | 0 | 341,108 |
| ABB LTD | SPONSORED ADR | 000375204 | 927 | 34,552 | SH | | SOLE | 2 | 34,552 | 0 | 0 |
| AMERICAN AXLE & MFG HLDGS IN | COM | 024061103 | 4,435 | 77,720 | SH | | SOLE | 1 | 0 | 0 | 77,720 |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 7,156 | 125,393 | SH | | DFND | 1 | 112,228 | 0 | 13,165 |
| ABBOTT LABS | COM | 002824100 | 20,585 | 360,698 | SH | | SOLE | 2 | 360,698 | 0 | 0 |
| ABBVIE INC | COM | 00287Y109 | 9,949 | 102,887 | SH | | SOLE | 1 | 18 | 0 | 102,869 |

| | | | | | | | | | | |
|---------------------------------|----------------|-----------|--------|---------|----|------|---|---------|-----|--------|
| ABBVIE INC | COM | 00287Y109 | 12,503 | 129,281 | SH | DFND | 1 | 116,218 | 0 | 13,063 |
| ABBVIE INC | COM | 00287Y109 | 26,612 | 275,170 | SH | SOLE | 2 | 275,170 | 0 | 0 |
| AMERICAN ELEC PWR INC | COM | 025537101 | 0 | 13 | SH | SOLE | 1 | 0 | 0 | 13 |
| BCB BANCORP INC | COM | 055298103 | 1 | 62 | SH | DFND | 1 | 62 | 0 | 0 |
| ABERDEEN JAPAN EQUITY FD INC | COM | 00306J109 | 1 | 70 | SH | DFND | 1 | 0 | 0 | 70 |
| AMERICAN EQTY INVT LIFE HLD | COM | 025676206 | 30 | 6,211 | SH | DFND | 1 | 0 | 0 | 6,211 |
| BCB BANCORP INC | COM | 055298103 | 0 | 36 | SH | DFND | 1 | 0 | 0 | 36 |
| ABERDEEN ISRAEL FUND INC | COM | 00301L109 | 3 | 143 | SH | DFND | 1 | 0 | 0 | 143 |
| ABERDEEN LATIN AMER EQTY FD | COM | 00306K106 | 0 | 12 | SH | DFND | 1 | 0 | 0 | 12 |
| ABIOMED INC | COM | 003654100 | 25,779 | 137,552 | SH | SOLE | 2 | 137,552 | 0 | 0 |
| AMERICAN EXPRESS CO | COM | 025816109 | 87 | 463 | SH | DFND | 1 | 0 | 0 | 463 |
| AMERICAN FINL GROUP INC OHIO | COM | 025932104 | 532 | 2,838 | SH | SOLE | 1 | 0 | 0 | 2,838 |
| ABM INDS INC | COM | 000957100 | 975 | 25,851 | SH | SOLE | 2 | 25,851 | 0 | 0 |
| ALEXANDRIA REAL ESTATE EQ IN | COM | 015271109 | 9 | 248 | SH | DFND | 1 | 0 | 0 | 248 |
| AMGEN INC | COM | 031162100 | 1 | 212 | SH | SOLE | 1 | 0 | 0 | 212 |
| ACACIA COMMUNICATIONS INC | COM | 00401C108 | 64 | 1,761 | SH | SOLE | 2 | 1,761 | 0 | 0 |
| ACADIA HEALTHCARE COMPANY IN | COM | 00404A109 | 17 | 517 | SH | DFND | 1 | 0 | 0 | 517 |
| ACADIA HEALTHCARE COMPANY IN | COM | 00404A109 | 484 | 14,837 | SH | SOLE | 1 | 0 | 0 | 14,837 |
| ACADIA HEALTHCARE COMPANY IN | COM | 00404A109 | 8,945 | 274,122 | SH | SOLE | 2 | 274,122 | 0 | 0 |
| ACADIA PHARMACEUTICALS INC | COM | 004225108 | 667 | 22,161 | SH | SOLE | 2 | 22,161 | 0 | 0 |
| ALDER BIOPHARMACEUTICALS INC | COM | 014339105 | 20 | 667 | SH | SOLE | 1 | 0 | 0 | 667 |
| ALEXANDRIA REAL ESTATE EQ IN | COM | 015271109 | 1 | 24 | SH | DFND | 1 | 0 | 0 | 24 |
| ANADARKO PETE CORP | COM | 032511107 | 24 | 888 | SH | SOLE | 1 | 0 | 0 | 888 |
| ACADIA RLTY TR | COM SH BEN INT | 004239109 | 7,211 | 263,542 | SH | SOLE | 2 | 263,542 | 0 | 0 |
| ACCELERON PHARMA INC | COM | 00434H108 | 14 | 330 | SH | DFND | 1 | 300 | 0 | 30 |
| ACCENTURE PLC IRELAND | SHS CLASS A | G1151C101 | 429 | 2,804 | SH | DFND | 1 | 66 | 0 | 2,738 |
| ACCENTURE PLC IRELAND | SHS CLASS A | G1151C101 | 4,784 | 31,250 | SH | SOLE | 1 | 0 | 0 | 31,250 |
| ACCENTURE PLC IRELAND | SHS CLASS A | G1151C101 | 15,004 | 98,009 | SH | SOLE | 2 | 98,009 | 0 | 0 |
| ACCO BRANDS CORP | COM | 00081T108 | 5 | 383 | SH | DFND | 1 | 0 | 0 | 383 |
| ACCO BRANDS CORP | COM | 00081T108 | 13 | 1,090 | SH | SOLE | 1 | 0 | 0 | 1,090 |
| ALBANY INTL CORP | CLA | 012348108 | 81 | 18,739 | SH | SOLE | 1 | 0 | 0 | 18,739 |
| ALLEGHANY CORP DEL | COM | 017175100 | 1 | 207 | SH | DFND | 1 | 0 | 0 | 207 |
| ARMOUR RESIDENTIAL REIT INC | COM NEW | 042315507 | 1 | 95 | SH | DFND | 1 | 0 | 0 | 95 |
| ACHAOGEN INC | COM | 004449104 | 945 | 88,000 | SH | SOLE | 2 | 88,000 | 0 | 0 |
| ACI WORLDWIDE INC | COM | 004498101 | 7,113 | 313,761 | SH | SOLE | 2 | 313,761 | 0 | 0 |
| ALBEMARLE CORP | COM | 012653101 | 120 | 5,282 | SH | SOLE | 1 | 0 | 0 | 5,282 |
| BP PLC | SPONSORED ADR | 055622104 | 1 | 54 | SH | DFND | 1 | 0 | 0 | 54 |
| ACLARIS THERAPEUTICS INC | COM | 00461U105 | 22 | 880 | SH | SOLE | 1 | 0 | 0 | 880 |
| ALBEMARLE CORP | COM | 012653101 | 2 | 78 | SH | DFND | 1 | 0 | 0 | 78 |
| ACTIVISION BLIZZARD INC | COM | 00507V109 | 88 | 1,385 | SH | DFND | 1 | 82 | 362 | 941 |
| ACTIVISION BLIZZARD INC | COM | 00507V109 | 2,488 | 39,286 | SH | SOLE | 1 | 24 | 0 | 39,262 |

| | | | | | | | | | | |
|-----------------------------|---------------|-----------|---------|-----------|----|------|---|-----------|----|---------|
| ACTIVISION BLIZZARD INC | COM | 00507V109 | 772 | 12,199 | SH | DFND | 7 | 12,199 | 0 | 0 |
| ACTIVISION BLIZZARD INC | COM | 00507V109 | 39,414 | 622,452 | SH | SOLE | 2 | 622,452 | 0 | 0 |
| ANADARKO PETE CORP | COM | 032511107 | 0 | 2 | SH | DFND | 1 | 0 | 0 | 2 |
| ASHLAND GLOBAL HLDGS INC | COM | 044186104 | 1 | 64 | SH | SOLE | 1 | 0 | 0 | 64 |
| ACTUANT CORP | CL A NEW | 00508X203 | 5 | 189 | SH | DFND | 1 | 0 | 0 | 189 |
| ACTUANT CORP | CL A NEW | 00508X203 | 297 | 11,736 | SH | SOLE | 1 | 0 | 0 | 11,736 |
| ACUITY BRANDS INC | COM | 00508Y102 | 120 | 682 | SH | SOLE | 1 | 0 | 0 | 682 |
| ACUITY BRANDS INC | COM | 00508Y102 | 3 | 18 | SH | DFND | 1 | 0 | 0 | 18 |
| ACXIOM CORP | COM | 005125109 | 6,566 | 238,247 | SH | SOLE | 2 | 238,247 | 0 | 0 |
| ALCOA CORP | COM | 013872106 | 11 | 393 | SH | DFND | 1 | 0 | 0 | 393 |
| ASSOCIATED BANC CORP | COM | 045487105 | 544 | 19,728 | SH | SOLE | 1 | 0 | 0 | 19,728 |
| ADAMAS PHARMACEUTICALS INC | COM | 00548A106 | 173 | 5,091 | SH | SOLE | 1 | 0 | 0 | 5,091 |
| ALEXANDER & BALDWIN INC NEW | COM | 014491104 | 4 | 281 | SH | DFND | 1 | 0 | 0 | 281 |
| ADAM NAT RES FD INC | COM | 00548F105 | 13 | 660 | SH | DFND | 1 | 0 | 0 | 660 |
| BALCHEM CORP | COM | 057665200 | 6 | 131 | SH | SOLE | 1 | 0 | 0 | 131 |
| ADECOAGRO S A | COM | L00849106 | 291 | 28,184 | SH | SOLE | 2 | 28,184 | 0 | 0 |
| ADECOAGRO S A | COM | L00849106 | 1 | 142 | SH | DFND | 1 | 142 | 0 | 0 |
| ADIANT PLC | ORD SHS | G0084W101 | 23 | 287 | SH | DFND | 1 | 54 | 0 | 233 |
| ADIANT PLC | ORD SHS | G0084W101 | 593 | 7,532 | SH | SOLE | 1 | 0 | 0 | 7,532 |
| ADIANT PLC | ORD SHS | G0084W101 | 9,182 | 116,671 | SH | SOLE | 2 | 116,671 | 0 | 0 |
| ADOBE SYS INC | COM | 00724F101 | 128,431 | 732,884 | SH | SOLE | 2 | 732,884 | 0 | 0 |
| ADOBE SYS INC | COM | 00724F101 | 863 | 4,926 | SH | DFND | 1 | 170 | 70 | 4,686 |
| ADOBE SYS INC | COM | 00724F101 | 16,436 | 93,793 | SH | SOLE | 1 | 15 | 0 | 93,778 |
| ADTALEM GLOBAL ED INC | COM | 00737L103 | 6,419 | 152,654 | SH | SOLE | 2 | 152,654 | 0 | 0 |
| ADTALEM GLOBAL ED INC | COM | 00737L103 | 3 | 82 | SH | DFND | 1 | 0 | 0 | 82 |
| ADTALEM GLOBAL ED INC | COM | 00737L103 | 33 | 781 | SH | SOLE | 1 | 0 | 0 | 781 |
| ADVANCE AUTO PARTS INC | COM | 00751Y106 | 246 | 2,465 | SH | SOLE | 1 | 0 | 0 | 2,465 |
| ADVANCE AUTO PARTS INC | COM | 00751Y106 | 8 | 82 | SH | DFND | 1 | 0 | 0 | 82 |
| ADVANCE AUTO PARTS INC | COM | 00751Y106 | 6,083 | 61,017 | SH | SOLE | 2 | 61,017 | 0 | 0 |
| ADVANCED ACCELERATOR APPLIC | SPONSORED ADS | 00790T100 | 1 | 11 | SH | DFND | 1 | 0 | 0 | 11 |
| ADVANCED DISP SVCS INC DEL | COM | 00790X101 | 635 | 26,521 | SH | SOLE | 2 | 26,521 | 0 | 0 |
| ADVANCED DRAIN SYS INC DEL | COM | 00790R104 | 254 | 10,632 | SH | SOLE | 2 | 10,632 | 0 | 0 |
| ADVANCED ENERGY INDS | COM | 007973100 | 2,312 | 34,267 | SH | SOLE | 2 | 34,267 | 0 | 0 |
| ALLIANCE DATA SYSTEMS CORP | COM | 018581108 | 5 | 72 | SH | DFND | 1 | 48 | 0 | 24 |
| AUTOLIV INC | COM | 052800109 | 89 | 1,319 | SH | SOLE | 1 | 13 | 0 | 1,306 |
| ADVANCED MICRO DEVICES INC | COM | 007903107 | 784 | 76,264 | SH | SOLE | 2 | 76,264 | 0 | 0 |
| AUTODESK INC | COM | 052769106 | 2 | 174 | SH | DFND | 1 | 0 | 0 | 174 |
| BALCHEM CORP | COM | 057665200 | 127 | 12,316 | SH | SOLE | 1 | 0 | 0 | 12,316 |
| ADVANCED SEMICONDUCTOR ENGR | SPONSORED ADR | 00756M404 | 1,834 | 283,050 | SH | SOLE | 1 | 189 | 0 | 282,861 |
| ADVANCED SEMICONDUCTOR ENGR | SPONSORED ADR | 00756M404 | 38 | 5,885 | SH | DFND | 1 | 516 | 0 | 5,369 |
| ADVANCED SEMICONDUCTOR ENGR | SPONSORED ADR | 00756M404 | 24,941 | 3,848,975 | SH | SOLE | 2 | 3,848,975 | 0 | 0 |
| ADVANSIX INC | COM | 00773T101 | 119 | 2,836 | SH | DFND | 1 | 2,600 | 0 | 236 |
| ADVANSIX INC | COM | 00773T101 | 202 | 4,802 | SH | SOLE | 1 | 0 | 0 | 4,802 |

| | | | | | | | | | | |
|------------------------------|------------------|-----------|--------|---------|----|------|---|---------|-----|--------|
| ADVANSIX INC | COM | 00773T101 | 58 | 1,390 | SH | SOLE | 2 | 1,390 | 0 | 0 |
| ADVENT CLAYMORE CV SECS & IN | COM | 00764C109 | 2 | 116 | SH | DFND | 1 | 0 | 0 | 116 |
| BOJANGLES INC | COM | 097488100 | 4 | 362 | SH | DFND | 1 | 0 | 0 | 362 |
| COTIVITI HLDGS INC | COM | 22164K101 | 3 | 94 | SH | DFND | 1 | 0 | 0 | 94 |
| COTIVITI HLDGS INC | COM | 22164K101 | 14 | 420 | SH | SOLE | 1 | 0 | 0 | 420 |
| AECOM | COM | 00766T100 | 454 | 12,211 | SH | SOLE | 1 | 0 | 0 | 12,211 |
| AECOM | COM | 00766T100 | 3 | 88 | SH | DFND | 1 | 0 | 0 | 88 |
| AECOM | COM | 00766T100 | 9,184 | 247,213 | SH | SOLE | 2 | 247,213 | 0 | 0 |
| AEGEAN MARINE PETROLEUM NETW | SHS | Y0017S102 | 1 | 137 | SH | DFND | 1 | 0 | 0 | 137 |
| AEGION CORP | COM | 00770F104 | 0 | 3 | SH | DFND | 1 | 0 | 0 | 3 |
| AEGON N V | NY REGISTRY SH | 007924103 | 4,342 | 689,173 | SH | SOLE | 2 | 689,173 | 0 | 0 |
| ALIGN TECHNOLOGY INC | COM | 016255101 | 144 | 22,815 | SH | SOLE | 1 | 0 | 0 | 22,815 |
| AERCAP HOLDINGS NV | SHS | N00985106 | 1,823 | 34,652 | SH | SOLE | 1 | 0 | 0 | 34,652 |
| AERCAP HOLDINGS NV | SHS | N00985106 | 21 | 392 | SH | DFND | 1 | 98 | 0 | 294 |
| AERCAP HOLDINGS NV | SHS | N00985106 | 28,781 | 547,059 | SH | SOLE | 2 | 547,059 | 0 | 0 |
| AERIE PHARMACEUTICALS INC | COM | 00771V108 | 62 | 1,040 | SH | SOLE | 1 | 0 | 0 | 1,040 |
| AERIE PHARMACEUTICALS INC | COM | 00771V108 | 185 | 3,100 | SH | SOLE | 2 | 3,100 | 0 | 0 |
| ATRION CORP | COM | 049904105 | 1 | 31 | SH | SOLE | 1 | 0 | 0 | 31 |
| AEROJET ROCKETDYNE HLDGS INC | COM | 007800105 | 6,644 | 212,949 | SH | SOLE | 2 | 212,949 | 0 | 0 |
| AEROJET ROCKETDYNE HLDGS INC | NOTE 2.250%12/1 | 007800AB1 | 50 | 36,000 | SH | SOLE | 2 | 36,000 | 0 | 0 |
| ANIKA THERAPEUTICS INC | COM | 035255108 | 171 | 3,046 | SH | SOLE | 1 | 0 | 0 | 3,046 |
| BALL CORP | COM | 058498106 | 6 | 112 | SH | DFND | 1 | 20 | 0 | 92 |
| AES CORP | COM | 00130H105 | 4,614 | 426,000 | SH | SOLE | 2 | 426,000 | 0 | 0 |
| AES CORP | COM | 00130H105 | 226 | 20,908 | SH | SOLE | 1 | 0 | 0 | 20,908 |
| AES CORP | COM | 00130H105 | 34 | 3,136 | SH | DFND | 1 | 528 | 0 | 2,608 |
| AETNA INC NEW | COM | 00817Y108 | 270 | 1,496 | SH | DFND | 1 | 150 | 435 | 911 |
| AETNA INC NEW | COM | 00817Y108 | 6,312 | 34,993 | SH | SOLE | 1 | 9 | 0 | 34,984 |
| AETNA INC NEW | COM | 00817Y108 | 13,452 | 74,573 | SH | DFND | 9 | 74,573 | 0 | 0 |
| AETNA INC NEW | COM | 00817Y108 | 23,941 | 132,718 | SH | SOLE | 2 | 132,718 | 0 | 0 |
| AFFILIATED MANAGERS GROUP | COM | 008252108 | 24,578 | 119,749 | SH | SOLE | 2 | 119,749 | 0 | 0 |
| BANCO BRADESCO S A | SP ADR PFD NEW | 059460303 | 62 | 304 | SH | DFND | 1 | 0 | 0 | 304 |
| BARRICK GOLD CORP | COM | 067901108 | 889 | 4,328 | SH | SOLE | 1 | 0 | 0 | 4,328 |
| AFLAC INC | COM | 001055102 | 2,605 | 29,677 | SH | SOLE | 2 | 29,677 | 0 | 0 |
| ALLIANT ENERGY CORP | COM | 018802108 | 1,152 | 13,120 | SH | DFND | 1 | 255 | 0 | 12,865 |
| ANIXTER INTL INC | COM | 035290105 | 5,247 | 59,782 | SH | SOLE | 1 | 10 | 0 | 59,772 |
| ALARM COM HLDGS INC | COM | 011642105 | 12,246 | 139,506 | SH | DFND | 9 | 139,506 | 0 | 0 |
| ALEXANDRIA REAL ESTATE EQ IN | COM | 015271109 | 1 | 42 | SH | SOLE | 1 | 0 | 0 | 42 |
| AMAZON COM INC | COM | 023135106 | 79 | 4,167 | SH | DFND | 1 | 4,167 | 0 | 0 |
| AG MTG INVT TR INC | COM | 001228105 | 1,113 | 58,539 | SH | SOLE | 2 | 58,539 | 0 | 0 |
| AGCO CORP | COM | 001084102 | 7,619 | 106,666 | SH | SOLE | 2 | 106,666 | 0 | 0 |
| ALASKA AIR GROUP INC | COM | 011659109 | 14 | 198 | SH | DFND | 1 | 38 | 0 | 160 |
| ALPINE TOTAL DYNAMIC DIVID F | COM SH BEN INT N | 021060207 | 2,542 | 35,584 | SH | SOLE | 1 | 11 | 0 | 35,573 |
| AGENUS INC | COM NEW | 00847G705 | 9 | 2,666 | SH | DFND | 1 | 2,666 | 0 | 0 |

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|------------------------------|--------------|-----------|--------|---------|----|------|---|---------|-----|---------|
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 129 | 1,919 | SH | DFND | 1 | 0 | 0 | 1,919 |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 1,244 | 18,579 | SH | SOLE | 1 | 0 | 0 | 18,579 |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 6,928 | 103,451 | SH | DFND | 6 | 103,451 | 0 | 0 |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 6,266 | 93,558 | SH | SOLE | 2 | 93,558 | 0 | 0 |
| AGIOS PHARMACEUTICALS INC | COM | 00847X104 | 1 | 18 | SH | DFND | 1 | 0 | 0 | 18 |
| AGIOS PHARMACEUTICALS INC | COM | 00847X104 | 4 | 66 | SH | SOLE | 1 | 0 | 0 | 66 |
| AGIOS PHARMACEUTICALS INC | COM | 00847X104 | 159 | 2,785 | SH | SOLE | 2 | 2,785 | 0 | 0 |
| AGNC INVT CORP | COM | 00123Q104 | 1,155 | 57,215 | SH | DFND | 1 | 52,947 | 138 | 4,130 |
| AGNC INVT CORP | COM | 00123Q104 | 2,406 | 119,147 | SH | SOLE | 1 | 38 | 0 | 119,109 |
| AGNC INVT CORP | COM | 00123Q104 | 90 | 4,452 | SH | SOLE | 2 | 4,452 | 0 | 0 |
| AGNICO EAGLE MINES LTD | COM | 008474108 | 95 | 2,052 | SH | SOLE | 2 | 2,052 | 0 | 0 |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 35 | 761 | SH | DFND | 1 | 0 | 0 | 761 |
| AGREE REALTY CORP | COM | 008492100 | 3,550 | 69,020 | SH | SOLE | 2 | 69,020 | 0 | 0 |
| AVALONBAY CMNTYS INC | COM | 053484101 | 5 | 95 | SH | SOLE | 1 | 0 | 0 | 95 |
| AGRIUM INC | COM | 008916108 | 3,843 | 33,416 | SH | SOLE | 2 | 33,416 | 0 | 0 |
| AVIS BUDGET GROUP | COM | 053774105 | 1 | 30 | SH | DFND | 1 | 30 | 0 | 0 |
| AIR LEASE CORP | CL A | 00912X302 | 36 | 738 | SH | SOLE | 1 | 0 | 0 | 738 |
| AIR LEASE CORP | CL A | 00912X302 | 0 | 6 | SH | DFND | 1 | 0 | 0 | 6 |
| AIR LEASE CORP | CL A | 00912X302 | 337 | 7,007 | SH | SOLE | 2 | 7,007 | 0 | 0 |
| AIR PRODS & CHEMS INC | COM | 009158106 | 23,162 | 141,165 | SH | SOLE | 2 | 141,165 | 0 | 0 |
| ALLIANT ENERGY CORP | COM | 018802108 | 543 | 3,311 | SH | SOLE | 1 | 0 | 0 | 3,311 |
| BAR HBR BANKSHARES | COM | 066849100 | 107 | 651 | SH | DFND | 1 | 0 | 0 | 651 |
| AIR TRANSPORT SERVICES GRP I | COM | 00922R105 | 496 | 21,420 | SH | SOLE | 1 | 36 | 0 | 21,384 |
| AIR TRANSPORT SERVICES GRP I | COM | 00922R105 | 50 | 2,148 | SH | DFND | 1 | 148 | 0 | 2,000 |
| AIR TRANSPORT SERVICES GRP I | COM | 00922R105 | 2,401 | 103,750 | SH | SOLE | 2 | 103,750 | 0 | 0 |
| AIRCASTLE LTD | COM | G0129K104 | 14 | 592 | SH | SOLE | 1 | 0 | 0 | 592 |
| AIRCASTLE LTD | COM | G0129K104 | 10 | 420 | SH | DFND | 1 | 0 | 0 | 420 |
| ALEXION PHARMACEUTICALS INC | COM | 015351109 | 1 | 244 | SH | SOLE | 1 | 0 | 0 | 244 |
| APTARGROUP INC | COM | 038336103 | 2 | 304 | SH | DFND | 1 | 0 | 0 | 304 |
| AK STL HLDG CORP | COM | 001547108 | 811 | 143,265 | SH | SOLE | 2 | 143,265 | 0 | 0 |
| AKAMAI TECHNOLOGIES INC | COM | 00971T101 | 248 | 3,813 | SH | SOLE | 1 | 0 | 0 | 3,813 |
| AKAMAI TECHNOLOGIES INC | COM | 00971T101 | 46 | 709 | SH | DFND | 1 | 59 | 0 | 650 |
| AKAMAI TECHNOLOGIES INC | COM | 00971T101 | 3,023 | 46,485 | SH | SOLE | 2 | 46,485 | 0 | 0 |
| AKEBIA THERAPEUTICS INC | COM | 00972D105 | 16 | 1,065 | SH | SOLE | 1 | 0 | 0 | 1,065 |
| AKORN INC | COM | 009728106 | 25 | 775 | SH | SOLE | 2 | 775 | 0 | 0 |
| BARD C R INC | COM | 067383109 | 87 | 2,713 | SH | SOLE | 1 | 0 | 0 | 2,713 |
| BEACON ROOFING SUPPLY INC | COM | 073685109 | 2 | 69 | SH | DFND | 1 | 0 | 0 | 69 |
| AMERIGAS PARTNERS L P | UNIT L P INT | 030975106 | 0 | 40 | SH | DFND | 1 | 0 | 0 | 40 |
| ALAMOS GOLD INC NEW | COM CL A | 011532108 | 721 | 110,780 | SH | SOLE | 2 | 110,780 | 0 | 0 |
| ALLSTATE CORP | COM | 020002101 | 76 | 2,012 | SH | SOLE | 1 | 0 | 0 | 2,012 |
| AMETEK INC NEW | COM | 031100100 | 5 | 122 | SH | DFND | 1 | 0 | 0 | 122 |
| ALASKA AIR GROUP INC | COM | 011659109 | 9,073 | 123,420 | SH | SOLE | 2 | 123,420 | 0 | 0 |

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|---------------------------------|-----------------|-----------|---------|-----------|----|------|----|-----------|-----|--------|
| AMEDISYS INC | COM | 023436108 | 103 | 1,399 | SH | DFND | 1 | 141 | 336 | 922 |
| AMGEN INC | COM | 031162100 | 3,103 | 42,216 | SH | SOLE | 1 | 14 | 0 | 42,202 |
| ALASKA COMMUNICATIONS SYS GR | NOTE 6.250% 5/0 | 01167PAE1 | 51 | 50,000 | SH | SOLE | 2 | 50,000 | 0 | 0 |
| ALASKA COMMUNICATIONS SYS GR | COM | 01167P101 | 25 | 9,420 | SH | SOLE | 1 | 0 | 0 | 9,420 |
| BEMIS INC | COM | 081437105 | 28 | 454 | SH | SOLE | 1 | 0 | 0 | 454 |
| ALBANY INTL CORP | CL A | 012348108 | 5,107 | 83,115 | SH | SOLE | 2 | 83,115 | 0 | 0 |
| ALBEMARLE CORP | COM | 012653101 | 28,038 | 219,237 | SH | SOLE | 2 | 219,237 | 0 | 0 |
| AMERICAN ASSETS TR INC | COM | 024013104 | 50 | 394 | SH | DFND | 1 | 7 | 0 | 387 |
| BERKLEY W R CORP | COM | 084423102 | 124 | 967 | SH | SOLE | 1 | 0 | 0 | 967 |
| ALCOA CORP | COM | 013872106 | 5,594 | 103,850 | SH | SOLE | 2 | 103,850 | 0 | 0 |
| AMERICAN ASSETS TR INC | COM | 024013104 | 19 | 357 | SH | DFND | 1 | 65 | 0 | 292 |
| BERKSHIRE HILLS BANCORP INC | COM | 084680107 | 2,176 | 40,385 | SH | SOLE | 1 | 0 | 0 | 40,385 |
| ALDER BIOPHARMACEUTICALS INC | COM | 014339105 | 30 | 2,604 | SH | SOLE | 2 | 2,604 | 0 | 0 |
| AMPHENOL CORP NEW | CL A | 032095101 | 0 | 37 | SH | DFND | 1 | 0 | 0 | 37 |
| ALEXANDER & BALDWIN INC NEW | COM | 014491104 | 61 | 2,200 | SH | SOLE | 2 | 2,200 | 0 | 0 |
| BEST BUY INC | COM | 086516101 | 14 | 502 | SH | DFND | 1 | 0 | 0 | 502 |
| ALEXANDRIA REAL ESTATE EQ IN | COM | 015271109 | 9,220 | 70,605 | SH | SOLE | 2 | 70,605 | 0 | 0 |
| AMERICAN ELEC PWR INC | COM | 025537101 | 1,156 | 8,852 | SH | SOLE | 1 | 0 | 0 | 8,852 |
| AMERICAN INTL GROUP INC | COM NEW | 026874784 | 17 | 127 | SH | DFND | 1 | 0 | 0 | 127 |
| ANALOG DEVICES INC | COM | 032654105 | 2,161 | 16,550 | SH | DFND | 8 | 16,550 | 0 | 0 |
| ALEXION PHARMACEUTICALS INC | COM | 015351109 | 7,819 | 65,380 | SH | SOLE | 2 | 65,380 | 0 | 0 |
| AMERICAN EXPRESS CO | COM | 025816109 | 3,366 | 28,133 | SH | SOLE | 1 | 17 | 0 | 28,116 |
| AMERICAN WTR WKS CO INC NEW | COM | 030420103 | 72 | 606 | SH | DFND | 1 | 28 | 0 | 578 |
| ALIBABA GROUP HLDG LTD | SPONSORED ADS | 01609W102 | 8,500 | 49,297 | SH | SOLE | 1 | 6 | 0 | 49,291 |
| ALIBABA GROUP HLDG LTD | SPONSORED ADS | 01609W102 | 287 | 1,664 | SH | DFND | 1 | 228 | 0 | 1,436 |
| ALIBABA GROUP HLDG LTD | SPONSORED ADS | 01609W102 | 295,102 | 1,711,432 | SH | SOLE | 2 | 1,711,432 | 0 | 0 |
| ALIGN TECHNOLOGY INC | COM | 016255101 | 11,228 | 50,533 | SH | SOLE | 2 | 50,533 | 0 | 0 |
| AMERICAN WOODMARK CORP | COM | 030506109 | 1,644 | 7,397 | SH | DFND | 1 | 7,100 | 0 | 297 |
| BHP BILLITON LTD | SPONSORED ADR | 088606108 | 616 | 2,770 | SH | SOLE | 1 | 0 | 0 | 2,770 |
| ALKERMES PLC | SHS | G01767105 | 100 | 1,833 | SH | DFND | 1 | 0 | 0 | 1,833 |
| ALKERMES PLC | SHS | G01767105 | 410 | 7,494 | SH | SOLE | 1 | 0 | 0 | 7,494 |
| ALKERMES PLC | SHS | G01767105 | 12,657 | 231,260 | SH | SOLE | 2 | 231,260 | 0 | 0 |
| AMERICAN INTL GROUP INC | COM NEW | 026874784 | 16 | 26 | SH | DFND | 1 | 0 | 0 | 26 |
| ANALOGIC CORP | COM PAR \$0.05 | 032657207 | 278 | 466 | SH | SOLE | 1 | 0 | 0 | 466 |
| ALLEGHANY CORP DEL | COM | 017175100 | 5,579 | 9,360 | SH | SOLE | 2 | 9,360 | 0 | 0 |
| ALLEGHENY TECHNOLOGIES INC | COM | 01741R102 | 596 | 24,678 | SH | SOLE | 1 | 0 | 0 | 24,678 |
| ALLEGHENY TECHNOLOGIES INC | COM | 01741R102 | 15 | 610 | SH | DFND | 1 | 0 | 0 | 610 |
| ALLEGHENY TECHNOLOGIES INC | COM | 01741R102 | 10,914 | 452,125 | SH | SOLE | 2 | 452,125 | 0 | 0 |
| ALLEGHENY TECHNOLOGIES INC | COM | 01741R102 | 2,548 | 105,543 | SH | DFND | 11 | 105,543 | 0 | 0 |
| ALLEGiant TRAVEL CO | COM | 01748X102 | 8 | 50 | SH | DFND | 1 | 0 | 0 | 50 |
| ALLEGiant TRAVEL CO | COM | 01748X102 | 131 | 849 | SH | SOLE | 1 | 0 | 0 | 849 |
| ALLEGiant TRAVEL CO | COM | 01748X102 | 7,033 | 45,449 | SH | SOLE | 2 | 45,449 | 0 | 0 |

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|---------------------------------|----------------|-----------|--------|---------|----|------|---|---------|-----|--------|
| ALLEGION PUB LTD CO | ORD SHS | G0176J109 | 191 | 2,399 | SH | SOLE | 1 | 0 | 0 | 2,399 |
| ALLEGION PUB LTD CO | ORD SHS | G0176J109 | 9 | 114 | SH | DFND | 1 | 0 | 0 | 114 |
| ALLEGION PUB LTD CO | ORD SHS | G0176J109 | 4,216 | 52,989 | SH | SOLE | 2 | 52,989 | 0 | 0 |
| ALLERGAN PLC | SHS | G0177J108 | 199 | 1,216 | SH | DFND | 1 | 27 | 0 | 1,189 |
| ALLERGAN PLC | SHS | G0177J108 | 1,905 | 11,645 | SH | SOLE | 1 | 0 | 0 | 11,645 |
| ALLERGAN PLC | SHS | G0177J108 | 30,425 | 185,995 | SH | SOLE | 2 | 185,995 | 0 | 0 |
| AMERICAN STS WTR CO | COM | 029899101 | 29 | 396 | SH | SOLE | 1 | 0 | 0 | 396 |
| ASHFORD HOSPITALITY PRIME IN | COM | 044102101 | 9 | 120 | SH | DFND | 1 | 0 | 0 | 120 |
| ALLETE INC | COM NEW | 018522300 | 9,006 | 121,114 | SH | SOLE | 2 | 121,114 | 0 | 0 |
| ALLIANCE DATA SYSTEMS CORP | COM | 018581108 | 1,751 | 6,907 | SH | SOLE | 2 | 6,907 | 0 | 0 |
| ASPEN TECHNOLOGY INC | COM | 045327103 | 172 | 678 | SH | SOLE | 1 | 0 | 0 | 678 |
| BIO RAD LABS INC | CL A | 090572207 | 17 | 68 | SH | DFND | 1 | 0 | 0 | 68 |
| ALLIANCEBERNSTEIN NATL MUNI | COM | 01864U106 | 70 | 5,221 | SH | DFND | 1 | 0 | 0 | 5,221 |
| ALLIANCEBERNSTEIN GBL HGH IN | COM | 01879R106 | 16 | 1,215 | SH | DFND | 1 | 0 | 0 | 1,215 |
| ALLIANCE RES PARTNER L P | UT LTD PART | 01877R108 | 53 | 2,673 | SH | SOLE | 2 | 2,673 | 0 | 0 |
| ALLIANCEBERNSTEIN HOLDING LP | UNIT LTD PARTN | 01881G106 | 25 | 981 | SH | DFND | 1 | 0 | 0 | 981 |
| ALLIANCEBERNSTEIN HOLDING LP | UNIT LTD PARTN | 01881G106 | 3,931 | 156,922 | SH | SOLE | 2 | 156,922 | 0 | 0 |
| ALLIANT ENERGY CORP | COM | 018802108 | 6,882 | 161,504 | SH | SOLE | 2 | 161,504 | 0 | 0 |
| AMKOR TECHNOLOGY INC | COM | 031652100 | 360 | 8,453 | SH | SOLE | 1 | 0 | 0 | 8,453 |
| ATMOS ENERGY CORP | COM | 049560105 | 10 | 236 | SH | DFND | 1 | 0 | 0 | 236 |
| ORBITAL ATK INC | COM | 68557N103 | 546 | 4,156 | SH | SOLE | 1 | 0 | 0 | 4,156 |
| ORBITAL ATK INC | COM | 68557N103 | 13 | 100 | SH | DFND | 1 | 0 | 7 | 93 |
| ASPEN TECHNOLOGY INC | COM | 045327103 | 0 | 66 | SH | DFND | 1 | 66 | 0 | 0 |
| ASSOCIATED BANC CORP | COM | 045487105 | 2 | 72 | SH | DFND | 1 | 0 | 0 | 72 |
| ALLIANZGI NFJ DIVID INT & PR | COM | 01883A107 | 9 | 691 | SH | DFND | 1 | 0 | 0 | 691 |
| PIMCO GLOBAL STOCKSPLS INCM | COM | 722011103 | 11 | 700 | SH | DFND | 1 | 0 | 0 | 700 |
| ALLISON TRANSMISSION HLDGS I | COM | 01973R101 | 235 | 5,450 | SH | SOLE | 2 | 5,450 | 0 | 0 |
| ALLISON TRANSMISSION HLDGS I | COM | 01973R101 | 100 | 2,318 | SH | SOLE | 1 | 0 | 0 | 2,318 |
| ALLISON TRANSMISSION HLDGS I | COM | 01973R101 | 37 | 856 | SH | DFND | 1 | 187 | 554 | 115 |
| ALLSCRIPTS HEALTHCARE SOLUTN | COM | 01988P108 | 13 | 922 | SH | DFND | 1 | 119 | 0 | 803 |
| ALLSCRIPTS HEALTHCARE SOLUTN | COM | 01988P108 | 1,358 | 93,370 | SH | SOLE | 1 | 0 | 0 | 93,370 |
| ALLSCRIPTS HEALTHCARE SOLUTN | COM | 01988P108 | 8,345 | 573,542 | SH | SOLE | 2 | 573,542 | 0 | 0 |
| ALLSTATE CORP | COM | 020002101 | 24,731 | 236,188 | SH | SOLE | 2 | 236,188 | 0 | 0 |
| ARROW ELECTRS INC | COM | 042735100 | 495 | 4,727 | SH | DFND | 1 | 455 | 725 | 3,547 |
| ASSOCIATED CAP GROUP INC | CL A | 045528106 | 5,470 | 52,239 | SH | SOLE | 1 | 14 | 0 | 52,225 |
| ALLY FINL INC | COM | 02005N100 | 2 | 71 | SH | DFND | 1 | 65 | 0 | 6 |
| ALLY FINL INC | COM | 02005N100 | 162 | 5,562 | SH | SOLE | 1 | 0 | 0 | 5,562 |
| ALLY FINL INC | COM | 02005N100 | 11,496 | 394,248 | SH | SOLE | 2 | 394,248 | 0 | 0 |
| AUTOLIV INC | COM | 052800109 | 8 | 143 | SH | DFND | 1 | 0 | 0 | 143 |
| ALNYLAM PHARMACEUTICALS INC | COM | 02043Q107 | 22 | 176 | SH | SOLE | 1 | 0 | 0 | 176 |

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|------------------------------|------------------|-----------|---------|-----------|----|------|---|-----------|-----|---------|
| ALNYLAM PHARMACEUTICALS INC | COM | 02043Q107 | 6,225 | 49,000 | SH | SOLE | 2 | 49,000 | 0 | 0 |
| ALPHA & OMEGA SEMICONDUCTOR | SHS | G6331P104 | 2 | 132 | SH | SOLE | 1 | 0 | 0 | 132 |
| ALPHABET INC | CAP STK CL C | 02079K107 | 1,653 | 1,580 | SH | DFND | 1 | 69 | 0 | 1,511 |
| ALPHABET INC | CAP STK CL C | 02079K107 | 15,865 | 15,161 | SH | SOLE | 1 | 0 | 0 | 15,161 |
| ALPHABET INC | CAP STK CL A | 02079K305 | 2,430 | 2,307 | SH | DFND | 1 | 74 | 0 | 2,233 |
| ALPHABET INC | CAP STK CL A | 02079K305 | 30,385 | 28,846 | SH | SOLE | 1 | 18 | 0 | 28,828 |
| ALPHABET INC | CAP STK CL C | 02079K107 | 222,498 | 212,632 | SH | SOLE | 2 | 212,632 | 0 | 0 |
| ALPHABET INC | CAP STK CL A | 02079K305 | 252,445 | 239,648 | SH | SOLE | 2 | 239,648 | 0 | 0 |
| AMTRUST FINL SVCS INC | COM | 032359309 | 3 | 345 | SH | DFND | 1 | 0 | 0 | 345 |
| ALPINE GLOBAL PREMIER PPTYS | COM SBI | 02083A103 | 0 | 8 | SH | DFND | 1 | 0 | 0 | 8 |
| ALPS ETF TR | SPROTT GL MINE | 00162Q643 | 7 | 319 | SH | DFND | 1 | 0 | 0 | 319 |
| ALPS ETF TR | SECTR DIV DOGS | 00162Q858 | 7 | 148 | SH | DFND | 1 | 0 | 0 | 148 |
| LIBERTY ALL STAR EQUITY FD | SH BEN INT | 530158104 | 10 | 1,602 | SH | DFND | 1 | 0 | 0 | 1,602 |
| ALPS ETF TR | ALERIAN MLP | 00162Q866 | 180 | 16,652 | SH | DFND | 1 | 0 | 0 | 16,652 |
| ALTABA INC | COM | 021346101 | 16,494 | 236,131 | SH | SOLE | 2 | 236,131 | 0 | 0 |
| AVERY DENNISON CORP | COM | 053611109 | 194 | 2,776 | SH | DFND | 1 | 0 | 0 | 2,776 |
| ALTAIR ENGR INC | COM CL A | 021369103 | 98 | 4,103 | SH | SOLE | 2 | 4,103 | 0 | 0 |
| ALTICE USA INC | CL A | 02156K103 | 907 | 42,700 | SH | SOLE | 2 | 42,700 | 0 | 0 |
| ALTIMMUNE INC | COM | 02155H101 | 0 | 43 | SH | SOLE | 1 | 0 | 0 | 43 |
| ALTISOURCE RESIDENTIAL CORP | CL B | 02153W100 | 2 | 130 | SH | DFND | 1 | 0 | 0 | 130 |
| ALTRA INDL MOTION CORP | COM | 02208R106 | 2,176 | 43,178 | SH | SOLE | 2 | 43,178 | 0 | 0 |
| ALTRA INDL MOTION CORP | COM | 02208R106 | 207 | 4,108 | SH | SOLE | 1 | 0 | 0 | 4,108 |
| ALTRA INDL MOTION CORP | COM | 02208R106 | 9 | 188 | SH | DFND | 1 | 35 | 0 | 153 |
| ALTRIA GROUP INC | COM | 02209S103 | 2,841 | 39,787 | SH | DFND | 1 | 9,781 | 273 | 29,733 |
| ALTRIA GROUP INC | COM | 02209S103 | 18,555 | 259,836 | SH | SOLE | 1 | 24 | 0 | 259,812 |
| ALTRIA GROUP INC | COM | 02209S103 | 26,104 | 365,548 | SH | SOLE | 2 | 365,548 | 0 | 0 |
| AMAG PHARMACEUTICALS INC | COM | 00163U106 | 204 | 15,416 | SH | SOLE | 1 | 0 | 0 | 15,416 |
| AMAZON COM INC | COM | 023135106 | 227,119 | 194,207 | SH | SOLE | 2 | 194,207 | 0 | 0 |
| ANALOGIC CORP | COM PAR \$0.05 | 032657207 | 2,486 | 2,126 | SH | DFND | 1 | 62 | 7 | 2,057 |
| AVALONBAY CMNTYS INC | COM | 053484101 | 27,733 | 23,712 | SH | SOLE | 1 | 9 | 0 | 23,703 |
| ATLAS AIR WORLDWIDE HLDGS IN | COM NEW | 049164205 | 408 | 349 | SH | DFND | 7 | 349 | 0 | 0 |
| ANTHEM INC | UNIT 05/01/20188 | 036752202 | 0 | 14 | SH | SOLE | 1 | 0 | 0 | 14 |
| AMBARELLA INC | SHS | G037AX101 | 11 | 185 | SH | DFND | 1 | 0 | 0 | 185 |
| AMBARELLA INC | SHS | G037AX101 | 2 | 33 | SH | SOLE | 1 | 0 | 0 | 33 |
| AMBARELLA INC | SHS | G037AX101 | 5,181 | 88,183 | SH | SOLE | 2 | 88,183 | 0 | 0 |
| AMBEV SA | SPONSORED ADR | 02319V103 | 17,084 | 2,644,639 | SH | SOLE | 2 | 2,644,639 | 0 | 0 |
| AMC ENTMT HLDGS INC | CL A COM | 00165C104 | 1,560 | 103,325 | SH | SOLE | 2 | 103,325 | 0 | 0 |
| AMC NETWORKS INC | CL A | 00164V103 | 54 | 992 | SH | SOLE | 1 | 0 | 0 | 992 |
| AMC NETWORKS INC | CL A | 00164V103 | 28 | 513 | SH | DFND | 1 | 83 | 221 | 209 |
| AMC NETWORKS INC | CL A | 00164V103 | 1,585 | 29,316 | SH | SOLE | 2 | 29,316 | 0 | 0 |
| AMDOCS LTD | SHS | G02602103 | 110 | 1,686 | SH | DFND | 1 | 268 | 752 | 666 |
| AMDOCS LTD | SHS | G02602103 | 3,827 | 58,444 | SH | SOLE | 1 | 0 | 0 | 58,444 |
| AMDOCS LTD | SHS | G02602103 | 2,589 | 39,542 | SH | SOLE | 2 | 39,542 | 0 | 0 |
| AMEDISYS INC | COM | 023436108 | 4,608 | 87,429 | SH | SOLE | 2 | 87,429 | 0 | 0 |
| ANDERSONS INC | COM | 034164103 | 4 | 72 | SH | DFND | 1 | 28 | 0 | 44 |

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|---------------------------------|----------------|-----------|--------|-----------|----|------|---|-----------|-----|--------|
| AVERY DENNISON CORP | COM | 053611109 | 636 | 12,065 | SH | SOLE | 1 | 0 | 0 | 12,065 |
| APACHE CORP | COM | 037411105 | 1 | 3 | SH | DFND | 1 | 3 | 0 | 0 |
| AVIS BUDGET GROUP | COM | 053774105 | 1 | 3 | SH | SOLE | 1 | 0 | 0 | 3 |
| AMEREN CORP | COM | 023608102 | 6,278 | 106,429 | SH | SOLE | 2 | 106,429 | 0 | 0 |
| AVNET INC | COM | 053807103 | 157 | 2,669 | SH | DFND | 1 | 168 | 425 | 2,076 |
| BB&T CORP | COM | 054937107 | 186 | 3,161 | SH | SOLE | 1 | 0 | 0 | 3,161 |
| AMERESCO INC | CL A | 02361E108 | 276 | 32,048 | SH | SOLE | 2 | 32,048 | 0 | 0 |
| AMERICA FIRST MULTIFAMILY IN | BEN UNIT CTF | 02364V107 | 25 | 4,200 | SH | DFND | 1 | 0 | 0 | 4,200 |
| AMERICA MOVIL SAB DE CV | SPON ADR L SHS | 02364W105 | 3 | 176 | SH | DFND | 1 | 0 | 0 | 176 |
| AMERICA MOVIL SAB DE CV | SPON ADR L SHS | 02364W105 | 20,368 | 1,187,663 | SH | SOLE | 2 | 1,187,663 | 0 | 0 |
| AMERICAN AIRLS GROUP INC | COM | 02376R102 | 155 | 2,988 | SH | DFND | 1 | 0 | 0 | 2,988 |
| AMERICAN AIRLS GROUP INC | COM | 02376R102 | 804 | 15,459 | SH | SOLE | 1 | 10 | 0 | 15,449 |
| AMERICAN AIRLS GROUP INC | COM | 02376R102 | 18,242 | 350,600 | SH | SOLE | 2 | 350,600 | 0 | 0 |
| AMERICAN ASSETS TR INC | COM | 024013104 | 11,380 | 297,600 | SH | SOLE | 2 | 297,600 | 0 | 0 |
| ANNALY CAP MGMT INC | COM | 035710409 | 2 | 59 | SH | DFND | 1 | 0 | 0 | 59 |
| APACHE CORP | COM | 037411105 | 118 | 6,943 | SH | DFND | 1 | 41 | 0 | 6,902 |
| APOGEE ENTERPRISES INC | COM | 037598109 | 125 | 7,357 | SH | SOLE | 1 | 0 | 0 | 7,357 |
| AMERICAN CAMPUS CMNTYS INC | COM | 024835100 | 23,036 | 561,436 | SH | SOLE | 2 | 561,436 | 0 | 0 |
| BB&T CORP | COM | 054937107 | 14 | 348 | SH | DFND | 1 | 0 | 0 | 348 |
| BECTON DICKINSON & CO | COM | 075887109 | 254 | 6,198 | SH | SOLE | 1 | 0 | 0 | 6,198 |
| AMERICAN CAP SR FLOATING LTD | COM | 02504D108 | 42 | 4,000 | SH | DFND | 1 | 0 | 0 | 4,000 |
| AMERICAN EAGLE OUTFITTERS NE | COM | 02553E106 | 422 | 22,452 | SH | DFND | 1 | 21,997 | 0 | 455 |
| AMERICAN EAGLE OUTFITTERS NE | COM | 02553E106 | 15 | 797 | SH | SOLE | 1 | 0 | 0 | 797 |
| AMERICAN EAGLE OUTFITTERS NE | COM | 02553E106 | 3,323 | 176,752 | SH | SOLE | 2 | 176,752 | 0 | 0 |
| AMERICAN ELEC PWR INC | COM | 025537101 | 5,307 | 72,130 | SH | SOLE | 2 | 72,130 | 0 | 0 |
| ANTHEM INC | COM | 036752103 | 5,663 | 76,981 | SH | SOLE | 1 | 10 | 0 | 76,971 |
| APPLE INC | COM | 037833100 | 299 | 4,070 | SH | DFND | 1 | 100 | 0 | 3,970 |
| AMERICAN EQTY INVT LIFE HLD | COM | 025676206 | 2,096 | 68,196 | SH | SOLE | 2 | 68,196 | 0 | 0 |
| APTARGROUP INC | COM | 038336103 | 36 | 1,181 | SH | SOLE | 1 | 0 | 0 | 1,181 |
| BED BATH & BEYOND INC | COM | 075896100 | 8 | 263 | SH | DFND | 1 | 0 | 0 | 263 |
| AMERICAN EXPRESS CO | COM | 025816109 | 27,591 | 277,828 | SH | SOLE | 2 | 277,828 | 0 | 0 |
| ANWORTH MORTGAGE ASSET CP | COM | 037347101 | 1,894 | 19,076 | SH | SOLE | 1 | 0 | 0 | 19,076 |
| ARDELYX INC | COM | 039697107 | 504 | 5,075 | SH | DFND | 1 | 126 | 0 | 4,949 |
| ALLETE INC | COM NEW | 018522300 | 1,119 | 10,306 | SH | SOLE | 1 | 0 | 0 | 10,306 |
| BELDEN INC | COM | 077454106 | 1,166 | 10,740 | SH | DFND | 1 | 10,398 | 293 | 49 |
| AMERICAN FINL GROUP INC OHIO | COM | 025932104 | 6,066 | 55,885 | SH | SOLE | 2 | 55,885 | 0 | 0 |
| AMERICAN HOMES 4 RENT | CL A | 02665T306 | 17 | 784 | SH | DFND | 1 | 0 | 0 | 784 |
| AMERICAN HOMES 4 RENT | CL A | 02665T306 | 629 | 28,814 | SH | SOLE | 1 | 0 | 0 | 28,814 |
| AMERICAN HOMES 4 RENT | CL A | 02665T306 | 2,018 | 92,420 | SH | DFND | 8 | 92,420 | 0 | 0 |
| AMERICAN HOMES 4 RENT | CL A | 02665T306 | 14,867 | 680,737 | SH | SOLE | 2 | 680,737 | 0 | 0 |
| REV GROUP INC | COM | 749527107 | 13 | 404 | SH | SOLE | 1 | 0 | 0 | 404 |
| REV GROUP INC | COM | 749527107 | 1 | 39 | SH | DFND | 1 | 0 | 0 | 39 |

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|------------------------------|-----------------|-----------|--------|-----------|----|------|---|-----------|-----|--------|
| APPLIED MATLS INC | COM | 038222105 | 64 | 1,081 | SH | DFND | 1 | 105 | 0 | 976 |
| BEMIS INC | COM | 081437105 | 1,012 | 16,981 | SH | SOLE | 1 | 0 | 0 | 16,981 |
| ANIXTER INTL INC | COM | 035290105 | 10,290 | 172,704 | SH | DFND | 9 | 172,704 | 0 | 0 |
| AMERICAN INTL GROUP INC | COM NEW | 026874784 | 29,190 | 489,922 | SH | SOLE | 2 | 489,922 | 0 | 0 |
| BERKLEY W R CORP | COM | 084423102 | 1 | 11 | SH | DFND | 1 | 0 | 0 | 11 |
| BERKSHIRE HILLS BANCORP INC | COM | 084680107 | 1,209 | 9,420 | SH | SOLE | 1 | 0 | 0 | 9,420 |
| AMERICAN NATL INS CO | COM | 028591105 | 14,246 | 111,077 | SH | SOLE | 2 | 111,077 | 0 | 0 |
| AMERICAN OUTDOOR BRANDS CORP | COM | 02874P103 | 0 | 10 | SH | DFND | 1 | 0 | 0 | 10 |
| AMERICAN OUTDOOR BRANDS CORP | COM | 02874P103 | 1 | 83 | SH | SOLE | 1 | 0 | 0 | 83 |
| AMERICAN RLTY CAP PPTYS INC | NOTE 3.000% 8/0 | 02917TAA2 | 2,500 | 2,500,000 | SH | SOLE | 2 | 2,500,000 | 0 | 0 |
| AMERICAN RLTY CAP PPTYS INC | NOTE 3.750%12/1 | 02917TAB0 | 535 | 521,000 | SH | SOLE | 2 | 521,000 | 0 | 0 |
| APPLIED MATLS INC | COM | 038222105 | 1 | 14 | SH | SOLE | 1 | 0 | 0 | 14 |
| AMERICAN STS WTR CO | COM | 029899101 | 33 | 569 | SH | SOLE | 2 | 569 | 0 | 0 |
| AMERICAN TOWER CORP NEW | COM | 03027X100 | 405 | 2,839 | SH | DFND | 1 | 20 | 0 | 2,819 |
| AMERICAN TOWER CORP NEW | COM | 03027X100 | 2,286 | 16,020 | SH | SOLE | 1 | 0 | 0 | 16,020 |
| AMERICAN TOWER CORP NEW | COM | 03027X100 | 76,733 | 537,837 | SH | SOLE | 2 | 537,837 | 0 | 0 |
| AMERICAN TOWER CORP NEW | DEP PFD CONV SE | 03027X407 | 26 | 210 | SH | SOLE | 2 | 210 | 0 | 0 |
| ANNALY CAP MGMT INC | COM | 035710409 | 907 | 9,911 | SH | SOLE | 1 | 0 | 0 | 9,911 |
| BIG LOTS INC | COM | 089302103 | 125 | 1,366 | SH | DFND | 1 | 0 | 0 | 1,366 |
| AMERICAN WOODMARK CORP | COM | 030506109 | 8,731 | 67,032 | SH | SOLE | 2 | 67,032 | 0 | 0 |
| ANTHEM INC | COM | 036752103 | 10 | 75 | SH | SOLE | 1 | 0 | 0 | 75 |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 10 | 76 | SH | DFND | 1 | 9 | 0 | 67 |
| AMERICAN WTR WKS CO INC NEW | COM | 030420103 | 8,996 | 98,328 | SH | SOLE | 2 | 98,328 | 0 | 0 |
| SOUTHERN COPPER CORP | COM | 84265V105 | 46 | 977 | SH | DFND | 1 | 105 | 0 | 872 |
| SOUTHERN COPPER CORP | COM | 84265V105 | 1,115 | 23,491 | SH | SOLE | 1 | 0 | 0 | 23,491 |
| ARISTA NETWORKS INC | COM | 040413106 | 103 | 2,233 | SH | DFND | 1 | 0 | 0 | 2,233 |
| AMERIPRISE FINL INC | COM | 03076C106 | 241 | 1,419 | SH | DFND | 1 | 16 | 0 | 1,403 |
| AMERIPRISE FINL INC | COM | 03076C106 | 7,448 | 43,946 | SH | SOLE | 1 | 8 | 0 | 43,938 |
| AMERIPRISE FINL INC | COM | 03076C106 | 19,708 | 116,292 | SH | SOLE | 2 | 116,292 | 0 | 0 |
| AMERIS BANCORP | COM | 03076K108 | 3 | 62 | SH | DFND | 1 | 0 | 0 | 62 |
| AMERIS BANCORP | COM | 03076K108 | 1,811 | 37,570 | SH | SOLE | 2 | 37,570 | 0 | 0 |
| AMERISAFE INC | COM | 03071H100 | 2 | 31 | SH | DFND | 1 | 0 | 0 | 31 |
| AMERISAFE INC | COM | 03071H100 | 1 | 13 | SH | SOLE | 1 | 0 | 0 | 13 |
| AMERISAFE INC | COM | 03071H100 | 1,306 | 21,200 | SH | SOLE | 2 | 21,200 | 0 | 0 |
| AMERISOURCEBERGEN CORP | COM | 03073E105 | 1,188 | 12,933 | SH | DFND | 1 | 12,243 | 225 | 465 |
| AMERISOURCEBERGEN CORP | COM | 03073E105 | 7,103 | 77,352 | SH | SOLE | 1 | 10 | 0 | 77,342 |
| AMERISOURCEBERGEN CORP | COM | 03073E105 | 2,246 | 24,462 | SH | SOLE | 2 | 24,462 | 0 | 0 |
| APOGEE ENTERPRISES INC | COM | 037598109 | 298 | 4,118 | SH | DFND | 1 | 0 | 0 | 4,118 |
| ARMOUR RESIDENTIAL REIT INC | COM NEW | 042315507 | 340 | 4,689 | SH | SOLE | 1 | 0 | 0 | 4,689 |
| AMETEK INC NEW | COM | 031100100 | 14,913 | 205,786 | SH | SOLE | 2 | 205,786 | 0 | 0 |

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|------------------------------|----------------|-----------|--------|---------|----|------|---|---------|-----|---------|
| ALLIANCE DATA SYSTEMS CORP | COM | 018581108 | 1,607 | 9,242 | SH | DFND | 1 | 483 | 0 | 8,759 |
| AMGEN INC | COM | 031162100 | 48,728 | 280,207 | SH | SOLE | 2 | 280,207 | 0 | 0 |
| APOLLO GLOBAL MGMT LLC | CL A SHS | 037612306 | 9,047 | 52,022 | SH | SOLE | 1 | 9 | 0 | 52,013 |
| AMICUS THERAPEUTICS INC | COM | 03152W109 | 3 | 220 | SH | DFND | 1 | 0 | 0 | 220 |
| AMICUS THERAPEUTICS INC | COM | 03152W109 | 0 | 12 | SH | SOLE | 1 | 0 | 0 | 12 |
| BANCO BRADESCO S A | SP ADR PFD NEW | 059460303 | 6 | 600 | SH | DFND | 1 | 0 | 0 | 600 |
| AMN HEALTHCARE SERVICES INC | COM | 001744101 | 1,122 | 22,787 | SH | SOLE | 2 | 22,787 | 0 | 0 |
| ALIGN TECHNOLOGY INC | COM | 016255101 | 723 | 14,675 | SH | SOLE | 1 | 20 | 0 | 14,655 |
| AMBAC FINL GROUP INC | COM NEW | 023139884 | 15 | 311 | SH | DFND | 1 | 89 | 0 | 222 |
| AMPHASTAR PHARMACEUTICALS IN | COM | 03209R103 | 1,292 | 67,153 | SH | SOLE | 2 | 67,153 | 0 | 0 |
| AMPHASTAR PHARMACEUTICALS IN | COM | 03209R103 | 0 | 22 | SH | SOLE | 1 | 0 | 0 | 22 |
| APPLE INC | COM | 037833100 | 9,400 | 107,058 | SH | SOLE | 1 | 0 | 0 | 107,058 |
| AUTODESK INC | COM | 052769106 | 218 | 2,478 | SH | DFND | 1 | 186 | 160 | 2,132 |
| AMPHENOL CORP NEW | CL A | 032095101 | 12,718 | 144,852 | SH | SOLE | 2 | 144,852 | 0 | 0 |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 0 | 35 | SH | DFND | 1 | 0 | 0 | 35 |
| BANK AMER CORP | COM | 060505104 | 2 | 192 | SH | SOLE | 1 | 0 | 0 | 192 |
| ANADARKO PETE CORP | COM | 032511107 | 22,781 | 424,705 | SH | SOLE | 2 | 424,705 | 0 | 0 |
| ALLIANZGI CONV & INCOME FD | COM | 018828103 | 47 | 884 | SH | DFND | 1 | 74 | 0 | 810 |
| ALLIANZGI EQUITY & CONV INCO | COM | 018829101 | 1,262 | 23,529 | SH | SOLE | 1 | 0 | 0 | 23,529 |
| ANALOG DEVICES INC | COM | 032654105 | 16,948 | 190,365 | SH | SOLE | 2 | 190,365 | 0 | 0 |
| ARISTA NETWORKS INC | COM | 040413106 | 3,345 | 37,574 | SH | SOLE | 1 | 0 | 0 | 37,574 |
| AUTOZONE INC | COM | 053332102 | 242 | 2,718 | SH | DFND | 1 | 0 | 0 | 2,718 |
| BANK AMER CORP | COM | 060505104 | 8 | 93 | SH | DFND | 1 | 0 | 0 | 93 |
| ANAPTYSBIO INC | COM | 032724106 | 472 | 4,688 | SH | SOLE | 2 | 4,688 | 0 | 0 |
| ANDEAVOR | COM | 03349M105 | 2,554 | 22,338 | SH | SOLE | 1 | 8 | 0 | 22,330 |
| ANDEAVOR | COM | 03349M105 | 104 | 906 | SH | DFND | 1 | 218 | 518 | 170 |
| ANDEAVOR | COM | 03349M105 | 8,058 | 70,477 | SH | SOLE | 2 | 70,477 | 0 | 0 |
| ANDERSONS INC | COM | 034164103 | 186 | 5,978 | SH | SOLE | 2 | 5,978 | 0 | 0 |
| BARRACUDA NETWORKS INC | COM | 068323104 | 4 | 142 | SH | SOLE | 1 | 0 | 0 | 142 |
| ANGIODYNAMICS INC | COM | 03475V101 | 1 | 70 | SH | DFND | 1 | 70 | 0 | 0 |
| ANGLOGOLD ASHANTI LTD | SPONSORED ADR | 035128206 | 51 | 5,027 | SH | SOLE | 2 | 5,027 | 0 | 0 |
| ANHEUSER BUSCH INBEV SA/NV | SPONSORED ADR | 03524A108 | 2,541 | 22,778 | SH | SOLE | 2 | 22,778 | 0 | 0 |
| ANHEUSER BUSCH INBEV SA/NV | SPONSORED ADR | 03524A108 | 89 | 799 | SH | DFND | 1 | 0 | 0 | 799 |
| ANHEUSER BUSCH INBEV SA/NV | SPONSORED ADR | 03524A108 | 775 | 6,946 | SH | SOLE | 1 | 0 | 0 | 6,946 |
| ANI PHARMACEUTICALS INC | COM | 00182C103 | 7 | 105 | SH | DFND | 1 | 105 | 0 | 0 |
| ANI PHARMACEUTICALS INC | COM | 00182C103 | 86 | 1,330 | SH | SOLE | 1 | 14 | 0 | 1,316 |
| ALLSTATE CORP | COM | 020002101 | 0 | 4 | SH | DFND | 1 | 0 | 0 | 4 |
| AMAZON COM INC | COM | 023135106 | 7 | 94 | SH | DFND | 1 | 0 | 0 | 94 |
| BEST BUY INC | COM | 086516101 | 8 | 111 | SH | SOLE | 1 | 0 | 0 | 111 |
| BHP BILLITON LTD | SPONSORED ADR | 088606108 | 1,615 | 135,811 | SH | SOLE | 1 | 60 | 0 | 135,751 |
| BOEING CO | COM | 097023105 | 290 | 24,398 | SH | DFND | 1 | 252 | 0 | 24,146 |
| ANSYS INC | COM | 03662Q105 | 6,563 | 44,470 | SH | SOLE | 1 | 0 | 0 | 44,470 |
| ANSYS INC | COM | 03662Q105 | 77 | 519 | SH | DFND | 1 | 82 | 0 | 437 |

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|------------------------------|----------------|-----------|---------|-----------|----|------|---|-----------|-------|---------|
| ANSYS INC | COM | 03662Q105 | 13,199 | 89,430 | SH | SOLE | 2 | 89,430 | 0 | 0 |
| ANTERO MIDSTREAM GP LP | COM SHS REPSTG | 03675Y103 | 3,893 | 197,425 | SH | SOLE | 2 | 197,425 | 0 | 0 |
| ANTERO RES CORP | COM | 03674X106 | 67 | 3,505 | SH | SOLE | 2 | 3,505 | 0 | 0 |
| ANTERO RES CORP | COM | 03674X106 | 3 | 170 | SH | DFND | 1 | 0 | 0 | 170 |
| ANTERO RES CORP | COM | 03674X106 | 608 | 32,000 | SH | SOLE | 1 | 0 | 0 | 32,000 |
| ANTHEM INC | COM | 036752103 | 47,166 | 209,619 | SH | SOLE | 2 | 209,619 | 0 | 0 |
| BANK HAWAII CORP | COM | 062540109 | 22 | 400 | SH | DFND | 1 | 0 | 0 | 400 |
| BIO RAD LABS INC | CLA | 090572207 | 6,000 | 26,651 | SH | SOLE | 1 | 7 | 0 | 26,644 |
| BORGWARNER INC | COM | 099724106 | 455 | 2,020 | SH | DFND | 1 | 75 | 113 | 1,832 |
| BAIDU INC | SPON ADR REP A | 056752108 | 77 | 14,064 | SH | DFND | 1 | 14,064 | 0 | 0 |
| SMITH A O | COM | 831865209 | 103 | 1,673 | SH | DFND | 1 | 154 | 0 | 1,519 |
| SMITH A O | COM | 831865209 | 4,359 | 71,128 | SH | SOLE | 1 | 0 | 0 | 71,128 |
| AON PLC | SHS CL A | G0408V102 | 3,934 | 29,358 | SH | SOLE | 1 | 24 | 0 | 29,334 |
| AON PLC | SHS CL A | G0408V102 | 961 | 7,175 | SH | DFND | 1 | 53 | 0 | 7,122 |
| AON PLC | SHS CL A | G0408V102 | 30,518 | 227,747 | SH | SOLE | 2 | 227,747 | 0 | 0 |
| APACHE CORP | COM | 037411105 | 11,700 | 277,118 | SH | SOLE | 2 | 277,118 | 0 | 0 |
| BANK NEW YORK MELLON CORP | COM | 064058100 | 74 | 1,751 | SH | DFND | 1 | 16 | 0 | 1,735 |
| BARNES GROUP INC | COM | 067806109 | 107 | 2,543 | SH | SOLE | 1 | 0 | 0 | 2,543 |
| APARTMENT INVT & MGMT CO | CLA | 03748R101 | 15 | 354 | SH | DFND | 1 | 0 | 0 | 354 |
| APARTMENT INVT & MGMT CO | CLA | 03748R101 | 1,063 | 24,324 | SH | SOLE | 1 | 0 | 0 | 24,324 |
| APARTMENT INVT & MGMT CO | CLA | 03748R101 | 1,543 | 35,310 | SH | DFND | 8 | 35,310 | 0 | 0 |
| APARTMENT INVT & MGMT CO | CLA | 03748R101 | 15,681 | 358,745 | SH | SOLE | 2 | 358,745 | 0 | 0 |
| APOGEE ENTERPRISES INC | COM | 037598109 | 1,520 | 33,231 | SH | SOLE | 2 | 33,231 | 0 | 0 |
| BAXTER INTL INC | COM | 071813109 | 1 | 24 | SH | DFND | 1 | 24 | 0 | 0 |
| BLACK HILLS CORP | COM | 092113109 | 479 | 10,472 | SH | SOLE | 1 | 18 | 0 | 10,454 |
| APOLLO COML REAL EST FIN INC | COM | 03762U105 | 837 | 45,339 | SH | SOLE | 2 | 45,339 | 0 | 0 |
| APOLLO COML REAL EST FIN INC | COM | 03762U105 | 286 | 15,495 | SH | DFND | 1 | 15,495 | 0 | 0 |
| BLACKROCK ENHANCED INTL DIV | COM BENE INTER | 092524107 | 89 | 2,653 | SH | DFND | 1 | 0 | 0 | 2,653 |
| APOLLO GLOBAL MGMT LLC | CLA SHS | 037612306 | 6,694 | 200,000 | SH | SOLE | 2 | 200,000 | 0 | 0 |
| APPFOLIO INC | COM CLA | 03783C100 | 5 | 119 | SH | DFND | 1 | 0 | 0 | 119 |
| APPFOLIO INC | COM CLA | 03783C100 | 226 | 5,448 | SH | SOLE | 1 | 0 | 0 | 5,448 |
| APPLE HOSPITALITY REIT INC | COM NEW | 03784Y200 | 1,857 | 94,682 | SH | SOLE | 1 | 0 | 0 | 94,682 |
| APPLE HOSPITALITY REIT INC | COM NEW | 03784Y200 | 38 | 1,913 | SH | DFND | 1 | 475 | 1,256 | 182 |
| APPLE HOSPITALITY REIT INC | COM NEW | 03784Y200 | 2,949 | 150,367 | SH | SOLE | 2 | 150,367 | 0 | 0 |
| APPLE INC | COM | 037833100 | 17,998 | 106,354 | SH | DFND | 1 | 5,540 | 652 | 100,162 |
| APPLE INC | COM | 037833100 | 249,990 | 1,477,221 | SH | SOLE | 2 | 1,477,221 | 0 | 0 |
| BLOOMIN BRANDS INC | COM | 094235108 | 33,024 | 195,136 | SH | SOLE | 1 | 77 | 0 | 195,059 |
| APPLIED INDL TECHNOLOGIES IN | COM | 03820C105 | 60 | 877 | SH | SOLE | 1 | 0 | 0 | 877 |
| APPLIED INDL TECHNOLOGIES IN | COM | 03820C105 | 1 | 15 | SH | DFND | 1 | 0 | 0 | 15 |
| BALL CORP | COM | 058498106 | 2,834 | 55,433 | SH | DFND | 1 | 46,739 | 1,581 | 7,113 |
| BANK AMER CORP | 7.25%CNV PFD L | 060505682 | 9,634 | 188,458 | SH | SOLE | 1 | 25 | 0 | 188,433 |
| APPLIED MATLS INC | COM | 038222105 | 61,738 | 1,207,712 | SH | SOLE | 2 | 1,207,712 | 0 | 0 |

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|------------------------------|----------------|-----------|--------|---------|----|------|---|---------|-----|--------|
| AMAZON COM INC | COM | 023135106 | 172 | 1,992 | SH | SOLE | 1 | 0 | 0 | 1,992 |
| APTARGROUP INC | COM | 038336103 | 6 | 67 | SH | DFND | 1 | 0 | 0 | 67 |
| APTARGROUP INC | COM | 038336103 | 18,532 | 214,790 | SH | SOLE | 2 | 214,790 | 0 | 0 |
| DELPHI AUTOMOTIVE PLC | SHS | G27823106 | 9,742 | 114,839 | SH | DFND | 9 | 114,839 | 0 | 0 |
| APTIV PLC | SHS | G6095L109 | 19 | 229 | SH | DFND | 1 | 29 | 200 | 0 |
| APTIV PLC | SHS | G6095L109 | 67,722 | 798,325 | SH | SOLE | 2 | 798,325 | 0 | 0 |
| AQUA AMERICA INC | COM | 03836W103 | 120 | 3,071 | SH | SOLE | 1 | 0 | 0 | 3,071 |
| AQUA AMERICA INC | COM | 03836W103 | 174 | 4,442 | SH | DFND | 1 | 0 | 0 | 4,442 |
| AQUA AMERICA INC | COM | 03836W103 | 336 | 8,555 | SH | SOLE | 2 | 8,555 | 0 | 0 |
| ARAMARK | COM | 03852U106 | 372 | 8,713 | SH | SOLE | 1 | 0 | 0 | 8,713 |
| ARAMARK | COM | 03852U106 | 0 | 11 | SH | DFND | 1 | 0 | 0 | 11 |
| ARAMARK | COM | 03852U106 | 11,876 | 277,868 | SH | SOLE | 2 | 277,868 | 0 | 0 |
| ARCBEST CORP | COM | 03937C105 | 121 | 3,396 | SH | SOLE | 1 | 0 | 0 | 3,396 |
| ARCBEST CORP | COM | 03937C105 | 1 | 36 | SH | DFND | 1 | 23 | 0 | 13 |
| ARCBEST CORP | COM | 03937C105 | 1,215 | 33,990 | SH | SOLE | 2 | 33,990 | 0 | 0 |
| ARCELORMITTAL SA LUXEMBOURG | NY REGISTRY SH | 03938L203 | 603 | 18,672 | SH | SOLE | 1 | 0 | 0 | 18,672 |
| ARCELORMITTAL SA LUXEMBOURG | NY REGISTRY SH | 03938L203 | 84 | 2,587 | SH | DFND | 1 | 166 | 0 | 2,421 |
| ARCH CAP GROUP LTD | ORD | G0450A105 | 5,109 | 56,284 | SH | SOLE | 2 | 56,284 | 0 | 0 |
| ARCH CAP GROUP LTD | ORD | G0450A105 | 52 | 570 | SH | DFND | 1 | 0 | 0 | 570 |
| ARCH CAP GROUP LTD | ORD | G0450A105 | 6,082 | 67,011 | SH | SOLE | 1 | 18 | 0 | 66,993 |
| AMEREN CORP | COM | 023608102 | 3 | 31 | SH | DFND | 1 | 0 | 0 | 31 |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 17,732 | 442,420 | SH | SOLE | 2 | 442,420 | 0 | 0 |
| AMEREN CORP | COM | 023608102 | 88 | 2,205 | SH | DFND | 1 | 174 | 0 | 2,031 |
| BANK NEW YORK MELLON CORP | COM | 064058100 | 2,488 | 62,115 | SH | SOLE | 1 | 25 | 0 | 62,090 |
| ARCHROCK INC | COM | 03957W106 | 2 | 181 | SH | SOLE | 1 | 0 | 0 | 181 |
| ARCONIC INC | COM | 03965L100 | 9 | 315 | SH | DFND | 1 | 0 | 0 | 315 |
| ARCONIC INC | COM | 03965L100 | 222 | 8,150 | SH | SOLE | 1 | 0 | 0 | 8,150 |
| ARCONIC INC | COM | 03965L100 | 11,813 | 433,500 | SH | SOLE | 2 | 433,500 | 0 | 0 |
| ARCOS DORADOS HOLDINGS INC | SHS CLASS -A - | G0457F107 | 479 | 46,300 | SH | SOLE | 2 | 46,300 | 0 | 0 |
| ARDAGH GROUP S A | CL A | L0223L101 | 15 | 726 | SH | SOLE | 1 | 0 | 0 | 726 |
| ARDAGH GROUP S A | CL A | L0223L101 | 67 | 3,167 | SH | SOLE | 2 | 3,167 | 0 | 0 |
| ARTESIAN RESOURCES CORP | CL A | 043113208 | 28 | 4,302 | SH | SOLE | 1 | 0 | 0 | 4,302 |
| ARDMORE SHIPPING CORP | COM | Y0207T100 | 1,671 | 208,889 | SH | SOLE | 2 | 208,889 | 0 | 0 |
| ARES CAP CORP | COM | 04010L103 | 28 | 1,775 | SH | DFND | 1 | 0 | 0 | 1,775 |
| ARES DYNAMIC CR ALLOCATION F | COM | 04014F102 | 3 | 192 | SH | DFND | 1 | 0 | 0 | 192 |
| ARES COML REAL ESTATE CORP | COM | 04013V108 | 7 | 572 | SH | SOLE | 1 | 0 | 0 | 572 |
| FLOOR & DECOR HLDGS INC | CL A | 339750101 | 6 | 120 | SH | SOLE | 1 | 0 | 0 | 120 |
| ARES MGMT L P | COM UNIT RP IN | 04014Y101 | 1,197 | 59,869 | SH | SOLE | 2 | 59,869 | 0 | 0 |
| ARGAN INC | COM | 04010E109 | 52 | 1,153 | SH | SOLE | 1 | 0 | 0 | 1,153 |
| ARGAN INC | COM | 04010E109 | 1 | 18 | SH | DFND | 1 | 0 | 0 | 18 |
| YPF SOCIEDAD ANONIMA | SPON ADR CL D | 984245100 | 19 | 827 | SH | DFND | 1 | 144 | 0 | 683 |
| YPF SOCIEDAD ANONIMA | SPON ADR CL D | 984245100 | 378 | 16,502 | SH | SOLE | 1 | 0 | 0 | 16,502 |
| ARGO GROUP INTL HLDGS LTD | COM | G0464B107 | 8 | 133 | SH | DFND | 1 | 0 | 0 | 133 |
| ARGO GROUP INTL HLDGS LTD | COM | G0464B107 | 5 | 84 | SH | SOLE | 1 | 0 | 0 | 84 |

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|------------------------------|----------------|-----------|--------|---------|----|------|---|---------|-----|--------|
| ARGO GROUP INTL HLDGS LTD | COM | G0464B107 | 1,206 | 19,568 | SH | SOLE | 2 | 19,568 | 0 | 0 |
| ARISTA NETWORKS INC | COM | 040413106 | 14,614 | 62,033 | SH | SOLE | 2 | 62,033 | 0 | 0 |
| BANK N S HALIFAX | COM | 064149107 | 2,035 | 8,640 | SH | SOLE | 1 | 0 | 0 | 8,640 |
| BOEING CO | COM | 097023105 | 954 | 4,049 | SH | DFND | 1 | 3,956 | 0 | 93 |
| EXPRESS SCRIPTS HLDG CO | COM | 30219G108 | 1,768 | 23,689 | SH | DFND | 1 | 16,337 | 354 | 6,998 |
| EXPRESS SCRIPTS HLDG CO | COM | 30219G108 | 3,401 | 45,560 | SH | SOLE | 1 | 12 | 0 | 45,548 |
| ARK ETF TR | INDL INNOVATIN | 00214Q203 | 5 | 147 | SH | DFND | 1 | 0 | 0 | 147 |
| BEACON ROOFING SUPPLY INC | COM | 073685109 | 1 | 9 | SH | DFND | 1 | 9 | 0 | 0 |
| ARMADA HOFFLER PPTYS INC | COM | 04208T108 | 421 | 27,135 | SH | SOLE | 2 | 27,135 | 0 | 0 |
| ARMADA HOFFLER PPTYS INC | COM | 04208T108 | 91 | 5,836 | SH | SOLE | 1 | 60 | 0 | 5,776 |
| ARMADA HOFFLER PPTYS INC | COM | 04208T108 | 3 | 186 | SH | DFND | 1 | 186 | 0 | 0 |
| AMERICAN CAMPUS CMNTYS INC | COM | 024835100 | 8 | 320 | SH | DFND | 1 | 187 | 0 | 133 |
| BARD C R INC | COM | 067383109 | 3 | 110 | SH | SOLE | 1 | 0 | 0 | 110 |
| ARMSTRONG FLOORING INC | COM | 04238R106 | 2 | 147 | SH | SOLE | 1 | 0 | 0 | 147 |
| ARMSTRONG WORLD INDS INC NEW | COM | 04247X102 | 10,103 | 166,851 | SH | SOLE | 2 | 166,851 | 0 | 0 |
| ARMSTRONG WORLD INDS INC NEW | COM | 04247X102 | 4 | 69 | SH | DFND | 1 | 0 | 0 | 69 |
| ARMSTRONG WORLD INDS INC NEW | COM | 04247X102 | 146 | 2,417 | SH | SOLE | 1 | 0 | 0 | 2,417 |
| ARRIS INTL INC | SHS | G0551A103 | 7 | 264 | SH | DFND | 1 | 0 | 0 | 264 |
| ARRIS INTL INC | SHS | G0551A103 | 218 | 8,483 | SH | SOLE | 1 | 0 | 0 | 8,483 |
| ARRIS INTL INC | SHS | G0551A103 | 358 | 13,950 | SH | SOLE | 2 | 13,950 | 0 | 0 |
| ARROW ELECTRS INC | COM | 042735100 | 49 | 606 | SH | DFND | 1 | 114 | 414 | 78 |
| BARNES GROUP INC | COM | 067806109 | 555 | 6,900 | SH | SOLE | 1 | 0 | 0 | 6,900 |
| ARROW ELECTRS INC | COM | 042735100 | 2,969 | 36,924 | SH | SOLE | 2 | 36,924 | 0 | 0 |
| LEXICON PHARMACEUTICALS INC | COM NEW | 528872302 | 0 | 45 | SH | DFND | 1 | 45 | 0 | 0 |
| BORGWARNER INC | COM | 099724106 | 2 | 48 | SH | SOLE | 1 | 0 | 0 | 48 |
| GALLAGHER ARTHUR J & CO | COM | 363576109 | 90 | 1,416 | SH | SOLE | 1 | 0 | 0 | 1,416 |
| GALLAGHER ARTHUR J & CO | COM | 363576109 | 30 | 472 | SH | DFND | 1 | 0 | 0 | 472 |
| ARTISAN PARTNERS ASSET MGMT | CL A | 04316A108 | 4 | 99 | SH | SOLE | 1 | 0 | 0 | 99 |
| ARTISAN PARTNERS ASSET MGMT | CL A | 04316A108 | 220 | 5,569 | SH | DFND | 1 | 5,476 | 0 | 93 |
| ARTISAN PARTNERS ASSET MGMT | CL A | 04316A108 | 1,874 | 47,440 | SH | SOLE | 2 | 47,440 | 0 | 0 |
| ASBURY AUTOMOTIVE GROUP INC | COM | 043436104 | 86 | 1,340 | SH | SOLE | 2 | 1,340 | 0 | 0 |
| BEBE STORES INC | COM NEW | 075571208 | 10 | 153 | SH | SOLE | 1 | 0 | 0 | 153 |
| ASCENA RETAIL GROUP INC | COM | 04351G101 | 0 | 20 | SH | DFND | 1 | 0 | 0 | 20 |
| AMERICAN CAMPUS CMNTYS INC | COM | 024835100 | 133 | 13,716 | SH | DFND | 7 | 13,716 | 0 | 0 |
| BECTON DICKINSON & CO | COM | 075887109 | 70 | 7,194 | SH | SOLE | 1 | 0 | 0 | 7,194 |
| BED BATH & BEYOND INC | COM | 075896100 | 0 | 10 | SH | SOLE | 1 | 0 | 0 | 10 |
| ASHLAND GLOBAL HLDGS INC | COM | 044186104 | 154 | 2,158 | SH | SOLE | 2 | 2,158 | 0 | 0 |
| AMERICAN EQTY INVT LIFE HLD | COM | 025676206 | 2 | 23 | SH | DFND | 1 | 0 | 0 | 23 |
| BANK MONTREAL QUE | COM | 063671101 | 617 | 8,668 | SH | SOLE | 1 | 0 | 0 | 8,668 |
| BELDEN INC | COM | 077454106 | 2 | 154 | SH | DFND | 1 | 0 | 0 | 154 |

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|------------------------------|------------------|-----------|---------|-----------|----|------|----|-----------|----|---------|
| ASML HOLDING N V | N Y REGISTRY SHS | N07059210 | 105,901 | 609,257 | SH | SOLE | 2 | 609,257 | 0 | 0 |
| ASML HOLDING N V | N Y REGISTRY SHS | N07059210 | 9,635 | 55,433 | SH | SOLE | 1 | 13 | 0 | 55,420 |
| ASML HOLDING N V | N Y REGISTRY SHS | N07059210 | 58 | 331 | SH | DFND | 1 | 68 | 0 | 263 |
| ASPEN INSURANCE HOLDINGS LTD | SHS | G05384105 | 11 | 276 | SH | DFND | 1 | 75 | 89 | 112 |
| ASPEN INSURANCE HOLDINGS LTD | SHS | G05384105 | 72 | 1,786 | SH | SOLE | 1 | 0 | 0 | 1,786 |
| ASPEN INSURANCE HOLDINGS LTD | SHS | G05384105 | 5,006 | 123,294 | SH | SOLE | 2 | 123,294 | 0 | 0 |
| ASPEN TECHNOLOGY INC | COM | 045327103 | 9,303 | 140,523 | SH | SOLE | 2 | 140,523 | 0 | 0 |
| AMERICAN FINL GROUP INC OHIO | COM | 025932104 | 74 | 2,926 | SH | SOLE | 1 | 0 | 0 | 2,926 |
| ASSURANT INC | COM | 04621X108 | 17 | 169 | SH | DFND | 1 | 20 | 0 | 149 |
| ASSURANT INC | COM | 04621X108 | 2,657 | 26,342 | SH | SOLE | 1 | 7 | 0 | 26,335 |
| ASSURANT INC | COM | 04621X108 | 4,120 | 40,853 | SH | SOLE | 2 | 40,853 | 0 | 0 |
| ASSURED GUARANTY LTD | COM | G0585R106 | 1,271 | 37,517 | SH | SOLE | 1 | 0 | 0 | 37,517 |
| ASSURED GUARANTY LTD | COM | G0585R106 | 11 | 310 | SH | DFND | 1 | 66 | 0 | 244 |
| ASSURED GUARANTY LTD | COM | G0585R106 | 4,315 | 127,400 | SH | SOLE | 2 | 127,400 | 0 | 0 |
| BANK MONTREAL QUE | COM | 063671101 | 6 | 97 | SH | SOLE | 1 | 0 | 0 | 97 |
| BANK OF THE OZARKS | COM | 063904106 | 187 | 5,395 | SH | DFND | 1 | 243 | 0 | 5,152 |
| BANK OF THE OZARKS | COM | 063904106 | 8,513 | 245,320 | SH | SOLE | 1 | 101 | 0 | 245,219 |
| ASTRAZENECA PLC | SPONSORED ADR | 046353108 | 35,967 | 1,036,510 | SH | SOLE | 2 | 1,036,510 | 0 | 0 |
| ASTRONICS CORP | COM | 046433108 | 438 | 10,550 | SH | SOLE | 2 | 10,550 | 0 | 0 |
| ASTRONOVA INC | COM | 04638F108 | 3 | 250 | SH | DFND | 1 | 0 | 0 | 250 |
| AT&T INC | COM | 00206R102 | 5,048 | 129,845 | SH | DFND | 1 | 4,751 | 0 | 125,094 |
| AT&T INC | COM | 00206R102 | 17,816 | 458,232 | SH | SOLE | 1 | 299 | 0 | 457,933 |
| AT&T INC | COM | 00206R102 | 37,233 | 957,646 | SH | SOLE | 2 | 957,646 | 0 | 0 |
| BANK N S HALIFAX | COM | 064149107 | 9,629 | 268,110 | SH | DFND | 13 | 268,110 | 0 | 0 |
| ATENTO S A | SHS | L0427L105 | 571 | 56,231 | SH | SOLE | 2 | 56,231 | 0 | 0 |
| ATHENAHEALTH INC | COM | 04685W103 | 12 | 91 | SH | SOLE | 1 | 0 | 0 | 91 |
| ATHENAHEALTH INC | COM | 04685W103 | 4 | 33 | SH | DFND | 1 | 0 | 0 | 33 |
| ATHENAHEALTH INC | COM | 04685W103 | 16,952 | 127,419 | SH | SOLE | 2 | 127,419 | 0 | 0 |
| ATHENE HLDG LTD | CLA | G0684D107 | 2,467 | 47,704 | SH | SOLE | 2 | 47,704 | 0 | 0 |
| ATHENE HLDG LTD | CLA | G0684D107 | 0 | 8 | SH | DFND | 1 | 0 | 0 | 8 |
| ATHENE HLDG LTD | CLA | G0684D107 | 403 | 7,789 | SH | SOLE | 1 | 0 | 0 | 7,789 |
| ATLANTIC PWR CORP | COM NEW | 04878Q863 | 67 | 28,487 | SH | SOLE | 1 | 0 | 0 | 28,487 |
| ATLANTIC PWR CORP | COM NEW | 04878Q863 | 2 | 909 | SH | DFND | 1 | 0 | 0 | 909 |
| ATLANTICA YIELD PLC | SHS | G0751N103 | 113 | 5,305 | SH | SOLE | 2 | 5,305 | 0 | 0 |
| BARNES & NOBLE INC | COM | 067774109 | 22 | 380 | SH | SOLE | 1 | 0 | 0 | 380 |
| ATLASSIAN CORP PLC | CLA | G06242104 | 0 | 7 | SH | DFND | 1 | 0 | 0 | 7 |
| ATLASSIAN CORP PLC | CLA | G06242104 | 417 | 9,157 | SH | SOLE | 1 | 0 | 0 | 9,157 |
| ATLASSIAN CORP PLC | CLA | G06242104 | 12,427 | 273,009 | SH | SOLE | 2 | 273,009 | 0 | 0 |
| ATMOS ENERGY CORP | COM | 049560105 | 19,249 | 224,116 | SH | SOLE | 2 | 224,116 | 0 | 0 |
| BIOTELEMETRY INC | COM | 090672106 | 590 | 6,871 | SH | SOLE | 1 | 0 | 0 | 6,871 |
| ATN INTL INC | COM | 00215F107 | 0 | 4 | SH | SOLE | 1 | 0 | 0 | 4 |
| ATRICURE INC | COM | 04963C209 | 60 | 3,280 | SH | SOLE | 1 | 0 | 0 | 3,280 |
| ATRICURE INC | COM | 04963C209 | 0 | 27 | SH | DFND | 1 | 0 | 0 | 27 |
| AMERICAN INTL GROUP INC | COM NEW | 026874784 | 1 | 1 | SH | SOLE | 1 | 0 | 0 | 1 |
| AMERCO | COM | 023586100 | 0 | 5 | SH | DFND | 1 | 0 | 0 | 5 |

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|------------------------------|------------------|-----------|--------|---------|----|------|----|---------|-----|--------|
| AMERICAN NATL INS CO | COM | 028591105 | 42 | 402 | SH | DFND | 1 | 34 | 0 | 368 |
| AUTODESK INC | COM | 052769106 | 2,321 | 22,137 | SH | SOLE | 1 | 25 | 0 | 22,112 |
| AUTODESK INC | COM | 052769106 | 12,277 | 117,114 | SH | SOLE | 2 | 117,114 | 0 | 0 |
| AUTOHOME INC | SP ADR RP CL A | 05278C107 | 6,671 | 103,149 | SH | SOLE | 2 | 103,149 | 0 | 0 |
| AMERICAN NATL INS CO | COM | 028591105 | 1 | 9 | SH | SOLE | 1 | 0 | 0 | 9 |
| BIOTELEMETRY INC | COM | 090672106 | 15 | 120 | SH | DFND | 1 | 0 | 0 | 120 |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 28,790 | 245,669 | SH | SOLE | 2 | 245,669 | 0 | 0 |
| AMERICAN WTR WKS CO INC NEW | COM | 030420103 | 8,368 | 71,406 | SH | SOLE | 1 | 6 | 0 | 71,400 |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 565 | 4,821 | SH | DFND | 1 | 0 | 0 | 4,821 |
| AUTONATION INC | COM | 05329W102 | 3 | 64 | SH | DFND | 1 | 0 | 0 | 64 |
| AUTONATION INC | COM | 05329W102 | 79 | 1,539 | SH | SOLE | 1 | 0 | 0 | 1,539 |
| AUTONATION INC | COM | 05329W102 | 241 | 4,704 | SH | SOLE | 2 | 4,704 | 0 | 0 |
| AUTOZONE INC | COM | 053332102 | 56 | 79 | SH | DFND | 1 | 5 | 0 | 74 |
| AUTOZONE INC | COM | 053332102 | 4,078 | 5,734 | SH | SOLE | 1 | 8 | 0 | 5,726 |
| AUTOZONE INC | COM | 053332102 | 748 | 1,052 | SH | SOLE | 2 | 1,052 | 0 | 0 |
| AV HOMES INC | COM | 00234P102 | 4 | 249 | SH | SOLE | 1 | 0 | 0 | 249 |
| AVADEL PHARMACEUTICALS PLC | SPONSORED ADR | 05337M104 | 1 | 84 | SH | SOLE | 1 | 0 | 0 | 84 |
| AVALONBAY CMNTYS INC | COM | 053484101 | 53,311 | 298,810 | SH | SOLE | 2 | 298,810 | 0 | 0 |
| AMPHENOL CORP NEW | CL A | 032095101 | 22 | 121 | SH | DFND | 1 | 0 | 0 | 121 |
| AVALONBAY CMNTYS INC | COM | 053484101 | 4,364 | 24,460 | SH | DFND | 8 | 24,460 | 0 | 0 |
| AVALONBAY CMNTYS INC | COM | 053484101 | 1,396 | 7,826 | SH | SOLE | 1 | 0 | 0 | 7,826 |
| AVANGRID INC | COM | 05351W103 | 98 | 1,936 | SH | DFND | 1 | 0 | 0 | 1,936 |
| AVANGRID INC | COM | 05351W103 | 78 | 1,542 | SH | SOLE | 1 | 0 | 0 | 1,542 |
| AVANGRID INC | COM | 05351W103 | 14 | 279 | SH | SOLE | 2 | 279 | 0 | 0 |
| AVERY DENNISON CORP | COM | 053611109 | 2,411 | 20,992 | SH | SOLE | 2 | 20,992 | 0 | 0 |
| BLACKROCK ENHANCED GBL DIV T | COM | 092501105 | 290 | 2,526 | SH | DFND | 1 | 152 | 387 | 1,987 |
| BLACKROCK CR ALLCTN INC TR | COM | 092508100 | 4,404 | 38,353 | SH | SOLE | 1 | 0 | 0 | 38,353 |
| AVIANCA HLDGS SA | SPON ADR REP PFD | 05367G100 | 10 | 1,300 | SH | SOLE | 2 | 1,300 | 0 | 0 |
| AVID TECHNOLOGY INC | COM | 05367P100 | 0 | 48 | SH | DFND | 1 | 0 | 0 | 48 |
| AMTRUST FINL SVCS INC | COM | 032359309 | 14 | 314 | SH | DFND | 1 | 0 | 0 | 314 |
| BLUCORA INC | COM | 095229100 | 259 | 5,898 | SH | SOLE | 1 | 0 | 0 | 5,898 |
| AVISTA CORP | COM | 05379B107 | 22 | 428 | SH | SOLE | 1 | 0 | 0 | 428 |
| AVISTA CORP | COM | 05379B107 | 3,601 | 69,927 | SH | SOLE | 2 | 69,927 | 0 | 0 |
| AVNET INC | COM | 053807103 | 913 | 23,033 | SH | SOLE | 1 | 14 | 0 | 23,019 |
| AVNET INC | COM | 053807103 | 10 | 246 | SH | DFND | 1 | 27 | 0 | 219 |
| AVNET INC | COM | 053807103 | 421 | 10,632 | SH | SOLE | 2 | 10,632 | 0 | 0 |
| AXALTA COATING SYS LTD | COM | G0750C108 | 5,805 | 179,400 | SH | SOLE | 2 | 179,400 | 0 | 0 |
| AXALTA COATING SYS LTD | COM | G0750C108 | 99 | 3,048 | SH | SOLE | 1 | 0 | 0 | 3,048 |
| AXALTA COATING SYS LTD | COM | G0750C108 | 3 | 101 | SH | DFND | 1 | 0 | 0 | 101 |
| ANALOG DEVICES INC | COM | 032654105 | 0 | 10 | SH | DFND | 1 | 0 | 0 | 10 |
| AXIS CAPITAL HOLDINGS LTD | SHS | G0692U109 | 20,071 | 399,348 | SH | DFND | 12 | 399,348 | 0 | 0 |
| AXIS CAPITAL HOLDINGS LTD | SHS | G0692U109 | 16 | 318 | SH | DFND | 1 | 19 | 0 | 299 |
| AXIS CAPITAL HOLDINGS LTD | SHS | G0692U109 | 272 | 5,410 | SH | SOLE | 1 | 0 | 0 | 5,410 |

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|------------------------------|----------------|-----------|--------|-----------|----|------|---|-----------|---|---------|
| AXIS CAPITAL HOLDINGS LTD | SHS | G0692U109 | 2,394 | 47,626 | SH | SOLE | 2 | 47,626 | 0 | 0 |
| AXON ENTERPRISE INC | COM | 05464C101 | 40 | 1,500 | SH | DFND | 1 | 0 | 0 | 1,500 |
| AXT INC | COM | 00246W103 | 9 | 1,074 | SH | DFND | 1 | 74 | 0 | 1,000 |
| AZURE PWR GLOBAL LTD | SHS | V0393H103 | 14 | 964 | SH | SOLE | 2 | 964 | 0 | 0 |
| AZZ INC | COM | 002474104 | 1,995 | 39,035 | SH | SOLE | 2 | 39,035 | 0 | 0 |
| AXCELIS TECHNOLOGIES INC | COM NEW | 054540208 | 1 | 11 | SH | SOLE | 1 | 0 | 0 | 11 |
| B & G FOODS INC NEW | COM | 05508R106 | 9 | 264 | SH | DFND | 1 | 0 | 0 | 264 |
| B & G FOODS INC NEW | COM | 05508R106 | 153 | 4,349 | SH | SOLE | 1 | 0 | 0 | 4,349 |
| BABCOCK & WILCOX ENTERPRIS I | COM | 05614L100 | 0 | 52 | SH | DFND | 1 | 0 | 0 | 52 |
| BABCOCK & WILCOX ENTERPRIS I | COM | 05614L100 | 83 | 14,619 | SH | SOLE | 1 | 0 | 0 | 14,619 |
| BERKSHIRE HATHAWAY INC DEL | CLA | 084670108 | 3 | 54 | SH | SOLE | 1 | 0 | 0 | 54 |
| BAIDU INC | SPON ADR REP A | 056752108 | 190 | 810 | SH | DFND | 1 | 57 | 0 | 753 |
| BAIDU INC | SPON ADR REP A | 056752108 | 7,795 | 33,277 | SH | SOLE | 1 | 7 | 0 | 33,270 |
| BAIDU INC | SPON ADR REP A | 056752108 | 65,245 | 278,574 | SH | SOLE | 2 | 278,574 | 0 | 0 |
| CANADA GOOSE HOLDINGS INC | SHS SUB VTG | 135086106 | 254 | 8,052 | SH | SOLE | 1 | 0 | 0 | 8,052 |
| BAKER HUGHES A GE CO | CLA | 05722G100 | 10,648 | 336,540 | SH | SOLE | 2 | 336,540 | 0 | 0 |
| BAKER HUGHES A GE CO | CLA | 05722G100 | 101 | 3,183 | SH | SOLE | 1 | 0 | 0 | 3,183 |
| BAKER HUGHES A GE CO | CLA | 05722G100 | 3 | 95 | SH | DFND | 1 | 0 | 0 | 95 |
| BLOOMIN BRANDS INC | COM | 094235108 | 51 | 627 | SH | DFND | 1 | 0 | 0 | 627 |
| BOB EVANS FARMS INC | COM | 096761101 | 141 | 1,748 | SH | SOLE | 1 | 0 | 0 | 1,748 |
| BALDWIN & LYONS INC | CL B | 057755209 | 0 | 12 | SH | SOLE | 1 | 0 | 0 | 12 |
| BALL CORP | COM | 058498106 | 554 | 14,644 | SH | SOLE | 1 | 0 | 0 | 14,644 |
| BALL CORP | COM | 058498106 | 9,957 | 263,074 | SH | SOLE | 2 | 263,074 | 0 | 0 |
| BOB EVANS FARMS INC | COM | 096761101 | 13 | 354 | SH | DFND | 1 | 0 | 0 | 354 |
| BANC OF CALIFORNIA INC | COM | 05990K106 | 62 | 2,981 | SH | SOLE | 1 | 0 | 0 | 2,981 |
| BANC OF CALIFORNIA INC | COM | 05990K106 | 1 | 49 | SH | DFND | 1 | 0 | 0 | 49 |
| BANCO BILBAO VIZCAYA ARGENTA | SPONSORED ADR | 05946K101 | 7,261 | 854,275 | SH | SOLE | 2 | 854,275 | 0 | 0 |
| BANCO BRADESCO S A | SP ADR PFD NEW | 059460303 | 34,343 | 3,353,834 | SH | SOLE | 2 | 3,353,834 | 0 | 0 |
| BERKSHIRE HATHAWAY INC DEL | CL B NEW | 084670702 | 36 | 3,557 | SH | DFND | 1 | 333 | 0 | 3,224 |
| BOOZ ALLEN HAMILTON HLDG COR | CLA | 099502106 | 798 | 77,955 | SH | SOLE | 1 | 0 | 0 | 77,955 |
| BANCO MACRO SA | SPON ADR B | 05961W105 | 6,651 | 57,397 | SH | SOLE | 2 | 57,397 | 0 | 0 |
| BANCO SANTANDER BRASIL S A | ADS REP 1 UNIT | 05967A107 | 1,594 | 164,886 | SH | SOLE | 2 | 164,886 | 0 | 0 |
| BANCO SANTANDER CHILE NEW | SP ADR REP COM | 05965X109 | 463 | 14,800 | SH | SOLE | 2 | 14,800 | 0 | 0 |
| BANCO SANTANDER SA | ADR | 05964H105 | 13 | 1,970 | SH | DFND | 1 | 0 | 0 | 1,970 |
| BANCO SANTANDER SA | ADR | 05964H105 | 762 | 116,552 | SH | SOLE | 1 | 0 | 0 | 116,552 |
| BANCO SANTANDER SA | ADR | 05964H105 | 721 | 110,200 | SH | SOLE | 2 | 110,200 | 0 | 0 |
| BANCO SANTANDER CHILE NEW | SP ADR REP COM | 05965X109 | 11 | 347 | SH | SOLE | 1 | 0 | 0 | 347 |
| BANCOLOMBIA S A | SPON ADR PREF | 05968L102 | 16,897 | 426,045 | SH | SOLE | 2 | 426,045 | 0 | 0 |
| BANCOLOMBIA S A | SPON ADR PREF | 05968L102 | 816 | 20,580 | SH | SOLE | 1 | 0 | 0 | 20,580 |
| BANCOLOMBIA S A | SPON ADR PREF | 05968L102 | 23 | 568 | SH | DFND | 1 | 72 | 0 | 496 |
| BANCORP INC DEL | COM | 05969A105 | 8 | 854 | SH | SOLE | 1 | 0 | 0 | 854 |
| BANCORP NEW JERSEY INC NEW | COM | 059915108 | 223 | 12,199 | SH | DFND | 1 | 0 | 0 | 12,199 |

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|------------------------------|------------------|-----------|---------|-----------|----|------|---|-----------|-----|---------|
| BANCORPSOUTH BK TUPELO MISS | COM | 05971J102 | 1 | 24 | SH | DFND | 1 | 24 | 0 | 0 |
| BANK AMER CORP | COM | 060505104 | 215,584 | 7,302,971 | SH | SOLE | 2 | 7,302,971 | 0 | 0 |
| BANK AMER CORP | 7.25%CNV PFD L | 060505682 | 19,926 | 15,107 | SH | SOLE | 2 | 15,107 | 0 | 0 |
| BANK HAWAII CORP | COM | 062540109 | 1,553 | 18,126 | SH | SOLE | 2 | 18,126 | 0 | 0 |
| BANK MONTREAL QUE | COM | 063671101 | 2,337 | 29,200 | SH | SOLE | 2 | 29,200 | 0 | 0 |
| BANK NEW YORK MELLON CORP | COM | 064058100 | 53,964 | 1,001,930 | SH | SOLE | 2 | 1,001,930 | 0 | 0 |
| BANK AMER CORP | 7.25%CNV PFD L | 060505682 | 18 | 14 | SH | DFND | 1 | 0 | 0 | 14 |
| BERKSHIRE HATHAWAY INC DEL | CL B NEW | 084670702 | 2,356 | 79,799 | SH | DFND | 1 | 1,667 | 0 | 78,132 |
| BIG LOTS INC | COM | 089302103 | 18,667 | 632,375 | SH | SOLE | 1 | 91 | 0 | 632,284 |
| ASHLAND GLOBAL HLDGS INC | COM | 044186104 | 89 | 1,037 | SH | SOLE | 1 | 0 | 0 | 1,037 |
| BANK MONTREAL QUE | COM | 063671101 | 28 | 350 | SH | DFND | 1 | 200 | 0 | 150 |
| BANK MONTREAL QUE | COM | 063671101 | 11 | 136 | SH | SOLE | 1 | 0 | 0 | 136 |
| BANK NEW YORK MELLON CORP | COM | 064058100 | 355 | 6,593 | SH | DFND | 1 | 0 | 0 | 6,593 |
| BLACK HILLS CORP | COM | 092113109 | 1,456 | 27,039 | SH | SOLE | 1 | 0 | 0 | 27,039 |
| BANK N S HALIFAX | COM | 064149107 | 4 | 67 | SH | DFND | 1 | 0 | 0 | 67 |
| BANK N S HALIFAX | COM | 064149107 | 8 | 120 | SH | SOLE | 1 | 0 | 0 | 120 |
| BANK OF NT BUTTERFIELD&SON L | SHS NEW | G0772R208 | 271 | 7,459 | SH | SOLE | 1 | 0 | 0 | 7,459 |
| BANK OF NT BUTTERFIELD&SON L | SHS NEW | G0772R208 | 77 | 2,133 | SH | DFND | 1 | 0 | 0 | 2,133 |
| BANK OF NT BUTTERFIELD&SON L | SHS NEW | G0772R208 | 3,056 | 84,207 | SH | SOLE | 2 | 84,207 | 0 | 0 |
| BANK OF THE OZARKS | COM | 063904106 | 6,654 | 137,338 | SH | SOLE | 2 | 137,338 | 0 | 0 |
| ASTEC INDS INC | COM | 046224101 | 17 | 350 | SH | DFND | 1 | 0 | 0 | 350 |
| BANK OF THE OZARKS | COM | 063904106 | 236 | 4,875 | SH | SOLE | 1 | 0 | 0 | 4,875 |
| BANKUNITED INC | COM | 06652K103 | 839 | 20,609 | SH | SOLE | 1 | 0 | 0 | 20,609 |
| BANKUNITED INC | COM | 06652K103 | 25 | 618 | SH | DFND | 1 | 87 | 249 | 282 |
| BANKUNITED INC | COM | 06652K103 | 8,601 | 211,227 | SH | SOLE | 2 | 211,227 | 0 | 0 |
| BANNER CORP | COM NEW | 06652V208 | 2 | 37 | SH | SOLE | 1 | 0 | 0 | 37 |
| BANNER CORP | COM NEW | 06652V208 | 2 | 45 | SH | DFND | 1 | 0 | 0 | 45 |
| BANNER CORP | COM NEW | 06652V208 | 3,015 | 54,707 | SH | SOLE | 2 | 54,707 | 0 | 0 |
| ASTRAZENECA PLC | SPONSORED ADR | 046353108 | 1 | 30 | SH | SOLE | 1 | 0 | 0 | 30 |
| BARCLAYS BANK PLC | ADR PFD SR 5 | 06739H362 | 9 | 326 | SH | DFND | 1 | 0 | 0 | 326 |
| BARCLAYS BK PLC | BARC ETN EUR50 | 06742C129 | 13 | 96 | SH | DFND | 1 | 0 | 0 | 96 |
| BARCLAYS BK PLC | BARC YLD ETN LKD | 06742C152 | 20 | 117 | SH | DFND | 1 | 0 | 0 | 117 |
| BARCLAYS PLC | ADR | 06738E204 | 103 | 9,494 | SH | DFND | 1 | 731 | 0 | 8,763 |
| BARCLAYS PLC | ADR | 06738E204 | 10,264 | 941,666 | SH | SOLE | 1 | 246 | 0 | 941,420 |
| BARCLAYS PLC | ADR | 06738E204 | 2,463 | 225,942 | SH | SOLE | 2 | 225,942 | 0 | 0 |
| BARNES & NOBLE ED INC | COM | 06777U101 | 0 | 7 | SH | SOLE | 1 | 0 | 0 | 7 |
| BARNES & NOBLE ED INC | COM | 06777U101 | 2 | 252 | SH | DFND | 1 | 0 | 0 | 252 |
| BARNES & NOBLE INC | COM | 067774109 | 3 | 400 | SH | DFND | 1 | 0 | 0 | 400 |
| BARNES GROUP INC | COM | 067806109 | 185 | 2,927 | SH | SOLE | 1 | 0 | 0 | 2,927 |
| BARNES GROUP INC | COM | 067806109 | 10,507 | 166,061 | SH | SOLE | 2 | 166,061 | 0 | 0 |
| BLOOMIN BRANDS INC | COM | 094235108 | 23 | 356 | SH | DFND | 1 | 0 | 0 | 356 |
| BARRACUDA NETWORKS INC | COM | 068323104 | 5,022 | 182,636 | SH | DFND | 6 | 182,636 | 0 | 0 |
| BARRETT BILL CORP | COM | 06846N104 | 6 | 1,265 | SH | SOLE | 2 | 1,265 | 0 | 0 |

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|------------------------------|----------------|-----------|--------|---------|----|------|---|---------|-----|---------|
| ATLAS AIR WORLDWIDE HLDGS IN | COM NEW | 049164205 | 45 | 3,130 | SH | SOLE | 1 | 0 | 0 | 3,130 |
| BARRICK GOLD CORP | COM | 067901108 | 2,018 | 139,447 | SH | SOLE | 2 | 139,447 | 0 | 0 |
| BAXTER INTL INC | COM | 071813109 | 11,674 | 180,596 | SH | SOLE | 1 | 28 | 0 | 180,568 |
| BOARDWALK PIPELINE PARTNERS | UT LTD PARTNER | 096627104 | 1,537 | 23,773 | SH | DFND | 1 | 18,345 | 341 | 5,087 |
| BAXTER INTL INC | COM | 071813109 | 18,351 | 283,895 | SH | SOLE | 2 | 283,895 | 0 | 0 |
| BB&T CORP | COM | 054937107 | 509 | 10,247 | SH | DFND | 1 | 138 | 0 | 10,109 |
| BB&T CORP | COM | 054937107 | 2,206 | 44,360 | SH | SOLE | 1 | 17 | 0 | 44,343 |
| BB&T CORP | COM | 054937107 | 23,454 | 471,730 | SH | SOLE | 2 | 471,730 | 0 | 0 |
| BANCO BILBAO VIZCAYA ARGENTA | SPONSORED ADR | 05946K101 | 55 | 6,458 | SH | DFND | 1 | 0 | 0 | 6,458 |
| BANCO BILBAO VIZCAYA ARGENTA | SPONSORED ADR | 05946K101 | 855 | 100,594 | SH | SOLE | 1 | 0 | 0 | 100,594 |
| BLACKROCK CAPITAL INVESTMENT | COM | 092533108 | 0 | 25 | SH | DFND | 1 | 14 | 0 | 11 |
| BLOCK H & R INC | COM | 093671105 | 11 | 785 | SH | SOLE | 1 | 0 | 0 | 785 |
| BCE INC | COM NEW | 05534B760 | 132 | 2,747 | SH | DFND | 1 | 77 | 0 | 2,670 |
| BCE INC | COM NEW | 05534B760 | 1,874 | 39,046 | SH | SOLE | 1 | 16 | 0 | 39,030 |
| BCE INC | COM NEW | 05534B760 | 4,678 | 97,444 | SH | SOLE | 2 | 97,444 | 0 | 0 |
| ATMOS ENERGY CORP | COM | 049560105 | 577 | 9,044 | SH | DFND | 1 | 8,863 | 0 | 181 |
| BEACON ROOFING SUPPLY INC | COM | 073685109 | 184 | 2,878 | SH | SOLE | 1 | 0 | 0 | 2,878 |
| BEACON ROOFING SUPPLY INC | COM | 073685109 | 13,799 | 216,428 | SH | SOLE | 2 | 216,428 | 0 | 0 |
| BEAZER HOMES USA INC | COM NEW | 07556Q881 | 3 | 178 | SH | SOLE | 1 | 0 | 0 | 178 |
| BEBE STORES INC | COM NEW | 075571208 | 0 | 11 | SH | DFND | 1 | 0 | 0 | 11 |
| BECTON DICKINSON & CO | COM | 075887109 | 33,197 | 155,083 | SH | SOLE | 2 | 155,083 | 0 | 0 |
| BECTON DICKINSON & CO | PFD SHS CONV A | 075887208 | 1,621 | 27,997 | SH | SOLE | 2 | 27,997 | 0 | 0 |
| ASTRAZENECA PLC | SPONSORED ADR | 046353108 | 437 | 1,320 | SH | SOLE | 1 | 0 | 0 | 1,320 |
| BARD C R INC | COM | 067383109 | 58 | 176 | SH | DFND | 1 | 26 | 40 | 110 |
| BECTON DICKINSON & CO | COM | 075887109 | 796 | 3,718 | SH | DFND | 1 | 16 | 0 | 3,702 |
| BECTON DICKINSON & CO | COM | 075887109 | 5,686 | 26,562 | SH | SOLE | 1 | 10 | 0 | 26,552 |
| BED BATH & BEYOND INC | COM | 075896100 | 50 | 2,266 | SH | SOLE | 1 | 0 | 0 | 2,266 |
| BED BATH & BEYOND INC | COM | 075896100 | 34 | 1,568 | SH | DFND | 1 | 196 | 603 | 769 |
| BED BATH & BEYOND INC | COM | 075896100 | 31 | 1,400 | SH | SOLE | 2 | 1,400 | 0 | 0 |
| BEIGENE LTD | SPONSORED ADR | 07725L102 | 2 | 22 | SH | DFND | 1 | 0 | 0 | 22 |
| AMC ENTMT HLDGS INC | CL A COM | 00165C104 | 65 | 4,301 | SH | SOLE | 1 | 0 | 0 | 4,301 |
| BELDEN INC | COM | 077454106 | 6 | 81 | SH | DFND | 1 | 10 | 0 | 71 |
| BELDEN INC | COM | 077454106 | 29 | 377 | SH | SOLE | 1 | 0 | 0 | 377 |
| BELDEN INC | COM | 077454106 | 4,824 | 62,509 | SH | SOLE | 2 | 62,509 | 0 | 0 |
| BELMOND LTD | CLA | G1154H107 | 1 | 68 | SH | SOLE | 1 | 0 | 0 | 68 |
| ARROW ELECTRS INC | COM | 042735100 | 14 | 291 | SH | DFND | 1 | 0 | 0 | 291 |
| BEMIS INC | COM | 081437105 | 338 | 7,074 | SH | SOLE | 1 | 0 | 0 | 7,074 |
| BEMIS INC | COM | 081437105 | 13,999 | 292,919 | SH | SOLE | 2 | 292,919 | 0 | 0 |
| BENCHMARK ELECTRS INC | COM | 08160H101 | 1 | 24 | SH | SOLE | 1 | 0 | 0 | 24 |
| BENCHMARK ELECTRS INC | COM | 08160H101 | 860 | 29,546 | SH | SOLE | 2 | 29,546 | 0 | 0 |
| BENEFICIAL BANCORP INC | COM | 08171T102 | 4 | 231 | SH | DFND | 1 | 0 | 0 | 231 |
| BENEFICIAL BANCORP INC | COM | 08171T102 | 111 | 6,738 | SH | SOLE | 1 | 0 | 0 | 6,738 |
| BENEFICIAL BANCORP INC | COM | 08171T102 | 1,051 | 63,894 | SH | SOLE | 2 | 63,894 | 0 | 0 |
| BERKLEY W R CORP | COM | 084423102 | 2,190 | 30,570 | SH | SOLE | 2 | 30,570 | 0 | 0 |
| BERKSHIRE HATHAWAY INC | CL B NEW | 084670702 | 3,985 | 20,106 | SH | DFND | 1 | 95 | 0 | 20,011 |

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|---------------------------------|-----------------|-----------|--------|---------|----|------|---|---------|-----|--------|
| DEL | | | | | | | | | | |
| BERKSHIRE HATHAWAY INC DEL | CL B NEW | 084670702 | 11,869 | 59,877 | SH | SOLE | 1 | 11 | 0 | 59,866 |
| BERKSHIRE HATHAWAY INC DEL | CL A | 084670108 | 1,488 | 5 | SH | DFND | 1 | 0 | 0 | 5 |
| BERKSHIRE HATHAWAY INC DEL | CL B NEW | 084670702 | 23,653 | 119,325 | SH | SOLE | 2 | 119,325 | 0 | 0 |
| ASHFORD HOSPITALITY PRIME IN | COM | 044102101 | 242 | 6,604 | SH | SOLE | 1 | 28 | 0 | 6,576 |
| BERKSHIRE HILLS BANCORP INC | COM | 084680107 | 6 | 154 | SH | DFND | 1 | 95 | 0 | 59 |
| BERKSHIRE HILLS BANCORP INC | COM | 084680107 | 3,415 | 93,300 | SH | SOLE | 2 | 93,300 | 0 | 0 |
| BERRY GLOBAL GROUP INC | COM | 08579W103 | 266 | 4,535 | SH | DFND | 1 | 204 | 648 | 3,683 |
| BERRY GLOBAL GROUP INC | COM | 08579W103 | 2,068 | 35,258 | SH | SOLE | 1 | 0 | 0 | 35,258 |
| BERRY GLOBAL GROUP INC | COM | 08579W103 | 686 | 11,701 | SH | SOLE | 2 | 11,701 | 0 | 0 |
| ASHFORD HOSPITALITY TR INC | COM SHS | 044103109 | 2,097 | 30,638 | SH | SOLE | 1 | 0 | 0 | 30,638 |
| BEST BUY INC | COM | 086516101 | 86 | 1,252 | SH | DFND | 1 | 233 | 856 | 163 |
| BEST BUY INC | COM | 086516101 | 551 | 8,050 | SH | SOLE | 2 | 8,050 | 0 | 0 |
| BGC PARTNERS INC | CL A | 05541T101 | 322 | 21,328 | SH | SOLE | 1 | 0 | 0 | 21,328 |
| BGC PARTNERS INC | CL A | 05541T101 | 69 | 4,580 | SH | DFND | 1 | 211 | 497 | 3,872 |
| ASIA PAC FD INC | COM | 044901106 | 9 | 193 | SH | DFND | 1 | 0 | 0 | 193 |
| BHP BILLITON LTD | SPONSORED ADR | 088606108 | 1,417 | 30,806 | SH | SOLE | 1 | 0 | 0 | 30,806 |
| BHP BILLITON LTD | SPONSORED ADR | 088606108 | 13,831 | 300,748 | SH | SOLE | 2 | 300,748 | 0 | 0 |
| BHP BILLITON PLC | SPONSORED ADR | 05545E209 | 32 | 803 | SH | DFND | 1 | 65 | 0 | 738 |
| BHP BILLITON PLC | SPONSORED ADR | 05545E209 | 2,357 | 58,462 | SH | SOLE | 1 | 18 | 0 | 58,444 |
| BHP BILLITON PLC | SPONSORED ADR | 05545E209 | 124 | 3,069 | SH | SOLE | 2 | 3,069 | 0 | 0 |
| BIG LOTS INC | COM | 089302103 | 1,010 | 17,989 | SH | SOLE | 1 | 24 | 0 | 17,965 |
| BIG LOTS INC | COM | 089302103 | 764 | 13,614 | SH | DFND | 1 | 13,352 | 174 | 88 |
| BIG LOTS INC | COM | 089302103 | 4,949 | 88,143 | SH | SOLE | 2 | 88,143 | 0 | 0 |
| BIO RAD LABS INC | CL A | 090572207 | 11,771 | 49,319 | SH | SOLE | 2 | 49,319 | 0 | 0 |
| BIO TECHNE CORP | COM | 09073M104 | 29,935 | 231,071 | SH | SOLE | 2 | 231,071 | 0 | 0 |
| BIOCRYST PHARMACEUTICALS | COM | 09058V103 | 2 | 442 | SH | DFND | 1 | 442 | 0 | 0 |
| BIOCRYST PHARMACEUTICALS | COM | 09058V103 | 1 | 146 | SH | SOLE | 1 | 0 | 0 | 146 |
| BIOGEN INC | COM | 09062X103 | 376 | 1,180 | SH | DFND | 1 | 113 | 261 | 806 |
| BIOGEN INC | COM | 09062X103 | 10,062 | 31,580 | SH | SOLE | 1 | 15 | 0 | 31,565 |
| BIOGEN INC | COM | 09062X103 | 95,466 | 299,671 | SH | SOLE | 2 | 299,671 | 0 | 0 |
| BIOMARIN PHARMACEUTICAL INC | COM | 09061G101 | 14 | 153 | SH | DFND | 1 | 0 | 0 | 153 |
| BIOMARIN PHARMACEUTICAL INC | COM | 09061G101 | 463 | 5,184 | SH | SOLE | 1 | 0 | 0 | 5,184 |
| BIOMARIN PHARMACEUTICAL INC | COM | 09061G101 | 20,118 | 225,618 | SH | SOLE | 2 | 225,618 | 0 | 0 |
| BIOMARIN PHARMACEUTICAL INC | NOTE 1.500%10/1 | 09061GAF8 | 201 | 170,000 | SH | SOLE | 2 | 170,000 | 0 | 0 |
| BADGER METER INC | COM | 056525108 | 34 | 141 | SH | DFND | 1 | 18 | 28 | 95 |
| BIO RAD LABS INC | CL A | 090572207 | 4,140 | 17,349 | SH | SOLE | 1 | 2 | 0 | 17,347 |
| BIOSCRIP INC | COM | 09069N108 | 0 | 39 | SH | SOLE | 1 | 0 | 0 | 39 |
| BIO TECHNE CORP | COM | 09073M104 | 427 | 3,293 | SH | SOLE | 1 | 0 | 0 | 3,293 |
| BIO TECHNE CORP | COM | 09073M104 | 16 | 124 | SH | DFND | 1 | 0 | 0 | 124 |
| BIOTELEMETRY INC | COM | 090672106 | 4 | 125 | SH | DFND | 1 | 125 | 0 | 0 |
| BIOTELEMETRY INC | COM | 090672106 | 85 | 2,848 | SH | SOLE | 1 | 34 | 0 | 2,814 |

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|-------------------------------|------------------|-----------|--------|-----------|----|------|---|-----------|---------|---------|
| BIOVERATIV INC | COM | 09075E100 | 889 | 16,501 | SH | SOLE | 1 | 0 | 0 | 16,501 |
| BIOVERATIV INC | COM | 09075E100 | 689 | 12,787 | SH | DFND | 1 | 12,527 | 0 | 260 |
| BIOVERATIV INC | COM | 09075E100 | 28,017 | 519,605 | SH | SOLE | 2 | 519,605 | 0 | 0 |
| ENGILITY HLDGS INC NEW | COM | 29286C107 | 0 | 6 | SH | DFND | 1 | 0 | 0 | 6 |
| ENGILITY HLDGS INC NEW | COM | 29286C107 | 0 | 12 | SH | SOLE | 1 | 0 | 0 | 12 |
| BJS RESTAURANTS INC | COM | 09180C106 | 0 | 7 | SH | DFND | 1 | 0 | 0 | 7 |
| BLACK HILLS CORP | COM | 092113109 | 2 | 35 | SH | DFND | 1 | 0 | 0 | 35 |
| BLACK HILLS CORP | COM | 092113109 | 44 | 735 | SH | SOLE | 1 | 0 | 0 | 735 |
| BLACK HILLS CORP | COM | 092113109 | 5,170 | 86,012 | SH | SOLE | 2 | 86,012 | 0 | 0 |
| BLACK KNIGHT INC | COM | 09215C105 | 15 | 337 | SH | SOLE | 1 | 0 | 0 | 337 |
| BLACK KNIGHT INC | COM | 09215C105 | 1 | 13 | SH | DFND | 1 | 0 | 0 | 13 |
| BLACK KNIGHT INC | COM | 09215C105 | 395 | 8,953 | SH | SOLE | 2 | 8,953 | 0 | 0 |
| BLACKBAUD INC | COM | 09227Q100 | 23 | 240 | SH | DFND | 1 | 0 | 0 | 240 |
| BLACKBAUD INC | COM | 09227Q100 | 238 | 2,518 | SH | SOLE | 1 | 0 | 0 | 2,518 |
| BLACKBAUD INC | COM | 09227Q100 | 29,625 | 313,520 | SH | SOLE | 2 | 313,520 | 0 | 0 |
| BLACKBERRY LTD | COM | 09228F103 | 13,985 | 1,252,028 | SH | SOLE | 2 | 1,252,028 | 0 | 0 |
| BLACKHAWK NETWORK HLDGS INC | NOTE 1.500% 1/1 | 09238EAB0 | 317 | 312,000 | SH | SOLE | 2 | 312,000 | 0 | 0 |
| BLACKHAWK NETWORK HLDGS INC | COM | 09238E104 | 691 | 19,369 | SH | SOLE | 1 | 0 | 0 | 19,369 |
| BLACKHAWK NETWORK HLDGS INC | COM | 09238E104 | 6 | 161 | SH | DFND | 1 | 0 | 0 | 161 |
| ISHARES TR | MRNGSTR LG-CP GR | 464287119 | 228 | 1,460 | SH | DFND | 1 | 0 | 0 | 1,460 |
| ISHARES TR | MRNGSTR LG-CP ET | 464287127 | 72 | 450 | SH | DFND | 1 | 0 | 0 | 450 |
| ISHARES TR | MRNGSTR LG-CP VL | 464288109 | 76 | 715 | SH | DFND | 1 | 0 | 0 | 715 |
| ISHARES TR | MRGSTR MD CP ETF | 464288208 | 206 | 1,112 | SH | DFND | 1 | 0 | 0 | 1,112 |
| ISHARES TR | INTL DEV RE ETF | 464288489 | 113 | 3,779 | SH | DFND | 1 | 0 | 0 | 3,779 |
| ISHARES TR | MRGSTR SM CP GR | 464288604 | 0 | 1 | SH | DFND | 1 | 0 | 0 | 1 |
| ISHARES TR | CORE HIGH DV ETF | 46429B663 | 489 | 5,424 | SH | DFND | 1 | 0 | 0 | 5,424 |
| BLACKROCK TAX MUNICIPAL BD TR | SHS | 09248X100 | 48 | 2,050 | SH | DFND | 1 | 0 | 0 | 2,050 |
| AUTOZONE INC | COM | 053332102 | 6 | 900 | SH | DFND | 1 | 0 | 0 | 900 |
| ISHARES INC | MSCI FRNTR100ETF | 464286145 | 12 | 351 | SH | DFND | 1 | 0 | 0 | 351 |
| ISHARES INC | MSCI BELGIUM ETF | 464286301 | 0 | 4 | SH | DFND | 1 | 0 | 0 | 4 |
| ISHARES INC | MIN VOL GBL ETF | 464286525 | 52,945 | 628,123 | SH | DFND | 1 | 115,119 | 508,478 | 4,526 |
| ISHARES INC | MIN VOL GBL ETF | 464286525 | 65,173 | 772,922 | SH | SOLE | 1 | 16,297 | 0 | 756,625 |
| ISHARES INC | MIN VOL EMRG MKT | 464286533 | 45 | 746 | SH | DFND | 1 | 0 | 11 | 735 |
| ISHARES INC | MIN VOL EMRG MKT | 464286533 | 5 | 76 | SH | SOLE | 1 | 0 | 0 | 76 |
| ISHARES INC | MSCI CHILE ETF | 464286640 | 0 | 3 | SH | DFND | 1 | 0 | 0 | 3 |
| ISHARES INC | MSCI FRANCE ETF | 464286707 | 0 | 1 | SH | DFND | 1 | 0 | 0 | 1 |
| ISHARES INC | MSCI SWEDEN ETF | 464286756 | 2 | 52 | SH | DFND | 1 | 0 | 0 | 52 |
| ISHARES INC | MSCI NETHERL ETF | 464286814 | 1 | 21 | SH | DFND | 1 | 0 | 0 | 21 |
| ISHARES INC | MSCI MEXICO ETF | 464286822 | 1 | 13 | SH | DFND | 1 | 0 | 0 | 13 |

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|------------|---------------------|-----------|-------|--------|----|------|---|-------|--------|--------|
| ISHARES TR | CORE S&P TTL STK | 464287150 | 26 | 422 | SH | DFND | 1 | 0 | 0 | 422 |
| ISHARES TR | CORE US AGGBD ET | 464287226 | 461 | 4,216 | SH | DFND | 1 | 1,531 | 0 | 2,685 |
| ISHARES TR | NORTH AMERN NAT | 464287374 | 22 | 633 | SH | DFND | 1 | 0 | 0 | 633 |
| ISHARES TR | 20 YR TR BD ETF | 464287432 | 44 | 349 | SH | DFND | 1 | 0 | 5 | 344 |
| ISHARES TR | BARCLAYS 7 10 YR | 464287440 | 30 | 286 | SH | DFND | 1 | 0 | 17 | 269 |
| ISHARES TR | MSCI EAFE ETF | 464287465 | 969 | 13,778 | SH | DFND | 1 | 0 | 442 | 13,336 |
| ISHARES TR | MSCI EAFE ETF | 464287465 | 878 | 12,493 | SH | SOLE | 1 | 0 | 0 | 12,493 |
| ISHARES TR | RUS MDCP VAL ETF | 464287473 | 186 | 2,084 | SH | SOLE | 1 | 0 | 0 | 2,084 |
| ISHARES TR | RUS MDCP VAL ETF | 464287473 | 114 | 1,283 | SH | DFND | 1 | 0 | 0 | 1,283 |
| ISHARES TR | RUS MD CP GR ETF | 464287481 | 269 | 2,233 | SH | DFND | 1 | 0 | 0 | 2,233 |
| ISHARES TR | CORE S&P MCP ETF | 464287507 | 1,658 | 8,736 | SH | DFND | 1 | 609 | 12 | 8,115 |
| ISHARES TR | N AMER TECH ETF | 464287549 | 13 | 77 | SH | SOLE | 1 | 0 | 0 | 77 |
| ISHARES TR | N AMER TECH ETF | 464287549 | 16 | 95 | SH | DFND | 1 | 0 | 0 | 95 |
| ISHARES TR | U.S. CNSM SV ETF | 464287580 | 18 | 101 | SH | DFND | 1 | 0 | 0 | 101 |
| ISHARES TR | RUS 1000 VAL ETF | 464287598 | 417 | 3,357 | SH | SOLE | 1 | 0 | 0 | 3,357 |
| ISHARES TR | RUS 1000 VAL ETF | 464287598 | 1,450 | 11,662 | SH | DFND | 1 | 0 | 315 | 11,347 |
| ISHARES TR | S&P MC 400GR ETF | 464287606 | 197 | 915 | SH | DFND | 1 | 0 | 0 | 915 |
| ISHARES TR | RUS 1000 GRW ETF | 464287614 | 829 | 6,153 | SH | SOLE | 1 | 0 | 0 | 6,153 |
| ISHARES TR | RUS 1000 GRW ETF | 464287614 | 2,116 | 15,708 | SH | DFND | 1 | 298 | 1,252 | 14,158 |
| ISHARES TR | RUS 1000 ETF | 464287622 | 2,419 | 16,278 | SH | SOLE | 1 | 0 | 0 | 16,278 |
| ISHARES TR | RUS 1000 ETF | 464287622 | 686 | 4,618 | SH | DFND | 1 | 318 | 0 | 4,300 |
| ISHARES TR | RUS 2000 GRW ETF | 464287648 | 3,438 | 18,416 | SH | DFND | 1 | 2,137 | 15,843 | 436 |
| ISHARES TR | RUS 2000 GRW ETF | 464287648 | 5,504 | 29,480 | SH | SOLE | 1 | 0 | 0 | 29,480 |
| ISHARES TR | CORE S&P US VLU | 464287663 | 261 | 4,709 | SH | DFND | 1 | 0 | 0 | 4,709 |
| ISHARES TR | CORE S&P US GWT | 464287671 | 6 | 112 | SH | DFND | 1 | 0 | 0 | 112 |
| ISHARES TR | RUSSELL 3000 ETF | 464287689 | 127 | 800 | SH | SOLE | 1 | 0 | 0 | 800 |
| ISHARES TR | RUSSELL 3000 ETF | 464287689 | 137 | 867 | SH | DFND | 1 | 0 | 113 | 754 |
| ISHARES TR | U.S. UTILITS ETF | 464287697 | 65 | 491 | SH | DFND | 1 | 0 | 0 | 491 |
| ISHARES TR | S&P MC 400VL ETF | 464287705 | 194 | 1,214 | SH | DFND | 1 | 0 | 0 | 1,214 |
| ISHARES TR | US HLTHCARE ETF | 464287762 | 28 | 163 | SH | DFND | 1 | 0 | 0 | 163 |
| ISHARES TR | U.S. FIN SVC ETF | 464287770 | 1 | 11 | SH | DFND | 1 | 0 | 0 | 11 |
| ISHARES TR | U.S. FINLS ETF | 464287788 | 80 | 673 | SH | DFND | 1 | 0 | 0 | 673 |
| ISHARES TR | CORE S&P SCP ETF | 464287804 | 699 | 9,103 | SH | DFND | 1 | 1,002 | 571 | 7,530 |
| ISHARES TR | CORE S&P SCP ETF | 464287804 | 84 | 1,100 | SH | SOLE | 1 | 0 | 0 | 1,100 |
| ISHARES TR | U.S. CNSM GD ETF | 464287812 | 11 | 85 | SH | DFND | 1 | 0 | 0 | 85 |
| ISHARES TR | U.S. CNSM GD ETF | 464287812 | 3 | 22 | SH | SOLE | 1 | 0 | 0 | 22 |
| ISHARES TR | DOW JONES US ETF | 464287846 | 110 | 820 | SH | DFND | 1 | 0 | 0 | 820 |

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|------------|---------------------|-----------|---------|-----------|----|------|---|---------|---------|-----------|
| ISHARES TR | S&P SML 600 GWT | 464287887 | 177 | 1,042 | SH | DFND | 1 | 56 | 180 | 806 |
| ISHARES TR | S&P SML 600 GWT | 464287887 | 50 | 294 | SH | SOLE | 1 | 0 | 0 | 294 |
| ISHARES TR | INTL TREA BD ETF | 464288117 | 3 | 70 | SH | DFND | 1 | 0 | 0 | 70 |
| ISHARES TR | SHRT NAT MUN ETF | 464288158 | 48,109 | 458,753 | SH | DFND | 1 | 104,093 | 352,773 | 1,887 |
| ISHARES TR | SHRT NAT MUN ETF | 464288158 | 51,833 | 494,254 | SH | SOLE | 1 | 4,171 | 0 | 490,083 |
| ISHARES TR | AGENCY BOND ETF | 464288166 | 9 | 78 | SH | DFND | 1 | 0 | 0 | 78 |
| ISHARES TR | EAFE SML CP ETF | 464288273 | 313 | 4,853 | SH | DFND | 1 | 772 | 1,814 | 2,267 |
| ISHARES TR | EAFE SML CP ETF | 464288273 | 253 | 3,919 | SH | SOLE | 1 | 0 | 0 | 3,919 |
| ISHARES TR | NATIONAL MUN ETF | 464288414 | 183,593 | 1,657,874 | SH | SOLE | 1 | 5,370 | 0 | 1,652,504 |
| ISHARES TR | NATIONAL MUN ETF | 464288414 | 117,443 | 1,060,532 | SH | DFND | 1 | 141,656 | 910,124 | 8,752 |
| ISHARES TR | INTL DEVPPTY ETF | 464288422 | 1 | 15 | SH | DFND | 1 | 0 | 0 | 15 |
| ISHARES TR | INTL SEL DIV ETF | 464288448 | 877 | 25,947 | SH | DFND | 1 | 0 | 0 | 25,947 |
| ISHARES TR | RESIDNL REAL EST | 464288562 | 12 | 200 | SH | DFND | 1 | 0 | 0 | 200 |
| ISHARES TR | MSCI KLD400 SOC | 464288570 | 85 | 861 | SH | SOLE | 1 | 0 | 0 | 861 |
| ISHARES TR | MBS ETF | 464288588 | 169 | 1,586 | SH | SOLE | 1 | 0 | 0 | 1,586 |
| ISHARES TR | MBS ETF | 464288588 | 232 | 2,172 | SH | DFND | 1 | 566 | 350 | 1,256 |
| ISHARES TR | INTRM GOV CR ETF | 464288612 | 248 | 2,264 | SH | DFND | 1 | 0 | 0 | 2,264 |
| ISHARES TR | US CR BD ETF | 464288620 | 18 | 158 | SH | DFND | 1 | 51 | 105 | 2 |
| ISHARES TR | US CR BD ETF | 464288620 | 25 | 227 | SH | SOLE | 1 | 0 | 0 | 227 |
| ISHARES TR | INTRMD CR BD ETF | 464288638 | 187 | 1,712 | SH | DFND | 1 | 714 | 0 | 998 |
| ISHARES TR | 1 3 YR CR BD ETF | 464288646 | 93 | 891 | SH | DFND | 1 | 170 | 0 | 721 |
| ISHARES TR | 3 7 YR TREAS BD | 464288661 | 11 | 88 | SH | SOLE | 1 | 0 | 0 | 88 |
| ISHARES TR | 3 7 YR TREAS BD | 464288661 | 82 | 674 | SH | DFND | 1 | 0 | 0 | 674 |
| ISHARES TR | S&P US PFD STK | 464288687 | 272 | 7,145 | SH | SOLE | 1 | 0 | 0 | 7,145 |
| ISHARES TR | S&P US PFD STK | 464288687 | 444 | 11,659 | SH | DFND | 1 | 1,569 | 3,203 | 6,887 |
| ISHARES TR | US AER DEF ETF | 464288760 | 56 | 296 | SH | DFND | 1 | 0 | 0 | 296 |
| ISHARES TR | US BR DEL SE ETF | 464288794 | 13 | 200 | SH | DFND | 1 | 0 | 0 | 200 |
| ISHARES TR | U.S. MED DVC ETF | 464288810 | 94 | 541 | SH | DFND | 1 | 0 | 0 | 541 |
| ISHARES TR | MICRO-CAP ETF | 464288869 | 26 | 273 | SH | SOLE | 1 | 0 | 0 | 273 |
| ISHARES TR | MICRO-CAP ETF | 464288869 | 2 | 20 | SH | DFND | 1 | 0 | 0 | 20 |
| ISHARES TR | EAFE GRWTH ETF | 464288885 | 17 | 215 | SH | DFND | 1 | 0 | 0 | 215 |
| ISHARES TR | 10+ YR CR BD ETF | 464289511 | 8 | 127 | SH | DFND | 1 | 0 | 0 | 127 |
| ISHARES TR | INDIA 50 ETF | 464289529 | 4 | 120 | SH | DFND | 1 | 0 | 0 | 120 |
| ISHARES TR | AGGRES ALLOC ETF | 464289859 | 267 | 4,954 | SH | DFND | 1 | 0 | 0 | 4,954 |
| ISHARES TR | MODERT ALLOC ETF | 464289875 | 54 | 1,411 | SH | DFND | 1 | 0 | 0 | 1,411 |
| ISHARES TR | CONSER ALLOC ETF | 464289883 | 78 | 2,263 | SH | DFND | 1 | 0 | 0 | 2,263 |
| ISHARES TR | US TREAS BD ETF | 46429B267 | 35 | 1,402 | SH | DFND | 1 | 0 | 0 | 1,402 |
| ISHARES TR | A RATE CP BD ETF | 46429B291 | 30 | 562 | SH | DFND | 1 | 0 | 0 | 562 |
| ISHARES TR | CMBS ETF | 46429B366 | 1 | 24 | SH | DFND | 1 | 0 | 0 | 24 |
| ISHARES TR | IBONDS SEP19 ETF | 46429B564 | 211 | 8,323 | SH | DFND | 1 | 0 | 0 | 8,323 |

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|---------------------------------|---------------------|-----------|--------|-----------|----|------|---|---------|---------|-----------|
| ISHARES TR | IBONDS SEP18 ETF | 46429B580 | 210 | 8,287 | SH | DFND | 1 | 0 | 0 | 8,287 |
| ISHARES TR | MSCI INDIA ETF | 46429B598 | 17 | 460 | SH | DFND | 1 | 0 | 0 | 460 |
| ISHARES TR | FLTG RATE NT ETF | 46429B655 | 127 | 2,494 | SH | SOLE | 1 | 0 | 0 | 2,494 |
| ISHARES TR | FLTG RATE NT ETF | 46429B655 | 147 | 2,894 | SH | DFND | 1 | 1,043 | 1,415 | 436 |
| ISHARES TR | MSCI CHINA ETF | 46429B671 | 53 | 799 | SH | DFND | 1 | 212 | 503 | 84 |
| ISHARES TR | MSCI CHINA ETF | 46429B671 | 74 | 1,118 | SH | SOLE | 1 | 0 | 0 | 1,118 |
| ISHARES TR | MIN VOL USA ETF | 46429B697 | 65,353 | 1,238,218 | SH | SOLE | 1 | 18,927 | 0 | 1,219,291 |
| ISHARES TR | MIN VOL USA ETF | 46429B697 | 54,017 | 1,023,445 | SH | DFND | 1 | 188,118 | 824,562 | 10,765 |
| ISHARES TR | 0-5 YR TIPS ETF | 46429B747 | 3 | 34 | SH | DFND | 1 | 4 | 28 | 2 |
| ISHARES TR | 0-5 YR TIPS ETF | 46429B747 | 4 | 37 | SH | SOLE | 1 | 0 | 0 | 37 |
| ISHARES TR | EDGE MSCI USA VL | 46432F388 | 156 | 1,867 | SH | DFND | 1 | 0 | 0 | 1,867 |
| ISHARES TR | CORE MSCI TOTAL | 46432F834 | 125 | 1,979 | SH | DFND | 1 | 0 | 0 | 1,979 |
| ISHARES TR | CORE MSCI EAFE | 46432F842 | 81,558 | 1,234,050 | SH | SOLE | 1 | 3,145 | 0 | 1,230,905 |
| ISHARES TR | CORE MSCI EAFE | 46432F842 | 47,516 | 718,965 | SH | DFND | 1 | 89,458 | 616,803 | 12,704 |
| ISHARES INC | CORE MSCI EMKT | 46434G103 | 10,310 | 181,196 | SH | DFND | 1 | 23,154 | 150,499 | 7,543 |
| ISHARES INC | CORE MSCI EMKT | 46434G103 | 16,877 | 296,605 | SH | SOLE | 1 | 817 | 0 | 295,788 |
| ISHARES INC | CUR HD MSCI EM | 46434G509 | 446 | 16,816 | SH | DFND | 1 | 0 | 0 | 16,816 |
| ISHARES INC | MSCI SINGPOR ETF | 46434G780 | 0 | 1 | SH | DFND | 1 | 0 | 0 | 1 |
| ISHARES INC | MSCI ITALY ETF | 46434G830 | 0 | 1 | SH | DFND | 1 | 0 | 0 | 1 |
| ISHARES INC | MSCI GBL GOLD MN | 46434G855 | 1 | 50 | SH | DFND | 1 | 0 | 0 | 50 |
| ISHARES TR | IBONDS SEP20 ETF | 46434V571 | 210 | 8,274 | SH | DFND | 1 | 0 | 0 | 8,274 |
| ISHARES TR | CORE TOTAL USD | 46434V613 | 28 | 547 | SH | DFND | 1 | 0 | 0 | 547 |
| ISHARES TR | CUR HD EURZN ETF | 46434V639 | 26,760 | 897,694 | SH | DFND | 1 | 173,121 | 716,446 | 8,127 |
| ISHARES TR | CUR HD EURZN ETF | 46434V639 | 45,996 | 1,542,976 | SH | SOLE | 1 | 7,128 | 0 | 1,535,848 |
| ISHARES TR | CORE MSCI PAC | 46434V696 | 52 | 867 | SH | DFND | 1 | 0 | 0 | 867 |
| ISHARES TR | MIN VOL EUROPE | 46434V720 | 2 | 60 | SH | DFND | 1 | 0 | 0 | 60 |
| ISHARES TR | CORE MSCI EURO | 46434V738 | 52 | 1,042 | SH | DFND | 1 | 0 | 0 | 1,042 |
| ISHARES TR | HDG MSCI EAFE | 46434V803 | 7 | 244 | SH | DFND | 1 | 0 | 160 | 84 |
| ISHARES TR | IBONDS DEC18 ETF | 46434VAA8 | 6 | 242 | SH | DFND | 1 | 0 | 0 | 242 |
| ISHARES TR | IBONDS DEC20 ETF | 46434VAQ3 | 4 | 149 | SH | DFND | 1 | 0 | 0 | 149 |
| ISHARES TR | IBONDS DEC23 ETF | 46434VAX8 | 3 | 121 | SH | DFND | 1 | 0 | 0 | 121 |
| ISHARES TR | IBONDS DEC22 ETF | 46434VBA7 | 4 | 151 | SH | DFND | 1 | 0 | 0 | 151 |
| ISHARES TR | MORTGE REL ETF | 46435G342 | 12 | 275 | SH | DFND | 1 | 0 | 0 | 275 |
| ISHARES TR | INTL VALUE FACTR | 46435G409 | 29 | 1,080 | SH | DFND | 1 | 0 | 0 | 1,080 |
| ISHARES TR | INTL VALUE FACTR | 46435G409 | 5 | 199 | SH | SOLE | 1 | 0 | 0 | 199 |
| ISHARES TR | CORE INTL AGGR | 46435G672 | 2 | 44 | SH | DFND | 1 | 0 | 0 | 44 |
| BLACKROCK ENHANCED INTL DIV | COM BENE INTER | 092524107 | 32 | 4,850 | SH | DFND | 1 | 0 | 0 | 4,850 |
| BLACKROCK ENHANCED GBL DIV T | COM | 092501105 | 21 | 1,693 | SH | DFND | 1 | 0 | 0 | 1,693 |
| BLACKROCK CR ALLCTN INC | COM | 092508100 | 30 | 2,246 | SH | DFND | 1 | 0 | 0 | 2,246 |

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|------------------------------|-----------------|-----------|--------|---------|----|------|---|---------|---|--------|
| TR | | | | | | | | | | |
| BLACKROCK MUNIYIELD NY QLT | COM | 09255E102 | 13 | 1,005 | SH | DFND | 1 | 0 | 0 | 1,005 |
| BLACKROCK MUNIYIELD QLT | COM | 09254E103 | 4 | 300 | SH | DFND | 1 | 0 | 0 | 300 |
| BLACKROCK INVT QUALITY MUN T | COM | 09247D105 | 43 | 2,851 | SH | DFND | 1 | 0 | 0 | 2,851 |
| BLACKROCK INCOME TR INC | COM | 09247F100 | 7 | 1,160 | SH | DFND | 1 | 0 | 0 | 1,160 |
| BLACKROCK MUNI 2018 TERM TR | COM | 09248C106 | 11 | 735 | SH | DFND | 1 | 0 | 0 | 735 |
| BLACKROCK LTD DURATION INC T | COM SHS | 09249W101 | 32 | 2,000 | SH | DFND | 1 | 0 | 0 | 2,000 |
| BLACKROCK MUN 2020 TERM TR | COM SHS | 09249X109 | 13 | 885 | SH | DFND | 1 | 0 | 0 | 885 |
| BLACKROCK FLA MUN 2020 TERM | COM SHS | 09250M109 | 0 | 1 | SH | DFND | 1 | 0 | 0 | 1 |
| BLACKROCK ENERGY & RES TR | COM | 09250U101 | 6 | 400 | SH | DFND | 1 | 0 | 0 | 400 |
| BLACKROCK ENHANCED EQT DIV T | COM | 09251A104 | 90 | 9,700 | SH | DFND | 1 | 0 | 0 | 9,700 |
| BLACKROCK MUNIYIELD FD INC | COM | 09253W104 | 0 | 26 | SH | DFND | 1 | 0 | 0 | 26 |
| BLACKROCK MUNIHLDNCS CALI QL | COM | 09254L107 | 24 | 1,683 | SH | DFND | 1 | 0 | 0 | 1,683 |
| BLACKROCK MUNIHLDGS NJ QLT | COM | 09254X101 | 1 | 99 | SH | DFND | 1 | 0 | 0 | 99 |
| BLACKROCK CORPOR HI YLD FD I | COM | 09255P107 | 33 | 3,002 | SH | DFND | 1 | 0 | 0 | 3,002 |
| BLACKROCK ENH CAP & INC FD I | COM | 09256A109 | 7 | 405 | SH | DFND | 1 | 0 | 0 | 405 |
| BLACKROCK MUN 2030 TAR TERM | COM SHS BEN IN | 09257P105 | 15 | 678 | SH | DFND | 1 | 0 | 0 | 678 |
| BLACKROCK SCIENCE & TECH TR | SHS | 09258G104 | 21 | 800 | SH | DFND | 1 | 0 | 0 | 800 |
| BLACKROCK INC | COM | 09247X101 | 738 | 1,436 | SH | DFND | 1 | 24 | 0 | 1,412 |
| BLACKROCK INC | COM | 09247X101 | 1,073 | 2,090 | SH | SOLE | 1 | 0 | 0 | 2,090 |
| BLACKROCK INC | COM | 09247X101 | 11,996 | 23,351 | SH | SOLE | 2 | 23,351 | 0 | 0 |
| BLACKSTONE GSO FLTING RTE FU | COM | 09256U105 | 20 | 1,090 | SH | DFND | 1 | 0 | 0 | 1,090 |
| BLACKSTONE GROUP L P | COM UNIT LTD | 09253U108 | 15,670 | 489,372 | SH | SOLE | 2 | 489,372 | 0 | 0 |
| BLACKSTONE GROUP L P | COM UNIT LTD | 09253U108 | 84 | 2,612 | SH | DFND | 1 | 0 | 0 | 2,612 |
| LA QUINTA HLDGS INC | COM | 50420D108 | 1 | 44 | SH | SOLE | 1 | 0 | 0 | 44 |
| BLACKSTONE MTG TR INC | COM CLA | 09257W100 | 58 | 1,802 | SH | DFND | 1 | 582 | 0 | 1,220 |
| BLACKSTONE MTG TR INC | COM CLA | 09257W100 | 833 | 25,881 | SH | SOLE | 1 | 0 | 0 | 25,881 |
| BLACKSTONE MTG TR INC | COM CLA | 09257W100 | 643 | 19,989 | SH | SOLE | 2 | 19,989 | 0 | 0 |
| BLACKSTONE MTG TR INC | NOTE 5.250%12/0 | 09257WAA8 | 273 | 233,000 | SH | SOLE | 2 | 233,000 | 0 | 0 |
| BLACKSTONE MTG TR INC | NOTE 4.375% 5/0 | 09257WAB6 | 80 | 79,000 | SH | SOLE | 2 | 79,000 | 0 | 0 |
| BLOCK H & R INC | COM | 093671105 | 645 | 24,598 | SH | SOLE | 2 | 24,598 | 0 | 0 |
| BLOOMIN BRANDS INC | COM | 094235108 | 6,005 | 281,400 | SH | SOLE | 2 | 281,400 | 0 | 0 |
| BP PLC | SPONSORED ADR | 055622104 | 15 | 684 | SH | SOLE | 1 | 0 | 0 | 684 |
| BLOOMIN BRANDS INC | COM | 094235108 | 0 | 7 | SH | DFND | 1 | 0 | 0 | 7 |
| BLUCORA INC | COM | 095229100 | 1 | 26 | SH | SOLE | 1 | 0 | 0 | 26 |
| BLUE BUFFALO PET PRODS INC | COM | 09531U102 | 3,361 | 102,500 | SH | SOLE | 2 | 102,500 | 0 | 0 |
| BLUE BUFFALO PET PRODS INC | COM | 09531U102 | 107 | 3,256 | SH | SOLE | 1 | 28 | 0 | 3,228 |
| BLUE BUFFALO PET PRODS INC | COM | 09531U102 | 3 | 96 | SH | DFND | 1 | 96 | 0 | 0 |

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|------------------------------|----------------|-----------|--------|-----------|----|------|---|-----------|-----|--------|
| BLUEBIRD BIO INC | COM | 09609G100 | 47 | 264 | SH | DFND | 1 | 0 | 0 | 264 |
| BLUEBIRD BIO INC | COM | 09609G100 | 1,099 | 6,168 | SH | SOLE | 2 | 6,168 | 0 | 0 |
| BLUEPRINT MEDICINES CORP | COM | 09627Y109 | 1 | 8 | SH | SOLE | 1 | 0 | 0 | 8 |
| BLUEPRINT MEDICINES CORP | COM | 09627Y109 | 5,618 | 74,500 | SH | SOLE | 2 | 74,500 | 0 | 0 |
| BMC STK HLDGS INC | COM | 05591B109 | 429 | 16,955 | SH | SOLE | 2 | 16,955 | 0 | 0 |
| BMC STK HLDGS INC | COM | 05591B109 | 246 | 9,730 | SH | SOLE | 1 | 0 | 0 | 9,730 |
| BOARDWALK PIPELINE PARTNERS | UT LTD PARTNER | 096627104 | 9 | 700 | SH | DFND | 1 | 0 | 0 | 700 |
| BAIDU INC | SPON ADR REP A | 056752108 | 95 | 1,200 | SH | DFND | 1 | 0 | 0 | 1,200 |
| BALDWIN & LYONS INC | CL B | 057755209 | 46 | 578 | SH | SOLE | 1 | 0 | 0 | 578 |
| BOEING CO | COM | 097023105 | 78,531 | 266,289 | SH | SOLE | 2 | 266,289 | 0 | 0 |
| BOEING CO | COM | 097023105 | 10,035 | 34,036 | SH | SOLE | 1 | 6 | 0 | 34,030 |
| BOEING CO | COM | 097023105 | 4,489 | 15,180 | SH | DFND | 1 | 9,149 | 112 | 5,919 |
| BOFI HLDG INC | COM | 05566U108 | 120 | 4,003 | SH | SOLE | 1 | 0 | 0 | 4,003 |
| BOFI HLDG INC | COM | 05566U108 | 11 | 356 | SH | DFND | 1 | 0 | 0 | 356 |
| BOISE CASCADE CO DEL | COM | 09739D100 | 2 | 40 | SH | SOLE | 1 | 0 | 0 | 40 |
| BOISE CASCADE CO DEL | COM | 09739D100 | 198 | 4,950 | SH | DFND | 1 | 4,950 | 0 | 0 |
| BOISE CASCADE CO DEL | COM | 09739D100 | 1,892 | 47,411 | SH | SOLE | 2 | 47,411 | 0 | 0 |
| BOK FINL CORP | COM NEW | 05561Q201 | 43 | 465 | SH | SOLE | 1 | 0 | 0 | 465 |
| BOK FINL CORP | COM NEW | 05561Q201 | 16 | 170 | SH | DFND | 1 | 0 | 0 | 170 |
| BOK FINL CORP | COM NEW | 05561Q201 | 3,877 | 42,000 | SH | SOLE | 2 | 42,000 | 0 | 0 |
| BOOZ ALLEN HAMILTON HLDG COR | CL A | 099502106 | 11,201 | 293,748 | SH | SOLE | 2 | 293,748 | 0 | 0 |
| BANCORP NEW JERSEY INC NEW | COM | 059915108 | 46 | 1,196 | SH | DFND | 1 | 228 | 765 | 203 |
| BOOZ ALLEN HAMILTON HLDG COR | CL A | 099502106 | 2,107 | 55,269 | SH | SOLE | 1 | 0 | 0 | 55,269 |
| BORGWARNER INC | COM | 099724106 | 300 | 5,869 | SH | DFND | 1 | 13 | 0 | 5,856 |
| BORGWARNER INC | COM | 099724106 | 1,028 | 20,110 | SH | SOLE | 1 | 13 | 0 | 20,097 |
| BORGWARNER INC | COM | 099724106 | 7,823 | 153,130 | SH | SOLE | 2 | 153,130 | 0 | 0 |
| BOSTON BEER INC | CL A | 100557107 | 16 | 84 | SH | DFND | 1 | 0 | 0 | 84 |
| BOSTON BEER INC | CL A | 100557107 | 8 | 44 | SH | SOLE | 1 | 0 | 0 | 44 |
| BOSTON PRIVATE FINL HLDGS IN | COM | 101119105 | 18 | 1,161 | SH | SOLE | 1 | 0 | 0 | 1,161 |
| BOSTON PRIVATE FINL HLDGS IN | COM | 101119105 | 1 | 83 | SH | DFND | 1 | 0 | 0 | 83 |
| BOSTON PRIVATE FINL HLDGS IN | COM | 101119105 | 843 | 54,586 | SH | SOLE | 2 | 54,586 | 0 | 0 |
| BOSTON PROPERTIES INC | COM | 101121101 | 6 | 45 | SH | DFND | 1 | 0 | 0 | 45 |
| BOSTON PROPERTIES INC | COM | 101121101 | 864 | 6,643 | SH | SOLE | 1 | 0 | 0 | 6,643 |
| BOSTON PROPERTIES INC | COM | 101121101 | 2,840 | 21,840 | SH | DFND | 8 | 21,840 | 0 | 0 |
| BOSTON PROPERTIES INC | COM | 101121101 | 47,060 | 361,913 | SH | SOLE | 2 | 361,913 | 0 | 0 |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 2,415 | 97,412 | SH | SOLE | 1 | 75 | 0 | 97,337 |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 61 | 2,455 | SH | DFND | 1 | 113 | 0 | 2,342 |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 94,057 | 3,794,153 | SH | SOLE | 2 | 3,794,153 | 0 | 0 |
| BOTTOMLINE TECH DEL INC | COM | 101388106 | 7,643 | 220,387 | SH | SOLE | 2 | 220,387 | 0 | 0 |
| BOTTOMLINE TECH DEL INC | COM | 101388106 | 138 | 3,981 | SH | SOLE | 1 | 0 | 0 | 3,981 |
| BOTTOMLINE TECH DEL INC | COM | 101388106 | 5 | 134 | SH | DFND | 1 | 0 | 0 | 134 |
| BOX INC | CL A | 10316T104 | 5 | 224 | SH | DFND | 1 | 0 | 0 | 224 |
| BOX INC | CL A | 10316T104 | 2,870 | 135,890 | SH | SOLE | 2 | 135,890 | 0 | 0 |
| BOYD GAMING CORP | COM | 103304101 | 5 | 151 | SH | DFND | 1 | 47 | 0 | 104 |

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|------------------------------|----------------|-----------|---------|---------|----|------|---|---------|-----|---------|
| BOYD GAMING CORP | COM | 103304101 | 722 | 20,598 | SH | SOLE | 1 | 0 | 0 | 20,598 |
| BP PLC | SPONSORED ADR | 055622104 | 412 | 9,800 | SH | DFND | 1 | 645 | 0 | 9,155 |
| BLOCK H & R INC | COM | 093671105 | 9,139 | 217,424 | SH | SOLE | 1 | 58 | 0 | 217,366 |
| BP PLC | SPONSORED ADR | 055622104 | 763 | 18,147 | SH | SOLE | 2 | 18,147 | 0 | 0 |
| BRADY CORP | CLA | 104674106 | 3 | 77 | SH | DFND | 1 | 0 | 0 | 77 |
| BRANDYWINE RLTY TR | SH BEN INT NEW | 105368203 | 3 | 146 | SH | DFND | 1 | 75 | 0 | 71 |
| BRANDYWINE RLTY TR | SH BEN INT NEW | 105368203 | 173 | 9,482 | SH | SOLE | 1 | 0 | 0 | 9,482 |
| BRANDYWINE RLTY TR | SH BEN INT NEW | 105368203 | 3,045 | 167,411 | SH | SOLE | 2 | 167,411 | 0 | 0 |
| BRAVO BRIO RESTAURANT GROUP | COM | 10567B109 | 176 | 70,415 | SH | SOLE | 2 | 70,415 | 0 | 0 |
| BRF SA | SPONSORED ADR | 10552T107 | 1 | 107 | SH | DFND | 1 | 107 | 0 | 0 |
| BRF SA | SPONSORED ADR | 10552T107 | 1,443 | 128,173 | SH | SOLE | 2 | 128,173 | 0 | 0 |
| BRIDGE BANCORP INC | COM | 108035106 | 3 | 79 | SH | SOLE | 1 | 0 | 0 | 79 |
| BRIGGS & STRATTON CORP | COM | 109043109 | 2 | 72 | SH | SOLE | 1 | 0 | 0 | 72 |
| BRIGHT HORIZONS FAM SOL IN D | COM | 109194100 | 12,831 | 136,500 | SH | SOLE | 2 | 136,500 | 0 | 0 |
| BRIGHT HORIZONS FAM SOL IN D | COM | 109194100 | 850 | 9,043 | SH | SOLE | 1 | 0 | 0 | 9,043 |
| BRIGHT HORIZONS FAM SOL IN D | COM | 109194100 | 21 | 228 | SH | DFND | 1 | 0 | 0 | 228 |
| BRIGHTCOVE INC | COM | 10921T101 | 0 | 34 | SH | SOLE | 1 | 0 | 0 | 34 |
| BRIGHTHOUSE FINL INC | COM | 10922N103 | 25 | 426 | SH | DFND | 1 | 18 | 0 | 408 |
| BRIGHTHOUSE FINL INC | COM | 10922N103 | 235 | 3,984 | SH | SOLE | 1 | 1 | 0 | 3,983 |
| BRIGHTHOUSE FINL INC | COM | 10922N103 | 5,518 | 94,108 | SH | SOLE | 2 | 94,108 | 0 | 0 |
| BRINKER INTL INC | COM | 109641100 | 0 | 1 | SH | DFND | 1 | 0 | 0 | 1 |
| BRINKER INTL INC | COM | 109641100 | 14 | 355 | SH | SOLE | 1 | 0 | 0 | 355 |
| BRINKS CO | COM | 109696104 | 442 | 5,616 | SH | DFND | 1 | 5,616 | 0 | 0 |
| BRINKS CO | COM | 109696104 | 4,876 | 61,954 | SH | SOLE | 2 | 61,954 | 0 | 0 |
| BRINKS CO | COM | 109696104 | 288 | 3,659 | SH | SOLE | 1 | 0 | 0 | 3,659 |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 29,421 | 480,103 | SH | SOLE | 2 | 480,103 | 0 | 0 |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 1,299 | 21,194 | SH | DFND | 1 | 24 | 0 | 21,170 |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 2,825 | 46,090 | SH | SOLE | 1 | 0 | 0 | 46,090 |
| BRISTOW GROUP INC | COM | 110394103 | 11 | 852 | SH | SOLE | 2 | 852 | 0 | 0 |
| BRITISH AMERN TOB PLC | SPONSORED ADR | 110448107 | 303 | 4,525 | SH | DFND | 1 | 88 | 0 | 4,437 |
| BRITISH AMERN TOB PLC | SPONSORED ADR | 110448107 | 10,909 | 162,839 | SH | SOLE | 1 | 64 | 0 | 162,775 |
| BRITISH AMERN TOB PLC | SPONSORED ADR | 110448107 | 2,010 | 30,000 | SH | SOLE | 2 | 30,000 | 0 | 0 |
| BRIXMOR PPTY GROUP INC | COM | 11120U105 | 1,686 | 90,347 | SH | SOLE | 2 | 90,347 | 0 | 0 |
| BRIXMOR PPTY GROUP INC | COM | 11120U105 | 291 | 15,619 | SH | SOLE | 1 | 0 | 0 | 15,619 |
| BRIXMOR PPTY GROUP INC | COM | 11120U105 | 28 | 1,517 | SH | DFND | 1 | 340 | 961 | 216 |
| BROADCOM LTD | SHS | Y09827109 | 307 | 1,194 | SH | DFND | 1 | 19 | 0 | 1,175 |
| BROADCOM LTD | SHS | Y09827109 | 5,737 | 22,331 | SH | SOLE | 1 | 7 | 0 | 22,324 |
| BROADCOM LTD | SHS | Y09827109 | 106,819 | 415,800 | SH | SOLE | 2 | 415,800 | 0 | 0 |
| BROADRIDGE FINL SOLUTIONS IN | COM | 11133T103 | 437 | 4,828 | SH | SOLE | 1 | 0 | 0 | 4,828 |
| BROADRIDGE FINL SOLUTIONS IN | COM | 11133T103 | 251 | 2,772 | SH | DFND | 1 | 154 | 560 | 2,058 |
| BROADRIDGE FINL SOLUTIONS IN | COM | 11133T103 | 17,510 | 193,310 | SH | SOLE | 2 | 193,310 | 0 | 0 |
| BROADSOFT INC | COM | 11133B409 | 142 | 2,581 | SH | SOLE | 1 | 0 | 0 | 2,581 |
| BROADSOFT INC | COM | 11133B409 | 10 | 190 | SH | DFND | 1 | 0 | 0 | 190 |
| BROADSOFT INC | COM | 11133B409 | 377 | 6,858 | SH | SOLE | 2 | 6,858 | 0 | 0 |
| BROADWIND ENERGY INC | COM NEW | 11161T207 | 69 | 25,394 | SH | SOLE | 2 | 25,394 | 0 | 0 |

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|-----------------------------|-----------------|-----------|--------|---------|----|------|----|---------|-----|--------|
| BROOKDALE SR LIVING INC | COM | 112463104 | 3 | 266 | SH | DFND | 1 | 0 | 0 | 266 |
| BROOKDALE SR LIVING INC | COM | 112463104 | 14 | 1,461 | SH | SOLE | 1 | 0 | 0 | 1,461 |
| BROOKDALE SR LIVING INC | NOTE 2.750% 6/1 | 112463AA2 | 181 | 182,000 | SH | SOLE | 2 | 182,000 | 0 | 0 |
| BROOKFIELD ASSET MGMT INC | CL A LTD VT SH | 112585104 | 6 | 138 | SH | DFND | 1 | 0 | 0 | 138 |
| BROOKFIELD INFRAST PARTNERS | LP INT UNIT | G16252101 | 942 | 21,013 | SH | SOLE | 2 | 21,013 | 0 | 0 |
| BROOKFIELD INFRAST PARTNERS | LP INT UNIT | G16252101 | 94 | 2,107 | SH | DFND | 1 | 0 | 0 | 2,107 |
| BROOKLINE BANCORP INC DEL | COM | 11373M107 | 1 | 32 | SH | SOLE | 1 | 0 | 0 | 32 |
| BROOKLINE BANCORP INC DEL | COM | 11373M107 | 227 | 14,440 | SH | SOLE | 2 | 14,440 | 0 | 0 |
| BROOKS AUTOMATION INC | COM | 114340102 | 2 | 75 | SH | DFND | 1 | 28 | 0 | 47 |
| BROOKS AUTOMATION INC | COM | 114340102 | 65 | 2,737 | SH | SOLE | 2 | 2,737 | 0 | 0 |
| BROWN & BROWN INC | COM | 115236101 | 65 | 1,272 | SH | DFND | 1 | 0 | 0 | 1,272 |
| BROWN & BROWN INC | COM | 115236101 | 47 | 905 | SH | SOLE | 1 | 0 | 0 | 905 |
| BROWN & BROWN INC | COM | 115236101 | 1,861 | 36,165 | SH | SOLE | 2 | 36,165 | 0 | 0 |
| BROWN FORMAN CORP | CL B | 115637209 | 4 | 63 | SH | SOLE | 2 | 63 | 0 | 0 |
| BROWN FORMAN CORP | CL A | 115637100 | 3 | 51 | SH | SOLE | 1 | 0 | 0 | 51 |
| BROWN FORMAN CORP | CL A | 115637100 | 40 | 600 | SH | DFND | 1 | 0 | 0 | 600 |
| BROWN FORMAN CORP | CL B | 115637209 | 82 | 1,189 | SH | DFND | 1 | 0 | 0 | 1,189 |
| BROWN FORMAN CORP | CL B | 115637209 | 741 | 10,786 | SH | SOLE | 1 | 0 | 0 | 10,786 |
| BRUKER CORP | COM | 116794108 | 22 | 646 | SH | DFND | 1 | 82 | 0 | 564 |
| BRUKER CORP | COM | 116794108 | 2,438 | 71,046 | SH | SOLE | 1 | 0 | 0 | 71,046 |
| BRUKER CORP | COM | 116794108 | 1,037 | 30,230 | SH | SOLE | 2 | 30,230 | 0 | 0 |
| BRUNSWICK CORP | COM | 117043109 | 9,359 | 169,482 | SH | SOLE | 2 | 169,482 | 0 | 0 |
| BRUNSWICK CORP | COM | 117043109 | 119 | 2,161 | SH | SOLE | 1 | 0 | 0 | 2,161 |
| BRUNSWICK CORP | COM | 117043109 | 1 | 22 | SH | DFND | 1 | 0 | 0 | 22 |
| BRYN MAWR BK CORP | COM | 117665109 | 3 | 69 | SH | DFND | 1 | 0 | 0 | 69 |
| BSB BANCORP INC MD | COM | 05573H108 | 0 | 11 | SH | SOLE | 1 | 0 | 0 | 11 |
| BT GROUP PLC | ADR | 05577E101 | 0 | 26 | SH | DFND | 1 | 0 | 0 | 26 |
| BT GROUP PLC | ADR | 05577E101 | 343 | 18,839 | SH | SOLE | 1 | 0 | 0 | 18,839 |
| BUCKEYE PARTNERS L P | UNIT LTD PARTN | 118230101 | 7 | 137 | SH | SOLE | 2 | 137 | 0 | 0 |
| BUCKEYE PARTNERS L P | UNIT LTD PARTN | 118230101 | 10 | 200 | SH | DFND | 1 | 0 | 0 | 200 |
| BUCKLE INC | COM | 118440106 | 31 | 1,300 | SH | SOLE | 2 | 1,300 | 0 | 0 |
| BUCKLE INC | COM | 118440106 | 98 | 4,119 | SH | DFND | 1 | 4,119 | 0 | 0 |
| BUFFALO WILD WINGS INC | COM | 119848109 | 150 | 958 | SH | SOLE | 1 | 0 | 0 | 958 |
| BUFFALO WILD WINGS INC | COM | 119848109 | 2 | 13 | SH | DFND | 1 | 0 | 0 | 13 |
| BUILDERS FIRSTSOURCE INC | COM | 12008R107 | 1 | 40 | SH | DFND | 1 | 0 | 0 | 40 |
| BUILDERS FIRSTSOURCE INC | COM | 12008R107 | 1 | 33 | SH | SOLE | 1 | 0 | 0 | 33 |
| BUILDERS FIRSTSOURCE INC | COM | 12008R107 | 2,589 | 118,819 | SH | DFND | 11 | 118,819 | 0 | 0 |
| BUNGE LIMITED | COM | G16962105 | 12,535 | 186,864 | SH | SOLE | 2 | 186,864 | 0 | 0 |
| BUNGE LIMITED | COM | G16962105 | 27 | 405 | SH | DFND | 1 | 152 | 201 | 52 |
| BUNGE LIMITED | COM | G16962105 | 2,410 | 35,934 | SH | SOLE | 1 | 0 | 0 | 35,934 |
| BURLINGTON STORES INC | COM | 122017106 | 1,771 | 14,397 | SH | SOLE | 1 | 0 | 0 | 14,397 |
| BURLINGTON STORES INC | COM | 122017106 | 21 | 172 | SH | DFND | 1 | 51 | 0 | 121 |
| BURLINGTON STORES INC | COM | 122017106 | 397 | 3,225 | SH | SOLE | 2 | 3,225 | 0 | 0 |
| BWX TECHNOLOGIES INC | COM | 05605H100 | 38 | 625 | SH | DFND | 1 | 67 | 0 | 558 |
| BWX TECHNOLOGIES INC | COM | 05605H100 | 4,238 | 70,049 | SH | SOLE | 1 | 0 | 0 | 70,049 |
| BWX TECHNOLOGIES INC | COM | 05605H100 | 2,433 | 40,225 | SH | DFND | 11 | 40,225 | 0 | 0 |

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|------------------------------|---------|-----------|--------|---------|----|------|---|---------|---|--------|
| BWX TECHNOLOGIES INC | COM | 05605H100 | 13,555 | 224,083 | SH | SOLE | 2 | 224,083 | 0 | 0 |
| BYLINE BANCORP INC | COM | 124411109 | 983 | 42,778 | SH | SOLE | 2 | 42,778 | 0 | 0 |
| C H ROBINSON WORLDWIDE INC | COM NEW | 12541W209 | 36 | 400 | SH | SOLE | 2 | 400 | 0 | 0 |
| C&J ENERGY SVCS INC NEW | COM | 12674R100 | 3 | 93 | SH | DFND | 1 | 29 | 0 | 64 |
| C&J ENERGY SVCS INC NEW | COM | 12674R100 | 151 | 4,512 | SH | SOLE | 1 | 0 | 0 | 4,512 |
| C&J ENERGY SVCS INC NEW | COM | 12674R100 | 50 | 1,497 | SH | SOLE | 2 | 1,497 | 0 | 0 |
| CA INC | COM | 12673P105 | 84 | 2,522 | SH | SOLE | 1 | 0 | 0 | 2,522 |
| CA INC | COM | 12673P105 | 6 | 166 | SH | DFND | 1 | 0 | 0 | 166 |
| CA INC | COM | 12673P105 | 12,594 | 378,414 | SH | SOLE | 2 | 378,414 | 0 | 0 |
| CABLE ONE INC | COM | 12685J105 | 88 | 125 | SH | DFND | 1 | 0 | 0 | 125 |
| CABLE ONE INC | COM | 12685J105 | 22 | 31 | SH | SOLE | 1 | 0 | 0 | 31 |
| CABLE ONE INC | COM | 12685J105 | 408 | 580 | SH | SOLE | 2 | 580 | 0 | 0 |
| CABOT CORP | COM | 127055101 | 17 | 272 | SH | DFND | 1 | 24 | 0 | 248 |
| CABOT CORP | COM | 127055101 | 1,788 | 29,036 | SH | SOLE | 1 | 9 | 0 | 29,027 |
| CABOT MICROELECTRONICS CORP | COM | 12709P103 | 27 | 286 | SH | SOLE | 1 | 0 | 0 | 286 |
| CABOT MICROELECTRONICS CORP | COM | 12709P103 | 1,529 | 16,247 | SH | SOLE | 2 | 16,247 | 0 | 0 |
| CABOT OIL & GAS CORP | COM | 127097103 | 20 | 684 | SH | DFND | 1 | 0 | 0 | 684 |
| CABOT OIL & GAS CORP | COM | 127097103 | 488 | 17,061 | SH | SOLE | 1 | 0 | 0 | 17,061 |
| CABOT OIL & GAS CORP | COM | 127097103 | 1,833 | 64,089 | SH | SOLE | 2 | 64,089 | 0 | 0 |
| CACI INTL INC | CLA | 127190304 | 333 | 2,518 | SH | SOLE | 1 | 0 | 0 | 2,518 |
| CACI INTL INC | CLA | 127190304 | 10 | 77 | SH | DFND | 1 | 0 | 0 | 77 |
| CACI INTL INC | CLA | 127190304 | 4,571 | 34,539 | SH | SOLE | 2 | 34,539 | 0 | 0 |
| CADENCE DESIGN SYSTEM INC | COM | 127387108 | 3,097 | 74,050 | SH | SOLE | 2 | 74,050 | 0 | 0 |
| CADENCE DESIGN SYSTEM INC | COM | 127387108 | 3,075 | 73,542 | SH | SOLE | 1 | 0 | 0 | 73,542 |
| CADENCE DESIGN SYSTEM INC | COM | 127387108 | 31 | 736 | SH | DFND | 1 | 76 | 0 | 660 |
| CAESARS ENTMT CORP | COM | 127686103 | 1 | 68 | SH | DFND | 1 | 0 | 0 | 68 |
| CAESARS ENTMT CORP | COM | 127686103 | 1,226 | 96,889 | SH | DFND | 7 | 96,889 | 0 | 0 |
| CAESARSTONE LTD | ORD SHS | M20598104 | 1 | 55 | SH | DFND | 1 | 55 | 0 | 0 |
| CAESARSTONE LTD | ORD SHS | M20598104 | 0 | 20 | SH | SOLE | 1 | 0 | 0 | 20 |
| CAI INTERNATIONAL INC | COM | 12477X106 | 1,329 | 46,937 | SH | SOLE | 2 | 46,937 | 0 | 0 |
| CAL MAINE FOODS INC | COM NEW | 128030202 | 130 | 2,920 | SH | SOLE | 2 | 2,920 | 0 | 0 |
| CALAMOS GBL DYN INCOME FUND | COM | 12811L107 | 19 | 2,048 | SH | DFND | 1 | 0 | 0 | 2,048 |
| CALAMOS CONV & HIGH INCOME F | COM SHS | 12811P108 | 45 | 3,800 | SH | DFND | 1 | 0 | 0 | 3,800 |
| CALAMP CORP | COM | 128126109 | 492 | 22,959 | SH | SOLE | 1 | 0 | 0 | 22,959 |
| CALAMP CORP | COM | 128126109 | 7 | 331 | SH | DFND | 1 | 0 | 0 | 331 |
| CALAMP CORP | COM | 128126109 | 2,544 | 118,702 | SH | SOLE | 2 | 118,702 | 0 | 0 |
| CALATLANTIC GROUP INC | COM | 128195104 | 21 | 378 | SH | SOLE | 1 | 0 | 0 | 378 |
| CALAVO GROWERS INC | COM | 128246105 | 1 | 7 | SH | SOLE | 1 | 0 | 0 | 7 |
| CALERES INC | COM | 129500104 | 3,425 | 102,295 | SH | SOLE | 2 | 102,295 | 0 | 0 |
| CALGON CARBON CORP | COM | 129603106 | 64 | 3,005 | SH | SOLE | 2 | 3,005 | 0 | 0 |
| CALIFORNIA FIRST NTNL BANCOR | COM | 130222102 | 5 | 300 | SH | DFND | 1 | 0 | 0 | 300 |
| CALIFORNIA RES CORP | COM NEW | 13057Q206 | 23 | 1,179 | SH | SOLE | 2 | 1,179 | 0 | 0 |
| CALIFORNIA RES CORP | COM NEW | 13057Q206 | 0 | 23 | SH | DFND | 1 | 0 | 0 | 23 |
| CALIFORNIA RES CORP | COM NEW | 13057Q206 | 0 | 24 | SH | SOLE | 1 | 0 | 0 | 24 |

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|---------------------------|---------------|-----------|--------|---------|----|------|----|---------|-----|--------|
| CALIFORNIA WTR SVC GROUP | COM | 130788102 | 2 | 55 | SH | SOLE | 1 | 0 | 0 | 55 |
| CALIFORNIA WTR SVC GROUP | COM | 130788102 | 30 | 672 | SH | DFND | 1 | 0 | 0 | 672 |
| CALIFORNIA WTR SVC GROUP | COM | 130788102 | 9 | 193 | SH | SOLE | 2 | 193 | 0 | 0 |
| CALLAWAY GOLF CO | COM | 131193104 | 6 | 455 | SH | DFND | 1 | 0 | 0 | 455 |
| CALLAWAY GOLF CO | COM | 131193104 | 410 | 29,410 | SH | SOLE | 1 | 0 | 0 | 29,410 |
| CALLIDUS SOFTWARE INC | COM | 13123E500 | 635 | 22,166 | SH | SOLE | 1 | 0 | 0 | 22,166 |
| CALLIDUS SOFTWARE INC | COM | 13123E500 | 6 | 210 | SH | DFND | 1 | 0 | 0 | 210 |
| CALLON PETE CO DEL | COM | 13123X102 | 67 | 5,531 | SH | SOLE | 2 | 5,531 | 0 | 0 |
| CALLON PETE CO DEL | COM | 13123X102 | 14 | 1,191 | SH | DFND | 1 | 254 | 0 | 937 |
| CALLON PETE CO DEL | COM | 13123X102 | 290 | 23,895 | SH | SOLE | 1 | 67 | 0 | 23,828 |
| CAL MAINE FOODS INC | COM NEW | 128030202 | 61 | 1,371 | SH | DFND | 1 | 0 | 0 | 1,371 |
| CALPINE CORP | COM NEW | 131347304 | 4 | 269 | SH | DFND | 1 | 0 | 0 | 269 |
| CALPINE CORP | COM NEW | 131347304 | 134 | 8,831 | SH | SOLE | 1 | 0 | 0 | 8,831 |
| CAMBREX CORP | COM | 132011107 | 14 | 300 | SH | DFND | 1 | 0 | 0 | 300 |
| CAMBREX CORP | COM | 132011107 | 3 | 54 | SH | SOLE | 1 | 0 | 0 | 54 |
| CAMDEN PPTY TR | SH BEN INT | 133131102 | 20,866 | 226,661 | SH | SOLE | 2 | 226,661 | 0 | 0 |
| CAMDEN PPTY TR | SH BEN INT | 133131102 | 1,643 | 17,850 | SH | DFND | 8 | 17,850 | 0 | 0 |
| CAMDEN PPTY TR | SH BEN INT | 133131102 | 203 | 2,209 | SH | DFND | 1 | 2,134 | 0 | 75 |
| CAMDEN PPTY TR | SH BEN INT | 133131102 | 402 | 4,368 | SH | SOLE | 1 | 0 | 0 | 4,368 |
| CAMECO CORP | COM | 13321L108 | 25 | 2,726 | SH | SOLE | 2 | 2,726 | 0 | 0 |
| CAMPBELL SOUP CO | COM | 134429109 | 273 | 5,673 | SH | DFND | 1 | 1,409 | 637 | 3,627 |
| CAMPBELL SOUP CO | COM | 134429109 | 878 | 18,253 | SH | SOLE | 1 | 13 | 0 | 18,240 |
| CAMPBELL SOUP CO | COM | 134429109 | 231 | 4,800 | SH | SOLE | 2 | 4,800 | 0 | 0 |
| CAMPING WORLD HLDGS INC | CLA | 13462K109 | 5,472 | 122,332 | SH | SOLE | 2 | 122,332 | 0 | 0 |
| CAMPING WORLD HLDGS INC | CLA | 13462K109 | 168 | 3,752 | SH | SOLE | 1 | 0 | 0 | 3,752 |
| CANADA GOOSE HOLDINGS INC | SHS SUB VTG | 135086106 | 175 | 5,547 | SH | SOLE | 2 | 5,547 | 0 | 0 |
| CANADIAN NAT RES LTD | COM | 136385101 | 5,760 | 161,256 | SH | SOLE | 2 | 161,256 | 0 | 0 |
| CANADIAN NATL RY CO | COM | 136375102 | 986 | 11,952 | SH | SOLE | 1 | 0 | 0 | 11,952 |
| CANADIAN NATL RY CO | COM | 136375102 | 77 | 933 | SH | DFND | 1 | 0 | 0 | 933 |
| CANADIAN NATL RY CO | COM | 136375102 | 5,825 | 70,604 | SH | DFND | 9 | 70,604 | 0 | 0 |
| CANADIAN NATL RY CO | COM | 136375102 | 26,949 | 326,659 | SH | SOLE | 2 | 326,659 | 0 | 0 |
| CANADIAN NAT RES LTD | COM | 136385101 | 8 | 234 | SH | DFND | 1 | 0 | 0 | 234 |
| CANADIAN NAT RES LTD | COM | 136385101 | 478 | 13,390 | SH | SOLE | 1 | 0 | 0 | 13,390 |
| CANADIAN NAT RES LTD | COM | 136385101 | 13,535 | 378,718 | SH | DFND | 12 | 378,718 | 0 | 0 |
| CANADIAN PAC RY LTD | COM | 13645T100 | 49,041 | 268,336 | SH | SOLE | 2 | 268,336 | 0 | 0 |
| CANADIAN PAC RY LTD | COM | 13645T100 | 69 | 378 | SH | DFND | 1 | 18 | 0 | 360 |
| CANADIAN PAC RY LTD | COM | 13645T100 | 6,082 | 33,283 | SH | SOLE | 1 | 10 | 0 | 33,273 |
| CANADIAN SOLAR INC | COM | 136635109 | 27 | 1,629 | SH | SOLE | 2 | 1,629 | 0 | 0 |
| CANON INC | SPONSORED ADR | 138006309 | 249 | 6,659 | SH | SOLE | 1 | 0 | 0 | 6,659 |
| CANON INC | SPONSORED ADR | 138006309 | 22 | 601 | SH | DFND | 1 | 0 | 0 | 601 |
| CANTEL MEDICAL CORP | COM | 138098108 | 799 | 7,766 | SH | SOLE | 1 | 0 | 0 | 7,766 |
| CANTEL MEDICAL CORP | COM | 138098108 | 25 | 245 | SH | DFND | 1 | 13 | 0 | 232 |
| CAPELLA EDUCATION COMPANY | COM | 139594105 | 1 | 14 | SH | DFND | 1 | 0 | 0 | 14 |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 4,184 | 42,016 | SH | SOLE | 1 | 11 | 0 | 42,005 |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 68 | 684 | SH | DFND | 1 | 156 | 0 | 528 |

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|------------------------------|-----------------|-----------|--------|---------|----|------|----|---------|-----|--------|
| CAPITAL ONE FINL CORP | COM | 14040H105 | 48,793 | 489,984 | SH | SOLE | 2 | 489,984 | 0 | 0 |
| CAPITAL PRODUCT PARTNERS L P | COM UNIT LP | Y11082107 | 393 | 116,882 | SH | SOLE | 2 | 116,882 | 0 | 0 |
| CAPITAL SR LIVING CORP | COM | 140475104 | 197 | 14,592 | SH | SOLE | 1 | 0 | 0 | 14,592 |
| CAPITOL FED FINL INC | COM | 14057J101 | 10,820 | 806,838 | SH | SOLE | 2 | 806,838 | 0 | 0 |
| CAPITOL FED FINL INC | COM | 14057J101 | 24 | 1,760 | SH | SOLE | 1 | 0 | 0 | 1,760 |
| CAPITOL FED FINL INC | COM | 14057J101 | 430 | 32,070 | SH | DFND | 1 | 32,070 | 0 | 0 |
| CAPSTEAD MTG CORP | COM NO PAR | 14067E506 | 23 | 2,635 | SH | SOLE | 1 | 0 | 0 | 2,635 |
| CAPSTEAD MTG CORP | COM NO PAR | 14067E506 | 7 | 787 | SH | DFND | 1 | 0 | 0 | 787 |
| CAPSTEAD MTG CORP | COM NO PAR | 14067E506 | 739 | 85,472 | SH | SOLE | 2 | 85,472 | 0 | 0 |
| CAPSTONE TURBINE CORP | COM NEW | 14067D409 | 0 | 33 | SH | DFND | 1 | 0 | 0 | 33 |
| CARA THERAPEUTICS INC | COM | 140755109 | 2 | 125 | SH | DFND | 1 | 0 | 0 | 125 |
| CARBONITE INC | COM | 141337105 | 75 | 3,005 | SH | SOLE | 2 | 3,005 | 0 | 0 |
| CARDINAL HEALTH INC | COM | 14149Y108 | 862 | 14,067 | SH | DFND | 1 | 12,410 | 157 | 1,500 |
| CARDINAL HEALTH INC | COM | 14149Y108 | 1,221 | 19,931 | SH | SOLE | 1 | 12 | 0 | 19,919 |
| CARDINAL HEALTH INC | COM | 14149Y108 | 12,939 | 211,180 | SH | SOLE | 2 | 211,180 | 0 | 0 |
| CARDTRONICS INC | NOTE 1.000%12/0 | 14161HAG3 | 51 | 57,000 | SH | SOLE | 2 | 57,000 | 0 | 0 |
| CARDTRONICS PLC | SHS CL A | G1991C105 | 0 | 26 | SH | DFND | 1 | 0 | 0 | 26 |
| CARDTRONICS PLC | SHS CL A | G1991C105 | 3 | 137 | SH | SOLE | 1 | 0 | 0 | 137 |
| CARDTRONICS PLC | SHS CL A | G1991C105 | 1,498 | 80,886 | SH | SOLE | 2 | 80,886 | 0 | 0 |
| CARE COM INC | COM | 141633107 | 9 | 485 | SH | SOLE | 1 | 0 | 0 | 485 |
| CARETRUST REIT INC | COM | 14174T107 | 3 | 164 | SH | SOLE | 1 | 0 | 0 | 164 |
| CARETRUST REIT INC | COM | 14174T107 | 466 | 27,808 | SH | SOLE | 2 | 27,808 | 0 | 0 |
| CARLISLE COS INC | COM | 142339100 | 456 | 4,010 | SH | SOLE | 1 | 0 | 0 | 4,010 |
| CARLISLE COS INC | COM | 142339100 | 4 | 33 | SH | DFND | 1 | 0 | 0 | 33 |
| CARLISLE COS INC | COM | 142339100 | 2,883 | 25,363 | SH | SOLE | 2 | 25,363 | 0 | 0 |
| CARMAX INC | COM | 143130102 | 20 | 305 | SH | DFND | 1 | 0 | 0 | 305 |
| CARMAX INC | COM | 143130102 | 279 | 4,355 | SH | SOLE | 1 | 0 | 0 | 4,355 |
| CARMAX INC | COM | 143130102 | 18,258 | 284,700 | SH | SOLE | 2 | 284,700 | 0 | 0 |
| CARNIVAL CORP | UNIT 99/99/9999 | 143658300 | 110 | 1,652 | SH | DFND | 1 | 0 | 0 | 1,652 |
| CARNIVAL CORP | UNIT 99/99/9999 | 143658300 | 1,189 | 17,920 | SH | SOLE | 1 | 0 | 0 | 17,920 |
| CARNIVAL CORP | UNIT 99/99/9999 | 143658300 | 54,631 | 823,124 | SH | SOLE | 2 | 823,124 | 0 | 0 |
| CARNIVAL PLC | ADR | 14365C103 | 60 | 910 | SH | DFND | 1 | 64 | 0 | 846 |
| CARNIVAL PLC | ADR | 14365C103 | 5,033 | 75,932 | SH | SOLE | 1 | 23 | 0 | 75,909 |
| CARPENTER TECHNOLOGY CORP | COM | 144285103 | 12 | 236 | SH | DFND | 1 | 0 | 0 | 236 |
| CARPENTER TECHNOLOGY CORP | COM | 144285103 | 1 | 24 | SH | SOLE | 1 | 0 | 0 | 24 |
| CARPENTER TECHNOLOGY CORP | COM | 144285103 | 3,082 | 60,436 | SH | SOLE | 2 | 60,436 | 0 | 0 |
| CARRIAGE SVCS INC | COM | 143905107 | 4 | 169 | SH | SOLE | 1 | 0 | 0 | 169 |
| CARRIZO OIL & GAS INC | COM | 144577103 | 518 | 24,364 | SH | SOLE | 1 | 0 | 0 | 24,364 |
| CARRIZO OIL & GAS INC | COM | 144577103 | 3 | 154 | SH | DFND | 1 | 0 | 0 | 154 |
| CARRIZO OIL & GAS INC | COM | 144577103 | 3,510 | 164,939 | SH | SOLE | 2 | 164,939 | 0 | 0 |
| CARROLS RESTAURANT GROUP INC | COM | 14574X104 | 2 | 157 | SH | DFND | 1 | 0 | 0 | 157 |
| CARS COM INC | COM | 14575E105 | 16,473 | 571,173 | SH | SOLE | 2 | 571,173 | 0 | 0 |
| CARS COM INC | COM | 14575E105 | 7 | 246 | SH | DFND | 1 | 0 | 0 | 246 |
| CARS COM INC | COM | 14575E105 | 46 | 1,582 | SH | SOLE | 1 | 0 | 0 | 1,582 |
| CARS COM INC | COM | 14575E105 | 1,936 | 67,138 | SH | DFND | 11 | 67,138 | 0 | 0 |
| CARTER INC | COM | 146229109 | 10,984 | 93,486 | SH | SOLE | 2 | 93,486 | 0 | 0 |

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|---------------------------------|----------------|-----------|--------|---------|----|------|---|---------|-------|---------|
| CARTER INC | COM | 146229109 | 255 | 2,171 | SH | SOLE | 1 | 0 | 0 | 2,171 |
| CARTER INC | COM | 146229109 | 16 | 132 | SH | DFND | 1 | 0 | 0 | 132 |
| CARVAÑA CO | CLA | 146869102 | 1 | 35 | SH | DFND | 1 | 0 | 0 | 35 |
| CASELLA WASTE SYS INC | CLA | 147448104 | 1,654 | 71,860 | SH | SOLE | 2 | 71,860 | 0 | 0 |
| CASELLA WASTE SYS INC | CLA | 147448104 | 7 | 299 | SH | SOLE | 1 | 0 | 0 | 299 |
| CASEYS GEN STORES INC | COM | 147528103 | 6,148 | 54,926 | SH | SOLE | 2 | 54,926 | 0 | 0 |
| CASEYS GEN STORES INC | COM | 147528103 | 9 | 84 | SH | DFND | 1 | 0 | 0 | 84 |
| CASEYS GEN STORES INC | COM | 147528103 | 93 | 833 | SH | SOLE | 1 | 0 | 0 | 833 |
| CATALENT INC | COM | 148806102 | 29 | 708 | SH | DFND | 1 | 145 | 428 | 135 |
| CATALENT INC | COM | 148806102 | 53 | 1,282 | SH | SOLE | 1 | 0 | 0 | 1,282 |
| CATALENT INC | COM | 148806102 | 5,017 | 122,125 | SH | SOLE | 2 | 122,125 | 0 | 0 |
| CATALYST PHARMACEUTICALS INC | COM | 14888U101 | 5 | 1,250 | SH | DFND | 1 | 0 | 0 | 1,250 |
| CATCHMARK TIMBER TR INC | CLA | 14912Y202 | 124 | 9,442 | SH | DFND | 1 | 0 | 0 | 9,442 |
| CATCHMARK TIMBER TR INC | CLA | 14912Y202 | 3 | 262 | SH | SOLE | 1 | 0 | 0 | 262 |
| CATERPILLAR INC DEL | COM | 149123101 | 520 | 3,298 | SH | DFND | 1 | 26 | 0 | 3,272 |
| CATERPILLAR INC DEL | COM | 149123101 | 2,169 | 13,761 | SH | SOLE | 1 | 3 | 0 | 13,758 |
| CATERPILLAR INC DEL | COM | 149123101 | 37,006 | 234,839 | SH | SOLE | 2 | 234,839 | 0 | 0 |
| CATHAY GEN BANCORP | COM | 149150104 | 2,222 | 52,691 | SH | SOLE | 2 | 52,691 | 0 | 0 |
| CATHAY GEN BANCORP | COM | 149150104 | 7 | 166 | SH | DFND | 1 | 37 | 0 | 129 |
| CATHAY GEN BANCORP | COM | 149150104 | 822 | 19,486 | SH | SOLE | 1 | 0 | 0 | 19,486 |
| CATO CORP NEW | CLA | 149205106 | 12 | 749 | SH | SOLE | 1 | 0 | 0 | 749 |
| CAVCO INDS INC DEL | COM | 149568107 | 139 | 913 | SH | SOLE | 2 | 913 | 0 | 0 |
| CAVIUM INC | COM | 14964U108 | 16 | 191 | SH | DFND | 1 | 0 | 0 | 191 |
| CAVIUM INC | COM | 14964U108 | 469 | 5,595 | SH | SOLE | 1 | 0 | 0 | 5,595 |
| CAVIUM INC | COM | 14964U108 | 1,371 | 16,356 | SH | SOLE | 2 | 16,356 | 0 | 0 |
| CBIZ INC | COM | 124805102 | 3 | 178 | SH | SOLE | 1 | 0 | 0 | 178 |
| CBL & ASSOC PPTYS INC | COM | 124830100 | 25 | 4,462 | SH | SOLE | 2 | 4,462 | 0 | 0 |
| CBL & ASSOC PPTYS INC | COM | 124830100 | 1 | 122 | SH | DFND | 1 | 0 | 0 | 122 |
| CBL & ASSOC PPTYS INC | COM | 124830100 | 2 | 362 | SH | SOLE | 1 | 0 | 0 | 362 |
| CBOE GLOBAL MARKETS INC | COM | 12503M108 | 13,794 | 110,711 | SH | SOLE | 1 | 16 | 0 | 110,695 |
| CBOE GLOBAL MARKETS INC | COM | 12503M108 | 159 | 1,273 | SH | DFND | 1 | 22 | 0 | 1,251 |
| CBOE GLOBAL MARKETS INC | COM | 12503M108 | 9,556 | 76,697 | SH | SOLE | 2 | 76,697 | 0 | 0 |
| CBRE CLARION GLOBAL REAL EST | COM | 12504G100 | 16 | 2,000 | SH | DFND | 1 | 0 | 0 | 2,000 |
| CBRE GROUP INC | CLA | 12504L109 | 1,109 | 25,600 | SH | SOLE | 1 | 0 | 0 | 25,600 |
| CBRE GROUP INC | CLA | 12504L109 | 88 | 2,027 | SH | DFND | 1 | 382 | 1,208 | 437 |
| CBRE GROUP INC | CLA | 12504L109 | 146 | 3,360 | SH | SOLE | 2 | 3,360 | 0 | 0 |
| CBS CORP NEW | CL B | 124857202 | 177 | 3,004 | SH | DFND | 1 | 0 | 0 | 3,004 |
| CBS CORP NEW | CL B | 124857202 | 565 | 9,573 | SH | SOLE | 1 | 0 | 0 | 9,573 |
| CBS CORP NEW | CL B | 124857202 | 14,515 | 246,020 | SH | SOLE | 2 | 246,020 | 0 | 0 |
| CDK GLOBAL INC | COM | 12508E101 | 151 | 2,122 | SH | DFND | 1 | 149 | 456 | 1,517 |
| CDK GLOBAL INC | COM | 12508E101 | 623 | 8,739 | SH | SOLE | 1 | 0 | 0 | 8,739 |
| CDK GLOBAL INC | COM | 12508E101 | 110 | 1,544 | SH | SOLE | 2 | 1,544 | 0 | 0 |
| CDW CORP | COM | 12514G108 | 4,080 | 58,707 | SH | SOLE | 2 | 58,707 | 0 | 0 |
| CDW CORP | COM | 12514G108 | 76 | 1,095 | SH | DFND | 1 | 196 | 699 | 200 |
| CDW CORP | COM | 12514G108 | 272 | 3,916 | SH | SOLE | 1 | 0 | 0 | 3,916 |
| CECO ENVIRONMENTAL CORP | COM | 125141101 | 272 | 53,006 | SH | SOLE | 2 | 53,006 | 0 | 0 |
| CEDAR FAIR L P | DEPOSITRY UNIT | 150185106 | 1,121 | 17,247 | SH | SOLE | 2 | 17,247 | 0 | 0 |

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|------------------------------|-----------------|-----------|--------|-----------|----|------|---|-----------|-------|--------|
| CEDAR FAIR L P | DEPOSITRY UNIT | 150185106 | 2 | 37 | SH | DFND | 1 | 0 | 0 | 37 |
| CEDAR REALTY TRUST INC | COM NEW | 150602209 | 3 | 445 | SH | SOLE | 1 | 0 | 0 | 445 |
| CELANESE CORP DEL | COM SER A | 150870103 | 21 | 195 | SH | DFND | 1 | 32 | 104 | 59 |
| CELANESE CORP DEL | COM SER A | 150870103 | 2,207 | 20,614 | SH | SOLE | 1 | 9 | 0 | 20,605 |
| CELANESE CORP DEL | COM SER A | 150870103 | 12,250 | 114,397 | SH | SOLE | 2 | 114,397 | 0 | 0 |
| CELGENE CORP | COM | 151020104 | 5,801 | 55,590 | SH | SOLE | 1 | 0 | 0 | 55,590 |
| CELGENE CORP | COM | 151020104 | 412 | 3,943 | SH | DFND | 1 | 185 | 0 | 3,758 |
| CELGENE CORP | COM | 151020104 | 51,425 | 492,763 | SH | SOLE | 2 | 492,763 | 0 | 0 |
| CEMEX SAB DE CV | SPON ADR NEW | 151290889 | 0 | 1 | SH | DFND | 1 | 0 | 0 | 1 |
| CEMEX SAB DE CV | SPON ADR NEW | 151290889 | 102 | 13,627 | SH | SOLE | 1 | 0 | 0 | 13,627 |
| CEMEX SAB DE CV | NOTE 3.720% 3/1 | 151290BT9 | 219 | 210,000 | SH | SOLE | 2 | 210,000 | 0 | 0 |
| CEMEX SAB DE CV | SPON ADR NEW | 151290889 | 3,386 | 451,481 | SH | SOLE | 2 | 451,481 | 0 | 0 |
| CENOVUS ENERGY INC | COM | 15135U109 | 14 | 1,573 | SH | DFND | 1 | 0 | 0 | 1,573 |
| CENTENE CORP DEL | COM | 15135B101 | 805 | 7,980 | SH | SOLE | 1 | 0 | 0 | 7,980 |
| CENTENE CORP DEL | COM | 15135B101 | 251 | 2,491 | SH | DFND | 1 | 138 | 411 | 1,942 |
| CENTENE CORP DEL | COM | 15135B101 | 16,361 | 162,185 | SH | SOLE | 2 | 162,185 | 0 | 0 |
| CENTENNIAL RESOURCE DEV INC | CLA | 15136A102 | 763 | 38,512 | SH | SOLE | 2 | 38,512 | 0 | 0 |
| CENTENNIAL RESOURCE DEV INC | CLA | 15136A102 | 9 | 479 | SH | DFND | 1 | 152 | 0 | 327 |
| CENTENNIAL RESOURCE DEV INC | CLA | 15136A102 | 1,322 | 66,732 | SH | SOLE | 1 | 0 | 0 | 66,732 |
| CENTER COAST MLP & INFRSTR F | COM SHS | 151461100 | 2 | 167 | SH | DFND | 1 | 0 | 0 | 167 |
| CENTERPOINT ENERGY INC | COM | 15189T107 | 890 | 31,375 | SH | SOLE | 1 | 0 | 0 | 31,375 |
| CENTERPOINT ENERGY INC | COM | 15189T107 | 135 | 4,763 | SH | DFND | 1 | 826 | 2,132 | 1,805 |
| CENTERPOINT ENERGY INC | COM | 15189T107 | 2,588 | 91,265 | SH | SOLE | 2 | 91,265 | 0 | 0 |
| CENTERSTATE BK CORP | COM | 15201P109 | 110 | 4,289 | SH | SOLE | 1 | 44 | 0 | 4,245 |
| CENTERSTATE BK CORP | COM | 15201P109 | 3 | 128 | SH | DFND | 1 | 128 | 0 | 0 |
| CENTERSTATE BK CORP | COM | 15201P109 | 1,914 | 74,399 | SH | SOLE | 2 | 74,399 | 0 | 0 |
| CENTRAL EUROPEAN MEDIA ENTRP | CLA NEW | G20045202 | 0 | 42 | SH | SOLE | 1 | 0 | 0 | 42 |
| CENTRAL FED CORP | COM NEW | 15346Q202 | 17 | 6,140 | SH | DFND | 1 | 0 | 0 | 6,140 |
| CENTRAL FD CDA LTD | CLA | 153501101 | 44 | 3,259 | SH | DFND | 1 | 0 | 0 | 3,259 |
| CENTRAL GARDEN & PET CO | COM | 153527106 | 4 | 102 | SH | DFND | 1 | 102 | 0 | 0 |
| CENTRAL GARDEN & PET CO | COM | 153527106 | 250 | 6,417 | SH | SOLE | 1 | 24 | 0 | 6,393 |
| CENTRAL GARDEN & PET CO | COM | 153527106 | 187 | 4,805 | SH | SOLE | 2 | 4,805 | 0 | 0 |
| CENTRAL GARDEN & PET CO | CLA NON-VTG | 153527205 | 248 | 6,583 | SH | SOLE | 1 | 0 | 0 | 6,583 |
| CENTRAL GARDEN & PET CO | CLA NON-VTG | 153527205 | 6,811 | 180,623 | SH | SOLE | 2 | 180,623 | 0 | 0 |
| CENTRAL PAC FINL CORP | COM NEW | 154760409 | 0 | 16 | SH | DFND | 1 | 0 | 0 | 16 |
| CENTRAL PAC FINL CORP | COM NEW | 154760409 | 22 | 749 | SH | SOLE | 1 | 0 | 0 | 749 |
| CENTURY ALUM CO | COM | 156431108 | 30 | 1,522 | SH | SOLE | 2 | 1,522 | 0 | 0 |
| CENTURY BANCORP INC MASS | CLA NON VTG | 156432106 | 0 | 5 | SH | SOLE | 1 | 0 | 0 | 5 |
| CENTURY CMNTYS INC | COM | 156504300 | 1 | 42 | SH | SOLE | 1 | 0 | 0 | 42 |
| CENTURYLINK INC | COM | 156700106 | 57 | 3,419 | SH | DFND | 1 | 71 | 88 | 3,260 |
| CENTURYLINK INC | COM | 156700106 | 64 | 3,855 | SH | SOLE | 1 | 0 | 0 | 3,855 |
| CENTURYLINK INC | COM | 156700106 | 32,185 | 1,929,544 | SH | SOLE | 2 | 1,929,544 | 0 | 0 |
| CERNER CORP | COM | 156782104 | 229 | 3,405 | SH | DFND | 1 | 25 | 0 | 3,380 |
| CERNER CORP | COM | 156782104 | 1,229 | 18,236 | SH | SOLE | 1 | 0 | 0 | 18,236 |
| CERNER CORP | COM | 156782104 | 2,128 | 31,572 | SH | SOLE | 2 | 31,572 | 0 | 0 |

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|------------------------------|----------------|-----------|---------|-----------|----|------|---|---------|---------|-----------|
| CEVA INC | COM | 157210105 | 101 | 2,180 | SH | SOLE | 1 | 0 | 0 | 2,180 |
| CEVA INC | COM | 157210105 | 6 | 121 | SH | DFND | 1 | 0 | 0 | 121 |
| CF INDS HLDGS INC | COM | 125269100 | 12,868 | 302,486 | SH | SOLE | 2 | 302,486 | 0 | 0 |
| CF INDS HLDGS INC | COM | 125269100 | 12 | 284 | SH | DFND | 1 | 0 | 0 | 284 |
| CF INDS HLDGS INC | COM | 125269100 | 418 | 9,817 | SH | SOLE | 1 | 0 | 0 | 9,817 |
| GROUPE CGI INC | CL A SUB VTG | 39945C109 | 10 | 182 | SH | DFND | 1 | 0 | 0 | 182 |
| C H ROBINSON WORLDWIDE INC | COM NEW | 12541W209 | 44 | 489 | SH | SOLE | 1 | 0 | 0 | 489 |
| C H ROBINSON WORLDWIDE INC | COM NEW | 12541W209 | 1 | 9 | SH | DFND | 1 | 0 | 0 | 9 |
| CHANGYOU COM LTD | ADS REP CL A | 15911M107 | 612 | 16,800 | SH | SOLE | 2 | 16,800 | 0 | 0 |
| CHARLES RIV LABS INTL INC | COM | 159864107 | 16,786 | 153,367 | SH | SOLE | 2 | 153,367 | 0 | 0 |
| CHARLES RIV LABS INTL INC | COM | 159864107 | 41 | 372 | SH | DFND | 1 | 8 | 0 | 364 |
| CHARLES RIV LABS INTL INC | COM | 159864107 | 1,694 | 15,471 | SH | SOLE | 1 | 0 | 0 | 15,471 |
| SCHWAB CHARLES CORP NEW | COM | 808513105 | 201 | 3,919 | SH | DFND | 1 | 0 | 0 | 3,919 |
| SCHWAB CHARLES CORP NEW | COM | 808513105 | 7,249 | 141,117 | SH | SOLE | 1 | 0 | 0 | 141,117 |
| SCHWAB STRATEGIC TR | US BRD MKT ETF | 808524102 | 17 | 262 | SH | DFND | 1 | 82 | 177 | 3 |
| SCHWAB STRATEGIC TR | US BRD MKT ETF | 808524102 | 1,352 | 20,954 | SH | SOLE | 1 | 0 | 0 | 20,954 |
| SCHWAB STRATEGIC TR | US LRG CAP ETF | 808524201 | 3 | 54 | SH | DFND | 1 | 0 | 0 | 54 |
| SCHWAB STRATEGIC TR | US LRG CAP ETF | 808524201 | 279 | 4,381 | SH | SOLE | 1 | 0 | 0 | 4,381 |
| SCHWAB STRATEGIC TR | US LCAP GR ETF | 808524300 | 30 | 431 | SH | DFND | 1 | 0 | 0 | 431 |
| SCHWAB STRATEGIC TR | US LCAP VA ETF | 808524409 | 28 | 515 | SH | DFND | 1 | 0 | 0 | 515 |
| SCHWAB STRATEGIC TR | US MID-CAP ETF | 808524508 | 17 | 321 | SH | DFND | 1 | 0 | 0 | 321 |
| SCHWAB STRATEGIC TR | US SML CAP ETF | 808524607 | 63,242 | 906,823 | SH | DFND | 1 | 162,646 | 732,616 | 11,561 |
| SCHWAB STRATEGIC TR | US SML CAP ETF | 808524607 | 114,957 | 1,648,339 | SH | SOLE | 1 | 5,693 | 0 | 1,642,646 |
| SCHWAB STRATEGIC TR | EMRG MKTEQ ETF | 808524706 | 39 | 1,397 | SH | SOLE | 1 | 0 | 0 | 1,397 |
| SCHWAB STRATEGIC TR | EMRG MKTEQ ETF | 808524706 | 173 | 6,205 | SH | DFND | 1 | 0 | 0 | 6,205 |
| SCHWAB STRATEGIC TR | US DIVIDEND EQ | 808524797 | 78 | 1,533 | SH | SOLE | 1 | 0 | 0 | 1,533 |
| SCHWAB STRATEGIC TR | US DIVIDEND EQ | 808524797 | 97 | 1,886 | SH | DFND | 1 | 57 | 101 | 1,728 |
| SCHWAB STRATEGIC TR | INTL EQTY ETF | 808524805 | 562 | 16,488 | SH | SOLE | 1 | 0 | 0 | 16,488 |
| SCHWAB STRATEGIC TR | INTL EQTY ETF | 808524805 | 56 | 1,636 | SH | DFND | 1 | 0 | 0 | 1,636 |
| SCHWAB STRATEGIC TR | INTRM TRM TRES | 808524854 | 11 | 199 | SH | SOLE | 1 | 0 | 0 | 199 |
| SCHWAB STRATEGIC TR | INTL SCEQT ETF | 808524888 | 0 | 12 | SH | DFND | 1 | 0 | 0 | 12 |
| SCHWAB STRATEGIC TR | INTL SCEQT ETF | 808524888 | 18 | 485 | SH | SOLE | 1 | 0 | 0 | 485 |
| CHART INDS INC | COM PAR \$0.01 | 16115Q308 | 1 | 22 | SH | SOLE | 1 | 0 | 0 | 22 |
| CHART INDS INC | COM PAR \$0.01 | 16115Q308 | 0 | 2 | SH | DFND | 1 | 0 | 0 | 2 |
| CHARTER COMMUNICATIONS INC N | CL A | 16119P108 | 196 | 584 | SH | DFND | 1 | 19 | 0 | 565 |
| CHARTER COMMUNICATIONS INC N | CL A | 16119P108 | 4,466 | 13,294 | SH | SOLE | 1 | 0 | 0 | 13,294 |
| CHARTER COMMUNICATIONS INC N | CL A | 16119P108 | 57,478 | 171,086 | SH | SOLE | 2 | 171,086 | 0 | 0 |
| CHARTER FINL CORP MD | COM | 16122W108 | 345 | 19,658 | SH | SOLE | 1 | 0 | 0 | 19,658 |
| CHARTER FINL CORP MD | COM | 16122W108 | 7 | 390 | SH | DFND | 1 | 0 | 0 | 390 |
| CHASE CORP | COM | 16150R104 | 22 | 179 | SH | SOLE | 2 | 179 | 0 | 0 |
| CHATHAM LODGING TR | COM | 16208T102 | 98 | 4,285 | SH | SOLE | 2 | 4,285 | 0 | 0 |
| CHECK POINT SOFTWARE TECH LT | ORD | M22465104 | 28,125 | 271,428 | SH | SOLE | 2 | 271,428 | 0 | 0 |
| CHECK POINT SOFTWARE TECH LT | ORD | M22465104 | 56 | 536 | SH | DFND | 1 | 55 | 0 | 481 |

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|---------------------------------|------------|-----------|--------|-----------|----|------|---|-----------|-----|---------|
| CHECK POINT SOFTWARE TECH LT | ORD | M22465104 | 1,891 | 18,254 | SH | SOLE | 1 | 0 | 0 | 18,254 |
| CHEESECAKE FACTORY INC | COM | 163072101 | 109 | 2,259 | SH | SOLE | 2 | 2,259 | 0 | 0 |
| CHEESECAKE FACTORY INC | COM | 163072101 | 23 | 479 | SH | SOLE | 1 | 0 | 0 | 479 |
| CHEESECAKE FACTORY INC | COM | 163072101 | 8 | 172 | SH | DFND | 1 | 0 | 0 | 172 |
| CHEFS WHSE INC | COM | 163086101 | 43 | 2,113 | SH | DFND | 1 | 2,113 | 0 | 0 |
| CHEFS WHSE INC | COM | 163086101 | 1,062 | 51,812 | SH | SOLE | 2 | 51,812 | 0 | 0 |
| CHEGG INC | COM | 163092109 | 741 | 45,435 | SH | SOLE | 2 | 45,435 | 0 | 0 |
| CHEMED CORP NEW | COM | 16359R103 | 1,415 | 5,822 | SH | DFND | 1 | 5,709 | 0 | 113 |
| CHEMED CORP NEW | COM | 16359R103 | 1,278 | 5,256 | SH | SOLE | 1 | 0 | 0 | 5,256 |
| CHEMED CORP NEW | COM | 16359R103 | 3,720 | 15,308 | SH | SOLE | 2 | 15,308 | 0 | 0 |
| CHEMICAL FINL CORP | COM | 163731102 | 7 | 132 | SH | DFND | 1 | 0 | 0 | 132 |
| CHEMICAL FINL CORP | COM | 163731102 | 358 | 6,698 | SH | SOLE | 1 | 0 | 0 | 6,698 |
| CHEMICAL FINL CORP | COM | 163731102 | 2,584 | 48,317 | SH | SOLE | 2 | 48,317 | 0 | 0 |
| CHEMOCENTRYX INC | COM | 16383L106 | 14 | 2,341 | SH | SOLE | 1 | 0 | 0 | 2,341 |
| CHEMOURS CO | COM | 163851108 | 9,609 | 191,957 | SH | SOLE | 2 | 191,957 | 0 | 0 |
| CHEMOURS CO | COM | 163851108 | 81 | 1,620 | SH | SOLE | 1 | 0 | 0 | 1,620 |
| CHEMOURS CO | COM | 163851108 | 954 | 19,066 | SH | DFND | 1 | 14,630 | 0 | 4,436 |
| CHENIERE ENERGY INC | COM NEW | 16411R208 | 9 | 173 | SH | DFND | 1 | 0 | 0 | 173 |
| CHENIERE ENERGY INC | COM NEW | 16411R208 | 65 | 1,208 | SH | SOLE | 1 | 0 | 0 | 1,208 |
| CHENIERE ENERGY INC | COM NEW | 16411R208 | 15,752 | 292,572 | SH | SOLE | 2 | 292,572 | 0 | 0 |
| CHERRY HILL MTG INVT CORP | COM | 164651101 | 180 | 9,988 | SH | SOLE | 1 | 0 | 0 | 9,988 |
| CHERRY HILL MTG INVT CORP | COM | 164651101 | 3 | 165 | SH | DFND | 1 | 0 | 0 | 165 |
| CHESAPEAKE ENERGY CORP | COM | 165167107 | 17 | 4,215 | SH | SOLE | 1 | 0 | 0 | 4,215 |
| CHESAPEAKE ENERGY CORP | COM | 165167107 | 9 | 2,223 | SH | DFND | 1 | 50 | 0 | 2,173 |
| CHESAPEAKE ENERGY CORP | COM | 165167107 | 11,094 | 2,801,467 | SH | SOLE | 2 | 2,801,467 | 0 | 0 |
| CHESAPEAKE LODGING TR | SH BEN INT | 165240102 | 264 | 9,748 | SH | SOLE | 2 | 9,748 | 0 | 0 |
| CHESAPEAKE LODGING TR | SH BEN INT | 165240102 | 748 | 27,610 | SH | DFND | 8 | 27,610 | 0 | 0 |
| CHESAPEAKE LODGING TR | SH BEN INT | 165240102 | 74 | 2,715 | SH | SOLE | 1 | 0 | 0 | 2,715 |
| CHESAPEAKE LODGING TR | SH BEN INT | 165240102 | 4 | 134 | SH | DFND | 1 | 0 | 0 | 134 |
| CHESAPEAKE UTILS CORP | COM | 165303108 | 3 | 44 | SH | DFND | 1 | 44 | 0 | 0 |
| CHESAPEAKE UTILS CORP | COM | 165303108 | 105 | 1,334 | SH | SOLE | 1 | 15 | 0 | 1,319 |
| CHESAPEAKE UTILS CORP | COM | 165303108 | 241 | 3,067 | SH | SOLE | 2 | 3,067 | 0 | 0 |
| CHEVRON CORP NEW | COM | 166764100 | 3,999 | 31,943 | SH | DFND | 1 | 1,353 | 0 | 30,590 |
| CHEVRON CORP NEW | COM | 166764100 | 12,666 | 101,177 | SH | SOLE | 1 | 19 | 0 | 101,158 |
| CHEVRON CORP NEW | COM | 166764100 | 58,069 | 463,850 | SH | SOLE | 2 | 463,850 | 0 | 0 |
| CHICAGO BRIDGE & IRON CO N V | COM | 167250109 | 1 | 63 | SH | SOLE | 1 | 0 | 0 | 63 |
| CHICAGO BRIDGE & IRON CO N V | COM | 167250109 | 3 | 206 | SH | DFND | 1 | 0 | 0 | 206 |
| CHICOS FAS INC | COM | 168615102 | 1 | 81 | SH | SOLE | 1 | 0 | 0 | 81 |
| CHILDRENS PL INC | COM | 168905107 | 6,271 | 43,143 | SH | SOLE | 2 | 43,143 | 0 | 0 |
| CHILDRENS PL INC | COM | 168905107 | 776 | 5,339 | SH | DFND | 1 | 5,307 | 0 | 32 |
| CHILDRENS PL INC | COM | 168905107 | 172 | 1,183 | SH | SOLE | 1 | 0 | 0 | 1,183 |
| CHIMERA INVT CORP | COM NEW | 16934Q208 | 58 | 3,165 | SH | DFND | 1 | 187 | 286 | 2,692 |
| CHIMERA INVT CORP | COM NEW | 16934Q208 | 453 | 24,511 | SH | SOLE | 1 | 0 | 0 | 24,511 |
| CHIMERIX INC | COM | 16934W106 | 0 | 22 | SH | DFND | 1 | 22 | 0 | 0 |
| CHINA BIOLOGIC PRODS HLDGS I | COM | G21515104 | 3,133 | 39,777 | SH | SOLE | 2 | 39,777 | 0 | 0 |

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|------------------------------|-----------------|-----------|--------|---------|----|------|---|---------|-----|---------|
| CHINA FD INC | COM | 169373107 | 0 | 20 | SH | DFND | 1 | 0 | 0 | 20 |
| CHINA LODGING GROUP LTD | SPONSORED ADR | 16949N109 | 5,001 | 34,627 | SH | DFND | 6 | 34,627 | 0 | 0 |
| CHINA LODGING GROUP LTD | SPONSORED ADR | 16949N109 | 3 | 21 | SH | DFND | 1 | 0 | 0 | 21 |
| CHINA LODGING GROUP LTD | SPONSORED ADR | 16949N109 | 9,316 | 64,500 | SH | SOLE | 2 | 64,500 | 0 | 0 |
| CHINA MOBILE LIMITED | SPONSORED ADR | 16941M109 | 75 | 1,478 | SH | DFND | 1 | 66 | 0 | 1,412 |
| CHINA MOBILE LIMITED | SPONSORED ADR | 16941M109 | 7,132 | 141,120 | SH | SOLE | 1 | 46 | 0 | 141,074 |
| SYNGENTA AG | SPONSORED ADR | 87160A100 | 2 | 21 | SH | DFND | 1 | 0 | 0 | 21 |
| CHINA YUCHAI INTL LTD | COM | G21082105 | 407 | 16,943 | SH | SOLE | 2 | 16,943 | 0 | 0 |
| CHIPOTLE MEXICAN GRILL INC | COM | 169656105 | 10 | 36 | SH | DFND | 1 | 0 | 0 | 36 |
| CHIPOTLE MEXICAN GRILL INC | COM | 169656105 | 117 | 405 | SH | SOLE | 1 | 0 | 0 | 405 |
| CHIPOTLE MEXICAN GRILL INC | COM | 169656105 | 179 | 618 | SH | SOLE | 2 | 618 | 0 | 0 |
| CHOICE HOTELS INTL INC | COM | 169905106 | 4 | 46 | SH | DFND | 1 | 17 | 0 | 29 |
| CHOICE HOTELS INTL INC | COM | 169905106 | 433 | 5,584 | SH | SOLE | 1 | 0 | 0 | 5,584 |
| CHOICE HOTELS INTL INC | COM | 169905106 | 3,407 | 43,910 | SH | SOLE | 2 | 43,910 | 0 | 0 |
| CHUBB LIMITED | COM | H1467J104 | 36,329 | 248,609 | SH | SOLE | 2 | 248,609 | 0 | 0 |
| CHUBB LIMITED | COM | H1467J104 | 695 | 4,757 | SH | DFND | 1 | 34 | 0 | 4,723 |
| CHUBB LIMITED | COM | H1467J104 | 3,042 | 20,815 | SH | SOLE | 1 | 0 | 0 | 20,815 |
| CHUNGHWA TELECOM CO LTD | SPON ADR NEW11 | 17133Q502 | 2 | 59 | SH | DFND | 1 | 0 | 0 | 59 |
| CHURCH & DWIGHT INC | COM | 171340102 | 71 | 1,411 | SH | DFND | 1 | 156 | 297 | 958 |
| CHURCH & DWIGHT INC | COM | 171340102 | 5,714 | 113,888 | SH | SOLE | 1 | 28 | 0 | 113,860 |
| CHURCH & DWIGHT INC | COM | 171340102 | 274 | 5,471 | SH | SOLE | 2 | 5,471 | 0 | 0 |
| CHURCHILL DOWNS INC | COM | 171484108 | 8 | 36 | SH | DFND | 1 | 0 | 0 | 36 |
| CHURCHILL DOWNS INC | COM | 171484108 | 465 | 1,999 | SH | SOLE | 1 | 0 | 0 | 1,999 |
| CHURCHILL DOWNS INC | COM | 171484108 | 1,298 | 5,578 | SH | DFND | 7 | 5,578 | 0 | 0 |
| CHUYS HLDGS INC | COM | 171604101 | 1 | 39 | SH | DFND | 1 | 0 | 0 | 39 |
| CHUYS HLDGS INC | COM | 171604101 | 43 | 1,551 | SH | SOLE | 1 | 0 | 0 | 1,551 |
| CDN IMPERIAL BK COMM TORONTO | COM | 136069101 | 2,592 | 26,617 | SH | SOLE | 1 | 9 | 0 | 26,608 |
| CDN IMPERIAL BK COMM TORONTO | COM | 136069101 | 22 | 221 | SH | DFND | 1 | 0 | 0 | 221 |
| CIENA CORP | COM NEW | 171779309 | 392 | 18,727 | SH | SOLE | 1 | 0 | 0 | 18,727 |
| CIENA CORP | COM NEW | 171779309 | 17 | 804 | SH | DFND | 1 | 0 | 0 | 804 |
| CIENA CORP | COM NEW | 171779309 | 4,750 | 226,940 | SH | SOLE | 2 | 226,940 | 0 | 0 |
| CIENA CORP | NOTE 3.750%10/1 | 171779AJ0 | 69 | 59,000 | SH | SOLE | 2 | 59,000 | 0 | 0 |
| CIGNA CORPORATION | COM | 125509109 | 12,431 | 61,206 | SH | SOLE | 1 | 12 | 0 | 61,194 |
| CIGNA CORPORATION | COM | 125509109 | 586 | 2,885 | SH | DFND | 1 | 111 | 159 | 2,615 |
| CIGNA CORPORATION | COM | 125509109 | 14,118 | 69,514 | SH | DFND | 9 | 69,514 | 0 | 0 |
| CIGNA CORPORATION | COM | 125509109 | 46,099 | 226,987 | SH | SOLE | 2 | 226,987 | 0 | 0 |
| CIMAREX ENERGY CO | COM | 171798101 | 22 | 180 | SH | DFND | 1 | 10 | 0 | 170 |
| CIMAREX ENERGY CO | COM | 171798101 | 3,718 | 30,471 | SH | SOLE | 1 | 19 | 0 | 30,452 |
| CIMAREX ENERGY CO | COM | 171798101 | 10,710 | 87,776 | SH | SOLE | 2 | 87,776 | 0 | 0 |
| CIMPRESS N V | SHS EURO | N20146101 | 6 | 48 | SH | DFND | 1 | 18 | 0 | 30 |
| CIMPRESS N V | SHS EURO | N20146101 | 1,084 | 9,035 | SH | SOLE | 1 | 0 | 0 | 9,035 |
| CINCINNATI BELL INC NEW | PFD CV DEP1/20 | 171871403 | 3 | 50 | SH | DFND | 1 | 0 | 0 | 50 |
| CINCINNATI BELL INC NEW | COM NEW | 171871502 | 0 | 2 | SH | DFND | 1 | 0 | 0 | 2 |
| CINCINNATI BELL INC NEW | COM NEW | 171871502 | 3 | 127 | SH | SOLE | 1 | 0 | 0 | 127 |
| CINCINNATI FINL CORP | COM | 172062101 | 107 | 1,421 | SH | DFND | 1 | 0 | 0 | 1,421 |

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|-----------------------------|------------|-----------|---------|-----------|----|------|---|-----------|-----|---------|
| CINCINNATI FINL CORP | COM | 172062101 | 1,760 | 23,490 | SH | SOLE | 1 | 0 | 0 | 23,490 |
| CINCINNATI FINL CORP | COM | 172062101 | 1,946 | 25,955 | SH | SOLE | 2 | 25,955 | 0 | 0 |
| CINEMARK HOLDINGS INC | COM | 17243V102 | 26 | 747 | SH | DFND | 1 | 355 | 0 | 392 |
| CINEMARK HOLDINGS INC | COM | 17243V102 | 152 | 4,376 | SH | SOLE | 1 | 0 | 0 | 4,376 |
| CINEMARK HOLDINGS INC | COM | 17243V102 | 1,713 | 49,199 | SH | SOLE | 2 | 49,199 | 0 | 0 |
| CINTAS CORP | COM | 172908105 | 9 | 55 | SH | DFND | 1 | 0 | 0 | 55 |
| CINTAS CORP | COM | 172908105 | 227 | 1,454 | SH | SOLE | 1 | 0 | 0 | 1,454 |
| CINTAS CORP | COM | 172908105 | 6,339 | 40,678 | SH | SOLE | 2 | 40,678 | 0 | 0 |
| CIRRUS LOGIC INC | COM | 172755100 | 1 | 15 | SH | SOLE | 1 | 0 | 0 | 15 |
| CIRRUS LOGIC INC | COM | 172755100 | 5 | 101 | SH | DFND | 1 | 0 | 0 | 101 |
| CISCO SYS INC | COM | 17275R102 | 82,690 | 2,159,017 | SH | SOLE | 2 | 2,159,017 | 0 | 0 |
| CISCO SYS INC | COM | 17275R102 | 18,459 | 481,958 | SH | SOLE | 1 | 201 | 0 | 481,757 |
| CISCO SYS INC | COM | 17275R102 | 1,515 | 39,546 | SH | DFND | 1 | 2,386 | 0 | 37,160 |
| CIT GROUP INC | COM NEW | 125581801 | 4 | 86 | SH | DFND | 1 | 0 | 0 | 86 |
| CIT GROUP INC | COM NEW | 125581801 | 28 | 574 | SH | SOLE | 1 | 0 | 0 | 574 |
| CIT GROUP INC | COM NEW | 125581801 | 2,105 | 42,768 | SH | SOLE | 2 | 42,768 | 0 | 0 |
| CITI TRENDS INC | COM | 17306X102 | 12 | 440 | SH | SOLE | 1 | 0 | 0 | 440 |
| CITI TRENDS INC | COM | 17306X102 | 94 | 3,539 | SH | DFND | 1 | 3,539 | 0 | 0 |
| CITIGROUP INC | COM NEW | 172967424 | 668 | 8,984 | SH | DFND | 1 | 424 | 0 | 8,560 |
| CITIGROUP INC | COM NEW | 172967424 | 21,198 | 284,889 | SH | SOLE | 1 | 220 | 0 | 284,669 |
| CITIGROUP INC | COM NEW | 172967424 | 105,645 | 1,419,764 | SH | SOLE | 2 | 1,419,764 | 0 | 0 |
| CITIZENS & NORTHN CORP | COM | 172922106 | 1 | 56 | SH | SOLE | 1 | 0 | 0 | 56 |
| CITIZENS FINL GROUP INC | COM | 174610105 | 2,880 | 68,597 | SH | SOLE | 1 | 106 | 0 | 68,491 |
| CITIZENS FINL GROUP INC | COM | 174610105 | 54 | 1,294 | SH | DFND | 1 | 113 | 416 | 765 |
| CITIZENS FINL GROUP INC | COM | 174610105 | 6,409 | 152,667 | SH | SOLE | 2 | 152,667 | 0 | 0 |
| CITRIX SYS INC | COM | 177376100 | 3,630 | 41,246 | SH | SOLE | 2 | 41,246 | 0 | 0 |
| CITRIX SYS INC | COM | 177376100 | 33 | 373 | SH | DFND | 1 | 0 | 0 | 373 |
| CITRIX SYS INC | COM | 177376100 | 267 | 3,028 | SH | SOLE | 1 | 0 | 0 | 3,028 |
| CITY OFFICE REIT INC | COM | 178587101 | 0 | 25 | SH | SOLE | 1 | 0 | 0 | 25 |
| CLEAN HARBORS INC | COM | 184496107 | 627 | 11,571 | SH | SOLE | 1 | 0 | 0 | 11,571 |
| CLEAN HARBORS INC | COM | 184496107 | 10 | 176 | SH | DFND | 1 | 0 | 0 | 176 |
| CLEAN HARBORS INC | COM | 184496107 | 16,284 | 300,451 | SH | SOLE | 2 | 300,451 | 0 | 0 |
| CLEARFIELD INC | COM | 18482P103 | 245 | 20,000 | SH | DFND | 1 | 0 | 0 | 20,000 |
| CLEVELAND CLIFFS INC | COM | 185899101 | 114 | 15,814 | SH | SOLE | 1 | 0 | 0 | 15,814 |
| CLEVELAND CLIFFS INC | COM | 185899101 | 14 | 1,918 | SH | DFND | 1 | 0 | 0 | 1,918 |
| CLEVELAND CLIFFS INC | COM | 185899101 | 70 | 9,753 | SH | SOLE | 2 | 9,753 | 0 | 0 |
| CLIFTON BANCORP INC | COM | 186873105 | 2 | 119 | SH | SOLE | 1 | 0 | 0 | 119 |
| CLOROX CO DEL | COM | 189054109 | 3,720 | 25,012 | SH | SOLE | 2 | 25,012 | 0 | 0 |
| CLOROX CO DEL | COM | 189054109 | 1,614 | 10,849 | SH | DFND | 1 | 8,520 | 139 | 2,190 |
| CLOROX CO DEL | COM | 189054109 | 5,020 | 33,746 | SH | SOLE | 1 | 8 | 0 | 33,738 |
| CLOUD PEAK ENERGY INC | COM | 18911Q102 | 1 | 279 | SH | SOLE | 1 | 0 | 0 | 279 |
| CLOUDERA INC | COM | 18914U100 | 2,574 | 155,800 | SH | SOLE | 2 | 155,800 | 0 | 0 |
| CLOUGH GLOBAL OPPORTUNITIES | SH BEN INT | 18914E106 | 5 | 449 | SH | DFND | 1 | 0 | 0 | 449 |
| CLOUGH GLOBAL EQUITY FD | COM | 18914C100 | 5 | 364 | SH | DFND | 1 | 0 | 0 | 364 |
| CLOVIS ONCOLOGY INC | COM | 189464100 | 0 | 2 | SH | SOLE | 1 | 0 | 0 | 2 |
| CLOVIS ONCOLOGY INC | COM | 189464100 | 706 | 10,377 | SH | SOLE | 2 | 10,377 | 0 | 0 |
| CME GROUP INC | COM CLA | 12572Q105 | 186 | 1,271 | SH | DFND | 1 | 0 | 0 | 1,271 |
| CME GROUP INC | COM CLA | 12572Q105 | 7,709 | 52,790 | SH | SOLE | 1 | 0 | 0 | 52,790 |

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|------------------------------|---------------|-----------|--------|-----------|----|------|---|-----------|-----|---------|
| CME GROUP INC | COM CLA | 12572Q105 | 37,783 | 258,702 | SH | SOLE | 2 | 258,702 | 0 | 0 |
| CMS ENERGY CORP | COM | 125896100 | 676 | 14,296 | SH | SOLE | 1 | 0 | 0 | 14,296 |
| CMS ENERGY CORP | COM | 125896100 | 91 | 1,919 | SH | DFND | 1 | 0 | 0 | 1,919 |
| CMS ENERGY CORP | COM | 125896100 | 10,557 | 223,193 | SH | SOLE | 2 | 223,193 | 0 | 0 |
| CNB FINL CORP PA | COM | 126128107 | 2 | 88 | SH | SOLE | 1 | 0 | 0 | 88 |
| CNH INDL N V | SHS | N20944109 | 15,645 | 1,167,501 | SH | SOLE | 2 | 1,167,501 | 0 | 0 |
| CNO FINL GROUP INC | COM | 12621E103 | 35 | 1,427 | SH | SOLE | 1 | 0 | 0 | 1,427 |
| CNO FINL GROUP INC | COM | 12621E103 | 2 | 77 | SH | DFND | 1 | 0 | 0 | 77 |
| CNO FINL GROUP INC | COM | 12621E103 | 3,455 | 139,929 | SH | SOLE | 2 | 139,929 | 0 | 0 |
| CNOOC LTD | SPONSORED ADR | 126132109 | 46 | 321 | SH | DFND | 1 | 35 | 0 | 286 |
| CNOOC LTD | SPONSORED ADR | 126132109 | 4,556 | 31,738 | SH | SOLE | 1 | 9 | 0 | 31,729 |
| CNOOC LTD | SPONSORED ADR | 126132109 | 97 | 676 | SH | SOLE | 2 | 676 | 0 | 0 |
| CNX RESOURCES CORPORATION | COM | 12653C108 | 17,344 | 1,185,530 | SH | SOLE | 2 | 1,185,530 | 0 | 0 |
| COBIZ FINANCIAL INC | COM | 190897108 | 0 | 22 | SH | SOLE | 1 | 0 | 0 | 22 |
| COCA COLA CO | COM | 191216100 | 15,758 | 343,456 | SH | SOLE | 2 | 343,456 | 0 | 0 |
| COCA COLA EUROPEAN PARTNERS | SHS | G25839104 | 43,079 | 1,081,028 | SH | SOLE | 2 | 1,081,028 | 0 | 0 |
| COCA COLA BOTTLING CO CONS | COM | 191098102 | 0 | 2 | SH | SOLE | 1 | 0 | 0 | 2 |
| COCA COLA CO | COM | 191216100 | 16,617 | 362,170 | SH | SOLE | 1 | 287 | 0 | 361,883 |
| COCA COLA CO | COM | 191216100 | 1,590 | 34,664 | SH | DFND | 1 | 760 | 0 | 33,904 |
| COCA COLA EUROPEAN PARTNERS | SHS | G25839104 | 49 | 1,237 | SH | SOLE | 1 | 0 | 0 | 1,237 |
| COCA COLA EUROPEAN PARTNERS | SHS | G25839104 | 11 | 278 | SH | DFND | 1 | 50 | 0 | 228 |
| COEUR MNG INC | COM NEW | 192108504 | 2 | 240 | SH | SOLE | 1 | 0 | 0 | 240 |
| COEUR MNG INC | COM NEW | 192108504 | 3,074 | 409,912 | SH | SOLE | 2 | 409,912 | 0 | 0 |
| COGENT COMMUNICATIONS HLDGS | COM NEW | 19239V302 | 8 | 167 | SH | DFND | 1 | 0 | 0 | 167 |
| COGENT COMMUNICATIONS HLDGS | COM NEW | 19239V302 | 179 | 3,954 | SH | SOLE | 1 | 0 | 0 | 3,954 |
| COGNEX CORP | COM | 192422103 | 481 | 7,857 | SH | SOLE | 1 | 0 | 0 | 7,857 |
| COGNEX CORP | COM | 192422103 | 39 | 632 | SH | DFND | 1 | 0 | 0 | 632 |
| COGNEX CORP | COM | 192422103 | 3,866 | 63,216 | SH | SOLE | 2 | 63,216 | 0 | 0 |
| COGNIZANT TECHNOLOGY SOLUTIO | CLA | 192446102 | 2,822 | 39,740 | SH | SOLE | 1 | 0 | 0 | 39,740 |
| COGNIZANT TECHNOLOGY SOLUTIO | CLA | 192446102 | 192 | 2,705 | SH | DFND | 1 | 215 | 314 | 2,176 |
| COGNIZANT TECHNOLOGY SOLUTIO | CLA | 192446102 | 16,313 | 229,689 | SH | SOLE | 2 | 229,689 | 0 | 0 |
| COHEN & STEERS QUALITY RLTY | COM | 19247L106 | 6 | 500 | SH | DFND | 1 | 0 | 0 | 500 |
| COHEN & STEERS REIT & PFD IN | COM | 19247X100 | 11 | 500 | SH | DFND | 1 | 0 | 0 | 500 |
| COHEN & STEERS GLOBAL INC BL | COM | 19248M103 | 99 | 10,000 | SH | DFND | 1 | 0 | 0 | 10,000 |
| COHEN & STEERS CLOSED END OP | COM | 19248P106 | 20 | 1,500 | SH | DFND | 1 | 0 | 0 | 1,500 |
| COHEN & STEERS INFRASTRUCTUR | COM | 19248A109 | 40 | 1,668 | SH | DFND | 1 | 0 | 0 | 1,668 |
| COHEN & STEERS INC | COM | 19247A100 | 1 | 30 | SH | DFND | 1 | 0 | 0 | 30 |
| COHEN & STEERS INC | COM | 19247A100 | 1 | 15 | SH | SOLE | 1 | 0 | 0 | 15 |
| COHEN & STEERS INC | COM | 19247A100 | 1,345 | 28,443 | SH | SOLE | 2 | 28,443 | 0 | 0 |
| COHERENT INC | COM | 192479103 | 732 | 2,592 | SH | SOLE | 1 | 4 | 0 | 2,588 |
| COHERENT INC | COM | 192479103 | 228 | 809 | SH | DFND | 1 | 765 | 0 | 44 |

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|-------------------------------|-----------|-----------|--------|-----------|----|------|----|-----------|----|---------|
| COHERENT INC | COM | 192479103 | 10,886 | 38,574 | SH | SOLE | 2 | 38,574 | 0 | 0 |
| COHERUS BIOSCIENCES INC | COM | 19249H103 | 0 | 38 | SH | DFND | 1 | 0 | 0 | 38 |
| COHU INC | COM | 192576106 | 2 | 111 | SH | DFND | 1 | 50 | 0 | 61 |
| COLFAX CORP | COM | 194014106 | 38 | 971 | SH | SOLE | 1 | 0 | 0 | 971 |
| COLGATE PALMOLIVE CO | COM | 194162103 | 4,278 | 56,695 | SH | SOLE | 2 | 56,695 | 0 | 0 |
| COLGATE PALMOLIVE CO | COM | 194162103 | 1,716 | 22,744 | SH | DFND | 1 | 14,968 | 40 | 7,736 |
| COLGATE PALMOLIVE CO | COM | 194162103 | 8,964 | 118,809 | SH | SOLE | 1 | 19 | 0 | 118,790 |
| COLONY NORTHSTAR INC | CLA COM | 19625W104 | 1,652 | 144,808 | SH | SOLE | 2 | 144,808 | 0 | 0 |
| COLUMBIA BKG SYS INC | COM | 197236102 | 175 | 4,029 | SH | SOLE | 1 | 0 | 0 | 4,029 |
| COLUMBIA BKG SYS INC | COM | 197236102 | 6 | 131 | SH | DFND | 1 | 0 | 0 | 131 |
| COLUMBIA BKG SYS INC | COM | 197236102 | 820 | 18,878 | SH | SOLE | 2 | 18,878 | 0 | 0 |
| COLUMBIA PPTY TR INC | COM NEW | 198287203 | 1,341 | 58,446 | SH | SOLE | 2 | 58,446 | 0 | 0 |
| COLUMBIA PPTY TR INC | COM NEW | 198287203 | 644 | 28,070 | SH | DFND | 1 | 0 | 0 | 28,070 |
| COLUMBIA PPTY TR INC | COM NEW | 198287203 | 388 | 16,903 | SH | SOLE | 1 | 0 | 0 | 16,903 |
| COLUMBIA PPTY TR INC | COM NEW | 198287203 | 716 | 31,190 | SH | DFND | 8 | 31,190 | 0 | 0 |
| COLUMBIA SPORTSWEAR CO | COM | 198516106 | 28 | 385 | SH | DFND | 1 | 61 | 0 | 324 |
| COLUMBIA SPORTSWEAR CO | COM | 198516106 | 102 | 1,414 | SH | SOLE | 1 | 14 | 0 | 1,400 |
| COLUMBIA SPORTSWEAR CO | COM | 198516106 | 2,803 | 39,000 | SH | SOLE | 2 | 39,000 | 0 | 0 |
| COLUMBUS MCKINNON CORP N Y | COM | 199333105 | 1,591 | 39,790 | SH | SOLE | 2 | 39,790 | 0 | 0 |
| COLUMBUS MCKINNON CORP N Y | COM | 199333105 | 1 | 30 | SH | DFND | 1 | 30 | 0 | 0 |
| COMCAST CORP NEW | CLA | 20030N101 | 1,466 | 36,593 | SH | DFND | 1 | 303 | 0 | 36,290 |
| COMCAST CORP NEW | CLA | 20030N101 | 4,574 | 114,251 | SH | SOLE | 1 | 0 | 0 | 114,251 |
| COMCAST CORP NEW | CLA | 20030N101 | 64,883 | 1,620,058 | SH | SOLE | 2 | 1,620,058 | 0 | 0 |
| COMERICA INC | COM | 200340107 | 187 | 2,158 | SH | DFND | 1 | 1,367 | 0 | 791 |
| COMERICA INC | COM | 200340107 | 1,465 | 16,872 | SH | SOLE | 1 | 0 | 0 | 16,872 |
| COMERICA INC | COM | 200340107 | 7,369 | 84,889 | SH | SOLE | 2 | 84,889 | 0 | 0 |
| COMFORT SYS USA INC | COM | 199908104 | 95 | 2,181 | SH | SOLE | 1 | 23 | 0 | 2,158 |
| COMFORT SYS USA INC | COM | 199908104 | 3 | 74 | SH | DFND | 1 | 72 | 0 | 2 |
| COMMERCE BANCSHARES INC | COM | 200525103 | 9,557 | 171,158 | SH | SOLE | 2 | 171,158 | 0 | 0 |
| COMMERCE BANCSHARES INC | COM | 200525103 | 1,863 | 33,368 | SH | SOLE | 1 | 70 | 0 | 33,298 |
| COMMERCE BANCSHARES INC | COM | 200525103 | 15 | 263 | SH | DFND | 1 | 39 | 0 | 224 |
| COMMERCEHUB INC | COM SER A | 20084V108 | 2 | 83 | SH | SOLE | 1 | 0 | 0 | 83 |
| COMMERCEHUB INC | COM SER A | 20084V108 | 37 | 1,700 | SH | DFND | 1 | 1,688 | 0 | 12 |
| COMMERCEHUB INC | COM SER A | 20084V108 | 321 | 14,577 | SH | DFND | 11 | 14,577 | 0 | 0 |
| COMMERCEHUB INC | COM SER C | 20084V306 | 1 | 25 | SH | DFND | 1 | 0 | 0 | 25 |
| COMMERCEHUB INC | COM SER C | 20084V306 | 3 | 132 | SH | SOLE | 1 | 0 | 0 | 132 |
| COMMERCIAL METALS CO | COM | 201723103 | 1 | 51 | SH | SOLE | 1 | 0 | 0 | 51 |
| COMMERCIAL METALS CO | COM | 201723103 | 8 | 365 | SH | SOLE | 2 | 365 | 0 | 0 |
| COMMERCIAL VEH GROUP INC | COM | 202608105 | 1,531 | 143,259 | SH | SOLE | 2 | 143,259 | 0 | 0 |
| COMMSCOPE HLDG CO INC | COM | 20337X109 | 10,845 | 286,687 | SH | SOLE | 2 | 286,687 | 0 | 0 |
| COMMSCOPE HLDG CO INC | COM | 20337X109 | 2 | 65 | SH | DFND | 1 | 0 | 0 | 65 |
| COMMSCOPE HLDG CO INC | COM | 20337X109 | 93 | 2,459 | SH | SOLE | 1 | 0 | 0 | 2,459 |
| COMMUNITY BK SYS INC | COM | 203607106 | 3 | 60 | SH | DFND | 1 | 0 | 0 | 60 |
| COMMUNITY BK SYS INC | COM | 203607106 | 1 | 20 | SH | SOLE | 1 | 0 | 0 | 20 |
| COMMUNITY BANKERS TR CORP | COM | 203612106 | 2 | 188 | SH | SOLE | 1 | 0 | 0 | 188 |

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|---------------------------------|-----------------|-----------|--------|---------|----|------|---|---------|-----|---------|
| COMMUNITY FINL CORP MD | COM | 20368X101 | 1 | 37 | SH | DFND | 1 | 0 | 0 | 37 |
| COMMUNITY HEALTH SYS INC NEW | COM | 203668108 | 5 | 1,175 | SH | DFND | 1 | 0 | 0 | 1,175 |
| COMMUNITY HEALTHCARE TR INC | COM | 20369C106 | 1,856 | 66,033 | SH | SOLE | 2 | 66,033 | 0 | 0 |
| COMMUNITY HEALTHCARE TR INC | COM | 20369C106 | 1 | 45 | SH | DFND | 1 | 45 | 0 | 0 |
| COMMUNITY TR BANCORP INC | COM | 204149108 | 1 | 21 | SH | SOLE | 1 | 0 | 0 | 21 |
| COMMVault SYSTEMS INC | COM | 204166102 | 5 | 86 | SH | DFND | 1 | 0 | 0 | 86 |
| COMMVault SYSTEMS INC | COM | 204166102 | 18 | 347 | SH | SOLE | 1 | 0 | 0 | 347 |
| COMMVault SYSTEMS INC | COM | 204166102 | 5,053 | 96,255 | SH | SOLE | 2 | 96,255 | 0 | 0 |
| COMPANHIA DE SANEAMENTO BASI | SPONSORED ADR | 20441A102 | 1,599 | 153,060 | SH | SOLE | 2 | 153,060 | 0 | 0 |
| COMPANHIA SIDERURGICA NACION | SPONSORED ADR | 20440W105 | 49 | 19,827 | SH | SOLE | 2 | 19,827 | 0 | 0 |
| COMPANIA CERVECERIAS UNIDAS | SPONSORED ADR | 204429104 | 130 | 4,386 | SH | SOLE | 2 | 4,386 | 0 | 0 |
| COMPANIA DE MINAS BUENAVENTU | SPONSORED ADR | 204448104 | 7 | 467 | SH | SOLE | 2 | 467 | 0 | 0 |
| COMPASS DIVERSIFIED HOLDINGS | SH BEN INT | 20451Q104 | 2,259 | 133,294 | SH | SOLE | 2 | 133,294 | 0 | 0 |
| COMPASS MINERALS INTL INC | COM | 20451N101 | 6 | 81 | SH | DFND | 1 | 0 | 0 | 81 |
| COMPUTER PROGRAMS & SYS INC | COM | 205306103 | 0 | 14 | SH | SOLE | 1 | 0 | 0 | 14 |
| COMPUTER PROGRAMS & SYS INC | COM | 205306103 | 0 | 1 | SH | DFND | 1 | 0 | 0 | 1 |
| COMSTOCK RES INC | NOTE 7.750% 4/0 | 205768AM6 | 162 | 177,434 | SH | SOLE | 2 | 177,434 | 0 | 0 |
| COMSTOCK RES INC | NOTE 9.500% 6/1 | 205768AN4 | 247 | 269,521 | SH | SOLE | 2 | 269,521 | 0 | 0 |
| COMTECH TELECOMMUNICATIONS C | COM NEW | 205826209 | 10 | 452 | SH | SOLE | 1 | 0 | 0 | 452 |
| CONAGRA BRANDS INC | COM | 205887102 | 943 | 25,025 | SH | SOLE | 1 | 0 | 0 | 25,025 |
| CONAGRA BRANDS INC | COM | 205887102 | 347 | 9,211 | SH | DFND | 1 | 294 | 308 | 8,609 |
| CONAGRA BRANDS INC | COM | 205887102 | 4,765 | 126,483 | SH | SOLE | 2 | 126,483 | 0 | 0 |
| CONCERT PHARMACEUTICALS INC | COM | 206022105 | 22 | 857 | SH | SOLE | 1 | 0 | 0 | 857 |
| CONCHO RES INC | COM | 20605P101 | 22,851 | 152,115 | SH | SOLE | 2 | 152,115 | 0 | 0 |
| CONCHO RES INC | COM | 20605P101 | 7 | 46 | SH | DFND | 1 | 0 | 0 | 46 |
| CONCHO RES INC | COM | 20605P101 | 561 | 3,738 | SH | SOLE | 1 | 0 | 0 | 3,738 |
| CONDUENT INC | COM | 206787103 | 1 | 86 | SH | DFND | 1 | 0 | 0 | 86 |
| CONDUENT INC | COM | 206787103 | 202 | 12,492 | SH | SOLE | 1 | 0 | 0 | 12,492 |
| CONFORMIS INC | COM | 20717E101 | 0 | 28 | SH | SOLE | 1 | 0 | 0 | 28 |
| CONNECTICUT WTR SVC INC | COM | 207797101 | 44 | 772 | SH | SOLE | 2 | 772 | 0 | 0 |
| CONNECTONE BANCORP INC NEW | COM | 20786W107 | 1 | 47 | SH | SOLE | 1 | 0 | 0 | 47 |
| CONNECTONE BANCORP INC NEW | COM | 20786W107 | 2 | 79 | SH | DFND | 1 | 0 | 0 | 79 |
| CONNS INC | COM | 208242107 | 1 | 36 | SH | DFND | 1 | 0 | 0 | 36 |
| CONNS INC | COM | 208242107 | 355 | 9,982 | SH | SOLE | 1 | 0 | 0 | 9,982 |
| CONOCOPHILLIPS | COM | 20825C104 | 841 | 15,320 | SH | DFND | 1 | 479 | 0 | 14,841 |
| CONOCOPHILLIPS | COM | 20825C104 | 7,161 | 130,466 | SH | SOLE | 1 | 117 | 0 | 130,349 |
| CONOCOPHILLIPS | COM | 20825C104 | 20,813 | 379,173 | SH | SOLE | 2 | 379,173 | 0 | 0 |
| CONSOL ENERGY INC NEW | COM | 20854L108 | 5,729 | 145,003 | SH | SOLE | 2 | 145,003 | 0 | 0 |
| CONSOLIDATED COMM HLDGS INC | COM | 209034107 | 1 | 75 | SH | DFND | 1 | 75 | 0 | 0 |
| CONSOLIDATED EDISON INC | COM | 209115104 | 994 | 11,705 | SH | DFND | 1 | 7,842 | 173 | 3,690 |

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|------------------------------|---------|-----------|--------|---------|----|------|----|---------|-----|--------|
| CONSOLIDATED EDISON INC | COM | 209115104 | 5,585 | 65,750 | SH | SOLE | 1 | 17 | 0 | 65,733 |
| CONSOLIDATED EDISON INC | COM | 209115104 | 1,802 | 21,217 | SH | SOLE | 2 | 21,217 | 0 | 0 |
| CONSOLIDATED WATER CO INC | ORD | G23773107 | 162 | 12,892 | SH | SOLE | 2 | 12,892 | 0 | 0 |
| CONSOLIDATED TOMOKA LD CO | COM | 210226106 | 3 | 45 | SH | SOLE | 1 | 0 | 0 | 45 |
| CONSTELLATION BRANDS INC | CL A | 21036P108 | 257 | 1,123 | SH | DFND | 1 | 31 | 97 | 995 |
| CONSTELLATION BRANDS INC | CL A | 21036P108 | 4,239 | 18,545 | SH | SOLE | 1 | 15 | 0 | 18,530 |
| CONSTELLATION BRANDS INC | CL A | 21036P108 | 18,057 | 79,000 | SH | SOLE | 2 | 79,000 | 0 | 0 |
| CONSTELLIUM NV | CL A | N22035104 | 2,369 | 212,452 | SH | DFND | 11 | 212,452 | 0 | 0 |
| CONTANGO OIL & GAS COMPANY | COM NEW | 21075N204 | 0 | 75 | SH | SOLE | 1 | 0 | 0 | 75 |
| CONTANGO OIL & GAS COMPANY | COM NEW | 21075N204 | 0 | 17 | SH | DFND | 1 | 0 | 0 | 17 |
| CONTINENTAL BLDG PRODS INC | COM | 211171103 | 2 | 80 | SH | DFND | 1 | 80 | 0 | 0 |
| CONTINENTAL BLDG PRODS INC | COM | 211171103 | 1 | 22 | SH | SOLE | 1 | 0 | 0 | 22 |
| CONTINENTAL RESOURCES INC | COM | 212015101 | 108 | 2,033 | SH | SOLE | 2 | 2,033 | 0 | 0 |
| CONTINENTAL RESOURCES INC | COM | 212015101 | 40 | 761 | SH | SOLE | 1 | 0 | 0 | 761 |
| CONTINENTAL RESOURCES INC | COM | 212015101 | 53 | 1,000 | SH | DFND | 1 | 0 | 0 | 1,000 |
| CONVERGYS CORP | COM | 212485106 | 5 | 213 | SH | SOLE | 1 | 0 | 0 | 213 |
| COOPER COS INC | COM NEW | 216648402 | 22,102 | 101,443 | SH | SOLE | 2 | 101,443 | 0 | 0 |
| COOPER COS INC | COM NEW | 216648402 | 1,170 | 5,368 | SH | SOLE | 1 | 0 | 0 | 5,368 |
| COOPER COS INC | COM NEW | 216648402 | 52 | 237 | SH | DFND | 1 | 5 | 6 | 226 |
| COOPER STD HLDGS INC | COM | 21676P103 | 7,274 | 59,380 | SH | SOLE | 2 | 59,380 | 0 | 0 |
| COOPER TIRE & RUBR CO | COM | 216831107 | 11 | 317 | SH | SOLE | 1 | 0 | 0 | 317 |
| COOPER TIRE & RUBR CO | COM | 216831107 | 362 | 10,254 | SH | SOLE | 2 | 10,254 | 0 | 0 |
| COOPER STD HLDGS INC | COM | 21676P103 | 3 | 26 | SH | SOLE | 1 | 0 | 0 | 26 |
| COOPER STD HLDGS INC | COM | 21676P103 | 2 | 20 | SH | DFND | 1 | 0 | 0 | 20 |
| COPA HOLDINGS SA | CL A | P31076105 | 1,523 | 11,365 | SH | SOLE | 1 | 3 | 0 | 11,362 |
| COPA HOLDINGS SA | CL A | P31076105 | 8 | 60 | SH | DFND | 1 | 0 | 0 | 60 |
| COPA HOLDINGS SA | CL A | P31076105 | 17,420 | 129,944 | SH | SOLE | 2 | 129,944 | 0 | 0 |
| COPART INC | COM | 217204106 | 157 | 3,638 | SH | SOLE | 1 | 0 | 0 | 3,638 |
| COPART INC | COM | 217204106 | 30 | 684 | SH | DFND | 1 | 20 | 174 | 490 |
| COPART INC | COM | 217204106 | 2,671 | 61,840 | SH | SOLE | 2 | 61,840 | 0 | 0 |
| CORBUS PHARMACEUTICALS HLDGS | COM | 21833P103 | 78 | 10,980 | SH | DFND | 1 | 0 | 0 | 10,980 |
| CORCEPT THERAPEUTICS INC | COM | 218352102 | 149 | 8,275 | SH | SOLE | 1 | 0 | 0 | 8,275 |
| CORCEPT THERAPEUTICS INC | COM | 218352102 | 204 | 11,275 | SH | DFND | 1 | 11,252 | 0 | 23 |
| CORE LABORATORIES N V | COM | N22717107 | 48,942 | 446,752 | SH | SOLE | 2 | 446,752 | 0 | 0 |
| CORE LABORATORIES N V | COM | N22717107 | 20 | 180 | SH | DFND | 1 | 14 | 0 | 166 |
| CORE LABORATORIES N V | COM | N22717107 | 980 | 8,943 | SH | SOLE | 1 | 0 | 0 | 8,943 |
| CORECIVIC INC | COM | 21871N101 | 229 | 10,171 | SH | SOLE | 1 | 0 | 0 | 10,171 |
| CORECIVIC INC | COM | 21871N101 | 13 | 599 | SH | DFND | 1 | 0 | 0 | 599 |
| CORECIVIC INC | COM | 21871N101 | 719 | 31,961 | SH | SOLE | 2 | 31,961 | 0 | 0 |
| CORELOGIC INC | COM | 21871D103 | 450 | 9,732 | SH | SOLE | 2 | 9,732 | 0 | 0 |
| CORELOGIC INC | COM | 21871D103 | 315 | 6,824 | SH | DFND | 1 | 0 | 0 | 6,824 |

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|------------------------------|------------|-----------|--------|-----------|----|------|---|-----------|---|---------|
| CORELOGIC INC | COM | 21871D103 | 334 | 7,233 | SH | SOLE | 1 | 0 | 0 | 7,233 |
| CORE MARK HOLDING CO INC | COM | 218681104 | 3 | 84 | SH | DFND | 1 | 0 | 0 | 84 |
| CORE MARK HOLDING CO INC | COM | 218681104 | 232 | 7,352 | SH | SOLE | 1 | 0 | 0 | 7,352 |
| COREENERGY INFRASTRUCTURE TR | COM NEW | 21870U502 | 1 | 26 | SH | DFND | 1 | 0 | 0 | 26 |
| CORESITE RLTY CORP | COM | 21870Q105 | 92 | 810 | SH | DFND | 1 | 32 | 0 | 778 |
| CORESITE RLTY CORP | COM | 21870Q105 | 835 | 7,334 | SH | SOLE | 1 | 9 | 0 | 7,325 |
| CORESITE RLTY CORP | COM | 21870Q105 | 330 | 2,900 | SH | SOLE | 2 | 2,900 | 0 | 0 |
| CORNERSTONE STRATEGIC VALUE | COM | 21924B302 | 99 | 6,422 | SH | DFND | 1 | 0 | 0 | 6,422 |
| CORNERSTONE TOTAL RTRN FD IN | COM | 21924U300 | 1 | 88 | SH | DFND | 1 | 0 | 0 | 88 |
| CORNERSTONE ONDEMAND INC | COM | 21925Y103 | 328 | 9,269 | SH | SOLE | 1 | 0 | 0 | 9,269 |
| CORNERSTONE ONDEMAND INC | COM | 21925Y103 | 4,593 | 130,001 | SH | SOLE | 2 | 130,001 | 0 | 0 |
| CORNING INC | COM | 219350105 | 234 | 7,299 | SH | DFND | 1 | 229 | 0 | 7,070 |
| CORNING INC | COM | 219350105 | 5,053 | 157,934 | SH | SOLE | 1 | 44 | 0 | 157,890 |
| CORNING INC | COM | 219350105 | 15,075 | 471,253 | SH | SOLE | 2 | 471,253 | 0 | 0 |
| CORPORATE OFFICE PPTYS TR | SH BEN INT | 22002T108 | 4,849 | 166,061 | SH | SOLE | 2 | 166,061 | 0 | 0 |
| CORPORATE OFFICE PPTYS TR | SH BEN INT | 22002T108 | 7 | 256 | SH | DFND | 1 | 0 | 0 | 256 |
| CORPORATE OFFICE PPTYS TR | SH BEN INT | 22002T108 | 574 | 19,640 | SH | SOLE | 1 | 0 | 0 | 19,640 |
| CORPORATE OFFICE PPTYS TR | SH BEN INT | 22002T108 | 1,118 | 38,280 | SH | DFND | 8 | 38,280 | 0 | 0 |
| CORVEL CORP | COM | 221006109 | 5 | 102 | SH | SOLE | 1 | 0 | 0 | 102 |
| COSAN LTD | SHS A | G25343107 | 2 | 220 | SH | DFND | 1 | 0 | 0 | 220 |
| COSAN LTD | SHS A | G25343107 | 21 | 2,143 | SH | SOLE | 1 | 0 | 0 | 2,143 |
| COSAN LTD | SHS A | G25343107 | 465 | 47,900 | SH | SOLE | 2 | 47,900 | 0 | 0 |
| COSTAMARE INC | SHS | Y1771G102 | 613 | 106,200 | SH | SOLE | 2 | 106,200 | 0 | 0 |
| COSTAR GROUP INC | COM | 22160N109 | 13 | 43 | SH | DFND | 1 | 0 | 0 | 43 |
| COSTAR GROUP INC | COM | 22160N109 | 82 | 276 | SH | SOLE | 1 | 0 | 0 | 276 |
| COSTAR GROUP INC | COM | 22160N109 | 24,007 | 80,844 | SH | SOLE | 2 | 80,844 | 0 | 0 |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 637 | 3,422 | SH | DFND | 1 | 93 | 0 | 3,329 |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 20,086 | 107,918 | SH | SOLE | 1 | 9 | 0 | 107,909 |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 32,322 | 173,662 | SH | SOLE | 2 | 173,662 | 0 | 0 |
| COTIVITI HLDGS INC | COM | 22164K101 | 1,960 | 60,840 | SH | SOLE | 2 | 60,840 | 0 | 0 |
| COTY INC | COM CLA | 222070203 | 2 | 104 | SH | DFND | 1 | 0 | 0 | 104 |
| COTY INC | COM CLA | 222070203 | 6 | 281 | SH | SOLE | 1 | 0 | 0 | 281 |
| COTY INC | COM CLA | 222070203 | 11 | 561 | SH | SOLE | 2 | 561 | 0 | 0 |
| COUSINS PPTYS INC | COM | 222795106 | 12,445 | 1,345,432 | SH | SOLE | 2 | 1,345,432 | 0 | 0 |
| COUSINS PPTYS INC | COM | 222795106 | 6 | 702 | SH | DFND | 1 | 192 | 0 | 510 |
| COUSINS PPTYS INC | COM | 222795106 | 1,127 | 121,812 | SH | SOLE | 1 | 0 | 0 | 121,812 |
| COUSINS PPTYS INC | COM | 222795106 | 699 | 75,620 | SH | DFND | 8 | 75,620 | 0 | 0 |
| COVANTA HLDG CORP | COM | 22282E102 | 620 | 36,711 | SH | SOLE | 2 | 36,711 | 0 | 0 |
| COVANTA HLDG CORP | COM | 22282E102 | 1 | 70 | SH | DFND | 1 | 0 | 0 | 70 |
| COVANTA HLDG CORP | COM | 22282E102 | 111 | 6,562 | SH | SOLE | 1 | 0 | 0 | 6,562 |
| COVENANT TRANSN GROUP INC | CLA | 22284P105 | 1 | 47 | SH | DFND | 1 | 0 | 0 | 47 |
| COWEN INC | CLA NEW | 223622606 | 1 | 61 | SH | DFND | 1 | 43 | 0 | 18 |

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|------------------------------|------------------|-----------|--------|-----------|----|------|---|-----------|-----|--------|
| COWEN INC | CL A NEW | 223622606 | 157 | 11,513 | SH | SOLE | 1 | 0 | 0 | 11,513 |
| CRACKER BARREL OLD CTRY STOR | COM | 22410J106 | 7 | 46 | SH | SOLE | 1 | 0 | 0 | 46 |
| CRACKER BARREL OLD CTRY STOR | COM | 22410J106 | 10 | 60 | SH | DFND | 1 | 0 | 0 | 60 |
| CRACKER BARREL OLD CTRY STOR | COM | 22410J106 | 79 | 500 | SH | SOLE | 2 | 500 | 0 | 0 |
| CRAFT BREW ALLIANCE INC | COM | 224122101 | 1 | 46 | SH | SOLE | 1 | 0 | 0 | 46 |
| CRANE CO | COM | 224399105 | 265 | 2,967 | SH | SOLE | 1 | 0 | 0 | 2,967 |
| CRANE CO | COM | 224399105 | 29 | 326 | SH | DFND | 1 | 28 | 0 | 298 |
| CRANE CO | COM | 224399105 | 809 | 9,070 | SH | SOLE | 2 | 9,070 | 0 | 0 |
| CRAWFORD & CO | CL A | 224633206 | 9 | 1,000 | SH | DFND | 1 | 0 | 0 | 1,000 |
| CRAY INC | COM NEW | 225223304 | 1 | 56 | SH | SOLE | 1 | 0 | 0 | 56 |
| CRAY INC | COM NEW | 225223304 | 877 | 36,232 | SH | SOLE | 2 | 36,232 | 0 | 0 |
| CREDICORP LTD | COM | G2519Y108 | 34 | 162 | SH | DFND | 1 | 19 | 0 | 143 |
| CREDICORP LTD | COM | G2519Y108 | 722 | 3,480 | SH | SOLE | 1 | 0 | 0 | 3,480 |
| CREDICORP LTD | COM | G2519Y108 | 15,739 | 75,875 | SH | SOLE | 2 | 75,875 | 0 | 0 |
| CREDIT ACCEP CORP MICH | COM | 225310101 | 32 | 100 | SH | SOLE | 2 | 100 | 0 | 0 |
| CREDIT SUISSE NASSAU BRH | INVRS VIX MDTM | 22542D829 | 22 | 253 | SH | DFND | 1 | 0 | 0 | 253 |
| CREDIT SUISSE GROUP | SPONSORED ADR | 225401108 | 2 | 89 | SH | DFND | 1 | 0 | 0 | 89 |
| CREDIT SUISSE GROUP | SPONSORED ADR | 225401108 | 676 | 37,888 | SH | SOLE | 1 | 0 | 0 | 37,888 |
| CREDIT SUISSE GROUP | SPONSORED ADR | 225401108 | 27,290 | 1,528,854 | SH | SOLE | 2 | 1,528,854 | 0 | 0 |
| CREE INC | COM | 225447101 | 2 | 50 | SH | DFND | 1 | 0 | 0 | 50 |
| CREE INC | COM | 225447101 | 4,019 | 108,211 | SH | SOLE | 2 | 108,211 | 0 | 0 |
| CRESTWOOD EQUITY PARTNERS LP | UNIT LTD PARTNER | 226344208 | 5 | 175 | SH | DFND | 1 | 0 | 0 | 175 |
| CRH PLC | ADR | 12626K203 | 234 | 6,492 | SH | SOLE | 1 | 0 | 0 | 6,492 |
| CRH PLC | ADR | 12626K203 | 1 | 16 | SH | DFND | 1 | 0 | 0 | 16 |
| CRH PLC | ADR | 12626K203 | 213 | 5,904 | SH | SOLE | 2 | 5,904 | 0 | 0 |
| CROCS INC | COM | 227046109 | 84 | 6,654 | SH | SOLE | 1 | 0 | 0 | 6,654 |
| CROCS INC | COM | 227046109 | 0 | 20 | SH | DFND | 1 | 0 | 0 | 20 |
| CROSS CTRY HEALTHCARE INC | COM | 227483104 | 2 | 155 | SH | DFND | 1 | 0 | 0 | 155 |
| CROSS CTRY HEALTHCARE INC | COM | 227483104 | 1,953 | 153,048 | SH | SOLE | 2 | 153,048 | 0 | 0 |
| CROSSAMERICA PARTNERS LP | UT LTD PTN INT | 22758A105 | 8 | 334 | SH | DFND | 1 | 0 | 0 | 334 |
| CROWN CASTLE INTL CORP NEW | COM | 22822V101 | 204 | 1,835 | SH | DFND | 1 | 0 | 0 | 1,835 |
| CROWN CASTLE INTL CORP NEW | COM | 22822V101 | 5,901 | 53,155 | SH | SOLE | 1 | 0 | 0 | 53,155 |
| CROWN CASTLE INTL CORP NEW | COM | 22822V101 | 66,383 | 597,987 | SH | SOLE | 2 | 597,987 | 0 | 0 |
| CROWN CASTLE INTL CORP NEW | 6.875% CON PFD A | 22822V309 | 10 | 9 | SH | SOLE | 2 | 9 | 0 | 0 |
| CROWN HOLDINGS INC | COM | 228368106 | 51 | 911 | SH | DFND | 1 | 56 | 235 | 620 |
| CROWN HOLDINGS INC | COM | 228368106 | 1,007 | 17,891 | SH | SOLE | 1 | 0 | 0 | 17,891 |
| CROWN HOLDINGS INC | COM | 228368106 | 22 | 398 | SH | SOLE | 2 | 398 | 0 | 0 |
| CRYOLIFE INC | COM | 228903100 | 9 | 489 | SH | SOLE | 1 | 0 | 0 | 489 |
| CRYOPORT INC | COM PAR \$0.001 | 229050307 | 21 | 2,466 | SH | DFND | 1 | 0 | 0 | 2,466 |
| CSG SYS INTL INC | COM | 126349109 | 130 | 2,975 | SH | SOLE | 2 | 2,975 | 0 | 0 |
| CSG SYS INTL INC | COM | 126349109 | 72 | 1,634 | SH | SOLE | 1 | 0 | 0 | 1,634 |
| CSG SYS INTL INC | COM | 126349109 | 2 | 39 | SH | DFND | 1 | 0 | 0 | 39 |

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|------------------------------|------------------|-----------|--------|---------|----|------|---|---------|-----|---------|
| CSRA INC | COM | 12650T104 | 821 | 27,425 | SH | SOLE | 1 | 0 | 0 | 27,425 |
| CSRA INC | COM | 12650T104 | 39 | 1,311 | SH | DFND | 1 | 245 | 801 | 265 |
| CSRA INC | COM | 12650T104 | 3,993 | 133,454 | SH | SOLE | 2 | 133,454 | 0 | 0 |
| CSS INDS INC | COM | 125906107 | 8 | 271 | SH | SOLE | 1 | 0 | 0 | 271 |
| CSW INDUSTRIALS INC | COM | 126402106 | 1,911 | 41,591 | SH | SOLE | 2 | 41,591 | 0 | 0 |
| CSX CORP | COM | 126408103 | 822 | 14,929 | SH | SOLE | 1 | 0 | 0 | 14,929 |
| CSX CORP | COM | 126408103 | 381 | 6,929 | SH | DFND | 1 | 467 | 0 | 6,462 |
| CSX CORP | COM | 126408103 | 10,320 | 187,595 | SH | SOLE | 2 | 187,595 | 0 | 0 |
| CTRIIP COM INTL LTD | AMERICAN DEP SHS | 22943F100 | 26,507 | 601,072 | SH | SOLE | 2 | 601,072 | 0 | 0 |
| CTRIIP COM INTL LTD | AMERICAN DEP SHS | 22943F100 | 3 | 76 | SH | SOLE | 1 | 0 | 0 | 76 |
| CTRIIP COM INTL LTD | AMERICAN DEP SHS | 22943F100 | 9 | 202 | SH | DFND | 1 | 0 | 0 | 202 |
| CUBESMART | COM | 229663109 | 601 | 20,780 | SH | SOLE | 1 | 0 | 0 | 20,780 |
| CUBESMART | COM | 229663109 | 10 | 348 | SH | DFND | 1 | 0 | 0 | 348 |
| CUBESMART | COM | 229663109 | 2,466 | 85,275 | SH | DFND | 8 | 85,275 | 0 | 0 |
| CUBESMART | COM | 229663109 | 21,980 | 760,036 | SH | SOLE | 2 | 760,036 | 0 | 0 |
| CULLEN FROST BANKERS INC | COM | 229899109 | 8,045 | 85,000 | SH | SOLE | 2 | 85,000 | 0 | 0 |
| CULLEN FROST BANKERS INC | COM | 229899109 | 278 | 2,934 | SH | SOLE | 1 | 0 | 0 | 2,934 |
| CULLEN FROST BANKERS INC | COM | 229899109 | 131 | 1,379 | SH | DFND | 1 | 71 | 210 | 1,098 |
| CUMBERLAND PHARMACEUTICALS I | COM | 230770109 | 19 | 2,567 | SH | SOLE | 1 | 0 | 0 | 2,567 |
| CUMMINS INC | COM | 231021106 | 3,048 | 17,253 | SH | DFND | 1 | 15,924 | 108 | 1,221 |
| CUMMINS INC | COM | 231021106 | 2,429 | 13,750 | SH | SOLE | 1 | 5 | 0 | 13,745 |
| CUMMINS INC | COM | 231021106 | 17,131 | 96,980 | SH | SOLE | 2 | 96,980 | 0 | 0 |
| CURTISS WRIGHT CORP | COM | 231561101 | 1 | 12 | SH | DFND | 1 | 0 | 0 | 12 |
| CURTISS WRIGHT CORP | COM | 231561101 | 31 | 258 | SH | SOLE | 1 | 0 | 0 | 258 |
| CUSTOMERS BANCORP INC | COM | 23204G100 | 2 | 68 | SH | DFND | 1 | 0 | 0 | 68 |
| CUSTOMERS BANCORP INC | COM | 23204G100 | 1,410 | 54,254 | SH | SOLE | 2 | 54,254 | 0 | 0 |
| CVB FINL CORP | COM | 126600105 | 24 | 1,000 | SH | DFND | 1 | 0 | 0 | 1,000 |
| CVB FINL CORP | COM | 126600105 | 7 | 297 | SH | SOLE | 1 | 0 | 0 | 297 |
| CVS HEALTH CORP | COM | 126650100 | 1,012 | 13,960 | SH | DFND | 1 | 332 | 763 | 12,865 |
| CVS HEALTH CORP | COM | 126650100 | 4,247 | 58,550 | SH | SOLE | 1 | 0 | 0 | 58,550 |
| CVS HEALTH CORP | COM | 126650100 | 25,293 | 348,868 | SH | SOLE | 2 | 348,868 | 0 | 0 |
| CYPRESS SEMICONDUCTOR CORP | COM | 232806109 | 37 | 2,430 | SH | DFND | 1 | 55 | 0 | 2,375 |
| CYPRESS SEMICONDUCTOR CORP | COM | 232806109 | 1,552 | 101,833 | SH | SOLE | 1 | 112 | 0 | 101,721 |
| CYPRESS SEMICONDUCTOR CORP | COM | 232806109 | 7,330 | 480,944 | SH | SOLE | 2 | 480,944 | 0 | 0 |
| CYRUSONE INC | COM | 23283R100 | 16 | 264 | SH | DFND | 1 | 0 | 0 | 264 |
| CYRUSONE INC | COM | 23283R100 | 428 | 7,190 | SH | SOLE | 1 | 0 | 0 | 7,190 |
| CYRUSONE INC | COM | 23283R100 | 1,701 | 28,570 | SH | DFND | 8 | 28,570 | 0 | 0 |
| CYRUSONE INC | COM | 23283R100 | 10,523 | 176,767 | SH | SOLE | 2 | 176,767 | 0 | 0 |
| CYS INVTS INC | COM | 12673A108 | 4 | 500 | SH | DFND | 1 | 0 | 0 | 500 |
| CYS INVTS INC | COM | 12673A108 | 1 | 76 | SH | SOLE | 1 | 0 | 0 | 76 |
| CYTOKINETICS INC | COM NEW | 23282W605 | 0 | 14 | SH | DFND | 1 | 0 | 0 | 14 |
| D R HORTON INC | COM | 23331A109 | 2,902 | 56,825 | SH | SOLE | 2 | 56,825 | 0 | 0 |
| DAKTRONICS INC | COM | 234264109 | 1 | 64 | SH | DFND | 1 | 64 | 0 | 0 |

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|------------------------------|------------------|-----------|--------|---------|----|------|---|---------|-------|--------|
| DANA INCORPORATED | COM | 235825205 | 9 | 275 | SH | SOLE | 1 | 0 | 0 | 275 |
| DANA INCORPORATED | COM | 235825205 | 45 | 1,400 | SH | DFND | 1 | 1,400 | 0 | 0 |
| DANA INCORPORATED | COM | 235825205 | 3,191 | 99,695 | SH | SOLE | 2 | 99,695 | 0 | 0 |
| DANAHER CORP DEL | COM | 235851102 | 8,757 | 94,344 | SH | SOLE | 1 | 16 | 0 | 94,328 |
| DANAHER CORP DEL | COM | 235851102 | 390 | 4,205 | SH | DFND | 1 | 217 | 0 | 3,988 |
| DANAHER CORP DEL | COM | 235851102 | 18,561 | 199,967 | SH | SOLE | 2 | 199,967 | 0 | 0 |
| DANAOS CORPORATION | SHS | Y1968P105 | 12 | 8,184 | SH | SOLE | 1 | 0 | 0 | 8,184 |
| DAQO NEW ENERGY CORP | SPNSRD ADR NEW | 23703Q203 | 138 | 2,322 | SH | SOLE | 2 | 2,322 | 0 | 0 |
| DARDEN RESTAURANTS INC | COM | 237194105 | 1,590 | 16,557 | SH | SOLE | 1 | 0 | 0 | 16,557 |
| DARDEN RESTAURANTS INC | COM | 237194105 | 18 | 184 | SH | DFND | 1 | 65 | 88 | 31 |
| DARDEN RESTAURANTS INC | COM | 237194105 | 2,880 | 29,992 | SH | SOLE | 2 | 29,992 | 0 | 0 |
| DARLING INGREDIENTS INC | COM | 237266101 | 654 | 36,075 | SH | SOLE | 1 | 0 | 0 | 36,075 |
| DARLING INGREDIENTS INC | COM | 237266101 | 7 | 360 | SH | DFND | 1 | 0 | 0 | 360 |
| DARLING INGREDIENTS INC | COM | 237266101 | 12,875 | 710,173 | SH | SOLE | 2 | 710,173 | 0 | 0 |
| DAVE & BUSTERS ENTMT INC | COM | 238337109 | 7 | 127 | SH | DFND | 1 | 0 | 0 | 127 |
| DAVE & BUSTERS ENTMT INC | COM | 238337109 | 4 | 80 | SH | SOLE | 1 | 0 | 0 | 80 |
| DAVITA INC | COM | 23918K108 | 19 | 266 | SH | DFND | 1 | 17 | 25 | 224 |
| DAVITA INC | COM | 23918K108 | 981 | 13,578 | SH | SOLE | 1 | 0 | 0 | 13,578 |
| DAVITA INC | COM | 23918K108 | 8,477 | 117,330 | SH | DFND | 9 | 117,330 | 0 | 0 |
| DAVITA INC | COM | 23918K108 | 1,563 | 21,631 | SH | SOLE | 2 | 21,631 | 0 | 0 |
| DBX ETF TR | XTRACK MSCI EAFE | 233051200 | 259 | 8,136 | SH | SOLE | 1 | 0 | 0 | 8,136 |
| DBX ETF TR | XTRACK MSCI EAFE | 233051200 | 220 | 6,924 | SH | DFND | 1 | 1,540 | 3,647 | 1,737 |
| DBV TECHNOLOGIES S A | SPONSORED ADR | 23306J101 | 615 | 25,000 | SH | SOLE | 2 | 25,000 | 0 | 0 |
| DBX ETF TR | XTRACK MUN INFRA | 233051705 | 32 | 1,170 | SH | DFND | 1 | 0 | 0 | 1,170 |
| DCP MIDSTREAM LP | COM UT LTD PTN | 23311P100 | 182 | 5,000 | SH | DFND | 1 | 0 | 0 | 5,000 |
| DCT INDUSTRIAL TRUST INC | COM NEW | 233153204 | 107 | 1,828 | SH | DFND | 1 | 0 | 0 | 1,828 |
| DCT INDUSTRIAL TRUST INC | COM NEW | 233153204 | 162 | 2,754 | SH | SOLE | 1 | 0 | 0 | 2,754 |
| DCT INDUSTRIAL TRUST INC | COM NEW | 233153204 | 1,226 | 20,860 | SH | DFND | 8 | 20,860 | 0 | 0 |
| DCT INDUSTRIAL TRUST INC | COM NEW | 233153204 | 8,593 | 146,192 | SH | SOLE | 2 | 146,192 | 0 | 0 |
| DDR CORP | COM | 23317H102 | 356 | 39,779 | SH | SOLE | 1 | 0 | 0 | 39,779 |
| DDR CORP | COM | 23317H102 | 7 | 735 | SH | DFND | 1 | 0 | 0 | 735 |
| DDR CORP | COM | 23317H102 | 774 | 86,420 | SH | DFND | 8 | 86,420 | 0 | 0 |
| DDR CORP | COM | 23317H102 | 6,317 | 705,002 | SH | SOLE | 2 | 705,002 | 0 | 0 |
| INTERNATIONAL GAME TECHNOLOG | SHS USD | G4863A108 | 107 | 4,030 | SH | SOLE | 1 | 0 | 0 | 4,030 |
| DEAN FOODS CO NEW | COM NEW | 242370203 | 6 | 493 | SH | SOLE | 1 | 0 | 0 | 493 |
| DEAN FOODS CO NEW | COM NEW | 242370203 | 0 | 18 | SH | DFND | 1 | 0 | 0 | 18 |
| DEAN FOODS CO NEW | COM NEW | 242370203 | 198 | 17,126 | SH | SOLE | 2 | 17,126 | 0 | 0 |
| DECKERS OUTDOOR CORP | COM | 243537107 | 312 | 3,890 | SH | DFND | 1 | 3,674 | 0 | 216 |
| DECKERS OUTDOOR CORP | COM | 243537107 | 2,393 | 29,818 | SH | SOLE | 1 | 0 | 0 | 29,818 |
| DECKERS OUTDOOR CORP | COM | 243537107 | 949 | 11,820 | SH | SOLE | 2 | 11,820 | 0 | 0 |
| DEERE & CO | COM | 244199105 | 2,226 | 14,218 | SH | SOLE | 1 | 14 | 0 | 14,204 |
| DEERE & CO | COM | 244199105 | 2,423 | 15,480 | SH | DFND | 1 | 14,007 | 0 | 1,473 |
| DEERE & CO | COM | 244199105 | 18,798 | 120,109 | SH | SOLE | 2 | 120,109 | 0 | 0 |
| DELAWARE ENHANCED GBL DIV & | COM | 246060107 | 1 | 110 | SH | DFND | 1 | 0 | 0 | 110 |
| DELAWARE INV CO MUN INC | COM | 246101109 | 16 | 1,005 | SH | DFND | 1 | 0 | 0 | 1,005 |

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|------------------------------|------------------|-----------|--------|---------|----|------|----|---------|-----|---------|
| DELEK US HLDGS INC NEW | COM | 24665A103 | 4 | 122 | SH | DFND | 1 | 23 | 0 | 99 |
| DELL TECHNOLOGIES INC | COM CL V | 24703L103 | 90 | 1,108 | SH | DFND | 1 | 60 | 0 | 1,048 |
| DELL TECHNOLOGIES INC | COM CL V | 24703L103 | 11,974 | 147,318 | SH | SOLE | 1 | 29 | 0 | 147,289 |
| DELL TECHNOLOGIES INC | COM CL V | 24703L103 | 8,890 | 109,377 | SH | SOLE | 2 | 109,377 | 0 | 0 |
| DELPHI AUTOMOTIVE PLC | SHS | G27823106 | 1 | 9 | SH | SOLE | 1 | 0 | 0 | 9 |
| DELPHI TECHNOLOGIES PLC | SHS | G2709G107 | 0 | 2 | SH | DFND | 1 | 2 | 0 | 0 |
| DELPHI TECHNOLOGIES PLC | SHS | G2709G107 | 1,752 | 33,394 | SH | SOLE | 2 | 33,394 | 0 | 0 |
| DELTA AIR LINES INC DEL | COM NEW | 247361702 | 227 | 4,051 | SH | DFND | 1 | 286 | 513 | 3,252 |
| DELTA AIR LINES INC DEL | COM NEW | 247361702 | 2,666 | 47,611 | SH | SOLE | 1 | 16 | 0 | 47,595 |
| DELTA AIR LINES INC DEL | COM NEW | 247361702 | 2,519 | 44,986 | SH | DFND | 11 | 44,986 | 0 | 0 |
| DELTA AIR LINES INC DEL | COM NEW | 247361702 | 1,209 | 21,597 | SH | DFND | 7 | 21,597 | 0 | 0 |
| DELTA AIR LINES INC DEL | COM NEW | 247361702 | 15,471 | 276,274 | SH | SOLE | 2 | 276,274 | 0 | 0 |
| DELTIC TIMBER CORP | COM | 247850100 | 802 | 8,760 | SH | SOLE | 2 | 8,760 | 0 | 0 |
| DELUXE CORP | COM | 248019101 | 102 | 1,333 | SH | DFND | 1 | 57 | 186 | 1,090 |
| DELUXE CORP | COM | 248019101 | 816 | 10,620 | SH | SOLE | 1 | 0 | 0 | 10,620 |
| DELUXE CORP | COM | 248019101 | 8,077 | 105,117 | SH | SOLE | 2 | 105,117 | 0 | 0 |
| DENNYS CORP | COM | 24869P104 | 2 | 116 | SH | SOLE | 1 | 0 | 0 | 116 |
| DENTSPLY SIRONA INC | COM | 24906P109 | 3,146 | 47,796 | SH | SOLE | 1 | 0 | 0 | 47,796 |
| DENTSPLY SIRONA INC | COM | 24906P109 | 30 | 460 | SH | DFND | 1 | 0 | 0 | 460 |
| DENTSPLY SIRONA INC | COM | 24906P109 | 26,474 | 402,158 | SH | SOLE | 2 | 402,158 | 0 | 0 |
| DEPOMED INC | COM | 249908104 | 49 | 6,141 | SH | DFND | 1 | 0 | 0 | 6,141 |
| DEPOMED INC | COM | 249908104 | 3 | 318 | SH | SOLE | 1 | 0 | 0 | 318 |
| DBX ETF TR | XTRACK MSCI JAPN | 233051507 | 7 | 166 | SH | DFND | 1 | 36 | 125 | 5 |
| DBX ETF TR | XTRACK MSCI JAPN | 233051507 | 22 | 506 | SH | SOLE | 1 | 0 | 0 | 506 |
| DBX ETF TR | XTRACK MSCI EURP | 233051853 | 16 | 580 | SH | SOLE | 1 | 0 | 0 | 580 |
| DBX ETF TR | XTRACK MSCI EURP | 233051853 | 3 | 104 | SH | DFND | 1 | 24 | 74 | 6 |
| DEUTSCHE BANK AG | NAMEN AKT | D18190898 | 1 | 75 | SH | DFND | 1 | 0 | 0 | 75 |
| DEUTSCHE BANK AG | NAMEN AKT | D18190898 | 209 | 11,001 | SH | SOLE | 1 | 0 | 0 | 11,001 |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 272 | 6,577 | SH | DFND | 1 | 113 | 0 | 6,464 |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 1,956 | 47,253 | SH | SOLE | 1 | 0 | 0 | 47,253 |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 2,554 | 61,687 | SH | SOLE | 2 | 61,687 | 0 | 0 |
| DEXCOM INC | COM | 252131107 | 26 | 455 | SH | DFND | 1 | 87 | 0 | 368 |
| DEXCOM INC | COM | 252131107 | 2,984 | 51,993 | SH | SOLE | 1 | 0 | 0 | 51,993 |
| DEXCOM INC | COM | 252131107 | 2,890 | 50,350 | SH | SOLE | 2 | 50,350 | 0 | 0 |
| DHT HOLDINGS INC | SHS NEW | Y2065G121 | 0 | 71 | SH | SOLE | 1 | 0 | 0 | 71 |
| DIAGEO P L C | SPON ADR NEW | 25243Q205 | 8,019 | 54,915 | SH | SOLE | 2 | 54,915 | 0 | 0 |
| DIAGEO P L C | SPON ADR NEW | 25243Q205 | 244 | 1,673 | SH | DFND | 1 | 46 | 0 | 1,627 |
| DIAGEO P L C | SPON ADR NEW | 25243Q205 | 7,430 | 50,883 | SH | SOLE | 1 | 16 | 0 | 50,867 |
| DIAMOND OFFSHORE DRILLING IN | COM | 25271C102 | 8 | 449 | SH | SOLE | 2 | 449 | 0 | 0 |
| DIAMONDBACK ENERGY INC | COM | 25278X109 | 20 | 159 | SH | DFND | 1 | 17 | 0 | 142 |
| DIAMONDBACK ENERGY INC | COM | 25278X109 | 1,218 | 9,642 | SH | SOLE | 1 | 0 | 0 | 9,642 |
| DIAMONDBACK ENERGY INC | COM | 25278X109 | 18,625 | 147,522 | SH | SOLE | 2 | 147,522 | 0 | 0 |
| DIAMONDROCK HOSPITALITY CO | COM | 252784301 | 1 | 103 | SH | DFND | 1 | 90 | 0 | 13 |
| DIAMONDROCK HOSPITALITY CO | COM | 252784301 | 1 | 97 | SH | SOLE | 1 | 0 | 0 | 97 |

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|-------------------------------|---------------------|-----------|--------|---------|----|------|---|---------|-----|--------|
| DIAMONDRCK HOSPITALITY CO | COM | 252784301 | 2,459 | 217,778 | SH | SOLE | 2 | 217,778 | 0 | 0 |
| DIANA SHIPPING INC | COM | Y2066G104 | 7 | 1,781 | SH | DFND | 1 | 0 | 0 | 1,781 |
| DICKS SPORTING GOODS INC | COM | 253393102 | 832 | 28,944 | SH | SOLE | 2 | 28,944 | 0 | 0 |
| DICKS SPORTING GOODS INC | COM | 253393102 | 191 | 6,639 | SH | SOLE | 1 | 0 | 0 | 6,639 |
| DICKS SPORTING GOODS INC | COM | 253393102 | 26 | 894 | SH | DFND | 1 | 186 | 386 | 322 |
| DIEBOLD NXDF INC | COM | 253651103 | 2 | 98 | SH | DFND | 1 | 0 | 0 | 98 |
| DIEBOLD NXDF INC | COM | 253651103 | 243 | 14,864 | SH | SOLE | 1 | 0 | 0 | 14,864 |
| DIEBOLD NXDF INC | COM | 253651103 | 7,497 | 458,517 | SH | SOLE | 2 | 458,517 | 0 | 0 |
| DIGIMARC CORP NEW | COM | 25381B101 | 4 | 100 | SH | DFND | 1 | 0 | 0 | 100 |
| DIGITAL RLTY TR INC | COM | 253868103 | 184 | 1,617 | SH | DFND | 1 | 0 | 0 | 1,617 |
| DIGITAL RLTY TR INC | COM | 253868103 | 437 | 3,840 | SH | SOLE | 1 | 0 | 0 | 3,840 |
| DIGITAL RLTY TR INC | COM | 253868103 | 52,766 | 463,263 | SH | SOLE | 2 | 463,263 | 0 | 0 |
| DILLARDS INC | CL A | 254067101 | 21 | 345 | SH | DFND | 1 | 21 | 0 | 324 |
| DILLARDS INC | CL A | 254067101 | 634 | 10,573 | SH | SOLE | 1 | 6 | 0 | 10,567 |
| DIME CMNTY BANCSHARES | COM | 253922108 | 1 | 35 | SH | DFND | 1 | 35 | 0 | 0 |
| DIME CMNTY BANCSHARES | COM | 253922108 | 4 | 173 | SH | SOLE | 1 | 0 | 0 | 173 |
| DINEEQUITY INC | COM | 254423106 | 17 | 341 | SH | SOLE | 1 | 0 | 0 | 341 |
| DIPLOMAT PHARMACY INC | COM | 25456K101 | 156 | 7,765 | SH | DFND | 1 | 7,765 | 0 | 0 |
| DIREXION SHS ETF TR | DLY FIN BULL NEW | 25459Y694 | 49 | 720 | SH | DFND | 1 | 0 | 0 | 720 |
| DISCOVER FINL SVCS | COM | 254709108 | 238 | 3,097 | SH | DFND | 1 | 114 | 229 | 2,754 |
| DISCOVER FINL SVCS | COM | 254709108 | 4,277 | 55,596 | SH | SOLE | 1 | 19 | 0 | 55,577 |
| DISCOVER FINL SVCS | COM | 254709108 | 15,319 | 199,155 | SH | SOLE | 2 | 199,155 | 0 | 0 |
| DISCOVERY COMMUNICATNS NEW | COM SER A | 25470F104 | 86 | 3,845 | SH | SOLE | 1 | 0 | 0 | 3,845 |
| DISCOVERY COMMUNICATNS NEW | COM SER A | 25470F104 | 7 | 317 | SH | DFND | 1 | 0 | 0 | 317 |
| DISCOVERY COMMUNICATNS NEW | COM SER C | 25470F302 | 3 | 152 | SH | DFND | 1 | 0 | 46 | 106 |
| DISCOVERY COMMUNICATNS NEW | COM SER C | 25470F302 | 27 | 1,256 | SH | SOLE | 1 | 0 | 0 | 1,256 |
| DISH NETWORK CORP | CL A | 25470M109 | 450 | 9,423 | SH | SOLE | 1 | 0 | 0 | 9,423 |
| DISH NETWORK CORP | CL A | 25470M109 | 4 | 78 | SH | DFND | 1 | 0 | 0 | 78 |
| DISH NETWORK CORP | CL A | 25470M109 | 4,359 | 91,279 | SH | SOLE | 2 | 91,279 | 0 | 0 |
| DISH NETWORK CORP | NOTE 3.375% 8/1 | 25470MAB5 | 605 | 556,000 | SH | SOLE | 2 | 556,000 | 0 | 0 |
| DISNEY WALT CO | COM DISNEY | 254687106 | 9,827 | 91,401 | SH | SOLE | 2 | 91,401 | 0 | 0 |
| DIVIDEND & INCOME FUND | COM NEW | 25538A204 | 7 | 500 | SH | DFND | 1 | 0 | 0 | 500 |
| DOLBY LABORATORIES INC | COM | 25659T107 | 18 | 292 | SH | DFND | 1 | 0 | 0 | 292 |
| DOLBY LABORATORIES INC | COM | 25659T107 | 41 | 667 | SH | SOLE | 1 | 0 | 0 | 667 |
| DOLBY LABORATORIES INC | COM | 25659T107 | 596 | 9,615 | SH | SOLE | 2 | 9,615 | 0 | 0 |
| DOLLAR GEN CORP NEW | COM | 256677105 | 20,352 | 218,812 | SH | SOLE | 2 | 218,812 | 0 | 0 |
| DOLLAR GEN CORP NEW | COM | 256677105 | 271 | 2,918 | SH | DFND | 1 | 21 | 230 | 2,667 |
| DOLLAR GEN CORP NEW | COM | 256677105 | 6,310 | 67,838 | SH | SOLE | 1 | 3 | 0 | 67,835 |
| DOLLAR TREE INC | COM | 256746108 | 46 | 424 | SH | DFND | 1 | 24 | 0 | 400 |
| DOLLAR TREE INC | COM | 256746108 | 2,727 | 25,407 | SH | SOLE | 1 | 40 | 0 | 25,367 |
| DOLLAR TREE INC | COM | 256746108 | 11,625 | 108,331 | SH | SOLE | 2 | 108,331 | 0 | 0 |
| DOMINION ENERGY INC | COM | 25746U109 | 593 | 7,310 | SH | DFND | 1 | 0 | 0 | 7,310 |
| DOMINION ENERGY INC | COM | 25746U109 | 513 | 6,328 | SH | SOLE | 1 | 0 | 0 | 6,328 |
| DOMINION ENERGY INC | COM | 25746U109 | 4,392 | 54,177 | SH | SOLE | 2 | 54,177 | 0 | 0 |
| DOMINOS PIZZA INC | COM | 25754A201 | 3,273 | 17,319 | SH | SOLE | 2 | 17,319 | 0 | 0 |

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|------------------------------|-----------------|-----------|--------|---------|----|------|---|---------|-----|---------|
| DOMINOS PIZZA INC | COM | 25754A201 | 944 | 4,996 | SH | DFND | 1 | 4,927 | 57 | 12 |
| DOMINOS PIZZA INC | COM | 25754A201 | 1,368 | 7,242 | SH | SOLE | 1 | 9 | 0 | 7,233 |
| DOMTAR CORP | COM NEW | 257559203 | 6 | 116 | SH | DFND | 1 | 30 | 0 | 86 |
| DOMTAR CORP | COM NEW | 257559203 | 589 | 11,902 | SH | SOLE | 1 | 0 | 0 | 11,902 |
| DONALDSON INC | COM | 257651109 | 183 | 3,742 | SH | SOLE | 1 | 0 | 0 | 3,742 |
| DONALDSON INC | COM | 257651109 | 19 | 388 | SH | DFND | 1 | 0 | 0 | 388 |
| DONALDSON INC | COM | 257651109 | 1,897 | 38,757 | SH | SOLE | 2 | 38,757 | 0 | 0 |
| DONNELLEY FINL SOLUTIONS INC | COM | 25787G100 | 1 | 58 | SH | DFND | 1 | 0 | 0 | 58 |
| DONNELLEY FINL SOLUTIONS INC | COM | 25787G100 | 130 | 6,619 | SH | SOLE | 1 | 3 | 0 | 6,616 |
| DONNELLEY FINL SOLUTIONS INC | COM | 25787G100 | 733 | 37,634 | SH | SOLE | 2 | 37,634 | 0 | 0 |
| DORIAN LPG LTD | SHS USD | Y2106R110 | 1 | 121 | SH | SOLE | 1 | 0 | 0 | 121 |
| DORIAN LPG LTD | SHS USD | Y2106R110 | 0 | 7 | SH | DFND | 1 | 0 | 0 | 7 |
| DORMAN PRODUCTS INC | COM | 258278100 | 20 | 320 | SH | DFND | 1 | 14 | 0 | 306 |
| DORMAN PRODUCTS INC | COM | 258278100 | 877 | 14,352 | SH | SOLE | 1 | 0 | 0 | 14,352 |
| DOUGLAS DYNAMICS INC | COM | 25960R105 | 1 | 25 | SH | DFND | 1 | 25 | 0 | 0 |
| DOUGLAS DYNAMICS INC | COM | 25960R105 | 4 | 93 | SH | SOLE | 1 | 0 | 0 | 93 |
| DOUGLAS EMMETT INC | COM | 25960P109 | 17 | 408 | SH | DFND | 1 | 0 | 0 | 408 |
| DOUGLAS EMMETT INC | COM | 25960P109 | 930 | 22,643 | SH | SOLE | 1 | 0 | 0 | 22,643 |
| DOUGLAS EMMETT INC | COM | 25960P109 | 807 | 19,646 | SH | DFND | 8 | 19,646 | 0 | 0 |
| DOUGLAS EMMETT INC | COM | 25960P109 | 28,263 | 688,342 | SH | SOLE | 2 | 688,342 | 0 | 0 |
| DOVA PHARMACEUTICALS INC | COM | 25985T102 | 3 | 89 | SH | SOLE | 1 | 0 | 0 | 89 |
| DOVER CORP | COM | 260003108 | 161 | 1,593 | SH | DFND | 1 | 0 | 0 | 1,593 |
| DOVER CORP | COM | 260003108 | 473 | 4,681 | SH | SOLE | 1 | 0 | 0 | 4,681 |
| DOVER CORP | COM | 260003108 | 5,262 | 52,102 | SH | SOLE | 2 | 52,102 | 0 | 0 |
| DOWDUPONT INC | COM | 26078J100 | 2,958 | 41,537 | SH | DFND | 1 | 3,322 | 0 | 38,215 |
| DOWDUPONT INC | COM | 26078J100 | 7,784 | 109,294 | SH | SOLE | 1 | 17 | 0 | 109,277 |
| DOWDUPONT INC | COM | 26078J100 | 55,546 | 779,927 | SH | SOLE | 2 | 779,927 | 0 | 0 |
| D R HORTON INC | COM | 23331A109 | 957 | 18,735 | SH | SOLE | 1 | 0 | 0 | 18,735 |
| D R HORTON INC | COM | 23331A109 | 86 | 1,688 | SH | DFND | 1 | 33 | 328 | 1,327 |
| DR PEPPER SNAPPLE GROUP INC | COM | 26138E109 | 141 | 1,451 | SH | DFND | 1 | 153 | 156 | 1,142 |
| DR PEPPER SNAPPLE GROUP INC | COM | 26138E109 | 3,853 | 39,696 | SH | SOLE | 1 | 13 | 0 | 39,683 |
| DR PEPPER SNAPPLE GROUP INC | COM | 26138E109 | 6,652 | 68,530 | SH | SOLE | 2 | 68,530 | 0 | 0 |
| DR REDDYS LABS LTD | ADR | 256135203 | 5,067 | 134,916 | SH | SOLE | 2 | 134,916 | 0 | 0 |
| DRDGOLD LIMITED | SPON ADR REPSTG | 26152H301 | 0 | 60 | SH | DFND | 1 | 0 | 0 | 60 |
| DREYFUS HIGH YIELD STRATEGIE | SH BEN INT | 26200S101 | 96 | 28,865 | SH | DFND | 1 | 0 | 0 | 28,865 |
| DRIL-QUIP INC | COM | 262037104 | 9 | 197 | SH | DFND | 1 | 39 | 0 | 158 |
| DRIL-QUIP INC | COM | 262037104 | 887 | 18,599 | SH | SOLE | 1 | 0 | 0 | 18,599 |
| DRIL-QUIP INC | COM | 262037104 | 2,743 | 57,512 | SH | SOLE | 2 | 57,512 | 0 | 0 |
| DRIVE SHACK INC | COM | 262077100 | 7 | 1,233 | SH | SOLE | 1 | 0 | 0 | 1,233 |
| DST SYS INC DEL | COM | 233326107 | 5,701 | 91,840 | SH | SOLE | 2 | 91,840 | 0 | 0 |
| DST SYS INC DEL | COM | 233326107 | 32 | 509 | SH | DFND | 1 | 68 | 105 | 336 |
| DST SYS INC DEL | COM | 233326107 | 2,038 | 32,847 | SH | SOLE | 1 | 0 | 0 | 32,847 |
| DSW INC | CLA | 23334L102 | 40 | 1,870 | SH | SOLE | 1 | 0 | 0 | 1,870 |
| DSW INC | CLA | 23334L102 | 2 | 99 | SH | DFND | 1 | 22 | 0 | 77 |

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|---------------------------------|-----------------|-----------|--------|---------|----|------|---|---------|----|--------|
| DSW INC | CL A | 23334L102 | 1,591 | 74,314 | SH | SOLE | 2 | 74,314 | 0 | 0 |
| DTE ENERGY CO | COM | 233331107 | 157 | 1,438 | SH | DFND | 1 | 41 | 60 | 1,337 |
| DTE ENERGY CO | COM | 233331107 | 4,244 | 38,769 | SH | SOLE | 1 | 9 | 0 | 38,760 |
| DTE ENERGY CO | COM | 233331107 | 5,744 | 52,477 | SH | SOLE | 2 | 52,477 | 0 | 0 |
| DTE ENERGY CO | UNIT 99/99/9999 | 233331883 | 120 | 2,233 | SH | SOLE | 2 | 2,233 | 0 | 0 |
| DNP SELECT INCOME FD | COM | 23325P104 | 14 | 1,330 | SH | DFND | 1 | 0 | 0 | 1,330 |
| DUFF & PHELPS GLB UTL INC FD | COM | 26433C105 | 5 | 350 | SH | DFND | 1 | 0 | 0 | 350 |
| DUKE ENERGY CORP NEW | COM NEW | 26441C204 | 5,473 | 65,070 | SH | SOLE | 1 | 15 | 0 | 65,055 |
| DUKE ENERGY CORP NEW | COM NEW | 26441C204 | 1,448 | 17,212 | SH | DFND | 1 | 0 | 0 | 17,212 |
| DUKE ENERGY CORP NEW | COM NEW | 26441C204 | 5,758 | 68,456 | SH | SOLE | 2 | 68,456 | 0 | 0 |
| DUKE REALTY CORP | COM NEW | 264411505 | 379 | 13,928 | SH | SOLE | 1 | 0 | 0 | 13,928 |
| DUKE REALTY CORP | COM NEW | 264411505 | 6 | 217 | SH | DFND | 1 | 0 | 0 | 217 |
| DUKE REALTY CORP | COM NEW | 264411505 | 14,435 | 530,486 | SH | SOLE | 2 | 530,486 | 0 | 0 |
| DUKE REALTY CORP | COM NEW | 264411505 | 1,518 | 55,784 | SH | DFND | 8 | 55,784 | 0 | 0 |
| DUN & BRADSTREET CORP DEL NE | COM | 26483E100 | 2,273 | 19,200 | SH | SOLE | 2 | 19,200 | 0 | 0 |
| DUN & BRADSTREET CORP DEL NE | COM | 26483E100 | 5 | 41 | SH | DFND | 1 | 0 | 0 | 41 |
| DUN & BRADSTREET CORP DEL NE | COM | 26483E100 | 276 | 2,328 | SH | SOLE | 1 | 0 | 0 | 2,328 |
| DUNKIN BRANDS GROUP INC | COM | 265504100 | 27,749 | 430,410 | SH | SOLE | 2 | 430,410 | 0 | 0 |
| DUNKIN BRANDS GROUP INC | COM | 265504100 | 1,252 | 19,425 | SH | SOLE | 1 | 4 | 0 | 19,421 |
| DUNKIN BRANDS GROUP INC | COM | 265504100 | 24 | 377 | SH | DFND | 1 | 0 | 0 | 377 |
| EUROPEAN EQUITY FUND | COM | 298768102 | 0 | 41 | SH | DFND | 1 | 0 | 0 | 41 |
| NEW GERMANY FD INC | COM | 644465106 | 1 | 50 | SH | DFND | 1 | 0 | 0 | 50 |
| DEUTSCHE MULTI-MKT INCOME TR | SHS | 25160E102 | 120 | 13,614 | SH | DFND | 1 | 0 | 0 | 13,614 |
| DEUTSCHE MUN INCOME | COM | 25160C106 | 12 | 1,031 | SH | DFND | 1 | 0 | 0 | 1,031 |
| DXC TECHNOLOGY CO | COM | 23355L106 | 4,014 | 42,326 | SH | SOLE | 1 | 58 | 0 | 42,268 |
| DXC TECHNOLOGY CO | COM | 23355L106 | 104 | 1,094 | SH | DFND | 1 | 35 | 0 | 1,059 |
| DXC TECHNOLOGY CO | COM | 23355L106 | 14,734 | 155,254 | SH | SOLE | 2 | 155,254 | 0 | 0 |
| DXP ENTERPRISES INC NEW | COM NEW | 233377407 | 1,043 | 35,261 | SH | SOLE | 2 | 35,261 | 0 | 0 |
| DXP ENTERPRISES INC NEW | COM NEW | 233377407 | 1 | 45 | SH | SOLE | 1 | 0 | 0 | 45 |
| DYCOM INDS INC | COM | 267475101 | 9,740 | 87,406 | SH | SOLE | 2 | 87,406 | 0 | 0 |
| DYCOM INDS INC | NOTE 0.750% 9/1 | 267475AB7 | 313 | 240,000 | SH | SOLE | 2 | 240,000 | 0 | 0 |
| DYCOM INDS INC | COM | 267475101 | 133 | 1,195 | SH | SOLE | 1 | 0 | 0 | 1,195 |
| DYNEGY INC NEW DEL | COM | 26817R108 | 104 | 8,799 | SH | SOLE | 1 | 0 | 0 | 8,799 |
| DYNEGY INC NEW DEL | COM | 26817R108 | 2 | 176 | SH | DFND | 1 | 0 | 0 | 176 |
| DYNEX CAP INC | COM NEW | 26817Q506 | 71 | 10,114 | SH | DFND | 1 | 6,614 | 0 | 3,500 |
| DYNEX CAP INC | COM NEW | 26817Q506 | 14 | 2,036 | SH | SOLE | 1 | 0 | 0 | 2,036 |
| E L F BEAUTY INC | COM | 26856L103 | 5,354 | 240,000 | SH | SOLE | 2 | 240,000 | 0 | 0 |
| E TRADE FINANCIAL CORP | COM NEW | 269246401 | 10,825 | 218,375 | SH | SOLE | 2 | 218,375 | 0 | 0 |
| E TRADE FINANCIAL CORP | COM NEW | 269246401 | 99 | 1,989 | SH | DFND | 1 | 21 | 0 | 1,968 |
| E TRADE FINANCIAL CORP | COM NEW | 269246401 | 2,031 | 40,986 | SH | SOLE | 1 | 0 | 0 | 40,986 |
| EAGLE BANCORP INC MD | COM | 268948106 | 2 | 35 | SH | DFND | 1 | 0 | 0 | 35 |
| EAGLE BANCORP INC MD | COM | 268948106 | 345 | 5,966 | SH | SOLE | 1 | 0 | 0 | 5,966 |
| EAGLE BANCORP INC MD | COM | 268948106 | 234 | 4,036 | SH | SOLE | 2 | 4,036 | 0 | 0 |
| EAGLE BULK SHIPPING INC | SHS NEW | Y2187A143 | 0 | 74 | SH | SOLE | 1 | 0 | 0 | 74 |
| EAGLE MATERIALS INC | COM | 26969P108 | 14 | 122 | SH | DFND | 1 | 0 | 0 | 122 |
| EAGLE MATERIALS INC | COM | 26969P108 | 129 | 1,142 | SH | SOLE | 1 | 0 | 0 | 1,142 |

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|------------------------------|-------------|-----------|--------|-----------|----|------|---|-----------|-----|---------|
| EAGLE MATERIALS INC | COM | 26969P108 | 1,322 | 11,670 | SH | SOLE | 2 | 11,670 | 0 | 0 |
| EAGLE PHARMACEUTICALS INC | COM | 269796108 | 1,756 | 32,866 | SH | SOLE | 2 | 32,866 | 0 | 0 |
| EARTHSTONE ENERGY INC | CLA | 27032D304 | 1 | 50 | SH | DFND | 1 | 0 | 0 | 50 |
| EAST WEST BANCORP INC | COM | 27579R104 | 471 | 7,740 | SH | SOLE | 1 | 0 | 0 | 7,740 |
| EAST WEST BANCORP INC | COM | 27579R104 | 57 | 932 | SH | DFND | 1 | 182 | 690 | 60 |
| EAST WEST BANCORP INC | COM | 27579R104 | 9,025 | 148,364 | SH | SOLE | 2 | 148,364 | 0 | 0 |
| EASTERLY GOVT PPTYS INC | COM | 27616P103 | 9 | 419 | SH | SOLE | 1 | 0 | 0 | 419 |
| EASTERLY GOVT PPTYS INC | COM | 27616P103 | 7 | 345 | SH | DFND | 1 | 0 | 0 | 345 |
| EASTERLY GOVT PPTYS INC | COM | 27616P103 | 5,349 | 250,679 | SH | SOLE | 2 | 250,679 | 0 | 0 |
| EASTGROUP PPTY INC | COM | 277276101 | 979 | 11,078 | SH | SOLE | 2 | 11,078 | 0 | 0 |
| EASTGROUP PPTY INC | COM | 277276101 | 2 | 24 | SH | SOLE | 1 | 0 | 0 | 24 |
| EASTGROUP PPTY INC | COM | 277276101 | 10 | 111 | SH | DFND | 1 | 0 | 0 | 111 |
| EASTMAN CHEM CO | COM | 277432100 | 712 | 7,684 | SH | SOLE | 2 | 7,684 | 0 | 0 |
| EASTMAN CHEM CO | COM | 277432100 | 3,235 | 34,921 | SH | SOLE | 1 | 9 | 0 | 34,912 |
| EASTMAN CHEM CO | COM | 277432100 | 182 | 1,964 | SH | DFND | 1 | 101 | 547 | 1,316 |
| EATON CORP PLC | SHS | G29183103 | 2,203 | 27,874 | SH | SOLE | 1 | 41 | 0 | 27,833 |
| EATON CORP PLC | SHS | G29183103 | 148 | 1,869 | SH | DFND | 1 | 28 | 0 | 1,841 |
| EATON CORP PLC | SHS | G29183103 | 7,517 | 95,144 | SH | SOLE | 2 | 95,144 | 0 | 0 |
| EATON VANCE CORP | COM NON VTG | 278265103 | 93 | 1,658 | SH | DFND | 1 | 0 | 0 | 1,658 |
| EATON VANCE TX MGD DIV EQ IN | COM | 27828N102 | 142 | 11,608 | SH | DFND | 1 | 0 | 0 | 11,608 |
| EATON VANCE CORP | COM NON VTG | 278265103 | 2,037 | 36,120 | SH | SOLE | 2 | 36,120 | 0 | 0 |
| EATON VANCE ENH EQTY INC FD | COM | 278277108 | 1 | 40 | SH | DFND | 1 | 0 | 0 | 40 |
| EATON VANCE FLTING RATE INC | COM | 278279104 | 7 | 465 | SH | DFND | 1 | 0 | 0 | 465 |
| EATON VANCE SR INCOME TR | SH BEN INT | 27826S103 | 24 | 3,625 | SH | DFND | 1 | 0 | 0 | 3,625 |
| EATON VANCE MUN BD FD | COM | 27827X101 | 47 | 3,761 | SH | DFND | 1 | 0 | 0 | 3,761 |
| EATON VANCE SH TM DR DIVR IN | COM | 27828V104 | 1 | 41 | SH | DFND | 1 | 0 | 0 | 41 |
| EATON VANCE RISK MNGD DIV EQ | COM | 27829G106 | 8 | 791 | SH | DFND | 1 | 0 | 0 | 791 |
| EATON VANCE LTD DUR INCOME F | COM | 27828H105 | 12 | 866 | SH | DFND | 1 | 0 | 0 | 866 |
| EATON VANCE NEW YORK MUN BD | COM | 27827Y109 | 62 | 5,063 | SH | DFND | 1 | 0 | 0 | 5,063 |
| EATON VANCE TAX ADVT DIV INC | COM | 27828G107 | 33 | 1,438 | SH | DFND | 1 | 0 | 0 | 1,438 |
| EATON VANCE TX ADV GLBL DIV | COM | 27828S101 | 47 | 2,727 | SH | DFND | 1 | 0 | 0 | 2,727 |
| EATON VANCE TX ADV GLB DIV O | COM | 27828U106 | 51 | 2,000 | SH | DFND | 1 | 0 | 0 | 2,000 |
| EATON VANCE TAX MNGED BUY WR | COM | 27828X100 | 2 | 130 | SH | DFND | 1 | 0 | 0 | 130 |
| EATON VANCE TX MNG BY WRT OP | COM | 27828Y108 | 40 | 2,630 | SH | DFND | 1 | 0 | 163 | 2,467 |
| EATON VANCE TAX MNGD GBL DV | COM | 27829F108 | 96 | 10,216 | SH | DFND | 1 | 0 | 0 | 10,216 |
| EATON VANCE MUN INCOME 2028 | SHS | 27829U105 | 3 | 151 | SH | DFND | 1 | 0 | 0 | 151 |
| EATON VANCE SR FLTING RTE TR | COM | 27828Q105 | 7 | 467 | SH | DFND | 1 | 0 | 0 | 467 |
| EBAY INC | COM | 278642103 | 136 | 3,602 | SH | DFND | 1 | 81 | 0 | 3,521 |
| EBAY INC | COM | 278642103 | 7,616 | 201,797 | SH | SOLE | 1 | 129 | 0 | 201,668 |
| EBAY INC | COM | 278642103 | 38,305 | 1,014,970 | SH | SOLE | 2 | 1,014,970 | 0 | 0 |

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|-----------------------------|-----------------|-----------|--------|---------|----|------|---|---------|-----|--------|
| EBIX INC | COM NEW | 278715206 | 1 | 17 | SH | DFND | 1 | 0 | 0 | 17 |
| EBIX INC | COM NEW | 278715206 | 10 | 122 | SH | SOLE | 1 | 0 | 0 | 122 |
| EBIX INC | COM NEW | 278715206 | 692 | 8,735 | SH | SOLE | 2 | 8,735 | 0 | 0 |
| ECHO GLOBAL LOGISTICS INC | COM | 27875T101 | 3 | 112 | SH | SOLE | 1 | 0 | 0 | 112 |
| EHOSTAR CORP | CLA | 278768106 | 42 | 706 | SH | SOLE | 1 | 0 | 0 | 706 |
| EHOSTAR CORP | CLA | 278768106 | 4,185 | 69,870 | SH | SOLE | 2 | 69,870 | 0 | 0 |
| ECOLAB INC | COM | 278865100 | 179 | 1,332 | SH | DFND | 1 | 98 | 0 | 1,234 |
| ECOLAB INC | COM | 278865100 | 8,046 | 59,967 | SH | SOLE | 1 | 0 | 0 | 59,967 |
| ECOLAB INC | COM | 278865100 | 16,815 | 125,318 | SH | SOLE | 2 | 125,318 | 0 | 0 |
| ECOPETROL S A | SPONSORED ADS | 279158109 | 3,880 | 265,225 | SH | SOLE | 2 | 265,225 | 0 | 0 |
| EDGEWELL PERS CARE CO | COM | 28035Q102 | 1,362 | 22,935 | SH | SOLE | 2 | 22,935 | 0 | 0 |
| EDGEWELL PERS CARE CO | COM | 28035Q102 | 68 | 1,140 | SH | DFND | 1 | 0 | 0 | 1,140 |
| EDGEWELL PERS CARE CO | COM | 28035Q102 | 251 | 4,225 | SH | SOLE | 1 | 0 | 0 | 4,225 |
| EDISON INTL | COM | 281020107 | 338 | 5,347 | SH | DFND | 1 | 2,487 | 50 | 2,810 |
| EDISON INTL | COM | 281020107 | 418 | 6,604 | SH | SOLE | 1 | 0 | 0 | 6,604 |
| EDISON INTL | COM | 281020107 | 23,698 | 374,734 | SH | SOLE | 2 | 374,734 | 0 | 0 |
| EDUCATION RLTY TR INC | COM NEW | 28140H203 | 10 | 289 | SH | DFND | 1 | 0 | 0 | 289 |
| EDUCATION RLTY TR INC | COM NEW | 28140H203 | 316 | 9,058 | SH | SOLE | 1 | 0 | 0 | 9,058 |
| EDUCATION RLTY TR INC | COM NEW | 28140H203 | 382 | 10,942 | SH | SOLE | 2 | 10,942 | 0 | 0 |
| EDWARDS LIFESCIENCES CORP | COM | 28176E108 | 4,107 | 36,437 | SH | SOLE | 1 | 0 | 0 | 36,437 |
| EDWARDS LIFESCIENCES CORP | COM | 28176E108 | 230 | 2,037 | SH | DFND | 1 | 89 | 0 | 1,948 |
| EDWARDS LIFESCIENCES CORP | COM | 28176E108 | 20,106 | 178,383 | SH | SOLE | 2 | 178,383 | 0 | 0 |
| EHEALTH INC | COM | 28238P109 | 12 | 688 | SH | SOLE | 1 | 0 | 0 | 688 |
| EKSO BIONICS HLDGS INC | COM NEW | 282644202 | 0 | 46 | SH | DFND | 1 | 0 | 0 | 46 |
| EL PASO ELEC CO | COM NEW | 283677854 | 65 | 1,179 | SH | SOLE | 1 | 0 | 0 | 1,179 |
| EL PASO ELEC CO | COM NEW | 283677854 | 3 | 59 | SH | DFND | 1 | 0 | 0 | 59 |
| EL PASO ENERGY CAP TR I | PFD CV TR SECS | 283678209 | 184 | 3,789 | SH | SOLE | 2 | 3,789 | 0 | 0 |
| ELBIT SYS LTD | ORD | M3760D101 | 4,310 | 32,335 | SH | SOLE | 2 | 32,335 | 0 | 0 |
| ELDORADO GOLD CORP NEW | COM | 284902103 | 0 | 300 | SH | DFND | 1 | 0 | 0 | 300 |
| ELDORADO GOLD CORP NEW | COM | 284902103 | 2 | 1,668 | SH | SOLE | 2 | 1,668 | 0 | 0 |
| ELDORADO RESORTS INC | COM | 28470R102 | 164 | 4,959 | SH | SOLE | 1 | 0 | 0 | 4,959 |
| ELDORADO RESORTS INC | COM | 28470R102 | 1,013 | 30,549 | SH | DFND | 7 | 30,549 | 0 | 0 |
| ELECTRONIC ARTS INC | COM | 285512109 | 158 | 1,501 | SH | DFND | 1 | 81 | 165 | 1,255 |
| ELECTRONIC ARTS INC | COM | 285512109 | 8,842 | 84,140 | SH | SOLE | 1 | 9 | 0 | 84,131 |
| ELECTRONIC ARTS INC | COM | 285512109 | 42,073 | 400,469 | SH | SOLE | 2 | 400,469 | 0 | 0 |
| ELECTRONICS FOR IMAGING INC | COM | 286082102 | 69 | 2,351 | SH | SOLE | 1 | 0 | 0 | 2,351 |
| ELECTRONICS FOR IMAGING INC | COM | 286082102 | 3 | 117 | SH | DFND | 1 | 0 | 0 | 117 |
| ELECTRONICS FOR IMAGING INC | COM | 286082102 | 2,358 | 79,859 | SH | SOLE | 2 | 79,859 | 0 | 0 |
| ELECTRONICS FOR IMAGING INC | NOTE 0.750% 9/0 | 286082AC6 | 135 | 140,000 | SH | SOLE | 2 | 140,000 | 0 | 0 |
| E L F BEAUTY INC | COM | 26856L103 | 2 | 94 | SH | SOLE | 1 | 0 | 0 | 94 |
| LILLY ELI & CO | COM | 532457108 | 773 | 9,158 | SH | DFND | 1 | 712 | 246 | 8,200 |
| LILLY ELI & CO | COM | 532457108 | 8,009 | 94,829 | SH | SOLE | 1 | 13 | 0 | 94,816 |
| ELLIE MAE INC | COM | 28849P100 | 4 | 50 | SH | DFND | 1 | 0 | 0 | 50 |
| ELLIE MAE INC | COM | 28849P100 | 88 | 987 | SH | SOLE | 1 | 0 | 0 | 987 |

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|---------------------------------|---------------------|-----------|--------|-----------|----|------|---|-----------|----|---------|
| EMBRAER S A | SP ADR REP 4 COM | 29082A107 | 2,613 | 109,210 | SH | SOLE | 2 | 109,210 | 0 | 0 |
| EMBRAER S A | SP ADR REP 4 COM | 29082A107 | 262 | 10,933 | SH | SOLE | 1 | 0 | 0 | 10,933 |
| VMWARE INC | CL A COM | 928563402 | 69 | 549 | SH | SOLE | 1 | 0 | 0 | 549 |
| VMWARE INC | CL A COM | 928563402 | 27 | 216 | SH | DFND | 1 | 48 | 76 | 92 |
| EMCOR GROUP INC | COM | 29084Q100 | 20 | 244 | SH | DFND | 1 | 18 | 0 | 226 |
| EMCOR GROUP INC | COM | 29084Q100 | 1,731 | 21,170 | SH | SOLE | 1 | 0 | 0 | 21,170 |
| EMCOR GROUP INC | COM | 29084Q100 | 12,322 | 150,730 | SH | SOLE | 2 | 150,730 | 0 | 0 |
| EMCORE CORP | COM NEW | 290846203 | 34 | 5,277 | SH | DFND | 1 | 0 | 0 | 5,277 |
| EMERGENT BIOSOLUTIONS INC | COM | 29089Q105 | 1 | 24 | SH | DFND | 1 | 0 | 0 | 24 |
| EMERGENT BIOSOLUTIONS INC | COM | 29089Q105 | 2 | 39 | SH | SOLE | 1 | 0 | 0 | 39 |
| EMERSON ELEC CO | COM | 291011104 | 8,356 | 119,908 | SH | SOLE | 2 | 119,908 | 0 | 0 |
| EMERSON ELEC CO | COM | 291011104 | 477 | 6,841 | SH | DFND | 1 | 42 | 0 | 6,799 |
| EMERSON ELEC CO | COM | 291011104 | 537 | 7,708 | SH | SOLE | 1 | 0 | 0 | 7,708 |
| EMMIS COMMUNICATIONS CORP | COM NEW CL A | 291525400 | 1 | 281 | SH | DFND | 1 | 0 | 0 | 281 |
| EMPIRE ST RLTY TR INC | CL A | 292104106 | 21,688 | 1,056,413 | SH | SOLE | 2 | 1,056,413 | 0 | 0 |
| EMPIRE ST RLTY TR INC | CL A | 292104106 | 10 | 505 | SH | DFND | 1 | 0 | 0 | 505 |
| EMPIRE ST RLTY TR INC | CL A | 292104106 | 49 | 2,368 | SH | SOLE | 1 | 0 | 0 | 2,368 |
| EMPLOYERS HOLDINGS INC | COM | 292218104 | 24 | 539 | SH | SOLE | 1 | 0 | 0 | 539 |
| EMPLOYERS HOLDINGS INC | COM | 292218104 | 0 | 2 | SH | DFND | 1 | 0 | 0 | 2 |
| ENANTA PHARMACEUTICALS INC | COM | 29251M106 | 0 | 3 | SH | DFND | 1 | 0 | 0 | 3 |
| ENBRIDGE ENERGY PARTNERS L P | COM | 29250R106 | 793 | 57,400 | SH | SOLE | 2 | 57,400 | 0 | 0 |
| ENBRIDGE ENERGY PARTNERS L P | COM | 29250R106 | 55 | 3,952 | SH | DFND | 1 | 1,526 | 0 | 2,426 |
| ENBRIDGE INC | COM | 29250N105 | 448 | 11,454 | SH | DFND | 1 | 44 | 0 | 11,410 |
| ENBRIDGE INC | COM | 29250N105 | 639 | 16,333 | SH | SOLE | 1 | 0 | 0 | 16,333 |
| ENBRIDGE INC | COM | 29250N105 | 7,556 | 193,205 | SH | SOLE | 2 | 193,205 | 0 | 0 |
| ENCANA CORP | COM | 292505104 | 6,844 | 513,330 | SH | SOLE | 1 | 156 | 0 | 513,174 |
| ENCANA CORP | COM | 292505104 | 88 | 6,574 | SH | DFND | 1 | 433 | 0 | 6,141 |
| ENCANA CORP | COM | 292505104 | 1,307 | 98,066 | SH | SOLE | 2 | 98,066 | 0 | 0 |
| ENCORE CAP GROUP INC | COM | 292554102 | 101 | 2,404 | SH | SOLE | 1 | 0 | 0 | 2,404 |
| ENCORE CAP GROUP INC | COM | 292554102 | 3 | 75 | SH | DFND | 1 | 15 | 0 | 60 |
| ENCORE WIRE CORP | COM | 292562105 | 5 | 98 | SH | DFND | 1 | 0 | 0 | 98 |
| ENDO INTL PLC | SHS | G30401106 | 16 | 2,015 | SH | SOLE | 1 | 0 | 0 | 2,015 |
| ENEL AMERICAS S A | SPONSORED ADR | 29274F104 | 4,508 | 403,619 | SH | SOLE | 2 | 403,619 | 0 | 0 |
| ENEL CHILE S A | SPONSORED ADR | 29278D105 | 646 | 113,805 | SH | SOLE | 2 | 113,805 | 0 | 0 |
| ENERGEN CORP | COM | 29265N108 | 103 | 1,788 | SH | DFND | 1 | 13 | 0 | 1,775 |
| ENERGEN CORP | COM | 29265N108 | 123 | 2,138 | SH | SOLE | 1 | 0 | 0 | 2,138 |
| ENERGEN CORP | COM | 29265N108 | 4,434 | 77,026 | SH | SOLE | 2 | 77,026 | 0 | 0 |
| ENERGIZER HLDGS INC NEW | COM | 29272W109 | 3,671 | 76,506 | SH | SOLE | 2 | 76,506 | 0 | 0 |
| ENERGIZER HLDGS INC NEW | COM | 29272W109 | 58 | 1,210 | SH | DFND | 1 | 0 | 0 | 1,210 |
| ENERGIZER HLDGS INC NEW | COM | 29272W109 | 355 | 7,408 | SH | SOLE | 1 | 0 | 0 | 7,408 |
| ENERGY RECOVERY INC | COM | 29270J100 | 13 | 1,456 | SH | SOLE | 1 | 0 | 0 | 1,456 |
| ENERGY RECOVERY INC | COM | 29270J100 | 34 | 3,879 | SH | SOLE | 2 | 3,879 | 0 | 0 |
| ENERGY TRANSFER EQUITY L P | COM UT LTD PTN | 29273V100 | 225 | 13,041 | SH | DFND | 1 | 0 | 0 | 13,041 |

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|------------------------------|------------------|-----------|--------|---------|----|------|---|---------|-----|--------|
| ENERGY TRANSFER PARTNERS LP | UNIT LTD PRT INT | 29278N103 | 704 | 39,295 | SH | DFND | 1 | 1,000 | 0 | 38,295 |
| ENERGY TRANSFER PARTNERS LP | UNIT LTD PRT INT | 29278N103 | 9 | 477 | SH | SOLE | 2 | 477 | 0 | 0 |
| ENERSYS | COM | 29275Y102 | 11 | 158 | SH | DFND | 1 | 0 | 0 | 158 |
| ENERSYS | COM | 29275Y102 | 1 | 12 | SH | SOLE | 1 | 0 | 0 | 12 |
| ENERSYS | COM | 29275Y102 | 3,409 | 48,956 | SH | SOLE | 2 | 48,956 | 0 | 0 |
| ENI S P A | SPONSORED ADR | 26874R108 | 25 | 761 | SH | SOLE | 2 | 761 | 0 | 0 |
| ENI S P A | SPONSORED ADR | 26874R108 | 12 | 351 | SH | DFND | 1 | 0 | 0 | 351 |
| ENI S P A | SPONSORED ADR | 26874R108 | 206 | 6,222 | SH | SOLE | 1 | 0 | 0 | 6,222 |
| ENOVA INTL INC | COM | 29357K103 | 48 | 3,179 | SH | DFND | 1 | 3,179 | 0 | 0 |
| ENPHASE ENERGY INC | COM | 29355A107 | 53 | 22,078 | SH | SOLE | 2 | 22,078 | 0 | 0 |
| ENPRO INDS INC | COM | 29355X107 | 1,017 | 10,874 | SH | SOLE | 2 | 10,874 | 0 | 0 |
| ENPRO INDS INC | COM | 29355X107 | 5 | 56 | SH | DFND | 1 | 0 | 0 | 56 |
| ENPRO INDS INC | COM | 29355X107 | 582 | 6,224 | SH | SOLE | 1 | 0 | 0 | 6,224 |
| ENSCO PLC | SHS CLASS A | G3157S106 | 3 | 578 | SH | DFND | 1 | 0 | 0 | 578 |
| ENSCO PLC | SHS CLASS A | G3157S106 | 37 | 6,209 | SH | SOLE | 1 | 0 | 0 | 6,209 |
| ENSCO PLC | SHS CLASS A | G3157S106 | 8 | 1,402 | SH | SOLE | 2 | 1,402 | 0 | 0 |
| ENSIGN GROUP INC | COM | 29358P101 | 1 | 50 | SH | SOLE | 1 | 0 | 0 | 50 |
| ENSTAR GROUP LIMITED | SHS | G3075P101 | 1 | 3 | SH | SOLE | 1 | 0 | 0 | 3 |
| ENTEGR FINL CORP | COM | 29363J108 | 29 | 1,000 | SH | DFND | 1 | 0 | 0 | 1,000 |
| ENTEGRIS INC | COM | 29362U104 | 12 | 400 | SH | DFND | 1 | 0 | 0 | 400 |
| ENTEGRIS INC | COM | 29362U104 | 32 | 1,049 | SH | SOLE | 1 | 0 | 0 | 1,049 |
| ENTEGRIS INC | COM | 29362U104 | 4,538 | 149,019 | SH | SOLE | 2 | 149,019 | 0 | 0 |
| ENTERCOM COMMUNICATIONS CORP | CLA | 293639100 | 0 | 45 | SH | DFND | 1 | 0 | 0 | 45 |
| ENTERCOM COMMUNICATIONS CORP | CLA | 293639100 | 2 | 208 | SH | SOLE | 1 | 0 | 0 | 208 |
| ENERGY CORP NEW | COM | 29364G103 | 217 | 2,660 | SH | DFND | 1 | 1,995 | 234 | 431 |
| ENERGY CORP NEW | COM | 29364G103 | 2,595 | 31,874 | SH | SOLE | 1 | 11 | 0 | 31,863 |
| ENERGY CORP NEW | COM | 29364G103 | 692 | 8,501 | SH | SOLE | 2 | 8,501 | 0 | 0 |
| ENTERPRISE FINL SVCS CORP | COM | 293712105 | 1,720 | 38,096 | SH | SOLE | 2 | 38,096 | 0 | 0 |
| ENTERPRISE PRODS PARTNERS L | COM | 293792107 | 20,212 | 762,440 | SH | SOLE | 2 | 762,440 | 0 | 0 |
| ENTERPRISE PRODS PARTNERS L | COM | 293792107 | 736 | 27,745 | SH | DFND | 1 | 2,865 | 0 | 24,880 |
| ENTRAVISION COMMUNICATIONS C | CLA | 29382R107 | 1,585 | 221,737 | SH | SOLE | 2 | 221,737 | 0 | 0 |
| ENVESTNET INC | COM | 29404K106 | 13 | 252 | SH | DFND | 1 | 0 | 0 | 252 |
| ENVESTNET INC | COM | 29404K106 | 162 | 3,245 | SH | SOLE | 1 | 0 | 0 | 3,245 |
| ENVISION HEALTHCARE CORP | COM | 29414D100 | 631 | 18,263 | SH | SOLE | 1 | 0 | 0 | 18,263 |
| ENVISION HEALTHCARE CORP | COM | 29414D100 | 38 | 1,110 | SH | DFND | 1 | 0 | 0 | 1,110 |
| ENVISION HEALTHCARE CORP | COM | 29414D100 | 2,375 | 68,730 | SH | SOLE | 2 | 68,730 | 0 | 0 |
| ENZO BIOCHEM INC | COM | 294100102 | 56 | 6,827 | SH | SOLE | 1 | 0 | 0 | 6,827 |
| EOG RES INC | COM | 26875P101 | 31,242 | 289,515 | SH | SOLE | 2 | 289,515 | 0 | 0 |
| EOG RES INC | COM | 26875P101 | 7,550 | 69,965 | SH | SOLE | 1 | 43 | 0 | 69,922 |
| EOG RES INC | COM | 26875P101 | 205 | 1,898 | SH | DFND | 1 | 185 | 0 | 1,713 |
| EPAM SYS INC | COM | 29414B104 | 2,739 | 25,494 | SH | SOLE | 2 | 25,494 | 0 | 0 |
| EPAM SYS INC | COM | 29414B104 | 16 | 148 | SH | SOLE | 1 | 0 | 0 | 148 |
| EPLUS INC | COM | 294268107 | 8 | 106 | SH | DFND | 1 | 0 | 0 | 106 |

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|------------------------------|-----------------|-----------|--------|-----------|----|------|---|-----------|-----|--------|
| EPLUS INC | COM | 294268107 | 130 | 1,723 | SH | SOLE | 1 | 0 | 0 | 1,723 |
| EPR PPTY | COM SH BEN INT | 26884U109 | 4,736 | 72,342 | SH | SOLE | 2 | 72,342 | 0 | 0 |
| EPR PPTY | COM SH BEN INT | 26884U109 | 196 | 2,996 | SH | DFND | 1 | 33 | 0 | 2,963 |
| EPR PPTY | COM SH BEN INT | 26884U109 | 16 | 243 | SH | SOLE | 1 | 0 | 0 | 243 |
| EQT CORP | COM | 26884L109 | 41 | 729 | SH | DFND | 1 | 0 | 0 | 729 |
| EQT CORP | COM | 26884L109 | 339 | 5,960 | SH | SOLE | 1 | 0 | 0 | 5,960 |
| EQT CORP | COM | 26884L109 | 15,211 | 267,229 | SH | SOLE | 2 | 267,229 | 0 | 0 |
| EQT MIDSTREAM PARTNERS LP | UNIT LTD PARTN | 26885B100 | 7,522 | 102,898 | SH | SOLE | 2 | 102,898 | 0 | 0 |
| EQUIFAX INC | COM | 294429105 | 2,019 | 17,123 | SH | SOLE | 1 | 19 | 0 | 17,104 |
| EQUIFAX INC | COM | 294429105 | 108 | 913 | SH | DFND | 1 | 26 | 0 | 887 |
| EQUIFAX INC | COM | 294429105 | 5,463 | 46,327 | SH | SOLE | 2 | 46,327 | 0 | 0 |
| EQUINIX INC | COM PAR \$0.001 | 29444U700 | 56 | 123 | SH | DFND | 1 | 3 | 0 | 120 |
| EQUINIX INC | COM PAR \$0.001 | 29444U700 | 5,419 | 11,955 | SH | SOLE | 1 | 2 | 0 | 11,953 |
| EQUINIX INC | COM PAR \$0.001 | 29444U700 | 5,543 | 12,230 | SH | DFND | 8 | 12,230 | 0 | 0 |
| EQUINIX INC | COM PAR \$0.001 | 29444U700 | 57,949 | 127,860 | SH | SOLE | 2 | 127,860 | 0 | 0 |
| EQUITY COMWLTH | COM SH BEN INT | 294628102 | 239 | 7,825 | SH | SOLE | 1 | 0 | 0 | 7,825 |
| EQUITY COMWLTH | COM SH BEN INT | 294628102 | 9 | 311 | SH | DFND | 1 | 0 | 0 | 311 |
| EQUITY COMWLTH | COM SH BEN INT | 294628102 | 27,630 | 905,607 | SH | SOLE | 2 | 905,607 | 0 | 0 |
| EQUITY LIFESTYLE PPTYS INC | COM | 29472R108 | 24,357 | 273,618 | SH | SOLE | 2 | 273,618 | 0 | 0 |
| EQUITY LIFESTYLE PPTYS INC | COM | 29472R108 | 2 | 19 | SH | DFND | 1 | 0 | 0 | 19 |
| EQUITY LIFESTYLE PPTYS INC | COM | 29472R108 | 83 | 932 | SH | SOLE | 1 | 0 | 0 | 932 |
| EQUITY RESIDENTIAL | SH BEN INT | 29476L107 | 957 | 15,012 | SH | SOLE | 1 | 0 | 0 | 15,012 |
| EQUITY RESIDENTIAL | SH BEN INT | 29476L107 | 22 | 352 | SH | DFND | 1 | 0 | 0 | 352 |
| EQUITY RESIDENTIAL | SH BEN INT | 29476L107 | 53,901 | 845,237 | SH | SOLE | 2 | 845,237 | 0 | 0 |
| ERA GROUP INC | COM | 26885G109 | 0 | 32 | SH | DFND | 1 | 0 | 0 | 32 |
| ERICSSON | ADR B SEK 10 | 294821608 | 7 | 1,113 | SH | DFND | 1 | 0 | 0 | 1,113 |
| ERICSSON | ADR B SEK 10 | 294821608 | 118 | 17,696 | SH | SOLE | 1 | 0 | 0 | 17,696 |
| ERICSSON | ADR B SEK 10 | 294821608 | 8,015 | 1,199,900 | SH | SOLE | 2 | 1,199,900 | 0 | 0 |
| ERIE INDY CO | CL A | 29530P102 | 21 | 175 | SH | DFND | 1 | 0 | 0 | 175 |
| ERIE INDY CO | CL A | 29530P102 | 2,047 | 16,799 | SH | SOLE | 1 | 0 | 0 | 16,799 |
| ERIE INDY CO | CL A | 29530P102 | 3,448 | 28,301 | SH | SOLE | 2 | 28,301 | 0 | 0 |
| EROS INTL PLC | SHS NEW | G3788M114 | 0 | 8 | SH | SOLE | 1 | 0 | 0 | 8 |
| ESCO TECHNOLOGIES INC | COM | 296315104 | 1 | 17 | SH | SOLE | 1 | 0 | 0 | 17 |
| ESCO TECHNOLOGIES INC | COM | 296315104 | 4 | 59 | SH | DFND | 1 | 0 | 0 | 59 |
| ESCO TECHNOLOGIES INC | COM | 296315104 | 82 | 1,360 | SH | SOLE | 2 | 1,360 | 0 | 0 |
| ESPERION THERAPEUTICS INC NE | COM | 29664W105 | 76 | 1,160 | SH | SOLE | 2 | 1,160 | 0 | 0 |
| ESSA BANCORP INC | COM | 29667D104 | 54 | 3,421 | SH | DFND | 1 | 1,160 | 0 | 2,261 |
| ESSA BANCORP INC | COM | 29667D104 | 233 | 14,879 | SH | SOLE | 1 | 0 | 0 | 14,879 |
| ESSENT GROUP LTD | COM | G3198U102 | 25 | 569 | SH | SOLE | 1 | 0 | 0 | 569 |
| ESSENT GROUP LTD | COM | G3198U102 | 20 | 472 | SH | DFND | 1 | 116 | 356 | 0 |
| ESSENT GROUP LTD | COM | G3198U102 | 777 | 17,890 | SH | SOLE | 2 | 17,890 | 0 | 0 |
| ESSEX PPTY TR INC | COM | 297178105 | 20,428 | 84,632 | SH | SOLE | 2 | 84,632 | 0 | 0 |
| ESSEX PPTY TR INC | COM | 297178105 | 24 | 101 | SH | DFND | 1 | 0 | 0 | 101 |
| ESSEX PPTY TR INC | COM | 297178105 | 819 | 3,393 | SH | SOLE | 1 | 0 | 0 | 3,393 |
| ESSEX PPTY TR INC | COM | 297178105 | 1,777 | 7,362 | SH | DFND | 8 | 7,362 | 0 | 0 |
| LAUDER ESTEE COS INC | CL A | 518439104 | 7,940 | 62,400 | SH | SOLE | 1 | 0 | 0 | 62,400 |

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|------------------------------|-----------------|-----------|--------|---------|----|------|---|---------|-----|---------|
| LAUDER ESTEE COS INC | CL A | 518439104 | 1,534 | 12,057 | SH | DFND | 1 | 11,213 | 159 | 685 |
| ESTERLINE TECHNOLOGIES CORP | COM | 297425100 | 7 | 100 | SH | DFND | 1 | 0 | 0 | 100 |
| ESTERLINE TECHNOLOGIES CORP | COM | 297425100 | 844 | 11,302 | SH | SOLE | 2 | 11,302 | 0 | 0 |
| ETFS GOLD TR | SHS | 26922Y105 | 28 | 225 | SH | DFND | 1 | 0 | 0 | 225 |
| ETFS PLATINUM TR | SH BEN INT | 26922V101 | 13 | 142 | SH | DFND | 1 | 0 | 0 | 142 |
| ETHAN ALLEN INTERIORS INC | COM | 297602104 | 4 | 148 | SH | SOLE | 1 | 0 | 0 | 148 |
| ETHAN ALLEN INTERIORS INC | COM | 297602104 | 1 | 36 | SH | DFND | 1 | 0 | 0 | 36 |
| ETSY INC | COM | 29786A106 | 108 | 5,280 | SH | DFND | 1 | 0 | 0 | 5,280 |
| EURONAV NV ANTWERPEN | SHS | B38564108 | 4 | 450 | SH | DFND | 1 | 0 | 0 | 450 |
| EURONET WORLDWIDE INC | COM | 298736109 | 759 | 9,007 | SH | SOLE | 1 | 9 | 0 | 8,998 |
| EURONET WORLDWIDE INC | COM | 298736109 | 10 | 116 | SH | DFND | 1 | 46 | 0 | 70 |
| EURONET WORLDWIDE INC | COM | 298736109 | 10,926 | 129,649 | SH | SOLE | 2 | 129,649 | 0 | 0 |
| EVERBRIDGE INC | COM | 29978A104 | 95 | 3,207 | SH | SOLE | 1 | 0 | 0 | 3,207 |
| EVERCORE INC | CLASS A | 29977A105 | 791 | 8,790 | SH | SOLE | 1 | 0 | 0 | 8,790 |
| EVERCORE INC | CLASS A | 29977A105 | 39 | 435 | SH | DFND | 1 | 80 | 173 | 182 |
| EVEREST RE GROUP LTD | COM | G3223R108 | 7,391 | 33,395 | SH | SOLE | 1 | 7 | 0 | 33,388 |
| EVEREST RE GROUP LTD | COM | G3223R108 | 79 | 359 | SH | DFND | 1 | 59 | 158 | 142 |
| EVEREST RE GROUP LTD | COM | G3223R108 | 33,684 | 152,237 | SH | SOLE | 2 | 152,237 | 0 | 0 |
| EVERSOURCE ENERGY | COM | 30040W108 | 192 | 3,046 | SH | DFND | 1 | 0 | 0 | 3,046 |
| EVERSOURCE ENERGY | COM | 30040W108 | 6,282 | 99,437 | SH | SOLE | 1 | 24 | 0 | 99,413 |
| EVERSOURCE ENERGY | COM | 30040W108 | 10,076 | 159,485 | SH | SOLE | 2 | 159,485 | 0 | 0 |
| EVERTEC INC | COM | 30040P103 | 1,628 | 119,290 | SH | SOLE | 2 | 119,290 | 0 | 0 |
| EVOLUTION PETROLEUM CORP | COM | 30049A107 | 0 | 63 | SH | SOLE | 1 | 0 | 0 | 63 |
| EVOQUA WATER TECHNOLOGIES CO | COM | 30057T105 | 63 | 2,673 | SH | SOLE | 2 | 2,673 | 0 | 0 |
| SCRIPPS E W CO OHIO | CL A NEW | 811054402 | 1 | 53 | SH | SOLE | 1 | 0 | 0 | 53 |
| EXACT SCIENCES CORP | COM | 30063P105 | 273 | 5,200 | SH | DFND | 1 | 0 | 0 | 5,200 |
| EXACT SCIENCES CORP | COM | 30063P105 | 201 | 3,828 | SH | SOLE | 1 | 0 | 0 | 3,828 |
| EXACT SCIENCES CORP | COM | 30063P105 | 1,913 | 36,417 | SH | SOLE | 2 | 36,417 | 0 | 0 |
| EXACTECH INC | COM | 30064E109 | 1 | 21 | SH | SOLE | 1 | 0 | 0 | 21 |
| EXCHANGE TRADED CONCEPTS TR | ROBO GLB ETF | 301505707 | 23 | 566 | SH | SOLE | 1 | 0 | 0 | 566 |
| ETF SER SOLUTIONS | VIDENT INTL EQ | 26922A404 | 153 | 5,456 | SH | DFND | 1 | 0 | 0 | 5,456 |
| EXCHANGE LISTED FDS TR | KNLDG LD WD ETF | 30151E608 | 4 | 118 | SH | DFND | 1 | 0 | 0 | 118 |
| EXELIXIS INC | COM | 30161Q104 | 287 | 9,456 | SH | DFND | 1 | 9,417 | 0 | 39 |
| EXELIXIS INC | COM | 30161Q104 | 36 | 1,168 | SH | SOLE | 1 | 0 | 0 | 1,168 |
| EXELIXIS INC | COM | 30161Q104 | 857 | 28,180 | SH | SOLE | 2 | 28,180 | 0 | 0 |
| EXELON CORP | COM | 30161N101 | 1,503 | 38,141 | SH | DFND | 1 | 27,824 | 283 | 10,034 |
| EXELON CORP | COM | 30161N101 | 6,771 | 171,805 | SH | SOLE | 1 | 34 | 0 | 171,771 |
| EXELON CORP | COM | 30161N101 | 7,503 | 190,393 | SH | SOLE | 2 | 190,393 | 0 | 0 |
| EXLSERVICE HOLDINGS INC | COM | 302081104 | 14 | 238 | SH | DFND | 1 | 0 | 0 | 238 |
| EXLSERVICE HOLDINGS INC | COM | 302081104 | 186 | 3,077 | SH | SOLE | 1 | 0 | 0 | 3,077 |
| EXLSERVICE HOLDINGS INC | COM | 302081104 | 183 | 3,025 | SH | SOLE | 2 | 3,025 | 0 | 0 |
| EXONE CO | COM | 302104104 | 2 | 200 | SH | DFND | 1 | 0 | 0 | 200 |
| EXPEDIA INC DEL | COM NEW | 30212P303 | 12 | 98 | SH | DFND | 1 | 0 | 0 | 98 |
| EXPEDIA INC DEL | COM NEW | 30212P303 | 201 | 1,678 | SH | SOLE | 1 | 0 | 0 | 1,678 |

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|-----------------------------|------------------|-----------|---------|-----------|----|------|---|-----------|-----|---------|
| EXPEDIA INC DEL | COM NEW | 30212P303 | 24,824 | 207,263 | SH | SOLE | 2 | 207,263 | 0 | 0 |
| EXPEDITORS INTL WASH INC | COM | 302130109 | 1,138 | 17,585 | SH | DFND | 1 | 16,989 | 0 | 596 |
| EXPEDITORS INTL WASH INC | COM | 302130109 | 5,872 | 90,768 | SH | SOLE | 1 | 21 | 0 | 90,747 |
| EXPEDITORS INTL WASH INC | COM | 302130109 | 19,780 | 305,762 | SH | SOLE | 2 | 305,762 | 0 | 0 |
| EXPONENT INC | COM | 30214U102 | 11 | 161 | SH | DFND | 1 | 0 | 0 | 161 |
| EXPONENT INC | COM | 30214U102 | 351 | 4,935 | SH | SOLE | 1 | 0 | 0 | 4,935 |
| EXPRESS INC | COM | 30219E103 | 4 | 434 | SH | DFND | 1 | 0 | 0 | 434 |
| EXPRESS INC | COM | 30219E103 | 137 | 13,476 | SH | SOLE | 1 | 0 | 0 | 13,476 |
| EXPRESS SCRIPTS HLDG CO | COM | 30219G108 | 32,089 | 429,917 | SH | SOLE | 2 | 429,917 | 0 | 0 |
| EXTENDED STAY AMER INC | UNIT 99/99/9999B | 30224P200 | 16,531 | 870,069 | SH | SOLE | 2 | 870,069 | 0 | 0 |
| EXTENDED STAY AMER INC | UNIT 99/99/9999B | 30224P200 | 998 | 52,506 | SH | DFND | 7 | 52,506 | 0 | 0 |
| EXTENDED STAY AMER INC | UNIT 99/99/9999B | 30224P200 | 92 | 4,811 | SH | SOLE | 1 | 0 | 0 | 4,811 |
| EXTENDED STAY AMER INC | UNIT 99/99/9999B | 30224P200 | 0 | 5 | SH | DFND | 1 | 0 | 0 | 5 |
| EXTERRAN CORP | COM | 30227H106 | 0 | 9 | SH | SOLE | 1 | 0 | 0 | 9 |
| EXTRA SPACE STORAGE INC | COM | 30225T102 | 329 | 3,767 | SH | SOLE | 1 | 0 | 0 | 3,767 |
| EXTRA SPACE STORAGE INC | COM | 30225T102 | 41 | 471 | SH | DFND | 1 | 0 | 0 | 471 |
| EXTRA SPACE STORAGE INC | COM | 30225T102 | 1,147 | 13,120 | SH | DFND | 8 | 13,120 | 0 | 0 |
| EXTRA SPACE STORAGE INC | COM | 30225T102 | 26,770 | 306,113 | SH | SOLE | 2 | 306,113 | 0 | 0 |
| EXTRACTION OIL AND GAS INC | COM | 30227M105 | 1 | 102 | SH | DFND | 1 | 0 | 0 | 102 |
| EXTRACTION OIL AND GAS INC | COM | 30227M105 | 6 | 440 | SH | SOLE | 1 | 0 | 0 | 440 |
| EXTRACTION OIL AND GAS INC | COM | 30227M105 | 487 | 34,018 | SH | SOLE | 2 | 34,018 | 0 | 0 |
| EXTREME NETWORKS INC | COM | 30226D106 | 138 | 11,000 | SH | DFND | 1 | 11,000 | 0 | 0 |
| EXXON MOBIL CORP | COM | 30231G102 | 8,264 | 98,806 | SH | DFND | 1 | 4,877 | 114 | 93,815 |
| EXXON MOBIL CORP | COM | 30231G102 | 20,326 | 243,027 | SH | SOLE | 1 | 156 | 0 | 242,871 |
| EXXON MOBIL CORP | COM | 30231G102 | 31,763 | 379,759 | SH | SOLE | 2 | 379,759 | 0 | 0 |
| F M C CORP | COM NEW | 302491303 | 19,431 | 205,272 | SH | SOLE | 2 | 205,272 | 0 | 0 |
| F5 NETWORKS INC | COM | 315616102 | 36 | 274 | SH | DFND | 1 | 68 | 200 | 6 |
| F5 NETWORKS INC | COM | 315616102 | 296 | 2,257 | SH | SOLE | 1 | 0 | 0 | 2,257 |
| F5 NETWORKS INC | COM | 315616102 | 1,641 | 12,503 | SH | SOLE | 2 | 12,503 | 0 | 0 |
| FABRINET | SHS | G3323L100 | 126 | 4,399 | SH | SOLE | 2 | 4,399 | 0 | 0 |
| FACEBOOK INC | CLA | 30303M102 | 2,473 | 14,015 | SH | DFND | 1 | 336 | 0 | 13,679 |
| FACEBOOK INC | CLA | 30303M102 | 31,645 | 179,331 | SH | SOLE | 1 | 51 | 0 | 179,280 |
| FACEBOOK INC | CLA | 30303M102 | 10,142 | 57,474 | SH | DFND | 6 | 57,474 | 0 | 0 |
| FACEBOOK INC | CLA | 30303M102 | 480 | 2,720 | SH | DFND | 7 | 2,720 | 0 | 0 |
| FACEBOOK INC | CLA | 30303M102 | 290,718 | 1,647,500 | SH | SOLE | 2 | 1,647,500 | 0 | 0 |
| FACTSET RESH SYS INC | COM | 303075105 | 67 | 346 | SH | DFND | 1 | 0 | 0 | 346 |
| FACTSET RESH SYS INC | COM | 303075105 | 905 | 4,694 | SH | SOLE | 1 | 0 | 0 | 4,694 |
| FACTSET RESH SYS INC | COM | 303075105 | 702 | 3,640 | SH | SOLE | 2 | 3,640 | 0 | 0 |
| FAIR ISAAC CORP | COM | 303250104 | 182 | 1,187 | SH | SOLE | 1 | 0 | 0 | 1,187 |
| FAIR ISAAC CORP | COM | 303250104 | 63 | 414 | SH | DFND | 1 | 0 | 0 | 414 |
| FAIR ISAAC CORP | COM | 303250104 | 270 | 1,763 | SH | SOLE | 2 | 1,763 | 0 | 0 |
| FAIRMOUNT SANTROL HLDGS INC | COM | 30555Q108 | 15 | 2,900 | SH | DFND | 1 | 1,450 | 0 | 1,450 |
| FEDERAL AGRIC MTG CORP | CL C | 313148306 | 11 | 140 | SH | DFND | 1 | 0 | 0 | 140 |
| FARMERS CAP BK CORP | COM | 309562106 | 0 | 4 | SH | SOLE | 1 | 0 | 0 | 4 |
| FARMLAND PARTNERS INC | COM | 31154R109 | 3 | 317 | SH | SOLE | 1 | 0 | 0 | 317 |
| FASTENAL CO | COM | 311900104 | 443 | 8,110 | SH | SOLE | 1 | 0 | 0 | 8,110 |
| FASTENAL CO | COM | 311900104 | 16 | 301 | SH | DFND | 1 | 0 | 0 | 301 |

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|------------------------------|------------------|-----------|---------|---------|----|------|---|---------|-------|--------|
| FASTENAL CO | COM | 311900104 | 3,562 | 65,125 | SH | SOLE | 2 | 65,125 | 0 | 0 |
| FB FINL CORP | COM | 30257X104 | 15 | 350 | SH | DFND | 1 | 0 | 0 | 350 |
| FCB FINL HLDGS INC | CLA | 30255G103 | 0 | 4 | SH | DFND | 1 | 0 | 0 | 4 |
| FCB FINL HLDGS INC | CLA | 30255G103 | 5 | 102 | SH | SOLE | 1 | 0 | 0 | 102 |
| FCB FINL HLDGS INC | CLA | 30255G103 | 1,698 | 33,424 | SH | SOLE | 2 | 33,424 | 0 | 0 |
| FEDERAL REALTY INVT TR | SH BEN INT NEW | 313747206 | 6 | 43 | SH | DFND | 1 | 0 | 0 | 43 |
| FEDERAL REALTY INVT TR | SH BEN INT NEW | 313747206 | 360 | 2,711 | SH | SOLE | 1 | 0 | 0 | 2,711 |
| FEDERAL REALTY INVT TR | SH BEN INT NEW | 313747206 | 14,620 | 110,079 | SH | SOLE | 2 | 110,079 | 0 | 0 |
| FEDERATED INVS INC PA | CL B | 314211103 | 6 | 154 | SH | DFND | 1 | 0 | 0 | 154 |
| FEDERATED INVS INC PA | CL B | 314211103 | 302 | 8,365 | SH | SOLE | 1 | 0 | 0 | 8,365 |
| FEDERATED INVS INC PA | CL B | 314211103 | 225 | 6,235 | SH | SOLE | 2 | 6,235 | 0 | 0 |
| FEDEX CORP | COM | 31428X106 | 469 | 1,881 | SH | DFND | 1 | 30 | 0 | 1,851 |
| FEDEX CORP | COM | 31428X106 | 7,273 | 29,141 | SH | SOLE | 1 | 5 | 0 | 29,136 |
| FEDEX CORP | COM | 31428X106 | 129,308 | 518,184 | SH | SOLE | 2 | 518,184 | 0 | 0 |
| FERRARI N V | COM | N3167Y103 | 10,712 | 102,176 | SH | SOLE | 2 | 102,176 | 0 | 0 |
| FERRELLGAS PARTNERS L.P. | UNIT LTD PART | 315293100 | 0 | 3 | SH | DFND | 1 | 0 | 0 | 3 |
| FERRO CORP | COM | 315405100 | 4 | 180 | SH | DFND | 1 | 180 | 0 | 0 |
| FERRO CORP | COM | 315405100 | 116 | 4,936 | SH | SOLE | 1 | 40 | 0 | 4,896 |
| FERRO CORP | COM | 315405100 | 1,918 | 81,321 | SH | SOLE | 2 | 81,321 | 0 | 0 |
| FERROGLOBE PLC | SHS | G33856108 | 850 | 52,460 | SH | SOLE | 2 | 52,460 | 0 | 0 |
| FIAT CHRYSLER AUTOMOBILES N | SHS | N31738102 | 493 | 27,630 | SH | SOLE | 2 | 27,630 | 0 | 0 |
| FERRARI N V | COM | N3167Y103 | 524 | 5,001 | SH | SOLE | 1 | 0 | 0 | 5,001 |
| FERRARI N V | COM | N3167Y103 | 20 | 195 | SH | DFND | 1 | 0 | 0 | 195 |
| FIAT CHRYSLER AUTOMOBILES N | SHS | N31738102 | 118 | 6,640 | SH | SOLE | 1 | 0 | 0 | 6,640 |
| FIBROGEN INC | COM | 31572Q808 | 1,421 | 29,982 | SH | SOLE | 2 | 29,982 | 0 | 0 |
| FIDELITY | MSCI CONSM DIS | 316092204 | 11 | 272 | SH | DFND | 1 | 0 | 0 | 272 |
| FIDELITY | MSCI INDL INDX | 316092709 | 17 | 433 | SH | DFND | 1 | 0 | 0 | 433 |
| FIDELITY | MSCI INFO TECH I | 316092808 | 38 | 756 | SH | SOLE | 1 | 0 | 0 | 756 |
| FIDELITY | MSCI MATLS INDEX | 316092881 | 17 | 481 | SH | DFND | 1 | 0 | 0 | 481 |
| FIDELITY | LTD TRM BD ETF | 316188200 | 1 | 20 | SH | DFND | 1 | 0 | 0 | 20 |
| FIDELITY | TOTAL BD ETF | 316188309 | 28 | 555 | SH | DFND | 1 | 0 | 0 | 555 |
| FIDELITY NATIONAL FINANCIAL | FNF GROUP COM | 31620R303 | 1,213 | 30,910 | SH | SOLE | 2 | 30,910 | 0 | 0 |
| FIDELITY NATIONAL FINANCIAL | FNF GROUP COM | 31620R303 | 54 | 1,373 | SH | DFND | 1 | 279 | 1,041 | 53 |
| FIDELITY NATIONAL FINANCIAL | FNF GROUP COM | 31620R303 | 119 | 3,037 | SH | SOLE | 1 | 0 | 0 | 3,037 |
| FIDELITY NATL INFORMATION SV | COM | 31620M106 | 84 | 889 | SH | DFND | 1 | 0 | 0 | 889 |
| FIDELITY NATL INFORMATION SV | COM | 31620M106 | 727 | 7,726 | SH | SOLE | 1 | 0 | 0 | 7,726 |
| FIDELITY NATL INFORMATION SV | COM | 31620M106 | 15,015 | 159,583 | SH | SOLE | 2 | 159,583 | 0 | 0 |
| FIDELITY | MSCI FINLS IDX | 316092501 | 12 | 304 | SH | DFND | 1 | 0 | 0 | 304 |
| FIDELITY | MSCI HLTH CARE I | 316092600 | 13 | 318 | SH | DFND | 1 | 0 | 0 | 318 |
| FIDELITY SOUTHERN CORP NEW | COM | 316394105 | 1 | 35 | SH | SOLE | 1 | 0 | 0 | 35 |
| FIESTA RESTAURANT GROUP INC | COM | 31660B101 | 11 | 584 | SH | SOLE | 1 | 0 | 0 | 584 |
| FIFTH THIRD BANCORP | COM | 316773100 | 120 | 3,941 | SH | DFND | 1 | 679 | 229 | 3,033 |

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|---------------------------------|----------|-----------|--------|---------|----|------|---|---------|---|--------|
| FIFTH THIRD BANCORP | COM | 316773100 | 3,029 | 99,822 | SH | SOLE | 1 | 33 | 0 | 99,789 |
| FIFTH THIRD BANCORP | COM | 316773100 | 17,005 | 560,471 | SH | SOLE | 2 | 560,471 | 0 | 0 |
| FINANCIAL INSTNS INC | COM | 317585404 | 1 | 20 | SH | DFND | 1 | 0 | 0 | 20 |
| FINANCIAL INSTNS INC | COM | 317585404 | 39 | 1,269 | SH | SOLE | 1 | 0 | 0 | 1,269 |
| FINISAR CORP | COM NEW | 31787A507 | 1 | 43 | SH | DFND | 1 | 0 | 0 | 43 |
| FINISAR CORP | COM NEW | 31787A507 | 136 | 6,705 | SH | SOLE | 1 | 0 | 0 | 6,705 |
| FINISH LINE INC | CL A | 317923100 | 0 | 27 | SH | SOLE | 1 | 0 | 0 | 27 |
| FIREEYE INC | COM | 31816Q101 | 13 | 893 | SH | DFND | 1 | 0 | 0 | 893 |
| FIREEYE INC | COM | 31816Q101 | 720 | 50,726 | SH | SOLE | 1 | 0 | 0 | 50,726 |
| FIRST AMERN FINL CORP | COM | 31847R102 | 135 | 2,416 | SH | SOLE | 1 | 0 | 0 | 2,416 |
| FIRST AMERN FINL CORP | COM | 31847R102 | 43 | 767 | SH | DFND | 1 | 13 | 0 | 754 |
| FIRST AMERN FINL CORP | COM | 31847R102 | 3,585 | 63,977 | SH | SOLE | 2 | 63,977 | 0 | 0 |
| FIRST BANCORP P R | COM NEW | 318672706 | 1 | 140 | SH | DFND | 1 | 0 | 0 | 140 |
| FIRST BANCORP P R | COM NEW | 318672706 | 11 | 2,189 | SH | SOLE | 1 | 0 | 0 | 2,189 |
| FIRST BANCORP N C | COM | 318910106 | 1 | 18 | SH | DFND | 1 | 18 | 0 | 0 |
| FIRST BANCORP N C | COM | 318910106 | 77 | 2,180 | SH | SOLE | 1 | 27 | 0 | 2,153 |
| FIRST BUSEY CORP | COM NEW | 319383204 | 1 | 44 | SH | SOLE | 1 | 0 | 0 | 44 |
| FIRST BUS FINL SVCS INC WIS | COM | 319390100 | 14 | 634 | SH | SOLE | 1 | 0 | 0 | 634 |
| FIRSTCASH INC | COM | 33767D105 | 274 | 4,063 | SH | DFND | 1 | 4,063 | 0 | 0 |
| FIRST CTZNS BANCSHARES INC N | CL A | 31946M103 | 14 | 35 | SH | SOLE | 1 | 0 | 0 | 35 |
| FIRST CTZNS BANCSHARES INC N | CL A | 31946M103 | 3 | 7 | SH | DFND | 1 | 7 | 0 | 0 |
| FIRST COMWLTH FINL CORP PA | COM | 319829107 | 4 | 266 | SH | DFND | 1 | 0 | 0 | 266 |
| FIRST COMWLTH FINL CORP PA | COM | 319829107 | 36 | 2,540 | SH | SOLE | 1 | 0 | 0 | 2,540 |
| FIRST CMNTY BANCSHARES INC N | COM | 31983A103 | 1 | 50 | SH | DFND | 1 | 50 | 0 | 0 |
| FIRST CONN BANCORP INC MD | COM | 319850103 | 10 | 400 | SH | DFND | 1 | 0 | 0 | 400 |
| FIRST CTZNS BANCSHARES INC N | CL A | 31946M103 | 154 | 383 | SH | SOLE | 2 | 383 | 0 | 0 |
| FIRST DATA CORP NEW | COM CL A | 32008D106 | 2 | 91 | SH | DFND | 1 | 0 | 0 | 91 |
| FIRST DATA CORP NEW | COM CL A | 32008D106 | 205 | 12,272 | SH | SOLE | 1 | 0 | 0 | 12,272 |
| FIRST DATA CORP NEW | COM CL A | 32008D106 | 6,564 | 392,829 | SH | SOLE | 2 | 392,829 | 0 | 0 |
| FIRST FINL BANCORP OH | COM | 320209109 | 4 | 149 | SH | SOLE | 1 | 0 | 0 | 149 |
| FIRST FINL BANCORP OH | COM | 320209109 | 1 | 33 | SH | DFND | 1 | 0 | 0 | 33 |
| FIRST FINL BANKSHARES | COM | 32020R109 | 0 | 8 | SH | SOLE | 1 | 0 | 0 | 8 |
| FIRST FINL BANCORP OH | COM | 320209109 | 2,023 | 76,777 | SH | SOLE | 2 | 76,777 | 0 | 0 |
| FIRST FINL BANKSHARES | COM | 32020R109 | 148 | 3,281 | SH | SOLE | 2 | 3,281 | 0 | 0 |
| FIRST HAWAIIAN INC | COM | 32051X108 | 3,244 | 111,177 | SH | SOLE | 2 | 111,177 | 0 | 0 |
| FIRST HORIZON NATL CORP | COM | 320517105 | 28 | 1,388 | SH | DFND | 1 | 0 | 0 | 1,388 |
| FIRST HORIZON NATL CORP | COM | 320517105 | 1,085 | 54,258 | SH | SOLE | 1 | 0 | 0 | 54,258 |
| FIRST HORIZON NATL CORP | COM | 320517105 | 4,907 | 245,495 | SH | SOLE | 2 | 245,495 | 0 | 0 |
| FIRST INDUSTRIAL REALTY TRUS | COM | 32054K103 | 3,632 | 115,404 | SH | SOLE | 2 | 115,404 | 0 | 0 |
| FIRST INDUSTRIAL REALTY TRUS | COM | 32054K103 | 32 | 1,024 | SH | DFND | 1 | 0 | 0 | 1,024 |
| FIRST INDUSTRIAL REALTY TRUS | COM | 32054K103 | 42 | 1,330 | SH | SOLE | 1 | 0 | 0 | 1,330 |
| FIRST INTST BANCSYSTEM INC | COM CL A | 32055Y201 | 1 | 24 | SH | DFND | 1 | 14 | 0 | 10 |

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|------------------------------|------------------|-----------|-------|--------|----|------|---|--------|---|--------|
| FIRST INTST BANCSYSTEM INC | COM CLA | 32055Y201 | 190 | 4,743 | SH | SOLE | 1 | 0 | 0 | 4,743 |
| FIRST INTST BANCSYSTEM INC | COM CLA | 32055Y201 | 370 | 9,249 | SH | SOLE | 2 | 9,249 | 0 | 0 |
| FIRST MAJESTIC SILVER CORP | COM | 32076V103 | 59 | 8,704 | SH | SOLE | 2 | 8,704 | 0 | 0 |
| FIRST MERCHANTS CORP | COM | 320817109 | 106 | 2,526 | SH | SOLE | 1 | 27 | 0 | 2,499 |
| FIRST MERCHANTS CORP | COM | 320817109 | 10 | 226 | SH | DFND | 1 | 88 | 0 | 138 |
| FIRST MERCHANTS CORP | COM | 320817109 | 2,129 | 50,617 | SH | SOLE | 2 | 50,617 | 0 | 0 |
| FIRST MIDWEST BANCORP DEL | COM | 320867104 | 1,895 | 78,937 | SH | SOLE | 2 | 78,937 | 0 | 0 |
| FIRST MIDWEST BANCORP DEL | COM | 320867104 | 11 | 442 | SH | SOLE | 1 | 0 | 0 | 442 |
| FIRST NORTHWEST BANCORP | COM | 335834107 | 2 | 126 | SH | DFND | 1 | 0 | 0 | 126 |
| FIRST NORTHWEST BANCORP | COM | 335834107 | 75 | 4,622 | SH | SOLE | 1 | 0 | 0 | 4,622 |
| FIRST REP BK SAN FRANCISCO C | COM | 33616C100 | 7,537 | 86,993 | SH | SOLE | 2 | 86,993 | 0 | 0 |
| FIRST REP BK SAN FRANCISCO C | COM | 33616C100 | 2,527 | 29,154 | SH | SOLE | 1 | 21 | 0 | 29,133 |
| FIRST REP BK SAN FRANCISCO C | COM | 33616C100 | 83 | 961 | SH | DFND | 1 | 42 | 0 | 919 |
| FIRST SAVINGS FINL GROUP INC | COM | 33621E109 | 57 | 1,000 | SH | DFND | 1 | 0 | 0 | 1,000 |
| FIRST SOLAR INC | COM | 336433107 | 106 | 1,575 | SH | DFND | 1 | 0 | 0 | 1,575 |
| FIRST SOLAR INC | COM | 336433107 | 3 | 49 | SH | SOLE | 1 | 0 | 0 | 49 |
| FIRST SOLAR INC | COM | 336433107 | 273 | 4,048 | SH | SOLE | 2 | 4,048 | 0 | 0 |
| FIRST TR EXCH TRADED FD III | RIVRFRNT DYN DEV | 33739P608 | 2 | 25 | SH | DFND | 1 | 25 | 0 | 0 |
| FIRST TR MORNINGSTAR DIV LEA | SHS | 336917109 | 20 | 681 | SH | DFND | 1 | 0 | 0 | 681 |
| FIRST TR EXCHANGE TRADED FD | US EQTY OPPT ETF | 336920103 | 2 | 28 | SH | DFND | 1 | 0 | 0 | 28 |
| FIRST TR NASDAQ100 TECH INDE | SHS | 337345102 | 21 | 292 | SH | DFND | 1 | 25 | 0 | 267 |
| FIRST TR EXCHANGE TRADED FD | DJ INTERNT IDX | 33733E302 | 58 | 524 | SH | DFND | 1 | 0 | 0 | 524 |
| FIRST TR MULTI CP VAL ALPHA | COM SHS | 33733C108 | 24 | 424 | SH | DFND | 1 | 0 | 0 | 424 |
| FIRST TR MULTI CAP VALUE ALP | COM SHS | 33733F101 | 24 | 363 | SH | DFND | 1 | 0 | 0 | 363 |
| FIRST TR VALUE LINE DIVID IN | SHS | 33734H106 | 21 | 680 | SH | DFND | 1 | 0 | 0 | 680 |
| FIRST TR LRGE CP CORE ALPHA | COM SHS | 33734K109 | 11 | 195 | SH | DFND | 1 | 0 | 0 | 195 |
| FIRST TR EXCHANGE TRADED FD | CONSUMR DISCRE | 33734X101 | 28 | 671 | SH | DFND | 1 | 0 | 0 | 671 |
| FIRST TR EXCHANGE TRADED FD | CONSUMR STAPLE | 33734X119 | 32 | 656 | SH | DFND | 1 | 0 | 0 | 656 |
| FIRST TR EXCHANGE TRADED FD | ENERGY ALPHADX | 33734X127 | 22 | 1,405 | SH | DFND | 1 | 0 | 0 | 1,405 |
| FIRST TR EXCHANGE TRADED FD | MATERIALS ALPH | 33734X168 | 68 | 1,547 | SH | DFND | 1 | 0 | 0 | 1,547 |
| FIRST TR EXCHANGE TRADED FD | UTILITIES ALPH | 33734X184 | 24 | 921 | SH | DFND | 1 | 0 | 0 | 921 |
| FIRST TR LRG CP VL ALPHADIX | COM SHS | 33735J101 | 7 | 131 | SH | DFND | 1 | 0 | 0 | 131 |
| FIRST TR NASDAQ ABA CMNTY BK | UT COM SHS ETF | 33736Q104 | 197 | 3,750 | SH | DFND | 1 | 0 | 0 | 3,750 |
| FIRST TR EXCH TRD ALPHA FD I | EMERG MKT ALPH | 33737J182 | 10 | 341 | SH | DFND | 1 | 0 | 0 | 341 |

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|------------------------------|------------------|-----------|--------|---------|----|------|----|---------|-----|--------|
| FIRST TR EXCHANGE TRADED FD | SENIOR LN FD | 33738D309 | 2 | 37 | SH | SOLE | 1 | 0 | 0 | 37 |
| FIRST TR EXCHANGE TRADED FD | SENIOR LN FD | 33738D309 | 38 | 787 | SH | DFND | 1 | 0 | 0 | 787 |
| FIRST TR EXCHANGE TRADED FD | FIRST TR TA HIYL | 33738D408 | 0 | 1 | SH | DFND | 1 | 0 | 0 | 1 |
| FIRST TR EXCHANGE TRADED FD | NASD TECH DIV | 33738R118 | 35 | 987 | SH | DFND | 1 | 0 | 0 | 987 |
| FIRST TR EXCHANGE TRADED FD | DORSEY WRT 5 ETF | 33738R605 | 43 | 1,570 | SH | DFND | 1 | 627 | 0 | 943 |
| FIRST TR EXCHAN TRADED FD VI | FST TR GLB FD | 33739H101 | 21 | 1,026 | SH | DFND | 1 | 0 | 0 | 1,026 |
| FIRST TR EXCHANGE-TRADED FD | PFD SECS INC ETF | 33739E108 | 201 | 10,051 | SH | DFND | 1 | 0 | 0 | 10,051 |
| FIRST TR EXCHANGE-TRADED FD | PFD SECS INC ETF | 33739E108 | 13 | 649 | SH | SOLE | 1 | 0 | 0 | 649 |
| FIRST TR EXCH TRD ALPHA FD I | DEV MRK EX US | 33737J174 | 24 | 389 | SH | DFND | 1 | 0 | 0 | 389 |
| FIRST TR EXCH TRD ALPHA FD I | EM SML CP ALPH | 33737J307 | 33 | 772 | SH | DFND | 1 | 0 | 0 | 772 |
| FIRST TR EXCH TRD ALPHA FD I | EM SML CP ALPH | 33737J307 | 31 | 721 | SH | SOLE | 1 | 0 | 0 | 721 |
| FIRST TR EXCH TRADED FD III | HORIZON MNGD ETF | 33739P871 | 7 | 194 | SH | DFND | 1 | 0 | 0 | 194 |
| FIRST TR EXCH TRADED FD III | HORIZON DMST ETF | 33739P889 | 14 | 621 | SH | DFND | 1 | 0 | 0 | 621 |
| FIRST TR INTER DUR PFD & IN | COM | 33718W103 | 57 | 2,321 | SH | DFND | 1 | 0 | 0 | 2,321 |
| FIRST TR ENERGY INCOME & GRW | COM | 33738G104 | 2 | 69 | SH | DFND | 1 | 0 | 0 | 69 |
| FIRST TR MLP & ENERGY INCOME | COM | 33739B104 | 12 | 787 | SH | DFND | 1 | 0 | 0 | 787 |
| FIRSTCASH INC | COM | 33767D105 | 81 | 1,201 | SH | SOLE | 1 | 0 | 0 | 1,201 |
| FIRSTENERGY CORP | COM | 337932107 | 1,734 | 56,616 | SH | SOLE | 1 | 31 | 0 | 56,585 |
| FIRSTENERGY CORP | COM | 337932107 | 105 | 3,441 | SH | DFND | 1 | 196 | 423 | 2,822 |
| FIRSTENERGY CORP | COM | 337932107 | 1,707 | 55,756 | SH | SOLE | 2 | 55,756 | 0 | 0 |
| FISERV INC | COM | 337738108 | 826 | 6,301 | SH | SOLE | 1 | 0 | 0 | 6,301 |
| FISERV INC | COM | 337738108 | 303 | 2,314 | SH | DFND | 1 | 124 | 504 | 1,686 |
| FISERV INC | COM | 337738108 | 16,232 | 123,787 | SH | SOLE | 2 | 123,787 | 0 | 0 |
| FITBIT INC | CLA | 33812L102 | 0 | 33 | SH | DFND | 1 | 0 | 0 | 33 |
| FIVE BELOW INC | COM | 33829M101 | 2,106 | 31,749 | SH | SOLE | 1 | 0 | 0 | 31,749 |
| FIVE BELOW INC | COM | 33829M101 | 455 | 6,854 | SH | DFND | 1 | 6,601 | 0 | 253 |
| FIVE PRIME THERAPEUTICS INC | COM | 33830X104 | 0 | 11 | SH | SOLE | 1 | 0 | 0 | 11 |
| FIVE STAR SENIOR LIVING INC | COM | 33832D106 | 0 | 35 | SH | DFND | 1 | 0 | 0 | 35 |
| FIVE STAR SENIOR LIVING INC | COM | 33832D106 | 14 | 9,217 | SH | SOLE | 1 | 0 | 0 | 9,217 |
| FIVE9 INC | COM | 338307101 | 466 | 18,737 | SH | SOLE | 1 | 0 | 0 | 18,737 |
| FLAHERTY&CRMN PFD SEC INCOM | COM | 338478100 | 11 | 517 | SH | DFND | 1 | 0 | 0 | 517 |
| FLEETCOR TECHNOLOGIES INC | COM | 339041105 | 53 | 274 | SH | DFND | 1 | 47 | 0 | 227 |
| FLEETCOR TECHNOLOGIES INC | COM | 339041105 | 5,529 | 28,736 | SH | SOLE | 1 | 0 | 0 | 28,736 |
| FLEETCOR TECHNOLOGIES INC | COM | 339041105 | 10,199 | 53,000 | SH | SOLE | 2 | 53,000 | 0 | 0 |
| FLEX LTD | ORD | Y2573F102 | 14,084 | 782,898 | SH | DFND | 12 | 782,898 | 0 | 0 |
| FLEX LTD | ORD | Y2573F102 | 21 | 1,177 | SH | DFND | 1 | 92 | 0 | 1,085 |

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|------------------------------|----------------|-----------|--------|-----------|----|------|---|-----------|-----|---------|
| FLEX LTD | ORD | Y2573F102 | 1,118 | 62,114 | SH | SOLE | 1 | 36 | 0 | 62,078 |
| FLEX LTD | ORD | Y2573F102 | 29,771 | 1,654,880 | SH | SOLE | 2 | 1,654,880 | 0 | 0 |
| FLEXION THERAPEUTICS INC | COM | 33938J106 | 13 | 500 | SH | DFND | 1 | 0 | 0 | 500 |
| FLEXION THERAPEUTICS INC | COM | 33938J106 | 52 | 2,063 | SH | SOLE | 2 | 2,063 | 0 | 0 |
| FLEXSHARES TR | MSTAR EMKT FAC | 33939L308 | 9 | 143 | SH | DFND | 1 | 0 | 0 | 143 |
| FLEXSHARES TR | CUR HDG EM IDX | 33939L712 | 19 | 602 | SH | DFND | 1 | 0 | 0 | 602 |
| FLEXSHARES TR | CUR HDG EM IDX | 33939L712 | 3 | 109 | SH | SOLE | 1 | 0 | 0 | 109 |
| FLIR SYS INC | COM | 302445101 | 2,558 | 54,869 | SH | SOLE | 2 | 54,869 | 0 | 0 |
| FLIR SYS INC | COM | 302445101 | 43 | 930 | SH | DFND | 1 | 0 | 0 | 930 |
| FLIR SYS INC | COM | 302445101 | 133 | 2,854 | SH | SOLE | 1 | 0 | 0 | 2,854 |
| FLOOR & DECOR HLDGS INC | CL A | 339750101 | 6,005 | 123,363 | SH | SOLE | 2 | 123,363 | 0 | 0 |
| FLOWERS FOODS INC | COM | 343498101 | 18 | 933 | SH | DFND | 1 | 0 | 0 | 933 |
| FLOWERS FOODS INC | COM | 343498101 | 25 | 1,302 | SH | SOLE | 1 | 0 | 0 | 1,302 |
| FLOWERS FOODS INC | COM | 343498101 | 6,123 | 317,100 | SH | SOLE | 2 | 317,100 | 0 | 0 |
| FLOWERVE CORP | COM | 34354P105 | 10 | 248 | SH | DFND | 1 | 0 | 0 | 248 |
| FLOWERVE CORP | COM | 34354P105 | 77 | 1,828 | SH | SOLE | 1 | 0 | 0 | 1,828 |
| FLOWERVE CORP | COM | 34354P105 | 7,768 | 184,377 | SH | SOLE | 2 | 184,377 | 0 | 0 |
| FLUIDIGM CORP DEL | COM | 34385P108 | 5 | 866 | SH | DFND | 1 | 0 | 0 | 866 |
| FLUIDIGM CORP DEL | COM | 34385P108 | 110 | 18,752 | SH | SOLE | 1 | 0 | 0 | 18,752 |
| FLUOR CORP NEW | COM | 343412102 | 229 | 4,441 | SH | SOLE | 1 | 0 | 0 | 4,441 |
| FLUOR CORP NEW | COM | 343412102 | 12 | 228 | SH | DFND | 1 | 0 | 0 | 228 |
| FLUOR CORP NEW | COM | 343412102 | 160 | 3,105 | SH | SOLE | 2 | 3,105 | 0 | 0 |
| FLUSHING FINL CORP | COM | 343873105 | 3 | 94 | SH | SOLE | 1 | 0 | 0 | 94 |
| FLWS/I-800 FLOWERS | CL A | 68243Q106 | 3,162 | 295,522 | SH | SOLE | 2 | 295,522 | 0 | 0 |
| F M C CORP | COM NEW | 302491303 | 602 | 6,362 | SH | SOLE | 1 | 0 | 0 | 6,362 |
| F M C CORP | COM NEW | 302491303 | 22 | 228 | SH | DFND | 1 | 0 | 0 | 228 |
| FNB CORP PA | COM | 302520101 | 7,909 | 572,258 | SH | SOLE | 2 | 572,258 | 0 | 0 |
| FNB CORP PA | COM | 302520101 | 574 | 41,565 | SH | SOLE | 1 | 0 | 0 | 41,565 |
| FNB CORP PA | COM | 302520101 | 27 | 1,947 | SH | DFND | 1 | 0 | 0 | 1,947 |
| FOMENTO ECONOMICO MEXICANO S | SPON ADR UNITS | 344419106 | 6,716 | 71,521 | SH | SOLE | 2 | 71,521 | 0 | 0 |
| FOMENTO ECONOMICO MEXICANO S | SPON ADR UNITS | 344419106 | 9 | 99 | SH | DFND | 1 | 0 | 0 | 99 |
| FOOT LOCKER INC | COM | 344849104 | 228 | 4,864 | SH | SOLE | 1 | 0 | 0 | 4,864 |
| FOOT LOCKER INC | COM | 344849104 | 48 | 1,019 | SH | DFND | 1 | 142 | 359 | 518 |
| FOOT LOCKER INC | COM | 344849104 | 5,274 | 112,510 | SH | SOLE | 2 | 112,510 | 0 | 0 |
| FORD MTR CO DEL | COM PAR \$0.01 | 345370860 | 521 | 41,707 | SH | DFND | 1 | 2,558 | 0 | 39,149 |
| FORD MTR CO DEL | COM PAR \$0.01 | 345370860 | 2,520 | 201,756 | SH | SOLE | 1 | 89 | 0 | 201,667 |
| FORD MTR CO DEL | COM PAR \$0.01 | 345370860 | 190 | 15,229 | SH | SOLE | 2 | 15,229 | 0 | 0 |
| FOREST CITY RLTY TR INC | COM CL A | 345605109 | 34 | 1,431 | SH | SOLE | 1 | 0 | 0 | 1,431 |
| FOREST CITY RLTY TR INC | COM CL A | 345605109 | 14 | 576 | SH | DFND | 1 | 0 | 0 | 576 |
| FOREST CITY RLTY TR INC | COM CL A | 345605109 | 10,711 | 444,427 | SH | SOLE | 2 | 444,427 | 0 | 0 |
| FORMFACTOR INC | COM | 346375108 | 78 | 4,990 | SH | SOLE | 1 | 0 | 0 | 4,990 |
| FORMFACTOR INC | COM | 346375108 | 5 | 300 | SH | DFND | 1 | 0 | 0 | 300 |
| FORTINET INC | COM | 34959E109 | 29 | 653 | SH | DFND | 1 | 14 | 0 | 639 |
| FORTINET INC | COM | 34959E109 | 227 | 5,190 | SH | SOLE | 1 | 0 | 0 | 5,190 |
| FORTINET INC | COM | 34959E109 | 2,836 | 64,915 | SH | SOLE | 2 | 64,915 | 0 | 0 |
| FORTIS INC | COM | 349553107 | 341 | 9,301 | SH | DFND | 1 | 0 | 0 | 9,301 |
| FORTIVE CORP | COM | 34959J108 | 6,447 | 89,102 | SH | SOLE | 1 | 0 | 0 | 89,102 |
| FORTIVE CORP | COM | 34959J108 | 84 | 1,157 | SH | DFND | 1 | 236 | 0 | 921 |

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|------------------------------|---------------|-----------|--------|---------|----|------|---|---------|-------|--------|
| FORTIVE CORP | COM | 34959J108 | 14,718 | 203,422 | SH | SOLE | 2 | 203,422 | 0 | 0 |
| NATIONSTAR MTG HLDGS INC | COM | 63861C109 | 1 | 52 | SH | DFND | 1 | 0 | 0 | 52 |
| FORTUNA SILVER MINES INC | COM | 349915108 | 45 | 8,665 | SH | SOLE | 2 | 8,665 | 0 | 0 |
| FORTUNE BRANDS HOME & SEC IN | COM | 34964C106 | 11,394 | 166,476 | SH | SOLE | 2 | 166,476 | 0 | 0 |
| FORTUNE BRANDS HOME & SEC IN | COM | 34964C106 | 8 | 116 | SH | DFND | 1 | 0 | 0 | 116 |
| FORTUNE BRANDS HOME & SEC IN | COM | 34964C106 | 283 | 4,132 | SH | SOLE | 1 | 0 | 0 | 4,132 |
| FORUM ENERGY TECHNOLOGIES IN | COM | 34984V100 | 82 | 5,280 | SH | SOLE | 2 | 5,280 | 0 | 0 |
| FORUM ENERGY TECHNOLOGIES IN | COM | 34984V100 | 14 | 923 | SH | SOLE | 1 | 0 | 0 | 923 |
| FORWARD AIR CORP | COM | 349853101 | 9 | 152 | SH | DFND | 1 | 0 | 0 | 152 |
| FORWARD AIR CORP | COM | 349853101 | 2 | 40 | SH | SOLE | 1 | 0 | 0 | 40 |
| FOSSIL GROUP INC | COM | 34988V106 | 5 | 673 | SH | DFND | 1 | 0 | 0 | 673 |
| FOSSIL GROUP INC | COM | 34988V106 | 0 | 53 | SH | SOLE | 1 | 0 | 0 | 53 |
| FOUNDATION BLDG MATLS INC | COM | 350392106 | 976 | 66,020 | SH | SOLE | 2 | 66,020 | 0 | 0 |
| FOUR CORNERS PPTY TR INC | COM | 35086T109 | 157 | 6,103 | SH | SOLE | 2 | 6,103 | 0 | 0 |
| FOUR CORNERS PPTY TR INC | COM | 35086T109 | 2 | 78 | SH | SOLE | 1 | 0 | 0 | 78 |
| FOUR CORNERS PPTY TR INC | COM | 35086T109 | 36 | 1,403 | SH | DFND | 1 | 0 | 0 | 1,403 |
| FOUR SEASONS ED CAYMAN INC | ADR | 35101A101 | 357 | 39,620 | SH | SOLE | 2 | 39,620 | 0 | 0 |
| FOX FACTORY HLDG CORP | COM | 35138V102 | 559 | 14,380 | SH | SOLE | 2 | 14,380 | 0 | 0 |
| FOX FACTORY HLDG CORP | COM | 35138V102 | 172 | 4,436 | SH | DFND | 1 | 4,219 | 0 | 217 |
| FOX FACTORY HLDG CORP | COM | 35138V102 | 109 | 2,812 | SH | SOLE | 1 | 0 | 0 | 2,812 |
| FRANCESCAS HLDGS CORP | COM | 351793104 | 5 | 700 | SH | SOLE | 2 | 700 | 0 | 0 |
| FRANCESCAS HLDGS CORP | COM | 351793104 | 0 | 23 | SH | SOLE | 1 | 0 | 0 | 23 |
| FRANCO NEVADA CORP | COM | 351858105 | 82 | 1,026 | SH | SOLE | 2 | 1,026 | 0 | 0 |
| FRANKLIN ELEC INC | COM | 353514102 | 178 | 3,869 | SH | SOLE | 2 | 3,869 | 0 | 0 |
| FRANKLIN ELEC INC | COM | 353514102 | 7 | 152 | SH | DFND | 1 | 0 | 0 | 152 |
| FRANKLIN FINL NETWORK INC | COM | 35352P104 | 3 | 100 | SH | DFND | 1 | 0 | 0 | 100 |
| FRANKLIN FINL NETWORK INC | COM | 35352P104 | 1 | 16 | SH | SOLE | 1 | 0 | 0 | 16 |
| FRANKLIN RES INC | COM | 354613101 | 9,043 | 208,700 | SH | SOLE | 2 | 208,700 | 0 | 0 |
| FRANKLIN RES INC | COM | 354613101 | 137 | 3,154 | SH | SOLE | 1 | 0 | 0 | 3,154 |
| FRANKLIN RES INC | COM | 354613101 | 25 | 586 | SH | DFND | 1 | 35 | 327 | 224 |
| FRANKLIN STREET PPTYS CORP | COM | 35471R106 | 0 | 35 | SH | DFND | 1 | 0 | 0 | 35 |
| FRANKLIN STREET PPTYS CORP | COM | 35471R106 | 32 | 2,999 | SH | SOLE | 1 | 0 | 0 | 2,999 |
| FRANKS INTL N V | COM | N33462107 | 4 | 568 | SH | SOLE | 1 | 0 | 0 | 568 |
| FRANKS INTL N V | COM | N33462107 | 21 | 3,161 | SH | SOLE | 2 | 3,161 | 0 | 0 |
| FREDS INC | CLA | 356108100 | 428 | 105,619 | SH | SOLE | 2 | 105,619 | 0 | 0 |
| FREEPORT-MCMORAN INC | CL B | 35671D857 | 244 | 12,886 | SH | DFND | 1 | 500 | 1,280 | 11,106 |
| FREEPORT-MCMORAN INC | CL B | 35671D857 | 1,348 | 71,093 | SH | SOLE | 1 | 0 | 0 | 71,093 |
| FREEPORT-MCMORAN INC | CL B | 35671D857 | 3,629 | 191,380 | SH | SOLE | 2 | 191,380 | 0 | 0 |
| FRESENIUS MED CARE AG&CO KGA | SPONSORED ADR | 358029106 | 24 | 456 | SH | DFND | 1 | 0 | 0 | 456 |
| FRESENIUS MED CARE AG&CO KGA | SPONSORED ADR | 358029106 | 112 | 2,123 | SH | SOLE | 1 | 0 | 0 | 2,123 |
| FRESH DEL MONTE PRODUCE INC | ORD | G36738105 | 8 | 164 | SH | SOLE | 1 | 0 | 0 | 164 |

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|---------------------------------|----------------|-----------|--------|---------|----|------|---|---------|-----|---------|
| FRESH DEL MONTE PRODUCE INC | ORD | G36738105 | 0 | 10 | SH | DFND | 1 | 10 | 0 | 0 |
| FRONTIER COMMUNICATIONS CORP | COM NEW | 35906A306 | 2 | 326 | SH | DFND | 1 | 0 | 0 | 326 |
| FRONTIER COMMUNICATIONS CORP | COM NEW | 35906A306 | 1 | 121 | SH | SOLE | 1 | 0 | 0 | 121 |
| FRONTLINE LTD | SHS NEW | G3682E192 | 1 | 160 | SH | DFND | 1 | 0 | 0 | 160 |
| FRONTLINE LTD | SHS NEW | G3682E192 | 11 | 2,316 | SH | SOLE | 1 | 0 | 0 | 2,316 |
| FS INVT CORP | COM | 302635107 | 1,778 | 241,861 | SH | DFND | 1 | 0 | 0 | 241,861 |
| FTD COS INC | COM | 30281V108 | 0 | 48 | SH | DFND | 1 | 0 | 0 | 48 |
| FTD COS INC | COM | 30281V108 | 29 | 3,961 | SH | SOLE | 1 | 0 | 0 | 3,961 |
| FTI CONSULTING INC | COM | 302941109 | 1 | 32 | SH | DFND | 1 | 0 | 0 | 32 |
| FTI CONSULTING INC | COM | 302941109 | 2 | 49 | SH | SOLE | 1 | 0 | 0 | 49 |
| FTI CONSULTING INC | COM | 302941109 | 1,380 | 32,112 | SH | SOLE | 2 | 32,112 | 0 | 0 |
| FULLER H B CO | COM | 359694106 | 568 | 10,536 | SH | SOLE | 2 | 10,536 | 0 | 0 |
| FULTON FINL CORP PA | COM | 360271100 | 1 | 50 | SH | DFND | 1 | 0 | 0 | 50 |
| FULTON FINL CORP PA | COM | 360271100 | 8 | 448 | SH | SOLE | 1 | 0 | 0 | 448 |
| FULTON FINL CORP PA | COM | 360271100 | 1,025 | 57,289 | SH | SOLE | 2 | 57,289 | 0 | 0 |
| FUTUREFUEL CORPORATION | COM | 36116M106 | 1 | 80 | SH | SOLE | 1 | 0 | 0 | 80 |
| GABELLI DIVD & INCOME TR | COM | 36242H104 | 32 | 1,348 | SH | DFND | 1 | 0 | 0 | 1,348 |
| GABELLI EQUITY TR INC | COM | 362397101 | 12 | 2,005 | SH | DFND | 1 | 0 | 0 | 2,005 |
| GABELLI HLTHCARE & WELLNESS | SHS | 36246K103 | 14 | 1,400 | SH | DFND | 1 | 0 | 0 | 1,400 |
| GALECTIN THERAPEUTICS INC | COM NEW | 363225202 | 13 | 3,800 | SH | DFND | 1 | 0 | 0 | 3,800 |
| GALLAGHER ARTHUR J & CO | COM | 363576109 | 13,313 | 210,387 | SH | SOLE | 2 | 210,387 | 0 | 0 |
| GAMCO GLOBAL GOLD NAT RES & | COM SH BEN INT | 36465A109 | 1 | 255 | SH | DFND | 1 | 0 | 0 | 255 |
| GAMESTOP CORP NEW | CLA | 36467W109 | 218 | 12,147 | SH | SOLE | 1 | 7 | 0 | 12,140 |
| GAMESTOP CORP NEW | CLA | 36467W109 | 8 | 444 | SH | DFND | 1 | 21 | 0 | 423 |
| GAMING & LEISURE PPTYS INC | COM | 36467J108 | 4,235 | 114,457 | SH | SOLE | 2 | 114,457 | 0 | 0 |
| GAMING & LEISURE PPTYS INC | COM | 36467J108 | 6 | 173 | SH | DFND | 1 | 0 | 0 | 173 |
| GAMING & LEISURE PPTYS INC | COM | 36467J108 | 153 | 4,121 | SH | SOLE | 1 | 0 | 0 | 4,121 |
| GANNETT CO INC | COM | 36473H104 | 6 | 494 | SH | DFND | 1 | 45 | 0 | 449 |
| GANNETT CO INC | COM | 36473H104 | 297 | 25,672 | SH | SOLE | 1 | 9 | 0 | 25,663 |
| GAP INC DEL | COM | 364760108 | 41 | 1,200 | SH | SOLE | 2 | 1,200 | 0 | 0 |
| GAP INC DEL | COM | 364760108 | 1,822 | 53,508 | SH | DFND | 1 | 50,170 | 933 | 2,405 |
| GAP INC DEL | COM | 364760108 | 385 | 11,307 | SH | SOLE | 1 | 0 | 0 | 11,307 |
| GARDNER DENVER HLDGS INC | COM | 36555P107 | 4,239 | 124,922 | SH | SOLE | 2 | 124,922 | 0 | 0 |
| GARMIN LTD | SHS | H2906T109 | 395 | 6,628 | SH | SOLE | 1 | 0 | 0 | 6,628 |
| GARMIN LTD | SHS | H2906T109 | 43 | 724 | SH | DFND | 1 | 506 | 0 | 218 |
| GARMIN LTD | SHS | H2906T109 | 285 | 4,784 | SH | SOLE | 2 | 4,784 | 0 | 0 |
| GARTNER INC | COM | 366651107 | 9 | 71 | SH | DFND | 1 | 10 | 0 | 61 |
| GARTNER INC | COM | 366651107 | 895 | 7,260 | SH | SOLE | 1 | 0 | 0 | 7,260 |
| GARTNER INC | COM | 366651107 | 25,717 | 208,825 | SH | SOLE | 2 | 208,825 | 0 | 0 |
| GATX CORP | COM | 361448103 | 5 | 74 | SH | SOLE | 1 | 0 | 0 | 74 |
| GATX CORP | COM | 361448103 | 6 | 102 | SH | DFND | 1 | 0 | 0 | 102 |
| GCP APPLIED TECHNOLOGIES INC | COM | 36164Y101 | 14 | 434 | SH | SOLE | 1 | 0 | 0 | 434 |

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|------------------------------|-----------------|-----------|--------|-----------|----|------|---|-----------|-----|---------|
| GCP APPLIED TECHNOLOGIES INC | COM | 36164Y101 | 1 | 16 | SH | DFND | 1 | 0 | 0 | 16 |
| GCP APPLIED TECHNOLOGIES INC | COM | 36164Y101 | 4,627 | 145,062 | SH | SOLE | 2 | 145,062 | 0 | 0 |
| GENERAL DYNAMICS CORP | COM | 369550108 | 403 | 1,983 | SH | DFND | 1 | 0 | 0 | 1,983 |
| GENERAL DYNAMICS CORP | COM | 369550108 | 2,466 | 12,123 | SH | SOLE | 1 | 0 | 0 | 12,123 |
| GENCOR INDS INC | COM | 368678108 | 1 | 48 | SH | DFND | 1 | 48 | 0 | 0 |
| GENERAC HLDGS INC | COM | 368736104 | 6,790 | 137,115 | SH | SOLE | 2 | 137,115 | 0 | 0 |
| GENERAC HLDGS INC | COM | 368736104 | 332 | 6,708 | SH | SOLE | 1 | 0 | 0 | 6,708 |
| GENERAC HLDGS INC | COM | 368736104 | 4 | 76 | SH | DFND | 1 | 0 | 0 | 76 |
| GENERAL AMERN INVS INC | COM | 368802104 | 3 | 91 | SH | DFND | 1 | 0 | 0 | 91 |
| GENERAL CABLE CORP DEL NEW | COM | 369300108 | 0 | 14 | SH | DFND | 1 | 0 | 0 | 14 |
| GENERAL CABLE CORP DEL NEW | FRNT 4.500%11/1 | 369300AL2 | 132 | 125,000 | SH | SOLE | 2 | 125,000 | 0 | 0 |
| GENERAL COMMUNICATION INC | CL A | 369385109 | 1 | 15 | SH | SOLE | 1 | 0 | 0 | 15 |
| GENERAL DYNAMICS CORP | COM | 369550108 | 51,589 | 253,573 | SH | SOLE | 2 | 253,573 | 0 | 0 |
| GENERAL ELECTRIC CO | COM | 369604103 | 3,774 | 216,250 | SH | SOLE | 1 | 113 | 0 | 216,137 |
| GENERAL ELECTRIC CO | COM | 369604103 | 2,217 | 127,026 | SH | DFND | 1 | 8,403 | 400 | 118,223 |
| GENERAL ELECTRIC CO | COM | 369604103 | 26,938 | 1,543,734 | SH | SOLE | 2 | 1,543,734 | 0 | 0 |
| GENERAL MLS INC | COM | 370334104 | 583 | 9,834 | SH | SOLE | 1 | 0 | 0 | 9,834 |
| GENERAL MLS INC | COM | 370334104 | 812 | 13,698 | SH | DFND | 1 | 35 | 0 | 13,663 |
| GENERAL MLS INC | COM | 370334104 | 27,769 | 468,364 | SH | SOLE | 2 | 468,364 | 0 | 0 |
| GENERAL MTRS CO | COM | 37045V100 | 226 | 5,522 | SH | DFND | 1 | 472 | 0 | 5,050 |
| GENERAL MTRS CO | COM | 37045V100 | 4,373 | 106,686 | SH | SOLE | 1 | 30 | 0 | 106,656 |
| GENERAL MTRS CO | COM | 37045V100 | 13,854 | 337,987 | SH | DFND | 9 | 337,987 | 0 | 0 |
| GENERAL MTRS CO | COM | 37045V100 | 34,646 | 845,230 | SH | SOLE | 2 | 845,230 | 0 | 0 |
| GENESCO INC | COM | 371532102 | 5 | 159 | SH | SOLE | 1 | 0 | 0 | 159 |
| GENESEE & WYO INC | CL A | 371559105 | 11,952 | 151,815 | SH | SOLE | 2 | 151,815 | 0 | 0 |
| GENESEE & WYO INC | CL A | 371559105 | 425 | 5,398 | SH | SOLE | 1 | 0 | 0 | 5,398 |
| GENESEE & WYO INC | CL A | 371559105 | 10 | 128 | SH | DFND | 1 | 0 | 0 | 128 |
| INDEPENDENCE HLDG CO NEW | COM NEW | 453440307 | 19 | 675 | SH | DFND | 1 | 0 | 0 | 675 |
| INDEPENDENCE HLDG CO NEW | COM NEW | 453440307 | 1 | 21 | SH | SOLE | 1 | 0 | 0 | 21 |
| GENIE ENERGY LTD | CL B | 372284208 | 0 | 26 | SH | SOLE | 1 | 0 | 0 | 26 |
| GENOCEA BIOSCIENCES INC | COM | 372427104 | 0 | 336 | SH | SOLE | 1 | 0 | 0 | 336 |
| GENOMIC HEALTH INC | COM | 37244C101 | 9 | 250 | SH | DFND | 1 | 0 | 0 | 250 |
| GENOMIC HEALTH INC | COM | 37244C101 | 0 | 11 | SH | SOLE | 1 | 0 | 0 | 11 |
| GENPACT LIMITED | SHS | G3922B107 | 43 | 1,358 | SH | DFND | 1 | 284 | 0 | 1,074 |
| GENPACT LIMITED | SHS | G3922B107 | 4,927 | 155,239 | SH | SOLE | 1 | 0 | 0 | 155,239 |
| GENTEX CORP | COM | 371901109 | 8 | 384 | SH | DFND | 1 | 0 | 0 | 384 |
| GENTEX CORP | COM | 371901109 | 123 | 5,871 | SH | SOLE | 1 | 0 | 0 | 5,871 |
| GENTEX CORP | COM | 371901109 | 7,762 | 370,479 | SH | DFND | 9 | 370,479 | 0 | 0 |
| GENTHERM INC | COM | 37253A103 | 13 | 422 | SH | SOLE | 1 | 0 | 0 | 422 |
| GENTHERM INC | COM | 37253A103 | 80 | 2,510 | SH | SOLE | 2 | 2,510 | 0 | 0 |
| GENUINE PARTS CO | COM | 372460105 | 1,665 | 17,512 | SH | SOLE | 1 | 0 | 0 | 17,512 |
| GENUINE PARTS CO | COM | 372460105 | 163 | 1,714 | SH | DFND | 1 | 45 | 0 | 1,669 |
| GENUINE PARTS CO | COM | 372460105 | 2,831 | 29,800 | SH | SOLE | 2 | 29,800 | 0 | 0 |
| GENWORTH FINL INC | COM CL A | 37247D106 | 5 | 1,717 | SH | SOLE | 1 | 0 | 0 | 1,717 |
| GENWORTH FINL INC | COM CL A | 37247D106 | 1 | 300 | SH | DFND | 1 | 0 | 0 | 300 |

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|---------------------------------|----------------------|-----------|--------|-----------|----|------|---|-----------|-------|---------|
| GEO GROUP INC NEW | COM | 36162J106 | 4,341 | 183,930 | SH | SOLE | 2 | 183,930 | 0 | 0 |
| GEO GROUP INC NEW | COM | 36162J106 | 81 | 3,452 | SH | SOLE | 1 | 0 | 0 | 3,452 |
| GEO GROUP INC NEW | COM | 36162J106 | 2 | 89 | SH | DFND | 1 | 50 | 0 | 39 |
| GEOPARK LTD | USD SHS | G38327105 | 29 | 2,955 | SH | SOLE | 1 | 0 | 0 | 2,955 |
| GERDAU S A | SPON ADR REP PFD | 373737105 | 5,470 | 1,470,521 | SH | SOLE | 2 | 1,470,521 | 0 | 0 |
| GERDAU S A | SPON ADR REP PFD | 373737105 | 11 | 2,993 | SH | DFND | 1 | 0 | 0 | 2,993 |
| GERMAN AMERN BANCORP INC | COM | 373865104 | 0 | 8 | SH | SOLE | 1 | 0 | 0 | 8 |
| GETTY RLTY CORP NEW | COM | 374297109 | 3 | 111 | SH | SOLE | 1 | 0 | 0 | 111 |
| GGP INC | COM | 36174X101 | 14 | 615 | SH | DFND | 1 | 0 | 0 | 615 |
| GGP INC | COM | 36174X101 | 387 | 16,551 | SH | SOLE | 1 | 0 | 0 | 16,551 |
| GGP INC | COM | 36174X101 | 1,570 | 67,130 | SH | DFND | 8 | 67,130 | 0 | 0 |
| GGP INC | COM | 36174X101 | 17,490 | 747,755 | SH | SOLE | 2 | 747,755 | 0 | 0 |
| G-III APPAREL GROUP LTD | COM | 36237H101 | 0 | 1 | SH | DFND | 1 | 0 | 0 | 1 |
| G-III APPAREL GROUP LTD | COM | 36237H101 | 27 | 720 | SH | SOLE | 1 | 0 | 0 | 720 |
| G-III APPAREL GROUP LTD | COM | 36237H101 | 2,765 | 74,957 | SH | SOLE | 2 | 74,957 | 0 | 0 |
| GILDAN ACTIVEWEAR INC | COM | 375916103 | 3,603 | 111,539 | SH | SOLE | 1 | 36 | 0 | 111,503 |
| GILDAN ACTIVEWEAR INC | COM | 375916103 | 30 | 917 | SH | DFND | 1 | 96 | 0 | 821 |
| GILEAD SCIENCES INC | COM | 375558103 | 602 | 8,398 | SH | DFND | 1 | 606 | 1,038 | 6,754 |
| GILEAD SCIENCES INC | COM | 375558103 | 3,604 | 50,315 | SH | SOLE | 1 | 16 | 0 | 50,299 |
| GILEAD SCIENCES INC | COM | 375558103 | 25,402 | 354,572 | SH | SOLE | 2 | 354,572 | 0 | 0 |
| GLACIER BANCORP INC NEW | COM | 37637Q105 | 6 | 158 | SH | SOLE | 1 | 0 | 0 | 158 |
| GLADSTONE CAPITAL CORP | COM | 376535100 | 8 | 833 | SH | DFND | 1 | 0 | 0 | 833 |
| GLADSTONE COML CORP | COM | 376536108 | 1 | 55 | SH | SOLE | 1 | 0 | 0 | 55 |
| GLADSTONE LD CORP | COM | 376549101 | 106 | 7,871 | SH | SOLE | 2 | 7,871 | 0 | 0 |
| GLATFELTER | COM | 377316104 | 883 | 41,195 | SH | SOLE | 2 | 41,195 | 0 | 0 |
| GLAXOSMITHKLINE PLC | SPONSORED ADR | 37733W105 | 267 | 7,527 | SH | DFND | 1 | 66 | 0 | 7,461 |
| GLAXOSMITHKLINE PLC | SPONSORED ADR | 37733W105 | 5,772 | 162,727 | SH | SOLE | 1 | 68 | 0 | 162,659 |
| GLAXOSMITHKLINE PLC | SPONSORED ADR | 37733W105 | 14,449 | 407,367 | SH | SOLE | 2 | 407,367 | 0 | 0 |
| GLOBAL BRASS & COPPR HLDGS I | COM | 37953G103 | 116 | 3,493 | SH | SOLE | 1 | 0 | 0 | 3,493 |
| GLOBAL BRASS & COPPR HLDGS I | COM | 37953G103 | 2 | 47 | SH | DFND | 1 | 0 | 0 | 47 |
| GLOBAL BRASS & COPPR HLDGS I | COM | 37953G103 | 1,347 | 40,689 | SH | SOLE | 2 | 40,689 | 0 | 0 |
| GLOBAL EAGLE ENTMT INC | COM | 37951D102 | 1 | 274 | SH | DFND | 1 | 0 | 0 | 274 |
| GLOBAL INDY LTD CAYMAN | USD CL A SHS | G3933F105 | 2 | 44 | SH | SOLE | 1 | 0 | 0 | 44 |
| GLOBAL NET LEASE INC | COM NEW | 379378201 | 375 | 18,212 | SH | DFND | 1 | 0 | 0 | 18,212 |
| GLOBAL PMTS INC | COM | 37940X102 | 12 | 118 | SH | DFND | 1 | 0 | 0 | 118 |
| GLOBAL PMTS INC | COM | 37940X102 | 1,212 | 12,091 | SH | SOLE | 1 | 0 | 0 | 12,091 |
| GLOBAL PMTS INC | COM | 37940X102 | 22,997 | 229,420 | SH | SOLE | 2 | 229,420 | 0 | 0 |
| GLOBAL X FDS | REIT ETF | 37950E127 | 21 | 1,326 | SH | DFND | 1 | 0 | 0 | 1,326 |
| GLOBAL X FDS | GLB X MLP ENRG I | 37950E226 | 26 | 1,914 | SH | DFND | 1 | 0 | 0 | 1,914 |
| GLOBAL X FDS | GLB X MLP ENRG I | 37950E226 | 2 | 142 | SH | SOLE | 1 | 0 | 0 | 142 |
| GLOBAL X FDS | GLBL X MLP ETF | 37950E473 | 27 | 2,730 | SH | DFND | 1 | 0 | 0 | 2,730 |
| GLOBAL X FDS | CHINA FINL ETF | 37950E606 | 4 | 203 | SH | DFND | 1 | 0 | 0 | 203 |
| GLOBAL X FDS | INTERNET OF THING | 37954Y780 | 3 | 156 | SH | DFND | 1 | 0 | 0 | 156 |

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|------------------------------|------------------|-----------|--------|---------|----|------|---|---------|-----|--------|
| GLOBAL X FDS | GLOBAL X SILVER | 37954Y848 | 4 | 133 | SH | DFND | 1 | 0 | 0 | 133 |
| GLOBAL X FDS | S&P 500 CATHOLIC | 37954Y889 | 43 | 1,311 | SH | SOLE | 1 | 0 | 0 | 1,311 |
| GLOBAL X FDS | S&P 500 CATHOLIC | 37954Y889 | 10 | 304 | SH | DFND | 1 | 0 | 304 | 0 |
| GLOBANT S A | COM | L44385109 | 214 | 4,597 | SH | SOLE | 2 | 4,597 | 0 | 0 |
| GLOBUS MED INC | CLA | 379577208 | 1,618 | 39,365 | SH | SOLE | 2 | 39,365 | 0 | 0 |
| GLOBUS MED INC | CLA | 379577208 | 182 | 4,421 | SH | SOLE | 1 | 0 | 0 | 4,421 |
| GLOBUS MED INC | CLA | 379577208 | 8 | 198 | SH | DFND | 1 | 0 | 0 | 198 |
| GMS INC | COM | 36251C103 | 196 | 5,217 | SH | SOLE | 2 | 5,217 | 0 | 0 |
| GNC HLDGS INC | COM CLA | 36191G107 | 0 | 13 | SH | SOLE | 1 | 0 | 0 | 13 |
| GNC HLDGS INC | COM CLA | 36191G107 | 1 | 400 | SH | DFND | 1 | 0 | 0 | 400 |
| GODADDY INC | CLA | 380237107 | 0 | 7 | SH | DFND | 1 | 0 | 0 | 7 |
| GODADDY INC | CLA | 380237107 | 91 | 1,820 | SH | SOLE | 1 | 0 | 0 | 1,820 |
| GOGO INC | COM | 38046C109 | 14 | 1,240 | SH | DFND | 1 | 0 | 0 | 1,240 |
| GOLAR LNG LTD BERMUDA | SHS | G9456A100 | 3 | 105 | SH | SOLE | 1 | 0 | 0 | 105 |
| GOLD FIELDS LTD NEW | SPONSORED ADR | 38059T106 | 3 | 587 | SH | DFND | 1 | 0 | 0 | 587 |
| GOLD FIELDS LTD NEW | SPONSORED ADR | 38059T106 | 2,566 | 596,832 | SH | SOLE | 2 | 596,832 | 0 | 0 |
| GOLDCORP INC NEW | COM | 380956409 | 37 | 2,894 | SH | DFND | 1 | 546 | 0 | 2,348 |
| GOLDCORP INC NEW | COM | 380956409 | 26 | 2,058 | SH | SOLE | 2 | 2,058 | 0 | 0 |
| GOLDEN ENTMT INC | COM | 381013101 | 1 | 18 | SH | SOLE | 1 | 0 | 0 | 18 |
| GOLDMAN SACHS ETF TR | ACTIVEBETA INT | 381430107 | 100 | 3,337 | SH | DFND | 1 | 0 | 0 | 3,337 |
| GOLDMAN SACHS ETF TR | ACTIVEBETA INT | 381430107 | 5 | 183 | SH | SOLE | 1 | 0 | 0 | 183 |
| GOLDMAN SACHS BDC INC | SHS | 38147U107 | 9 | 410 | SH | DFND | 1 | 0 | 0 | 410 |
| GOLDMAN SACHS MLP INC OPP FD | COM SHS | 38147W103 | 36 | 4,000 | SH | DFND | 1 | 0 | 0 | 4,000 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 49,499 | 194,295 | SH | SOLE | 2 | 194,295 | 0 | 0 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 285 | 1,119 | SH | DFND | 1 | 277 | 0 | 842 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 4,895 | 19,217 | SH | SOLE | 1 | 4 | 0 | 19,213 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 11,210 | 44,003 | SH | DFND | 9 | 44,003 | 0 | 0 |
| GOLUB CAP BDC INC | COM | 38173M102 | 91 | 5,023 | SH | SOLE | 2 | 5,023 | 0 | 0 |
| GOODYEAR TIRE & RUBR CO | COM | 382550101 | 2,061 | 63,786 | SH | SOLE | 1 | 27 | 0 | 63,759 |
| GOODYEAR TIRE & RUBR CO | COM | 382550101 | 134 | 4,156 | SH | DFND | 1 | 94 | 0 | 4,062 |
| GOPRO INC | CLA | 38268T103 | 3 | 410 | SH | DFND | 1 | 0 | 0 | 410 |
| GOVERNMENT PPTYS INCOME TR | COM SHS BEN INT | 38376A103 | 25 | 1,322 | SH | DFND | 1 | 0 | 0 | 1,322 |
| GOVERNMENT PPTYS INCOME TR | COM SHS BEN INT | 38376A103 | 1 | 77 | SH | SOLE | 1 | 0 | 0 | 77 |
| GRUPO FINANCIERO SANTANDER M | SPON ADR SHS B | 40053C105 | 5 | 728 | SH | SOLE | 1 | 0 | 0 | 728 |
| GPO AEROPORTUARIO DEL PAC SA | SPON ADR B | 400506101 | 3,745 | 36,440 | SH | SOLE | 2 | 36,440 | 0 | 0 |
| GRACE W R & CO DEL NEW | COM | 38388F108 | 9,111 | 129,915 | SH | SOLE | 2 | 129,915 | 0 | 0 |
| GRACO INC | COM | 384109104 | 899 | 19,887 | SH | SOLE | 1 | 0 | 0 | 19,887 |
| GRACO INC | COM | 384109104 | 27 | 600 | SH | DFND | 1 | 0 | 0 | 600 |
| GRACO INC | COM | 384109104 | 27,861 | 616,128 | SH | SOLE | 2 | 616,128 | 0 | 0 |
| GRAHAM CORP | COM | 384556106 | 2 | 85 | SH | SOLE | 1 | 0 | 0 | 85 |
| GRAHAM CORP | COM | 384556106 | 592 | 28,284 | SH | SOLE | 2 | 28,284 | 0 | 0 |
| GRAHAM HLDGS CO | COM | 384637104 | 16,668 | 29,852 | SH | SOLE | 2 | 29,852 | 0 | 0 |

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|------------------------------|------------------|-----------|--------|---------|----|------|---|---------|----|--------|
| GRAHAM HLDGS CO | COM | 384637104 | 189 | 338 | SH | SOLE | 1 | 0 | 0 | 338 |
| GRAHAM HLDGS CO | COM | 384637104 | 60 | 107 | SH | DFND | 1 | 0 | 0 | 107 |
| GRAMERCY PPTY TR | COM NEW | 385002308 | 16,619 | 623,368 | SH | SOLE | 2 | 623,368 | 0 | 0 |
| GRAMERCY PPTY TR | COM NEW | 385002308 | 321 | 12,047 | SH | DFND | 1 | 604 | 0 | 11,443 |
| GRAMERCY PPTY TR | COM NEW | 385002308 | 17 | 622 | SH | SOLE | 1 | 0 | 0 | 622 |
| GRAN TIERRA ENERGY INC | COM | 38500T101 | 11 | 4,034 | SH | SOLE | 2 | 4,034 | 0 | 0 |
| GRAND CANYON ED INC | COM | 38526M106 | 4,702 | 52,515 | SH | SOLE | 2 | 52,515 | 0 | 0 |
| GRAND CANYON ED INC | COM | 38526M106 | 122 | 1,367 | SH | SOLE | 1 | 0 | 0 | 1,367 |
| GRAND CANYON ED INC | COM | 38526M106 | 8 | 87 | SH | DFND | 1 | 0 | 0 | 87 |
| GRANITE CONSTR INC | COM | 387328107 | 14 | 216 | SH | DFND | 1 | 15 | 0 | 201 |
| GRANITE CONSTR INC | COM | 387328107 | 184 | 2,907 | SH | SOLE | 1 | 0 | 0 | 2,907 |
| GRANITE PT MTG TR INC | COM | 38741L107 | 12 | 670 | SH | SOLE | 1 | 0 | 0 | 670 |
| GRANITE PT MTG TR INC | COM | 38741L107 | 5 | 309 | SH | DFND | 1 | 0 | 0 | 309 |
| GRANITE PT MTG TR INC | COM | 38741L107 | 420 | 23,659 | SH | SOLE | 2 | 23,659 | 0 | 0 |
| GRAPHIC PACKAGING HLDG CO | COM | 388689101 | 13,306 | 861,248 | SH | SOLE | 2 | 861,248 | 0 | 0 |
| GRAPHIC PACKAGING HLDG CO | COM | 388689101 | 59 | 3,804 | SH | SOLE | 1 | 0 | 0 | 3,804 |
| GRAY TELEVISION INC | COM | 389375106 | 3 | 185 | SH | DFND | 1 | 185 | 0 | 0 |
| GRAY TELEVISION INC | COM | 389375106 | 79 | 4,722 | SH | SOLE | 1 | 59 | 0 | 4,663 |
| GREAT AJAX CORP | COM | 38983D300 | 14 | 994 | SH | SOLE | 1 | 0 | 0 | 994 |
| GREAT PLAINS ENERGY INC | COM | 391164100 | 942 | 29,223 | SH | SOLE | 1 | 0 | 0 | 29,223 |
| GREAT PLAINS ENERGY INC | COM | 391164100 | 557 | 17,275 | SH | DFND | 1 | 16,781 | 71 | 423 |
| GREAT PLAINS ENERGY INC | COM | 391164100 | 7,549 | 234,151 | SH | SOLE | 2 | 234,151 | 0 | 0 |
| GREAT WESTN BANCORP INC | COM | 391416104 | 31 | 775 | SH | SOLE | 1 | 0 | 0 | 775 |
| GREAT WESTN BANCORP INC | COM | 391416104 | 5 | 134 | SH | DFND | 1 | 0 | 0 | 134 |
| GREAT WESTN BANCORP INC | COM | 391416104 | 366 | 9,189 | SH | SOLE | 2 | 9,189 | 0 | 0 |
| GREEN BANCORP INC | COM | 39260X100 | 499 | 24,571 | SH | SOLE | 2 | 24,571 | 0 | 0 |
| GREEN DOT CORP | CL A | 39304D102 | 7 | 112 | SH | SOLE | 1 | 0 | 0 | 112 |
| GREEN DOT CORP | CL A | 39304D102 | 8,232 | 136,611 | SH | SOLE | 2 | 136,611 | 0 | 0 |
| GREENBRIER COS INC | COM | 393657101 | 2 | 36 | SH | SOLE | 1 | 0 | 0 | 36 |
| GREENBRIER COS INC | COM | 393657101 | 7 | 122 | SH | DFND | 1 | 50 | 0 | 72 |
| GREENHILL & CO INC | COM | 395259104 | 1 | 62 | SH | SOLE | 1 | 0 | 0 | 62 |
| GREENHILL & CO INC | COM | 395259104 | 2 | 103 | SH | DFND | 1 | 100 | 0 | 3 |
| GRIFOLS S A | SP ADR REP B NVT | 398438408 | 10,885 | 474,893 | SH | SOLE | 2 | 474,893 | 0 | 0 |
| GRIFOLS S A | SP ADR REP B NVT | 398438408 | 43 | 1,872 | SH | SOLE | 1 | 0 | 0 | 1,872 |
| GRIFOLS S A | SP ADR REP B NVT | 398438408 | 8 | 327 | SH | DFND | 1 | 0 | 0 | 327 |
| GROUP 1 AUTOMOTIVE INC | COM | 398905109 | 4 | 58 | SH | DFND | 1 | 0 | 0 | 58 |
| GROUP 1 AUTOMOTIVE INC | COM | 398905109 | 5 | 73 | SH | SOLE | 1 | 0 | 0 | 73 |
| GRUBHUB INC | COM | 400110102 | 14 | 200 | SH | DFND | 1 | 0 | 0 | 200 |
| GRUBHUB INC | COM | 400110102 | 151 | 2,107 | SH | SOLE | 1 | 0 | 0 | 2,107 |
| GRUBHUB INC | COM | 400110102 | 7,391 | 102,945 | SH | SOLE | 2 | 102,945 | 0 | 0 |
| GRUPO AEROPORTUARIO CTR NORT | SPON ADR | 400501102 | 939 | 22,637 | SH | SOLE | 2 | 22,637 | 0 | 0 |
| GRUPO AEROPORTUARIO DEL SURE | SPON ADR SER B | 40051E202 | 1,997 | 10,944 | SH | SOLE | 2 | 10,944 | 0 | 0 |
| GRUPO FINANCIERO SANTANDER M | SPON ADR SHS B | 40053C105 | 1,686 | 230,600 | SH | SOLE | 2 | 230,600 | 0 | 0 |
| GRUPO SUPERVIELLE S A | SPONSORED ADR | 40054A108 | 2,770 | 94,463 | SH | SOLE | 2 | 94,463 | 0 | 0 |

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|---------------------------------|---------------------|-----------|--------|-----------|----|------|---|-----------|-------|-------|
| GRUPO TELEVIS SA | SPON ADR REP ORD | 40049J206 | 29,207 | 1,564,356 | SH | SOLE | 2 | 1,564,356 | 0 | 0 |
| GRUPO TELEVIS SA | SPON ADR REP ORD | 40049J206 | 2 | 92 | SH | DFND | 1 | 0 | 0 | 92 |
| FERROGLOBE PLC | SHS | G33856108 | 1 | 39 | SH | SOLE | 1 | 0 | 0 | 39 |
| BLACKSTONE GSO STRATEGIC CR | COM SHS BEN IN | 09257R101 | 53 | 3,377 | SH | DFND | 1 | 0 | 0 | 3,377 |
| GTT COMMUNICATIONS INC | COM | 362393100 | 1,032 | 21,985 | SH | SOLE | 2 | 21,985 | 0 | 0 |
| GUESS INC | COM | 401617105 | 128 | 7,558 | SH | DFND | 1 | 7,558 | 0 | 0 |
| GUESS INC | COM | 401617105 | 618 | 36,595 | SH | SOLE | 2 | 36,595 | 0 | 0 |
| GUESS INC | COM | 401617105 | 0 | 21 | SH | SOLE | 1 | 0 | 0 | 21 |
| CLAYMORE EXCHANGE TRD FD TR | GUG MULTI ASSET | 18383M506 | 12 | 535 | SH | DFND | 1 | 0 | 0 | 535 |
| CLAYMORE EXCHANGE TRD FD TR | GUGG CRP BD 2017 | 18383M548 | 3 | 118 | SH | DFND | 1 | 0 | 0 | 118 |
| CLAYMORE EXCHANGE TRD FD TR | GUGGENHEIM SOLAR | 18383Q739 | 3 | 100 | SH | DFND | 1 | 0 | 0 | 100 |
| CLAYMORE EXCHANGE TRD FD TR | 2022 HG YLD CB | 18383M217 | 25 | 1,000 | SH | DFND | 1 | 0 | 0 | 1,000 |
| CLAYMORE EXCHANGE TRD FD TR | 2021 HG YLD CB | 18383M225 | 3 | 109 | SH | DFND | 1 | 0 | 0 | 109 |
| CLAYMORE EXCHANGE TRD FD TR | GUG BUL 2020 HY | 18383M365 | 4 | 167 | SH | DFND | 1 | 0 | 0 | 167 |
| CLAYMORE EXCHANGE TRD FD TR | GUG BUL 2019 HY | 18383M373 | 28 | 1,167 | SH | DFND | 1 | 0 | 0 | 1,167 |
| CLAYMORE EXCHANGE TRD FD TR | GUG BLT2018 HY | 18383M381 | 4 | 142 | SH | DFND | 1 | 0 | 0 | 142 |
| CLAYMORE EXCHANGE TRD FD TR | GUG BLT2017 HY | 18383M399 | 1 | 55 | SH | DFND | 1 | 0 | 0 | 55 |
| CLAYMORE EXCHANGE TRD FD TR | GUG BULL2020 E | 18383M514 | 4 | 185 | SH | DFND | 1 | 0 | 0 | 185 |
| CLAYMORE EXCHANGE TRD FD TR | GUG BULL2019 E | 18383M522 | 6 | 292 | SH | DFND | 1 | 0 | 0 | 292 |
| CLAYMORE EXCHANGE TRD FD TR | GUG BULL2018 E | 18383M530 | 6 | 304 | SH | DFND | 1 | 0 | 0 | 304 |
| CLAYMORE EXCHANGE TRD FD TR | GUGG MSCI GB ETF | 18383Q879 | 0 | 5 | SH | DFND | 1 | 0 | 0 | 5 |
| RYDEX ETF TRUST | GUG S&P500EQWTUT | 78355W791 | 3 | 38 | SH | DFND | 1 | 0 | 0 | 38 |
| RYDEX ETF TRUST | GUG S&P SC600 PG | 78355W809 | 1 | 6 | SH | DFND | 1 | 0 | 0 | 6 |
| RYDEX ETF TRUST | GUG S&P500EQWTTE | 78355W817 | 16 | 114 | SH | DFND | 1 | 0 | 0 | 114 |
| GUIDEWIRE SOFTWARE INC | COM | 40171V100 | 3 | 47 | SH | DFND | 1 | 0 | 0 | 47 |
| GUIDEWIRE SOFTWARE INC | COM | 40171V100 | 172 | 2,311 | SH | SOLE | 1 | 0 | 0 | 2,311 |
| GUIDEWIRE SOFTWARE INC | COM | 40171V100 | 12,285 | 165,428 | SH | SOLE | 2 | 165,428 | 0 | 0 |
| GULFPORT ENERGY CORP | COM NEW | 402635304 | 1 | 44 | SH | DFND | 1 | 30 | 0 | 14 |
| GULFPORT ENERGY CORP | COM NEW | 402635304 | 23 | 1,816 | SH | SOLE | 1 | 0 | 0 | 1,816 |
| GULFPORT ENERGY CORP | COM NEW | 402635304 | 1,936 | 151,700 | SH | SOLE | 2 | 151,700 | 0 | 0 |
| GW PHARMACEUTICALS PLC | ADS | 36197T103 | 7 | 56 | SH | DFND | 1 | 0 | 0 | 56 |
| H & E EQUIPMENT SERVICES INC | COM | 404030108 | 47 | 1,149 | SH | DFND | 1 | 0 | 0 | 1,149 |
| H & E EQUIPMENT SERVICES INC | COM | 404030108 | 6 | 146 | SH | SOLE | 1 | 0 | 0 | 146 |
| TEKLA LIFE SCIENCES INVS | SH BEN INT | 87911K100 | 8 | 421 | SH | DFND | 1 | 0 | 0 | 421 |
| AVALONBAY CMNTYS INC | COM | 053484101 | 47 | 1,786 | SH | DFND | 1 | 378 | 1,201 | 207 |
| AVNET INC | COM | 053807103 | 83 | 3,187 | SH | SOLE | 1 | 0 | 0 | 3,187 |
| HABIT RESTAURANTS INC | COM CLA | 40449J103 | 1 | 93 | SH | DFND | 1 | 0 | 0 | 93 |

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|------------------------------|---------------|-----------|--------|---------|----|------|---|---------|---|--------|
| HACKETT GROUP INC | COM | 404609109 | 2 | 110 | SH | SOLE | 1 | 0 | 0 | 110 |
| HAEMONETICS CORP | COM | 405024100 | 124 | 2,140 | SH | SOLE | 1 | 0 | 0 | 2,140 |
| HAEMONETICS CORP | COM | 405024100 | 11 | 187 | SH | DFND | 1 | 0 | 0 | 187 |
| HAEMONETICS CORP | COM | 405024100 | 471 | 8,115 | SH | SOLE | 2 | 8,115 | 0 | 0 |
| HAIN CELESTIAL GROUP INC | COM | 405217100 | 1,148 | 27,088 | SH | DFND | 7 | 27,088 | 0 | 0 |
| HAIN CELESTIAL GROUP INC | COM | 405217100 | 351 | 8,276 | SH | SOLE | 2 | 8,276 | 0 | 0 |
| HAIN CELESTIAL GROUP INC | COM | 405217100 | 4 | 94 | SH | DFND | 1 | 0 | 0 | 94 |
| HAIN CELESTIAL GROUP INC | COM | 405217100 | 670 | 15,802 | SH | SOLE | 1 | 0 | 0 | 15,802 |
| HALCON RES CORP | COM PAR NEW | 40537Q605 | 70 | 9,252 | SH | SOLE | 2 | 9,252 | 0 | 0 |
| HALLADOR ENERGY COMPANY | COM | 40609P105 | 32 | 5,181 | SH | SOLE | 1 | 0 | 0 | 5,181 |
| HALLIBURTON CO | COM | 406216101 | 264 | 5,402 | SH | DFND | 1 | 56 | 0 | 5,346 |
| HALLIBURTON CO | COM | 406216101 | 2,340 | 47,879 | SH | SOLE | 1 | 39 | 0 | 47,840 |
| HALLIBURTON CO | COM | 406216101 | 33,323 | 681,872 | SH | SOLE | 2 | 681,872 | 0 | 0 |
| HALOZYME THERAPEUTICS INC | COM | 40637H109 | 6,261 | 309,057 | SH | SOLE | 2 | 309,057 | 0 | 0 |
| HALYARD HEALTH INC | COM | 40650V100 | 16 | 340 | SH | DFND | 1 | 38 | 0 | 302 |
| HALYARD HEALTH INC | COM | 40650V100 | 1,016 | 22,008 | SH | SOLE | 1 | 0 | 0 | 22,008 |
| HANCOCK HLDG CO | COM | 410120109 | 942 | 19,020 | SH | SOLE | 1 | 0 | 0 | 19,020 |
| HANCOCK HLDG CO | COM | 410120109 | 409 | 8,254 | SH | DFND | 1 | 8,031 | 0 | 223 |
| HANESBRANDS INC | COM | 410345102 | 44 | 2,107 | SH | DFND | 1 | 0 | 0 | 2,107 |
| HANESBRANDS INC | COM | 410345102 | 205 | 9,809 | SH | SOLE | 1 | 0 | 0 | 9,809 |
| HANESBRANDS INC | COM | 410345102 | 11,416 | 545,942 | SH | SOLE | 2 | 545,942 | 0 | 0 |
| HANMI FINL CORP | COM NEW | 410495204 | 24 | 804 | SH | SOLE | 1 | 0 | 0 | 804 |
| HANMI FINL CORP | COM NEW | 410495204 | 1,083 | 35,684 | SH | SOLE | 2 | 35,684 | 0 | 0 |
| HANNON ARMSTRONG SUST INFR C | COM | 41068X100 | 2,374 | 98,657 | SH | SOLE | 2 | 98,657 | 0 | 0 |
| HANNON ARMSTRONG SUST INFR C | COM | 41068X100 | 1 | 37 | SH | SOLE | 1 | 0 | 0 | 37 |
| HANOVER INS GROUP INC | COM | 410867105 | 6,026 | 55,755 | SH | SOLE | 2 | 55,755 | 0 | 0 |
| HANOVER INS GROUP INC | COM | 410867105 | 14 | 125 | SH | DFND | 1 | 0 | 0 | 125 |
| HANOVER INS GROUP INC | COM | 410867105 | 1,076 | 9,958 | SH | SOLE | 1 | 0 | 0 | 9,958 |
| HARDINGE INC | COM | 412324303 | 4 | 248 | SH | SOLE | 1 | 0 | 0 | 248 |
| HARLEY DAVIDSON INC | COM | 412822108 | 4,382 | 86,116 | SH | SOLE | 2 | 86,116 | 0 | 0 |
| HARLEY DAVIDSON INC | COM | 412822108 | 99 | 1,945 | SH | DFND | 1 | 24 | 0 | 1,921 |
| HARLEY DAVIDSON INC | COM | 412822108 | 1,231 | 24,198 | SH | SOLE | 1 | 13 | 0 | 24,185 |
| HARMONY GOLD MNG LTD | SPONSORED ADR | 413216300 | 378 | 201,900 | SH | SOLE | 2 | 201,900 | 0 | 0 |
| HARRIS CORP DEL | COM | 413875105 | 136 | 959 | SH | DFND | 1 | 0 | 0 | 959 |
| HARRIS CORP DEL | COM | 413875105 | 1,015 | 7,165 | SH | SOLE | 1 | 0 | 0 | 7,165 |
| HARRIS CORP DEL | COM | 413875105 | 10,520 | 74,270 | SH | SOLE | 2 | 74,270 | 0 | 0 |
| HARSCO CORP | COM | 415864107 | 8 | 410 | SH | DFND | 1 | 0 | 0 | 410 |
| HARSCO CORP | COM | 415864107 | 127 | 6,835 | SH | SOLE | 1 | 0 | 0 | 6,835 |
| HARSCO CORP | COM | 415864107 | 9,068 | 486,196 | SH | SOLE | 2 | 486,196 | 0 | 0 |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 65 | 1,150 | SH | DFND | 1 | 48 | 0 | 1,102 |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 3,073 | 54,604 | SH | SOLE | 1 | 19 | 0 | 54,585 |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 5,990 | 106,435 | SH | SOLE | 2 | 106,435 | 0 | 0 |
| HARVARD BIOSCIENCE INC | COM | 416906105 | 3 | 872 | SH | SOLE | 1 | 0 | 0 | 872 |
| HASBRO INC | COM | 418056107 | 1,230 | 13,530 | SH | SOLE | 1 | 0 | 0 | 13,530 |
| HASBRO INC | COM | 418056107 | 185 | 2,035 | SH | DFND | 1 | 0 | 0 | 2,035 |

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|----------------------------|----------------|-----------|---------|-----------|----|------|---|-----------|-----|--------|
| HASBRO INC | COM | 418056107 | 983 | 10,819 | SH | SOLE | 2 | 10,819 | 0 | 0 |
| HAVERTY FURNITURE INC | COM | 419596101 | 2,088 | 92,200 | SH | SOLE | 2 | 92,200 | 0 | 0 |
| HAWAIIAN ELEC INDUSTRIES | COM | 419870100 | 3,461 | 95,732 | SH | SOLE | 1 | 0 | 0 | 95,732 |
| HAWAIIAN ELEC INDUSTRIES | COM | 419870100 | 77 | 2,121 | SH | DFND | 1 | 0 | 0 | 2,121 |
| HAWAIIAN HOLDINGS INC | COM | 419879101 | 1 | 33 | SH | DFND | 1 | 0 | 0 | 33 |
| HAWAIIAN HOLDINGS INC | COM | 419879101 | 10 | 245 | SH | SOLE | 1 | 0 | 0 | 245 |
| HAWAIIAN HOLDINGS INC | COM | 419879101 | 98 | 2,455 | SH | SOLE | 2 | 2,455 | 0 | 0 |
| HAWAIIAN TELCOM HOLDCO INC | COM | 420031106 | 4 | 141 | SH | DFND | 1 | 0 | 0 | 141 |
| HAWAIIAN TELCOM HOLDCO INC | COM | 420031106 | 282 | 9,124 | SH | SOLE | 1 | 0 | 0 | 9,124 |
| HAYNES INTERNATIONAL INC | COM NEW | 420877201 | 2 | 68 | SH | SOLE | 1 | 0 | 0 | 68 |
| FULLER H B CO | COM | 359694106 | 6 | 111 | SH | DFND | 1 | 0 | 0 | 111 |
| FULLER H B CO | COM | 359694106 | 197 | 3,652 | SH | SOLE | 1 | 0 | 0 | 3,652 |
| HC2 HLDGS INC | COM | 404139107 | 6 | 1,000 | SH | SOLE | 1 | 0 | 0 | 1,000 |
| HCA HEALTHCARE INC | COM | 40412C101 | 2,455 | 27,956 | SH | SOLE | 1 | 10 | 0 | 27,946 |
| HCA HEALTHCARE INC | COM | 40412C101 | 41 | 468 | SH | DFND | 1 | 78 | 0 | 390 |
| HCA HEALTHCARE INC | COM | 40412C101 | 3,921 | 44,636 | SH | SOLE | 2 | 44,636 | 0 | 0 |
| HCP INC | COM | 40414L109 | 191 | 7,341 | SH | DFND | 1 | 152 | 429 | 6,760 |
| HCP INC | COM | 40414L109 | 1,783 | 68,381 | SH | SOLE | 1 | 0 | 0 | 68,381 |
| HCP INC | COM | 40414L109 | 2,317 | 88,840 | SH | DFND | 8 | 88,840 | 0 | 0 |
| HCP INC | COM | 40414L109 | 4,995 | 191,520 | SH | SOLE | 2 | 191,520 | 0 | 0 |
| HD SUPPLY HLDGS INC | COM | 40416M105 | 11,240 | 280,780 | SH | SOLE | 2 | 280,780 | 0 | 0 |
| HD SUPPLY HLDGS INC | COM | 40416M105 | 7 | 178 | SH | DFND | 1 | 0 | 0 | 178 |
| HD SUPPLY HLDGS INC | COM | 40416M105 | 142 | 3,541 | SH | SOLE | 1 | 0 | 0 | 3,541 |
| HDFC BANK LTD | ADR REPS 3 SHS | 40415F101 | 85 | 836 | SH | DFND | 1 | 40 | 0 | 796 |
| HDFC BANK LTD | ADR REPS 3 SHS | 40415F101 | 1,725 | 16,961 | SH | SOLE | 1 | 0 | 0 | 16,961 |
| HDFC BANK LTD | ADR REPS 3 SHS | 40415F101 | 148,083 | 1,456,503 | SH | SOLE | 2 | 1,456,503 | 0 | 0 |
| HEALTHCARE RLTY TR | COM | 421946104 | 7 | 231 | SH | SOLE | 1 | 0 | 0 | 231 |
| HEALTHCARE RLTY TR | COM | 421946104 | 3,518 | 109,521 | SH | SOLE | 2 | 109,521 | 0 | 0 |
| HEALTHCARE SVCS GRP INC | COM | 421906108 | 202 | 3,825 | SH | DFND | 1 | 1,077 | 0 | 2,748 |
| HEALTHCARE SVCS GRP INC | COM | 421906108 | 2,649 | 50,246 | SH | SOLE | 1 | 0 | 0 | 50,246 |
| HEALTHCARE TR AMER INC | CLA NEW | 42225P501 | 21,805 | 725,855 | SH | SOLE | 2 | 725,855 | 0 | 0 |
| HEALTHCARE TR AMER INC | CLA NEW | 42225P501 | 699 | 23,282 | SH | DFND | 1 | 0 | 0 | 23,282 |
| HEALTHCARE TR AMER INC | CLA NEW | 42225P501 | 223 | 7,422 | SH | SOLE | 1 | 0 | 0 | 7,422 |
| HEALTHCARE TR AMER INC | CLA NEW | 42225P501 | 2,532 | 84,280 | SH | DFND | 8 | 84,280 | 0 | 0 |
| HEALTHEQUITY INC | COM | 42226A107 | 8 | 180 | SH | DFND | 1 | 0 | 0 | 180 |
| HEALTHEQUITY INC | COM | 42226A107 | 106 | 2,267 | SH | SOLE | 1 | 0 | 0 | 2,267 |
| HEALTHEQUITY INC | COM | 42226A107 | 225 | 4,824 | SH | SOLE | 2 | 4,824 | 0 | 0 |
| HEALTHSOUTH CORP | COM NEW | 421924309 | 572 | 11,573 | SH | SOLE | 1 | 0 | 0 | 11,573 |
| HEALTHSOUTH CORP | COM NEW | 421924309 | 7 | 148 | SH | DFND | 1 | 30 | 0 | 118 |
| HEALTHSOUTH CORP | COM NEW | 421924309 | 10,601 | 214,546 | SH | SOLE | 2 | 214,546 | 0 | 0 |
| HEARTLAND EXPRESS INC | COM | 422347104 | 1 | 32 | SH | SOLE | 1 | 0 | 0 | 32 |
| HEARTLAND EXPRESS INC | COM | 422347104 | 2,236 | 95,821 | SH | SOLE | 2 | 95,821 | 0 | 0 |
| HECLA MNG CO | COM | 422704106 | 3 | 721 | SH | DFND | 1 | 0 | 0 | 721 |
| HECLA MNG CO | COM | 422704106 | 2 | 506 | SH | SOLE | 1 | 0 | 0 | 506 |
| HECLA MNG CO | COM | 422704106 | 36 | 9,046 | SH | SOLE | 2 | 9,046 | 0 | 0 |
| HEICO CORP NEW | COM | 422806109 | 4 | 45 | SH | DFND | 1 | 0 | 0 | 45 |
| HEICO CORP NEW | COM | 422806109 | 56 | 597 | SH | SOLE | 1 | 0 | 0 | 597 |

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|---------------------------------|-------------------|-----------|--------|-----------|----|------|----|-----------|-----|---------|
| HEICO CORP NEW | CL A | 422806208 | 4 | 47 | SH | DFND | 1 | 0 | 0 | 47 |
| HEICO CORP NEW | CL A | 422806208 | 29 | 373 | SH | SOLE | 1 | 0 | 0 | 373 |
| HEICO CORP NEW | CL A | 422806208 | 1,378 | 17,434 | SH | SOLE | 2 | 17,434 | 0 | 0 |
| HEIDRICK & STRUGGLES INTL IN | COM | 422819102 | 1 | 45 | SH | DFND | 1 | 45 | 0 | 0 |
| HELEN OF TROY CORP LTD | COM | G4388N106 | 1,679 | 17,430 | SH | SOLE | 2 | 17,430 | 0 | 0 |
| HELEN OF TROY CORP LTD | COM | G4388N106 | 21 | 213 | SH | SOLE | 1 | 0 | 0 | 213 |
| HELEN OF TROY CORP LTD | COM | G4388N106 | 4 | 45 | SH | DFND | 1 | 10 | 0 | 35 |
| HELIX ENERGY SOLUTIONS GRPI | COM | 42330P107 | 0 | 51 | SH | SOLE | 1 | 0 | 0 | 51 |
| HELIX ENERGY SOLUTIONS GRPI | COM | 42330P107 | 1 | 119 | SH | DFND | 1 | 0 | 0 | 119 |
| HELIX ENERGY SOLUTIONS GRPI | COM | 42330P107 | 221 | 29,265 | SH | SOLE | 2 | 29,265 | 0 | 0 |
| HELIX ENERGY SOLUTIONS GRPI | NOTE 4.250% 5/0 | 42330PAH0 | 162 | 163,000 | SH | SOLE | 2 | 163,000 | 0 | 0 |
| HELMERICH & PAYNE INC | COM | 423452101 | 11 | 168 | SH | DFND | 1 | 35 | 0 | 133 |
| HELMERICH & PAYNE INC | COM | 423452101 | 1,494 | 23,116 | SH | SOLE | 1 | 5 | 0 | 23,111 |
| HELMERICH & PAYNE INC | COM | 423452101 | 4,347 | 67,249 | SH | SOLE | 2 | 67,249 | 0 | 0 |
| HEMISPHERE MEDIA GROUP INC | CL A | 42365Q103 | 44 | 3,780 | SH | SOLE | 2 | 3,780 | 0 | 0 |
| HENRY JACK & ASSOC INC | COM | 426281101 | 14,838 | 126,867 | SH | SOLE | 2 | 126,867 | 0 | 0 |
| SCHEIN HENRY INC | COM | 806407102 | 41 | 591 | SH | DFND | 1 | 39 | 60 | 492 |
| SCHEIN HENRY INC | COM | 806407102 | 301 | 4,307 | SH | SOLE | 1 | 0 | 0 | 4,307 |
| HERBALIFE LTD | COM USD SHS | G4412G101 | 8 | 114 | SH | DFND | 1 | 0 | 0 | 114 |
| HERBALIFE LTD | COM USD SHS | G4412G101 | 484 | 7,143 | SH | SOLE | 1 | 0 | 0 | 7,143 |
| HERBALIFE LTD | COM USD SHS | G4412G101 | 1,880 | 27,758 | SH | SOLE | 2 | 27,758 | 0 | 0 |
| HERC HLDGS INC | COM | 42704L104 | 0 | 1 | SH | SOLE | 1 | 0 | 0 | 1 |
| HERC HLDGS INC | COM | 42704L104 | 9 | 150 | SH | DFND | 1 | 0 | 0 | 150 |
| HERC HLDGS INC | COM | 42704L104 | 660 | 10,537 | SH | DFND | 11 | 10,537 | 0 | 0 |
| HERCULES CAPITAL INC | COM | 427096508 | 327 | 24,920 | SH | SOLE | 1 | 0 | 0 | 24,920 |
| HERCULES CAPITAL INC | COM | 427096508 | 7 | 545 | SH | DFND | 1 | 0 | 0 | 545 |
| HERITAGE FINL CORP WASH | COM | 42722X106 | 518 | 16,824 | SH | SOLE | 2 | 16,824 | 0 | 0 |
| HERITAGE INS HLDGS INC | COM | 42727J102 | 947 | 52,531 | SH | SOLE | 2 | 52,531 | 0 | 0 |
| HERITAGE INS HLDGS INC | COM | 42727J102 | 80 | 4,411 | SH | SOLE | 1 | 0 | 0 | 4,411 |
| HERITAGE INS HLDGS INC | COM | 42727J102 | 1 | 55 | SH | DFND | 1 | 45 | 0 | 10 |
| MILLER HERMAN INC | COM | 600544100 | 1 | 33 | SH | SOLE | 1 | 0 | 0 | 33 |
| HERSHA HOSPITALITY TR | PR SHS BEN INT | 427825500 | 0 | 20 | SH | SOLE | 1 | 0 | 0 | 20 |
| HERSHEY CO | COM | 427866108 | 2,902 | 25,565 | SH | SOLE | 2 | 25,565 | 0 | 0 |
| HERSHEY CO | COM | 427866108 | 683 | 6,019 | SH | DFND | 1 | 2,748 | 257 | 3,014 |
| HERSHEY CO | COM | 427866108 | 7,548 | 66,494 | SH | SOLE | 1 | 13 | 0 | 66,481 |
| HERTZ GLOBAL HLDGS INC | COM | 42806J106 | 108 | 4,887 | SH | SOLE | 1 | 0 | 0 | 4,887 |
| HERTZ GLOBAL HLDGS INC | COM | 42806J106 | 17 | 750 | SH | DFND | 1 | 0 | 0 | 750 |
| HESKA CORP | COM RESTRC NEW | 42805E306 | 0 | 1 | SH | SOLE | 1 | 0 | 0 | 1 |
| HESS CORP | COM | 42809H107 | 12 | 248 | SH | DFND | 1 | 0 | 0 | 248 |
| HESS CORP | COM | 42809H107 | 203 | 4,275 | SH | SOLE | 1 | 0 | 0 | 4,275 |
| HESS CORP | COM | 42809H107 | 6,555 | 138,094 | SH | SOLE | 2 | 138,094 | 0 | 0 |
| HEWLETT PACKARD ENTERPRISE C | COM | 42824C109 | 31,150 | 2,169,200 | SH | SOLE | 2 | 2,169,200 | 0 | 0 |
| HEWLETT PACKARD ENTERPRISE C | COM | 42824C109 | 1,460 | 101,694 | SH | SOLE | 1 | 34 | 0 | 101,660 |

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|------------------------------|-----------------|-----------|--------|---------|----|------|----|---------|-----|--------|
| HEWLETT PACKARD ENTERPRISE C | COM | 42824C109 | 106 | 7,379 | SH | DFND | 1 | 88 | 0 | 7,291 |
| HEXCEL CORP NEW | COM | 428291108 | 9 | 142 | SH | DFND | 1 | 0 | 0 | 142 |
| HEXCEL CORP NEW | COM | 428291108 | 616 | 9,962 | SH | SOLE | 1 | 0 | 0 | 9,962 |
| HEXCEL CORP NEW | COM | 428291108 | 3,443 | 55,663 | SH | SOLE | 2 | 55,663 | 0 | 0 |
| HFF INC | CLA | 40418F108 | 5 | 107 | SH | DFND | 1 | 0 | 0 | 107 |
| HFF INC | CLA | 40418F108 | 5 | 102 | SH | SOLE | 1 | 0 | 0 | 102 |
| HFF INC | CLA | 40418F108 | 762 | 15,658 | SH | SOLE | 2 | 15,658 | 0 | 0 |
| HIBBETT SPORTS INC | COM | 428567101 | 2 | 82 | SH | SOLE | 1 | 0 | 0 | 82 |
| HIBBETT SPORTS INC | COM | 428567101 | 117 | 5,718 | SH | DFND | 1 | 5,717 | 0 | 1 |
| HI-CRUSH PARTNERS LP | COM UNIT LTD | 428337109 | 24 | 2,200 | SH | DFND | 1 | 1,100 | 0 | 1,100 |
| ADVANCED DISP SVCS INC DEL | COM | 00790X101 | 33 | 1,384 | SH | SOLE | 1 | 0 | 0 | 1,384 |
| HIGHWOODS PPTYS INC | COM | 431284108 | 5,553 | 109,083 | SH | SOLE | 2 | 109,083 | 0 | 0 |
| HIGHWOODS PPTYS INC | COM | 431284108 | 48 | 934 | SH | DFND | 1 | 0 | 0 | 934 |
| HIGHWOODS PPTYS INC | COM | 431284108 | 131 | 2,564 | SH | SOLE | 1 | 0 | 0 | 2,564 |
| HIGHWOODS PPTYS INC | COM | 431284108 | 1,356 | 26,630 | SH | DFND | 8 | 26,630 | 0 | 0 |
| HILL ROM HLDGS INC | COM | 431475102 | 10,432 | 123,769 | SH | SOLE | 2 | 123,769 | 0 | 0 |
| HILLENBRAND INC | COM | 431571108 | 21 | 463 | SH | DFND | 1 | 0 | 0 | 463 |
| HILLENBRAND INC | COM | 431571108 | 54 | 1,200 | SH | SOLE | 2 | 1,200 | 0 | 0 |
| HILL ROM HLDGS INC | COM | 431475102 | 174 | 2,067 | SH | DFND | 1 | 81 | 79 | 1,907 |
| HILL ROM HLDGS INC | COM | 431475102 | 1,833 | 21,745 | SH | SOLE | 1 | 0 | 0 | 21,745 |
| HILTON GRAND VACATIONS INC | COM | 43283X105 | 9 | 214 | SH | DFND | 1 | 83 | 0 | 131 |
| HILTON GRAND VACATIONS INC | COM | 43283X105 | 1,186 | 28,263 | SH | SOLE | 1 | 0 | 0 | 28,263 |
| HILTON GRAND VACATIONS INC | COM | 43283X105 | 4,531 | 108,000 | SH | SOLE | 2 | 108,000 | 0 | 0 |
| HILTON WORLDWIDE HLDGS INC | COM | 43300A203 | 22,395 | 280,423 | SH | SOLE | 2 | 280,423 | 0 | 0 |
| HILTON WORLDWIDE HLDGS INC | COM | 43300A203 | 360 | 4,500 | SH | SOLE | 1 | 0 | 0 | 4,500 |
| HILTON WORLDWIDE HLDGS INC | COM | 43300A203 | 10 | 131 | SH | DFND | 1 | 3 | 0 | 128 |
| HILTON WORLDWIDE HLDGS INC | COM | 43300A203 | 1,161 | 14,540 | SH | DFND | 8 | 14,540 | 0 | 0 |
| HILTON WORLDWIDE HLDGS INC | COM | 43300A203 | 2,400 | 30,047 | SH | DFND | 11 | 30,047 | 0 | 0 |
| HINGHAM INSTN SVGS MASS | COM | 433323102 | 0 | 2 | SH | SOLE | 1 | 0 | 0 | 2 |
| HMS HLDGS CORP | COM | 40425J101 | 797 | 47,013 | SH | SOLE | 2 | 47,013 | 0 | 0 |
| HMS HLDGS CORP | COM | 40425J101 | 60 | 3,529 | SH | SOLE | 1 | 58 | 0 | 3,471 |
| HMS HLDGS CORP | COM | 40425J101 | 1 | 35 | SH | DFND | 1 | 35 | 0 | 0 |
| HNI CORP | COM | 404251100 | 1 | 21 | SH | DFND | 1 | 20 | 0 | 1 |
| HOLLY ENERGY PARTNERS LP | COM UT LTD PTN | 435763107 | 32 | 1,000 | SH | DFND | 1 | 0 | 0 | 1,000 |
| HOLLYFRONTIER CORP | COM | 436106108 | 1,630 | 31,819 | SH | SOLE | 1 | 0 | 0 | 31,819 |
| HOLLYFRONTIER CORP | COM | 436106108 | 1,004 | 19,603 | SH | DFND | 1 | 18,284 | 135 | 1,184 |
| HOLLYFRONTIER CORP | COM | 436106108 | 172 | 3,350 | SH | SOLE | 2 | 3,350 | 0 | 0 |
| HOLLYSYS AUTOMATION TECHNOLO | SHS | G45667105 | 6 | 266 | SH | SOLE | 1 | 0 | 0 | 266 |
| HOLOGIC INC | COM | 436440101 | 55 | 1,291 | SH | DFND | 1 | 239 | 756 | 296 |
| HOLOGIC INC | COM | 436440101 | 685 | 16,016 | SH | SOLE | 1 | 0 | 0 | 16,016 |
| HOLOGIC INC | COM | 436440101 | 5,965 | 139,543 | SH | SOLE | 2 | 139,543 | 0 | 0 |
| HOLOGIC INC | DEBT 2.000% 3/0 | 436440AC5 | 196 | 142,000 | SH | SOLE | 2 | 142,000 | 0 | 0 |

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|------------------------------|------------------|-----------|--------|-----------|----|------|---|-----------|-------|--------|
| HOME BANCORP INC | COM | 43689E107 | 1 | 20 | SH | DFND | 1 | 0 | 0 | 20 |
| HOME BANCORP INC | COM | 43689E107 | 44 | 1,023 | SH | SOLE | 1 | 0 | 0 | 1,023 |
| HOME BANCSHARES INC | COM | 436893200 | 176 | 7,564 | SH | SOLE | 2 | 7,564 | 0 | 0 |
| HOME BANCSHARES INC | COM | 436893200 | 38 | 1,650 | SH | SOLE | 1 | 0 | 0 | 1,650 |
| HOME DEPOT INC | COM | 437076102 | 97,325 | 513,505 | SH | SOLE | 2 | 513,505 | 0 | 0 |
| HOME DEPOT INC | COM | 437076102 | 2,866 | 15,119 | SH | DFND | 1 | 389 | 203 | 14,527 |
| HOME DEPOT INC | COM | 437076102 | 11,985 | 63,232 | SH | SOLE | 1 | 15 | 0 | 63,217 |
| HOMESTREET INC | COM | 43785V102 | 24 | 814 | SH | DFND | 1 | 0 | 0 | 814 |
| HOMETRUST BANCSHARES INC | COM | 437872104 | 0 | 14 | SH | SOLE | 1 | 0 | 0 | 14 |
| HONDA MOTOR LTD | AMERN SHS | 438128308 | 1,205 | 35,352 | SH | SOLE | 1 | 17 | 0 | 35,335 |
| HONDA MOTOR LTD | AMERN SHS | 438128308 | 21 | 626 | SH | DFND | 1 | 0 | 0 | 626 |
| HONDA MOTOR LTD | AMERN SHS | 438128308 | 2,071 | 60,772 | SH | SOLE | 2 | 60,772 | 0 | 0 |
| HONEYWELL INTL INC | COM | 438516106 | 1,172 | 7,644 | SH | DFND | 1 | 205 | 0 | 7,439 |
| HONEYWELL INTL INC | COM | 438516106 | 7,052 | 45,990 | SH | SOLE | 1 | 47 | 0 | 45,943 |
| HONEYWELL INTL INC | COM | 438516106 | 44,733 | 291,686 | SH | SOLE | 2 | 291,686 | 0 | 0 |
| HOPE BANCORP INC | COM | 43940T109 | 5 | 270 | SH | SOLE | 1 | 0 | 0 | 270 |
| HOPE BANCORP INC | COM | 43940T109 | 7 | 356 | SH | DFND | 1 | 35 | 0 | 321 |
| HORACE MANN EDUCATORS CORP N | COM | 440327104 | 6 | 136 | SH | DFND | 1 | 0 | 0 | 136 |
| HORACE MANN EDUCATORS CORP N | COM | 440327104 | 517 | 11,723 | SH | SOLE | 1 | 0 | 0 | 11,723 |
| HORIZON BANCORP IND | COM | 440407104 | 380 | 13,680 | SH | DFND | 1 | 0 | 0 | 13,680 |
| HORIZON GLOBAL CORP | COM | 44052W104 | 190 | 13,554 | SH | SOLE | 1 | 0 | 0 | 13,554 |
| HORIZON GLOBAL CORP | COM | 44052W104 | 2 | 142 | SH | DFND | 1 | 0 | 0 | 142 |
| HORIZON PHARMA PLC | SHS | G4617B105 | 3 | 210 | SH | DFND | 1 | 0 | 0 | 210 |
| HORIZON PHARMA PLC | SHS | G4617B105 | 163 | 11,148 | SH | SOLE | 1 | 0 | 0 | 11,148 |
| HORIZON PHARMA PLC | SHS | G4617B105 | 3,931 | 269,233 | SH | SOLE | 2 | 269,233 | 0 | 0 |
| HORIZONS ETF TR I | HRZNS S&P500 COV | 44053G603 | 218 | 4,327 | SH | SOLE | 1 | 0 | 0 | 4,327 |
| HORIZONS ETF TR I | HRZNS S&P500 COV | 44053G603 | 5 | 107 | SH | DFND | 1 | 0 | 42 | 65 |
| HORMEL FOODS CORP | COM | 440452100 | 17 | 464 | SH | DFND | 1 | 0 | 0 | 464 |
| HORMEL FOODS CORP | COM | 440452100 | 427 | 11,718 | SH | SOLE | 1 | 0 | 0 | 11,718 |
| HORMEL FOODS CORP | COM | 440452100 | 9,332 | 256,432 | SH | SOLE | 2 | 256,432 | 0 | 0 |
| HORTONWORKS INC | COM | 440894103 | 665 | 33,085 | SH | SOLE | 2 | 33,085 | 0 | 0 |
| HOSPITALITY PPTYS TR | COM SH BEN INT | 44106M102 | 77 | 2,569 | SH | DFND | 1 | 312 | 814 | 1,443 |
| HOSPITALITY PPTYS TR | COM SH BEN INT | 44106M102 | 1,749 | 58,560 | SH | SOLE | 1 | 24 | 0 | 58,536 |
| HOST HOTELS & RESORTS INC | COM | 44107P104 | 1,859 | 93,657 | SH | SOLE | 1 | 31 | 0 | 93,626 |
| HOST HOTELS & RESORTS INC | COM | 44107P104 | 130 | 6,539 | SH | DFND | 1 | 528 | 2,305 | 3,706 |
| HOST HOTELS & RESORTS INC | COM | 44107P104 | 462 | 23,260 | SH | DFND | 8 | 23,260 | 0 | 0 |
| HOST HOTELS & RESORTS INC | COM | 44107P104 | 38,168 | 1,922,803 | SH | SOLE | 2 | 1,922,803 | 0 | 0 |
| HOSTESS BRANDS INC | CL A | 44109J106 | 2 | 113 | SH | DFND | 1 | 0 | 0 | 113 |
| HOSTESS BRANDS INC | CL A | 44109J106 | 604 | 40,806 | SH | SOLE | 1 | 0 | 0 | 40,806 |
| HOSTESS BRANDS INC | CL A | 44109J106 | 2,097 | 141,609 | SH | SOLE | 2 | 141,609 | 0 | 0 |
| HOUGHTON MIFFLIN HARCOURT CO | COM | 44157R109 | 0 | 21 | SH | SOLE | 1 | 0 | 0 | 21 |
| HOUGHTON MIFFLIN HARCOURT CO | COM | 44157R109 | 381 | 40,997 | SH | DFND | 5 | 40,997 | 0 | 0 |

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|------------------------------|----------------|-----------|--------|-----------|----|------|---|-----------|-------|---------|
| HOVNANIAN ENTERPRISES INC | CLA | 442487203 | 0 | 56 | SH | DFND | 1 | 0 | 0 | 56 |
| HOWARD HUGHES CORP | COM | 44267D107 | 366 | 2,790 | SH | SOLE | 2 | 2,790 | 0 | 0 |
| HOWARD HUGHES CORP | COM | 44267D107 | 2 | 17 | SH | DFND | 1 | 0 | 0 | 17 |
| HOWARD HUGHES CORP | COM | 44267D107 | 153 | 1,162 | SH | SOLE | 1 | 0 | 0 | 1,162 |
| HP INC | COM | 40434L105 | 172 | 8,183 | SH | DFND | 1 | 1,097 | 3,156 | 3,930 |
| HP INC | COM | 40434L105 | 3,258 | 155,079 | SH | SOLE | 1 | 43 | 0 | 155,036 |
| HP INC | COM | 40434L105 | 40,513 | 1,928,278 | SH | SOLE | 2 | 1,928,278 | 0 | 0 |
| HRG GROUP INC | COM | 40434J100 | 104 | 6,148 | SH | SOLE | 1 | 0 | 0 | 6,148 |
| SPECTRUM BRANDS HLDGS INC | COM | 84763R101 | 592 | 5,263 | SH | SOLE | 1 | 0 | 0 | 5,263 |
| SPECTRUM BRANDS HLDGS INC | COM | 84763R101 | 7 | 64 | SH | DFND | 1 | 12 | 18 | 34 |
| HSBC HLDGS PLC | SPON ADR NEW | 404280406 | 115 | 2,236 | SH | DFND | 1 | 65 | 0 | 2,171 |
| HSBC HLDGS PLC | SPON ADR NEW | 404280406 | 3,952 | 76,530 | SH | SOLE | 1 | 29 | 0 | 76,501 |
| HSBC HLDGS PLC | ADR A 1/40PF A | 404280604 | 30 | 1,166 | SH | DFND | 1 | 0 | 0 | 1,166 |
| HSBC HLDGS PLC | SPON ADR NEW | 404280406 | 4,188 | 81,099 | SH | SOLE | 2 | 81,099 | 0 | 0 |
| HSN INC | COM | 404303109 | 412 | 10,200 | SH | SOLE | 2 | 10,200 | 0 | 0 |
| HTG MOLECULAR DIAGNOSTICS IN | COM | 40434H104 | 6 | 2,862 | SH | DFND | 1 | 0 | 0 | 2,862 |
| HUB GROUP INC | CLA | 443320106 | 0 | 1 | SH | DFND | 1 | 0 | 0 | 1 |
| HUB GROUP INC | CLA | 443320106 | 0 | 1 | SH | SOLE | 1 | 0 | 0 | 1 |
| HUBBELL INC | COM | 443510607 | 51 | 376 | SH | DFND | 1 | 0 | 0 | 376 |
| HUBBELL INC | COM | 443510607 | 118 | 870 | SH | SOLE | 1 | 0 | 0 | 870 |
| HUBBELL INC | COM | 443510607 | 7,310 | 54,009 | SH | SOLE | 2 | 54,009 | 0 | 0 |
| HUBSPOT INC | COM | 443573100 | 15 | 165 | SH | DFND | 1 | 0 | 0 | 165 |
| HUBSPOT INC | COM | 443573100 | 219 | 2,478 | SH | SOLE | 1 | 0 | 0 | 2,478 |
| HUBSPOT INC | COM | 443573100 | 1,292 | 14,611 | SH | SOLE | 2 | 14,611 | 0 | 0 |
| HUDSON PAC PPTYS INC | COM | 444097109 | 8,158 | 238,187 | SH | SOLE | 2 | 238,187 | 0 | 0 |
| HUDSON PAC PPTYS INC | COM | 444097109 | 10 | 301 | SH | DFND | 1 | 0 | 0 | 301 |
| HUDSON PAC PPTYS INC | COM | 444097109 | 509 | 14,872 | SH | SOLE | 1 | 0 | 0 | 14,872 |
| HUDSON PAC PPTYS INC | COM | 444097109 | 989 | 28,880 | SH | DFND | 8 | 28,880 | 0 | 0 |
| HUDSON TECHNOLOGIES INC | COM | 444144109 | 0 | 56 | SH | SOLE | 1 | 0 | 0 | 56 |
| HUMANA INC | COM | 444859102 | 141 | 568 | SH | DFND | 1 | 62 | 128 | 378 |
| HUMANA INC | COM | 444859102 | 11,339 | 45,714 | SH | SOLE | 1 | 18 | 0 | 45,696 |
| HUMANA INC | COM | 444859102 | 7,446 | 30,017 | SH | SOLE | 2 | 30,017 | 0 | 0 |
| HUNT J B TRANS SVCS INC | COM | 445658107 | 12,730 | 110,718 | SH | SOLE | 2 | 110,718 | 0 | 0 |
| HUNTINGTON BANCSHARES INC | COM | 446150104 | 3,870 | 265,777 | SH | SOLE | 2 | 265,777 | 0 | 0 |
| HUNTINGTON BANCSHARES INC | PFD CONV SER A | 446150401 | 53 | 38 | SH | SOLE | 2 | 38 | 0 | 0 |
| HUNTINGTON BANCSHARES INC | COM | 446150104 | 937 | 64,348 | SH | SOLE | 1 | 0 | 0 | 64,348 |
| HUNTINGTON BANCSHARES INC | COM | 446150104 | 175 | 12,045 | SH | DFND | 1 | 0 | 0 | 12,045 |
| HUNTINGTON INGALLS INDS INC | COM | 446413106 | 3,178 | 13,484 | SH | SOLE | 2 | 13,484 | 0 | 0 |
| HUNTINGTON INGALLS INDS INC | COM | 446413106 | 96 | 407 | SH | DFND | 1 | 39 | 181 | 187 |
| HUNTINGTON INGALLS INDS INC | COM | 446413106 | 1,288 | 5,463 | SH | SOLE | 1 | 0 | 0 | 5,463 |
| HUNTSMAN CORP | COM | 447011107 | 115 | 3,449 | SH | DFND | 1 | 370 | 787 | 2,292 |
| HUNTSMAN CORP | COM | 447011107 | 2,652 | 79,667 | SH | SOLE | 1 | 27 | 0 | 79,640 |

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|------------------------------|-----------------|-----------|--------|-----------|----|------|---|-----------|-----|---------|
| HUNTSMAN CORP | COM | 447011107 | 7,466 | 224,275 | SH | SOLE | 2 | 224,275 | 0 | 0 |
| HURON CONSULTING GROUP INC | COM | 447462102 | 269 | 6,651 | SH | SOLE | 1 | 0 | 0 | 6,651 |
| HURON CONSULTING GROUP INC | COM | 447462102 | 3 | 62 | SH | DFND | 1 | 0 | 0 | 62 |
| HURON CONSULTING GROUP INC | COM | 447462102 | 817 | 20,195 | SH | SOLE | 2 | 20,195 | 0 | 0 |
| HURON CONSULTING GROUP INC | NOTE 1.250%10/0 | 447462AB8 | 79 | 85,000 | SH | SOLE | 2 | 85,000 | 0 | 0 |
| HYATT HOTELS CORP | COM CL A | 448579102 | 146 | 1,980 | SH | SOLE | 1 | 0 | 0 | 1,980 |
| HYATT HOTELS CORP | COM CL A | 448579102 | 4 | 57 | SH | DFND | 1 | 0 | 0 | 57 |
| HYDROGENICS CORP NEW | COM NEW | 448883207 | 90 | 8,153 | SH | SOLE | 2 | 8,153 | 0 | 0 |
| HYSTER YALE MATLS HANDLING I | CL A | 449172105 | 17 | 200 | SH | DFND | 1 | 0 | 0 | 200 |
| HYSTER YALE MATLS HANDLING I | CL A | 449172105 | 2 | 19 | SH | SOLE | 1 | 0 | 0 | 19 |
| IAC INTERACTIVECORP | COM | 44919P508 | 3,544 | 28,985 | SH | SOLE | 2 | 28,985 | 0 | 0 |
| IAC INTERACTIVECORP | COM | 44919P508 | 71 | 581 | SH | DFND | 1 | 0 | 0 | 581 |
| IAC INTERACTIVECORP | COM | 44919P508 | 1,274 | 10,422 | SH | SOLE | 1 | 0 | 0 | 10,422 |
| MATCH GROUP INC | COM | 57665R106 | 98 | 3,131 | SH | SOLE | 1 | 0 | 0 | 3,131 |
| MATCH GROUP INC | COM | 57665R106 | 1 | 20 | SH | DFND | 1 | 0 | 0 | 20 |
| IAMGOLD CORP | COM | 450913108 | 1 | 125 | SH | DFND | 1 | 0 | 0 | 125 |
| IAMGOLD CORP | COM | 450913108 | 15,142 | 2,597,217 | SH | SOLE | 2 | 2,597,217 | 0 | 0 |
| IBERIABANK CORP | COM | 450828108 | 537 | 6,928 | SH | SOLE | 1 | 0 | 0 | 6,928 |
| IBERIABANK CORP | COM | 450828108 | 21 | 267 | SH | DFND | 1 | 0 | 18 | 249 |
| IBERIABANK CORP | COM | 450828108 | 11,062 | 142,739 | SH | SOLE | 2 | 142,739 | 0 | 0 |
| AMERICAN RAILCAR INDS INC | COM | 02916P103 | 21 | 500 | SH | DFND | 1 | 0 | 0 | 500 |
| CVR ENERGY INC | COM | 12662P108 | 71 | 1,895 | SH | DFND | 1 | 1,864 | 0 | 31 |
| CVR ENERGY INC | COM | 12662P108 | 43 | 1,151 | SH | SOLE | 1 | 0 | 0 | 1,151 |
| ICF INTL INC | COM | 44925C103 | 1 | 15 | SH | DFND | 1 | 15 | 0 | 0 |
| ICHOR HOLDINGS | SHS | G4740B105 | 1 | 42 | SH | DFND | 1 | 0 | 0 | 42 |
| ICHOR HOLDINGS | SHS | G4740B105 | 24 | 995 | SH | SOLE | 1 | 0 | 0 | 995 |
| ICICI BK LTD | ADR | 45104G104 | 52 | 5,326 | SH | DFND | 1 | 500 | 0 | 4,826 |
| ICICI BK LTD | ADR | 45104G104 | 1,454 | 149,407 | SH | SOLE | 1 | 0 | 0 | 149,407 |
| ICICI BK LTD | ADR | 45104G104 | 43,663 | 4,487,443 | SH | SOLE | 2 | 4,487,443 | 0 | 0 |
| ICON PLC | SHS | G4705A100 | 13 | 118 | SH | DFND | 1 | 0 | 0 | 118 |
| ICON PLC | SHS | G4705A100 | 818 | 7,293 | SH | SOLE | 1 | 0 | 0 | 7,293 |
| ICON PLC | SHS | G4705A100 | 46,102 | 411,072 | SH | SOLE | 2 | 411,072 | 0 | 0 |
| ICONIX BRAND GROUP INC | COM | 451055107 | 0 | 34 | SH | DFND | 1 | 0 | 0 | 34 |
| ICU MED INC | COM | 44930G107 | 3,564 | 16,499 | SH | SOLE | 2 | 16,499 | 0 | 0 |
| ICU MED INC | COM | 44930G107 | 3 | 13 | SH | SOLE | 1 | 0 | 0 | 13 |
| IDACORP INC | COM | 451107106 | 364 | 3,984 | SH | DFND | 1 | 0 | 0 | 3,984 |
| IDACORP INC | COM | 451107106 | 321 | 3,516 | SH | SOLE | 1 | 0 | 0 | 3,516 |
| IDACORP INC | COM | 451107106 | 147 | 1,608 | SH | SOLE | 2 | 1,608 | 0 | 0 |
| IDEX CORP | COM | 45167R104 | 23 | 173 | SH | DFND | 1 | 0 | 0 | 173 |
| IDEX CORP | COM | 45167R104 | 588 | 4,456 | SH | SOLE | 1 | 0 | 0 | 4,456 |
| IDEX CORP | COM | 45167R104 | 15,014 | 113,765 | SH | SOLE | 2 | 113,765 | 0 | 0 |
| IDEXX LABS INC | COM | 45168D104 | 1,669 | 10,675 | SH | DFND | 1 | 9,569 | 224 | 882 |
| IDEXX LABS INC | COM | 45168D104 | 1,935 | 12,374 | SH | SOLE | 1 | 0 | 0 | 12,374 |
| IDEXX LABS INC | COM | 45168D104 | 5,123 | 32,757 | SH | SOLE | 2 | 32,757 | 0 | 0 |
| IEC ELECTRS CORP NEW | COM | 44949L105 | 2 | 500 | SH | DFND | 1 | 0 | 0 | 500 |

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|------------------------------|------------------|-----------|---------|-----------|----|------|---|-----------|----|--------|
| INTERNATIONAL FLAVORS&FRAGRA | COM | 459506101 | 169 | 1,107 | SH | SOLE | 1 | 0 | 0 | 1,107 |
| INTERNATIONAL FLAVORS&FRAGRA | COM | 459506101 | 66 | 434 | SH | DFND | 1 | 0 | 0 | 434 |
| IHS MARKIT LTD | SHS | G47567105 | 14 | 319 | SH | DFND | 1 | 0 | 0 | 319 |
| IHS MARKIT LTD | SHS | G47567105 | 14 | 301 | SH | SOLE | 1 | 0 | 0 | 301 |
| IHS MARKIT LTD | SHS | G47567105 | 195,680 | 4,333,989 | SH | SOLE | 2 | 4,333,989 | 0 | 0 |
| II VI INC | COM | 902104108 | 119 | 2,530 | SH | SOLE | 1 | 0 | 0 | 2,530 |
| II VI INC | COM | 902104108 | 8 | 162 | SH | DFND | 1 | 0 | 0 | 162 |
| ILG INC | COM | 44967H101 | 9 | 320 | SH | DFND | 1 | 0 | 0 | 320 |
| ILG INC | COM | 44967H101 | 5 | 162 | SH | SOLE | 1 | 0 | 0 | 162 |
| ILG INC | COM | 44967H101 | 70 | 2,455 | SH | SOLE | 2 | 2,455 | 0 | 0 |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 16,500 | 98,894 | SH | SOLE | 2 | 98,894 | 0 | 0 |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 267 | 1,602 | SH | DFND | 1 | 15 | 62 | 1,525 |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 3,391 | 20,324 | SH | SOLE | 1 | 0 | 0 | 20,324 |
| ILLUMINA INC | COM | 452327109 | 109 | 499 | SH | DFND | 1 | 11 | 0 | 488 |
| ILLUMINA INC | COM | 452327109 | 2,586 | 11,838 | SH | SOLE | 1 | 6 | 0 | 11,832 |
| ILLUMINA INC | COM | 452327109 | 52,577 | 240,637 | SH | SOLE | 2 | 240,637 | 0 | 0 |
| IMAX CORP | COM | 45245E109 | 0 | 3 | SH | SOLE | 1 | 0 | 0 | 3 |
| IMAX CORP | COM | 45245E109 | 13 | 552 | SH | DFND | 1 | 0 | 0 | 552 |
| IMAX CORP | COM | 45245E109 | 4,167 | 180,000 | SH | SOLE | 2 | 180,000 | 0 | 0 |
| IMMUNOGEN INC | COM | 45253H101 | 8 | 1,246 | SH | DFND | 1 | 0 | 0 | 1,246 |
| IMMUNOGEN INC | COM | 45253H101 | 1 | 95 | SH | SOLE | 1 | 0 | 0 | 95 |
| IMMUNOMEDICS INC | COM | 452907108 | 45 | 2,790 | SH | SOLE | 1 | 0 | 0 | 2,790 |
| IMPAX LABORATORIES INC | COM | 45256B101 | 3 | 197 | SH | DFND | 1 | 0 | 0 | 197 |
| IMPAX LABORATORIES INC | COM | 45256B101 | 88 | 5,284 | SH | SOLE | 1 | 0 | 0 | 5,284 |
| IMPERVA INC | COM | 45321L100 | 2 | 49 | SH | SOLE | 1 | 0 | 0 | 49 |
| IMPERVA INC | COM | 45321L100 | 3,822 | 96,260 | SH | SOLE | 2 | 96,260 | 0 | 0 |
| INC RESH HLDGS INC | CL A | 45329R109 | 1 | 33 | SH | SOLE | 1 | 0 | 0 | 33 |
| INC RESH HLDGS INC | CL A | 45329R109 | 11,071 | 253,928 | SH | SOLE | 2 | 253,928 | 0 | 0 |
| INCYTE CORP | COM | 45337C102 | 507 | 5,356 | SH | SOLE | 1 | 0 | 0 | 5,356 |
| INCYTE CORP | COM | 45337C102 | 97 | 1,019 | SH | DFND | 1 | 0 | 0 | 1,019 |
| INCYTE CORP | COM | 45337C102 | 1,828 | 19,304 | SH | SOLE | 2 | 19,304 | 0 | 0 |
| INDEPENDENT BANK CORP MASS | COM | 453836108 | 211 | 3,020 | SH | SOLE | 2 | 3,020 | 0 | 0 |
| INDEPENDENT BANK CORP MICH | COM NEW | 453838609 | 771 | 34,491 | SH | SOLE | 2 | 34,491 | 0 | 0 |
| INDEPENDENT BANK CORP MASS | COM | 453836108 | 3 | 47 | SH | DFND | 1 | 0 | 0 | 47 |
| INDEPENDENT BK GROUP INC | COM | 45384B106 | 13 | 197 | SH | SOLE | 1 | 0 | 0 | 197 |
| INDEXIQ ETF TR | HEDGE MLTI ETF | 45409B107 | 5 | 167 | SH | DFND | 1 | 0 | 0 | 167 |
| ABERDEEN INDONESIA FD INC | COM | 00305P106 | 0 | 56 | SH | DFND | 1 | 0 | 0 | 56 |
| INDUSTRIAS BACHOCO S A B DE | SPON ADR B | 456463108 | 0 | 7 | SH | DFND | 1 | 7 | 0 | 0 |
| INFINERA CORPORATION | COM | 45667G103 | 90 | 14,153 | SH | SOLE | 1 | 0 | 0 | 14,153 |
| INFINERA CORPORATION | COM | 45667G103 | 779 | 123,000 | SH | SOLE | 2 | 123,000 | 0 | 0 |
| INFINERA CORPORATION | DBC V 1.750% 6/0 | 45667GAB9 | 74 | 75,000 | SH | SOLE | 2 | 75,000 | 0 | 0 |
| INFINITY PPTY & CAS CORP | COM | 45665Q103 | 418 | 3,947 | SH | SOLE | 1 | 0 | 0 | 3,947 |
| INFINITY PPTY & CAS CORP | COM | 45665Q103 | 5 | 43 | SH | DFND | 1 | 0 | 0 | 43 |
| INFOSYS LTD | SPONSORED ADR | 456788108 | 7 | 452 | SH | DFND | 1 | 0 | 0 | 452 |

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|------------------------------|-----------------|-----------|--------|-----------|----|------|----|-----------|-----|---------|
| INFOSYS LTD | SPONSORED ADR | 456788108 | 26,646 | 1,642,787 | SH | SOLE | 2 | 1,642,787 | 0 | 0 |
| INFREAREIT INC | COM | 45685L100 | 61 | 3,274 | SH | SOLE | 1 | 0 | 0 | 3,274 |
| ING GROEP N V | SPONSORED ADR | 456837103 | 3,559 | 192,797 | SH | SOLE | 1 | 101 | 0 | 192,696 |
| ING GROEP N V | SPONSORED ADR | 456837103 | 45 | 2,431 | SH | DFND | 1 | 88 | 0 | 2,343 |
| INGERSOLL-RAND PLC | SHS | G47791101 | 406 | 4,547 | SH | SOLE | 1 | 0 | 0 | 4,547 |
| INGERSOLL-RAND PLC | SHS | G47791101 | 18 | 207 | SH | DFND | 1 | 15 | 0 | 192 |
| INGERSOLL-RAND PLC | SHS | G47791101 | 8,418 | 94,386 | SH | SOLE | 2 | 94,386 | 0 | 0 |
| INGEVITY CORP | COM | 45688C107 | 4 | 50 | SH | DFND | 1 | 0 | 0 | 50 |
| INGEVITY CORP | COM | 45688C107 | 331 | 4,704 | SH | SOLE | 1 | 0 | 0 | 4,704 |
| INGEVITY CORP | COM | 45688C107 | 2,399 | 34,037 | SH | DFND | 11 | 34,037 | 0 | 0 |
| INGEVITY CORP | COM | 45688C107 | 301 | 4,275 | SH | SOLE | 2 | 4,275 | 0 | 0 |
| INGLES MKTS INC | CL A | 457030104 | 8 | 243 | SH | SOLE | 1 | 0 | 0 | 243 |
| INGREDION INC | COM | 457187102 | 308 | 2,201 | SH | DFND | 1 | 180 | 422 | 1,599 |
| INGREDION INC | COM | 457187102 | 4,532 | 32,400 | SH | SOLE | 1 | 4 | 0 | 32,396 |
| INGREDION INC | COM | 457187102 | 7,330 | 52,430 | SH | SOLE | 2 | 52,430 | 0 | 0 |
| INNERWORKINGS INC | COM | 45773Y105 | 1 | 148 | SH | SOLE | 1 | 0 | 0 | 148 |
| INNERWORKINGS INC | COM | 45773Y105 | 2,671 | 266,273 | SH | SOLE | 2 | 266,273 | 0 | 0 |
| INNOPHOS HOLDINGS INC | COM | 45774N108 | 1 | 20 | SH | DFND | 1 | 0 | 0 | 20 |
| INNOPHOS HOLDINGS INC | COM | 45774N108 | 38 | 809 | SH | SOLE | 1 | 0 | 0 | 809 |
| INNOPHOS HOLDINGS INC | COM | 45774N108 | 1,758 | 37,618 | SH | SOLE | 2 | 37,618 | 0 | 0 |
| INNOSPEC INC | COM | 45768S105 | 7 | 96 | SH | SOLE | 1 | 0 | 0 | 96 |
| INNOSPEC INC | COM | 45768S105 | 3,035 | 42,991 | SH | SOLE | 2 | 42,991 | 0 | 0 |
| INNOVIVA INC | COM | 45781M101 | 2 | 167 | SH | SOLE | 1 | 0 | 0 | 167 |
| INNOVIVA INC | COM | 45781M101 | 170 | 12,004 | SH | DFND | 1 | 12,004 | 0 | 0 |
| INOGEN INC | COM | 45780L104 | 293 | 2,463 | SH | SOLE | 1 | 0 | 0 | 2,463 |
| INOGEN INC | COM | 45780L104 | 38 | 317 | SH | SOLE | 2 | 317 | 0 | 0 |
| INOVALON HLDGS INC | COM CL A | 45781D101 | 1 | 49 | SH | SOLE | 1 | 0 | 0 | 49 |
| INPHI CORP | COM | 45772F107 | 21 | 567 | SH | SOLE | 1 | 0 | 0 | 567 |
| INSIGHT ENTERPRISES INC | COM | 45765U103 | 5 | 136 | SH | SOLE | 1 | 0 | 0 | 136 |
| INSIGHT ENTERPRISES INC | COM | 45765U103 | 711 | 18,575 | SH | SOLE | 2 | 18,575 | 0 | 0 |
| INSMED INC | COM PAR \$.01 | 457669307 | 1 | 24 | SH | SOLE | 1 | 0 | 0 | 24 |
| INSMED INC | COM PAR \$.01 | 457669307 | 646 | 20,725 | SH | SOLE | 2 | 20,725 | 0 | 0 |
| INSPERITY INC | COM | 45778Q107 | 402 | 7,008 | SH | DFND | 1 | 6,982 | 0 | 26 |
| INSPERITY INC | COM | 45778Q107 | 114 | 1,985 | SH | SOLE | 1 | 0 | 0 | 1,985 |
| INSPERITY INC | COM | 45778Q107 | 9,528 | 166,134 | SH | SOLE | 2 | 166,134 | 0 | 0 |
| INSTALLED BLDG PRODS INC | COM | 45780R101 | 2 | 28 | SH | SOLE | 1 | 0 | 0 | 28 |
| INSTEEL INDUSTRIES INC | COM | 45774W108 | 1 | 19 | SH | DFND | 1 | 19 | 0 | 0 |
| INSTEEL INDUSTRIES INC | COM | 45774W108 | 6 | 223 | SH | SOLE | 1 | 0 | 0 | 223 |
| INSULET CORP | COM | 45784P101 | 1,415 | 20,502 | SH | SOLE | 2 | 20,502 | 0 | 0 |
| INSULET CORP | NOTE 1.250% 9/1 | 45784PAF8 | 218 | 167,000 | SH | SOLE | 2 | 167,000 | 0 | 0 |
| INSYS THERAPEUTICS INC NEW | COM NEW | 45824V209 | 0 | 6 | SH | DFND | 1 | 0 | 0 | 6 |
| INTEGER HLDGS CORP | COM | 45826H109 | 0 | 8 | SH | SOLE | 1 | 0 | 0 | 8 |
| INTEGRA LIFESCIENCES HLDGS C | COM NEW | 457985208 | 6,109 | 127,649 | SH | SOLE | 2 | 127,649 | 0 | 0 |
| INTEGRA LIFESCIENCES HLDGS C | COM NEW | 457985208 | 520 | 10,860 | SH | DFND | 1 | 59 | 0 | 10,801 |
| INTEGRA LIFESCIENCES HLDGS C | COM NEW | 457985208 | 2,189 | 45,735 | SH | SOLE | 1 | 0 | 0 | 45,735 |
| INTEGRATED DEVICE TECHNOLOGY | COM | 458118106 | 2,434 | 81,883 | SH | SOLE | 2 | 81,883 | 0 | 0 |

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|------------------------------|---------------|-----------|--------|---------|----|------|---|---------|-----|---------|
| INTEGRATED DEVICE TECHNOLOGY | COM | 458118106 | 21 | 720 | SH | SOLE | 1 | 0 | 0 | 720 |
| INTEL CORP | COM | 458140100 | 3,529 | 76,449 | SH | DFND | 1 | 1,357 | 0 | 75,092 |
| INTEL CORP | COM | 458140100 | 15,282 | 331,073 | SH | SOLE | 1 | 140 | 0 | 330,933 |
| INTEL CORP | COM | 458140100 | 36,996 | 801,474 | SH | SOLE | 2 | 801,474 | 0 | 0 |
| INTER PARFUMS INC | COM | 458334109 | 113 | 2,597 | SH | SOLE | 1 | 0 | 0 | 2,597 |
| INTER PARFUMS INC | COM | 458334109 | 3 | 69 | SH | DFND | 1 | 0 | 0 | 69 |
| INTERACTIVE BROKERS GROUP IN | COM | 45841N107 | 31 | 532 | SH | DFND | 1 | 0 | 0 | 532 |
| INTERACTIVE BROKERS GROUP IN | COM | 45841N107 | 2,225 | 37,578 | SH | SOLE | 1 | 13 | 0 | 37,565 |
| AMBEV SA | SPONSORED ADR | 02319V103 | 6 | 999 | SH | DFND | 1 | 0 | 0 | 999 |
| AMBEV SA | SPONSORED ADR | 02319V103 | 223 | 34,461 | SH | SOLE | 1 | 0 | 0 | 34,461 |
| INTERCEPT PHARMACEUTICALS IN | COM | 45845P108 | 34 | 582 | SH | SOLE | 1 | 0 | 0 | 582 |
| INTERCEPT PHARMACEUTICALS IN | COM | 45845P108 | 0 | 1 | SH | DFND | 1 | 0 | 0 | 1 |
| INTERCONTINENTAL EXCHANGE IN | COM | 45866F104 | 61,640 | 873,579 | SH | SOLE | 2 | 873,579 | 0 | 0 |
| INTERCONTINENTAL EXCHANGE IN | COM | 45866F104 | 313 | 4,436 | SH | DFND | 1 | 53 | 0 | 4,383 |
| INTERCONTINENTAL EXCHANGE IN | COM | 45866F104 | 7,440 | 105,447 | SH | SOLE | 1 | 91 | 0 | 105,356 |
| INTERCONTINENTAL HOTELS GROU | SPONSORED ADR | 45857P707 | 50 | 784 | SH | SOLE | 1 | 0 | 0 | 784 |
| INTERDIGITAL INC | COM | 45867G101 | 4 | 57 | SH | SOLE | 1 | 0 | 0 | 57 |
| INTERFACE INC | COM | 458665304 | 1 | 27 | SH | SOLE | 1 | 0 | 0 | 27 |
| HEMISPHERE MEDIA GROUP INC | CL A | 42365Q103 | 0 | 22 | SH | SOLE | 1 | 0 | 0 | 22 |
| INTERNATIONAL BANCSHARES COR | COM | 459044103 | 2 | 49 | SH | SOLE | 1 | 0 | 0 | 49 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 9,868 | 64,322 | SH | DFND | 9 | 64,322 | 0 | 0 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 4,280 | 27,900 | SH | SOLE | 2 | 27,900 | 0 | 0 |
| INTERNATIONAL FLAVORS&FRAGRA | COM | 459506101 | 1,614 | 10,575 | SH | SOLE | 2 | 10,575 | 0 | 0 |
| INTERNATIONAL GAME TECHNOLOG | SHS USD | G4863A108 | 7,013 | 264,526 | SH | SOLE | 2 | 264,526 | 0 | 0 |
| INTL PAPER CO | COM | 460146103 | 1,894 | 32,695 | SH | SOLE | 1 | 14 | 0 | 32,681 |
| INTL PAPER CO | COM | 460146103 | 230 | 3,967 | SH | DFND | 1 | 35 | 0 | 3,932 |
| INTERNATIONAL SEAWAYS INC | COM | Y41053102 | 0 | 20 | SH | SOLE | 1 | 0 | 0 | 20 |
| INTERNATIONAL SPEEDWAY CORP | CL A | 460335201 | 130 | 3,255 | SH | SOLE | 1 | 0 | 0 | 3,255 |
| INTERNATIONAL SPEEDWAY CORP | CL A | 460335201 | 3 | 67 | SH | DFND | 1 | 0 | 0 | 67 |
| INTERPUBLIC GROUP COS INC | COM | 460690100 | 15,162 | 752,100 | SH | SOLE | 2 | 752,100 | 0 | 0 |
| INTERPUBLIC GROUP COS INC | COM | 460690100 | 35 | 1,738 | SH | DFND | 1 | 77 | 434 | 1,227 |
| INTERPUBLIC GROUP COS INC | COM | 460690100 | 256 | 12,709 | SH | SOLE | 1 | 0 | 0 | 12,709 |
| INTERSECT ENT INC | COM | 46071F103 | 109 | 3,368 | SH | SOLE | 1 | 0 | 0 | 3,368 |
| INTERSECT ENT INC | COM | 46071F103 | 2 | 69 | SH | DFND | 1 | 0 | 0 | 69 |
| INTERXION HOLDING N.V | SHS | N47279109 | 4,898 | 83,110 | SH | SOLE | 2 | 83,110 | 0 | 0 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 3,474 | 22,645 | SH | DFND | 1 | 7,254 | 0 | 15,391 |

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|------------------------------|------------------|-----------|--------|---------|----|------|---|---------|--------|--------|
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 3,316 | 21,619 | SH | SOLE | 1 | 6 | 0 | 21,613 |
| INTL PAPER CO | COM | 460146103 | 27,841 | 480,509 | SH | SOLE | 2 | 480,509 | 0 | 0 |
| INTL FCSTONE INC | COM | 46116V105 | 5 | 126 | SH | SOLE | 1 | 0 | 0 | 126 |
| INTREPID POTASH INC | COM | 46121Y102 | 6 | 1,200 | SH | DFND | 1 | 0 | 0 | 1,200 |
| INTREXON CORP | COM | 46122T102 | 1 | 53 | SH | SOLE | 1 | 0 | 0 | 53 |
| INTREXON CORP | COM | 46122T102 | 1,893 | 164,357 | SH | SOLE | 2 | 164,357 | 0 | 0 |
| INTUIT | COM | 461202103 | 28,941 | 183,425 | SH | SOLE | 2 | 183,425 | 0 | 0 |
| INTUIT | COM | 461202103 | 1,510 | 9,571 | SH | DFND | 1 | 8,484 | 367 | 720 |
| INTUIT | COM | 461202103 | 6,583 | 41,724 | SH | SOLE | 1 | 0 | 0 | 41,724 |
| INTUITIVE SURGICAL INC | COM NEW | 46120E602 | 10,708 | 29,350 | SH | SOLE | 1 | 0 | 0 | 29,350 |
| INTUITIVE SURGICAL INC | COM NEW | 46120E602 | 213 | 585 | SH | DFND | 1 | 51 | 0 | 534 |
| INTUITIVE SURGICAL INC | COM NEW | 46120E602 | 17,107 | 46,875 | SH | SOLE | 2 | 46,875 | 0 | 0 |
| INVESCO LTD | SHS | G491BT108 | 46 | 1,264 | SH | DFND | 1 | 0 | 0 | 1,264 |
| INVESCO LTD | SHS | G491BT108 | 204 | 5,592 | SH | SOLE | 1 | 0 | 0 | 5,592 |
| INVESCO SR INCOME TR | COM | 46131H107 | 5 | 1,115 | SH | DFND | 1 | 0 | 0 | 1,115 |
| INVESCO TR INVT GRADE MUNS | COM | 46131M106 | 48 | 3,639 | SH | DFND | 1 | 0 | 0 | 3,639 |
| INVESCO CALIF VALUE MUN INC | COM | 46132H106 | 48 | 3,778 | SH | DFND | 1 | 0 | 0 | 3,778 |
| INVESCO DYNAMIC CR OPP FD | COM | 46132R104 | 57 | 4,848 | SH | DFND | 1 | 0 | 0 | 4,848 |
| POWERSHARES ETF TR II | INTL DEV LOWVL | 73937B688 | 2,569 | 76,312 | SH | SOLE | 1 | 0 | 0 | 76,312 |
| POWERSHARES ETF TR II | INTL DEV LOWVL | 73937B688 | 2,286 | 67,921 | SH | DFND | 1 | 9,285 | 58,636 | 0 |
| INVESCO LTD | SHS | G491BT108 | 7,111 | 194,596 | SH | SOLE | 2 | 194,596 | 0 | 0 |
| INVESCO MORTGAGE CAPITAL INC | COM | 46131B100 | 1 | 83 | SH | SOLE | 1 | 0 | 0 | 83 |
| INVESCO MORTGAGE CAPITAL INC | COM | 46131B100 | 104 | 5,813 | SH | DFND | 1 | 0 | 0 | 5,813 |
| INVESCO MORTGAGE CAPITAL INC | COM | 46131B100 | 1,970 | 110,488 | SH | SOLE | 2 | 110,488 | 0 | 0 |
| POWERSHARES EXCHANGE TRADED | RUSSELL 200 VAL | 739371201 | 7 | 183 | SH | DFND | 1 | 0 | 0 | 183 |
| POWERSHARES ETF TRUST | DYNAMIC MKT PT | 73935X104 | 16 | 166 | SH | DFND | 1 | 0 | 0 | 166 |
| POWERSHARES ETF TRUST | NASD INTNT ETF | 73935X146 | 609 | 5,266 | SH | DFND | 1 | 0 | 0 | 5,266 |
| POWERSHARES ETF TRUST | DWA MOMENTUM PTF | 73935X153 | 12 | 225 | SH | DFND | 1 | 0 | 0 | 225 |
| POWERSHARES ETF TRUST | FINL PFD PTFL | 73935X229 | 101 | 5,369 | SH | DFND | 1 | 0 | 0 | 5,369 |
| POWERSHARES ETF TRUST | CON STAPLE SEC | 73935X393 | 11 | 173 | SH | DFND | 1 | 0 | 0 | 173 |
| POWERSHARES ETF TRUST | GOLDEN DRG CHINA | 73935X401 | 18 | 401 | SH | DFND | 1 | 0 | 0 | 401 |
| POWERSHARES ETF TRUST | CON DISCRE SEC | 73935X419 | 11 | 220 | SH | DFND | 1 | 0 | 0 | 220 |
| POWERSHARES ETF TRUST | FTSE RAFI 1000 | 73935X583 | 19 | 163 | SH | DFND | 1 | 0 | 0 | 163 |
| POWERSHARES ETF TRUST | DYN UTIL PORTF | 73935X591 | 11 | 406 | SH | DFND | 1 | 0 | 0 | 406 |
| POWERSHARES ETF TRUST | DYNM LRG CP GR | 73935X609 | 3 | 67 | SH | DFND | 1 | 0 | 0 | 67 |
| POWERSHARES ETF TRUST | DYN BLDG CNSTR | 73935X666 | 24 | 688 | SH | DFND | 1 | 0 | 0 | 688 |
| POWERSHARES ETF TRUST | S&P 500 QLTY PRT | 73935X682 | 106 | 3,465 | SH | DFND | 1 | 0 | 0 | 3,465 |
| POWERSHARES ETF TRUST | AERSPC DEF PTF | 73935X690 | 19 | 350 | SH | DFND | 1 | 0 | 0 | 350 |
| POWERSHARES ETF TRUST | DYNM LRG CP VL | 73935X708 | 77 | 1,988 | SH | DFND | 1 | 0 | 0 | 1,988 |
| POWERSHARES ETF TRUST | DYN PHRMA PORT | 73935X799 | 142 | 2,218 | SH | DFND | 1 | 0 | 0 | 2,218 |
| POWERSHARES ETF TRUST | RUSSELL MID GRW | 73935X807 | 7 | 159 | SH | DFND | 1 | 0 | 0 | 159 |
| POWERSHARES ETF TRUST | DYN BIOT & GEN | 73935X856 | 44 | 941 | SH | DFND | 1 | 0 | 0 | 941 |

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|------------------------------|------------------|-----------|--------|---------|----|------|---|---------|---------|---------|
| POWERSHARES ETF TRUST | RUSSELL 2000 VAL | 73935X864 | 3 | 108 | SH | DFND | 1 | 0 | 0 | 108 |
| POWERSHARES GLOBAL ETF FD | S&P 500 BUYWRT | 73936G308 | 1,081 | 50,395 | SH | DFND | 1 | 10,063 | 39,935 | 397 |
| POWERSHARES GLOBAL ETF FD | S&P 500 BUYWRT | 73936G308 | 1,319 | 61,471 | SH | SOLE | 1 | 0 | 0 | 61,471 |
| POWERSHARES ETF TRUST II | SENIOR LN PORT | 73936Q769 | 13,383 | 580,854 | SH | DFND | 1 | 106,761 | 462,463 | 11,630 |
| POWERSHARES ETF TRUST II | SENIOR LN PORT | 73936Q769 | 19,366 | 840,537 | SH | SOLE | 1 | 7,800 | 0 | 832,737 |
| POWERSHARES ETF TR II | INSUR NATL MUN | 73936T474 | 29 | 1,132 | SH | DFND | 1 | 0 | 0 | 1,132 |
| POWERSHARES ETF TR II | FDM HG YLD RAFI | 73936T557 | 0 | 16 | SH | DFND | 1 | 0 | 0 | 16 |
| POWERSHARES ETF TR II | PFD PORTFOLIO | 73936T565 | 19 | 1,247 | SH | DFND | 1 | 435 | 0 | 812 |
| POWERSHARES ETF TR II | SOVEREIGN DEBT | 73936T573 | 350 | 11,856 | SH | DFND | 1 | 373 | 876 | 10,607 |
| POWERSHARES ETF TR II | SOVEREIGN DEBT | 73936T573 | 57 | 1,929 | SH | SOLE | 1 | 0 | 0 | 1,929 |
| POWERSHARES ETF TR II | TXBLE MUN PRTFLO | 73937B407 | 55 | 1,800 | SH | DFND | 1 | 0 | 0 | 1,800 |
| POWERSHARES ETF TR II | RUSEL 1000 LOW | 73937B472 | 44 | 1,415 | SH | DFND | 1 | 0 | 0 | 1,415 |
| POWERSHARES ETF TR II | S&P SMCP C DIS | 73937B506 | 14 | 221 | SH | SOLE | 1 | 0 | 0 | 221 |
| POWERSHARES ETF TR II | S&P SMCP C DIS | 73937B506 | 1 | 16 | SH | DFND | 1 | 0 | 0 | 16 |
| POWERSHARES ETF TR II | S&P400 LOVL PT | 73937B647 | 162 | 3,571 | SH | DFND | 1 | 0 | 0 | 3,571 |
| POWERSHARES ETF TR II | S&P400 LOVL PT | 73937B647 | 20 | 448 | SH | SOLE | 1 | 0 | 0 | 448 |
| POWERSHARES ETF TR II | KBW BK PORT | 73937B746 | 1 | 13 | SH | SOLE | 1 | 0 | 0 | 13 |
| POWERSHARES ETF TR II | S&P500 LOW VOL | 73937B779 | 2,866 | 60,033 | SH | DFND | 1 | 8,618 | 50,137 | 1,278 |
| POWERSHARES ETF TR II | S&P500 LOW VOL | 73937B779 | 2,912 | 60,992 | SH | SOLE | 1 | 0 | 0 | 60,992 |
| POWERSHARES ETF TR II | S&P SMCP FIN P | 73937B803 | 6 | 110 | SH | DFND | 1 | 0 | 0 | 110 |
| POWERSHARES ETF TR II | S&P SMCP MAT P | 73937B852 | 1 | 18 | SH | DFND | 1 | 0 | 0 | 18 |
| POWERSHARES ETF TR II | S&P SMCP MAT P | 73937B852 | 13 | 250 | SH | SOLE | 1 | 0 | 0 | 250 |
| POWERSHARES ETF TR II | S&P SMCP IT PO | 73937B860 | 2 | 23 | SH | DFND | 1 | 0 | 0 | 23 |
| POWERSHARES ETF TR II | S&P SMCP IND P | 73937B878 | 13 | 203 | SH | SOLE | 1 | 0 | 0 | 203 |
| POWERSHARES ETF TR II | S&P SMCP IND P | 73937B878 | 1 | 15 | SH | DFND | 1 | 0 | 0 | 15 |
| POWERSHARES ETF TR II | S&P SMCP HC PO | 73937B886 | 6 | 65 | SH | DFND | 1 | 0 | 0 | 65 |
| POWERSHARES ACT MANG COMM FD | OPT YLD DIV | 73937V106 | 249 | 14,292 | SH | SOLE | 1 | 0 | 0 | 14,292 |
| INVESTMENT TECHNOLOGY GRP NE | COM | 46145F105 | 1 | 37 | SH | SOLE | 1 | 0 | 0 | 37 |
| INVESTMENT TECHNOLOGY GRP NE | COM | 46145F105 | 0 | 22 | SH | DFND | 1 | 0 | 0 | 22 |
| INVESTORS BANCORP INC NEW | COM | 46146L101 | 13 | 932 | SH | SOLE | 1 | 0 | 0 | 932 |
| INVESTORS BANCORP INC NEW | COM | 46146L101 | 8 | 578 | SH | DFND | 1 | 0 | 0 | 578 |
| INVESTORS BANCORP INC NEW | COM | 46146L101 | 5,157 | 371,527 | SH | SOLE | 2 | 371,527 | 0 | 0 |
| INVITATION HOMES INC | COM | 46187W107 | 1 | 46 | SH | DFND | 1 | 0 | 0 | 46 |
| INVITATION HOMES INC | COM | 46187W107 | 343 | 14,561 | SH | SOLE | 1 | 0 | 0 | 14,561 |
| INVITATION HOMES INC | COM | 46187W107 | 1,499 | 63,604 | SH | DFND | 8 | 63,604 | 0 | 0 |
| INVITATION HOMES INC | COM | 46187W107 | 13,462 | 571,161 | SH | SOLE | 2 | 571,161 | 0 | 0 |
| ION GEOPHYSICAL CORP | COM NEW | 462044207 | 15 | 762 | SH | SOLE | 1 | 0 | 0 | 762 |
| IONIS PHARMACEUTICALS INC | COM | 462222100 | 14 | 282 | SH | DFND | 1 | 0 | 0 | 282 |
| IONIS PHARMACEUTICALS INC | COM | 462222100 | 15 | 299 | SH | SOLE | 1 | 0 | 0 | 299 |
| IONIS PHARMACEUTICALS INC | COM | 462222100 | 2,807 | 55,814 | SH | SOLE | 2 | 55,814 | 0 | 0 |
| AKCEA THERAPEUTICS INC | COM | 00972L107 | 0 | 8 | SH | SOLE | 1 | 0 | 0 | 8 |

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|---------------------------------|---------------------|-----------|--------|---------|----|------|---|---------|-----|--------|
| FBL FINL GROUP INC | CL A | 30239F106 | 5 | 71 | SH | SOLE | 1 | 0 | 0 | 71 |
| BARCLAYS BK PLC | DJUBS CMDT ETN36 | 06738C778 | 3 | 117 | SH | DFND | 1 | 0 | 0 | 117 |
| BARCLAYS BK PLC | IPSP CROIL ETN | 06738C786 | 0 | 55 | SH | DFND | 1 | 0 | 0 | 55 |
| BARCLAYS BK PLC | IPMS INDIA ETN | 06739F291 | 9 | 100 | SH | DFND | 1 | 0 | 0 | 100 |
| BARCLAYS BK PLC | IPATH S&P500 VIX | 06746L422 | 53 | 1,884 | SH | SOLE | 1 | 0 | 0 | 1,884 |
| BARCLAYS BK PLC | IPATH S&P500 VIX | 06746L422 | 32 | 1,143 | SH | DFND | 1 | 341 | 783 | 19 |
| IPG PHOTONICS CORP | COM | 44980X109 | 196 | 914 | SH | SOLE | 1 | 0 | 0 | 914 |
| IPG PHOTONICS CORP | COM | 44980X109 | 778 | 3,633 | SH | DFND | 1 | 3,449 | 177 | 7 |
| IPG PHOTONICS CORP | COM | 44980X109 | 2,441 | 11,400 | SH | SOLE | 2 | 11,400 | 0 | 0 |
| IQVIA HLDGS INC | COM | 46266C105 | 20,383 | 208,202 | SH | SOLE | 2 | 208,202 | 0 | 0 |
| IRIDIUM COMMUNICATIONS INC | COM | 46269C102 | 2 | 132 | SH | SOLE | 1 | 0 | 0 | 132 |
| IRIDIUM COMMUNICATIONS INC | COM | 46269C102 | 0 | 22 | SH | DFND | 1 | 0 | 0 | 22 |
| IROBOT CORP | COM | 462726100 | 4,187 | 54,594 | SH | SOLE | 2 | 54,594 | 0 | 0 |
| IRON MTN INC NEW | COM | 46284V101 | 86 | 2,274 | SH | SOLE | 1 | 0 | 0 | 2,274 |
| IRON MTN INC NEW | COM | 46284V101 | 5 | 125 | SH | DFND | 1 | 0 | 0 | 125 |
| IRON MTN INC NEW | COM | 46284V101 | 811 | 21,484 | SH | DFND | 8 | 21,484 | 0 | 0 |
| IRON MTN INC NEW | COM | 46284V101 | 883 | 23,406 | SH | SOLE | 2 | 23,406 | 0 | 0 |
| IRONWOOD PHARMACEUTICALS INC | COM CL A | 46333X108 | 1 | 91 | SH | SOLE | 1 | 0 | 0 | 91 |
| IRONWOOD PHARMACEUTICALS INC | COM CL A | 46333X108 | 3,672 | 244,940 | SH | SOLE | 2 | 244,940 | 0 | 0 |
| ISHARES GOLD TRUST | ISHARES | 464285105 | 777 | 62,116 | SH | DFND | 1 | 2,464 | 0 | 59,652 |
| ISHARES INC | MSCI AUST ETF | 464286103 | 9 | 396 | SH | DFND | 1 | 0 | 0 | 396 |
| ISHARES INC | MSCI AUSTRIA ETF | 464286202 | 17 | 682 | SH | DFND | 1 | 0 | 0 | 682 |
| ISHARES INC | MSCI BRAZIL ETF | 464286400 | 5 | 118 | SH | DFND | 1 | 0 | 0 | 118 |
| ISHARES INC | MSCI CDA ETF | 464286509 | 17 | 565 | SH | DFND | 1 | 0 | 0 | 565 |
| ISHARES INC | MSCI PAC JP ETF | 464286665 | 13 | 276 | SH | SOLE | 1 | 0 | 0 | 276 |
| ISHARES INC | MSCI PAC JP ETF | 464286665 | 25 | 518 | SH | DFND | 1 | 80 | 136 | 302 |
| ISHARES INC | MSCI TURKEY ETF | 464286715 | 2 | 35 | SH | DFND | 1 | 0 | 0 | 35 |
| ISHARES INC | MSCI STH KOR ETF | 464286772 | 7 | 89 | SH | DFND | 1 | 0 | 0 | 89 |
| ISHARES INC | MSCI STH AFR ETF | 464286780 | 1 | 12 | SH | DFND | 1 | 0 | 0 | 12 |
| ISHARES INC | MSCI GERMANY ETF | 464286806 | 1 | 41 | SH | DFND | 1 | 0 | 0 | 41 |
| ISHARES INC | MSCI HONG KG ETF | 464286871 | 0 | 2 | SH | DFND | 1 | 0 | 0 | 2 |
| ISHARES TR | S&P 100 ETF | 464287101 | 71 | 595 | SH | DFND | 1 | 0 | 0 | 595 |
| ISHARES TR | SELECT DIVID ETF | 464287168 | 507 | 5,144 | SH | DFND | 1 | 0 | 0 | 5,144 |
| ISHARES TR | CHINA LG-CAP ETF | 464287184 | 97 | 2,094 | SH | SOLE | 1 | 0 | 0 | 2,094 |
| ISHARES TR | CHINA LG-CAP ETF | 464287184 | 97 | 2,090 | SH | DFND | 1 | 464 | 957 | 669 |
| ISHARES TR | CORE S&P500 ETF | 464287200 | 3,679 | 13,683 | SH | DFND | 1 | 0 | 592 | 13,091 |
| ISHARES TR | CORE S&P500 ETF | 464287200 | 133 | 496 | SH | SOLE | 1 | 0 | 0 | 496 |
| ISHARES TR | MSCI EMG MKT ETF | 464287234 | 311 | 6,606 | SH | SOLE | 1 | 0 | 0 | 6,606 |
| ISHARES TR | MSCI EMG MKT ETF | 464287234 | 532 | 11,283 | SH | DFND | 1 | 799 | 678 | 9,806 |
| ISHARES TR | IBOXX INV CP ETF | 464287242 | 2,735 | 22,501 | SH | SOLE | 1 | 0 | 0 | 22,501 |

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|----------------------|---------------------|-----------|--------|---------|----|------|---|--------|---------|---------|
| ISHARES TR | IBOXX INV CP ETF | 464287242 | 2,226 | 18,312 | SH | DFND | 1 | 3,088 | 12,804 | 2,420 |
| ISHARES TR | S&P 500 GRWT ETF | 464287309 | 11,079 | 72,522 | SH | DFND | 1 | 3,869 | 63,987 | 4,666 |
| ISHARES TR | S&P 500 GRWT ETF | 464287309 | 18,092 | 118,429 | SH | SOLE | 1 | 0 | 0 | 118,429 |
| ISHARES TR | GLOB HLTHCRE ETF | 464287325 | 154 | 1,365 | SH | DFND | 1 | 0 | 0 | 1,365 |
| ISHARES TR | GLOBAL FINLS ETF | 464287333 | 21 | 295 | SH | DFND | 1 | 0 | 0 | 295 |
| ISHARES TR | GLOBAL ENERG ETF | 464287341 | 2 | 43 | SH | DFND | 1 | 0 | 0 | 43 |
| ISHARES TR | LATN AMER 40 ETF | 464287390 | 0 | 6 | SH | DFND | 1 | 0 | 0 | 6 |
| ISHARES TR | S&P 500 VAL ETF | 464287408 | 42,985 | 376,265 | SH | DFND | 1 | 68,443 | 301,633 | 6,189 |
| ISHARES TR | S&P 500 VAL ETF | 464287408 | 69,990 | 612,660 | SH | SOLE | 1 | 3,110 | 0 | 609,550 |
| ISHARES TR | NASDAQ BIOTECH | 464287556 | 53 | 492 | SH | SOLE | 1 | 0 | 0 | 492 |
| ISHARES TR | NASDAQ BIOTECH | 464287556 | 150 | 1,407 | SH | DFND | 1 | 0 | 0 | 1,407 |
| ISHARES TR | COHEN STEER REIT | 464287564 | 64 | 628 | SH | DFND | 1 | 472 | 0 | 156 |
| ISHARES TR | RUS 2000 VAL ETF | 464287630 | 2,823 | 22,448 | SH | SOLE | 1 | 0 | 0 | 22,448 |
| ISHARES TR | RUS 2000 VAL ETF | 464287630 | 2,160 | 17,178 | SH | DFND | 1 | 691 | 15,868 | 619 |
| ISHARES TR | RUSSELL 2000 ETF | 464287655 | 4,448 | 29,172 | SH | DFND | 1 | 6,991 | 5,835 | 16,346 |
| ISHARES TR | RUSSELL 2000 ETF | 464287655 | 874 | 5,734 | SH | SOLE | 1 | 0 | 0 | 5,734 |
| ISHARES TR | U.S. TECH ETF | 464287721 | 56 | 343 | SH | DFND | 1 | 0 | 0 | 343 |
| ISHARES TR | U.S. REAL ES ETF | 464287739 | 64 | 789 | SH | DFND | 1 | 0 | 0 | 789 |
| ISHARES TR | U.S. ENERGY ETF | 464287796 | 36 | 913 | SH | DFND | 1 | 0 | 0 | 913 |
| ISHARES TR | SP SMCP600VL ETF | 464287879 | 149 | 973 | SH | DFND | 1 | 0 | 0 | 973 |
| ISHARES TR | SP SMCP600VL ETF | 464287879 | 29 | 191 | SH | SOLE | 1 | 0 | 0 | 191 |
| ISHARES TR | SHORT TREAS BD | 464288679 | 194 | 1,760 | SH | DFND | 1 | 499 | 1,174 | 87 |
| ISHARES TR | SHORT TREAS BD | 464288679 | 313 | 2,835 | SH | SOLE | 1 | 0 | 0 | 2,835 |
| ISHARES TR | MRNING SM CP ETF | 464288703 | 0 | 3 | SH | DFND | 1 | 0 | 0 | 3 |
| ISHARES TR | EAFE VALUE ETF | 464288877 | 83 | 1,512 | SH | DFND | 1 | 0 | 0 | 1,512 |
| ISHARES SILVER TRUST | ISHARES | 46428Q109 | 144 | 9,031 | SH | DFND | 1 | 1 | 71 | 8,959 |
| ISHARES INC | MSCI EURZONE ETF | 464286608 | 36 | 837 | SH | DFND | 1 | 41 | 46 | 750 |
| ISHARES INC | MSCI EURZONE ETF | 464286608 | 4 | 99 | SH | SOLE | 1 | 0 | 0 | 99 |
| ISHARES U S ETF TR | SHT MAT BD ETF | 46431W507 | 6,849 | 136,681 | SH | SOLE | 1 | 2,849 | 0 | 133,832 |
| ISHARES U S ETF TR | SHT MAT BD ETF | 46431W507 | 5,707 | 113,868 | SH | DFND | 1 | 17,514 | 92,876 | 3,478 |
| ISHARES U S ETF TR | COMMOD SEL STG | 46431W853 | 18 | 500 | SH | DFND | 1 | 0 | 0 | 500 |
| ISHARES TR | USA MOMENTUM FCT | 46432F396 | 618 | 5,996 | SH | DFND | 1 | 0 | 12 | 5,984 |
| ISHARES TR | USA MOMENTUM FCT | 46432F396 | 7 | 66 | SH | SOLE | 1 | 0 | 0 | 66 |
| ISHARES INC | MSCI TAIWAN ETF | 46434G772 | 22 | 610 | SH | DFND | 1 | 0 | 0 | 610 |
| ISHARES INC | MSCI MLY ETF NEW | 46434G814 | 1 | 42 | SH | DFND | 1 | 0 | 0 | 42 |
| ISHARES INC | MSCI JPN ETF NEW | 46434G822 | 94 | 1,570 | SH | DFND | 1 | 133 | 285 | 1,152 |
| ISHARES INC | MSCI JPN ETF NEW | 46434G822 | 39 | 649 | SH | SOLE | 1 | 0 | 0 | 649 |

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|--------------------|---------------------|-----------|--------|-----------|----|------|---|-----------|---------|---------|
| ISHARES TR | CORE DIV GRWTH | 46434V621 | 11 | 309 | SH | DFND | 1 | 0 | 0 | 309 |
| ISHARES TR | IBONDS DEC2023 | 46435G318 | 11 | 432 | SH | DFND | 1 | 0 | 0 | 432 |
| ISHARES TR | MSCI UK ETF NEW | 46435G334 | 8 | 227 | SH | DFND | 1 | 0 | 0 | 227 |
| ISHARES TR | MSCI EAFE ESG OP | 46435G516 | 118 | 1,742 | SH | SOLE | 1 | 0 | 0 | 1,742 |
| ISHARES TR | IBONDS DEC22 ETF | 46435G755 | 209 | 8,159 | SH | DFND | 1 | 0 | 0 | 8,159 |
| ISHARES TR | IBONDS DEC21 ETF | 46435G789 | 208 | 8,192 | SH | DFND | 1 | 0 | 0 | 8,192 |
| ISHARES GOLD TRUST | ISHARES | 464285105 | 35,387 | 2,828,665 | SH | SOLE | 2 | 2,828,665 | 0 | 0 |
| ISHARES TR | IBOXX HI YD ETF | 464288513 | 1,477 | 16,923 | SH | DFND | 4 | 16,923 | 0 | 0 |
| ISHARES INC | MSCI TAIWAN ETF | 46434G772 | 4,002 | 110,516 | SH | SOLE | 2 | 110,516 | 0 | 0 |
| ISHARES INC | MSCI ISRAEL ETF | 464286632 | 3 | 53 | SH | DFND | 1 | 0 | 53 | 0 |
| ISHARES TR | MSCI KLD400 SOC | 464288570 | 116 | 1,185 | SH | DFND | 1 | 0 | 1,185 | 0 |
| ISHARES TR | MIN VOL EAFE ETF | 46429B689 | 18,677 | 255,914 | SH | SOLE | 1 | 2,219 | 0 | 253,695 |
| ISHARES TR | MIN VOL EAFE ETF | 46429B689 | 16,003 | 219,285 | SH | DFND | 1 | 40,716 | 174,256 | 4,313 |
| ISHARES TR | GLOBAL REIT ETF | 46434V647 | 21 | 793 | SH | DFND | 1 | 0 | 0 | 793 |
| ISHARES TR | CORE MSCI TOTAL | 46432F834 | 1,968 | 31,200 | SH | SOLE | 2 | 31,200 | 0 | 0 |
| ISHARES TR | IBOXX HI YD ETF | 464288513 | 22,232 | 254,776 | SH | SOLE | 2 | 254,776 | 0 | 0 |
| ISHARES TR | IBOXX INV CP ETF | 464287242 | 14,759 | 121,416 | SH | SOLE | 2 | 121,416 | 0 | 0 |
| ISHARES TR | INDIA 50 ETF | 464289529 | 574 | 15,460 | SH | SOLE | 2 | 15,460 | 0 | 0 |
| ISHARES TR | MBS ETF | 464288588 | 11,195 | 105,032 | SH | SOLE | 2 | 105,032 | 0 | 0 |
| ISHARES TR | MSCI ACWI ETF | 464288257 | 4,199 | 58,245 | SH | SOLE | 2 | 58,245 | 0 | 0 |
| ISHARES TR | MSCI ACWI EX US | 464288240 | 237 | 4,744 | SH | SOLE | 2 | 4,744 | 0 | 0 |
| ISHARES TR | MSCI EAFE ETF | 464287465 | 1,518 | 21,597 | SH | SOLE | 2 | 21,597 | 0 | 0 |
| ISHARES TR | MSCI EMG MKT ETF | 464287234 | 15,264 | 323,937 | SH | SOLE | 2 | 323,937 | 0 | 0 |
| ISHARES TR | MSCI INDIA SM CP | 46429B614 | 946 | 18,000 | SH | SOLE | 2 | 18,000 | 0 | 0 |
| ISHARES TR | MSCI QATAR ETF | 46434V779 | 26 | 1,600 | SH | SOLE | 2 | 1,600 | 0 | 0 |
| ISHARES TR | RUS 1000 GRW ETF | 464287614 | 110 | 819 | SH | SOLE | 2 | 819 | 0 | 0 |
| ISHARES TR | RUS 1000 VAL ETF | 464287598 | 32,749 | 263,379 | SH | SOLE | 2 | 263,379 | 0 | 0 |
| ISHARES TR | RUS 2000 VAL ETF | 464287630 | 1,247 | 9,915 | SH | SOLE | 2 | 9,915 | 0 | 0 |
| ISHARES TR | RUS MDCP VAL ETF | 464287473 | 4,191 | 47,007 | SH | SOLE | 2 | 47,007 | 0 | 0 |
| ISHARES TR | RUS MID CAP ETF | 464287499 | 1,279 | 6,143 | SH | SOLE | 2 | 6,143 | 0 | 0 |
| ISHARES TR | RUSSELL 2000 ETF | 464287655 | 2,582 | 16,933 | SH | SOLE | 2 | 16,933 | 0 | 0 |
| ISHARES TR | TIPS BD ETF | 464287176 | 431 | 3,782 | SH | DFND | 1 | 0 | 0 | 3,782 |
| ISHARES TR | GLOBAL TECH ETF | 464287291 | 174 | 1,135 | SH | DFND | 1 | 0 | 0 | 1,135 |
| ISHARES TR | 1 3 YR TREAS BD | 464287457 | 8,270 | 98,626 | SH | DFND | 1 | 96,096 | 2,240 | 290 |
| ISHARES TR | PHLX SEMICND ETF | 464287523 | 6 | 37 | SH | DFND | 1 | 0 | 0 | 37 |
| ISHARES TR | GLOBAL 100 ETF | 464287572 | 108 | 1,171 | SH | DFND | 1 | 0 | 0 | 1,171 |
| ISHARES TR | GL TIMB FORE ETF | 464288174 | 26 | 362 | SH | DFND | 1 | 0 | 0 | 362 |
| ISHARES TR | MSCI AC ASIA ETF | 464288182 | 12 | 161 | SH | DFND | 1 | 58 | 101 | 2 |
| ISHARES TR | MSCI AC ASIA ETF | 464288182 | 19 | 246 | SH | SOLE | 1 | 0 | 0 | 246 |
| ISHARES TR | MSCI ACWI ETF | 464288257 | 5 | 64 | SH | DFND | 1 | 0 | 0 | 64 |
| ISHARES TR | MSCI ACWI ETF | 464288257 | 10 | 138 | SH | SOLE | 1 | 0 | 0 | 138 |

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|--------------------------------|---------------------|-----------|--------|-----------|----|------|---|-----------|---------|---------|
| ISHARES TR | JPMORGAN USD EMG | 464288281 | 46,526 | 400,743 | SH | DFND | 1 | 71,721 | 324,728 | 4,294 |
| ISHARES TR | JPMORGAN USD EMG | 464288281 | 74,396 | 640,779 | SH | SOLE | 1 | 3,826 | 0 | 636,953 |
| ISHARES TR | IBOXX HI YD ETF | 464288513 | 1,883 | 21,578 | SH | DFND | 1 | 18,909 | 554 | 2,115 |
| ISHARES TR | IBOXX HI YD ETF | 464288513 | 19 | 221 | SH | SOLE | 1 | 0 | 0 | 221 |
| ISHARES TR | GLOBAL MATER ETF | 464288695 | 5 | 74 | SH | DFND | 1 | 0 | 0 | 74 |
| ISHARES TR | MSCI EAFE ESG OP | 46435G516 | 107 | 1,577 | SH | DFND | 1 | 0 | 1,577 | 0 |
| ISHARES INC | MSCI SWITZERLAND | 464286749 | 23 | 657 | SH | DFND | 1 | 0 | 0 | 657 |
| ISHARES TR | RUS MID CAP ETF | 464287499 | 722 | 3,471 | SH | DFND | 1 | 0 | 100 | 3,371 |
| ISRAEL CHEMICALS LTD | SHS | M5920A109 | 2 | 438 | SH | SOLE | 1 | 0 | 0 | 438 |
| ISTAR INC | COM | 45031U101 | 3 | 251 | SH | DFND | 1 | 58 | 0 | 193 |
| ISTAR INC | COM | 45031U101 | 197 | 17,383 | SH | SOLE | 1 | 0 | 0 | 17,383 |
| ITAU UNIBANCO HLDG SA | SPON ADR REP PFD | 465562106 | 31,665 | 2,435,764 | SH | SOLE | 2 | 2,435,764 | 0 | 0 |
| ITAU UNIBANCO HLDG SA | SPON ADR REP PFD | 465562106 | 35 | 2,713 | SH | DFND | 1 | 0 | 0 | 2,713 |
| ITAU UNIBANCO HLDG SA | SPON ADR REP PFD | 465562106 | 352 | 27,047 | SH | SOLE | 1 | 0 | 0 | 27,047 |
| ITRON INC | COM | 465741106 | 157 | 2,306 | SH | SOLE | 1 | 0 | 0 | 2,306 |
| ITRON INC | COM | 465741106 | 8 | 118 | SH | DFND | 1 | 0 | 0 | 118 |
| ITRON INC | COM | 465741106 | 3,451 | 50,598 | SH | SOLE | 2 | 50,598 | 0 | 0 |
| SILVER SPRING NETWORKS INC | COM | 82817Q103 | 18 | 1,106 | SH | SOLE | 1 | 0 | 0 | 1,106 |
| SILVER SPRING NETWORKS INC | COM | 82817Q103 | 2 | 146 | SH | DFND | 1 | 0 | 0 | 146 |
| ITT INC | COM | 45073V108 | 11 | 210 | SH | DFND | 1 | 0 | 0 | 210 |
| ITT INC | COM | 45073V108 | 735 | 13,771 | SH | SOLE | 1 | 0 | 0 | 13,771 |
| ITT INC | COM | 45073V108 | 14,515 | 271,974 | SH | SOLE | 2 | 271,974 | 0 | 0 |
| ITURAN LOCATION AND CONTROL | SHS | M6158M104 | 677 | 19,800 | SH | SOLE | 2 | 19,800 | 0 | 0 |
| IXYS CORP | COM | 46600W106 | 2 | 70 | SH | SOLE | 1 | 0 | 0 | 70 |
| J & J SNACK FOODS CORP | COM | 466032109 | 3,866 | 25,461 | SH | SOLE | 2 | 25,461 | 0 | 0 |
| J ALEXANDERS HLDGS INC | COM | 46609J106 | 0 | 2 | SH | SOLE | 1 | 0 | 0 | 2 |
| J & J SNACK FOODS CORP | COM | 466032109 | 13 | 83 | SH | DFND | 1 | 0 | 0 | 83 |
| J & J SNACK FOODS CORP | COM | 466032109 | 436 | 2,871 | SH | SOLE | 1 | 0 | 0 | 2,871 |
| J2 GLOBAL INC | COM | 48123V102 | 60 | 795 | SH | SOLE | 1 | 0 | 0 | 795 |
| J2 GLOBAL INC | COM | 48123V102 | 19 | 257 | SH | DFND | 1 | 0 | 0 | 257 |
| J2 GLOBAL INC | COM | 48123V102 | 38,111 | 507,950 | SH | SOLE | 2 | 507,950 | 0 | 0 |
| JA SOLAR HOLDINGS CO LTD | SPON ADR REPSORD | 466090206 | 3 | 400 | SH | SOLE | 2 | 400 | 0 | 0 |
| JABIL INC | COM | 466313103 | 50 | 1,904 | SH | DFND | 1 | 451 | 1,072 | 381 |
| JABIL INC | COM | 466313103 | 568 | 21,634 | SH | SOLE | 1 | 0 | 0 | 21,634 |
| JABIL INC | COM | 466313103 | 788 | 30,000 | SH | SOLE | 2 | 30,000 | 0 | 0 |
| HENRY JACK & ASSOC INC | COM | 426281101 | 341 | 2,915 | SH | SOLE | 1 | 0 | 0 | 2,915 |
| HENRY JACK & ASSOC INC | COM | 426281101 | 46 | 391 | SH | DFND | 1 | 41 | 58 | 292 |
| JACK IN THE BOX INC | COM | 466367109 | 399 | 4,065 | SH | SOLE | 1 | 0 | 0 | 4,065 |
| JACK IN THE BOX INC | COM | 466367109 | 92 | 935 | SH | SOLE | 2 | 935 | 0 | 0 |
| JACOBS ENGR GROUP INC DEL | COM | 469814107 | 1,815 | 27,521 | SH | SOLE | 1 | 0 | 0 | 27,521 |
| JACOBS ENGR GROUP INC DEL | COM | 469814107 | 122 | 1,848 | SH | DFND | 1 | 40 | 0 | 1,808 |

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|------------------------------|-----------------|-----------|---------|-----------|----|------|---|-----------|-----|---------|
| JACOBS ENGR GROUP INC DEL | COM | 469814107 | 5,736 | 86,957 | SH | SOLE | 2 | 86,957 | 0 | 0 |
| JAGGED PEAK ENERGY INC | COM | 47009K107 | 40 | 2,543 | SH | SOLE | 2 | 2,543 | 0 | 0 |
| JAKKS PAC INC | COM | 47012E106 | 1 | 217 | SH | DFND | 1 | 0 | 0 | 217 |
| JAMES HARDIE INDS PLC | SPONSORED ADR | 47030M106 | 22 | 1,224 | SH | SOLE | 1 | 0 | 0 | 1,224 |
| JAMES RIV GROUP LTD | COM | G5005R107 | 855 | 21,371 | SH | SOLE | 2 | 21,371 | 0 | 0 |
| JAMES RIV GROUP LTD | COM | G5005R107 | 4 | 98 | SH | DFND | 1 | 98 | 0 | 0 |
| JAMES RIV GROUP LTD | COM | G5005R107 | 91 | 2,275 | SH | SOLE | 1 | 27 | 0 | 2,248 |
| JANUS DETROIT STR TR | LONG TERM CARE | 47103U407 | 13 | 541 | SH | DFND | 1 | 0 | 0 | 541 |
| JANUS HENDERSON GROUP PLC | ORD SHS | G4474Y214 | 6 | 159 | SH | DFND | 1 | 0 | 0 | 159 |
| JAZZ INVESTMENTS I LTD | NOTE 1.875% 8/1 | 472145AB7 | 130 | 130,000 | SH | SOLE | 2 | 130,000 | 0 | 0 |
| JAZZ PHARMACEUTICALS PLC | SHS USD | G50871105 | 129 | 961 | SH | SOLE | 1 | 0 | 0 | 961 |
| JAZZ PHARMACEUTICALS PLC | SHS USD | G50871105 | 11 | 82 | SH | DFND | 1 | 0 | 0 | 82 |
| JAZZ PHARMACEUTICALS PLC | SHS USD | G50871105 | 602 | 4,470 | SH | SOLE | 2 | 4,470 | 0 | 0 |
| HUNT J B TRANS SVCS INC | COM | 445658107 | 2,635 | 22,926 | SH | SOLE | 1 | 0 | 0 | 22,926 |
| HUNT J B TRANS SVCS INC | COM | 445658107 | 21 | 185 | SH | DFND | 1 | 0 | 0 | 185 |
| JBG SMITH PPTYS | COM | 46590V100 | 1,747 | 50,294 | SH | SOLE | 2 | 50,294 | 0 | 0 |
| JBG SMITH PPTYS | COM | 46590V100 | 911 | 26,230 | SH | DFND | 8 | 26,230 | 0 | 0 |
| PILGRIMS PRIDE CORP NEW | COM | 72147K108 | 2,260 | 72,745 | SH | SOLE | 1 | 25 | 0 | 72,720 |
| PILGRIMS PRIDE CORP NEW | COM | 72147K108 | 14 | 447 | SH | DFND | 1 | 179 | 68 | 200 |
| JD COM INC | SPON ADR CL A | 47215P106 | 55,802 | 1,347,214 | SH | SOLE | 2 | 1,347,214 | 0 | 0 |
| JELD-WEN HLDG INC | COM | 47580P103 | 155 | 3,928 | SH | SOLE | 2 | 3,928 | 0 | 0 |
| JETBLUE AIRWAYS CORP | COM | 477143101 | 11 | 475 | SH | DFND | 1 | 0 | 0 | 475 |
| JETBLUE AIRWAYS CORP | COM | 477143101 | 70 | 3,145 | SH | SOLE | 1 | 0 | 0 | 3,145 |
| JETBLUE AIRWAYS CORP | COM | 477143101 | 3,552 | 159,000 | SH | SOLE | 2 | 159,000 | 0 | 0 |
| SMUCKER J M CO | COM NEW | 832696405 | 279 | 2,248 | SH | DFND | 1 | 52 | 73 | 2,123 |
| SMUCKER J M CO | COM NEW | 832696405 | 5,529 | 44,496 | SH | SOLE | 1 | 9 | 0 | 44,487 |
| SANFILIPPO JOHN B & SON INC | COM | 800422107 | 1 | 23 | SH | SOLE | 1 | 0 | 0 | 23 |
| JOHN BEAN TECHNOLOGIES CORP | COM | 477839104 | 618 | 5,577 | SH | SOLE | 1 | 0 | 0 | 5,577 |
| JOHN BEAN TECHNOLOGIES CORP | COM | 477839104 | 1,041 | 9,398 | SH | SOLE | 2 | 9,398 | 0 | 0 |
| HANCOCK JOHN FINL OPPTY S FD | SH BEN INT NEW | 409735206 | 51 | 1,294 | SH | DFND | 1 | 0 | 0 | 1,294 |
| HANCOCK JOHN PREMUI M DIV FD | COM SH BEN INT | 41013T105 | 122 | 7,135 | SH | DFND | 1 | 0 | 0 | 7,135 |
| HANCOCK JOHN TAX-ADV DIV INC | COM | 41013V100 | 3 | 125 | SH | DFND | 1 | 0 | 0 | 125 |
| HANCOCK JOHN PFD INCOME FD | SH BEN INT | 41013W108 | 18 | 833 | SH | DFND | 1 | 0 | 0 | 833 |
| WILEY JOHN & SONS INC | CL A | 968223206 | 69 | 1,052 | SH | DFND | 1 | 0 | 0 | 1,052 |
| WILEY JOHN & SONS INC | CL A | 968223206 | 77 | 1,164 | SH | SOLE | 1 | 0 | 0 | 1,164 |
| JOHNSON & JOHNSON | COM | 478160104 | 8,547 | 61,175 | SH | DFND | 1 | 8,555 | 158 | 52,462 |
| JOHNSON & JOHNSON | COM | 478160104 | 37,226 | 266,433 | SH | SOLE | 1 | 95 | 0 | 266,338 |
| JOHNSON & JOHNSON | COM | 478160104 | 101,389 | 725,657 | SH | SOLE | 2 | 725,657 | 0 | 0 |
| JOHNSON CTLS INTL PLC | SHS | G51502105 | 3,156 | 82,804 | SH | SOLE | 1 | 92 | 0 | 82,712 |
| JOHNSON CTLS INTL PLC | SHS | G51502105 | 168 | 4,420 | SH | DFND | 1 | 154 | 0 | 4,266 |
| JOHNSON CTLS INTL PLC | SHS | G51502105 | 41,006 | 1,075,979 | SH | SOLE | 2 | 1,075,979 | 0 | 0 |
| JONES ENERGY INC | COM CL A | 48019R108 | 0 | 77 | SH | SOLE | 1 | 0 | 0 | 77 |

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|---------------------------------|----------------|-----------|---------|-----------|----|------|---|-----------|-------|---------|
| JONES ENERGY INC | COM CLA | 48019R108 | 0 | 38 | SH | DFND | 1 | 0 | 0 | 38 |
| JONES LANG LASALLE INC | COM | 48020Q107 | 2,104 | 14,124 | SH | SOLE | 1 | 0 | 0 | 14,124 |
| JONES LANG LASALLE INC | COM | 48020Q107 | 60 | 401 | SH | DFND | 1 | 97 | 232 | 72 |
| JONES LANG LASALLE INC | COM | 48020Q107 | 894 | 6,000 | SH | SOLE | 2 | 6,000 | 0 | 0 |
| JOUNCE THERAPEUTICS INC | COM | 481116101 | 0 | 31 | SH | DFND | 1 | 0 | 0 | 31 |
| JPMORGAN CHASE & CO | COM | 46625H100 | 4,040 | 37,777 | SH | DFND | 1 | 556 | 0 | 37,221 |
| JPMORGAN CHASE & CO | COM | 46625H100 | 28,662 | 268,018 | SH | SOLE | 1 | 42 | 0 | 267,976 |
| JPMORGAN CHASE & CO | ALERIAN ML ETN | 46625H365 | 90 | 3,275 | SH | SOLE | 1 | 0 | 0 | 3,275 |
| JPMORGAN CHASE & CO | ALERIAN ML ETN | 46625H365 | 334 | 12,145 | SH | DFND | 1 | 1,013 | 2,027 | 9,105 |
| JP MORGAN EXCHANGE TRADED FD | DIV RTN INT EQ | 46641Q209 | 17 | 284 | SH | DFND | 1 | 0 | 0 | 284 |
| JPMORGAN CHASE & CO | COM | 46625H100 | 184,446 | 1,724,764 | SH | SOLE | 2 | 1,724,764 | 0 | 0 |
| JRJR33 INC | COM | 46645Q106 | 0 | 415 | SH | DFND | 1 | 0 | 0 | 415 |
| JUNIPER NETWORKS INC | COM | 48203R104 | 14 | 484 | SH | DFND | 1 | 0 | 0 | 484 |
| JUNIPER NETWORKS INC | COM | 48203R104 | 66 | 2,320 | SH | SOLE | 1 | 0 | 0 | 2,320 |
| JUNIPER NETWORKS INC | COM | 48203R104 | 5,633 | 197,665 | SH | SOLE | 2 | 197,665 | 0 | 0 |
| JUNO THERAPEUTICS INC | COM | 48205A109 | 2 | 51 | SH | SOLE | 1 | 0 | 0 | 51 |
| JUNO THERAPEUTICS INC | COM | 48205A109 | 109 | 2,377 | SH | SOLE | 2 | 2,377 | 0 | 0 |
| K2M GROUP HLDGS INC | COM | 48273J107 | 2,584 | 143,572 | SH | SOLE | 2 | 143,572 | 0 | 0 |
| KADANT INC | COM | 48282T104 | 16 | 164 | SH | SOLE | 1 | 0 | 0 | 164 |
| KAISER ALUMINUM CORP | COM PAR \$0.01 | 483007704 | 10 | 96 | SH | DFND | 1 | 7 | 0 | 89 |
| KAISER ALUMINUM CORP | COM PAR \$0.01 | 483007704 | 10 | 91 | SH | SOLE | 1 | 0 | 0 | 91 |
| KAISER ALUMINUM CORP | COM PAR \$0.01 | 483007704 | 5,306 | 49,655 | SH | SOLE | 2 | 49,655 | 0 | 0 |
| KAMAN CORP | COM | 483548103 | 23 | 395 | SH | DFND | 1 | 0 | 0 | 395 |
| KAMAN CORP | COM | 483548103 | 91 | 1,541 | SH | SOLE | 1 | 0 | 0 | 1,541 |
| KANSAS CITY SOUTHERN | COM NEW | 485170302 | 39 | 371 | SH | DFND | 1 | 0 | 0 | 371 |
| KANSAS CITY SOUTHERN | COM NEW | 485170302 | 549 | 5,217 | SH | SOLE | 1 | 0 | 0 | 5,217 |
| KANSAS CITY SOUTHERN | COM NEW | 485170302 | 2,951 | 28,050 | SH | SOLE | 2 | 28,050 | 0 | 0 |
| KAPSTONE PAPER & PACKAGING C | COM | 48562P103 | 1,913 | 84,327 | SH | SOLE | 2 | 84,327 | 0 | 0 |
| KAPSTONE PAPER & PACKAGING C | COM | 48562P103 | 4 | 185 | SH | DFND | 1 | 0 | 0 | 185 |
| KAPSTONE PAPER & PACKAGING C | COM | 48562P103 | 3 | 136 | SH | SOLE | 1 | 0 | 0 | 136 |
| KAR AUCTION SVCS INC | COM | 48238T109 | 8 | 163 | SH | DFND | 1 | 0 | 0 | 163 |
| KAR AUCTION SVCS INC | COM | 48238T109 | 638 | 12,637 | SH | SOLE | 1 | 0 | 0 | 12,637 |
| KAR AUCTION SVCS INC | COM | 48238T109 | 1,682 | 33,308 | SH | SOLE | 2 | 33,308 | 0 | 0 |
| KAYNE ANDERSON MLP INVT CO | COM | 486606106 | 48 | 2,540 | SH | DFND | 1 | 0 | 0 | 2,540 |
| KB FINANCIAL GROUP INC | SPONSORED ADR | 48241A105 | 12 | 200 | SH | SOLE | 1 | 0 | 0 | 200 |
| KB FINANCIAL GROUP INC | SPONSORED ADR | 48241A105 | 564 | 9,647 | SH | SOLE | 2 | 9,647 | 0 | 0 |
| KB HOME | COM | 48666K109 | 4 | 126 | SH | SOLE | 1 | 0 | 0 | 126 |
| KB HOME | COM | 48666K109 | 16 | 499 | SH | DFND | 1 | 0 | 0 | 499 |
| KB HOME | COM | 48666K109 | 4,366 | 136,656 | SH | SOLE | 2 | 136,656 | 0 | 0 |
| KBR INC | COM | 48242W106 | 185 | 9,343 | SH | SOLE | 1 | 0 | 0 | 9,343 |
| KBR INC | COM | 48242W106 | 17 | 864 | SH | DFND | 1 | 30 | 0 | 834 |
| KEANE GROUP INC | COM | 48669A108 | 2 | 123 | SH | DFND | 1 | 0 | 0 | 123 |
| KEANE GROUP INC | COM | 48669A108 | 1,865 | 98,093 | SH | SOLE | 2 | 98,093 | 0 | 0 |
| KELLOGG CO | COM | 487836108 | 2,812 | 41,354 | SH | SOLE | 1 | 61 | 0 | 41,293 |
| KELLOGG CO | COM | 487836108 | 343 | 5,038 | SH | DFND | 1 | 85 | 92 | 4,861 |
| KELLOGG CO | COM | 487836108 | 2,769 | 40,726 | SH | SOLE | 2 | 40,726 | 0 | 0 |

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|------------------------------|---------------|-----------|--------|-----------|----|------|---|-----------|-----|---------|
| KELLY SVCS INC | CL A | 488152208 | 16 | 590 | SH | SOLE | 1 | 0 | 0 | 590 |
| KEMET CORP | COM NEW | 488360207 | 124 | 8,209 | SH | DFND | 1 | 0 | 0 | 8,209 |
| KEMPER CORP DEL | COM | 488401100 | 7 | 99 | SH | SOLE | 1 | 0 | 0 | 99 |
| KENNAMETAL INC | COM | 489170100 | 4 | 76 | SH | SOLE | 1 | 0 | 0 | 76 |
| KENNAMETAL INC | COM | 489170100 | 3 | 67 | SH | DFND | 1 | 0 | 0 | 67 |
| KENNAMETAL INC | COM | 489170100 | 322 | 6,643 | SH | SOLE | 2 | 6,643 | 0 | 0 |
| KENNEDY-WILSON HLDGS INC | COM | 489398107 | 86 | 4,955 | SH | SOLE | 2 | 4,955 | 0 | 0 |
| KERYX BIOPHARMACEUTICALS INC | COM | 492515101 | 2 | 340 | SH | DFND | 1 | 340 | 0 | 0 |
| KEYCORP NEW | COM | 493267108 | 124 | 6,166 | SH | DFND | 1 | 156 | 0 | 6,010 |
| KEYCORP NEW | COM | 493267108 | 3,565 | 176,728 | SH | SOLE | 1 | 61 | 0 | 176,667 |
| KEYCORP NEW | COM | 493267108 | 4,847 | 240,327 | SH | SOLE | 2 | 240,327 | 0 | 0 |
| KEYSIGHT TECHNOLOGIES INC | COM | 49338L103 | 77 | 1,855 | SH | SOLE | 1 | 0 | 0 | 1,855 |
| KEYSIGHT TECHNOLOGIES INC | COM | 49338L103 | 47 | 1,139 | SH | DFND | 1 | 0 | 0 | 1,139 |
| KEYSIGHT TECHNOLOGIES INC | COM | 49338L103 | 3,567 | 85,743 | SH | SOLE | 2 | 85,743 | 0 | 0 |
| KEYW HLDG CORP | COM | 493723100 | 93 | 15,765 | SH | SOLE | 1 | 0 | 0 | 15,765 |
| KEYW HLDG CORP | COM | 493723100 | 3 | 450 | SH | DFND | 1 | 0 | 0 | 450 |
| KFORCE INC | COM | 493732101 | 8 | 327 | SH | DFND | 1 | 0 | 0 | 327 |
| KFORCE INC | COM | 493732101 | 1 | 55 | SH | SOLE | 1 | 0 | 0 | 55 |
| KILROY RLTY CORP | COM | 49427F108 | 4 | 58 | SH | DFND | 1 | 0 | 0 | 58 |
| KILROY RLTY CORP | COM | 49427F108 | 354 | 4,747 | SH | SOLE | 1 | 0 | 0 | 4,747 |
| KILROY RLTY CORP | COM | 49427F108 | 1,217 | 16,300 | SH | DFND | 8 | 16,300 | 0 | 0 |
| KILROY RLTY CORP | COM | 49427F108 | 20,284 | 271,722 | SH | SOLE | 2 | 271,722 | 0 | 0 |
| KIMBALL ELECTRONICS INC | COM | 49428J109 | 0 | 13 | SH | SOLE | 1 | 0 | 0 | 13 |
| KIMBERLY CLARK CORP | COM | 494368103 | 8,857 | 73,406 | SH | SOLE | 2 | 73,406 | 0 | 0 |
| KIMBERLY CLARK CORP | COM | 494368103 | 9,592 | 79,500 | SH | SOLE | 1 | 11 | 0 | 79,489 |
| KIMBERLY CLARK CORP | COM | 494368103 | 2,003 | 16,603 | SH | DFND | 1 | 9,723 | 119 | 6,761 |
| KIMCO RLTY CORP | COM | 49446R109 | 18 | 968 | SH | DFND | 1 | 0 | 0 | 968 |
| KIMCO RLTY CORP | COM | 49446R109 | 370 | 20,360 | SH | SOLE | 1 | 0 | 0 | 20,360 |
| KIMCO RLTY CORP | COM | 49446R109 | 1,090 | 60,030 | SH | DFND | 8 | 60,030 | 0 | 0 |
| KIMCO RLTY CORP | COM | 49446R109 | 3,496 | 192,603 | SH | SOLE | 2 | 192,603 | 0 | 0 |
| KINDER MORGAN INC DEL | COM | 49456B101 | 18,087 | 1,000,919 | SH | SOLE | 2 | 1,000,919 | 0 | 0 |
| KINDER MORGAN INC DEL | PFD SER A | 49456B200 | 161 | 4,250 | SH | SOLE | 2 | 4,250 | 0 | 0 |
| KINDER MORGAN INC DEL | COM | 49456B101 | 1,112 | 61,525 | SH | SOLE | 1 | 0 | 0 | 61,525 |
| KINDER MORGAN INC DEL | COM | 49456B101 | 190 | 10,524 | SH | DFND | 1 | 0 | 0 | 10,524 |
| STATOIL ASA | SPONSORED ADR | 85771P102 | 3 | 120 | SH | DFND | 1 | 0 | 0 | 120 |
| STATOIL ASA | SPONSORED ADR | 85771P102 | 521 | 24,337 | SH | SOLE | 1 | 0 | 0 | 24,337 |
| ORION ENGINEERED CARBONS S A | COM | L72967109 | 2 | 89 | SH | DFND | 1 | 0 | 0 | 89 |
| KINROSS GOLD CORP | COM NO PAR | 496902404 | 13 | 2,983 | SH | DFND | 1 | 0 | 0 | 2,983 |
| KINROSS GOLD CORP | COM NO PAR | 496902404 | 13,722 | 3,176,330 | SH | SOLE | 2 | 3,176,330 | 0 | 0 |
| KINSALE CAP GROUP INC | COM | 49714P108 | 1,026 | 22,789 | SH | SOLE | 2 | 22,789 | 0 | 0 |
| KINSALE CAP GROUP INC | COM | 49714P108 | 1 | 16 | SH | SOLE | 1 | 0 | 0 | 16 |
| KIRBY CORP | COM | 497266106 | 124 | 1,861 | SH | SOLE | 1 | 0 | 0 | 1,861 |
| KIRBY CORP | COM | 497266106 | 3 | 43 | SH | DFND | 1 | 0 | 0 | 43 |
| KIRBY CORP | COM | 497266106 | 2,121 | 31,753 | SH | SOLE | 2 | 31,753 | 0 | 0 |
| KIRKLANDS INC | COM | 497498105 | 0 | 14 | SH | SOLE | 1 | 0 | 0 | 14 |

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|------------------------------|-----------------|-----------|--------|---------|----|------|---|---------|-----|--------|
| KITE RLTY GROUP TR | COM NEW | 49803T300 | 235 | 11,981 | SH | SOLE | 1 | 0 | 0 | 11,981 |
| KITE RLTY GROUP TR | COM NEW | 49803T300 | 77 | 3,932 | SH | DFND | 1 | 0 | 0 | 3,932 |
| KITE RLTY GROUP TR | COM NEW | 49803T300 | 1,641 | 83,737 | SH | SOLE | 2 | 83,737 | 0 | 0 |
| GARDNER DENVER HLDGS INC | COM | 36555P107 | 1 | 33 | SH | DFND | 1 | 24 | 0 | 9 |
| GARDNER DENVER HLDGS INC | COM | 36555P107 | 138 | 4,065 | SH | SOLE | 1 | 0 | 0 | 4,065 |
| KKR & CO L P DEL | COM UNITS | 48248M102 | 115 | 5,480 | SH | DFND | 1 | 869 | 0 | 4,611 |
| PRA HEALTH SCIENCES INC | COM | 69354M108 | 2 | 23 | SH | DFND | 1 | 0 | 0 | 23 |
| PRA HEALTH SCIENCES INC | COM | 69354M108 | 576 | 6,321 | SH | SOLE | 1 | 0 | 0 | 6,321 |
| KLA-TENCOR CORP | COM | 482480100 | 103 | 981 | SH | DFND | 1 | 137 | 508 | 336 |
| KLA-TENCOR CORP | COM | 482480100 | 369 | 3,507 | SH | SOLE | 1 | 0 | 0 | 3,507 |
| KLA-TENCOR CORP | COM | 482480100 | 17,983 | 171,152 | SH | SOLE | 2 | 171,152 | 0 | 0 |
| KLONDEX MNS LTD | COM | 498696103 | 0 | 30 | SH | SOLE | 1 | 0 | 0 | 30 |
| KLX INC | COM | 482539103 | 8 | 115 | SH | SOLE | 1 | 0 | 0 | 115 |
| KLX INC | COM | 482539103 | 0 | 1 | SH | DFND | 1 | 0 | 0 | 1 |
| KLX INC | COM | 482539103 | 2,861 | 41,914 | SH | SOLE | 2 | 41,914 | 0 | 0 |
| KMG CHEMICALS INC | COM | 482564101 | 1 | 11 | SH | SOLE | 1 | 0 | 0 | 11 |
| KNIGHT SWIFT TRANSN HLDGS IN | CL A | 499049104 | 9,923 | 226,968 | SH | SOLE | 2 | 226,968 | 0 | 0 |
| KNIGHT SWIFT TRANSN HLDGS IN | CL A | 499049104 | 3 | 78 | SH | DFND | 1 | 0 | 0 | 78 |
| KNIGHT SWIFT TRANSN HLDGS IN | CL A | 499049104 | 142 | 3,241 | SH | SOLE | 1 | 0 | 0 | 3,241 |
| KNOLL INC | COM NEW | 498904200 | 7 | 286 | SH | SOLE | 1 | 0 | 0 | 286 |
| KNOLL INC | COM NEW | 498904200 | 1 | 51 | SH | DFND | 1 | 32 | 0 | 19 |
| KNOLL INC | COM NEW | 498904200 | 54 | 2,362 | SH | SOLE | 2 | 2,362 | 0 | 0 |
| KNOWLES CORP | COM | 49926D109 | 1 | 35 | SH | DFND | 1 | 0 | 0 | 35 |
| KNOWLES CORP | COM | 49926D109 | 1 | 57 | SH | SOLE | 1 | 0 | 0 | 57 |
| KNOWLES CORP | COM | 49926D109 | 13,279 | 905,803 | SH | SOLE | 2 | 905,803 | 0 | 0 |
| KNOWLES CORP | NOTE 3.250%11/0 | 49926DAB5 | 128 | 115,000 | SH | SOLE | 2 | 115,000 | 0 | 0 |
| KOHL'S CORP | COM | 500255104 | 5,826 | 107,429 | SH | SOLE | 2 | 107,429 | 0 | 0 |
| KOHL'S CORP | COM | 500255104 | 1,822 | 33,595 | SH | SOLE | 1 | 17 | 0 | 33,578 |
| KOHL'S CORP | COM | 500255104 | 1,587 | 29,264 | SH | DFND | 1 | 26,805 | 820 | 1,639 |
| KONINKLIJKE PHILIPS N V | NY REG SH NEW | 500472303 | 1,541 | 40,756 | SH | SOLE | 2 | 40,756 | 0 | 0 |
| KONINKLIJKE PHILIPS N V | NY REG SH NEW | 500472303 | 6 | 165 | SH | DFND | 1 | 18 | 0 | 147 |
| KONINKLIJKE PHILIPS N V | NY REG SH NEW | 500472303 | 346 | 9,143 | SH | SOLE | 1 | 0 | 0 | 9,143 |
| KOREA ELECTRIC PWR | SPONSORED ADR | 500631106 | 13,592 | 767,478 | SH | SOLE | 2 | 767,478 | 0 | 0 |
| KORN FERRY INTL | COM NEW | 500643200 | 163 | 3,938 | SH | DFND | 1 | 0 | 0 | 3,938 |
| KORN FERRY INTL | COM NEW | 500643200 | 560 | 13,530 | SH | SOLE | 1 | 0 | 0 | 13,530 |
| KORNIT DIGITAL LTD | SHS | M6372Q113 | 31 | 1,909 | SH | SOLE | 1 | 0 | 0 | 1,909 |
| KORNIT DIGITAL LTD | SHS | M6372Q113 | 56 | 3,493 | SH | SOLE | 2 | 3,493 | 0 | 0 |
| KOSMOS ENERGY LTD | SHS | G5315B107 | 2 | 278 | SH | DFND | 1 | 0 | 0 | 278 |
| KOSMOS ENERGY LTD | SHS | G5315B107 | 5 | 691 | SH | SOLE | 1 | 0 | 0 | 691 |
| KOSMOS ENERGY LTD | SHS | G5315B107 | 40 | 5,800 | SH | SOLE | 2 | 5,800 | 0 | 0 |
| MONDELEZ INTL INC | CL A | 609207105 | 1,250 | 29,194 | SH | SOLE | 1 | 0 | 0 | 29,194 |
| MONDELEZ INTL INC | CL A | 609207105 | 666 | 15,570 | SH | DFND | 1 | 44 | 0 | 15,526 |
| KRAFT HEINZ CO | COM | 500754106 | 7,607 | 97,825 | SH | SOLE | 2 | 97,825 | 0 | 0 |
| KRAFT HEINZ CO | COM | 500754106 | 650 | 8,357 | SH | DFND | 1 | 24 | 0 | 8,333 |
| KRAFT HEINZ CO | COM | 500754106 | 2,260 | 29,057 | SH | SOLE | 1 | 0 | 0 | 29,057 |
| KRATON CORPORATION | COM | 50077C106 | 18 | 379 | SH | DFND | 1 | 0 | 0 | 379 |

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|---------------------------------|-------------------|-----------|--------|---------|----|------|---|---------|-----|---------|
| KRATON CORPORATION | COM | 50077C106 | 1 | 27 | SH | SOLE | 1 | 0 | 0 | 27 |
| KRATON CORPORATION | COM | 50077C106 | 11,298 | 234,536 | SH | SOLE | 2 | 234,536 | 0 | 0 |
| KROGER CO | COM | 501044101 | 5,139 | 187,226 | SH | SOLE | 2 | 187,226 | 0 | 0 |
| KROGER CO | COM | 501044101 | 117 | 4,264 | SH | DFND | 1 | 149 | 0 | 4,115 |
| KROGER CO | COM | 501044101 | 4,890 | 178,156 | SH | SOLE | 1 | 40 | 0 | 178,116 |
| KRONOS WORLDWIDE INC | COM | 50105F105 | 62 | 2,400 | SH | DFND | 1 | 2,400 | 0 | 0 |
| KT CORP | SPONSORED ADR | 48268K101 | 1 | 52 | SH | DFND | 1 | 52 | 0 | 0 |
| KT CORP | SPONSORED ADR | 48268K101 | 8 | 500 | SH | SOLE | 1 | 0 | 0 | 500 |
| KT CORP | SPONSORED ADR | 48268K101 | 2,912 | 186,545 | SH | SOLE | 2 | 186,545 | 0 | 0 |
| KULICKE & SOFFA INDS INC | COM | 501242101 | 792 | 32,528 | SH | SOLE | 2 | 32,528 | 0 | 0 |
| KULICKE & SOFFA INDS INC | COM | 501242101 | 6 | 254 | SH | DFND | 1 | 166 | 0 | 88 |
| KULICKE & SOFFA INDS INC | COM | 501242101 | 83 | 3,394 | SH | SOLE | 1 | 47 | 0 | 3,347 |
| KVH INDS INC | COM | 482738101 | 1 | 88 | SH | SOLE | 1 | 0 | 0 | 88 |
| KVH INDS INC | COM | 482738101 | 1 | 118 | SH | DFND | 1 | 118 | 0 | 0 |
| KYOCERA CORP | ADR | 501556203 | 118 | 1,803 | SH | SOLE | 1 | 0 | 0 | 1,803 |
| L BRANDS INC | COM | 501797104 | 15 | 252 | SH | DFND | 1 | 0 | 0 | 252 |
| L BRANDS INC | COM | 501797104 | 315 | 5,238 | SH | SOLE | 1 | 0 | 0 | 5,238 |
| L BRANDS INC | COM | 501797104 | 13,573 | 225,389 | SH | SOLE | 2 | 225,389 | 0 | 0 |
| L3 TECHNOLOGIES INC | COM | 502413107 | 28 | 142 | SH | DFND | 1 | 0 | 0 | 142 |
| L3 TECHNOLOGIES INC | COM | 502413107 | 731 | 3,695 | SH | SOLE | 1 | 0 | 0 | 3,695 |
| L3 TECHNOLOGIES INC | COM | 502413107 | 4,158 | 21,017 | SH | SOLE | 2 | 21,017 | 0 | 0 |
| LA JOLLA PHARMACEUTICAL CO | COM PAR \$.0001 2 | 503459604 | 36 | 1,123 | SH | SOLE | 1 | 0 | 0 | 1,123 |
| LA QUINTA HLDGS INC | COM | 50420D108 | 3,438 | 186,247 | SH | SOLE | 2 | 186,247 | 0 | 0 |
| LABORATORY CORP AMER HLDGS | COM NEW | 50540R409 | 20,015 | 125,479 | SH | SOLE | 2 | 125,479 | 0 | 0 |
| LABORATORY CORP AMER HLDGS | COM NEW | 50540R409 | 2,478 | 15,527 | SH | SOLE | 1 | 3 | 0 | 15,524 |
| LABORATORY CORP AMER HLDGS | COM NEW | 50540R409 | 630 | 3,949 | SH | DFND | 1 | 2,097 | 64 | 1,788 |
| LADDER CAP CORP | CLA | 505743104 | 3 | 196 | SH | DFND | 1 | 0 | 0 | 196 |
| LADDER CAP CORP | CLA | 505743104 | 125 | 9,183 | SH | SOLE | 1 | 0 | 0 | 9,183 |
| LADENBURG THALMAN FIN SVCS I | COM | 50575Q102 | 0 | 36 | SH | DFND | 1 | 0 | 0 | 36 |
| BANK OF THE OZARKS | COM | 063904106 | 1 | 45 | SH | DFND | 1 | 45 | 0 | 0 |
| LAKELAND BANCORP INC | COM | 511637100 | 36 | 1,871 | SH | DFND | 1 | 65 | 0 | 1,806 |
| LAKELAND BANCORP INC | COM | 511637100 | 1 | 60 | SH | SOLE | 1 | 0 | 0 | 60 |
| LAKELAND FINL CORP | COM | 511656100 | 63 | 1,293 | SH | SOLE | 2 | 1,293 | 0 | 0 |
| LAM RESEARCH CORP | COM | 512807108 | 3,510 | 19,068 | SH | SOLE | 1 | 7 | 0 | 19,061 |
| LAM RESEARCH CORP | COM | 512807108 | 3,429 | 18,629 | SH | DFND | 1 | 17,805 | 357 | 467 |
| LAM RESEARCH CORP | COM | 512807108 | 13,279 | 72,139 | SH | SOLE | 2 | 72,139 | 0 | 0 |
| LAMAR ADVERTISING CO NEW | CLA | 512816109 | 37 | 503 | SH | DFND | 1 | 0 | 0 | 503 |
| LAMAR ADVERTISING CO NEW | CLA | 512816109 | 173 | 2,336 | SH | SOLE | 1 | 0 | 0 | 2,336 |
| LAMAR ADVERTISING CO NEW | CLA | 512816109 | 3,661 | 49,318 | SH | SOLE | 2 | 49,318 | 0 | 0 |
| LAMB WESTON HLDGS INC | COM | 513272104 | 5,930 | 105,052 | SH | SOLE | 2 | 105,052 | 0 | 0 |
| LAMB WESTON HLDGS INC | COM | 513272104 | 207 | 3,665 | SH | DFND | 1 | 227 | 471 | 2,967 |
| LAMB WESTON HLDGS INC | COM | 513272104 | 2,722 | 48,217 | SH | SOLE | 1 | 3 | 0 | 48,214 |
| LANCASTER COLONY CORP | COM | 513847103 | 5 | 36 | SH | SOLE | 1 | 0 | 0 | 36 |
| LANCASTER COLONY CORP | COM | 513847103 | 52 | 400 | SH | SOLE | 2 | 400 | 0 | 0 |

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|------------------------------|----------------|-----------|--------|---------|----|------|---|---------|-----|--------|
| LANDS END INC NEW | COM | 51509F105 | 0 | 1 | SH | SOLE | 1 | 0 | 0 | 1 |
| LANDS END INC NEW | COM | 51509F105 | 0 | 12 | SH | DFND | 1 | 0 | 0 | 12 |
| LANDSTAR SYS INC | COM | 515098101 | 6,656 | 63,943 | SH | SOLE | 2 | 63,943 | 0 | 0 |
| LANDSTAR SYS INC | COM | 515098101 | 36 | 349 | SH | DFND | 1 | 10 | 0 | 339 |
| LANDSTAR SYS INC | COM | 515098101 | 1,220 | 11,720 | SH | SOLE | 1 | 0 | 0 | 11,720 |
| LANNET INC | COM | 516012101 | 34 | 1,445 | SH | SOLE | 1 | 0 | 0 | 1,445 |
| LANTHEUS HLDGS INC | COM | 516544103 | 122 | 5,979 | SH | SOLE | 1 | 0 | 0 | 5,979 |
| LANTHEUS HLDGS INC | COM | 516544103 | 67 | 3,279 | SH | DFND | 1 | 3,279 | 0 | 0 |
| LAREDO PETROLEUM INC | COM | 516806106 | 1 | 102 | SH | SOLE | 1 | 0 | 0 | 102 |
| LAREDO PETROLEUM INC | COM | 516806106 | 4,630 | 436,364 | SH | SOLE | 2 | 436,364 | 0 | 0 |
| LAS VEGAS SANDS CORP | COM | 517834107 | 25 | 354 | SH | DFND | 1 | 0 | 0 | 354 |
| LAS VEGAS SANDS CORP | COM | 517834107 | 82 | 1,180 | SH | SOLE | 1 | 0 | 0 | 1,180 |
| LAS VEGAS SANDS CORP | COM | 517834107 | 7,923 | 114,019 | SH | SOLE | 2 | 114,019 | 0 | 0 |
| LASALLE HOTEL PPTYS | COM SH BEN INT | 517942108 | 2,055 | 73,203 | SH | SOLE | 2 | 73,203 | 0 | 0 |
| LASALLE HOTEL PPTYS | COM SH BEN INT | 517942108 | 255 | 9,091 | SH | SOLE | 1 | 0 | 0 | 9,091 |
| LASALLE HOTEL PPTYS | COM SH BEN INT | 517942108 | 5 | 192 | SH | DFND | 1 | 0 | 0 | 192 |
| LASALLE HOTEL PPTYS | COM SH BEN INT | 517942108 | 1,414 | 50,390 | SH | DFND | 8 | 50,390 | 0 | 0 |
| LATTICE SEMICONDUCTOR CORP | COM | 518415104 | 0 | 49 | SH | SOLE | 1 | 0 | 0 | 49 |
| LATTICE SEMICONDUCTOR CORP | COM | 518415104 | 1,446 | 250,193 | SH | SOLE | 2 | 250,193 | 0 | 0 |
| LAUDER ESTEE COS INC | CLA | 518439104 | 16,825 | 132,227 | SH | SOLE | 2 | 132,227 | 0 | 0 |
| LAUREATE EDUCATION INC | CLA | 518613203 | 2,875 | 212,000 | SH | SOLE | 2 | 212,000 | 0 | 0 |
| LAZARD WORLD DIVID & INCOME | COM | 521076109 | 2 | 178 | SH | DFND | 1 | 0 | 0 | 178 |
| LAZARD LTD | SHS A | G54050102 | 565 | 10,745 | SH | SOLE | 1 | 9 | 0 | 10,736 |
| LAZARD LTD | SHS A | G54050102 | 3 | 50 | SH | DFND | 1 | 28 | 0 | 22 |
| LA Z BOY INC | COM | 505336107 | 2 | 64 | SH | DFND | 1 | 25 | 0 | 39 |
| LA Z BOY INC | COM | 505336107 | 76 | 2,444 | SH | SOLE | 1 | 0 | 0 | 2,444 |
| FOSTER L B CO | COM | 350060109 | 12 | 435 | SH | SOLE | 1 | 0 | 0 | 435 |
| LCI INDS | COM | 50189K103 | 150 | 1,155 | SH | SOLE | 2 | 1,155 | 0 | 0 |
| LCI INDS | COM | 50189K103 | 95 | 729 | SH | SOLE | 1 | 8 | 0 | 721 |
| LCI INDS | COM | 50189K103 | 4 | 28 | SH | DFND | 1 | 28 | 0 | 0 |
| LEAR CORP | COM NEW | 521865204 | 107 | 606 | SH | DFND | 1 | 89 | 266 | 251 |
| LEAR CORP | COM NEW | 521865204 | 4,077 | 23,080 | SH | SOLE | 1 | 8 | 0 | 23,072 |
| LEAR CORP | COM NEW | 521865204 | 3,449 | 19,522 | SH | SOLE | 2 | 19,522 | 0 | 0 |
| LEE ENTERPRISES INC | COM | 523768109 | 13 | 5,341 | SH | SOLE | 1 | 0 | 0 | 5,341 |
| LEGACY TEX FINL GROUP INC | COM | 52471Y106 | 1,722 | 40,795 | SH | SOLE | 2 | 40,795 | 0 | 0 |
| WESTERN ASSET CORPORATE LN F | COM | 95790J102 | 25 | 2,335 | SH | DFND | 1 | 0 | 0 | 2,335 |
| LEGG MASON INC | COM | 524901105 | 21 | 502 | SH | DFND | 1 | 70 | 0 | 432 |
| LEGG MASON INC | COM | 524901105 | 1,213 | 28,883 | SH | SOLE | 1 | 0 | 0 | 28,883 |
| CLEARBRIDGE AMERN ENERG MLP | COM | 184691103 | 1 | 136 | SH | DFND | 1 | 0 | 0 | 136 |
| CLEARBRIDGE ENERGY MLP FD IN | COM | 184692101 | 8 | 500 | SH | DFND | 1 | 0 | 0 | 500 |
| WESTERN ASSET GLB HI INCOME | COM | 95766B109 | 33 | 3,200 | SH | DFND | 1 | 0 | 0 | 3,200 |
| WESTERN ASSET HIGH INCM FD I | COM | 95766J102 | 59 | 8,450 | SH | DFND | 1 | 0 | 0 | 8,450 |
| WESTERN ASST MNGD MUN FD INC | COM | 95766M105 | 97 | 6,907 | SH | DFND | 1 | 0 | 0 | 6,907 |

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|---------------------------|----------------|-----------|--------|-----------|----|------|---|-----------|-----|--------|
| LEGETT & PLATT INC | COM | 524660107 | 38 | 797 | SH | DFND | 1 | 0 | 0 | 797 |
| LEGETT & PLATT INC | COM | 524660107 | 511 | 10,706 | SH | SOLE | 1 | 0 | 0 | 10,706 |
| LEGETT & PLATT INC | COM | 524660107 | 6,305 | 132,100 | SH | SOLE | 2 | 132,100 | 0 | 0 |
| LEIDOS HLDGS INC | COM | 525327102 | 108 | 1,673 | SH | SOLE | 2 | 1,673 | 0 | 0 |
| LEIDOS HLDGS INC | COM | 525327102 | 203 | 3,142 | SH | DFND | 1 | 130 | 189 | 2,823 |
| LEIDOS HLDGS INC | COM | 525327102 | 361 | 5,593 | SH | SOLE | 1 | 0 | 0 | 5,593 |
| LEMAITRE VASCULAR INC | COM | 525558201 | 4 | 122 | SH | DFND | 1 | 0 | 0 | 122 |
| LEMAITRE VASCULAR INC | COM | 525558201 | 61 | 1,922 | SH | SOLE | 1 | 0 | 0 | 1,922 |
| LENDINGCLUB CORP | COM | 52603A109 | 10,315 | 2,497,684 | SH | SOLE | 2 | 2,497,684 | 0 | 0 |
| LENDINGTREE INC NEW | COM | 52603B107 | 13 | 39 | SH | DFND | 1 | 11 | 0 | 28 |
| LENDINGTREE INC NEW | COM | 52603B107 | 2,284 | 6,712 | SH | SOLE | 1 | 0 | 0 | 6,712 |
| LENDINGTREE INC NEW | COM | 52603B107 | 32,585 | 95,712 | SH | SOLE | 2 | 95,712 | 0 | 0 |
| LENNAR CORP | CL A | 526057104 | 403 | 6,372 | SH | SOLE | 1 | 0 | 0 | 6,372 |
| LENNAR CORP | CL A | 526057104 | 88 | 1,398 | SH | DFND | 1 | 0 | 0 | 1,398 |
| LENNAR CORP | CL B | 526057302 | 8 | 152 | SH | SOLE | 1 | 0 | 0 | 152 |
| LENNAR CORP | CL B | 526057302 | 1 | 17 | SH | DFND | 1 | 0 | 0 | 17 |
| LENNAR CORP | CL A | 526057104 | 7,026 | 111,100 | SH | SOLE | 2 | 111,100 | 0 | 0 |
| LENNAR CORP | CL B | 526057302 | 120 | 2,318 | SH | SOLE | 2 | 2,318 | 0 | 0 |
| LENNOX INTL INC | COM | 526107107 | 46 | 221 | SH | DFND | 1 | 0 | 0 | 221 |
| LENNOX INTL INC | COM | 526107107 | 870 | 4,178 | SH | SOLE | 1 | 0 | 0 | 4,178 |
| LENNOX INTL INC | COM | 526107107 | 3,160 | 15,175 | SH | SOLE | 2 | 15,175 | 0 | 0 |
| CONTAINER STORE GROUP INC | COM | 210751103 | 3 | 555 | SH | DFND | 1 | 0 | 0 | 555 |
| LEUCADIA NATL CORP | COM | 527288104 | 75 | 2,845 | SH | SOLE | 1 | 0 | 0 | 2,845 |
| LEUCADIA NATL CORP | COM | 527288104 | 11 | 427 | SH | DFND | 1 | 0 | 0 | 427 |
| LEUCADIA NATL CORP | COM | 527288104 | 1,415 | 53,400 | SH | SOLE | 2 | 53,400 | 0 | 0 |
| LEXINGTON REALTY TRUST | COM | 529043101 | 1 | 139 | SH | DFND | 1 | 0 | 0 | 139 |
| LEXINGTON REALTY TRUST | COM | 529043101 | 227 | 23,526 | SH | SOLE | 1 | 0 | 0 | 23,526 |
| LEXINGTON REALTY TRUST | COM | 529043101 | 355 | 36,764 | SH | SOLE | 2 | 36,764 | 0 | 0 |
| LG DISPLAY CO LTD | SPONS ADR REP | 50186V102 | 1,046 | 76,015 | SH | SOLE | 2 | 76,015 | 0 | 0 |
| LGI HOMES INC | COM | 50187T106 | 26 | 341 | SH | DFND | 1 | 39 | 0 | 302 |
| LGI HOMES INC | COM | 50187T106 | 1,787 | 23,807 | SH | SOLE | 1 | 0 | 0 | 23,807 |
| LGI HOMES INC | COM | 50187T106 | 159 | 2,120 | SH | SOLE | 2 | 2,120 | 0 | 0 |
| LHC GROUP INC | COM | 50187A107 | 249 | 4,070 | SH | SOLE | 1 | 0 | 0 | 4,070 |
| LHC GROUP INC | COM | 50187A107 | 90 | 1,475 | SH | DFND | 1 | 1,414 | 0 | 61 |
| LHC GROUP INC | COM | 50187A107 | 5,888 | 96,137 | SH | SOLE | 2 | 96,137 | 0 | 0 |
| LIBERTY BROADBAND CORP | COM SER A | 530307107 | 3 | 40 | SH | DFND | 1 | 0 | 0 | 40 |
| LIBERTY BROADBAND CORP | COM SER A | 530307107 | 27 | 320 | SH | SOLE | 1 | 0 | 0 | 320 |
| LIBERTY BROADBAND CORP | COM SER C | 530307305 | 9 | 111 | SH | DFND | 1 | 0 | 0 | 111 |
| LIBERTY BROADBAND CORP | COM SER C | 530307305 | 65 | 762 | SH | SOLE | 1 | 0 | 0 | 762 |
| LIBERTY EXPEDIA HOLDINGS | SER A COM | 53046P109 | 661 | 14,914 | SH | DFND | 1 | 14,860 | 0 | 54 |
| LIBERTY EXPEDIA HOLDINGS | SER A COM | 53046P109 | 89 | 2,015 | SH | SOLE | 1 | 0 | 0 | 2,015 |
| LIBERTY EXPEDIA HOLDINGS | SER A COM | 53046P109 | 59 | 1,322 | SH | SOLE | 2 | 1,322 | 0 | 0 |
| LIBERTY GLOBAL PLC | SHS CL A | G5480U104 | 335 | 9,341 | SH | SOLE | 1 | 0 | 0 | 9,341 |
| LIBERTY GLOBAL PLC | SHS CL A | G5480U104 | 11 | 296 | SH | DFND | 1 | 0 | 0 | 296 |
| LIBERTY GLOBAL PLC | SHS CL C | G5480U120 | 29 | 865 | SH | DFND | 1 | 154 | 0 | 711 |
| LIBERTY GLOBAL PLC | SHS CL C | G5480U120 | 2,890 | 85,414 | SH | SOLE | 1 | 0 | 0 | 85,414 |
| LIBERTY GLOBAL PLC | LILAC SHS CL A | G5480U138 | 1 | 31 | SH | DFND | 1 | 0 | 0 | 31 |

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|---------------------------------|---------------------|-----------|--------|-----------|----|------|---|-----------|---|---------|
| LIBERTY GLOBAL PLC | LILAC SHS CL C | G5480U153 | 1 | 35 | SH | DFND | 1 | 0 | 0 | 35 |
| LIBERTY GLOBAL PLC | LILAC SHS CL C | G5480U153 | 1,086 | 54,577 | SH | SOLE | 2 | 54,577 | 0 | 0 |
| LIBERTY GLOBAL PLC | SHS CL A | G5480U104 | 29,155 | 813,468 | SH | SOLE | 2 | 813,468 | 0 | 0 |
| LIBERTY GLOBAL PLC | SHS CL C | G5480U120 | 68,645 | 2,028,510 | SH | SOLE | 2 | 2,028,510 | 0 | 0 |
| LIBERTY INTERACTIVE CORP | LBT VEN COM A NE | 53071M856 | 65 | 1,201 | SH | SOLE | 2 | 1,201 | 0 | 0 |
| HSN INC | COM | 404303109 | 6 | 145 | SH | DFND | 1 | 0 | 0 | 145 |
| HSN INC | COM | 404303109 | 0 | 7 | SH | SOLE | 1 | 0 | 0 | 7 |
| LIBERTY INTERACTIVE CORP | QVC GP COM SER A | 53071M104 | 40 | 1,625 | SH | DFND | 1 | 0 | 0 | 1,625 |
| LIBERTY INTERACTIVE CORP | QVC GP COM SER A | 53071M104 | 2,797 | 114,530 | SH | SOLE | 1 | 0 | 0 | 114,530 |
| LIBERTY INTERACTIVE CORP | QVC GP COM SER A | 53071M104 | 22,125 | 906,002 | SH | SOLE | 2 | 906,002 | 0 | 0 |
| LIBERTY MEDIA CORP DELAWARE | COM A SIRIUSXM | 531229409 | 79 | 1,981 | SH | SOLE | 1 | 0 | 0 | 1,981 |
| LIBERTY MEDIA CORP DELAWARE | COM A SIRIUSXM | 531229409 | 7 | 171 | SH | DFND | 1 | 0 | 0 | 171 |
| LIBERTY MEDIA CORP DELAWARE | COM C SIRIUSXM | 531229607 | 264 | 6,661 | SH | SOLE | 1 | 0 | 0 | 6,661 |
| LIBERTY MEDIA CORP DELAWARE | COM C SIRIUSXM | 531229607 | 14 | 356 | SH | DFND | 1 | 0 | 0 | 356 |
| LIBERTY MEDIA CORP DELAWARE | COM A BRAVES GRP | 531229706 | 0 | 14 | SH | DFND | 1 | 0 | 0 | 14 |
| LIBERTY MEDIA CORP DELAWARE | COM A BRAVES GRP | 531229706 | 0 | 2 | SH | SOLE | 1 | 0 | 0 | 2 |
| LIBERTY MEDIA CORP DELAWARE | COM SER C FRMLA | 531229854 | 2 | 53 | SH | SOLE | 1 | 0 | 0 | 53 |
| LIBERTY MEDIA CORP DELAWARE | COM SER C FRMLA | 531229854 | 23 | 668 | SH | DFND | 1 | 0 | 0 | 668 |
| LIBERTY MEDIA CORP DELAWARE | COM SER A FRMLA | 531229870 | 2 | 55 | SH | SOLE | 1 | 0 | 0 | 55 |
| LIBERTY MEDIA CORP DELAWARE | COM SER A FRMLA | 531229870 | 3 | 104 | SH | DFND | 1 | 0 | 0 | 104 |
| LIBERTY MEDIA CORP DELAWARE | COM C BRAVES GRP | 531229888 | 1 | 39 | SH | DFND | 1 | 0 | 0 | 39 |
| LIBERTY MEDIA CORP DELAWARE | COM C BRAVES GRP | 531229888 | 0 | 7 | SH | SOLE | 1 | 0 | 0 | 7 |
| SIRIUS XM HLDGS INC | COM | 82968B103 | 476 | 88,848 | SH | SOLE | 1 | 0 | 0 | 88,848 |
| SIRIUS XM HLDGS INC | COM | 82968B103 | 105 | 19,667 | SH | DFND | 1 | 1,735 | 0 | 17,932 |
| LIBERTY MEDIA CORP DELAWARE | COM SER C FRMLA | 531229854 | 60 | 1,748 | SH | SOLE | 2 | 1,748 | 0 | 0 |
| LIBERTY MEDIA CORP DELAWARE | DEB 2.250% 9/3 | 531229AE2 | 23 | 22,000 | SH | SOLE | 2 | 22,000 | 0 | 0 |
| LIBERTY INTERACTIVE CORP | LBT VEN COM A NE | 53071M856 | 169 | 3,107 | SH | SOLE | 1 | 0 | 0 | 3,107 |
| LIBERTY INTERACTIVE CORP | LBT VEN COM A NE | 53071M856 | 7 | 132 | SH | DFND | 1 | 0 | 0 | 132 |
| LIBERTY PPTY TR | SH BEN INT | 531172104 | 552 | 12,839 | SH | SOLE | 2 | 12,839 | 0 | 0 |
| LIBERTY PPTY TR | SH BEN INT | 531172104 | 75 | 1,743 | SH | DFND | 1 | 25 | 0 | 1,718 |
| LIBERTY PPTY TR | SH BEN INT | 531172104 | 761 | 17,688 | SH | SOLE | 1 | 0 | 0 | 17,688 |
| LIBERTY TRIPADVISOR HLDGS IN | COM SER A | 531465102 | 12,456 | 1,321,595 | SH | SOLE | 2 | 1,321,595 | 0 | 0 |
| LIBERTY TRIPADVISOR HLDGS IN | COM SER A | 531465102 | 0 | 38 | SH | SOLE | 1 | 0 | 0 | 38 |
| LIBERTY TRIPADVISOR HLDGS IN | COM SER A | 531465102 | 4 | 412 | SH | DFND | 1 | 0 | 0 | 412 |
| LIFE STORAGE INC | COM | 53223X107 | 758 | 8,510 | SH | SOLE | 1 | 0 | 0 | 8,510 |
| LIFE STORAGE INC | COM | 53223X107 | 5 | 61 | SH | DFND | 1 | 0 | 0 | 61 |

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|------------------------------|---------------|-----------|--------|-----------|----|------|---|-----------|-----|-----------|
| LIFE STORAGE INC | COM | 53223X107 | 12,655 | 142,078 | SH | SOLE | 2 | 142,078 | 0 | 0 |
| LIFEPOINT HEALTH INC | COM | 53219L109 | 6 | 122 | SH | DFND | 1 | 35 | 51 | 36 |
| LIFEPOINT HEALTH INC | COM | 53219L109 | 237 | 4,747 | SH | SOLE | 1 | 0 | 0 | 4,747 |
| LIFEPOINT HEALTH INC | COM | 53219L109 | 2,335 | 46,885 | SH | SOLE | 2 | 46,885 | 0 | 0 |
| LIGAND PHARMACEUTICALS INC | COM NEW | 53220K504 | 7 | 48 | SH | DFND | 1 | 22 | 0 | 26 |
| LIGAND PHARMACEUTICALS INC | COM NEW | 53220K504 | 768 | 5,608 | SH | SOLE | 1 | 7 | 0 | 5,601 |
| LIGAND PHARMACEUTICALS INC | COM NEW | 53220K504 | 712 | 5,201 | SH | SOLE | 2 | 5,201 | 0 | 0 |
| LILLY ELI & CO | COM | 532457108 | 88,736 | 1,050,629 | SH | SOLE | 2 | 1,050,629 | 0 | 0 |
| LINCOLN ELEC HLDGS INC | COM | 533900106 | 1,993 | 21,760 | SH | SOLE | 2 | 21,760 | 0 | 0 |
| LINCOLN ELEC HLDGS INC | COM | 533900106 | 8 | 88 | SH | DFND | 1 | 0 | 0 | 88 |
| LINCOLN ELEC HLDGS INC | COM | 533900106 | 105 | 1,151 | SH | SOLE | 1 | 0 | 0 | 1,151 |
| LINCOLN NATL CORP IND | COM | 534187109 | 3,530 | 45,932 | SH | SOLE | 1 | 14 | 0 | 45,918 |
| LINCOLN NATL CORP IND | COM | 534187109 | 205 | 2,661 | SH | DFND | 1 | 256 | 347 | 2,058 |
| LINCOLN NATL CORP IND | COM | 534187109 | 899 | 11,700 | SH | SOLE | 2 | 11,700 | 0 | 0 |
| LINDBLAD EXPEDITIONS HLDGS I | COM | 535219109 | 2 | 182 | SH | SOLE | 1 | 0 | 0 | 182 |
| LINDBLAD EXPEDITIONS HLDGS I | COM | 535219109 | 21 | 2,096 | SH | DFND | 1 | 0 | 0 | 2,096 |
| LIONS GATE ENTMNT CORP | CL A VTG | 535919401 | 6 | 186 | SH | SOLE | 1 | 0 | 0 | 186 |
| LIONS GATE ENTMNT CORP | CL B NON VTG | 535919500 | 14 | 429 | SH | DFND | 1 | 13 | 0 | 416 |
| LIONS GATE ENTMNT CORP | CL B NON VTG | 535919500 | 1,412 | 44,507 | SH | SOLE | 1 | 15 | 0 | 44,492 |
| LIONS GATE ENTMNT CORP | CL A VTG | 535919401 | 649 | 19,203 | SH | SOLE | 2 | 19,203 | 0 | 0 |
| LIQUIDITY SERVICES INC | COM | 53635B107 | 287 | 59,075 | SH | SOLE | 2 | 59,075 | 0 | 0 |
| LITHIA MTRS INC | CL A | 536797103 | 5 | 48 | SH | DFND | 1 | 32 | 0 | 16 |
| LITHIA MTRS INC | CL A | 536797103 | 242 | 2,132 | SH | SOLE | 1 | 9 | 0 | 2,123 |
| LITHIA MTRS INC | CL A | 536797103 | 4,909 | 43,217 | SH | SOLE | 2 | 43,217 | 0 | 0 |
| LITTELFUSE INC | COM | 537008104 | 10 | 48 | SH | DFND | 1 | 0 | 0 | 48 |
| LITTELFUSE INC | COM | 537008104 | 471 | 2,379 | SH | SOLE | 1 | 0 | 0 | 2,379 |
| LITTELFUSE INC | COM | 537008104 | 6,727 | 34,007 | SH | SOLE | 2 | 34,007 | 0 | 0 |
| LIVANOVA PLC | SHS | G5509L101 | 1,620 | 20,265 | SH | SOLE | 2 | 20,265 | 0 | 0 |
| LIVE NATION ENTERTAINMENT IN | COM | 538034109 | 7,246 | 170,214 | SH | SOLE | 2 | 170,214 | 0 | 0 |
| LIVE NATION ENTERTAINMENT IN | COM | 538034109 | 12 | 289 | SH | DFND | 1 | 0 | 0 | 289 |
| LIVE NATION ENTERTAINMENT IN | COM | 538034109 | 2,047 | 48,078 | SH | SOLE | 1 | 0 | 0 | 48,078 |
| LIVE OAK BANCSHARES INC | COM | 53803X105 | 52 | 2,199 | SH | DFND | 1 | 2,199 | 0 | 0 |
| LIVE VENTURES INC | COM NEW | 538142308 | 1 | 79 | SH | DFND | 1 | 0 | 0 | 79 |
| LIVEPERSON INC | COM | 538146101 | 0 | 35 | SH | SOLE | 1 | 0 | 0 | 35 |
| LKQ CORP | COM | 501889208 | 29 | 712 | SH | DFND | 1 | 50 | 0 | 662 |
| LKQ CORP | COM | 501889208 | 841 | 20,670 | SH | SOLE | 1 | 0 | 0 | 20,670 |
| LKQ CORP | COM | 501889208 | 91,713 | 2,255,045 | SH | SOLE | 2 | 2,255,045 | 0 | 0 |
| LLOYDS BANKING GROUP PLC | SPONSORED ADR | 539439109 | 5,075 | 1,352,943 | SH | SOLE | 1 | 266 | 0 | 1,352,677 |
| LLOYDS BANKING GROUP PLC | SPONSORED ADR | 539439109 | 66 | 17,570 | SH | DFND | 1 | 1,806 | 0 | 15,764 |
| LLOYDS BANKING GROUP PLC | SPONSORED ADR | 539439109 | 2,407 | 641,787 | SH | SOLE | 2 | 641,787 | 0 | 0 |
| LOCKHEED MARTIN CORP | COM | 539830109 | 1,790 | 5,574 | SH | DFND | 1 | 161 | 0 | 5,413 |
| LOCKHEED MARTIN CORP | COM | 539830109 | 11,456 | 35,683 | SH | SOLE | 1 | 6 | 0 | 35,677 |
| LOCKHEED MARTIN CORP | COM | 539830109 | 16,148 | 50,297 | SH | SOLE | 2 | 50,297 | 0 | 0 |

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|---------------------------------|-----------|-----------|--------|---------|----|------|---|---------|-----|--------|
| CNA FINL CORP | COM | 126117100 | 5 | 94 | SH | DFND | 1 | 28 | 39 | 27 |
| CNA FINL CORP | COM | 126117100 | 558 | 10,510 | SH | SOLE | 1 | 0 | 0 | 10,510 |
| LOEWS CORP | COM | 540424108 | 103 | 2,052 | SH | SOLE | 1 | 0 | 0 | 2,052 |
| LOEWS CORP | COM | 540424108 | 1,096 | 21,906 | SH | DFND | 1 | 21,730 | 0 | 176 |
| LOEWS CORP | COM | 540424108 | 20,510 | 409,950 | SH | SOLE | 2 | 409,950 | 0 | 0 |
| DIAMOND OFFSHORE DRILLING IN | COM | 25271C102 | 82 | 4,387 | SH | SOLE | 1 | 0 | 0 | 4,387 |
| LOGMEIN INC | COM | 54142L109 | 12 | 104 | SH | DFND | 1 | 0 | 0 | 104 |
| LOGMEIN INC | COM | 54142L109 | 519 | 4,529 | SH | SOLE | 1 | 0 | 0 | 4,529 |
| LOGMEIN INC | COM | 54142L109 | 7,316 | 63,892 | SH | SOLE | 2 | 63,892 | 0 | 0 |
| DEL FRISCOS RESTAURANT GROUP | COM | 245077102 | 1 | 73 | SH | SOLE | 1 | 0 | 0 | 73 |
| LOUISIANA PAC CORP | COM | 546347105 | 389 | 14,830 | SH | SOLE | 2 | 14,830 | 0 | 0 |
| LOUISIANA PAC CORP | COM | 546347105 | 494 | 18,808 | SH | DFND | 1 | 18,808 | 0 | 0 |
| LOUISIANA PAC CORP | COM | 546347105 | 18 | 702 | SH | SOLE | 1 | 0 | 0 | 702 |
| LOWES COS INC | COM | 548661107 | 336 | 3,617 | SH | DFND | 7 | 3,617 | 0 | 0 |
| LOWES COS INC | COM | 548661107 | 25,474 | 274,093 | SH | SOLE | 2 | 274,093 | 0 | 0 |
| LOWES COS INC | COM | 548661107 | 1,070 | 11,510 | SH | DFND | 1 | 95 | 0 | 11,415 |
| LOWES COS INC | COM | 548661107 | 8,442 | 90,832 | SH | SOLE | 1 | 44 | 0 | 90,788 |
| LOXO ONCOLOGY INC | COM | 548862101 | 16 | 193 | SH | SOLE | 1 | 0 | 0 | 193 |
| LPL FINL HLDGS INC | COM | 50212V100 | 2,027 | 35,466 | SH | SOLE | 1 | 11 | 0 | 35,455 |
| LPL FINL HLDGS INC | COM | 50212V100 | 194 | 3,392 | SH | DFND | 1 | 2,823 | 418 | 151 |
| LPL FINL HLDGS INC | COM | 50212V100 | 4,138 | 72,416 | SH | SOLE | 2 | 72,416 | 0 | 0 |
| LSB INDS INC | COM | 502160104 | 0 | 16 | SH | DFND | 1 | 0 | 0 | 16 |
| LSB INDS INC | COM | 502160104 | 8 | 950 | SH | SOLE | 1 | 0 | 0 | 950 |
| LSC COMMUNICATIONS INC | COM | 50218P107 | 1 | 51 | SH | DFND | 1 | 24 | 0 | 27 |
| LSC COMMUNICATIONS INC | COM | 50218P107 | 110 | 7,239 | SH | SOLE | 1 | 3 | 0 | 7,236 |
| LSC COMMUNICATIONS INC | COM | 50218P107 | 426 | 28,116 | SH | SOLE | 2 | 28,116 | 0 | 0 |
| LSI INDS INC | COM | 50216C108 | 1 | 79 | SH | DFND | 1 | 79 | 0 | 0 |
| LTC PTYS INC | COM | 502175102 | 6 | 143 | SH | DFND | 1 | 0 | 0 | 143 |
| LULULEMON ATHLETICA INC | COM | 550021109 | 830 | 10,557 | SH | SOLE | 1 | 0 | 0 | 10,557 |
| LULULEMON ATHLETICA INC | COM | 550021109 | 86 | 1,091 | SH | DFND | 1 | 48 | 0 | 1,043 |
| LULULEMON ATHLETICA INC | COM | 550021109 | 2,850 | 36,270 | SH | SOLE | 2 | 36,270 | 0 | 0 |
| LUMBER LIQUIDATORS HLDGS INC | COM | 55003T107 | 9 | 281 | SH | DFND | 1 | 0 | 0 | 281 |
| LUMENTUM HLDGS INC | COM | 55024U109 | 458 | 9,372 | SH | SOLE | 2 | 9,372 | 0 | 0 |
| LUMENTUM HLDGS INC | COM | 55024U109 | 8 | 166 | SH | DFND | 1 | 50 | 0 | 116 |
| LUMENTUM HLDGS INC | COM | 55024U109 | 135 | 2,751 | SH | SOLE | 1 | 20 | 0 | 2,731 |
| LUMINEX CORP DEL | COM | 55027E102 | 8 | 414 | SH | DFND | 1 | 0 | 0 | 414 |
| LUMINEX CORP DEL | COM | 55027E102 | 382 | 19,390 | SH | SOLE | 1 | 0 | 0 | 19,390 |
| LYDALL INC DEL | COM | 550819106 | 66 | 1,309 | SH | SOLE | 1 | 17 | 0 | 1,292 |
| LYDALL INC DEL | COM | 550819106 | 2 | 44 | SH | DFND | 1 | 44 | 0 | 0 |
| LYDALL INC DEL | COM | 550819106 | 2,681 | 52,832 | SH | SOLE | 2 | 52,832 | 0 | 0 |
| LYONDELLBASELL INDUSTRIES N | SHS - A - | N53745100 | 12,019 | 108,949 | SH | SOLE | 2 | 108,949 | 0 | 0 |
| LYONDELLBASELL INDUSTRIES N | SHS - A - | N53745100 | 7,345 | 66,586 | SH | SOLE | 1 | 11 | 0 | 66,575 |
| LYONDELLBASELL INDUSTRIES N | SHS - A - | N53745100 | 179 | 1,621 | SH | DFND | 1 | 299 | 689 | 633 |
| M & T BK CORP | COM | 55261F104 | 4,928 | 28,822 | SH | SOLE | 2 | 28,822 | 0 | 0 |
| M & T BK CORP | COM | 55261F104 | 474 | 2,771 | SH | DFND | 1 | 0 | 0 | 2,771 |

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|---------------------------------|----------------|-----------|--------|---------|----|------|---|---------|-----|--------|
| M & T BK CORP | COM | 55261F104 | 454 | 2,655 | SH | SOLE | 1 | 0 | 0 | 2,655 |
| REVLON INC | CL A NEW | 761525609 | 29 | 1,339 | SH | SOLE | 1 | 0 | 0 | 1,339 |
| MACERICH CO | COM | 554382101 | 2,368 | 36,056 | SH | SOLE | 2 | 36,056 | 0 | 0 |
| MACERICH CO | COM | 554382101 | 943 | 14,351 | SH | SOLE | 1 | 0 | 0 | 14,351 |
| MACERICH CO | COM | 554382101 | 12 | 180 | SH | DFND | 1 | 0 | 0 | 180 |
| MACK CALI RLTY CORP | COM | 554489104 | 1,454 | 67,450 | SH | DFND | 8 | 67,450 | 0 | 0 |
| MACK CALI RLTY CORP | COM | 554489104 | 8,631 | 400,306 | SH | SOLE | 2 | 400,306 | 0 | 0 |
| MACK CALI RLTY CORP | COM | 554489104 | 16 | 735 | SH | DFND | 1 | 0 | 0 | 735 |
| MACK CALI RLTY CORP | COM | 554489104 | 119 | 5,539 | SH | SOLE | 1 | 0 | 0 | 5,539 |
| MACOM TECH SOLUTIONS HLDGS I | COM | 55405Y100 | 351 | 10,787 | SH | SOLE | 2 | 10,787 | 0 | 0 |
| MACOM TECH SOLUTIONS HLDGS I | COM | 55405Y100 | 10 | 292 | SH | DFND | 1 | 0 | 0 | 292 |
| MACOM TECH SOLUTIONS HLDGS I | COM | 55405Y100 | 818 | 25,147 | SH | SOLE | 1 | 0 | 0 | 25,147 |
| MACQUARIE INFRASTRUCTURE COR | COM | 55608B105 | 5,952 | 92,713 | SH | SOLE | 2 | 92,713 | 0 | 0 |
| MACQUARIE INFRASTRUCTURE COR | COM | 55608B105 | 145 | 2,267 | SH | SOLE | 1 | 0 | 0 | 2,267 |
| MACQUARIE INFRASTRUCTURE COR | COM | 55608B105 | 193 | 3,001 | SH | DFND | 1 | 0 | 0 | 3,001 |
| MACYS INC | COM | 55616P104 | 3,260 | 129,415 | SH | SOLE | 2 | 129,415 | 0 | 0 |
| MACYS INC | COM | 55616P104 | 2 | 76 | SH | DFND | 1 | 0 | 0 | 76 |
| MACYS INC | COM | 55616P104 | 223 | 8,837 | SH | SOLE | 1 | 0 | 0 | 8,837 |
| MADDEN STEVEN LTD | COM | 556269108 | 5,064 | 108,427 | SH | SOLE | 2 | 108,427 | 0 | 0 |
| MADISON STRTG SECTOR PREM FD | COM | 558268108 | 1 | 91 | SH | DFND | 1 | 0 | 0 | 91 |
| MADISON SQUARE GARDEN CO NEW | CL A | 55825T103 | 1,634 | 7,750 | SH | SOLE | 2 | 7,750 | 0 | 0 |
| MADISON SQUARE GARDEN CO NEW | CL A | 55825T103 | 7 | 35 | SH | DFND | 1 | 0 | 0 | 35 |
| MADISON SQUARE GARDEN CO NEW | CL A | 55825T103 | 462 | 2,190 | SH | SOLE | 1 | 0 | 0 | 2,190 |
| MAGELLAN HEALTH INC | COM NEW | 559079207 | 7 | 73 | SH | SOLE | 1 | 0 | 0 | 73 |
| MAGELLAN HEALTH INC | COM NEW | 559079207 | 286 | 2,965 | SH | DFND | 1 | 2,964 | 0 | 1 |
| MAGELLAN MIDSTREAM PRTNRS LP | COM UNIT RP LP | 559080106 | 422 | 5,948 | SH | DFND | 1 | 0 | 0 | 5,948 |
| MAGELLAN MIDSTREAM PRTNRS LP | COM UNIT RP LP | 559080106 | 3,570 | 50,323 | SH | SOLE | 2 | 50,323 | 0 | 0 |
| MAGNA INTL INC | COM | 559222401 | 31 | 548 | SH | DFND | 1 | 0 | 0 | 548 |
| MAGNA INTL INC | COM | 559222401 | 2,945 | 51,972 | SH | SOLE | 1 | 0 | 0 | 51,972 |
| MAGNA INTL INC | COM | 559222401 | 16,735 | 295,300 | SH | SOLE | 2 | 295,300 | 0 | 0 |
| MAIN STREET CAPITAL CORP | COM | 56035L104 | 233 | 5,860 | SH | DFND | 1 | 50 | 0 | 5,810 |
| MAINSOURCE FINANCIAL GP INC | COM | 56062Y102 | 52 | 1,445 | SH | DFND | 1 | 0 | 0 | 1,445 |
| MAKEMYTRIP LIMITED MAURITIUS | SHS | V5633W109 | 2,138 | 71,621 | SH | SOLE | 2 | 71,621 | 0 | 0 |
| MAKEMYTRIP LIMITED MAURITIUS | SHS | V5633W109 | 1 | 34 | SH | DFND | 1 | 0 | 0 | 34 |
| MALIBU BOATS INC | COM CL A | 56117J100 | 1,595 | 53,646 | SH | DFND | 7 | 53,646 | 0 | 0 |
| MALIBU BOATS INC | COM CL A | 56117J100 | 500 | 16,802 | SH | SOLE | 2 | 16,802 | 0 | 0 |
| MALLINCKRODT PUB LTD CO | SHS | G5785G107 | 18 | 780 | SH | DFND | 1 | 158 | 527 | 95 |
| MALLINCKRODT PUB LTD CO | SHS | G5785G107 | 156 | 6,915 | SH | SOLE | 1 | 0 | 0 | 6,915 |
| MALVERN BANCORP INC | COM | 561409103 | 4 | 161 | SH | DFND | 1 | 0 | 0 | 161 |
| MAMMOTH ENERGY SVCS INC | COM | 56155L108 | 97 | 4,943 | SH | SOLE | 2 | 4,943 | 0 | 0 |

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|---------------------------------|---------|-----------|--------|---------|----|------|---|---------|-------|---------|
| MANHATTAN ASSOCS INC | COM | 562750109 | 1,142 | 23,060 | SH | SOLE | 1 | 0 | 0 | 23,060 |
| MANHATTAN ASSOCS INC | COM | 562750109 | 10 | 206 | SH | DFND | 1 | 35 | 0 | 171 |
| MANHATTAN ASSOCS INC | COM | 562750109 | 3,016 | 60,890 | SH | SOLE | 2 | 60,890 | 0 | 0 |
| MANITOWOC CO INC | COM NEW | 563571405 | 18 | 450 | SH | SOLE | 2 | 450 | 0 | 0 |
| MANNKIND CORP | COM NEW | 56400P706 | 0 | 25 | SH | DFND | 1 | 25 | 0 | 0 |
| MANPOWERGROUP INC | COM | 56418H100 | 67 | 535 | SH | DFND | 1 | 105 | 342 | 88 |
| MANPOWERGROUP INC | COM | 56418H100 | 2,215 | 17,571 | SH | SOLE | 1 | 6 | 0 | 17,565 |
| MANPOWERGROUP INC | COM | 56418H100 | 5,879 | 46,618 | SH | SOLE | 2 | 46,618 | 0 | 0 |
| MANULIFE FINL CORP | COM | 56501R106 | 3,824 | 183,347 | SH | SOLE | 1 | 113 | 0 | 183,234 |
| MANULIFE FINL CORP | COM | 56501R106 | 85 | 4,091 | SH | DFND | 1 | 190 | 0 | 3,901 |
| MANULIFE FINL CORP | COM | 56501R106 | 294 | 14,100 | SH | SOLE | 2 | 14,100 | 0 | 0 |
| MARATHON OIL CORP | COM | 565849106 | 17 | 1,012 | SH | DFND | 1 | 0 | 0 | 1,012 |
| MARATHON OIL CORP | COM | 565849106 | 357 | 21,089 | SH | SOLE | 1 | 0 | 0 | 21,089 |
| MARATHON OIL CORP | COM | 565849106 | 11,185 | 660,640 | SH | SOLE | 2 | 660,640 | 0 | 0 |
| MARATHON PETE CORP | COM | 56585A102 | 25,194 | 381,840 | SH | SOLE | 2 | 381,840 | 0 | 0 |
| MARATHON PETE CORP | COM | 56585A102 | 247 | 3,743 | SH | DFND | 1 | 423 | 1,041 | 2,279 |
| MARATHON PETE CORP | COM | 56585A102 | 5,157 | 78,153 | SH | SOLE | 1 | 14 | 0 | 78,139 |
| MARCHEX INC | CL B | 56624R108 | 1 | 426 | SH | DFND | 1 | 0 | 0 | 426 |
| MARCHEX INC | CL B | 56624R108 | 58 | 18,103 | SH | SOLE | 1 | 0 | 0 | 18,103 |
| MARCUS & MILLICHAP INC | COM | 566324109 | 1 | 30 | SH | SOLE | 1 | 0 | 0 | 30 |
| MARCUS & MILLICHAP INC | COM | 566324109 | 8 | 232 | SH | DFND | 1 | 0 | 0 | 232 |
| MARCUS CORP | COM | 566330106 | 68 | 2,485 | SH | SOLE | 1 | 30 | 0 | 2,455 |
| MARCUS CORP | COM | 566330106 | 17 | 611 | SH | DFND | 1 | 111 | 0 | 500 |
| MARINEMAX INC | COM | 567908108 | 1 | 50 | SH | DFND | 1 | 37 | 0 | 13 |
| MARINEMAX INC | COM | 567908108 | 109 | 5,757 | SH | SOLE | 1 | 0 | 0 | 5,757 |
| MARINEMAX INC | COM | 567908108 | 747 | 39,500 | SH | SOLE | 2 | 39,500 | 0 | 0 |
| MARKEL CORP | COM | 570535104 | 382 | 335 | SH | SOLE | 1 | 0 | 0 | 335 |
| MARKEL CORP | COM | 570535104 | 15 | 13 | SH | DFND | 1 | 0 | 0 | 13 |
| MARKETAXESS HLDGS INC | COM | 57060D108 | 6,282 | 31,139 | SH | SOLE | 2 | 31,139 | 0 | 0 |
| MARKETAXESS HLDGS INC | COM | 57060D108 | 275 | 1,361 | SH | SOLE | 1 | 0 | 0 | 1,361 |
| MARKETAXESS HLDGS INC | COM | 57060D108 | 26 | 127 | SH | DFND | 1 | 0 | 0 | 127 |
| MARRIOTT INTL INC NEW | CLA | 571903202 | 2,998 | 22,090 | SH | DFND | 1 | 0 | 0 | 22,090 |
| MARRIOTT INTL INC NEW | CLA | 571903202 | 951 | 7,009 | SH | SOLE | 1 | 0 | 0 | 7,009 |
| MARRIOTT INTL INC NEW | CLA | 571903202 | 28,288 | 208,411 | SH | SOLE | 2 | 208,411 | 0 | 0 |
| MARRIOTT VACATIONS WRLDWDE C | COM | 57164Y107 | 395 | 2,919 | SH | DFND | 1 | 32 | 0 | 2,887 |
| MARRIOTT VACATIONS WRLDWDE C | COM | 57164Y107 | 197 | 1,457 | SH | SOLE | 1 | 8 | 0 | 1,449 |
| MARRIOTT VACATIONS WRLDWDE C | COM | 57164Y107 | 7,411 | 54,814 | SH | SOLE | 2 | 54,814 | 0 | 0 |
| MARSH & MCLENNAN COS INC | COM | 571748102 | 2,450 | 30,106 | SH | SOLE | 1 | 0 | 0 | 30,106 |
| MARSH & MCLENNAN COS INC | COM | 571748102 | 114 | 1,403 | SH | DFND | 1 | 34 | 0 | 1,369 |
| MARSH & MCLENNAN COS INC | COM | 571748102 | 40,332 | 495,545 | SH | SOLE | 2 | 495,545 | 0 | 0 |
| MARTEN TRANS LTD | COM | 573075108 | 131 | 6,435 | SH | SOLE | 1 | 0 | 0 | 6,435 |
| MARTEN TRANS LTD | COM | 573075108 | 9 | 451 | SH | DFND | 1 | 0 | 0 | 451 |
| MARTIN MARIETTA MATLS INC | COM | 573284106 | 210 | 950 | SH | SOLE | 1 | 0 | 0 | 950 |
| MARTIN MARIETTA MATLS INC | COM | 573284106 | 67 | 303 | SH | DFND | 1 | 0 | 0 | 303 |

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|------------------------------|------|-----------|---------|-----------|----|------|---|-----------|-----|--------|
| MARTIN MARIETTA MATLS INC | COM | 573284106 | 30,353 | 137,318 | SH | SOLE | 2 | 137,318 | 0 | 0 |
| MARVELL TECHNOLOGY GROUP LTD | ORD | G5876H105 | 11 | 498 | SH | DFND | 1 | 150 | 0 | 348 |
| MARVELL TECHNOLOGY GROUP LTD | ORD | G5876H105 | 1,671 | 77,819 | SH | SOLE | 1 | 0 | 0 | 77,819 |
| MARVELL TECHNOLOGY GROUP LTD | ORD | G5876H105 | 5,762 | 268,359 | SH | SOLE | 2 | 268,359 | 0 | 0 |
| MASCO CORP | COM | 574599106 | 42 | 966 | SH | DFND | 1 | 41 | 346 | 579 |
| MASCO CORP | COM | 574599106 | 161 | 3,667 | SH | SOLE | 1 | 0 | 0 | 3,667 |
| MASCO CORP | COM | 574599106 | 2,308 | 52,535 | SH | SOLE | 2 | 52,535 | 0 | 0 |
| MASIMO CORP | COM | 574795100 | 450 | 5,305 | SH | DFND | 1 | 4,611 | 245 | 449 |
| MASIMO CORP | COM | 574795100 | 312 | 3,678 | SH | SOLE | 1 | 11 | 0 | 3,667 |
| MASIMO CORP | COM | 574795100 | 1,597 | 18,833 | SH | SOLE | 2 | 18,833 | 0 | 0 |
| MASONITE INTL CORP NEW | COM | 575385109 | 531 | 7,172 | SH | SOLE | 1 | 0 | 0 | 7,172 |
| MASONITE INTL CORP NEW | COM | 575385109 | 2 | 29 | SH | DFND | 1 | 14 | 0 | 15 |
| MASONITE INTL CORP NEW | COM | 575385109 | 11,492 | 154,982 | SH | DFND | 6 | 154,982 | 0 | 0 |
| MASTEC INC | COM | 576323109 | 24 | 496 | SH | DFND | 1 | 169 | 261 | 66 |
| MASTEC INC | COM | 576323109 | 421 | 8,594 | SH | SOLE | 1 | 20 | 0 | 8,574 |
| MASTEC INC | COM | 576323109 | 11,917 | 243,454 | SH | SOLE | 2 | 243,454 | 0 | 0 |
| MASTERCARD INCORPORATED | CL A | 57636Q104 | 11,726 | 77,476 | SH | SOLE | 1 | 0 | 0 | 77,476 |
| MASTERCARD INCORPORATED | CL A | 57636Q104 | 1,057 | 6,983 | SH | DFND | 1 | 168 | 0 | 6,815 |
| MASTERCARD INCORPORATED | CL A | 57636Q104 | 150,301 | 993,004 | SH | SOLE | 2 | 993,004 | 0 | 0 |
| MCBC HLDGS INC | COM | 55276F107 | 27 | 1,205 | SH | SOLE | 1 | 0 | 0 | 1,205 |
| MCBC HLDGS INC | COM | 55276F107 | 0 | 16 | SH | DFND | 1 | 0 | 0 | 16 |
| MATADOR RES CO | COM | 576485205 | 4,362 | 140,134 | SH | SOLE | 2 | 140,134 | 0 | 0 |
| MATADOR RES CO | COM | 576485205 | 9 | 280 | SH | DFND | 1 | 75 | 0 | 205 |
| MATADOR RES CO | COM | 576485205 | 63 | 2,032 | SH | SOLE | 1 | 29 | 0 | 2,003 |
| MATCH GROUP INC | COM | 57665R106 | 1,670 | 53,348 | SH | SOLE | 2 | 53,348 | 0 | 0 |
| MATERION CORP | COM | 576690101 | 2 | 41 | SH | DFND | 1 | 0 | 0 | 41 |
| MATERION CORP | COM | 576690101 | 1,016 | 20,910 | SH | SOLE | 2 | 20,910 | 0 | 0 |
| MATRIX SVC CO | COM | 576853105 | 4 | 208 | SH | SOLE | 1 | 0 | 0 | 208 |
| MATSON INC | COM | 57686G105 | 16 | 545 | SH | DFND | 1 | 0 | 0 | 545 |
| MATTEL INC | COM | 577081102 | 17 | 1,095 | SH | SOLE | 1 | 0 | 0 | 1,095 |
| MATTEL INC | COM | 577081102 | 45 | 2,948 | SH | DFND | 1 | 0 | 0 | 2,948 |
| MATTEL INC | COM | 577081102 | 32,884 | 2,138,129 | SH | SOLE | 2 | 2,138,129 | 0 | 0 |
| MATTHEWS INTL CORP | CL A | 577128101 | 5 | 94 | SH | DFND | 1 | 0 | 0 | 94 |
| MATTHEWS INTL CORP | CL A | 577128101 | 205 | 3,875 | SH | SOLE | 1 | 0 | 0 | 3,875 |
| MATTHEWS INTL CORP | CL A | 577128101 | 2,259 | 42,783 | SH | SOLE | 2 | 42,783 | 0 | 0 |
| MAXAR TECHNOLOGIES LTD | COM | 57778L103 | 103 | 1,605 | SH | SOLE | 2 | 1,605 | 0 | 0 |
| MAXIM INTEGRATED PRODS INC | COM | 57772K101 | 26,823 | 513,069 | SH | SOLE | 2 | 513,069 | 0 | 0 |
| MAXIM INTEGRATED PRODS INC | COM | 57772K101 | 13 | 242 | SH | DFND | 1 | 0 | 0 | 242 |
| MAXIM INTEGRATED PRODS INC | COM | 57772K101 | 164 | 3,144 | SH | SOLE | 1 | 0 | 0 | 3,144 |
| MAXIMUS INC | COM | 577933104 | 36 | 504 | SH | DFND | 1 | 103 | 356 | 45 |
| MAXIMUS INC | COM | 577933104 | 380 | 5,304 | SH | SOLE | 1 | 0 | 0 | 5,304 |
| MAXIMUS INC | COM | 577933104 | 999 | 13,960 | SH | SOLE | 2 | 13,960 | 0 | 0 |
| MAXLINEAR INC | COM | 57776J100 | 869 | 32,890 | SH | SOLE | 2 | 32,890 | 0 | 0 |

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|------------------------------|-----------------|-----------|--------|-----------|----|------|---|-----------|-----|--------|
| MAXWELL TECHNOLOGIES INC | COM | 577767106 | 2 | 317 | SH | DFND | 1 | 0 | 0 | 317 |
| MAXWELL TECHNOLOGIES INC | COM | 577767106 | 35 | 6,021 | SH | SOLE | 1 | 0 | 0 | 6,021 |
| MAZOR ROBOTICS LTD | SPONSORED ADS | 57886P103 | 52 | 1,000 | SH | DFND | 1 | 0 | 0 | 1,000 |
| MB FINANCIAL INC NEW | COM | 55264U108 | 610 | 13,697 | SH | SOLE | 1 | 0 | 0 | 13,697 |
| MB FINANCIAL INC NEW | COM | 55264U108 | 16 | 354 | SH | DFND | 1 | 0 | 0 | 354 |
| MB FINANCIAL INC NEW | COM | 55264U108 | 2,110 | 47,400 | SH | SOLE | 2 | 47,400 | 0 | 0 |
| MBIA INC | COM | 55262C100 | 8 | 1,062 | SH | DFND | 1 | 0 | 0 | 1,062 |
| MCBC HLDGS INC | COM | 55276F107 | 312 | 14,061 | SH | SOLE | 2 | 14,061 | 0 | 0 |
| MCCORMICK & CO INC | COM NON VTG | 579780206 | 4,716 | 46,278 | SH | SOLE | 2 | 46,278 | 0 | 0 |
| MCCORMICK & CO INC | COM NON VTG | 579780206 | 196 | 1,923 | SH | DFND | 1 | 48 | 71 | 1,804 |
| MCCORMICK & CO INC | COM NON VTG | 579780206 | 6,376 | 62,560 | SH | SOLE | 1 | 16 | 0 | 62,544 |
| MCDERMOTT INTL INC | COM | 580037109 | 48 | 7,345 | SH | SOLE | 1 | 0 | 0 | 7,345 |
| MCDERMOTT INTL INC | COM | 580037109 | 2 | 238 | SH | DFND | 1 | 0 | 0 | 238 |
| MCDERMOTT INTL INC | COM | 580037109 | 44 | 6,740 | SH | SOLE | 2 | 6,740 | 0 | 0 |
| MCDONALDS CORP | COM | 580135101 | 54,563 | 317,006 | SH | SOLE | 2 | 317,006 | 0 | 0 |
| MCDONALDS CORP | COM | 580135101 | 14,946 | 86,835 | SH | SOLE | 1 | 28 | 0 | 86,807 |
| MCDONALDS CORP | COM | 580135101 | 4,938 | 28,604 | SH | DFND | 1 | 19,700 | 0 | 8,904 |
| MCKESSON CORP | COM | 58155Q103 | 228 | 1,461 | SH | DFND | 1 | 42 | 109 | 1,310 |
| MCKESSON CORP | COM | 58155Q103 | 545 | 3,491 | SH | SOLE | 1 | 0 | 0 | 3,491 |
| MCKESSON CORP | COM | 58155Q103 | 1,807 | 11,587 | SH | SOLE | 2 | 11,587 | 0 | 0 |
| M D C HLDGS INC | COM | 552676108 | 4 | 110 | SH | DFND | 1 | 0 | 0 | 110 |
| M D C HLDGS INC | COM | 552676108 | 4 | 139 | SH | SOLE | 1 | 0 | 0 | 139 |
| MDC PARTNERS INC | CL A SUB VTG | 552697104 | 0 | 36 | SH | SOLE | 1 | 0 | 0 | 36 |
| MDC PARTNERS INC | CL A SUB VTG | 552697104 | 96 | 9,825 | SH | SOLE | 2 | 9,825 | 0 | 0 |
| MDU RES GROUP INC | COM | 552690109 | 228 | 8,486 | SH | SOLE | 1 | 0 | 0 | 8,486 |
| MDU RES GROUP INC | COM | 552690109 | 10 | 362 | SH | DFND | 1 | 56 | 82 | 224 |
| MEDEQUITIES RLTY TR INC | COM | 58409L306 | 2,092 | 186,476 | SH | SOLE | 2 | 186,476 | 0 | 0 |
| MEDICAL PPTYS TRUST INC | COM | 58463J304 | 2,126 | 154,246 | SH | SOLE | 2 | 154,246 | 0 | 0 |
| MEDICAL PPTYS TRUST INC | COM | 58463J304 | 31 | 2,250 | SH | DFND | 1 | 0 | 0 | 2,250 |
| MEDICAL PPTYS TRUST INC | COM | 58463J304 | 453 | 32,884 | SH | SOLE | 1 | 0 | 0 | 32,884 |
| MEDICINES CO | COM | 584688105 | 2,487 | 90,971 | SH | SOLE | 2 | 90,971 | 0 | 0 |
| MEDICINES CO | NOTE 2.750% 7/1 | 584688AG0 | 304 | 332,000 | SH | SOLE | 2 | 332,000 | 0 | 0 |
| MEDICINES CO | COM | 584688105 | 4 | 139 | SH | SOLE | 1 | 0 | 0 | 139 |
| MEDIDATA SOLUTIONS INC | COM | 58471A105 | 14 | 226 | SH | DFND | 1 | 0 | 0 | 226 |
| MEDIDATA SOLUTIONS INC | COM | 58471A105 | 374 | 5,905 | SH | SOLE | 1 | 0 | 0 | 5,905 |
| MEDIDATA SOLUTIONS INC | COM | 58471A105 | 3,398 | 53,620 | SH | SOLE | 2 | 53,620 | 0 | 0 |
| MEDIFAST INC | COM | 58470H101 | 175 | 2,513 | SH | DFND | 1 | 2,425 | 0 | 88 |
| MEDIFAST INC | COM | 58470H101 | 316 | 4,518 | SH | SOLE | 1 | 0 | 0 | 4,518 |
| MEDLEY MGMT INC | CL A COM | 58503T106 | 0 | 12 | SH | DFND | 1 | 0 | 0 | 12 |
| MEDLEY MGMT INC | CL A COM | 58503T106 | 1 | 91 | SH | SOLE | 1 | 0 | 0 | 91 |
| MEDNAX INC | COM | 58502B106 | 158 | 2,953 | SH | SOLE | 1 | 0 | 0 | 2,953 |
| MEDNAX INC | COM | 58502B106 | 5 | 96 | SH | DFND | 1 | 0 | 0 | 96 |
| MEDNAX INC | COM | 58502B106 | 7,385 | 138,184 | SH | SOLE | 2 | 138,184 | 0 | 0 |
| MEDTRONIC PLC | SHS | G5960L103 | 5,372 | 66,523 | SH | SOLE | 1 | 69 | 0 | 66,454 |
| MEDTRONIC PLC | SHS | G5960L103 | 719 | 8,908 | SH | DFND | 1 | 197 | 0 | 8,711 |
| MEDTRONIC PLC | SHS | G5960L103 | 96,793 | 1,198,677 | SH | SOLE | 2 | 1,198,677 | 0 | 0 |
| MELCO RESORT ENTERTAINMENT L | ADR | 585464100 | 1 | 49 | SH | DFND | 1 | 0 | 0 | 49 |

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|------------------------------|------------|-----------|--------|---------|----|------|---|---------|-----|---------|
| MELCO RESORT ENTERTAINMENT L | ADR | 585464100 | 30 | 1,027 | SH | SOLE | 1 | 0 | 0 | 1,027 |
| MELCO RESORT ENTERTAINMENT L | ADR | 585464100 | 9,388 | 323,265 | SH | SOLE | 2 | 323,265 | 0 | 0 |
| MELCO RESORT ENTERTAINMENT L | ADR | 585464100 | 1,571 | 54,102 | SH | DFND | 7 | 54,102 | 0 | 0 |
| MELLANOX TECHNOLOGIES LTD | SHS | M51363113 | 7 | 104 | SH | DFND | 1 | 0 | 0 | 104 |
| MELLANOX TECHNOLOGIES LTD | SHS | M51363113 | 253 | 3,914 | SH | SOLE | 1 | 0 | 0 | 3,914 |
| MELLANOX TECHNOLOGIES LTD | SHS | M51363113 | 3,092 | 47,792 | SH | SOLE | 2 | 47,792 | 0 | 0 |
| MERCADOLIBRE INC | COM | 58733R102 | 56 | 177 | SH | DFND | 1 | 6 | 0 | 171 |
| MERCADOLIBRE INC | COM | 58733R102 | 1,683 | 5,350 | SH | SOLE | 1 | 4 | 0 | 5,346 |
| MERCADOLIBRE INC | COM | 58733R102 | 14,166 | 45,021 | SH | SOLE | 2 | 45,021 | 0 | 0 |
| MERCANTILE BANK CORP | COM | 587376104 | 4 | 122 | SH | DFND | 1 | 0 | 0 | 122 |
| MERCK & CO INC | COM | 58933Y105 | 13,709 | 243,629 | SH | SOLE | 1 | 25 | 0 | 243,604 |
| MERCK & CO INC | COM | 58933Y105 | 3,059 | 54,367 | SH | DFND | 1 | 432 | 303 | 53,632 |
| MERCK & CO INC | COM | 58933Y105 | 51,190 | 909,713 | SH | SOLE | 2 | 909,713 | 0 | 0 |
| MERCURY GENL CORP NEW | COM | 589400100 | 69 | 1,292 | SH | DFND | 1 | 0 | 0 | 1,292 |
| MERCURY GENL CORP NEW | COM | 589400100 | 1 | 22 | SH | SOLE | 1 | 0 | 0 | 22 |
| MERCURY SYS INC | COM | 589378108 | 2,072 | 40,359 | SH | SOLE | 2 | 40,359 | 0 | 0 |
| MERCURY SYS INC | COM | 589378108 | 735 | 14,315 | SH | SOLE | 1 | 0 | 0 | 14,315 |
| MERCURY SYS INC | COM | 589378108 | 9 | 169 | SH | DFND | 1 | 0 | 0 | 169 |
| MEREDITH CORP | COM | 589433101 | 0 | 7 | SH | SOLE | 1 | 0 | 0 | 7 |
| MEREDITH CORP | COM | 589433101 | 17 | 260 | SH | DFND | 1 | 0 | 0 | 260 |
| MERIDIAN BANCORP INC MD | COM | 58958U103 | 2 | 117 | SH | SOLE | 1 | 0 | 0 | 117 |
| MERIDIAN BIOSCIENCE INC | COM | 589584101 | 2 | 160 | SH | SOLE | 1 | 0 | 0 | 160 |
| MERIT MED SYS INC | COM | 589889104 | 9,672 | 223,888 | SH | SOLE | 2 | 223,888 | 0 | 0 |
| MERIT MED SYS INC | COM | 589889104 | 10 | 221 | SH | DFND | 1 | 0 | 0 | 221 |
| MERITAGE HOMES CORP | COM | 59001A102 | 411 | 8,037 | SH | SOLE | 1 | 0 | 0 | 8,037 |
| MERITAGE HOMES CORP | COM | 59001A102 | 2 | 32 | SH | DFND | 1 | 22 | 0 | 10 |
| MERITOR INC | COM | 59001K100 | 90 | 3,831 | SH | SOLE | 1 | 0 | 0 | 3,831 |
| MERITOR INC | COM | 59001K100 | 7 | 281 | SH | DFND | 1 | 0 | 0 | 281 |
| MERITOR INC | COM | 59001K100 | 9,725 | 414,528 | SH | SOLE | 2 | 414,528 | 0 | 0 |
| METHANEX CORP | COM | 59151K108 | 2,938 | 48,522 | SH | SOLE | 2 | 48,522 | 0 | 0 |
| METHODE ELECTRS INC | COM | 591520200 | 5 | 135 | SH | DFND | 1 | 0 | 0 | 135 |
| METLIFE INC | COM | 59156R108 | 444 | 8,778 | SH | DFND | 1 | 318 | 0 | 8,460 |
| METLIFE INC | COM | 59156R108 | 4,980 | 98,487 | SH | SOLE | 1 | 16 | 0 | 98,471 |
| METLIFE INC | COM | 59156R108 | 29,820 | 589,801 | SH | SOLE | 2 | 589,801 | 0 | 0 |
| METTLER TOLEDO INTERNATIONAL | COM | 592688105 | 13,893 | 22,425 | SH | SOLE | 2 | 22,425 | 0 | 0 |
| METTLER TOLEDO INTERNATIONAL | COM | 592688105 | 92 | 148 | SH | DFND | 1 | 21 | 82 | 45 |
| METTLER TOLEDO INTERNATIONAL | COM | 592688105 | 2,062 | 3,328 | SH | SOLE | 1 | 0 | 0 | 3,328 |
| MFA FINL INC | COM | 55272X102 | 269 | 33,970 | SH | DFND | 1 | 28,779 | 549 | 4,642 |
| MFA FINL INC | COM | 55272X102 | 3,493 | 441,037 | SH | SOLE | 1 | 69 | 0 | 440,968 |
| MFS INTER INCOME TR | SH BEN INT | 55273C107 | 9 | 2,108 | SH | DFND | 1 | 0 | 0 | 2,108 |
| MFS MULTIMARKET INCOME TR | SH BEN INT | 552737108 | 0 | 3 | SH | DFND | 1 | 0 | 0 | 3 |
| MGE ENERGY INC | COM | 55277P104 | 28 | 450 | SH | DFND | 1 | 0 | 0 | 450 |
| MGE ENERGY INC | COM | 55277P104 | 5 | 73 | SH | SOLE | 1 | 0 | 0 | 73 |

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|------------------------------|--------------|-----------|---------|-----------|----|------|---|-----------|-------|---------|
| MGIC INVT CORP WIS | COM | 552848103 | 49 | 3,446 | SH | DFND | 1 | 765 | 1,768 | 913 |
| MGIC INVT CORP WIS | COM | 552848103 | 1,427 | 101,155 | SH | SOLE | 1 | 0 | 0 | 101,155 |
| MGIC INVT CORP WIS | COM | 552848103 | 2,519 | 178,533 | SH | SOLE | 2 | 178,533 | 0 | 0 |
| MGM GROWTH PPTYS LLC | CL A COM | 55303A105 | 3,269 | 112,152 | SH | SOLE | 2 | 112,152 | 0 | 0 |
| MGM RESORTS INTERNATIONAL | COM | 552953101 | 67 | 1,995 | SH | SOLE | 1 | 0 | 0 | 1,995 |
| MGM RESORTS INTERNATIONAL | COM | 552953101 | 38 | 1,131 | SH | DFND | 1 | 0 | 0 | 1,131 |
| MGM RESORTS INTERNATIONAL | COM | 552953101 | 7,931 | 237,516 | SH | SOLE | 2 | 237,516 | 0 | 0 |
| MICHAEL KORS HLDGS LTD | SHS | G60754101 | 5,559 | 88,314 | SH | SOLE | 2 | 88,314 | 0 | 0 |
| MICHAEL KORS HLDGS LTD | SHS | G60754101 | 439 | 6,979 | SH | SOLE | 1 | 0 | 0 | 6,979 |
| MICHAEL KORS HLDGS LTD | SHS | G60754101 | 60 | 953 | SH | DFND | 1 | 195 | 701 | 57 |
| MICHAELS COS INC | COM | 59408Q106 | 2,964 | 122,526 | SH | SOLE | 2 | 122,526 | 0 | 0 |
| MICHAELS COS INC | COM | 59408Q106 | 415 | 17,172 | SH | DFND | 1 | 16,697 | 376 | 99 |
| MICHAELS COS INC | COM | 59408Q106 | 185 | 7,665 | SH | SOLE | 1 | 0 | 0 | 7,665 |
| MICRO FOCUS INTERNATIONAL PL | SPON ADR NEW | 594837304 | 8,759 | 260,769 | SH | SOLE | 2 | 260,769 | 0 | 0 |
| MICRO FOCUS INTERNATIONAL PL | SPON ADR NEW | 594837304 | 49 | 1,459 | SH | DFND | 1 | 12 | 0 | 1,447 |
| MICRO FOCUS INTERNATIONAL PL | SPON ADR NEW | 594837304 | 2,350 | 69,954 | SH | SOLE | 1 | 21 | 0 | 69,933 |
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 125 | 1,418 | SH | DFND | 1 | 0 | 0 | 1,418 |
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 2,078 | 23,638 | SH | SOLE | 1 | 0 | 0 | 23,638 |
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 19,081 | 217,120 | SH | SOLE | 2 | 217,120 | 0 | 0 |
| MICRON TECHNOLOGY INC | COM | 595112103 | 1,523 | 37,036 | SH | SOLE | 1 | 0 | 0 | 37,036 |
| MICRON TECHNOLOGY INC | COM | 595112103 | 552 | 13,427 | SH | DFND | 1 | 433 | 1,734 | 11,260 |
| MICRON TECHNOLOGY INC | COM | 595112103 | 57,696 | 1,403,120 | SH | SOLE | 2 | 1,403,120 | 0 | 0 |
| MICROSEMI CORP | COM | 595137100 | 5 | 90 | SH | DFND | 1 | 0 | 0 | 90 |
| MICROSEMI CORP | COM | 595137100 | 42 | 810 | SH | SOLE | 1 | 0 | 0 | 810 |
| MICROSEMI CORP | COM | 595137100 | 17,187 | 332,767 | SH | SOLE | 2 | 332,767 | 0 | 0 |
| MICROSOFT CORP | COM | 594918104 | 6,073 | 70,999 | SH | DFND | 1 | 1,842 | 697 | 68,460 |
| MICROSOFT CORP | COM | 594918104 | 42,300 | 494,508 | SH | SOLE | 1 | 233 | 0 | 494,275 |
| MICROSOFT CORP | COM | 594918104 | 357,387 | 4,178,014 | SH | SOLE | 2 | 4,178,014 | 0 | 0 |
| MID AMER APT CMNTYS INC | COM | 59522J103 | 6,216 | 61,813 | SH | SOLE | 2 | 61,813 | 0 | 0 |
| MID AMER APT CMNTYS INC | COM | 59522J103 | 48 | 475 | SH | DFND | 1 | 0 | 0 | 475 |
| MID AMER APT CMNTYS INC | COM | 59522J103 | 893 | 8,883 | SH | SOLE | 1 | 0 | 0 | 8,883 |
| MIDDLEBY CORP | COM | 596278101 | 7,279 | 53,941 | SH | SOLE | 2 | 53,941 | 0 | 0 |
| MIDDLEBY CORP | COM | 596278101 | 68 | 507 | SH | DFND | 1 | 0 | 0 | 507 |
| MIDDLEBY CORP | COM | 596278101 | 1,089 | 8,069 | SH | SOLE | 1 | 0 | 0 | 8,069 |
| MIDDLESEX WATER CO | COM | 596680108 | 20 | 500 | SH | DFND | 1 | 0 | 0 | 500 |
| MIDDLESEX WATER CO | COM | 596680108 | 2 | 42 | SH | SOLE | 1 | 0 | 0 | 42 |
| MIDLAND STS BANCORP INC ILL | COM | 597742105 | 1 | 18 | SH | SOLE | 1 | 0 | 0 | 18 |
| MIDLAND STS BANCORP INC ILL | COM | 597742105 | 39 | 1,216 | SH | DFND | 1 | 178 | 0 | 1,038 |
| MIDSTATES PETE CO INC | COM PAR | 59804T407 | 0 | 15 | SH | SOLE | 1 | 0 | 0 | 15 |
| MIDWESTONE FINL GROUP INC NE | COM | 598511103 | 0 | 10 | SH | SOLE | 1 | 0 | 0 | 10 |
| MIDWESTONE FINL GROUP INC NE | COM | 598511103 | 386 | 11,503 | SH | DFND | 1 | 0 | 0 | 11,503 |
| MILACRON HLDGS CORP | COM | 59870L106 | 2 | 103 | SH | DFND | 1 | 0 | 0 | 103 |

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|------------------------------|---------------|-----------|--------|-----------|----|------|---|-----------|----|---------|
| MILACRON HLDGS CORP | COM | 59870L106 | 302 | 15,789 | SH | SOLE | 1 | 0 | 0 | 15,789 |
| MIMECAST LTD | ORD SHS | G14838109 | 3 | 106 | SH | DFND | 1 | 0 | 0 | 106 |
| MIMECAST LTD | ORD SHS | G14838109 | 55 | 1,910 | SH | SOLE | 2 | 1,910 | 0 | 0 |
| MIMEDX GROUP INC | COM | 602496101 | 3 | 235 | SH | SOLE | 1 | 0 | 0 | 235 |
| MINERALS TECHNOLOGIES INC | COM | 603158106 | 2 | 35 | SH | SOLE | 1 | 0 | 0 | 35 |
| MINERALS TECHNOLOGIES INC | COM | 603158106 | 1,756 | 25,499 | SH | SOLE | 2 | 25,499 | 0 | 0 |
| MITEL NETWORKS CORP | COM | 60671Q104 | 28 | 3,372 | SH | SOLE | 1 | 0 | 0 | 3,372 |
| MITEL NETWORKS CORP | COM | 60671Q104 | 2,572 | 312,495 | SH | SOLE | 2 | 312,495 | 0 | 0 |
| MITSUBISHI UFJ FINL GROUP IN | SPONSORED ADR | 606822104 | 799 | 109,929 | SH | SOLE | 1 | 0 | 0 | 109,929 |
| MITSUBISHI UFJ FINL GROUP IN | SPONSORED ADR | 606822104 | 27 | 3,659 | SH | DFND | 1 | 0 | 0 | 3,659 |
| MITSUBISHI UFJ FINL GROUP IN | SPONSORED ADR | 606822104 | 4,132 | 568,400 | SH | SOLE | 2 | 568,400 | 0 | 0 |
| MIX TELEMATICS LTD | SPONSORED ADR | 60688N102 | 123 | 9,617 | SH | SOLE | 2 | 9,617 | 0 | 0 |
| MIZUHO FINL GROUP INC | SPONSORED ADR | 60687Y109 | 1 | 245 | SH | DFND | 1 | 0 | 0 | 245 |
| MIZUHO FINL GROUP INC | SPONSORED ADR | 60687Y109 | 349 | 95,805 | SH | SOLE | 1 | 0 | 0 | 95,805 |
| MKS INSTRUMENT INC | COM | 55306N104 | 4,653 | 49,238 | SH | SOLE | 2 | 49,238 | 0 | 0 |
| MKS INSTRUMENT INC | COM | 55306N104 | 9 | 91 | SH | DFND | 1 | 54 | 0 | 37 |
| MKS INSTRUMENT INC | COM | 55306N104 | 221 | 2,341 | SH | SOLE | 1 | 12 | 0 | 2,329 |
| MOBILE TELESYSTEMS PJSC | SPONSORED ADR | 607409109 | 14,293 | 1,402,697 | SH | SOLE | 2 | 1,402,697 | 0 | 0 |
| MODEL N INC | COM | 607525102 | 1 | 38 | SH | SOLE | 1 | 0 | 0 | 38 |
| MOELIS & CO | CL A | 60786M105 | 2 | 50 | SH | DFND | 1 | 0 | 0 | 50 |
| MOELIS & CO | CL A | 60786M105 | 3,223 | 66,445 | SH | SOLE | 2 | 66,445 | 0 | 0 |
| MOHAWK INDS INC | COM | 608190104 | 3,029 | 10,980 | SH | SOLE | 2 | 10,980 | 0 | 0 |
| MOHAWK INDS INC | COM | 608190104 | 821 | 2,977 | SH | SOLE | 1 | 0 | 0 | 2,977 |
| MOHAWK INDS INC | COM | 608190104 | 23 | 84 | SH | DFND | 1 | 7 | 51 | 26 |
| MOLINA HEALTHCARE INC | COM | 60855R100 | 25 | 326 | SH | DFND | 1 | 0 | 0 | 326 |
| MOLINA HEALTHCARE INC | COM | 60855R100 | 169 | 2,204 | SH | SOLE | 1 | 0 | 0 | 2,204 |
| MOLINA HEALTHCARE INC | COM | 60855R100 | 15,837 | 206,538 | SH | SOLE | 2 | 206,538 | 0 | 0 |
| MOLSON COORS BREWING CO | CL B | 60871R209 | 3,620 | 44,110 | SH | SOLE | 1 | 49 | 0 | 44,061 |
| MOLSON COORS BREWING CO | CL B | 60871R209 | 116 | 1,417 | SH | DFND | 1 | 31 | 0 | 1,386 |
| MOLSON COORS BREWING CO | CL B | 60871R209 | 13,001 | 158,412 | SH | SOLE | 2 | 158,412 | 0 | 0 |
| MOMENTA PHARMACEUTICALS INC | COM | 60877T100 | 1 | 56 | SH | SOLE | 1 | 0 | 0 | 56 |
| MOMENTA PHARMACEUTICALS INC | COM | 60877T100 | 1 | 48 | SH | DFND | 1 | 0 | 0 | 48 |
| MOMO INC | ADR | 60879B107 | 2 | 67 | SH | SOLE | 1 | 0 | 0 | 67 |
| MOMO INC | ADR | 60879B107 | 3,693 | 150,855 | SH | SOLE | 2 | 150,855 | 0 | 0 |
| MONARCH CASINO & RESORT INC | COM | 609027107 | 1 | 26 | SH | SOLE | 1 | 0 | 0 | 26 |
| MONDELEZ INTL INC | CL A | 609207105 | 20,209 | 472,163 | SH | SOLE | 2 | 472,163 | 0 | 0 |
| MONEYGRAM INTL INC | COM NEW | 60935Y208 | 0 | 36 | SH | DFND | 1 | 0 | 0 | 36 |
| MONMOUTH REAL ESTATE INVT CO | CL A | 609720107 | 90 | 5,036 | SH | SOLE | 1 | 57 | 0 | 4,979 |
| MONMOUTH REAL ESTATE INVT CO | CL A | 609720107 | 28 | 1,576 | SH | DFND | 1 | 176 | 0 | 1,400 |
| MONOLITHIC PWR SYS INC | COM | 609839105 | 61 | 546 | SH | DFND | 1 | 30 | 0 | 516 |
| MONOLITHIC PWR SYS INC | COM | 609839105 | 2,242 | 19,949 | SH | SOLE | 1 | 0 | 0 | 19,949 |
| MONOLITHIC PWR SYS INC | COM | 609839105 | 272 | 2,423 | SH | SOLE | 2 | 2,423 | 0 | 0 |

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|------------------------------|------------------|-----------|--------|---------|----|------|---|---------|-----|---------|
| MONOTYPE IMAGING HOLDINGS IN | COM | 61022P100 | 11 | 469 | SH | DFND | 1 | 0 | 0 | 469 |
| MONOTYPE IMAGING HOLDINGS IN | COM | 61022P100 | 7 | 286 | SH | SOLE | 1 | 0 | 0 | 286 |
| MONRO INC | COM | 610236101 | 1 | 12 | SH | DFND | 1 | 0 | 0 | 12 |
| MONRO INC | COM | 610236101 | 127 | 2,236 | SH | SOLE | 1 | 0 | 0 | 2,236 |
| MONRO INC | COM | 610236101 | 3,192 | 56,044 | SH | SOLE | 2 | 56,044 | 0 | 0 |
| MONSANTO CO NEW | COM | 61166W101 | 131 | 1,120 | SH | DFND | 1 | 15 | 0 | 1,105 |
| MONSANTO CO NEW | COM | 61166W101 | 1,023 | 8,765 | SH | SOLE | 1 | 0 | 0 | 8,765 |
| MONSANTO CO NEW | COM | 61166W101 | 21,447 | 183,652 | SH | SOLE | 2 | 183,652 | 0 | 0 |
| MONSTER BEVERAGE CORP NEW | COM | 61174X109 | 121 | 1,917 | SH | DFND | 1 | 0 | 0 | 1,917 |
| MONSTER BEVERAGE CORP NEW | COM | 61174X109 | 3,342 | 52,798 | SH | SOLE | 1 | 0 | 0 | 52,798 |
| MONSTER BEVERAGE CORP NEW | COM | 61174X109 | 30,691 | 484,934 | SH | SOLE | 2 | 484,934 | 0 | 0 |
| MOODYS CORP | COM | 615369105 | 12,599 | 85,350 | SH | SOLE | 2 | 85,350 | 0 | 0 |
| MOODYS CORP | COM | 615369105 | 19 | 127 | SH | DFND | 1 | 0 | 0 | 127 |
| MOODYS CORP | COM | 615369105 | 1,967 | 13,324 | SH | SOLE | 1 | 0 | 0 | 13,324 |
| MOOG INC | CL A | 615394202 | 17 | 200 | SH | SOLE | 1 | 0 | 0 | 200 |
| MOOG INC | CL A | 615394202 | 11 | 129 | SH | DFND | 1 | 10 | 119 | 0 |
| MORGAN STANLEY | COM NEW | 617446448 | 10,553 | 201,129 | SH | SOLE | 1 | 145 | 0 | 200,984 |
| MORGAN STANLEY | COM NEW | 617446448 | 233 | 4,436 | SH | DFND | 1 | 410 | 0 | 4,026 |
| MORGAN STANLEY | COM NEW | 617446448 | 44,414 | 846,474 | SH | SOLE | 2 | 846,474 | 0 | 0 |
| MORGAN STANLEY EMER MKTS FD | COM | 61744G107 | 1 | 36 | SH | DFND | 1 | 0 | 0 | 36 |
| MORGAN STANLEY TRUSTS | INCOME SECS INC | 61745P874 | 15 | 812 | SH | DFND | 1 | 0 | 0 | 812 |
| MORNINGSTAR INC | COM | 617700109 | 21 | 212 | SH | DFND | 1 | 0 | 0 | 212 |
| MORNINGSTAR INC | COM | 617700109 | 4,460 | 45,992 | SH | SOLE | 1 | 13 | 0 | 45,979 |
| MORNINGSTAR INC | COM | 617700109 | 1,930 | 19,900 | SH | SOLE | 2 | 19,900 | 0 | 0 |
| MOSAIC CO NEW | COM | 61945C103 | 475 | 18,493 | SH | SOLE | 2 | 18,493 | 0 | 0 |
| MOSAIC CO NEW | COM | 61945C103 | 26 | 1,030 | SH | SOLE | 1 | 0 | 0 | 1,030 |
| MOSAIC CO NEW | COM | 61945C103 | 1 | 54 | SH | DFND | 1 | 0 | 0 | 54 |
| MOTOROLA SOLUTIONS INC | COM NEW | 620076307 | 76 | 841 | SH | DFND | 1 | 52 | 123 | 666 |
| MOTOROLA SOLUTIONS INC | COM NEW | 620076307 | 3,657 | 40,483 | SH | SOLE | 1 | 69 | 0 | 40,414 |
| MOTOROLA SOLUTIONS INC | COM NEW | 620076307 | 11,179 | 123,741 | SH | SOLE | 2 | 123,741 | 0 | 0 |
| MOVADO GROUP INC | COM | 624580106 | 0 | 3 | SH | DFND | 1 | 0 | 0 | 3 |
| MOVADO GROUP INC | COM | 624580106 | 2 | 56 | SH | SOLE | 1 | 0 | 0 | 56 |
| FLAGSTAR BANCORP INC | COM PAR .001 | 337930705 | 1 | 14 | SH | SOLE | 1 | 0 | 0 | 14 |
| MPLX LP | COM UNIT REP LTD | 55336V100 | 8 | 218 | SH | DFND | 1 | 0 | 0 | 218 |
| MPLX LP | COM UNIT REP LTD | 55336V100 | 8 | 219 | SH | SOLE | 2 | 219 | 0 | 0 |
| MSA SAFETY INC | COM | 553498106 | 1 | 19 | SH | SOLE | 1 | 0 | 0 | 19 |
| MSC INDL DIRECT INC | CL A | 553530106 | 4,789 | 49,546 | SH | SOLE | 2 | 49,546 | 0 | 0 |
| MSC INDL DIRECT INC | CL A | 553530106 | 9 | 96 | SH | DFND | 1 | 28 | 0 | 68 |
| MSC INDL DIRECT INC | CL A | 553530106 | 1,276 | 13,203 | SH | SOLE | 1 | 0 | 0 | 13,203 |
| MSCI INC | COM | 55354G100 | 8 | 64 | SH | DFND | 1 | 0 | 0 | 64 |
| MSCI INC | COM | 55354G100 | 1,280 | 10,113 | SH | SOLE | 1 | 0 | 0 | 10,113 |
| MSCI INC | COM | 55354G100 | 23,639 | 186,810 | SH | SOLE | 2 | 186,810 | 0 | 0 |
| MSG NETWORK INC | CL A | 553573106 | 56 | 2,779 | SH | SOLE | 1 | 0 | 0 | 2,779 |
| MSG NETWORK INC | CL A | 553573106 | 5 | 261 | SH | DFND | 1 | 0 | 0 | 261 |

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|-----------------------------|-----------|-----------|--------|---------|----|------|---|---------|---|--------|
| MTGE INVT CORP | COM | 55378A105 | 130 | 7,015 | SH | DFND | 1 | 6,850 | 0 | 165 |
| MTGE INVT CORP | COM | 55378A105 | 585 | 31,607 | SH | SOLE | 1 | 0 | 0 | 31,607 |
| MTS SYS CORP | COM | 553777103 | 7 | 128 | SH | DFND | 1 | 0 | 0 | 128 |
| MUELLER INDS INC | COM | 624756102 | 2 | 60 | SH | SOLE | 1 | 0 | 0 | 60 |
| MUELLER INDS INC | COM | 624756102 | 1 | 29 | SH | DFND | 1 | 29 | 0 | 0 |
| MUELLER WTR PRODS INC | COM SER A | 624758108 | 1 | 69 | SH | SOLE | 1 | 0 | 0 | 69 |
| MUELLER WTR PRODS INC | COM SER A | 624758108 | 204 | 16,303 | SH | SOLE | 2 | 16,303 | 0 | 0 |
| MULESOFT INC | CLA | 625207105 | 5,566 | 239,300 | SH | SOLE | 2 | 239,300 | 0 | 0 |
| MULTI COLOR CORP | COM | 625383104 | 151 | 2,017 | SH | SOLE | 2 | 2,017 | 0 | 0 |
| MULTI COLOR CORP | COM | 625383104 | 11 | 152 | SH | DFND | 1 | 0 | 0 | 152 |
| MULTI COLOR CORP | COM | 625383104 | 27 | 356 | SH | SOLE | 1 | 0 | 0 | 356 |
| MURPHY OIL CORP | COM | 626717102 | 37 | 1,193 | SH | DFND | 1 | 0 | 0 | 1,193 |
| MURPHY OIL CORP | COM | 626717102 | 101 | 3,249 | SH | SOLE | 1 | 0 | 0 | 3,249 |
| MURPHY OIL CORP | COM | 626717102 | 1 | 37 | SH | SOLE | 2 | 37 | 0 | 0 |
| MURPHY USA INC | COM | 626755102 | 861 | 10,719 | SH | SOLE | 1 | 0 | 0 | 10,719 |
| MURPHY USA INC | COM | 626755102 | 48 | 602 | SH | DFND | 1 | 0 | 0 | 602 |
| MURPHY USA INC | COM | 626755102 | 15,961 | 198,617 | SH | SOLE | 2 | 198,617 | 0 | 0 |
| MUTUALFIRST FINL INC | COM | 62845B104 | 4 | 100 | SH | DFND | 1 | 0 | 0 | 100 |
| MUTUALFIRST FINL INC | COM | 62845B104 | 1 | 18 | SH | SOLE | 1 | 0 | 0 | 18 |
| MYERS INDS INC | COM | 628464109 | 56 | 2,888 | SH | DFND | 1 | 2,888 | 0 | 0 |
| MYLAN N V | SHS EURO | N59465109 | 97 | 2,300 | SH | SOLE | 2 | 2,300 | 0 | 0 |
| MYLAN N V | SHS EURO | N59465109 | 24 | 557 | SH | DFND | 1 | 16 | 0 | 541 |
| MYLAN N V | SHS EURO | N59465109 | 712 | 16,822 | SH | SOLE | 1 | 0 | 0 | 16,822 |
| MYR GROUP INC DEL | COM | 55405W104 | 7 | 200 | SH | DFND | 1 | 0 | 0 | 200 |
| MYR GROUP INC DEL | COM | 55405W104 | 190 | 5,326 | SH | SOLE | 2 | 5,326 | 0 | 0 |
| MYRIAD GENETICS INC | COM | 62855J104 | 1 | 18 | SH | DFND | 1 | 0 | 0 | 18 |
| MYRIAD GENETICS INC | COM | 62855J104 | 24 | 704 | SH | SOLE | 1 | 0 | 0 | 704 |
| NABORS INDUSTRIES LTD | SHS | G6359F103 | 30 | 4,321 | SH | SOLE | 1 | 0 | 0 | 4,321 |
| NABORS INDUSTRIES LTD | SHS | G6359F103 | 2,136 | 312,782 | SH | SOLE | 2 | 312,782 | 0 | 0 |
| NANOMETRICS INC | COM | 630077105 | 1 | 28 | SH | SOLE | 1 | 0 | 0 | 28 |
| NANOSTRING TECHNOLOGIES INC | COM | 63009R109 | 23 | 3,033 | SH | SOLE | 1 | 0 | 0 | 3,033 |
| NANOVIRICIDES INC | COM NEW | 630087203 | 6 | 7,202 | SH | DFND | 1 | 0 | 0 | 7,202 |
| NAPCO SEC TECHNOLOGIES INC | COM | 630402105 | 0 | 32 | SH | SOLE | 1 | 0 | 0 | 32 |
| NASDAQ INC | COM | 631103108 | 20 | 256 | SH | DFND | 1 | 0 | 0 | 256 |
| NASDAQ INC | COM | 631103108 | 356 | 4,628 | SH | SOLE | 1 | 0 | 0 | 4,628 |
| NASDAQ INC | COM | 631103108 | 2,609 | 33,962 | SH | SOLE | 2 | 33,962 | 0 | 0 |
| NATHANS FAMOUS INC NEW | COM | 632347100 | 0 | 3 | SH | SOLE | 1 | 0 | 0 | 3 |
| NATIONAL BK HLDGS CORP | CLA | 633707104 | 1 | 23 | SH | DFND | 1 | 0 | 0 | 23 |
| NATIONAL BK HLDGS CORP | CLA | 633707104 | 1 | 45 | SH | SOLE | 1 | 0 | 0 | 45 |
| NATIONAL BEVERAGE CORP | COM | 635017106 | 144 | 1,481 | SH | DFND | 1 | 1,481 | 0 | 0 |
| NATIONAL BK HLDGS CORP | CLA | 633707104 | 4,042 | 124,632 | SH | SOLE | 2 | 124,632 | 0 | 0 |
| NATIONAL CINEMEDIA INC | COM | 635309107 | 17 | 2,425 | SH | SOLE | 1 | 0 | 0 | 2,425 |
| NATIONAL FUEL GAS CO N J | COM | 636180101 | 22 | 409 | SH | DFND | 1 | 0 | 0 | 409 |
| NATIONAL FUEL GAS CO N J | COM | 636180101 | 43 | 784 | SH | SOLE | 1 | 0 | 0 | 784 |
| NATIONAL FUEL GAS CO N J | COM | 636180101 | 5,118 | 93,202 | SH | SOLE | 2 | 93,202 | 0 | 0 |
| NATIONAL GEN HLDGS CORP | COM | 636220303 | 132 | 6,728 | SH | SOLE | 2 | 6,728 | 0 | 0 |
| NATIONAL GEN HLDGS CORP | COM | 636220303 | 352 | 17,929 | SH | SOLE | 1 | 0 | 0 | 17,929 |
| NATIONAL GEN HLDGS CORP | COM | 636220303 | 3 | 165 | SH | DFND | 1 | 68 | 0 | 97 |

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|---------------------------------|---------------------|-----------|--------|---------|----|------|---|---------|---|--------|
| NATIONAL GRID PLC | SPONSORED ADR NE | 636274409 | 71 | 1,201 | SH | DFND | 1 | 0 | 0 | 1,201 |
| NATIONAL GRID PLC | SPONSORED ADR NE | 636274409 | 148 | 2,523 | SH | SOLE | 1 | 0 | 0 | 2,523 |
| NATIONAL GRID PLC | SPONSORED ADR NE | 636274409 | 2,192 | 37,277 | SH | SOLE | 2 | 37,277 | 0 | 0 |
| NATIONAL HEALTH INVS INC | COM | 63633D104 | 57 | 752 | SH | DFND | 1 | 0 | 0 | 752 |
| NATIONAL HEALTH INVS INC | COM | 63633D104 | 1 | 10 | SH | SOLE | 1 | 0 | 0 | 10 |
| NATIONAL HEALTHCARE CORP | COM | 635906100 | 48 | 792 | SH | DFND | 1 | 723 | 0 | 69 |
| NATIONAL HEALTHCARE CORP | COM | 635906100 | 230 | 3,775 | SH | SOLE | 1 | 0 | 0 | 3,775 |
| NATIONAL INSTRS CORP | COM | 636518102 | 4,746 | 114,000 | SH | SOLE | 2 | 114,000 | 0 | 0 |
| NATIONAL INSTRS CORP | COM | 636518102 | 13 | 305 | SH | DFND | 1 | 47 | 0 | 258 |
| NATIONAL INSTRS CORP | COM | 636518102 | 1,277 | 30,674 | SH | SOLE | 1 | 0 | 0 | 30,674 |
| NATIONAL OILWELL VARCO INC | COM | 637071101 | 77 | 2,147 | SH | SOLE | 1 | 0 | 0 | 2,147 |
| NATIONAL OILWELL VARCO INC | COM | 637071101 | 181 | 5,014 | SH | DFND | 1 | 0 | 0 | 5,014 |
| NATIONAL OILWELL VARCO INC | COM | 637071101 | 22,508 | 624,881 | SH | SOLE | 2 | 624,881 | 0 | 0 |
| NATIONAL RESH CORP | CL A | 637372202 | 0 | 10 | SH | SOLE | 1 | 0 | 0 | 10 |
| NATIONAL RESH CORP | CL A | 637372202 | 39 | 1,033 | SH | DFND | 1 | 1,033 | 0 | 0 |
| NATIONAL RETAIL PPTYS INC | COM | 637417106 | 1,977 | 45,844 | SH | SOLE | 2 | 45,844 | 0 | 0 |
| NATIONAL RETAIL PPTYS INC | COM | 637417106 | 19 | 448 | SH | SOLE | 1 | 0 | 0 | 448 |
| NATIONAL RETAIL PPTYS INC | COM | 637417106 | 39 | 915 | SH | DFND | 1 | 20 | 0 | 895 |
| NATIONAL STORAGE AFFILIATES | COM SHS BEN IN | 637870106 | 2,143 | 78,619 | SH | SOLE | 2 | 78,619 | 0 | 0 |
| NATIONAL STORAGE AFFILIATES | COM SHS BEN IN | 637870106 | 2 | 84 | SH | SOLE | 1 | 0 | 0 | 84 |
| NATIONAL WESTN LIFE GROUP IN | CL A | 638517102 | 104 | 316 | SH | SOLE | 1 | 0 | 0 | 316 |
| NATIONAL WESTN LIFE GROUP IN | CL A | 638517102 | 3 | 8 | SH | DFND | 1 | 0 | 0 | 8 |
| NATIONAL WESTN LIFE GROUP IN | CL A | 638517102 | 33 | 100 | SH | SOLE | 2 | 100 | 0 | 0 |
| NATURAL GROCERS BY VITAMIN C | COM | 63888U108 | 0 | 27 | SH | SOLE | 1 | 0 | 0 | 27 |
| NATURAL HEALTH TRENDS CORP | COM PAR \$.001 | 63888P406 | 0 | 30 | SH | DFND | 1 | 0 | 0 | 30 |
| NATURAL RESOURCE PARTNERS L | COM UNIT LTD PAR | 63900P608 | 2 | 78 | SH | DFND | 1 | 39 | 0 | 39 |
| NATURES SUNSHINE PRODUCTS IN | COM | 639027101 | 0 | 4 | SH | DFND | 1 | 0 | 0 | 4 |
| NATUS MEDICAL INC DEL | COM | 639050103 | 9 | 229 | SH | DFND | 1 | 89 | 0 | 140 |
| NATUS MEDICAL INC DEL | COM | 639050103 | 173 | 4,533 | SH | SOLE | 1 | 26 | 0 | 4,507 |
| NATUS MEDICAL INC DEL | COM | 639050103 | 117 | 3,070 | SH | SOLE | 2 | 3,070 | 0 | 0 |
| NAUTILUS INC | COM | 63910B102 | 0 | 26 | SH | DFND | 1 | 0 | 0 | 26 |
| NAUTILUS INC | COM | 63910B102 | 45 | 3,386 | SH | SOLE | 1 | 0 | 0 | 3,386 |
| LINE CORP | SPONSORED ADR | 53567X101 | 1 | 22 | SH | SOLE | 1 | 0 | 0 | 22 |
| NAVIENT CORPORATION | COM | 63938C108 | 7 | 534 | SH | DFND | 1 | 60 | 0 | 474 |
| NAVIENT CORPORATION | COM | 63938C108 | 182 | 13,634 | SH | SOLE | 1 | 0 | 0 | 13,634 |
| NAVIGANT CONSULTING INC | COM | 63935N107 | 9 | 443 | SH | DFND | 1 | 0 | 0 | 443 |
| NAVIGANT CONSULTING INC | COM | 63935N107 | 1 | 44 | SH | SOLE | 1 | 0 | 0 | 44 |
| NAVIGATORS GROUP INC | COM | 638904102 | 121 | 2,480 | SH | SOLE | 2 | 2,480 | 0 | 0 |
| NAVIGATORS GROUP INC | COM | 638904102 | 4 | 88 | SH | SOLE | 1 | 0 | 0 | 88 |

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|------------------------------|-----------------|-----------|--------|---------|----|------|----|---------|---|--------|
| NAVIOS MARITIME HOLDINGS INC | COM | Y62196103 | 0 | 67 | SH | SOLE | 1 | 0 | 0 | 67 |
| NAVIOS MARITIME PARTNERS L P | UNIT LPI | Y62267102 | 2 | 672 | SH | DFND | 1 | 0 | 0 | 672 |
| NAVISTAR INTL CORP NEW | COM | 63934E108 | 3 | 78 | SH | DFND | 1 | 0 | 0 | 78 |
| NAVISTAR INTL CORP NEW | COM | 63934E108 | 526 | 12,275 | SH | SOLE | 2 | 12,275 | 0 | 0 |
| NBT BANCORP INC | COM | 628778102 | 12 | 316 | SH | DFND | 1 | 0 | 0 | 316 |
| NBT BANCORP INC | COM | 628778102 | 8 | 224 | SH | SOLE | 1 | 0 | 0 | 224 |
| NCR CORP NEW | COM | 62886E108 | 144 | 4,244 | SH | SOLE | 1 | 0 | 0 | 4,244 |
| NCR CORP NEW | COM | 62886E108 | 7 | 214 | SH | DFND | 1 | 0 | 0 | 214 |
| NCR CORP NEW | COM | 62886E108 | 1,026 | 30,183 | SH | SOLE | 2 | 30,183 | 0 | 0 |
| NEENAH PAPER INC | COM | 640079109 | 14 | 152 | SH | DFND | 1 | 0 | 0 | 152 |
| NEENAH PAPER INC | COM | 640079109 | 1 | 15 | SH | SOLE | 1 | 0 | 0 | 15 |
| NEKTAR THERAPEUTICS | COM | 640268108 | 7 | 120 | SH | DFND | 1 | 61 | 0 | 59 |
| NEKTAR THERAPEUTICS | COM | 640268108 | 8 | 128 | SH | SOLE | 1 | 0 | 0 | 128 |
| NEKTAR THERAPEUTICS | COM | 640268108 | 7,179 | 120,214 | SH | SOLE | 2 | 120,214 | 0 | 0 |
| NEOGEN CORP | COM | 640491106 | 19 | 237 | SH | DFND | 1 | 17 | 0 | 220 |
| NEOGEN CORP | COM | 640491106 | 857 | 10,426 | SH | SOLE | 1 | 0 | 0 | 10,426 |
| NEOGENOMICS INC | COM NEW | 64049M209 | 301 | 33,923 | SH | SOLE | 1 | 0 | 0 | 33,923 |
| NETAPP INC | COM | 64110D104 | 7 | 119 | SH | DFND | 1 | 0 | 0 | 119 |
| NETAPP INC | COM | 64110D104 | 501 | 9,051 | SH | SOLE | 1 | 0 | 0 | 9,051 |
| NETAPP INC | COM | 64110D104 | 24,147 | 436,498 | SH | SOLE | 2 | 436,498 | 0 | 0 |
| NETEASE INC | SPONSORED ADR | 64110W102 | 19,686 | 57,049 | SH | DFND | 10 | 57,049 | 0 | 0 |
| NETEASE INC | SPONSORED ADR | 64110W102 | 149 | 433 | SH | SOLE | 1 | 0 | 0 | 433 |
| NETEASE INC | SPONSORED ADR | 64110W102 | 41,096 | 119,096 | SH | SOLE | 2 | 119,096 | 0 | 0 |
| NETFLIX INC | COM | 64110L106 | 4,370 | 22,763 | SH | SOLE | 1 | 17 | 0 | 22,746 |
| NETFLIX INC | COM | 64110L106 | 228 | 1,190 | SH | DFND | 1 | 47 | 0 | 1,143 |
| NETFLIX INC | COM | 64110L106 | 47,463 | 247,255 | SH | SOLE | 2 | 247,255 | 0 | 0 |
| NETGEAR INC | COM | 64111Q104 | 1 | 15 | SH | DFND | 1 | 15 | 0 | 0 |
| NETGEAR INC | COM | 64111Q104 | 5,314 | 90,448 | SH | SOLE | 2 | 90,448 | 0 | 0 |
| NETSCOUT SYS INC | COM | 64115T104 | 146 | 4,795 | SH | DFND | 1 | 0 | 0 | 4,795 |
| NEUROCRINE BIOSCIENCES INC | COM | 64125C109 | 10 | 126 | SH | DFND | 1 | 0 | 0 | 126 |
| NEUROCRINE BIOSCIENCES INC | COM | 64125C109 | 13 | 166 | SH | SOLE | 1 | 0 | 0 | 166 |
| NEUROCRINE BIOSCIENCES INC | COM | 64125C109 | 10,320 | 133,012 | SH | SOLE | 2 | 133,012 | 0 | 0 |
| NEVADA GOLD & CASINOS INC | COM NEW | 64126Q206 | 0 | 157 | SH | DFND | 1 | 0 | 0 | 157 |
| NEVRO CORP | COM | 64157F103 | 5 | 69 | SH | SOLE | 1 | 0 | 0 | 69 |
| NEW GOLD INC CDA | COM | 644535106 | 1 | 189 | SH | DFND | 1 | 0 | 0 | 189 |
| NEW GOLD INC CDA | COM | 644535106 | 14 | 4,123 | SH | SOLE | 2 | 4,123 | 0 | 0 |
| NEW JERSEY RES | COM | 646025106 | 4 | 100 | SH | SOLE | 1 | 0 | 0 | 100 |
| NEW JERSEY RES | COM | 646025106 | 57 | 1,425 | SH | DFND | 1 | 0 | 0 | 1,425 |
| NEW MTN FIN CORP | NOTE 5.000% 6/1 | 647551AB6 | 125 | 122,000 | SH | SOLE | 2 | 122,000 | 0 | 0 |
| NEW ORIENTAL ED & TECH GRP I | SPON ADR | 647581107 | 15,577 | 165,712 | SH | SOLE | 2 | 165,712 | 0 | 0 |
| NEW ORIENTAL ED & TECH GRP I | SPON ADR | 647581107 | 41 | 441 | SH | DFND | 1 | 69 | 0 | 372 |
| NEW ORIENTAL ED & TECH GRP I | SPON ADR | 647581107 | 940 | 9,995 | SH | SOLE | 1 | 0 | 0 | 9,995 |
| NEW RELIC INC | COM | 64829B100 | 6 | 104 | SH | DFND | 1 | 0 | 0 | 104 |
| NEW RELIC INC | COM | 64829B100 | 559 | 9,675 | SH | SOLE | 2 | 9,675 | 0 | 0 |

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|-----------------------------|------------------|-----------|--------|---------|----|------|---|---------|-----|--------|
| NEW RESIDENTIAL INVT CORP | COM NEW | 64828T201 | 8 | 433 | SH | SOLE | 1 | 0 | 0 | 433 |
| NEW SR INVT GROUP INC | COM | 648691103 | 0 | 39 | SH | SOLE | 1 | 0 | 0 | 39 |
| NEW YORK & CO INC | COM | 649295102 | 14 | 4,833 | SH | SOLE | 1 | 0 | 0 | 4,833 |
| NEW YORK CMNTY BANCORP INC | COM | 649445103 | 15 | 1,176 | SH | DFND | 1 | 130 | 171 | 875 |
| NEW YORK CMNTY BANCORP INC | COM | 649445103 | 84 | 6,440 | SH | SOLE | 1 | 0 | 0 | 6,440 |
| MAINSTAY DEFINEDTERM MN OPP | COM | 56064K100 | 13 | 667 | SH | DFND | 1 | 667 | 0 | 0 |
| NEW YORK MTG TR INC | COM PAR \$.02 | 649604501 | 162 | 26,289 | SH | SOLE | 1 | 0 | 0 | 26,289 |
| NEW YORK MTG TR INC | COM PAR \$.02 | 649604501 | 3 | 565 | SH | DFND | 1 | 90 | 0 | 475 |
| NEW YORK REIT INC | COM | 64976L109 | 12 | 3,141 | SH | DFND | 1 | 0 | 0 | 3,141 |
| NEW YORK TIMES CO | CL A | 650111107 | 4 | 220 | SH | DFND | 1 | 0 | 0 | 220 |
| NEW YORK TIMES CO | CL A | 650111107 | 220 | 11,891 | SH | SOLE | 1 | 0 | 0 | 11,891 |
| NEWELL BRANDS INC | COM | 651229106 | 15 | 479 | SH | DFND | 1 | 0 | 0 | 479 |
| NEWELL BRANDS INC | COM | 651229106 | 358 | 11,591 | SH | SOLE | 1 | 0 | 0 | 11,591 |
| NEWELL BRANDS INC | COM | 651229106 | 175 | 5,660 | SH | DFND | 7 | 5,660 | 0 | 0 |
| NEWELL BRANDS INC | COM | 651229106 | 4,596 | 148,748 | SH | SOLE | 2 | 148,748 | 0 | 0 |
| NEWFIELD EXPL CO | COM | 651290108 | 14,518 | 460,457 | SH | SOLE | 2 | 460,457 | 0 | 0 |
| NEWFIELD EXPL CO | COM | 651290108 | 471 | 14,946 | SH | SOLE | 1 | 0 | 0 | 14,946 |
| NEWFIELD EXPL CO | COM | 651290108 | 6 | 179 | SH | DFND | 1 | 80 | 0 | 99 |
| NEWLINK GENETICS CORP | COM | 651511107 | 0 | 3 | SH | DFND | 1 | 0 | 0 | 3 |
| NEWMARKET CORP | COM | 651587107 | 296 | 746 | SH | SOLE | 1 | 0 | 0 | 746 |
| NEWMARKET CORP | COM | 651587107 | 15 | 39 | SH | DFND | 1 | 0 | 0 | 39 |
| NEWMARKET CORP | COM | 651587107 | 1,188 | 2,990 | SH | SOLE | 2 | 2,990 | 0 | 0 |
| NEWMONT MINING CORP | COM | 651639106 | 15 | 404 | SH | DFND | 1 | 50 | 0 | 354 |
| NEWMONT MINING CORP | COM | 651639106 | 268 | 7,127 | SH | SOLE | 1 | 0 | 0 | 7,127 |
| NEWMONT MINING CORP | COM | 651639106 | 4,366 | 116,374 | SH | SOLE | 2 | 116,374 | 0 | 0 |
| NEWPARK RES INC | COM PAR \$.01NEW | 651718504 | 1 | 65 | SH | SOLE | 1 | 0 | 0 | 65 |
| NEWS CORP NEW | CL A | 65249B109 | 20 | 1,237 | SH | DFND | 1 | 0 | 0 | 1,237 |
| NEWS CORP NEW | CL A | 65249B109 | 148 | 9,132 | SH | SOLE | 1 | 0 | 0 | 9,132 |
| NEWS CORP NEW | CL A | 65249B109 | 6,306 | 389,000 | SH | SOLE | 2 | 389,000 | 0 | 0 |
| NEXSTAR MEDIA GROUP INC | CL A | 65336K103 | 12 | 150 | SH | DFND | 1 | 0 | 0 | 150 |
| NEXSTAR MEDIA GROUP INC | CL A | 65336K103 | 694 | 8,871 | SH | SOLE | 1 | 0 | 0 | 8,871 |
| NEXSTAR MEDIA GROUP INC | CL A | 65336K103 | 374 | 4,779 | SH | SOLE | 2 | 4,779 | 0 | 0 |
| NEXTERA ENERGY INC | COM | 65339F101 | 559 | 3,582 | SH | DFND | 1 | 34 | 0 | 3,548 |
| NEXTERA ENERGY INC | COM | 65339F101 | 4,561 | 29,204 | SH | SOLE | 1 | 0 | 0 | 29,204 |
| NEXTERA ENERGY INC | COM | 65339F101 | 24,652 | 157,832 | SH | SOLE | 2 | 157,832 | 0 | 0 |
| NEXTERA ENERGY INC | UNIT 08/31/2018 | 65339F846 | 15 | 216 | SH | DFND | 1 | 0 | 0 | 216 |
| NEXTERA ENERGY INC | UNIT 09/01/2019 | 65339F820 | 5,415 | 96,350 | SH | SOLE | 2 | 96,350 | 0 | 0 |
| NEXTERA ENERGY INC | UNIT 08/31/2018 | 65339F846 | 51 | 731 | SH | SOLE | 2 | 731 | 0 | 0 |
| NIC INC | COM | 62914B100 | 6 | 364 | SH | SOLE | 1 | 0 | 0 | 364 |
| NIC INC | COM | 62914B100 | 43 | 2,600 | SH | SOLE | 2 | 2,600 | 0 | 0 |
| NICE LTD | SPONSORED ADR | 653656108 | 448 | 4,870 | SH | SOLE | 1 | 0 | 0 | 4,870 |
| NICE LTD | SPONSORED ADR | 653656108 | 5,886 | 64,040 | SH | SOLE | 2 | 64,040 | 0 | 0 |
| NIELSEN HLDGS PLC | SHS EUR | G6518L108 | 866 | 23,784 | SH | SOLE | 2 | 23,784 | 0 | 0 |
| NIELSEN HLDGS PLC | SHS EUR | G6518L108 | 49 | 1,359 | SH | DFND | 1 | 68 | 0 | 1,291 |
| NIELSEN HLDGS PLC | SHS EUR | G6518L108 | 2,679 | 73,588 | SH | SOLE | 1 | 0 | 0 | 73,588 |
| NII HLDGS INC | COM PAR | 62913F508 | 6 | 13,197 | SH | SOLE | 2 | 13,197 | 0 | 0 |

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|---------------------------------|-----------------|-----------|--------|-----------|----|------|---|-----------|-----|--------|
| NII HLDGS INC | COM PAR | 62913F508 | 129 | 303,625 | SH | DFND | 5 | 303,625 | 0 | 0 |
| NIKE INC | CL B | 654106103 | 4,232 | 67,648 | SH | SOLE | 1 | 32 | 0 | 67,616 |
| NIKE INC | CL B | 654106103 | 664 | 10,619 | SH | DFND | 1 | 92 | 0 | 10,527 |
| NIKE INC | CL B | 654106103 | 27,814 | 444,673 | SH | SOLE | 2 | 444,673 | 0 | 0 |
| NISOURCE INC | COM | 65473P105 | 170 | 6,605 | SH | SOLE | 1 | 0 | 0 | 6,605 |
| NISOURCE INC | COM | 65473P105 | 20 | 766 | SH | DFND | 1 | 0 | 0 | 766 |
| NISOURCE INC | COM | 65473P105 | 4,946 | 192,694 | SH | SOLE | 2 | 192,694 | 0 | 0 |
| NN INC | COM | 629337106 | 1 | 27 | SH | SOLE | 1 | 0 | 0 | 27 |
| NN INC | COM | 629337106 | 428 | 15,500 | SH | SOLE | 2 | 15,500 | 0 | 0 |
| NOBLE CORP PLC | SHS USD | G65431101 | 0 | 76 | SH | SOLE | 1 | 0 | 0 | 76 |
| NOBLE CORP PLC | SHS USD | G65431101 | 11 | 2,350 | SH | SOLE | 2 | 2,350 | 0 | 0 |
| NOBLE ENERGY INC | COM | 655044105 | 245 | 8,402 | SH | SOLE | 1 | 0 | 0 | 8,402 |
| NOBLE ENERGY INC | COM | 655044105 | 148 | 5,081 | SH | DFND | 1 | 0 | 0 | 5,081 |
| NOBLE ENERGY INC | COM | 655044105 | 47,866 | 1,642,614 | SH | SOLE | 2 | 1,642,614 | 0 | 0 |
| NOKIA CORP | SPONSORED ADR | 654902204 | 86 | 18,551 | SH | SOLE | 1 | 0 | 0 | 18,551 |
| NOKIA CORP | SPONSORED ADR | 654902204 | 3 | 751 | SH | DFND | 1 | 0 | 0 | 751 |
| JAPAN SMALLER CAPTLZTN FD IN | COM | 47109U104 | 1 | 125 | SH | DFND | 1 | 0 | 0 | 125 |
| NOMURA HLDGS INC | SPONSORED ADR | 65535H208 | 1 | 194 | SH | DFND | 1 | 0 | 0 | 194 |
| NOMURA HLDGS INC | SPONSORED ADR | 65535H208 | 205 | 35,276 | SH | SOLE | 1 | 0 | 0 | 35,276 |
| NOODLES & CO | COM CL A | 65540B105 | 3 | 500 | SH | DFND | 1 | 0 | 0 | 500 |
| NORDIC AMERN OFFSHORE LTD | SHS | G65772108 | 0 | 266 | SH | DFND | 1 | 0 | 0 | 266 |
| NORDIC AMERICAN TANKERS LIMI | COM | G65773106 | 15 | 6,225 | SH | DFND | 1 | 0 | 0 | 6,225 |
| NORDIC AMERICAN TANKERS LIMI | COM | G65773106 | 0 | 177 | SH | SOLE | 1 | 0 | 0 | 177 |
| NORDSON CORP | COM | 655663102 | 6 | 44 | SH | DFND | 1 | 0 | 0 | 44 |
| NORDSON CORP | COM | 655663102 | 59 | 405 | SH | SOLE | 1 | 0 | 0 | 405 |
| NORDSON CORP | COM | 655663102 | 20,251 | 138,325 | SH | SOLE | 2 | 138,325 | 0 | 0 |
| NORDSTROM INC | COM | 655664100 | 42 | 885 | SH | DFND | 1 | 173 | 463 | 249 |
| NORDSTROM INC | COM | 655664100 | 111 | 2,340 | SH | SOLE | 1 | 0 | 0 | 2,340 |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 3,240 | 22,368 | SH | SOLE | 1 | 0 | 0 | 22,368 |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 395 | 2,723 | SH | DFND | 1 | 22 | 0 | 2,701 |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 14,562 | 100,498 | SH | SOLE | 2 | 100,498 | 0 | 0 |
| NORTHERN DYNASTY MINERALS LT | COM NEW | 66510M204 | 1 | 362 | SH | DFND | 1 | 0 | 0 | 362 |
| NORTHERN TR CORP | COM | 665859104 | 17,919 | 179,384 | SH | SOLE | 2 | 179,384 | 0 | 0 |
| NORTHERN TR CORP | COM | 665859104 | 159 | 1,587 | SH | DFND | 1 | 0 | 0 | 1,587 |
| NORTHERN TR CORP | COM | 665859104 | 598 | 5,979 | SH | SOLE | 1 | 0 | 0 | 5,979 |
| FLEXSHARES TR | IBOXX 5YR TRGT | 33939L605 | 13 | 515 | SH | SOLE | 1 | 0 | 0 | 515 |
| FLEXSHARES TR | GLB QLT R/E IDX | 33939L787 | 15 | 235 | SH | DFND | 1 | 0 | 0 | 235 |
| FLEXSHARES TR | GLB QLT R/E IDX | 33939L787 | 5 | 74 | SH | SOLE | 1 | 0 | 0 | 74 |
| FLEXSHARES TR | INTL QLTDV DEF | 33939L811 | 30 | 1,185 | SH | DFND | 1 | 0 | 0 | 1,185 |
| FLEXSHARES TR | INTL QLTDV IDX | 33939L837 | 16 | 608 | SH | DFND | 1 | 0 | 0 | 608 |
| FLEXSHARES TR | INTL QLTDV IDX | 33939L837 | 5 | 190 | SH | SOLE | 1 | 0 | 0 | 190 |
| FLEXSHARES TR | QLT DIV DEF IDX | 33939L845 | 31 | 709 | SH | DFND | 1 | 0 | 0 | 709 |
| FLEXSHARES TR | QLT DIV DEF IDX | 33939L845 | 8 | 182 | SH | SOLE | 1 | 0 | 0 | 182 |
| FLEXSHARES TR | QUALT DIVD IDX | 33939L860 | 40 | 899 | SH | DFND | 1 | 0 | 0 | 899 |
| NORTHFIELD BANCORP INC DEL | COM | 66611T108 | 2 | 91 | SH | DFND | 1 | 0 | 0 | 91 |

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|------------------------------|-----------------|-----------|--------|---------|----|------|---|---------|---|---------|
| NORTHFIELD BANCORP INC DEL | COM | 66611T108 | 105 | 6,163 | SH | SOLE | 1 | 0 | 0 | 6,163 |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 606 | 1,976 | SH | DFND | 1 | 2 | 0 | 1,974 |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 6,603 | 21,515 | SH | SOLE | 1 | 4 | 0 | 21,511 |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 40,081 | 130,594 | SH | SOLE | 2 | 130,594 | 0 | 0 |
| COLONY NORTHSTAR INC | CL A COM | 19625W104 | 198 | 17,369 | SH | DFND | 1 | 0 | 0 | 17,369 |
| COLONY NORTHSTAR INC | CL A COM | 19625W104 | 154 | 13,529 | SH | SOLE | 1 | 0 | 0 | 13,529 |
| NORTHSTAR REALTY EUROPE CORP | COM | 66706L101 | 145 | 10,777 | SH | SOLE | 1 | 0 | 0 | 10,777 |
| NORTHSTAR REALTY EUROPE CORP | COM | 66706L101 | 125 | 9,310 | SH | DFND | 1 | 0 | 0 | 9,310 |
| NORTHWEST BANCSHARES INC MD | COM | 667340103 | 2 | 93 | SH | SOLE | 1 | 0 | 0 | 93 |
| NORTHWEST BANCSHARES INC MD | COM | 667340103 | 247 | 14,758 | SH | DFND | 1 | 14,758 | 0 | 0 |
| NORTHWEST NAT GAS CO | COM | 667655104 | 22 | 364 | SH | DFND | 1 | 0 | 0 | 364 |
| NORTHWEST NAT GAS CO | COM | 667655104 | 3 | 51 | SH | SOLE | 1 | 0 | 0 | 51 |
| NORTHWESTERN CORP | COM NEW | 668074305 | 2 | 35 | SH | DFND | 1 | 20 | 0 | 15 |
| NORTHWESTERN CORP | COM NEW | 668074305 | 40 | 662 | SH | SOLE | 1 | 0 | 0 | 662 |
| NORTHWESTERN CORP | COM NEW | 668074305 | 2,149 | 36,005 | SH | SOLE | 2 | 36,005 | 0 | 0 |
| NORWEGIAN CRUISE LINE HLDGS | SHS | G66721104 | 5,158 | 96,861 | SH | SOLE | 2 | 96,861 | 0 | 0 |
| NORWEGIAN CRUISE LINE HLDGS | SHS | G66721104 | 298 | 5,587 | SH | SOLE | 1 | 0 | 0 | 5,587 |
| NORWEGIAN CRUISE LINE HLDGS | SHS | G66721104 | 36 | 669 | SH | DFND | 1 | 0 | 0 | 669 |
| NOVAGOLD RES INC | COM NEW | 66987E206 | 10 | 2,500 | SH | DFND | 1 | 0 | 0 | 2,500 |
| NOVANTA INC | COM | 67000B104 | 1,423 | 28,454 | SH | SOLE | 2 | 28,454 | 0 | 0 |
| NOVARTIS A G | SPONSORED ADR | 66987V109 | 80,909 | 963,663 | SH | SOLE | 2 | 963,663 | 0 | 0 |
| NOVARTIS A G | SPONSORED ADR | 66987V109 | 575 | 6,845 | SH | DFND | 1 | 171 | 0 | 6,674 |
| NOVARTIS A G | SPONSORED ADR | 66987V109 | 13,400 | 159,588 | SH | SOLE | 1 | 41 | 0 | 159,547 |
| NOVAVAX INC | COM | 670002104 | 0 | 175 | SH | DFND | 1 | 175 | 0 | 0 |
| NOVELLUS SYS INC | NOTE 2.625% 5/1 | 670008AD3 | 121 | 22,000 | SH | SOLE | 2 | 22,000 | 0 | 0 |
| NOVO-NORDISK A S | ADR | 670100205 | 989 | 18,429 | SH | SOLE | 1 | 0 | 0 | 18,429 |
| NOVO-NORDISK A S | ADR | 670100205 | 43 | 810 | SH | DFND | 1 | 103 | 0 | 707 |
| NOVOCURE LTD | ORD SHS | G6674U108 | 382 | 18,915 | SH | SOLE | 2 | 18,915 | 0 | 0 |
| NOVO-NORDISK A S | ADR | 670100205 | 3,962 | 73,816 | SH | SOLE | 2 | 73,816 | 0 | 0 |
| NOW INC | COM | 67011P100 | 8 | 759 | SH | DFND | 1 | 0 | 0 | 759 |
| NOW INC | COM | 67011P100 | 1 | 127 | SH | SOLE | 1 | 0 | 0 | 127 |
| NRG ENERGY INC | COM NEW | 629377508 | 526 | 18,458 | SH | SOLE | 1 | 0 | 0 | 18,458 |
| NRG ENERGY INC | COM NEW | 629377508 | 24 | 860 | SH | DFND | 1 | 112 | 0 | 748 |
| NRG YIELD INC | CL C | 62942X405 | 115 | 6,099 | SH | SOLE | 1 | 0 | 0 | 6,099 |
| NRG YIELD INC | CL C | 62942X405 | 2 | 108 | SH | DFND | 1 | 39 | 0 | 69 |
| NRG ENERGY INC | COM NEW | 629377508 | 2,231 | 78,352 | SH | SOLE | 2 | 78,352 | 0 | 0 |
| NRG YIELD INC | CL C | 62942X405 | 189 | 10,013 | SH | SOLE | 2 | 10,013 | 0 | 0 |
| NTT DOCOMO INC | SPONS ADR | 62942M201 | 3 | 133 | SH | DFND | 1 | 0 | 0 | 133 |
| NTT DOCOMO INC | SPONS ADR | 62942M201 | 209 | 8,804 | SH | SOLE | 1 | 0 | 0 | 8,804 |
| NU SKIN ENTERPRISES INC | CL A | 67018T105 | 27 | 397 | SH | DFND | 1 | 0 | 0 | 397 |
| NU SKIN ENTERPRISES INC | CL A | 67018T105 | 25 | 367 | SH | SOLE | 1 | 0 | 0 | 367 |
| NU SKIN ENTERPRISES INC | CL A | 67018T105 | 1,931 | 28,300 | SH | SOLE | 2 | 28,300 | 0 | 0 |
| NUANCE COMMUNICATIONS INC | COM | 67020Y100 | 10 | 608 | SH | DFND | 1 | 0 | 0 | 608 |

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|------------------------------|----------------|-----------|-------|---------|----|------|---|---------|-----|---------|
| NUANCE COMMUNICATIONS INC | COM | 67020Y100 | 236 | 14,451 | SH | SOLE | 1 | 0 | 0 | 14,451 |
| NUANCE COMMUNICATIONS INC | COM | 67020Y100 | 7,118 | 435,359 | SH | SOLE | 2 | 435,359 | 0 | 0 |
| NUCOR CORP | COM | 670346105 | 266 | 4,177 | SH | DFND | 1 | 13 | 110 | 4,054 |
| NUCOR CORP | COM | 670346105 | 131 | 2,058 | SH | SOLE | 1 | 0 | 0 | 2,058 |
| NUCOR CORP | COM | 670346105 | 2,396 | 37,685 | SH | SOLE | 2 | 37,685 | 0 | 0 |
| NUTANIX INC | CLA | 67059N108 | 0 | 5 | SH | DFND | 1 | 0 | 0 | 5 |
| NUTANIX INC | CLA | 67059N108 | 495 | 14,035 | SH | SOLE | 2 | 14,035 | 0 | 0 |
| NUTRI SYS INC NEW | COM | 67069D108 | 186 | 3,528 | SH | DFND | 1 | 3,513 | 0 | 15 |
| NUTRI SYS INC NEW | COM | 67069D108 | 73 | 1,395 | SH | SOLE | 1 | 0 | 0 | 1,395 |
| NUVASIVE INC | COM | 670704105 | 21 | 362 | SH | SOLE | 1 | 0 | 0 | 362 |
| NUVASIVE INC | COM | 670704105 | 9,996 | 170,894 | SH | SOLE | 2 | 170,894 | 0 | 0 |
| NUVEEN AMT FREE QLTY MUN INC | COM | 670657105 | 216 | 15,687 | SH | DFND | 1 | 0 | 0 | 15,687 |
| NUVEEN INTER DURATION MN TMF | COM | 670671106 | 14 | 1,102 | SH | DFND | 1 | 0 | 0 | 1,102 |
| NUVEEN MUN HIGH INCOME OPP F | COM | 670682103 | 115 | 8,481 | SH | DFND | 1 | 0 | 0 | 8,481 |
| NUVEEN MUN 2021 TARGET TERM | COM | 670687102 | 10 | 1,110 | SH | DFND | 1 | 0 | 0 | 1,110 |
| NUVEEN AMT-FREE MUN VALUE FD | COM | 670695105 | 32 | 1,825 | SH | DFND | 1 | 0 | 0 | 1,825 |
| NUVEEN MTG OPPORTUNITY TERM | COM | 670735109 | 48 | 1,957 | SH | DFND | 1 | 0 | 0 | 1,957 |
| NUVEEN MUN VALUE FD INC | COM | 670928100 | 25 | 2,500 | SH | DFND | 1 | 0 | 0 | 2,500 |
| NUVEEN PENNSYLVANIA QLT MUN | COM | 670972108 | 17 | 1,270 | SH | DFND | 1 | 0 | 0 | 1,270 |
| NUVEEN SELECT MAT MUN FD | SH BEN INT | 67061T101 | 4 | 423 | SH | DFND | 1 | 0 | 0 | 423 |
| NUVEEN QUALITY MUNCP INCOME | COM | 67066V101 | 39 | 2,762 | SH | DFND | 1 | 0 | 0 | 2,762 |
| NUVEEN NEW YORK QLT MUN INC | COM | 67066X107 | 6 | 422 | SH | DFND | 1 | 0 | 0 | 422 |
| NUVEEN FLTNG RTE INCM OPP FD | COM SHS | 6706EN100 | 34 | 3,000 | SH | DFND | 1 | 0 | 0 | 3,000 |
| NUVEEN S&P 500 BUY-WRITE INC | COM | 6706ER101 | 8 | 561 | SH | DFND | 1 | 0 | 0 | 561 |
| NUVEEN MUNICIPAL CREDIT INC | COM SH BEN INT | 67070X101 | 821 | 53,852 | SH | DFND | 1 | 0 | 0 | 53,852 |
| NUVEEN AMT FREE MUN CR INC F | COM | 67071L106 | 2,765 | 179,049 | SH | DFND | 1 | 0 | 0 | 179,049 |
| NUVEEN PFD & INCM SECURTIES | COM | 67072C105 | 23 | 2,275 | SH | DFND | 1 | 0 | 0 | 2,275 |
| NUVEEN FLOATING RATE INCOME | COM | 67072T108 | 6 | 567 | SH | DFND | 1 | 0 | 0 | 567 |
| NUVEEN PFD & INCM OPPORTNYS | COM | 67073B106 | 16 | 1,566 | SH | DFND | 1 | 0 | 0 | 1,566 |
| NUVEEN CR STRATEGIES INCM FD | COM SHS | 67073D102 | 9 | 1,140 | SH | DFND | 1 | 0 | 0 | 1,140 |
| NUVEEN BUILD AMER BD FD | COM | 67074C103 | 44 | 2,000 | SH | DFND | 1 | 0 | 0 | 2,000 |
| NUVEEN ENHANCED MUN VALUE FD | COM | 67074M101 | 32 | 2,222 | SH | DFND | 1 | 0 | 0 | 2,222 |
| NUVEEN ENERGY MLP TOTL RTRNF | COM | 67074U103 | 2 | 200 | SH | DFND | 1 | 0 | 0 | 200 |
| NUVEEN SHT DUR CR OPP FD | COM | 67074X107 | 18 | 1,100 | SH | DFND | 1 | 0 | 0 | 1,100 |
| NUVEEN REAL ASSET INC & GROW | COM | 67074Y105 | 36 | 2,000 | SH | DFND | 1 | 0 | 0 | 2,000 |
| NUVEEN PFD & INCOME TERM FD | COM | 67075A106 | 50 | 2,000 | SH | DFND | 1 | 0 | 0 | 2,000 |

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|---------------------------------|-----------------|-----------|--------|---------|----|------|---|---------|---|--------|
| NUVEEN DOW 30 DYN OVERWRITE | SHS | 67075F105 | 16 | 833 | SH | DFND | 1 | 0 | 0 | 833 |
| NUVEEN GLOBAL HIGH INCOME FD | SHS | 67075G103 | 25 | 1,500 | SH | DFND | 1 | 0 | 0 | 1,500 |
| NUVEEN TX ADV TOTAL RET STRG | COM | 67090H102 | 2 | 112 | SH | DFND | 1 | 0 | 0 | 112 |
| NUVEEN NEW YORK AMT QLT MUNI | COM | 670656107 | 7 | 569 | SH | DFND | 1 | 0 | 0 | 569 |
| NUVEEN NORTH CAROLINA QLTY M | COM | 67060P100 | 13 | 973 | SH | DFND | 1 | 0 | 0 | 973 |
| NUVEEN NASDAQ 100 DYNAMIC OV | COM SHS | 670699107 | 36 | 1,500 | SH | DFND | 1 | 0 | 0 | 1,500 |
| NV5 GLOBAL INC | COM | 62945V109 | 184 | 3,396 | SH | SOLE | 1 | 0 | 0 | 3,396 |
| NVIDIA CORP | COM | 67066G104 | 3,106 | 16,053 | SH | SOLE | 1 | 9 | 0 | 16,044 |
| NVIDIA CORP | COM | 67066G104 | 1,226 | 6,336 | SH | DFND | 1 | 4,113 | 0 | 2,223 |
| NVIDIA CORP | COM | 67066G104 | 61,116 | 315,843 | SH | SOLE | 2 | 315,843 | 0 | 0 |
| NVR INC | COM | 62944T105 | 2,095 | 597 | SH | SOLE | 1 | 0 | 0 | 597 |
| NVR INC | COM | 62944T105 | 1,677 | 478 | SH | DFND | 1 | 470 | 4 | 4 |
| NVR INC | COM | 62944T105 | 4,820 | 1,374 | SH | SOLE | 2 | 1,374 | 0 | 0 |
| NXP SEMICONDUCTORS N V | COM | N6596X109 | 184 | 1,569 | SH | SOLE | 2 | 1,569 | 0 | 0 |
| NXP SEMICONDUCTORS N V | DBCV 1.000%12/0 | 62952QAB6 | 106 | 86,000 | SH | SOLE | 2 | 86,000 | 0 | 0 |
| NXP SEMICONDUCTORS N V | COM | N6596X109 | 6,576 | 56,162 | SH | SOLE | 1 | 0 | 0 | 56,162 |
| NXP SEMICONDUCTORS N V | COM | N6596X109 | 172 | 1,472 | SH | DFND | 1 | 132 | 0 | 1,340 |
| O REILLY AUTOMOTIVE INC NEW | COM | 67103H107 | 6,815 | 28,333 | SH | SOLE | 2 | 28,333 | 0 | 0 |
| OAKTREE CAP GROUP LLC | UNIT CLA | 674001201 | 11 | 250 | SH | SOLE | 1 | 0 | 0 | 250 |
| OASIS PETE INC NEW | COM | 674215108 | 165 | 19,598 | SH | SOLE | 2 | 19,598 | 0 | 0 |
| OASIS PETE INC NEW | COM | 674215108 | 1 | 105 | SH | SOLE | 1 | 0 | 0 | 105 |
| OBSIDIAN ENERGY LTD | COM | 674482104 | 2 | 1,800 | SH | DFND | 1 | 0 | 0 | 1,800 |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 30,502 | 414,091 | SH | SOLE | 2 | 414,091 | 0 | 0 |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 3,980 | 54,028 | SH | SOLE | 1 | 0 | 0 | 54,028 |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 158 | 2,152 | SH | DFND | 1 | 46 | 0 | 2,106 |
| OCEANEERING INTL INC | COM | 675232102 | 2 | 109 | SH | DFND | 1 | 18 | 0 | 91 |
| OCEANEERING INTL INC | COM | 675232102 | 186 | 8,791 | SH | SOLE | 1 | 0 | 0 | 8,791 |
| OCEANEERING INTL INC | COM | 675232102 | 1,103 | 52,155 | SH | SOLE | 2 | 52,155 | 0 | 0 |
| OCEANFIRST FINL CORP | COM | 675234108 | 99 | 3,775 | SH | DFND | 1 | 2,091 | 0 | 1,684 |
| OCLARO INC | COM NEW | 67555N206 | 3 | 398 | SH | DFND | 1 | 179 | 0 | 219 |
| OCLARO INC | COM NEW | 67555N206 | 65 | 9,621 | SH | SOLE | 1 | 139 | 0 | 9,482 |
| OCLARO INC | COM NEW | 67555N206 | 1,050 | 155,801 | SH | SOLE | 2 | 155,801 | 0 | 0 |
| OCWEN FINL CORP | COM NEW | 675746309 | 0 | 36 | SH | SOLE | 1 | 0 | 0 | 36 |
| OFFICE DEPOT INC | COM | 676220106 | 58 | 16,330 | SH | SOLE | 1 | 0 | 0 | 16,330 |
| OFFICE DEPOT INC | COM | 676220106 | 2 | 510 | SH | DFND | 1 | 0 | 0 | 510 |
| OFB BANCORP | COM | 67103X102 | 1 | 68 | SH | DFND | 1 | 0 | 0 | 68 |
| OFB BANCORP | COM | 67103X102 | 26 | 2,793 | SH | SOLE | 1 | 0 | 0 | 2,793 |
| OGE ENERGY CORP | COM | 670837103 | 259 | 7,867 | SH | SOLE | 1 | 0 | 0 | 7,867 |
| OGE ENERGY CORP | COM | 670837103 | 25 | 749 | SH | DFND | 1 | 100 | 0 | 649 |
| OGE ENERGY CORP | COM | 670837103 | 4,005 | 121,707 | SH | SOLE | 2 | 121,707 | 0 | 0 |
| OIL STS INTL INC | COM | 678026105 | 24 | 840 | SH | SOLE | 1 | 0 | 0 | 840 |
| OIL STS INTL INC | COM | 678026105 | 0 | 12 | SH | DFND | 1 | 0 | 0 | 12 |
| OIL STS INTL INC | COM | 678026105 | 78 | 2,771 | SH | SOLE | 2 | 2,771 | 0 | 0 |
| OIL DRI CORP AMER | COM | 677864100 | 12 | 278 | SH | DFND | 1 | 0 | 0 | 278 |
| OKTA INC | CLA | 679295105 | 1,621 | 63,300 | SH | SOLE | 2 | 63,300 | 0 | 0 |

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|------------------------------|-----------------|-----------|--------|---------|----|------|---|---------|-----|--------|
| OLD DOMINION FGHT LINES INC | COM | 679580100 | 7,255 | 55,149 | SH | SOLE | 2 | 55,149 | 0 | 0 |
| OLD DOMINION FGHT LINES INC | COM | 679580100 | 138 | 1,049 | SH | DFND | 1 | 80 | 271 | 698 |
| OLD DOMINION FGHT LINES INC | COM | 679580100 | 231 | 1,759 | SH | SOLE | 1 | 0 | 0 | 1,759 |
| OLD NATL BANCORP IND | COM | 680033107 | 55 | 3,146 | SH | SOLE | 1 | 0 | 0 | 3,146 |
| OLD NATL BANCORP IND | COM | 680033107 | 8 | 471 | SH | DFND | 1 | 0 | 0 | 471 |
| OLD NATL BANCORP IND | COM | 680033107 | 1,969 | 112,827 | SH | SOLE | 2 | 112,827 | 0 | 0 |
| OLD REP INTL CORP | COM | 680223104 | 18 | 828 | SH | DFND | 1 | 0 | 0 | 828 |
| OLD REP INTL CORP | COM | 680223104 | 584 | 27,315 | SH | SOLE | 1 | 0 | 0 | 27,315 |
| OLIN CORP | COM PAR \$1 | 680665205 | 12 | 339 | SH | DFND | 1 | 0 | 0 | 339 |
| OLIN CORP | COM PAR \$1 | 680665205 | 522 | 14,661 | SH | SOLE | 1 | 0 | 0 | 14,661 |
| OLIN CORP | COM PAR \$1 | 680665205 | 10,882 | 305,858 | SH | SOLE | 2 | 305,858 | 0 | 0 |
| OLLIES BARGAIN OUTLT HLDGS I | COM | 681116109 | 5 | 90 | SH | DFND | 1 | 0 | 0 | 90 |
| OLLIES BARGAIN OUTLT HLDGS I | COM | 681116109 | 417 | 7,835 | SH | SOLE | 1 | 0 | 0 | 7,835 |
| OLYMPIC STEEL INC | COM | 68162K106 | 0 | 2 | SH | SOLE | 1 | 0 | 0 | 2 |
| OM ASSET MGMT PLC | SHS | G67506108 | 2,121 | 126,624 | SH | SOLE | 2 | 126,624 | 0 | 0 |
| OM ASSET MGMT PLC | SHS | G67506108 | 1 | 54 | SH | SOLE | 1 | 0 | 0 | 54 |
| OMEGA HEALTHCARE INVS INC | COM | 681936100 | 48 | 1,733 | SH | DFND | 1 | 0 | 0 | 1,733 |
| OMEGA HEALTHCARE INVS INC | COM | 681936100 | 32 | 1,151 | SH | SOLE | 1 | 0 | 0 | 1,151 |
| OMEGA HEALTHCARE INVS INC | COM | 681936100 | 1,205 | 43,764 | SH | SOLE | 2 | 43,764 | 0 | 0 |
| OMINTO INC | COM NEW | 68217C208 | 0 | 20 | SH | SOLE | 1 | 0 | 0 | 20 |
| OMNICELL INC | COM | 68213N109 | 14 | 283 | SH | DFND | 1 | 13 | 0 | 270 |
| OMNICELL INC | COM | 68213N109 | 421 | 8,679 | SH | SOLE | 1 | 0 | 0 | 8,679 |
| OMNICOM GROUP INC | COM | 681919106 | 1,999 | 27,443 | SH | SOLE | 1 | 0 | 0 | 27,443 |
| OMNICOM GROUP INC | COM | 681919106 | 73 | 1,002 | SH | DFND | 1 | 0 | 0 | 1,002 |
| OMNICOM GROUP INC | COM | 681919106 | 66 | 900 | SH | SOLE | 2 | 900 | 0 | 0 |
| ON ASSIGNMENT INC | COM | 682159108 | 4 | 56 | SH | DFND | 1 | 56 | 0 | 0 |
| ON ASSIGNMENT INC | COM | 682159108 | 562 | 8,748 | SH | SOLE | 1 | 17 | 0 | 8,731 |
| ON ASSIGNMENT INC | COM | 682159108 | 4,673 | 72,702 | SH | SOLE | 2 | 72,702 | 0 | 0 |
| ON SEMICONDUCTOR CORP | COM | 682189105 | 1,301 | 62,139 | SH | SOLE | 1 | 31 | 0 | 62,108 |
| ON SEMICONDUCTOR CORP | COM | 682189105 | 47 | 2,244 | SH | DFND | 1 | 0 | 0 | 2,244 |
| ON SEMICONDUCTOR CORP | COM | 682189105 | 3,376 | 161,203 | SH | SOLE | 2 | 161,203 | 0 | 0 |
| ON SEMICONDUCTOR CORP | NOTE 1.000%12/0 | 682189AK1 | 80 | 63,000 | SH | SOLE | 2 | 63,000 | 0 | 0 |
| ONCOSEC MED INC | COM NEW | 68234L207 | 1 | 515 | SH | DFND | 1 | 0 | 0 | 515 |
| ONE GAS INC | COM | 68235P108 | 28 | 378 | SH | DFND | 1 | 0 | 0 | 378 |
| ONE GAS INC | COM | 68235P108 | 9 | 123 | SH | SOLE | 1 | 0 | 0 | 123 |
| ONE GAS INC | COM | 68235P108 | 14,972 | 204,365 | SH | SOLE | 2 | 204,365 | 0 | 0 |
| ONE LIBERTY PPTYS INC | COM | 682406103 | 0 | 17 | SH | SOLE | 1 | 0 | 0 | 17 |
| ONEMAIN HLDGS INC | COM | 68268W103 | 4 | 153 | SH | DFND | 1 | 0 | 0 | 153 |
| ONEMAIN HLDGS INC | COM | 68268W103 | 96 | 3,681 | SH | SOLE | 1 | 0 | 0 | 3,681 |
| ONEOK INC NEW | COM | 682680103 | 82 | 1,527 | SH | DFND | 1 | 102 | 0 | 1,425 |
| ONEOK INC NEW | COM | 682680103 | 266 | 4,970 | SH | SOLE | 1 | 0 | 0 | 4,970 |
| ONEOK INC NEW | COM | 682680103 | 4,172 | 78,051 | SH | SOLE | 2 | 78,051 | 0 | 0 |
| JELD-WEN HLDG INC | COM | 47580P103 | 8 | 200 | SH | DFND | 1 | 0 | 0 | 200 |
| OPEN TEXT CORP | COM | 683715106 | 12 | 332 | SH | DFND | 1 | 0 | 0 | 332 |

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|-----------------------------|---------------|-----------|--------|-----------|----|------|---|-----------|-----|---------|
| OPKO HEALTH INC | COM | 68375N103 | 1 | 220 | SH | SOLE | 1 | 0 | 0 | 220 |
| OPUS BK IRVINE CALIF | COM | 684000102 | 1 | 29 | SH | SOLE | 1 | 0 | 0 | 29 |
| OPUS BK IRVINE CALIF | COM | 684000102 | 2,457 | 90,007 | SH | SOLE | 2 | 90,007 | 0 | 0 |
| ORACLE CORP | COM | 68389X105 | 5,022 | 106,215 | SH | SOLE | 1 | 0 | 0 | 106,215 |
| ORACLE CORP | COM | 68389X105 | 1,167 | 24,685 | SH | DFND | 1 | 1,669 | 0 | 23,016 |
| ORACLE CORP | COM | 68389X105 | 74,998 | 1,586,247 | SH | SOLE | 2 | 1,586,247 | 0 | 0 |
| ORANGE | SPONSORED ADR | 684060106 | 61 | 3,520 | SH | DFND | 1 | 0 | 0 | 3,520 |
| ORANGE | SPONSORED ADR | 684060106 | 116 | 6,691 | SH | SOLE | 1 | 0 | 0 | 6,691 |
| ORASURE TECHNOLOGIES INC | COM | 68554V108 | 54 | 2,857 | SH | DFND | 1 | 0 | 0 | 2,857 |
| ORASURE TECHNOLOGIES INC | COM | 68554V108 | 75 | 3,953 | SH | SOLE | 1 | 0 | 0 | 3,953 |
| ORBITAL ATK INC | COM | 68557N103 | 3,297 | 25,070 | SH | SOLE | 2 | 25,070 | 0 | 0 |
| ORBOTECH LTD | ORD | M75253100 | 2 | 45 | SH | DFND | 1 | 45 | 0 | 0 |
| ORBOTECH LTD | ORD | M75253100 | 1,968 | 39,180 | SH | SOLE | 2 | 39,180 | 0 | 0 |
| ORCHID IS CAP INC | COM | 68571X103 | 1 | 107 | SH | DFND | 1 | 75 | 0 | 32 |
| ORCHID IS CAP INC | COM | 68571X103 | 179 | 19,260 | SH | SOLE | 1 | 0 | 0 | 19,260 |
| O REILLY AUTOMOTIVE INC NEW | COM | 67103H107 | 11,824 | 49,158 | SH | DFND | 9 | 49,158 | 0 | 0 |
| O REILLY AUTOMOTIVE INC NEW | COM | 67103H107 | 46 | 192 | SH | DFND | 1 | 0 | 0 | 192 |
| O REILLY AUTOMOTIVE INC NEW | COM | 67103H107 | 622 | 2,590 | SH | SOLE | 1 | 0 | 0 | 2,590 |
| ORGANOVO HLDGS INC | COM | 68620A104 | 11 | 8,092 | SH | DFND | 1 | 0 | 0 | 8,092 |
| ORITANI FINL CORP DEL | COM | 68633D103 | 89 | 5,439 | SH | DFND | 1 | 5,439 | 0 | 0 |
| HOULIHAN LOKEY INC | CL A | 441593100 | 3 | 58 | SH | DFND | 1 | 0 | 0 | 58 |
| ORIX CORP | SPONSORED ADR | 686330101 | 248 | 2,923 | SH | SOLE | 1 | 0 | 0 | 2,923 |
| ORIX CORP | SPONSORED ADR | 686330101 | 3 | 40 | SH | DFND | 1 | 0 | 0 | 40 |
| ORMAT TECHNOLOGIES INC | COM | 686688102 | 159 | 2,491 | SH | SOLE | 1 | 0 | 0 | 2,491 |
| ORMAT TECHNOLOGIES INC | COM | 686688102 | 8 | 131 | SH | DFND | 1 | 0 | 0 | 131 |
| ORMAT TECHNOLOGIES INC | COM | 686688102 | 150 | 2,337 | SH | SOLE | 2 | 2,337 | 0 | 0 |
| ORTHOFIX INTL N V | COM | N6748L102 | 105 | 1,924 | SH | SOLE | 1 | 0 | 0 | 1,924 |
| ORTHOFIX INTL N V | COM | N6748L102 | 3 | 59 | SH | DFND | 1 | 0 | 0 | 59 |
| OSHKOSH CORP | COM | 688239201 | 574 | 6,316 | SH | SOLE | 1 | 0 | 0 | 6,316 |
| OSHKOSH CORP | COM | 688239201 | 55 | 605 | SH | DFND | 1 | 55 | 0 | 550 |
| OSHKOSH CORP | COM | 688239201 | 7,453 | 82,000 | SH | SOLE | 2 | 82,000 | 0 | 0 |
| OSI SYSTEMS INC | COM | 671044105 | 5 | 80 | SH | DFND | 1 | 0 | 0 | 80 |
| OSI SYSTEMS INC | COM | 671044105 | 96 | 1,489 | SH | SOLE | 1 | 0 | 0 | 1,489 |
| OSI SYSTEMS INC | COM | 671044105 | 914 | 14,191 | SH | SOLE | 2 | 14,191 | 0 | 0 |
| OTTER TAIL CORP | COM | 689648103 | 7 | 149 | SH | DFND | 1 | 0 | 0 | 149 |
| OTTER TAIL CORP | COM | 689648103 | 365 | 8,211 | SH | SOLE | 1 | 0 | 0 | 8,211 |
| OUTFRONT MEDIA INC | COM | 69007J106 | 3 | 137 | SH | DFND | 1 | 39 | 0 | 98 |
| OUTFRONT MEDIA INC | COM | 69007J106 | 69 | 2,985 | SH | SOLE | 1 | 0 | 0 | 2,985 |
| OUTFRONT MEDIA INC | COM | 69007J106 | 17,283 | 744,964 | SH | SOLE | 2 | 744,964 | 0 | 0 |
| OWENS & MINOR INC NEW | COM | 690732102 | 0 | 2 | SH | DFND | 1 | 0 | 0 | 2 |
| OWENS & MINOR INC NEW | COM | 690732102 | 3 | 171 | SH | SOLE | 1 | 0 | 0 | 171 |
| OWENS CORNING NEW | COM | 690742101 | 513 | 5,576 | SH | DFND | 1 | 4,601 | 572 | 403 |
| OWENS CORNING NEW | COM | 690742101 | 273 | 2,970 | SH | SOLE | 1 | 0 | 0 | 2,970 |
| OWENS CORNING NEW | COM | 690742101 | 18,134 | 197,234 | SH | SOLE | 2 | 197,234 | 0 | 0 |
| OWENS ILL INC | COM NEW | 690768403 | 163 | 7,333 | SH | SOLE | 1 | 0 | 0 | 7,333 |
| OWENS ILL INC | COM NEW | 690768403 | 3 | 132 | SH | DFND | 1 | 16 | 0 | 116 |

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|----------------------------|------------------|-----------|--------|---------|----|------|---|---------|--------|---------|
| OXFORD INDS INC | COM | 691497309 | 143 | 1,906 | SH | SOLE | 2 | 1,906 | 0 | 0 |
| OXFORD INDS INC | COM | 691497309 | 192 | 2,552 | SH | SOLE | 1 | 0 | 0 | 2,552 |
| OXFORD INDS INC | COM | 691497309 | 6 | 84 | SH | DFND | 1 | 0 | 0 | 84 |
| PACCAR INC | COM | 693718108 | 277 | 3,892 | SH | DFND | 1 | 0 | 0 | 3,892 |
| PACCAR INC | COM | 693718108 | 421 | 5,932 | SH | SOLE | 1 | 0 | 0 | 5,932 |
| PACCAR INC | COM | 693718108 | 924 | 12,995 | SH | SOLE | 2 | 12,995 | 0 | 0 |
| PACER FDS TR | TRENDP US LAR CP | 69374H105 | 12 | 402 | SH | DFND | 1 | 0 | 0 | 402 |
| PACER FDS TR | TRENDP US MID CP | 69374H204 | 7 | 238 | SH | DFND | 1 | 0 | 0 | 238 |
| PACER FDS TR | TRENDP 100 ETF | 69374H303 | 8 | 275 | SH | DFND | 1 | 0 | 0 | 275 |
| PIMCO ETF TR | 1-3YR USTREIDX | 72201R106 | 1 | 19 | SH | DFND | 1 | 0 | 0 | 19 |
| PIMCO ETF TR | 1-5 US TIP IDX | 72201R205 | 2,500 | 48,121 | SH | DFND | 1 | 45,168 | 1,026 | 1,927 |
| PIMCO ETF TR | 1-5 US TIP IDX | 72201R205 | 5 | 88 | SH | SOLE | 1 | 0 | 0 | 88 |
| PIMCO ETF TR | 15+ YR US TIPS | 72201R304 | 38 | 550 | SH | DFND | 1 | 0 | 0 | 550 |
| PIMCO ETF TR | ENHNCD LW DUR AC | 72201R718 | 32 | 320 | SH | DFND | 1 | 0 | 0 | 320 |
| PIMCO ETF TR | ACTIVE BD ETF | 72201R775 | 74 | 698 | SH | DFND | 1 | 24 | 0 | 674 |
| PIMCO ETF TR | ENHAN SHRT MA AC | 72201R833 | 11,106 | 109,353 | SH | SOLE | 1 | 2,207 | 0 | 107,146 |
| PIMCO ETF TR | ENHAN SHRT MA AC | 72201R833 | 9,192 | 90,507 | SH | DFND | 1 | 15,462 | 74,603 | 442 |
| PACIFIC PREMIER BANCORP | COM | 69478X105 | 3 | 84 | SH | DFND | 1 | 0 | 0 | 84 |
| PACIFIC PREMIER BANCORP | COM | 69478X105 | 84 | 2,110 | SH | SOLE | 1 | 0 | 0 | 2,110 |
| PACIRA PHARMACEUTICALS INC | COM | 695127100 | 51 | 1,111 | SH | SOLE | 2 | 1,111 | 0 | 0 |
| PACIRA PHARMACEUTICALS INC | COM | 695127100 | 1 | 20 | SH | DFND | 1 | 0 | 0 | 20 |
| PACIRA PHARMACEUTICALS INC | COM | 695127100 | 36 | 783 | SH | SOLE | 1 | 0 | 0 | 783 |
| PACKAGING CORP AMER | COM | 695156109 | 8,681 | 72,013 | SH | SOLE | 2 | 72,013 | 0 | 0 |
| PACKAGING CORP AMER | COM | 695156109 | 78 | 646 | SH | DFND | 1 | 98 | 0 | 548 |
| PACKAGING CORP AMER | COM | 695156109 | 4,802 | 39,837 | SH | SOLE | 1 | 7 | 0 | 39,830 |
| PACWEST BANCORP DEL | COM | 695263103 | 2,385 | 47,317 | SH | SOLE | 1 | 0 | 0 | 47,317 |
| PACWEST BANCORP DEL | COM | 695263103 | 36 | 723 | SH | DFND | 1 | 59 | 0 | 664 |
| PACWEST BANCORP DEL | COM | 695263103 | 23,837 | 472,951 | SH | SOLE | 2 | 472,951 | 0 | 0 |
| PALATIN TECHNOLOGIES INC | COM PAR \$.01 | 696077403 | 15 | 17,000 | SH | DFND | 1 | 0 | 0 | 17,000 |
| PALATIN TECHNOLOGIES INC | COM PAR \$.01 | 696077403 | 1 | 1,117 | SH | SOLE | 1 | 0 | 0 | 1,117 |
| PALO ALTO NETWORKS INC | COM | 697435105 | 823 | 5,686 | SH | SOLE | 1 | 12 | 0 | 5,674 |
| PALO ALTO NETWORKS INC | COM | 697435105 | 36 | 251 | SH | DFND | 1 | 7 | 0 | 244 |
| PALO ALTO NETWORKS INC | COM | 697435105 | 7,462 | 51,485 | SH | SOLE | 2 | 51,485 | 0 | 0 |
| PAN AMERICAN SILVER CORP | COM | 697900108 | 4 | 263 | SH | DFND | 1 | 0 | 0 | 263 |
| PAN AMERICAN SILVER CORP | COM | 697900108 | 93 | 5,949 | SH | SOLE | 2 | 5,949 | 0 | 0 |
| PANDORA MEDIA INC | COM | 698354107 | 0 | 18 | SH | SOLE | 1 | 0 | 0 | 18 |
| PANHANDLE OIL AND GAS INC | CLA | 698477106 | 3 | 129 | SH | SOLE | 1 | 0 | 0 | 129 |
| PAPA JOHNS INTL INC | COM | 698813102 | 2 | 30 | SH | DFND | 1 | 0 | 0 | 30 |
| PAPA JOHNS INTL INC | COM | 698813102 | 22 | 397 | SH | SOLE | 1 | 0 | 0 | 397 |
| PAPA JOHNS INTL INC | COM | 698813102 | 5,275 | 94,019 | SH | SOLE | 2 | 94,019 | 0 | 0 |
| PAPA MURPHYS HLDGS INC | COM | 698814100 | 0 | 85 | SH | DFND | 1 | 0 | 0 | 85 |
| PAR PACIFIC HOLDINGS INC | COM NEW | 69888T207 | 56 | 2,920 | SH | DFND | 1 | 2,832 | 0 | 88 |
| PAR PACIFIC HOLDINGS INC | COM NEW | 69888T207 | 75 | 3,865 | SH | SOLE | 1 | 0 | 0 | 3,865 |

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|------------------------------|---------|-----------|---------|-----------|----|------|----|-----------|-----|---------|
| PARAMOUNT GROUP INC | COM | 69924R108 | 4 | 249 | SH | DFND | 1 | 0 | 0 | 249 |
| PARAMOUNT GROUP INC | COM | 69924R108 | 27 | 1,673 | SH | SOLE | 1 | 0 | 0 | 1,673 |
| PARAMOUNT GROUP INC | COM | 69924R108 | 3,137 | 197,918 | SH | SOLE | 2 | 197,918 | 0 | 0 |
| PARATEK PHARMACEUTICALS INC | COM | 699374302 | 14 | 804 | SH | SOLE | 1 | 0 | 0 | 804 |
| PARATEK PHARMACEUTICALS INC | COM | 699374302 | 100 | 5,610 | SH | SOLE | 2 | 5,610 | 0 | 0 |
| PARK CITY GROUP INC | COM NEW | 700215304 | 7 | 750 | SH | DFND | 1 | 0 | 0 | 750 |
| PARK ELECTROCHEMICAL CORP | COM | 700416209 | 268 | 13,653 | SH | DFND | 11 | 13,653 | 0 | 0 |
| PARK HOTELS RESORTS INC | COM | 700517105 | 14 | 481 | SH | DFND | 1 | 127 | 186 | 168 |
| PARK HOTELS RESORTS INC | COM | 700517105 | 451 | 15,685 | SH | SOLE | 1 | 0 | 0 | 15,685 |
| PARK HOTELS RESORTS INC | COM | 700517105 | 846 | 29,438 | SH | DFND | 8 | 29,438 | 0 | 0 |
| PARK HOTELS RESORTS INC | COM | 700517105 | 16,499 | 573,867 | SH | SOLE | 2 | 573,867 | 0 | 0 |
| PARK NATL CORP | COM | 700658107 | 0 | 2 | SH | SOLE | 1 | 0 | 0 | 2 |
| PARK NATL CORP | COM | 700658107 | 474 | 4,558 | SH | DFND | 1 | 0 | 0 | 4,558 |
| PARKER HANNIFIN CORP | COM | 701094104 | 18,790 | 94,148 | SH | SOLE | 2 | 94,148 | 0 | 0 |
| PARKER HANNIFIN CORP | COM | 701094104 | 136 | 681 | SH | DFND | 1 | 0 | 0 | 681 |
| PARKER HANNIFIN CORP | COM | 701094104 | 814 | 4,076 | SH | SOLE | 1 | 0 | 0 | 4,076 |
| PARK OHIO HLDGS CORP | COM | 700666100 | 1 | 20 | SH | DFND | 1 | 0 | 0 | 20 |
| PARSLEY ENERGY INC | CL A | 701877102 | 111 | 3,777 | SH | SOLE | 1 | 0 | 0 | 3,777 |
| PARSLEY ENERGY INC | CL A | 701877102 | 3,536 | 120,098 | SH | SOLE | 2 | 120,098 | 0 | 0 |
| PARTNER COMMUNICATIONS CO LT | ADR | 70211M109 | 3 | 449 | SH | DFND | 1 | 0 | 0 | 449 |
| PATRICK INDS INC | COM | 703343103 | 5 | 65 | SH | DFND | 1 | 65 | 0 | 0 |
| PATRICK INDS INC | COM | 703343103 | 100 | 1,438 | SH | SOLE | 1 | 16 | 0 | 1,422 |
| PATRIOT NATL INC | COM | 70338T102 | 0 | 700 | SH | DFND | 1 | 0 | 0 | 700 |
| PATTERN ENERGY GROUP INC | CL A | 70338P100 | 18 | 836 | SH | DFND | 1 | 0 | 0 | 836 |
| PATTERN ENERGY GROUP INC | CL A | 70338P100 | 17 | 798 | SH | SOLE | 1 | 0 | 0 | 798 |
| PATTERN ENERGY GROUP INC | CL A | 70338P100 | 3,817 | 177,619 | SH | SOLE | 2 | 177,619 | 0 | 0 |
| PATTERSON COMPANIES INC | COM | 703395103 | 2,845 | 78,741 | SH | SOLE | 2 | 78,741 | 0 | 0 |
| PATTERSON COMPANIES INC | COM | 703395103 | 22 | 606 | SH | DFND | 1 | 39 | 66 | 501 |
| PATTERSON COMPANIES INC | COM | 703395103 | 476 | 13,163 | SH | SOLE | 1 | 0 | 0 | 13,163 |
| PATTERSON UTI ENERGY INC | COM | 703481101 | 543 | 23,612 | SH | SOLE | 2 | 23,612 | 0 | 0 |
| PATTERSON UTI ENERGY INC | COM | 703481101 | 241 | 10,491 | SH | SOLE | 1 | 0 | 0 | 10,491 |
| PATTERSON UTI ENERGY INC | COM | 703481101 | 4 | 192 | SH | DFND | 1 | 0 | 0 | 192 |
| PATTERSON UTI ENERGY INC | COM | 703481101 | 1,796 | 78,054 | SH | DFND | 5 | 78,054 | 0 | 0 |
| PAYCHEX INC | COM | 704326107 | 583 | 8,557 | SH | DFND | 1 | 130 | 476 | 7,951 |
| PAYCHEX INC | COM | 704326107 | 237 | 3,487 | SH | SOLE | 1 | 0 | 0 | 3,487 |
| PAYCHEX INC | COM | 704326107 | 2,487 | 36,524 | SH | SOLE | 2 | 36,524 | 0 | 0 |
| PAYCOM SOFTWARE INC | COM | 70432V102 | 482 | 5,999 | SH | SOLE | 1 | 0 | 0 | 5,999 |
| PAYCOM SOFTWARE INC | COM | 70432V102 | 12 | 146 | SH | DFND | 1 | 0 | 0 | 146 |
| PAYCOM SOFTWARE INC | COM | 70432V102 | 20,114 | 250,387 | SH | SOLE | 2 | 250,387 | 0 | 0 |
| PAYLOCITY HLDG CORP | COM | 70438V106 | 7,781 | 165,000 | SH | SOLE | 2 | 165,000 | 0 | 0 |
| PAYLOCITY HLDG CORP | COM | 70438V106 | 1 | 14 | SH | DFND | 1 | 0 | 0 | 14 |
| PAYPAL HLDGS INC | COM | 70450Y103 | 108,248 | 1,470,361 | SH | SOLE | 2 | 1,470,361 | 0 | 0 |
| PAYPAL HLDGS INC | COM | 70450Y103 | 21,799 | 296,101 | SH | SOLE | 1 | 25 | 0 | 296,076 |
| PAYPAL HLDGS INC | COM | 70450Y103 | 1,631 | 22,157 | SH | DFND | 1 | 18,013 | 0 | 4,144 |
| PBF ENERGY INC | CL A | 69318G106 | 503 | 14,184 | SH | DFND | 1 | 13,975 | 0 | 209 |

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|---------------------------------|-----------------|-----------|--------|---------|----|------|---|---------|-----|---------|
| PBF ENERGY INC | CL A | 69318G106 | 1,459 | 41,159 | SH | SOLE | 1 | 0 | 0 | 41,159 |
| PC CONNECTION INC | COM | 69318J100 | 4 | 159 | SH | DFND | 1 | 0 | 0 | 159 |
| PDC ENERGY INC | COM | 69327R101 | 12 | 236 | SH | DFND | 1 | 0 | 0 | 236 |
| PDC ENERGY INC | COM | 69327R101 | 2 | 41 | SH | SOLE | 1 | 0 | 0 | 41 |
| PDC ENERGY INC | COM | 69327R101 | 5,763 | 111,821 | SH | SOLE | 2 | 111,821 | 0 | 0 |
| PDC ENERGY INC | NOTE 1.125% 9/1 | 69327RAD3 | 268 | 275,000 | SH | SOLE | 2 | 275,000 | 0 | 0 |
| PDF SOLUTIONS INC | COM | 693282105 | 243 | 15,471 | SH | SOLE | 1 | 0 | 0 | 15,471 |
| PDL BIOPHARMA INC | COM | 69329Y104 | 0 | 33 | SH | DFND | 1 | 0 | 0 | 33 |
| PDL BIOPHARMA INC | COM | 69329Y104 | 0 | 46 | SH | SOLE | 1 | 0 | 0 | 46 |
| PEABODY ENERGY CORP NEW | COM | 704551100 | 2 | 39 | SH | DFND | 1 | 0 | 0 | 39 |
| PEABODY ENERGY CORP NEW | COM | 704551100 | 1 | 14 | SH | SOLE | 1 | 0 | 0 | 14 |
| PEARSON PLC | SPONSORED ADR | 705015105 | 40 | 4,022 | SH | SOLE | 1 | 0 | 0 | 4,022 |
| PEBBLEBROOK HOTEL TR | COM | 70509V100 | 250 | 6,724 | SH | SOLE | 1 | 0 | 0 | 6,724 |
| PEBBLEBROOK HOTEL TR | COM | 70509V100 | 6 | 165 | SH | DFND | 1 | 0 | 0 | 165 |
| PEGASYSTEMS INC | COM | 705573103 | 4 | 91 | SH | SOLE | 1 | 0 | 0 | 91 |
| PEGASYSTEMS INC | COM | 705573103 | 133 | 2,820 | SH | SOLE | 2 | 2,820 | 0 | 0 |
| PEMBINA PIPELINE CORP | COM | 706327103 | 913 | 25,228 | SH | DFND | 1 | 0 | 0 | 25,228 |
| PENGROWTH ENERGY CORP | COM | 70706P104 | 2 | 1,900 | SH | DFND | 1 | 0 | 0 | 1,900 |
| PENN NATL GAMING INC | COM | 707569109 | 18 | 565 | SH | SOLE | 1 | 0 | 0 | 565 |
| PENN NATL GAMING INC | COM | 707569109 | 13 | 402 | SH | DFND | 1 | 59 | 296 | 47 |
| PENNANTPARK FLOATING RATE CA | COM | 70806A106 | 7 | 504 | SH | DFND | 1 | 0 | 0 | 504 |
| PENNANTPARK INVT CORP | COM | 708062104 | 60 | 8,708 | SH | DFND | 1 | 0 | 0 | 8,708 |
| PENNSYLVANIA RL ESTATE INVT | SH BEN INT | 709102107 | 10 | 814 | SH | SOLE | 1 | 0 | 0 | 814 |
| PENNSYLVANIA RL ESTATE INVT | SH BEN INT | 709102107 | 6,398 | 538,080 | SH | SOLE | 2 | 538,080 | 0 | 0 |
| PENNYMAC MTG INVT TR | COM | 70931T103 | 3 | 166 | SH | SOLE | 1 | 0 | 0 | 166 |
| PENSKE AUTOMOTIVE GRP INC | COM | 70959W103 | 8 | 174 | SH | SOLE | 1 | 0 | 0 | 174 |
| PENSKE AUTOMOTIVE GRP INC | COM | 70959W103 | 66 | 1,381 | SH | DFND | 1 | 0 | 0 | 1,381 |
| PENSKE AUTOMOTIVE GRP INC | COM | 70959W103 | 942 | 19,688 | SH | SOLE | 2 | 19,688 | 0 | 0 |
| PENTAIR PLC | SHS | G7S00T104 | 284 | 4,030 | SH | SOLE | 1 | 0 | 0 | 4,030 |
| PENTAIR PLC | SHS | G7S00T104 | 22 | 309 | SH | DFND | 1 | 0 | 0 | 309 |
| PENTAIR PLC | SHS | G7S00T104 | 17,175 | 243,201 | SH | SOLE | 2 | 243,201 | 0 | 0 |
| PENUMBRA INC | COM | 70975L107 | 63 | 670 | SH | SOLE | 2 | 670 | 0 | 0 |
| PEOPLES BANCORP N C INC | COM | 710577107 | 105 | 3,410 | SH | DFND | 1 | 0 | 0 | 3,410 |
| PEOPLES FINL CORP MISS | COM | 71103B102 | 3 | 200 | SH | DFND | 1 | 0 | 0 | 200 |
| PEOPLES UNITED FINANCIAL INC | COM | 712704105 | 242 | 12,928 | SH | SOLE | 1 | 0 | 0 | 12,928 |
| PEOPLES UNITED FINANCIAL INC | COM | 712704105 | 38 | 2,019 | SH | DFND | 1 | 0 | 0 | 2,019 |
| PEOPLES UTAH BANCORP | COM | 712706209 | 1,014 | 33,468 | SH | DFND | 1 | 0 | 0 | 33,468 |
| PEOPLES UTAH BANCORP | COM | 712706209 | 0 | 12 | SH | SOLE | 1 | 0 | 0 | 12 |
| PEPSICO INC | COM | 713448108 | 2,152 | 17,940 | SH | DFND | 1 | 2,233 | 24 | 15,683 |
| PEPSICO INC | COM | 713448108 | 16,430 | 136,981 | SH | SOLE | 1 | 14 | 0 | 136,967 |
| PEPSICO INC | COM | 713448108 | 23,600 | 196,796 | SH | SOLE | 2 | 196,796 | 0 | 0 |
| PERCEPTRON INC | COM | 71361F100 | 10 | 1,000 | SH | DFND | 1 | 0 | 0 | 1,000 |
| PEREGRINE PHARMACEUTICALS IN | COM PAR | 713661502 | 0 | 15 | SH | DFND | 1 | 0 | 0 | 15 |

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|------------------------------|----------------|-----------|--------|-----------|----|------|---|-----------|-----|---------|
| PERFICIENT INC | COM | 71375U101 | 201 | 10,542 | SH | SOLE | 1 | 0 | 0 | 10,542 |
| PERFORMANCE FOOD GROUP CO | COM | 71377A103 | 177 | 5,343 | SH | SOLE | 1 | 0 | 0 | 5,343 |
| PERFORMANCE FOOD GROUP CO | COM | 71377A103 | 0 | 7 | SH | DFND | 1 | 0 | 0 | 7 |
| PERFORMANCE FOOD GROUP CO | COM | 71377A103 | 10,329 | 312,056 | SH | SOLE | 2 | 312,056 | 0 | 0 |
| PERKINELMER INC | COM | 714046109 | 18 | 240 | SH | DFND | 1 | 17 | 0 | 223 |
| PERKINELMER INC | COM | 714046109 | 1,476 | 20,189 | SH | SOLE | 1 | 0 | 0 | 20,189 |
| PERKINELMER INC | COM | 714046109 | 8,548 | 116,897 | SH | SOLE | 2 | 116,897 | 0 | 0 |
| PERRIGO CO PLC | SHS | G97822103 | 37 | 426 | SH | SOLE | 1 | 0 | 0 | 426 |
| PERRIGO CO PLC | SHS | G97822103 | 33 | 375 | SH | DFND | 1 | 0 | 0 | 375 |
| PERRIGO CO PLC | SHS | G97822103 | 8,463 | 97,092 | SH | SOLE | 2 | 97,092 | 0 | 0 |
| PERSHING GOLD CORP | COM NEW | 715302204 | 2 | 800 | SH | DFND | 1 | 0 | 0 | 800 |
| PETIQ INC | COM CL A | 71639T106 | 0 | 4 | SH | SOLE | 1 | 0 | 0 | 4 |
| PETMED EXPRESS INC | COM | 716382106 | 137 | 3,006 | SH | DFND | 1 | 3,006 | 0 | 0 |
| PETROCHINA CO LTD | SPONSORED ADR | 71646E100 | 2,322 | 33,207 | SH | SOLE | 2 | 33,207 | 0 | 0 |
| PETROLEO BRASILEIRO SA PETRO | SP ADR NON VTG | 71654V101 | 654 | 66,533 | SH | SOLE | 1 | 0 | 0 | 66,533 |
| PETROLEO BRASILEIRO SA PETRO | SP ADR NON VTG | 71654V101 | 31 | 3,176 | SH | DFND | 1 | 438 | 0 | 2,738 |
| PETROLEO BRASILEIRO SA PETRO | SPONSORED ADR | 71654V408 | 1 | 51 | SH | DFND | 1 | 0 | 0 | 51 |
| PETROLEO BRASILEIRO SA PETRO | SP ADR NON VTG | 71654V101 | 899 | 91,500 | SH | SOLE | 2 | 91,500 | 0 | 0 |
| PETROLEO BRASILEIRO SA PETRO | SPONSORED ADR | 71654V408 | 15,083 | 1,465,800 | SH | SOLE | 2 | 1,465,800 | 0 | 0 |
| PETROQUEST ENERGY INC | COM NEW | 716748306 | 18 | 9,698 | SH | SOLE | 2 | 9,698 | 0 | 0 |
| PFIZER INC | COM | 717081103 | 24,421 | 674,242 | SH | SOLE | 1 | 353 | 0 | 673,889 |
| PFIZER INC | COM | 717081103 | 4,437 | 122,496 | SH | DFND | 1 | 31,509 | 578 | 90,409 |
| PFIZER INC | COM | 717081103 | 62,144 | 1,715,740 | SH | SOLE | 2 | 1,715,740 | 0 | 0 |
| ZOETIS INC | CL A | 98978V103 | 244 | 3,391 | SH | DFND | 1 | 258 | 162 | 2,971 |
| ZOETIS INC | CL A | 98978V103 | 13,115 | 182,061 | SH | SOLE | 1 | 62 | 0 | 181,999 |
| PG&E CORP | COM | 69331C108 | 1,576 | 35,160 | SH | SOLE | 1 | 0 | 0 | 35,160 |
| PG&E CORP | COM | 69331C108 | 168 | 3,750 | SH | DFND | 1 | 6 | 15 | 3,729 |
| PG&E CORP | COM | 69331C108 | 15,446 | 344,542 | SH | SOLE | 2 | 344,542 | 0 | 0 |
| PGT INNOVATIONS INC | COM | 69336V101 | 2 | 119 | SH | SOLE | 1 | 0 | 0 | 119 |
| GLATFELTER | COM | 377316104 | 0 | 3 | SH | DFND | 1 | 0 | 0 | 3 |
| GLATFELTER | COM | 377316104 | 4 | 179 | SH | SOLE | 1 | 0 | 0 | 179 |
| PHH CORP | COM NEW | 693320202 | 1 | 68 | SH | DFND | 1 | 0 | 0 | 68 |
| PHILIP MORRIS INTL INC | COM | 718172109 | 3,922 | 37,124 | SH | DFND | 1 | 122 | 19 | 36,983 |
| PHILIP MORRIS INTL INC | COM | 718172109 | 19,223 | 181,955 | SH | SOLE | 1 | 11 | 0 | 181,944 |
| PHILIP MORRIS INTL INC | COM | 718172109 | 560 | 5,298 | SH | DFND | 7 | 5,298 | 0 | 0 |
| PHILIP MORRIS INTL INC | COM | 718172109 | 41,698 | 394,683 | SH | SOLE | 2 | 394,683 | 0 | 0 |
| PHILLIPS 66 | COM | 718546104 | 566 | 5,600 | SH | DFND | 1 | 0 | 0 | 5,600 |
| PHILLIPS 66 | COM | 718546104 | 2,891 | 28,584 | SH | SOLE | 1 | 0 | 0 | 28,584 |
| PHILLIPS 66 | COM | 718546104 | 9,485 | 93,771 | SH | SOLE | 2 | 93,771 | 0 | 0 |
| PHYSICIANS RLTY TR | COM | 71943U104 | 19 | 1,069 | SH | SOLE | 1 | 0 | 0 | 1,069 |
| PHYSICIANS RLTY TR | COM | 71943U104 | 1 | 28 | SH | DFND | 1 | 0 | 0 | 28 |
| PHYSICIANS RLTY TR | COM | 71943U104 | 2,634 | 146,425 | SH | SOLE | 2 | 146,425 | 0 | 0 |
| PICO HLDGS INC | COM NEW | 693366205 | 502 | 39,195 | SH | SOLE | 2 | 39,195 | 0 | 0 |
| PIEDMONT OFFICE REALTY TR IN | COM CL A | 720190206 | 14,884 | 759,010 | SH | SOLE | 2 | 759,010 | 0 | 0 |

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|------------------------------|------------------|-----------|--------|---------|----|------|---|---------|---|--------|
| PIEDMONT OFFICE REALTY TR IN | COM CLA | 720190206 | 96 | 4,873 | SH | SOLE | 1 | 0 | 0 | 4,873 |
| PIEDMONT OFFICE REALTY TR IN | COM CLA | 720190206 | 191 | 9,747 | SH | DFND | 1 | 0 | 0 | 9,747 |
| PIER 1 IMPORTS INC | COM | 720279108 | 628 | 151,688 | SH | SOLE | 2 | 151,688 | 0 | 0 |
| PIERIS PHARMACEUTICALS INC | COM | 720795103 | 0 | 21 | SH | SOLE | 1 | 0 | 0 | 21 |
| PILGRIMS PRIDE CORP NEW | COM | 72147K108 | 2,902 | 93,445 | SH | SOLE | 2 | 93,445 | 0 | 0 |
| PIMCO ETF TR | 0-5 HIGH YIELD | 72201R783 | 11 | 106 | SH | DFND | 1 | 0 | 0 | 106 |
| PIMCO HIGH INCOME FD | COM SHS | 722014107 | 163 | 21,862 | SH | DFND | 1 | 0 | 0 | 21,862 |
| PIMCO STRATEGIC INCOME FD IN | COM | 72200X104 | 0 | 13 | SH | DFND | 1 | 0 | 0 | 13 |
| PIMCO CORPORATE & INCOME OPP | COM | 72201B101 | 24 | 1,469 | SH | DFND | 1 | 0 | 0 | 1,469 |
| PIMCO DYNAMIC INCOME FD | SHS | 72201Y101 | 52 | 1,718 | SH | DFND | 1 | 0 | 0 | 1,718 |
| PIMCO DYNMIC CREDIT AND MRT | COM SHS | 72202D106 | 59 | 2,627 | SH | DFND | 1 | 0 | 0 | 2,627 |
| PINNACLE ENTMT INC NEW | COM | 72348Y105 | 6 | 196 | SH | DFND | 1 | 32 | 0 | 164 |
| PINNACLE ENTMT INC NEW | COM | 72348Y105 | 396 | 12,093 | SH | SOLE | 1 | 0 | 0 | 12,093 |
| PINNACLE FINL PARTNERS INC | COM | 72346Q104 | 131 | 1,973 | SH | DFND | 1 | 0 | 0 | 1,973 |
| PINNACLE FINL PARTNERS INC | COM | 72346Q104 | 25 | 380 | SH | SOLE | 1 | 0 | 0 | 380 |
| PINNACLE FINL PARTNERS INC | COM | 72346Q104 | 1,791 | 27,021 | SH | SOLE | 2 | 27,021 | 0 | 0 |
| PINNACLE FOODS INC DEL | COM | 72348P104 | 3 | 58 | SH | DFND | 1 | 0 | 0 | 58 |
| PINNACLE FOODS INC DEL | COM | 72348P104 | 326 | 5,480 | SH | SOLE | 1 | 0 | 0 | 5,480 |
| PINNACLE FOODS INC DEL | COM | 72348P104 | 5,392 | 90,668 | SH | SOLE | 2 | 90,668 | 0 | 0 |
| PINNACLE WEST CAP CORP | COM | 723484101 | 13,886 | 163,015 | SH | SOLE | 2 | 163,015 | 0 | 0 |
| PINNACLE WEST CAP CORP | COM | 723484101 | 23 | 274 | SH | DFND | 1 | 0 | 0 | 274 |
| PINNACLE WEST CAP CORP | COM | 723484101 | 2,853 | 33,487 | SH | SOLE | 1 | 0 | 0 | 33,487 |
| PIONEER NAT RES CO | COM | 723787107 | 77,160 | 446,399 | SH | SOLE | 2 | 446,399 | 0 | 0 |
| PIONEER NAT RES CO | COM | 723787107 | 263 | 1,522 | SH | DFND | 1 | 14 | 0 | 1,508 |
| PIONEER NAT RES CO | COM | 723787107 | 2,982 | 17,252 | SH | SOLE | 1 | 19 | 0 | 17,233 |
| PIPER JAFFRAY COS | COM | 724078100 | 6 | 71 | SH | DFND | 1 | 0 | 0 | 71 |
| PITNEY BOWES INC | COM | 724479100 | 68 | 6,050 | SH | DFND | 1 | 0 | 0 | 6,050 |
| PITNEY BOWES INC | COM | 724479100 | 23 | 2,060 | SH | SOLE | 1 | 0 | 0 | 2,060 |
| PJT PARTNERS INC | COM CLA | 69343T107 | 2 | 38 | SH | DFND | 1 | 0 | 0 | 38 |
| PJT PARTNERS INC | COM CLA | 69343T107 | 1 | 16 | SH | SOLE | 1 | 0 | 0 | 16 |
| PLAINS ALL AMERN PIPELINE L | UNIT LTD PARTN | 726503105 | 11 | 525 | SH | DFND | 1 | 0 | 0 | 525 |
| PLAINS ALL AMERN PIPELINE L | UNIT LTD PARTN | 726503105 | 8 | 379 | SH | SOLE | 2 | 379 | 0 | 0 |
| PLAINS GP HLDGS L P | LTD PARTNR INT A | 72651A207 | 5 | 249 | SH | DFND | 1 | 0 | 0 | 249 |
| PLANET FITNESS INC | CLA | 72703H101 | 5,239 | 151,296 | SH | SOLE | 2 | 151,296 | 0 | 0 |
| PLANTRONICS INC NEW | COM | 727493108 | 47 | 926 | SH | DFND | 1 | 0 | 0 | 926 |
| PLANTRONICS INC NEW | COM | 727493108 | 65 | 1,289 | SH | SOLE | 1 | 0 | 0 | 1,289 |
| PLANTRONICS INC NEW | COM | 727493108 | 4,096 | 81,300 | SH | SOLE | 2 | 81,300 | 0 | 0 |
| PLATFORM SPECIALTY PRODS COR | COM | 72766Q105 | 1 | 123 | SH | DFND | 1 | 0 | 0 | 123 |
| PLATFORM SPECIALTY PRODS COR | COM | 72766Q105 | 6 | 622 | SH | SOLE | 1 | 0 | 0 | 622 |
| PLAYA HOTELS & RESORTS NV | SHS | N70544106 | 104 | 9,627 | SH | SOLE | 1 | 0 | 0 | 9,627 |

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|------------------------------|----------------|-----------|--------|---------|----|------|---|---------|-----|--------|
| PLAYA HOTELS & RESORTS NV | SHS | N70544106 | 3 | 238 | SH | DFND | 1 | 0 | 0 | 238 |
| PLDT INC | SPONSORED ADR | 69344D408 | 810 | 26,924 | SH | SOLE | 2 | 26,924 | 0 | 0 |
| PLEXUS CORP | COM | 729132100 | 1 | 10 | SH | SOLE | 1 | 0 | 0 | 10 |
| PLEXUS CORP | COM | 729132100 | 3 | 48 | SH | DFND | 1 | 0 | 0 | 48 |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 1,408 | 9,761 | SH | DFND | 1 | 62 | 31 | 9,668 |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 4,926 | 34,139 | SH | SOLE | 1 | 11 | 0 | 34,128 |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 33,701 | 233,566 | SH | SOLE | 2 | 233,566 | 0 | 0 |
| PNM RES INC | COM | 69349H107 | 3,231 | 79,876 | SH | SOLE | 2 | 79,876 | 0 | 0 |
| PNM RES INC | COM | 69349H107 | 29 | 708 | SH | SOLE | 1 | 0 | 0 | 708 |
| PNM RES INC | COM | 69349H107 | 2 | 52 | SH | DFND | 1 | 0 | 0 | 52 |
| POLARIS INDS INC | COM | 731068102 | 9,687 | 78,125 | SH | SOLE | 2 | 78,125 | 0 | 0 |
| POLARIS INDS INC | COM | 731068102 | 1,049 | 8,464 | SH | DFND | 1 | 7,334 | 0 | 1,130 |
| POLARIS INDS INC | COM | 731068102 | 126 | 1,014 | SH | SOLE | 1 | 0 | 0 | 1,014 |
| POLYONE CORP | COM | 73179P106 | 113 | 2,594 | SH | SOLE | 1 | 21 | 0 | 2,573 |
| POLYONE CORP | COM | 73179P106 | 3 | 67 | SH | DFND | 1 | 67 | 0 | 0 |
| POLYONE CORP | COM | 73179P106 | 7,565 | 173,918 | SH | SOLE | 2 | 173,918 | 0 | 0 |
| POOL CORPORATION | COM | 73278L105 | 52 | 399 | SH | SOLE | 1 | 0 | 0 | 399 |
| POOL CORPORATION | COM | 73278L105 | 2 | 18 | SH | DFND | 1 | 0 | 0 | 18 |
| POOL CORPORATION | COM | 73278L105 | 10,840 | 83,611 | SH | SOLE | 2 | 83,611 | 0 | 0 |
| POPULAR INC | COM NEW | 733174700 | 852 | 24,015 | SH | SOLE | 1 | 0 | 0 | 24,015 |
| POPULAR INC | COM NEW | 733174700 | 8 | 218 | SH | DFND | 1 | 31 | 0 | 187 |
| POPULAR INC | COM NEW | 733174700 | 841 | 23,693 | SH | SOLE | 2 | 23,693 | 0 | 0 |
| PORTLAND GEN ELEC CO | COM NEW | 736508847 | 3,643 | 79,936 | SH | SOLE | 2 | 79,936 | 0 | 0 |
| PORTLAND GEN ELEC CO | COM NEW | 736508847 | 34 | 737 | SH | DFND | 1 | 137 | 450 | 150 |
| PORTLAND GEN ELEC CO | COM NEW | 736508847 | 647 | 14,197 | SH | SOLE | 1 | 0 | 0 | 14,197 |
| PORTOLA PHARMACEUTICALS INC | COM | 737010108 | 274 | 5,635 | SH | SOLE | 2 | 5,635 | 0 | 0 |
| POSCO | SPONSORED ADR | 693483109 | 2 | 25 | SH | DFND | 1 | 12 | 0 | 13 |
| POSCO | SPONSORED ADR | 693483109 | 195 | 2,494 | SH | SOLE | 1 | 0 | 0 | 2,494 |
| POSCO | SPONSORED ADR | 693483109 | 1,444 | 18,486 | SH | SOLE | 2 | 18,486 | 0 | 0 |
| POST HLDGS INC | COM | 737446104 | 8,825 | 111,381 | SH | SOLE | 2 | 111,381 | 0 | 0 |
| POST HLDGS INC | COM | 737446104 | 65 | 817 | SH | DFND | 1 | 0 | 0 | 817 |
| POST HLDGS INC | COM | 737446104 | 10 | 122 | SH | SOLE | 1 | 0 | 0 | 122 |
| BANK HAWAII CORP | COM | 062540109 | 3 | 23 | SH | SOLE | 1 | 0 | 0 | 23 |
| BARRICK GOLD CORP | COM | 067901108 | 10 | 85 | SH | DFND | 1 | 0 | 0 | 85 |
| POTASH CORP SASK INC | COM | 73755L107 | 2 | 78 | SH | DFND | 1 | 0 | 0 | 78 |
| POTASH CORP SASK INC | COM | 73755L107 | 4,688 | 227,010 | SH | SOLE | 2 | 227,010 | 0 | 0 |
| POTLATCH CORP NEW | COM | 737630103 | 223 | 4,461 | SH | DFND | 1 | 4,346 | 0 | 115 |
| POTLATCH CORP NEW | COM | 737630103 | 1,044 | 20,909 | SH | SOLE | 1 | 0 | 0 | 20,909 |
| POTLATCH CORP NEW | COM | 737630103 | 1,183 | 23,704 | SH | SOLE | 2 | 23,704 | 0 | 0 |
| POWER INTEGRATIONS INC | COM | 739276103 | 4 | 58 | SH | DFND | 1 | 0 | 0 | 58 |
| POWER INTEGRATIONS INC | COM | 739276103 | 17 | 230 | SH | SOLE | 1 | 0 | 0 | 230 |
| POWER INTEGRATIONS INC | COM | 739276103 | 1,599 | 21,743 | SH | SOLE | 2 | 21,743 | 0 | 0 |
| POWERSHARES QQQ TRUST | UNIT SER 1 | 73935A104 | 1,014 | 6,510 | SH | DFND | 1 | 0 | 0 | 6,510 |
| POWERSHARES QQQ TRUST | UNIT SER 1 | 73935A104 | 21 | 132 | SH | SOLE | 1 | 0 | 0 | 132 |
| POWERSHARES DB CMDTY IDX TRA | UNIT BEN INT | 73935S105 | 16 | 944 | SH | DFND | 1 | 0 | 0 | 944 |
| POWERSHARES ETF TRUST | WATER RES PORT | 73935X575 | 18 | 585 | SH | DFND | 1 | 0 | 0 | 585 |
| POWERSHARES ETF TRUST | INTL DIV ACHV | 73935X716 | 5 | 331 | SH | DFND | 1 | 0 | 0 | 331 |

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|---------------------------------|---------------------|-----------|--------|---------|----|------|---|---------|-------|---------|
| POWERSHARES ETF TRUST II | GLOBL AGRI ETF | 73936Q702 | 3 | 100 | SH | DFND | 1 | 0 | 0 | 100 |
| POWERSHARES ETF TR II | VAR RATE PFD POR | 73937B597 | 13 | 509 | SH | DFND | 1 | 0 | 0 | 509 |
| POWERSHARES ETF TR II | VAR RATE PFD POR | 73937B597 | 2 | 74 | SH | SOLE | 1 | 0 | 0 | 74 |
| POWERSHARES ETF TR II | PWRSHS SP500 LOW | 73937B654 | 413 | 9,740 | SH | DFND | 1 | 0 | 0 | 9,740 |
| POWERSHARES ETF TR II | PWRSHS SP500 LOW | 73937B654 | 17 | 401 | SH | SOLE | 1 | 0 | 0 | 401 |
| POWERSHARES ETF TR II | KBW BK PORT | 73937B746 | 1 | 27 | SH | DFND | 1 | 3 | 24 | 0 |
| POWERSHARES ACT MANG COMM FD | OPT YLD DIV | 73937V106 | 193 | 11,073 | SH | DFND | 1 | 3,648 | 7,425 | 0 |
| POWERSHARES QQQ TRUST | UNIT SER 1 | 73935A104 | 12 | 75 | SH | SOLE | 2 | 75 | 0 | 0 |
| PPG INDS INC | COM | 693506107 | 11,740 | 100,496 | SH | SOLE | 2 | 100,496 | 0 | 0 |
| PPG INDS INC | COM | 693506107 | 570 | 4,877 | SH | DFND | 1 | 7 | 0 | 4,870 |
| PPG INDS INC | COM | 693506107 | 1,462 | 12,518 | SH | SOLE | 1 | 15 | 0 | 12,503 |
| PPL CORP | COM | 69351T106 | 3,266 | 105,531 | SH | SOLE | 1 | 0 | 0 | 105,531 |
| PPL CORP | COM | 69351T106 | 169 | 5,457 | SH | DFND | 1 | 107 | 0 | 5,350 |
| PPL CORP | COM | 69351T106 | 3,742 | 120,908 | SH | SOLE | 2 | 120,908 | 0 | 0 |
| PRA GROUP INC | COM | 69354N106 | 3 | 82 | SH | SOLE | 1 | 0 | 0 | 82 |
| PRA HEALTH SCIENCES INC | COM | 69354M108 | 7,036 | 77,254 | SH | SOLE | 2 | 77,254 | 0 | 0 |
| PRAXAIR INC | COM | 74005P104 | 2,811 | 18,173 | SH | SOLE | 1 | 0 | 0 | 18,173 |
| PRAXAIR INC | COM | 74005P104 | 1,034 | 6,683 | SH | DFND | 1 | 0 | 0 | 6,683 |
| PRAXAIR INC | COM | 74005P104 | 4,044 | 26,145 | SH | SOLE | 2 | 26,145 | 0 | 0 |
| PRECISION DRILLING CORP | COM 2010 | 74022D308 | 24 | 7,846 | SH | SOLE | 2 | 7,846 | 0 | 0 |
| PREFERRED APT CMNTYS INC | COM | 74039L103 | 0 | 11 | SH | DFND | 1 | 11 | 0 | 0 |
| PREFERRED APT CMNTYS INC | COM | 74039L103 | 70 | 3,478 | SH | SOLE | 1 | 49 | 0 | 3,429 |
| PREFERRED BK LOS ANGELES CA | COM NEW | 740367404 | 994 | 16,917 | SH | SOLE | 2 | 16,917 | 0 | 0 |
| PREMIER FINL BANCORP INC | COM | 74050M105 | 4 | 220 | SH | DFND | 1 | 0 | 0 | 220 |
| PREMIER INC | CLA | 74051N102 | 2 | 78 | SH | DFND | 1 | 0 | 0 | 78 |
| PREMIER INC | CLA | 74051N102 | 1,005 | 34,408 | SH | SOLE | 1 | 14 | 0 | 34,394 |
| PREMIER INC | CLA | 74051N102 | 1,464 | 50,157 | SH | SOLE | 2 | 50,157 | 0 | 0 |
| PRESIDIO INC | COM | 74102M103 | 972 | 50,682 | SH | SOLE | 2 | 50,682 | 0 | 0 |
| PRESTIGE BRANDS HLDGS INC | COM | 74112D101 | 2,327 | 52,395 | SH | SOLE | 2 | 52,395 | 0 | 0 |
| PRESTIGE BRANDS HLDGS INC | COM | 74112D101 | 13 | 292 | SH | DFND | 1 | 18 | 0 | 274 |
| PRESTIGE BRANDS HLDGS INC | COM | 74112D101 | 758 | 17,071 | SH | SOLE | 1 | 18 | 0 | 17,053 |
| PRETIUM RES INC | COM | 74139C102 | 53 | 4,682 | SH | SOLE | 2 | 4,682 | 0 | 0 |
| PRICE T ROWE GROUP INC | COM | 74144T108 | 3,445 | 32,832 | SH | SOLE | 2 | 32,832 | 0 | 0 |
| PRICELINE GRP INC | COM NEW | 741503403 | 278 | 160 | SH | DFND | 1 | 6 | 0 | 154 |
| PRICELINE GRP INC | COM NEW | 741503403 | 7,268 | 4,181 | SH | SOLE | 1 | 2 | 0 | 4,179 |
| PRICELINE GRP INC | COM NEW | 741503403 | 83,780 | 48,212 | SH | SOLE | 2 | 48,212 | 0 | 0 |
| PRICELINE GRP INC | NOTE 0.350% 6/1 | 741503AS5 | 200 | 145,000 | SH | SOLE | 2 | 145,000 | 0 | 0 |
| PRICESMART INC | COM | 741511109 | 28 | 330 | SH | DFND | 1 | 0 | 0 | 330 |
| PRICESMART INC | COM | 741511109 | 338 | 3,930 | SH | SOLE | 2 | 3,930 | 0 | 0 |
| PRIMERICA INC | COM | 74164M108 | 124 | 1,221 | SH | SOLE | 1 | 13 | 0 | 1,208 |
| PRIMERICA INC | COM | 74164M108 | 11 | 109 | SH | DFND | 1 | 44 | 0 | 65 |
| PRIMERICA INC | COM | 74164M108 | 6,430 | 63,322 | SH | SOLE | 2 | 63,322 | 0 | 0 |
| PRIMO WTR CORP | COM | 74165N105 | 115 | 9,136 | SH | SOLE | 1 | 0 | 0 | 9,136 |

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|--------------------------|---------------------|-----------|--------|-----------|----|------|---|-----------|-------|---------|
| PRINCIPAL FINL GROUP INC | COM | 74251V102 | 124 | 1,752 | SH | DFND | 1 | 219 | 794 | 739 |
| PRINCIPAL FINL GROUP INC | COM | 74251V102 | 483 | 6,839 | SH | SOLE | 1 | 0 | 0 | 6,839 |
| PRINCIPAL FINL GROUP INC | COM | 74251V102 | 4,104 | 58,168 | SH | SOLE | 2 | 58,168 | 0 | 0 |
| PROASSURANCE CORP | COM | 74267C106 | 336 | 5,882 | SH | DFND | 1 | 5,416 | 0 | 466 |
| PROASSURANCE CORP | COM | 74267C106 | 5,385 | 94,225 | SH | SOLE | 1 | 18 | 0 | 94,207 |
| PROASSURANCE CORP | COM | 74267C106 | 9,520 | 166,575 | SH | SOLE | 2 | 166,575 | 0 | 0 |
| PROCTER AND GAMBLE CO | COM | 742718109 | 17,168 | 186,846 | SH | SOLE | 1 | 80 | 0 | 186,766 |
| PROCTER AND GAMBLE CO | COM | 742718109 | 6,294 | 68,497 | SH | DFND | 1 | 314 | 0 | 68,183 |
| PROCTER AND GAMBLE CO | COM | 742718109 | 54,616 | 594,426 | SH | SOLE | 2 | 594,426 | 0 | 0 |
| PROGRESS SOFTWARE CORP | COM | 743312100 | 867 | 20,360 | SH | SOLE | 1 | 0 | 0 | 20,360 |
| PROGRESS SOFTWARE CORP | COM | 743312100 | 5 | 120 | SH | DFND | 1 | 45 | 0 | 75 |
| PROGRESSIVE CORP OHIO | COM | 743315103 | 18,881 | 335,249 | SH | SOLE | 2 | 335,249 | 0 | 0 |
| PROGRESSIVE CORP OHIO | COM | 743315103 | 108 | 1,919 | SH | DFND | 1 | 21 | 193 | 1,705 |
| PROGRESSIVE CORP OHIO | COM | 743315103 | 4,939 | 87,698 | SH | SOLE | 1 | 0 | 0 | 87,698 |
| PROLOGIS INC | COM | 74340W103 | 150 | 2,330 | SH | DFND | 1 | 0 | 0 | 2,330 |
| PROLOGIS INC | COM | 74340W103 | 3,025 | 46,889 | SH | SOLE | 1 | 0 | 0 | 46,889 |
| PROLOGIS INC | COM | 74340W103 | 4,564 | 70,750 | SH | DFND | 8 | 70,750 | 0 | 0 |
| PROLOGIS INC | COM | 74340W103 | 73,178 | 1,134,370 | SH | SOLE | 2 | 1,134,370 | 0 | 0 |
| PROOFPOINT INC | COM | 743424103 | 6 | 72 | SH | DFND | 1 | 0 | 0 | 72 |
| PROOFPOINT INC | COM | 743424103 | 403 | 4,536 | SH | SOLE | 1 | 0 | 0 | 4,536 |
| PROOFPOINT INC | COM | 743424103 | 4,305 | 48,473 | SH | SOLE | 2 | 48,473 | 0 | 0 |
| PROPETRO HLDG CORP | COM | 74347M108 | 4,429 | 219,698 | SH | SOLE | 2 | 219,698 | 0 | 0 |
| PROPETRO HLDG CORP | COM | 74347M108 | 1,350 | 66,939 | SH | SOLE | 1 | 0 | 0 | 66,939 |
| PROPETRO HLDG CORP | COM | 74347M108 | 9 | 447 | SH | DFND | 1 | 146 | 0 | 301 |
| PROPETRO HLDG CORP | COM | 74347M108 | 12,119 | 601,121 | SH | DFND | 6 | 601,121 | 0 | 0 |
| PROS HOLDINGS INC | COM | 74346Y103 | 38 | 1,429 | SH | DFND | 1 | 0 | 0 | 1,429 |
| PROS HOLDINGS INC | NOTE 2.000%12/0 | 74346YAB9 | 207 | 198,000 | SH | SOLE | 2 | 198,000 | 0 | 0 |
| PROSHARES TR | SHORT S&P 500 NE | 74347B425 | 73 | 2,427 | SH | DFND | 1 | 750 | 0 | 1,677 |
| PROSHARES TR | PSHS SH MSCI EAF | 74347R370 | 64 | 2,507 | SH | SOLE | 1 | 0 | 0 | 2,507 |
| PROSHARES TR | PSHS SH MSCI EAF | 74347R370 | 38 | 1,484 | SH | DFND | 1 | 459 | 1,005 | 20 |
| PROSHARES TR | PSHS ULT BASMATL | 74347R776 | 12 | 167 | SH | DFND | 1 | 0 | 0 | 167 |
| PROSHARES TR | S&P 500 DV ARIST | 74348A467 | 121 | 1,893 | SH | DFND | 1 | 1,203 | 117 | 573 |
| PROSHARES TR | INFLATN EXPECTNS | 74348A814 | 2 | 84 | SH | DFND | 1 | 0 | 0 | 84 |
| PROSHARES TR | S&P MDCP 400 DIV | 74347B680 | 48 | 876 | SH | DFND | 1 | 0 | 0 | 876 |
| PROSHARES TR | SHORT QQ NEW | 74347B714 | 13 | 356 | SH | DFND | 1 | 0 | 0 | 356 |
| PROSHARES TR | PSHS SH MSCI EMR | 74347R396 | 262 | 14,606 | SH | SOLE | 1 | 0 | 0 | 14,606 |
| PROSHARES TR | PSHS SH MSCI EMR | 74347R396 | 175 | 9,770 | SH | DFND | 1 | 2,877 | 6,761 | 132 |
| PROSHARES TR | SHRT 20+YR TRE | 74347X849 | 6 | 293 | SH | DFND | 1 | 0 | 0 | 293 |
| PROSHARES TR | ULTSHT REAL EST | 74348A244 | 28 | 953 | SH | SOLE | 1 | 0 | 0 | 953 |
| PROSHARES TR | ULTSHT REAL EST | 74348A244 | 18 | 620 | SH | DFND | 1 | 194 | 417 | 9 |
| PROSHARES TR | PSHS ULTSH 20YRS | 74347B201 | 3 | 75 | SH | DFND | 1 | 0 | 0 | 75 |
| PROSHARES TR | PSHS ULT S&P 500 | 74347R107 | 61 | 560 | SH | DFND | 1 | 0 | 0 | 560 |
| PROSHARES TR | ULTSHT RUSS2000 | 74348A319 | 23 | 1,303 | SH | DFND | 1 | 394 | 886 | 23 |
| PROSHARES TR | ULTSHT RUSS2000 | 74348A319 | 31 | 1,790 | SH | SOLE | 1 | 0 | 0 | 1,790 |

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|------------------------------|---------|-----------|--------|------------|------|---|---------|-----|---------|
| PROSPECT CAPITAL CORPORATION | COM | 74348T102 | 2 | 367 SH | DFND | 1 | 0 | 0 | 367 |
| PROSPERITY BANCSHARES INC | COM | 743606105 | 11 | 162 SH | SOLE | 1 | 0 | 0 | 162 |
| PROSPERITY BANCSHARES INC | COM | 743606105 | 509 | 7,263 SH | DFND | 1 | 0 | 0 | 7,263 |
| PROSPERITY BANCSHARES INC | COM | 743606105 | 3,994 | 57,000 SH | SOLE | 2 | 57,000 | 0 | 0 |
| PROTALIX BIOTHERAPEUTICS INC | COM | 74365A101 | 2 | 3,214 SH | DFND | 1 | 0 | 0 | 3,214 |
| PROTHENA CORP PLC | SHS | G72800108 | 189 | 5,030 SH | SOLE | 2 | 5,030 | 0 | 0 |
| PROTO LABS INC | COM | 743713109 | 6 | 58 SH | DFND | 1 | 0 | 0 | 58 |
| PROTO LABS INC | COM | 743713109 | 137 | 1,328 SH | SOLE | 1 | 0 | 0 | 1,328 |
| PROTO LABS INC | COM | 743713109 | 31 | 304 SH | SOLE | 2 | 304 | 0 | 0 |
| PROVIDENCE SVC CORP | COM | 743815102 | 2,654 | 44,727 SH | SOLE | 2 | 44,727 | 0 | 0 |
| PROVIDENT FINL HLDGS INC | COM | 743868101 | 177 | 9,594 SH | SOLE | 1 | 0 | 0 | 9,594 |
| PROVIDENT FINL HLDGS INC | COM | 743868101 | 3 | 183 SH | DFND | 1 | 0 | 0 | 183 |
| PROVIDENT FINL SVCS INC | COM | 74386T105 | 60 | 2,219 SH | DFND | 1 | 35 | 0 | 2,184 |
| PROVIDENT FINL SVCS INC | COM | 74386T105 | 3 | 124 SH | SOLE | 1 | 0 | 0 | 124 |
| PROVIDENT FINL SVCS INC | COM | 74386T105 | 152 | 5,630 SH | SOLE | 2 | 5,630 | 0 | 0 |
| PRUDENTIAL BANCORP INC NEW | COM | 74431A101 | 1 | 52 SH | SOLE | 1 | 0 | 0 | 52 |
| PRUDENTIAL FINL INC | COM | 744320102 | 647 | 5,625 SH | DFND | 1 | 32 | 0 | 5,593 |
| PRUDENTIAL FINL INC | COM | 744320102 | 4,750 | 41,330 SH | SOLE | 1 | 13 | 0 | 41,317 |
| PRUDENTIAL FINL INC | COM | 744320102 | 2,999 | 26,085 SH | SOLE | 2 | 26,085 | 0 | 0 |
| PRUDENTIAL SHT DURATION HG Y | COM | 74442F107 | 15 | 1,000 SH | DFND | 1 | 0 | 0 | 1,000 |
| PRUDENTIAL PLC | ADR | 74435K204 | 79 | 1,556 SH | DFND | 1 | 202 | 0 | 1,354 |
| PRUDENTIAL PLC | ADR | 74435K204 | 7,536 | 148,401 SH | SOLE | 1 | 26 | 0 | 148,375 |
| PS BUSINESS PKS INC CALIF | COM | 69360J107 | 15 | 123 SH | DFND | 1 | 29 | 70 | 24 |
| PS BUSINESS PKS INC CALIF | COM | 69360J107 | 232 | 1,849 SH | SOLE | 1 | 0 | 0 | 1,849 |
| PS BUSINESS PKS INC CALIF | COM | 69360J107 | 4,478 | 35,798 SH | SOLE | 2 | 35,798 | 0 | 0 |
| PTC INC | COM | 69370C100 | 628 | 10,329 SH | SOLE | 1 | 0 | 0 | 10,329 |
| PTC INC | COM | 69370C100 | 4 | 67 SH | DFND | 1 | 0 | 0 | 67 |
| PTC INC | COM | 69370C100 | 9,669 | 159,110 SH | SOLE | 2 | 159,110 | 0 | 0 |
| PTC THERAPEUTICS INC | COM | 69366J200 | 17 | 1,000 SH | DFND | 1 | 0 | 0 | 1,000 |
| PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 1,799 | 34,934 SH | DFND | 1 | 9,196 | 152 | 25,586 |
| PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 4,166 | 80,891 SH | SOLE | 1 | 34 | 0 | 80,857 |
| PUBLIC STORAGE | COM | 74460D109 | 28 | 132 SH | DFND | 1 | 0 | 0 | 132 |
| PUBLIC STORAGE | COM | 74460D109 | 1,741 | 8,329 SH | SOLE | 1 | 0 | 0 | 8,329 |
| PUBLIC STORAGE | COM | 74460D109 | 1,540 | 7,370 SH | DFND | 8 | 7,370 | 0 | 0 |
| PUBLIC STORAGE | COM | 74460D109 | 29,915 | 143,132 SH | SOLE | 2 | 143,132 | 0 | 0 |
| PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 906 | 17,600 SH | SOLE | 2 | 17,600 | 0 | 0 |
| PULSE BIOSCIENCES INC | COM | 74587B101 | 1 | 31 SH | SOLE | 1 | 0 | 0 | 31 |
| PULTE GROUP INC | COM | 745867101 | 2,762 | 83,056 SH | SOLE | 2 | 83,056 | 0 | 0 |
| PULTE GROUP INC | COM | 745867101 | 909 | 27,324 SH | SOLE | 1 | 0 | 0 | 27,324 |
| PULTE GROUP INC | COM | 745867101 | 20 | 603 SH | DFND | 1 | 25 | 0 | 578 |
| PUMA BIOTECHNOLOGY INC | COM | 74587V107 | 1,638 | 16,575 SH | SOLE | 2 | 16,575 | 0 | 0 |
| PURECYCLE CORP | COM NEW | 746228303 | 0 | 10 SH | DFND | 1 | 0 | 0 | 10 |
| PURE STORAGE INC | CLA | 74624M102 | 528 | 33,275 SH | SOLE | 2 | 33,275 | 0 | 0 |

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|--------------------------------|---------------------|-----------|--------|---------|----|------|---|---------|-----|--------|
| ETF MANAGERS TR | PRIME CYBR SCRTY | 26924G201 | 13 | 403 | SH | DFND | 1 | 0 | 0 | 403 |
| PUTNAM MANAGED MUN INCOM TR | COM | 746823103 | 1 | 122 | SH | DFND | 1 | 0 | 0 | 122 |
| PUTNAM PREMIER INCOME TR | SH BEN INT | 746853100 | 2 | 319 | SH | DFND | 1 | 0 | 0 | 319 |
| PUTNAM MUN OPPORTUNITIES TR | SH BEN INT | 746922103 | 49 | 4,000 | SH | DFND | 1 | 0 | 0 | 4,000 |
| PVH CORP | COM | 693656100 | 120 | 874 | SH | DFND | 1 | 9 | 75 | 790 |
| PVH CORP | COM | 693656100 | 131 | 953 | SH | SOLE | 1 | 0 | 0 | 953 |
| PVH CORP | COM | 693656100 | 2,780 | 20,258 | SH | SOLE | 2 | 20,258 | 0 | 0 |
| PZENA INVESTMENT MGMT INC | CLASS A | 74731Q103 | 1 | 60 | SH | SOLE | 1 | 0 | 0 | 60 |
| Q2 HLDGS INC | COM | 74736L109 | 226 | 6,137 | SH | SOLE | 1 | 0 | 0 | 6,137 |
| QAD INC | CLA | 74727D306 | 1 | 20 | SH | SOLE | 1 | 0 | 0 | 20 |
| QCR HOLDINGS INC | COM | 74727A104 | 0 | 9 | SH | SOLE | 1 | 0 | 0 | 9 |
| QCR HOLDINGS INC | COM | 74727A104 | 19 | 440 | SH | DFND | 1 | 0 | 0 | 440 |
| QEP RES INC | COM | 74733V100 | 1,477 | 154,306 | SH | SOLE | 2 | 154,306 | 0 | 0 |
| QEP RES INC | COM | 74733V100 | 41 | 4,315 | SH | DFND | 1 | 0 | 0 | 4,315 |
| QEP RES INC | COM | 74733V100 | 43 | 4,514 | SH | SOLE | 1 | 0 | 0 | 4,514 |
| QIAGEN NV | SHS NEW | N72482123 | 5 | 171 | SH | DFND | 1 | 46 | 0 | 125 |
| QIAGEN NV | SHS NEW | N72482123 | 1,150 | 37,171 | SH | SOLE | 1 | 0 | 0 | 37,171 |
| QIAGEN NV | SHS NEW | N72482123 | 6,082 | 196,635 | SH | SOLE | 2 | 196,635 | 0 | 0 |
| JAGGED PEAK ENERGY INC | COM | 47009K107 | 51 | 3,231 | SH | SOLE | 1 | 0 | 0 | 3,231 |
| QORVO INC | COM | 74736K101 | 1 | 17 | SH | DFND | 1 | 17 | 0 | 0 |
| QORVO INC | COM | 74736K101 | 399 | 5,995 | SH | SOLE | 1 | 0 | 0 | 5,995 |
| QORVO INC | COM | 74736K101 | 1,411 | 21,190 | SH | SOLE | 2 | 21,190 | 0 | 0 |
| QTS RLTY TR INC | COM CLA | 74736A103 | 0 | 9 | SH | DFND | 1 | 0 | 0 | 9 |
| QTS RLTY TR INC | COM CLA | 74736A103 | 41 | 754 | SH | SOLE | 1 | 0 | 0 | 754 |
| QTS RLTY TR INC | COM CLA | 74736A103 | 646 | 11,930 | SH | DFND | 8 | 11,930 | 0 | 0 |
| QTS RLTY TR INC | COM CLA | 74736A103 | 5,844 | 107,895 | SH | SOLE | 2 | 107,895 | 0 | 0 |
| QUAKER CHEM CORP | COM | 747316107 | 6 | 37 | SH | SOLE | 1 | 0 | 0 | 37 |
| QUAKER CHEM CORP | COM | 747316107 | 39 | 257 | SH | DFND | 1 | 0 | 0 | 257 |
| QUALCOMM INC | COM | 747525103 | 3,378 | 52,763 | SH | SOLE | 1 | 0 | 0 | 52,763 |
| QUALCOMM INC | COM | 747525103 | 1,005 | 15,695 | SH | DFND | 1 | 64 | 0 | 15,631 |
| QUALCOMM INC | COM | 747525103 | 23,517 | 367,339 | SH | SOLE | 2 | 367,339 | 0 | 0 |
| QUALITY CARE PPTYS INC | COM | 747545101 | 2 | 144 | SH | SOLE | 1 | 0 | 0 | 144 |
| QUALITY CARE PPTYS INC | COM | 747545101 | 2 | 160 | SH | DFND | 1 | 0 | 0 | 160 |
| QUALITY SYS INC | COM | 747582104 | 0 | 3 | SH | DFND | 1 | 0 | 0 | 3 |
| QUALYS INC | COM | 74758T303 | 11 | 189 | SH | DFND | 1 | 0 | 0 | 189 |
| QUANTA SVCS INC | COM | 74762E102 | 13 | 338 | SH | DFND | 1 | 0 | 0 | 338 |
| QUANTA SVCS INC | COM | 74762E102 | 838 | 21,418 | SH | SOLE | 1 | 0 | 0 | 21,418 |
| QUANTA SVCS INC | COM | 74762E102 | 1,158 | 29,598 | SH | SOLE | 2 | 29,598 | 0 | 0 |
| QUANTUM CORP | COM NEW | 747906501 | 17 | 2,983 | SH | SOLE | 1 | 0 | 0 | 2,983 |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 57 | 575 | SH | DFND | 1 | 95 | 143 | 337 |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 1,118 | 11,348 | SH | SOLE | 1 | 0 | 0 | 11,348 |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 19,439 | 197,367 | SH | SOLE | 2 | 197,367 | 0 | 0 |
| QUIDEL CORP | COM | 74838J101 | 2,005 | 46,243 | SH | SOLE | 2 | 46,243 | 0 | 0 |
| QUORUM HEALTH CORP | COM | 74909E106 | 1 | 112 | SH | DFND | 1 | 0 | 0 | 112 |
| RADIAN GROUP INC | COM | 750236101 | 1,206 | 58,517 | SH | SOLE | 1 | 32 | 0 | 58,485 |
| RADIAN GROUP INC | COM | 750236101 | 11 | 544 | SH | DFND | 1 | 84 | 0 | 460 |

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|-----------------------------|----------------|-----------|--------|---------|----|------|---|---------|-----|--------|
| RADIAN GROUP INC | COM | 750236101 | 8,179 | 396,848 | SH | SOLE | 2 | 396,848 | 0 | 0 |
| RADIUS HEALTH INC | COM NEW | 750469207 | 0 | 7 | SH | DFND | 1 | 0 | 0 | 7 |
| RADIUS HEALTH INC | COM NEW | 750469207 | 3,336 | 105,000 | SH | SOLE | 2 | 105,000 | 0 | 0 |
| DIREXION SHS ETF TR | DL FTSE BLL 3X | 25459W771 | 10 | 300 | SH | DFND | 1 | 0 | 0 | 300 |
| RAIT FINANCIAL TRUST | COM NEW | 749227609 | 0 | 88 | SH | SOLE | 1 | 0 | 0 | 88 |
| RALPH LAUREN CORP | CL A | 751212101 | 32 | 308 | SH | DFND | 1 | 55 | 0 | 253 |
| RALPH LAUREN CORP | CL A | 751212101 | 1,528 | 14,737 | SH | SOLE | 1 | 0 | 0 | 14,737 |
| RAMBUS INC DEL | COM | 750917106 | 7 | 490 | SH | DFND | 1 | 0 | 0 | 490 |
| RAMBUS INC DEL | COM | 750917106 | 216 | 15,171 | SH | SOLE | 1 | 0 | 0 | 15,171 |
| RAMBUS INC DEL | COM | 750917106 | 697 | 49,031 | SH | SOLE | 2 | 49,031 | 0 | 0 |
| RAMCO-GERSHENSON PPTYS TR | COM SH BEN INT | 751452202 | 1,618 | 109,851 | SH | SOLE | 2 | 109,851 | 0 | 0 |
| RAMCO-GERSHENSON PPTYS TR | COM SH BEN INT | 751452202 | 7 | 474 | SH | SOLE | 1 | 0 | 0 | 474 |
| RANDGOLD RES LTD | ADR | 752344309 | 58 | 587 | SH | SOLE | 2 | 587 | 0 | 0 |
| RANDGOLD RES LTD | ADR | 752344309 | 99 | 1,000 | SH | DFND | 1 | 0 | 0 | 1,000 |
| RANDGOLD RES LTD | ADR | 752344309 | 74 | 751 | SH | SOLE | 1 | 0 | 0 | 751 |
| RANGE RES CORP | COM | 75281A109 | 2,992 | 175,385 | SH | SOLE | 2 | 175,385 | 0 | 0 |
| RANGE RES CORP | COM | 75281A109 | 1 | 82 | SH | DFND | 1 | 0 | 0 | 82 |
| RANGE RES CORP | COM | 75281A109 | 132 | 7,760 | SH | SOLE | 1 | 0 | 0 | 7,760 |
| RAYMOND JAMES FINANCIAL INC | COM | 754730109 | 237 | 2,654 | SH | DFND | 1 | 0 | 0 | 2,654 |
| RAYMOND JAMES FINANCIAL INC | COM | 754730109 | 422 | 4,721 | SH | SOLE | 1 | 0 | 0 | 4,721 |
| RAYMOND JAMES FINANCIAL INC | COM | 754730109 | 8,646 | 96,820 | SH | SOLE | 2 | 96,820 | 0 | 0 |
| RAYONIER ADVANCED MATLS INC | COM | 75508B104 | 2 | 117 | SH | SOLE | 1 | 0 | 0 | 117 |
| RAYONIER ADVANCED MATLS INC | COM | 75508B104 | 1 | 42 | SH | DFND | 1 | 0 | 0 | 42 |
| RAYONIER INC | COM | 754907103 | 6 | 190 | SH | DFND | 1 | 0 | 0 | 190 |
| RAYONIER INC | COM | 754907103 | 365 | 11,554 | SH | SOLE | 1 | 0 | 0 | 11,554 |
| RAYONIER INC | COM | 754907103 | 1,399 | 44,223 | SH | SOLE | 2 | 44,223 | 0 | 0 |
| RAYTHEON CO | COM NEW | 755111507 | 519 | 2,763 | SH | DFND | 1 | 34 | 0 | 2,729 |
| RAYTHEON CO | COM NEW | 755111507 | 11,383 | 60,598 | SH | SOLE | 1 | 34 | 0 | 60,564 |
| RAYTHEON CO | COM NEW | 755111507 | 41,304 | 219,879 | SH | SOLE | 2 | 219,879 | 0 | 0 |
| RBC BEARINGS INC | COM | 75524B104 | 201 | 1,593 | SH | SOLE | 1 | 0 | 0 | 1,593 |
| RBC BEARINGS INC | COM | 75524B104 | 16 | 125 | SH | DFND | 1 | 0 | 0 | 125 |
| RBC BEARINGS INC | COM | 75524B104 | 4,490 | 35,520 | SH | SOLE | 2 | 35,520 | 0 | 0 |
| RCI HOSPITALITY HLDGS INC | COM | 74934Q108 | 7 | 240 | SH | DFND | 1 | 0 | 0 | 240 |
| RCI HOSPITALITY HLDGS INC | COM | 74934Q108 | 321 | 11,478 | SH | SOLE | 1 | 0 | 0 | 11,478 |
| RE MAX HLDGS INC | CL A | 75524W108 | 1 | 21 | SH | DFND | 1 | 11 | 0 | 10 |
| RE MAX HLDGS INC | CL A | 75524W108 | 188 | 3,880 | SH | SOLE | 1 | 0 | 0 | 3,880 |
| REALOGY HLDGS CORP | COM | 75605Y106 | 13 | 490 | SH | DFND | 1 | 114 | 170 | 206 |
| REALOGY HLDGS CORP | COM | 75605Y106 | 113 | 4,256 | SH | SOLE | 1 | 0 | 0 | 4,256 |
| REALPAGE INC | COM | 75606N109 | 2 | 38 | SH | DFND | 1 | 38 | 0 | 0 |
| REALPAGE INC | COM | 75606N109 | 75 | 1,690 | SH | SOLE | 1 | 22 | 0 | 1,668 |
| REALPAGE INC | COM | 75606N109 | 10,302 | 232,546 | SH | SOLE | 2 | 232,546 | 0 | 0 |
| REALTY INCOME CORP | COM | 756109104 | 523 | 9,173 | SH | DFND | 1 | 0 | 458 | 8,715 |
| REALTY INCOME CORP | COM | 756109104 | 30 | 532 | SH | SOLE | 1 | 0 | 0 | 532 |
| REALTY INCOME CORP | COM | 756109104 | 13,149 | 230,606 | SH | SOLE | 2 | 230,606 | 0 | 0 |
| REAVES UTIL INCOME FD | COM SH BEN INT | 756158101 | 76 | 2,466 | SH | DFND | 1 | 0 | 266 | 2,200 |

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|------------------------------|---------------|-----------|--------|---------|----|------|---|---------|-----|---------|
| RED HAT INC | COM | 756577102 | 1,186 | 9,872 | SH | DFND | 1 | 9,681 | 0 | 191 |
| RED HAT INC | COM | 756577102 | 702 | 5,849 | SH | SOLE | 1 | 0 | 0 | 5,849 |
| RED HAT INC | COM | 756577102 | 22,909 | 190,749 | SH | SOLE | 2 | 190,749 | 0 | 0 |
| RED LION HOTELS CORP | COM | 756764106 | 8 | 800 | SH | DFND | 1 | 0 | 0 | 800 |
| RED ROBIN GOURMET BURGERS IN | COM | 75689M101 | 961 | 17,041 | SH | SOLE | 2 | 17,041 | 0 | 0 |
| RED ROBIN GOURMET BURGERS IN | COM | 75689M101 | 2 | 37 | SH | DFND | 1 | 0 | 0 | 37 |
| RED ROBIN GOURMET BURGERS IN | COM | 75689M101 | 168 | 2,976 | SH | SOLE | 1 | 0 | 0 | 2,976 |
| RED ROCK RESORTS INC | CL A | 75700L108 | 74 | 2,192 | SH | SOLE | 1 | 0 | 0 | 2,192 |
| RED ROCK RESORTS INC | CL A | 75700L108 | 2,897 | 85,874 | SH | SOLE | 2 | 85,874 | 0 | 0 |
| REDFIN CORP | COM | 75737F108 | 11,183 | 357,068 | SH | SOLE | 2 | 357,068 | 0 | 0 |
| REDWOOD TR INC | COM | 758075402 | 45 | 3,027 | SH | DFND | 1 | 0 | 0 | 3,027 |
| REDWOOD TR INC | COM | 758075402 | 1 | 69 | SH | SOLE | 1 | 0 | 0 | 69 |
| REGAL BELOIT CORP | COM | 758750103 | 8 | 98 | SH | DFND | 1 | 15 | 0 | 83 |
| REGAL BELOIT CORP | COM | 758750103 | 850 | 11,090 | SH | SOLE | 1 | 0 | 0 | 11,090 |
| REGAL BELOIT CORP | COM | 758750103 | 257 | 3,353 | SH | SOLE | 2 | 3,353 | 0 | 0 |
| REGAL ENTMT GROUP | CL A | 758766109 | 18 | 784 | SH | DFND | 1 | 0 | 0 | 784 |
| REGAL ENTMT GROUP | CL A | 758766109 | 100 | 4,358 | SH | SOLE | 1 | 0 | 0 | 4,358 |
| REGAL ENTMT GROUP | CL A | 758766109 | 1,872 | 81,364 | SH | SOLE | 2 | 81,364 | 0 | 0 |
| REGENCY CTRS CORP | COM | 758849103 | 829 | 11,988 | SH | SOLE | 1 | 0 | 0 | 11,988 |
| REGENCY CTRS CORP | COM | 758849103 | 16 | 229 | SH | DFND | 1 | 0 | 0 | 229 |
| REGENCY CTRS CORP | COM | 758849103 | 1,687 | 24,390 | SH | DFND | 8 | 24,390 | 0 | 0 |
| REGENCY CTRS CORP | COM | 758849103 | 11,254 | 162,681 | SH | SOLE | 2 | 162,681 | 0 | 0 |
| REGENERON PHARMACEUTICALS | COM | 75886F107 | 63,458 | 168,788 | SH | SOLE | 2 | 168,788 | 0 | 0 |
| REGENERON PHARMACEUTICALS | COM | 75886F107 | 114 | 303 | SH | DFND | 1 | 0 | 0 | 303 |
| REGENERON PHARMACEUTICALS | COM | 75886F107 | 469 | 1,246 | SH | SOLE | 1 | 0 | 0 | 1,246 |
| REGENXBIO INC | COM | 75901B107 | 0 | 9 | SH | SOLE | 1 | 0 | 0 | 9 |
| REGIONAL MGMT CORP | COM | 75902K106 | 0 | 18 | SH | SOLE | 1 | 0 | 0 | 18 |
| REGIONS FINL CORP NEW | COM | 7591EP100 | 31 | 1,765 | SH | DFND | 1 | 212 | 0 | 1,553 |
| REGIONS FINL CORP NEW | COM | 7591EP100 | 4,032 | 233,322 | SH | SOLE | 1 | 83 | 0 | 233,239 |
| REGIONS FINL CORP NEW | COM | 7591EP100 | 6,615 | 382,837 | SH | SOLE | 2 | 382,837 | 0 | 0 |
| REINSURANCE GROUP AMER INC | COM NEW | 759351604 | 4,109 | 26,350 | SH | SOLE | 2 | 26,350 | 0 | 0 |
| REINSURANCE GROUP AMER INC | COM NEW | 759351604 | 1,293 | 8,295 | SH | DFND | 1 | 7,912 | 255 | 128 |
| REINSURANCE GROUP AMER INC | COM NEW | 759351604 | 2,068 | 13,260 | SH | SOLE | 1 | 4 | 0 | 13,256 |
| RELIANCE STEEL & ALUMINUM CO | COM | 759509102 | 6 | 69 | SH | DFND | 1 | 0 | 0 | 69 |
| RELIANCE STEEL & ALUMINUM CO | COM | 759509102 | 326 | 3,796 | SH | SOLE | 1 | 0 | 0 | 3,796 |
| RELIANCE STEEL & ALUMINUM CO | COM | 759509102 | 2,758 | 32,151 | SH | SOLE | 2 | 32,151 | 0 | 0 |
| RELX NV | SPONSORED ADR | 75955B102 | 1,506 | 65,265 | SH | SOLE | 1 | 0 | 0 | 65,265 |
| RELX NV | SPONSORED ADR | 75955B102 | 15 | 649 | SH | DFND | 1 | 0 | 0 | 649 |
| RELX PLC | SPONSORED ADR | 759530108 | 44 | 1,844 | SH | DFND | 1 | 282 | 0 | 1,562 |
| RELX PLC | SPONSORED ADR | 759530108 | 1,975 | 83,334 | SH | SOLE | 1 | 0 | 0 | 83,334 |
| RELX PLC | SPONSORED ADR | 759530108 | 526 | 22,200 | SH | SOLE | 2 | 22,200 | 0 | 0 |
| RENAISSANCERE HOLDINGS LTD | COM | G7496G103 | 6,519 | 51,908 | SH | SOLE | 1 | 12 | 0 | 51,896 |

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|------------------------------|---------------|-----------|--------|-----------|----|------|---|-----------|-------|--------|
| RENAISSANCERE HOLDINGS LTD | COM | G7496G103 | 848 | 6,751 | SH | DFND | 1 | 6,337 | 0 | 414 |
| RENAISSANCERE HOLDINGS LTD | COM | G7496G103 | 4,408 | 35,100 | SH | SOLE | 2 | 35,100 | 0 | 0 |
| RENASANT CORP | COM | 75970E107 | 11 | 279 | SH | DFND | 1 | 76 | 0 | 203 |
| RENASANT CORP | COM | 75970E107 | 96 | 2,350 | SH | SOLE | 1 | 24 | 0 | 2,326 |
| RENESOLA LTD | SPONSORED ADS | 75971T301 | 2 | 600 | SH | DFND | 1 | 0 | 0 | 600 |
| RENEWABLE ENERGY GROUP INC | COM NEW | 75972A301 | 0 | 5 | SH | DFND | 1 | 0 | 0 | 5 |
| RENEWABLE ENERGY GROUP INC | COM NEW | 75972A301 | 65 | 5,483 | SH | SOLE | 1 | 0 | 0 | 5,483 |
| RENEWABLE ENERGY GROUP INC | COM NEW | 75972A301 | 71 | 6,054 | SH | SOLE | 2 | 6,054 | 0 | 0 |
| REPLIGEN CORP | COM | 759916109 | 6,081 | 167,624 | SH | SOLE | 2 | 167,624 | 0 | 0 |
| REPUBLIC SVCS INC | COM | 760759100 | 338 | 5,001 | SH | SOLE | 1 | 0 | 0 | 5,001 |
| REPUBLIC SVCS INC | COM | 760759100 | 74 | 1,091 | SH | DFND | 1 | 0 | 0 | 1,091 |
| REPUBLIC SVCS INC | COM | 760759100 | 34,581 | 511,472 | SH | SOLE | 2 | 511,472 | 0 | 0 |
| RESMED INC | COM | 761152107 | 14 | 166 | SH | DFND | 1 | 28 | 0 | 138 |
| RESMED INC | COM | 761152107 | 1,339 | 15,801 | SH | SOLE | 1 | 0 | 0 | 15,801 |
| RESMED INC | COM | 761152107 | 292 | 3,443 | SH | SOLE | 2 | 3,443 | 0 | 0 |
| RESOLUTE ENERGY CORP | COM NEW | 76116A306 | 51 | 1,613 | SH | SOLE | 2 | 1,613 | 0 | 0 |
| RESOLUTE FST PRODS INC | COM | 76117W109 | 5,978 | 541,000 | SH | SOLE | 2 | 541,000 | 0 | 0 |
| RESTAURANT BRANDS INTL INC | COM | 76131D103 | 3 | 46 | SH | DFND | 1 | 0 | 0 | 46 |
| RETAIL OPPORTUNITY INVTS COR | COM | 76131N101 | 23 | 1,129 | SH | DFND | 1 | 0 | 0 | 1,129 |
| RETAIL OPPORTUNITY INVTS COR | COM | 76131N101 | 3 | 149 | SH | SOLE | 1 | 0 | 0 | 149 |
| RETAIL OPPORTUNITY INVTS COR | COM | 76131N101 | 1,671 | 83,750 | SH | SOLE | 2 | 83,750 | 0 | 0 |
| RETAIL PPTYS AMER INC | CLA | 76131V202 | 13,461 | 1,001,588 | SH | SOLE | 2 | 1,001,588 | 0 | 0 |
| RETAIL PPTYS AMER INC | CLA | 76131V202 | 49 | 3,644 | SH | SOLE | 1 | 0 | 0 | 3,644 |
| RETAIL PPTYS AMER INC | CLA | 76131V202 | 199 | 14,803 | SH | DFND | 1 | 100 | 5,716 | 8,987 |
| REV GROUP INC | COM | 749527107 | 97 | 2,986 | SH | SOLE | 2 | 2,986 | 0 | 0 |
| REX AMERICAN RESOURCES CORP | COM | 761624105 | 3 | 37 | SH | DFND | 1 | 5 | 0 | 32 |
| REX AMERICAN RESOURCES CORP | COM | 761624105 | 88 | 1,068 | SH | SOLE | 1 | 0 | 0 | 1,068 |
| REXFORD INDL RLTY INC | COM | 76169C100 | 17,115 | 586,935 | SH | SOLE | 2 | 586,935 | 0 | 0 |
| REXFORD INDL RLTY INC | COM | 76169C100 | 143 | 4,888 | SH | SOLE | 1 | 0 | 0 | 4,888 |
| REXFORD INDL RLTY INC | COM | 76169C100 | 1 | 50 | SH | DFND | 1 | 0 | 0 | 50 |
| REXNORD CORP NEW | COM | 76169B102 | 27 | 1,027 | SH | SOLE | 1 | 0 | 0 | 1,027 |
| REXNORD CORP NEW | COM | 76169B102 | 3,951 | 151,859 | SH | SOLE | 2 | 151,859 | 0 | 0 |
| RPC INC | COM | 749660106 | 73 | 2,855 | SH | SOLE | 1 | 34 | 0 | 2,821 |
| RPC INC | COM | 749660106 | 200 | 7,841 | SH | DFND | 1 | 7,841 | 0 | 0 |
| RH | COM | 74967X103 | 380 | 4,411 | SH | DFND | 1 | 4,388 | 0 | 23 |
| RH | COM | 74967X103 | 6 | 75 | SH | SOLE | 1 | 0 | 0 | 75 |
| RH | COM | 74967X103 | 68 | 787 | SH | SOLE | 2 | 787 | 0 | 0 |
| RING ENERGY INC | COM | 76680V108 | 1,555 | 111,860 | SH | SOLE | 2 | 111,860 | 0 | 0 |
| RINGCENTRAL INC | CLA | 76680R206 | 384 | 7,926 | SH | SOLE | 1 | 0 | 0 | 7,926 |
| RINGCENTRAL INC | CLA | 76680R206 | 856 | 17,685 | SH | SOLE | 2 | 17,685 | 0 | 0 |
| RIO TINTO PLC | SPONSORED ADR | 767204100 | 27 | 518 | SH | DFND | 1 | 0 | 0 | 518 |
| RIO TINTO PLC | SPONSORED ADR | 767204100 | 935 | 17,670 | SH | SOLE | 1 | 0 | 0 | 17,670 |
| TURQUOISE HILL RES LTD | COM | 900435108 | 2 | 500 | SH | DFND | 1 | 0 | 0 | 500 |

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|------------------------------|---------------|-----------|--------|---------|----|------|---|---------|-----|--------|
| RIO TINTO PLC | SPONSORED ADR | 767204100 | 26,520 | 501,038 | SH | SOLE | 2 | 501,038 | 0 | 0 |
| RITCHIE BROS AUCTIONEERS | COM | 767744105 | 4,328 | 144,600 | SH | SOLE | 2 | 144,600 | 0 | 0 |
| RITCHIE BROS AUCTIONEERS | COM | 767744105 | 12 | 411 | SH | DFND | 1 | 0 | 0 | 411 |
| RITE AID CORP | COM | 767754104 | 2 | 862 | SH | SOLE | 1 | 0 | 0 | 862 |
| RITE AID CORP | COM | 767754104 | 3 | 1,300 | SH | DFND | 1 | 1,100 | 0 | 200 |
| RLI CORP | COM | 749607107 | 2 | 29 | SH | SOLE | 1 | 0 | 0 | 29 |
| RLI CORP | COM | 749607107 | 1,733 | 28,568 | SH | SOLE | 2 | 28,568 | 0 | 0 |
| RLJ LODGING TR | COM | 74965L101 | 12,749 | 580,281 | SH | SOLE | 2 | 580,281 | 0 | 0 |
| RLJ LODGING TR | COM | 74965L101 | 4 | 163 | SH | DFND | 1 | 109 | 0 | 54 |
| RLJ LODGING TR | COM | 74965L101 | 9 | 410 | SH | SOLE | 1 | 0 | 0 | 410 |
| RLJ LODGING TR | COM | 74965L101 | 1,661 | 75,598 | SH | DFND | 7 | 75,598 | 0 | 0 |
| RMR GROUP INC | CL A | 74967R106 | 527 | 8,893 | SH | SOLE | 1 | 0 | 0 | 8,893 |
| RMR GROUP INC | CL A | 74967R106 | 6 | 102 | SH | DFND | 1 | 35 | 0 | 67 |
| WINGSTOP INC | COM | 974155103 | 4 | 95 | SH | DFND | 1 | 42 | 0 | 53 |
| WINGSTOP INC | COM | 974155103 | 635 | 16,286 | SH | SOLE | 1 | 0 | 0 | 16,286 |
| ROBERT HALF INTL INC | COM | 770323103 | 54 | 980 | SH | DFND | 1 | 220 | 675 | 85 |
| ROBERT HALF INTL INC | COM | 770323103 | 539 | 9,707 | SH | SOLE | 1 | 0 | 0 | 9,707 |
| ROBERT HALF INTL INC | COM | 770323103 | 21 | 386 | SH | SOLE | 2 | 386 | 0 | 0 |
| FOUNDATION MEDICINE INC | COM | 350465100 | 2 | 23 | SH | SOLE | 1 | 0 | 0 | 23 |
| ROCKWELL AUTOMATION INC | COM | 773903109 | 459 | 2,335 | SH | DFND | 1 | 407 | 0 | 1,928 |
| ROCKWELL AUTOMATION INC | COM | 773903109 | 1,663 | 8,469 | SH | SOLE | 1 | 10 | 0 | 8,459 |
| ROCKWELL AUTOMATION INC | COM | 773903109 | 5,865 | 29,869 | SH | SOLE | 2 | 29,869 | 0 | 0 |
| ROCKWELL COLLINS INC | COM | 774341101 | 573 | 4,221 | SH | SOLE | 1 | 0 | 0 | 4,221 |
| ROCKWELL COLLINS INC | COM | 774341101 | 260 | 1,914 | SH | DFND | 1 | 0 | 0 | 1,914 |
| ROCKWELL COLLINS INC | COM | 774341101 | 1,492 | 11,000 | SH | SOLE | 2 | 11,000 | 0 | 0 |
| ROCKWELL MED INC | COM | 774374102 | 0 | 52 | SH | SOLE | 1 | 0 | 0 | 52 |
| BOULDER GROWTH & INCOME FD I | COM | 101507101 | 4 | 330 | SH | DFND | 1 | 0 | 0 | 330 |
| ROGERS COMMUNICATIONS INC | CL B | 775109200 | 227 | 4,462 | SH | SOLE | 1 | 0 | 0 | 4,462 |
| ROGERS COMMUNICATIONS INC | CL B | 775109200 | 7 | 145 | SH | DFND | 1 | 0 | 0 | 145 |
| ROGERS COMMUNICATIONS INC | CL B | 775109200 | 13,148 | 258,167 | SH | SOLE | 2 | 258,167 | 0 | 0 |
| ROGERS CORP | COM | 775133101 | 86 | 531 | SH | SOLE | 1 | 7 | 0 | 524 |
| ROGERS CORP | COM | 775133101 | 11 | 65 | SH | DFND | 1 | 11 | 0 | 54 |
| ROGERS CORP | COM | 775133101 | 7,441 | 45,952 | SH | SOLE | 2 | 45,952 | 0 | 0 |
| ROKU INC | COM CL A | 77543R102 | 140 | 2,700 | SH | SOLE | 2 | 2,700 | 0 | 0 |
| ROLLINS INC | COM | 775711104 | 181 | 3,886 | SH | DFND | 1 | 3,869 | 0 | 17 |
| ROLLINS INC | COM | 775711104 | 536 | 11,511 | SH | SOLE | 1 | 0 | 0 | 11,511 |
| ROPER TECHNOLOGIES INC | COM | 776696106 | 8,170 | 31,539 | SH | SOLE | 1 | 5 | 0 | 31,534 |
| ROPER TECHNOLOGIES INC | COM | 776696106 | 69 | 266 | SH | DFND | 1 | 62 | 0 | 204 |
| ROPER TECHNOLOGIES INC | COM | 776696106 | 9,589 | 37,024 | SH | SOLE | 2 | 37,024 | 0 | 0 |
| ROSEHILL RES INC | CL A | 777385105 | 2 | 214 | SH | SOLE | 1 | 0 | 0 | 214 |
| ROSETTA GENOMICS LTD | SHS NEW | M82183209 | 0 | 270 | SH | DFND | 1 | 0 | 0 | 270 |
| ROSS STORES INC | COM | 778296103 | 99 | 1,230 | SH | DFND | 1 | 140 | 527 | 563 |
| ROSS STORES INC | COM | 778296103 | 2,668 | 33,247 | SH | SOLE | 1 | 0 | 0 | 33,247 |
| ROSS STORES INC | COM | 778296103 | 15,577 | 194,106 | SH | SOLE | 2 | 194,106 | 0 | 0 |

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|-----------------------------|------------------|-----------|--------|---------|----|------|----|---------|---|---------|
| ROWAN COMPANIES PLC | SHS CL A | G7665A101 | 64 | 4,110 | SH | SOLE | 2 | 4,110 | 0 | 0 |
| ROWAN COMPANIES PLC | SHS CL A | G7665A101 | 3 | 209 | SH | SOLE | 1 | 0 | 0 | 209 |
| ROWAN COMPANIES PLC | SHS CL A | G7665A101 | 0 | 12 | SH | DFND | 1 | 0 | 0 | 12 |
| ROYAL BK CDA MONTREAL QUE | COM | 780087102 | 86 | 1,049 | SH | DFND | 1 | 0 | 0 | 1,049 |
| ROYAL BK SCOTLAND GROUP PLC | SP ADR PREF S | 780097739 | 10 | 400 | SH | DFND | 1 | 0 | 0 | 400 |
| ROYAL CARIBBEAN CRUISES LTD | COM | V7780T103 | 119 | 998 | SH | DFND | 1 | 0 | 0 | 998 |
| ROYAL CARIBBEAN CRUISES LTD | COM | V7780T103 | 198 | 1,660 | SH | SOLE | 1 | 0 | 0 | 1,660 |
| ROYAL CARIBBEAN CRUISES LTD | COM | V7780T103 | 7,553 | 63,325 | SH | SOLE | 2 | 63,325 | 0 | 0 |
| ROYAL DUTCH SHELL PLC | SPON ADR B | 780259107 | 22,351 | 327,292 | SH | DFND | 12 | 327,292 | 0 | 0 |
| ROYAL DUTCH SHELL PLC | SPON ADR B | 780259107 | 9,427 | 138,031 | SH | SOLE | 1 | 53 | 0 | 137,978 |
| ROYAL DUTCH SHELL PLC | SPON ADR B | 780259107 | 285 | 4,177 | SH | DFND | 1 | 206 | 0 | 3,971 |
| ROYAL DUTCH SHELL PLC | SPONS ADR A | 780259206 | 4,953 | 74,243 | SH | SOLE | 1 | 0 | 0 | 74,243 |
| ROYAL DUTCH SHELL PLC | SPONS ADR A | 780259206 | 648 | 9,717 | SH | DFND | 1 | 0 | 0 | 9,717 |
| ROYAL DUTCH SHELL PLC | SPON ADR B | 780259107 | 27 | 397 | SH | SOLE | 2 | 397 | 0 | 0 |
| ROYAL DUTCH SHELL PLC | SPONS ADR A | 780259206 | 12,017 | 180,136 | SH | SOLE | 2 | 180,136 | 0 | 0 |
| ROYAL GOLD INC | COM | 780287108 | 29 | 349 | SH | DFND | 1 | 0 | 0 | 349 |
| ROYAL GOLD INC | COM | 780287108 | 356 | 4,341 | SH | SOLE | 1 | 0 | 0 | 4,341 |
| ROYAL GOLD INC | COM | 780287108 | 10 | 119 | SH | SOLE | 2 | 119 | 0 | 0 |
| ROYCE VALUE TR INC | COM | 780910105 | 3 | 168 | SH | DFND | 1 | 0 | 0 | 168 |
| RPC INC | COM | 749660106 | 5,499 | 215,410 | SH | SOLE | 2 | 215,410 | 0 | 0 |
| RPM INTL INC | COM | 749685103 | 105 | 2,010 | SH | DFND | 1 | 0 | 0 | 2,010 |
| RPM INTL INC | COM | 749685103 | 71 | 1,347 | SH | SOLE | 1 | 0 | 0 | 1,347 |
| RPM INTL INC | COM | 749685103 | 10,688 | 203,900 | SH | SOLE | 2 | 203,900 | 0 | 0 |
| RPM INTL INC | NOTE 2.250%12/1 | 749685AT0 | 69 | 60,000 | SH | SOLE | 2 | 60,000 | 0 | 0 |
| RPX CORP | COM | 74972G103 | 553 | 41,148 | SH | SOLE | 2 | 41,148 | 0 | 0 |
| DONNELLEY R R & SONS CO | COM | 257867200 | 1 | 61 | SH | DFND | 1 | 30 | 0 | 31 |
| DONNELLEY R R & SONS CO | COM | 257867200 | 160 | 17,242 | SH | SOLE | 1 | 10 | 0 | 17,232 |
| RSP PERMIAN INC | COM | 74978Q105 | 2 | 43 | SH | DFND | 1 | 0 | 0 | 43 |
| RSP PERMIAN INC | COM | 74978Q105 | 92 | 2,269 | SH | SOLE | 1 | 0 | 0 | 2,269 |
| RSP PERMIAN INC | COM | 74978Q105 | 6,743 | 165,769 | SH | SOLE | 2 | 165,769 | 0 | 0 |
| RUDOLPH TECHNOLOGIES INC | COM | 781270103 | 1 | 37 | SH | SOLE | 1 | 0 | 0 | 37 |
| RUSH ENTERPRISES INC | CL B | 781846308 | 1 | 27 | SH | DFND | 1 | 22 | 0 | 5 |
| RUSH ENTERPRISES INC | CL B | 781846308 | 27 | 553 | SH | SOLE | 1 | 0 | 0 | 553 |
| RUSH ENTERPRISES INC | CLA | 781846209 | 200 | 3,935 | SH | DFND | 1 | 3,935 | 0 | 0 |
| RUTHS HOSPITALITY GROUP INC | COM | 783332109 | 1 | 63 | SH | DFND | 1 | 0 | 0 | 63 |
| RUTHS HOSPITALITY GROUP INC | COM | 783332109 | 0 | 13 | SH | SOLE | 1 | 0 | 0 | 13 |
| RYANAIR HLDGS PLC | SPONSORED ADR NE | 783513203 | 4,566 | 43,820 | SH | SOLE | 2 | 43,820 | 0 | 0 |
| RYANAIR HLDGS PLC | SPONSORED ADR NE | 783513203 | 385 | 3,692 | SH | SOLE | 1 | 0 | 0 | 3,692 |
| RYANAIR HLDGS PLC | SPONSORED ADR NE | 783513203 | 3 | 26 | SH | DFND | 1 | 0 | 0 | 26 |
| RYDER SYS INC | COM | 783549108 | 5,375 | 63,856 | SH | SOLE | 2 | 63,856 | 0 | 0 |
| RYDER SYS INC | COM | 783549108 | 11 | 127 | SH | DFND | 1 | 0 | 0 | 127 |
| RYDER SYS INC | COM | 783549108 | 354 | 4,203 | SH | SOLE | 1 | 0 | 0 | 4,203 |

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|---------------------------------|---------------------|-----------|---------|-----------|----|------|---|-----------|-----|---------|
| CLAYMORE EXCHANGE TRD FD TR | GUG MIDCAP CORE | 18383M720 | 186 | 2,834 | SH | DFND | 1 | 0 | 0 | 2,834 |
| CURRENCYSHARES SWISS FRANC T | SWISS FRANC SH | 23129V109 | 5 | 50 | SH | DFND | 1 | 0 | 0 | 50 |
| CURRENCYSHARES CDN DLR TR | CDN DOLLAR SHS | 23129X105 | 4 | 50 | SH | DFND | 1 | 0 | 0 | 50 |
| CURRENCYSHS JAPANESE YEN TR | JAPANESE YEN | 23130A102 | 11 | 125 | SH | DFND | 1 | 0 | 17 | 108 |
| CURRENCYSHS JAPANESE YEN TR | JAPANESE YEN | 23130A102 | 2 | 21 | SH | SOLE | 1 | 0 | 0 | 21 |
| CURRENCYSHARES AUSTRALIAN DL | AUSTRALIAN DOL | 23129U101 | 4 | 50 | SH | DFND | 1 | 0 | 0 | 50 |
| CURRENCYSHARES EURO TR | EURO SHS | 23130C108 | 21 | 181 | SH | DFND | 1 | 54 | 125 | 2 |
| CURRENCYSHARES EURO TR | EURO SHS | 23130C108 | 30 | 257 | SH | SOLE | 1 | 0 | 0 | 257 |
| RYMAN HOSPITALITY PPTYS INC | COM | 78377T107 | 21 | 307 | SH | DFND | 1 | 70 | 237 | 0 |
| RYMAN HOSPITALITY PPTYS INC | COM | 78377T107 | 821 | 11,897 | SH | SOLE | 2 | 11,897 | 0 | 0 |
| RYMAN HOSPITALITY PPTYS INC | COM | 78377T107 | 28 | 407 | SH | SOLE | 1 | 0 | 0 | 407 |
| S&P GLOBAL INC | COM | 78409V104 | 4,112 | 24,273 | SH | DFND | 1 | 23,583 | 325 | 365 |
| S&P GLOBAL INC | COM | 78409V104 | 2,091 | 12,340 | SH | SOLE | 1 | 6 | 0 | 12,334 |
| S&P GLOBAL INC | COM | 78409V104 | 115,891 | 684,126 | SH | SOLE | 2 | 684,126 | 0 | 0 |
| S & T BANCORP INC | COM | 783859101 | 3 | 83 | SH | SOLE | 1 | 0 | 0 | 83 |
| SABRA HEALTH CARE REIT INC | COM | 78573L106 | 9 | 476 | SH | DFND | 1 | 0 | 0 | 476 |
| SABRA HEALTH CARE REIT INC | COM | 78573L106 | 1 | 57 | SH | SOLE | 1 | 0 | 0 | 57 |
| SABRA HEALTH CARE REIT INC | COM | 78573L106 | 4,173 | 222,303 | SH | SOLE | 2 | 222,303 | 0 | 0 |
| SABRE CORP | COM | 78573M104 | 7 | 331 | SH | SOLE | 1 | 0 | 0 | 331 |
| SABRE CORP | COM | 78573M104 | 3 | 142 | SH | DFND | 1 | 0 | 0 | 142 |
| SABRE CORP | COM | 78573M104 | 797 | 38,856 | SH | SOLE | 2 | 38,856 | 0 | 0 |
| SAFE BULKERS INC | COM | Y7388L103 | 0 | 38 | SH | SOLE | 1 | 0 | 0 | 38 |
| SAFEGUARD SCIENTIFICS INC | COM NEW | 786449207 | 0 | 35 | SH | DFND | 1 | 0 | 0 | 35 |
| SAFEGUARD SCIENTIFICS INC | COM NEW | 786449207 | 3 | 276 | SH | SOLE | 1 | 0 | 0 | 276 |
| SAFETY INS GROUP INC | COM | 78648T100 | 0 | 3 | SH | SOLE | 1 | 0 | 0 | 3 |
| SAIA INC | COM | 78709Y105 | 7 | 93 | SH | SOLE | 1 | 0 | 0 | 93 |
| SAIA INC | COM | 78709Y105 | 2,750 | 38,865 | SH | SOLE | 2 | 38,865 | 0 | 0 |
| SALESFORCE COM INC | COM | 79466L302 | 106,338 | 1,040,182 | SH | SOLE | 2 | 1,040,182 | 0 | 0 |
| SALESFORCE COM INC | COM | 79466L302 | 10,307 | 100,822 | SH | SOLE | 1 | 7 | 0 | 100,815 |
| SALESFORCE COM INC | COM | 79466L302 | 149 | 1,462 | SH | DFND | 1 | 120 | 0 | 1,342 |
| SALLY BEAUTY HLDGS INC | COM | 79546E104 | 5,396 | 287,613 | SH | SOLE | 2 | 287,613 | 0 | 0 |
| SALLY BEAUTY HLDGS INC | COM | 79546E104 | 1 | 78 | SH | DFND | 1 | 0 | 0 | 78 |
| SALLY BEAUTY HLDGS INC | COM | 79546E104 | 30 | 1,593 | SH | SOLE | 1 | 0 | 0 | 1,593 |
| SANCHEZ ENERGY CORP | COM | 79970Y105 | 751 | 141,490 | SH | SOLE | 2 | 141,490 | 0 | 0 |
| SANCHEZ MIDSTREAM PARTNERS L | COM UNITS REP B | 79971C201 | 0 | 31 | SH | DFND | 1 | 0 | 0 | 31 |
| SANDERSON FARMS INC | COM | 800013104 | 34 | 246 | SH | SOLE | 1 | 0 | 0 | 246 |
| SANDERSON FARMS INC | COM | 800013104 | 458 | 3,299 | SH | DFND | 1 | 3,119 | 120 | 60 |
| SANDERSON FARMS INC | COM | 800013104 | 199 | 1,437 | SH | SOLE | 2 | 1,437 | 0 | 0 |
| SANDRIDGE PERMIAN TR | COM UNIT BEN INT | 80007A102 | 1 | 250 | SH | DFND | 1 | 0 | 0 | 250 |
| SANDY SPRING BANCORP INC | COM | 800363103 | 4 | 105 | SH | DFND | 1 | 25 | 0 | 80 |

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|------------------------------|----------------|-----------|--------|-----------|----|------|---|-----------|---------|-----------|
| SANFILIPPO JOHN B & SON INC | COM | 800422107 | 1,584 | 25,046 | SH | SOLE | 2 | 25,046 | 0 | 0 |
| SANMINA CORPORATION | COM | 801056102 | 0 | 4 | SH | SOLE | 1 | 0 | 0 | 4 |
| SANMINA CORPORATION | COM | 801056102 | 7,247 | 219,600 | SH | SOLE | 2 | 219,600 | 0 | 0 |
| SANOFI | SPONSORED ADR | 80105N105 | 113 | 2,617 | SH | DFND | 1 | 560 | 0 | 2,057 |
| SANOFI | SPONSORED ADR | 80105N105 | 1,263 | 29,378 | SH | SOLE | 1 | 16 | 0 | 29,362 |
| SANOFI | SPONSORED ADR | 80105N105 | 23,537 | 547,362 | SH | SOLE | 2 | 547,362 | 0 | 0 |
| SANTANDER CONSUMER USA HDG I | COM | 80283M101 | 18 | 962 | SH | DFND | 1 | 159 | 560 | 243 |
| SANTANDER CONSUMER USA HDG I | COM | 80283M101 | 265 | 14,212 | SH | SOLE | 1 | 0 | 0 | 14,212 |
| TELEFONICA BRASIL SA | SPONSORED ADR | 87936R106 | 584 | 39,367 | SH | SOLE | 1 | 48 | 0 | 39,319 |
| TELEFONICA BRASIL SA | SPONSORED ADR | 87936R106 | 5 | 330 | SH | DFND | 1 | 0 | 0 | 330 |
| SAP SE | SPON ADR | 803054204 | 226 | 2,011 | SH | DFND | 1 | 89 | 0 | 1,922 |
| SAP SE | SPON ADR | 803054204 | 7,793 | 69,361 | SH | SOLE | 1 | 12 | 0 | 69,349 |
| SAP SE | SPON ADR | 803054204 | 4,141 | 36,855 | SH | SOLE | 2 | 36,855 | 0 | 0 |
| SAREPTA THERAPEUTICS INC | COM | 803607100 | 1,832 | 32,917 | SH | SOLE | 2 | 32,917 | 0 | 0 |
| SASOL LTD | SPONSORED ADR | 803866300 | 4 | 116 | SH | DFND | 1 | 0 | 0 | 116 |
| SAUL CTRS INC | COM | 804395101 | 5 | 80 | SH | SOLE | 1 | 0 | 0 | 80 |
| SB FINL GROUP INC | COM | 78408D105 | 9 | 500 | SH | DFND | 1 | 0 | 0 | 500 |
| SBA COMMUNICATIONS CORP NEW | CL A | 78410G104 | 10,303 | 63,076 | SH | SOLE | 1 | 4 | 0 | 63,072 |
| SBA COMMUNICATIONS CORP NEW | CL A | 78410G104 | 69 | 423 | SH | DFND | 1 | 86 | 0 | 337 |
| SBA COMMUNICATIONS CORP NEW | CL A | 78410G104 | 20,081 | 122,926 | SH | SOLE | 2 | 122,926 | 0 | 0 |
| SCANA CORP NEW | COM | 80589M102 | 201 | 5,046 | SH | SOLE | 1 | 0 | 0 | 5,046 |
| SCANA CORP NEW | COM | 80589M102 | 69 | 1,743 | SH | DFND | 1 | 32 | 44 | 1,667 |
| SCANA CORP NEW | COM | 80589M102 | 13 | 334 | SH | SOLE | 2 | 334 | 0 | 0 |
| SCANSOURCE INC | COM | 806037107 | 1 | 27 | SH | DFND | 1 | 0 | 0 | 27 |
| SCANSOURCE INC | COM | 806037107 | 1 | 30 | SH | SOLE | 1 | 0 | 0 | 30 |
| SCHEIN HENRY INC | COM | 806407102 | 4,359 | 62,378 | SH | SOLE | 2 | 62,378 | 0 | 0 |
| SCHLUMBERGER LTD | COM | 806857108 | 470 | 6,976 | SH | DFND | 1 | 99 | 0 | 6,877 |
| SCHLUMBERGER LTD | COM | 806857108 | 4,678 | 69,420 | SH | SOLE | 1 | 81 | 0 | 69,339 |
| SCHLUMBERGER LTD | COM | 806857108 | 63,337 | 939,863 | SH | SOLE | 2 | 939,863 | 0 | 0 |
| SCHNEIDER NATIONAL INC | CL B | 80689H102 | 1,068 | 37,400 | SH | SOLE | 2 | 37,400 | 0 | 0 |
| SCHNITZER STL INDS | CL A | 806882106 | 25 | 758 | SH | SOLE | 1 | 0 | 0 | 758 |
| SCHNITZER STL INDS | CL A | 806882106 | 18 | 551 | SH | DFND | 1 | 0 | 0 | 551 |
| SCHNITZER STL INDS | CL A | 806882106 | 55 | 1,632 | SH | SOLE | 2 | 1,632 | 0 | 0 |
| SCHOLASTIC CORP | COM | 807066105 | 7 | 162 | SH | DFND | 1 | 0 | 0 | 162 |
| SCHOLASTIC CORP | COM | 807066105 | 341 | 8,518 | SH | SOLE | 1 | 0 | 0 | 8,518 |
| SWISS HELVETIA FD INC | COM | 870875101 | 1 | 107 | SH | DFND | 1 | 0 | 0 | 107 |
| SCHWAB CHARLES CORP NEW | COM | 808513105 | 79,603 | 1,549,592 | SH | SOLE | 2 | 1,549,592 | 0 | 0 |
| SCHWAB STRATEGIC TR | US REIT ETF | 808524847 | 9 | 206 | SH | SOLE | 1 | 0 | 0 | 206 |
| SCHWAB STRATEGIC TR | US REIT ETF | 808524847 | 404 | 9,708 | SH | DFND | 1 | 0 | 0 | 9,708 |
| SCHWAB STRATEGIC TR | SHT TM US TRES | 808524862 | 73,029 | 1,459,695 | SH | SOLE | 1 | 27,987 | 0 | 1,431,708 |
| SCHWAB STRATEGIC TR | SHT TM US TRES | 808524862 | 56,468 | 1,128,678 | SH | DFND | 1 | 135,358 | 988,302 | 5,018 |
| SCHWEITZER-MAUDUIT INTL INC | COM | 808541106 | 3 | 64 | SH | SOLE | 1 | 0 | 0 | 64 |
| SCHWEITZER-MAUDUIT INTL INC | COM | 808541106 | 1 | 29 | SH | DFND | 1 | 0 | 0 | 29 |

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|------------------------------|------------------|-----------|-------|---------|----|------|---|---------|-----|--------|
| SCIENCE APPLICATNS INTL CP N | COM | 808625107 | 97 | 1,271 | SH | DFND | 1 | 72 | 218 | 981 |
| SCIENCE APPLICATNS INTL CP N | COM | 808625107 | 56 | 732 | SH | SOLE | 1 | 0 | 0 | 732 |
| SCIENTIFIC GAMES CORP | CLA | 80874P109 | 2 | 48 | SH | SOLE | 1 | 0 | 0 | 48 |
| SCIENTIFIC GAMES CORP | CLA | 80874P109 | 678 | 13,210 | SH | SOLE | 2 | 13,210 | 0 | 0 |
| SCORPIO TANKERS INC | SHS | Y7542C106 | 374 | 122,535 | SH | SOLE | 2 | 122,535 | 0 | 0 |
| SCOTTS MIRACLE GRO CO | CLA | 810186106 | 6,305 | 58,934 | SH | SOLE | 2 | 58,934 | 0 | 0 |
| SCOTTS MIRACLE GRO CO | CLA | 810186106 | 2 | 20 | SH | DFND | 1 | 0 | 0 | 20 |
| SCOTTS MIRACLE GRO CO | CLA | 810186106 | 405 | 3,789 | SH | SOLE | 1 | 0 | 0 | 3,789 |
| SCRIPPS NETWORKS INTERACT IN | CLA COM | 811065101 | 42 | 487 | SH | DFND | 1 | 121 | 366 | 0 |
| SCRIPPS NETWORKS INTERACT IN | CLA COM | 811065101 | 110 | 1,289 | SH | SOLE | 1 | 0 | 0 | 1,289 |
| SEABOARD CORP | COM | 811543107 | 4 | 1 | SH | SOLE | 1 | 0 | 0 | 1 |
| SEABRIDGE GOLD INC | COM | 811916105 | 9 | 840 | SH | DFND | 1 | 0 | 0 | 840 |
| SEACHANGE INTL INC | COM | 811699107 | 41 | 10,435 | SH | SOLE | 1 | 0 | 0 | 10,435 |
| SEACOR HOLDINGS INC | COM | 811904101 | 21 | 446 | SH | SOLE | 1 | 0 | 0 | 446 |
| SEACOR HOLDINGS INC | COM | 811904101 | 2 | 40 | SH | DFND | 1 | 0 | 0 | 40 |
| SEACOR MARINE HLDGS INC | COM | 78413P101 | 0 | 14 | SH | SOLE | 1 | 0 | 0 | 14 |
| SEACOR MARINE HLDGS INC | COM | 78413P101 | 0 | 32 | SH | DFND | 1 | 0 | 0 | 32 |
| SEAGATE TECHNOLOGY PLC | SHS | G7945M107 | 78 | 1,875 | SH | DFND | 1 | 6 | 0 | 1,869 |
| SEAGATE TECHNOLOGY PLC | SHS | G7945M107 | 1,729 | 41,325 | SH | SOLE | 1 | 18 | 0 | 41,307 |
| SEAGATE TECHNOLOGY PLC | SHS | G7945M107 | 213 | 5,100 | SH | SOLE | 2 | 5,100 | 0 | 0 |
| SEALED AIR CORP NEW | COM | 81211K100 | 752 | 15,244 | SH | SOLE | 1 | 0 | 0 | 15,244 |
| SEALED AIR CORP NEW | COM | 81211K100 | 94 | 1,906 | SH | DFND | 1 | 0 | 0 | 1,906 |
| SEALED AIR CORP NEW | COM | 81211K100 | 4,240 | 86,007 | SH | SOLE | 2 | 86,007 | 0 | 0 |
| SEARS HLDGS CORP | COM | 812350106 | 1 | 404 | SH | SOLE | 1 | 0 | 0 | 404 |
| SEARS HLDGS CORP | COM | 812350106 | 0 | 47 | SH | DFND | 1 | 0 | 0 | 47 |
| SEASPAN CORP | SHS | Y75638109 | 7 | 1,100 | SH | DFND | 1 | 0 | 0 | 1,100 |
| SEASPAN CORP | SHS | Y75638109 | 574 | 85,010 | SH | SOLE | 2 | 85,010 | 0 | 0 |
| SEATTLE GENETICS INC | COM | 812578102 | 17 | 323 | SH | DFND | 1 | 0 | 0 | 323 |
| SEATTLE GENETICS INC | COM | 812578102 | 164 | 3,056 | SH | SOLE | 1 | 0 | 0 | 3,056 |
| SEATTLE GENETICS INC | COM | 812578102 | 535 | 10,000 | SH | SOLE | 2 | 10,000 | 0 | 0 |
| SEAWORLD ENTMT INC | COM | 81282V100 | 64 | 4,726 | SH | SOLE | 1 | 0 | 0 | 4,726 |
| RYDEX ETF TRUST | GUG S&P500 EQ WT | 78355W106 | 198 | 1,962 | SH | DFND | 1 | 0 | 0 | 1,962 |
| RYDEX ETF TRUST | GUGGENHM S&P 500 | 78355W205 | 67 | 352 | SH | DFND | 1 | 0 | 0 | 352 |
| RYDEX ETF TRUST | GUG S&P500 PU VA | 78355W304 | 20 | 300 | SH | DFND | 1 | 0 | 0 | 300 |
| RYDEX ETF TRUST | GUG S&P500 PU GR | 78355W403 | 17 | 164 | SH | DFND | 1 | 13 | 11 | 140 |
| RYDEX ETF TRUST | GUG S&P500 PU GR | 78355W403 | 3 | 33 | SH | SOLE | 1 | 0 | 0 | 33 |
| RYDEX ETF TRUST | GUG S&P MC400 PG | 78355W601 | 16 | 103 | SH | DFND | 1 | 0 | 0 | 103 |
| RYDEX ETF TRUST | GUG S&P500EQWTEN | 78355W866 | 54 | 926 | SH | DFND | 1 | 0 | 0 | 926 |
| SEI INVESTMENTS CO | COM | 784117103 | 463 | 6,441 | SH | DFND | 1 | 0 | 0 | 6,441 |
| SELECT ENERGY SVCS INC | CLA COM | 81617J301 | 1 | 44 | SH | DFND | 1 | 0 | 0 | 44 |
| SELECT ENERGY SVCS INC | CLA COM | 81617J301 | 100 | 5,458 | SH | SOLE | 1 | 0 | 0 | 5,458 |
| SELECT INCOME REIT | COM SH BEN INT | 81618T100 | 1 | 25 | SH | DFND | 1 | 0 | 0 | 25 |
| SELECT INCOME REIT | COM SH BEN INT | 81618T100 | 6 | 219 | SH | SOLE | 1 | 0 | 0 | 219 |

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|---------------------------------|----------------|-----------|--------|---------|----|------|---|---------|-------|--------|
| SELECT MED HLDGS CORP | COM | 81619Q105 | 0 | 7 | SH | SOLE | 1 | 0 | 0 | 7 |
| SELECT MED HLDGS CORP | COM | 81619Q105 | 23 | 1,293 | SH | DFND | 1 | 0 | 0 | 1,293 |
| SELECT SECTOR SPDR TR | SBI MATERIALS | 81369Y100 | 55 | 912 | SH | DFND | 1 | 0 | 4 | 908 |
| SELECT SECTOR SPDR TR | SBI MATERIALS | 81369Y100 | 28 | 459 | SH | SOLE | 1 | 0 | 0 | 459 |
| SELECT SECTOR SPDR TR | SBI HEALTHCARE | 81369Y209 | 237 | 2,867 | SH | DFND | 1 | 0 | 0 | 2,867 |
| SELECT SECTOR SPDR TR | SBI CONS STPLS | 81369Y308 | 181 | 3,175 | SH | DFND | 1 | 0 | 102 | 3,073 |
| SELECT SECTOR SPDR TR | SBI CONS DISCR | 81369Y407 | 173 | 1,753 | SH | DFND | 1 | 0 | 0 | 1,753 |
| SELECT SECTOR SPDR TR | ENERGY | 81369Y506 | 39 | 544 | SH | SOLE | 1 | 0 | 0 | 544 |
| SELECT SECTOR SPDR TR | ENERGY | 81369Y506 | 302 | 4,175 | SH | DFND | 1 | 0 | 0 | 4,175 |
| SELECT SECTOR SPDR TR | SBI INT-FINL | 81369Y605 | 1,342 | 48,082 | SH | DFND | 1 | 1,120 | 2,611 | 44,351 |
| SELECT SECTOR SPDR TR | SBI INT-FINL | 81369Y605 | 148 | 5,298 | SH | SOLE | 1 | 0 | 0 | 5,298 |
| SELECT SECTOR SPDR TR | SBI INT-INDS | 81369Y704 | 175 | 2,311 | SH | DFND | 1 | 0 | 0 | 2,311 |
| SELECT SECTOR SPDR TR | TECHNOLOGY | 81369Y803 | 65 | 1,019 | SH | SOLE | 1 | 0 | 0 | 1,019 |
| SELECT SECTOR SPDR TR | TECHNOLOGY | 81369Y803 | 259 | 4,051 | SH | DFND | 1 | 292 | 503 | 3,256 |
| SELECT SECTOR SPDR TR | SBI INT-UTILS | 81369Y886 | 136 | 2,577 | SH | DFND | 1 | 0 | 0 | 2,577 |
| SELECTIVE INS GROUP INC | COM | 816300107 | 11 | 184 | SH | DFND | 1 | 0 | 0 | 184 |
| SELECTIVE INS GROUP INC | COM | 816300107 | 2 | 35 | SH | SOLE | 1 | 0 | 0 | 35 |
| TRI CONTL CORP | COM | 895436103 | 4 | 163 | SH | DFND | 1 | 0 | 0 | 163 |
| SEMGROUP CORP | CL A | 81663A105 | 0 | 3 | SH | DFND | 1 | 0 | 0 | 3 |
| SEMGROUP CORP | CL A | 81663A105 | 0 | 7 | SH | SOLE | 1 | 0 | 0 | 7 |
| SEMGROUP CORP | CL A | 81663A105 | 2,109 | 69,839 | SH | SOLE | 2 | 69,839 | 0 | 0 |
| SEMPRA ENERGY | COM | 816851109 | 311 | 2,913 | SH | SOLE | 1 | 0 | 0 | 2,913 |
| SEMPRA ENERGY | COM | 816851109 | 82 | 769 | SH | DFND | 1 | 0 | 0 | 769 |
| SEMPRA ENERGY | COM | 816851109 | 5,143 | 48,100 | SH | SOLE | 2 | 48,100 | 0 | 0 |
| SEMTECH CORP | COM | 816850101 | 3 | 86 | SH | DFND | 1 | 0 | 0 | 86 |
| SEMTECH CORP | COM | 816850101 | 290 | 8,488 | SH | SOLE | 1 | 0 | 0 | 8,488 |
| SENIOR HSG PPTYS TR | SH BEN INT | 81721M109 | 1,348 | 70,370 | SH | SOLE | 1 | 25 | 0 | 70,345 |
| SENIOR HSG PPTYS TR | SH BEN INT | 81721M109 | 21 | 1,108 | SH | DFND | 1 | 169 | 0 | 939 |
| SENIOR HSG PPTYS TR | SH BEN INT | 81721M109 | 101 | 5,279 | SH | SOLE | 2 | 5,279 | 0 | 0 |
| SENSATA TECHNOLOGIES HLDG NV | SHS | N7902X106 | 3,720 | 72,786 | SH | SOLE | 2 | 72,786 | 0 | 0 |
| SENSATA TECHNOLOGIES HLDG NV | SHS | N7902X106 | 1,452 | 28,399 | SH | SOLE | 1 | 0 | 0 | 28,399 |
| SENSATA TECHNOLOGIES HLDG NV | SHS | N7902X106 | 30 | 595 | SH | DFND | 1 | 100 | 0 | 495 |
| SENSIENT TECHNOLOGIES CORP | COM | 81725T100 | 275 | 3,760 | SH | SOLE | 1 | 0 | 0 | 3,760 |
| SENSIENT TECHNOLOGIES CORP | COM | 81725T100 | 17 | 238 | SH | DFND | 1 | 0 | 0 | 238 |
| SENSIENT TECHNOLOGIES CORP | COM | 81725T100 | 140 | 1,918 | SH | SOLE | 2 | 1,918 | 0 | 0 |
| SERVICE CORP INTL | COM | 817565104 | 127 | 3,395 | SH | DFND | 1 | 33 | 52 | 3,310 |
| SERVICE CORP INTL | COM | 817565104 | 682 | 18,269 | SH | SOLE | 1 | 0 | 0 | 18,269 |
| SERVICE CORP INTL | COM | 817565104 | 5,748 | 154,028 | SH | SOLE | 2 | 154,028 | 0 | 0 |
| SERVICEMASTER GLOBAL HLDGS I | COM | 81761R109 | 6,699 | 130,661 | SH | SOLE | 2 | 130,661 | 0 | 0 |
| SERVICEMASTER GLOBAL HLDGS I | COM | 81761R109 | 42 | 814 | SH | SOLE | 1 | 0 | 0 | 814 |
| SERVICENOW INC | COM | 81762P102 | 60 | 460 | SH | DFND | 1 | 0 | 0 | 460 |
| SERVICENOW INC | COM | 81762P102 | 578 | 4,430 | SH | SOLE | 1 | 0 | 0 | 4,430 |
| SERVICENOW INC | COM | 81762P102 | 20,156 | 154,580 | SH | SOLE | 2 | 154,580 | 0 | 0 |
| SERVISFIRST BANCSHARES INC | COM | 81768T108 | 35 | 836 | SH | SOLE | 1 | 0 | 0 | 836 |

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|------------------------------|----------------|-----------|--------|---------|----|------|---|---------|-----|--------|
| SERVISFIRST BANCSHARES INC | COM | 81768T108 | 1 | 32 | SH | DFND | 1 | 0 | 0 | 32 |
| SHAW COMMUNICATIONS INC | CL B CONV | 82028K200 | 6 | 252 | SH | DFND | 1 | 0 | 0 | 252 |
| SHELL MIDSTREAM PARTNERS L P | UNIT LTD INT | 822634101 | 4,792 | 160,712 | SH | SOLE | 2 | 160,712 | 0 | 0 |
| SHENANDOAH TELECOMMUNICATION | COM | 82312B106 | 1 | 30 | SH | SOLE | 1 | 0 | 0 | 30 |
| SHERWIN WILLIAMS CO | COM | 824348106 | 22,952 | 55,974 | SH | SOLE | 2 | 55,974 | 0 | 0 |
| SHERWIN WILLIAMS CO | COM | 824348106 | 4,008 | 9,774 | SH | DFND | 1 | 5,345 | 121 | 4,308 |
| SHERWIN WILLIAMS CO | COM | 824348106 | 3,654 | 8,913 | SH | SOLE | 1 | 5 | 0 | 8,908 |
| SHINHAN FINANCIAL GROUP CO L | SPN ADR RESTRD | 824596100 | 4 | 89 | SH | DFND | 1 | 0 | 0 | 89 |
| SHIP FINANCE INTERNATIONAL L | SHS | G81075106 | 2 | 123 | SH | SOLE | 1 | 0 | 0 | 123 |
| SHIP FINANCE INTERNATIONAL L | SHS | G81075106 | 1 | 64 | SH | DFND | 1 | 0 | 0 | 64 |
| SHIRE PLC | SPONSORED ADR | 82481R106 | 99 | 635 | SH | DFND | 1 | 0 | 0 | 635 |
| SHIRE PLC | SPONSORED ADR | 82481R106 | 866 | 5,578 | SH | SOLE | 1 | 0 | 0 | 5,578 |
| SHIRE PLC | SPONSORED ADR | 82481R106 | 4,623 | 29,804 | SH | SOLE | 2 | 29,804 | 0 | 0 |
| SHOE CARNIVAL INC | COM | 824889109 | 1 | 24 | SH | SOLE | 1 | 0 | 0 | 24 |
| SHOPIFY INC | CLA | 82509L107 | 9 | 91 | SH | DFND | 1 | 0 | 0 | 91 |
| SHOPIFY INC | CLA | 82509L107 | 1,252 | 12,400 | SH | SOLE | 2 | 12,400 | 0 | 0 |
| SHORE BANCSHARES INC | COM | 825107105 | 1 | 30 | SH | SOLE | 1 | 0 | 0 | 30 |
| SHUTTERFLY INC | COM | 82568P304 | 3 | 57 | SH | SOLE | 1 | 0 | 0 | 57 |
| SHUTTERSTOCK INC | COM | 825690100 | 17,534 | 407,478 | SH | SOLE | 2 | 407,478 | 0 | 0 |
| SI FINL GROUP INC MD | COM | 78425V104 | 1 | 88 | SH | SOLE | 1 | 0 | 0 | 88 |
| SIBANYE STILLWATER | SPONSORED ADR | 825724206 | 1 | 148 | SH | DFND | 1 | 0 | 0 | 148 |
| SIBANYE STILLWATER | SPONSORED ADR | 825724206 | 13 | 2,540 | SH | SOLE | 2 | 2,540 | 0 | 0 |
| SIENRA INC | COM | 82621J105 | 33 | 2,352 | SH | SOLE | 2 | 2,352 | 0 | 0 |
| SIGNATURE BK NEW YORK N Y | COM | 82669G104 | 16 | 117 | SH | DFND | 1 | 0 | 0 | 117 |
| SIGNATURE BK NEW YORK N Y | COM | 82669G104 | 438 | 3,190 | SH | SOLE | 1 | 0 | 0 | 3,190 |
| SIGNATURE BK NEW YORK N Y | COM | 82669G104 | 14,131 | 102,947 | SH | SOLE | 2 | 102,947 | 0 | 0 |
| SIGNET JEWELERS LIMITED | SHS | G81276100 | 12 | 205 | SH | SOLE | 2 | 205 | 0 | 0 |
| SIGNET JEWELERS LIMITED | SHS | G81276100 | 1,213 | 21,453 | SH | SOLE | 1 | 0 | 0 | 21,453 |
| SIGNET JEWELERS LIMITED | SHS | G81276100 | 11 | 197 | SH | DFND | 1 | 41 | 0 | 156 |
| SILGAN HOLDINGS INC | COM | 827048109 | 428 | 14,546 | SH | SOLE | 1 | 0 | 0 | 14,546 |
| SILGAN HOLDINGS INC | COM | 827048109 | 6 | 218 | SH | DFND | 1 | 0 | 0 | 218 |
| SILGAN HOLDINGS INC | COM | 827048109 | 5,245 | 178,465 | SH | SOLE | 2 | 178,465 | 0 | 0 |
| SILICON LABORATORIES INC | COM | 826919102 | 2 | 28 | SH | SOLE | 1 | 0 | 0 | 28 |
| SILICON LABORATORIES INC | COM | 826919102 | 6,726 | 76,167 | SH | SOLE | 2 | 76,167 | 0 | 0 |
| SILICON MOTION TECHNOLOGY CO | SPONSORED ADR | 82706C108 | 688 | 13,000 | SH | SOLE | 2 | 13,000 | 0 | 0 |
| SILICON MOTION TECHNOLOGY CO | SPONSORED ADR | 82706C108 | 812 | 15,331 | SH | SOLE | 1 | 0 | 0 | 15,331 |
| SILICON MOTION TECHNOLOGY CO | SPONSORED ADR | 82706C108 | 33 | 621 | SH | DFND | 1 | 94 | 0 | 527 |
| SILICONWARE PRECISION INDS L | SPONSD ADR SPL | 827084864 | 0 | 45 | SH | DFND | 1 | 0 | 0 | 45 |
| SILVER SPRING NETWORKS INC | COM | 82817Q103 | 122 | 7,514 | SH | SOLE | 2 | 7,514 | 0 | 0 |
| SILVERBOW RES INC | COM | 82836G102 | 1 | 18 | SH | SOLE | 2 | 18 | 0 | 0 |
| SILVERBOW RES INC | COM | 82836G102 | 20 | 664 | SH | SOLE | 1 | 0 | 0 | 664 |

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|---------------------------------|---------------|-----------|--------|---------|----|------|----|---------|-----|---------|
| SIMMONS 1ST NATL CORP | CL A \$1 PAR | 828730200 | 74 | 1,300 | SH | SOLE | 2 | 1,300 | 0 | 0 |
| SIMMONS 1ST NATL CORP | CL A \$1 PAR | 828730200 | 1 | 18 | SH | SOLE | 1 | 0 | 0 | 18 |
| SIMON PPTY GROUP INC NEW | COM | 828806109 | 99,305 | 578,227 | SH | SOLE | 2 | 578,227 | 0 | 0 |
| SIMON PPTY GROUP INC NEW | COM | 828806109 | 56 | 327 | SH | DFND | 1 | 0 | 0 | 327 |
| SIMON PPTY GROUP INC NEW | COM | 828806109 | 2,365 | 13,770 | SH | SOLE | 1 | 0 | 0 | 13,770 |
| SIMON PPTY GROUP INC NEW | COM | 828806109 | 5,983 | 34,840 | SH | DFND | 8 | 34,840 | 0 | 0 |
| SIMPSON MANUFACTURING CO INC | COM | 829073105 | 8 | 139 | SH | SOLE | 1 | 0 | 0 | 139 |
| SIMPSON MANUFACTURING CO INC | COM | 829073105 | 119 | 2,067 | SH | SOLE | 2 | 2,067 | 0 | 0 |
| SINA CORP | ORD | G81477104 | 7 | 70 | SH | DFND | 1 | 0 | 0 | 70 |
| SINCLAIR BROADCAST GROUP INC | CL A | 829226109 | 1 | 22 | SH | SOLE | 1 | 0 | 0 | 22 |
| SINCLAIR BROADCAST GROUP INC | CL A | 829226109 | 7 | 191 | SH | DFND | 1 | 0 | 0 | 191 |
| SINCLAIR BROADCAST GROUP INC | CL A | 829226109 | 6,944 | 183,465 | SH | SOLE | 2 | 183,465 | 0 | 0 |
| SINOVAC BIOTECH LTD | SHS | P8696W104 | 0 | 17 | SH | DFND | 1 | 0 | 0 | 17 |
| SIRIUS XM HLDGS INC | COM | 82968B103 | 1,491 | 278,091 | SH | SOLE | 2 | 278,091 | 0 | 0 |
| MOBILE TELESYSTEMS PJSC | SPONSORED ADR | 607409109 | 10 | 1,014 | SH | SOLE | 1 | 0 | 0 | 1,014 |
| MOBILE TELESYSTEMS PJSC | SPONSORED ADR | 607409109 | 6 | 622 | SH | DFND | 1 | 0 | 0 | 622 |
| SITEONE LANDSCAPE SUPPLY INC | COM | 82982L103 | 3 | 43 | SH | DFND | 1 | 0 | 0 | 43 |
| SITEONE LANDSCAPE SUPPLY INC | COM | 82982L103 | 230 | 2,996 | SH | SOLE | 2 | 2,996 | 0 | 0 |
| SIX FLAGS ENTMT CORP NEW | COM | 83001A102 | 32 | 480 | SH | DFND | 1 | 0 | 0 | 480 |
| SIX FLAGS ENTMT CORP NEW | COM | 83001A102 | 198 | 2,967 | SH | SOLE | 1 | 0 | 0 | 2,967 |
| SJW GROUP | COM | 784305104 | 59 | 918 | SH | DFND | 1 | 0 | 0 | 918 |
| SJW GROUP | COM | 784305104 | 0 | 5 | SH | SOLE | 1 | 0 | 0 | 5 |
| SJW GROUP | COM | 784305104 | 89 | 1,400 | SH | SOLE | 2 | 1,400 | 0 | 0 |
| SK TELECOM LTD | SPONSORED ADR | 78440P108 | 22,394 | 802,371 | SH | DFND | 12 | 802,371 | 0 | 0 |
| SK TELECOM LTD | SPONSORED ADR | 78440P108 | 65 | 2,318 | SH | DFND | 1 | 180 | 0 | 2,138 |
| SK TELECOM LTD | SPONSORED ADR | 78440P108 | 6,389 | 228,918 | SH | SOLE | 1 | 66 | 0 | 228,852 |
| SKECHERS U S A INC | CL A | 830566105 | 3,976 | 105,079 | SH | SOLE | 2 | 105,079 | 0 | 0 |
| SKECHERS U S A INC | CL A | 830566105 | 8 | 220 | SH | DFND | 1 | 93 | 0 | 127 |
| SKECHERS U S A INC | CL A | 830566105 | 332 | 8,762 | SH | SOLE | 1 | 0 | 0 | 8,762 |
| SKYWEST INC | COM | 830879102 | 88 | 1,659 | SH | SOLE | 1 | 19 | 0 | 1,640 |
| SKYWEST INC | COM | 830879102 | 20 | 384 | SH | DFND | 1 | 67 | 0 | 317 |
| SKYWEST INC | COM | 830879102 | 10,146 | 191,068 | SH | SOLE | 2 | 191,068 | 0 | 0 |
| SKYWORKS SOLUTIONS INC | COM | 83088M102 | 148 | 1,564 | SH | DFND | 1 | 78 | 238 | 1,248 |
| SKYWORKS SOLUTIONS INC | COM | 83088M102 | 1,313 | 13,844 | SH | SOLE | 1 | 9 | 0 | 13,835 |
| SKYWORKS SOLUTIONS INC | COM | 83088M102 | 2,544 | 26,796 | SH | SOLE | 2 | 26,796 | 0 | 0 |
| SL GREEN RLTY CORP | COM | 78440X101 | 287 | 2,848 | SH | SOLE | 1 | 0 | 0 | 2,848 |
| SL GREEN RLTY CORP | COM | 78440X101 | 9 | 92 | SH | DFND | 1 | 0 | 0 | 92 |
| SL GREEN RLTY CORP | COM | 78440X101 | 5,563 | 55,121 | SH | SOLE | 2 | 55,121 | 0 | 0 |
| SLEEP NUMBER CORP | COM | 83125X103 | 7,000 | 186,207 | SH | SOLE | 2 | 186,207 | 0 | 0 |
| SLM CORP | COM | 78442P106 | 13 | 1,190 | SH | DFND | 1 | 0 | 0 | 1,190 |
| SLM CORP | COM | 78442P106 | 843 | 74,613 | SH | SOLE | 1 | 0 | 0 | 74,613 |
| SLM CORP | COM | 78442P106 | 85 | 7,514 | SH | SOLE | 2 | 7,514 | 0 | 0 |

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|------------------------------|-----------------|-----------|--------|---------|----|------|---|---------|---|--------|
| SM ENERGY CO | COM | 78454L100 | 26 | 1,197 | SH | SOLE | 1 | 0 | 0 | 1,197 |
| SM ENERGY CO | COM | 78454L100 | 1 | 29 | SH | DFND | 1 | 0 | 0 | 29 |
| SMITH & NEPHEW PLC | SPDN ADR NEW | 83175M205 | 5 | 148 | SH | DFND | 1 | 0 | 0 | 148 |
| SMITH & NEPHEW PLC | SPDN ADR NEW | 83175M205 | 563 | 16,075 | SH | SOLE | 1 | 0 | 0 | 16,075 |
| SMITH & NEPHEW PLC | SPDN ADR NEW | 83175M205 | 4,051 | 115,723 | SH | SOLE | 2 | 115,723 | 0 | 0 |
| SMITH A O | COM | 831865209 | 10,784 | 175,978 | SH | SOLE | 2 | 175,978 | 0 | 0 |
| SMITH MICRO SOFTWARE INC | COM NEW | 832154207 | 1 | 384 | SH | DFND | 1 | 0 | 0 | 384 |
| SMUCKER J M CO | COM NEW | 832696405 | 6,828 | 54,957 | SH | SOLE | 2 | 54,957 | 0 | 0 |
| SNAP INC | CLA | 83304A106 | 15 | 1,004 | SH | DFND | 1 | 0 | 0 | 1,004 |
| SNAP INC | CLA | 83304A106 | 0 | 21 | SH | SOLE | 1 | 0 | 0 | 21 |
| SNAP ON INC | COM | 833034101 | 4,796 | 27,515 | SH | SOLE | 2 | 27,515 | 0 | 0 |
| SNAP ON INC | COM | 833034101 | 362 | 2,077 | SH | SOLE | 1 | 0 | 0 | 2,077 |
| SNAP ON INC | COM | 833034101 | 266 | 1,527 | SH | DFND | 1 | 0 | 0 | 1,527 |
| SNYDERS-LANCE INC | COM | 833551104 | 5,744 | 114,700 | SH | SOLE | 2 | 114,700 | 0 | 0 |
| SNYDERS-LANCE INC | COM | 833551104 | 330 | 6,600 | SH | SOLE | 1 | 0 | 0 | 6,600 |
| SNYDERS-LANCE INC | COM | 833551104 | 3 | 53 | SH | DFND | 1 | 0 | 0 | 53 |
| SOCIEDAD QUIMICA MINERA DE C | SPON ADR SER B | 833635105 | 15,793 | 266,005 | SH | SOLE | 2 | 266,005 | 0 | 0 |
| SOCIEDAD QUIMICA MINERA DE C | SPON ADR SER B | 833635105 | 4 | 63 | SH | DFND | 1 | 0 | 0 | 63 |
| SODASTREAM INTERNATIONAL LTD | USD SHS | M9068E105 | 1,815 | 25,800 | SH | SOLE | 2 | 25,800 | 0 | 0 |
| SPRINT CORP | COM SER 1 | 85207U105 | 16 | 2,753 | SH | SOLE | 1 | 0 | 0 | 2,753 |
| SPRINT CORP | COM SER 1 | 85207U105 | 9 | 1,441 | SH | DFND | 1 | 0 | 0 | 1,441 |
| SOLAR CAP LTD | COM | 83413U100 | 1,949 | 96,441 | SH | SOLE | 2 | 96,441 | 0 | 0 |
| SOLAR CAP LTD | COM | 83413U100 | 2 | 122 | SH | DFND | 1 | 0 | 0 | 122 |
| SOLARCITY CORP | NOTE 1.625%11/0 | 83416TAC4 | 122 | 131,000 | SH | SOLE | 2 | 131,000 | 0 | 0 |
| SOLAREEDGE TECHNOLOGIES INC | COM | 83417M104 | 54 | 1,449 | SH | SOLE | 2 | 1,449 | 0 | 0 |
| SOLARIS OILFIELD INFRSTR INC | COM CLA | 83418M103 | 1 | 52 | SH | SOLE | 1 | 0 | 0 | 52 |
| SOLARIS OILFIELD INFRSTR INC | COM CLA | 83418M103 | 171 | 7,983 | SH | SOLE | 2 | 7,983 | 0 | 0 |
| SONIC AUTOMOTIVE INC | CLA | 83545G102 | 1 | 71 | SH | SOLE | 1 | 0 | 0 | 71 |
| SONIC CORP | COM | 835451105 | 1 | 40 | SH | SOLE | 1 | 0 | 0 | 40 |
| SONIC CORP | COM | 835451105 | 4,759 | 173,192 | SH | SOLE | 2 | 173,192 | 0 | 0 |
| SONOCO PRODS CO | COM | 835495102 | 2,262 | 42,558 | SH | SOLE | 2 | 42,558 | 0 | 0 |
| SONOCO PRODS CO | COM | 835495102 | 320 | 6,019 | SH | SOLE | 1 | 0 | 0 | 6,019 |
| SONOCO PRODS CO | COM | 835495102 | 13 | 248 | SH | DFND | 1 | 43 | 0 | 205 |
| SONOMA PHARMACEUTICALS INC | COM | 83558L105 | 0 | 4 | SH | DFND | 1 | 0 | 0 | 4 |
| SONY CORP | SPONSORED ADR | 835699307 | 16 | 353 | SH | DFND | 1 | 0 | 0 | 353 |
| SONY CORP | SPONSORED ADR | 835699307 | 969 | 21,572 | SH | SOLE | 1 | 0 | 0 | 21,572 |
| SONY CORP | SPONSORED ADR | 835699307 | 14,514 | 322,900 | SH | SOLE | 2 | 322,900 | 0 | 0 |
| SOTHEBYS | COM | 835898107 | 2,064 | 40,000 | SH | DFND | 7 | 40,000 | 0 | 0 |
| SOTHEBYS | COM | 835898107 | 21 | 406 | SH | SOLE | 1 | 0 | 0 | 406 |
| SOTHEBYS | COM | 835898107 | 5 | 100 | SH | DFND | 1 | 0 | 0 | 100 |
| SOURCE CAP INC | COM | 836144105 | 0 | 12 | SH | DFND | 1 | 0 | 0 | 12 |
| SOUTH JERSEY INDS INC | COM | 838518108 | 70 | 2,245 | SH | DFND | 1 | 0 | 0 | 2,245 |
| SOUTH ST CORP | COM | 840441109 | 97 | 1,119 | SH | SOLE | 1 | 0 | 0 | 1,119 |
| SOUTHERN CO | COM | 842587107 | 12,302 | 255,810 | SH | SOLE | 2 | 255,810 | 0 | 0 |

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|------------------------------|------------------|-----------|---------|-----------|----|------|---|---------|-----------|-----------|
| SOUTHERN CO | COM | 842587107 | 5,197 | 108,063 | SH | SOLE | 1 | 29 | 0 | 108,034 |
| SOUTHERN CO | COM | 842587107 | 1,370 | 28,495 | SH | DFND | 1 | 18,833 | 0 | 9,662 |
| SOUTHERN COPPER CORP | COM | 84265V105 | 7,793 | 164,235 | SH | SOLE | 2 | 164,235 | 0 | 0 |
| SOUTHSIDE BANCSHARES INC | COM | 84470P109 | 6 | 185 | SH | DFND | 1 | 0 | 0 | 185 |
| SOUTHSIDE BANCSHARES INC | COM | 84470P109 | 0 | 14 | SH | SOLE | 1 | 0 | 0 | 14 |
| SOUTHSIDE BANCSHARES INC | COM | 84470P109 | 766 | 22,754 | SH | SOLE | 2 | 22,754 | 0 | 0 |
| SOUTHWEST AIRLS CO | COM | 844741108 | 316 | 4,832 | SH | DFND | 1 | 214 | 847 | 3,771 |
| SOUTHWEST AIRLS CO | COM | 844741108 | 1,207 | 18,445 | SH | SOLE | 1 | 7 | 0 | 18,438 |
| SOUTHWEST AIRLS CO | COM | 844741108 | 60,214 | 920,005 | SH | SOLE | 2 | 920,005 | 0 | 0 |
| SOUTHWEST GAS HOLDINGS INC | COM | 844895102 | 5,079 | 63,111 | SH | SOLE | 2 | 63,111 | 0 | 0 |
| SOUTHWEST GAS HOLDINGS INC | COM | 844895102 | 135 | 1,670 | SH | SOLE | 1 | 14 | 0 | 1,656 |
| SOUTHWEST GAS HOLDINGS INC | COM | 844895102 | 32 | 399 | SH | DFND | 1 | 112 | 262 | 25 |
| SOUTHWESTERN ENERGY CO | COM | 845467109 | 1 | 188 | SH | DFND | 1 | 0 | 0 | 188 |
| SOUTHWESTERN ENERGY CO | COM | 845467109 | 85 | 15,308 | SH | SOLE | 1 | 0 | 0 | 15,308 |
| SOUTHWESTERN ENERGY CO | COM | 845467109 | 1,384 | 248,058 | SH | SOLE | 2 | 248,058 | 0 | 0 |
| SP PLUS CORP | COM | 78469C103 | 2,240 | 60,389 | SH | SOLE | 2 | 60,389 | 0 | 0 |
| SPARK THERAPEUTICS INC | COM | 84652J103 | 7 | 129 | SH | SOLE | 1 | 0 | 0 | 129 |
| SPARTAN MTRS INC | COM | 846819100 | 12 | 747 | SH | SOLE | 1 | 0 | 0 | 747 |
| SPDR SER TR | SPDR BLOOMBERG | 78468R663 | 18,113 | 198,175 | SH | DFND | 1 | 65,036 | 133,139 | 0 |
| SPDR DOW JONES INDL AVRG ETF | UT SER 1 | 78467X109 | 69 | 277 | SH | DFND | 1 | 0 | 0 | 277 |
| SPDR GOLD TRUST | GOLD SHS | 78463V107 | 1,427 | 11,541 | SH | DFND | 1 | 0 | 0 | 11,541 |
| SPDR INDEX SHS FDS | S&P CHINA ETF | 78463X400 | 44 | 407 | SH | DFND | 1 | 54 | 125 | 228 |
| SPDR INDEX SHS FDS | S&P CHINA ETF | 78463X400 | 31 | 291 | SH | SOLE | 1 | 0 | 0 | 291 |
| SPDR SERIES TRUST | NUV HGHYLD MUN | 78464A284 | 878 | 15,767 | SH | DFND | 1 | 1,421 | 14,346 | 0 |
| SPDR S&P 500 ETF TR | TR UNIT | 78462F103 | 103 | 385 | SH | SOLE | 2 | 385 | 0 | 0 |
| SPDR SER TR | PORTFOLIO SM ETF | 78468R853 | 630 | 20,887 | SH | DFND | 1 | 0 | 20,760 | 127 |
| SPDR SERIES TRUST | S&P 600 SMCP VAL | 78464A300 | 1 | 6 | SH | DFND | 1 | 0 | 0 | 6 |
| SPDR SERIES TRUST | BLMBRG BRC CNVRT | 78464A359 | 44 | 877 | SH | DFND | 1 | 107 | 0 | 770 |
| SPDR SERIES TRUST | BLOOMBERG BRCLYS | 78464A417 | 115,375 | 3,142,028 | SH | SOLE | 1 | 20,708 | 0 | 3,121,320 |
| SPDR SERIES TRUST | BLOOMBERG BRCLYS | 78464A417 | 69,835 | 1,901,814 | SH | DFND | 1 | 319,080 | 1,560,814 | 21,920 |
| SPDR SERIES TRUST | DJ REIT ETF | 78464A607 | 29 | 311 | SH | DFND | 1 | 0 | 0 | 311 |
| SPDR SERIES TRUST | S&P REGL BKG | 78464A698 | 4 | 60 | SH | DFND | 1 | 0 | 0 | 60 |
| SPDR SERIES TRUST | S&P OILGAS EXP | 78464A730 | 1 | 36 | SH | DFND | 1 | 0 | 0 | 36 |
| SPDR SERIES TRUST | S&P BIOTECH | 78464A870 | 105 | 1,242 | SH | DFND | 1 | 0 | 0 | 1,242 |
| SPDR SERIES TRUST | S&P HOMEBUILD | 78464A888 | 11 | 259 | SH | DFND | 1 | 0 | 0 | 259 |
| SPDR S&P 500 ETF TR | TR UNIT | 78462F103 | 255,741 | 958,334 | SH | DFND | 1 | 175,470 | 753,848 | 29,016 |
| SPDR S&P 500 ETF TR | TR UNIT | 78462F103 | 435,642 | 1,632,474 | SH | SOLE | 1 | 5,995 | 0 | 1,626,479 |
| SPECTRA ENERGY PARTNERS LP | COM | 84756N109 | 12,152 | 307,331 | SH | SOLE | 2 | 307,331 | 0 | 0 |
| SPECTRA ENERGY PARTNERS | COM | 84756N109 | 234 | 5,926 | SH | DFND | 1 | 0 | 0 | 5,926 |

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|------------------------------|------------------|-----------|--------|--------------|------|---|-----------|-----|--------|--|
| LP | | | | | | | | | | |
| SPECTRUM PHARMACEUTICALS INC | COM | 84763A108 | 0 | 18 SH | SOLE | 1 | 0 | 0 | 18 | |
| SPECTRUM PHARMACEUTICALS INC | COM | 84763A108 | 15 | 800 SH | DFND | 1 | 0 | 0 | 800 | |
| SPECTRUM PHARMACEUTICALS INC | NOTE 2.750%12/1 | 84763AAB4 | 43 | 23,000 SH | SOLE | 2 | 23,000 | 0 | 0 | |
| SPIRE INC | COM | 84857L101 | 11 | 142 SH | SOLE | 1 | 0 | 0 | 142 | |
| SPIRE INC | COM | 84857L101 | 11,710 | 155,819 SH | SOLE | 2 | 155,819 | 0 | 0 | |
| SPIRIT AEROSYSTEMS HLDGS INC | COM CLA | 848574109 | 5,506 | 63,111 SH | SOLE | 2 | 63,111 | 0 | 0 | |
| SPIRIT AEROSYSTEMS HLDGS INC | COM CLA | 848574109 | 174 | 1,999 SH | DFND | 1 | 950 | 526 | 523 | |
| SPIRIT AEROSYSTEMS HLDGS INC | COM CLA | 848574109 | 3,147 | 36,067 SH | SOLE | 1 | 10 | 0 | 36,057 | |
| SPIRIT AIRLS INC | COM | 848577102 | 6 | 127 SH | SOLE | 1 | 0 | 0 | 127 | |
| SPIRIT RLTY CAP INC NEW | COM | 84860W102 | 105 | 12,199 SH | SOLE | 1 | 0 | 0 | 12,199 | |
| SPIRIT RLTY CAP INC NEW | COM | 84860W102 | 24 | 2,790 SH | DFND | 1 | 0 | 0 | 2,790 | |
| SPIRIT RLTY CAP INC NEW | COM | 84860W102 | 1,049 | 122,217 SH | SOLE | 2 | 122,217 | 0 | 0 | |
| SPIRIT RLTY CAP INC NEW | NOTE 3.750% 5/1 | 84860WAB8 | 132 | 127,000 SH | SOLE | 2 | 127,000 | 0 | 0 | |
| SPLUNK INC | COM | 848637104 | 230 | 2,775 SH | SOLE | 1 | 0 | 0 | 2,775 | |
| SPLUNK INC | COM | 848637104 | 14 | 168 SH | DFND | 1 | 0 | 0 | 168 | |
| SPLUNK INC | COM | 848637104 | 30,735 | 371,015 SH | SOLE | 2 | 371,015 | 0 | 0 | |
| SPOK HLDGS INC | COM | 84863T106 | 1 | 95 SH | SOLE | 1 | 0 | 0 | 95 | |
| SPRINT CORP | COM SER 1 | 85207U105 | 5,919 | 1,004,939 SH | SOLE | 2 | 1,004,939 | 0 | 0 | |
| SPROTT PHYSICAL GOLD TRUST | UNIT | 85207H104 | 26 | 2,500 SH | DFND | 1 | 2,500 | 0 | 0 | |
| SPROTT PHYSICAL SILVER TR | TR UNIT | 85207K107 | 10 | 1,534 SH | DFND | 1 | 1,500 | 0 | 34 | |
| SPROTT FOCUS TR INC | COM | 85208J109 | 3 | 435 SH | DFND | 1 | 0 | 0 | 435 | |
| SPROUTS FMRS MKT INC | COM | 85208M102 | 422 | 17,346 SH | DFND | 1 | 16,452 | 593 | 301 | |
| SPROUTS FMRS MKT INC | COM | 85208M102 | 399 | 16,374 SH | SOLE | 1 | 0 | 0 | 16,374 | |
| SPROUTS FMRS MKT INC | COM | 85208M102 | 1,765 | 72,500 SH | SOLE | 2 | 72,500 | 0 | 0 | |
| SPS COMM INC | COM | 78463M107 | 1 | 12 SH | DFND | 1 | 0 | 0 | 12 | |
| SPS COMM INC | COM | 78463M107 | 0 | 9 SH | SOLE | 1 | 0 | 0 | 9 | |
| SPX CORP | COM | 784635104 | 6 | 177 SH | SOLE | 1 | 0 | 0 | 177 | |
| SPX CORP | COM | 784635104 | 9 | 294 SH | DFND | 1 | 0 | 0 | 294 | |
| SPX CORP | COM | 784635104 | 7,544 | 240,319 SH | SOLE | 2 | 240,319 | 0 | 0 | |
| SPX FLOW INC | COM | 78469X107 | 4 | 89 SH | SOLE | 1 | 0 | 0 | 89 | |
| SPX FLOW INC | COM | 78469X107 | 15 | 306 SH | SOLE | 2 | 306 | 0 | 0 | |
| SQUARE INC | CLA | 852234103 | 123 | 3,534 SH | DFND | 1 | 2,985 | 0 | 549 | |
| SQUARE INC | CLA | 852234103 | 1,938 | 55,893 SH | SOLE | 1 | 0 | 0 | 55,893 | |
| SQUARE INC | CLA | 852234103 | 746 | 21,520 SH | SOLE | 2 | 21,520 | 0 | 0 | |
| SRC ENERGY INC | COM | 78470V108 | 3 | 407 SH | DFND | 1 | 0 | 0 | 407 | |
| SRC ENERGY INC | COM | 78470V108 | 217 | 25,469 SH | SOLE | 1 | 0 | 0 | 25,469 | |
| SRC ENERGY INC | COM | 78470V108 | 112 | 13,136 SH | SOLE | 2 | 13,136 | 0 | 0 | |
| SS&C TECHNOLOGIES HLDGS INC | COM | 78467J100 | 1,514 | 37,406 SH | SOLE | 2 | 37,406 | 0 | 0 | |
| SS&C TECHNOLOGIES HLDGS INC | COM | 78467J100 | 7 | 169 SH | DFND | 1 | 0 | 0 | 169 | |
| SS&C TECHNOLOGIES HLDGS INC | COM | 78467J100 | 160 | 3,957 SH | SOLE | 1 | 0 | 0 | 3,957 | |
| SPDR INDEX SHS FDS | DJ GLB RL ES ETF | 78463X749 | 12 | 250 SH | DFND | 1 | 0 | 0 | 250 | |
| SPDR SERIES TRUST | S&P METALS MNG | 78464A755 | 7 | 202 SH | DFND | 1 | 0 | 0 | 202 | |

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|-----------------------|----------------------|-----------|-------|-----------|------|---|--------|-----|-------|
| SPDR INDEX SHS FDS | STOXX EUR 50 ETF | 78463X103 | 2 | 46 SH | DFND | 1 | 0 | 0 | 46 |
| SPDR INDEX SHS FDS | EURO STOXX 50 | 78463X202 | 24 | 582 SH | SOLE | 1 | 0 | 0 | 582 |
| SPDR INDEX SHS FDS | S&P GLBDIV ETF | 78463X459 | 6 | 83 SH | DFND | 1 | 0 | 0 | 83 |
| SPDR INDEX SHS FDS | PORTFOLIO EMG MK | 78463X509 | 7 | 182 SH | DFND | 1 | 0 | 0 | 182 |
| SPDR INDEX SHS FDS | S&P EM MKT DIV | 78463X533 | 3 | 94 SH | DFND | 1 | 94 | 0 | 0 |
| SPDR INDEX SHS FDS | GLB NAT RESRCE | 78463X541 | 41 | 843 SH | DFND | 1 | 0 | 0 | 843 |
| SPDR INDEX SHS FDS | MSCI ACWI EXUS | 78463X848 | 9 | 219 SH | DFND | 1 | 0 | 0 | 219 |
| SPDR INDEX SHS FDS | S&P GBLINF ETF | 78463X855 | 8 | 157 SH | DFND | 1 | 0 | 0 | 157 |
| SPDR INDEX SHS FDS | PORTFOLIO DEVL PD | 78463X889 | 226 | 7,134 SH | DFND | 1 | 0 | 0 | 7,134 |
| SPDR INDEX SHS FDS | PORTFOLIO DEVL PD | 78463X889 | 9 | 274 SH | SOLE | 1 | 0 | 0 | 274 |
| SPDR SERIES TRUST | S&P 600 SMCP GRW | 78464A201 | 15 | 65 SH | DFND | 1 | 0 | 0 | 65 |
| SPDR SERIES TRUST | WELLS FG PFD ETF | 78464A292 | 12 | 272 SH | DFND | 1 | 0 | 0 | 272 |
| SPDR SERIES TRUST | BLOMBERG BRC INT | 78464A334 | 10 | 303 SH | DFND | 1 | 0 | 0 | 303 |
| SPDR SERIES TRUST | PORTFOLIO INTRMD | 78464A375 | 5 | 135 SH | DFND | 1 | 0 | 0 | 135 |
| SPDR SERIES TRUST | BLOMBRG BRC EMRG | 78464A391 | 1 | 25 SH | DFND | 1 | 0 | 0 | 25 |
| SPDR SERIES TRUST | PRTFLO S&P500 GW | 78464A409 | 1 | 44 SH | DFND | 1 | 0 | 0 | 44 |
| SPDR SERIES TRUST | PRTFLO S&P500 VL | 78464A508 | 1 | 24 SH | DFND | 1 | 0 | 0 | 24 |
| SPDR SERIES TRUST | AEROSPACE DEF | 78464A631 | 13 | 155 SH | DFND | 1 | 0 | 0 | 155 |
| SPDR SERIES TRUST | BLOMBRG BRC TIPS | 78464A656 | 1 | 13 SH | DFND | 1 | 0 | 0 | 13 |
| SPDR SERIES TRUST | S&P DIVID ETF | 78464A763 | 795 | 8,419 SH | DFND | 1 | 0 | 0 | 8,419 |
| SPDR SERIES TRUST | S&P INS ETF | 78464A789 | 3 | 90 SH | DFND | 1 | 0 | 0 | 90 |
| SPDR SERIES TRUST | S&P 600 SML CAP | 78464A813 | 7 | 50 SH | DFND | 1 | 0 | 0 | 50 |
| SPDR SERIES TRUST | S&P 400 MDCP GRW | 78464A821 | 1 | 6 SH | DFND | 1 | 0 | 0 | 6 |
| SPDR SERIES TRUST | S&P 400 MDCP VAL | 78464A839 | 1 | 6 SH | DFND | 1 | 0 | 0 | 6 |
| SSGA ACTIVE ETF TR | BLKSTN GSOSRLN | 78467V608 | 48 | 1,025 SH | SOLE | 1 | 0 | 0 | 1,025 |
| SSGA ACTIVE ETF TR | BLKSTN GSOSRLN | 78467V608 | 54 | 1,149 SH | DFND | 1 | 272 | 806 | 71 |
| SSGA ACTIVE ETF TR | SPDR TR TACTIC | 78467V848 | 288 | 5,912 SH | DFND | 1 | 2,447 | 0 | 3,465 |
| SPDR SER TR | PORTFOLIO SH TSR | 78468R101 | 18 | 586 SH | DFND | 1 | 0 | 0 | 586 |
| SPDR SER TR | BLOMBERG BRC INV | 78468R200 | 7 | 221 SH | DFND | 1 | 0 | 0 | 221 |
| SPDR SER TR | BLOMBERG BRC INV | 78468R200 | 1 | 35 SH | SOLE | 1 | 0 | 0 | 35 |
| SPDR SER TR | BLOOMBERG SRT TR | 78468R408 | 20 | 714 SH | DFND | 1 | 0 | 0 | 714 |
| SPDR SER TR | SPDR S&P 500 ETF | 78468R796 | 149 | 2,302 SH | SOLE | 1 | 0 | 0 | 2,302 |
| SELECT SECTOR SPDR TR | RL EST SEL SEC | 81369Y860 | 59 | 1,795 SH | DFND | 1 | 0 | 0 | 1,795 |
| SSR MNG INC | COM | 784730103 | 53 | 6,045 SH | SOLE | 2 | 6,045 | 0 | 0 |
| STAG INDL INC | COM | 85254J102 | 1,192 | 43,618 SH | SOLE | 2 | 43,618 | 0 | 0 |
| STAG INDL INC | COM | 85254J102 | 24 | 883 SH | DFND | 1 | 68 | 0 | 815 |
| STAG INDL INC | COM | 85254J102 | 139 | 5,082 SH | SOLE | 1 | 31 | 0 | 5,051 |
| STAG INDL INC | COM | 85254J102 | 910 | 33,280 SH | DFND | 8 | 33,280 | 0 | 0 |

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|------------------------------|------------------|-----------|--------|---------|----|------|---|---------|-------|---------|
| STAGE STORES INC | COM NEW | 85254C305 | 35 | 21,069 | SH | DFND | 1 | 0 | 0 | 21,069 |
| STAMPS COM INC | COM NEW | 852857200 | 17 | 88 | SH | DFND | 1 | 18 | 70 | 0 |
| STAMPS COM INC | COM NEW | 852857200 | 21 | 111 | SH | SOLE | 1 | 0 | 0 | 111 |
| STANDARD MTR PRODS INC | COM | 853666105 | 1 | 14 | SH | DFND | 1 | 0 | 0 | 14 |
| STANDARD MTR PRODS INC | COM | 853666105 | 42 | 931 | SH | SOLE | 2 | 931 | 0 | 0 |
| STANDEX INTL CORP | COM | 854231107 | 3 | 32 | SH | DFND | 1 | 0 | 0 | 32 |
| STANDEX INTL CORP | COM | 854231107 | 350 | 3,437 | SH | SOLE | 1 | 0 | 0 | 3,437 |
| STANDEX INTL CORP | COM | 854231107 | 189 | 1,860 | SH | SOLE | 2 | 1,860 | 0 | 0 |
| STANLEY BLACK & DECKER INC | COM | 854502101 | 623 | 3,669 | SH | SOLE | 1 | 0 | 0 | 3,669 |
| STANLEY BLACK & DECKER INC | COM | 854502101 | 245 | 1,444 | SH | DFND | 1 | 12 | 105 | 1,327 |
| STANLEY BLACK & DECKER INC | COM | 854502101 | 8,243 | 48,577 | SH | SOLE | 2 | 48,577 | 0 | 0 |
| STANLEY BLACK & DECKER INC | UNIT 05/15/2020 | 854502887 | 11,776 | 95,934 | SH | SOLE | 2 | 95,934 | 0 | 0 |
| STARBUCKS CORP | COM | 855244109 | 7,386 | 128,618 | SH | SOLE | 1 | 63 | 0 | 128,555 |
| STARBUCKS CORP | COM | 855244109 | 618 | 10,768 | SH | DFND | 1 | 239 | 0 | 10,529 |
| STARBUCKS CORP | COM | 855244109 | 12,543 | 218,405 | SH | SOLE | 2 | 218,405 | 0 | 0 |
| STARWOOD PPTY TR INC | COM | 85571B105 | 1,441 | 67,512 | SH | SOLE | 2 | 67,512 | 0 | 0 |
| STARWOOD PPTY TR INC | COM | 85571B105 | 1,460 | 68,378 | SH | SOLE | 1 | 29 | 0 | 68,349 |
| STARWOOD PPTY TR INC | COM | 85571B105 | 19 | 873 | SH | DFND | 1 | 76 | 0 | 797 |
| STARWOOD WAYPOINT HOMES | COM | 85572F105 | 0 | 2 | SH | SOLE | 1 | 0 | 0 | 2 |
| STATE AUTO FINL CORP | COM | 855707105 | 1 | 30 | SH | SOLE | 1 | 0 | 0 | 30 |
| STATE BK FINL CORP | COM | 856190103 | 69 | 2,314 | SH | DFND | 1 | 2,299 | 0 | 15 |
| STATE BK FINL CORP | COM | 856190103 | 197 | 6,584 | SH | SOLE | 1 | 0 | 0 | 6,584 |
| COMPANHIA DE SANEAMENTO BASI | SPONSORED ADR | 20441A102 | 1 | 75 | SH | DFND | 1 | 75 | 0 | 0 |
| STATE STR CORP | COM | 857477103 | 86,316 | 884,291 | SH | SOLE | 2 | 884,291 | 0 | 0 |
| STATE STR CORP | COM | 857477103 | 179 | 1,835 | SH | DFND | 1 | 24 | 0 | 1,811 |
| STATE STR CORP | COM | 857477103 | 5,533 | 56,685 | SH | SOLE | 1 | 10 | 0 | 56,675 |
| SPDR INDEX SHS FDS | MSCI EAFE FS ETF | 78470E106 | 139 | 1,914 | SH | SOLE | 1 | 0 | 0 | 1,914 |
| SPDR INDEX SHS FDS | S&P EMKTSC ETF | 78463X756 | 138 | 2,660 | SH | SOLE | 1 | 0 | 0 | 2,660 |
| SPDR INDEX SHS FDS | S&P EMKTSC ETF | 78463X756 | 93 | 1,785 | SH | DFND | 1 | 526 | 1,234 | 25 |
| SPDR INDEX SHS FDS | S&P INTL ETF | 78463X772 | 41 | 1,002 | SH | DFND | 1 | 207 | 0 | 795 |
| SPDR INDEX SHS FDS | DJ INTL RL ETF | 78463X863 | 93 | 2,299 | SH | DFND | 1 | 0 | 0 | 2,299 |
| SPDR INDEX SHS FDS | S&P INTL SMLCP | 78463X871 | 19 | 547 | SH | SOLE | 1 | 0 | 0 | 547 |
| SPDR INDEX SHS FDS | S&P INTL SMLCP | 78463X871 | 66 | 1,861 | SH | DFND | 1 | 254 | 280 | 1,327 |
| SPDR SERIES TRUST | NUV HGHYLD MUN | 78464A284 | 739 | 13,283 | SH | SOLE | 1 | 0 | 0 | 13,283 |
| SPDR SERIES TRUST | BLOMBERG INTL TR | 78464A516 | 96 | 3,360 | SH | DFND | 1 | 972 | 938 | 1,450 |
| SPDR SERIES TRUST | BLOMBERG INTL TR | 78464A516 | 41 | 1,447 | SH | SOLE | 1 | 0 | 0 | 1,447 |
| SPDR SERIES TRUST | PORTFOLIO LN TSR | 78464A664 | 1 | 21 | SH | DFND | 1 | 0 | 0 | 21 |
| SPDR SERIES TRUST | S&P BK ETF | 78464A797 | 21 | 451 | SH | DFND | 1 | 73 | 177 | 201 |
| SPDR SERIES TRUST | S&P BK ETF | 78464A797 | 17 | 364 | SH | SOLE | 1 | 0 | 0 | 364 |
| SPDR S&P MIDCAP 400 ETF TR | UTSER1 S&PDCRP | 78467Y107 | 316 | 915 | SH | DFND | 1 | 0 | 0 | 915 |
| SPDR SER TR | NUVEEN BRC MUNIC | 78468R721 | 208 | 4,251 | SH | SOLE | 1 | 28 | 0 | 4,223 |
| SPDR SER TR | NUVEEN BRC MUNIC | 78468R721 | 33 | 670 | SH | DFND | 1 | 15 | 392 | 263 |

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| SPDR SER TR | NUVEEN BLMBRG SR | 78468R739 | 275 | 5,737 | SH | DFND | 1 | 1,148 | 2,566 | 2,023 |
| SPDR SER TR | NUVEEN BLMBRG SR | 78468R739 | 89 | 1,855 | SH | SOLE | 1 | 0 | 0 | 1,855 |
| STATOIL ASA | SPONSORED ADR | 85771P102 | 21,415 | 999,780 | SH | SOLE | 2 | 999,780 | 0 | 0 |
| STEEL DYNAMICS INC | COM | 858119100 | 20 | 468 | SH | DFND | 1 | 0 | 0 | 468 |
| STEEL DYNAMICS INC | COM | 858119100 | 783 | 18,149 | SH | SOLE | 1 | 0 | 0 | 18,149 |
| STEEL DYNAMICS INC | COM | 858119100 | 8,874 | 205,739 | SH | SOLE | 2 | 205,739 | 0 | 0 |
| STEMLINE THERAPEUTICS INC | COM | 85858C107 | 2 | 130 | SH | SOLE | 1 | 0 | 0 | 130 |
| STEPAN CO | COM | 858586100 | 108 | 1,365 | SH | SOLE | 1 | 10 | 0 | 1,355 |
| STEPAN CO | COM | 858586100 | 3 | 36 | SH | DFND | 1 | 27 | 0 | 9 |
| STERICYCLE INC | COM | 858912108 | 20 | 300 | SH | DFND | 1 | 0 | 0 | 300 |
| STERICYCLE INC | COM | 858912108 | 240 | 3,534 | SH | SOLE | 1 | 0 | 0 | 3,534 |
| STERICYCLE INC | COM | 858912108 | 8,002 | 117,697 | SH | SOLE | 2 | 117,697 | 0 | 0 |
| STERIS PLC | SHS USD | G84720104 | 5 | 60 | SH | DFND | 1 | 0 | 0 | 60 |
| STERIS PLC | SHS USD | G84720104 | 7 | 80 | SH | SOLE | 1 | 0 | 0 | 80 |
| STERIS PLC | SHS USD | G84720104 | 7,106 | 81,236 | SH | SOLE | 2 | 81,236 | 0 | 0 |
| STERLING BANCORP DEL | COM | 85917A100 | 1,750 | 71,154 | SH | SOLE | 2 | 71,154 | 0 | 0 |
| STERLING BANCORP DEL | COM | 85917A100 | 889 | 36,145 | SH | SOLE | 1 | 45 | 0 | 36,100 |
| STERLING BANCORP DEL | COM | 85917A100 | 17 | 691 | SH | DFND | 1 | 219 | 0 | 472 |
| MADDEN STEVEN LTD | COM | 556269108 | 294 | 6,300 | SH | SOLE | 1 | 0 | 0 | 6,300 |
| MADDEN STEVEN LTD | COM | 556269108 | 3 | 56 | SH | DFND | 1 | 0 | 0 | 56 |
| STEWART INFORMATION SVCS COR | COM | 860372101 | 29 | 685 | SH | SOLE | 1 | 0 | 0 | 685 |
| STIFEL FINL CORP | COM | 860630102 | 16 | 275 | SH | DFND | 1 | 91 | 0 | 184 |
| STIFEL FINL CORP | COM | 860630102 | 275 | 4,611 | SH | SOLE | 1 | 21 | 0 | 4,590 |
| STIFEL FINL CORP | COM | 860630102 | 4,820 | 80,931 | SH | SOLE | 2 | 80,931 | 0 | 0 |
| STMICROELECTRONICS N V | NY REGISTRY | 861012102 | 1,692 | 77,460 | SH | SOLE | 2 | 77,460 | 0 | 0 |
| STMICROELECTRONICS N V | NY REGISTRY | 861012102 | 98 | 4,473 | SH | SOLE | 1 | 0 | 0 | 4,473 |
| STOCK YDS BANCORP INC | COM | 861025104 | 2 | 65 | SH | SOLE | 1 | 0 | 0 | 65 |
| STONE ENERGY CORP | COM PAR | 861642403 | 6 | 173 | SH | SOLE | 1 | 0 | 0 | 173 |
| STONE ENERGY CORP | COM PAR | 861642403 | 821 | 25,540 | SH | SOLE | 2 | 25,540 | 0 | 0 |
| STONEMOR PARTNERS L P | COM UNITS INT | 86183Q100 | 19 | 2,861 | SH | DFND | 1 | 100 | 0 | 2,761 |
| STONERIDGE INC | COM | 86183P102 | 1 | 40 | SH | DFND | 1 | 40 | 0 | 0 |
| STORE CAP CORP | COM | 862121100 | 11,441 | 439,352 | SH | SOLE | 2 | 439,352 | 0 | 0 |
| STORE CAP CORP | COM | 862121100 | 26 | 1,000 | SH | DFND | 1 | 0 | 0 | 1,000 |
| STORE CAP CORP | COM | 862121100 | 1 | 26 | SH | SOLE | 1 | 0 | 0 | 26 |
| STRATASYS LTD | SHS | M85548101 | 0 | 13 | SH | SOLE | 1 | 0 | 0 | 13 |
| STRATASYS LTD | SHS | M85548101 | 1 | 50 | SH | DFND | 1 | 0 | 0 | 50 |
| STRYKER CORP | COM | 863667101 | 592 | 3,829 | SH | SOLE | 1 | 0 | 0 | 3,829 |
| STRYKER CORP | COM | 863667101 | 503 | 3,250 | SH | DFND | 1 | 0 | 0 | 3,250 |
| STRYKER CORP | COM | 863667101 | 4,399 | 28,407 | SH | SOLE | 2 | 28,407 | 0 | 0 |
| STURM RUGER & CO INC | COM | 864159108 | 10 | 181 | SH | DFND | 1 | 0 | 0 | 181 |
| SUBURBAN PROPANE PARTNERS L | UNIT LTD PARTN | 864482104 | 41 | 1,681 | SH | DFND | 1 | 0 | 0 | 1,681 |
| SUCAMPO PHARMACEUTICALS INC | CLA | 864909106 | 90 | 5,005 | SH | SOLE | 1 | 68 | 0 | 4,937 |
| SUCAMPO PHARMACEUTICALS INC | CLA | 864909106 | 5 | 263 | SH | DFND | 1 | 263 | 0 | 0 |
| SUMITOMO MITSUI FINL GROUP I | SPONSORED ADR | 86562M209 | 56 | 6,426 | SH | DFND | 1 | 348 | 0 | 6,078 |

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|------------------------------|----------------|-----------|--------|---------|----|------|---|---------|----|---------|
| SUMITOMO MITSUI FINL GROUP I | SPONSORED ADR | 86562M209 | 5,307 | 610,739 | SH | SOLE | 1 | 178 | 0 | 610,561 |
| SUMMIT HOTEL PPTYS INC | COM | 866082100 | 411 | 26,995 | SH | SOLE | 2 | 26,995 | 0 | 0 |
| SUMMIT HOTEL PPTYS INC | COM | 866082100 | 0 | 5 | SH | DFND | 1 | 0 | 0 | 5 |
| SUMMIT MATLS INC | CLA | 86614U100 | 262 | 8,334 | SH | SOLE | 1 | 0 | 0 | 8,334 |
| SUMMIT MATLS INC | CLA | 86614U100 | 7,687 | 244,494 | SH | SOLE | 2 | 244,494 | 0 | 0 |
| SUN CMNTYS INC | COM | 866674104 | 23,059 | 248,538 | SH | SOLE | 2 | 248,538 | 0 | 0 |
| SUN CMNTYS INC | COM | 866674104 | 1 | 14 | SH | DFND | 1 | 0 | 0 | 14 |
| SUN CMNTYS INC | COM | 866674104 | 191 | 2,063 | SH | SOLE | 1 | 0 | 0 | 2,063 |
| SUN CMNTYS INC | COM | 866674104 | 1,784 | 19,230 | SH | DFND | 8 | 19,230 | 0 | 0 |
| SUN LIFE FINL INC | COM | 866796105 | 301 | 7,287 | SH | DFND | 1 | 6,085 | 0 | 1,202 |
| SUN LIFE FINL INC | COM | 866796105 | 7 | 160 | SH | SOLE | 1 | 0 | 0 | 160 |
| SUN LIFE FINL INC | COM | 866796105 | 1,228 | 29,771 | SH | SOLE | 2 | 29,771 | 0 | 0 |
| SUNCOKE ENERGY INC | COM | 86722A103 | 10 | 854 | SH | SOLE | 1 | 0 | 0 | 854 |
| SUNCOKE ENERGY INC | COM | 86722A103 | 5 | 424 | SH | DFND | 1 | 0 | 0 | 424 |
| SUNCOKE ENERGY INC | COM | 86722A103 | 5 | 395 | SH | SOLE | 2 | 395 | 0 | 0 |
| SUNCOKE ENERGY PARTNERS L P | COMUNIT REP LT | 86722Y101 | 19 | 1,088 | SH | SOLE | 2 | 1,088 | 0 | 0 |
| SUNCOR ENERGY INC NEW | COM | 867224107 | 95 | 2,585 | SH | DFND | 1 | 116 | 0 | 2,469 |
| SUNCOR ENERGY INC NEW | COM | 867224107 | 2,985 | 81,287 | SH | SOLE | 1 | 0 | 0 | 81,287 |
| SUNOCO LP | COM U REP LP | 86765K109 | 7 | 250 | SH | DFND | 1 | 0 | 0 | 250 |
| SUNOPTA INC | COM | 8676EP108 | 42 | 5,447 | SH | DFND | 1 | 0 | 0 | 5,447 |
| SUNOPTA INC | COM | 8676EP108 | 128 | 16,529 | SH | SOLE | 2 | 16,529 | 0 | 0 |
| SUNPOWER CORP | COM | 867652406 | 65 | 7,711 | SH | SOLE | 2 | 7,711 | 0 | 0 |
| SUNRUN INC | COM | 86771W105 | 193 | 32,790 | SH | SOLE | 2 | 32,790 | 0 | 0 |
| SUNSTONE HOTEL INVS INC NEW | COM | 867892101 | 1 | 36 | SH | DFND | 1 | 0 | 0 | 36 |
| SUNSTONE HOTEL INVS INC NEW | COM | 867892101 | 63 | 3,812 | SH | SOLE | 1 | 0 | 0 | 3,812 |
| SUNSTONE HOTEL INVS INC NEW | COM | 867892101 | 728 | 44,070 | SH | DFND | 8 | 44,070 | 0 | 0 |
| SUNSTONE HOTEL INVS INC NEW | COM | 867892101 | 10,605 | 641,589 | SH | SOLE | 2 | 641,589 | 0 | 0 |
| SUNTRUST BKS INC | COM | 867914103 | 289 | 4,475 | SH | DFND | 1 | 110 | 0 | 4,365 |
| SUNTRUST BKS INC | COM | 867914103 | 7,180 | 111,166 | SH | SOLE | 1 | 110 | 0 | 111,056 |
| SUNTRUST BKS INC | COM | 867914103 | 18,642 | 288,619 | SH | SOLE | 2 | 288,619 | 0 | 0 |
| SUNWORKS INC | COM | 86803X105 | 64 | 61,234 | SH | SOLE | 2 | 61,234 | 0 | 0 |
| SUPER MICRO COMPUTER INC | COM | 86800U104 | 3 | 135 | SH | DFND | 1 | 0 | 0 | 135 |
| SUPER MICRO COMPUTER INC | COM | 86800U104 | 14 | 674 | SH | SOLE | 1 | 0 | 0 | 674 |
| SUPERIOR ENERGY SVCS INC | COM | 868157108 | 0 | 31 | SH | SOLE | 1 | 0 | 0 | 31 |
| SUPERIOR ENERGY SVCS INC | COM | 868157108 | 11 | 1,184 | SH | SOLE | 2 | 1,184 | 0 | 0 |
| SUPERNUS PHARMACEUTICALS INC | COM | 868459108 | 721 | 18,080 | SH | SOLE | 1 | 24 | 0 | 18,056 |
| SUPERNUS PHARMACEUTICALS INC | COM | 868459108 | 9 | 229 | SH | DFND | 1 | 88 | 0 | 141 |
| SUPERNUS PHARMACEUTICALS INC | COM | 868459108 | 8,378 | 210,247 | SH | SOLE | 2 | 210,247 | 0 | 0 |
| SURGERY PARTNERS INC | COM | 86881A100 | 2,478 | 204,800 | SH | SOLE | 2 | 204,800 | 0 | 0 |
| SURMODICS INC | COM | 868873100 | 0 | 10 | SH | SOLE | 1 | 0 | 0 | 10 |
| SVB FINL GROUP | COM | 78486Q101 | 25 | 106 | SH | DFND | 1 | 10 | 57 | 39 |
| SVB FINL GROUP | COM | 78486Q101 | 1,123 | 4,801 | SH | SOLE | 1 | 3 | 0 | 4,798 |
| SVB FINL GROUP | COM | 78486Q101 | 6,291 | 26,913 | SH | SOLE | 2 | 26,913 | 0 | 0 |

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|-------------------------------|-----------------|-----------|---------|-----------|----|------|---|-----------|-------|---------|
| SWEDISH EXPT CR CORP | ROG TTL ETN 22 | 870297801 | 85 | 15,675 | SH | DFND | 1 | 0 | 0 | 15,675 |
| SYKES ENTERPRISES INC | COM | 871237103 | 99 | 3,151 | SH | DFND | 1 | 2,975 | 0 | 176 |
| SYKES ENTERPRISES INC | COM | 871237103 | 1 | 20 | SH | SOLE | 1 | 0 | 0 | 20 |
| SYMANTEC CORP | COM | 871503108 | 32 | 1,141 | SH | DFND | 1 | 0 | 0 | 1,141 |
| SYMANTEC CORP | COM | 871503108 | 2,981 | 106,224 | SH | SOLE | 1 | 0 | 0 | 106,224 |
| SYMANTEC CORP | COM | 871503108 | 16,633 | 592,762 | SH | SOLE | 2 | 592,762 | 0 | 0 |
| SYNAPTICS INC | COM | 87157D109 | 7 | 179 | SH | SOLE | 1 | 0 | 0 | 179 |
| SYNCHRONOSS TECHNOLOGIES INC | COM | 87157B103 | 0 | 20 | SH | SOLE | 1 | 0 | 0 | 20 |
| SYNCHRONOSS TECHNOLOGIES INC | NOTE 0.750% 8/1 | 87157BAA1 | 169 | 188,000 | SH | SOLE | 2 | 188,000 | 0 | 0 |
| SYNCHRONY FINL | COM | 87165B103 | 376 | 9,742 | SH | SOLE | 1 | 0 | 0 | 9,742 |
| SYNCHRONY FINL | COM | 87165B103 | 139 | 3,595 | SH | DFND | 1 | 478 | 1,969 | 1,148 |
| SYNCHRONY FINL | COM | 87165B103 | 5,923 | 153,407 | SH | SOLE | 2 | 153,407 | 0 | 0 |
| SYNERGY PHARMACEUTICALS DEL | COM NEW | 871639308 | 2 | 773 | SH | SOLE | 1 | 0 | 0 | 773 |
| SYNNEX CORP | COM | 87162W100 | 30 | 223 | SH | DFND | 1 | 51 | 151 | 21 |
| SYNNEX CORP | COM | 87162W100 | 39 | 287 | SH | SOLE | 1 | 0 | 0 | 287 |
| SYNNEX CORP | COM | 87162W100 | 1,854 | 13,637 | SH | SOLE | 2 | 13,637 | 0 | 0 |
| SYNOPSIS INC | COM | 871607107 | 83 | 974 | SH | DFND | 1 | 0 | 0 | 974 |
| SYNOPSIS INC | COM | 871607107 | 1,550 | 18,186 | SH | SOLE | 1 | 0 | 0 | 18,186 |
| SYNOPSIS INC | COM | 871607107 | 14,009 | 164,342 | SH | SOLE | 2 | 164,342 | 0 | 0 |
| SYNOVUS FINL CORP | COM NEW | 87161C501 | 27 | 560 | SH | DFND | 1 | 0 | 0 | 560 |
| SYNOVUS FINL CORP | COM NEW | 87161C501 | 330 | 6,885 | SH | SOLE | 1 | 0 | 0 | 6,885 |
| SYNOVUS FINL CORP | COM NEW | 87161C501 | 8,793 | 183,427 | SH | SOLE | 2 | 183,427 | 0 | 0 |
| SYNTEL INC | COM | 87162H103 | 2 | 77 | SH | DFND | 1 | 55 | 0 | 22 |
| SYNTEL INC | COM | 87162H103 | 275 | 11,981 | SH | SOLE | 1 | 0 | 0 | 11,981 |
| SYNTEL INC | COM | 87162H103 | 18 | 800 | SH | SOLE | 2 | 800 | 0 | 0 |
| SYSCO CORP | COM | 871829107 | 1,935 | 31,864 | SH | DFND | 1 | 20,074 | 971 | 10,819 |
| SYSCO CORP | COM | 871829107 | 11,258 | 185,373 | SH | SOLE | 1 | 32 | 0 | 185,341 |
| SYSCO CORP | COM | 871829107 | 3,998 | 65,830 | SH | SOLE | 2 | 65,830 | 0 | 0 |
| SYSTEMAX INC | COM | 871851101 | 18 | 550 | SH | SOLE | 1 | 0 | 0 | 550 |
| SYSTEMAX INC | COM | 871851101 | 46 | 1,382 | SH | DFND | 1 | 1,382 | 0 | 0 |
| T MOBILE US INC | COM | 872590104 | 5,885 | 92,659 | SH | SOLE | 2 | 92,659 | 0 | 0 |
| PRICE T ROWE GROUP INC | COM | 74144T108 | 1,903 | 18,140 | SH | DFND | 1 | 15,377 | 667 | 2,096 |
| PRICE T ROWE GROUP INC | COM | 74144T108 | 457 | 4,355 | SH | SOLE | 1 | 0 | 0 | 4,355 |
| AMPLIFY SNACK BRANDS | COM | 03211L102 | 1 | 84 | SH | SOLE | 1 | 0 | 0 | 84 |
| TABLEAU SOFTWARE INC | CLA | 87336U105 | 14 | 206 | SH | SOLE | 1 | 0 | 0 | 206 |
| TABLEAU SOFTWARE INC | CLA | 87336U105 | 14 | 200 | SH | DFND | 1 | 0 | 0 | 200 |
| TABLEAU SOFTWARE INC | CLA | 87336U105 | 9,072 | 131,102 | SH | SOLE | 2 | 131,102 | 0 | 0 |
| TACTILE SYS TECHNOLOGY INC | COM | 87357P100 | 3 | 87 | SH | SOLE | 1 | 0 | 0 | 87 |
| TAHOE RES INC | COM | 873868103 | 132 | 27,629 | SH | SOLE | 1 | 0 | 0 | 27,629 |
| TAILORED BRANDS INC | COM | 87403A107 | 3 | 158 | SH | DFND | 1 | 0 | 0 | 158 |
| TAILORED BRANDS INC | COM | 87403A107 | 123 | 5,611 | SH | SOLE | 1 | 0 | 0 | 5,611 |
| TAIWAN SEMICONDUCTOR MFG LTD | SPONSORED ADR | 874039100 | 15,341 | 386,903 | SH | DFND | 9 | 386,903 | 0 | 0 |
| TAIWAN SEMICONDUCTOR MFG LTD | SPONSORED ADR | 874039100 | 129,763 | 3,272,714 | SH | SOLE | 2 | 3,272,714 | 0 | 0 |
| TAKE-TWO INTERACTIVE SOFTWARE | COM | 874054109 | 27,561 | 251,056 | SH | SOLE | 2 | 251,056 | 0 | 0 |
| TAKE-TWO INTERACTIVE | COM | 874054109 | 16 | 150 | SH | DFND | 1 | 0 | 0 | 150 |

SOFTWARE

| | | | | | | | | | | |
|-------------------------------|----------------|-----------|--------|---------|----|------|---|---------|-----|--------|
| TAKE-TWO INTERACTIVE SOFTWARE | COM | 874054109 | 2,687 | 24,472 | SH | SOLE | 1 | 0 | 0 | 24,472 |
| TAL ED GROUP | SPONSORED ADS | 874080104 | 14,351 | 483,022 | SH | SOLE | 2 | 483,022 | 0 | 0 |
| TAL ED GROUP | SPONSORED ADS | 874080104 | 21 | 717 | SH | SOLE | 1 | 0 | 0 | 717 |
| TAL ED GROUP | SPONSORED ADS | 874080104 | 9 | 318 | SH | DFND | 1 | 240 | 0 | 78 |
| TANGER FACTORY OUTLET CTRS I | COM | 875465106 | 16 | 610 | SH | DFND | 1 | 0 | 0 | 610 |
| TANGER FACTORY OUTLET CTRS I | COM | 875465106 | 141 | 5,311 | SH | SOLE | 1 | 0 | 0 | 5,311 |
| TANGER FACTORY OUTLET CTRS I | COM | 875465106 | 6,746 | 254,459 | SH | SOLE | 2 | 254,459 | 0 | 0 |
| TAPESTRY INC | COM | 876030107 | 1,175 | 26,575 | SH | DFND | 7 | 26,575 | 0 | 0 |
| TAPESTRY INC | COM | 876030107 | 2,622 | 59,275 | SH | SOLE | 2 | 59,275 | 0 | 0 |
| TARGA RES CORP | COM | 87612G101 | 2,461 | 50,826 | SH | SOLE | 2 | 50,826 | 0 | 0 |
| TARGA RES CORP | COM | 87612G101 | 20 | 407 | SH | DFND | 1 | 0 | 0 | 407 |
| TARGA RES CORP | COM | 87612G101 | 14 | 286 | SH | SOLE | 1 | 0 | 0 | 286 |
| TARGET CORP | COM | 87612E106 | 2,502 | 38,337 | SH | SOLE | 1 | 16 | 0 | 38,321 |
| TARGET CORP | COM | 87612E106 | 1,562 | 23,944 | SH | DFND | 1 | 16,935 | 0 | 7,009 |
| TARGET CORP | COM | 87612E106 | 11,259 | 172,554 | SH | SOLE | 2 | 172,554 | 0 | 0 |
| TARO PHARMACEUTICAL INDS LTD | SHS | M8737E108 | 2 | 20 | SH | SOLE | 1 | 0 | 0 | 20 |
| TARO PHARMACEUTICAL INDS LTD | SHS | M8737E108 | 44 | 420 | SH | DFND | 1 | 0 | 0 | 420 |
| TARO PHARMACEUTICAL INDS LTD | SHS | M8737E108 | 1,452 | 13,866 | SH | SOLE | 2 | 13,866 | 0 | 0 |
| TATA MTRS LTD | SPONSORED ADR | 876568502 | 401 | 12,127 | SH | SOLE | 1 | 0 | 0 | 12,127 |
| TATA MTRS LTD | SPONSORED ADR | 876568502 | 15 | 463 | SH | DFND | 1 | 56 | 0 | 407 |
| TATA MTRS LTD | SPONSORED ADR | 876568502 | 4,013 | 121,353 | SH | SOLE | 2 | 121,353 | 0 | 0 |
| TAUBMAN CTRS INC | COM | 876664103 | 1 | 21 | SH | DFND | 1 | 0 | 0 | 21 |
| TAUBMAN CTRS INC | COM | 876664103 | 554 | 8,460 | SH | SOLE | 1 | 0 | 0 | 8,460 |
| TAUBMAN CTRS INC | COM | 876664103 | 763 | 11,660 | SH | DFND | 8 | 11,660 | 0 | 0 |
| TAUBMAN CTRS INC | COM | 876664103 | 12,854 | 196,461 | SH | SOLE | 2 | 196,461 | 0 | 0 |
| TAYLOR MORRISON HOME CORP | CL A | 87724P106 | 3,339 | 136,460 | SH | SOLE | 2 | 136,460 | 0 | 0 |
| TC PIPELINES LP | UT COM LTD PRT | 87233Q108 | 238 | 4,491 | SH | DFND | 1 | 0 | 0 | 4,491 |
| TCF FINL CORP | COM | 872275102 | 41 | 2,019 | SH | DFND | 1 | 239 | 791 | 989 |
| TCF FINL CORP | COM | 872275102 | 938 | 45,766 | SH | SOLE | 1 | 0 | 0 | 45,766 |
| TCF FINL CORP | COM | 872275102 | 203 | 9,891 | SH | SOLE | 2 | 9,891 | 0 | 0 |
| TD AMERITRADE HLDG CORP | COM | 87236Y108 | 4,711 | 92,137 | SH | SOLE | 2 | 92,137 | 0 | 0 |
| TD AMERITRADE HLDG CORP | COM | 87236Y108 | 202 | 3,954 | SH | SOLE | 1 | 0 | 0 | 3,954 |
| TD AMERITRADE HLDG CORP | COM | 87236Y108 | 24 | 472 | SH | DFND | 1 | 0 | 0 | 472 |
| TE CONNECTIVITY LTD | REG SHS | H84989104 | 348 | 3,662 | SH | DFND | 1 | 37 | 0 | 3,625 |
| TE CONNECTIVITY LTD | REG SHS | H84989104 | 2,178 | 22,894 | SH | SOLE | 1 | 0 | 0 | 22,894 |
| TE CONNECTIVITY LTD | REG SHS | H84989104 | 67,610 | 711,383 | SH | SOLE | 2 | 711,383 | 0 | 0 |
| TEAM INC | COM | 878155100 | 2 | 139 | SH | DFND | 1 | 0 | 0 | 139 |
| TEAM INC | COM | 878155100 | 283 | 18,989 | SH | SOLE | 1 | 0 | 0 | 18,989 |
| TEAM INC | COM | 878155100 | 1,685 | 113,074 | SH | SOLE | 2 | 113,074 | 0 | 0 |
| TECH DATA CORP | COM | 878237106 | 23 | 233 | SH | DFND | 1 | 31 | 112 | 90 |
| TECH DATA CORP | COM | 878237106 | 100 | 1,024 | SH | SOLE | 1 | 0 | 0 | 1,024 |
| TECH DATA CORP | COM | 878237106 | 4,778 | 48,773 | SH | SOLE | 2 | 48,773 | 0 | 0 |

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|-----------------------------|---------------|-----------|--------|---------|----|------|----|---------|-----|--------|
| TECHNIPFMC PLC | COM | G87110105 | 75 | 2,405 | SH | DFND | 1 | 0 | 0 | 2,405 |
| TECHNIPFMC PLC | COM | G87110105 | 163 | 5,201 | SH | SOLE | 1 | 0 | 0 | 5,201 |
| TECHNIPFMC PLC | COM | G87110105 | 94 | 3,007 | SH | SOLE | 2 | 3,007 | 0 | 0 |
| TECK RESOURCES LTD | CL B | 878742204 | 1,684 | 64,342 | SH | SOLE | 2 | 64,342 | 0 | 0 |
| TEEKAY CORPORATION | COM | Y8564W103 | 4 | 386 | SH | SOLE | 1 | 0 | 0 | 386 |
| TEEKAY TANKERS LTD | CL A | Y8565N102 | 1 | 719 | SH | SOLE | 1 | 0 | 0 | 719 |
| TEGNA INC | COM | 87901J105 | 13 | 914 | SH | DFND | 1 | 52 | 0 | 862 |
| TEGNA INC | COM | 87901J105 | 751 | 53,314 | SH | SOLE | 1 | 19 | 0 | 53,295 |
| TEGNA INC | COM | 87901J105 | 4,089 | 290,403 | SH | SOLE | 2 | 290,403 | 0 | 0 |
| TEJON RANCH CO | COM | 879080109 | 2 | 114 | SH | DFND | 1 | 0 | 0 | 114 |
| TEJON RANCH CO | COM | 879080109 | 0 | 2 | SH | SOLE | 1 | 0 | 0 | 2 |
| TEKLA HEALTHCARE INVS | SH BEN INT | 87911J103 | 12 | 519 | SH | DFND | 1 | 0 | 0 | 519 |
| TELADOC INC | COM | 87918A105 | 47 | 1,343 | SH | DFND | 1 | 0 | 0 | 1,343 |
| TELADOC INC | COM | 87918A105 | 2 | 46 | SH | SOLE | 1 | 0 | 0 | 46 |
| TELADOC INC | COM | 87918A105 | 34 | 984 | SH | SOLE | 2 | 984 | 0 | 0 |
| TELECOM ITALIA S P A NEW | SPON ADR ORD | 87927Y102 | 71 | 8,168 | SH | SOLE | 1 | 0 | 0 | 8,168 |
| TELECOM ITALIA S P A NEW | SPON ADR SVGS | 87927Y201 | 8 | 1,133 | SH | SOLE | 1 | 0 | 0 | 1,133 |
| TELEDYNE TECHNOLOGIES INC | COM | 879360105 | 25 | 137 | SH | DFND | 1 | 0 | 0 | 137 |
| TELEDYNE TECHNOLOGIES INC | COM | 879360105 | 418 | 2,307 | SH | SOLE | 1 | 0 | 0 | 2,307 |
| TELEDYNE TECHNOLOGIES INC | COM | 879360105 | 870 | 4,800 | SH | SOLE | 2 | 4,800 | 0 | 0 |
| TELEFLEX INC | COM | 879369106 | 56 | 224 | SH | DFND | 1 | 59 | 124 | 41 |
| TELEFLEX INC | COM | 879369106 | 710 | 2,852 | SH | SOLE | 1 | 0 | 0 | 2,852 |
| TELEFLEX INC | COM | 879369106 | 9,972 | 40,079 | SH | SOLE | 2 | 40,079 | 0 | 0 |
| TELEFONICA BRASIL SA | SPONSORED ADR | 87936R106 | 939 | 63,344 | SH | SOLE | 2 | 63,344 | 0 | 0 |
| TELEFONICA S A | SPONSORED ADR | 879382208 | 180 | 18,597 | SH | SOLE | 1 | 0 | 0 | 18,597 |
| TELEFONICA S A | SPONSORED ADR | 879382208 | 9 | 884 | SH | DFND | 1 | 0 | 0 | 884 |
| TELEPHONE & DATA SYS INC | COM NEW | 879433829 | 44 | 1,575 | SH | SOLE | 2 | 1,575 | 0 | 0 |
| TELEPHONE & DATA SYS INC | COM NEW | 879433829 | 5 | 190 | SH | DFND | 1 | 0 | 0 | 190 |
| TELEPHONE & DATA SYS INC | COM NEW | 879433829 | 48 | 1,731 | SH | SOLE | 1 | 0 | 0 | 1,731 |
| UNITED STATES CELLULAR CORP | COM | 911684108 | 25 | 657 | SH | SOLE | 1 | 0 | 0 | 657 |
| UNITED STATES CELLULAR CORP | COM | 911684108 | 0 | 5 | SH | DFND | 1 | 0 | 0 | 5 |
| TELETECH HOLDINGS INC | COM | 879939106 | 1 | 34 | SH | SOLE | 1 | 0 | 0 | 34 |
| TELUS CORP | COM | 87971M103 | 14,147 | 372,225 | SH | DFND | 13 | 372,225 | 0 | 0 |
| TEMPLETON DRAGON FD INC | COM | 88018T101 | 0 | 10 | SH | DFND | 1 | 0 | 0 | 10 |
| TEMPUR SEALY INTL INC | COM | 88023U101 | 114 | 1,826 | SH | DFND | 1 | 0 | 0 | 1,826 |
| TEMPUR SEALY INTL INC | COM | 88023U101 | 78 | 1,245 | SH | SOLE | 1 | 0 | 0 | 1,245 |
| TENARIS S A | SPONSORED ADR | 88031M109 | 56 | 1,757 | SH | SOLE | 1 | 0 | 0 | 1,757 |
| TENARIS S A | SPONSORED ADR | 88031M109 | 8 | 245 | SH | DFND | 1 | 0 | 0 | 245 |
| TENARIS S A | SPONSORED ADR | 88031M109 | 1,207 | 37,900 | SH | SOLE | 2 | 37,900 | 0 | 0 |
| TENET HEALTHCARE CORP | COM NEW | 88033G407 | 1 | 76 | SH | DFND | 1 | 0 | 0 | 76 |
| TENET HEALTHCARE CORP | COM NEW | 88033G407 | 1 | 35 | SH | SOLE | 1 | 0 | 0 | 35 |
| TENET HEALTHCARE CORP | COM NEW | 88033G407 | 7,041 | 464,475 | SH | SOLE | 2 | 464,475 | 0 | 0 |
| TENNANT CO | COM | 880345103 | 3 | 39 | SH | SOLE | 1 | 0 | 0 | 39 |
| TENNANT CO | COM | 880345103 | 1,306 | 17,981 | SH | DFND | 11 | 17,981 | 0 | 0 |
| TENNECO INC | COM | 880349105 | 21 | 364 | SH | DFND | 1 | 85 | 273 | 6 |

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|------------------------------|------------------|-----------|--------|-----------|----|------|----|-----------|-----|---------|
| TENNECO INC | COM | 880349105 | 33 | 569 | SH | SOLE | 1 | 0 | 0 | 569 |
| TERADATA CORP DEL | COM | 88076W103 | 5 | 135 | SH | DFND | 1 | 0 | 0 | 135 |
| TERADATA CORP DEL | COM | 88076W103 | 395 | 10,275 | SH | SOLE | 1 | 0 | 0 | 10,275 |
| TERADATA CORP DEL | COM | 88076W103 | 5,286 | 137,441 | SH | SOLE | 2 | 137,441 | 0 | 0 |
| TERADYNE INC | COM | 880770102 | 29 | 696 | SH | DFND | 1 | 130 | 0 | 566 |
| TERADYNE INC | COM | 880770102 | 4,380 | 104,614 | SH | SOLE | 1 | 30 | 0 | 104,584 |
| TERADYNE INC | COM | 880770102 | 11,019 | 263,183 | SH | SOLE | 2 | 263,183 | 0 | 0 |
| TERADYNE INC | NOTE 1.250%12/1 | 880770AG7 | 8,478 | 5,931,000 | SH | SOLE | 2 | 5,931,000 | 0 | 0 |
| TEREX CORP NEW | COM | 880779103 | 305 | 6,325 | SH | SOLE | 1 | 0 | 0 | 6,325 |
| TEREX CORP NEW | COM | 880779103 | 4 | 81 | SH | DFND | 1 | 9 | 0 | 72 |
| TERNIUM SA | SPON ADR | 880890108 | 747 | 23,659 | SH | SOLE | 2 | 23,659 | 0 | 0 |
| TERRENO RLTY CORP | COM | 88146M101 | 5 | 155 | SH | SOLE | 1 | 0 | 0 | 155 |
| TERRENO RLTY CORP | COM | 88146M101 | 420 | 11,977 | SH | SOLE | 2 | 11,977 | 0 | 0 |
| TERRITORIAL BANCORP INC | COM | 88145X108 | 6 | 188 | SH | DFND | 1 | 0 | 0 | 188 |
| TERRITORIAL BANCORP INC | COM | 88145X108 | 334 | 10,823 | SH | SOLE | 1 | 0 | 0 | 10,823 |
| TESARO INC | COM | 881569107 | 8 | 93 | SH | DFND | 1 | 0 | 0 | 93 |
| TESARO INC | COM | 881569107 | 3,182 | 38,403 | SH | SOLE | 2 | 38,403 | 0 | 0 |
| TESLA INC | COM | 88160R101 | 150 | 481 | SH | DFND | 1 | 0 | 0 | 481 |
| TESLA INC | COM | 88160R101 | 253 | 814 | SH | SOLE | 1 | 0 | 0 | 814 |
| TESLA INC | COM | 88160R101 | 27,462 | 88,203 | SH | SOLE | 2 | 88,203 | 0 | 0 |
| TETRA TECH INC NEW | COM | 88162G103 | 15 | 313 | SH | DFND | 1 | 63 | 0 | 250 |
| TETRA TECH INC NEW | COM | 88162G103 | 496 | 10,305 | SH | SOLE | 1 | 18 | 0 | 10,287 |
| TETRA TECH INC NEW | COM | 88162G103 | 126 | 2,620 | SH | SOLE | 2 | 2,620 | 0 | 0 |
| TETRA TECHNOLOGIES INC DEL | COM | 88162F105 | 48 | 11,255 | SH | SOLE | 1 | 0 | 0 | 11,255 |
| TEVA PHARMACEUTICAL INDS LTD | SPONSORED ADR | 881624209 | 3,617 | 190,889 | SH | SOLE | 2 | 190,889 | 0 | 0 |
| TEVA PHARMACEUTICAL INDS LTD | SPONSORED ADR | 881624209 | 54 | 2,870 | SH | SOLE | 1 | 0 | 0 | 2,870 |
| TEVA PHARMACEUTICAL INDS LTD | SPONSORED ADR | 881624209 | 31 | 1,624 | SH | DFND | 1 | 25 | 0 | 1,599 |
| TEVA PHARMACEUTICAL INDS LTD | SPONSORED ADR | 881624209 | 9,070 | 478,622 | SH | DFND | 12 | 478,622 | 0 | 0 |
| TEXAS CAPITAL BANCSHARES INC | COM | 88224Q107 | 19 | 213 | SH | DFND | 1 | 0 | 0 | 213 |
| TEXAS CAPITAL BANCSHARES INC | COM | 88224Q107 | 441 | 4,962 | SH | SOLE | 1 | 0 | 0 | 4,962 |
| TEXAS CAPITAL BANCSHARES INC | COM | 88224Q107 | 10,371 | 116,656 | SH | SOLE | 2 | 116,656 | 0 | 0 |
| TEXAS INSTRS INC | COM | 882508104 | 64,367 | 616,303 | SH | SOLE | 2 | 616,303 | 0 | 0 |
| TEXAS INSTRS INC | COM | 882508104 | 749 | 7,169 | SH | DFND | 1 | 315 | 951 | 5,903 |
| TEXAS INSTRS INC | COM | 882508104 | 4,789 | 45,855 | SH | SOLE | 1 | 0 | 0 | 45,855 |
| TEXAS PAC LD TR | SUB CTF PROP I T | 882610108 | 112 | 250 | SH | DFND | 1 | 0 | 0 | 250 |
| TEXAS ROADHOUSE INC | COM | 882681109 | 7 | 141 | SH | DFND | 1 | 0 | 0 | 141 |
| TEXAS ROADHOUSE INC | COM | 882681109 | 198 | 3,762 | SH | SOLE | 1 | 0 | 0 | 3,762 |
| TEXAS ROADHOUSE INC | COM | 882681109 | 7,405 | 140,567 | SH | SOLE | 2 | 140,567 | 0 | 0 |
| TEXTRON INC | COM | 883203101 | 100 | 1,774 | SH | DFND | 1 | 0 | 0 | 1,774 |
| TEXTRON INC | COM | 883203101 | 239 | 4,230 | SH | SOLE | 1 | 0 | 0 | 4,230 |
| TEXTRON INC | COM | 883203101 | 3,751 | 66,287 | SH | SOLE | 2 | 66,287 | 0 | 0 |
| TG THERAPEUTICS INC | COM | 88322Q108 | 0 | 44 | SH | SOLE | 1 | 0 | 0 | 44 |
| THERAPEUTICSMD INC | COM | 88338N107 | 5 | 827 | SH | DFND | 1 | 0 | 0 | 827 |
| THERAVANCE BIOPHARMA INC | COM | G8807B106 | 0 | 8 | SH | SOLE | 1 | 0 | 0 | 8 |

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|------------------------------|---------------|-----------|--------|---------|----|------|---|---------|-----|---------|
| THERMO FISHER SCIENTIFIC INC | COM | 883556102 | 413 | 2,175 | SH | DFND | 1 | 84 | 0 | 2,091 |
| THERMO FISHER SCIENTIFIC INC | COM | 883556102 | 7,833 | 41,238 | SH | SOLE | 1 | 12 | 0 | 41,226 |
| THERMO FISHER SCIENTIFIC INC | COM | 883556102 | 39,057 | 205,691 | SH | SOLE | 2 | 205,691 | 0 | 0 |
| THERMON GROUP HLDGS INC | COM | 88362T103 | 365 | 15,433 | SH | SOLE | 2 | 15,433 | 0 | 0 |
| TFS FINL CORP | COM | 87240R107 | 1,897 | 126,970 | SH | SOLE | 1 | 47 | 0 | 126,923 |
| TFS FINL CORP | COM | 87240R107 | 15 | 981 | SH | DFND | 1 | 0 | 0 | 981 |
| THIRD PT REINS LTD | COM | G8827U100 | 1 | 62 | SH | SOLE | 1 | 0 | 0 | 62 |
| THOR INDS INC | COM | 885160101 | 11,808 | 78,345 | SH | SOLE | 2 | 78,345 | 0 | 0 |
| THOR INDS INC | COM | 885160101 | 540 | 3,581 | SH | SOLE | 1 | 0 | 0 | 3,581 |
| THOR INDS INC | COM | 885160101 | 1,074 | 7,124 | SH | DFND | 1 | 6,796 | 204 | 124 |
| TICC CAPITAL CORP | COM | 87244T109 | 11 | 1,849 | SH | DFND | 1 | 0 | 0 | 1,849 |
| TIER REIT INC | COM NEW | 88650V208 | 1 | 29 | SH | SOLE | 1 | 0 | 0 | 29 |
| TIER REIT INC | COM NEW | 88650V208 | 133 | 6,519 | SH | DFND | 1 | 0 | 0 | 6,519 |
| TIER REIT INC | COM NEW | 88650V208 | 121 | 5,918 | SH | SOLE | 2 | 5,918 | 0 | 0 |
| TIFFANY & CO NEW | COM | 886547108 | 82 | 786 | SH | DFND | 1 | 0 | 0 | 786 |
| TIFFANY & CO NEW | COM | 886547108 | 541 | 5,202 | SH | SOLE | 1 | 0 | 0 | 5,202 |
| TIFFANY & CO NEW | COM | 886547108 | 2,339 | 22,500 | SH | SOLE | 2 | 22,500 | 0 | 0 |
| TILLYS INC | CLA | 886885102 | 3 | 188 | SH | SOLE | 1 | 0 | 0 | 188 |
| TIM PARTICIPACOES S A | SPONSORED ADR | 88706P205 | 7,423 | 384,428 | SH | SOLE | 2 | 384,428 | 0 | 0 |
| TIME INC NEW | COM | 887228104 | 0 | 20 | SH | SOLE | 1 | 0 | 0 | 20 |
| TIME INC NEW | COM | 887228104 | 8 | 417 | SH | DFND | 1 | 35 | 0 | 382 |
| TIME WARNER INC | COM NEW | 887317303 | 444 | 4,855 | SH | DFND | 1 | 28 | 0 | 4,827 |
| TIME WARNER INC | COM NEW | 887317303 | 1,727 | 18,886 | SH | SOLE | 1 | 0 | 0 | 18,886 |
| TIME WARNER INC | COM NEW | 887317303 | 20,865 | 228,105 | SH | SOLE | 2 | 228,105 | 0 | 0 |
| TIMKEN CO | COM | 887389104 | 12,218 | 248,588 | SH | SOLE | 2 | 248,588 | 0 | 0 |
| TIMKEN CO | COM | 887389104 | 281 | 5,720 | SH | DFND | 1 | 5,590 | 0 | 130 |
| TIMKEN CO | COM | 887389104 | 369 | 7,519 | SH | SOLE | 1 | 0 | 0 | 7,519 |
| TIMKENSTEEL CORP | COM | 887399103 | 3 | 208 | SH | SOLE | 1 | 0 | 0 | 208 |
| TIMKENSTEEL CORP | COM | 887399103 | 5 | 317 | SH | SOLE | 2 | 317 | 0 | 0 |
| TITAN MACHY INC | COM | 88830R101 | 2 | 108 | SH | SOLE | 1 | 0 | 0 | 108 |
| TITAN MACHY INC | COM | 88830R101 | 46 | 2,161 | SH | DFND | 1 | 2,161 | 0 | 0 |
| TITAN MACHY INC | COM | 88830R101 | 439 | 20,739 | SH | SOLE | 2 | 20,739 | 0 | 0 |
| TIVITY HEALTH INC | COM | 88870R102 | 66 | 1,816 | SH | SOLE | 2 | 1,816 | 0 | 0 |
| TIVO CORP | COM | 88870P106 | 145 | 9,265 | SH | SOLE | 1 | 0 | 0 | 9,265 |
| TIVO CORP | COM | 88870P106 | 8 | 499 | SH | DFND | 1 | 25 | 0 | 474 |
| TIVO CORP | COM | 88870P106 | 5,016 | 321,527 | SH | SOLE | 2 | 321,527 | 0 | 0 |
| TJX COS INC NEW | COM | 872540109 | 18,620 | 243,520 | SH | SOLE | 2 | 243,520 | 0 | 0 |
| TJX COS INC NEW | COM | 872540109 | 1,328 | 17,372 | SH | DFND | 1 | 13,999 | 253 | 3,120 |
| TJX COS INC NEW | COM | 872540109 | 5,756 | 75,276 | SH | SOLE | 1 | 0 | 0 | 75,276 |
| T MOBILE US INC | COM | 872590104 | 40 | 625 | SH | DFND | 1 | 29 | 251 | 345 |
| T MOBILE US INC | COM | 872590104 | 294 | 4,625 | SH | SOLE | 1 | 0 | 0 | 4,625 |
| TOCAGEN INC | COM | 888846102 | 0 | 42 | SH | SOLE | 1 | 0 | 0 | 42 |
| TOLL BROTHERS INC | COM | 889478103 | 47 | 968 | SH | DFND | 1 | 52 | 0 | 916 |
| TOLL BROTHERS INC | COM | 889478103 | 1,367 | 28,472 | SH | SOLE | 1 | 0 | 0 | 28,472 |
| TOOTSIE ROLL INDS INC | COM | 890516107 | 105 | 2,894 | SH | DFND | 1 | 2,893 | 0 | 1 |
| TOOTSIE ROLL INDS INC | COM | 890516107 | 1 | 31 | SH | SOLE | 1 | 0 | 0 | 31 |
| TOPBUILD CORP | COM | 89055F103 | 107 | 1,413 | SH | SOLE | 1 | 14 | 0 | 1,399 |

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|-------------------------------|----------------|-----------|--------|---------|----|------|----|---------|-----|--------|
| TOPBUILD CORP | COM | 89055F103 | 9 | 113 | SH | DFND | 1 | 44 | 0 | 69 |
| TOPBUILD CORP | COM | 89055F103 | 6,318 | 83,418 | SH | SOLE | 2 | 83,418 | 0 | 0 |
| TORCHMARK CORP | COM | 891027104 | 1,537 | 16,947 | SH | DFND | 1 | 13,403 | 83 | 3,461 |
| TORCHMARK CORP | COM | 891027104 | 740 | 8,163 | SH | SOLE | 1 | 0 | 0 | 8,163 |
| TORCHMARK CORP | COM | 891027104 | 1,770 | 19,516 | SH | SOLE | 2 | 19,516 | 0 | 0 |
| TORO CO | COM | 891092108 | 2,266 | 34,731 | SH | SOLE | 2 | 34,731 | 0 | 0 |
| TORO CO | COM | 891092108 | 25 | 376 | SH | DFND | 1 | 0 | 0 | 376 |
| TORO CO | COM | 891092108 | 780 | 11,957 | SH | SOLE | 1 | 0 | 0 | 11,957 |
| TORONTO DOMINION BK ONT | COM NEW | 891160509 | 609 | 10,400 | SH | SOLE | 2 | 10,400 | 0 | 0 |
| TORONTO DOMINION BK ONT | COM NEW | 891160509 | 278 | 4,745 | SH | DFND | 1 | 0 | 0 | 4,745 |
| TORTOISE ENERGY INFRA CORP | COM | 89147L100 | 50 | 1,704 | SH | DFND | 1 | 0 | 0 | 1,704 |
| SUNPOWER CORP | COM | 867652406 | 1 | 100 | SH | DFND | 1 | 0 | 0 | 100 |
| TOTAL S A | SPONSORED ADR | 89151E109 | 17,043 | 308,306 | SH | SOLE | 2 | 308,306 | 0 | 0 |
| TOTAL S A | SPONSORED ADR | 89151E109 | 80 | 1,444 | SH | DFND | 1 | 111 | 0 | 1,333 |
| TOTAL S A | SPONSORED ADR | 89151E109 | 2,982 | 53,938 | SH | SOLE | 1 | 22 | 0 | 53,916 |
| TOTAL SYS SVCS INC | COM | 891906109 | 1,576 | 19,930 | SH | SOLE | 2 | 19,930 | 0 | 0 |
| TOTAL SYS SVCS INC | COM | 891906109 | 29 | 365 | SH | DFND | 1 | 48 | 124 | 193 |
| TOTAL SYS SVCS INC | COM | 891906109 | 128 | 1,613 | SH | SOLE | 1 | 0 | 0 | 1,613 |
| TOWER INTL INC | COM | 891826109 | 3 | 88 | SH | DFND | 1 | 0 | 0 | 88 |
| TOWER INTL INC | COM | 891826109 | 59 | 1,938 | SH | SOLE | 1 | 0 | 0 | 1,938 |
| TOWER SEMICONDUCTOR LTD | SHS NEW | M87915274 | 4 | 122 | SH | DFND | 1 | 73 | 0 | 49 |
| TOWER SEMICONDUCTOR LTD | SHS NEW | M87915274 | 460 | 13,491 | SH | SOLE | 1 | 0 | 0 | 13,491 |
| J JILL INC | COM | 46620W102 | 3 | 402 | SH | DFND | 1 | 0 | 0 | 402 |
| TOWNEBANK PORTSMOUTH VA | COM | 89214P109 | 1 | 17 | SH | SOLE | 1 | 0 | 0 | 17 |
| TOWNEBANK PORTSMOUTH VA | COM | 89214P109 | 1 | 21 | SH | DFND | 1 | 0 | 0 | 21 |
| TOWNSQUARE MEDIA INC | CL A | 892231101 | 0 | 29 | SH | DFND | 1 | 0 | 0 | 29 |
| TOWNSQUARE MEDIA INC | CL A | 892231101 | 12 | 1,605 | SH | SOLE | 1 | 0 | 0 | 1,605 |
| TOWNSQUARE MEDIA INC | CL A | 892231101 | 136 | 17,712 | SH | SOLE | 2 | 17,712 | 0 | 0 |
| TOYOTA MOTOR CORP | SP ADR REP2COM | 892331307 | 2,707 | 21,290 | SH | SOLE | 1 | 0 | 0 | 21,290 |
| TOYOTA MOTOR CORP | SP ADR REP2COM | 892331307 | 88 | 693 | SH | DFND | 1 | 34 | 0 | 659 |
| TOYOTA MOTOR CORP | SP ADR REP2COM | 892331307 | 394 | 3,100 | SH | SOLE | 2 | 3,100 | 0 | 0 |
| TOYOTA MOTOR CORP | SP ADR REP2COM | 892331307 | 22,327 | 175,570 | SH | DFND | 12 | 175,570 | 0 | 0 |
| TPI COMPOSITES INC | COM | 87266J104 | 117 | 5,698 | SH | SOLE | 2 | 5,698 | 0 | 0 |
| TRACTOR SUPPLY CO | COM | 892356106 | 63 | 844 | SH | DFND | 1 | 0 | 0 | 844 |
| TRACTOR SUPPLY CO | COM | 892356106 | 1,296 | 17,341 | SH | SOLE | 1 | 0 | 0 | 17,341 |
| TRACTOR SUPPLY CO | COM | 892356106 | 4,857 | 64,977 | SH | SOLE | 2 | 64,977 | 0 | 0 |
| THE TRADE DESK INC | COM CL A | 88339J105 | 46 | 1,000 | SH | DFND | 1 | 0 | 0 | 1,000 |
| TRANSCANADA CORP | COM | 89353D107 | 37 | 770 | SH | DFND | 1 | 0 | 0 | 770 |
| TRANSCANADA CORP | COM | 89353D107 | 8,717 | 179,221 | SH | SOLE | 2 | 179,221 | 0 | 0 |
| TRANSDIGM GROUP INC | COM | 893641100 | 24 | 87 | SH | DFND | 1 | 7 | 0 | 80 |
| TRANSDIGM GROUP INC | COM | 893641100 | 1,515 | 5,516 | SH | SOLE | 1 | 5 | 0 | 5,511 |
| TRANSDIGM GROUP INC | COM | 893641100 | 14 | 50 | SH | SOLE | 2 | 50 | 0 | 0 |
| TRANSOCEAN LTD | REG SHS | H8817H100 | 3 | 284 | SH | DFND | 1 | 21 | 0 | 263 |
| TRANSOCEAN LTD | REG SHS | H8817H100 | 753 | 70,520 | SH | SOLE | 1 | 32 | 0 | 70,488 |
| TRANSOCEAN LTD | REG SHS | H8817H100 | 1,801 | 168,596 | SH | SOLE | 2 | 168,596 | 0 | 0 |

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|--------------------------|----------|-----------|--------|---------|----|------|---|---------|-----|---------|
| TRANSUNION | COM | 89400J107 | 1 | 20 | SH | DFND | 1 | 14 | 0 | 6 |
| TRANSUNION | COM | 89400J107 | 212 | 3,873 | SH | SOLE | 1 | 0 | 0 | 3,873 |
| TRANSUNION | COM | 89400J107 | 17,674 | 321,588 | SH | SOLE | 2 | 321,588 | 0 | 0 |
| TRAVELERS COMPANIES INC | COM | 89417E109 | 1,664 | 12,267 | SH | SOLE | 2 | 12,267 | 0 | 0 |
| TRAVELERS COMPANIES INC | COM | 89417E109 | 556 | 4,098 | SH | DFND | 1 | 111 | 190 | 3,797 |
| TRAVELERS COMPANIES INC | COM | 89417E109 | 6,305 | 46,479 | SH | SOLE | 1 | 11 | 0 | 46,468 |
| TRAVELPORT WORLDWIDE LTD | SHS | G9019D104 | 1 | 78 | SH | DFND | 1 | 0 | 0 | 78 |
| TRAVELPORT WORLDWIDE LTD | SHS | G9019D104 | 42 | 3,180 | SH | SOLE | 1 | 0 | 0 | 3,180 |
| TREDEGAR CORP | COM | 894650100 | 10 | 521 | SH | DFND | 1 | 0 | 0 | 521 |
| TREEHOUSE FOODS INC | COM | 89469A104 | 4 | 89 | SH | DFND | 1 | 0 | 0 | 89 |
| TREEHOUSE FOODS INC | COM | 89469A104 | 335 | 6,771 | SH | SOLE | 1 | 0 | 0 | 6,771 |
| TREEHOUSE FOODS INC | COM | 89469A104 | 6,894 | 139,376 | SH | SOLE | 2 | 139,376 | 0 | 0 |
| TREX CO INC | COM | 89531P105 | 129 | 1,186 | SH | SOLE | 1 | 0 | 0 | 1,186 |
| TREX CO INC | COM | 89531P105 | 7 | 68 | SH | DFND | 1 | 0 | 0 | 68 |
| TRI POINTE GROUP INC | COM | 87265H109 | 1,870 | 104,330 | SH | SOLE | 1 | 0 | 0 | 104,330 |
| TRI POINTE GROUP INC | COM | 87265H109 | 11 | 602 | SH | DFND | 1 | 190 | 0 | 412 |
| TRI POINTE GROUP INC | COM | 87265H109 | 3,051 | 170,271 | SH | SOLE | 2 | 170,271 | 0 | 0 |
| TRIBUNE MEDIA CO | CL A | 896047503 | 1 | 24 | SH | DFND | 1 | 0 | 0 | 24 |
| TRIBUNE MEDIA CO | CL A | 896047503 | 172 | 4,050 | SH | SOLE | 1 | 0 | 0 | 4,050 |
| TRICO BANCSHARES | COM | 896095106 | 1 | 16 | SH | SOLE | 1 | 0 | 0 | 16 |
| TRILOGY METALS INC NEW | COM | 89621C105 | 0 | 83 | SH | DFND | 1 | 0 | 0 | 83 |
| TRIMAS CORP | COM NEW | 896215209 | 360 | 13,445 | SH | SOLE | 1 | 0 | 0 | 13,445 |
| TRIMAS CORP | COM NEW | 896215209 | 3 | 101 | SH | DFND | 1 | 0 | 0 | 101 |
| TRIMBLE INC | COM | 896239100 | 8 | 208 | SH | DFND | 1 | 25 | 0 | 183 |
| TRIMBLE INC | COM | 896239100 | 704 | 17,307 | SH | SOLE | 1 | 0 | 0 | 17,307 |
| TRIMBLE INC | COM | 896239100 | 3,456 | 85,032 | SH | SOLE | 2 | 85,032 | 0 | 0 |
| TRINET GROUP INC | COM | 896288107 | 244 | 5,504 | SH | DFND | 1 | 5,445 | 0 | 59 |
| TRINET GROUP INC | COM | 896288107 | 166 | 3,744 | SH | SOLE | 1 | 22 | 0 | 3,722 |
| TRINITY INDS INC | COM | 896522109 | 10,814 | 288,670 | SH | SOLE | 2 | 288,670 | 0 | 0 |
| TRINITY INDS INC | COM | 896522109 | 14 | 382 | SH | DFND | 1 | 60 | 0 | 322 |
| TRINITY INDS INC | COM | 896522109 | 1,731 | 46,217 | SH | SOLE | 1 | 22 | 0 | 46,195 |
| TRINSEO S A | SHS | L9340P101 | 5,348 | 73,661 | SH | SOLE | 2 | 73,661 | 0 | 0 |
| TRINSEO S A | SHS | L9340P101 | 1 | 13 | SH | DFND | 1 | 13 | 0 | 0 |
| TRIPADVISOR INC | COM | 896945201 | 14 | 407 | SH | DFND | 1 | 0 | 0 | 407 |
| TRIPADVISOR INC | COM | 896945201 | 1,680 | 48,768 | SH | SOLE | 1 | 0 | 0 | 48,768 |
| TRIPADVISOR INC | COM | 896945201 | 11,890 | 345,030 | SH | SOLE | 2 | 345,030 | 0 | 0 |
| TRIPLE-S MGMT CORP | CL B | 896749108 | 87 | 3,507 | SH | DFND | 1 | 3,507 | 0 | 0 |
| TRISTATE CAP HLDGS INC | COM | 89678F100 | 1 | 39 | SH | SOLE | 1 | 0 | 0 | 39 |
| TRITON INTL LTD | CL A | G9078F107 | 2 | 65 | SH | DFND | 1 | 0 | 0 | 65 |
| TRITON INTL LTD | CL A | G9078F107 | 543 | 14,500 | SH | SOLE | 2 | 14,500 | 0 | 0 |
| TRIUMPH BANCORP INC | COM | 89679E300 | 1 | 29 | SH | SOLE | 1 | 0 | 0 | 29 |
| TRIUMPH GROUP INC NEW | COM | 896818101 | 11 | 395 | SH | DFND | 1 | 0 | 0 | 395 |
| TRIUMPH GROUP INC NEW | COM | 896818101 | 178 | 6,530 | SH | SOLE | 1 | 0 | 0 | 6,530 |
| TRONC INC | COM | 89703P107 | 37 | 2,084 | SH | SOLE | 1 | 0 | 0 | 2,084 |
| TRONC INC | COM | 89703P107 | 32 | 1,811 | SH | DFND | 1 | 1,759 | 0 | 52 |
| TRONOX LTD | SHS CL A | Q9235V101 | 1 | 42 | SH | SOLE | 1 | 0 | 0 | 42 |
| TRONOX LTD | SHS CL A | Q9235V101 | 724 | 35,287 | SH | SOLE | 2 | 35,287 | 0 | 0 |
| TRUEBLUE INC | COM | 89785X101 | 1,615 | 58,710 | SH | SOLE | 2 | 58,710 | 0 | 0 |

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|------------------------------|---------------|-----------|--------|---------|----|------|---|---------|-----|---------|
| TRUECAR INC | COM | 89785L107 | 32 | 2,888 | SH | SOLE | 1 | 0 | 0 | 2,888 |
| TRUSTCO BK CORP N Y | COM | 898349105 | 2 | 235 | SH | DFND | 1 | 0 | 0 | 235 |
| TRUSTCO BK CORP N Y | COM | 898349105 | 91 | 9,930 | SH | SOLE | 1 | 0 | 0 | 9,930 |
| TRUSTMARK CORP | COM | 898402102 | 1 | 44 | SH | DFND | 1 | 0 | 0 | 44 |
| TRUSTMARK CORP | COM | 898402102 | 7 | 232 | SH | SOLE | 1 | 0 | 0 | 232 |
| TSAKOS ENERGY NAVIGATION LTD | SHS | G9108L108 | 0 | 25 | SH | DFND | 1 | 0 | 0 | 25 |
| PLANET FITNESS INC | CL A | 72703H101 | 588 | 16,976 | SH | SOLE | 1 | 0 | 0 | 16,976 |
| TAIWAN SEMICONDUCTOR MFG LTD | SPONSORED ADR | 874039100 | 271 | 6,828 | SH | DFND | 1 | 236 | 0 | 6,592 |
| TAIWAN SEMICONDUCTOR MFG LTD | SPONSORED ADR | 874039100 | 3,273 | 82,553 | SH | SOLE | 1 | 0 | 0 | 82,553 |
| TTM TECHNOLOGIES INC | COM | 87305R109 | 4 | 270 | SH | DFND | 1 | 158 | 0 | 112 |
| TTM TECHNOLOGIES INC | COM | 87305R109 | 72 | 4,625 | SH | SOLE | 1 | 64 | 0 | 4,561 |
| WESTLAKE CHEM CORP | COM | 960413102 | 66 | 620 | SH | DFND | 1 | 16 | 159 | 445 |
| WESTLAKE CHEM CORP | COM | 960413102 | 240 | 2,250 | SH | SOLE | 1 | 0 | 0 | 2,250 |
| TUPPERWARE BRANDS CORP | COM | 899896104 | 128 | 2,033 | SH | SOLE | 1 | 0 | 0 | 2,033 |
| TUPPERWARE BRANDS CORP | COM | 899896104 | 40 | 642 | SH | DFND | 1 | 0 | 0 | 642 |
| TUPPERWARE BRANDS CORP | COM | 899896104 | 3,057 | 48,760 | SH | SOLE | 2 | 48,760 | 0 | 0 |
| TURKCELL ILETISIM HIZMETLERI | SPON ADR NEW | 900111204 | 5 | 513 | SH | DFND | 1 | 58 | 0 | 455 |
| TURKCELL ILETISIM HIZMETLERI | SPON ADR NEW | 900111204 | 3 | 279 | SH | SOLE | 1 | 0 | 0 | 279 |
| TURQUOISE HILL RES LTD | COM | 900435108 | 22 | 6,279 | SH | SOLE | 2 | 6,279 | 0 | 0 |
| TUTOR PERINI CORP | COM | 901109108 | 1 | 47 | SH | SOLE | 1 | 0 | 0 | 47 |
| TWENTY FIRST CENTY FOX INC | CL A | 90130A101 | 18,188 | 526,738 | SH | SOLE | 2 | 526,738 | 0 | 0 |
| TWENTY FIRST CENTY FOX INC | CL B | 90130A200 | 15,183 | 445,000 | SH | SOLE | 2 | 445,000 | 0 | 0 |
| TWENTY FIRST CENTY FOX INC | CL A | 90130A101 | 172 | 4,989 | SH | DFND | 1 | 0 | 0 | 4,989 |
| TWENTY FIRST CENTY FOX INC | CL A | 90130A101 | 1,139 | 32,980 | SH | SOLE | 1 | 0 | 0 | 32,980 |
| TWENTY FIRST CENTY FOX INC | CL B | 90130A200 | 16 | 471 | SH | DFND | 1 | 0 | 0 | 471 |
| TWENTY FIRST CENTY FOX INC | CL B | 90130A200 | 19 | 560 | SH | SOLE | 1 | 0 | 0 | 560 |
| TWILIO INC | CL A | 90138F102 | 8 | 350 | SH | DFND | 1 | 0 | 0 | 350 |
| TWIN DISC INC | COM | 901476101 | 66 | 2,467 | SH | SOLE | 1 | 0 | 0 | 2,467 |
| TWITTER INC | COM | 90184L102 | 65 | 2,698 | SH | DFND | 1 | 0 | 0 | 2,698 |
| TWITTER INC | COM | 90184L102 | 23 | 974 | SH | SOLE | 1 | 0 | 0 | 974 |
| TWO HBRS INVT CORP | COM NEW | 90187B408 | 482 | 29,627 | SH | SOLE | 2 | 29,627 | 0 | 0 |
| TYLER TECHNOLOGIES INC | COM | 902252105 | 1,098 | 6,199 | SH | SOLE | 1 | 0 | 0 | 6,199 |
| TYLER TECHNOLOGIES INC | COM | 902252105 | 44 | 251 | SH | DFND | 1 | 0 | 0 | 251 |
| TYLER TECHNOLOGIES INC | COM | 902252105 | 11,012 | 62,195 | SH | SOLE | 2 | 62,195 | 0 | 0 |
| TYSON FOODS INC | CL A | 902494103 | 292 | 3,602 | SH | DFND | 1 | 454 | 943 | 2,205 |
| TYSON FOODS INC | CL A | 902494103 | 7,534 | 92,936 | SH | SOLE | 1 | 17 | 0 | 92,919 |
| TYSON FOODS INC | CL A | 902494103 | 37,498 | 462,535 | SH | SOLE | 2 | 462,535 | 0 | 0 |
| U S CONCRETE INC | COM NEW | 90333L201 | 9,371 | 112,023 | SH | SOLE | 2 | 112,023 | 0 | 0 |
| U S G CORP | COM NEW | 903293405 | 16,284 | 422,300 | SH | SOLE | 2 | 422,300 | 0 | 0 |
| U S SILICA HLDGS INC | COM | 90346E103 | 5,551 | 170,496 | SH | SOLE | 2 | 170,496 | 0 | 0 |
| UBIQUITI NETWORKS INC | COM | 90347A100 | 19,160 | 269,778 | SH | SOLE | 2 | 269,778 | 0 | 0 |
| UBS GROUP AG | SHS | H42097107 | 2,925 | 159,044 | SH | SOLE | 1 | 81 | 0 | 158,963 |
| UBS GROUP AG | SHS | H42097107 | 35 | 1,877 | SH | DFND | 1 | 501 | 0 | 1,376 |

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|------------------------------|-----------------|-----------|--------|-----------|----|------|----|-----------|-----|---------|
| UBS GROUP AG | SHS | H42097107 | 22,609 | 1,229,430 | SH | DFND | 12 | 1,229,430 | 0 | 0 |
| UDR INC | COM | 902653104 | 2 | 42 | SH | DFND | 1 | 0 | 0 | 42 |
| UDR INC | COM | 902653104 | 554 | 14,383 | SH | SOLE | 1 | 0 | 0 | 14,383 |
| UDR INC | COM | 902653104 | 1,805 | 46,858 | SH | DFND | 8 | 46,858 | 0 | 0 |
| UDR INC | COM | 902653104 | 28,048 | 728,130 | SH | SOLE | 2 | 728,130 | 0 | 0 |
| UGI CORP NEW | COM | 902681105 | 1,258 | 26,796 | SH | SOLE | 1 | 0 | 0 | 26,796 |
| UGI CORP NEW | COM | 902681105 | 114 | 2,432 | SH | DFND | 1 | 131 | 704 | 1,597 |
| UGI CORP NEW | COM | 902681105 | 2,343 | 49,898 | SH | SOLE | 2 | 49,898 | 0 | 0 |
| ROYAL BK SCOTLAND GROUP PLC | SPONS ADR 2 ORD | 780097689 | 2 | 235 | SH | DFND | 1 | 127 | 0 | 108 |
| ROYAL BK SCOTLAND GROUP PLC | SPONS ADR 2 ORD | 780097689 | 52 | 6,749 | SH | SOLE | 1 | 0 | 0 | 6,749 |
| ULTA BEAUTY INC | COM | 90384S303 | 6,297 | 28,154 | SH | SOLE | 1 | 15 | 0 | 28,139 |
| ULTA BEAUTY INC | COM | 90384S303 | 46 | 206 | SH | DFND | 1 | 37 | 0 | 169 |
| ULTA BEAUTY INC | COM | 90384S303 | 3,467 | 15,500 | SH | SOLE | 2 | 15,500 | 0 | 0 |
| ULTIMATE SOFTWARE GROUP INC | COM | 90385D107 | 14,477 | 66,338 | SH | SOLE | 2 | 66,338 | 0 | 0 |
| ULTIMATE SOFTWARE GROUP INC | COM | 90385D107 | 35 | 161 | SH | DFND | 1 | 0 | 0 | 161 |
| ULTIMATE SOFTWARE GROUP INC | COM | 90385D107 | 175 | 803 | SH | SOLE | 1 | 0 | 0 | 803 |
| ULTRA CLEAN HLDGS INC | COM | 90385V107 | 3 | 146 | SH | SOLE | 1 | 0 | 0 | 146 |
| ULTRA PETROLEUM CORP | COM NEW | 903914208 | 2,494 | 275,234 | SH | SOLE | 2 | 275,234 | 0 | 0 |
| ULTRAGENYX PHARMACEUTICAL IN | COM | 90400D108 | 114 | 2,461 | SH | SOLE | 2 | 2,461 | 0 | 0 |
| ULTRAGENYX PHARMACEUTICAL IN | COM | 90400D108 | 1 | 22 | SH | DFND | 1 | 0 | 0 | 22 |
| ULTRAPAR PARTICIPACOE S A | SP ADR REP COM | 90400P101 | 7 | 320 | SH | DFND | 1 | 0 | 0 | 320 |
| UMB FINL CORP | COM | 902788108 | 9 | 130 | SH | DFND | 1 | 0 | 0 | 130 |
| UMB FINL CORP | COM | 902788108 | 0 | 3 | SH | SOLE | 1 | 0 | 0 | 3 |
| UMB FINL CORP | COM | 902788108 | 2,272 | 31,594 | SH | SOLE | 2 | 31,594 | 0 | 0 |
| UMPQUA HLDGS CORP | COM | 904214103 | 6,517 | 313,295 | SH | SOLE | 2 | 313,295 | 0 | 0 |
| UMPQUA HLDGS CORP | COM | 904214103 | 9 | 442 | SH | DFND | 1 | 0 | 0 | 442 |
| UMPQUA HLDGS CORP | COM | 904214103 | 35 | 1,684 | SH | SOLE | 1 | 0 | 0 | 1,684 |
| UNDER ARMOUR INC | CL A | 904311107 | 25 | 1,722 | SH | SOLE | 1 | 0 | 0 | 1,722 |
| UNDER ARMOUR INC | CL A | 904311107 | 5 | 322 | SH | DFND | 1 | 0 | 0 | 322 |
| UNDER ARMOUR INC | CL C | 904311206 | 73 | 5,448 | SH | SOLE | 1 | 0 | 0 | 5,448 |
| UNDER ARMOUR INC | CL C | 904311206 | 4 | 296 | SH | DFND | 1 | 0 | 0 | 296 |
| UNDER ARMOUR INC | CL C | 904311206 | 3,833 | 287,800 | SH | SOLE | 2 | 287,800 | 0 | 0 |
| UNIFIRST CORP MASS | COM | 904708104 | 196 | 1,190 | SH | SOLE | 2 | 1,190 | 0 | 0 |
| UNIFIRST CORP MASS | COM | 904708104 | 5 | 28 | SH | SOLE | 1 | 0 | 0 | 28 |
| UNILEVER N V | N Y SHS NEW | 904784709 | 5,857 | 104,000 | SH | SOLE | 2 | 104,000 | 0 | 0 |
| UNILEVER N V | N Y SHS NEW | 904784709 | 182 | 3,229 | SH | DFND | 1 | 152 | 0 | 3,077 |
| UNILEVER N V | N Y SHS NEW | 904784709 | 6,511 | 115,609 | SH | SOLE | 1 | 20 | 0 | 115,589 |
| UNILEVER PLC | SPON ADR NEW | 904767704 | 846 | 15,279 | SH | SOLE | 1 | 0 | 0 | 15,279 |
| UNILEVER PLC | SPON ADR NEW | 904767704 | 160 | 2,895 | SH | DFND | 1 | 0 | 0 | 2,895 |
| UNILEVER PLC | SPON ADR NEW | 904767704 | 2,171 | 39,233 | SH | SOLE | 2 | 39,233 | 0 | 0 |
| XENITH BANKSHARES INC NEW | COM NEW | 984102202 | 4 | 131 | SH | SOLE | 1 | 0 | 0 | 131 |
| UNION BANKSHARES CORP NEW | COM | 90539J109 | 11 | 298 | SH | DFND | 1 | 22 | 0 | 276 |
| UNION PAC CORP | COM | 907818108 | 40,567 | 302,511 | SH | SOLE | 2 | 302,511 | 0 | 0 |

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|------------------------------|------------------|-----------|--------|---------|----|------|----|---------|-----|--------|
| UNION PAC CORP | COM | 907818108 | 1,402 | 10,456 | SH | DFND | 1 | 75 | 0 | 10,381 |
| UNION PAC CORP | COM | 907818108 | 4,102 | 30,586 | SH | SOLE | 1 | 17 | 0 | 30,569 |
| UNION PAC CORP | COM | 907818108 | 15,127 | 112,801 | SH | DFND | 9 | 112,801 | 0 | 0 |
| UNISYS CORP | COM NEW | 909214306 | 32 | 3,986 | SH | SOLE | 1 | 0 | 0 | 3,986 |
| UNISYS CORP | COM NEW | 909214306 | 0 | 28 | SH | DFND | 1 | 0 | 0 | 28 |
| UNITED BANKSHARES INC WEST V | COM | 909907107 | 68 | 1,954 | SH | DFND | 1 | 0 | 0 | 1,954 |
| UNITED BANKSHARES INC WEST V | COM | 909907107 | 20 | 581 | SH | SOLE | 1 | 0 | 0 | 581 |
| UNITED CMNTY BKS BLAIRSVLE G | COM | 90984P303 | 2,076 | 73,788 | SH | SOLE | 2 | 73,788 | 0 | 0 |
| UNITED CMNTY BKS BLAIRSVLE G | COM | 90984P303 | 305 | 10,824 | SH | SOLE | 1 | 0 | 0 | 10,824 |
| UNITED CMNTY BKS BLAIRSVLE G | COM | 90984P303 | 0 | 13 | SH | DFND | 1 | 0 | 0 | 13 |
| UNITED CMNTY FINL CORP OHIO | COM | 909839102 | 97 | 10,600 | SH | DFND | 1 | 0 | 0 | 10,600 |
| UNITED CONTL HLDGS INC | COM | 910047109 | 35 | 525 | SH | DFND | 1 | 16 | 39 | 470 |
| UNITED CONTL HLDGS INC | COM | 910047109 | 1,971 | 29,241 | SH | SOLE | 1 | 12 | 0 | 29,229 |
| UNITED CONTL HLDGS INC | COM | 910047109 | 2,610 | 38,720 | SH | DFND | 11 | 38,720 | 0 | 0 |
| UNITED CONTL HLDGS INC | COM | 910047109 | 15,026 | 222,937 | SH | SOLE | 2 | 222,937 | 0 | 0 |
| UNITED FINL BANCORP INC NEW | COM | 910304104 | 23 | 1,278 | SH | SOLE | 1 | 0 | 0 | 1,278 |
| UNITED FINL BANCORP INC NEW | COM | 910304104 | 65 | 3,703 | SH | DFND | 1 | 3,694 | 0 | 9 |
| UNITED FIRE GROUP INC | COM | 910340108 | 2 | 50 | SH | DFND | 1 | 50 | 0 | 0 |
| UNITED MICROELECTRONICS CORP | SPON ADR NEW | 910873405 | 0 | 89 | SH | SOLE | 1 | 0 | 0 | 89 |
| UNITED MICROELECTRONICS CORP | SPON ADR NEW | 910873405 | 599 | 250,661 | SH | SOLE | 2 | 250,661 | 0 | 0 |
| UNITED NAT FOODS INC | COM | 911163103 | 63 | 1,275 | SH | SOLE | 2 | 1,275 | 0 | 0 |
| UNITED NAT FOODS INC | COM | 911163103 | 10 | 203 | SH | DFND | 1 | 61 | 0 | 142 |
| UNITED NAT FOODS INC | COM | 911163103 | 1,583 | 32,129 | SH | SOLE | 1 | 0 | 0 | 32,129 |
| UNITED PARCEL SERVICE INC | CL B | 911312106 | 1,328 | 11,144 | SH | DFND | 1 | 158 | 0 | 10,986 |
| UNITED PARCEL SERVICE INC | CL B | 911312106 | 10,834 | 90,937 | SH | SOLE | 1 | 51 | 0 | 90,886 |
| UNITED PARCEL SERVICE INC | CL B | 911312106 | 21,124 | 177,293 | SH | SOLE | 2 | 177,293 | 0 | 0 |
| UNITED RENTALS INC | COM | 911363109 | 75 | 438 | SH | DFND | 1 | 94 | 310 | 34 |
| UNITED RENTALS INC | COM | 911363109 | 288 | 1,673 | SH | SOLE | 1 | 0 | 0 | 1,673 |
| UNITED RENTALS INC | COM | 911363109 | 2,021 | 11,755 | SH | SOLE | 2 | 11,755 | 0 | 0 |
| UNITED STATES NATL GAS FUND | UNIT PAR \$0.001 | 912318201 | 18 | 3,112 | SH | DFND | 1 | 0 | 0 | 3,112 |
| UNITED STS COMMODITY INDEX F | COMM IDX FND | 911717106 | 1 | 15 | SH | DFND | 1 | 0 | 0 | 15 |
| UNITED STATES STL CORP NEW | COM | 912909108 | 3 | 81 | SH | DFND | 1 | 27 | 0 | 54 |
| UNITED STATES STL CORP NEW | COM | 912909108 | 440 | 12,498 | SH | SOLE | 1 | 0 | 0 | 12,498 |
| UNITED STATES STL CORP NEW | COM | 912909108 | 151 | 4,296 | SH | SOLE | 2 | 4,296 | 0 | 0 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 46,333 | 363,195 | SH | SOLE | 2 | 363,195 | 0 | 0 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 14,529 | 113,894 | SH | DFND | 9 | 113,894 | 0 | 0 |
| UNITED THERAPEUTICS CORP DEL | COM | 91307C102 | 79 | 534 | SH | DFND | 1 | 82 | 242 | 210 |

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|---------------------------------|------------|-----------|---------|---------|----|------|---|---------|-----|--------|
| UNITED THERAPEUTICS CORP DEL | COM | 91307C102 | 1,052 | 7,110 | SH | SOLE | 1 | 0 | 0 | 7,110 |
| UNITED THERAPEUTICS CORP DEL | COM | 91307C102 | 128 | 862 | SH | SOLE | 2 | 862 | 0 | 0 |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 18,232 | 82,697 | SH | SOLE | 1 | 29 | 0 | 82,668 |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 1,881 | 8,531 | SH | DFND | 1 | 2,497 | 531 | 5,503 |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 11,736 | 53,232 | SH | DFND | 9 | 53,232 | 0 | 0 |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 117,002 | 530,718 | SH | SOLE | 2 | 530,718 | 0 | 0 |
| UNITI GROUP INC | COM | 91325V108 | 19 | 1,074 | SH | DFND | 1 | 0 | 0 | 1,074 |
| UNITI GROUP INC | COM | 91325V108 | 93 | 5,247 | SH | SOLE | 1 | 0 | 0 | 5,247 |
| UNITIL CORP | COM | 913259107 | 108 | 2,360 | SH | DFND | 1 | 2,136 | 0 | 224 |
| UNITIL CORP | COM | 913259107 | 327 | 7,161 | SH | SOLE | 1 | 0 | 0 | 7,161 |
| UNITIL CORP | COM | 913259107 | 1,481 | 32,464 | SH | SOLE | 2 | 32,464 | 0 | 0 |
| UNIVAR INC | COM | 91336L107 | 11,542 | 372,789 | SH | SOLE | 2 | 372,789 | 0 | 0 |
| UNIVERSAL CORP VA | COM | 913456109 | 181 | 3,451 | SH | DFND | 1 | 3,374 | 0 | 77 |
| UNIVERSAL CORP VA | COM | 913456109 | 221 | 4,198 | SH | SOLE | 1 | 0 | 0 | 4,198 |
| UNIVERSAL DISPLAY CORP | COM | 91347P105 | 8 | 48 | SH | SOLE | 1 | 0 | 0 | 48 |
| UNIVERSAL DISPLAY CORP | COM | 91347P105 | 2 | 14 | SH | DFND | 1 | 14 | 0 | 0 |
| UNIVERSAL DISPLAY CORP | COM | 91347P105 | 15,560 | 90,126 | SH | SOLE | 2 | 90,126 | 0 | 0 |
| UNIVERSAL ELECTRS INC | COM | 913483103 | 2 | 34 | SH | SOLE | 1 | 0 | 0 | 34 |
| UNIVERSAL FST PRODS INC | COM | 913543104 | 3 | 78 | SH | DFND | 1 | 21 | 0 | 57 |
| UNIVERSAL FST PRODS INC | COM | 913543104 | 123 | 3,271 | SH | SOLE | 1 | 0 | 0 | 3,271 |
| UNIVERSAL FST PRODS INC | COM | 913543104 | 2,085 | 55,410 | SH | SOLE | 2 | 55,410 | 0 | 0 |
| UNIVERSAL HEALTH RLTY INCM T | SH BEN INT | 91359E105 | 1 | 9 | SH | DFND | 1 | 0 | 0 | 9 |
| UNIVERSAL HLTH SVCS INC | CL B | 913903100 | 16 | 140 | SH | DFND | 1 | 0 | 0 | 140 |
| UNIVERSAL HLTH SVCS INC | CL B | 913903100 | 467 | 4,120 | SH | SOLE | 1 | 0 | 0 | 4,120 |
| UNIVERSAL HLTH SVCS INC | CL B | 913903100 | 1,546 | 13,640 | SH | SOLE | 2 | 13,640 | 0 | 0 |
| UNIVERSAL INS HLDGS INC | COM | 91359V107 | 36 | 1,300 | SH | SOLE | 2 | 1,300 | 0 | 0 |
| UNIVERSAL INS HLDGS INC | COM | 91359V107 | 36 | 1,300 | SH | DFND | 1 | 0 | 0 | 1,300 |
| UNIVERSAL STAINLESS & ALLOY | COM | 913837100 | 0 | 20 | SH | SOLE | 1 | 0 | 0 | 20 |
| UNIVEST CORP PA | COM | 915271100 | 3 | 96 | SH | DFND | 1 | 0 | 0 | 96 |
| UNIVEST CORP PA | COM | 915271100 | 388 | 13,832 | SH | SOLE | 1 | 0 | 0 | 13,832 |
| UNIVEST CORP PA | COM | 915271100 | 46 | 1,630 | SH | SOLE | 2 | 1,630 | 0 | 0 |
| UNUM GROUP | COM | 91529Y106 | 1,212 | 22,089 | SH | DFND | 1 | 20,263 | 280 | 1,546 |
| UNUM GROUP | COM | 91529Y106 | 4,172 | 76,018 | SH | SOLE | 1 | 19 | 0 | 75,999 |
| UNUM GROUP | COM | 91529Y106 | 3,395 | 61,846 | SH | SOLE | 2 | 61,846 | 0 | 0 |
| URBAN EDGE PPTYS | COM | 91704F104 | 4,923 | 193,146 | SH | SOLE | 2 | 193,146 | 0 | 0 |
| URBAN EDGE PPTYS | COM | 91704F104 | 1 | 49 | SH | DFND | 1 | 0 | 0 | 49 |
| URBAN EDGE PPTYS | COM | 91704F104 | 84 | 3,303 | SH | SOLE | 1 | 0 | 0 | 3,303 |
| URBAN EDGE PPTYS | COM | 91704F104 | 916 | 35,930 | SH | DFND | 8 | 35,930 | 0 | 0 |
| URBAN OUTFITTERS INC | COM | 917047102 | 80 | 2,282 | SH | SOLE | 1 | 0 | 0 | 2,282 |
| URBAN OUTFITTERS INC | COM | 917047102 | 339 | 9,678 | SH | DFND | 1 | 9,456 | 0 | 222 |
| URBAN OUTFITTERS INC | COM | 917047102 | 28 | 800 | SH | SOLE | 2 | 800 | 0 | 0 |
| URSTADT BIDDLE PPTYS INC | CLA | 917286205 | 320 | 14,719 | SH | SOLE | 2 | 14,719 | 0 | 0 |
| URSTADT BIDDLE PPTYS INC | CLA | 917286205 | 16 | 716 | SH | SOLE | 1 | 0 | 0 | 716 |
| US BANCORP DEL | COM NEW | 902973304 | 4,579 | 85,455 | SH | SOLE | 1 | 0 | 0 | 85,455 |
| US BANCORP DEL | COM NEW | 902973304 | 473 | 8,821 | SH | DFND | 1 | 321 | 31 | 8,469 |
| US BANCORP DEL | COM NEW | 902973304 | 22,939 | 428,128 | SH | SOLE | 2 | 428,128 | 0 | 0 |
| U S CONCRETE INC | COM NEW | 90333L201 | 15 | 177 | SH | DFND | 1 | 0 | 0 | 177 |

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|------------------------------|-----------------|-----------|--------|-----------|----|------|---|-----------|-----|---------|
| U S CONCRETE INC | COM NEW | 90333L201 | 339 | 4,047 | SH | SOLE | 1 | 0 | 0 | 4,047 |
| US ECOLOGY INC | COM | 91732J102 | 9 | 171 | SH | SOLE | 1 | 0 | 0 | 171 |
| US ECOLOGY INC | COM | 91732J102 | 1 | 20 | SH | DFND | 1 | 0 | 0 | 20 |
| US ECOLOGY INC | COM | 91732J102 | 130 | 2,555 | SH | SOLE | 2 | 2,555 | 0 | 0 |
| US FOODS HLDG CORP | COM | 912008109 | 3 | 107 | SH | DFND | 1 | 0 | 0 | 107 |
| US FOODS HLDG CORP | COM | 912008109 | 2,914 | 91,257 | SH | SOLE | 1 | 0 | 0 | 91,257 |
| U S PHYSICAL THERAPY INC | COM | 90337L108 | 1 | 20 | SH | DFND | 1 | 10 | 0 | 10 |
| U S PHYSICAL THERAPY INC | COM | 90337L108 | 248 | 3,429 | SH | SOLE | 1 | 0 | 0 | 3,429 |
| U S SILICA HLDGS INC | COM | 90346E103 | 1 | 18 | SH | SOLE | 1 | 0 | 0 | 18 |
| USA TECHNOLOGIES INC | COM NO PAR | 90328S500 | 51 | 5,235 | SH | SOLE | 1 | 0 | 0 | 5,235 |
| USANA HEALTH SCIENCES INC | COM | 90328M107 | 122 | 1,648 | SH | SOLE | 1 | 0 | 0 | 1,648 |
| USANA HEALTH SCIENCES INC | COM | 90328M107 | 18 | 241 | SH | DFND | 1 | 0 | 0 | 241 |
| USANA HEALTH SCIENCES INC | COM | 90328M107 | 37 | 500 | SH | SOLE | 2 | 500 | 0 | 0 |
| U S G CORP | COM NEW | 903293405 | 12 | 307 | SH | DFND | 1 | 0 | 0 | 307 |
| U S G CORP | COM NEW | 903293405 | 18 | 478 | SH | SOLE | 1 | 0 | 0 | 478 |
| UNITED STATES OIL FUND LP | UNITS | 91232N108 | 18 | 1,495 | SH | DFND | 1 | 0 | 0 | 1,495 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 11,725 | 91,904 | SH | SOLE | 1 | 62 | 0 | 91,842 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 1,299 | 10,180 | SH | DFND | 1 | 127 | 0 | 10,053 |
| V F CORP | COM | 918204108 | 2,329 | 31,475 | SH | SOLE | 2 | 31,475 | 0 | 0 |
| VAIL RESORTS INC | COM | 91879Q109 | 11 | 54 | SH | DFND | 1 | 0 | 0 | 54 |
| VAIL RESORTS INC | COM | 91879Q109 | 1,396 | 6,575 | SH | SOLE | 1 | 0 | 0 | 6,575 |
| VAIL RESORTS INC | COM | 91879Q109 | 11,261 | 53,000 | SH | SOLE | 2 | 53,000 | 0 | 0 |
| VALE S A | ADR | 91912E105 | 16,991 | 1,389,329 | SH | SOLE | 2 | 1,389,329 | 0 | 0 |
| VALE S A | ADR | 91912E105 | 1 | 80 | SH | DFND | 1 | 0 | 0 | 80 |
| VALE S A | ADR | 91912E105 | 104 | 8,481 | SH | SOLE | 1 | 0 | 0 | 8,481 |
| VALEANT PHARMACEUTICALS INTL | COM | 91911K102 | 55 | 2,639 | SH | SOLE | 1 | 0 | 0 | 2,639 |
| VALEANT PHARMACEUTICALS INTL | COM | 91911K102 | 2 | 114 | SH | DFND | 1 | 0 | 0 | 114 |
| VALERO ENERGY CORP NEW | COM | 91913Y100 | 9,845 | 107,103 | SH | SOLE | 1 | 33 | 0 | 107,070 |
| VALERO ENERGY CORP NEW | COM | 91913Y100 | 647 | 7,044 | SH | DFND | 1 | 349 | 833 | 5,862 |
| VALERO ENERGY CORP NEW | COM | 91913Y100 | 1,479 | 16,087 | SH | SOLE | 2 | 16,087 | 0 | 0 |
| KRONOS WORLDWIDE INC | COM | 50105F105 | 5 | 185 | SH | SOLE | 1 | 0 | 0 | 185 |
| VALIDUS HOLDINGS LTD | COM SHS | G9319H102 | 25 | 527 | SH | DFND | 1 | 0 | 0 | 527 |
| VALIDUS HOLDINGS LTD | COM SHS | G9319H102 | 3,488 | 74,332 | SH | SOLE | 1 | 17 | 0 | 74,315 |
| VALIDUS HOLDINGS LTD | COM SHS | G9319H102 | 1,852 | 39,466 | SH | SOLE | 2 | 39,466 | 0 | 0 |
| VALLEY NATL BANCORP | COM | 919794107 | 18 | 1,594 | SH | DFND | 1 | 0 | 0 | 1,594 |
| VALLEY NATL BANCORP | COM | 919794107 | 2 | 154 | SH | SOLE | 1 | 0 | 0 | 154 |
| VALLEY NATL BANCORP | COM | 919794107 | 2,365 | 210,757 | SH | SOLE | 2 | 210,757 | 0 | 0 |
| VALMONT INDS INC | COM | 920253101 | 1,172 | 7,066 | SH | SOLE | 2 | 7,066 | 0 | 0 |
| VALMONT INDS INC | COM | 920253101 | 13 | 79 | SH | DFND | 1 | 0 | 0 | 79 |
| VALMONT INDS INC | COM | 920253101 | 121 | 731 | SH | SOLE | 1 | 0 | 0 | 731 |
| VALVOLINE INC | COM | 92047W101 | 3 | 100 | SH | DFND | 1 | 0 | 0 | 100 |
| VALVOLINE INC | COM | 92047W101 | 914 | 36,474 | SH | SOLE | 1 | 0 | 0 | 36,474 |
| VALVOLINE INC | COM | 92047W101 | 1,120 | 44,692 | SH | SOLE | 2 | 44,692 | 0 | 0 |
| VANECK VECTORS ETF TR | GOLD MINERS ETF | 92189F106 | 409 | 17,620 | SH | DFND | 1 | 0 | 0 | 17,620 |

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|-------------------------------|---------------------|-----------|---------|-----------|----|------|---|---------|-----------|-----------|
| VANECK VECTORS ETF TR | HIGH YLD MUN ETF | 92189F361 | 68,355 | 2,190,847 | SH | SOLE | 1 | 8,706 | 0 | 2,182,141 |
| VANECK VECTORS ETF TR | HIGH YLD MUN ETF | 92189F361 | 45,079 | 1,444,854 | SH | DFND | 1 | 232,685 | 1,202,612 | 9,557 |
| VANECK VECTORS ETF TR | FALLEN ANGEL HG | 92189F437 | 18 | 599 | SH | DFND | 1 | 0 | 0 | 599 |
| VANDA PHARMACEUTICALS INC | COM | 921659108 | 3 | 213 | SH | SOLE | 1 | 0 | 0 | 213 |
| VANDA PHARMACEUTICALS INC | COM | 921659108 | 4,209 | 276,875 | SH | SOLE | 2 | 276,875 | 0 | 0 |
| VANECK VECTORS ETF TR | BDC INCOME ETF | 92189F411 | 38 | 2,284 | SH | DFND | 1 | 0 | 0 | 2,284 |
| VANECK VECTORS ETF TR | JR GOLD MINERS E | 92189F791 | 64 | 1,889 | SH | DFND | 1 | 0 | 0 | 1,889 |
| VANECK VECTORS ETF TR | STEEL ETF | 92189F205 | 0 | 1 | SH | DFND | 1 | 0 | 0 | 1 |
| VANECK VECTORS ETF TR | HIGH INCOME MLP | 92189F288 | 3 | 118 | SH | DFND | 1 | 0 | 0 | 118 |
| VANECK VECTORS ETF TR | PFD SECS EX FINL | 92189F429 | 4 | 205 | SH | DFND | 1 | 0 | 0 | 205 |
| VANECK VECTORS ETF TR | JP MORGAN MKTS | 92189F494 | 45,993 | 2,423,228 | SH | DFND | 1 | 438,779 | 1,961,047 | 23,402 |
| VANECK VECTORS ETF TR | JP MORGAN MKTS | 92189F494 | 73,824 | 3,889,597 | SH | SOLE | 1 | 23,370 | 0 | 3,866,227 |
| VANECK VECTORS ETF TR | AMT FREE INT ETF | 92189F544 | 17 | 715 | SH | DFND | 1 | 0 | 0 | 715 |
| VANECK VECTORS ETF TR | URANIUM NUCLEAR | 92189F601 | 2 | 32 | SH | DFND | 1 | 0 | 0 | 32 |
| VANECK VECTORS ETF TR | MORNINGSTAR WIDE | 92189F643 | 64 | 1,506 | SH | DFND | 1 | 0 | 0 | 1,506 |
| VANECK VECTORS ETF TR | AGRIBUSINESS ETF | 92189F700 | 6 | 100 | SH | DFND | 1 | 0 | 0 | 100 |
| VANECK VECTORS ETF TR | COAL ETF | 92189F809 | 8 | 500 | SH | DFND | 1 | 0 | 0 | 500 |
| VANECK VECTORS ETF TR | VIETNAM ETF | 92189F817 | 3 | 155 | SH | DFND | 1 | 0 | 0 | 155 |
| VANGUARD INDEX FDS | S&P 500 ETF SHS | 922908363 | 1,366 | 5,569 | SH | SOLE | 1 | 0 | 0 | 5,569 |
| VANGUARD INDEX FDS | S&P 500 ETF SHS | 922908363 | 3,134 | 12,778 | SH | DFND | 1 | 542 | 81 | 12,155 |
| VANGUARD INDEX FDS | REIT ETF | 922908553 | 8 | 96 | SH | SOLE | 1 | 0 | 0 | 96 |
| VANGUARD INDEX FDS | REIT ETF | 922908553 | 443 | 5,339 | SH | DFND | 1 | 0 | 0 | 5,339 |
| VANGUARD INDEX FDS | VALUE ETF | 922908744 | 122,615 | 1,153,266 | SH | SOLE | 1 | 2,994 | 0 | 1,150,272 |
| VANGUARD INDEX FDS | VALUE ETF | 922908744 | 73,352 | 689,915 | SH | DFND | 1 | 95,131 | 581,465 | 13,319 |
| VANGUARD WORLD FDS | FINANCIALS ETF | 92204A405 | 250 | 3,569 | SH | DFND | 1 | 87 | 0 | 3,482 |
| VANGUARD SPECIALIZED FUNDS | DIV APP ETF | 921908844 | 808 | 7,922 | SH | DFND | 1 | 0 | 0 | 7,922 |
| VANGUARD STAR FD | VG TL INTL STK F | 921909768 | 379 | 6,678 | SH | DFND | 1 | 0 | 0 | 6,678 |
| VANGUARD WORLD FD | MEGA GRWTH IND | 921910816 | 40 | 360 | SH | DFND | 1 | 0 | 0 | 360 |
| VANGUARD WORLD FD | MEGA CAP VAL ETF | 921910840 | 20 | 257 | SH | DFND | 1 | 0 | 0 | 257 |
| VANGUARD WORLD FD | MEGA CAP INDEX | 921910873 | 34 | 370 | SH | DFND | 1 | 0 | 0 | 370 |
| VANGUARD ADMIRAL FDS INC | 500 GRTH IDX F | 921932505 | 18 | 133 | SH | DFND | 1 | 0 | 0 | 133 |
| VANGUARD ADMIRAL FDS INC | SMLLCP 600 IDX | 921932828 | 11 | 81 | SH | DFND | 1 | 0 | 0 | 81 |
| VANGUARD ADMIRAL FDS INC | MIDCP 400 VAL | 921932844 | 27 | 220 | SH | DFND | 1 | 0 | 0 | 220 |
| VANGUARD ADMIRAL FDS INC | MIDCP 400 GRTH | 921932869 | 44 | 330 | SH | DFND | 1 | 0 | 0 | 330 |
| VANGUARD BD INDEX FD INC | LONG TERM BOND | 921937793 | 106 | 1,116 | SH | DFND | 1 | 0 | 0 | 1,116 |
| VANGUARD BD INDEX FD INC | INTERMED TERM | 921937819 | 138 | 1,651 | SH | DFND | 1 | 0 | 0 | 1,651 |
| VANGUARD BD INDEX FD INC | TOTAL BND MRKT | 921937835 | 276,939 | 3,395,113 | SH | DFND | 1 | 628,270 | 2,730,021 | 36,822 |

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|------------------------------|------------------|-----------|---------|-----------|----|------|---|-----------|-----------|-----------|
| VANGUARD BD INDEX FD INC | TOTAL BND MRKT | 921937835 | 438,827 | 5,379,763 | SH | SOLE | 1 | 43,971 | 0 | 5,335,792 |
| VANGUARD TAX MANAGED INTL FD | FTSE DEV MKT ETF | 921943858 | 251,172 | 5,599,021 | SH | DFND | 1 | 1,029,368 | 4,484,401 | 85,252 |
| VANGUARD TAX MANAGED INTL FD | FTSE DEV MKT ETF | 921943858 | 442,151 | 9,856,260 | SH | SOLE | 1 | 33,717 | 0 | 9,822,543 |
| VANGUARD MALVERN FDS | STRM INFPROIDX | 922020805 | 61,637 | 1,262,534 | SH | DFND | 1 | 195,268 | 1,055,467 | 11,799 |
| VANGUARD MALVERN FDS | STRM INFPROIDX | 922020805 | 96,589 | 1,978,476 | SH | SOLE | 1 | 19,490 | 0 | 1,958,986 |
| VANGUARD INTL EQUITY INDEX F | GLB EX US ETF | 922042676 | 146 | 2,421 | SH | SOLE | 1 | 0 | 0 | 2,421 |
| VANGUARD INTL EQUITY INDEX F | GLB EX US ETF | 922042676 | 137 | 2,266 | SH | DFND | 1 | 675 | 1,368 | 223 |
| VANGUARD INTL EQUITY INDEX F | TT WRLD ST ETF | 922042742 | 107 | 1,435 | SH | DFND | 1 | 0 | 0 | 1,435 |
| VANGUARD INTL EQUITY INDEX F | TT WRLD ST ETF | 922042742 | 4,182 | 56,315 | SH | SOLE | 1 | 0 | 0 | 56,315 |
| VANGUARD INTL EQUITY INDEX F | ALLWRLD EX US | 922042775 | 159 | 2,904 | SH | DFND | 1 | 1,352 | 0 | 1,552 |
| VANGUARD INTL EQUITY INDEX F | FTSE EMR MKT ETF | 922042858 | 128,880 | 2,807,207 | SH | SOLE | 1 | 7,378 | 0 | 2,799,829 |
| VANGUARD INTL EQUITY INDEX F | FTSE EMR MKT ETF | 922042858 | 72,534 | 1,579,923 | SH | DFND | 1 | 290,231 | 1,257,965 | 31,727 |
| VANGUARD INTL EQUITY INDEX F | FTSE PACIFIC ETF | 922042866 | 37 | 505 | SH | DFND | 1 | 42 | 109 | 354 |
| VANGUARD INTL EQUITY INDEX F | FTSE PACIFIC ETF | 922042866 | 17 | 228 | SH | SOLE | 1 | 0 | 0 | 228 |
| VANGUARD INDEX FDS | MCAP VL IDXVIP | 922908512 | 294 | 2,637 | SH | DFND | 1 | 235 | 0 | 2,402 |
| VANGUARD INDEX FDS | MCAP VL IDXVIP | 922908512 | 18 | 164 | SH | SOLE | 1 | 0 | 0 | 164 |
| VANGUARD INDEX FDS | MCAP GR IDXVIP | 922908538 | 194 | 1,515 | SH | DFND | 1 | 228 | 0 | 1,287 |
| VANGUARD INDEX FDS | MCAP GR IDXVIP | 922908538 | 5 | 41 | SH | SOLE | 1 | 0 | 0 | 41 |
| VANGUARD INDEX FDS | SML CP GRW ETF | 922908595 | 15,046 | 93,541 | SH | DFND | 1 | 13,790 | 77,103 | 2,648 |
| VANGUARD INDEX FDS | SML CP GRW ETF | 922908595 | 25,953 | 161,347 | SH | SOLE | 1 | 489 | 0 | 160,858 |
| VANGUARD INDEX FDS | SM CP VAL ETF | 922908611 | 15,675 | 118,055 | SH | DFND | 1 | 17,994 | 96,286 | 3,775 |
| VANGUARD INDEX FDS | SM CP VAL ETF | 922908611 | 27,828 | 209,578 | SH | SOLE | 1 | 545 | 0 | 209,033 |
| VANGUARD INDEX FDS | MID CAP ETF | 922908629 | 15 | 94 | SH | SOLE | 1 | 0 | 0 | 94 |
| VANGUARD INDEX FDS | MID CAP ETF | 922908629 | 653 | 4,216 | SH | DFND | 1 | 0 | 0 | 4,216 |
| VANGUARD INDEX FDS | GROWTH ETF | 922908736 | 65,926 | 468,725 | SH | DFND | 1 | 69,218 | 390,450 | 9,057 |
| VANGUARD INDEX FDS | GROWTH ETF | 922908736 | 112,891 | 802,638 | SH | SOLE | 1 | 2,349 | 0 | 800,289 |
| VANGUARD INDEX FDS | SMALL CP ETF | 922908751 | 295 | 1,998 | SH | DFND | 1 | 0 | 0 | 1,998 |
| VANGUARD INDEX FDS | TOTAL STK MKT | 922908769 | 3,692 | 26,897 | SH | DFND | 1 | 789 | 1,694 | 24,414 |
| VANGUARD INDEX FDS | TOTAL STK MKT | 922908769 | 444 | 3,234 | SH | SOLE | 1 | 0 | 0 | 3,234 |
| VANGUARD WORLD FDS | CONSUM STP ETF | 92204A207 | 80 | 547 | SH | DFND | 1 | 0 | 0 | 547 |
| VANGUARD WORLD FDS | CONSUM STP ETF | 92204A207 | 10 | 67 | SH | SOLE | 1 | 0 | 0 | 67 |
| VANGUARD WORLD FDS | ENERGY ETF | 92204A306 | 31 | 318 | SH | DFND | 1 | 0 | 0 | 318 |
| VANGUARD WORLD FDS | HEALTH CAR ETF | 92204A504 | 39 | 254 | SH | DFND | 1 | 0 | 0 | 254 |
| VANGUARD WORLD FDS | INF TECH ETF | 92204A702 | 64 | 387 | SH | DFND | 1 | 0 | 0 | 387 |
| VANGUARD WORLD FDS | MATERIALS ETF | 92204A801 | 230 | 1,684 | SH | DFND | 1 | 0 | 0 | 1,684 |
| VANGUARD WORLD FDS | UTILITIES ETF | 92204A876 | 58 | 498 | SH | DFND | 1 | 0 | 0 | 498 |
| VANGUARD WORLD FDS | TELCOMM ETF | 92204A884 | 3 | 30 | SH | DFND | 1 | 0 | 0 | 30 |
| VANGUARD SCOTTSDALE FDS | SHRT TRM CORP BD | 92206C409 | 173 | 2,177 | SH | DFND | 1 | 0 | 0 | 2,177 |
| VANGUARD SCOTTSDALE FDS | INTER TERM TREAS | 92206C706 | 42 | 649 | SH | DFND | 1 | 0 | 0 | 649 |
| VANGUARD SCOTTSDALE FDS | MORTG-BACK SEC | 92206C771 | 2,262 | 43,136 | SH | DFND | 1 | 7,985 | 32,770 | 2,381 |

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|------------------------------|------------------|-----------|--------|---------|----|------|----|---------|-------|--------|
| VANGUARD SCOTTSDALE FDS | MORTG-BACK SEC | 92206C771 | 3,052 | 58,209 | SH | SOLE | 1 | 0 | 0 | 58,209 |
| VANGUARD SCOTTSDALE FDS | INT-TERM CORP | 92206C870 | 131 | 1,501 | SH | DFND | 1 | 0 | 0 | 1,501 |
| VANGUARD BD INDEX FD INC | SHORT TRM BOND | 921937827 | 1,186 | 14,996 | SH | DFND | 1 | 3,078 | 7,482 | 4,436 |
| VANGUARD BD INDEX FD INC | SHORT TRM BOND | 921937827 | 1,224 | 15,469 | SH | SOLE | 1 | 0 | 0 | 15,469 |
| VANGUARD WHITEHALL FDS INC | EMERG MKT BD ETF | 921946885 | 17 | 209 | SH | DFND | 1 | 0 | 0 | 209 |
| VANGUARD INTL EQUITY INDEX F | FTSE SMCAP ETF | 922042718 | 209 | 1,749 | SH | DFND | 1 | 474 | 1,026 | 249 |
| VANGUARD INTL EQUITY INDEX F | FTSE SMCAP ETF | 922042718 | 236 | 1,982 | SH | SOLE | 1 | 0 | 0 | 1,982 |
| VANGUARD INDEX FDS | LARGE CAP ETF | 922908637 | 96 | 786 | SH | SOLE | 1 | 0 | 0 | 786 |
| VANGUARD INDEX FDS | LARGE CAP ETF | 922908637 | 980 | 7,994 | SH | DFND | 1 | 0 | 2,745 | 5,249 |
| VANGUARD INDEX FDS | EXTEND MKT ETF | 922908652 | 227 | 2,029 | SH | DFND | 1 | 0 | 0 | 2,029 |
| VANGUARD CHARLOTTE FDS | INTL BD IDX ETF | 92203J407 | 333 | 6,124 | SH | DFND | 1 | 0 | 0 | 6,124 |
| VANGUARD SCOTTSDALE FDS | SHORT TERM TREAS | 92206C102 | 28 | 457 | SH | DFND | 1 | 0 | 0 | 457 |
| VANGUARD SCOTTSDALE FDS | VNG RUS1000IDX | 92206C730 | 1,138 | 9,293 | SH | DFND | 1 | 0 | 0 | 9,293 |
| VANGUARD SCOTTSDALE FDS | LG-TERM COR BD | 92206C813 | 15 | 156 | SH | DFND | 1 | 0 | 0 | 156 |
| VANGUARD INTL EQUITY INDEX F | FTSE EUROPE ETF | 922042874 | 146 | 2,475 | SH | DFND | 1 | 570 | 1,160 | 745 |
| VANGUARD INTL EQUITY INDEX F | FTSE EUROPE ETF | 922042874 | 122 | 2,055 | SH | SOLE | 1 | 0 | 0 | 2,055 |
| VANGUARD WHITEHALL FDS INC | HIGH DIV YLD | 921946406 | 910 | 10,626 | SH | DFND | 1 | 1,874 | 6,429 | 2,323 |
| VANGUARD WHITEHALL FDS INC | HIGH DIV YLD | 921946406 | 972 | 11,353 | SH | SOLE | 1 | 0 | 0 | 11,353 |
| VANGUARD WORLD FDS | INDUSTRIAL ETF | 92204A603 | 4 | 30 | SH | DFND | 1 | 0 | 0 | 30 |
| VANTIV INC | CLA | 92210H105 | 18 | 244 | SH | DFND | 1 | 0 | 0 | 244 |
| VANTIV INC | CLA | 92210H105 | 1,133 | 15,407 | SH | SOLE | 1 | 0 | 0 | 15,407 |
| VANTIV INC | CLA | 92210H105 | 15,293 | 207,924 | SH | SOLE | 2 | 207,924 | 0 | 0 |
| VAREX IMAGING CORP | COM | 92214X106 | 8 | 198 | SH | DFND | 1 | 0 | 0 | 198 |
| VAREX IMAGING CORP | COM | 92214X106 | 1 | 28 | SH | SOLE | 1 | 0 | 0 | 28 |
| VAREX IMAGING CORP | COM | 92214X106 | 2,541 | 63,249 | SH | DFND | 11 | 63,249 | 0 | 0 |
| VARIAN MED SYS INC | COM | 92220P105 | 1,756 | 15,799 | SH | SOLE | 2 | 15,799 | 0 | 0 |
| VARIAN MED SYS INC | COM | 92220P105 | 685 | 6,167 | SH | SOLE | 1 | 0 | 0 | 6,167 |
| VARIAN MED SYS INC | COM | 92220P105 | 37 | 337 | SH | DFND | 1 | 38 | 60 | 239 |
| VARONIS SYS INC | COM | 922280102 | 1 | 22 | SH | DFND | 1 | 15 | 0 | 7 |
| VARONIS SYS INC | COM | 922280102 | 301 | 6,201 | SH | SOLE | 1 | 0 | 0 | 6,201 |
| VASCO DATA SEC INTL INC | COM | 92230Y104 | 43 | 3,088 | SH | SOLE | 1 | 0 | 0 | 3,088 |
| VASCO DATA SEC INTL INC | COM | 92230Y104 | 1 | 58 | SH | DFND | 1 | 0 | 0 | 58 |
| VBI VACCINES INC | COM NEW | 91822J103 | 1 | 233 | SH | SOLE | 1 | 0 | 0 | 233 |
| VECTOR GROUP LTD | COM | 92240M108 | 349 | 15,586 | SH | SOLE | 1 | 0 | 0 | 15,586 |
| VECTOR GROUP LTD | COM | 92240M108 | 413 | 18,443 | SH | DFND | 1 | 7,586 | 0 | 10,857 |
| VECTOR GROUP LTD | FRNT 1/1 | 92240MAY4 | 239 | 151,000 | SH | SOLE | 2 | 151,000 | 0 | 0 |
| VECTOR GROUP LTD | FRNT 4/1 | 92240MBC1 | 150 | 130,000 | SH | SOLE | 2 | 130,000 | 0 | 0 |
| VECTREN CORP | COM | 92240G101 | 91 | 1,399 | SH | DFND | 1 | 123 | 261 | 1,015 |
| VECTREN CORP | COM | 92240G101 | 1,155 | 17,733 | SH | SOLE | 1 | 0 | 0 | 17,733 |
| VECTREN CORP | COM | 92240G101 | 733 | 11,268 | SH | SOLE | 2 | 11,268 | 0 | 0 |
| VECTRUS INC | COM | 92242T101 | 0 | 5 | SH | DFND | 1 | 0 | 0 | 5 |

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|-------------------------------|---------------------|-----------|--------|---------|----|------|---|---------|-----|---------|
| VECTRUS INC | COM | 92242T101 | 60 | 1,960 | SH | SOLE | 1 | 0 | 0 | 1,960 |
| VEECO INSTRS INC DEL | COM | 922417100 | 1 | 60 | SH | DFND | 1 | 0 | 0 | 60 |
| VEECO INSTRS INC DEL | COM | 922417100 | 51 | 3,430 | SH | SOLE | 1 | 0 | 0 | 3,430 |
| VEEVA SYS INC | CL A COM | 922475108 | 8,357 | 151,182 | SH | SOLE | 2 | 151,182 | 0 | 0 |
| VEEVA SYS INC | CL A COM | 922475108 | 2 | 43 | SH | DFND | 1 | 0 | 0 | 43 |
| VEEVA SYS INC | CL A COM | 922475108 | 65 | 1,180 | SH | SOLE | 1 | 0 | 0 | 1,180 |
| JANUS DETROIT STR TR | VELOCITY VOLATIL | 47103U803 | 48 | 1,319 | SH | DFND | 1 | 0 | 0 | 1,319 |
| VENATOR MATLS PLC | SHS | G9329Z100 | 3,139 | 141,929 | SH | SOLE | 2 | 141,929 | 0 | 0 |
| VENTAS INC | COM | 92276F100 | 99 | 1,657 | SH | DFND | 1 | 0 | 0 | 1,657 |
| VENTAS INC | COM | 92276F100 | 785 | 13,083 | SH | SOLE | 1 | 0 | 0 | 13,083 |
| VENTAS INC | COM | 92276F100 | 23,232 | 387,139 | SH | SOLE | 2 | 387,139 | 0 | 0 |
| VERACYTE INC | COM | 92337F107 | 1 | 129 | SH | SOLE | 1 | 0 | 0 | 129 |
| VEREIT INC | COM | 92339V100 | 1,411 | 181,114 | SH | DFND | 1 | 0 | 0 | 181,114 |
| VEREIT INC | COM | 92339V100 | 309 | 39,697 | SH | SOLE | 1 | 44 | 0 | 39,653 |
| VEREIT INC | COM | 92339V100 | 712 | 91,347 | SH | SOLE | 2 | 91,347 | 0 | 0 |
| VERIFONE SYS INC | COM | 92342Y109 | 2,964 | 167,344 | SH | SOLE | 2 | 167,344 | 0 | 0 |
| VERIFONE SYS INC | COM | 92342Y109 | 4 | 248 | SH | DFND | 1 | 0 | 0 | 248 |
| VERIFONE SYS INC | COM | 92342Y109 | 142 | 8,045 | SH | SOLE | 1 | 0 | 0 | 8,045 |
| VERINT SYS INC | COM | 92343X100 | 1,846 | 44,112 | SH | SOLE | 2 | 44,112 | 0 | 0 |
| VERINT SYS INC | NOTE 1.500% 6/0 | 92343XAA8 | 230 | 237,000 | SH | SOLE | 2 | 237,000 | 0 | 0 |
| VERINT SYS INC | COM | 92343X100 | 302 | 7,208 | SH | SOLE | 1 | 0 | 0 | 7,208 |
| VERINT SYS INC | COM | 92343X100 | 15 | 362 | SH | DFND | 1 | 0 | 0 | 362 |
| VERISIGN INC | COM | 92343E102 | 1,198 | 10,468 | SH | DFND | 1 | 9,315 | 408 | 745 |
| VERISIGN INC | COM | 92343E102 | 1,011 | 8,837 | SH | SOLE | 1 | 0 | 0 | 8,837 |
| VERISIGN INC | COM | 92343E102 | 1,052 | 9,192 | SH | SOLE | 2 | 9,192 | 0 | 0 |
| VERISK ANALYTICS INC | COM | 92345Y106 | 41 | 426 | SH | DFND | 1 | 0 | 0 | 426 |
| VERISK ANALYTICS INC | COM | 92345Y106 | 765 | 7,970 | SH | SOLE | 1 | 0 | 0 | 7,970 |
| VERISK ANALYTICS INC | COM | 92345Y106 | 5,937 | 61,848 | SH | SOLE | 2 | 61,848 | 0 | 0 |
| VERITIV CORP | COM | 923454102 | 0 | 11 | SH | DFND | 1 | 0 | 0 | 11 |
| VERIZON COMMUNICATIONS INC | COM | 92343V104 | 9,697 | 183,214 | SH | SOLE | 1 | 39 | 0 | 183,175 |
| VERIZON COMMUNICATIONS INC | COM | 92343V104 | 2,666 | 50,360 | SH | DFND | 1 | 821 | 0 | 49,539 |
| VERIZON COMMUNICATIONS INC | COM | 92343V104 | 43,181 | 815,816 | SH | SOLE | 2 | 815,816 | 0 | 0 |
| VERMILION ENERGY INC | COM | 923725105 | 8 | 234 | SH | DFND | 1 | 0 | 0 | 234 |
| VERMILION ENERGY INC | COM | 923725105 | 589 | 16,225 | SH | SOLE | 1 | 28 | 0 | 16,197 |
| VERSARTIS INC | COM | 92529L102 | 0 | 222 | SH | SOLE | 1 | 0 | 0 | 222 |
| VERSO CORP | CL A | 92531L207 | 67 | 3,819 | SH | SOLE | 1 | 0 | 0 | 3,819 |
| VERSUM MATLS INC | COM | 92532W103 | 49 | 1,293 | SH | DFND | 1 | 999 | 0 | 294 |
| VERSUM MATLS INC | COM | 92532W103 | 171 | 4,520 | SH | SOLE | 1 | 0 | 0 | 4,520 |
| VERSUM MATLS INC | COM | 92532W103 | 7,820 | 206,600 | SH | SOLE | 2 | 206,600 | 0 | 0 |
| VERTEX PHARMACEUTICALS INC | COM | 92532F100 | 2,375 | 15,838 | SH | SOLE | 1 | 9 | 0 | 15,829 |
| VERTEX PHARMACEUTICALS INC | COM | 92532F100 | 56 | 374 | SH | DFND | 1 | 13 | 0 | 361 |
| VERTEX PHARMACEUTICALS INC | COM | 92532F100 | 21,308 | 142,187 | SH | SOLE | 2 | 142,187 | 0 | 0 |
| VERU INC | COM | 92536C103 | 1 | 1,000 | SH | DFND | 1 | 500 | 0 | 500 |
| V F CORP | COM | 918204108 | 358 | 4,831 | SH | DFND | 1 | 918 | 0 | 3,913 |
| V F CORP | COM | 918204108 | 2,519 | 34,046 | SH | SOLE | 1 | 0 | 0 | 34,046 |

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|----------------------------|-----------------|-----------|---------|-----------|----|------|----|-----------|---|---------|
| VIACOM INC NEW | CL A | 92553P102 | 1 | 23 | SH | SOLE | 1 | 0 | 0 | 23 |
| VIACOM INC NEW | CL A | 92553P102 | 3 | 98 | SH | DFND | 1 | 0 | 0 | 98 |
| VIACOM INC NEW | CL B | 92553P201 | 822 | 26,693 | SH | SOLE | 1 | 17 | 0 | 26,676 |
| VIACOM INC NEW | CL B | 92553P201 | 64 | 2,079 | SH | DFND | 1 | 6 | 0 | 2,073 |
| VIACOM INC NEW | CL B | 92553P201 | 173 | 5,600 | SH | SOLE | 2 | 5,600 | 0 | 0 |
| VIAD CORP | COM NEW | 92552R406 | 0 | 7 | SH | DFND | 1 | 0 | 0 | 7 |
| VIAD CORP | COM NEW | 92552R406 | 1,338 | 24,147 | SH | SOLE | 2 | 24,147 | 0 | 0 |
| VIASAT INC | COM | 92552V100 | 24,752 | 330,689 | SH | SOLE | 2 | 330,689 | 0 | 0 |
| VIAVI SOLUTIONS INC | COM | 925550105 | 5 | 550 | SH | DFND | 1 | 0 | 0 | 550 |
| VIAVI SOLUTIONS INC | COM | 925550105 | 134 | 15,343 | SH | SOLE | 1 | 0 | 0 | 15,343 |
| VICTORY PORTFOLIOS II | SHS US 500 ENHA | 92647N782 | 4 | 74 | SH | DFND | 1 | 0 | 0 | 74 |
| VICTORY PORTFOLIOS II | SHS US 500 VOLA | 92647N766 | 559 | 11,453 | SH | DFND | 1 | 0 | 0 | 11,453 |
| VICTORY PORTFOLIOS II | SHS US SML CAP | 92647N832 | 21 | 459 | SH | DFND | 1 | 0 | 0 | 459 |
| VILLAGE SUPER MKT INC | CL A NEW | 927107409 | 3 | 114 | SH | SOLE | 1 | 0 | 0 | 114 |
| VIPSHOP HLDGS LTD | SPONSORED ADR | 92763W103 | 1 | 52 | SH | SOLE | 1 | 0 | 0 | 52 |
| VIPSHOP HLDGS LTD | SPONSORED ADR | 92763W103 | 1 | 86 | SH | DFND | 1 | 0 | 0 | 86 |
| VIRNETX HLDG CORP | COM | 92823T108 | 0 | 44 | SH | SOLE | 1 | 0 | 0 | 44 |
| VIRTUSA CORP | COM | 92827P102 | 4 | 97 | SH | DFND | 1 | 36 | 0 | 61 |
| VIRTUSA CORP | COM | 92827P102 | 1,014 | 23,013 | SH | SOLE | 1 | 0 | 0 | 23,013 |
| VISA INC | COM CL A | 92826C839 | 1,545 | 13,554 | SH | DFND | 1 | 326 | 0 | 13,228 |
| VISA INC | COM CL A | 92826C839 | 30,055 | 263,602 | SH | SOLE | 1 | 90 | 0 | 263,512 |
| VISA INC | COM CL A | 92826C839 | 327,693 | 2,873,999 | SH | SOLE | 2 | 2,873,999 | 0 | 0 |
| VISHAY INTERTECHNOLOGY INC | COM | 928298108 | 1 | 70 | SH | DFND | 1 | 70 | 0 | 0 |
| VISHAY INTERTECHNOLOGY INC | COM | 928298108 | 44 | 2,106 | SH | SOLE | 1 | 0 | 0 | 2,106 |
| VISHAY INTERTECHNOLOGY INC | COM | 928298108 | 2,099 | 101,173 | SH | SOLE | 2 | 101,173 | 0 | 0 |
| VISHAY INTERTECHNOLOGY INC | COM | 928298108 | 2,240 | 107,947 | SH | DFND | 11 | 107,947 | 0 | 0 |
| VISHAY PRECISION GROUP INC | COM | 92835K103 | 1 | 26 | SH | DFND | 1 | 0 | 0 | 26 |
| VISHAY PRECISION GROUP INC | COM | 92835K103 | 0 | 14 | SH | SOLE | 1 | 0 | 0 | 14 |
| VISTA GOLD CORP | COM NEW | 927926303 | 0 | 50 | SH | DFND | 1 | 0 | 0 | 50 |
| VISTA OUTDOOR INC | COM | 928377100 | 0 | 1 | SH | DFND | 1 | 0 | 0 | 1 |
| VISTA OUTDOOR INC | COM | 928377100 | 0 | 18 | SH | SOLE | 1 | 0 | 0 | 18 |
| VISTEON CORP | COM NEW | 92839U206 | 1,963 | 15,680 | SH | SOLE | 1 | 0 | 0 | 15,680 |
| VISTEON CORP | COM NEW | 92839U206 | 30 | 240 | SH | DFND | 1 | 21 | 0 | 219 |
| VISTEON CORP | COM NEW | 92839U206 | 12,497 | 99,864 | SH | SOLE | 2 | 99,864 | 0 | 0 |
| VISTRA ENERGY CORP | COM | 92840M102 | 4 | 229 | SH | DFND | 1 | 0 | 0 | 229 |
| VISTRA ENERGY CORP | COM | 92840M102 | 2,726 | 148,763 | SH | SOLE | 1 | 0 | 0 | 148,763 |
| VISTRA ENERGY CORP | COM | 92840M102 | 1,255 | 68,483 | SH | DFND | 5 | 68,483 | 0 | 0 |
| VISTRA ENERGY CORP | COM | 92840M102 | 82 | 4,475 | SH | SOLE | 2 | 4,475 | 0 | 0 |
| VITAL THERAPIES INC | COM | 92847R104 | 312 | 52,500 | SH | DFND | 1 | 0 | 0 | 52,500 |
| VITAMIN SHOPPE INC | COM | 92849E101 | 0 | 2 | SH | DFND | 1 | 0 | 0 | 2 |
| VIVUS INC | COM | 928551100 | 0 | 150 | SH | DFND | 1 | 150 | 0 | 0 |
| VMWARE INC | CL A COM | 928563402 | 1,677 | 13,383 | SH | SOLE | 2 | 13,383 | 0 | 0 |
| VOCERA COMMUNICATIONS INC | COM | 92857F107 | 366 | 12,115 | SH | SOLE | 1 | 0 | 0 | 12,115 |
| VODAFONE GROUP PLC NEW | SPONSORED ADR | 92857W308 | 171 | 5,370 | SH | DFND | 1 | 102 | 0 | 5,268 |
| VODAFONE GROUP PLC NEW | SPONSORED ADR | 92857W308 | 5,530 | 173,348 | SH | SOLE | 1 | 71 | 0 | 173,277 |

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|---------------------------------|---------------|-----------|--------|---------|----|------|---|---------|-------|---------|
| VODAFONE GROUP PLC NEW | SPONSORED ADR | 92857W308 | 2,742 | 85,941 | SH | SOLE | 2 | 85,941 | 0 | 0 |
| VONAGE HLDGS CORP | COM | 92886T201 | 4,916 | 483,401 | SH | SOLE | 2 | 483,401 | 0 | 0 |
| VORNADO RLTY TR | SH BEN INT | 929042109 | 1,840 | 23,540 | SH | DFND | 8 | 23,540 | 0 | 0 |
| VORNADO RLTY TR | SH BEN INT | 929042109 | 702 | 8,978 | SH | SOLE | 1 | 0 | 0 | 8,978 |
| VORNADO RLTY TR | SH BEN INT | 929042109 | 18 | 235 | SH | DFND | 1 | 0 | 0 | 235 |
| JBG SMITH PPTYS | COM | 46590V100 | 4 | 125 | SH | DFND | 1 | 0 | 0 | 125 |
| JBG SMITH PPTYS | COM | 46590V100 | 107 | 3,089 | SH | SOLE | 1 | 0 | 0 | 3,089 |
| VORNADO RLTY TR | SH BEN INT | 929042109 | 14,057 | 179,807 | SH | SOLE | 2 | 179,807 | 0 | 0 |
| VOXELJET AG | ADS | 92912L107 | 3 | 700 | SH | DFND | 1 | 0 | 0 | 700 |
| VOYA FINL INC | COM | 929089100 | 23 | 467 | SH | DFND | 1 | 42 | 0 | 425 |
| VOYA FINL INC | COM | 929089100 | 2,597 | 52,510 | SH | SOLE | 1 | 15 | 0 | 52,495 |
| VOYA FINL INC | COM | 929089100 | 4,666 | 94,313 | SH | SOLE | 2 | 94,313 | 0 | 0 |
| VOYA INFRASTRUCTURE INDLS & | COM | 92912X101 | 13 | 747 | SH | DFND | 1 | 0 | 0 | 747 |
| VOYA PRIME RATE TR | SH BEN INT | 92913A100 | 5 | 1,025 | SH | DFND | 1 | 0 | 0 | 1,025 |
| VULCAN MATLS CO | COM | 929160109 | 155 | 1,211 | SH | DFND | 1 | 25 | 0 | 1,186 |
| VULCAN MATLS CO | COM | 929160109 | 1,973 | 15,371 | SH | SOLE | 1 | 17 | 0 | 15,354 |
| VULCAN MATLS CO | COM | 929160109 | 10,265 | 79,966 | SH | SOLE | 2 | 79,966 | 0 | 0 |
| WABASH NATL CORP | COM | 929566107 | 1 | 56 | SH | SOLE | 1 | 0 | 0 | 56 |
| WABASH NATL CORP | COM | 929566107 | 7,452 | 343,428 | SH | SOLE | 2 | 343,428 | 0 | 0 |
| WABCO HLDGS INC | COM | 92927K102 | 32,093 | 223,642 | SH | SOLE | 2 | 223,642 | 0 | 0 |
| WABCO HLDGS INC | COM | 92927K102 | 30 | 206 | SH | DFND | 1 | 15 | 0 | 191 |
| WABCO HLDGS INC | COM | 92927K102 | 2,873 | 20,020 | SH | SOLE | 1 | 0 | 0 | 20,020 |
| WABTEC CORP | COM | 929740108 | 10,781 | 132,399 | SH | SOLE | 2 | 132,399 | 0 | 0 |
| WABTEC CORP | COM | 929740108 | 52 | 634 | SH | DFND | 1 | 65 | 0 | 569 |
| WABTEC CORP | COM | 929740108 | 3,248 | 39,888 | SH | SOLE | 1 | 0 | 0 | 39,888 |
| WADDELL & REED FINL INC | CL A | 930059100 | 39 | 1,737 | SH | DFND | 1 | 41 | 0 | 1,696 |
| WADDELL & REED FINL INC | CL A | 930059100 | 2 | 84 | SH | SOLE | 1 | 0 | 0 | 84 |
| WADDELL & REED FINL INC | CL A | 930059100 | 34 | 1,500 | SH | SOLE | 2 | 1,500 | 0 | 0 |
| WAGWORKS INC | COM | 930427109 | 1 | 15 | SH | DFND | 1 | 0 | 0 | 15 |
| WAGWORKS INC | COM | 930427109 | 579 | 9,346 | SH | SOLE | 1 | 0 | 0 | 9,346 |
| WAGWORKS INC | COM | 930427109 | 10,756 | 173,481 | SH | SOLE | 2 | 173,481 | 0 | 0 |
| WALGREENS BOOTS ALLIANCE INC | COM | 931427108 | 3,295 | 45,378 | SH | SOLE | 1 | 13 | 0 | 45,365 |
| WALGREENS BOOTS ALLIANCE INC | COM | 931427108 | 190 | 2,609 | SH | DFND | 1 | 45 | 0 | 2,564 |
| WALGREENS BOOTS ALLIANCE INC | COM | 931427108 | 6,913 | 95,201 | SH | SOLE | 2 | 95,201 | 0 | 0 |
| WAL-MART STORES INC | COM | 931142103 | 3,121 | 31,608 | SH | DFND | 1 | 17,317 | 1,137 | 13,154 |
| WAL-MART STORES INC | COM | 931142103 | 13,135 | 132,988 | SH | SOLE | 1 | 29 | 0 | 132,959 |
| WAL-MART STORES INC | COM | 931142103 | 35,351 | 357,985 | SH | SOLE | 2 | 357,985 | 0 | 0 |
| DISNEY WALT CO | COM DISNEY | 254687106 | 2,323 | 21,606 | SH | DFND | 1 | 500 | 0 | 21,106 |
| DISNEY WALT CO | COM DISNEY | 254687106 | 9,476 | 88,128 | SH | SOLE | 1 | 16 | 0 | 88,112 |
| WARRIOR MET COAL INC | COM | 93627C101 | 40 | 1,588 | SH | SOLE | 1 | 0 | 0 | 1,588 |
| WASHINGTON FED INC | COM | 938824109 | 6 | 169 | SH | SOLE | 1 | 0 | 0 | 169 |
| WASHINGTON FED INC | COM | 938824109 | 283 | 8,251 | SH | DFND | 1 | 8,237 | 0 | 14 |
| WASHINGTON PRIME GROUP NEW | COM | 93964W108 | 4 | 609 | SH | DFND | 1 | 0 | 0 | 609 |
| WASHINGTON PRIME GROUP NEW | COM | 93964W108 | 0 | 37 | SH | SOLE | 1 | 0 | 0 | 37 |
| WASHINGTON PRIME GROUP NEW | COM | 93964W108 | 3 | 401 | SH | SOLE | 2 | 401 | 0 | 0 |

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|---------------------------------|---------------|-----------|--------|---------|----|------|---|---------|---|---------|
| WASHINGTON REAL ESTATE INVT | SH BEN INT | 939653101 | 3 | 97 | SH | DFND | 1 | 35 | 0 | 62 |
| WASHINGTON REAL ESTATE INVT | SH BEN INT | 939653101 | 482 | 15,477 | SH | SOLE | 1 | 0 | 0 | 15,477 |
| WASHINGTON REAL ESTATE INVT | SH BEN INT | 939653101 | 12,195 | 391,869 | SH | SOLE | 2 | 391,869 | 0 | 0 |
| WASHINGTON TR BANCORP | COM | 940610108 | 12 | 218 | SH | SOLE | 1 | 0 | 0 | 218 |
| WASTE CONNECTIONS INC | COM | 94106B101 | 219 | 3,088 | SH | SOLE | 1 | 0 | 0 | 3,088 |
| WASTE CONNECTIONS INC | COM | 94106B101 | 18 | 249 | SH | DFND | 1 | 0 | 0 | 249 |
| WASTE CONNECTIONS INC | COM | 94106B101 | 12,408 | 174,906 | SH | SOLE | 2 | 174,906 | 0 | 0 |
| WASTE MGMT INC DEL | COM | 94106L109 | 690 | 7,996 | SH | DFND | 1 | 0 | 0 | 7,996 |
| WASTE MGMT INC DEL | COM | 94106L109 | 5,865 | 67,956 | SH | SOLE | 1 | 2 | 0 | 67,954 |
| WASTE MGMT INC DEL | COM | 94106L109 | 20,670 | 239,519 | SH | SOLE | 2 | 239,519 | 0 | 0 |
| WATERS CORP | COM | 941848103 | 20 | 105 | SH | DFND | 1 | 0 | 0 | 105 |
| WATERS CORP | COM | 941848103 | 599 | 3,102 | SH | SOLE | 1 | 0 | 0 | 3,102 |
| WATERS CORP | COM | 941848103 | 10,947 | 56,667 | SH | SOLE | 2 | 56,667 | 0 | 0 |
| WATERSTONE FINL INC MD | COM | 94188P101 | 57 | 3,324 | SH | SOLE | 1 | 0 | 0 | 3,324 |
| WATSCO INC | COM | 942622200 | 5 | 28 | SH | DFND | 1 | 0 | 0 | 28 |
| WATSCO INC | COM | 942622200 | 20 | 117 | SH | SOLE | 1 | 0 | 0 | 117 |
| WATSCO INC | COM | 942622200 | 15,332 | 90,166 | SH | SOLE | 2 | 90,166 | 0 | 0 |
| WATTS WATER TECHNOLOGIES INC | CL A | 942749102 | 753 | 9,913 | SH | SOLE | 1 | 0 | 0 | 9,913 |
| WATTS WATER TECHNOLOGIES INC | CL A | 942749102 | 6 | 80 | SH | DFND | 1 | 32 | 0 | 48 |
| WAYFAIR INC | CL A | 94419L101 | 42 | 528 | SH | SOLE | 1 | 0 | 0 | 528 |
| WAYFAIR INC | CL A | 94419L101 | 6,329 | 78,841 | SH | SOLE | 2 | 78,841 | 0 | 0 |
| WD-40 CO | COM | 929236107 | 10 | 84 | SH | SOLE | 1 | 0 | 0 | 84 |
| WD-40 CO | COM | 929236107 | 12 | 100 | SH | SOLE | 2 | 100 | 0 | 0 |
| WEATHERFORD INTL PLC | ORD SHS | G48833100 | 0 | 116 | SH | SOLE | 1 | 0 | 0 | 116 |
| WEATHERFORD INTL PLC | ORD SHS | G48833100 | 4 | 1,037 | SH | DFND | 1 | 0 | 0 | 1,037 |
| WEATHERFORD INTL PLC | ORD SHS | G48833100 | 1,154 | 276,795 | SH | SOLE | 2 | 276,795 | 0 | 0 |
| WEB COM GROUP INC | COM | 94733A104 | 4,198 | 192,575 | SH | SOLE | 2 | 192,575 | 0 | 0 |
| WEB COM GROUP INC | COM | 94733A104 | 68 | 3,120 | SH | SOLE | 1 | 45 | 0 | 3,075 |
| WEB COM GROUP INC | COM | 94733A104 | 3 | 130 | SH | DFND | 1 | 130 | 0 | 0 |
| WEBSTER FINL CORP CONN | COM | 947890109 | 5 | 97 | SH | SOLE | 1 | 0 | 0 | 97 |
| WEBSTER FINL CORP CONN | COM | 947890109 | 35 | 617 | SH | DFND | 1 | 0 | 0 | 617 |
| WEBSTER FINL CORP CONN | COM | 947890109 | 885 | 15,760 | SH | SOLE | 2 | 15,760 | 0 | 0 |
| WEC ENERGY GROUP INC | COM | 92939U106 | 6,856 | 103,200 | SH | SOLE | 1 | 26 | 0 | 103,174 |
| WEC ENERGY GROUP INC | COM | 92939U106 | 129 | 1,938 | SH | DFND | 1 | 0 | 0 | 1,938 |
| WEC ENERGY GROUP INC | COM | 92939U106 | 7,931 | 119,395 | SH | SOLE | 2 | 119,395 | 0 | 0 |
| WEIBO CORP | SPONSORED ADR | 948596101 | 228 | 2,199 | SH | DFND | 1 | 2,100 | 0 | 99 |
| WEIBO CORP | SPONSORED ADR | 948596101 | 3,973 | 38,406 | SH | SOLE | 2 | 38,406 | 0 | 0 |
| WEIGHT WATCHERS INTL INC NEW | COM | 948626106 | 184 | 4,157 | SH | DFND | 1 | 4,107 | 0 | 50 |
| WEINGARTEN RLTY INVS | SH BEN INT | 948741103 | 1,396 | 42,460 | SH | DFND | 8 | 42,460 | 0 | 0 |
| WEINGARTEN RLTY INVS | SH BEN INT | 948741103 | 79 | 2,412 | SH | DFND | 1 | 0 | 0 | 2,412 |
| WEINGARTEN RLTY INVS | SH BEN INT | 948741103 | 677 | 20,582 | SH | SOLE | 1 | 0 | 0 | 20,582 |
| WEINGARTEN RLTY INVS | SH BEN INT | 948741103 | 15,326 | 466,265 | SH | SOLE | 2 | 466,265 | 0 | 0 |
| WEIS MKTS INC | COM | 948849104 | 8 | 187 | SH | SOLE | 1 | 0 | 0 | 187 |
| WELBILT INC | COM | 949090104 | 10 | 432 | SH | DFND | 1 | 0 | 0 | 432 |
| WELBILT INC | COM | 949090104 | 114 | 4,869 | SH | SOLE | 1 | 0 | 0 | 4,869 |

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|------------------------------|------------------|-----------|--------|-----------|----|------|---|-----------|-----|---------|
| WELLCARE HEALTH PLANS INC | COM | 94946T106 | 895 | 4,449 | SH | DFND | 1 | 4,314 | 65 | 70 |
| WELLCARE HEALTH PLANS INC | COM | 94946T106 | 1,471 | 7,317 | SH | SOLE | 1 | 0 | 0 | 7,317 |
| WELLCARE HEALTH PLANS INC | COM | 94946T106 | 445 | 2,213 | SH | SOLE | 2 | 2,213 | 0 | 0 |
| WELLS FARGO CO NEW | COM | 949746101 | 1,990 | 32,800 | SH | DFND | 1 | 672 | 0 | 32,128 |
| WELLS FARGO CO NEW | COM | 949746101 | 13,146 | 216,682 | SH | SOLE | 1 | 40 | 0 | 216,642 |
| WELLS FARGO CO NEW | COM | 949746101 | 82,628 | 1,361,930 | SH | SOLE | 2 | 1,361,930 | 0 | 0 |
| WELLS FARGO CO NEW | PERP PFD CNV A | 949746804 | 3,106 | 2,371 | SH | SOLE | 2 | 2,371 | 0 | 0 |
| WELLS FARGO GLOBAL DIVIDEND | COM | 94987C103 | 2 | 375 | SH | DFND | 1 | 0 | 0 | 375 |
| WELLTOWER INC | COM | 95040Q104 | 229 | 3,594 | SH | DFND | 1 | 75 | 0 | 3,519 |
| WELLTOWER INC | COM | 95040Q104 | 2,572 | 40,339 | SH | SOLE | 1 | 0 | 0 | 40,339 |
| WELLTOWER INC | COM | 95040Q104 | 1,695 | 26,580 | SH | DFND | 8 | 26,580 | 0 | 0 |
| WELLTOWER INC | COM | 95040Q104 | 43,834 | 687,378 | SH | SOLE | 2 | 687,378 | 0 | 0 |
| WELLTOWER INC | 6.50% PFD PREPET | 95040Q203 | 6,366 | 106,334 | SH | SOLE | 2 | 106,334 | 0 | 0 |
| WENDYS CO | COM | 95058W100 | 224 | 13,655 | SH | SOLE | 2 | 13,655 | 0 | 0 |
| WENDYS CO | COM | 95058W100 | 4 | 220 | SH | DFND | 1 | 0 | 0 | 220 |
| WENDYS CO | COM | 95058W100 | 254 | 15,479 | SH | SOLE | 1 | 0 | 0 | 15,479 |
| WERNER ENTERPRISES INC | COM | 950755108 | 1 | 21 | SH | SOLE | 1 | 0 | 0 | 21 |
| WESBANCO INC | COM | 950810101 | 5 | 118 | SH | SOLE | 1 | 0 | 0 | 118 |
| WESCO INTL INC | COM | 95082P105 | 8 | 111 | SH | DFND | 1 | 11 | 0 | 100 |
| WESCO INTL INC | COM | 95082P105 | 493 | 7,237 | SH | SOLE | 1 | 0 | 0 | 7,237 |
| WESCO INTL INC | COM | 95082P105 | 388 | 5,700 | SH | SOLE | 2 | 5,700 | 0 | 0 |
| WEST BANCORPORATION INC | CAP STK | 95123P106 | 6 | 220 | SH | DFND | 1 | 0 | 0 | 220 |
| WEST PHARMACEUTICAL SVSC INC | COM | 955306105 | 1 | 10 | SH | DFND | 1 | 7 | 0 | 3 |
| WEST PHARMACEUTICAL SVSC INC | COM | 955306105 | 153 | 1,555 | SH | SOLE | 1 | 0 | 0 | 1,555 |
| WEST PHARMACEUTICAL SVSC INC | COM | 955306105 | 3,430 | 34,763 | SH | SOLE | 2 | 34,763 | 0 | 0 |
| WESTAMERICA BANCORPORATION | COM | 957090103 | 2,145 | 36,020 | SH | SOLE | 2 | 36,020 | 0 | 0 |
| WESTAR ENERGY INC | COM | 95709T100 | 327 | 6,202 | SH | SOLE | 1 | 0 | 0 | 6,202 |
| WESTAR ENERGY INC | COM | 95709T100 | 10 | 198 | SH | DFND | 1 | 0 | 0 | 198 |
| WESTAR ENERGY INC | COM | 95709T100 | 6,083 | 115,208 | SH | SOLE | 2 | 115,208 | 0 | 0 |
| WESTERN ALLIANCE BANCORP | COM | 957638109 | 42 | 741 | SH | DFND | 1 | 195 | 381 | 165 |
| WESTERN ALLIANCE BANCORP | COM | 957638109 | 209 | 3,697 | SH | SOLE | 1 | 19 | 0 | 3,678 |
| WESTERN ALLIANCE BANCORP | COM | 957638109 | 18,489 | 326,538 | SH | SOLE | 2 | 326,538 | 0 | 0 |
| WESTERN ASSET PREMIER BD FD | SHS BEN INT | 957664105 | 0 | 7 | SH | DFND | 1 | 0 | 0 | 7 |
| WESTERN ASSET INCOME FD | COM | 95766T100 | 6 | 400 | SH | DFND | 1 | 0 | 0 | 400 |
| WESTERN DIGITAL CORP | COM | 958102105 | 23,822 | 299,535 | SH | SOLE | 2 | 299,535 | 0 | 0 |
| WESTERN GAS PARTNERS LP | COM UNIT LP IN | 958254104 | 870 | 18,100 | SH | DFND | 1 | 0 | 0 | 18,100 |
| WESTERN UN CO | COM | 959802109 | 9,350 | 491,836 | SH | SOLE | 2 | 491,836 | 0 | 0 |
| WESTERN UN CO | COM | 959802109 | 1,014 | 53,340 | SH | SOLE | 1 | 28 | 0 | 53,312 |
| WESTERN UN CO | COM | 959802109 | 71 | 3,716 | SH | DFND | 1 | 72 | 0 | 3,644 |
| WESTLAKE CHEM CORP | COM | 960413102 | 5,138 | 48,229 | SH | SOLE | 2 | 48,229 | 0 | 0 |
| WESTERN DIGITAL CORP | COM | 958102105 | 3,031 | 38,116 | SH | SOLE | 1 | 12 | 0 | 38,104 |
| WESTERN DIGITAL CORP | COM | 958102105 | 38 | 481 | SH | DFND | 1 | 32 | 0 | 449 |

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|------------------------------|------------------|-----------|--------|---------|----|------|---|---------|---|--------|
| WESTPAC BKG CORP | SPONSORED ADR | 961214301 | 614 | 25,186 | SH | SOLE | 1 | 0 | 0 | 25,186 |
| WESTPAC BKG CORP | SPONSORED ADR | 961214301 | 2 | 90 | SH | DFND | 1 | 0 | 0 | 90 |
| WESTROCK CO | COM | 96145D105 | 81 | 1,286 | SH | DFND | 1 | 0 | 0 | 1,286 |
| WESTROCK CO | COM | 96145D105 | 642 | 10,165 | SH | SOLE | 1 | 0 | 0 | 10,165 |
| WESTROCK CO | COM | 96145D105 | 17,244 | 272,802 | SH | SOLE | 2 | 272,802 | 0 | 0 |
| WEX INC | COM | 96208T104 | 37 | 264 | SH | SOLE | 1 | 0 | 0 | 264 |
| WEX INC | COM | 96208T104 | 3 | 19 | SH | DFND | 1 | 0 | 0 | 19 |
| WEX INC | COM | 96208T104 | 18,558 | 131,400 | SH | SOLE | 2 | 131,400 | 0 | 0 |
| WEYCO GROUP INC | COM | 962149100 | 0 | 4 | SH | DFND | 1 | 0 | 0 | 4 |
| WEYCO GROUP INC | COM | 962149100 | 0 | 8 | SH | SOLE | 1 | 0 | 0 | 8 |
| WEYERHAEUSER CO | COM | 962166104 | 340 | 9,636 | SH | DFND | 1 | 0 | 0 | 9,636 |
| WEYERHAEUSER CO | COM | 962166104 | 2,507 | 71,091 | SH | SOLE | 1 | 0 | 0 | 71,091 |
| WEYERHAEUSER CO | COM | 962166104 | 26,470 | 750,706 | SH | SOLE | 2 | 750,706 | 0 | 0 |
| WGL HLDGS INC | COM | 92924F106 | 2 | 26 | SH | SOLE | 1 | 0 | 0 | 26 |
| WGL HLDGS INC | COM | 92924F106 | 9 | 100 | SH | DFND | 1 | 0 | 0 | 100 |
| WHEATON PRECIOUS METALS CORP | COM | 962879102 | 37 | 1,660 | SH | DFND | 1 | 1,000 | 0 | 660 |
| WHEATON PRECIOUS METALS CORP | COM | 962879102 | 53 | 2,373 | SH | SOLE | 2 | 2,373 | 0 | 0 |
| WHIRLPOOL CORP | COM | 963320106 | 2,487 | 14,750 | SH | SOLE | 1 | 5 | 0 | 14,745 |
| WHIRLPOOL CORP | COM | 963320106 | 20 | 118 | SH | DFND | 1 | 9 | 0 | 109 |
| WHIRLPOOL CORP | COM | 963320106 | 3,401 | 20,170 | SH | SOLE | 2 | 20,170 | 0 | 0 |
| WHITE MTNS INS GROUP LTD | COM | G9618E107 | 89 | 105 | SH | DFND | 1 | 0 | 0 | 105 |
| WHITE MTNS INS GROUP LTD | COM | G9618E107 | 3,928 | 4,615 | SH | SOLE | 1 | 1 | 0 | 4,614 |
| WHITESTONE REIT | COM | 966084204 | 1 | 55 | SH | SOLE | 1 | 0 | 0 | 55 |
| WHITING PETE CORP NEW | COM NEW | 966387409 | 46 | 1,727 | SH | SOLE | 2 | 1,727 | 0 | 0 |
| WIDOPENWEST INC | COM | 96758W101 | 2,907 | 275,040 | SH | SOLE | 2 | 275,040 | 0 | 0 |
| WILDHORSE RESOURCE DEV CORP | COM | 96812T102 | 262 | 14,252 | SH | SOLE | 2 | 14,252 | 0 | 0 |
| WILEY JOHN & SONS INC | CLA | 968223206 | 7,249 | 110,247 | SH | SOLE | 2 | 110,247 | 0 | 0 |
| LYON WILLIAM HOMES | CL A NEW | 552074700 | 31 | 1,081 | SH | DFND | 1 | 0 | 0 | 1,081 |
| LYON WILLIAM HOMES | CL A NEW | 552074700 | 446 | 15,342 | SH | SOLE | 1 | 0 | 0 | 15,342 |
| WILLIAMS COS INC DEL | COM | 969457100 | 8,908 | 292,166 | SH | SOLE | 2 | 292,166 | 0 | 0 |
| WILLIAMS COS INC DEL | COM | 969457100 | 2,082 | 68,278 | SH | SOLE | 1 | 24 | 0 | 68,254 |
| WILLIAMS COS INC DEL | COM | 969457100 | 46 | 1,503 | SH | DFND | 1 | 0 | 0 | 1,503 |
| WILLIAMS PARTNERS L P NEW | COM UNIT LTD PAR | 96949L105 | 82 | 2,121 | SH | DFND | 1 | 0 | 0 | 2,121 |
| WILLIAMS PARTNERS L P NEW | COM UNIT LTD PAR | 96949L105 | 7 | 175 | SH | SOLE | 2 | 175 | 0 | 0 |
| WILLIAMS SONOMA INC | COM | 969904101 | 21 | 400 | SH | SOLE | 2 | 400 | 0 | 0 |
| WILLIAMS SONOMA INC | COM | 969904101 | 15 | 296 | SH | DFND | 1 | 44 | 0 | 252 |
| WILLIAMS SONOMA INC | COM | 969904101 | 1,201 | 23,220 | SH | SOLE | 1 | 0 | 0 | 23,220 |
| WILLIS TOWERS WATSON PUB LTD | SHS | G96629103 | 2,351 | 15,604 | SH | SOLE | 1 | 0 | 0 | 15,604 |
| WILLIS TOWERS WATSON PUB LTD | SHS | G96629103 | 83 | 550 | SH | DFND | 1 | 22 | 0 | 528 |
| WILLIS TOWERS WATSON PUB LTD | SHS | G96629103 | 16,210 | 107,573 | SH | SOLE | 2 | 107,573 | 0 | 0 |
| WINDSTREAM HLDGS INC | COM NEW | 97382A200 | 0 | 98 | SH | DFND | 1 | 0 | 0 | 98 |
| WINMARK CORP | COM | 974250102 | 0 | 2 | SH | SOLE | 1 | 0 | 0 | 2 |
| WINMARK CORP | COM | 974250102 | 1,448 | 11,190 | SH | SOLE | 2 | 11,190 | 0 | 0 |
| WINNEBAGO INDS INC | COM | 974637100 | 2 | 27 | SH | SOLE | 1 | 0 | 0 | 27 |

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|--------------------------|------------------|-----------|--------|-----------|----|------|---|-----------|---------|---------|
| WINTRUST FINL CORP | COM | 97650W108 | 651 | 7,902 | SH | SOLE | 1 | 0 | 0 | 7,902 |
| WINTRUST FINL CORP | COM | 97650W108 | 3 | 38 | SH | DFND | 1 | 0 | 0 | 38 |
| WINTRUST FINL CORP | COM | 97650W108 | 7,171 | 87,059 | SH | SOLE | 2 | 87,059 | 0 | 0 |
| WIPRO LTD | SPON ADR 1 SH | 97651M109 | 31 | 5,700 | SH | SOLE | 2 | 5,700 | 0 | 0 |
| WISDOMTREE TR | GLB EX US RL EST | 97717W331 | 0 | 8 | SH | DFND | 1 | 0 | 0 | 8 |
| WISDOMTREE TR | BLMBG US BULL | 97717W471 | 9 | 335 | SH | DFND | 1 | 0 | 0 | 335 |
| WISDOMTREE TR | US MIDCAP DIVID | 97717W505 | 138 | 3,908 | SH | DFND | 1 | 0 | 0 | 3,908 |
| WISDOMTREE TR | US SMALLCP ERNGS | 97717W562 | 728 | 20,094 | SH | DFND | 1 | 0 | 0 | 20,094 |
| WISDOMTREE TR | US SMALLCP ERNGS | 97717W562 | 7 | 192 | SH | SOLE | 1 | 0 | 0 | 192 |
| WISDOMTREE TR | US MIDCP EARNING | 97717W570 | 1,069 | 26,928 | SH | DFND | 1 | 0 | 0 | 26,928 |
| WISDOMTREE TR | US SMALLCAP DIVD | 97717W604 | 59 | 2,021 | SH | DFND | 1 | 0 | 0 | 2,021 |
| WISDOMTREE TR | AUSTRALIA DIV FD | 97717W810 | 0 | 1 | SH | DFND | 1 | 0 | 0 | 1 |
| WISDOMTREE TR | ASIA PAC EXJP FD | 97717W828 | 0 | 1 | SH | DFND | 1 | 0 | 0 | 1 |
| WISDOMTREE TR | JP SMALLCP DIV | 97717W836 | 0 | 1 | SH | DFND | 1 | 0 | 0 | 1 |
| WISDOMTREE TR | JAPN HEDGE EQT | 97717W851 | 37,621 | 634,089 | SH | SOLE | 1 | 3,249 | 0 | 630,840 |
| WISDOMTREE TR | JAPN HEDGE EQT | 97717W851 | 22,212 | 374,374 | SH | DFND | 1 | 71,816 | 299,178 | 3,380 |
| WISDOMTREE TR | EUR HDG SMLCAP | 97717X552 | 1 | 40 | SH | DFND | 1 | 0 | 0 | 40 |
| WISDOMTREE TR | US QTLY DIV GRT | 97717X669 | 27 | 653 | SH | DFND | 1 | 0 | 0 | 653 |
| WISDOMTREE TR | EUROPE HEDGED EQ | 97717X701 | 1 | 22 | SH | DFND | 1 | 0 | 0 | 22 |
| WISDOMTREE TR | EM LCL DEBT FD | 97717X867 | 341 | 8,863 | SH | DFND | 1 | 859 | 8,001 | 3 |
| WISDOMTREE TR | EM LCL DEBT FD | 97717X867 | 450 | 11,714 | SH | SOLE | 1 | 0 | 0 | 11,714 |
| WISDOMTREE TR | US HIGH DIVIDEND | 97717W208 | 155 | 2,125 | SH | DFND | 1 | 0 | 0 | 2,125 |
| WISDOMTREE TR | EMG MKTS SMCAP | 97717W281 | 17 | 321 | SH | DFND | 1 | 0 | 0 | 321 |
| WISDOMTREE TR | EMER MKT HIGH FD | 97717W315 | 2 | 33 | SH | DFND | 1 | 0 | 0 | 33 |
| WISDOMTREE TR | INTL SMCAP DIV | 97717W760 | 53 | 689 | SH | DFND | 1 | 0 | 0 | 689 |
| WISDOMTREE TR | INTL SMCAP DIV | 97717W760 | 8 | 105 | SH | SOLE | 1 | 0 | 0 | 105 |
| WISDOMTREE TR | BARCLYS YLD AGGR | 97717X511 | 6 | 126 | SH | SOLE | 1 | 0 | 0 | 126 |
| WISDOMTREE TR | BARCLYS YLD AGGR | 97717X511 | 33 | 651 | SH | DFND | 1 | 0 | 0 | 651 |
| WISDOMTREE INVTS INC | COM | 97717P104 | 11 | 850 | SH | DFND | 1 | 0 | 0 | 850 |
| WISDOMTREE INVTS INC | COM | 97717P104 | 15,725 | 1,252,997 | SH | SOLE | 2 | 1,252,997 | 0 | 0 |
| WIX COM LTD | SHS | M98068105 | 16,211 | 281,686 | SH | SOLE | 2 | 281,686 | 0 | 0 |
| WNS HOLDINGS LTD | SPON ADR | 92932M101 | 8 | 190 | SH | SOLE | 1 | 0 | 0 | 190 |
| WNS HOLDINGS LTD | SPON ADR | 92932M101 | 8,454 | 210,672 | SH | SOLE | 2 | 210,672 | 0 | 0 |
| WOLVERINE WORLD WIDE INC | COM | 978097103 | 28 | 879 | SH | SOLE | 1 | 0 | 0 | 879 |
| WOLVERINE WORLD WIDE INC | COM | 978097103 | 2 | 54 | SH | DFND | 1 | 0 | 0 | 54 |
| WOLVERINE WORLD WIDE INC | COM | 978097103 | 5,211 | 163,442 | SH | SOLE | 2 | 163,442 | 0 | 0 |
| THOMSON REUTERS CORP | COM | 884903105 | 23 | 522 | SH | DFND | 1 | 0 | 0 | 522 |
| WOODWARD INC | COM | 980745103 | 29 | 378 | SH | SOLE | 1 | 0 | 0 | 378 |
| WOODWARD INC | COM | 980745103 | 4 | 50 | SH | DFND | 1 | 0 | 0 | 50 |
| WOODWARD INC | COM | 980745103 | 2,595 | 33,900 | SH | SOLE | 2 | 33,900 | 0 | 0 |
| WORKDAY INC | CL A | 98138H101 | 56 | 550 | SH | DFND | 1 | 0 | 0 | 550 |

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|-----------------------------|------------------|-----------|--------|---------|----|------|---|---------|-----|--------|
| WORKDAY INC | CL A | 98138H101 | 98 | 965 | SH | SOLE | 1 | 0 | 0 | 965 |
| WORKDAY INC | CL A | 98138H101 | 16,491 | 162,087 | SH | SOLE | 2 | 162,087 | 0 | 0 |
| WORLD ACCEP CORP DEL | COM | 981419104 | 0 | 5 | SH | SOLE | 1 | 0 | 0 | 5 |
| WORLD FUEL SVCS CORP | COM | 981475106 | 429 | 15,257 | SH | SOLE | 1 | 0 | 0 | 15,257 |
| WORLD FUEL SVCS CORP | COM | 981475106 | 11 | 392 | SH | DFND | 1 | 0 | 0 | 392 |
| WORLD FUEL SVCS CORP | COM | 981475106 | 54 | 1,903 | SH | SOLE | 2 | 1,903 | 0 | 0 |
| WORLD WRESTLING ENTMT INC | CL A | 98156Q108 | 798 | 26,100 | SH | DFND | 7 | 26,100 | 0 | 0 |
| WORLD WRESTLING ENTMT INC | CL A | 98156Q108 | 3,529 | 115,394 | SH | SOLE | 2 | 115,394 | 0 | 0 |
| W P CAREY INC | COM | 92936U109 | 220 | 3,194 | SH | DFND | 1 | 0 | 0 | 3,194 |
| W P CAREY INC | COM | 92936U109 | 1,960 | 28,452 | SH | SOLE | 1 | 0 | 0 | 28,452 |
| WPP PLC NEW | ADR | 92937A102 | 84 | 928 | SH | SOLE | 1 | 0 | 0 | 928 |
| WPP PLC NEW | ADR | 92937A102 | 13 | 143 | SH | DFND | 1 | 0 | 0 | 143 |
| WPX ENERGY INC | COM | 98212B103 | 13 | 927 | SH | DFND | 1 | 81 | 0 | 846 |
| WPX ENERGY INC | COM | 98212B103 | 813 | 57,776 | SH | SOLE | 1 | 0 | 0 | 57,776 |
| WPX ENERGY INC | COM | 98212B103 | 32 | 2,269 | SH | SOLE | 2 | 2,269 | 0 | 0 |
| ASBURY AUTOMOTIVE GROUP INC | COM | 043436104 | 2 | 31 | SH | DFND | 1 | 0 | 0 | 31 |
| BERKLEY W R CORP | COM | 084423102 | 91 | 1,264 | SH | SOLE | 1 | 0 | 0 | 1,264 |
| GRACE W R & CO DEL NEW | COM | 38388F108 | 4 | 57 | SH | DFND | 1 | 0 | 0 | 57 |
| GRACE W R & CO DEL NEW | COM | 38388F108 | 412 | 5,877 | SH | SOLE | 1 | 0 | 0 | 5,877 |
| WRIGHT MED GROUP INC | NOTE 2.000% 2/1 | 98235TAE7 | 128 | 125,000 | SH | SOLE | 2 | 125,000 | 0 | 0 |
| WRIGHT MED GROUP N V | ORD SHS 0.03 PAR | N96617118 | 55 | 2,483 | SH | SOLE | 2 | 2,483 | 0 | 0 |
| WRIGHT MED GROUP N V | ORD SHS 0.03 PAR | N96617118 | 1 | 48 | SH | DFND | 1 | 0 | 0 | 48 |
| WSFS FINL CORP | COM | 929328102 | 23 | 475 | SH | DFND | 1 | 0 | 0 | 475 |
| WSFS FINL CORP | COM | 929328102 | 25 | 526 | SH | SOLE | 1 | 0 | 0 | 526 |
| WSFS FINL CORP | COM | 929328102 | 1,844 | 38,546 | SH | SOLE | 2 | 38,546 | 0 | 0 |
| GRAINGER W W INC | COM | 384802104 | 2,050 | 8,674 | SH | SOLE | 1 | 0 | 0 | 8,674 |
| GRAINGER W W INC | COM | 384802104 | 42 | 179 | SH | DFND | 1 | 0 | 0 | 179 |
| WORLD WRESTLING ENTMT INC | CL A | 98156Q108 | 11 | 352 | SH | SOLE | 1 | 0 | 0 | 352 |
| WYNDHAM WORLDWIDE CORP | COM | 98310W108 | 52 | 447 | SH | DFND | 1 | 24 | 0 | 423 |
| WYNDHAM WORLDWIDE CORP | COM | 98310W108 | 2,948 | 25,447 | SH | SOLE | 1 | 10 | 0 | 25,437 |
| WYNDHAM WORLDWIDE CORP | COM | 98310W108 | 15,266 | 131,747 | SH | SOLE | 2 | 131,747 | 0 | 0 |
| WYNN RESORTS LTD | COM | 983134107 | 47 | 276 | SH | DFND | 1 | 0 | 0 | 276 |
| WYNN RESORTS LTD | COM | 983134107 | 54 | 321 | SH | SOLE | 1 | 0 | 0 | 321 |
| WYNN RESORTS LTD | COM | 983134107 | 26,536 | 157,402 | SH | SOLE | 2 | 157,402 | 0 | 0 |
| XCEL ENERGY INC | COM | 98389B100 | 208 | 4,333 | SH | DFND | 1 | 41 | 57 | 4,235 |
| XCEL ENERGY INC | COM | 98389B100 | 1,829 | 38,014 | SH | SOLE | 1 | 0 | 0 | 38,014 |
| XCEL ENERGY INC | COM | 98389B100 | 15,724 | 326,828 | SH | SOLE | 2 | 326,828 | 0 | 0 |
| XCERRA CORP | COM | 98400J108 | 1 | 140 | SH | DFND | 1 | 140 | 0 | 0 |
| XENIA HOTELS & RESORTS INC | COM | 984017103 | 201 | 9,322 | SH | DFND | 1 | 141 | 311 | 8,870 |
| XENIA HOTELS & RESORTS INC | COM | 984017103 | 61 | 2,839 | SH | SOLE | 1 | 0 | 0 | 2,839 |
| XEROX CORP | COM NEW | 984121608 | 51 | 1,758 | SH | DFND | 1 | 56 | 0 | 1,702 |
| XEROX CORP | COM NEW | 984121608 | 1,498 | 51,407 | SH | SOLE | 1 | 23 | 0 | 51,384 |
| XEROX CORP | COM NEW | 984121608 | 415 | 14,245 | SH | SOLE | 2 | 14,245 | 0 | 0 |
| XG TECHNOLOGY INC | COM PAR | 98372A705 | 0 | 5 | SH | DFND | 1 | 0 | 0 | 5 |

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|-------------------------|----------------|-----------|--------|-----------|----|------|---|-----------|---|--------|
| XILINX INC | COM | 983919101 | 374 | 5,542 | SH | SOLE | 1 | 0 | 0 | 5,542 |
| XILINX INC | COM | 983919101 | 20 | 294 | SH | DFND | 1 | 0 | 0 | 294 |
| XILINX INC | COM | 983919101 | 8,145 | 120,817 | SH | SOLE | 2 | 120,817 | 0 | 0 |
| XL GROUP LTD | COM | G98294104 | 43 | 1,231 | SH | DFND | 1 | 0 | 0 | 1,231 |
| XL GROUP LTD | COM | G98294104 | 283 | 8,050 | SH | SOLE | 1 | 0 | 0 | 8,050 |
| XL GROUP LTD | COM | G98294104 | 11,579 | 329,316 | SH | SOLE | 2 | 329,316 | 0 | 0 |
| XPERI CORP | COM | 98421B100 | 2 | 96 | SH | SOLE | 1 | 0 | 0 | 96 |
| XPERI CORP | COM | 98421B100 | 2,744 | 112,439 | SH | SOLE | 2 | 112,439 | 0 | 0 |
| XPO LOGISTICS INC | COM | 983793100 | 32 | 349 | SH | DFND | 1 | 0 | 0 | 349 |
| XPO LOGISTICS INC | COM | 983793100 | 676 | 7,375 | SH | SOLE | 1 | 0 | 0 | 7,375 |
| XPO LOGISTICS INC | COM | 983793100 | 4,043 | 44,140 | SH | SOLE | 2 | 44,140 | 0 | 0 |
| HUGOTON RTY TR TEX | UNIT BEN INT | 444717102 | 0 | 5 | SH | DFND | 1 | 0 | 0 | 5 |
| XYLEM INC | COM | 98419M100 | 1,996 | 29,265 | SH | SOLE | 2 | 29,265 | 0 | 0 |
| XYLEM INC | COM | 98419M100 | 216 | 3,162 | SH | DFND | 1 | 48 | 0 | 3,114 |
| XYLEM INC | COM | 98419M100 | 1,978 | 29,000 | SH | SOLE | 1 | 0 | 0 | 29,000 |
| YAMANA GOLD INC | COM | 98462Y100 | 7 | 2,082 | SH | DFND | 1 | 0 | 0 | 2,082 |
| YAMANA GOLD INC | COM | 98462Y100 | 14,106 | 4,521,069 | SH | SOLE | 2 | 4,521,069 | 0 | 0 |
| YANDEX N V | SHS CLASS A | N97284108 | 11,960 | 365,195 | SH | SOLE | 2 | 365,195 | 0 | 0 |
| YANDEX N V | SHS CLASS A | N97284108 | 36 | 1,107 | SH | DFND | 1 | 220 | 0 | 887 |
| YANDEX N V | SHS CLASS A | N97284108 | 798 | 24,369 | SH | SOLE | 1 | 0 | 0 | 24,369 |
| YELP INC | CLA | 985817105 | 0 | 7 | SH | DFND | 1 | 0 | 0 | 7 |
| YELP INC | CLA | 985817105 | 3 | 60 | SH | SOLE | 1 | 0 | 0 | 60 |
| YELP INC | CLA | 985817105 | 20,163 | 480,530 | SH | SOLE | 2 | 480,530 | 0 | 0 |
| YIELD10 BIOSCIENCE INC | COM NEW | 98585K201 | 0 | 3 | SH | DFND | 1 | 0 | 0 | 3 |
| YIRENDAI LTD | SPONSORED ADR | 98585L100 | 1,837 | 41,784 | SH | SOLE | 2 | 41,784 | 0 | 0 |
| YORK WTR CO | COM | 987184108 | 28 | 826 | SH | DFND | 1 | 0 | 0 | 826 |
| YPF SOCIEDAD ANONIMA | SPON ADR CL D | 984245100 | 5,846 | 255,170 | SH | SOLE | 2 | 255,170 | 0 | 0 |
| YRC WORLDWIDE INC | COM PAR \$.01 | 984249607 | 214 | 14,900 | SH | SOLE | 1 | 0 | 0 | 14,900 |
| YUM BRANDS INC | COM | 988498101 | 15,388 | 188,552 | SH | SOLE | 2 | 188,552 | 0 | 0 |
| YUM CHINA HLDGS INC | COM | 98850P109 | 13,199 | 329,813 | SH | SOLE | 2 | 329,813 | 0 | 0 |
| YUM CHINA HLDGS INC | COM | 98850P109 | 70 | 1,739 | SH | DFND | 1 | 300 | 0 | 1,439 |
| YUM CHINA HLDGS INC | COM | 98850P109 | 421 | 10,519 | SH | SOLE | 1 | 0 | 0 | 10,519 |
| YUM BRANDS INC | COM | 988498101 | 199 | 2,433 | SH | DFND | 1 | 352 | 0 | 2,081 |
| YUM BRANDS INC | COM | 988498101 | 1,138 | 13,941 | SH | SOLE | 1 | 0 | 0 | 13,941 |
| AUTOHOME INC | SP ADR RP CL A | 05278C107 | 447 | 6,910 | SH | DFND | 1 | 6,723 | 0 | 187 |
| YY INC | ADS REPCOM CLA | 98426T106 | 634 | 5,607 | SH | DFND | 1 | 5,407 | 0 | 200 |
| YY INC | ADS REPCOM CLA | 98426T106 | 12 | 105 | SH | SOLE | 1 | 0 | 0 | 105 |
| YY INC | ADS REPCOM CLA | 98426T106 | 17,320 | 153,197 | SH | SOLE | 2 | 153,197 | 0 | 0 |
| ZAYO GROUP HLDGS INC | COM | 98919V105 | 7,539 | 204,865 | SH | SOLE | 2 | 204,865 | 0 | 0 |
| ZAYO GROUP HLDGS INC | COM | 98919V105 | 623 | 16,942 | SH | SOLE | 1 | 18 | 0 | 16,924 |
| ZAYO GROUP HLDGS INC | COM | 98919V105 | 3 | 70 | SH | DFND | 1 | 26 | 0 | 44 |
| ZEBRA TECHNOLOGIES CORP | CLA | 989207105 | 7 | 63 | SH | DFND | 1 | 0 | 0 | 63 |
| ZEBRA TECHNOLOGIES CORP | CLA | 989207105 | 370 | 3,566 | SH | SOLE | 1 | 0 | 0 | 3,566 |
| ZEBRA TECHNOLOGIES CORP | CLA | 989207105 | 18,114 | 174,513 | SH | SOLE | 2 | 174,513 | 0 | 0 |
| ZENDESK INC | COM | 98936J101 | 181 | 5,333 | SH | SOLE | 1 | 0 | 0 | 5,333 |
| ZENDESK INC | COM | 98936J101 | 484 | 14,315 | SH | SOLE | 2 | 14,315 | 0 | 0 |
| ZILLOW GROUP INC | CL C CAP STK | 98954M200 | 0 | 10 | SH | SOLE | 1 | 0 | 0 | 10 |
| ZILLOW GROUP INC | CLA | 98954M101 | 69 | 1,703 | SH | SOLE | 2 | 1,703 | 0 | 0 |
| ZILLOW GROUP INC | CL C CAP STK | 98954M200 | 21 | 506 | SH | SOLE | 2 | 506 | 0 | 0 |

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|---------------------------------|---------------|-----------|--------|---------|----|------|---|---------|---|--------|
| ZIMMER BIOMET HLDGS INC | COM | 98956P102 | 8,077 | 66,937 | SH | SOLE | 2 | 66,937 | 0 | 0 |
| ZIMMER BIOMET HLDGS INC | COM | 98956P102 | 285 | 2,365 | SH | DFND | 1 | 0 | 0 | 2,365 |
| ZIMMER BIOMET HLDGS INC | COM | 98956P102 | 860 | 7,127 | SH | SOLE | 1 | 0 | 0 | 7,127 |
| ZIONS BANCORPORATION | COM | 989701107 | 2,492 | 49,023 | SH | SOLE | 1 | 0 | 0 | 49,023 |
| ZIONS BANCORPORATION | COM | 989701107 | 410 | 8,072 | SH | DFND | 1 | 72 | 0 | 8,000 |
| ZIONS BANCORPORATION | COM | 989701107 | 15,528 | 305,494 | SH | SOLE | 2 | 305,494 | 0 | 0 |
| ZOES KITCHEN INC | COM | 98979J109 | 113 | 6,743 | SH | DFND | 1 | 0 | 0 | 6,743 |
| ZOETIS INC | CLA | 98978V103 | 35,154 | 487,983 | SH | SOLE | 2 | 487,983 | 0 | 0 |
| ZTO EXPRESS CAYMAN INC | SPONSORED ADR | 98980A105 | 24 | 1,531 | SH | DFND | 1 | 234 | 0 | 1,297 |
| ZTO EXPRESS CAYMAN INC | SPONSORED ADR | 98980A105 | 593 | 37,410 | SH | SOLE | 1 | 0 | 0 | 37,410 |
| ZUMIEZ INC | COM | 989817101 | 1 | 39 | SH | SOLE | 1 | 0 | 0 | 39 |
| VIRTUS TOTAL RETURN FUND INC | COM | 92837G100 | 6 | 492 | SH | DFND | 1 | 0 | 0 | 492 |
| ZYNGA INC | CLA | 98986T108 | 0 | 40 | SH | DFND | 1 | 0 | 0 | 40 |
| ZYNGA INC | CLA | 98986T108 | 104 | 25,902 | SH | SOLE | 1 | 0 | 0 | 25,902 |
| ZYNGA INC | CLA | 98986T108 | 997 | 249,163 | SH | SOLE | 2 | 249,163 | 0 | 0 |