

UNITED STATES SECURITIES AND EXCHANGE COMMISSION
Washington, D.C. 20549
FORM 13F

FORM 13F COVER PAGE

OMB APPROVAL

OMB Number:	3235-0006
Expires:	Oct 31, 2018
Estimated average burden hours per response:	23.8

Report for the Calendar Year or Quarter Ended: 06-30-2017

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: M&T Bank Corp
Address: C/O CORPORATE REPORTING
ONE M&T PLAZA 5TH FLR
Buffalo, NY 14203

Form 13F File Number: 028-00267

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: William J. Farrell
Title: Executive Vice President
Phone: 302 636-6770

Signature, Place, and Date of Signing:

/s/ William J. Farrell Wilmington, DE 08-11-2017
[Signature] [City, State] [Date]

Report Type (Check only one.):

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

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

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

Form 13F Summary Page

Report Summary:

Number of Other Included Managers: 6
Form 13F Information Table Entry Total: 8,145
Form 13F Information Table Value Total: 16,938,622
(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	028-03980	Manufacturers & Traders Trust Company
3	028-10909	Wilmington Trust Investment Advisors, Inc
9	028-03742	Wilmington Trust Company
7	028-03740	Wilmington Trust National Association
13	028-06601	Wilmington Funds Management Corp
14	028-12629	Wilmington Trust Investment Management, LLC

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FORM 13F INFORMATION TABLE

OMB APPROVAL	
OMB Number:	3235-0006
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COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PUT/ INVESTMENT	OTHER	VOTING AUTHORITY
					DISCRETION	MANAGER	SOLE SHARED NONE
FULTON FINL CORP PA	COM	360271100	7,453	392,282	SH	SOLE	392,282 0 0
ADIANT PLC	ORD SHS	G0084W101	120	1,833	SH	DFND 1	1,757 0 76
ADIANT PLC	ORD SHS	G0084W101	40	617	SH	DFND 1,3	617 0 0
ADIANT PLC	ORD SHS	G0084W101	138	2,113	SH	DFND 13	2,113 0 0
ADIANT PLC	ORD SHS	G0084W101	53	817	SH	DFND 14	817 0 0
ADIANT PLC	ORD SHS	G0084W101	2	37	SH	DFND 3	37 0 0
ADIANT PLC	ORD SHS	G0084W101	91	1,398	SH	DFND 7	1,397 0 1
ADIANT PLC	ORD SHS	G0084W101	2	32	SH	DFND 7,9	27 0 5
ADIANT PLC	ORD SHS	G0084W101	361	5,525	SH	DFND 9	1,967 0 3,558
ALLEGION PUB LTD CO	ORD SHS	G0176J109	65	800	SH	DFND 1,3	800 0 0
ALLEGION PUB LTD CO	ORD SHS	G0176J109	181	2,233	SH	DFND 13	2,233 0 0
ALLEGION PUB LTD CO	ORD SHS	G0176J109	54	666	SH	DFND 14	666 0 0
ALLEGION PUB LTD CO	ORD SHS	G0176J109	2	30	SH	DFND 3	30 0 0
ALLEGION PUB LTD CO	ORD SHS	G0176J109	108	1,328	SH	DFND 7	1,134 0 194
ALLEGION PUB LTD CO	ORD SHS	G0176J109	63	780	SH	DFND 9	354 0 426
ALKERMES PLC	SHS	G01767105	0	5	SH	DFND 1	5 0 0
ALKERMES PLC	SHS	G01767105	68	1,180	SH	DFND 1,3	1,180 0 0
ALKERMES PLC	SHS	G01767105	255	4,400	SH	DFND 13	4,400 0 0
ALKERMES PLC	SHS	G01767105	46	800	SH	DFND 14	800 0 0
ALKERMES PLC	SHS	G01767105	6	106	SH	DFND 3	106 0 0
ALKERMES PLC	SHS	G01767105	22	371	SH	DFND 7	352 0 19
ALKERMES PLC	SHS	G01767105	16	273	SH	DFND 9	170 0 103
ALLERGAN PLC	SHS	G0177J108	611	2,513	SH	DFND 1	1,901 0 612
ALLERGAN PLC	SHS	G0177J108	615	2,530	SH	DFND 1,3	2,530 0 0
ALLERGAN PLC	SHS	G0177J108	1,844	7,585	SH	DFND 13	7,585 0 0
ALLERGAN PLC	SHS	G0177J108	613	2,521	SH	DFND 14	2,521 0 0
ALLERGAN PLC	SHS	G0177J108	95	389	SH	DFND 3	389 0 0
ALLERGAN PLC	SHS	G0177J108	7,216	29,684	SH	DFND 7	28,474 0 1,210
ALLERGAN PLC	SHS	G0177J108	2,505	10,304	SH	DFND 7,9	10,289 0 15
ALLERGAN PLC	SHS	G0177J108	3,162	13,008	SH	DFND 9	10,145 0 2,863
AMDOCS LTD	SHS	G02602103	11	171	SH	DFND 1	171 0 0
AMDOCS LTD	SHS	G02602103	73	1,130	SH	DFND 1,3	1,130 0 0
AMDOCS LTD	SHS	G02602103	169	2,620	SH	DFND 13	2,620 0 0
AMDOCS LTD	SHS	G02602103	6	100	SH	DFND 14	100 0 0
AMDOCS LTD	SHS	G02602103	3	40	SH	DFND 3	40 0 0
AMDOCS LTD	SHS	G02602103	322	5,000	SH	DFND 7	3,894 0 1,106
AMDOCS LTD	SHS	G02602103	151	2,342	SH	DFND 9	2,300 0 42
AON PLC	SHS CL A	G0408V102	370	2,780	SH	DFND 1	1,085 0 1,695
AON PLC	SHS CL A	G0408V102	984	7,400	SH	DFND 13	7,400 0 0
AON PLC	SHS CL A	G0408V102	317	2,385	SH	DFND 14	2,385 0 0
AON PLC	SHS CL A	G0408V102	16	120	SH	DFND 3	120 0 0
AON PLC	SHS CL A	G0408V102	347	2,613	SH	DFND 7	1,946 0 667
AON PLC	SHS CL A	G0408V102	1,813	13,635	SH	DFND 9	1,768 0 11,867
AON PLC	SHS CL A	G0408V102	73	548	SH	OTR 13	548 0 0

ARCH CAP GROUP LTD	ORD	G0450A105	563	6,040	SH	DFND	1	0	0	6,040
ARCH CAP GROUP LTD	ORD	G0450A105	242	2,590	SH	DFND	13	2,590	0	0
ARCH CAP GROUP LTD	ORD	G0450A105	84	900	SH	DFND	14	900	0	0
ARCH CAP GROUP LTD	ORD	G0450A105	3	35	SH	DFND	3	35	0	0
ARCH CAP GROUP LTD	ORD	G0450A105	595	6,376	SH	DFND	7	6,209	0	167
ARCH CAP GROUP LTD	ORD	G0450A105	44	469	SH	DFND	9	469	0	0
ASPEN INSURANCE HOLDINGS LTD	SHS	G05384105	233	4,665	SH	DFND	13	4,665	0	0
ASPEN INSURANCE HOLDINGS LTD	SHS	G05384105	40	800	SH	DFND	14	800	0	0
ASPEN INSURANCE HOLDINGS LTD	SHS	G05384105	5	108	SH	DFND	3	108	0	0
ASPEN INSURANCE HOLDINGS LTD	SHS	G05384105	21	428	SH	DFND	7	17	0	411
ASPEN INSURANCE HOLDINGS LTD	SHS	G05384105	1	12	SH	DFND	7,9	0	0	12
ASPEN INSURANCE HOLDINGS LTD	SHS	G05384105	2	46	SH	DFND	9	46	0	0
ASSURED GUARANTY LTD	COM	G0585R106	687	16,450	SH	DFND	1,3	0	0	16,450
ASSURED GUARANTY LTD	COM	G0585R106	148	3,550	SH	DFND	13	3,550	0	0
ASSURED GUARANTY LTD	COM	G0585R106	44	1,065	SH	DFND	14	1,065	0	0
ASSURED GUARANTY LTD	COM	G0585R106	85	2,031	SH	DFND	3	2,031	0	0
ASSURED GUARANTY LTD	COM	G0585R106	25	592	SH	DFND	7	486	0	106
ASSURED GUARANTY LTD	COM	G0585R106	33	784	SH	DFND	9	784	0	0
AXIS CAPITAL HOLDINGS LTD	SHS	G0692U109	212	3,280	SH	DFND	13	3,280	0	0
AXIS CAPITAL HOLDINGS LTD	SHS	G0692U109	21	320	SH	DFND	14	320	0	0
AXIS CAPITAL HOLDINGS LTD	SHS	G0692U109	615	9,517	SH	DFND	7	9,355	0	162
AXIS CAPITAL HOLDINGS LTD	SHS	G0692U109	1	20	SH	DFND	9	20	0	0
AXALTA COATING SYS LTD	COM	G0750C108	1,666	52,000	SH	DFND	1,3	1,300	0	50,700
AXALTA COATING SYS LTD	COM	G0750C108	138	4,300	SH	DFND	13	4,300	0	0
AXALTA COATING SYS LTD	COM	G0750C108	42	1,300	SH	DFND	14	1,300	0	0
AXALTA COATING SYS LTD	COM	G0750C108	199	6,219	SH	DFND	3	6,219	0	0
AXALTA COATING SYS LTD	COM	G0750C108	56	1,749	SH	DFND	7	1,364	0	385
AXALTA COATING SYS LTD	COM	G0750C108	84	2,633	SH	DFND	9	2,388	0	245
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	1,562	12,633	SH	DFND	1	12,398	0	235
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	578	4,670	SH	DFND	1,3	4,670	0	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	2,065	16,700	SH	DFND	13	16,700	0	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	625	5,055	SH	DFND	14	5,055	0	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	365	2,950	SH	DFND	3	2,950	0	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	4,121	33,317	SH	DFND	7	30,963	0	2,354
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	660	5,339	SH	DFND	7,9	5,333	0	6
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	5,515	44,590	SH	DFND	9	35,378	0	9,212
ACCENTURE PLC	SHS CLASS A	G1151C101	514	4,155	SH	OTR	13	4,155	0	0

IRELAND										
BROOKFIELD INFRASTRUCTURE PARTNERS	LP INT UNIT	G16252101	277	6,760	SH	DFND	7	6,760	0	0
BROOKFIELD INFRASTRUCTURE PARTNERS	LP INT UNIT	G16252101	172	4,200	SH	DFND	9	4,200	0	0
BUNGE LIMITED	COM	G16962105	60	800	SH	DFND	1,3	800	0	0
BUNGE LIMITED	COM	G16962105	283	3,800	SH	DFND	13	3,800	0	0
BUNGE LIMITED	COM	G16962105	63	845	SH	DFND	14	845	0	0
BUNGE LIMITED	COM	G16962105	4	55	SH	DFND	3	55	0	0
BUNGE LIMITED	COM	G16962105	94	1,258	SH	DFND	7	231	0	1,027
BUNGE LIMITED	COM	G16962105	574	7,696	SH	DFND	9	7,607	0	89
CARDTRONICS PLC	SHS CL A	G1991C105	562	17,108	SH	DFND	1,3	0	0	17,108
CARDTRONICS PLC	SHS CL A	G1991C105	14	437	SH	DFND	7	0	0	437
CARDTRONICS PLC	SHS CL A	G1991C105	9	280	SH	DFND	9	280	0	0
DELPHI AUTOMOTIVE PLC	SHS	G27823106	5	62	SH	DFND	1	62	0	0
DELPHI AUTOMOTIVE PLC	SHS	G27823106	176	2,010	SH	DFND	1,3	2,010	0	0
DELPHI AUTOMOTIVE PLC	SHS	G27823106	460	5,250	SH	DFND	13	5,250	0	0
DELPHI AUTOMOTIVE PLC	SHS	G27823106	131	1,500	SH	DFND	14	1,500	0	0
DELPHI AUTOMOTIVE PLC	SHS	G27823106	1,048	11,959	SH	DFND	3	11,959	0	0
DELPHI AUTOMOTIVE PLC	SHS	G27823106	1,197	13,661	SH	DFND	7	12,650	0	1,011
DELPHI AUTOMOTIVE PLC	SHS	G27823106	1	14	SH	DFND	7,9	0	0	14
DELPHI AUTOMOTIVE PLC	SHS	G27823106	1,329	15,160	SH	DFND	9	14,878	0	282
EATON CORP PLC	SHS	G29183103	5,773	74,176	SH	DFND	1	47,687	0	26,489
EATON CORP PLC	SHS	G29183103	434	5,575	SH	DFND	1,3	5,575	0	0
EATON CORP PLC	SHS	G29183103	1,010	12,978	SH	DFND	13	12,978	0	0
EATON CORP PLC	SHS	G29183103	400	5,133	SH	DFND	14	3,249	1,884	0
EATON CORP PLC	SHS	G29183103	1,395	17,926	SH	DFND	3	17,801	125	0
EATON CORP PLC	SHS	G29183103	24,142	310,191	SH	DFND	7	307,288	0	2,903
EATON CORP PLC	SHS	G29183103	1,455	18,696	SH	DFND	7,9	18,489	0	207
EATON CORP PLC	SHS	G29183103	7,463	95,890	SH	DFND	9	92,434	0	3,456
EATON CORP PLC	SHS	G29183103	416	5,345	SH	OTR	13	5,345	0	0
ENSTAR GROUP LIMITED	SHS	G3075P101	818	4,120	SH	DFND	1,3	0	0	4,120
ENSTAR GROUP LIMITED	SHS	G3075P101	98	491	SH	DFND	3	491	0	0
ENSTAR GROUP LIMITED	SHS	G3075P101	15	75	SH	DFND	7	52	0	23
ENSTAR GROUP LIMITED	SHS	G3075P101	35	178	SH	DFND	9	178	0	0
ENSCO PLC	SHS CLASS A	G3157S106	12	2,330	SH	DFND	1,3	2,330	0	0
ENSCO PLC	SHS CLASS A	G3157S106	4	820	SH	DFND	14	820	0	0
ENSCO PLC	SHS CLASS A	G3157S106	1	230	SH	DFND	3	230	0	0
ENSCO PLC	SHS CLASS A	G3157S106	12	2,305	SH	DFND	7	1,860	0	445
ENSCO PLC	SHS CLASS A	G3157S106	282	54,655	SH	DFND	9	54,400	0	255
EVEREST RE GROUP LTD	COM	G3223R108	51	200	SH	DFND	1	200	0	0
EVEREST RE GROUP LTD	COM	G3223R108	298	1,170	SH	DFND	13	1,170	0	0
EVEREST RE GROUP LTD	COM	G3223R108	71	280	SH	DFND	14	280	0	0
EVEREST RE GROUP LTD	COM	G3223R108	393	1,543	SH	DFND	7	1,543	0	0
EVEREST RE GROUP LTD	COM	G3223R108	1	5	SH	DFND	7,9	0	0	5
EVEREST RE GROUP LTD	COM	G3223R108	74	292	SH	DFND	9	292	0	0

GENPACT LIMITED	SHS	G3922B107	33	1,200	SH	DFND	1,3	1,200	0	0
GENPACT LIMITED	SHS	G3922B107	6	200	SH	DFND	14	200	0	0
GENPACT LIMITED	SHS	G3922B107	68	2,445	SH	DFND	7	2,445	0	0
GENPACT LIMITED	SHS	G3922B107	57	2,056	SH	DFND	9	2,056	0	0
GENPACT LIMITED	SHS	G3922B107	192	6,900	SH	OTR	13	6,900	0	0
HELEN OF TROY CORP LTD	COM	G4388N106	673	7,156	SH	DFND	1,3	0	0	7,156
HELEN OF TROY CORP LTD	COM	G4388N106	9	97	SH	DFND	7	97	0	0
HELEN OF TROY CORP LTD	COM	G4388N106	1	10	SH	DFND	9	10	0	0
HERBALIFE LTD	COM USD SHS	G4412G101	29	400	SH	DFND	1,3	400	0	0
HERBALIFE LTD	COM USD SHS	G4412G101	136	1,900	SH	DFND	13	1,900	0	0
HERBALIFE LTD	COM USD SHS	G4412G101	29	400	SH	DFND	14	400	0	0
HERBALIFE LTD	COM USD SHS	G4412G101	2	35	SH	DFND	3	35	0	0
HERBALIFE LTD	COM USD SHS	G4412G101	39	547	SH	DFND	7	547	0	0
HERBALIFE LTD	COM USD SHS	G4412G101	149	2,089	SH	DFND	9	2,080	0	9
HOLLYSYS AUTOMATION TECHNOLO	SHS	G45667105	9	571	SH	DFND	7	571	0	0
HOLLYSYS AUTOMATION TECHNOLO	SHS	G45667105	1,109	66,782	SH	OTR	13	66,782	0	0
ICON PLC	SHS	G4705A100	31	320	SH	DFND	1	320	0	0
ICON PLC	SHS	G4705A100	207	2,114	SH	DFND	3	2,114	0	0
ICON PLC	SHS	G4705A100	1,320	13,497	SH	DFND	7	13,497	0	0
ICON PLC	SHS	G4705A100	427	4,363	SH	DFND	7,9	4,363	0	0
ICON PLC	SHS	G4705A100	1,561	15,965	SH	DFND	9	13,593	0	2,372
IHS MARKIT LTD	SHS	G47567105	0	5	SH	DFND	1	5	0	0
IHS MARKIT LTD	SHS	G47567105	132	3,000	SH	DFND	1,3	3,000	0	0
IHS MARKIT LTD	SHS	G47567105	35	787	SH	DFND	13	787	0	0
IHS MARKIT LTD	SHS	G47567105	47	1,058	SH	DFND	14	1,058	0	0
IHS MARKIT LTD	SHS	G47567105	7	166	SH	DFND	3	166	0	0
IHS MARKIT LTD	SHS	G47567105	122	2,770	SH	DFND	7	2,414	0	356
IHS MARKIT LTD	SHS	G47567105	301	6,832	SH	DFND	9	5,213	0	1,619
INGERSOLL-RAND PLC	SHS	G47791101	395	4,319	SH	DFND	1	4,083	0	236
INGERSOLL-RAND PLC	SHS	G47791101	191	2,090	SH	DFND	1,3	2,090	0	0
INGERSOLL-RAND PLC	SHS	G47791101	736	8,050	SH	DFND	13	8,050	0	0
INGERSOLL-RAND PLC	SHS	G47791101	201	2,200	SH	DFND	14	2,200	0	0
INGERSOLL-RAND PLC	SHS	G47791101	10	105	SH	DFND	3	105	0	0
INGERSOLL-RAND PLC	SHS	G47791101	2,264	24,775	SH	DFND	7	24,173	0	602
INGERSOLL-RAND PLC	SHS	G47791101	2,939	32,163	SH	DFND	7,9	32,163	0	0
INGERSOLL-RAND PLC	SHS	G47791101	2,276	24,901	SH	DFND	9	23,974	0	927
WEATHERFORD INTL PLC	ORD SHS	G48833100	28	7,300	SH	DFND	1,3	7,300	0	0
WEATHERFORD INTL PLC	ORD SHS	G48833100	155	40,050	SH	DFND	13	40,050	0	0
WEATHERFORD INTL PLC	ORD SHS	G48833100	31	8,000	SH	DFND	14	8,000	0	0
WEATHERFORD INTL PLC	ORD SHS	G48833100	1	330	SH	DFND	3	330	0	0
WEATHERFORD INTL PLC	ORD SHS	G48833100	178	45,943	SH	DFND	7	40,589	0	5,354
WEATHERFORD INTL PLC	ORD SHS	G48833100	2	490	SH	DFND	9	370	0	120
INVESCO LTD	SHS	G491BT108	5,014	142,481	SH	DFND	1	92,379	0	50,102
INVESCO LTD	SHS	G491BT108	147	4,175	SH	DFND	1,3	4,175	0	0
INVESCO LTD	SHS	G491BT108	236	6,720	SH	DFND	13	6,720	0	0
INVESCO LTD	SHS	G491BT108	231	6,569	SH	DFND	14	3,300	3,269	0
INVESCO LTD	SHS	G491BT108	1,076	30,591	SH	DFND	3	30,361	230	0
INVESCO LTD	SHS	G491BT108	16,793	477,204	SH	DFND	7	473,910	0	3,294
INVESCO LTD	SHS	G491BT108	3,840	109,117	SH	DFND	7,9	108,672	0	445

INVESCO LTD	SHS	G491BT108	4,896	139,120	SH	DFND	9	132,478	0	6,642
JOHNSON CTLS INTL PLC	SHS	G51502105	1,080	24,902	SH	DFND	1	23,811	0	1,091
JOHNSON CTLS INTL PLC	SHS	G51502105	298	6,876	SH	DFND	1,3	6,876	0	0
JOHNSON CTLS INTL PLC	SHS	G51502105	830	19,131	SH	DFND	13	19,131	0	0
JOHNSON CTLS INTL PLC	SHS	G51502105	313	7,209	SH	DFND	14	7,209	0	0
JOHNSON CTLS INTL PLC	SHS	G51502105	26	595	SH	DFND	3	595	0	0
JOHNSON CTLS INTL PLC	SHS	G51502105	1,612	37,173	SH	DFND	7	34,645	0	2,528
JOHNSON CTLS INTL PLC	SHS	G51502105	42	974	SH	DFND	7,9	936	0	38
JOHNSON CTLS INTL PLC	SHS	G51502105	1,842	42,480	SH	DFND	9	19,770	0	22,710
LAZARD LTD	SHS A	G54050102	4,559	98,407	SH	DFND	1	61,380	0	37,027
LAZARD LTD	SHS A	G54050102	152	3,275	SH	DFND	1,3	3,275	0	0
LAZARD LTD	SHS A	G54050102	234	5,050	SH	DFND	13	5,050	0	0
LAZARD LTD	SHS A	G54050102	195	4,213	SH	DFND	14	1,560	2,653	0
LAZARD LTD	SHS A	G54050102	1,099	23,731	SH	DFND	3	23,556	175	0
LAZARD LTD	SHS A	G54050102	16,746	361,453	SH	DFND	7	359,911	0	1,542
LAZARD LTD	SHS A	G54050102	2,757	59,499	SH	DFND	7,9	59,203	0	296
LAZARD LTD	SHS A	G54050102	4,601	99,313	SH	DFND	9	94,537	0	4,776
LAZARD LTD	SHS A	G54050102	0	5	SH Call	DFND	9	5	0	0
LIBERTY GLOBAL PLC	SHS CL C	G5480U120	210	6,727	SH	DFND	7	6,108	0	619
LIBERTY GLOBAL PLC	SHS CL C	G5480U120	1,881	60,328	SH	DFND	9	1,687	0	58,641
MALLINCKRODT PUB LTD CO	SHS	G5785G107	40	884	SH	DFND	1	884	0	0
MALLINCKRODT PUB LTD CO	SHS	G5785G107	33	730	SH	DFND	1,3	730	0	0
MALLINCKRODT PUB LTD CO	SHS	G5785G107	59	1,310	SH	DFND	13	1,310	0	0
MALLINCKRODT PUB LTD CO	SHS	G5785G107	51	1,141	SH	DFND	14	1,141	0	0
MALLINCKRODT PUB LTD CO	SHS	G5785G107	2	35	SH	DFND	3	35	0	0
MALLINCKRODT PUB LTD CO	SHS	G5785G107	23	513	SH	DFND	7	253	0	260
MALLINCKRODT PUB LTD CO	SHS	G5785G107	3	74	SH	DFND	9	49	0	25
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	55	3,300	SH	DFND	1,3	3,300	0	0
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	190	11,490	SH	DFND	13	11,490	0	0
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	27	1,650	SH	DFND	14	1,650	0	0
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	3	210	SH	DFND	3	210	0	0
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	30	1,792	SH	DFND	7	769	0	1,023
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	2	107	SH	DFND	7,9	0	0	107
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	205	12,394	SH	DFND	9	12,394	0	0
MEDTRONIC PLC	SHS	G5960L103	2,583	29,105	SH	DFND	1	25,049	0	4,056
MEDTRONIC PLC	SHS	G5960L103	903	10,180	SH	DFND	1,3	10,180	0	0
MEDTRONIC PLC	SHS	G5960L103	3,109	35,026	SH	DFND	13	35,026	0	0
MEDTRONIC PLC	SHS	G5960L103	958	10,790	SH	DFND	14	10,790	0	0

MEDTRONIC PLC	SHS	G5960L103	66	741	SH	DFND	3	741	0	0
MEDTRONIC PLC	SHS	G5960L103	4,104	46,240	SH	DFND	7	42,641	0	3,599
MEDTRONIC PLC	SHS	G5960L103	271	3,049	SH	DFND	7,9	3,000	0	49
MEDTRONIC PLC	SHS	G5960L103	5,606	63,164	SH	DFND	9	43,188	0	19,976
MEDTRONIC PLC	SHS	G5960L103	401	4,515	SH	OTR	13	4,515	0	0
MEDTRONIC PLC	SHS	G5960L103	4	9	SH	Call DFND	9	9	0	0
NABORS INDUSTRIES LTD	SHS	G6359F103	4	500	SH	DFND	1	500	0	0
NABORS INDUSTRIES LTD	SHS	G6359F103	20	2,500	SH	DFND	1,3	2,500	0	0
NABORS INDUSTRIES LTD	SHS	G6359F103	70	8,630	SH	DFND	13	8,630	0	0
NABORS INDUSTRIES LTD	SHS	G6359F103	28	3,410	SH	DFND	14	3,410	0	0
NABORS INDUSTRIES LTD	SHS	G6359F103	10	1,185	SH	DFND	7	485	0	700
NABORS INDUSTRIES LTD	SHS	G6359F103	1	95	SH	DFND	9	95	0	0
NIELSEN HLDGS PLC	SHS EUR	G6518L108	0	11	SH	DFND	1	11	0	0
NIELSEN HLDGS PLC	SHS EUR	G6518L108	101	2,600	SH	DFND	1,3	2,600	0	0
NIELSEN HLDGS PLC	SHS EUR	G6518L108	188	4,850	SH	DFND	13	4,850	0	0
NIELSEN HLDGS PLC	SHS EUR	G6518L108	81	2,100	SH	DFND	14	2,100	0	0
NIELSEN HLDGS PLC	SHS EUR	G6518L108	5	135	SH	DFND	3	135	0	0
NIELSEN HLDGS PLC	SHS EUR	G6518L108	166	4,294	SH	DFND	7	3,261	0	1,033
NIELSEN HLDGS PLC	SHS EUR	G6518L108	1	23	SH	DFND	7,9	0	0	23
NIELSEN HLDGS PLC	SHS EUR	G6518L108	266	6,880	SH	DFND	9	6,839	0	41
NOBLE CORP PLC	SHS USD	G65431101	1	300	SH	DFND	1	300	0	0
NOBLE CORP PLC	SHS USD	G65431101	114	31,430	SH	DFND	1,3	1,800	0	29,630
NOBLE CORP PLC	SHS USD	G65431101	66	18,200	SH	DFND	13	18,200	0	0
NOBLE CORP PLC	SHS USD	G65431101	20	5,400	SH	DFND	14	5,400	0	0
NOBLE CORP PLC	SHS USD	G65431101	13	3,548	SH	DFND	3	3,548	0	0
NOBLE CORP PLC	SHS USD	G65431101	6	1,794	SH	DFND	7	392	0	1,402
NOBLE CORP PLC	SHS USD	G65431101	6	1,595	SH	DFND	9	1,595	0	0
NORWEGIAN CRUISE LINE HLDGS	SHS	G66721104	6	108	SH	DFND	1	108	0	0
NORWEGIAN CRUISE LINE HLDGS	SHS	G66721104	58	1,070	SH	DFND	1,3	1,070	0	0
NORWEGIAN CRUISE LINE HLDGS	SHS	G66721104	182	3,360	SH	DFND	13	3,360	0	0
NORWEGIAN CRUISE LINE HLDGS	SHS	G66721104	54	1,000	SH	DFND	14	1,000	0	0
NORWEGIAN CRUISE LINE HLDGS	SHS	G66721104	5	85	SH	DFND	3	85	0	0
NORWEGIAN CRUISE LINE HLDGS	SHS	G66721104	107	1,963	SH	DFND	7	1,938	0	25
NORWEGIAN CRUISE LINE HLDGS	SHS	G66721104	1	23	SH	DFND	9	0	0	23
ONEBEACON INSURANCE GROUP LT	CL A	G67742109	206	11,279	SH	DFND	1	10,755	0	524
ONEBEACON INSURANCE GROUP LT	CL A	G67742109	474	25,993	SH	DFND	7	25,993	0	0
ONEBEACON INSURANCE GROUP LT	CL A	G67742109	84	4,621	SH	DFND	7,9	4,621	0	0
ONEBEACON INSURANCE GROUP LT	CL A	G67742109	734	40,249	SH	DFND	9	40,249	0	0
PENTAIR PLC	SHS	G7S00T104	552	8,290	SH	DFND	1	8,290	0	0
PENTAIR PLC	SHS	G7S00T104	80	1,200	SH	DFND	1,3	1,200	0	0
PENTAIR PLC	SHS	G7S00T104	254	3,816	SH	DFND	13	3,816	0	0
PENTAIR PLC	SHS	G7S00T104	88	1,329	SH	DFND	14	1,329	0	0
PENTAIR PLC	SHS	G7S00T104	5	80	SH	DFND	3	80	0	0
PENTAIR PLC	SHS	G7S00T104	696	10,465	SH	DFND	7	9,036	0	1,429
PENTAIR PLC	SHS	G7S00T104	1	9	SH	DFND	7,9	0	0	9
PENTAIR PLC	SHS	G7S00T104	185	2,781	SH	DFND	9	2,279	0	502

RENAISSANCERE HOLDINGS LTD	COM	G7496G103	156	1,120	SH	DFND	13	1,120	0	0
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	56	405	SH	DFND	14	405	0	0
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	6	40	SH	DFND	3	40	0	0
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	890	6,403	SH	DFND	7	6,090	0	313
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	34	247	SH	DFND	9	121	0	126
SEAGATE TECHNOLOGY PLC	SHS	G7945M107	13	329	SH	DFND	1	329	0	0
SEAGATE TECHNOLOGY PLC	SHS	G7945M107	1,063	27,435	SH	DFND	7	23,549	0	3,886
SEAGATE TECHNOLOGY PLC	SHS	G7945M107	13	333	SH	DFND	7,9	307	0	26
SEAGATE TECHNOLOGY PLC	SHS	G7945M107	332	8,580	SH	DFND	9	7,811	0	769
SHIP FINANCE INTERNATIONAL L	SHS	G81075106	27	2,000	SH	DFND	1	2,000	0	0
SHIP FINANCE INTERNATIONAL L	SHS	G81075106	136	10,000	SH	DFND	9	0	0	10,000
SIGNET JEWELERS LIMITED	SHS	G81276100	28	440	SH	DFND	1,3	440	0	0
SIGNET JEWELERS LIMITED	SHS	G81276100	52	820	SH	DFND	13	820	0	0
SIGNET JEWELERS LIMITED	SHS	G81276100	29	455	SH	DFND	14	455	0	0
SIGNET JEWELERS LIMITED	SHS	G81276100	2	35	SH	DFND	3	35	0	0
SIGNET JEWELERS LIMITED	SHS	G81276100	301	4,755	SH	DFND	7	4,666	0	89
SIGNET JEWELERS LIMITED	SHS	G81276100	40	637	SH	DFND	9	10	0	627
STERIS PLC	SHS USD	G84720104	9	106	SH	DFND	1	106	0	0
STERIS PLC	SHS USD	G84720104	57	700	SH	DFND	1,3	700	0	0
STERIS PLC	SHS USD	G84720104	2	20	SH	DFND	3	20	0	0
STERIS PLC	SHS USD	G84720104	307	3,768	SH	DFND	7	3,093	0	675
STERIS PLC	SHS USD	G84720104	2	30	SH	DFND	9	30	0	0
STERIS PLC	SHS USD	G84720104	826	10,135	SH	OTR	13	10,135	0	0
TECHNIPFMC PLC	COM	G87110105	8	310	SH	DFND	1	310	0	0
TECHNIPFMC PLC	COM	G87110105	15	540	SH	DFND	1,3	540	0	0
TECHNIPFMC PLC	COM	G87110105	46	1,700	SH	DFND	14	1,700	0	0
TECHNIPFMC PLC	COM	G87110105	2	65	SH	DFND	3	65	0	0
TECHNIPFMC PLC	COM	G87110105	80	2,932	SH	DFND	7	92	0	2,840
TECHNIPFMC PLC	COM	G87110105	258	9,489	SH	DFND	9	3,699	0	5,790
VALIDUS HOLDINGS LTD	COM SHS	G9319H102	9	170	SH	DFND	13	170	0	0
VALIDUS HOLDINGS LTD	COM SHS	G9319H102	36	700	SH	DFND	14	700	0	0
VALIDUS HOLDINGS LTD	COM SHS	G9319H102	3	58	SH	DFND	3	58	0	0
VALIDUS HOLDINGS LTD	COM SHS	G9319H102	431	8,291	SH	DFND	7	8,125	0	166
VALIDUS HOLDINGS LTD	COM SHS	G9319H102	67	1,280	SH	DFND	9	1,280	0	0
WHITE MTNS INS GROUP LTD	COM	G9618E107	7	8	SH	DFND	1	8	0	0
WHITE MTNS INS GROUP LTD	COM	G9618E107	139	160	SH	DFND	13	160	0	0
WHITE MTNS INS GROUP LTD	COM	G9618E107	26	30	SH	DFND	14	30	0	0
WHITE MTNS INS GROUP LTD	COM	G9618E107	572	659	SH	DFND	7	659	0	0
WHITE MTNS INS GROUP LTD	COM	G9618E107	109	125	SH	DFND	7,9	125	0	0

WHITE MTNS INS GROUP LTD	COM	G9618E107	34	39	SH	DFND	9	33	0	6
WHITE MTNS INS GROUP LTD	COM	G9618E107	252	290	SH	OTR	13	290	0	0
WILLIS TOWERS WATSON PUB LTD	SHS	G96629103	1,412	9,706	SH	DFND	1,3	0	0	9,706
WILLIS TOWERS WATSON PUB LTD	SHS	G96629103	152	1,047	SH	DFND	3	1,047	0	0
WILLIS TOWERS WATSON PUB LTD	SHS	G96629103	180	1,239	SH	DFND	7	1,048	0	191
WILLIS TOWERS WATSON PUB LTD	SHS	G96629103	172	1,182	SH	DFND	9	975	0	207
WILLIS TOWERS WATSON PUB LTD	SHS	G96629103	549	3,774	SH	OTR	13	3,774	0	0
PERRIGO CO PLC	SHS	G97822103	68	900	SH	DFND	1,3	900	0	0
PERRIGO CO PLC	SHS	G97822103	131	1,740	SH	DFND	13	1,740	0	0
PERRIGO CO PLC	SHS	G97822103	91	1,200	SH	DFND	14	1,200	0	0
PERRIGO CO PLC	SHS	G97822103	6	84	SH	DFND	3	84	0	0
PERRIGO CO PLC	SHS	G97822103	3,155	41,772	SH	DFND	7	41,667	0	105
PERRIGO CO PLC	SHS	G97822103	1,775	23,500	SH	DFND	7,9	23,500	0	0
PERRIGO CO PLC	SHS	G97822103	202	2,674	SH	DFND	9	2,674	0	0
XL GROUP LTD	COM	G98294104	94	2,141	SH	DFND	1	2,141	0	0
XL GROUP LTD	COM	G98294104	318	7,270	SH	DFND	13	7,270	0	0
XL GROUP LTD	COM	G98294104	74	1,700	SH	DFND	14	1,700	0	0
XL GROUP LTD	COM	G98294104	5	120	SH	DFND	3	120	0	0
XL GROUP LTD	COM	G98294104	37	850	SH	DFND	7	419	0	431
XL GROUP LTD	COM	G98294104	5	104	SH	DFND	7,9	0	0	104
XL GROUP LTD	COM	G98294104	518	11,836	SH	DFND	9	0	0	11,836
XL GROUP LTD	COM	G98294104	144	3,290	SH	OTR	13	3,290	0	0
CHUBB LIMITED	COM	H1467J104	1,765	12,142	SH	DFND	1	12,137	0	5
CHUBB LIMITED	COM	H1467J104	34	233	SH	DFND	1,7	233	0	0
CHUBB LIMITED	COM	H1467J104	1,780	12,247	SH	DFND	13	12,247	0	0
CHUBB LIMITED	COM	H1467J104	547	3,764	SH	DFND	14	3,764	0	0
CHUBB LIMITED	COM	H1467J104	641	4,412	SH	DFND	3	4,412	0	0
CHUBB LIMITED	COM	H1467J104	13,390	92,104	SH	DFND	7	88,888	0	3,216
CHUBB LIMITED	COM	H1467J104	2,175	14,963	SH	DFND	7,9	14,960	0	3
CHUBB LIMITED	COM	H1467J104	17,705	121,785	SH	DFND	9	110,809	0	10,976
CHUBB LIMITED	COM	H1467J104	387	2,662	SH	OTR	13	2,662	0	0
GARMIN LTD	SHS	H2906T109	4	88	SH	DFND	1	88	0	0
GARMIN LTD	SHS	H2906T109	41	800	SH	DFND	1,3	800	0	0
GARMIN LTD	SHS	H2906T109	86	1,690	SH	DFND	13	1,690	0	0
GARMIN LTD	SHS	H2906T109	28	540	SH	DFND	14	540	0	0
GARMIN LTD	SHS	H2906T109	3	55	SH	DFND	3	55	0	0
GARMIN LTD	SHS	H2906T109	239	4,690	SH	DFND	7	4,412	0	278
GARMIN LTD	SHS	H2906T109	8	152	SH	DFND	7,9	112	0	40
GARMIN LTD	SHS	H2906T109	763	14,944	SH	DFND	9	14,944	0	0
UBS GROUP AG	SHS	H42097107	18	1,048	SH	DFND	1	1,048	0	0
UBS GROUP AG	SHS	H42097107	223	13,109	SH	DFND	7	9,380	0	3,729
UBS GROUP AG	SHS	H42097107	362	21,335	SH	DFND	9	6,319	0	15,016
LOGITECH INTL S A	SHS	H50430232	641	17,475	SH	DFND	9	17,475	0	0
TE CONNECTIVITY LTD	REG SHS	H84989104	1,404	17,847	SH	DFND	1	17,847	0	0
TE CONNECTIVITY LTD	REG SHS	H84989104	110	1,403	SH	DFND	3	1,403	0	0
TE CONNECTIVITY LTD	REG SHS	H84989104	1,526	19,395	SH	DFND	7	17,792	0	1,603
TE CONNECTIVITY LTD	REG SHS	H84989104	239	3,036	SH	DFND	9	2,940	0	96
TRANSOCEAN LTD	REG SHS	H8817H100	25	3,000	SH	DFND	1	3,000	0	0
TRANSOCEAN LTD	REG SHS	H8817H100	20	2,400	SH	DFND	1,3	2,400	0	0
TRANSOCEAN LTD	REG SHS	H8817H100	40	4,900	SH	DFND	13	4,900	0	0
TRANSOCEAN LTD	REG SHS	H8817H100	35	4,200	SH	DFND	14	4,200	0	0
TRANSOCEAN LTD	REG SHS	H8817H100	2	210	SH	DFND	3	210	0	0
TRANSOCEAN LTD	REG SHS	H8817H100	8	932	SH	DFND	7	717	0	215

TRANSOCEAN LTD	REG SHS	H8817H100	4	454	SH	DFND	9	280	0	174
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	583	5,347	SH	DFND	1	4,347	0	1,000
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	544	4,983	SH	DFND	7	4,292	0	691
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	481	4,408	SH	DFND	9	1,264	0	3,144
AERCAP HOLDINGS NV	SHS	N00985106	28	595	SH	DFND	1	595	0	0
AERCAP HOLDINGS NV	SHS	N00985106	229	4,923	SH	DFND	3	4,923	0	0
AERCAP HOLDINGS NV	SHS	N00985106	560	12,070	SH	DFND	7	11,659	0	411
AERCAP HOLDINGS NV	SHS	N00985106	41	878	SH	DFND	7,9	814	0	64
AERCAP HOLDINGS NV	SHS	N00985106	1,859	40,041	SH	DFND	9	40,041	0	0
ASML HOLDING N V	N Y REGISTRY SHS	N07059210	23	176	SH	DFND	1	176	0	0
ASML HOLDING N V	N Y REGISTRY SHS	N07059210	300	2,300	SH	DFND	7	2,021	0	279
ASML HOLDING N V	N Y REGISTRY SHS	N07059210	39	299	SH	DFND	9	204	0	95
CORE LABORATORIES N V	COM	N22717107	35	347	SH	DFND	1	347	0	0
CORE LABORATORIES N V	COM	N22717107	228	2,250	SH	DFND	3	2,250	0	0
CORE LABORATORIES N V	COM	N22717107	2,096	20,700	SH	DFND	7	20,700	0	0
CORE LABORATORIES N V	COM	N22717107	463	4,573	SH	DFND	7,9	4,573	0	0
CORE LABORATORIES N V	COM	N22717107	1,619	15,985	SH	DFND	9	15,771	0	214
FERRARI N V	COM	N3167Y103	1	6	SH	DFND	1	6	0	0
FERRARI N V	COM	N3167Y103	109	1,270	SH	DFND	7	950	0	320
FERRARI N V	COM	N3167Y103	140	1,632	SH	DFND	9	882	0	750
FRANKS INTL N V	COM	N33462107	0	13	SH	DFND	1	13	0	0
FRANKS INTL N V	COM	N33462107	2	300	SH	DFND	1,3	300	0	0
FRANKS INTL N V	COM	N33462107	17	2,050	SH	DFND	13	2,050	0	0
FRANKS INTL N V	COM	N33462107	1	140	SH	DFND	3	140	0	0
FRANKS INTL N V	COM	N33462107	117	14,059	SH	DFND	7	13,920	0	139
FRANKS INTL N V	COM	N33462107	1	173	SH	DFND	9	0	0	173
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	5,270	62,449	SH	DFND	1	41,320	0	21,129
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	797	9,443	SH	DFND	1,3	9,443	0	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	861	10,200	SH	DFND	13	10,200	0	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	333	3,945	SH	DFND	14	2,600	1,345	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	1,551	18,378	SH	DFND	3	18,283	95	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	18,025	213,590	SH	DFND	7	211,006	0	2,584
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	2,281	27,029	SH	DFND	7,9	26,869	0	160
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	5,626	66,662	SH	DFND	9	63,673	0	2,989
MYLAN N V	SHS EURO	N59465109	32	832	SH	DFND	1	832	0	0
MYLAN N V	SHS EURO	N59465109	148	3,810	SH	DFND	1,3	3,810	0	0
MYLAN N V	SHS EURO	N59465109	292	7,530	SH	DFND	13	7,530	0	0
MYLAN N V	SHS EURO	N59465109	121	3,125	SH	DFND	14	3,125	0	0
MYLAN N V	SHS EURO	N59465109	12	313	SH	DFND	3	313	0	0
MYLAN N V	SHS EURO	N59465109	530	13,654	SH	DFND	7	13,017	0	637
MYLAN N V	SHS EURO	N59465109	39	1,000	SH	DFND	7,9	1,000	0	0
MYLAN N V	SHS EURO	N59465109	287	7,404	SH	DFND	9	7,270	0	134
NXP SEMICONDUCTORS N V	COM	N6596X109	91	834	SH	DFND	1	834	0	0
NXP	COM	N6596X109	274	2,500	SH	DFND	1,3	2,500	0	0

SEMICONDUCTORS N V										
NXP SEMICONDUCTORS N V	COM	N6596X109	11	100	SH	DFND	3	100	0	0
NXP SEMICONDUCTORS N V	COM	N6596X109	862	7,874	SH	DFND	7	7,701	0	173
NXP SEMICONDUCTORS N V	COM	N6596X109	14	129	SH	DFND	7,9	129	0	0
NXP SEMICONDUCTORS N V	COM	N6596X109	84	768	SH	DFND	9	718	0	50
QIAGEN NV	SHS NEW	N72482123	2	58	SH	DFND	1	58	0	0
QIAGEN NV	SHS NEW	N72482123	66	1,963	SH	DFND	1,3	1,963	0	0
QIAGEN NV	SHS NEW	N72482123	68	2,022	SH	DFND	13	2,022	0	0
QIAGEN NV	SHS NEW	N72482123	58	1,747	SH	DFND	14	1,747	0	0
QIAGEN NV	SHS NEW	N72482123	3	101	SH	DFND	3	101	0	0
QIAGEN NV	SHS NEW	N72482123	50	1,500	SH	DFND	7	1,032	0	468
QIAGEN NV	SHS NEW	N72482123	26	764	SH	DFND	9	406	0	358
SENSATA TECHNOLOGIES HLDG NV										
SENSATA TECHNOLOGIES HLDG NV	SHS	N7902X106	13	304	SH	DFND	1	304	0	0
SENSATA TECHNOLOGIES HLDG NV	SHS	N7902X106	1,171	27,400	SH	DFND	1,3	1,100	0	26,300
SENSATA TECHNOLOGIES HLDG NV	SHS	N7902X106	145	3,404	SH	DFND	3	3,404	0	0
SENSATA TECHNOLOGIES HLDG NV	SHS	N7902X106	3,754	87,870	SH	DFND	7	86,633	0	1,237
SENSATA TECHNOLOGIES HLDG NV	SHS	N7902X106	876	20,500	SH	DFND	7,9	20,500	0	0
SENSATA TECHNOLOGIES HLDG NV	SHS	N7902X106	537	12,567	SH	DFND	9	12,567	0	0
YANDEX N V										
YANDEX N V	SHS CLASS A	N97284108	32	1,230	SH	DFND	1	1,230	0	0
YANDEX N V	SHS CLASS A	N97284108	218	8,313	SH	DFND	3	8,313	0	0
YANDEX N V	SHS CLASS A	N97284108	1,208	46,035	SH	DFND	7	45,782	0	253
YANDEX N V	SHS CLASS A	N97284108	448	17,079	SH	DFND	7,9	17,079	0	0
YANDEX N V	SHS CLASS A	N97284108	1,314	50,067	SH	DFND	9	49,775	0	292
ROYAL CARIBBEAN CRUISES LTD										
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	29	261	SH	DFND	1	261	0	0
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	132	1,210	SH	DFND	1,3	1,210	0	0
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	41	375	SH	DFND	1,7	375	0	0
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	457	4,180	SH	DFND	13	4,180	0	0
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	132	1,210	SH	DFND	14	1,210	0	0
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	8	75	SH	DFND	3	75	0	0
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	1,390	12,727	SH	DFND	7	12,123	0	604
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	76	696	SH	DFND	7,9	696	0	0
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	436	3,994	SH	DFND	9	3,941	0	53
BROADCOM LTD										
BROADCOM LTD	SHS	Y09827109	684	2,935	SH	DFND	1	1,533	0	1,402
BROADCOM LTD	SHS	Y09827109	722	3,096	SH	DFND	1,3	3,096	0	0
BROADCOM LTD	SHS	Y09827109	40	173	SH	DFND	1,7	173	0	0
BROADCOM LTD	SHS	Y09827109	2,315	9,933	SH	DFND	13	9,933	0	0
BROADCOM LTD	SHS	Y09827109	710	3,048	SH	DFND	14	3,048	0	0
BROADCOM LTD	SHS	Y09827109	52	221	SH	DFND	3	221	0	0
BROADCOM LTD	SHS	Y09827109	7,231	31,029	SH	DFND	7	30,289	0	740
BROADCOM LTD	SHS	Y09827109	3,858	16,554	SH	DFND	7,9	16,520	0	34
BROADCOM LTD	SHS	Y09827109	4,467	19,168	SH	DFND	9	17,794	0	1,374

FLEX LTD	ORD	Y2573F102	30	1,820	SH	DFND	1	1,820	0	0
FLEX LTD	ORD	Y2573F102	72	4,434	SH	DFND	3	4,434	0	0
FLEX LTD	ORD	Y2573F102	140	8,609	SH	DFND	7	7,562	0	1,047
SEASPAN CORP	SHS	Y75638109	75	10,512	SH	DFND	7	10,512	0	0
ABB LTD	SPONSORED ADR	000375204	47	1,886	SH	DFND	1	1,886	0	0
ABB LTD	SPONSORED ADR	000375204	627	25,183	SH	DFND	7	23,011	0	2,172
ABB LTD	SPONSORED ADR	000375204	7	281	SH	DFND	7,9	281	0	0
ABB LTD	SPONSORED ADR	000375204	1,462	58,734	SH	DFND	9	58,734	0	0
ACNB CORP	COM	000868109	371	12,148	SH	DFND	1	11,248	0	900
AFLAC INC	COM	001055102	1,213	15,620	SH	DFND	1	15,620	0	0
AFLAC INC	COM	001055102	878	11,300	SH	DFND	13	11,300	0	0
AFLAC INC	COM	001055102	230	2,960	SH	DFND	14	2,960	0	0
AFLAC INC	COM	001055102	442	5,696	SH	DFND	3	5,696	0	0
AFLAC INC	COM	001055102	2,152	27,702	SH	DFND	7	26,240	0	1,462
AFLAC INC	COM	001055102	5	60	SH	DFND	7,9	0	0	60
AFLAC INC	COM	001055102	2,735	35,208	SH	DFND	9	34,779	0	429
AFLAC INC	COM	001055102	64	828	SH	OTR	13	828	0	0
AGCO CORP	COM	001084102	31	460	SH	DFND	1,3	460	0	0
AGCO CORP	COM	001084102	220	3,260	SH	DFND	13	3,260	0	0
AGCO CORP	COM	001084102	42	620	SH	DFND	14	620	0	0
AGCO CORP	COM	001084102	3	45	SH	DFND	3	45	0	0
AGCO CORP	COM	001084102	43	632	SH	DFND	7	632	0	0
AGCO CORP	COM	001084102	3	45	SH	DFND	9	45	0	0
AGNC INVT CORP	COM	00123Q104	21	1,000	SH	DFND	1	1,000	0	0
AGNC INVT CORP	COM	00123Q104	90	4,230	SH	DFND	13	4,230	0	0
AGNC INVT CORP	COM	00123Q104	87	4,100	SH	DFND	14	4,100	0	0
AGNC INVT CORP	COM	00123Q104	2	115	SH	DFND	3	115	0	0
AGNC INVT CORP	COM	00123Q104	158	7,405	SH	DFND	7	7,271	0	134
AGNC INVT CORP	COM	00123Q104	106	5,000	SH	DFND	7,9	5,000	0	0
AGNC INVT CORP	COM	00123Q104	166	7,792	SH	DFND	9	7,709	0	83
AES CORP	COM	00130H105	8	750	SH	DFND	1	750	0	0
AES CORP	COM	00130H105	23	2,100	SH	DFND	1,3	2,100	0	0
AES CORP	COM	00130H105	181	16,300	SH	DFND	13	16,300	0	0
AES CORP	COM	00130H105	44	4,000	SH	DFND	14	4,000	0	0
AES CORP	COM	00130H105	40	3,641	SH	DFND	3	3,641	0	0
AES CORP	COM	00130H105	256	23,065	SH	DFND	7	21,839	0	1,226
AES CORP	COM	00130H105	16	1,460	SH	DFND	9	1,460	0	0
AK STL CORP	NOTE 5.000%11/1	001546AP5	15	10,000	PRN	DFND	1	10,000	0	0
AK STL CORP	NOTE 5.000%11/1	001546AP5	3	2,000	PRN	DFND	7	0	0	2,000
ALPS ETF TR	SECTR DIV DOGS	00162Q858	11	250	SH	DFND	7	250	0	0
ALPS ETF TR	SECTR DIV DOGS	00162Q858	98	2,300	SH	DFND	7,9	2,300	0	0
ALPS ETF TR	SECTR DIV DOGS	00162Q858	128	3,000	SH	DFND	9	3,000	0	0
ALPS ETF TR	ALERIAN MLP	00162Q866	1,400	117,049	SH	DFND	7	112,049	0	5,000
ALPS ETF TR	ALERIAN MLP	00162Q866	440	36,800	SH	DFND	9	36,800	0	0
ALJ REGIONAL HLDGS INC	COM	001627108	38	12,000	SH	DFND	7	12,000	0	0
AMC NETWORKS INC	CL A	00164V103	25	460	SH	DFND	1,3	460	0	0
AMC NETWORKS INC	CL A	00164V103	90	1,685	SH	DFND	13	1,685	0	0
AMC NETWORKS INC	CL A	00164V103	40	757	SH	DFND	14	757	0	0
AMC NETWORKS INC	CL A	00164V103	2	40	SH	DFND	3	40	0	0
AMC NETWORKS INC	CL A	00164V103	87	1,620	SH	DFND	7	1,531	0	89
AMC NETWORKS INC	CL A	00164V103	1	10	SH	DFND	7,9	0	0	10

AMC NETWORKS INC	CL A	00164V103	33	610	SH	DFND	9	610	0	0
AT&T INC	COM	00206R102	28,724	761,311	SH	DFND	1	641,019	0	120,292
AT&T INC	COM	00206R102	3,102	82,220	SH	DFND	1,3	82,220	0	0
AT&T INC	COM	00206R102	20	523	SH	DFND	1,7	523	0	0
AT&T INC	COM	00206R102	6,905	183,000	SH	DFND	13	183,000	0	0
AT&T INC	COM	00206R102	1,904	50,468	SH	DFND	14	46,081	4,387	0
AT&T INC	COM	00206R102	2,891	76,617	SH	DFND	3	76,292	325	0
AT&T INC	COM	00206R102	49,403	1,309,391	SH	DFND	7	1,290,307	0	19,084
AT&T INC	COM	00206R102	8,086	214,316	SH	DFND	7,9	213,374	0	942
AT&T INC	COM	00206R102	32,866	871,091	SH	DFND	9	769,459	0	101,632
AT&T INC	COM	00206R102	183	4,840	SH	OTR	13	4,840	0	0
AT&T INC	COM	00206R102	0	4	SH	Call DFND	7	4	0	0
AZZ INC	COM	002474104	204	3,660	SH	DFND	1,3	0	0	3,660
AZZ INC	COM	002474104	34	609	SH	DFND	7	337	0	272
ABBOTT LABS	COM	002824100	7,119	146,449	SH	DFND	1	141,049	0	5,400
ABBOTT LABS	COM	002824100	598	12,297	SH	DFND	1,3	12,297	0	0
ABBOTT LABS	COM	002824100	1,883	38,745	SH	DFND	13	38,745	0	0
ABBOTT LABS	COM	002824100	636	13,091	SH	DFND	14	13,091	0	0
ABBOTT LABS	COM	002824100	1,884	38,767	SH	DFND	3	38,767	0	0
ABBOTT LABS	COM	002824100	11,115	228,650	SH	DFND	7	212,507	0	16,143
ABBOTT LABS	COM	002824100	1,716	35,298	SH	DFND	7,9	35,250	0	48
ABBOTT LABS	COM	002824100	16,011	329,375	SH	DFND	9	277,533	0	51,842
ABBOTT LABS	COM	002824100	1	10	SH	Call DFND	9	10	0	0
ABBVIE INC	COM	00287Y109	15,239	210,162	SH	DFND	1	180,547	0	29,615
ABBVIE INC	COM	00287Y109	1,006	13,880	SH	DFND	1,3	13,880	0	0
ABBVIE INC	COM	00287Y109	35	488	SH	DFND	1,7	488	0	0
ABBVIE INC	COM	00287Y109	2,790	38,478	SH	DFND	13	38,478	0	0
ABBVIE INC	COM	00287Y109	978	13,491	SH	DFND	14	11,713	1,778	0
ABBVIE INC	COM	00287Y109	1,222	16,849	SH	DFND	3	16,729	120	0
ABBVIE INC	COM	00287Y109	33,783	465,905	SH	DFND	7	455,948	0	9,957
ABBVIE INC	COM	00287Y109	4,899	67,563	SH	DFND	7,9	67,288	0	275
ABBVIE INC	COM	00287Y109	33,192	457,759	SH	DFND	9	409,324	0	48,435
ABBVIE INC	COM	00287Y109	7	21	SH	Call DFND	9	21	0	0
ABERCROMBIE & FITCH CO	CL A	002896207	24	1,942	SH	DFND	7	1,300	0	642
ABERCROMBIE & FITCH CO	CL A	002896207	187	15,000	SH	DFND	7,9	15,000	0	0
ABERCROMBIE & FITCH CO	CL A	002896207	2	125	SH	DFND	9	125	0	0
ABERDEEN AUSTRALIA EQTY FD I	COM	003011103	102	16,790	SH	DFND	7	16,790	0	0
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	24	480	SH	DFND	1,3	480	0	0
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	74	1,500	SH	DFND	13	1,500	0	0
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	2	35	SH	DFND	3	35	0	0
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	52	1,058	SH	DFND	7	828	0	230
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	2	38	SH	DFND	9	20	0	18
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	139	2,823	SH	OTR	13	2,823	0	0
ACTIVISION BLIZZARD INC	COM	00507V109	626	10,869	SH	DFND	1	4,207	0	6,662
ACTIVISION BLIZZARD INC	COM	00507V109	327	5,680	SH	DFND	1,3	5,680	0	0
ACTIVISION BLIZZARD INC	COM	00507V109	38	654	SH	DFND	1,7	654	0	0
ACTIVISION BLIZZARD INC	COM	00507V109	960	16,670	SH	DFND	13	16,670	0	0
ACTIVISION BLIZZARD	COM	00507V109	239	4,144	SH	DFND	14	4,144	0	0

INC										
ACTIVISION BLIZZARD INC	COM	00507V109	23	400	SH	DFND	3	400	0	0
ACTIVISION BLIZZARD INC	COM	00507V109	1,412	24,534	SH	DFND	7	23,408	0	1,126
ACTIVISION BLIZZARD INC	COM	00507V109	153	2,661	SH	DFND	7,9	2,661	0	0
ACTIVISION BLIZZARD INC	COM	00507V109	1,031	17,911	SH	DFND	9	17,388	0	523
ACUITY BRANDS INC	COM	00508Y102	84	413	SH	DFND	1	0	0	413
ACUITY BRANDS INC	COM	00508Y102	69	340	SH	DFND	1,3	340	0	0
ACUITY BRANDS INC	COM	00508Y102	41	200	SH	DFND	13	200	0	0
ACUITY BRANDS INC	COM	00508Y102	81	400	SH	DFND	14	400	0	0
ACUITY BRANDS INC	COM	00508Y102	3	17	SH	DFND	3	17	0	0
ACUITY BRANDS INC	COM	00508Y102	847	4,169	SH	DFND	7	4,082	0	87
ACUITY BRANDS INC	COM	00508Y102	120	591	SH	DFND	9	591	0	0
ADAMS DIVERSIFIED EQUITY FD	COM	006212104	259	18,120	SH	DFND	7	18,120	0	0
ADOBE SYS INC	COM	00724F101	1,945	13,754	SH	DFND	1	7,886	0	5,868
ADOBE SYS INC	COM	00724F101	518	3,660	SH	DFND	1,3	3,660	0	0
ADOBE SYS INC	COM	00724F101	1,861	13,160	SH	DFND	13	13,160	0	0
ADOBE SYS INC	COM	00724F101	574	4,060	SH	DFND	14	4,060	0	0
ADOBE SYS INC	COM	00724F101	38	269	SH	DFND	3	269	0	0
ADOBE SYS INC	COM	00724F101	4,619	32,658	SH	DFND	7	31,531	0	1,127
ADOBE SYS INC	COM	00724F101	183	1,291	SH	DFND	7,9	1,284	0	7
ADOBE SYS INC	COM	00724F101	2,687	18,994	SH	DFND	9	16,717	0	2,277
ADTALEM GLOBAL ED INC	COM	00737L103	573	15,105	SH	DFND	7	15,105	0	0
ADTALEM GLOBAL ED INC	COM	00737L103	2	50	SH	DFND	9	50	0	0
ADVANCE AUTO PARTS INC	COM	00751Y106	4	31	SH	DFND	1	31	0	0
ADVANCE AUTO PARTS INC	COM	00751Y106	54	460	SH	DFND	1,3	460	0	0
ADVANCE AUTO PARTS INC	COM	00751Y106	216	1,850	SH	DFND	13	1,850	0	0
ADVANCE AUTO PARTS INC	COM	00751Y106	79	680	SH	DFND	14	680	0	0
ADVANCE AUTO PARTS INC	COM	00751Y106	3	25	SH	DFND	3	25	0	0
ADVANCE AUTO PARTS INC	COM	00751Y106	178	1,523	SH	DFND	7	638	0	885
ADVANCE AUTO PARTS INC	COM	00751Y106	199	1,704	SH	DFND	9	1,679	0	25
ADVANCE AUTO PARTS INC	COM	00751Y106	459	3,937	SH	OTR	13	3,937	0	0
ADVANCED SEMICONDUCTOR ENGR	SPONSORED ADR	00756M404	15	2,432	SH	DFND	7	1,758	0	674
ADVANCED SEMICONDUCTOR ENGR	SPONSORED ADR	00756M404	64	10,090	SH	DFND	9	10,090	0	0
AECOM	COM	00766T100	30	930	SH	DFND	1,3	930	0	0
AECOM	COM	00766T100	32	1,002	SH	DFND	14	1,002	0	0
AECOM	COM	00766T100	3	80	SH	DFND	3	80	0	0
AECOM	COM	00766T100	271	8,380	SH	DFND	7	8,206	0	174
AECOM	COM	00766T100	1	41	SH	DFND	9	0	0	41
ADVANCED MICRO DEVICES INC	COM	007903107	62	5,000	SH	DFND	1	5,000	0	0
ADVANCED MICRO DEVICES INC	COM	007903107	77	6,200	SH	DFND	1,3	6,200	0	0
ADVANCED MICRO DEVICES INC	COM	007903107	42	3,360	SH	DFND	14	3,360	0	0
ADVANCED MICRO DEVICES INC	COM	007903107	4	360	SH	DFND	3	360	0	0

ADVANCED MICRO DEVICES INC	COM	007903107	32	2,591	SH	DFND	7	1,076	0	1,515	
ADVANCED MICRO DEVICES INC	COM	007903107	30	2,429	SH	DFND	9	2,375	0	54	
ADVANCED MICRO DEVICES INC	COM	007903107	240	19,250	SH	OTR	13	19,250	0	0	
AEGON N V	NY REGISTRY SH	007924103	35	6,780	SH	DFND	1	6,780	0	0	
AEGON N V	NY REGISTRY SH	007924103	165	32,344	SH	DFND	3	32,344	0	0	
AEGON N V	NY REGISTRY SH	007924103	517	101,266	SH	DFND	7	99,811	0	1,455	
AEGON N V	NY REGISTRY SH	007924103	35	6,794	SH	DFND	7,9	6,386	0	408	
AEGON N V	NY REGISTRY SH	007924103	1,393	272,519	SH	DFND	9	264,950	0	7,569	
AETNA INC NEW	COM	00817Y108	1,547	10,187	SH	DFND	1	10,187	0	0	
AETNA INC NEW	COM	00817Y108	361	2,380	SH	DFND	1,3	2,380	0	0	
AETNA INC NEW	COM	00817Y108	1,326	8,731	SH	DFND	13	8,731	0	0	
AETNA INC NEW	COM	00817Y108	396	2,611	SH	DFND	14	2,611	0	0	
AETNA INC NEW	COM	00817Y108	28	184	SH	DFND	3	184	0	0	
AETNA INC NEW	COM	00817Y108	2,641	17,392	SH	DFND	7	16,685	0	707	
AETNA INC NEW	COM	00817Y108	27	180	SH	DFND	7,9	171	0	9	
AETNA INC NEW	COM	00817Y108	921	6,068	SH	DFND	9	5,931	0	137	
AETNA INC NEW	COM	00817Y108	41	10	SH	Call	DFND	9	10	0	0
AFFILIATED MANAGERS GROUP	COM	008252108	6	34	SH	DFND	1	34	0	0	
AFFILIATED MANAGERS GROUP	COM	008252108	1,343	8,095	SH	DFND	1,3	0	0	8,095	
AFFILIATED MANAGERS GROUP	COM	008252108	211	1,270	SH	DFND	13	1,270	0	0	
AFFILIATED MANAGERS GROUP	COM	008252108	71	430	SH	DFND	14	430	0	0	
AFFILIATED MANAGERS GROUP	COM	008252108	159	961	SH	DFND	3	961	0	0	
AFFILIATED MANAGERS GROUP	COM	008252108	245	1,479	SH	DFND	7	1,425	0	54	
AFFILIATED MANAGERS GROUP	COM	008252108	322	1,943	SH	DFND	9	1,922	0	21	
AFFILIATED MANAGERS GROUP	COM	008252108	111	670	SH	OTR	13	670	0	0	
AGILENT TECHNOLOGIES INC	COM	00846U101	111	1,869	SH	DFND	1	1,259	0	610	
AGILENT TECHNOLOGIES INC	COM	00846U101	125	2,100	SH	DFND	1,3	2,100	0	0	
AGILENT TECHNOLOGIES INC	COM	00846U101	444	7,490	SH	DFND	13	7,490	0	0	
AGILENT TECHNOLOGIES INC	COM	00846U101	165	2,780	SH	DFND	14	2,780	0	0	
AGILENT TECHNOLOGIES INC	COM	00846U101	8	130	SH	DFND	3	130	0	0	
AGILENT TECHNOLOGIES INC	COM	00846U101	314	5,290	SH	DFND	7	4,464	0	826	
AGILENT TECHNOLOGIES INC	COM	00846U101	28	471	SH	DFND	7,9	458	0	13	
AGILENT TECHNOLOGIES INC	COM	00846U101	431	7,264	SH	DFND	9	5,867	0	1,397	
AGRIUM INC	COM	008916108	40	439	SH	DFND	7	439	0	0	
AGRIUM INC	COM	008916108	181	1,997	SH	OTR	13	1,997	0	0	
AIR PRODS & CHEMS INC	COM	009158106	1,603	11,207	SH	DFND	1	9,407	0	1,800	
AIR PRODS & CHEMS INC	COM	009158106	200	1,400	SH	DFND	1,3	1,400	0	0	
AIR PRODS & CHEMS INC	COM	009158106	744	5,200	SH	DFND	13	5,200	0	0	
AIR PRODS & CHEMS	COM	009158106	185	1,290	SH	DFND	14	1,290	0	0	

INC										
AIR PRODS & CHEMS INC	COM	009158106	153	1,071	SH	DFND	3	1,071	0	0
AIR PRODS & CHEMS INC	COM	009158106	4,407	30,802	SH	DFND	7	29,730	0	1,072
AIR PRODS & CHEMS INC	COM	009158106	1,572	10,987	SH	DFND	7,9	10,954	0	33
AIR PRODS & CHEMS INC	COM	009158106	20,217	141,315	SH	DFND	9	136,607	0	4,708
AKAMAI TECHNOLOGIES INC	DBC 2/1	00971TAG6	28	29,000	PRN	DFND	9	29,000	0	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	60	1,210	SH	DFND	1,3	1,210	0	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	237	4,750	SH	DFND	13	4,750	0	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	64	1,280	SH	DFND	14	1,280	0	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	3	70	SH	DFND	3	70	0	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	315	6,329	SH	DFND	7	5,330	0	999
AKAMAI TECHNOLOGIES INC	COM	00971T101	2	44	SH	DFND	7,9	0	0	44
AKAMAI TECHNOLOGIES INC	COM	00971T101	301	6,042	SH	DFND	9	6,016	0	26
ALASKA AIR GROUP INC	COM	011659109	35	385	SH	DFND	1	385	0	0
ALASKA AIR GROUP INC	COM	011659109	80	890	SH	DFND	1,3	890	0	0
ALASKA AIR GROUP INC	COM	011659109	36	397	SH	DFND	1,7	397	0	0
ALASKA AIR GROUP INC	COM	011659109	341	3,800	SH	DFND	13	3,800	0	0
ALASKA AIR GROUP INC	COM	011659109	76	845	SH	DFND	14	845	0	0
ALASKA AIR GROUP INC	COM	011659109	5	60	SH	DFND	3	60	0	0
ALASKA AIR GROUP INC	COM	011659109	1,826	20,347	SH	DFND	7	20,101	0	246
ALASKA AIR GROUP INC	COM	011659109	90	998	SH	DFND	7,9	998	0	0
ALASKA AIR GROUP INC	COM	011659109	2,196	24,469	SH	DFND	9	24,418	0	51
ALASKA AIR GROUP INC	COM	011659109	12	21	SH Call	DFND	9	21	0	0
ALBEMARLE CORP	COM	012653101	2,236	21,190	SH	DFND	1	21,190	0	0
ALBEMARLE CORP	COM	012653101	74	700	SH	DFND	1,3	700	0	0
ALBEMARLE CORP	COM	012653101	29	274	SH	DFND	1,7	274	0	0
ALBEMARLE CORP	COM	012653101	211	2,000	SH	DFND	13	2,000	0	0
ALBEMARLE CORP	COM	012653101	95	900	SH	DFND	14	900	0	0
ALBEMARLE CORP	COM	012653101	4	40	SH	DFND	3	40	0	0
ALBEMARLE CORP	COM	012653101	949	8,993	SH	DFND	7	8,801	0	192
ALBEMARLE CORP	COM	012653101	53	501	SH	DFND	7,9	501	0	0
ALBEMARLE CORP	COM	012653101	2,908	27,558	SH	DFND	9	27,558	0	0
ALCOA CORP	COM	013872106	17	524	SH	DFND	1	480	0	44
ALCOA CORP	COM	013872106	35	1,077	SH	DFND	1,3	1,077	0	0
ALCOA CORP	COM	013872106	150	4,588	SH	DFND	13	4,588	0	0
ALCOA CORP	COM	013872106	21	640	SH	DFND	14	640	0	0
ALCOA CORP	COM	013872106	2	57	SH	DFND	3	57	0	0
ALCOA CORP	COM	013872106	58	1,768	SH	DFND	7	1,606	0	162
ALCOA CORP	COM	013872106	1	21	SH	DFND	7,9	0	0	21
ALCOA CORP	COM	013872106	30	930	SH	DFND	9	744	0	186
ALEXANDER & BALDWIN INC NEW	COM	014491104	28	684	SH	DFND	7	678	0	6
ALEXANDER &	COM	014491104	154	3,732	SH	DFND	7,9	3,715	0	17

BALDWIN INC NEW										
ALEXANDER & BALDWIN INC NEW	COM	014491104	19	467	SH	DFND	9	467	0	0
ALEXANDER & BALDWIN INC NEW	COM	014491104	35	835	SH	OTR	13	835	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	60	500	SH	DFND	1,3	500	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	351	2,915	SH	DFND	13	2,915	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	61	510	SH	DFND	14	510	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	3	25	SH	DFND	3	25	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	136	1,128	SH	DFND	7	972	0	156
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	4	30	SH	DFND	9	30	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	196	1,623	SH	OTR	13	1,623	0	0
ALEXION PHARMACEUTICALS INC	COM	015351109	1,265	10,401	SH	DFND	1	3,020	0	7,381
ALEXION PHARMACEUTICALS INC	COM	015351109	195	1,600	SH	DFND	1,3	1,600	0	0
ALEXION PHARMACEUTICALS INC	COM	015351109	437	3,590	SH	DFND	13	3,590	0	0
ALEXION PHARMACEUTICALS INC	COM	015351109	199	1,635	SH	DFND	14	1,635	0	0
ALEXION PHARMACEUTICALS INC	COM	015351109	15	124	SH	DFND	3	124	0	0
ALEXION PHARMACEUTICALS INC	COM	015351109	606	4,980	SH	DFND	7	4,365	0	615
ALEXION PHARMACEUTICALS INC	COM	015351109	80	659	SH	DFND	7,9	520	0	139
ALEXION PHARMACEUTICALS INC	COM	015351109	1,131	9,296	SH	DFND	9	5,917	0	3,379
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	318	2,259	SH	DFND	1	1,359	0	900
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	1,004	7,127	SH	DFND	7	6,416	0	711
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	478	3,391	SH	DFND	9	2,891	0	500
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	7,361	52,241	SH	OTR	13	52,241	0	0
ALIGN TECHNOLOGY INC	COM	016255101	334	2,224	SH	DFND	1	1,505	0	719
ALIGN TECHNOLOGY INC	COM	016255101	108	720	SH	DFND	1,3	720	0	0
ALIGN TECHNOLOGY INC	COM	016255101	339	2,260	SH	DFND	13	2,260	0	0
ALIGN TECHNOLOGY INC	COM	016255101	45	300	SH	DFND	14	300	0	0
ALIGN TECHNOLOGY INC	COM	016255101	7	45	SH	DFND	3	45	0	0
ALIGN TECHNOLOGY INC	COM	016255101	357	2,376	SH	DFND	7	2,338	0	38
ALIGN TECHNOLOGY INC	COM	016255101	45	303	SH	DFND	7,9	303	0	0
ALIGN TECHNOLOGY INC	COM	016255101	311	2,073	SH	DFND	9	2,061	0	12
ALIGN TECHNOLOGY INC	COM	016255101	173	1,150	SH	OTR	13	1,150	0	0
ALLEGHANY CORP	COM	017175100	2,746	4,616	SH	DFND	1	4,616	0	0

DEL										
ALLEGHANY CORP DEL	COM	017175100	152	256	SH	DFND	13	256	0	0
ALLEGHANY CORP DEL	COM	017175100	79	133	SH	DFND	14	133	0	0
ALLEGHANY CORP DEL	COM	017175100	594	999	SH	DFND	3	999	0	0
ALLEGHANY CORP DEL	COM	017175100	139	233	SH	DFND	7	141	0	92
ALLEGHANY CORP DEL	COM	017175100	15	26	SH	DFND	7,9	25	0	1
ALLEGHANY CORP DEL	COM	017175100	439	738	SH	DFND	9	733	0	5
ALLEGHANY CORP DEL	COM	017175100	236	396	SH	OTR	13	396	0	0
ALLIANCE DATA SYSTEMS CORP	COM	018581108	11	43	SH	DFND	1	43	0	0
ALLIANCE DATA SYSTEMS CORP	COM	018581108	95	370	SH	DFND	1,3	370	0	0
ALLIANCE DATA SYSTEMS CORP	COM	018581108	331	1,290	SH	DFND	13	1,290	0	0
ALLIANCE DATA SYSTEMS CORP	COM	018581108	131	510	SH	DFND	14	510	0	0
ALLIANCE DATA SYSTEMS CORP	COM	018581108	11	42	SH	DFND	3	42	0	0
ALLIANCE DATA SYSTEMS CORP	COM	018581108	591	2,302	SH	DFND	7	2,235	0	67
ALLIANCE DATA SYSTEMS CORP	COM	018581108	1	3	SH	DFND	7,9	0	0	3
ALLIANCE DATA SYSTEMS CORP	COM	018581108	532	2,073	SH	DFND	9	2,056	0	17
ALLIANT ENERGY CORP	COM	018802108	32	800	SH	DFND	1,3	800	0	0
ALLIANT ENERGY CORP	COM	018802108	8	203	SH	DFND	3	203	0	0
ALLIANT ENERGY CORP	COM	018802108	237	5,901	SH	DFND	7	4,562	0	1,339
ALLIANT ENERGY CORP	COM	018802108	1	18	SH	DFND	7,9	0	0	18
ALLIANT ENERGY CORP	COM	018802108	1,210	30,120	SH	DFND	9	29,663	0	457
ALLIANCEBERNSTEIN HOLDING LP	UNIT LTD PARTN	01881G106	1,852	78,329	SH	DFND	7	78,329	0	0
ALLIANCEBERNSTEIN HOLDING LP	UNIT LTD PARTN	01881G106	710	30,000	SH	DFND	7,9	30,000	0	0
ALLIANCEBERNSTEIN HOLDING LP	UNIT LTD PARTN	01881G106	80	3,400	SH	DFND	9	3,400	0	0
ALLISON TRANSMISSION HLDGS I	COM	01973R101	861	22,955	SH	DFND	1,3	1,130	0	21,825
ALLISON TRANSMISSION HLDGS I	COM	01973R101	180	4,800	SH	DFND	13	4,800	0	0
ALLISON TRANSMISSION HLDGS I	COM	01973R101	49	1,300	SH	DFND	14	1,300	0	0
ALLISON TRANSMISSION HLDGS I	COM	01973R101	101	2,693	SH	DFND	3	2,693	0	0
ALLISON TRANSMISSION HLDGS I	COM	01973R101	283	7,552	SH	DFND	7	7,540	0	12
ALLISON TRANSMISSION HLDGS I	COM	01973R101	18	479	SH	DFND	7,9	479	0	0
ALLISON TRANSMISSION HLDGS I	COM	01973R101	137	3,659	SH	DFND	9	3,616	0	43
ALLISON TRANSMISSION HLDGS	COM	01973R101	266	7,086	SH	OTR	13	7,086	0	0

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ALLSCRIPTS HEALTHCARE SOLUTN	NOTE 1.250% 7/0	01988PAD0	29	29,000	PRN	DFND	9	29,000	0	0	
ALLSTATE CORP	COM	020002101	3,201	36,198	SH	DFND	1	35,413	0	785	
ALLSTATE CORP	COM	020002101	1,250	14,130	SH	DFND	1,3	14,130	0	0	
ALLSTATE CORP	COM	020002101	900	10,180	SH	DFND	13	10,180	0	0	
ALLSTATE CORP	COM	020002101	272	3,078	SH	DFND	14	3,078	0	0	
ALLSTATE CORP	COM	020002101	1,274	14,404	SH	DFND	3	14,404	0	0	
ALLSTATE CORP	COM	020002101	8,540	96,557	SH	DFND	7	94,801	0	1,756	
ALLSTATE CORP	COM	020002101	141	1,591	SH	DFND	7,9	1,591	0	0	
ALLSTATE CORP	COM	020002101	6,951	78,595	SH	DFND	9	59,620	0	18,975	
ALLSTATE CORP	COM	020002101	72	811	SH	OTR	13	811	0	0	
ALLY FINL INC	COM	02005N100	82	3,900	SH	DFND	13	3,900	0	0	
ALLY FINL INC	COM	02005N100	62	2,970	SH	DFND	14	2,970	0	0	
ALLY FINL INC	COM	02005N100	6	264	SH	DFND	3	264	0	0	
ALLY FINL INC	COM	02005N100	67	3,212	SH	DFND	7	2,871	0	341	
ALLY FINL INC	COM	02005N100	13	610	SH	DFND	9	0	0	610	
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	41	510	SH	DFND	1,3	510	0	0	
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	128	1,600	SH	DFND	13	1,600	0	0	
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	24	300	SH	DFND	14	300	0	0	
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	2	20	SH	DFND	3	20	0	0	
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	131	1,640	SH	DFND	7	1,557	0	83	
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	5	60	SH	DFND	9	45	0	15	
ALPHABET INC	CAP STK CL C	02079K107	10,484	11,537	SH	DFND	1	10,594	0	943	
ALPHABET INC	CAP STK CL C	02079K107	3,579	3,938	SH	DFND	1,3	3,938	0	0	
ALPHABET INC	CAP STK CL C	02079K107	6,842	7,529	SH	DFND	13	7,529	0	0	
ALPHABET INC	CAP STK CL C	02079K107	2,110	2,322	SH	DFND	14	2,322	0	0	
ALPHABET INC	CAP STK CL C	02079K107	3,483	3,833	SH	DFND	3	3,833	0	0	
ALPHABET INC	CAP STK CL C	02079K107	30,269	33,309	SH	DFND	7	32,212	0	1,097	
ALPHABET INC	CAP STK CL C	02079K107	2,615	2,878	SH	DFND	7,9	2,863	0	15	
ALPHABET INC	CAP STK CL C	02079K107	27,077	29,796	SH	DFND	9	26,736	0	3,060	
ALPHABET INC	CAP STK CL C	02079K107	13	3	SH	Call	DFND	9	3	0	0
ALPHABET INC	CAP STK CL A	02079K305	9,161	9,854	SH	DFND	1	8,887	0	967	
ALPHABET INC	CAP STK CL A	02079K305	3,004	3,231	SH	DFND	1,3	3,231	0	0	
ALPHABET INC	CAP STK CL A	02079K305	36	39	SH	DFND	1,7	39	0	0	
ALPHABET INC	CAP STK CL A	02079K305	6,875	7,395	SH	DFND	13	7,395	0	0	
ALPHABET INC	CAP STK CL A	02079K305	2,069	2,225	SH	DFND	14	2,225	0	0	
ALPHABET INC	CAP STK CL A	02079K305	1,180	1,269	SH	DFND	3	1,243	0	26	
ALPHABET INC	CAP STK CL A	02079K305	26,540	28,547	SH	DFND	7	27,345	0	1,202	
ALPHABET INC	CAP STK CL A	02079K305	954	1,026	SH	DFND	7,9	1,011	0	15	
ALPHABET INC	CAP STK CL A	02079K305	15,924	17,128	SH	DFND	9	15,876	0	1,252	
ALPINE TOTAL DYNAMIC DIVID F	COM SH BEN INT N	021060207	180	20,761	SH	DFND	7	20,000	0	761	
ALTABA INC	COM	021346101	480	8,803	SH	DFND	1	8,803	0	0	
ALTABA INC	COM	021346101	1,320	24,230	SH	DFND	13	24,230	0	0	
ALTABA INC	COM	021346101	43	795	SH	DFND	14	795	0	0	
ALTABA INC	COM	021346101	20	360	SH	DFND	3	360	0	0	
ALTABA INC	COM	021346101	270	4,954	SH	DFND	7	4,935	0	19	
ALTABA INC	COM	021346101	15	271	SH	DFND	9	143	0	128	
ALTRIA GROUP INC	COM	02209S103	22,437	301,291	SH	DFND	1	263,374	0	37,917	

ALTRIA GROUP INC	COM	02209S103	1,124	15,100	SH	DFND	1,3	15,100	0	0
ALTRIA GROUP INC	COM	02209S103	35	464	SH	DFND	1,7	464	0	0
ALTRIA GROUP INC	COM	02209S103	2,889	38,800	SH	DFND	13	38,800	0	0
ALTRIA GROUP INC	COM	02209S103	1,019	13,690	SH	DFND	14	11,400	2,290	0
ALTRIA GROUP INC	COM	02209S103	2,333	31,327	SH	DFND	3	31,182	145	0
ALTRIA GROUP INC	COM	02209S103	30,480	409,294	SH	DFND	7	406,042	0	3,252
ALTRIA GROUP INC	COM	02209S103	2,730	36,656	SH	DFND	7,9	36,254	0	402
ALTRIA GROUP INC	COM	02209S103	36,287	487,268	SH	DFND	9	423,334	0	63,934
AMAZON COM INC	COM	023135106	10,325	10,666	SH	DFND	1	9,031	0	1,635
AMAZON COM INC	COM	023135106	2,807	2,900	SH	DFND	1,3	2,900	0	0
AMAZON COM INC	COM	023135106	8,964	9,260	SH	DFND	13	9,260	0	0
AMAZON COM INC	COM	023135106	2,849	2,943	SH	DFND	14	2,943	0	0
AMAZON COM INC	COM	023135106	224	231	SH	DFND	3	231	0	0
AMAZON COM INC	COM	023135106	12,661	13,080	SH	DFND	7	12,442	0	638
AMAZON COM INC	COM	023135106	474	490	SH	DFND	7,9	464	0	26
AMAZON COM INC	COM	023135106	32,557	33,633	SH	DFND	9	31,683	0	1,950
AMAZON COM INC	COM	023135106	1	1	SH	Call DFND	9	1	0	0
AMBEV SA	SPONSORED ADR	02319V103	18	3,198	SH	DFND	1	3,198	0	0
AMBEV SA	SPONSORED ADR	02319V103	147	26,816	SH	DFND	3	26,816	0	0
AMBEV SA	SPONSORED ADR	02319V103	663	120,704	SH	DFND	7	119,854	0	850
AMBEV SA	SPONSORED ADR	02319V103	691	125,945	SH	DFND	7,9	125,581	0	364
AMBEV SA	SPONSORED ADR	02319V103	2,547	463,904	SH	DFND	9	463,904	0	0
AMERCO	COM	023586100	110	300	SH	DFND	13	300	0	0
AMERCO	COM	023586100	37	100	SH	DFND	14	100	0	0
AMERCO	COM	023586100	2	5	SH	DFND	3	5	0	0
AMERCO	COM	023586100	8	22	SH	DFND	7	22	0	0
AMERCO	COM	023586100	6	16	SH	DFND	9	16	0	0
AMERCO	COM	023586100	497	1,357	SH	OTR	13	1,357	0	0
AMEREN CORP	COM	023608102	27	500	SH	DFND	1,3	500	0	0
AMEREN CORP	COM	023608102	5	90	SH	DFND	3	90	0	0
AMEREN CORP	COM	023608102	337	6,161	SH	DFND	7	6,161	0	0
AMEREN CORP	COM	023608102	225	4,112	SH	DFND	7,9	4,100	0	12
AMEREN CORP	COM	023608102	34	617	SH	DFND	9	319	0	298
AMEREN CORP	COM	023608102	57	1,040	SH	OTR	13	1,040	0	0
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	89	5,600	SH	DFND	1	600	0	5,000
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	90	5,639	SH	DFND	7	5,158	0	481
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	2,555	160,510	SH	DFND	9	160,510	0	0
AMERICAN AIRLS GROUP INC	COM	02376R102	15	300	SH	DFND	1	300	0	0
AMERICAN AIRLS GROUP INC	COM	02376R102	161	3,190	SH	DFND	1,3	3,190	0	0
AMERICAN AIRLS GROUP INC	COM	02376R102	498	9,900	SH	DFND	13	9,900	0	0
AMERICAN AIRLS GROUP INC	COM	02376R102	184	3,650	SH	DFND	14	3,650	0	0
AMERICAN AIRLS GROUP INC	COM	02376R102	18	355	SH	DFND	3	355	0	0
AMERICAN AIRLS GROUP INC	COM	02376R102	189	3,757	SH	DFND	7	2,975	0	782
AMERICAN AIRLS GROUP INC	COM	02376R102	878	17,457	SH	DFND	9	5,218	0	12,239
AMERICAN AIRLS GROUP INC	COM	02376R102	207	4,110	SH	OTR	13	4,110	0	0
AMERICAN CAMPUS CMNTYS INC	COM	024835100	38	800	SH	DFND	1,3	800	0	0

AMERICAN CAMPUS CMNTYS INC	COM	024835100	222	4,700	SH	DFND	13	4,700	0	0	
AMERICAN CAMPUS CMNTYS INC	COM	024835100	9	200	SH	DFND	14	200	0	0	
AMERICAN CAMPUS CMNTYS INC	COM	024835100	2	45	SH	DFND	3	45	0	0	
AMERICAN CAMPUS CMNTYS INC	COM	024835100	94	1,990	SH	DFND	7	1,974	0	16	
AMERICAN CAMPUS CMNTYS INC	COM	024835100	1,544	32,638	SH	DFND	9	17,629	0	15,009	
AMERICAN CAMPUS CMNTYS INC	COM	024835100	150	3,170	SH	OTR	13	3,170	0	0	
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	68	5,612	SH	DFND	7	5,503	0	109	
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	76	6,330	SH	DFND	9	6,330	0	0	
AMERICAN ELEC PWR INC	COM	025537101	2,056	29,600	SH	DFND	1	27,424	0	2,176	
AMERICAN ELEC PWR INC	COM	025537101	1,261	18,145	SH	DFND	1,3	18,145	0	0	
AMERICAN ELEC PWR INC	COM	025537101	285	4,100	SH	DFND	13	4,100	0	0	
AMERICAN ELEC PWR INC	COM	025537101	83	1,200	SH	DFND	14	1,200	0	0	
AMERICAN ELEC PWR INC	COM	025537101	1,125	16,196	SH	DFND	3	16,196	0	0	
AMERICAN ELEC PWR INC	COM	025537101	13,060	187,996	SH	DFND	7	185,129	0	2,867	
AMERICAN ELEC PWR INC	COM	025537101	3,350	48,225	SH	DFND	7,9	48,216	0	9	
AMERICAN ELEC PWR INC	COM	025537101	6,737	96,978	SH	DFND	9	96,819	0	159	
AMERICAN ELEC PWR INC	COM	025537101	70	1,005	SH	OTR	13	1,005	0	0	
AMERICAN EXPRESS CO	COM	025816109	1,518	18,023	SH	DFND	1	16,623	0	1,400	
AMERICAN EXPRESS CO	COM	025816109	1,435	17,040	SH	DFND	13	17,040	0	0	
AMERICAN EXPRESS CO	COM	025816109	481	5,710	SH	DFND	14	5,710	0	0	
AMERICAN EXPRESS CO	COM	025816109	37	439	SH	DFND	3	439	0	0	
AMERICAN EXPRESS CO	COM	025816109	4,733	56,190	SH	DFND	7	53,290	0	2,900	
AMERICAN EXPRESS CO	COM	025816109	643	7,633	SH	DFND	7,9	7,544	0	89	
AMERICAN EXPRESS CO	COM	025816109	12,175	144,523	SH	DFND	9	129,143	0	15,380	
AMERICAN EXPRESS CO	COM	025816109	1	2	SH	Call	DFND	7	2	0	0
AMERICAN FINL GROUP INC OHIO	COM	025932104	60	600	SH	DFND	1	0	0	600	
AMERICAN FINL GROUP INC OHIO	COM	025932104	159	1,600	SH	DFND	13	1,600	0	0	
AMERICAN FINL GROUP INC OHIO	COM	025932104	99	1,000	SH	DFND	14	1,000	0	0	
AMERICAN FINL GROUP INC OHIO	COM	025932104	11	107	SH	DFND	3	107	0	0	
AMERICAN FINL GROUP INC OHIO	COM	025932104	137	1,383	SH	DFND	7	688	0	695	
AMERICAN FINL GROUP INC OHIO	COM	025932104	1	11	SH	DFND	7,9	0	0	11	
AMERICAN FINL GROUP INC OHIO	COM	025932104	2	20	SH	DFND	9	20	0	0	
AMERICAN FINL GROUP INC OHIO	COM	025932104	33	335	SH	OTR	13	335	0	0	
AMERICAN HOMES 4 RENT	CL A	02665T306	38	1,700	SH	DFND	1,3	1,700	0	0	

AMERICAN HOMES 4 RENT	CL A	02665T306	37	1,650	SH	DFND	13	1,650	0	0
AMERICAN HOMES 4 RENT	CL A	02665T306	63	2,800	SH	DFND	14	2,800	0	0
AMERICAN HOMES 4 RENT	CL A	02665T306	3	120	SH	DFND	3	120	0	0
AMERICAN HOMES 4 RENT	CL A	02665T306	62	2,760	SH	DFND	7	2,166	0	594
AMERICAN HOMES 4 RENT	CL A	02665T306	13	579	SH	DFND	9	492	0	87
AMERICAN HOMES 4 RENT	CL A	02665T306	96	4,256	SH	OTR	13	4,256	0	0
AMERICAN INTL GROUP INC	*W EXP 01/19/202	026874156	318	15,100	SH	DFND	1	15,100	0	0
AMERICAN INTL GROUP INC	*W EXP 01/19/202	026874156	2	109	SH	DFND	7	109	0	0
AMERICAN INTL GROUP INC	*W EXP 01/19/202	026874156	7	355	SH	DFND	9	296	0	59
AMERICAN INTL GROUP INC	COM NEW	026874784	688	11,007	SH	DFND	1	10,407	0	600
AMERICAN INTL GROUP INC	COM NEW	026874784	1,686	28,335	SH	DFND	13	28,335	0	0
AMERICAN INTL GROUP INC	COM NEW	026874784	517	9,338	SH	DFND	14	9,338	0	0
AMERICAN INTL GROUP INC	COM NEW	026874784	210	3,355	SH	DFND	3	3,355	0	0
AMERICAN INTL GROUP INC	COM NEW	026874784	939	15,025	SH	DFND	7	12,031	0	2,994
AMERICAN INTL GROUP INC	COM NEW	026874784	2	28	SH	DFND	7,9	0	0	28
AMERICAN INTL GROUP INC	COM NEW	026874784	867	13,866	SH	DFND	9	8,566	0	5,300
AMERICAN INTL GROUP INC	COM NEW	026874784	284	4,537	SH	OTR	13	4,537	0	0
AMERICAN RLTY CAP PPTYS INC	NOTE 3.000% 8/0	02917TAA2	13	13,000	PRN	DFND	7	13,000	0	0
AMERICAN RLTY CAP PPTYS INC	NOTE 3.000% 8/0	02917TAA2	17	17,000	PRN	DFND	9	17,000	0	0
AMERICAN TOWER CORP NEW	COM	03027X100	3,533	26,703	SH	DFND	1	22,820	0	3,883
AMERICAN TOWER CORP NEW	COM	03027X100	1,773	13,400	SH	DFND	1,3	13,400	0	0
AMERICAN TOWER CORP NEW	COM	03027X100	28	213	SH	DFND	1,7	213	0	0
AMERICAN TOWER CORP NEW	COM	03027X100	1,318	9,960	SH	DFND	13	9,960	0	0
AMERICAN TOWER CORP NEW	COM	03027X100	410	3,102	SH	DFND	14	3,102	0	0
AMERICAN TOWER CORP NEW	COM	03027X100	1,600	12,093	SH	DFND	3	12,093	0	0
AMERICAN TOWER CORP NEW	COM	03027X100	18,254	137,951	SH	DFND	7	136,159	0	1,792
AMERICAN TOWER CORP NEW	COM	03027X100	4,600	34,761	SH	DFND	7,9	34,709	0	52
AMERICAN TOWER CORP NEW	COM	03027X100	9,698	73,294	SH	DFND	9	72,642	0	652
AMERICAN TOWER CORP NEW	COM	03027X100	964	7,284	SH	OTR	13	7,284	0	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	116	1,492	SH	DFND	1	1,492	0	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	47	600	SH	DFND	1,3	600	0	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	140	1,800	SH	DFND	13	1,800	0	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	74	955	SH	DFND	14	955	0	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	8	100	SH	DFND	3	100	0	0

AMERICAN WTR WKS CO INC NEW	COM	030420103	963	12,351	SH	DFND	7	11,448	0	903	
AMERICAN WTR WKS CO INC NEW	COM	030420103	2	20	SH	DFND	7,9	0	0	20	
AMERICAN WTR WKS CO INC NEW	COM	030420103	191	2,451	SH	DFND	9	2,400	0	51	
AMERISOURCEBERGEN CORP	COM	03073E105	236	2,498	SH	DFND	1	2,498	0	0	
AMERISOURCEBERGEN CORP	COM	03073E105	105	1,110	SH	DFND	1,3	1,110	0	0	
AMERISOURCEBERGEN CORP	COM	03073E105	536	5,670	SH	DFND	13	5,670	0	0	
AMERISOURCEBERGEN CORP	COM	03073E105	134	1,418	SH	DFND	14	1,418	0	0	
AMERISOURCEBERGEN CORP	COM	03073E105	320	3,387	SH	DFND	3	3,387	0	0	
AMERISOURCEBERGEN CORP	COM	03073E105	1,644	17,395	SH	DFND	7	16,823	0	572	
AMERISOURCEBERGEN CORP	COM	03073E105	128	1,358	SH	DFND	7,9	1,358	0	0	
AMERISOURCEBERGEN CORP	COM	03073E105	618	6,538	SH	DFND	9	5,338	0	1,200	
AMERISOURCEBERGEN CORP	COM	03073E105	324	3,430	SH	OTR	13	3,430	0	0	
AMERIPRISE FINL INC	COM	03076C106	213	1,676	SH	DFND	1	1,556	0	120	
AMERIPRISE FINL INC	COM	03076C106	578	4,540	SH	DFND	13	4,540	0	0	
AMERIPRISE FINL INC	COM	03076C106	174	1,364	SH	DFND	14	1,364	0	0	
AMERIPRISE FINL INC	COM	03076C106	9	74	SH	DFND	3	74	0	0	
AMERIPRISE FINL INC	COM	03076C106	1,170	9,193	SH	DFND	7	8,799	0	394	
AMERIPRISE FINL INC	COM	03076C106	2	13	SH	DFND	7,9	0	0	13	
AMERIPRISE FINL INC	COM	03076C106	740	5,810	SH	DFND	9	5,769	0	41	
AMERIGAS PARTNERS L P	UNIT L P INT	030975106	282	6,245	SH	DFND	7	6,245	0	0	
AMERIGAS PARTNERS L P	UNIT L P INT	030975106	2,516	55,708	SH	DFND	9	55,708	0	0	
AMETEK INC NEW	COM	031100100	8	133	SH	DFND	1	133	0	0	
AMETEK INC NEW	COM	031100100	108	1,780	SH	DFND	1,3	1,780	0	0	
AMETEK INC NEW	COM	031100100	197	3,260	SH	DFND	13	3,260	0	0	
AMETEK INC NEW	COM	031100100	117	1,927	SH	DFND	14	1,927	0	0	
AMETEK INC NEW	COM	031100100	6	100	SH	DFND	3	100	0	0	
AMETEK INC NEW	COM	031100100	1,131	18,680	SH	DFND	7	17,336	0	1,344	
AMETEK INC NEW	COM	031100100	29	472	SH	DFND	9	0	0	472	
AMETEK INC NEW	COM	031100100	447	7,372	SH	OTR	13	7,372	0	0	
AMGEN INC	COM	031162100	11,598	67,343	SH	DFND	1	62,921	0	4,422	
AMGEN INC	COM	031162100	1,814	10,535	SH	DFND	1,3	10,535	0	0	
AMGEN INC	COM	031162100	31	181	SH	DFND	1,7	181	0	0	
AMGEN INC	COM	031162100	3,128	18,164	SH	DFND	13	18,164	0	0	
AMGEN INC	COM	031162100	977	5,670	SH	DFND	14	5,670	0	0	
AMGEN INC	COM	031162100	1,564	9,082	SH	DFND	3	9,082	0	0	
AMGEN INC	COM	031162100	18,757	108,905	SH	DFND	7	105,636	0	3,269	
AMGEN INC	COM	031162100	4,786	27,790	SH	DFND	7,9	27,708	0	82	
AMGEN INC	COM	031162100	18,056	104,835	SH	DFND	9	103,435	0	1,400	
AMGEN INC	COM	031162100	4	13	SH	Call	DFND	9	13	0	0
AMPHENOL CORP NEW	CL A	032095101	49	660	SH	DFND	1	660	0	0	
AMPHENOL CORP NEW	CL A	032095101	173	2,350	SH	DFND	1,3	2,350	0	0	
AMPHENOL CORP NEW	CL A	032095101	687	9,300	SH	DFND	13	9,300	0	0	
AMPHENOL CORP NEW	CL A	032095101	200	2,712	SH	DFND	14	2,712	0	0	
AMPHENOL CORP NEW	CL A	032095101	953	12,905	SH	DFND	3	12,905	0	0	
AMPHENOL CORP NEW	CL A	032095101	1,153	15,619	SH	DFND	7	14,002	0	1,617	
AMPHENOL CORP NEW	CL A	032095101	6	80	SH	DFND	7,9	0	0	80	
AMPHENOL CORP NEW	CL A	032095101	996	13,489	SH	DFND	9	11,842	0	1,647	
ANADARKO PETE	COM	032511107	754	16,631	SH	DFND	1	16,631	0	0	

CORP										
ANADARKO PETE CORP	COM	032511107	206	4,550	SH	DFND	1,3	4,550	0	0
ANADARKO PETE CORP	COM	032511107	651	14,350	SH	DFND	13	14,350	0	0
ANADARKO PETE CORP	COM	032511107	209	4,620	SH	DFND	14	4,620	0	0
ANADARKO PETE CORP	COM	032511107	17	368	SH	DFND	3	368	0	0
ANADARKO PETE CORP	COM	032511107	695	15,321	SH	DFND	7	12,916	0	2,405
ANADARKO PETE CORP	COM	032511107	1,860	41,020	SH	DFND	9	13,383	0	27,637
ANALOG DEVICES INC	COM	032654105	1,195	15,359	SH	DFND	1	14,763	0	596
ANALOG DEVICES INC	COM	032654105	920	11,820	SH	DFND	1,3	11,820	0	0
ANALOG DEVICES INC	COM	032654105	619	7,952	SH	DFND	13	7,952	0	0
ANALOG DEVICES INC	COM	032654105	241	3,100	SH	DFND	14	3,100	0	0
ANALOG DEVICES INC	COM	032654105	688	8,846	SH	DFND	3	8,846	0	0
ANALOG DEVICES INC	COM	032654105	11,272	144,881	SH	DFND	7	143,029	0	1,852
ANALOG DEVICES INC	COM	032654105	828	10,647	SH	DFND	7,9	10,647	0	0
ANALOG DEVICES INC	COM	032654105	4,963	63,791	SH	DFND	9	52,838	0	10,953
ANALOGIC CORP	COM PAR \$0.05	032657207	354	4,869	SH	DFND	1,3	0	0	4,869
ANALOGIC CORP	COM PAR \$0.05	032657207	128	1,759	SH	DFND	7	1,652	0	107
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	438	3,970	SH	DFND	1	3,970	0	0
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	4,468	40,486	SH	DFND	7	40,087	0	399
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	115	1,042	SH	DFND	7,9	1,042	0	0
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	1,415	12,819	SH	DFND	9	8,654	0	4,165
ANNALY CAP MGMT INC	COM	035710409	66	5,515	SH	DFND	1	2,015	0	3,500
ANNALY CAP MGMT INC	COM	035710409	875	72,600	SH	DFND	1,3	0	0	72,600
ANNALY CAP MGMT INC	COM	035710409	450	37,380	SH	DFND	13	37,380	0	0
ANNALY CAP MGMT INC	COM	035710409	90	7,480	SH	DFND	14	7,480	0	0
ANNALY CAP MGMT INC	COM	035710409	115	9,547	SH	DFND	3	9,547	0	0
ANNALY CAP MGMT INC	COM	035710409	220	18,290	SH	DFND	7	13,075	0	5,215
ANNALY CAP MGMT INC	COM	035710409	120	9,919	SH	DFND	9	9,396	0	523
ANNALY CAP MGMT INC	COM	035710409	42	3,505	SH	OTR	13	3,505	0	0
ANSYS INC	COM	03662Q105	75	620	SH	DFND	1,3	620	0	0
ANSYS INC	COM	03662Q105	168	1,380	SH	DFND	13	1,380	0	0
ANSYS INC	COM	03662Q105	61	500	SH	DFND	14	500	0	0
ANSYS INC	COM	03662Q105	6	48	SH	DFND	3	48	0	0
ANSYS INC	COM	03662Q105	441	3,627	SH	DFND	7	2,799	0	828
ANSYS INC	COM	03662Q105	292	2,399	SH	DFND	9	2,258	0	141
ANTARES PHARMA INC	COM	036642106	419	130,000	SH	DFND	7	130,000	0	0
ANTERO RES CORP	COM	03674X106	5	245	SH	DFND	1	245	0	0
ANTERO RES CORP	COM	03674X106	38	1,760	SH	DFND	1,3	1,760	0	0
ANTERO RES CORP	COM	03674X106	44	2,050	SH	DFND	13	2,050	0	0
ANTERO RES CORP	COM	03674X106	28	1,300	SH	DFND	14	1,300	0	0
ANTERO RES CORP	COM	03674X106	2	85	SH	DFND	3	85	0	0
ANTERO RES CORP	COM	03674X106	382	17,656	SH	DFND	7	17,111	0	545
ANTERO RES CORP	COM	03674X106	10	475	SH	DFND	7,9	475	0	0
ANTERO RES CORP	COM	03674X106	207	9,572	SH	DFND	9	9,419	0	153
ANTHEM INC	COM	036752103	2,202	11,706	SH	DFND	1	11,313	0	393

ANTHEM INC	COM	036752103	1,665	8,850	SH	DFND	1,3	8,850	0	0
ANTHEM INC	COM	036752103	1,149	6,110	SH	DFND	13	6,110	0	0
ANTHEM INC	COM	036752103	397	2,112	SH	DFND	14	2,112	0	0
ANTHEM INC	COM	036752103	1,347	7,162	SH	DFND	3	7,162	0	0
ANTHEM INC	COM	036752103	9,454	50,254	SH	DFND	7	49,056	0	1,198
ANTHEM INC	COM	036752103	145	770	SH	DFND	7,9	766	0	4
ANTHEM INC	COM	036752103	3,510	18,656	SH	DFND	9	18,515	0	141
APACHE CORP	COM	037411105	452	9,429	SH	DFND	1	9,429	0	0
APACHE CORP	COM	037411105	150	3,130	SH	DFND	1,3	3,130	0	0
APACHE CORP	COM	037411105	520	10,840	SH	DFND	13	10,840	0	0
APACHE CORP	COM	037411105	149	3,100	SH	DFND	14	3,100	0	0
APACHE CORP	COM	037411105	8	174	SH	DFND	3	174	0	0
APACHE CORP	COM	037411105	386	8,060	SH	DFND	7	6,003	0	2,057
APACHE CORP	COM	037411105	19	400	SH	DFND	7,9	400	0	0
APACHE CORP	COM	037411105	27	556	SH	DFND	9	395	0	161
APARTMENT INVT & MGMT CO	CL A	03748R101	43	1,000	SH	DFND	1,3	1,000	0	0
APARTMENT INVT & MGMT CO	CL A	03748R101	171	3,970	SH	DFND	13	3,970	0	0
APARTMENT INVT & MGMT CO	CL A	03748R101	27	625	SH	DFND	14	625	0	0
APARTMENT INVT & MGMT CO	CL A	03748R101	2	55	SH	DFND	3	55	0	0
APARTMENT INVT & MGMT CO	CL A	03748R101	85	1,975	SH	DFND	7	1,975	0	0
APARTMENT INVT & MGMT CO	CL A	03748R101	9	199	SH	DFND	9	160	0	39
APARTMENT INVT & MGMT CO	CL A	03748R101	123	2,867	SH	OTR	13	2,867	0	0
APOGEE ENTERPRISES INC	COM	037598109	21	365	SH	DFND	1	365	0	0
APOGEE ENTERPRISES INC	COM	037598109	228	4,004	SH	DFND	7	3,768	0	236
APOGEE ENTERPRISES INC	COM	037598109	34	602	SH	DFND	9	602	0	0
APPLE INC	COM	037833100	44,224	307,071	SH	DFND	1	294,022	0	13,049
APPLE INC	COM	037833100	8,509	59,080	SH	DFND	1,3	59,080	0	0
APPLE INC	COM	037833100	36	253	SH	DFND	1,7	253	0	0
APPLE INC	COM	037833100	19,970	138,660	SH	DFND	13	138,660	0	0
APPLE INC	COM	037833100	5,746	39,897	SH	DFND	14	39,897	0	0
APPLE INC	COM	037833100	5,612	38,964	SH	DFND	3	38,964	0	0
APPLE INC	COM	037833100	78,876	547,671	SH	DFND	7	532,626	0	15,045
APPLE INC	COM	037833100	16,549	114,907	SH	DFND	7,9	114,570	0	337
APPLE INC	COM	037833100	95,959	666,291	SH	DFND	9	625,025	0	41,266
APPLE INC	COM	037833100	0	1	SH	Call DFND	7	1	0	0
APPLE INC	COM	037833100	55	37	SH	Call DFND	9	37	0	0
APPLIED MATLS INC	COM	038222105	364	8,822	SH	DFND	1	4,990	0	3,832
APPLIED MATLS INC	COM	038222105	332	8,030	SH	DFND	1,3	8,030	0	0
APPLIED MATLS INC	COM	038222105	1,243	30,080	SH	DFND	13	30,080	0	0
APPLIED MATLS INC	COM	038222105	374	9,062	SH	DFND	14	9,062	0	0
APPLIED MATLS INC	COM	038222105	26	629	SH	DFND	3	629	0	0
APPLIED MATLS INC	COM	038222105	1,365	33,044	SH	DFND	7	29,176	0	3,868
APPLIED MATLS INC	COM	038222105	523	12,660	SH	DFND	7,9	12,500	0	160
APPLIED MATLS INC	COM	038222105	11,123	269,255	SH	DFND	9	268,806	0	449
APTARGROUP INC	COM	038336103	2	21	SH	DFND	1	21	0	0
APTARGROUP INC	COM	038336103	17	200	SH	DFND	1,3	200	0	0
APTARGROUP INC	COM	038336103	3	30	SH	DFND	3	30	0	0
APTARGROUP INC	COM	038336103	273	3,146	SH	DFND	7	121	0	3,025
APTARGROUP INC	COM	038336103	73	844	SH	DFND	9	776	0	68
AQUA AMERICA INC	COM	03836W103	42	1,250	SH	DFND	1	1,250	0	0
AQUA AMERICA INC	COM	03836W103	13	400	SH	DFND	1,3	400	0	0

AQUA AMERICA INC	COM	03836W103	120	3,600	SH	DFND	13	3,600	0	0
AQUA AMERICA INC	COM	03836W103	23	700	SH	DFND	14	700	0	0
AQUA AMERICA INC	COM	03836W103	7	223	SH	DFND	3	223	0	0
AQUA AMERICA INC	COM	03836W103	103	3,108	SH	DFND	7	2,230	0	878
AQUA AMERICA INC	COM	03836W103	1	20	SH	DFND	7,9	0	0	20
AQUA AMERICA INC	COM	03836W103	2,932	88,043	SH	DFND	9	86,290	0	1,753
AQUA METALS INC	COM	03837J101	251	20,000	SH	DFND	9	0	0	20,000
ARAMARK	COM	03852U106	312	7,623	SH	DFND	1	0	0	7,623
ARAMARK	COM	03852U106	71	1,740	SH	DFND	1,3	1,740	0	0
ARAMARK	COM	03852U106	238	5,800	SH	DFND	13	5,800	0	0
ARAMARK	COM	03852U106	33	800	SH	DFND	14	800	0	0
ARAMARK	COM	03852U106	5	125	SH	DFND	3	125	0	0
ARAMARK	COM	03852U106	140	3,428	SH	DFND	7	2,930	0	498
ARAMARK	COM	03852U106	21	516	SH	DFND	9	330	0	186
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L203	18	810	SH	DFND	1	810	0	0
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L203	153	6,751	SH	DFND	3	6,751	0	0
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L203	321	14,121	SH	DFND	7	14,025	0	96
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L203	27	1,200	SH	DFND	7,9	1,111	0	89
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L203	1,240	54,556	SH	DFND	9	54,556	0	0
ARCHER DANIELS MIDLAND CO	COM	039483102	468	11,320	SH	DFND	1	5,820	0	5,500
ARCHER DANIELS MIDLAND CO	COM	039483102	149	3,600	SH	DFND	1,3	3,600	0	0
ARCHER DANIELS MIDLAND CO	COM	039483102	505	12,200	SH	DFND	13	12,200	0	0
ARCHER DANIELS MIDLAND CO	COM	039483102	153	3,700	SH	DFND	14	3,700	0	0
ARCHER DANIELS MIDLAND CO	COM	039483102	10	240	SH	DFND	3	240	0	0
ARCHER DANIELS MIDLAND CO	COM	039483102	374	9,027	SH	DFND	7	8,225	0	802
ARCHER DANIELS MIDLAND CO	COM	039483102	371	8,956	SH	DFND	9	8,689	0	267
ARCONIC INC	COM	03965L100	37	1,642	SH	DFND	1	1,509	0	133
ARCONIC INC	COM	03965L100	69	3,033	SH	DFND	1,3	3,033	0	0
ARCONIC INC	COM	03965L100	153	6,766	SH	DFND	13	6,766	0	0
ARCONIC INC	COM	03965L100	90	3,986	SH	DFND	14	3,986	0	0
ARCONIC INC	COM	03965L100	5	221	SH	DFND	3	221	0	0
ARCONIC INC	COM	03965L100	115	5,063	SH	DFND	7	4,950	0	113
ARCONIC INC	COM	03965L100	1	63	SH	DFND	7,9	0	0	63
ARCONIC INC	COM	03965L100	85	3,738	SH	DFND	9	3,308	0	430
ARES CAP CORP	NOTE 4.375% 1/1	04010LAM5	42	41,000	PRN	DFND	9	41,000	0	0
ARES CAP CORP	COM	04010L103	587	35,863	SH	DFND	7	35,863	0	0
ARES CAP CORP	COM	04010L103	83	5,086	SH	DFND	7,9	5,000	0	86
ARES CAP CORP	COM	04010L103	1,085	66,259	SH	DFND	9	11,184	0	55,075
ARISTA NETWORKS INC	COM	040413106	30	200	SH	DFND	1	200	0	0
ARISTA NETWORKS INC	COM	040413106	81	540	SH	DFND	1,3	540	0	0
ARISTA NETWORKS INC	COM	040413106	30	200	SH	DFND	13	200	0	0
ARISTA NETWORKS INC	COM	040413106	61	405	SH	DFND	14	405	0	0
ARISTA NETWORKS INC	COM	040413106	5	35	SH	DFND	3	35	0	0
ARISTA NETWORKS INC	COM	040413106	134	895	SH	DFND	7	895	0	0
ARISTA NETWORKS	COM	040413106	6	40	SH	DFND	9	40	0	0

INC											
ARMADA HOFFLER PPTYS INC	COM	04208T108	20	1,550	SH	DFND	1	1,550	0	0	
ARMADA HOFFLER PPTYS INC	COM	04208T108	68	5,262	SH	DFND	7	5,262	0	0	
ARMADA HOFFLER PPTYS INC	COM	04208T108	33	2,580	SH	DFND	9	2,580	0	0	
ARMADA HOFFLER PPTYS INC	COM	04208T108	38	2,926	SH	OTR	13	2,926	0	0	
ARROW ELECTRS INC	COM	042735100	64	820	SH	DFND	1,3	820	0	0	
ARROW ELECTRS INC	COM	042735100	231	2,940	SH	DFND	13	2,940	0	0	
ARROW ELECTRS INC	COM	042735100	47	600	SH	DFND	14	600	0	0	
ARROW ELECTRS INC	COM	042735100	4	55	SH	DFND	3	55	0	0	
ARROW ELECTRS INC	COM	042735100	27	347	SH	DFND	7	140	0	207	
ARROW ELECTRS INC	COM	042735100	134	1,709	SH	DFND	9	1,672	0	37	
ASCENA RETAIL GROUP INC	COM	04351G101	139	64,600	SH	DFND	1,3	0	0	64,600	
ASCENA RETAIL GROUP INC	COM	04351G101	17	7,776	SH	DFND	3	7,776	0	0	
ASCENA RETAIL GROUP INC	COM	04351G101	6	2,920	SH	DFND	7	752	0	2,168	
ASCENA RETAIL GROUP INC	COM	04351G101	6	2,888	SH	DFND	9	2,888	0	0	
ASHLAND GLOBAL HLDGS INC	COM	044186104	26	395	SH	DFND	1	395	0	0	
ASHLAND GLOBAL HLDGS INC	COM	044186104	26	400	SH	DFND	1,3	400	0	0	
ASHLAND GLOBAL HLDGS INC	COM	044186104	79	1,200	SH	DFND	13	1,200	0	0	
ASHLAND GLOBAL HLDGS INC	COM	044186104	46	700	SH	DFND	14	700	0	0	
ASHLAND GLOBAL HLDGS INC	COM	044186104	2	25	SH	DFND	3	25	0	0	
ASHLAND GLOBAL HLDGS INC	COM	044186104	39	586	SH	DFND	7	586	0	0	
ASHLAND GLOBAL HLDGS INC	COM	044186104	3	50	SH	DFND	9	50	0	0	
ASPEN TECHNOLOGY INC	COM	045327103	195	3,532	SH	DFND	7	632	0	2,900	
ASPEN TECHNOLOGY INC	COM	045327103	127	2,302	SH	DFND	9	2,302	0	0	
ASSOCIATED BANC CORP	COM	045487105	211	8,385	SH	DFND	13	8,385	0	0	
ASSOCIATED BANC CORP	COM	045487105	8	312	SH	DFND	3	312	0	0	
ASSOCIATED BANC CORP	COM	045487105	87	3,455	SH	DFND	7	3,157	0	298	
ASSOCIATED BANC CORP	COM	045487105	7	275	SH	DFND	9	104	0	171	
ASSURANT INC	COM	04621X108	304	2,930	SH	DFND	13	2,930	0	0	
ASSURANT INC	COM	04621X108	84	810	SH	DFND	14	810	0	0	
ASSURANT INC	COM	04621X108	3	25	SH	DFND	3	25	0	0	
ASSURANT INC	COM	04621X108	220	2,118	SH	DFND	7	1,977	0	141	
ASSURANT INC	COM	04621X108	3	30	SH	DFND	9	30	0	0	
ASTRAZENECA PLC	SPONSORED ADR	046353108	400	11,743	SH	DFND	1	9,296	0	2,447	
ASTRAZENECA PLC	SPONSORED ADR	046353108	3,100	90,940	SH	DFND	7	88,822	0	2,118	
ASTRAZENECA PLC	SPONSORED ADR	046353108	1,612	47,277	SH	DFND	7,9	47,277	0	0	
ASTRAZENECA PLC	SPONSORED ADR	046353108	5,522	161,991	SH	DFND	9	160,657	0	1,334	
ASTRAZENECA PLC	SPONSORED ADR	046353108	226	6,620	SH	OTR	13	6,620	0	0	
ATHENAHEALTH INC	COM	04685W103	22	158	SH	DFND	1	158	0	0	
ATHENAHEALTH INC	COM	04685W103	37	260	SH	DFND	1,3	260	0	0	

ATHENAHEALTH INC	COM	04685W103	56	400	SH	DFND	13	400	0	0
ATHENAHEALTH INC	COM	04685W103	47	334	SH	DFND	14	334	0	0
ATHENAHEALTH INC	COM	04685W103	4	25	SH	DFND	3	25	0	0
ATHENAHEALTH INC	COM	04685W103	287	2,043	SH	DFND	7	1,990	0	53
ATHENAHEALTH INC	COM	04685W103	34	239	SH	DFND	9	239	0	0
ATMOS ENERGY CORP	COM	049560105	25	300	SH	DFND	1	300	0	0
ATMOS ENERGY CORP	COM	049560105	25	300	SH	DFND	1,3	300	0	0
ATMOS ENERGY CORP	COM	049560105	58	700	SH	DFND	14	700	0	0
ATMOS ENERGY CORP	COM	049560105	2	30	SH	DFND	3	30	0	0
ATMOS ENERGY CORP	COM	049560105	155	1,865	SH	DFND	7	1,865	0	0
ATMOS ENERGY CORP	COM	049560105	2	21	SH	DFND	7,9	0	0	21
ATMOS ENERGY CORP	COM	049560105	9	104	SH	DFND	9	10	0	94
AUTODESK INC	COM	052769106	28	275	SH	DFND	1	275	0	0
AUTODESK INC	COM	052769106	168	1,670	SH	DFND	1,3	1,670	0	0
AUTODESK INC	COM	052769106	608	6,030	SH	DFND	13	6,030	0	0
AUTODESK INC	COM	052769106	169	1,680	SH	DFND	14	1,680	0	0
AUTODESK INC	COM	052769106	13	126	SH	DFND	3	126	0	0
AUTODESK INC	COM	052769106	733	7,267	SH	DFND	7	6,396	0	871
AUTODESK INC	COM	052769106	305	3,022	SH	DFND	9	2,622	0	400
AUTOHOME INC	SP ADR RP CL A	05278C107	245	5,405	SH	DFND	9	5,405	0	0
AUTOLIV INC	COM	052800109	141	1,283	SH	DFND	7	716	0	567
AUTOLIV INC	COM	052800109	985	8,974	SH	DFND	9	120	0	8,854
AUTOMATIC DATA PROCESSING IN	COM	053015103	4,416	43,103	SH	DFND	1	39,987	0	3,116
AUTOMATIC DATA PROCESSING IN	COM	053015103	351	3,430	SH	DFND	1,3	3,430	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	1,294	12,630	SH	DFND	13	12,630	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	393	3,835	SH	DFND	14	3,835	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	1,144	11,161	SH	DFND	3	11,161	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	11,625	113,461	SH	DFND	7	108,790	0	4,671
AUTOMATIC DATA PROCESSING IN	COM	053015103	3,260	31,816	SH	DFND	7,9	31,809	0	7
AUTOMATIC DATA PROCESSING IN	COM	053015103	33,824	330,119	SH	DFND	9	295,878	0	34,241
AUTOMATIC DATA PROCESSING IN	COM	053015103	642	6,267	SH	OTR	13	6,267	0	0
AUTONATION INC	COM	05329W102	19	450	SH	DFND	1,3	450	0	0
AUTONATION INC	COM	05329W102	20	480	SH	DFND	13	480	0	0
AUTONATION INC	COM	05329W102	28	670	SH	DFND	14	670	0	0
AUTONATION INC	COM	05329W102	1	30	SH	DFND	3	30	0	0
AUTONATION INC	COM	05329W102	2,715	64,402	SH	DFND	7	64,402	0	0
AUTONATION INC	COM	05329W102	1,223	29,000	SH	DFND	7,9	29,000	0	0
AUTONATION INC	COM	05329W102	170	4,030	SH	DFND	9	4,030	0	0
AUTOZONE INC	COM	053332102	248	435	SH	DFND	1	150	0	285
AUTOZONE INC	COM	053332102	131	230	SH	DFND	1,3	230	0	0
AUTOZONE INC	COM	053332102	377	660	SH	DFND	13	660	0	0
AUTOZONE INC	COM	053332102	120	210	SH	DFND	14	210	0	0
AUTOZONE INC	COM	053332102	14	24	SH	DFND	3	24	0	0
AUTOZONE INC	COM	053332102	285	500	SH	DFND	7	462	0	38
AUTOZONE INC	COM	053332102	3	6	SH	DFND	7,9	0	0	6
AUTOZONE INC	COM	053332102	149	261	SH	DFND	9	250	0	11
AUTOZONE INC	COM	053332102	208	365	SH	OTR	13	365	0	0
AUTOZONE INC	COM	053332102	1	1	SH	Call DFND	9	1	0	0
AVALONBAY CMNTYS INC	COM	053484101	21	109	SH	DFND	1	109	0	0
AVALONBAY CMNTYS INC	COM	053484101	173	900	SH	DFND	1,3	900	0	0

AVALONBAY CMNTYS INC	COM	053484101	619	3,222	SH	DFND	13	3,222	0	0
AVALONBAY CMNTYS INC	COM	053484101	190	988	SH	DFND	14	988	0	0
AVALONBAY CMNTYS INC	COM	053484101	12	65	SH	DFND	3	65	0	0
AVALONBAY CMNTYS INC	COM	053484101	287	1,491	SH	DFND	7	1,298	0	193
AVALONBAY CMNTYS INC	COM	053484101	618	3,214	SH	DFND	9	3,177	0	37
AVALONBAY CMNTYS INC	COM	053484101	482	2,507	SH	OTR	13	2,507	0	0
AVANGRID INC	COM	05351W103	9	200	SH	DFND	1,3	200	0	0
AVANGRID INC	COM	05351W103	128	2,900	SH	DFND	13	2,900	0	0
AVANGRID INC	COM	05351W103	22	500	SH	DFND	14	500	0	0
AVANGRID INC	COM	05351W103	76	1,720	SH	DFND	7	1,720	0	0
AVANGRID INC	COM	05351W103	37	838	SH	DFND	9	790	0	48
AVANGRID INC	COM	05351W103	584	13,222	SH	OTR	13	13,222	0	0
AVERY DENNISON CORP	COM	053611109	25	282	SH	DFND	1	282	0	0
AVERY DENNISON CORP	COM	053611109	44	500	SH	DFND	1,3	500	0	0
AVERY DENNISON CORP	COM	053611109	80	900	SH	DFND	13	900	0	0
AVERY DENNISON CORP	COM	053611109	62	700	SH	DFND	14	700	0	0
AVERY DENNISON CORP	COM	053611109	3	35	SH	DFND	3	35	0	0
AVERY DENNISON CORP	COM	053611109	1,008	11,404	SH	DFND	7	10,246	0	1,158
AVERY DENNISON CORP	COM	053611109	37	420	SH	DFND	7,9	420	0	0
AVERY DENNISON CORP	COM	053611109	721	8,158	SH	DFND	9	8,112	0	46
AVNET INC	COM	053807103	34	870	SH	DFND	1,3	870	0	0
AVNET INC	COM	053807103	63	1,610	SH	DFND	14	1,610	0	0
AVNET INC	COM	053807103	3	80	SH	DFND	3	80	0	0
AVNET INC	COM	053807103	105	2,705	SH	DFND	7	2,591	0	114
AVNET INC	COM	053807103	3	75	SH	DFND	9	75	0	0
BB&T CORP	COM	054937107	2,173	47,857	SH	DFND	1	46,611	0	1,246
BB&T CORP	COM	054937107	12	275	SH	DFND	1,3	275	0	0
BB&T CORP	COM	054937107	758	16,690	SH	DFND	13	16,690	0	0
BB&T CORP	COM	054937107	220	4,835	SH	DFND	14	4,835	0	0
BB&T CORP	COM	054937107	216	4,747	SH	DFND	3	4,747	0	0
BB&T CORP	COM	054937107	4,456	98,132	SH	DFND	7	92,421	0	5,711
BB&T CORP	COM	054937107	2,176	47,925	SH	DFND	7,9	47,856	0	69
BB&T CORP	COM	054937107	2,937	64,687	SH	DFND	9	58,966	0	5,721
B & G FOODS INC NEW	COM	05508R106	60	1,684	SH	DFND	7	1,063	0	621
B & G FOODS INC NEW	COM	05508R106	180	5,050	SH	DFND	9	0	0	5,050
BCE INC	COM NEW	05534B760	66	1,466	SH	DFND	1	1,077	0	389
BCE INC	COM NEW	05534B760	876	19,459	SH	DFND	7	19,305	0	154
BCE INC	COM NEW	05534B760	813	18,043	SH	DFND	7,9	18,043	0	0
BCE INC	COM NEW	05534B760	2,017	44,782	SH	DFND	9	10,782	0	34,000
BGC PARTNERS INC	CL A	05541T101	256	20,250	SH	DFND	9	250	0	20,000
BHP BILLITON PLC	SPONSORED ADR	05545E209	23	750	SH	DFND	1	750	0	0
BHP BILLITON PLC	SPONSORED ADR	05545E209	191	6,198	SH	DFND	3	6,198	0	0
BHP BILLITON PLC	SPONSORED ADR	05545E209	416	13,535	SH	DFND	7	13,435	0	100
BHP BILLITON PLC	SPONSORED ADR	05545E209	35	1,125	SH	DFND	7,9	1,027	0	98
BHP BILLITON PLC	SPONSORED	05545E209	1,561	50,745	SH	DFND	9	50,745	0	0

	ADR									
BP PLC	SPONSORED ADR	055622104	5,277	152,287	SH	DFND	1	97,856	0	54,431
BP PLC	SPONSORED ADR	055622104	159	4,575	SH	DFND	1,3	4,575	0	0
BP PLC	SPONSORED ADR	055622104	86	2,470	SH	DFND	14	0	2,470	0
BP PLC	SPONSORED ADR	055622104	1,142	32,966	SH	DFND	3	32,716	250	0
BP PLC	SPONSORED ADR	055622104	15,366	443,471	SH	DFND	7	442,292	0	1,179
BP PLC	SPONSORED ADR	055622104	3,702	106,833	SH	DFND	7,9	106,416	0	417
BP PLC	SPONSORED ADR	055622104	15,678	452,458	SH	DFND	9	412,523	0	39,935
BT GROUP PLC	ADR	05577E101	2	94	SH	DFND	1	94	0	0
BT GROUP PLC	ADR	05577E101	453	23,321	SH	DFND	7	21,627	0	1,694
BT GROUP PLC	ADR	05577E101	891	45,879	SH	DFND	7,9	45,879	0	0
BT GROUP PLC	ADR	05577E101	334	17,201	SH	DFND	9	17,179	0	22
BWX TECHNOLOGIES INC	COM	05605H100	34	700	SH	DFND	1,3	700	0	0
BWX TECHNOLOGIES INC	COM	05605H100	143	2,940	SH	DFND	13	2,940	0	0
BWX TECHNOLOGIES INC	COM	05605H100	57	1,160	SH	DFND	14	1,160	0	0
BWX TECHNOLOGIES INC	COM	05605H100	3	65	SH	DFND	3	65	0	0
BWX TECHNOLOGIES INC	COM	05605H100	42	869	SH	DFND	7	869	0	0
BWX TECHNOLOGIES INC	COM	05605H100	2	40	SH	DFND	7,9	0	0	40
BWX TECHNOLOGIES INC	COM	05605H100	47	957	SH	DFND	9	957	0	0
BAIDU INC	SPON ADR REP A	056752108	105	587	SH	DFND	1	587	0	0
BAIDU INC	SPON ADR REP A	056752108	223	1,246	SH	DFND	3	1,246	0	0
BAIDU INC	SPON ADR REP A	056752108	890	4,975	SH	DFND	7	4,860	0	115
BAIDU INC	SPON ADR REP A	056752108	40	222	SH	DFND	7,9	205	0	17
BAIDU INC	SPON ADR REP A	056752108	3,043	17,015	SH	DFND	9	17,015	0	0
BAKER HUGHES INC	COM	057224107	1,678	30,779	SH	DFND	1	29,691	0	1,088
BAKER HUGHES INC	COM	057224107	1,152	21,135	SH	DFND	1,3	21,135	0	0
BAKER HUGHES INC	COM	057224107	567	10,400	SH	DFND	13	10,400	0	0
BAKER HUGHES INC	COM	057224107	205	3,752	SH	DFND	14	3,752	0	0
BAKER HUGHES INC	COM	057224107	972	17,825	SH	DFND	3	17,825	0	0
BAKER HUGHES INC	COM	057224107	6,041	110,821	SH	DFND	7	108,070	0	2,751
BAKER HUGHES INC	COM	057224107	118	2,164	SH	DFND	7,9	2,149	0	15
BAKER HUGHES INC	COM	057224107	2,845	52,192	SH	DFND	9	51,079	0	1,113
BALL CORP	COM	058498106	1,068	25,304	SH	DFND	1	25,304	0	0
BALL CORP	COM	058498106	84	2,000	SH	DFND	1,3	2,000	0	0
BALL CORP	COM	058498106	228	5,400	SH	DFND	13	5,400	0	0
BALL CORP	COM	058498106	84	2,000	SH	DFND	14	2,000	0	0
BALL CORP	COM	058498106	7	170	SH	DFND	3	170	0	0
BALL CORP	COM	058498106	817	19,366	SH	DFND	7	18,016	0	1,350
BALL CORP	COM	058498106	2	49	SH	DFND	9	49	0	0
BALL CORP	COM	058498106	835	19,786	SH	OTR	13	19,786	0	0
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	25	2,966	SH	DFND	1	2,966	0	0
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	197	23,535	SH	DFND	3	23,535	0	0
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	586	70,103	SH	DFND	7	65,149	0	4,954

BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	34	4,122	SH	DFND	7,9	3,885	0	237
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	1,865	223,087	SH	DFND	9	197,524	0	25,563
BANCO SANTANDER SA	ADR	05964H105	14	2,154	SH	DFND	1	2,154	0	0
BANCO SANTANDER SA	ADR	05964H105	123	18,441	SH	DFND	7	8,764	0	9,677
BANCO SANTANDER SA	ADR	05964H105	29	4,364	SH	DFND	9	4,364	0	0
BANK AMER CORP	COM	060505104	2,302	94,888	SH	DFND	1	90,826	0	4,062
BANK AMER CORP	COM	060505104	31	1,289	SH	DFND	1,7	1,289	0	0
BANK AMER CORP	COM	060505104	6,180	254,750	SH	DFND	13	254,750	0	0
BANK AMER CORP	COM	060505104	1,814	74,777	SH	DFND	14	74,777	0	0
BANK AMER CORP	COM	060505104	724	29,846	SH	DFND	3	29,846	0	0
BANK AMER CORP	COM	060505104	9,115	375,702	SH	DFND	7	337,523	0	38,179
BANK AMER CORP	COM	060505104	1,346	55,475	SH	DFND	7,9	54,384	0	1,091
BANK AMER CORP	COM	060505104	6,371	262,594	SH	DFND	9	167,433	0	95,161
BANK AMER CORP	COM	060505104	451	18,601	SH	OTR	13	18,601	0	0
BANK AMER CORP	7.25%CNV PFD L	060505682	63	50	SH	DFND	1	50	0	0
BANK AMER CORP	7.25%CNV PFD L	060505682	239	189	SH	DFND	7	189	0	0
BANK AMER CORP	7.25%CNV PFD L	060505682	63	50	SH	DFND	7,9	50	0	0
BANK AMER CORP	7.25%CNV PFD L	060505682	593	470	SH	DFND	9	120	0	350
BANK HAWAII CORP	COM	062540109	205	2,470	SH	DFND	13	2,470	0	0
BANK HAWAII CORP	COM	062540109	40	480	SH	DFND	14	480	0	0
BANK HAWAII CORP	COM	062540109	9	106	SH	DFND	3	106	0	0
BANK HAWAII CORP	COM	062540109	201	2,419	SH	DFND	7	354	0	2,065
BANK HAWAII CORP	COM	062540109	4	51	SH	DFND	9	51	0	0
BANK MONTREAL QUE	COM	063671101	4	58	SH	DFND	1	58	0	0
BANK MONTREAL QUE	COM	063671101	611	8,316	SH	DFND	7	8,263	0	53
BANK MONTREAL QUE	COM	063671101	950	12,936	SH	DFND	7,9	12,936	0	0
BANK MONTREAL QUE	COM	063671101	2,682	36,523	SH	DFND	9	36,523	0	0
BANK NEW YORK MELLON CORP	COM	064058100	2,931	57,453	SH	DFND	1	57,453	0	0
BANK NEW YORK MELLON CORP	COM	064058100	1,307	25,620	SH	DFND	13	25,620	0	0
BANK NEW YORK MELLON CORP	COM	064058100	379	7,422	SH	DFND	14	7,422	0	0
BANK NEW YORK MELLON CORP	COM	064058100	31	602	SH	DFND	3	602	0	0
BANK NEW YORK MELLON CORP	COM	064058100	2,194	43,002	SH	DFND	7	34,754	0	8,248
BANK NEW YORK MELLON CORP	COM	064058100	85	1,669	SH	DFND	7,9	1,600	0	69
BANK NEW YORK MELLON CORP	COM	064058100	1,335	26,165	SH	DFND	9	25,316	0	849
BANK N S HALIFAX	COM	064149107	40	659	SH	DFND	7	659	0	0
BANK N S HALIFAX	COM	064149107	49	812	SH	DFND	9	353	0	459
BANK N S HALIFAX	COM	064149107	157	2,619	SH	OTR	13	2,619	0	0
BARCLAYS PLC	ADR	06738E204	12	1,095	SH	DFND	1	1,095	0	0
BARCLAYS PLC	ADR	06738E204	169	15,977	SH	DFND	7	11,755	0	4,222
BARD C R INC	COM	067383109	1,029	3,254	SH	DFND	1	3,254	0	0
BARD C R INC	COM	067383109	161	510	SH	DFND	1,3	510	0	0
BARD C R INC	COM	067383109	721	2,280	SH	DFND	13	2,280	0	0
BARD C R INC	COM	067383109	212	670	SH	DFND	14	670	0	0
BARD C R INC	COM	067383109	11	35	SH	DFND	3	35	0	0
BARD C R INC	COM	067383109	1,876	5,936	SH	DFND	7	4,298	0	1,638
BARD C R INC	COM	067383109	49	154	SH	DFND	7,9	150	0	4
BARD C R INC	COM	067383109	645	2,040	SH	DFND	9	2,015	0	25

BARCLAYS BK PLC	BARC YLD ETN LKD	06742C152	247	1,618	SH	DFND	9	1,618	0	0
BARINGS GLOBAL SHORT DURATIO	COM	06760L100	237	12,000	SH	DFND	7	12,000	0	0
BARNES GROUP INC	COM	067806109	233	3,980	SH	DFND	7	3,273	0	707
BARNES GROUP INC	COM	067806109	31	522	SH	DFND	9	257	0	265
BARRICK GOLD CORP	COM	067901108	1	94	SH	DFND	1	94	0	0
BARRICK GOLD CORP	COM	067901108	37	2,346	SH	DFND	3	2,346	0	0
BARRICK GOLD CORP	COM	067901108	39	2,461	SH	DFND	7	2,461	0	0
BARRICK GOLD CORP	COM	067901108	636	40,000	SH	DFND	9	40,000	0	0
BAXTER INTL INC	COM	071813109	672	11,095	SH	DFND	1	11,095	0	0
BAXTER INTL INC	COM	071813109	217	3,590	SH	DFND	1,3	3,590	0	0
BAXTER INTL INC	COM	071813109	39	644	SH	DFND	1,7	644	0	0
BAXTER INTL INC	COM	071813109	849	14,030	SH	DFND	13	14,030	0	0
BAXTER INTL INC	COM	071813109	263	4,340	SH	DFND	14	4,340	0	0
BAXTER INTL INC	COM	071813109	15	240	SH	DFND	3	240	0	0
BAXTER INTL INC	COM	071813109	3,647	60,249	SH	DFND	7	59,084	0	1,165
BAXTER INTL INC	COM	071813109	128	2,113	SH	DFND	7,9	2,053	0	60
BAXTER INTL INC	COM	071813109	1,924	31,776	SH	DFND	9	31,544	0	232
BAXTER INTL INC	COM	071813109	139	2,288	SH	OTR	13	2,288	0	0
BAXTER INTL INC	COM	071813109	11	7	SH	Call DFND	9	7	0	0
BEACON ROOFING SUPPLY INC	COM	073685109	204	4,167	SH	DFND	7	3,732	0	435
BEACON ROOFING SUPPLY INC	COM	073685109	22	441	SH	DFND	9	441	0	0
BECTON DICKINSON & CO	COM	075887109	3,006	15,407	SH	DFND	1	15,407	0	0
BECTON DICKINSON & CO	COM	075887109	310	1,590	SH	DFND	1,3	1,590	0	0
BECTON DICKINSON & CO	COM	075887109	1,108	5,680	SH	DFND	13	5,680	0	0
BECTON DICKINSON & CO	COM	075887109	345	1,770	SH	DFND	14	1,770	0	0
BECTON DICKINSON & CO	COM	075887109	398	2,041	SH	DFND	3	2,041	0	0
BECTON DICKINSON & CO	COM	075887109	3,043	15,596	SH	DFND	7	14,246	0	1,350
BECTON DICKINSON & CO	COM	075887109	261	1,337	SH	DFND	7,9	1,333	0	4
BECTON DICKINSON & CO	COM	075887109	3,762	19,280	SH	DFND	9	19,108	0	172
BECTON DICKINSON & CO	COM	075887109	79	403	SH	OTR	13	403	0	0
BECTON DICKINSON & CO	COM	075887109	15	19	SH	Call DFND	9	19	0	0
BED BATH & BEYOND INC	COM	075896100	82	2,700	SH	DFND	1	2,700	0	0
BED BATH & BEYOND INC	COM	075896100	38	1,240	SH	DFND	1,3	1,240	0	0
BED BATH & BEYOND INC	COM	075896100	6	210	SH	DFND	13	210	0	0
BED BATH & BEYOND INC	COM	075896100	51	1,670	SH	DFND	14	1,670	0	0
BED BATH & BEYOND INC	COM	075896100	2	75	SH	DFND	3	75	0	0
BED BATH & BEYOND INC	COM	075896100	61	1,999	SH	DFND	7	1,735	0	264
BED BATH & BEYOND INC	COM	075896100	2	82	SH	DFND	9	0	0	82
BELDEN INC	COM	077454106	5	69	SH	DFND	1	69	0	0
BELDEN INC	COM	077454106	1,269	16,822	SH	DFND	7	16,822	0	0
BEMIS INC	COM	081437105	185	4,000	SH	DFND	1	4,000	0	0
BEMIS INC	COM	081437105	37	800	SH	DFND	1,3	800	0	0
BEMIS INC	COM	081437105	273	5,900	SH	DFND	13	5,900	0	0

BEMIS INC	COM	081437105	19	400	SH	DFND	14	400	0	0
BEMIS INC	COM	081437105	2	40	SH	DFND	3	40	0	0
BEMIS INC	COM	081437105	339	7,331	SH	DFND	7	4,366	0	2,965
BEMIS INC	COM	081437105	3	70	SH	DFND	9	70	0	0
BERKLEY W R CORP	COM	084423102	248	3,580	SH	DFND	13	3,580	0	0
BERKLEY W R CORP	COM	084423102	39	570	SH	DFND	14	570	0	0
BERKLEY W R CORP	COM	084423102	7	95	SH	DFND	3	95	0	0
BERKLEY W R CORP	COM	084423102	371	5,368	SH	DFND	7	4,658	0	710
BERKLEY W R CORP	COM	084423102	1	11	SH	DFND	7,9	0	0	11
BERKLEY W R CORP	COM	084423102	474	6,856	SH	DFND	9	110	0	6,746
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	3,566	14	SH	DFND	1	14	0	0
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	5,349	21	SH	DFND	7	21	0	0
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	1,783	7	SH	DFND	7,9	7	0	0
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	2,802	11	SH	DFND	9	9	0	2
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	8,388	49,526	SH	DFND	1	45,816	0	3,710
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	849	5,012	SH	DFND	1,3	5,012	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	7,875	46,496	SH	DFND	13	46,496	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	2,480	14,643	SH	DFND	14	14,643	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	2,283	13,481	SH	DFND	3	13,481	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	23,619	139,455	SH	DFND	7	135,170	0	4,285
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	822	4,852	SH	DFND	7,9	4,776	0	76
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	22,066	130,284	SH	DFND	9	110,947	0	19,337
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	705	4,160	SH	OTR	13	4,160	0	0
BERRY GLOBAL GROUP INC	COM	08579W103	5	96	SH	DFND	1	96	0	0
BERRY GLOBAL GROUP INC	COM	08579W103	51	900	SH	DFND	1,3	900	0	0
BERRY GLOBAL GROUP INC	COM	08579W103	46	815	SH	DFND	14	815	0	0
BERRY GLOBAL GROUP INC	COM	08579W103	3	60	SH	DFND	3	60	0	0
BERRY GLOBAL GROUP INC	COM	08579W103	344	6,041	SH	DFND	7	6,041	0	0
BERRY GLOBAL GROUP INC	COM	08579W103	9	154	SH	DFND	7,9	154	0	0
BERRY GLOBAL GROUP INC	COM	08579W103	178	3,124	SH	DFND	9	3,124	0	0
BEST BUY INC	COM	086516101	8	139	SH	DFND	1	139	0	0
BEST BUY INC	COM	086516101	117	2,040	SH	DFND	1,3	2,040	0	0
BEST BUY INC	COM	086516101	389	6,780	SH	DFND	13	6,780	0	0
BEST BUY INC	COM	086516101	91	1,580	SH	DFND	14	1,580	0	0
BEST BUY INC	COM	086516101	10	174	SH	DFND	3	174	0	0
BEST BUY INC	COM	086516101	129	2,252	SH	DFND	7	1,598	0	654
BEST BUY INC	COM	086516101	31	545	SH	DFND	9	281	0	264
BHP BILLITON LTD	SPONSORED ADR	088606108	25	716	SH	DFND	1	350	0	366
BHP BILLITON LTD	SPONSORED ADR	088606108	122	3,420	SH	DFND	7	3,245	0	175
BHP BILLITON LTD	SPONSORED ADR	088606108	258	7,236	SH	DFND	9	7,236	0	0
BIG LOTS INC	COM	089302103	3	55	SH	DFND	1	55	0	0
BIG LOTS INC	COM	089302103	411	8,516	SH	DFND	7	6,316	0	2,200

BIG LOTS INC	COM	089302103	1	30	SH	DFND	9	10	0	20
BIO RAD LABS INC	CL A	090572207	32	140	SH	DFND	1,3	140	0	0
BIO RAD LABS INC	CL A	090572207	201	890	SH	DFND	13	890	0	0
BIO RAD LABS INC	CL A	090572207	45	200	SH	DFND	14	200	0	0
BIO RAD LABS INC	CL A	090572207	2	10	SH	DFND	3	10	0	0
BIO RAD LABS INC	CL A	090572207	244	1,079	SH	DFND	7	1,019	0	60
BIO RAD LABS INC	CL A	090572207	1	5	SH	DFND	9	5	0	0
BIOMARIN PHARMACEUTICAL INC	NOTE 1.500%10/1	09061GAF8	50	42,000	PRN	DFND	9	42,000	0	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	227	2,495	SH	DFND	1	2,495	0	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	122	1,340	SH	DFND	1,3	1,340	0	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	445	4,900	SH	DFND	13	4,900	0	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	127	1,396	SH	DFND	14	1,396	0	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	9	104	SH	DFND	3	104	0	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	162	1,781	SH	DFND	7	1,310	0	471
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	35	380	SH	DFND	7,9	380	0	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	229	2,516	SH	DFND	9	2,340	0	176
BIOGEN INC	COM	09062X103	2,588	9,538	SH	DFND	1	8,640	0	898
BIOGEN INC	COM	09062X103	1,180	4,349	SH	DFND	1,3	4,349	0	0
BIOGEN INC	COM	09062X103	1,438	5,300	SH	DFND	13	5,300	0	0
BIOGEN INC	COM	09062X103	448	1,650	SH	DFND	14	1,650	0	0
BIOGEN INC	COM	09062X103	831	3,062	SH	DFND	3	3,062	0	0
BIOGEN INC	COM	09062X103	9,035	33,297	SH	DFND	7	32,467	0	830
BIOGEN INC	COM	09062X103	86	317	SH	DFND	7,9	309	0	8
BIOGEN INC	COM	09062X103	4,604	16,966	SH	DFND	9	16,772	0	194
BIOSCRIP INC	COM	09069N108	217	80,000	SH	DFND	7	80,000	0	0
BIO TECHNE CORP	COM	09073M104	27	230	SH	DFND	1,3	230	0	0
BIO TECHNE CORP	COM	09073M104	35	300	SH	DFND	14	300	0	0
BIO TECHNE CORP	COM	09073M104	2	20	SH	DFND	3	20	0	0
BIO TECHNE CORP	COM	09073M104	127	1,079	SH	DFND	7	296	0	783
BIO TECHNE CORP	COM	09073M104	185	1,575	SH	DFND	9	1,410	0	165
BIOVERATIV INC	COM	09075E100	24	402	SH	DFND	1	402	0	0
BIOVERATIV INC	COM	09075E100	48	800	SH	DFND	1,3	800	0	0
BIOVERATIV INC	COM	09075E100	168	2,800	SH	DFND	13	2,800	0	0
BIOVERATIV INC	COM	09075E100	50	825	SH	DFND	14	825	0	0
BIOVERATIV INC	COM	09075E100	14	238	SH	DFND	3	238	0	0
BIOVERATIV INC	COM	09075E100	179	2,969	SH	DFND	7	2,855	0	114
BIOVERATIV INC	COM	09075E100	0	4	SH	DFND	7,9	0	0	4
BIOVERATIV INC	COM	09075E100	109	1,816	SH	DFND	9	1,774	0	42
BLACKBAUD INC	COM	09227Q100	129	1,509	SH	DFND	7	1,075	0	434
BLACKBAUD INC	COM	09227Q100	104	1,214	SH	DFND	9	1,030	0	184
BLACKROCK INC	COM	09247X101	8,175	19,354	SH	DFND	1	18,721	0	633
BLACKROCK INC	COM	09247X101	941	2,228	SH	DFND	1,3	2,228	0	0
BLACKROCK INC	COM	09247X101	1,419	3,360	SH	DFND	13	3,360	0	0
BLACKROCK INC	COM	09247X101	389	920	SH	DFND	14	920	0	0
BLACKROCK INC	COM	09247X101	1,655	3,917	SH	DFND	3	3,917	0	0

BLACKROCK INC	COM	09247X101	14,691	34,779	SH	DFND	7	33,671	0	1,108	
BLACKROCK INC	COM	09247X101	5,014	11,870	SH	DFND	7,9	11,865	0	5	
BLACKROCK INC	COM	09247X101	11,498	27,221	SH	DFND	9	23,971	0	3,250	
BLACKROCK INC	COM	09247X101	157	371	SH	OTR	13	371	0	0	
BLACKROCK MUN 2020 TERM TR	COM SHS	09249X109	271	17,189	SH	DFND	7	17,189	0	0	
BLACKROCK ENHANCED INTL DIV	COM BENE INTER	092524107	135	21,503	SH	DFND	7	21,503	0	0	
BLACKROCK MUNIVEST FD INC	COM	09253R105	271	28,000	SH	DFND	7	28,000	0	0	
BLACKSTONE GROUP LP	COM UNIT LTD	09253U108	57	1,700	SH	DFND	1	400	0	1,300	
BLACKSTONE GROUP LP	COM UNIT LTD	09253U108	1,607	48,171	SH	DFND	7	47,371	0	800	
BLACKSTONE GROUP LP	COM UNIT LTD	09253U108	949	28,460	SH	DFND	9	19,560	0	8,900	
BLACKSTONE GROUP LP	COM UNIT LTD	09253U108	2	24	SH	Call	DFND	9	24	0	0
BLACKROCK CAPITAL INVESTMENT	COM	092533108	150	20,000	SH	DFND	7	20,000	0	0	
BLACKROCK CAPITAL INVESTMENT	COM	092533108	654	87,358	SH	DFND	9	87,358	0	0	
BLACKROCK MUNIYIELD QLTY FD	COM	09254E103	243	17,000	SH	DFND	7	17,000	0	0	
BLACKROCK MUNIYIELD QUALITY	COM	09254F100	261	17,000	SH	DFND	7	17,000	0	0	
BLACKROCK MUNIYIELD INVST FD	COM	09254R104	160	10,208	SH	DFND	7	10,208	0	0	
BLACKROCK MUNIYIELD N J FD I	COM	09254Y109	357	22,287	SH	DFND	7	22,287	0	0	
BLACKROCK MUN 2030 TAR TERM	COM SHS BEN IN	09257P105	345	14,917	SH	DFND	7	14,917	0	0	
BLACKSTONE MTG TR INC	COM CL A	09257W100	4,917	155,613	SH	DFND	1	102,098	0	53,515	
BLACKSTONE MTG TR INC	COM CL A	09257W100	145	4,600	SH	DFND	1,3	4,600	0	0	
BLACKSTONE MTG TR INC	COM CL A	09257W100	110	3,467	SH	DFND	14	0	3,467	0	
BLACKSTONE MTG TR INC	COM CL A	09257W100	1,045	33,073	SH	DFND	3	32,823	250	0	
BLACKSTONE MTG TR INC	COM CL A	09257W100	12,832	406,063	SH	DFND	7	404,080	0	1,983	
BLACKSTONE MTG TR INC	COM CL A	09257W100	874	27,661	SH	DFND	7,9	27,245	0	416	
BLACKSTONE MTG TR INC	COM CL A	09257W100	5,515	174,517	SH	DFND	9	160,228	0	14,289	
BLOCK H & R INC	COM	093671105	176	5,710	SH	DFND	1	5,710	0	0	
BLOCK H & R INC	COM	093671105	38	1,220	SH	DFND	1,3	1,220	0	0	
BLOCK H & R INC	COM	093671105	26	855	SH	DFND	14	855	0	0	
BLOCK H & R INC	COM	093671105	4	115	SH	DFND	3	115	0	0	
BLOCK H & R INC	COM	093671105	88	2,855	SH	DFND	7	2,794	0	61	
BLOCK H & R INC	COM	093671105	1	21	SH	DFND	7,9	0	0	21	
BLOCK H & R INC	COM	093671105	980	31,702	SH	DFND	9	31,667	0	35	
BLUE BUFFALO PET PRODS INC	COM	09531U102	21	922	SH	DFND	1	922	0	0	
BLUE BUFFALO PET PRODS INC	COM	09531U102	18	800	SH	DFND	1,3	800	0	0	
BLUE BUFFALO PET PRODS INC	COM	09531U102	75	3,300	SH	DFND	13	3,300	0	0	
BLUE BUFFALO PET PRODS INC	COM	09531U102	21	900	SH	DFND	14	900	0	0	
BLUE BUFFALO PET PRODS INC	COM	09531U102	45	1,986	SH	DFND	7	1,986	0	0	
BLUE BUFFALO PET PRODS INC	COM	09531U102	35	1,542	SH	DFND	9	1,542	0	0	
BOEING CO	COM	097023105	4,222	21,350	SH	DFND	1	21,100	0	250	

BOEING CO	COM	097023105	829	4,190	SH	DFND	1,3	4,190	0	0
BOEING CO	COM	097023105	42	210	SH	DFND	1,7	210	0	0
BOEING CO	COM	097023105	2,974	15,040	SH	DFND	13	15,040	0	0
BOEING CO	COM	097023105	883	4,465	SH	DFND	14	4,465	0	0
BOEING CO	COM	097023105	61	306	SH	DFND	3	306	0	0
BOEING CO	COM	097023105	10,243	51,800	SH	DFND	7	51,078	0	722
BOEING CO	COM	097023105	1,016	5,137	SH	DFND	7,9	5,115	0	22
BOEING CO	COM	097023105	13,025	65,865	SH	DFND	9	64,997	0	868
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	27	820	SH	DFND	1,3	820	0	0
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	113	3,460	SH	DFND	13	3,460	0	0
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	16	500	SH	DFND	14	500	0	0
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	3	90	SH	DFND	3	90	0	0
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	62	1,905	SH	DFND	7	1,905	0	0
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	233	7,170	SH	OTR	13	7,170	0	0
BORGWARNER INC	COM	099724106	800	18,885	SH	DFND	1	18,002	0	883
BORGWARNER INC	COM	099724106	607	14,318	SH	DFND	1,3	14,318	0	0
BORGWARNER INC	COM	099724106	186	4,380	SH	DFND	13	4,380	0	0
BORGWARNER INC	COM	099724106	70	1,645	SH	DFND	14	1,645	0	0
BORGWARNER INC	COM	099724106	587	13,869	SH	DFND	3	13,869	0	0
BORGWARNER INC	COM	099724106	4,434	104,684	SH	DFND	7	95,191	0	9,493
BORGWARNER INC	COM	099724106	64	1,510	SH	DFND	7,9	1,446	0	64
BORGWARNER INC	COM	099724106	1,548	36,549	SH	DFND	9	36,515	0	34
BOSTON PROPERTIES INC	COM	101121101	52	425	SH	DFND	1	425	0	0
BOSTON PROPERTIES INC	COM	101121101	123	1,000	SH	DFND	1,3	1,000	0	0
BOSTON PROPERTIES INC	COM	101121101	338	2,750	SH	DFND	13	2,750	0	0
BOSTON PROPERTIES INC	COM	101121101	144	1,170	SH	DFND	14	1,170	0	0
BOSTON PROPERTIES INC	COM	101121101	10	80	SH	DFND	3	80	0	0
BOSTON PROPERTIES INC	COM	101121101	347	2,821	SH	DFND	7	2,400	0	421
BOSTON PROPERTIES INC	COM	101121101	38	305	SH	DFND	9	264	0	41
BOSTON PROPERTIES INC	COM	101121101	346	2,809	SH	OTR	13	2,809	0	0
BOSTON SCIENTIFIC CORP	COM	101137107	23	838	SH	DFND	1	838	0	0
BOSTON SCIENTIFIC CORP	COM	101137107	287	10,360	SH	DFND	1,3	10,360	0	0
BOSTON SCIENTIFIC CORP	COM	101137107	965	34,800	SH	DFND	13	34,800	0	0
BOSTON SCIENTIFIC CORP	COM	101137107	276	9,960	SH	DFND	14	9,960	0	0
BOSTON SCIENTIFIC CORP	COM	101137107	22	789	SH	DFND	3	789	0	0
BOSTON SCIENTIFIC CORP	COM	101137107	417	15,061	SH	DFND	7	11,976	0	3,085
BOSTON SCIENTIFIC CORP	COM	101137107	6	231	SH	DFND	7,9	0	0	231
BOSTON SCIENTIFIC CORP	COM	101137107	250	9,028	SH	DFND	9	88	0	8,940
BOX INC	CL A	10316T104	373	20,465	SH	DFND	7	20,465	0	0
BRAINSTORM CELL THERAPEUTICS	COM NEW	10501E201	55	13,333	SH	DFND	7	13,333	0	0
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	121	6,896	SH	DFND	1	6,896	0	0

BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	23	1,300	SH	DFND	1,3	1,300	0	0	
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	82	4,680	SH	DFND	13	4,680	0	0	
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	33	1,900	SH	DFND	14	1,900	0	0	
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	3	145	SH	DFND	3	145	0	0	
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	32	1,823	SH	DFND	7	704	0	1,119	
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	1	74	SH	DFND	7,9	0	0	74	
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	1	68	SH	DFND	9	0	0	68	
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	37	2,103	SH	OTR	13	2,103	0	0	
BRISTOL MYERS SQUIBB CO	COM	110122108	21,244	381,263	SH	DFND	1	345,004	0	36,259	
BRISTOL MYERS SQUIBB CO	COM	110122108	782	14,030	SH	DFND	1,3	14,030	0	0	
BRISTOL MYERS SQUIBB CO	COM	110122108	2,071	37,160	SH	DFND	13	37,160	0	0	
BRISTOL MYERS SQUIBB CO	COM	110122108	762	13,670	SH	DFND	14	12,434	1,236	0	
BRISTOL MYERS SQUIBB CO	COM	110122108	1,068	19,159	SH	DFND	3	19,074	85	0	
BRISTOL MYERS SQUIBB CO	COM	110122108	24,776	444,655	SH	DFND	7	438,703	0	5,952	
BRISTOL MYERS SQUIBB CO	COM	110122108	5,371	96,396	SH	DFND	7,9	96,108	0	288	
BRISTOL MYERS SQUIBB CO	COM	110122108	36,987	663,798	SH	DFND	9	601,259	0	62,539	
BRISTOL MYERS SQUIBB CO	COM	110122108	572	10,263	SH	OTR	13	10,263	0	0	
BRISTOL MYERS SQUIBB CO	COM	110122108	3	19	SH	Call	DFND	9	19	0	0
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	4	59	SH	DFND	1	59	0	0	
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	1,202	17,532	SH	DFND	7	17,347	0	185	
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	1,514	22,090	SH	DFND	7,9	22,090	0	0	
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	1,883	27,467	SH	DFND	9	24,105	0	3,362	
BRIXMOR PPTY GROUP INC	COM	11120U105	32	1,800	SH	DFND	1,3	1,800	0	0	
BRIXMOR PPTY GROUP INC	COM	11120U105	7	400	SH	DFND	14	400	0	0	
BRIXMOR PPTY GROUP INC	COM	11120U105	7	400	SH	DFND	3	400	0	0	
BRIXMOR PPTY GROUP INC	COM	11120U105	35	1,965	SH	DFND	7	615	0	1,350	
BRIXMOR PPTY GROUP INC	COM	11120U105	8	425	SH	DFND	9	60	0	365	
BRIXMOR PPTY GROUP INC	COM	11120U105	225	12,597	SH	OTR	13	12,597	0	0	
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	44	582	SH	DFND	1	538	0	44	
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	73	960	SH	DFND	1,3	960	0	0	
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	31	416	SH	DFND	1,7	416	0	0	
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	274	3,630	SH	DFND	13	3,630	0	0	
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	140	1,850	SH	DFND	14	1,850	0	0	
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	4	55	SH	DFND	3	55	0	0	

BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	2,069	27,378	SH	DFND	7	25,887	0	1,491
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	179	2,365	SH	DFND	7,9	2,244	0	121
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	1,776	23,511	SH	DFND	9	23,042	0	469
BROCADE COMMUNICATIONS SYS I	COM NEW	111621306	6	511	SH	DFND	1	511	0	0
BROCADE COMMUNICATIONS SYS I	COM NEW	111621306	39	3,110	SH	DFND	1,3	3,110	0	0
BROCADE COMMUNICATIONS SYS I	COM NEW	111621306	108	8,590	SH	DFND	13	8,590	0	0
BROCADE COMMUNICATIONS SYS I	COM NEW	111621306	21	1,700	SH	DFND	14	1,700	0	0
BROCADE COMMUNICATIONS SYS I	COM NEW	111621306	26	2,059	SH	DFND	3	2,059	0	0
BROCADE COMMUNICATIONS SYS I	COM NEW	111621306	367	29,066	SH	DFND	7	28,867	0	199
BROCADE COMMUNICATIONS SYS I	COM NEW	111621306	4	356	SH	DFND	9	356	0	0
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	112585104	83	2,110	SH	DFND	7	2,085	0	25
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	112585104	244	6,215	SH	DFND	9	2,873	0	3,342
BROWN & BROWN INC	COM	115236101	2	48	SH	DFND	1	48	0	0
BROWN & BROWN INC	COM	115236101	240	5,570	SH	DFND	13	5,570	0	0
BROWN & BROWN INC	COM	115236101	17	394	SH	DFND	14	394	0	0
BROWN & BROWN INC	COM	115236101	5	105	SH	DFND	3	105	0	0
BROWN & BROWN INC	COM	115236101	78	1,804	SH	DFND	7	535	0	1,269
BROWN & BROWN INC	COM	115236101	20	463	SH	DFND	9	241	0	222
BROWN FORMAN CORP	CL A	115637100	0	5	SH	DFND	1	5	0	0
BROWN FORMAN CORP	CL A	115637100	25	500	SH	DFND	1,3	500	0	0
BROWN FORMAN CORP	CL A	115637100	108	2,200	SH	DFND	13	2,200	0	0
BROWN FORMAN CORP	CL A	115637100	89	1,800	SH	DFND	14	1,800	0	0
BROWN FORMAN CORP	CL A	115637100	5	100	SH	DFND	3	100	0	0
BROWN FORMAN CORP	CL B	115637209	62	1,281	SH	DFND	1	1,281	0	0
BROWN FORMAN CORP	CL B	115637209	39	800	SH	DFND	1,3	800	0	0
BROWN FORMAN CORP	CL B	115637209	165	3,400	SH	DFND	13	3,400	0	0
BROWN FORMAN CORP	CL B	115637209	66	1,350	SH	DFND	7	1,155	0	195
BROWN FORMAN CORP	CL B	115637209	138	2,835	SH	DFND	9	582	0	2,253
BRUKER CORP	COM	116794108	0	6	SH	DFND	1	6	0	0
BRUKER CORP	COM	116794108	25	880	SH	DFND	1,3	880	0	0
BRUKER CORP	COM	116794108	141	4,900	SH	DFND	13	4,900	0	0
BRUKER CORP	COM	116794108	17	600	SH	DFND	14	600	0	0
BRUKER CORP	COM	116794108	1	35	SH	DFND	3	35	0	0
BRUKER CORP	COM	116794108	155	5,391	SH	DFND	7	441	0	4,950
BRUKER CORP	COM	116794108	51	1,758	SH	DFND	7,9	1,758	0	0
BRUKER CORP	COM	116794108	6	201	SH	DFND	9	201	0	0
BRUNSWICK CORP	COM	117043109	210	3,348	SH	DFND	1	3,348	0	0
BRUNSWICK CORP	COM	117043109	43	680	SH	DFND	1,3	680	0	0
BRUNSWICK CORP	COM	117043109	156	2,490	SH	DFND	13	2,490	0	0
BRUNSWICK CORP	COM	117043109	25	400	SH	DFND	14	400	0	0
BRUNSWICK CORP	COM	117043109	3	50	SH	DFND	3	50	0	0
BRUNSWICK CORP	COM	117043109	36	572	SH	DFND	7	203	0	369
BRUNSWICK CORP	COM	117043109	1	20	SH	DFND	9	20	0	0
BUCKEYE PARTNERS LP	UNIT LTD PARTN	118230101	1,335	20,877	SH	DFND	7	20,877	0	0

BUCKEYE PARTNERS LP	UNIT LTD PARTN	118230101	19	300	SH	DFND	9	300	0	0	
BUCKEYE PARTNERS LP	UNIT LTD PARTN	118230101	0	3	SH	Call	DFND	9	3	0	0
BURLINGTON STORES INC	COM	122017106	46	500	SH	DFND	1,3	500	0	0	
BURLINGTON STORES INC	COM	122017106	83	900	SH	DFND	13	900	0	0	
BURLINGTON STORES INC	COM	122017106	28	300	SH	DFND	14	300	0	0	
BURLINGTON STORES INC	COM	122017106	3	30	SH	DFND	3	30	0	0	
BURLINGTON STORES INC	COM	122017106	179	1,942	SH	DFND	7	1,913	0	29	
BURLINGTON STORES INC	COM	122017106	2	20	SH	DFND	9	20	0	0	
CBS CORP NEW	CL B	124857202	337	5,286	SH	DFND	1	5,013	0	273	
CBS CORP NEW	CL B	124857202	1,280	20,075	SH	DFND	1,3	2,500	0	17,575	
CBS CORP NEW	CL B	124857202	32	505	SH	DFND	1,7	505	0	0	
CBS CORP NEW	CL B	124857202	697	10,930	SH	DFND	13	10,930	0	0	
CBS CORP NEW	CL B	124857202	180	2,820	SH	DFND	14	2,820	0	0	
CBS CORP NEW	CL B	124857202	185	2,899	SH	DFND	3	2,899	0	0	
CBS CORP NEW	CL B	124857202	1,727	27,075	SH	DFND	7	21,556	0	5,519	
CBS CORP NEW	CL B	124857202	103	1,613	SH	DFND	7,9	1,591	0	22	
CBS CORP NEW	CL B	124857202	480	7,532	SH	DFND	9	7,117	0	415	
CBOE HLDGS INC	COM	12503M108	274	3,000	SH	DFND	13	3,000	0	0	
CBOE HLDGS INC	COM	12503M108	73	800	SH	DFND	14	800	0	0	
CBOE HLDGS INC	COM	12503M108	6	65	SH	DFND	3	65	0	0	
CBOE HLDGS INC	COM	12503M108	836	9,145	SH	DFND	7	9,145	0	0	
CBOE HLDGS INC	COM	12503M108	73	798	SH	DFND	9	798	0	0	
CBRE CLARION GLOBAL REAL EST	COM	12504G100	56	7,311	SH	DFND	1	7,311	0	0	
CBRE CLARION GLOBAL REAL EST	COM	12504G100	71	9,141	SH	DFND	7	9,000	0	141	
CBRE GROUP INC	CL A	12504L109	1,329	36,500	SH	DFND	1,3	1,800	0	34,700	
CBRE GROUP INC	CL A	12504L109	321	8,810	SH	DFND	13	8,810	0	0	
CBRE GROUP INC	CL A	12504L109	101	2,765	SH	DFND	14	2,765	0	0	
CBRE GROUP INC	CL A	12504L109	155	4,254	SH	DFND	3	4,254	0	0	
CBRE GROUP INC	CL A	12504L109	75	2,052	SH	DFND	7	1,375	0	677	
CBRE GROUP INC	CL A	12504L109	1,236	33,964	SH	DFND	9	14,716	0	19,248	
CDK GLOBAL INC	COM	12508E101	38	616	SH	DFND	1	166	0	450	
CDK GLOBAL INC	COM	12508E101	68	1,100	SH	DFND	1,3	1,100	0	0	
CDK GLOBAL INC	COM	12508E101	290	4,676	SH	DFND	13	4,676	0	0	
CDK GLOBAL INC	COM	12508E101	93	1,504	SH	DFND	14	1,504	0	0	
CDK GLOBAL INC	COM	12508E101	4	65	SH	DFND	3	65	0	0	
CDK GLOBAL INC	COM	12508E101	348	5,602	SH	DFND	7	5,551	0	51	
CDK GLOBAL INC	COM	12508E101	21	335	SH	DFND	7,9	333	0	2	
CDK GLOBAL INC	COM	12508E101	3,004	48,398	SH	DFND	9	45,262	0	3,136	
CDW CORP	COM	12514G108	38	603	SH	DFND	1	603	0	0	
CDW CORP	COM	12514G108	79	1,260	SH	DFND	1,3	1,260	0	0	
CDW CORP	COM	12514G108	38	612	SH	DFND	1,7	612	0	0	
CDW CORP	COM	12514G108	312	4,990	SH	DFND	13	4,990	0	0	
CDW CORP	COM	12514G108	75	1,200	SH	DFND	14	1,200	0	0	
CDW CORP	COM	12514G108	5	75	SH	DFND	3	75	0	0	
CDW CORP	COM	12514G108	2,025	32,383	SH	DFND	7	32,096	0	287	
CDW CORP	COM	12514G108	97	1,545	SH	DFND	7,9	1,545	0	0	
CDW CORP	COM	12514G108	931	14,887	SH	DFND	9	14,392	0	495	
CF INDS HLDGS INC	COM	125269100	45	1,600	SH	DFND	1,3	1,600	0	0	
CF INDS HLDGS INC	COM	125269100	330	11,800	SH	DFND	13	11,800	0	0	
CF INDS HLDGS INC	COM	125269100	53	1,900	SH	DFND	14	1,900	0	0	
CF INDS HLDGS INC	COM	125269100	3	90	SH	DFND	3	90	0	0	

CF INDS HLDGS INC	COM	125269100	193	6,895	SH	DFND	7	6,775	0	120	
CF INDS HLDGS INC	COM	125269100	2	65	SH	DFND	7,9	0	0	65	
CF INDS HLDGS INC	COM	125269100	11	390	SH	DFND	9	270	0	120	
CF INDS HLDGS INC	COM	125269100	1	5	SH	Call	DFND	7	5	0	0
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	7	100	SH	DFND	1	100	0	0	
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	69	1,000	SH	DFND	1,3	1,000	0	0	
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	88	1,284	SH	DFND	13	1,284	0	0	
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	80	1,163	SH	DFND	14	1,163	0	0	
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	4	60	SH	DFND	3	60	0	0	
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	42	609	SH	DFND	7	427	0	182	
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	2	32	SH	DFND	7,9	0	0	32	
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	272	3,967	SH	DFND	9	3,952	0	15	
CIGNA CORPORATION	COM	125509109	150	894	SH	DFND	1	894	0	0	
CIGNA CORPORATION	COM	125509109	311	1,860	SH	DFND	1,3	1,860	0	0	
CIGNA CORPORATION	COM	125509109	909	5,430	SH	DFND	13	5,430	0	0	
CIGNA CORPORATION	COM	125509109	321	1,917	SH	DFND	14	1,917	0	0	
CIGNA CORPORATION	COM	125509109	94	563	SH	DFND	3	563	0	0	
CIGNA CORPORATION	COM	125509109	1,648	9,844	SH	DFND	7	9,228	0	616	
CIGNA CORPORATION	COM	125509109	2	9	SH	DFND	7,9	0	0	9	
CIGNA CORPORATION	COM	125509109	406	2,426	SH	DFND	9	2,163	0	263	
CIT GROUP INC	COM NEW	125581801	112	2,300	SH	DFND	13	2,300	0	0	
CIT GROUP INC	COM NEW	125581801	73	1,500	SH	DFND	14	1,500	0	0	
CIT GROUP INC	COM NEW	125581801	2	50	SH	DFND	3	50	0	0	
CIT GROUP INC	COM NEW	125581801	63	1,301	SH	DFND	7	1,050	0	251	
CIT GROUP INC	COM NEW	125581801	3	59	SH	DFND	9	0	0	59	
CME GROUP INC	COM	12572Q105	1,155	9,226	SH	DFND	1	8,761	0	465	
CME GROUP INC	COM	12572Q105	26	205	SH	DFND	1,3	205	0	0	
CME GROUP INC	COM	12572Q105	1,077	8,600	SH	DFND	13	8,600	0	0	
CME GROUP INC	COM	12572Q105	313	2,500	SH	DFND	14	2,500	0	0	
CME GROUP INC	COM	12572Q105	27	214	SH	DFND	3	214	0	0	
CME GROUP INC	COM	12572Q105	2,922	23,329	SH	DFND	7	22,446	0	883	
CME GROUP INC	COM	12572Q105	4,416	35,262	SH	DFND	7,9	35,222	0	40	
CME GROUP INC	COM	12572Q105	3,525	28,149	SH	DFND	9	27,995	0	154	
CMS ENERGY CORP	COM	125896100	60	1,300	SH	DFND	1,3	1,300	0	0	
CMS ENERGY CORP	COM	125896100	287	6,200	SH	DFND	13	6,200	0	0	
CMS ENERGY CORP	COM	125896100	45	980	SH	DFND	14	980	0	0	
CMS ENERGY CORP	COM	125896100	13	274	SH	DFND	3	274	0	0	
CMS ENERGY CORP	COM	125896100	275	5,956	SH	DFND	7	5,207	0	749	
CMS ENERGY CORP	COM	125896100	357	7,713	SH	DFND	9	6,456	0	1,257	
CNO FINL GROUP INC	COM	12621E103	16	768	SH	DFND	7	768	0	0	
CNO FINL GROUP INC	COM	12621E103	5	260	SH	DFND	9	260	0	0	
CNO FINL GROUP INC	COM	12621E103	328	15,690	SH	OTR	13	15,690	0	0	
CSX CORP	COM	126408103	6,365	116,654	SH	DFND	1	111,341	0	5,313	
CSX CORP	COM	126408103	364	6,670	SH	DFND	1,3	6,670	0	0	
CSX CORP	COM	126408103	1,435	26,300	SH	DFND	13	26,300	0	0	
CSX CORP	COM	126408103	423	7,750	SH	DFND	14	7,750	0	0	
CSX CORP	COM	126408103	28	507	SH	DFND	3	507	0	0	
CSX CORP	COM	126408103	2,999	54,971	SH	DFND	7	51,347	0	3,624	
CSX CORP	COM	126408103	272	4,978	SH	DFND	7,9	4,918	0	60	
CSX CORP	COM	126408103	999	18,305	SH	DFND	9	17,834	0	471	
CSRA INC	COM	12650T104	37	1,160	SH	DFND	1,3	1,160	0	0	
CSRA INC	COM	12650T104	105	3,300	SH	DFND	13	3,300	0	0	

CSRA INC	COM	12650T104	18	570	SH	DFND	14	570	0	0
CSRA INC	COM	12650T104	2	75	SH	DFND	3	75	0	0
CSRA INC	COM	12650T104	37	1,163	SH	DFND	7	1,163	0	0
CSRA INC	COM	12650T104	13	400	SH	DFND	9	400	0	0
CVS HEALTH CORP	COM	126650100	5,957	74,038	SH	DFND	1	73,238	0	800
CVS HEALTH CORP	COM	126650100	508	6,316	SH	DFND	1,3	6,316	0	0
CVS HEALTH CORP	COM	126650100	1,955	24,300	SH	DFND	13	24,300	0	0
CVS HEALTH CORP	COM	126650100	499	6,200	SH	DFND	14	6,200	0	0
CVS HEALTH CORP	COM	126650100	612	7,609	SH	DFND	3	7,609	0	0
CVS HEALTH CORP	COM	126650100	8,509	105,751	SH	DFND	7	97,264	0	8,487
CVS HEALTH CORP	COM	126650100	440	5,464	SH	DFND	7,9	5,367	0	97
CVS HEALTH CORP	COM	126650100	4,885	60,713	SH	DFND	9	54,122	0	6,591
CVS HEALTH CORP	COM	126650100	3	15	SH	Call DFND	9	15	0	0
CA INC	COM	12673P105	3,936	114,195	SH	DFND	1	72,070	0	42,125
CA INC	COM	12673P105	199	5,770	SH	DFND	1,3	5,770	0	0
CA INC	COM	12673P105	72	2,080	SH	DFND	13	2,080	0	0
CA INC	COM	12673P105	156	4,530	SH	DFND	14	1,760	2,770	0
CA INC	COM	12673P105	906	26,294	SH	DFND	3	26,094	200	0
CA INC	COM	12673P105	11,701	339,450	SH	DFND	7	336,648	0	2,802
CA INC	COM	12673P105	670	19,425	SH	DFND	7,9	19,096	0	329
CA INC	COM	12673P105	6,021	174,661	SH	DFND	9	159,045	0	15,616
CA INC	COM	12673P105	42	1,210	SH	OTR	13	1,210	0	0
CABOT CORP	COM	127055101	492	9,201	SH	DFND	1,3	400	0	8,801
CABOT CORP	COM	127055101	32	600	SH	DFND	13	600	0	0
CABOT CORP	COM	127055101	21	400	SH	DFND	14	400	0	0
CABOT CORP	COM	127055101	4	79	SH	DFND	7	20	0	59
CABOT CORP	COM	127055101	1	11	SH	DFND	9	0	0	11
CABOT MICROELECTRONICS CORP	COM	12709P103	389	5,266	SH	DFND	1,3	0	0	5,266
CABOT MICROELECTRONICS CORP	COM	12709P103	37	496	SH	DFND	7	145	0	351
CABOT MICROELECTRONICS CORP	COM	12709P103	3	40	SH	DFND	9	40	0	0
CABOT OIL & GAS CORP	COM	127097103	1	57	SH	DFND	1	57	0	0
CABOT OIL & GAS CORP	COM	127097103	87	3,470	SH	DFND	1,3	3,470	0	0
CABOT OIL & GAS CORP	COM	127097103	356	14,200	SH	DFND	13	14,200	0	0
CABOT OIL & GAS CORP	COM	127097103	110	4,400	SH	DFND	14	4,400	0	0
CABOT OIL & GAS CORP	COM	127097103	7	297	SH	DFND	3	297	0	0
CABOT OIL & GAS CORP	COM	127097103	231	9,208	SH	DFND	7	8,854	0	354
CABOT OIL & GAS CORP	COM	127097103	1	38	SH	DFND	7,9	0	0	38
CABOT OIL & GAS CORP	COM	127097103	48	1,905	SH	DFND	9	1,336	0	569
CADENCE DESIGN SYSTEM INC	COM	127387108	7	221	SH	DFND	1	221	0	0
CADENCE DESIGN SYSTEM INC	COM	127387108	74	2,200	SH	DFND	1,3	2,200	0	0
CADENCE DESIGN SYSTEM INC	COM	127387108	339	10,110	SH	DFND	13	10,110	0	0
CADENCE DESIGN SYSTEM INC	COM	127387108	108	3,215	SH	DFND	14	3,215	0	0
CADENCE DESIGN SYSTEM INC	COM	127387108	3	90	SH	DFND	3	90	0	0
CADENCE DESIGN SYSTEM INC	COM	127387108	111	3,321	SH	DFND	7	3,321	0	0

CADENCE DESIGN SYSTEM INC	COM	127387108	7	210	SH	DFND	9	175	0	35
CAL MAINE FOODS INC	COM NEW	128030202	9	227	SH	DFND	7	0	0	227
CAL MAINE FOODS INC	COM NEW	128030202	318	8,020	SH	DFND	9	8,020	0	0
CALAMOS STRATEGIC TOTL RETN	COM SH BEN INT	128125101	78	6,680	SH	DFND	1	6,680	0	0
CALAMOS STRATEGIC TOTL RETN	COM SH BEN INT	128125101	87	7,450	SH	DFND	7	7,450	0	0
CALIFORNIA WTR SVC GROUP	COM	130788102	170	4,623	SH	DFND	7	4,146	0	477
CALIFORNIA WTR SVC GROUP	COM	130788102	147	4,000	SH	DFND	7,9	4,000	0	0
CALLON PETE CO DEL	COM	13123X102	14	1,313	SH	DFND	1	1,313	0	0
CALLON PETE CO DEL	COM	13123X102	122	11,494	SH	DFND	7	11,036	0	458
CALLON PETE CO DEL	COM	13123X102	1	98	SH	DFND	7,9	0	0	98
CALLON PETE CO DEL	COM	13123X102	23	2,195	SH	DFND	9	2,195	0	0
CALPINE CORP	COM NEW	131347304	15	1,100	SH	DFND	1,3	1,100	0	0
CALPINE CORP	COM NEW	131347304	149	11,000	SH	DFND	13	11,000	0	0
CALPINE CORP	COM NEW	131347304	24	1,800	SH	DFND	14	1,800	0	0
CALPINE CORP	COM NEW	131347304	2	175	SH	DFND	3	175	0	0
CALPINE CORP	COM NEW	131347304	52	3,864	SH	DFND	7	3,623	0	241
CALPINE CORP	COM NEW	131347304	2	130	SH	DFND	7,9	0	0	130
CALPINE CORP	COM NEW	131347304	9	679	SH	DFND	9	620	0	59
CAMDEN PPTY TR	SH BEN INT	133131102	43	500	SH	DFND	1,3	500	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	228	2,670	SH	DFND	13	2,670	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	23	270	SH	DFND	14	270	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	5	60	SH	DFND	3	60	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	14	161	SH	DFND	7	20	0	141
CAMDEN PPTY TR	SH BEN INT	133131102	38	439	SH	DFND	9	439	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	134	1,563	SH	OTR	13	1,563	0	0
CAMECO CORP	COM	13321L108	260	28,617	SH	DFND	7	28,617	0	0
CAMPBELL SOUP CO	COM	134429109	134	2,560	SH	DFND	1	2,560	0	0
CAMPBELL SOUP CO	COM	134429109	57	1,100	SH	DFND	1,3	1,100	0	0
CAMPBELL SOUP CO	COM	134429109	344	6,600	SH	DFND	13	6,600	0	0
CAMPBELL SOUP CO	COM	134429109	57	1,100	SH	DFND	14	1,100	0	0
CAMPBELL SOUP CO	COM	134429109	5	105	SH	DFND	3	105	0	0
CAMPBELL SOUP CO	COM	134429109	2,298	44,073	SH	DFND	7	43,483	0	590
CAMPBELL SOUP CO	COM	134429109	751	14,407	SH	DFND	9	14,374	0	33
CAMPBELL SOUP CO	COM	134429109	0	20	SH Call	DFND	9	20	0	0
CDN IMPERIAL BK COMM TORONTO	COM	136069101	292	3,600	SH	DFND	7	3,600	0	0
CDN IMPERIAL BK COMM TORONTO	COM	136069101	682	8,400	SH	DFND	7,9	8,400	0	0
CDN IMPERIAL BK COMM TORONTO	COM	136069101	209	2,576	SH	DFND	9	2,576	0	0
CANADIAN NATL RY CO	COM	136375102	12	150	SH	DFND	1	150	0	0
CANADIAN NATL RY CO	COM	136375102	599	7,394	SH	DFND	7	7,178	0	216
CANADIAN NATL RY CO	COM	136375102	2,769	34,169	SH	DFND	9	4,869	0	29,300
CANADIAN NAT RES LTD	COM	136385101	25	867	SH	DFND	1	867	0	0
CANADIAN NAT RES LTD	COM	136385101	130	4,515	SH	DFND	3	4,515	0	0
CANADIAN NAT RES LTD	COM	136385101	347	12,036	SH	DFND	7	11,965	0	71
CANADIAN NAT RES LTD	COM	136385101	23	814	SH	DFND	7,9	746	0	68
CANADIAN NAT RES LTD	COM	136385101	1,063	36,858	SH	DFND	9	36,674	0	184
CANADIAN NAT RES LTD	COM	136385101	109	3,772	SH	OTR	13	3,772	0	0

CANADIAN PAC RY LTD	COM	13645T100	267	1,658	SH	DFND	1	488	0	1,170
CANADIAN PAC RY LTD	COM	13645T100	346	2,126	SH	DFND	3	2,126	0	0
CANADIAN PAC RY LTD	COM	13645T100	2,032	12,638	SH	DFND	7	12,638	0	0
CANADIAN PAC RY LTD	COM	13645T100	719	4,471	SH	DFND	7,9	4,471	0	0
CANADIAN PAC RY LTD	COM	13645T100	2,999	18,651	SH	DFND	9	14,592	0	4,059
CANON INC	SPONSORED ADR	138006309	24	717	SH	DFND	1	717	0	0
CANON INC	SPONSORED ADR	138006309	338	9,927	SH	DFND	7	9,927	0	0
CANON INC	SPONSORED ADR	138006309	168	4,948	SH	DFND	7,9	4,948	0	0
CANON INC	SPONSORED ADR	138006309	810	23,806	SH	DFND	9	23,806	0	0
CAPELLA EDUCATION COMPANY	COM	139594105	43	502	SH	DFND	1	0	0	502
CAPELLA EDUCATION COMPANY	COM	139594105	240	2,805	SH	DFND	7	1,950	0	855
CAPELLA EDUCATION COMPANY	COM	139594105	0	5	SH	DFND	9	5	0	0
CAPITAL ONE FINL CORP	COM	14040H105	315	3,811	SH	DFND	1	3,311	0	500
CAPITAL ONE FINL CORP	COM	14040H105	834	10,100	SH	DFND	13	10,100	0	0
CAPITAL ONE FINL CORP	COM	14040H105	265	3,205	SH	DFND	14	3,205	0	0
CAPITAL ONE FINL CORP	COM	14040H105	76	922	SH	DFND	3	922	0	0
CAPITAL ONE FINL CORP	COM	14040H105	728	8,813	SH	DFND	7	7,558	0	1,255
CAPITAL ONE FINL CORP	COM	14040H105	3,982	48,194	SH	DFND	9	47,657	0	537
CARDINAL HEALTH INC	COM	14149Y108	254	3,255	SH	DFND	1	3,255	0	0
CARDINAL HEALTH INC	COM	14149Y108	176	2,260	SH	DFND	1,3	2,260	0	0
CARDINAL HEALTH INC	COM	14149Y108	446	5,720	SH	DFND	13	5,720	0	0
CARDINAL HEALTH INC	COM	14149Y108	154	1,970	SH	DFND	14	1,970	0	0
CARDINAL HEALTH INC	COM	14149Y108	17	212	SH	DFND	3	212	0	0
CARDINAL HEALTH INC	COM	14149Y108	1,225	15,724	SH	DFND	7	13,951	0	1,773
CARDINAL HEALTH INC	COM	14149Y108	341	4,382	SH	DFND	7,9	4,382	0	0
CARDINAL HEALTH INC	COM	14149Y108	1,861	23,885	SH	DFND	9	18,678	0	5,207
CARDINAL HEALTH INC	COM	14149Y108	272	3,485	SH	OTR	13	3,485	0	0
CARDINAL HEALTH INC	COM	14149Y108	1	16	SH	Call DFND	9	16	0	0
CARE CAP PPTYS INC	COM	141624106	3	125	SH	DFND	1	125	0	0
CARE CAP PPTYS INC	COM	141624106	21	796	SH	DFND	13	796	0	0
CARE CAP PPTYS INC	COM	141624106	14	525	SH	DFND	14	525	0	0
CARE CAP PPTYS INC	COM	141624106	267	10,002	SH	DFND	7	10,002	0	0
CARE CAP PPTYS INC	COM	141624106	89	3,316	SH	DFND	9	3,316	0	0
CARE CAP PPTYS INC	COM	141624106	67	2,505	SH	OTR	13	2,505	0	0
CARLISLE COS INC	COM	142339100	48	500	SH	DFND	1	500	0	0
CARLISLE COS INC	COM	142339100	42	440	SH	DFND	1,3	440	0	0
CARLISLE COS INC	COM	142339100	123	1,290	SH	DFND	13	1,290	0	0
CARLISLE COS INC	COM	142339100	32	340	SH	DFND	14	340	0	0
CARLISLE COS INC	COM	142339100	3	30	SH	DFND	3	30	0	0
CARLISLE COS INC	COM	142339100	343	3,595	SH	DFND	7	3,208	0	387
CARLISLE COS INC	COM	142339100	66	691	SH	DFND	9	685	0	6
CARLYLE GROUP L P	COM UTS LTD	14309L102	5	275	SH	DFND	1	275	0	0

	PTN									
CARLYLE GROUP L P	COM UTS LTD PTN	14309L102	621	31,450	SH	DFND	7	31,450	0	0
CARLYLE GROUP L P	COM UTS LTD PTN	14309L102	20	1,000	SH	DFND	9	0	0	1,000
CARMAX INC	COM	143130102	1,217	19,305	SH	DFND	1	19,305	0	0
CARMAX INC	COM	143130102	80	1,270	SH	DFND	1,3	1,270	0	0
CARMAX INC	COM	143130102	271	4,300	SH	DFND	13	4,300	0	0
CARMAX INC	COM	143130102	100	1,580	SH	DFND	14	1,580	0	0
CARMAX INC	COM	143130102	751	11,914	SH	DFND	3	11,914	0	0
CARMAX INC	COM	143130102	376	5,967	SH	DFND	7	5,421	0	546
CARMAX INC	COM	143130102	23	364	SH	DFND	7,9	293	0	71
CARMAX INC	COM	143130102	684	10,839	SH	DFND	9	10,770	0	69
CARMAX INC	COM	143130102	130	2,060	SH	OTR	13	2,060	0	0
CARNIVAL CORP	UNIT 99/99/9999	143658300	2,034	31,022	SH	DFND	1	29,572	0	1,450
CARNIVAL CORP	UNIT 99/99/9999	143658300	146	2,220	SH	DFND	13	2,220	0	0
CARNIVAL CORP	UNIT 99/99/9999	143658300	40	615	SH	DFND	14	615	0	0
CARNIVAL CORP	UNIT 99/99/9999	143658300	873	13,321	SH	DFND	3	13,321	0	0
CARNIVAL CORP	UNIT 99/99/9999	143658300	828	12,629	SH	DFND	7	9,103	0	3,526
CARNIVAL CORP	UNIT 99/99/9999	143658300	21	327	SH	DFND	7,9	327	0	0
CARNIVAL CORP	UNIT 99/99/9999	143658300	2,286	34,871	SH	DFND	9	34,707	0	164
CARTER INC	COM	146229109	4	47	SH	DFND	1	47	0	0
CARTER INC	COM	146229109	30	340	SH	DFND	1,3	340	0	0
CARTER INC	COM	146229109	125	1,400	SH	DFND	13	1,400	0	0
CARTER INC	COM	146229109	2	20	SH	DFND	3	20	0	0
CARTER INC	COM	146229109	483	5,425	SH	DFND	7	5,425	0	0
CARTER INC	COM	146229109	2	20	SH	DFND	9	20	0	0
CASEYS GEN STORES INC	COM	147528103	21	200	SH	DFND	1,3	200	0	0
CASEYS GEN STORES INC	COM	147528103	225	2,100	SH	DFND	13	2,100	0	0
CASEYS GEN STORES INC	COM	147528103	33	310	SH	DFND	14	310	0	0
CASEYS GEN STORES INC	COM	147528103	6	56	SH	DFND	3	56	0	0
CASEYS GEN STORES INC	COM	147528103	32	300	SH	DFND	7	200	0	100
CASEYS GEN STORES INC	COM	147528103	3	30	SH	DFND	9	30	0	0
CATERPILLAR INC DEL	COM	149123101	2,663	24,781	SH	DFND	1	23,881	0	900
CATERPILLAR INC DEL	COM	149123101	447	4,160	SH	DFND	1,3	4,160	0	0
CATERPILLAR INC DEL	COM	149123101	1,580	14,700	SH	DFND	13	14,700	0	0
CATERPILLAR INC DEL	COM	149123101	473	4,404	SH	DFND	14	4,404	0	0
CATERPILLAR INC DEL	COM	149123101	38	351	SH	DFND	3	351	0	0
CATERPILLAR INC DEL	COM	149123101	2,596	24,154	SH	DFND	7	22,496	0	1,658
CATERPILLAR INC DEL	COM	149123101	163	1,515	SH	DFND	7,9	1,500	0	15
CATERPILLAR INC DEL	COM	149123101	9,995	93,009	SH	DFND	9	84,392	0	8,617
CATERPILLAR INC DEL	COM	149123101	200	1,861	SH	OTR	13	1,861	0	0
CEDAR REALTY TRUST INC	COM NEW	150602209	607	125,056	SH	DFND	1	125,056	0	0
CEDAR REALTY TRUST INC	COM NEW	150602209	6	1,182	SH	DFND	7	0	0	1,182
CELANESE CORP DEL	COM SER A	150870103	95	1,000	SH	DFND	1,3	1,000	0	0
CELANESE CORP DEL	COM SER A	150870103	332	3,500	SH	DFND	13	3,500	0	0
CELANESE CORP DEL	COM SER A	150870103	104	1,100	SH	DFND	14	1,100	0	0
CELANESE CORP DEL	COM SER A	150870103	62	658	SH	DFND	3	658	0	0
CELANESE CORP DEL	COM SER A	150870103	441	4,647	SH	DFND	7	4,616	0	31
CELANESE CORP DEL	COM SER A	150870103	5	51	SH	DFND	7,9	0	0	51
CELANESE CORP DEL	COM SER A	150870103	466	4,913	SH	DFND	9	1,697	0	3,216
CELANESE CORP DEL	COM SER A	150870103	1	6	SH Call	DFND	9	6	0	0
CELGENE CORP	COM	151020104	4,398	33,861	SH	DFND	1	26,232	0	7,629

CELGENE CORP	COM	151020104	752	5,790	SH	DFND	1,3	5,790	0	0
CELGENE CORP	COM	151020104	2,502	19,266	SH	DFND	13	19,266	0	0
CELGENE CORP	COM	151020104	709	5,460	SH	DFND	14	5,460	0	0
CELGENE CORP	COM	151020104	1,215	9,358	SH	DFND	3	9,358	0	0
CELGENE CORP	COM	151020104	6,216	47,863	SH	DFND	7	45,467	0	2,396
CELGENE CORP	COM	151020104	649	4,997	SH	DFND	7,9	4,920	0	77
CELGENE CORP	COM	151020104	5,415	41,697	SH	DFND	9	32,360	0	9,337
CEMEX SAB DE CV	SPON ADR NEW	151290889	20	2,170	SH	DFND	3	2,170	0	0
CEMEX SAB DE CV	SPON ADR NEW	151290889	36	3,869	SH	DFND	7	3,020	0	849
CEMEX SAB DE CV	SPON ADR NEW	151290889	45	4,732	SH	DFND	9	0	0	4,732
CENTENE CORP DEL	COM	15135B101	5	68	SH	DFND	1	68	0	0
CENTENE CORP DEL	COM	15135B101	97	1,211	SH	DFND	1,3	1,211	0	0
CENTENE CORP DEL	COM	15135B101	330	4,132	SH	DFND	13	4,132	0	0
CENTENE CORP DEL	COM	15135B101	96	1,203	SH	DFND	14	1,203	0	0
CENTENE CORP DEL	COM	15135B101	8	94	SH	DFND	3	94	0	0
CENTENE CORP DEL	COM	15135B101	278	3,477	SH	DFND	7	3,068	0	409
CENTENE CORP DEL	COM	15135B101	43	537	SH	DFND	9	537	0	0
CENTERPOINT ENERGY INC	COM	15189T107	22	796	SH	DFND	1	11	0	785
CENTERPOINT ENERGY INC	COM	15189T107	47	1,700	SH	DFND	1,3	1,700	0	0
CENTERPOINT ENERGY INC	COM	15189T107	211	7,700	SH	DFND	13	7,700	0	0
CENTERPOINT ENERGY INC	COM	15189T107	36	1,300	SH	DFND	14	1,300	0	0
CENTERPOINT ENERGY INC	COM	15189T107	6	210	SH	DFND	3	210	0	0
CENTERPOINT ENERGY INC	COM	15189T107	877	32,028	SH	DFND	7	2,464	0	29,564
CENTERPOINT ENERGY INC	COM	15189T107	59	2,163	SH	DFND	7,9	0	0	2,163
CENTERPOINT ENERGY INC	COM	15189T107	153	5,587	SH	DFND	9	840	0	4,747
CENTURYLINK INC	COM	156700106	133	5,578	SH	DFND	1	5,578	0	0
CENTURYLINK INC	COM	156700106	85	3,570	SH	DFND	1,3	3,570	0	0
CENTURYLINK INC	COM	156700106	277	11,600	SH	DFND	13	11,600	0	0
CENTURYLINK INC	COM	156700106	105	4,400	SH	DFND	14	4,400	0	0
CENTURYLINK INC	COM	156700106	8	321	SH	DFND	3	321	0	0
CENTURYLINK INC	COM	156700106	288	12,040	SH	DFND	7	10,748	0	1,292
CENTURYLINK INC	COM	156700106	107	4,492	SH	DFND	7,9	4,445	0	47
CENTURYLINK INC	COM	156700106	302	12,659	SH	DFND	9	12,315	0	344
CENTURYLINK INC	COM	156700106	1	7	SH	Call DFND	7	7	0	0
CERNER CORP	COM	156782104	4,039	60,767	SH	DFND	1	60,767	0	0
CERNER CORP	COM	156782104	141	2,120	SH	DFND	1,3	2,120	0	0
CERNER CORP	COM	156782104	468	7,040	SH	DFND	13	7,040	0	0
CERNER CORP	COM	156782104	163	2,450	SH	DFND	14	2,450	0	0
CERNER CORP	COM	156782104	9	135	SH	DFND	3	135	0	0
CERNER CORP	COM	156782104	495	7,449	SH	DFND	7	7,327	0	122
CERNER CORP	COM	156782104	418	6,285	SH	DFND	9	6,137	0	148
CHARLES RIV LABS INTL INC	COM	159864107	29	290	SH	DFND	1,3	290	0	0
CHARLES RIV LABS INTL INC	COM	159864107	265	2,620	SH	DFND	13	2,620	0	0
CHARLES RIV LABS INTL INC	COM	159864107	83	820	SH	DFND	14	820	0	0
CHARLES RIV LABS INTL INC	COM	159864107	4	40	SH	DFND	3	40	0	0
CHARLES RIV LABS INTL INC	COM	159864107	59	580	SH	DFND	7	263	0	317
CHARLES RIV LABS	COM	159864107	1	8	SH	DFND	9	0	0	8

INTL INC										
CHART INDS INC	NOTE 2.000% 8/0	16115QAC4	22	22,000	PRN	DFND	9	22,000	0	0
CHARTER COMMUNICATIONS INC	CL A	16119P108	171	508	SH	DFND	1	508	0	0
CHARTER COMMUNICATIONS INC	CL A	16119P108	472	1,402	SH	DFND	1,3	1,402	0	0
CHARTER COMMUNICATIONS INC	CL A	16119P108	1,584	4,702	SH	DFND	13	4,702	0	0
CHARTER COMMUNICATIONS INC	CL A	16119P108	533	1,581	SH	DFND	14	1,581	0	0
CHARTER COMMUNICATIONS INC	CL A	16119P108	36	107	SH	DFND	3	107	0	0
CHARTER COMMUNICATIONS INC	CL A	16119P108	625	1,856	SH	DFND	7	1,287	0	569
CHARTER COMMUNICATIONS INC	CL A	16119P108	4	11	SH	DFND	7,9	0	0	11
CHARTER COMMUNICATIONS INC	CL A	16119P108	458	1,360	SH	DFND	9	1,046	0	314
CHEESECAKE FACTORY INC	COM	163072101	243	4,839	SH	DFND	7	2,714	0	2,125
CHEESECAKE FACTORY INC	COM	163072101	1	10	SH	DFND	9	10	0	0
CHEMED CORP NEW	COM	16359R103	559	2,733	SH	DFND	7	1,755	0	978
CHEMED CORP NEW	COM	16359R103	65	320	SH	DFND	9	142	0	178
CHEMICAL FINL CORP	COM	163731102	259	5,360	SH	DFND	1,3	0	0	5,360
CHEMICAL FINL CORP	COM	163731102	4	76	SH	DFND	7	76	0	0
CHEMICAL FINL CORP	COM	163731102	1	28	SH	DFND	7,9	0	0	28
CHEMOURS CO	COM	163851108	214	5,634	SH	DFND	1	4,652	0	982
CHEMOURS CO	COM	163851108	53	1,400	SH	DFND	1,3	1,400	0	0
CHEMOURS CO	COM	163851108	53	1,405	SH	DFND	14	1,405	0	0
CHEMOURS CO	COM	163851108	2	50	SH	DFND	3	50	0	0
CHEMOURS CO	COM	163851108	445	11,744	SH	DFND	7	11,740	0	4
CHEMOURS CO	COM	163851108	83	2,192	SH	DFND	7,9	2,192	0	0
CHEMOURS CO	COM	163851108	30,669	808,785	SH	DFND	9	759,395	80	49,310
CHENIERE ENERGY PARTNERS LP	COM UNIT	16411Q101	202	6,230	SH	DFND	1	230	0	6,000
CHENIERE ENERGY PARTNERS LP	COM UNIT	16411Q101	520	16,050	SH	DFND	7	16,050	0	0
CHENIERE ENERGY PARTNERS LP	COM UNIT	16411Q101	162	5,000	SH	DFND	7,9	5,000	0	0
CHENIERE ENERGY INC	NOTE 4.250% 3/1	16411RAG4	30	44,000	PRN	DFND	9	44,000	0	0
CHENIERE ENERGY INC	COM NEW	16411R208	0	7	SH	DFND	1	7	0	0
CHENIERE ENERGY INC	COM NEW	16411R208	83	1,700	SH	DFND	1,3	1,700	0	0
CHENIERE ENERGY INC	COM NEW	16411R208	308	6,330	SH	DFND	13	6,330	0	0
CHENIERE ENERGY INC	COM NEW	16411R208	93	1,900	SH	DFND	14	1,900	0	0
CHENIERE ENERGY INC	COM NEW	16411R208	7	142	SH	DFND	3	142	0	0
CHENIERE ENERGY INC	COM NEW	16411R208	224	4,597	SH	DFND	7	3,767	0	830
CHENIERE ENERGY INC	COM NEW	16411R208	126	2,596	SH	DFND	9	1,624	0	972
CHESAPEAKE ENERGY CORP	COM	165167107	38	7,680	SH	DFND	1,3	7,680	0	0

CHESAPEAKE ENERGY CORP	COM	165167107	118	23,700	SH	DFND	13	23,700	0	0
CHESAPEAKE ENERGY CORP	COM	165167107	26	5,320	SH	DFND	14	5,320	0	0
CHESAPEAKE ENERGY CORP	COM	165167107	1	270	SH	DFND	3	270	0	0
CHESAPEAKE ENERGY CORP	COM	165167107	3	592	SH	DFND	7	592	0	0
CHESAPEAKE ENERGY CORP	COM	165167107	9	1,858	SH	DFND	9	1,205	0	653
CHESAPEAKE LODGING TR	SH BEN INT	165240102	8,301	339,219	SH	DFND	7	338,596	0	623
CHESAPEAKE UTILS CORP	COM	165303108	27	360	SH	DFND	1	360	0	0
CHESAPEAKE UTILS CORP	COM	165303108	54	720	SH	DFND	7	720	0	0
CHESAPEAKE UTILS CORP	COM	165303108	1,069	14,260	SH	DFND	9	14,260	0	0
CHEVRON CORP NEW	COM	166764100	34,100	326,844	SH	DFND	1	285,672	0	41,172
CHEVRON CORP NEW	COM	166764100	2,589	24,815	SH	DFND	1,3	24,815	0	0
CHEVRON CORP NEW	COM	166764100	27	262	SH	DFND	1,7	262	0	0
CHEVRON CORP NEW	COM	166764100	5,427	52,020	SH	DFND	13	52,020	0	0
CHEVRON CORP NEW	COM	166764100	1,786	17,115	SH	DFND	14	15,326	1,789	0
CHEVRON CORP NEW	COM	166764100	3,761	36,046	SH	DFND	3	35,906	140	0
CHEVRON CORP NEW	COM	166764100	49,521	474,659	SH	DFND	7	468,909	0	5,750
CHEVRON CORP NEW	COM	166764100	6,221	59,632	SH	DFND	7,9	59,315	0	317
CHEVRON CORP NEW	COM	166764100	44,758	429,001	SH	DFND	9	376,789	0	52,212
CHEVRON CORP NEW	COM	166764100	300	2,876	SH	OTR	13	2,876	0	0
CHICOS FAS INC	COM	168615102	319	33,850	SH	DFND	1,3	0	0	33,850
CHICOS FAS INC	COM	168615102	45	4,778	SH	DFND	3	4,778	0	0
CHICOS FAS INC	COM	168615102	6	586	SH	DFND	7	396	0	190
CHICOS FAS INC	COM	168615102	16	1,745	SH	DFND	9	1,745	0	0
CHIMERA INVT CORP	COM NEW	16934Q208	19	1,000	SH	DFND	1	1,000	0	0
CHIMERA INVT CORP	COM NEW	16934Q208	126	6,740	SH	DFND	13	6,740	0	0
CHIMERA INVT CORP	COM NEW	16934Q208	63	3,400	SH	DFND	14	3,400	0	0
CHIMERA INVT CORP	COM NEW	16934Q208	3	140	SH	DFND	3	140	0	0
CHIMERA INVT CORP	COM NEW	16934Q208	12	660	SH	DFND	7	435	0	225
CHIMERA INVT CORP	COM NEW	16934Q208	2	103	SH	DFND	7,9	0	0	103
CHIMERA INVT CORP	COM NEW	16934Q208	138	7,409	SH	DFND	9	7,409	0	0
CHINA LIFE INS CO LTD	SPON ADR REP H	16939P106	9	584	SH	DFND	7	584	0	0
CHINA LIFE INS CO LTD	SPON ADR REP H	16939P106	228	14,856	SH	DFND	9	14,856	0	0
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	69	1,295	SH	DFND	1	1,295	0	0
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	207	3,893	SH	DFND	3	3,893	0	0
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	691	13,014	SH	DFND	7	12,814	0	200
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	37	694	SH	DFND	7,9	638	0	56
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	1,862	35,070	SH	DFND	9	34,433	0	637
CHINA UNICOM (HONG KONG) LTD	SPONSORED ADR	16945R104	47	3,164	SH	DFND	7	2,570	0	594
CHINA UNICOM (HONG KONG) LTD	SPONSORED ADR	16945R104	147	9,805	SH	DFND	9	0	0	9,805
CHIPOTLE MEXICAN GRILL INC	COM	169656105	194	467	SH	DFND	1	52	0	415
CHIPOTLE MEXICAN GRILL INC	COM	169656105	50	120	SH	DFND	1,3	120	0	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	270	650	SH	DFND	13	650	0	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	79	190	SH	DFND	14	190	0	0

CHIPOTLE MEXICAN GRILL INC	COM	169656105	683	1,642	SH	DFND	3	1,642	0	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	932	2,240	SH	DFND	7	2,145	0	95
CHIPOTLE MEXICAN GRILL INC	COM	169656105	1,348	3,239	SH	DFND	9	3,239	0	0
CHOICE HOTELS INTL INC	COM	169905106	21	330	SH	DFND	1,3	330	0	0
CHOICE HOTELS INTL INC	COM	169905106	103	1,610	SH	DFND	13	1,610	0	0
CHOICE HOTELS INTL INC	COM	169905106	148	2,300	SH	DFND	7	0	0	2,300
CHOICE HOTELS INTL INC	COM	169905106	13	198	SH	DFND	9	99	0	99
CHOICE HOTELS INTL INC	COM	169905106	487	7,586	SH	OTR	13	7,586	0	0
CHURCH & DWIGHT INC	COM	171340102	118	2,280	SH	DFND	1	2,280	0	0
CHURCH & DWIGHT INC	COM	171340102	88	1,700	SH	DFND	1,3	1,700	0	0
CHURCH & DWIGHT INC	COM	171340102	135	2,600	SH	DFND	13	2,600	0	0
CHURCH & DWIGHT INC	COM	171340102	83	1,600	SH	DFND	14	1,600	0	0
CHURCH & DWIGHT INC	COM	171340102	11	212	SH	DFND	3	212	0	0
CHURCH & DWIGHT INC	COM	171340102	1,687	32,525	SH	DFND	7	28,767	0	3,758
CHURCH & DWIGHT INC	COM	171340102	4,889	94,233	SH	DFND	9	94,153	0	80
CIMAREX ENERGY CO	COM	171798101	101	1,075	SH	DFND	1	0	0	1,075
CIMAREX ENERGY CO	COM	171798101	64	680	SH	DFND	1,3	680	0	0
CIMAREX ENERGY CO	COM	171798101	273	2,900	SH	DFND	13	2,900	0	0
CIMAREX ENERGY CO	COM	171798101	75	800	SH	DFND	14	800	0	0
CIMAREX ENERGY CO	COM	171798101	4	45	SH	DFND	3	45	0	0
CIMAREX ENERGY CO	COM	171798101	322	3,428	SH	DFND	7	3,284	0	144
CIMAREX ENERGY CO	COM	171798101	1	8	SH	DFND	7,9	0	0	8
CIMAREX ENERGY CO	COM	171798101	13	137	SH	DFND	9	100	0	37
CINCINNATI FINL CORP	COM	172062101	384	5,306	SH	DFND	13	5,306	0	0
CINCINNATI FINL CORP	COM	172062101	103	1,420	SH	DFND	14	1,420	0	0
CINCINNATI FINL CORP	COM	172062101	5	65	SH	DFND	3	65	0	0
CINCINNATI FINL CORP	COM	172062101	444	6,128	SH	DFND	7	5,478	0	650
CINCINNATI FINL CORP	COM	172062101	79	1,096	SH	DFND	9	990	0	106
CINEMARK HOLDINGS INC	COM	17243V102	7	181	SH	DFND	1	181	0	0
CINEMARK HOLDINGS INC	COM	17243V102	27	700	SH	DFND	1,3	700	0	0
CINEMARK HOLDINGS INC	COM	17243V102	19	500	SH	DFND	13	500	0	0
CINEMARK HOLDINGS INC	COM	17243V102	3	65	SH	DFND	3	65	0	0
CINEMARK HOLDINGS INC	COM	17243V102	535	13,782	SH	DFND	7	13,782	0	0
CINEMARK HOLDINGS INC	COM	17243V102	12	319	SH	DFND	7,9	319	0	0
CINEMARK HOLDINGS INC	COM	17243V102	248	6,380	SH	DFND	9	6,346	0	34
CISCO SYS INC	COM	17275R102	18,668	596,430	SH	DFND	1	503,082	0	93,348
CISCO SYS INC	COM	17275R102	2,242	71,614	SH	DFND	1,3	71,614	0	0
CISCO SYS INC	COM	17275R102	3,767	120,350	SH	DFND	13	120,350	0	0
CISCO SYS INC	COM	17275R102	1,408	44,972	SH	DFND	14	39,334	5,638	0
CISCO SYS INC	COM	17275R102	3,103	99,143	SH	DFND	3	98,768	375	0
CISCO SYS INC	COM	17275R102	45,341	1,448,581	SH	DFND	7	1,436,942	0	11,639
CISCO SYS INC	COM	17275R102	9,294	296,937	SH	DFND	7,9	296,100	0	837

CISCO SYS INC	COM	17275R102	33,037	1,055,507	SH	DFND	9	1,009,804	0	45,703
CISCO SYS INC	COM	17275R102	276	8,829	SH	OTR	13	8,829	0	0
CINTAS CORP	COM	172908105	84	670	SH	DFND	1,3	670	0	0
CINTAS CORP	COM	172908105	381	3,020	SH	DFND	13	3,020	0	0
CINTAS CORP	COM	172908105	82	650	SH	DFND	14	650	0	0
CINTAS CORP	COM	172908105	6	47	SH	DFND	3	47	0	0
CINTAS CORP	COM	172908105	422	3,346	SH	DFND	7	3,291	0	55
CINTAS CORP	COM	172908105	98	774	SH	DFND	9	643	0	131
CINTAS CORP	COM	172908105	994	7,888	SH	OTR	13	7,888	0	0
CITIGROUP INC	COM NEW	172967424	1,025	15,326	SH	DFND	1	15,171	0	155
CITIGROUP INC	COM NEW	172967424	4,640	69,382	SH	DFND	13	69,382	0	0
CITIGROUP INC	COM NEW	172967424	1,377	20,587	SH	DFND	14	20,587	0	0
CITIGROUP INC	COM NEW	172967424	461	6,891	SH	DFND	3	6,891	0	0
CITIGROUP INC	COM NEW	172967424	12,458	186,274	SH	DFND	7	180,291	0	5,983
CITIGROUP INC	COM NEW	172967424	3,083	46,093	SH	DFND	7,9	45,929	0	164
CITIGROUP INC	COM NEW	172967424	7,852	117,397	SH	DFND	9	88,238	0	29,159
CITIGROUP INC	COM NEW	172967424	328	4,905	SH	OTR	13	4,905	0	0
CITIGROUP INC	COM NEW	172967424	10	10	SH	Call DFND	9	10	0	0
CITIZENS FINL GROUP INC	COM	174610105	35	975	SH	DFND	1	827	0	148
CITIZENS FINL GROUP INC	COM	174610105	30	839	SH	DFND	1,7	839	0	0
CITIZENS FINL GROUP INC	COM	174610105	491	13,750	SH	DFND	13	13,750	0	0
CITIZENS FINL GROUP INC	COM	174610105	123	3,444	SH	DFND	14	3,444	0	0
CITIZENS FINL GROUP INC	COM	174610105	7	200	SH	DFND	3	200	0	0
CITIZENS FINL GROUP INC	COM	174610105	1,595	44,695	SH	DFND	7	37,636	0	7,059
CITIZENS FINL GROUP INC	COM	174610105	89	2,497	SH	DFND	7,9	2,122	0	375
CITIZENS FINL GROUP INC	COM	174610105	537	15,053	SH	DFND	9	13,353	0	1,700
CITRIX SYS INC	NOTE 0.500% 4/1	177376AD2	38	32,000	PRN	DFND	9	32,000	0	0
CITRIX SYS INC	COM	177376100	51	638	SH	DFND	1	638	0	0
CITRIX SYS INC	COM	177376100	87	1,090	SH	DFND	1,3	1,090	0	0
CITRIX SYS INC	COM	177376100	397	4,990	SH	DFND	13	4,990	0	0
CITRIX SYS INC	COM	177376100	85	1,070	SH	DFND	14	1,070	0	0
CITRIX SYS INC	COM	177376100	8	104	SH	DFND	3	104	0	0
CITRIX SYS INC	COM	177376100	542	6,806	SH	DFND	7	5,927	0	879
CITRIX SYS INC	COM	177376100	33	412	SH	DFND	7,9	373	0	39
CITRIX SYS INC	COM	177376100	21	264	SH	DFND	9	171	0	93
CIVEO CORP CDA	COM	17878Y108	107	50,825	SH	DFND	1,3	0	0	50,825
CIVEO CORP CDA	COM	17878Y108	4	2,000	SH	DFND	14	2,000	0	0
CIVEO CORP CDA	COM	17878Y108	13	6,403	SH	DFND	3	6,403	0	0
CIVEO CORP CDA	COM	17878Y108	2	974	SH	DFND	7	974	0	0
CIVEO CORP CDA	COM	17878Y108	15	7,243	SH	DFND	9	7,048	0	195
CLEAN HARBORS INC	COM	184496107	861	15,413	SH	DFND	1,3	450	0	14,963
CLEAN HARBORS INC	COM	184496107	22	400	SH	DFND	14	400	0	0
CLEAN HARBORS INC	COM	184496107	3	45	SH	DFND	3	45	0	0
CLEAN HARBORS INC	COM	184496107	105	1,886	SH	DFND	9	1,770	0	116
CLEAN HARBORS INC	COM	184496107	531	9,515	SH	OTR	13	9,515	0	0
CLEAR CHANNEL OUTDOOR HLDGS	CL A	18451C109	0	23	SH	DFND	1	23	0	0
CLEAR CHANNEL OUTDOOR HLDGS	CL A	18451C109	86	17,700	SH	DFND	13	17,700	0	0
CLEAR CHANNEL OUTDOOR HLDGS	CL A	18451C109	11	2,300	SH	DFND	14	2,300	0	0
CLOROX CO DEL	COM	189054109	904	6,786	SH	DFND	1	6,786	0	0
CLOROX CO DEL	COM	189054109	120	900	SH	DFND	1,3	900	0	0

CLOROX CO DEL	COM	189054109	453	3,400	SH	DFND	13	3,400	0	0
CLOROX CO DEL	COM	189054109	112	840	SH	DFND	14	840	0	0
CLOROX CO DEL	COM	189054109	6	45	SH	DFND	3	45	0	0
CLOROX CO DEL	COM	189054109	1,790	13,435	SH	DFND	7	12,611	0	824
CLOROX CO DEL	COM	189054109	8	62	SH	DFND	7,9	62	0	0
CLOROX CO DEL	COM	189054109	1,454	10,909	SH	DFND	9	10,777	0	132
COACH INC	COM	189754104	4,793	101,237	SH	DFND	1	65,459	0	35,778
COACH INC	COM	189754104	239	5,045	SH	DFND	1,3	5,045	0	0
COACH INC	COM	189754104	379	8,010	SH	DFND	13	8,010	0	0
COACH INC	COM	189754104	218	4,610	SH	DFND	14	2,180	2,430	0
COACH INC	COM	189754104	1,034	21,835	SH	DFND	3	21,675	160	0
COACH INC	COM	189754104	14,480	305,867	SH	DFND	7	303,639	0	2,228
COACH INC	COM	189754104	1,494	31,550	SH	DFND	7,9	31,279	0	271
COACH INC	COM	189754104	4,498	95,021	SH	DFND	9	90,277	0	4,744
COCA COLA CO	COM	191216100	19,355	431,542	SH	DFND	1	395,755	0	35,787
COCA COLA CO	COM	191216100	1,228	27,370	SH	DFND	1,3	27,370	0	0
COCA COLA CO	COM	191216100	3,767	84,000	SH	DFND	13	84,000	0	0
COCA COLA CO	COM	191216100	1,174	26,183	SH	DFND	14	24,200	1,983	0
COCA COLA CO	COM	191216100	1,525	34,004	SH	DFND	3	33,869	135	0
COCA COLA CO	COM	191216100	31,609	704,781	SH	DFND	7	700,062	0	4,719
COCA COLA CO	COM	191216100	1,761	39,274	SH	DFND	7,9	38,793	0	481
COCA COLA CO	COM	191216100	50,334	1,122,279	SH	DFND	9	974,292	0	147,987
COCA COLA CO	COM	191216100	278	6,200	SH	OTR	13	6,200	0	0
COCA COLA CO	COM	191216100	1	4	SH	Call DFND	7	4	0	0
COCA COLA CO	COM	191216100	6	2,000	SH	Put DFND	7	2,000	0	0
CODORUS VY BANCORP INC	COM	192025104	505	17,797	SH	DFND	1	17,797	0	0
CODORUS VY BANCORP INC	COM	192025104	100	3,528	SH	DFND	7	3,528	0	0
COGNEX CORP	COM	192422103	0	5	SH	DFND	1	5	0	0
COGNEX CORP	COM	192422103	675	7,953	SH	DFND	1,3	810	0	7,143
COGNEX CORP	COM	192422103	212	2,500	SH	DFND	13	2,500	0	0
COGNEX CORP	COM	192422103	42	500	SH	DFND	14	500	0	0
COGNEX CORP	COM	192422103	4	50	SH	DFND	3	50	0	0
COGNEX CORP	COM	192422103	1,023	12,053	SH	DFND	7	11,423	0	630
COGNEX CORP	COM	192422103	19	225	SH	DFND	9	180	0	45
COGNIZANT TECHNOLOGY Solutio	CL A	192446102	477	7,181	SH	DFND	1	4,217	0	2,964
COGNIZANT TECHNOLOGY Solutio	CL A	192446102	284	4,280	SH	DFND	1,3	4,280	0	0
COGNIZANT TECHNOLOGY Solutio	CL A	192446102	864	13,010	SH	DFND	13	13,010	0	0
COGNIZANT TECHNOLOGY Solutio	CL A	192446102	300	4,512	SH	DFND	14	4,512	0	0
COGNIZANT TECHNOLOGY Solutio	CL A	192446102	78	1,172	SH	DFND	3	1,172	0	0
COGNIZANT TECHNOLOGY Solutio	CL A	192446102	1,290	19,423	SH	DFND	7	13,025	0	6,398
COGNIZANT TECHNOLOGY Solutio	CL A	192446102	5	82	SH	DFND	7,9	0	0	82
COGNIZANT TECHNOLOGY Solutio	CL A	192446102	5,053	76,106	SH	DFND	9	71,820	0	4,286
COGNIZANT TECHNOLOGY Solutio	CL A	192446102	1,142	17,204	SH	OTR	13	17,204	0	0
COHEN & STEERS	COM	19247L106	277	22,000	SH	DFND	7	22,000	0	0

QUALITY RLTY										
COHERENT INC	COM	192479103	28	126	SH	DFND	1	126	0	0
COHERENT INC	COM	192479103	67	300	SH	DFND	1,3	300	0	0
COHERENT INC	COM	192479103	4	20	SH	DFND	3	20	0	0
COHERENT INC	COM	192479103	1,570	6,979	SH	DFND	7	6,325	0	654
COHERENT INC	COM	192479103	43	193	SH	DFND	7,9	193	0	0
COHERENT INC	COM	192479103	464	2,063	SH	DFND	9	2,063	0	0
COHEN & STEERS CLOSED END OP	COM	19248P106	195	15,000	SH	DFND	7	15,000	0	0
COLFAX CORP	COM	194014106	31	800	SH	DFND	1,3	800	0	0
COLFAX CORP	COM	194014106	114	2,900	SH	DFND	13	2,900	0	0
COLFAX CORP	COM	194014106	43	1,100	SH	DFND	14	1,100	0	0
COLFAX CORP	COM	194014106	2	53	SH	DFND	7	0	0	53
COLFAX CORP	COM	194014106	26	657	SH	DFND	9	594	0	63
COLGATE PALMOLIVE CO	COM	194162103	9,246	124,730	SH	DFND	1	116,630	0	8,100
COLGATE PALMOLIVE CO	COM	194162103	393	5,300	SH	DFND	1,3	5,300	0	0
COLGATE PALMOLIVE CO	COM	194162103	1,216	16,400	SH	DFND	13	16,400	0	0
COLGATE PALMOLIVE CO	COM	194162103	378	5,100	SH	DFND	14	5,100	0	0
COLGATE PALMOLIVE CO	COM	194162103	37	498	SH	DFND	3	498	0	0
COLGATE PALMOLIVE CO	COM	194162103	4,834	65,215	SH	DFND	7	60,351	0	4,864
COLGATE PALMOLIVE CO	COM	194162103	7	88	SH	DFND	7,9	0	0	88
COLGATE PALMOLIVE CO	COM	194162103	6,626	89,389	SH	DFND	9	87,625	0	1,764
COLGATE PALMOLIVE CO	COM	194162103	252	3,400	SH	OTR	13	3,400	0	0
COLONY NORTHSTAR INC	CL A COM	19625W104	49	3,489	SH	DFND	1,3	3,489	0	0
COLONY NORTHSTAR INC	CL A COM	19625W104	212	15,076	SH	DFND	13	15,076	0	0
COLONY NORTHSTAR INC	CL A COM	19625W104	20	1,409	SH	DFND	14	1,409	0	0
COLONY NORTHSTAR INC	CL A COM	19625W104	5	350	SH	DFND	3	350	0	0
COLONY NORTHSTAR INC	CL A COM	19625W104	2,159	153,259	SH	DFND	7	153,259	0	0
COLONY NORTHSTAR INC	CL A COM	19625W104	706	50,110	SH	DFND	7,9	50,000	0	110
COLONY NORTHSTAR INC	CL A COM	19625W104	8	533	SH	DFND	9	533	0	0
COLONY NORTHSTAR INC	CL A COM	19625W104	169	11,971	SH	OTR	13	11,971	0	0
COLUMBIA ETF TR II	EMRG MARKETS ETF	19762B509	244	9,332	SH	DFND	7	9,332	0	0
COLUMBIA PPTY TR INC	COM NEW	198287203	16	700	SH	DFND	1,3	700	0	0
COLUMBIA PPTY TR INC	COM NEW	198287203	309	13,800	SH	DFND	7	13,800	0	0
COLUMBIA PPTY TR INC	COM NEW	198287203	33	1,453	SH	OTR	13	1,453	0	0
COMCAST CORP NEW	CL A	20030N101	8,408	216,041	SH	DFND	1	199,489	0	16,552
COMCAST CORP NEW	CL A	20030N101	3,008	77,280	SH	DFND	1,3	77,280	0	0
COMCAST CORP NEW	CL A	20030N101	36	933	SH	DFND	1,7	933	0	0
COMCAST CORP NEW	CL A	20030N101	4,585	117,800	SH	DFND	13	117,800	0	0
COMCAST CORP NEW	CL A	20030N101	1,389	35,692	SH	DFND	14	35,692	0	0
COMCAST CORP NEW	CL A	20030N101	1,840	47,265	SH	DFND	3	47,265	0	0
COMCAST CORP NEW	CL A	20030N101	25,582	657,287	SH	DFND	7	647,469	0	9,818
COMCAST CORP NEW	CL A	20030N101	5,021	129,020	SH	DFND	7,9	128,836	0	184
COMCAST CORP NEW	CL A	20030N101	19,432	499,274	SH	DFND	9	436,476	0	62,798

COMCAST CORP NEW	CL A	20030N101	159	4,097	SH	OTR	13	4,097	0	0
COMERICA INC	COM	200340107	7	98	SH	DFND	1	87	0	11
COMERICA INC	COM	200340107	368	5,030	SH	DFND	13	5,030	0	0
COMERICA INC	COM	200340107	144	1,960	SH	DFND	14	1,960	0	0
COMERICA INC	COM	200340107	8	105	SH	DFND	3	105	0	0
COMERICA INC	COM	200340107	103	1,407	SH	DFND	7	722	0	685
COMERICA INC	COM	200340107	1	14	SH	DFND	7,9	0	0	14
COMERICA INC	COM	200340107	268	3,664	SH	DFND	9	3,601	0	63
COMMERCE BANCSHARES INC	COM	200525103	98	1,724	SH	DFND	13	1,724	0	0
COMMERCE BANCSHARES INC	COM	200525103	76	1,346	SH	DFND	14	1,346	0	0
COMMERCE BANCSHARES INC	COM	200525103	3	49	SH	DFND	3	49	0	0
COMMERCE BANCSHARES INC	COM	200525103	172	3,027	SH	DFND	7	127	0	2,900
COMMERCE BANCSHARES INC	COM	200525103	2	33	SH	DFND	9	10	0	23
COMPANHIA BRASILEIRA DE DIST	SPN ADR PFD CL A	20440T201	282	14,409	SH	DFND	9	5,081	0	9,328
CONAGRA BRANDS INC	COM	205887102	155	4,332	SH	DFND	1	4,332	0	0
CONAGRA BRANDS INC	COM	205887102	97	2,700	SH	DFND	1,3	2,700	0	0
CONAGRA BRANDS INC	COM	205887102	401	11,200	SH	DFND	13	11,200	0	0
CONAGRA BRANDS INC	COM	205887102	75	2,100	SH	DFND	14	2,100	0	0
CONAGRA BRANDS INC	COM	205887102	7	185	SH	DFND	3	185	0	0
CONAGRA BRANDS INC	COM	205887102	666	18,629	SH	DFND	7	15,527	0	3,102
CONAGRA BRANDS INC	COM	205887102	221	6,193	SH	DFND	9	5,920	0	273
CONCHO RES INC	COM	20605P101	147	1,210	SH	DFND	1,3	1,210	0	0
CONCHO RES INC	COM	20605P101	420	3,460	SH	DFND	13	3,460	0	0
CONCHO RES INC	COM	20605P101	146	1,200	SH	DFND	14	1,200	0	0
CONCHO RES INC	COM	20605P101	11	89	SH	DFND	3	89	0	0
CONCHO RES INC	COM	20605P101	105	866	SH	DFND	7	228	0	638
CONCHO RES INC	COM	20605P101	1	10	SH	DFND	7,9	0	0	10
CONCHO RES INC	COM	20605P101	36	296	SH	DFND	9	42	0	254
CONNECTICUT WTR SVC INC	COM	207797101	4	70	SH	DFND	7	70	0	0
CONNECTICUT WTR SVC INC	COM	207797101	1,110	20,000	SH	DFND	9	20,000	0	0
CONOCOPHILLIPS	COM	20825C104	3,434	78,106	SH	DFND	1	77,196	0	910
CONOCOPHILLIPS	COM	20825C104	439	9,990	SH	DFND	1,3	9,990	0	0
CONOCOPHILLIPS	COM	20825C104	1,436	32,660	SH	DFND	13	32,660	0	0
CONOCOPHILLIPS	COM	20825C104	463	10,525	SH	DFND	14	10,525	0	0
CONOCOPHILLIPS	COM	20825C104	89	2,028	SH	DFND	3	2,028	0	0
CONOCOPHILLIPS	COM	20825C104	3,499	79,590	SH	DFND	7	74,644	0	4,946
CONOCOPHILLIPS	COM	20825C104	1,711	38,923	SH	DFND	7,9	38,901	0	22
CONOCOPHILLIPS	COM	20825C104	61,789	1,405,581	SH	DFND	9	1,306,219	0	99,362
CONSOL ENERGY INC	COM	20854P109	27	1,820	SH	DFND	1,3	1,820	0	0
CONSOL ENERGY INC	COM	20854P109	99	6,600	SH	DFND	13	6,600	0	0
CONSOL ENERGY INC	COM	20854P109	28	1,900	SH	DFND	14	1,900	0	0
CONSOL ENERGY INC	COM	20854P109	1	55	SH	DFND	3	55	0	0
CONSOL ENERGY INC	COM	20854P109	12	786	SH	DFND	7	786	0	0
CONSOL ENERGY INC	COM	20854P109	6	390	SH	DFND	9	140	0	250
CONSOLIDATED EDISON INC	COM	209115104	171	2,120	SH	DFND	1	2,059	0	61
CONSOLIDATED EDISON INC	COM	209115104	97	1,200	SH	DFND	1,3	1,200	0	0

CONSOLIDATED EDISON INC	COM	209115104	428	5,300	SH	DFND	13	5,300	0	0
CONSOLIDATED EDISON INC	COM	209115104	86	1,060	SH	DFND	14	1,060	0	0
CONSOLIDATED EDISON INC	COM	209115104	12	145	SH	DFND	3	145	0	0
CONSOLIDATED EDISON INC	COM	209115104	1,235	15,277	SH	DFND	7	13,481	0	1,796
CONSOLIDATED EDISON INC	COM	209115104	1	7	SH	DFND	7,9	0	0	7
CONSOLIDATED EDISON INC	COM	209115104	5,180	64,098	SH	DFND	9	58,402	0	5,696
CONSTELLATION BRANDS INC	CL A	21036P108	404	2,085	SH	DFND	1	156	0	1,929
CONSTELLATION BRANDS INC	CL A	21036P108	194	1,000	SH	DFND	1,3	1,000	0	0
CONSTELLATION BRANDS INC	CL A	21036P108	523	2,700	SH	DFND	13	2,700	0	0
CONSTELLATION BRANDS INC	CL A	21036P108	194	1,000	SH	DFND	14	1,000	0	0
CONSTELLATION BRANDS INC	CL A	21036P108	17	89	SH	DFND	3	89	0	0
CONSTELLATION BRANDS INC	CL A	21036P108	2,692	13,896	SH	DFND	7	13,808	0	88
CONSTELLATION BRANDS INC	CL A	21036P108	25	130	SH	DFND	7,9	130	0	0
CONSTELLATION BRANDS INC	CL A	21036P108	1,730	8,931	SH	DFND	9	5,954	0	2,977
COOPER COS INC	COM NEW	216648402	38	159	SH	DFND	1	159	0	0
COOPER COS INC	COM NEW	216648402	91	380	SH	DFND	1,3	380	0	0
COOPER COS INC	COM NEW	216648402	347	1,450	SH	DFND	13	1,450	0	0
COOPER COS INC	COM NEW	216648402	65	271	SH	DFND	14	271	0	0
COOPER COS INC	COM NEW	216648402	5	20	SH	DFND	3	20	0	0
COOPER COS INC	COM NEW	216648402	186	775	SH	DFND	7	500	0	275
COOPER COS INC	COM NEW	216648402	98	411	SH	DFND	9	386	0	25
COOPER TIRE & RUBR CO	COM	216831107	143	3,958	SH	DFND	7	3,958	0	0
COOPER TIRE & RUBR CO	COM	216831107	90	2,505	SH	DFND	7,9	2,505	0	0
COOPER TIRE & RUBR CO	COM	216831107	10	286	SH	DFND	9	286	0	0
COPART INC	COM	217204106	1,375	43,256	SH	DFND	1,3	1,840	0	41,416
COPART INC	COM	217204106	121	3,800	SH	DFND	13	3,800	0	0
COPART INC	COM	217204106	32	1,000	SH	DFND	14	1,000	0	0
COPART INC	COM	217204106	4	130	SH	DFND	3	130	0	0
COPART INC	COM	217204106	92	2,898	SH	DFND	7	2,840	0	58
COPART INC	COM	217204106	185	5,808	SH	DFND	9	5,808	0	0
CORESITE RLTY CORP	COM	21870Q105	20	198	SH	DFND	1	198	0	0
CORESITE RLTY CORP	COM	21870Q105	31	300	SH	DFND	1,3	300	0	0
CORESITE RLTY CORP	COM	21870Q105	352	3,402	SH	DFND	7	1,766	0	1,636
CORESITE RLTY CORP	COM	21870Q105	2	18	SH	DFND	7,9	0	0	18
CORESITE RLTY CORP	COM	21870Q105	68	661	SH	DFND	9	661	0	0
CORESITE RLTY CORP	COM	21870Q105	64	620	SH	OTR	13	620	0	0
CORECIVIC INC	COM	21871N101	22	800	SH	DFND	1,3	800	0	0
CORECIVIC INC	COM	21871N101	65	2,367	SH	DFND	13	2,367	0	0
CORECIVIC INC	COM	21871N101	23	833	SH	DFND	14	833	0	0
CORECIVIC INC	COM	21871N101	2	70	SH	DFND	3	70	0	0
CORECIVIC INC	COM	21871N101	1,844	66,845	SH	DFND	7	66,245	0	600
CORECIVIC INC	COM	21871N101	690	25,000	SH	DFND	7,9	25,000	0	0
CORECIVIC INC	COM	21871N101	22	804	SH	DFND	9	652	0	152
CORECIVIC INC	COM	21871N101	68	2,464	SH	OTR	13	2,464	0	0
CORNING INC	COM	219350105	758	25,216	SH	DFND	1	24,291	0	925
CORNING INC	COM	219350105	200	6,650	SH	DFND	1,3	6,650	0	0

CORNING INC	COM	219350105	880	29,270	SH	DFND	13	29,270	0	0
CORNING INC	COM	219350105	213	7,100	SH	DFND	14	7,100	0	0
CORNING INC	COM	219350105	15	496	SH	DFND	3	496	0	0
CORNING INC	COM	219350105	2,848	94,766	SH	DFND	7	61,378	0	33,388
CORNING INC	COM	219350105	755	25,124	SH	DFND	7,9	22,411	0	2,713
CORNING INC	COM	219350105	1,856	61,763	SH	DFND	9	55,275	0	6,488
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	18	500	SH	DFND	1,3	500	0	0
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	165	4,700	SH	DFND	13	4,700	0	0
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	36	1,030	SH	DFND	14	1,030	0	0
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	64	1,822	SH	DFND	7	1,503	0	319
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	26	731	SH	DFND	9	731	0	0
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	31	898	SH	OTR	13	898	0	0
COSTCO WHSL CORP NEW	COM	22160K105	2,623	16,398	SH	DFND	1	15,278	0	1,120
COSTCO WHSL CORP NEW	COM	22160K105	1,475	9,221	SH	DFND	1,3	9,221	0	0
COSTCO WHSL CORP NEW	COM	22160K105	1,359	8,500	SH	DFND	13	8,500	0	0
COSTCO WHSL CORP NEW	COM	22160K105	416	2,600	SH	DFND	14	2,600	0	0
COSTCO WHSL CORP NEW	COM	22160K105	1,001	6,256	SH	DFND	3	6,256	0	0
COSTCO WHSL CORP NEW	COM	22160K105	15,283	95,558	SH	DFND	7	92,912	0	2,646
COSTCO WHSL CORP NEW	COM	22160K105	3,516	21,987	SH	DFND	7,9	21,949	0	38
COSTCO WHSL CORP NEW	COM	22160K105	7,507	46,940	SH	DFND	9	46,082	0	858
COSTCO WHSL CORP NEW	COM	22160K105	243	1,520	SH	OTR	13	1,520	0	0
COSTAR GROUP INC	COM	22160N109	7	25	SH	DFND	1	25	0	0
COSTAR GROUP INC	COM	22160N109	63	240	SH	DFND	1,3	240	0	0
COSTAR GROUP INC	COM	22160N109	343	1,300	SH	DFND	13	1,300	0	0
COSTAR GROUP INC	COM	22160N109	52	199	SH	DFND	14	199	0	0
COSTAR GROUP INC	COM	22160N109	3	10	SH	DFND	3	10	0	0
COSTAR GROUP INC	COM	22160N109	145	550	SH	DFND	7	467	0	83
COSTAR GROUP INC	COM	22160N109	31	117	SH	DFND	9	111	0	6
COSTAR GROUP INC	COM	22160N109	185	700	SH	OTR	13	700	0	0
COTY INC	COM CL A	222070203	4	198	SH	DFND	1	198	0	0
COTY INC	COM CL A	222070203	56	3,000	SH	DFND	1,3	3,000	0	0
COTY INC	COM CL A	222070203	68	3,600	SH	DFND	13	3,600	0	0
COTY INC	COM CL A	222070203	60	3,210	SH	DFND	14	3,210	0	0
COTY INC	COM CL A	222070203	2	120	SH	DFND	3	120	0	0
COTY INC	COM CL A	222070203	313	16,682	SH	DFND	7	16,079	0	603
COTY INC	COM CL A	222070203	1	75	SH	DFND	9	75	0	0
COVANTA HLDG CORP	COM	22282E102	443	33,543	SH	DFND	1,3	380	0	33,163
COVANTA HLDG CORP	COM	22282E102	2	125	SH	DFND	3	125	0	0
COVANTA HLDG CORP	COM	22282E102	19	1,465	SH	DFND	7	1,392	0	73
COVANTA HLDG CORP	COM	22282E102	1	54	SH	DFND	7,9	0	0	54
CRANE CO	COM	224399105	27	340	SH	DFND	1,3	340	0	0
CRANE CO	COM	224399105	95	1,200	SH	DFND	13	1,200	0	0
CRANE CO	COM	224399105	11	140	SH	DFND	14	140	0	0
CRANE CO	COM	224399105	9	116	SH	DFND	3	116	0	0
CRANE CO	COM	224399105	220	2,771	SH	DFND	7	2,388	0	383
CRANE CO	COM	224399105	33	422	SH	DFND	9	266	0	156
CREDIT ACCEP CORP MICH	COM	225310101	64	250	SH	DFND	13	250	0	0

CREDIT ACCEP CORP MICH	COM	225310101	236	918	SH	OTR	13	918	0	0
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	11	784	SH	DFND	1	784	0	0
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	94	6,457	SH	DFND	7	4,425	0	2,032
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	49	3,356	SH	DFND	9	180	0	3,176
CROWN CASTLE INTL CORP NEW	COM	22822V101	517	5,161	SH	DFND	1	4,918	0	243
CROWN CASTLE INTL CORP NEW	COM	22822V101	230	2,300	SH	DFND	1,3	2,300	0	0
CROWN CASTLE INTL CORP NEW	COM	22822V101	936	9,340	SH	DFND	13	9,340	0	0
CROWN CASTLE INTL CORP NEW	COM	22822V101	249	2,484	SH	DFND	14	2,484	0	0
CROWN CASTLE INTL CORP NEW	COM	22822V101	21	212	SH	DFND	3	212	0	0
CROWN CASTLE INTL CORP NEW	COM	22822V101	2,154	21,497	SH	DFND	7	20,910	0	587
CROWN CASTLE INTL CORP NEW	COM	22822V101	672	6,711	SH	DFND	7,9	6,700	0	11
CROWN CASTLE INTL CORP NEW	COM	22822V101	4,476	44,678	SH	DFND	9	31,056	0	13,622
CROWN HOLDINGS INC	COM	228368106	42	700	SH	DFND	1	700	0	0
CROWN HOLDINGS INC	COM	228368106	42	700	SH	DFND	1,3	700	0	0
CROWN HOLDINGS INC	COM	228368106	3	45	SH	DFND	3	45	0	0
CROWN HOLDINGS INC	COM	228368106	326	5,472	SH	DFND	7	5,193	0	279
CROWN HOLDINGS INC	COM	228368106	192	3,220	SH	DFND	9	3,220	0	0
CTRIP COM INTL LTD	NOTE 1.990% 7/0	22943FAH3	15	12,000	PRN	DFND	9	12,000	0	0
CTRIP COM INTL LTD	AMERICAN DEP SHS	22943F100	41	752	SH	DFND	1	752	0	0
CTRIP COM INTL LTD	AMERICAN DEP SHS	22943F100	278	5,169	SH	DFND	3	5,169	0	0
CTRIP COM INTL LTD	AMERICAN DEP SHS	22943F100	1,556	28,890	SH	DFND	7	28,890	0	0
CTRIP COM INTL LTD	AMERICAN DEP SHS	22943F100	558	10,364	SH	DFND	7,9	10,364	0	0
CTRIP COM INTL LTD	AMERICAN DEP SHS	22943F100	1,652	30,667	SH	DFND	9	30,539	0	128
CTRIP COM INTL LTD	AMERICAN DEP SHS	22943F100	1,575	29,237	SH	OTR	13	29,237	0	0
CUBESMART	COM	229663109	29	1,200	SH	DFND	1,3	1,200	0	0
CUBESMART	COM	229663109	2	80	SH	DFND	3	80	0	0
CUBESMART	COM	229663109	59	2,457	SH	DFND	7	2,138	0	319
CUBESMART	COM	229663109	18	729	SH	DFND	9	670	0	59
CUBESMART	COM	229663109	108	4,498	SH	OTR	13	4,498	0	0
CUMMINS INC	COM	231021106	3,000	18,494	SH	DFND	1	15,541	0	2,953
CUMMINS INC	COM	231021106	1,359	8,375	SH	DFND	1,3	8,375	0	0
CUMMINS INC	COM	231021106	711	4,380	SH	DFND	13	4,380	0	0
CUMMINS INC	COM	231021106	212	1,305	SH	DFND	14	1,305	0	0
CUMMINS INC	COM	231021106	1,098	6,769	SH	DFND	3	6,769	0	0
CUMMINS INC	COM	231021106	15,067	92,878	SH	DFND	7	92,018	0	860
CUMMINS INC	COM	231021106	4,120	25,396	SH	DFND	7,9	25,368	0	28
CUMMINS INC	COM	231021106	6,070	37,421	SH	DFND	9	37,353	0	68
CYPRESS SEMICONDUCTOR CORP	COM	232806109	34	2,457	SH	DFND	1	2,457	0	0
CYPRESS SEMICONDUCTOR CORP	COM	232806109	36	2,640	SH	DFND	1,3	2,640	0	0
CYPRESS SEMICONDUCTOR CORP	COM	232806109	164	12,000	SH	DFND	13	12,000	0	0

CYPRESS SEMICONDUCTOR CORP	COM	232806109	48	3,545	SH	DFND	14	3,545	0	0
CYPRESS SEMICONDUCTOR CORP	COM	232806109	1	55	SH	DFND	3	55	0	0
CYPRESS SEMICONDUCTOR CORP	COM	232806109	124	9,083	SH	DFND	7	8,691	0	392
CYPRESS SEMICONDUCTOR CORP	COM	232806109	113	8,307	SH	DFND	7,9	8,307	0	0
CYPRESS SEMICONDUCTOR CORP	COM	232806109	91	6,672	SH	DFND	9	6,600	0	72
CYRUSONE INC	COM	23283R100	5	90	SH	DFND	1	90	0	0
CYRUSONE INC	COM	23283R100	28	500	SH	DFND	1,3	500	0	0
CYRUSONE INC	COM	23283R100	33	600	SH	DFND	13	600	0	0
CYRUSONE INC	COM	23283R100	3	45	SH	DFND	3	45	0	0
CYRUSONE INC	COM	23283R100	528	9,465	SH	DFND	7	9,465	0	0
CYRUSONE INC	COM	23283R100	19	342	SH	DFND	7,9	342	0	0
CYRUSONE INC	COM	23283R100	240	4,296	SH	DFND	9	4,296	0	0
CYRUSONE INC	COM	23283R100	76	1,357	SH	OTR	13	1,357	0	0
DBX ETF TR	XTRAK MSCI EAFE	233051200	786	26,194	SH	DFND	7	26,194	0	0
DBX ETF TR	XTRAK MSCI EAFE	233051200	2	68	SH	DFND	9	68	0	0
DBX ETF TR	XTRAK MSCI JAPN	233051507	131	3,361	SH	DFND	7	3,274	0	87
DBX ETF TR	XTRAK MSCI JAPN	233051507	160	4,110	SH	DFND	9	0	0	4,110
DBX ETF TR	DB XTR MSCI EUR	233051853	448	16,356	SH	DFND	7	16,356	0	0
DBX ETF TR	DB XTR MSCI EUR	233051853	509	18,595	SH	DFND	9	18,595	0	0
DDR CORP	COM	23317H102	24	2,700	SH	DFND	1,3	2,700	0	0
DDR CORP	COM	23317H102	29	3,200	SH	DFND	14	3,200	0	0
DDR CORP	COM	23317H102	6	623	SH	DFND	3	623	0	0
DDR CORP	COM	23317H102	41	4,489	SH	DFND	7	2,476	0	2,013
DDR CORP	COM	23317H102	1	95	SH	DFND	7,9	0	0	95
DDR CORP	COM	23317H102	7	719	SH	DFND	9	413	0	306
DDR CORP	COM	23317H102	50	5,468	SH	OTR	13	5,468	0	0
D R HORTON INC	COM	23331A109	574	16,614	SH	DFND	1	16,614	0	0
D R HORTON INC	COM	23331A109	93	2,680	SH	DFND	1,3	2,680	0	0
D R HORTON INC	COM	23331A109	35	1,023	SH	DFND	1,7	1,023	0	0
D R HORTON INC	COM	23331A109	175	5,070	SH	DFND	13	5,070	0	0
D R HORTON INC	COM	23331A109	68	1,980	SH	DFND	14	1,980	0	0
D R HORTON INC	COM	23331A109	5	155	SH	DFND	3	155	0	0
D R HORTON INC	COM	23331A109	2,025	58,589	SH	DFND	7	58,350	0	239
D R HORTON INC	COM	23331A109	119	3,449	SH	DFND	7,9	3,449	0	0
D R HORTON INC	COM	23331A109	707	20,453	SH	DFND	9	20,264	0	189
DHI GROUP INC	COM	23331S100	140	49,200	SH	DFND	1,3	0	0	49,200
DHI GROUP INC	COM	23331S100	17	6,011	SH	DFND	3	6,011	0	0
DHI GROUP INC	COM	23331S100	2	839	SH	DFND	7	592	0	247
DHI GROUP INC	COM	23331S100	6	2,194	SH	DFND	9	2,194	0	0
DST SYS INC DEL	COM	233326107	781	12,650	SH	DFND	1,3	500	0	12,150
DST SYS INC DEL	COM	233326107	31	500	SH	DFND	14	500	0	0
DST SYS INC DEL	COM	233326107	89	1,448	SH	DFND	3	1,448	0	0
DST SYS INC DEL	COM	233326107	243	3,944	SH	DFND	7	1,094	0	2,850
DST SYS INC DEL	COM	233326107	132	2,146	SH	DFND	7,9	2,122	0	24
DST SYS INC DEL	COM	233326107	47	764	SH	DFND	9	764	0	0
DTE ENERGY CO	COM	233331107	194	1,836	SH	DFND	1	1,836	0	0
DTE ENERGY CO	COM	233331107	63	600	SH	DFND	1,3	600	0	0

DTE ENERGY CO	COM	233331107	12	109	SH	DFND	3	109	0	0
DTE ENERGY CO	COM	233331107	782	7,393	SH	DFND	7	6,521	0	872
DTE ENERGY CO	COM	233331107	1	7	SH	DFND	7,9	0	0	7
DTE ENERGY CO	COM	233331107	19	175	SH	DFND	9	79	0	96
DSW INC	CL A	23334L102	600	33,903	SH	DFND	7	33,300	0	603
DSW INC	CL A	23334L102	204	11,500	SH	DFND	7,9	11,500	0	0
DSW INC	CL A	23334L102	81	4,550	SH	DFND	9	4,550	0	0
DXC TECHNOLOGY CO	COM	23355L106	194	2,524	SH	DFND	1	2,250	0	274
DXC TECHNOLOGY CO	COM	23355L106	159	2,078	SH	DFND	1,3	2,078	0	0
DXC TECHNOLOGY CO	COM	23355L106	597	7,776	SH	DFND	13	7,776	0	0
DXC TECHNOLOGY CO	COM	23355L106	185	2,416	SH	DFND	14	2,416	0	0
DXC TECHNOLOGY CO	COM	23355L106	101	1,315	SH	DFND	3	1,315	0	0
DXC TECHNOLOGY CO	COM	23355L106	404	5,261	SH	DFND	7	4,704	0	557
DXC TECHNOLOGY CO	COM	23355L106	155	2,015	SH	DFND	7,9	2,012	0	3
DXC TECHNOLOGY CO	COM	23355L106	658	8,581	SH	DFND	9	8,231	0	350
DXC TECHNOLOGY CO	COM	23355L106	322	4,191	SH	OTR	13	4,191	0	0
DANAHER CORP DEL	COM	235851102	5,074	60,129	SH	DFND	1	52,215	0	7,914
DANAHER CORP DEL	COM	235851102	1,249	14,800	SH	DFND	1,3	14,800	0	0
DANAHER CORP DEL	COM	235851102	1,121	13,280	SH	DFND	13	13,280	0	0
DANAHER CORP DEL	COM	235851102	391	4,628	SH	DFND	14	4,628	0	0
DANAHER CORP DEL	COM	235851102	1,010	11,969	SH	DFND	3	11,969	0	0
DANAHER CORP DEL	COM	235851102	12,853	152,302	SH	DFND	7	149,045	0	3,257
DANAHER CORP DEL	COM	235851102	3,519	41,705	SH	DFND	7,9	41,697	0	8
DANAHER CORP DEL	COM	235851102	9,068	107,452	SH	DFND	9	106,540	0	912
DARDEN RESTAURANTS INC	COM	237194105	5,047	55,807	SH	DFND	1	39,176	0	16,631
DARDEN RESTAURANTS INC	COM	237194105	206	2,280	SH	DFND	1,3	2,280	0	0
DARDEN RESTAURANTS INC	COM	237194105	130	1,440	SH	DFND	13	1,440	0	0
DARDEN RESTAURANTS INC	COM	237194105	180	1,995	SH	DFND	14	821	1,174	0
DARDEN RESTAURANTS INC	COM	237194105	932	10,308	SH	DFND	3	10,228	80	0
DARDEN RESTAURANTS INC	COM	237194105	12,013	132,830	SH	DFND	7	132,056	0	774
DARDEN RESTAURANTS INC	COM	237194105	760	8,404	SH	DFND	7,9	8,275	0	129
DARDEN RESTAURANTS INC	COM	237194105	6,212	68,683	SH	DFND	9	58,935	0	9,748
DAVITA INC	COM	23918K108	81	1,250	SH	DFND	1,3	1,250	0	0
DAVITA INC	COM	23918K108	181	2,788	SH	DFND	13	2,788	0	0
DAVITA INC	COM	23918K108	95	1,464	SH	DFND	14	1,464	0	0
DAVITA INC	COM	23918K108	38	587	SH	DFND	3	587	0	0
DAVITA INC	COM	23918K108	1,530	23,624	SH	DFND	7	23,467	0	157
DAVITA INC	COM	23918K108	648	10,000	SH	DFND	7,9	10,000	0	0
DAVITA INC	COM	23918K108	169	2,617	SH	DFND	9	2,606	0	11
DECKERS OUTDOOR CORP	COM	243537107	396	5,800	SH	DFND	1,3	0	0	5,800
DECKERS OUTDOOR CORP	COM	243537107	28	405	SH	DFND	3	405	0	0
DECKERS OUTDOOR CORP	COM	243537107	19	284	SH	DFND	7	280	0	4
DECKERS OUTDOOR CORP	COM	243537107	39	572	SH	DFND	7,9	572	0	0
DECKERS OUTDOOR CORP	COM	243537107	14	211	SH	DFND	9	211	0	0
DEERE & CO	COM	244199105	4,333	35,063	SH	DFND	1	30,277	0	4,786
DEERE & CO	COM	244199105	292	2,365	SH	DFND	1,3	2,365	0	0
DEERE & CO	COM	244199105	1,037	8,390	SH	DFND	13	8,390	0	0
DEERE & CO	COM	244199105	295	2,390	SH	DFND	14	2,390	0	0
DEERE & CO	COM	244199105	610	4,937	SH	DFND	3	4,937	0	0

DEERE & CO	COM	244199105	1,326	10,727	SH	DFND	7	10,005	0	722	
DEERE & CO	COM	244199105	381	3,086	SH	DFND	7,9	3,046	0	40	
DEERE & CO	COM	244199105	1,141	9,230	SH	DFND	9	8,872	0	358	
DEERE & CO	COM	244199105	308	2,491	SH	OTR	13	2,491	0	0	
DELL TECHNOLOGIES INC	COM CL V	24703L103	385	6,297	SH	DFND	1	6,297	0	0	
DELL TECHNOLOGIES INC	COM CL V	24703L103	86	1,402	SH	DFND	1,3	1,402	0	0	
DELL TECHNOLOGIES INC	COM CL V	24703L103	37	606	SH	DFND	1,7	606	0	0	
DELL TECHNOLOGIES INC	COM CL V	24703L103	188	3,083	SH	DFND	13	3,083	0	0	
DELL TECHNOLOGIES INC	COM CL V	24703L103	102	1,673	SH	DFND	14	1,673	0	0	
DELL TECHNOLOGIES INC	COM CL V	24703L103	8	132	SH	DFND	3	132	0	0	
DELL TECHNOLOGIES INC	COM CL V	24703L103	1,579	25,836	SH	DFND	7	24,810	0	1,026	
DELL TECHNOLOGIES INC	COM CL V	24703L103	26	430	SH	DFND	7,9	430	0	0	
DELL TECHNOLOGIES INC	COM CL V	24703L103	604	9,878	SH	DFND	9	9,452	0	426	
DELTA AIR LINES INC DEL	COM NEW	247361702	1,429	26,599	SH	DFND	1	24,935	0	1,664	
DELTA AIR LINES INC DEL	COM NEW	247361702	1,018	18,948	SH	DFND	1,3	18,948	0	0	
DELTA AIR LINES INC DEL	COM NEW	247361702	1,096	20,390	SH	DFND	13	20,390	0	0	
DELTA AIR LINES INC DEL	COM NEW	247361702	259	4,815	SH	DFND	14	4,815	0	0	
DELTA AIR LINES INC DEL	COM NEW	247361702	863	16,065	SH	DFND	3	16,065	0	0	
DELTA AIR LINES INC DEL	COM NEW	247361702	15,677	291,718	SH	DFND	7	289,136	0	2,582	
DELTA AIR LINES INC DEL	COM NEW	247361702	8,274	153,960	SH	DFND	7,9	153,833	0	127	
DELTA AIR LINES INC DEL	COM NEW	247361702	9,119	169,687	SH	DFND	9	165,760	0	3,927	
DELTA AIR LINES INC DEL	COM NEW	247361702	1	2	SH	Call	DFND	9	2	0	0
DELUXE CORP	COM	248019101	7	101	SH	DFND	1	101	0	0	
DELUXE CORP	COM	248019101	518	7,485	SH	DFND	7	7,485	0	0	
DELUXE CORP	COM	248019101	13	187	SH	DFND	7,9	187	0	0	
DELUXE CORP	COM	248019101	259	3,746	SH	DFND	9	3,729	0	17	
DENTSPLY SIRONA INC	COM	24906P109	1,149	17,715	SH	DFND	1	17,715	0	0	
DENTSPLY SIRONA INC	COM	24906P109	113	1,743	SH	DFND	1,3	1,743	0	0	
DENTSPLY SIRONA INC	COM	24906P109	453	6,979	SH	DFND	13	6,979	0	0	
DENTSPLY SIRONA INC	COM	24906P109	69	1,058	SH	DFND	14	1,058	0	0	
DENTSPLY SIRONA INC	COM	24906P109	6	100	SH	DFND	3	100	0	0	
DENTSPLY SIRONA INC	COM	24906P109	857	13,216	SH	DFND	7	12,031	0	1,185	
DENTSPLY SIRONA INC	COM	24906P109	7	115	SH	DFND	7,9	115	0	0	
DENTSPLY SIRONA INC	COM	24906P109	274	4,223	SH	DFND	9	3,315	0	908	
DEVON ENERGY CORP NEW	COM	25179M103	22	698	SH	DFND	1	698	0	0	
DEVON ENERGY CORP NEW	COM	25179M103	137	4,270	SH	DFND	1,3	4,270	0	0	
DEVON ENERGY CORP NEW	COM	25179M103	431	13,480	SH	DFND	13	13,480	0	0	
DEVON ENERGY CORP NEW	COM	25179M103	138	4,315	SH	DFND	14	4,315	0	0	
DEVON ENERGY CORP NEW	COM	25179M103	9	290	SH	DFND	3	290	0	0	
DEVON ENERGY CORP NEW	COM	25179M103	394	12,331	SH	DFND	7	10,489	0	1,842	
DEVON ENERGY CORP	COM	25179M103	151	4,736	SH	DFND	9	4,385	0	351	

NEW										
DEXCOM INC	COM	252131107	320	4,380	SH	DFND	1	2,356	0	2,024
DEXCOM INC	COM	252131107	45	620	SH	DFND	1,3	620	0	0
DEXCOM INC	COM	252131107	48	663	SH	DFND	14	663	0	0
DEXCOM INC	COM	252131107	2	25	SH	DFND	3	25	0	0
DEXCOM INC	COM	252131107	177	2,426	SH	DFND	7	2,426	0	0
DEXCOM INC	COM	252131107	35	475	SH	DFND	7,9	475	0	0
DEXCOM INC	COM	252131107	203	2,775	SH	DFND	9	2,775	0	0
DIAGEO P L C	SPON ADR NEW	25243Q205	297	2,482	SH	DFND	1	2,482	0	0
DIAGEO P L C	SPON ADR NEW	25243Q205	60	500	SH	DFND	3	500	0	0
DIAGEO P L C	SPON ADR NEW	25243Q205	1,528	12,749	SH	DFND	7	12,692	0	57
DIAGEO P L C	SPON ADR NEW	25243Q205	163	1,361	SH	DFND	7,9	1,361	0	0
DIAGEO P L C	SPON ADR NEW	25243Q205	1,508	12,588	SH	DFND	9	11,092	0	1,496
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	5	500	SH	DFND	1,3	500	0	0
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	104	9,600	SH	DFND	13	9,600	0	0
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	14	1,250	SH	DFND	14	1,250	0	0
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	15	1,395	SH	DFND	7	1,395	0	0
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	1	130	SH	DFND	9	0	0	130
DIAMONDBACK ENERGY INC	COM	25278X109	7	81	SH	DFND	1	81	0	0
DIAMONDBACK ENERGY INC	COM	25278X109	67	760	SH	DFND	1,3	760	0	0
DIAMONDBACK ENERGY INC	COM	25278X109	169	1,900	SH	DFND	13	1,900	0	0
DIAMONDBACK ENERGY INC	COM	25278X109	53	600	SH	DFND	14	600	0	0
DIAMONDBACK ENERGY INC	COM	25278X109	40	451	SH	DFND	3	451	0	0
DIAMONDBACK ENERGY INC	COM	25278X109	69	774	SH	DFND	7	774	0	0
DIAMONDBACK ENERGY INC	COM	25278X109	33	373	SH	DFND	9	200	0	173
DICKS SPORTING GOODS INC	COM	253393102	24	600	SH	DFND	1,3	600	0	0
DICKS SPORTING GOODS INC	COM	253393102	99	2,480	SH	DFND	13	2,480	0	0
DICKS SPORTING GOODS INC	COM	253393102	30	745	SH	DFND	14	745	0	0
DICKS SPORTING GOODS INC	COM	253393102	2	50	SH	DFND	3	50	0	0
DICKS SPORTING GOODS INC	COM	253393102	118	2,972	SH	DFND	7	2,967	0	5
DICKS SPORTING GOODS INC	COM	253393102	55	1,384	SH	DFND	9	1,384	0	0
DIEBOLD NXDF INC	COM	253651103	18	635	SH	DFND	7	635	0	0
DIEBOLD NXDF INC	COM	253651103	860	30,700	SH	DFND	9	30,700	0	0
DIGITAL RLTY TR INC	COM	253868103	460	4,075	SH	DFND	1	3,614	0	461
DIGITAL RLTY TR INC	COM	253868103	113	1,000	SH	DFND	1,3	1,000	0	0
DIGITAL RLTY TR INC	COM	253868103	442	3,910	SH	DFND	13	3,910	0	0
DIGITAL RLTY TR INC	COM	253868103	124	1,095	SH	DFND	14	1,095	0	0
DIGITAL RLTY TR INC	COM	253868103	7	60	SH	DFND	3	60	0	0
DIGITAL RLTY TR INC	COM	253868103	1,981	17,536	SH	DFND	7	16,945	0	591
DIGITAL RLTY TR INC	COM	253868103	50	441	SH	DFND	7,9	412	0	29
DIGITAL RLTY TR INC	COM	253868103	2,345	20,764	SH	DFND	9	15,737	0	5,027
DIGITAL RLTY TR INC	COM	253868103	328	2,908	SH	OTR	13	2,908	0	0

DISNEY WALT CO	COM DISNEY	254687106	9,799	92,228	SH	DFND	1	86,828	0	5,400
DISNEY WALT CO	COM DISNEY	254687106	1,194	11,240	SH	DFND	1,3	11,240	0	0
DISNEY WALT CO	COM DISNEY	254687106	4,212	39,646	SH	DFND	13	39,646	0	0
DISNEY WALT CO	COM DISNEY	254687106	1,248	11,747	SH	DFND	14	11,747	0	0
DISNEY WALT CO	COM DISNEY	254687106	225	2,122	SH	DFND	3	2,122	0	0
DISNEY WALT CO	COM DISNEY	254687106	19,330	181,933	SH	DFND	7	175,629	0	6,304
DISNEY WALT CO	COM DISNEY	254687106	83	780	SH	DFND	7,9	700	0	80
DISNEY WALT CO	COM DISNEY	254687106	19,950	187,769	SH	DFND	9	167,281	0	20,488
DISNEY WALT CO	COM DISNEY	254687106	159	1,501	SH	OTR	13	1,501	0	0
DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	0	5	SH	DFND	1	5	0	0
DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	44	1,720	SH	DFND	1,3	1,720	0	0
DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	183	7,080	SH	DFND	13	7,080	0	0
DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	57	2,200	SH	DFND	14	2,200	0	0
DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	5	180	SH	DFND	3	180	0	0
DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	161	6,249	SH	DFND	7	5,812	0	437
DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	0	17	SH	DFND	7,9	0	0	17
DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	14	548	SH	DFND	9	480	0	68
DISH NETWORK CORP	CL A	25470M109	93	1,480	SH	DFND	1,3	1,480	0	0
DISH NETWORK CORP	CL A	25470M109	306	4,880	SH	DFND	13	4,880	0	0
DISH NETWORK CORP	CL A	25470M109	98	1,565	SH	DFND	14	1,565	0	0
DISH NETWORK CORP	CL A	25470M109	6	90	SH	DFND	3	90	0	0
DISH NETWORK CORP	CL A	25470M109	286	4,550	SH	DFND	7	3,698	0	852
DISH NETWORK CORP	CL A	25470M109	1,138	18,133	SH	DFND	9	330	0	17,803
DISH NETWORK CORP	CL A	25470M109	369	5,881	SH	OTR	13	5,881	0	0
DISCOVER FINL SVCS	COM	254709108	732	11,776	SH	DFND	1	11,308	0	468
DISCOVER FINL SVCS	COM	254709108	561	9,028	SH	DFND	1,3	9,028	0	0
DISCOVER FINL SVCS	COM	254709108	25	405	SH	DFND	1,7	405	0	0
DISCOVER FINL SVCS	COM	254709108	689	11,080	SH	DFND	13	11,080	0	0
DISCOVER FINL SVCS	COM	254709108	178	2,870	SH	DFND	14	2,870	0	0
DISCOVER FINL SVCS	COM	254709108	500	8,043	SH	DFND	3	8,043	0	0
DISCOVER FINL SVCS	COM	254709108	3,369	54,178	SH	DFND	7	51,203	0	2,975
DISCOVER FINL SVCS	COM	254709108	34	541	SH	DFND	7,9	541	0	0
DISCOVER FINL SVCS	COM	254709108	3,462	55,673	SH	DFND	9	26,564	0	29,109
DOLBY LABORATORIES INC	COM	25659T107	0	5	SH	DFND	1	5	0	0
DOLBY LABORATORIES INC	COM	25659T107	19	390	SH	DFND	1,3	390	0	0
DOLBY LABORATORIES INC	COM	25659T107	7	150	SH	DFND	13	150	0	0
DOLBY LABORATORIES INC	COM	25659T107	44	900	SH	DFND	14	900	0	0
DOLBY LABORATORIES INC	COM	25659T107	1	20	SH	DFND	3	20	0	0
DOLBY LABORATORIES INC	COM	25659T107	164	3,348	SH	DFND	7	3,248	0	100
DOLBY LABORATORIES INC	COM	25659T107	15	300	SH	DFND	9	250	0	50
DOLLAR GEN CORP NEW	COM	256677105	285	3,957	SH	DFND	1	3,957	0	0
DOLLAR GEN CORP NEW	COM	256677105	877	12,165	SH	DFND	1,3	2,040	0	10,125
DOLLAR GEN CORP NEW	COM	256677105	490	6,800	SH	DFND	13	6,800	0	0
DOLLAR GEN CORP NEW	COM	256677105	166	2,300	SH	DFND	14	2,300	0	0
DOLLAR GEN CORP	COM	256677105	534	7,403	SH	DFND	3	7,403	0	0

NEW										
DOLLAR GEN CORP NEW	COM	256677105	1,414	19,616	SH	DFND	7	16,840	0	2,776
DOLLAR GEN CORP NEW	COM	256677105	1	10	SH	DFND	7,9	0	0	10
DOLLAR GEN CORP NEW	COM	256677105	955	13,241	SH	DFND	9	13,090	0	151
DOLLAR GEN CORP NEW	COM	256677105	195	2,710	SH	OTR	13	2,710	0	0
DOLLAR TREE INC	COM	256746108	1,012	14,470	SH	DFND	1	14,470	0	0
DOLLAR TREE INC	COM	256746108	119	1,700	SH	DFND	1,3	1,700	0	0
DOLLAR TREE INC	COM	256746108	487	6,962	SH	DFND	13	6,962	0	0
DOLLAR TREE INC	COM	256746108	119	1,698	SH	DFND	14	1,698	0	0
DOLLAR TREE INC	COM	256746108	674	9,637	SH	DFND	3	9,637	0	0
DOLLAR TREE INC	COM	256746108	711	10,170	SH	DFND	7	9,901	0	269
DOLLAR TREE INC	COM	256746108	20	291	SH	DFND	7,9	237	0	54
DOLLAR TREE INC	COM	256746108	599	8,567	SH	DFND	9	8,515	0	52
DOMINION ENERGY INC	COM	25746U109	9,816	128,102	SH	DFND	1	106,019	0	22,083
DOMINION ENERGY INC	COM	25746U109	246	3,215	SH	DFND	1,3	3,215	0	0
DOMINION ENERGY INC	COM	25746U109	590	7,700	SH	DFND	13	7,700	0	0
DOMINION ENERGY INC	COM	25746U109	198	2,583	SH	DFND	14	1,700	883	0
DOMINION ENERGY INC	COM	25746U109	625	8,160	SH	DFND	3	8,105	55	0
DOMINION ENERGY INC	COM	25746U109	9,290	121,232	SH	DFND	7	117,388	0	3,844
DOMINION ENERGY INC	COM	25746U109	747	9,753	SH	DFND	7,9	9,651	0	102
DOMINION ENERGY INC	COM	25746U109	11,382	148,531	SH	DFND	9	85,083	0	63,448
DOMINOS PIZZA INC	COM	25754A201	274	1,296	SH	DFND	1	1,296	0	0
DOMINOS PIZZA INC	COM	25754A201	74	350	SH	DFND	1,3	350	0	0
DOMINOS PIZZA INC	COM	25754A201	381	1,800	SH	DFND	13	1,800	0	0
DOMINOS PIZZA INC	COM	25754A201	85	400	SH	DFND	14	400	0	0
DOMINOS PIZZA INC	COM	25754A201	5	25	SH	DFND	3	25	0	0
DOMINOS PIZZA INC	COM	25754A201	159	751	SH	DFND	7	726	0	25
DOMINOS PIZZA INC	COM	25754A201	54	257	SH	DFND	7,9	257	0	0
DOMINOS PIZZA INC	COM	25754A201	342	1,617	SH	DFND	9	1,609	0	8
DONALDSON INC	COM	257651109	102	2,246	SH	DFND	1	0	0	2,246
DONALDSON INC	COM	257651109	43	940	SH	DFND	1,3	940	0	0
DONALDSON INC	COM	257651109	183	4,010	SH	DFND	13	4,010	0	0
DONALDSON INC	COM	257651109	82	1,800	SH	DFND	14	1,800	0	0
DONALDSON INC	COM	257651109	7	162	SH	DFND	3	162	0	0
DONALDSON INC	COM	257651109	178	3,919	SH	DFND	7	118	0	3,801
DONALDSON INC	COM	257651109	3	62	SH	DFND	7,9	0	0	62
DONALDSON INC	COM	257651109	130	2,852	SH	DFND	9	2,823	0	29
DORMAN PRODUCTS INC	COM	258278100	618	7,471	SH	DFND	1,3	0	0	7,471
DORMAN PRODUCTS INC	COM	258278100	233	2,810	SH	DFND	7	726	0	2,084
DORMAN PRODUCTS INC	COM	258278100	7	90	SH	DFND	9	90	0	0
DOUGLAS EMMETT INC	COM	25960P109	31	800	SH	DFND	1,3	800	0	0
DOUGLAS EMMETT INC	COM	25960P109	169	4,410	SH	DFND	13	4,410	0	0
DOUGLAS EMMETT INC	COM	25960P109	13	340	SH	DFND	14	340	0	0
DOUGLAS EMMETT INC	COM	25960P109	2	65	SH	DFND	3	65	0	0
DOUGLAS EMMETT	COM	25960P109	71	1,859	SH	DFND	7	1,476	0	383

INC										
DOUGLAS EMMETT INC	COM	25960P109	6	148	SH	DFND	9	148	0	0
DOUGLAS EMMETT INC	COM	25960P109	101	2,656	SH	OTR	13	2,656	0	0
DOUGLAS DYNAMICS INC	COM	25960R105	891	27,085	SH	DFND	9	27,085	0	0
DOVER CORP	COM	260003108	489	6,100	SH	DFND	1	6,100	0	0
DOVER CORP	COM	260003108	90	1,120	SH	DFND	1,3	1,120	0	0
DOVER CORP	COM	260003108	334	4,160	SH	DFND	13	4,160	0	0
DOVER CORP	COM	260003108	73	908	SH	DFND	14	908	0	0
DOVER CORP	COM	260003108	10	130	SH	DFND	3	130	0	0
DOVER CORP	COM	260003108	4,056	50,566	SH	DFND	7	49,847	0	719
DOVER CORP	COM	260003108	160	2,000	SH	DFND	7,9	2,000	0	0
DOVER CORP	COM	260003108	6,011	74,928	SH	DFND	9	73,142	0	1,786
DOW CHEM CO	COM	260543103	6,578	104,292	SH	DFND	1	104,292	0	0
DOW CHEM CO	COM	260543103	530	8,400	SH	DFND	1,3	8,400	0	0
DOW CHEM CO	COM	260543103	1,791	28,400	SH	DFND	13	28,400	0	0
DOW CHEM CO	COM	260543103	505	8,010	SH	DFND	14	8,010	0	0
DOW CHEM CO	COM	260543103	143	2,260	SH	DFND	3	2,260	0	0
DOW CHEM CO	COM	260543103	4,594	72,837	SH	DFND	7	71,720	0	1,117
DOW CHEM CO	COM	260543103	158	2,500	SH	DFND	7,9	2,500	0	0
DOW CHEM CO	COM	260543103	7,942	125,928	SH	DFND	9	97,309	0	28,619
DOW CHEM CO	COM	260543103	197	3,120	SH	OTR	13	3,120	0	0
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	1,353	14,852	SH	DFND	1	14,214	0	638
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	697	7,653	SH	DFND	1,3	7,653	0	0
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	30	325	SH	DFND	1,7	325	0	0
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	210	2,300	SH	DFND	13	2,300	0	0
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	95	1,039	SH	DFND	14	1,039	0	0
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	659	7,237	SH	DFND	3	7,237	0	0
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	8,909	97,786	SH	DFND	7	96,959	0	827
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	146	1,599	SH	DFND	7,9	1,584	0	15
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	3,424	37,585	SH	DFND	9	37,360	0	225
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	39	427	SH	OTR	13	427	0	0
DREYFUS MUN INCOME INC	COM	26201R102	65	7,200	SH	DFND	1	7,200	0	0
DREYFUS MUN INCOME INC	COM	26201R102	54	6,000	SH	DFND	7	6,000	0	0
DREYFUS STRATEGIC MUN BD FD	COM	26202F107	294	34,602	SH	DFND	1	34,602	0	0
DRIL-QUIP INC	COM	262037104	0	5	SH	DFND	1	5	0	0
DRIL-QUIP INC	COM	262037104	11	230	SH	DFND	1,3	230	0	0
DRIL-QUIP INC	COM	262037104	32	660	SH	DFND	13	660	0	0
DRIL-QUIP INC	COM	262037104	5	100	SH	DFND	14	100	0	0
DRIL-QUIP INC	COM	262037104	138	2,838	SH	DFND	7	858	0	1,980
DRIL-QUIP INC	COM	262037104	96	1,961	SH	DFND	7,9	1,961	0	0
DRIL-QUIP INC	COM	262037104	96	1,957	SH	DFND	9	1,919	0	38
DU PONT E I DE NEMOURS & CO	COM	263534109	10,762	133,338	SH	DFND	1	128,425	0	4,913
DU PONT E I DE NEMOURS & CO	COM	263534109	484	6,000	SH	DFND	1,3	6,000	0	0
DU PONT E I DE NEMOURS & CO	COM	263534109	1,727	21,400	SH	DFND	13	21,400	0	0
DU PONT E I DE	COM	263534109	492	6,100	SH	DFND	14	6,100	0	0

NEMOURS & CO										
DU PONT E I DE NEMOURS & CO	COM	263534109	37	457	SH	DFND	3	457	0	0
DU PONT E I DE NEMOURS & CO	COM	263534109	10,300	127,615	SH	DFND	7	126,793	0	822
DU PONT E I DE NEMOURS & CO	COM	263534109	3,077	38,130	SH	DFND	7,9	38,121	0	9
DU PONT E I DE NEMOURS & CO	COM	263534109	419,487	5,197,455	SH	DFND	9	4,838,481	400	358,574
DU PONT E I DE NEMOURS & CO	COM	263534109	19	20	SH	Call DFND	9	20	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	2,078	24,858	SH	DFND	1	23,175	0	1,683
DUKE ENERGY CORP NEW	COM NEW	26441C204	209	2,500	SH	DFND	1,3	2,500	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	736	8,800	SH	DFND	13	8,800	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	201	2,400	SH	DFND	14	2,400	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	37	443	SH	DFND	3	443	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	1,979	23,680	SH	DFND	7	23,141	0	539
DUKE ENERGY CORP NEW	COM NEW	26441C204	7	82	SH	DFND	7,9	66	0	16
DUKE ENERGY CORP NEW	COM NEW	26441C204	3,587	42,906	SH	DFND	9	28,757	0	14,149
DUKE ENERGY CORP NEW	COM NEW	26441C204	97	1,159	SH	OTR	13	1,159	0	0
DUKE REALTY CORP	COM NEW	264411505	64	2,300	SH	DFND	1,3	2,300	0	0
DUKE REALTY CORP	COM NEW	264411505	280	10,010	SH	DFND	13	10,010	0	0
DUKE REALTY CORP	COM NEW	264411505	86	3,070	SH	DFND	14	3,070	0	0
DUKE REALTY CORP	COM NEW	264411505	5	185	SH	DFND	3	185	0	0
DUKE REALTY CORP	COM NEW	264411505	269	9,620	SH	DFND	7	8,450	0	1,170
DUKE REALTY CORP	COM NEW	264411505	196	7,000	SH	DFND	7,9	7,000	0	0
DUKE REALTY CORP	COM NEW	264411505	128	4,576	SH	DFND	9	4,465	0	111
DUKE REALTY CORP	COM NEW	264411505	181	6,491	SH	OTR	13	6,491	0	0
DUN & BRADSTREET CORP DEL NE	COM	26483E100	35	322	SH	DFND	1	322	0	0
DUN & BRADSTREET CORP DEL NE	COM	26483E100	25	230	SH	DFND	1,3	230	0	0
DUN & BRADSTREET CORP DEL NE	COM	26483E100	101	930	SH	DFND	13	930	0	0
DUN & BRADSTREET CORP DEL NE	COM	26483E100	32	295	SH	DFND	14	295	0	0
DUN & BRADSTREET CORP DEL NE	COM	26483E100	2	20	SH	DFND	3	20	0	0
DUN & BRADSTREET CORP DEL NE	COM	26483E100	154	1,425	SH	DFND	7	1,340	0	85
DUN & BRADSTREET CORP DEL NE	COM	26483E100	255	2,362	SH	DFND	9	2,339	0	23
DUNKIN BRANDS GROUP INC	COM	265504100	9	161	SH	DFND	1	161	0	0
DUNKIN BRANDS GROUP INC	COM	265504100	37	670	SH	DFND	1,3	670	0	0
DUNKIN BRANDS GROUP INC	COM	265504100	215	3,900	SH	DFND	13	3,900	0	0
DUNKIN BRANDS GROUP INC	COM	265504100	43	775	SH	DFND	14	775	0	0
DUNKIN BRANDS GROUP INC	COM	265504100	3	55	SH	DFND	3	55	0	0
DUNKIN BRANDS GROUP INC	COM	265504100	106	1,917	SH	DFND	7	1,917	0	0
DUNKIN BRANDS GROUP INC	COM	265504100	174	3,150	SH	DFND	9	1,150	0	2,000
DUPONT FABROS TECHNOLOGY INC	COM	26613Q106	31	500	SH	DFND	1,3	500	0	0

DUPONT FABROS TECHNOLOGY INC	COM	26613Q106	1	20	SH	DFND	3	20	0	0
DUPONT FABROS TECHNOLOGY INC	COM	26613Q106	103	1,685	SH	DFND	7	334	0	1,351
DUPONT FABROS TECHNOLOGY INC	COM	26613Q106	15,693	256,585	SH	DFND	7,9	256,585	0	0
DUPONT FABROS TECHNOLOGY INC	COM	26613Q106	25	404	SH	DFND	9	404	0	0
DUPONT FABROS TECHNOLOGY INC	COM	26613Q106	87	1,415	SH	OTR	13	1,415	0	0
DYCOM INDS INC	NOTE 0.750% 9/1	267475AB7	15	13,000	PRN	DFND	9	13,000	0	0
DYCOM INDS INC	COM	267475101	25	279	SH	DFND	1	279	0	0
DYCOM INDS INC	COM	267475101	221	2,466	SH	DFND	7	2,466	0	0
DYCOM INDS INC	COM	267475101	255	2,853	SH	DFND	9	2,853	0	0
DYNEGY INC NEW DEL	COM	26817R108	342	41,354	SH	DFND	7	41,354	0	0
DYNEGY INC NEW DEL	COM	26817R108	0	30	SH	DFND	9	30	0	0
ENI S P A	SPONSORED ADR	26874R108	11	380	SH	DFND	1	380	0	0
ENI S P A	SPONSORED ADR	26874R108	116	3,856	SH	DFND	7	3,661	0	195
ENI S P A	SPONSORED ADR	26874R108	536	17,839	SH	DFND	9	15,663	0	2,176
EOG RES INC	COM	26875P101	714	7,889	SH	DFND	1	7,074	0	815
EOG RES INC	COM	26875P101	440	4,860	SH	DFND	1,3	4,860	0	0
EOG RES INC	COM	26875P101	1,329	14,680	SH	DFND	13	14,680	0	0
EOG RES INC	COM	26875P101	387	4,280	SH	DFND	14	4,280	0	0
EOG RES INC	COM	26875P101	118	1,300	SH	DFND	3	1,300	0	0
EOG RES INC	COM	26875P101	4,393	48,525	SH	DFND	7	46,892	0	1,633
EOG RES INC	COM	26875P101	3,193	35,272	SH	DFND	7,9	35,272	0	0
EOG RES INC	COM	26875P101	3,313	36,597	SH	DFND	9	35,686	0	911
EOG RES INC	COM	26875P101	199	2,197	SH	OTR	13	2,197	0	0
EQT CORP	COM	26884L109	50	850	SH	DFND	1	850	0	0
EQT CORP	COM	26884L109	84	1,430	SH	DFND	1,3	1,430	0	0
EQT CORP	COM	26884L109	283	4,830	SH	DFND	13	4,830	0	0
EQT CORP	COM	26884L109	74	1,270	SH	DFND	14	1,270	0	0
EQT CORP	COM	26884L109	5	90	SH	DFND	3	90	0	0
EQT CORP	COM	26884L109	382	6,528	SH	DFND	7	6,074	0	454
EQT CORP	COM	26884L109	2	37	SH	DFND	7,9	0	0	37
EQT CORP	COM	26884L109	17	282	SH	DFND	9	0	0	282
EPR PPTYS	COM SH BEN INT	26884U109	29	400	SH	DFND	1,3	400	0	0
EPR PPTYS	COM SH BEN INT	26884U109	7	96	SH	DFND	3	96	0	0
EPR PPTYS	COM SH BEN INT	26884U109	89	1,232	SH	DFND	7	1,037	0	195
EPR PPTYS	COM SH BEN INT	26884U109	66	924	SH	DFND	9	874	0	50
EPR PPTYS	COM SH BEN INT	26884U109	125	1,738	SH	OTR	13	1,738	0	0
ETFS GOLD TR	SHS	26922Y105	48	400	SH	DFND	7	400	0	0
ETFS GOLD TR	SHS	26922Y105	1,125	9,340	SH	DFND	9	9,340	0	0
E TRADE FINANCIAL CORP	COM NEW	269246401	1,487	39,100	SH	DFND	1,3	0	0	39,100
E TRADE FINANCIAL CORP	COM NEW	269246401	274	7,200	SH	DFND	13	7,200	0	0
E TRADE FINANCIAL CORP	COM NEW	269246401	43	1,135	SH	DFND	14	1,135	0	0
E TRADE FINANCIAL CORP	COM NEW	269246401	185	4,863	SH	DFND	3	4,863	0	0
E TRADE FINANCIAL CORP	COM NEW	269246401	88	2,322	SH	DFND	7	1,207	0	1,115
E TRADE FINANCIAL CORP	COM NEW	269246401	188	4,951	SH	DFND	9	4,902	0	49

EAGLE MATERIALS INC	COM	26969P108	37	400	SH	DFND	1,3	400	0	0
EAGLE MATERIALS INC	COM	26969P108	92	1,000	SH	DFND	13	1,000	0	0
EAGLE MATERIALS INC	COM	26969P108	46	500	SH	DFND	14	500	0	0
EAGLE MATERIALS INC	COM	26969P108	2	25	SH	DFND	3	25	0	0
EAGLE MATERIALS INC	COM	26969P108	18	197	SH	DFND	7	174	0	23
EAGLE MATERIALS INC	COM	26969P108	15	165	SH	DFND	9	147	0	18
EAST WEST BANCORP INC	COM	27579R104	223	3,800	SH	DFND	13	3,800	0	0
EAST WEST BANCORP INC	COM	27579R104	70	1,190	SH	DFND	14	1,190	0	0
EAST WEST BANCORP INC	COM	27579R104	5	83	SH	DFND	3	83	0	0
EAST WEST BANCORP INC	COM	27579R104	151	2,583	SH	DFND	7	1,716	0	867
EAST WEST BANCORP INC	COM	27579R104	2,551	43,541	SH	DFND	9	1,541	0	42,000
EASTMAN CHEM CO	COM	277432100	1,066	12,697	SH	DFND	1	11,341	0	1,356
EASTMAN CHEM CO	COM	277432100	651	7,749	SH	DFND	1,3	7,749	0	0
EASTMAN CHEM CO	COM	277432100	336	4,000	SH	DFND	13	4,000	0	0
EASTMAN CHEM CO	COM	277432100	92	1,100	SH	DFND	14	1,100	0	0
EASTMAN CHEM CO	COM	277432100	387	4,605	SH	DFND	3	4,605	0	0
EASTMAN CHEM CO	COM	277432100	4,627	55,086	SH	DFND	7	54,202	0	884
EASTMAN CHEM CO	COM	277432100	63	752	SH	DFND	7,9	752	0	0
EASTMAN CHEM CO	COM	277432100	1,673	19,918	SH	DFND	9	19,643	0	275
EATON VANCE CORP	COM NON VTG	278265103	6	128	SH	DFND	1	128	0	0
EATON VANCE CORP	COM NON VTG	278265103	235	4,970	SH	DFND	13	4,970	0	0
EATON VANCE CORP	COM NON VTG	278265103	53	1,125	SH	DFND	14	1,125	0	0
EATON VANCE CORP	COM NON VTG	278265103	4	75	SH	DFND	3	75	0	0
EATON VANCE CORP	COM NON VTG	278265103	298	6,288	SH	DFND	7	1,954	0	4,334
EATON VANCE CORP	COM NON VTG	278265103	80	1,700	SH	DFND	7,9	1,700	0	0
EATON VANCE CORP	COM NON VTG	278265103	10	213	SH	DFND	9	213	0	0
EATON VANCE TAX ADVT DIV INC	COM	27828G107	240	10,983	SH	DFND	7	10,983	0	0
EATON VANCE TX MGD DIV EQ IN	COM	27828N102	144	12,809	SH	DFND	7	12,809	0	0
EATON VANCE TX MGD DIV EQ IN	COM	27828N102	56	5,000	SH	DFND	9	5,000	0	0
EATON VANCE TXMGD GL BUYWR O	COM	27829C105	11	1,000	SH	DFND	1	1,000	0	0
EATON VANCE TXMGD GL BUYWR O	COM	27829C105	121	10,649	SH	DFND	7	10,649	0	0
EATON VANCE TXMGD GL BUYWR O	COM	27829C105	30	2,665	SH	DFND	9	2,665	0	0
EATON VANCE HIGH INCOME 2021	COM SH BEN INT	27829W101	250	24,762	SH	DFND	7	24,762	0	0
EBAY INC	COM	278642103	155	4,451	SH	DFND	1	4,451	0	0
EBAY INC	COM	278642103	1,294	37,070	SH	DFND	1,3	7,470	0	29,600
EBAY INC	COM	278642103	995	28,490	SH	DFND	13	28,490	0	0
EBAY INC	COM	278642103	276	7,894	SH	DFND	14	7,894	0	0
EBAY INC	COM	278642103	216	6,176	SH	DFND	3	6,176	0	0
EBAY INC	COM	278642103	2,228	63,795	SH	DFND	7	59,937	0	3,858
EBAY INC	COM	278642103	1	21	SH	DFND	7,9	0	0	21
EBAY INC	COM	278642103	41,027	1,174,893	SH	DFND	9	1,174,473	0	420
ECHO GLOBAL LOGISTICS INC	NOTE 2.500% 5/0	27875TAA9	7	7,000	PRN	DFND	7	7,000	0	0
ECHO GLOBAL LOGISTICS INC	NOTE 2.500% 5/0	27875TAA9	17	18,000	PRN	DFND	9	18,000	0	0
ECOLAB INC	COM	278865100	1,991	15,001	SH	DFND	1	13,356	0	1,645
ECOLAB INC	COM	278865100	252	1,900	SH	DFND	1,3	1,900	0	0
ECOLAB INC	COM	278865100	783	5,900	SH	DFND	13	5,900	0	0
ECOLAB INC	COM	278865100	204	1,540	SH	DFND	14	1,540	0	0
ECOLAB INC	COM	278865100	963	7,258	SH	DFND	3	7,258	0	0

ECOLAB INC	COM	278865100	4,127	31,085	SH	DFND	7	29,521	0	1,564
ECOLAB INC	COM	278865100	5	35	SH	DFND	7,9	0	0	35
ECOLAB INC	COM	278865100	4,047	30,483	SH	DFND	9	14,034	0	16,449
EDGEWELL PERS CARE CO	COM	28035Q102	63	828	SH	DFND	1	828	0	0
EDGEWELL PERS CARE CO	COM	28035Q102	30	400	SH	DFND	1,3	400	0	0
EDGEWELL PERS CARE CO	COM	28035Q102	175	2,300	SH	DFND	13	2,300	0	0
EDGEWELL PERS CARE CO	COM	28035Q102	49	650	SH	DFND	14	650	0	0
EDGEWELL PERS CARE CO	COM	28035Q102	357	4,699	SH	DFND	3	4,699	0	0
EDGEWELL PERS CARE CO	COM	28035Q102	47	621	SH	DFND	7	618	0	3
EDGEWELL PERS CARE CO	COM	28035Q102	7	95	SH	DFND	9	95	0	0
EDISON INTL	COM	281020107	263	3,365	SH	DFND	1	3,076	0	289
EDISON INTL	COM	281020107	97	1,235	SH	DFND	1,3	1,235	0	0
EDISON INTL	COM	281020107	195	2,500	SH	DFND	13	2,500	0	0
EDISON INTL	COM	281020107	141	1,800	SH	DFND	14	1,800	0	0
EDISON INTL	COM	281020107	11	140	SH	DFND	3	140	0	0
EDISON INTL	COM	281020107	2,514	32,152	SH	DFND	7	31,315	0	837
EDISON INTL	COM	281020107	3,085	39,456	SH	DFND	7,9	39,421	0	35
EDISON INTL	COM	281020107	2,632	33,660	SH	DFND	9	33,569	0	91
EDISON INTL	COM	281020107	229	2,933	SH	OTR	13	2,933	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	759	6,420	SH	DFND	1	4,334	0	2,086
EDWARDS LIFESCIENCES CORP	COM	28176E108	177	1,500	SH	DFND	1,3	1,500	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	635	5,372	SH	DFND	13	5,372	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	195	1,648	SH	DFND	14	1,648	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	15	126	SH	DFND	3	126	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	1,029	8,700	SH	DFND	7	8,040	0	660
EDWARDS LIFESCIENCES CORP	COM	28176E108	101	851	SH	DFND	7,9	794	0	57
EDWARDS LIFESCIENCES CORP	COM	28176E108	812	6,864	SH	DFND	9	6,722	0	142
ELDORADO GOLD CORP NEW	COM	284902103	7	2,636	SH	DFND	7	2,636	0	0
ELDORADO GOLD CORP NEW	COM	284902103	55	20,815	SH	OTR	13	20,815	0	0
ELECTRONIC ARTS INC	COM	285512109	437	4,131	SH	DFND	1	246	0	3,885
ELECTRONIC ARTS INC	COM	285512109	238	2,250	SH	DFND	1,3	2,250	0	0
ELECTRONIC ARTS INC	COM	285512109	868	8,210	SH	DFND	13	8,210	0	0
ELECTRONIC ARTS INC	COM	285512109	254	2,399	SH	DFND	14	2,399	0	0
ELECTRONIC ARTS INC	COM	285512109	19	175	SH	DFND	3	175	0	0
ELECTRONIC ARTS INC	COM	285512109	1,249	11,812	SH	DFND	7	11,124	0	688
ELECTRONIC ARTS INC	COM	285512109	33	315	SH	DFND	7,9	315	0	0
ELECTRONIC ARTS INC	COM	285512109	321	3,032	SH	DFND	9	2,908	0	124
ELECTRONICS FOR IMAGING INC	NOTE 0.750% 9/0	286082AC6	52	48,000	PRN	DFND	9	48,000	0	0
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	613	18,084	SH	DFND	1,3	0	0	18,084
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	22	658	SH	DFND	7	387	0	271
EMERSON ELEC CO	COM	291011104	13,153	220,618	SH	DFND	1	176,628	0	43,990
EMERSON ELEC CO	COM	291011104	446	7,480	SH	DFND	1,3	7,480	0	0
EMERSON ELEC CO	COM	291011104	867	14,540	SH	DFND	13	14,540	0	0
EMERSON ELEC CO	COM	291011104	430	7,214	SH	DFND	14	5,281	1,933	0

EMERSON ELEC CO	COM	291011104	1,187	19,917	SH	DFND	3	19,772	145	0
EMERSON ELEC CO	COM	291011104	29,557	495,751	SH	DFND	7	488,513	0	7,238
EMERSON ELEC CO	COM	291011104	5,420	90,904	SH	DFND	7,9	90,634	0	270
EMERSON ELEC CO	COM	291011104	21,019	352,543	SH	DFND	9	323,507	0	29,036
EMERSON ELEC CO	COM	291011104	2	7	SH	Call DFND	9	7	0	0
EMPIRE ST RLTY TR INC	CL A	292104106	15	700	SH	DFND	1,3	700	0	0
EMPIRE ST RLTY TR INC	CL A	292104106	33	1,600	SH	DFND	13	1,600	0	0
EMPIRE ST RLTY TR INC	CL A	292104106	46	2,220	SH	DFND	14	2,220	0	0
EMPIRE ST RLTY TR INC	CL A	292104106	138	6,643	SH	DFND	7	5,413	0	1,230
EMPIRE ST RLTY TR INC	CL A	292104106	19	901	SH	DFND	9	789	0	112
EMPIRE ST RLTY TR INC	CL A	292104106	47	2,249	SH	OTR	13	2,249	0	0
ENBRIDGE INC	COM	29250N105	918	23,049	SH	DFND	1	21,569	0	1,480
ENBRIDGE INC	COM	29250N105	97	2,432	SH	DFND	13	2,432	0	0
ENBRIDGE INC	COM	29250N105	25	621	SH	DFND	14	621	0	0
ENBRIDGE INC	COM	29250N105	1,548	38,883	SH	DFND	7	38,147	0	736
ENBRIDGE INC	COM	29250N105	902	22,670	SH	DFND	7,9	22,655	0	15
ENBRIDGE INC	COM	29250N105	11,661	292,928	SH	DFND	9	252,077	0	40,851
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	144	9,000	SH	DFND	1	9,000	0	0
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	1,768	110,475	SH	DFND	7	110,475	0	0
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	752	46,974	SH	DFND	9	46,974	0	0
ENBRIDGE ENERGY MANAGEMENT L	SHS UNITS LLI	29250X103	163	10,555	SH	DFND	7	10,555	0	0
ENERGEN CORP	COM	29265N108	33	670	SH	DFND	1,3	670	0	0
ENERGEN CORP	COM	29265N108	216	4,380	SH	DFND	13	4,380	0	0
ENERGEN CORP	COM	29265N108	57	1,160	SH	DFND	14	1,160	0	0
ENERGEN CORP	COM	29265N108	41	835	SH	DFND	3	835	0	0
ENERGEN CORP	COM	29265N108	89	1,798	SH	DFND	7	1,767	0	31
ENERGEN CORP	COM	29265N108	2	35	SH	DFND	9	35	0	0
ENERGOUS CORP	COM	29272C103	18	1,116	SH	DFND	7	0	0	1,116
ENERGOUS CORP	COM	29272C103	164	10,060	SH	DFND	9	60	0	10,000
ENERGIZER HLDGS INC NEW	COM	29272W109	17	350	SH	DFND	1	350	0	0
ENERGIZER HLDGS INC NEW	COM	29272W109	19	400	SH	DFND	1,3	400	0	0
ENERGIZER HLDGS INC NEW	COM	29272W109	82	1,700	SH	DFND	13	1,700	0	0
ENERGIZER HLDGS INC NEW	COM	29272W109	24	500	SH	DFND	14	500	0	0
ENERGIZER HLDGS INC NEW	COM	29272W109	2	50	SH	DFND	3	50	0	0
ENERGIZER HLDGS INC NEW	COM	29272W109	59	1,233	SH	DFND	7	1,230	0	3
ENERGIZER HLDGS INC NEW	COM	29272W109	128	2,657	SH	DFND	7,9	2,657	0	0
ENERGIZER HLDGS INC NEW	COM	29272W109	15	313	SH	DFND	9	313	0	0
ENERGY TRANSFER EQUITY L P	COM UT LTD PTN	29273V100	7	400	SH	DFND	1	400	0	0
ENERGY TRANSFER EQUITY L P	COM UT LTD PTN	29273V100	2,159	120,213	SH	DFND	7	120,213	0	0
ENERGY TRANSFER EQUITY L P	COM UT LTD PTN	29273V100	866	48,213	SH	DFND	9	48,213	0	0
ENERGY TRANSFER PARTNERS LP	UNIT LTD PRT INT	29278N103	307	15,049	SH	DFND	1	15,049	0	0
ENERGY TRANSFER PARTNERS LP	UNIT LTD PRT INT	29278N103	968	47,469	SH	DFND	7	47,469	0	0

ENERGY TRANSFER PARTNERS LP	UNIT LTD PRT INT	29278N103	193	9,480	SH		DFND	7,9	9,480	0	0
ENERGY TRANSFER PARTNERS LP	UNIT LTD PRT INT	29278N103	2,223	109,038	SH		DFND	9	109,038	0	0
ENERGY TRANSFER PARTNERS LP	UNIT LTD PRT INT	29278N103	0	10	SH	Call	DFND	9	10	0	0
ENTEGRIS INC	COM	29362U104	940	42,844	SH		DFND	1,3	0	0	42,844
ENTEGRIS INC	COM	29362U104	70	3,190	SH		DFND	7	2,869	0	321
ENERGY CORP NEW	COM	29364G103	117	1,525	SH		DFND	1	1,525	0	0
ENERGY CORP NEW	COM	29364G103	54	700	SH		DFND	1,3	700	0	0
ENERGY CORP NEW	COM	29364G103	307	4,000	SH		DFND	13	4,000	0	0
ENERGY CORP NEW	COM	29364G103	61	800	SH		DFND	14	800	0	0
ENERGY CORP NEW	COM	29364G103	7	95	SH		DFND	3	95	0	0
ENERGY CORP NEW	COM	29364G103	191	2,492	SH		DFND	7	2,216	0	276
ENERGY CORP NEW	COM	29364G103	865	11,266	SH		DFND	9	3,650	0	7,616
ENERGY CORP NEW	COM	29364G103	35	452	SH		OTR	13	452	0	0
ENTERPRISE PRODS PARTNERS L	COM	293792107	727	26,841	SH		DFND	1	23,223	0	3,618
ENTERPRISE PRODS PARTNERS L	COM	293792107	59	2,194	SH		DFND	14	0	2,194	0
ENTERPRISE PRODS PARTNERS L	COM	293792107	19	700	SH		DFND	3	700	0	0
ENTERPRISE PRODS PARTNERS L	COM	293792107	12,698	468,917	SH		DFND	7	465,827	0	3,090
ENTERPRISE PRODS PARTNERS L	COM	293792107	761	28,088	SH		DFND	7,9	28,088	0	0
ENTERPRISE PRODS PARTNERS L	COM	293792107	12,766	471,421	SH		DFND	9	371,511	0	99,910
ENVESTNET INC	NOTE 1.750%12/1	29404KAA4	18	18,000	PRN		DFND	9	18,000	0	0
ENVISION HEALTHCARE CORP	COM	29414D100	47	754	SH		DFND	1,3	754	0	0
ENVISION HEALTHCARE CORP	COM	29414D100	36	567	SH		DFND	13	567	0	0
ENVISION HEALTHCARE CORP	COM	29414D100	42	671	SH		DFND	14	671	0	0
ENVISION HEALTHCARE CORP	COM	29414D100	5	75	SH		DFND	3	75	0	0
ENVISION HEALTHCARE CORP	COM	29414D100	79	1,253	SH		DFND	7	1,014	0	239
ENVISION HEALTHCARE CORP	COM	29414D100	132	2,100	SH		DFND	9	2,100	0	0
EQUIFAX INC	COM	294429105	260	1,890	SH		DFND	1	906	0	984
EQUIFAX INC	COM	294429105	136	990	SH		DFND	1,3	990	0	0
EQUIFAX INC	COM	294429105	558	4,060	SH		DFND	13	4,060	0	0
EQUIFAX INC	COM	294429105	63	460	SH		DFND	14	460	0	0
EQUIFAX INC	COM	294429105	6	45	SH		DFND	3	45	0	0
EQUIFAX INC	COM	294429105	255	1,857	SH		DFND	7	1,853	0	4
EQUIFAX INC	COM	294429105	485	3,531	SH		DFND	9	3,521	0	10
EQUINIX INC	COM PAR \$0.001	29444U700	215	500	SH		DFND	1,3	500	0	0
EQUINIX INC	COM PAR \$0.001	29444U700	764	1,781	SH		DFND	13	1,781	0	0
EQUINIX INC	COM PAR \$0.001	29444U700	222	517	SH		DFND	14	517	0	0
EQUINIX INC	COM PAR \$0.001	29444U700	17	40	SH		DFND	3	40	0	0
EQUINIX INC	COM PAR \$0.001	29444U700	527	1,229	SH		DFND	7	1,096	0	133
EQUINIX INC	COM PAR \$0.001	29444U700	1	3	SH		DFND	7,9	0	0	3
EQUINIX INC	COM PAR \$0.001	29444U700	446	1,040	SH		DFND	9	1,010	0	30
EQUINIX INC	COM PAR \$0.001	29444U700	243	567	SH		OTR	13	567	0	0

EQUITY COMWLTH	COM SH BEN INT	294628102	25	800	SH	DFND	1	800	0	0
EQUITY COMWLTH	COM SH BEN INT	294628102	25	800	SH	DFND	1,3	800	0	0
EQUITY COMWLTH	COM SH BEN INT	294628102	158	4,992	SH	DFND	13	4,992	0	0
EQUITY COMWLTH	COM SH BEN INT	294628102	23	725	SH	DFND	14	725	0	0
EQUITY COMWLTH	COM SH BEN INT	294628102	3	80	SH	DFND	3	80	0	0
EQUITY COMWLTH	COM SH BEN INT	294628102	118	3,745	SH	DFND	7	3,676	0	69
EQUITY COMWLTH	COM SH BEN INT	294628102	3	82	SH	DFND	9	82	0	0
EQUITY COMWLTH	COM SH BEN INT	294628102	31	968	SH	OTR	13	968	0	0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	43	500	SH	DFND	1,3	500	0	0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	294	3,400	SH	DFND	13	3,400	0	0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	17	200	SH	DFND	14	200	0	0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	3	30	SH	DFND	3	30	0	0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	2	25	SH	DFND	7	25	0	0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	8	90	SH	DFND	9	60	0	30
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	129	1,489	SH	OTR	13	1,489	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	40	615	SH	DFND	1	615	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	158	2,400	SH	DFND	1,3	2,400	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	385	5,850	SH	DFND	13	5,850	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	126	1,910	SH	DFND	14	1,910	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	11	165	SH	DFND	3	165	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	297	4,516	SH	DFND	7	4,015	0	501
EQUITY RESIDENTIAL	SH BEN INT	29476L107	30	450	SH	DFND	7,9	450	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	324	4,926	SH	DFND	9	4,694	0	232
EQUITY RESIDENTIAL	SH BEN INT	29476L107	470	7,143	SH	OTR	13	7,143	0	0
ERICSSON	ADR B SEK 10	294821608	33	4,656	SH	DFND	1	4,656	0	0
ERICSSON	ADR B SEK 10	294821608	60	8,384	SH	DFND	7	5,011	0	3,373
ERICSSON	ADR B SEK 10	294821608	375	52,351	SH	DFND	9	52,351	0	0
ESCO TECHNOLOGIES INC	COM	296315104	249	4,176	SH	DFND	7	3,688	0	488
ESCO TECHNOLOGIES INC	COM	296315104	21	356	SH	DFND	9	356	0	0
ESSEX PPTY TR INC	COM	297178105	103	400	SH	DFND	1,3	400	0	0
ESSEX PPTY TR INC	COM	297178105	276	1,073	SH	DFND	13	1,073	0	0
ESSEX PPTY TR INC	COM	297178105	96	375	SH	DFND	14	375	0	0
ESSEX PPTY TR INC	COM	297178105	5	20	SH	DFND	3	20	0	0
ESSEX PPTY TR INC	COM	297178105	539	2,095	SH	DFND	7	2,023	0	72
ESSEX PPTY TR INC	COM	297178105	1	5	SH	DFND	7,9	0	0	5
ESSEX PPTY TR INC	COM	297178105	95	368	SH	DFND	9	354	0	14
ESSEX PPTY TR INC	COM	297178105	308	1,197	SH	OTR	13	1,197	0	0
ESTERLINE TECHNOLOGIES CORP	COM	297425100	764	8,064	SH	DFND	1,3	0	0	8,064
ESTERLINE TECHNOLOGIES CORP	COM	297425100	164	1,729	SH	DFND	7	1,729	0	0
EURONET WORLDWIDE INC	NOTE 1.500%10/0	298736AH2	5	4,000	PRN	DFND	7	4,000	0	0
EURONET WORLDWIDE INC	NOTE 1.500%10/0	298736AH2	13	10,000	PRN	DFND	9	10,000	0	0
EURONET WORLDWIDE INC	COM	298736109	23	261	SH	DFND	1	261	0	0
EURONET	COM	298736109	26	300	SH	DFND	1,3	300	0	0

WORLDWIDE INC										
EURONET WORLDWIDE INC	COM	298736109	48	555	SH	DFND	14	555	0	0
EURONET WORLDWIDE INC	COM	298736109	3	35	SH	DFND	3	35	0	0
EURONET WORLDWIDE INC	COM	298736109	110	1,260	SH	DFND	7	1,066	0	194
EURONET WORLDWIDE INC	COM	298736109	42	483	SH	DFND	9	466	0	17
EVERSOURCE ENERGY	COM	30040W108	73	1,200	SH	DFND	1,3	1,200	0	0
EVERSOURCE ENERGY	COM	30040W108	261	4,300	SH	DFND	13	4,300	0	0
EVERSOURCE ENERGY	COM	30040W108	18	300	SH	DFND	14	300	0	0
EVERSOURCE ENERGY	COM	30040W108	10	160	SH	DFND	3	160	0	0
EVERSOURCE ENERGY	COM	30040W108	1,388	22,862	SH	DFND	7	19,930	0	2,932
EVERSOURCE ENERGY	COM	30040W108	165	2,711	SH	DFND	9	2,711	0	0
EVERSOURCE ENERGY	COM	30040W108	46	760	SH	OTR	13	760	0	0
EXACT SCIENCES CORP	COM	30063P105	4	104	SH	DFND	7	104	0	0
EXACT SCIENCES CORP	COM	30063P105	532	15,030	SH	DFND	9	15,030	0	0
EXELON CORP	COM	30161N101	1,506	41,742	SH	DFND	1	41,742	0	0
EXELON CORP	COM	30161N101	115	3,200	SH	DFND	1,3	3,200	0	0
EXELON CORP	COM	30161N101	25	704	SH	DFND	1,7	704	0	0
EXELON CORP	COM	30161N101	444	12,300	SH	DFND	13	12,300	0	0
EXELON CORP	COM	30161N101	162	4,500	SH	DFND	14	4,500	0	0
EXELON CORP	COM	30161N101	20	541	SH	DFND	3	541	0	0
EXELON CORP	COM	30161N101	1,880	52,135	SH	DFND	7	51,254	0	881
EXELON CORP	COM	30161N101	139	3,840	SH	DFND	7,9	3,793	0	47
EXELON CORP	COM	30161N101	1,861	51,598	SH	DFND	9	50,855	0	743
EXELON CORP	COM	30161N101	71	1,968	SH	OTR	13	1,968	0	0
EXELIXIS INC	COM	30161Q104	0	10	SH	DFND	1	10	0	0
EXELIXIS INC	COM	30161Q104	57	2,300	SH	DFND	1,3	2,300	0	0
EXELIXIS INC	COM	30161Q104	3	140	SH	DFND	3	140	0	0
EXELIXIS INC	COM	30161Q104	1,232	50,009	SH	DFND	7	50,009	0	0
EXELIXIS INC	COM	30161Q104	13	545	SH	DFND	9	545	0	0
EXLSERVICE HOLDINGS INC	COM	302081104	139	2,508	SH	DFND	7	740	0	1,768
EXLSERVICE HOLDINGS INC	COM	302081104	226	4,060	SH	DFND	9	4,060	0	0
EXPEDIA INC DEL	COM NEW	30212P303	106	715	SH	DFND	1	534	0	181
EXPEDIA INC DEL	COM NEW	30212P303	171	1,145	SH	DFND	1,3	1,145	0	0
EXPEDIA INC DEL	COM NEW	30212P303	425	2,852	SH	DFND	13	2,852	0	0
EXPEDIA INC DEL	COM NEW	30212P303	118	795	SH	DFND	14	795	0	0
EXPEDIA INC DEL	COM NEW	30212P303	8	53	SH	DFND	3	53	0	0
EXPEDIA INC DEL	COM NEW	30212P303	2,103	14,116	SH	DFND	7	13,725	0	391
EXPEDIA INC DEL	COM NEW	30212P303	3,668	24,626	SH	DFND	7,9	24,626	0	0
EXPEDIA INC DEL	COM NEW	30212P303	2,925	19,636	SH	DFND	9	19,382	0	254
EXPEDITORS INTL WASH INC	COM	302130109	345	6,103	SH	DFND	1	1,197	0	4,906
EXPEDITORS INTL WASH INC	COM	302130109	71	1,250	SH	DFND	1,3	1,250	0	0
EXPEDITORS INTL WASH INC	COM	302130109	411	7,280	SH	DFND	13	7,280	0	0
EXPEDITORS INTL WASH INC	COM	302130109	55	980	SH	DFND	14	980	0	0
EXPEDITORS INTL WASH INC	COM	302130109	9	157	SH	DFND	3	157	0	0
EXPEDITORS INTL WASH INC	COM	302130109	868	15,376	SH	DFND	7	14,532	0	844
EXPEDITORS INTL WASH INC	COM	302130109	2	29	SH	DFND	7,9	0	0	29
EXPEDITORS INTL WASH INC	COM	302130109	151	2,670	SH	DFND	9	2,519	0	151
EXPRESS SCRIPTS	COM	30219G108	7,208	112,910	SH	DFND	1	109,385	0	3,525

HLDG CO										
EXPRESS SCRIPTS HLDG CO	COM	30219G108	290	4,543	SH	DFND	1,3	4,543	0	0
EXPRESS SCRIPTS HLDG CO	COM	30219G108	904	14,162	SH	DFND	13	14,162	0	0
EXPRESS SCRIPTS HLDG CO	COM	30219G108	303	4,751	SH	DFND	14	4,751	0	0
EXPRESS SCRIPTS HLDG CO	COM	30219G108	41	645	SH	DFND	3	645	0	0
EXPRESS SCRIPTS HLDG CO	COM	30219G108	2,989	46,826	SH	DFND	7	45,322	0	1,504
EXPRESS SCRIPTS HLDG CO	COM	30219G108	1,032	16,163	SH	DFND	7,9	16,080	0	83
EXPRESS SCRIPTS HLDG CO	COM	30219G108	6,992	109,530	SH	DFND	9	106,862	0	2,668
EXTENDED STAY AMER INC	UNIT 99/99/9999B	30224P200	2,928	151,254	SH	DFND	1	95,829	0	55,425
EXTENDED STAY AMER INC	UNIT 99/99/9999B	30224P200	104	5,355	SH	DFND	1,3	5,355	0	0
EXTENDED STAY AMER INC	UNIT 99/99/9999B	30224P200	72	3,718	SH	DFND	14	0	3,718	0
EXTENDED STAY AMER INC	UNIT 99/99/9999B	30224P200	651	33,643	SH	DFND	3	33,393	250	0
EXTENDED STAY AMER INC	UNIT 99/99/9999B	30224P200	10,018	517,440	SH	DFND	7	515,423	0	2,017
EXTENDED STAY AMER INC	UNIT 99/99/9999B	30224P200	3,325	171,738	SH	DFND	7,9	171,316	0	422
EXTENDED STAY AMER INC	UNIT 99/99/9999B	30224P200	7,981	412,263	SH	DFND	9	394,562	0	17,701
EXTRA SPACE STORAGE INC	COM	30225T102	62	800	SH	DFND	1,3	800	0	0
EXTRA SPACE STORAGE INC	COM	30225T102	242	3,100	SH	DFND	13	3,100	0	0
EXTRA SPACE STORAGE INC	COM	30225T102	85	1,090	SH	DFND	14	1,090	0	0
EXTRA SPACE STORAGE INC	COM	30225T102	4	50	SH	DFND	3	50	0	0
EXTRA SPACE STORAGE INC	COM	30225T102	218	2,801	SH	DFND	7	2,801	0	0
EXTRA SPACE STORAGE INC	COM	30225T102	9	115	SH	DFND	9	15	0	100
EXTRA SPACE STORAGE INC	COM	30225T102	179	2,299	SH	OTR	13	2,299	0	0
EXXON MOBIL CORP	COM	30231G102	51,828	641,994	SH	DFND	1	565,487	0	76,507
EXXON MOBIL CORP	COM	30231G102	2,871	35,560	SH	DFND	1,3	35,560	0	0
EXXON MOBIL CORP	COM	30231G102	24	292	SH	DFND	1,7	292	0	0
EXXON MOBIL CORP	COM	30231G102	9,340	115,693	SH	DFND	13	115,693	0	0
EXXON MOBIL CORP	COM	30231G102	2,844	35,230	SH	DFND	14	34,775	455	0
EXXON MOBIL CORP	COM	30231G102	723	8,955	SH	DFND	3	8,910	45	0
EXXON MOBIL CORP	COM	30231G102	143,021	1,771,595	SH	DFND	7	1,763,031	0	8,564
EXXON MOBIL CORP	COM	30231G102	7,211	89,321	SH	DFND	7,9	89,065	0	256
EXXON MOBIL CORP	COM	30231G102	117,878	1,460,156	SH	DFND	9	1,400,807	300	59,049
EXXON MOBIL CORP	COM	30231G102	0	10	SH	Call DFND	7	10	0	0
EXXON MOBIL CORP	COM	30231G102	4	110	SH	Call DFND	9	110	0	0
FBL FINL GROUP INC	CL A	30239F106	98	1,600	SH	DFND	7	1,600	0	0
FBL FINL GROUP INC	CL A	30239F106	154	2,500	SH	DFND	7,9	2,500	0	0
FLIR SYS INC	COM	302445101	38	1,100	SH	DFND	1,3	1,100	0	0
FLIR SYS INC	COM	302445101	72	2,090	SH	DFND	13	2,090	0	0
FLIR SYS INC	COM	302445101	52	1,500	SH	DFND	14	1,500	0	0
FLIR SYS INC	COM	302445101	2	55	SH	DFND	3	55	0	0
FLIR SYS INC	COM	302445101	99	2,845	SH	DFND	7	2,686	0	159
FLIR SYS INC	COM	302445101	4	110	SH	DFND	9	110	0	0
F M C CORP	COM NEW	302491303	1,609	22,026	SH	DFND	1	21,372	0	654
F M C CORP	COM NEW	302491303	686	9,397	SH	DFND	1,3	9,397	0	0

F M C CORP	COM NEW	302491303	285	3,900	SH	DFND	13	3,900	0	0
F M C CORP	COM NEW	302491303	88	1,200	SH	DFND	14	1,200	0	0
F M C CORP	COM NEW	302491303	622	8,520	SH	DFND	3	8,520	0	0
F M C CORP	COM NEW	302491303	4,102	56,158	SH	DFND	7	55,326	0	832
F M C CORP	COM NEW	302491303	69	946	SH	DFND	7,9	946	0	0
F M C CORP	COM NEW	302491303	1,639	22,438	SH	DFND	9	22,320	0	118
FNB CORP PA	COM	302520101	135	9,544	SH	DFND	1	5,850	0	3,694
FNB CORP PA	COM	302520101	103	7,253	SH	DFND	7	7,253	0	0
FNB CORP PA	COM	302520101	1	36	SH	DFND	7,9	0	0	36
FNB CORP PA	COM	302520101	17	1,183	SH	DFND	9	708	0	475
FCB FINL HLDGS INC	CL A	30255G103	381	7,989	SH	DFND	1,3	0	0	7,989
FCB FINL HLDGS INC	CL A	30255G103	11	232	SH	DFND	7	232	0	0
FS INVT CORP	COM	302635107	2,649	289,500	SH	DFND	1	208,781	0	80,719
FS INVT CORP	COM	302635107	61	6,700	SH	DFND	1,3	6,700	0	0
FS INVT CORP	COM	302635107	49	5,378	SH	DFND	14	0	5,378	0
FS INVT CORP	COM	302635107	447	48,866	SH	DFND	3	48,496	370	0
FS INVT CORP	COM	302635107	5,898	644,624	SH	DFND	7	641,758	0	2,866
FS INVT CORP	COM	302635107	355	38,767	SH	DFND	7,9	38,155	0	612
FS INVT CORP	COM	302635107	1,887	206,236	SH	DFND	9	196,149	0	10,087
FACEBOOK INC	CL A	30303M102	4,876	32,294	SH	DFND	1	22,797	0	9,497
FACEBOOK INC	CL A	30303M102	3,289	21,786	SH	DFND	1,3	21,786	0	0
FACEBOOK INC	CL A	30303M102	34	223	SH	DFND	1,7	223	0	0
FACEBOOK INC	CL A	30303M102	8,573	56,780	SH	DFND	13	56,780	0	0
FACEBOOK INC	CL A	30303M102	2,612	17,302	SH	DFND	14	17,302	0	0
FACEBOOK INC	CL A	30303M102	827	5,476	SH	DFND	3	5,476	0	0
FACEBOOK INC	CL A	30303M102	19,752	130,822	SH	DFND	7	126,970	0	3,852
FACEBOOK INC	CL A	30303M102	433	2,868	SH	DFND	7,9	2,783	0	85
FACEBOOK INC	CL A	30303M102	12,928	85,630	SH	DFND	9	66,086	0	19,544
FACEBOOK INC	CL A	30303M102	409	2,706	SH	OTR	13	2,706	0	0
FACEBOOK INC	CL A	30303M102	2	6	SH	Call DFND	9	6	0	0
FACTSET RESH SYS INC	COM	303075105	256	1,540	SH	DFND	13	1,540	0	0
FACTSET RESH SYS INC	COM	303075105	95	570	SH	DFND	14	570	0	0
FACTSET RESH SYS INC	COM	303075105	3	20	SH	DFND	3	20	0	0
FACTSET RESH SYS INC	COM	303075105	287	1,728	SH	DFND	7	989	0	739
FACTSET RESH SYS INC	COM	303075105	407	2,450	SH	DFND	9	2,056	0	394
FACTSET RESH SYS INC	COM	303075105	322	1,940	SH	OTR	13	1,940	0	0
FASTENAL CO	COM	311900104	266	6,107	SH	DFND	1	67	0	6,040
FASTENAL CO	COM	311900104	97	2,220	SH	DFND	1,3	2,220	0	0
FASTENAL CO	COM	311900104	153	3,520	SH	DFND	13	3,520	0	0
FASTENAL CO	COM	311900104	68	1,556	SH	DFND	14	1,556	0	0
FASTENAL CO	COM	311900104	7	151	SH	DFND	3	151	0	0
FASTENAL CO	COM	311900104	436	10,023	SH	DFND	7	8,800	0	1,223
FASTENAL CO	COM	311900104	1,630	37,442	SH	DFND	9	37,360	0	82
FASTENAL CO	COM	311900104	439	10,079	SH	OTR	13	10,079	0	0
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	51	400	SH	DFND	1	0	0	400
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	63	500	SH	DFND	1,3	500	0	0
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	161	1,270	SH	DFND	13	1,270	0	0
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	109	860	SH	DFND	14	860	0	0
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	8	64	SH	DFND	3	64	0	0
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	390	3,087	SH	DFND	7	3,006	0	81
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	74	582	SH	DFND	9	547	0	35
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	211	1,666	SH	OTR	13	1,666	0	0

FEDERATED INVS INC PA	CL B	314211103	19	670	SH	DFND	13	670	0	0
FEDERATED INVS INC PA	CL B	314211103	39	1,380	SH	DFND	14	1,380	0	0
FEDERATED INVS INC PA	CL B	314211103	5	188	SH	DFND	3	188	0	0
FEDERATED INVS INC PA	CL B	314211103	1,096	38,806	SH	DFND	7	38,739	0	67
FEDERATED INVS INC PA	CL B	314211103	47	1,662	SH	DFND	9	1,662	0	0
FEDEX CORP	COM	31428X106	3,600	16,563	SH	DFND	1	16,089	0	474
FEDEX CORP	COM	31428X106	1,592	7,325	SH	DFND	1,3	7,325	0	0
FEDEX CORP	COM	31428X106	1,295	5,960	SH	DFND	13	5,960	0	0
FEDEX CORP	COM	31428X106	423	1,945	SH	DFND	14	1,945	0	0
FEDEX CORP	COM	31428X106	1,697	7,808	SH	DFND	3	7,808	0	0
FEDEX CORP	COM	31428X106	14,416	66,332	SH	DFND	7	65,521	0	811
FEDEX CORP	COM	31428X106	5,680	26,135	SH	DFND	7,9	26,130	0	5
FEDEX CORP	COM	31428X106	9,551	43,948	SH	DFND	9	43,788	0	160
FEDEX CORP	COM	31428X106	9	10	SH	Call DFND	9	10	0	0
F5 NETWORKS INC	COM	315616102	612	4,820	SH	DFND	1	4,820	0	0
F5 NETWORKS INC	COM	315616102	62	490	SH	DFND	1,3	490	0	0
F5 NETWORKS INC	COM	315616102	100	790	SH	DFND	13	790	0	0
F5 NETWORKS INC	COM	315616102	75	587	SH	DFND	14	587	0	0
F5 NETWORKS INC	COM	315616102	3	20	SH	DFND	3	20	0	0
F5 NETWORKS INC	COM	315616102	152	1,197	SH	DFND	7	121	0	1,076
F5 NETWORKS INC	COM	315616102	118	930	SH	DFND	9	907	0	23
FIDELITY NATL INFORMATION SV	COM	31620M106	305	3,568	SH	DFND	1	1,753	0	1,815
FIDELITY NATL INFORMATION SV	COM	31620M106	1,114	13,045	SH	DFND	1,3	2,320	0	10,725
FIDELITY NATL INFORMATION SV	COM	31620M106	550	6,443	SH	DFND	13	6,443	0	0
FIDELITY NATL INFORMATION SV	COM	31620M106	168	1,973	SH	DFND	14	1,973	0	0
FIDELITY NATL INFORMATION SV	COM	31620M106	128	1,494	SH	DFND	3	1,494	0	0
FIDELITY NATL INFORMATION SV	COM	31620M106	933	10,925	SH	DFND	7	9,694	0	1,231
FIDELITY NATL INFORMATION SV	COM	31620M106	915	10,717	SH	DFND	7,9	10,677	0	40
FIDELITY NATL INFORMATION SV	COM	31620M106	1,759	20,593	SH	DFND	9	14,932	0	5,661
FIDELITY NATL INFORMATION SV	COM	31620M106	498	5,836	SH	OTR	13	5,836	0	0
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	239	5,341	SH	DFND	13	5,341	0	0
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	86	1,928	SH	DFND	14	1,928	0	0
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	6	135	SH	DFND	3	135	0	0
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	57	1,274	SH	DFND	7	972	0	302
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	2	46	SH	DFND	7,9	0	0	46
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	30	665	SH	DFND	9	665	0	0
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	315	7,020	SH	OTR	13	7,020	0	0
FIFTH THIRD BANCORP	COM	316773100	224	8,620	SH	DFND	1	8,620	0	0
FIFTH THIRD BANCORP	COM	316773100	474	18,250	SH	DFND	13	18,250	0	0
FIFTH THIRD BANCORP	COM	316773100	148	5,685	SH	DFND	14	5,685	0	0
FIFTH THIRD BANCORP	COM	316773100	54	2,091	SH	DFND	3	2,091	0	0
FIFTH THIRD BANCORP	COM	316773100	258	9,936	SH	DFND	7	8,522	0	1,414
FIFTH THIRD BANCORP	COM	316773100	322	12,393	SH	DFND	9	12,310	0	83

FIREEYE INC	NOTE 1.000% 6/0	31816QAB7	21	22,000	PRN	DFND	9	22,000	0	0
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	149	401	SH	DFND	7	401	0	0
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	149	400	SH	OTR	13	400	0	0
FIRST DATA CORP NEW	COM CL A	32008D106	55	3,000	SH	DFND	1,3	3,000	0	0
FIRST DATA CORP NEW	COM CL A	32008D106	149	8,200	SH	DFND	13	8,200	0	0
FIRST DATA CORP NEW	COM CL A	32008D106	55	3,047	SH	DFND	14	3,047	0	0
FIRST DATA CORP NEW	COM CL A	32008D106	3	190	SH	DFND	3	190	0	0
FIRST DATA CORP NEW	COM CL A	32008D106	27	1,488	SH	DFND	7	1,319	0	169
FIRST DATA CORP NEW	COM CL A	32008D106	14	755	SH	DFND	9	755	0	0
FIRST HORIZON NATL CORP	COM	320517105	156	8,934	SH	DFND	13	8,934	0	0
FIRST HORIZON NATL CORP	COM	320517105	35	2,004	SH	DFND	14	2,004	0	0
FIRST HORIZON NATL CORP	COM	320517105	3	165	SH	DFND	3	165	0	0
FIRST HORIZON NATL CORP	COM	320517105	18	1,030	SH	DFND	7	315	0	715
FIRST HORIZON NATL CORP	COM	320517105	4	215	SH	DFND	9	132	0	83
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	32	1,131	SH	DFND	7	1,131	0	0
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	127	4,426	SH	DFND	7,9	4,426	0	0
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	25	863	SH	DFND	9	863	0	0
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	102	3,581	SH	OTR	13	3,581	0	0
FIRST REP BK SAN FRANCISCO C	COM	33616C100	81	805	SH	DFND	1	0	0	805
FIRST REP BK SAN FRANCISCO C	COM	33616C100	501	5,000	SH	DFND	13	5,000	0	0
FIRST REP BK SAN FRANCISCO C	COM	33616C100	110	1,100	SH	DFND	14	1,100	0	0
FIRST REP BK SAN FRANCISCO C	COM	33616C100	6	60	SH	DFND	3	60	0	0
FIRST REP BK SAN FRANCISCO C	COM	33616C100	327	3,263	SH	DFND	7	3,091	0	172
FIRST REP BK SAN FRANCISCO C	COM	33616C100	171	1,710	SH	DFND	9	10	0	1,700
FIRST REP BK SAN FRANCISCO C	COM	33616C100	371	3,707	SH	OTR	13	3,707	0	0
FIRST SOLAR INC	COM	336433107	23	580	SH	DFND	1,3	580	0	0
FIRST SOLAR INC	COM	336433107	108	2,700	SH	DFND	13	2,700	0	0
FIRST SOLAR INC	COM	336433107	8	200	SH	DFND	14	200	0	0
FIRST SOLAR INC	COM	336433107	2	50	SH	DFND	3	50	0	0
FIRST SOLAR INC	COM	336433107	7	185	SH	DFND	7	148	0	37
FIRST SOLAR INC	COM	336433107	1	22	SH	DFND	7,9	0	0	22
FIRST SOLAR INC	COM	336433107	95	2,371	SH	DFND	9	2,325	0	46
FIRST TR EXCHANGE TRADED FD	US EQTY OPPT ETF	336920103	200	3,349	SH	DFND	7	3,349	0	0
FIRST TR EXCHANGE TRADED FD	US EQTY OPPT ETF	336920103	316	5,300	SH	DFND	9	5,300	0	0
FIRST TR EXCHANGE TRADED FD	CAP STRENGTH ETF	33733E104	237	5,202	SH	DFND	7	5,202	0	0
FIRST TR EXCHANGE TRADED FD	DJ INTERNT IDX	33733E302	483	5,100	SH	DFND	7	5,100	0	0
FIRST TR EXCHANGE TRADED FD	DJ INTERNT IDX	33733E302	8	83	SH	DFND	9	83	0	0
FIRST TR S&P REIT INDEX FD	COM	33734G108	274	11,782	SH	DFND	7	11,782	0	0
FIRST TR VALUE LINE DIVID IN	SHS	33734H106	275	9,412	SH	DFND	7	9,412	0	0
FIRST TR EXCHANGE	INDLS PROD	33734X150	222	6,278	SH	DFND	7	6,278	0	0

TRADED FD	DUR									
FIRST TR EXCHANGE TRADED FD	TECH ALPHADEX	33734X176	285	6,558	SH	DFND	7	6,558	0	0
FIRST TR EXCHANGE TRADED FD	DJ GLBL DIVID	33734X200	292	11,677	SH	DFND	7	11,677	0	0
FIRST TR EXCHANGE TRADED FD	DJ GLBL DIVID	33734X200	175	7,000	SH	DFND	9	7,000	0	0
FIRST TR EXCHANGE TRADED FD	GBL WND ENRG ETF	33736G106	248	19,240	SH	DFND	7,9	19,240	0	0
FIRST TR EXCH TRD ALPHA FD I	EUROPE ALPHADEX	33737J117	434	12,479	SH	DFND	7	12,479	0	0
FIRST TR EXCH TRD ALPHA FD I	EMERG MKT ALPH	33737J182	370	15,809	SH	DFND	7	15,809	0	0
FIRST TR EXCHANGE TRADED FD	SENIOR LN FD	33738D309	393	8,117	SH	DFND	7	8,117	0	0
FIRST TR EXCHANGE TRADED FD	NASD TECH DIV	33738R118	295	9,463	SH	DFND	7	9,463	0	0
FIRST TR EXCHANGE TRADED FD	NASD TECH DIV	33738R118	78	2,500	SH	DFND	9	0	0	2,500
FISERV INC	COM	337738108	358	2,924	SH	DFND	1	439	0	2,485
FISERV INC	COM	337738108	193	1,580	SH	DFND	1,3	1,580	0	0
FISERV INC	COM	337738108	827	6,760	SH	DFND	13	6,760	0	0
FISERV INC	COM	337738108	249	2,035	SH	DFND	14	2,035	0	0
FISERV INC	COM	337738108	11	89	SH	DFND	3	89	0	0
FISERV INC	COM	337738108	1,697	13,874	SH	DFND	7	11,818	0	2,056
FISERV INC	COM	337738108	2,454	20,056	SH	DFND	7,9	20,000	0	56
FISERV INC	COM	337738108	2,312	18,901	SH	DFND	9	18,779	0	122
FIRSTENERGY CORP	COM	337932107	706	24,226	SH	DFND	1	22,908	0	1,318
FIRSTENERGY CORP	COM	337932107	591	20,252	SH	DFND	1,3	20,252	0	0
FIRSTENERGY CORP	COM	337932107	87	3,000	SH	DFND	14	3,000	0	0
FIRSTENERGY CORP	COM	337932107	408	13,992	SH	DFND	3	13,992	0	0
FIRSTENERGY CORP	COM	337932107	2,258	77,445	SH	DFND	7	74,357	0	3,088
FIRSTENERGY CORP	COM	337932107	32	1,083	SH	DFND	7,9	1,083	0	0
FIRSTENERGY CORP	COM	337932107	1,426	48,914	SH	DFND	9	43,832	0	5,082
FIRSTENERGY CORP	COM	337932107	0	5	SH Call	DFND	7	5	0	0
FLEETCOR TECHNOLOGIES INC	COM	339041105	248	1,721	SH	DFND	1	0	0	1,721
FLEETCOR TECHNOLOGIES INC	COM	339041105	102	710	SH	DFND	1,3	710	0	0
FLEETCOR TECHNOLOGIES INC	COM	339041105	288	2,000	SH	DFND	13	2,000	0	0
FLEETCOR TECHNOLOGIES INC	COM	339041105	101	700	SH	DFND	14	700	0	0
FLEETCOR TECHNOLOGIES INC	COM	339041105	5	36	SH	DFND	3	36	0	0
FLEETCOR TECHNOLOGIES INC	COM	339041105	4,128	28,622	SH	DFND	7	28,534	0	88
FLEETCOR TECHNOLOGIES INC	COM	339041105	65	451	SH	DFND	9	391	0	60
FLUOR CORP NEW	COM	343412102	42	910	SH	DFND	1,3	910	0	0
FLUOR CORP NEW	COM	343412102	16	350	SH	DFND	13	350	0	0
FLUOR CORP NEW	COM	343412102	52	1,130	SH	DFND	14	1,130	0	0
FLUOR CORP NEW	COM	343412102	3	70	SH	DFND	3	70	0	0
FLUOR CORP NEW	COM	343412102	337	7,359	SH	DFND	7	6,234	0	1,125
FLUOR CORP NEW	COM	343412102	194	4,239	SH	DFND	9	4,239	0	0
FLOWERS FOODS INC	COM	343498101	52	3,000	SH	DFND	1	3,000	0	0
FLOWERS FOODS INC	COM	343498101	14	800	SH	DFND	1,3	800	0	0
FLOWERS FOODS INC	COM	343498101	17	1,000	SH	DFND	14	1,000	0	0
FLOWERS FOODS INC	COM	343498101	276	15,959	SH	DFND	7	10,702	0	5,257
FLOWERS FOODS INC	COM	343498101	85	4,920	SH	DFND	9	4,920	0	0
FLOWSERVE CORP	COM	34354P105	47	1,010	SH	DFND	1,3	1,010	0	0
FLOWSERVE CORP	COM	34354P105	139	3,000	SH	DFND	13	3,000	0	0
FLOWSERVE CORP	COM	34354P105	41	880	SH	DFND	14	880	0	0

FLOWSERVE CORP	COM	34354P105	3	55	SH	DFND	3	55	0	0
FLOWSERVE CORP	COM	34354P105	27	577	SH	DFND	7	354	0	223
FLOWSERVE CORP	COM	34354P105	179	3,850	SH	DFND	9	3,699	0	151
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	344419106	9	96	SH	DFND	7	96	0	0
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	344419106	389	3,957	SH	DFND	9	257	0	3,700
FOOT LOCKER INC	COM	344849104	9	183	SH	DFND	1	183	0	0
FOOT LOCKER INC	COM	344849104	45	920	SH	DFND	1,3	920	0	0
FOOT LOCKER INC	COM	344849104	65	1,310	SH	DFND	13	1,310	0	0
FOOT LOCKER INC	COM	344849104	39	784	SH	DFND	14	784	0	0
FOOT LOCKER INC	COM	344849104	7	139	SH	DFND	3	139	0	0
FOOT LOCKER INC	COM	344849104	299	6,059	SH	DFND	7	5,865	0	194
FOOT LOCKER INC	COM	344849104	3	64	SH	DFND	7,9	0	0	64
FOOT LOCKER INC	COM	344849104	143	2,896	SH	DFND	9	2,896	0	0
FORD MTR CO DEL	COM PAR \$0.01	345370860	116	10,375	SH	DFND	1	9,912	0	463
FORD MTR CO DEL	COM PAR \$0.01	345370860	319	28,480	SH	DFND	1,3	28,480	0	0
FORD MTR CO DEL	COM PAR \$0.01	345370860	872	77,900	SH	DFND	13	77,900	0	0
FORD MTR CO DEL	COM PAR \$0.01	345370860	305	27,265	SH	DFND	14	27,265	0	0
FORD MTR CO DEL	COM PAR \$0.01	345370860	25	2,219	SH	DFND	3	2,219	0	0
FORD MTR CO DEL	COM PAR \$0.01	345370860	439	39,258	SH	DFND	7	31,545	0	7,713
FORD MTR CO DEL	COM PAR \$0.01	345370860	101	9,000	SH	DFND	7,9	9,000	0	0
FORD MTR CO DEL	COM PAR \$0.01	345370860	869	77,624	SH	DFND	9	56,844	0	20,780
FOREST CITY RLTY TR INC	COM CL A	345605109	34	1,400	SH	DFND	1,3	1,400	0	0
FOREST CITY RLTY TR INC	COM CL A	345605109	82	3,400	SH	DFND	13	3,400	0	0
FOREST CITY RLTY TR INC	COM CL A	345605109	68	2,800	SH	DFND	14	2,800	0	0
FOREST CITY RLTY TR INC	COM CL A	345605109	2	65	SH	DFND	3	65	0	0
FOREST CITY RLTY TR INC	COM CL A	345605109	0	14	SH	DFND	7	0	0	14
FOREST CITY RLTY TR INC	COM CL A	345605109	19	780	SH	DFND	9	780	0	0
FOREST CITY RLTY TR INC	COM CL A	345605109	76	3,130	SH	OTR	13	3,130	0	0
FORTIS INC	COM	349553107	11	300	SH	DFND	1,3	300	0	0
FORTIS INC	COM	349553107	2	45	SH	DFND	3	45	0	0
FORTIS INC	COM	349553107	453	12,887	SH	DFND	7	12,887	0	0
FORTIS INC	COM	349553107	1,096	31,178	SH	DFND	7,9	31,178	0	0
FORTIS INC	COM	349553107	489	13,919	SH	DFND	9	13,919	0	0
FORTINET INC	COM	34959E109	37	990	SH	DFND	1,3	990	0	0
FORTINET INC	COM	34959E109	90	2,400	SH	DFND	13	2,400	0	0
FORTINET INC	COM	34959E109	30	800	SH	DFND	14	800	0	0
FORTINET INC	COM	34959E109	3	83	SH	DFND	3	83	0	0
FORTINET INC	COM	34959E109	72	1,934	SH	DFND	7	830	0	1,104
FORTINET INC	COM	34959E109	2	55	SH	DFND	9	55	0	0
FORTIVE CORP	COM	34959J108	425	6,716	SH	DFND	1	5,446	0	1,270
FORTIVE CORP	COM	34959J108	150	2,375	SH	DFND	1,3	2,375	0	0
FORTIVE CORP	COM	34959J108	541	8,540	SH	DFND	13	8,540	0	0
FORTIVE CORP	COM	34959J108	124	1,962	SH	DFND	14	1,962	0	0
FORTIVE CORP	COM	34959J108	9	140	SH	DFND	3	140	0	0
FORTIVE CORP	COM	34959J108	1,176	18,569	SH	DFND	7	18,381	0	188
FORTIVE CORP	COM	34959J108	136	2,149	SH	DFND	7,9	2,145	0	4
FORTIVE CORP	COM	34959J108	1,037	16,369	SH	DFND	9	16,157	0	212
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	114	1,743	SH	DFND	1	1,743	0	0
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	72	1,110	SH	DFND	1,3	1,110	0	0
FORTUNE BRANDS	COM	34964C106	311	4,760	SH	DFND	13	4,760	0	0

HOME & SEC IN										
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	59	900	SH	DFND	14	900	0	0
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	4	63	SH	DFND	3	63	0	0
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	331	5,078	SH	DFND	7	4,843	0	235
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	473	7,245	SH	DFND	9	7,226	0	19
FOUR CORNERS PPTY TR INC	COM	35086T109	2	62	SH	DFND	1	62	0	0
FOUR CORNERS PPTY TR INC	COM	35086T109	1	31	SH	DFND	3	31	0	0
FOUR CORNERS PPTY TR INC	COM	35086T109	26	1,018	SH	DFND	7	490	0	528
FOUR CORNERS PPTY TR INC	COM	35086T109	295	11,744	SH	DFND	9	8,273	0	3,471
FOUR CORNERS PPTY TR INC	COM	35086T109	27	1,094	SH	OTR	13	1,094	0	0
FRANKLIN RES INC	COM	354613101	234	5,220	SH	DFND	13	5,220	0	0
FRANKLIN RES INC	COM	354613101	131	2,930	SH	DFND	14	2,930	0	0
FRANKLIN RES INC	COM	354613101	8	175	SH	DFND	3	175	0	0
FRANKLIN RES INC	COM	354613101	421	9,399	SH	DFND	7	8,327	0	1,072
FRANKLIN RES INC	COM	354613101	3	72	SH	DFND	7,9	0	0	72
FRANKLIN RES INC	COM	354613101	256	5,717	SH	DFND	9	5,630	0	87
FREEMPORT-MCMORAN INC	CL B	35671D857	43	3,617	SH	DFND	1	3,617	0	0
FREEMPORT-MCMORAN INC	CL B	35671D857	116	9,700	SH	DFND	1,3	9,700	0	0
FREEMPORT-MCMORAN INC	CL B	35671D857	364	30,300	SH	DFND	13	30,300	0	0
FREEMPORT-MCMORAN INC	CL B	35671D857	108	9,000	SH	DFND	14	9,000	0	0
FREEMPORT-MCMORAN INC	CL B	35671D857	9	788	SH	DFND	3	788	0	0
FREEMPORT-MCMORAN INC	CL B	35671D857	311	25,925	SH	DFND	7	24,645	0	1,280
FREEMPORT-MCMORAN INC	CL B	35671D857	132	10,964	SH	DFND	9	8,990	0	1,974
FRESENIUS MED CARE AG&CO KGA	SPONSORED ADR	358029106	21	430	SH	DFND	1	430	0	0
FRESENIUS MED CARE AG&CO KGA	SPONSORED ADR	358029106	152	3,147	SH	DFND	3	3,147	0	0
FRESENIUS MED CARE AG&CO KGA	SPONSORED ADR	358029106	453	9,365	SH	DFND	7	8,876	0	489
FRESENIUS MED CARE AG&CO KGA	SPONSORED ADR	358029106	28	573	SH	DFND	7,9	532	0	41
FRESENIUS MED CARE AG&CO KGA	SPONSORED ADR	358029106	1,326	27,437	SH	DFND	9	27,437	0	0
FRONTIER COMMUNICATIONS CORP	COM	35906A108	10	8,707	SH	DFND	1	8,209	0	498
FRONTIER COMMUNICATIONS CORP	COM	35906A108	11	9,190	SH	DFND	1,3	9,190	0	0
FRONTIER COMMUNICATIONS CORP	COM	35906A108	10	9,000	SH	DFND	13	9,000	0	0
FRONTIER COMMUNICATIONS CORP	COM	35906A108	12	10,400	SH	DFND	14	10,400	0	0
FRONTIER COMMUNICATIONS CORP	COM	35906A108	1	490	SH	DFND	3	490	0	0
FRONTIER COMMUNICATIONS CORP	COM	35906A108	7	5,785	SH	DFND	7	5,785	0	0
FRONTIER	COM	35906A108	10	8,595	SH	DFND	9	8,019	0	576

COMMUNICATIONS CORP										
FULTON FINL CORP PA	COM	360271100	1,789	94,178	SH	DFND	1	93,836	0	342
FULTON FINL CORP PA	COM	360271100	150	7,907	SH	DFND	7	7,880	0	27
FULTON FINL CORP PA	COM	360271100	30	1,583	SH	DFND	9	1,583	0	0
GATX CORP	COM	361448103	27	420	SH	DFND	7	420	0	0
GATX CORP	COM	361448103	161	2,502	SH	DFND	7,9	2,502	0	0
GATX CORP	COM	361448103	20	312	SH	DFND	9	312	0	0
GGP INC	COM	36174X101	94	4,000	SH	DFND	1,3	4,000	0	0
GGP INC	COM	36174X101	293	12,443	SH	DFND	13	12,443	0	0
GGP INC	COM	36174X101	106	4,515	SH	DFND	14	4,515	0	0
GGP INC	COM	36174X101	8	320	SH	DFND	3	320	0	0
GGP INC	COM	36174X101	247	10,491	SH	DFND	7	10,295	0	196
GGP INC	COM	36174X101	1	27	SH	DFND	7,9	0	0	27
GGP INC	COM	36174X101	1	59	SH	DFND	9	8	0	51
GGP INC	COM	36174X101	289	12,279	SH	OTR	13	12,279	0	0
GALLAGHER ARTHUR J & CO	COM	363576109	377	6,580	SH	DFND	13	6,580	0	0
GALLAGHER ARTHUR J & CO	COM	363576109	132	2,300	SH	DFND	14	2,300	0	0
GALLAGHER ARTHUR J & CO	COM	363576109	5	90	SH	DFND	3	90	0	0
GALLAGHER ARTHUR J & CO	COM	363576109	744	13,003	SH	DFND	7	12,701	0	302
GALLAGHER ARTHUR J & CO	COM	363576109	27	475	SH	DFND	7,9	475	0	0
GALLAGHER ARTHUR J & CO	COM	363576109	2,191	38,267	SH	DFND	9	14,057	0	24,210
GALLAGHER ARTHUR J & CO	COM	363576109	27	471	SH	OTR	13	471	0	0
GAMING & LEISURE PPTYS INC	COM	36467J108	45	1,194	SH	DFND	1	1,194	0	0
GAMING & LEISURE PPTYS INC	COM	36467J108	49	1,300	SH	DFND	1,3	1,300	0	0
GAMING & LEISURE PPTYS INC	COM	36467J108	53	1,404	SH	DFND	13	1,404	0	0
GAMING & LEISURE PPTYS INC	COM	36467J108	29	781	SH	DFND	14	781	0	0
GAMING & LEISURE PPTYS INC	COM	36467J108	3	75	SH	DFND	3	75	0	0
GAMING & LEISURE PPTYS INC	COM	36467J108	63	1,680	SH	DFND	7	1,680	0	0
GAMING & LEISURE PPTYS INC	COM	36467J108	58	1,530	SH	DFND	9	1,364	0	166
GAMING & LEISURE PPTYS INC	COM	36467J108	132	3,494	SH	OTR	13	3,494	0	0
GAP INC DEL	COM	364760108	22	1,000	SH	DFND	1	1,000	0	0
GAP INC DEL	COM	364760108	31	1,400	SH	DFND	1,3	1,400	0	0
GAP INC DEL	COM	364760108	31	1,430	SH	DFND	14	1,430	0	0
GAP INC DEL	COM	364760108	2	100	SH	DFND	3	100	0	0
GAP INC DEL	COM	364760108	244	11,075	SH	DFND	7	10,642	0	433
GAP INC DEL	COM	364760108	92	4,200	SH	DFND	9	4,156	0	44
GARTNER INC	COM	366651107	6	51	SH	DFND	1	51	0	0
GARTNER INC	COM	366651107	74	600	SH	DFND	1,3	600	0	0
GARTNER INC	COM	366651107	432	3,500	SH	DFND	13	3,500	0	0
GARTNER INC	COM	366651107	111	900	SH	DFND	14	900	0	0
GARTNER INC	COM	366651107	888	7,189	SH	DFND	3	7,189	0	0
GARTNER INC	COM	366651107	1,151	9,316	SH	DFND	7	8,996	0	320
GARTNER INC	COM	366651107	840	6,800	SH	DFND	9	6,530	0	270
GENERAL DYNAMICS CORP	COM	369550108	6,400	32,307	SH	DFND	1	32,307	0	0
GENERAL DYNAMICS CORP	COM	369550108	400	2,020	SH	DFND	1,3	2,020	0	0

GENERAL DYNAMICS CORP	COM	369550108	1,135	5,730	SH	DFND	13	5,730	0	0	
GENERAL DYNAMICS CORP	COM	369550108	368	1,860	SH	DFND	14	1,860	0	0	
GENERAL DYNAMICS CORP	COM	369550108	870	4,393	SH	DFND	3	4,393	0	0	
GENERAL DYNAMICS CORP	COM	369550108	1,845	9,313	SH	DFND	7	8,970	0	343	
GENERAL DYNAMICS CORP	COM	369550108	19	96	SH	DFND	7,9	96	0	0	
GENERAL DYNAMICS CORP	COM	369550108	5,416	27,341	SH	DFND	9	19,946	0	7,395	
GENERAL DYNAMICS CORP	COM	369550108	84	426	SH	OTR	13	426	0	0	
GENERAL DYNAMICS CORP	COM	369550108	21	9	SH	Call	DFND	9	9	0	0
GENERAL ELECTRIC CO	COM	369604103	39,672	1,468,805	SH	DFND	1	1,333,881	0	134,924	
GENERAL ELECTRIC CO	COM	369604103	2,718	100,630	SH	DFND	1,3	100,630	0	0	
GENERAL ELECTRIC CO	COM	369604103	5,754	213,020	SH	DFND	13	213,020	0	0	
GENERAL ELECTRIC CO	COM	369604103	1,971	72,971	SH	DFND	14	65,933	7,038	0	
GENERAL ELECTRIC CO	COM	369604103	2,807	103,912	SH	DFND	3	99,432	480	4,000	
GENERAL ELECTRIC CO	COM	369604103	52,470	1,942,598	SH	DFND	7	1,926,071	0	16,527	
GENERAL ELECTRIC CO	COM	369604103	5,792	214,439	SH	DFND	7,9	213,062	0	1,377	
GENERAL ELECTRIC CO	COM	369604103	96,124	3,558,833	SH	DFND	9	3,365,814	0	193,019	
GENERAL FIN CORP DEL	COM	369822101	129	25,000	SH	DFND	7	25,000	0	0	
GENERAL MLS INC	COM	370334104	3,847	69,435	SH	DFND	1	68,425	0	1,010	
GENERAL MLS INC	COM	370334104	199	3,600	SH	DFND	1,3	3,600	0	0	
GENERAL MLS INC	COM	370334104	576	10,400	SH	DFND	13	10,400	0	0	
GENERAL MLS INC	COM	370334104	177	3,200	SH	DFND	14	3,200	0	0	
GENERAL MLS INC	COM	370334104	14	245	SH	DFND	3	245	0	0	
GENERAL MLS INC	COM	370334104	3,869	69,840	SH	DFND	7	66,480	0	3,360	
GENERAL MLS INC	COM	370334104	13	242	SH	DFND	7,9	202	0	40	
GENERAL MLS INC	COM	370334104	5,023	90,661	SH	DFND	9	90,477	0	184	
GENERAL MLS INC	COM	370334104	59	1,066	SH	OTR	13	1,066	0	0	
GENERAL MLS INC	COM	370334104	0	5	SH	Call	DFND	9	5	0	0
GENERAL MTRS CO	COM	37045V100	84	2,416	SH	DFND	1	2,416	0	0	
GENERAL MTRS CO	COM	37045V100	335	9,580	SH	DFND	1,3	9,580	0	0	
GENERAL MTRS CO	COM	37045V100	1,282	36,700	SH	DFND	13	36,700	0	0	
GENERAL MTRS CO	COM	37045V100	367	10,500	SH	DFND	14	10,500	0	0	
GENERAL MTRS CO	COM	37045V100	22	630	SH	DFND	3	630	0	0	
GENERAL MTRS CO	COM	37045V100	3,766	107,817	SH	DFND	7	104,895	0	2,922	
GENERAL MTRS CO	COM	37045V100	1,861	53,280	SH	DFND	7,9	53,247	0	33	
GENERAL MTRS CO	COM	37045V100	711	20,364	SH	DFND	9	4,251	0	16,113	
GENERAL MTRS CO	COM	37045V100	0	10	SH	Call	DFND	9	10	0	0
GENESEE & WYO INC	CL A	371559105	31	450	SH	DFND	1,3	450	0	0	
GENESEE & WYO INC	CL A	371559105	34	500	SH	DFND	14	500	0	0	
GENESEE & WYO INC	CL A	371559105	2	35	SH	DFND	3	35	0	0	
GENESEE & WYO INC	CL A	371559105	162	2,374	SH	DFND	7	374	0	2,000	
GENESEE & WYO INC	CL A	371559105	499	7,290	SH	OTR	13	7,290	0	0	
GENTEX CORP	COM	371901109	1,140	60,080	SH	DFND	1,3	2,360	0	57,720	
GENTEX CORP	COM	371901109	89	4,680	SH	DFND	13	4,680	0	0	
GENTEX CORP	COM	371901109	25	1,320	SH	DFND	14	1,320	0	0	
GENTEX CORP	COM	371901109	125	6,574	SH	DFND	3	6,574	0	0	
GENTEX CORP	COM	371901109	204	10,736	SH	DFND	7	8,363	0	2,373	

GENTEX CORP	COM	371901109	3	150	SH	DFND	7,9	0	0	150
GENTEX CORP	COM	371901109	418	22,039	SH	DFND	9	18,391	0	3,648
GENESIS ENERGY L P	UNIT LTD PARTN	371927104	420	13,244	SH	DFND	7	13,244	0	0
GENESIS ENERGY L P	UNIT LTD PARTN	371927104	224	7,075	SH	DFND	7,9	7,075	0	0
GENESIS ENERGY L P	UNIT LTD PARTN	371927104	416	13,116	SH	DFND	9	13,116	0	0
GENUINE PARTS CO	COM	372460105	179	1,930	SH	DFND	1	1,930	0	0
GENUINE PARTS CO	COM	372460105	84	910	SH	DFND	1,3	910	0	0
GENUINE PARTS CO	COM	372460105	429	4,620	SH	DFND	13	4,620	0	0
GENUINE PARTS CO	COM	372460105	145	1,560	SH	DFND	14	1,560	0	0
GENUINE PARTS CO	COM	372460105	6	60	SH	DFND	3	60	0	0
GENUINE PARTS CO	COM	372460105	824	8,882	SH	DFND	7	8,882	0	0
GENUINE PARTS CO	COM	372460105	35	376	SH	DFND	7,9	376	0	0
GENUINE PARTS CO	COM	372460105	1,631	17,583	SH	DFND	9	4,384	0	13,199
GENUINE PARTS CO	COM	372460105	46	491	SH	OTR	13	491	0	0
GILEAD SCIENCES INC	COM	375558103	4,689	66,249	SH	DFND	1	64,691	0	1,558
GILEAD SCIENCES INC	COM	375558103	672	9,500	SH	DFND	1,3	9,500	0	0
GILEAD SCIENCES INC	COM	375558103	2,134	30,144	SH	DFND	13	30,144	0	0
GILEAD SCIENCES INC	COM	375558103	703	9,939	SH	DFND	14	9,939	0	0
GILEAD SCIENCES INC	COM	375558103	389	5,499	SH	DFND	3	5,499	0	0
GILEAD SCIENCES INC	COM	375558103	6,496	91,783	SH	DFND	7	88,252	0	3,531
GILEAD SCIENCES INC	COM	375558103	2,052	28,994	SH	DFND	7,9	28,875	0	119
GILEAD SCIENCES INC	COM	375558103	8,119	114,705	SH	DFND	9	113,600	0	1,105
GILEAD SCIENCES INC	COM	375558103	2	3	SH	Call DFND	7	3	0	0
GLACIER BANCORP INC NEW	COM	37637Q105	2,503	68,360	SH	DFND	7	67,730	0	630
GLACIER BANCORP INC NEW	COM	37637Q105	1,736	47,417	SH	DFND	9	1,513	0	45,904
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	1,375	31,894	SH	DFND	1	28,061	0	3,833
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	3,040	70,492	SH	DFND	7	67,948	0	2,544
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	915	21,215	SH	DFND	7,9	21,215	0	0
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	5,557	128,862	SH	DFND	9	127,812	0	1,050
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	0	2	SH	Call DFND	7	2	0	0
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	0	10	SH	Call DFND	9	10	0	0
GLOBAL PMTS INC	COM	37940X102	193	2,137	SH	DFND	1	568	0	1,569
GLOBAL PMTS INC	COM	37940X102	95	1,050	SH	DFND	1,3	1,050	0	0
GLOBAL PMTS INC	COM	37940X102	452	5,000	SH	DFND	13	5,000	0	0
GLOBAL PMTS INC	COM	37940X102	112	1,245	SH	DFND	14	1,245	0	0
GLOBAL PMTS INC	COM	37940X102	7	75	SH	DFND	3	75	0	0
GLOBAL PMTS INC	COM	37940X102	239	2,651	SH	DFND	7	2,496	0	155
GLOBAL PMTS INC	COM	37940X102	163	1,806	SH	DFND	9	1,780	0	26
GLOBUS MED INC	CL A	379577208	316	9,525	SH	DFND	7	7,174	0	2,351
GOGO INC	NOTE 3.750% 3/0	38046CAB5	15	17,000	PRN	DFND	9	17,000	0	0
GOLD RESOURCE CORP	COM	38068T105	53	13,000	SH	DFND	7	13,000	0	0
GOLD RESOURCE CORP	COM	38068T105	69	17,000	SH	DFND	7,9	17,000	0	0
GOLD RESOURCE CORP	COM	38068T105	1	275	SH	DFND	9	275	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	3,273	14,749	SH	DFND	1	12,334	0	2,415
GOLDMAN SACHS GROUP INC	COM	38141G104	2,073	9,340	SH	DFND	13	9,340	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	600	2,705	SH	DFND	14	2,705	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	143	644	SH	DFND	3	644	0	0

GOLDMAN SACHS GROUP INC	COM	38141G104	2,280	10,276	SH	DFND	7	9,571	0	705
GOLDMAN SACHS GROUP INC	COM	38141G104	3	15	SH	DFND	7,9	0	0	15
GOLDMAN SACHS GROUP INC	COM	38141G104	4,326	19,495	SH	DFND	9	14,775	0	4,720
GOLDMAN SACHS GROUP INC	COM	38141G104	10	13	SH	Call DFND	9	13	0	0
GOLDMAN SACHS ETF TR	ACTIVEBETA EME	381430206	416	13,314	SH	DFND	7	13,314	0	0
GOLDMAN SACHS ETF TR	EQUITY ETF	381430503	1,092	22,698	SH	DFND	7	22,698	0	0
GOLUB CAP BDC INC	COM	38173M102	71	3,702	SH	DFND	7	3,702	0	0
GOLUB CAP BDC INC	COM	38173M102	325	17,000	SH	DFND	9	0	0	17,000
GOODYEAR TIRE & RUBR CO	COM	382550101	64	1,820	SH	DFND	1,3	1,820	0	0
GOODYEAR TIRE & RUBR CO	COM	382550101	257	7,350	SH	DFND	13	7,350	0	0
GOODYEAR TIRE & RUBR CO	COM	382550101	53	1,530	SH	DFND	14	1,530	0	0
GOODYEAR TIRE & RUBR CO	COM	382550101	4	110	SH	DFND	3	110	0	0
GOODYEAR TIRE & RUBR CO	COM	382550101	85	2,422	SH	DFND	7	2,047	0	375
GOODYEAR TIRE & RUBR CO	COM	382550101	270	7,709	SH	DFND	9	7,528	0	181
GORMAN RUPP CO	COM	383082104	2,725	107,000	SH	DFND	7	107,000	0	0
GRACE W R & CO DEL NEW	COM	38388F108	43	600	SH	DFND	1,3	600	0	0
GRACE W R & CO DEL NEW	COM	38388F108	122	1,700	SH	DFND	13	1,700	0	0
GRACE W R & CO DEL NEW	COM	38388F108	50	700	SH	DFND	14	700	0	0
GRACE W R & CO DEL NEW	COM	38388F108	2	30	SH	DFND	3	30	0	0
GRACE W R & CO DEL NEW	COM	38388F108	90	1,254	SH	DFND	7	1,225	0	29
GRACE W R & CO DEL NEW	COM	38388F108	3	44	SH	DFND	9	44	0	0
GRACO INC	COM	384109104	2	22	SH	DFND	1	22	0	0
GRACO INC	COM	384109104	1,010	9,240	SH	DFND	1,3	430	0	8,810
GRACO INC	COM	384109104	234	2,140	SH	DFND	13	2,140	0	0
GRACO INC	COM	384109104	92	840	SH	DFND	14	840	0	0
GRACO INC	COM	384109104	3	30	SH	DFND	3	30	0	0
GRACO INC	COM	384109104	511	4,672	SH	DFND	7	4,297	0	375
GRACO INC	COM	384109104	179	1,639	SH	DFND	9	1,631	0	8
GRAINGER W W INC	COM	384802104	921	5,101	SH	DFND	1	5,101	0	0
GRAINGER W W INC	COM	384802104	63	350	SH	DFND	1,3	350	0	0
GRAINGER W W INC	COM	384802104	206	1,140	SH	DFND	13	1,140	0	0
GRAINGER W W INC	COM	384802104	47	260	SH	DFND	14	260	0	0
GRAINGER W W INC	COM	384802104	326	1,806	SH	DFND	3	1,806	0	0
GRAINGER W W INC	COM	384802104	1,104	6,117	SH	DFND	7	5,286	0	831
GRAINGER W W INC	COM	384802104	2	11	SH	DFND	7,9	0	0	11
GRAINGER W W INC	COM	384802104	1,757	9,730	SH	DFND	9	8,385	0	1,345
GRAPHIC PACKAGING HLDG CO	COM	388689101	26	1,900	SH	DFND	1,3	1,900	0	0
GRAPHIC PACKAGING HLDG CO	COM	388689101	41	3,000	SH	DFND	14	3,000	0	0
GRAPHIC PACKAGING HLDG CO	COM	388689101	2	170	SH	DFND	3	170	0	0
GRAPHIC PACKAGING HLDG CO	COM	388689101	84	6,075	SH	DFND	7	5,714	0	361
GRAPHIC PACKAGING HLDG CO	COM	388689101	3	221	SH	DFND	9	150	0	71
GRAPHIC PACKAGING	COM	388689101	559	40,580	SH	OTR	13	40,580	0	0

HLDG CO										
GREAT PLAINS ENERGY INC	COM	391164100	15	500	SH	DFND	1,3	500	0	0
GREAT PLAINS ENERGY INC	COM	391164100	2	75	SH	DFND	3	75	0	0
GREAT PLAINS ENERGY INC	COM	391164100	118	4,020	SH	DFND	7	3,260	0	760
GREAT PLAINS ENERGY INC	COM	391164100	0	17	SH	DFND	7,9	0	0	17
GREAT PLAINS ENERGY INC	COM	391164100	3,593	122,698	SH	DFND	9	122,664	0	34
GROUPON INC	COM	399473107	13	3,330	SH	DFND	1,3	3,330	0	0
GROUPON INC	COM	399473107	47	12,350	SH	DFND	13	12,350	0	0
GROUPON INC	COM	399473107	13	3,500	SH	DFND	14	3,500	0	0
GROUPON INC	COM	399473107	3	714	SH	DFND	7	714	0	0
GROUPON INC	COM	399473107	0	95	SH	DFND	9	95	0	0
GULFPORT ENERGY CORP	COM NEW	402635304	18	1,200	SH	DFND	1,3	1,200	0	0
GULFPORT ENERGY CORP	COM NEW	402635304	159	10,750	SH	DFND	13	10,750	0	0
GULFPORT ENERGY CORP	COM NEW	402635304	18	1,200	SH	DFND	14	1,200	0	0
GULFPORT ENERGY CORP	COM NEW	402635304	13	873	SH	DFND	3	873	0	0
GULFPORT ENERGY CORP	COM NEW	402635304	5	331	SH	DFND	7	331	0	0
GULFPORT ENERGY CORP	COM NEW	402635304	1	57	SH	DFND	7,9	0	0	57
GULFPORT ENERGY CORP	COM NEW	402635304	2	140	SH	DFND	9	140	0	0
HCA HEALTHCARE INC	COM	40412C101	979	11,225	SH	DFND	1,3	2,150	0	9,075
HCA HEALTHCARE INC	COM	40412C101	628	7,200	SH	DFND	13	7,200	0	0
HCA HEALTHCARE INC	COM	40412C101	221	2,538	SH	DFND	14	2,538	0	0
HCA HEALTHCARE INC	COM	40412C101	113	1,296	SH	DFND	3	1,296	0	0
HCA HEALTHCARE INC	COM	40412C101	304	3,484	SH	DFND	7	2,618	0	866
HCA HEALTHCARE INC	COM	40412C101	238	2,725	SH	DFND	9	2,584	0	141
HCA HEALTHCARE INC	COM	40412C101	501	5,741	SH	OTR	13	5,741	0	0
HCP INC	COM	40414L109	0	10	SH	DFND	1	10	0	0
HCP INC	COM	40414L109	105	3,300	SH	DFND	1,3	3,300	0	0
HCP INC	COM	40414L109	177	5,530	SH	DFND	13	5,530	0	0
HCP INC	COM	40414L109	97	3,050	SH	DFND	14	3,050	0	0
HCP INC	COM	40414L109	7	215	SH	DFND	3	215	0	0
HCP INC	COM	40414L109	342	10,700	SH	DFND	7	9,876	0	824
HCP INC	COM	40414L109	23	727	SH	DFND	7,9	727	0	0
HCP INC	COM	40414L109	487	15,237	SH	DFND	9	7,697	0	7,540
HCP INC	COM	40414L109	273	8,547	SH	OTR	13	8,547	0	0
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	46	534	SH	DFND	1	534	0	0
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	311	3,580	SH	DFND	3	3,580	0	0
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	1,663	19,122	SH	DFND	7	19,098	0	24
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	589	6,777	SH	DFND	7,9	6,777	0	0
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	1,845	21,215	SH	DFND	9	21,134	0	81
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	5,548	63,794	SH	OTR	13	63,794	0	0
HD SUPPLY HLDGS INC	COM	40416M105	54	1,750	SH	DFND	1,3	1,750	0	0
HD SUPPLY HLDGS INC	COM	40416M105	196	6,400	SH	DFND	13	6,400	0	0
HD SUPPLY HLDGS INC	COM	40416M105	43	1,400	SH	DFND	14	1,400	0	0
HD SUPPLY HLDGS INC	COM	40416M105	2	80	SH	DFND	3	80	0	0
HD SUPPLY HLDGS INC	COM	40416M105	26	843	SH	DFND	7	653	0	190

HD SUPPLY HLDGS INC	COM	40416M105	19	627	SH	DFND	9	256	0	371
HSBC HLDGS PLC	SPON ADR NEW	404280406	55	1,186	SH	DFND	1	1,186	0	0
HSBC HLDGS PLC	SPON ADR NEW	404280406	166	3,571	SH	DFND	3	3,571	0	0
HSBC HLDGS PLC	SPON ADR NEW	404280406	1,086	23,402	SH	DFND	7	20,093	0	3,309
HSBC HLDGS PLC	SPON ADR NEW	404280406	67	1,448	SH	DFND	7,9	1,403	0	45
HSBC HLDGS PLC	SPON ADR NEW	404280406	2,733	58,908	SH	DFND	9	31,708	0	27,200
HP INC	COM	40434L105	514	29,421	SH	DFND	1	26,221	0	3,200
HP INC	COM	40434L105	227	13,000	SH	DFND	1,3	13,000	0	0
HP INC	COM	40434L105	793	45,390	SH	DFND	13	45,390	0	0
HP INC	COM	40434L105	221	12,629	SH	DFND	14	12,629	0	0
HP INC	COM	40434L105	52	2,963	SH	DFND	3	2,963	0	0
HP INC	COM	40434L105	1,610	92,118	SH	DFND	7	86,954	0	5,164
HP INC	COM	40434L105	410	23,450	SH	DFND	7,9	23,450	0	0
HP INC	COM	40434L105	1,714	98,035	SH	DFND	9	94,147	0	3,888
HAIN CELESTIAL GROUP INC	COM	405217100	19	500	SH	DFND	1,3	500	0	0
HAIN CELESTIAL GROUP INC	COM	405217100	217	5,600	SH	DFND	13	5,600	0	0
HAIN CELESTIAL GROUP INC	COM	405217100	39	1,000	SH	DFND	14	1,000	0	0
HAIN CELESTIAL GROUP INC	COM	405217100	2	45	SH	DFND	3	45	0	0
HAIN CELESTIAL GROUP INC	COM	405217100	11	272	SH	DFND	7	272	0	0
HAIN CELESTIAL GROUP INC	COM	405217100	350	9,027	SH	DFND	9	8,993	0	34
HALLIBURTON CO	COM	406216101	2,167	50,741	SH	DFND	1	45,603	0	5,138
HALLIBURTON CO	COM	406216101	1,404	32,865	SH	DFND	1,3	32,865	0	0
HALLIBURTON CO	COM	406216101	22	523	SH	DFND	1,7	523	0	0
HALLIBURTON CO	COM	406216101	973	22,790	SH	DFND	13	22,790	0	0
HALLIBURTON CO	COM	406216101	298	6,980	SH	DFND	14	6,980	0	0
HALLIBURTON CO	COM	406216101	1,138	26,636	SH	DFND	3	26,636	0	0
HALLIBURTON CO	COM	406216101	12,093	283,152	SH	DFND	7	270,761	0	12,391
HALLIBURTON CO	COM	406216101	3,822	89,486	SH	DFND	7,9	89,276	0	210
HALLIBURTON CO	COM	406216101	8,876	207,811	SH	DFND	9	204,500	0	3,311
HALOZYME THERAPEUTICS INC	COM	40637H109	441	34,362	SH	DFND	1,3	0	0	34,362
HALYARD HEALTH INC	COM	40650V100	54	1,374	SH	DFND	1	62	0	1,312
HALYARD HEALTH INC	COM	40650V100	268	6,831	SH	DFND	7	6,831	0	0
HALYARD HEALTH INC	COM	40650V100	82	2,086	SH	DFND	9	2,086	0	0
HANESBRANDS INC	COM	410345102	59	2,558	SH	DFND	1	958	0	1,600
HANESBRANDS INC	COM	410345102	61	2,620	SH	DFND	1,3	2,620	0	0
HANESBRANDS INC	COM	410345102	201	8,700	SH	DFND	13	8,700	0	0
HANESBRANDS INC	COM	410345102	58	2,500	SH	DFND	14	2,500	0	0
HANESBRANDS INC	COM	410345102	4	175	SH	DFND	3	175	0	0
HANESBRANDS INC	COM	410345102	266	11,472	SH	DFND	7	9,038	0	2,434
HANESBRANDS INC	COM	410345102	2	68	SH	DFND	7,9	0	0	68
HANESBRANDS INC	COM	410345102	826	35,647	SH	DFND	9	35,541	0	106
HARLEY DAVIDSON INC	COM	412822108	437	8,096	SH	DFND	1	4,268	0	3,828
HARLEY DAVIDSON INC	COM	412822108	63	1,170	SH	DFND	1,3	1,170	0	0
HARLEY DAVIDSON INC	COM	412822108	214	3,970	SH	DFND	13	3,970	0	0
HARLEY DAVIDSON INC	COM	412822108	51	950	SH	DFND	14	950	0	0
HARLEY DAVIDSON INC	COM	412822108	5	100	SH	DFND	3	100	0	0

HARLEY DAVIDSON INC	COM	412822108	490	9,067	SH	DFND	7	5,351	0	3,716
HARLEY DAVIDSON INC	COM	412822108	3	59	SH	DFND	7,9	0	0	59
HARLEY DAVIDSON INC	COM	412822108	33	619	SH	DFND	9	611	0	8
HARLEY DAVIDSON INC	COM	412822108	291	5,380	SH	OTR	13	5,380	0	0
HARRIS CORP DEL	COM	413875105	360	3,297	SH	DFND	1	3,297	0	0
HARRIS CORP DEL	COM	413875105	93	850	SH	DFND	1,3	850	0	0
HARRIS CORP DEL	COM	413875105	312	2,859	SH	DFND	13	2,859	0	0
HARRIS CORP DEL	COM	413875105	67	610	SH	DFND	14	610	0	0
HARRIS CORP DEL	COM	413875105	30	272	SH	DFND	3	272	0	0
HARRIS CORP DEL	COM	413875105	680	6,233	SH	DFND	7	6,158	0	75
HARRIS CORP DEL	COM	413875105	341	3,129	SH	DFND	9	3,099	0	30
HARTFORD FINL SVCS GROUP INC	COM	416515104	99	1,880	SH	DFND	1	1,880	0	0
HARTFORD FINL SVCS GROUP INC	COM	416515104	357	6,790	SH	DFND	13	6,790	0	0
HARTFORD FINL SVCS GROUP INC	COM	416515104	131	2,490	SH	DFND	14	2,490	0	0
HARTFORD FINL SVCS GROUP INC	COM	416515104	10	185	SH	DFND	3	185	0	0
HARTFORD FINL SVCS GROUP INC	COM	416515104	649	12,352	SH	DFND	7	11,409	0	943
HARTFORD FINL SVCS GROUP INC	COM	416515104	4	78	SH	DFND	7,9	0	0	78
HARTFORD FINL SVCS GROUP INC	COM	416515104	483	9,189	SH	DFND	9	8,669	0	520
HARTFORD FINL SVCS GROUP INC	COM	416515104	54	1,036	SH	OTR	13	1,036	0	0
HASBRO INC	COM	418056107	79	710	SH	DFND	1,3	710	0	0
HASBRO INC	COM	418056107	389	3,490	SH	DFND	13	3,490	0	0
HASBRO INC	COM	418056107	119	1,070	SH	DFND	14	1,070	0	0
HASBRO INC	COM	418056107	5	41	SH	DFND	3	41	0	0
HASBRO INC	COM	418056107	1,153	10,343	SH	DFND	7	9,696	0	647
HASBRO INC	COM	418056107	14	123	SH	DFND	7,9	123	0	0
HASBRO INC	COM	418056107	1,131	10,143	SH	DFND	9	10,124	0	19
HEALTHCARE SVCS GRP INC	COM	421906108	195	4,163	SH	DFND	7	3,256	0	907
HEALTHCARE SVCS GRP INC	COM	421906108	18	393	SH	DFND	9	393	0	0
HEALTHCARE TR AMER INC	CL A NEW	42225P501	16	500	SH	DFND	1	500	0	0
HEALTHCARE TR AMER INC	CL A NEW	42225P501	25	800	SH	DFND	1,3	800	0	0
HEALTHCARE TR AMER INC	CL A NEW	42225P501	221	7,100	SH	DFND	13	7,100	0	0
HEALTHCARE TR AMER INC	CL A NEW	42225P501	53	1,700	SH	DFND	14	1,700	0	0
HEALTHCARE TR AMER INC	CL A NEW	42225P501	7	233	SH	DFND	3	233	0	0
HEALTHCARE TR AMER INC	CL A NEW	42225P501	86	2,759	SH	DFND	7	1,922	0	837
HEALTHCARE TR AMER INC	CL A NEW	42225P501	43	1,398	SH	DFND	9	1,211	0	187
HEALTHCARE TR AMER INC	CL A NEW	42225P501	120	3,868	SH	OTR	13	3,868	0	0
HEICO CORP NEW	COM	422806109	103	1,435	SH	DFND	7	1,373	0	62
HEICO CORP NEW	COM	422806109	124	1,722	SH	DFND	9	1,510	0	212
HEICO CORP NEW	CL A	422806208	1,336	21,537	SH	DFND	1,3	500	0	21,037
HEICO CORP NEW	CL A	422806208	78	1,250	SH	DFND	13	1,250	0	0
HEICO CORP NEW	CL A	422806208	3	56	SH	DFND	3	56	0	0
HEICO CORP NEW	CL A	422806208	0	7	SH	DFND	7	7	0	0
HELMERICH & PAYNE	COM	423452101	5,979	110,038	SH	DFND	1	76,743	0	33,295

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HELMERICH & PAYNE INC	COM	423452101	194	3,570	SH	DFND	1,3	3,570	0	0
HELMERICH & PAYNE INC	COM	423452101	161	2,960	SH	DFND	13	2,960	0	0
HELMERICH & PAYNE INC	COM	423452101	165	3,028	SH	DFND	14	820	2,208	0
HELMERICH & PAYNE INC	COM	423452101	1,119	20,596	SH	DFND	3	20,441	155	0
HELMERICH & PAYNE INC	COM	423452101	14,468	266,257	SH	DFND	7	264,368	0	1,889
HELMERICH & PAYNE INC	COM	423452101	1,630	29,998	SH	DFND	7,9	29,740	0	258
HELMERICH & PAYNE INC	COM	423452101	5,439	100,090	SH	DFND	9	95,916	0	4,174
HENRY JACK & ASSOC INC	COM	426281101	8	79	SH	DFND	1	79	0	0
HENRY JACK & ASSOC INC	COM	426281101	64	620	SH	DFND	1,3	620	0	0
HENRY JACK & ASSOC INC	COM	426281101	197	1,900	SH	DFND	13	1,900	0	0
HENRY JACK & ASSOC INC	COM	426281101	73	700	SH	DFND	14	700	0	0
HENRY JACK & ASSOC INC	COM	426281101	7	68	SH	DFND	3	68	0	0
HENRY JACK & ASSOC INC	COM	426281101	127	1,226	SH	DFND	7	1,020	0	206
HENRY JACK & ASSOC INC	COM	426281101	101	971	SH	DFND	9	919	0	52
HERSHA HOSPITALITY TR	PR SHS BEN INT	427825500	512	27,638	SH	DFND	1	27,638	0	0
HERSHA HOSPITALITY TR	PR SHS BEN INT	427825500	7	398	SH	DFND	7	100	0	298
HERSHA HOSPITALITY TR	PR SHS BEN INT	427825500	0	6	SH	DFND	9	6	0	0
HERSHEY CO	COM	427866108	2,061	19,196	SH	DFND	1	18,021	0	1,175
HERSHEY CO	COM	427866108	97	900	SH	DFND	1,3	900	0	0
HERSHEY CO	COM	427866108	376	3,500	SH	DFND	13	3,500	0	0
HERSHEY CO	COM	427866108	97	900	SH	DFND	14	900	0	0
HERSHEY CO	COM	427866108	733	6,827	SH	DFND	3	6,827	0	0
HERSHEY CO	COM	427866108	4,943	46,041	SH	DFND	7	44,680	0	1,361
HERSHEY CO	COM	427866108	668	6,220	SH	DFND	7,9	6,200	0	20
HERSHEY CO	COM	427866108	7,452	69,409	SH	DFND	9	67,891	0	1,518
HERSHEY CO	COM	427866108	258	2,400	SH	OTR	13	2,400	0	0
HESS CORP	COM	42809H107	99	2,260	SH	DFND	1,3	2,260	0	0
HESS CORP	COM	42809H107	315	7,190	SH	DFND	13	7,190	0	0
HESS CORP	COM	42809H107	111	2,530	SH	DFND	14	2,530	0	0
HESS CORP	COM	42809H107	5	120	SH	DFND	3	120	0	0
HESS CORP	COM	42809H107	391	8,912	SH	DFND	7	8,047	0	865
HESS CORP	COM	42809H107	64	1,450	SH	DFND	9	1,256	0	194
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	484	29,151	SH	DFND	1	25,951	0	3,200
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	202	12,200	SH	DFND	1,3	12,200	0	0
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	768	46,290	SH	DFND	13	46,290	0	0
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	221	13,341	SH	DFND	14	13,341	0	0
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	49	2,966	SH	DFND	3	2,966	0	0
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	1,166	70,294	SH	DFND	7	66,161	0	4,133
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	390	23,493	SH	DFND	7,9	23,450	0	43
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	1,502	90,538	SH	DFND	9	86,476	0	4,062

HEXCEL CORP NEW	COM	428291108	35	670	SH	DFND	1,3	670	0	0	
HEXCEL CORP NEW	COM	428291108	190	3,600	SH	DFND	13	3,600	0	0	
HEXCEL CORP NEW	COM	428291108	5	100	SH	DFND	14	100	0	0	
HEXCEL CORP NEW	COM	428291108	3	50	SH	DFND	3	50	0	0	
HEXCEL CORP NEW	COM	428291108	280	5,305	SH	DFND	7	3,832	0	1,473	
HEXCEL CORP NEW	COM	428291108	6	115	SH	DFND	9	0	0	115	
HILL ROM HLDGS INC	COM	431475102	47	590	SH	DFND	1,3	590	0	0	
HILL ROM HLDGS INC	COM	431475102	180	2,260	SH	DFND	13	2,260	0	0	
HILL ROM HLDGS INC	COM	431475102	0	5	SH	DFND	3	5	0	0	
HILL ROM HLDGS INC	COM	431475102	761	9,556	SH	DFND	7	7,870	0	1,686	
HILL ROM HLDGS INC	COM	431475102	6	80	SH	DFND	9	80	0	0	
HILLTOP HOLDINGS INC	COM	432748101	326	12,455	SH	DFND	7	12,455	0	0	
HILTON WORLDWIDE HLDGS INC	COM	43300A203	1	10	SH	DFND	1	10	0	0	
HILTON WORLDWIDE HLDGS INC	COM	43300A203	87	1,406	SH	DFND	1,3	1,406	0	0	
HILTON WORLDWIDE HLDGS INC	COM	43300A203	146	2,353	SH	DFND	13	2,353	0	0	
HILTON WORLDWIDE HLDGS INC	COM	43300A203	60	966	SH	DFND	14	966	0	0	
HILTON WORLDWIDE HLDGS INC	COM	43300A203	4	70	SH	DFND	3	70	0	0	
HILTON WORLDWIDE HLDGS INC	COM	43300A203	125	2,022	SH	DFND	7	1,822	0	200	
HILTON WORLDWIDE HLDGS INC	COM	43300A203	21	345	SH	DFND	9	300	0	45	
HILTON WORLDWIDE HLDGS INC	COM	43300A203	452	7,309	SH	OTR	13	7,309	0	0	
HILTON WORLDWIDE HLDGS INC	COM	43300A203	1	3	SH	Call	DFND	9	3	0	0
HOLLYFRONTIER CORP	COM	436106108	28	1,008	SH	DFND	1	1,008	0	0	
HOLLYFRONTIER CORP	COM	436106108	35	1,270	SH	DFND	1,3	1,270	0	0	
HOLLYFRONTIER CORP	COM	436106108	215	7,840	SH	DFND	13	7,840	0	0	
HOLLYFRONTIER CORP	COM	436106108	22	815	SH	DFND	14	815	0	0	
HOLLYFRONTIER CORP	COM	436106108	2	65	SH	DFND	3	65	0	0	
HOLLYFRONTIER CORP	COM	436106108	233	8,498	SH	DFND	7	7,730	0	768	
HOLLYFRONTIER CORP	COM	436106108	8	293	SH	DFND	9	140	0	153	
HOLOGIC INC	COM	436440101	0	5	SH	DFND	1	5	0	0	
HOLOGIC INC	COM	436440101	89	1,970	SH	DFND	1,3	1,970	0	0	
HOLOGIC INC	COM	436440101	306	6,740	SH	DFND	13	6,740	0	0	
HOLOGIC INC	COM	436440101	95	2,095	SH	DFND	14	2,095	0	0	
HOLOGIC INC	COM	436440101	5	100	SH	DFND	3	100	0	0	
HOLOGIC INC	COM	436440101	259	5,699	SH	DFND	7	4,069	0	1,630	
HOLOGIC INC	COM	436440101	713	15,708	SH	DFND	9	15,690	0	18	
HOLOGIC INC	COM	436440101	304	6,701	SH	OTR	13	6,701	0	0	
HOME BANCSHARES INC	COM	436893200	24	979	SH	DFND	1	979	0	0	
HOME BANCSHARES INC	COM	436893200	235	9,455	SH	DFND	7	9,455	0	0	
HOME BANCSHARES INC	COM	436893200	41	1,632	SH	DFND	9	1,632	0	0	
HOME DEPOT INC	COM	437076102	19,539	127,373	SH	DFND	1	120,898	0	6,475	
HOME DEPOT INC	COM	437076102	1,322	8,620	SH	DFND	1,3	8,620	0	0	
HOME DEPOT INC	COM	437076102	4,671	30,450	SH	DFND	13	30,450	0	0	
HOME DEPOT INC	COM	437076102	1,376	8,970	SH	DFND	14	8,970	0	0	
HOME DEPOT INC	COM	437076102	184	1,200	SH	DFND	3	1,200	0	0	
HOME DEPOT INC	COM	437076102	19,757	128,791	SH	DFND	7	121,112	0	7,679	
HOME DEPOT INC	COM	437076102	4,426	28,855	SH	DFND	7,9	28,805	0	50	
HOME DEPOT INC	COM	437076102	13,154	85,748	SH	DFND	9	79,625	0	6,123	
HOME DEPOT INC	COM	437076102	2	7	SH	Call	DFND	9	7	0	0
HONDA MOTOR LTD	AMERN SHS	438128308	18	675	SH	DFND	1	675	0	0	

HONDA MOTOR LTD	AMERN SHS	438128308	271	9,878	SH	DFND	7	7,767	0	2,111	
HONDA MOTOR LTD	AMERN SHS	438128308	105	3,842	SH	DFND	9	2,075	0	1,767	
HONEYWELL INTL INC	COM	438516106	4,135	31,022	SH	DFND	1	30,422	0	600	
HONEYWELL INTL INC	COM	438516106	769	5,770	SH	DFND	1,3	5,770	0	0	
HONEYWELL INTL INC	COM	438516106	33	248	SH	DFND	1,7	248	0	0	
HONEYWELL INTL INC	COM	438516106	2,635	19,770	SH	DFND	13	19,770	0	0	
HONEYWELL INTL INC	COM	438516106	730	5,475	SH	DFND	14	5,475	0	0	
HONEYWELL INTL INC	COM	438516106	431	3,231	SH	DFND	3	3,231	0	0	
HONEYWELL INTL INC	COM	438516106	9,351	70,157	SH	DFND	7	69,177	0	980	
HONEYWELL INTL INC	COM	438516106	1,036	7,769	SH	DFND	7,9	7,694	0	75	
HONEYWELL INTL INC	COM	438516106	6,588	49,426	SH	DFND	9	45,171	0	4,255	
HONEYWELL INTL INC	COM	438516106	247	1,856	SH	OTR	13	1,856	0	0	
HONEYWELL INTL INC	COM	438516106	3	5	SH	Call	DFND	9	5	0	0
HORMEL FOODS CORP	COM	440452100	8	232	SH	DFND	1	232	0	0	
HORMEL FOODS CORP	COM	440452100	61	1,800	SH	DFND	1,3	1,800	0	0	
HORMEL FOODS CORP	COM	440452100	297	8,700	SH	DFND	13	8,700	0	0	
HORMEL FOODS CORP	COM	440452100	48	1,400	SH	DFND	14	1,400	0	0	
HORMEL FOODS CORP	COM	440452100	5	140	SH	DFND	3	140	0	0	
HORMEL FOODS CORP	COM	440452100	430	12,597	SH	DFND	7	11,663	0	934	
HORMEL FOODS CORP	COM	440452100	19	571	SH	DFND	7,9	571	0	0	
HORMEL FOODS CORP	COM	440452100	306	8,960	SH	DFND	9	8,940	0	20	
HORMEL FOODS CORP	COM	440452100	157	4,600	SH	OTR	13	4,600	0	0	
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	26	900	SH	DFND	1,3	900	0	0	
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	198	6,800	SH	DFND	13	6,800	0	0	
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	31	1,080	SH	DFND	14	1,080	0	0	
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	2	75	SH	DFND	3	75	0	0	
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	349	11,988	SH	DFND	7	11,412	0	576	
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	2	59	SH	DFND	7,9	0	0	59	
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	34	1,169	SH	DFND	9	1,169	0	0	
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	67	2,289	SH	OTR	13	2,289	0	0	
HOST HOTELS & RESORTS INC	COM	44107P104	84	4,600	SH	DFND	1,3	4,600	0	0	
HOST HOTELS & RESORTS INC	COM	44107P104	353	19,340	SH	DFND	13	19,340	0	0	
HOST HOTELS & RESORTS INC	COM	44107P104	83	4,529	SH	DFND	14	4,529	0	0	
HOST HOTELS & RESORTS INC	COM	44107P104	6	325	SH	DFND	3	325	0	0	
HOST HOTELS & RESORTS INC	COM	44107P104	192	10,494	SH	DFND	7	6,642	0	3,852	
HOST HOTELS & RESORTS INC	COM	44107P104	121	6,603	SH	DFND	7,9	6,504	0	99	
HOST HOTELS & RESORTS INC	COM	44107P104	42	2,290	SH	DFND	9	2,050	0	240	
HOST HOTELS & RESORTS INC	COM	44107P104	247	13,496	SH	OTR	13	13,496	0	0	
HOSTESS BRANDS INC	CL A	44109J106	332	20,624	SH	DFND	1,3	0	0	20,624	
HOWARD HUGHES CORP	COM	44267D107	25	200	SH	DFND	1,3	200	0	0	
HOWARD HUGHES CORP	COM	44267D107	81	658	SH	DFND	13	658	0	0	
HOWARD HUGHES CORP	COM	44267D107	53	431	SH	DFND	14	431	0	0	
HOWARD HUGHES CORP	COM	44267D107	2	15	SH	DFND	3	15	0	0	
HOWARD HUGHES	COM	44267D107	63	510	SH	DFND	7	510	0	0	

CORP										
HOWARD HUGHES CORP	COM	44267D107	66	539	SH	DFND	9	527	0	12
HOWARD HUGHES CORP	COM	44267D107	58	472	SH	OTR	13	472	0	0
HUBBELL INC	COM	443510607	40	350	SH	DFND	1,3	350	0	0
HUBBELL INC	COM	443510607	146	1,290	SH	DFND	13	1,290	0	0
HUBBELL INC	COM	443510607	68	600	SH	DFND	14	600	0	0
HUBBELL INC	COM	443510607	3	25	SH	DFND	3	25	0	0
HUBBELL INC	COM	443510607	929	8,205	SH	DFND	7	7,030	0	1,175
HUBBELL INC	COM	443510607	2,391	21,127	SH	DFND	9	21,118	0	9
HUDSON PAC PPTY INC	COM	444097109	21	600	SH	DFND	1,3	600	0	0
HUDSON PAC PPTY INC	COM	444097109	2	60	SH	DFND	3	60	0	0
HUDSON PAC PPTY INC	COM	444097109	50	1,472	SH	DFND	7	1,472	0	0
HUDSON PAC PPTY INC	COM	444097109	2	65	SH	DFND	7,9	0	0	65
HUDSON PAC PPTY INC	COM	444097109	0	10	SH	DFND	9	10	0	0
HUDSON PAC PPTY INC	COM	444097109	135	3,947	SH	OTR	13	3,947	0	0
HUMANA INC	COM	444859102	16	67	SH	DFND	1	67	0	0
HUMANA INC	COM	444859102	267	1,110	SH	DFND	1,3	1,110	0	0
HUMANA INC	COM	444859102	898	3,730	SH	DFND	13	3,730	0	0
HUMANA INC	COM	444859102	294	1,222	SH	DFND	14	1,222	0	0
HUMANA INC	COM	444859102	21	86	SH	DFND	3	86	0	0
HUMANA INC	COM	444859102	618	2,568	SH	DFND	7	2,187	0	381
HUMANA INC	COM	444859102	239	994	SH	DFND	9	847	0	147
HUNT J B TRANS SVCS INC	COM	445658107	54	590	SH	DFND	1,3	590	0	0
HUNT J B TRANS SVCS INC	COM	445658107	208	2,280	SH	DFND	13	2,280	0	0
HUNT J B TRANS SVCS INC	COM	445658107	61	670	SH	DFND	14	670	0	0
HUNT J B TRANS SVCS INC	COM	445658107	4	40	SH	DFND	3	40	0	0
HUNT J B TRANS SVCS INC	COM	445658107	357	3,907	SH	DFND	7	3,907	0	0
HUNT J B TRANS SVCS INC	COM	445658107	1	11	SH	DFND	9	0	0	11
HUNTINGTON BANCSHARES INC	COM	446150104	224	16,541	SH	DFND	13	16,541	0	0
HUNTINGTON BANCSHARES INC	COM	446150104	117	8,665	SH	DFND	14	8,665	0	0
HUNTINGTON BANCSHARES INC	COM	446150104	6	425	SH	DFND	3	425	0	0
HUNTINGTON BANCSHARES INC	COM	446150104	49	3,603	SH	DFND	7	2,267	0	1,336
HUNTINGTON BANCSHARES INC	COM	446150104	28	2,097	SH	DFND	9	1,746	0	351
HUNTINGTON BANCSHARES INC	COM	446150104	544	40,252	SH	OTR	13	40,252	0	0
HUNTINGTON INGALLS INDS INC	COM	446413106	63	340	SH	DFND	1,3	340	0	0
HUNTINGTON INGALLS INDS INC	COM	446413106	306	1,645	SH	DFND	13	1,645	0	0
HUNTINGTON INGALLS INDS INC	COM	446413106	70	376	SH	DFND	14	376	0	0
HUNTINGTON INGALLS INDS INC	COM	446413106	4	20	SH	DFND	3	20	0	0
HUNTINGTON INGALLS INDS INC	COM	446413106	172	925	SH	DFND	7	871	0	54
HUNTINGTON INGALLS INDS INC	COM	446413106	190	1,022	SH	DFND	9	1,015	0	7

HUNTSMAN CORP	COM	447011107	44	1,700	SH	DFND	1,3	1,700	0	0
HUNTSMAN CORP	COM	447011107	134	5,200	SH	DFND	13	5,200	0	0
HUNTSMAN CORP	COM	447011107	57	2,200	SH	DFND	14	2,200	0	0
HUNTSMAN CORP	COM	447011107	4	145	SH	DFND	3	145	0	0
HUNTSMAN CORP	COM	447011107	11	409	SH	DFND	7	409	0	0
HUNTSMAN CORP	COM	447011107	79	3,038	SH	DFND	9	2,494	0	544
HURON CONSULTING GROUP INC	NOTE 1.250%10/0	447462AB8	31	32,000	PRN	DFND	9	32,000	0	0
HYATT HOTELS CORP	COM CL A	448579102	14	250	SH	DFND	1,3	250	0	0
HYATT HOTELS CORP	COM CL A	448579102	157	2,800	SH	DFND	13	2,800	0	0
HYATT HOTELS CORP	COM CL A	448579102	72	1,276	SH	DFND	7	0	0	1,276
IAC INTERACTIVECORP	COM	44919P508	51	490	SH	DFND	1,3	490	0	0
IAC INTERACTIVECORP	COM	44919P508	134	1,300	SH	DFND	13	1,300	0	0
IAC INTERACTIVECORP	COM	44919P508	55	530	SH	DFND	14	530	0	0
IAC INTERACTIVECORP	COM	44919P508	3	30	SH	DFND	3	30	0	0
IAC INTERACTIVECORP	COM	44919P508	132	1,281	SH	DFND	7	1,281	0	0
IAC INTERACTIVECORP	COM	44919P508	58	560	SH	DFND	9	545	0	15
ICU MED INC	COM	44930G107	71	409	SH	DFND	7	289	0	120
ICU MED INC	COM	44930G107	174	1,010	SH	DFND	9	1,010	0	0
ILG INC	COM	44967H101	4	150	SH	DFND	1	150	0	0
ILG INC	COM	44967H101	9	310	SH	DFND	14	310	0	0
ILG INC	COM	44967H101	1	34	SH	DFND	3	34	0	0
ILG INC	COM	44967H101	149	5,402	SH	DFND	7	300	0	5,102
ILG INC	COM	44967H101	0	18	SH	DFND	7,9	0	0	18
ILG INC	COM	44967H101	91	3,299	SH	DFND	9	339	0	2,960
IPG PHOTONICS CORP	COM	44980X109	36	250	SH	DFND	1,3	250	0	0
IPG PHOTONICS CORP	COM	44980X109	203	1,400	SH	DFND	13	1,400	0	0
IPG PHOTONICS CORP	COM	44980X109	29	200	SH	DFND	14	200	0	0
IPG PHOTONICS CORP	COM	44980X109	1	10	SH	DFND	3	10	0	0
IPG PHOTONICS CORP	COM	44980X109	197	1,360	SH	DFND	7	135	0	1,225
IPG PHOTONICS CORP	COM	44980X109	7	49	SH	DFND	9	0	0	49
ISTAR INC	COM	45031U101	1,197	99,436	SH	DFND	7	99,436	0	0
ISTAR INC	COM	45031U101	39	3,202	SH	OTR	13	3,202	0	0
ITT INC	COM	45073V108	31	770	SH	DFND	1,3	770	0	0
ITT INC	COM	45073V108	102	2,535	SH	DFND	13	2,535	0	0
ITT INC	COM	45073V108	31	782	SH	DFND	14	782	0	0
ITT INC	COM	45073V108	2	60	SH	DFND	3	60	0	0
ITT INC	COM	45073V108	37	927	SH	DFND	7	881	0	46
ITT INC	COM	45073V108	17	422	SH	DFND	9	422	0	0
ICICI BK LTD	ADR	45104G104	55	6,163	SH	DFND	7	5,803	0	360
ICICI BK LTD	ADR	45104G104	144	16,064	SH	DFND	9	16,064	0	0
IDEX CORP	COM	45167R104	1,350	11,950	SH	DFND	1,3	440	0	11,510
IDEX CORP	COM	45167R104	240	2,120	SH	DFND	13	2,120	0	0
IDEX CORP	COM	45167R104	106	940	SH	DFND	14	940	0	0
IDEX CORP	COM	45167R104	9	83	SH	DFND	3	83	0	0
IDEX CORP	COM	45167R104	154	1,362	SH	DFND	7	117	0	1,245
IDEX CORP	COM	45167R104	11	101	SH	DFND	9	43	0	58
IDEX CORP	COM	45167R104	573	5,067	SH	OTR	13	5,067	0	0
IDEXX LABS INC	COM	45168D104	850	5,268	SH	DFND	1	5,268	0	0
IDEXX LABS INC	COM	45168D104	107	660	SH	DFND	1,3	660	0	0
IDEXX LABS INC	COM	45168D104	352	2,180	SH	DFND	13	2,180	0	0
IDEXX LABS INC	COM	45168D104	127	785	SH	DFND	14	785	0	0
IDEXX LABS INC	COM	45168D104	5	32	SH	DFND	3	32	0	0
IDEXX LABS INC	COM	45168D104	392	2,429	SH	DFND	7	2,369	0	60

IDEXX LABS INC	COM	45168D104	125	775	SH	DFND	9	750	0	25
ILLINOIS TOOL WKS INC	COM	452308109	1,278	8,919	SH	DFND	1	8,919	0	0
ILLINOIS TOOL WKS INC	COM	452308109	317	2,210	SH	DFND	1,3	2,210	0	0
ILLINOIS TOOL WKS INC	COM	452308109	1,146	8,000	SH	DFND	13	8,000	0	0
ILLINOIS TOOL WKS INC	COM	452308109	365	2,550	SH	DFND	14	2,550	0	0
ILLINOIS TOOL WKS INC	COM	452308109	500	3,492	SH	DFND	3	3,417	0	75
ILLINOIS TOOL WKS INC	COM	452308109	5,092	35,546	SH	DFND	7	34,191	0	1,355
ILLINOIS TOOL WKS INC	COM	452308109	2,665	18,604	SH	DFND	9	16,900	0	1,704
ILLUMINA INC	COM	452327109	400	2,304	SH	DFND	1	2,304	0	0
ILLUMINA INC	COM	452327109	191	1,100	SH	DFND	1,3	1,100	0	0
ILLUMINA INC	COM	452327109	493	2,840	SH	DFND	13	2,840	0	0
ILLUMINA INC	COM	452327109	166	955	SH	DFND	14	955	0	0
ILLUMINA INC	COM	452327109	15	84	SH	DFND	3	84	0	0
ILLUMINA INC	COM	452327109	365	2,102	SH	DFND	7	1,665	0	437
ILLUMINA INC	COM	452327109	83	476	SH	DFND	7,9	446	0	30
ILLUMINA INC	COM	452327109	498	2,871	SH	DFND	9	2,820	0	51
IMAX CORP	COM	45245E109	30	1,386	SH	DFND	7	716	0	670
IMAX CORP	COM	45245E109	200	9,074	SH	DFND	9	3,163	0	5,911
IMPERIAL OIL LTD	COM NEW	453038408	314	10,747	SH	DFND	1	10,747	0	0
IMPERIAL OIL LTD	COM NEW	453038408	34	1,160	SH	DFND	7	1,160	0	0
INCYTE CORP	COM	45337C102	524	4,164	SH	DFND	1	3,657	0	507
INCYTE CORP	COM	45337C102	154	1,220	SH	DFND	1,3	1,220	0	0
INCYTE CORP	COM	45337C102	524	4,160	SH	DFND	13	4,160	0	0
INCYTE CORP	COM	45337C102	151	1,200	SH	DFND	14	1,200	0	0
INCYTE CORP	COM	45337C102	12	96	SH	DFND	3	96	0	0
INCYTE CORP	COM	45337C102	277	2,199	SH	DFND	7	1,841	0	358
INCYTE CORP	COM	45337C102	67	536	SH	DFND	7,9	536	0	0
INCYTE CORP	COM	45337C102	980	7,786	SH	DFND	9	7,675	0	111
INDIA FD INC	COM	454089103	454	16,833	SH	DFND	9	16,833	0	0
INDEXIQ ETF TR	HEDGE MLTI ETF	45409B107	523	17,777	SH	DFND	7	17,777	0	0
INFINERA CORPORATION	COM	45667G103	330	30,904	SH	DFND	7	30,033	0	871
INFOSYS LTD	SPONSORED ADR	456788108	9	590	SH	DFND	7	590	0	0
INFOSYS LTD	SPONSORED ADR	456788108	1,024	68,170	SH	OTR	13	68,170	0	0
ING GROEP N V	SPONSORED ADR	456837103	26	1,502	SH	DFND	1	1,502	0	0
ING GROEP N V	SPONSORED ADR	456837103	224	12,891	SH	DFND	7	10,468	0	2,423
ING GROEP N V	SPONSORED ADR	456837103	394	22,641	SH	DFND	9	7,976	0	14,665
INGREDION INC	COM	457187102	79	665	SH	DFND	1	632	0	33
INGREDION INC	COM	457187102	1,087	9,122	SH	DFND	1,3	400	0	8,722
INGREDION INC	COM	457187102	27	227	SH	DFND	1,7	227	0	0
INGREDION INC	COM	457187102	60	500	SH	DFND	13	500	0	0
INGREDION INC	COM	457187102	36	300	SH	DFND	14	300	0	0
INGREDION INC	COM	457187102	3	25	SH	DFND	3	25	0	0
INGREDION INC	COM	457187102	1,402	11,760	SH	DFND	7	10,650	0	1,110
INGREDION INC	COM	457187102	81	679	SH	DFND	7,9	589	0	90
INGREDION INC	COM	457187102	2,572	21,578	SH	DFND	9	20,182	0	1,396
INGREDION INC	COM	457187102	363	3,045	SH	OTR	13	3,045	0	0
INTEGRATED DEVICE TECHNOLOGY	NOTE 0.875%11/1	458118AC0	35	33,000	PRN	DFND	9	33,000	0	0

INTEL CORP	SDCV 12/1	458140AD2	42	32,000	PRN	DFND	9	32,000	0	0
INTEL CORP	COM	458140100	12,066	357,622	SH	DFND	1	340,349	0	17,273
INTEL CORP	COM	458140100	1,187	35,170	SH	DFND	1,3	35,170	0	0
INTEL CORP	COM	458140100	3,828	113,470	SH	DFND	13	113,470	0	0
INTEL CORP	COM	458140100	1,240	36,760	SH	DFND	14	36,760	0	0
INTEL CORP	COM	458140100	82	2,419	SH	DFND	3	2,419	0	0
INTEL CORP	COM	458140100	12,923	383,023	SH	DFND	7	362,992	0	20,031
INTEL CORP	COM	458140100	3,356	99,470	SH	DFND	7,9	99,317	0	153
INTEL CORP	COM	458140100	34,351	1,018,101	SH	DFND	9	940,173	0	77,928
INTEL CORP	COM	458140100	327	9,702	SH	OTR	13	9,702	0	0
INTEL CORP	COM	458140100	0	10	SH	Call DFND	9	10	0	0
INTELLIA THERAPEUTICS INC	COM	45826J105	184	11,516	SH	DFND	7	11,516	0	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	717	10,871	SH	DFND	1	8,474	0	2,397
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	1,080	16,390	SH	DFND	13	16,390	0	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	325	4,930	SH	DFND	14	4,930	0	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	21	319	SH	DFND	3	319	0	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	1,736	26,340	SH	DFND	7	24,815	0	1,525
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	1	15	SH	DFND	7,9	0	0	15
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	954	14,467	SH	DFND	9	7,434	0	7,033
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	532	8,070	SH	OTR	13	8,070	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	23,870	155,172	SH	DFND	1	147,479	0	7,693
INTERNATIONAL BUSINESS MACHS	COM	459200101	983	6,390	SH	DFND	1,3	6,390	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	3,224	20,960	SH	DFND	13	20,960	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	1,062	6,904	SH	DFND	14	6,904	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	72	466	SH	DFND	3	466	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	9,826	63,875	SH	DFND	7	61,417	0	2,458
INTERNATIONAL BUSINESS MACHS	COM	459200101	164	1,068	SH	DFND	7,9	1,000	0	68
INTERNATIONAL BUSINESS MACHS	COM	459200101	29,507	191,815	SH	DFND	9	172,008	0	19,807
INTERNATIONAL BUSINESS MACHS	COM	459200101	1	4	SH	Call DFND	9	4	0	0
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	95	700	SH	DFND	1	700	0	0
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	68	500	SH	DFND	1,3	500	0	0
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	135	1,000	SH	DFND	13	1,000	0	0
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	81	600	SH	DFND	14	600	0	0
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	4	30	SH	DFND	3	30	0	0
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	193	1,429	SH	DFND	7	804	0	625
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	38	279	SH	DFND	9	179	0	100
INTL PAPER CO	COM	460146103	384	6,785	SH	DFND	1	5,149	0	1,636
INTL PAPER CO	COM	460146103	153	2,700	SH	DFND	1,3	2,700	0	0
INTL PAPER CO	COM	460146103	685	12,100	SH	DFND	13	12,100	0	0
INTL PAPER CO	COM	460146103	168	2,960	SH	DFND	14	2,960	0	0
INTL PAPER CO	COM	460146103	14	249	SH	DFND	3	249	0	0

INTL PAPER CO	COM	460146103	3,890	68,710	SH	DFND	7	66,871	0	1,839
INTL PAPER CO	COM	460146103	14	252	SH	DFND	7,9	252	0	0
INTL PAPER CO	COM	460146103	524	9,250	SH	DFND	9	8,702	0	548
INTL PAPER CO	COM	460146103	1,010	17,835	SH	OTR	13	17,835	0	0
INTERPUBLIC GROUP COS INC	COM	460690100	8	330	SH	DFND	1	330	0	0
INTERPUBLIC GROUP COS INC	COM	460690100	70	2,850	SH	DFND	1,3	2,850	0	0
INTERPUBLIC GROUP COS INC	COM	460690100	249	10,120	SH	DFND	13	10,120	0	0
INTERPUBLIC GROUP COS INC	COM	460690100	44	1,800	SH	DFND	14	1,800	0	0
INTERPUBLIC GROUP COS INC	COM	460690100	52	2,095	SH	DFND	3	2,095	0	0
INTERPUBLIC GROUP COS INC	COM	460690100	967	39,310	SH	DFND	7	39,147	0	163
INTERPUBLIC GROUP COS INC	COM	460690100	43	1,755	SH	DFND	7,9	1,549	0	206
INTERPUBLIC GROUP COS INC	COM	460690100	1,830	74,410	SH	DFND	9	74,261	0	149
INTUITIVE SURGICAL INC	COM NEW	46120E602	5,349	5,719	SH	DFND	1	5,669	0	50
INTUITIVE SURGICAL INC	COM NEW	46120E602	236	252	SH	DFND	1,3	252	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	935	1,000	SH	DFND	13	1,000	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	261	279	SH	DFND	14	279	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	242	259	SH	DFND	3	259	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	767	820	SH	DFND	7	757	0	63
INTUITIVE SURGICAL INC	COM NEW	46120E602	469	501	SH	DFND	9	455	0	46
INTUIT	COM	461202103	512	3,858	SH	DFND	1	1,432	0	2,426
INTUIT	COM	461202103	228	1,720	SH	DFND	1,3	1,720	0	0
INTUIT	COM	461202103	943	7,100	SH	DFND	13	7,100	0	0
INTUIT	COM	461202103	275	2,070	SH	DFND	14	2,070	0	0
INTUIT	COM	461202103	18	137	SH	DFND	3	137	0	0
INTUIT	COM	461202103	2,741	20,636	SH	DFND	7	19,653	0	983
INTUIT	COM	461202103	7	51	SH	DFND	7,9	0	0	51
INTUIT	COM	461202103	688	5,179	SH	DFND	9	4,983	0	196
INVESCO MORTGAGE CAPITAL INC	COM	46131B100	84	5,000	SH	DFND	7	5,000	0	0
INVESCO MORTGAGE CAPITAL INC	COM	46131B100	152	9,077	SH	DFND	7,9	9,000	0	77
INVESCO PA VALUE MUN INCOME	COM	46132K109	305	24,657	SH	DFND	1	24,657	0	0
INVESCO DYNAMIC CR OPP FD	COM	46132R104	257	21,400	SH	DFND	7	21,400	0	0
INVESTORS BANCORP INC NEW	COM	46146L101	252	18,832	SH	DFND	7	18,832	0	0
INVESTORS BANCORP INC NEW	COM	46146L101	1	40	SH	DFND	9	40	0	0
IONIS PHARMACEUTICALS INC	COM	462222100	50	980	SH	DFND	1,3	980	0	0
IONIS PHARMACEUTICALS INC	COM	462222100	193	3,800	SH	DFND	13	3,800	0	0
IONIS PHARMACEUTICALS INC	COM	462222100	28	545	SH	DFND	14	545	0	0
IONIS PHARMACEUTICALS INC	COM	462222100	2	40	SH	DFND	3	40	0	0

IONIS PHARMACEUTICALS INC	COM	462222100	337	6,620	SH	DFND	7	6,454	0	166
IONIS PHARMACEUTICALS INC	COM	462222100	7	145	SH	DFND	9	125	0	20
IROBOT CORP	COM	462726100	235	2,792	SH	DFND	7	2,450	0	342
IRON MTN INC NEW	COM	46284V101	13	382	SH	DFND	1	382	0	0
IRON MTN INC NEW	COM	46284V101	55	1,600	SH	DFND	1,3	1,600	0	0
IRON MTN INC NEW	COM	46284V101	251	7,303	SH	DFND	13	7,303	0	0
IRON MTN INC NEW	COM	46284V101	57	1,648	SH	DFND	14	1,648	0	0
IRON MTN INC NEW	COM	46284V101	4	110	SH	DFND	3	110	0	0
IRON MTN INC NEW	COM	46284V101	88	2,560	SH	DFND	7	2,329	0	231
IRON MTN INC NEW	COM	46284V101	1	36	SH	DFND	7,9	0	0	36
IRON MTN INC NEW	COM	46284V101	1,189	34,610	SH	DFND	9	23,659	0	10,951
IRON MTN INC NEW	COM	46284V101	154	4,478	SH	OTR	13	4,478	0	0
ISHARES SILVER TRUST	ISHARES	46428Q109	11	700	SH	DFND	1	700	0	0
ISHARES SILVER TRUST	ISHARES	46428Q109	6,339	403,511	SH	DFND	13	403,511	0	0
ISHARES SILVER TRUST	ISHARES	46428Q109	267	17,021	SH	DFND	7	15,914	0	1,107
ISHARES SILVER TRUST	ISHARES	46428Q109	139	8,850	SH	DFND	9	3,850	0	5,000
ISHARES GOLD TRUST	ISHARES	464285105	18	1,480	SH	DFND	1	1,480	0	0
ISHARES GOLD TRUST	ISHARES	464285105	899	75,256	SH	DFND	1,3	75,256	0	0
ISHARES GOLD TRUST	ISHARES	464285105	6,724	563,123	SH	DFND	13	563,123	0	0
ISHARES GOLD TRUST	ISHARES	464285105	298	24,968	SH	DFND	7	24,968	0	0
ISHARES GOLD TRUST	ISHARES	464285105	384	32,125	SH	DFND	9	2,125	0	30,000
ISHARES	MSCI AUST ETF	464286103	267	12,299	SH	DFND	7	12,299	0	0
ISHARES	EM MKT SM-CP ETF	464286475	3,676	78,601	SH	DFND	7	78,601	0	0
ISHARES	EM MKT SM-CP ETF	464286475	2,005	42,872	SH	DFND	9	42,872	0	0
ISHARES	MIN VOL EMRG MKT	464286533	999	18,036	SH	DFND	7	18,036	0	0
ISHARES	MIN VOL EMRG MKT	464286533	418	7,549	SH	DFND	9	7,549	0	0
ISHARES	MSCI EURZONE ETF	464286608	193	4,776	SH	DFND	7	4,758	0	18
ISHARES	MSCI EURZONE ETF	464286608	3,133	77,700	SH	DFND	9	77,700	0	0
ISHARES	MSCI PAC JP ETF	464286665	415	9,329	SH	DFND	7	9,329	0	0
ISHARES	MSCI PAC JP ETF	464286665	240	5,400	SH	DFND	9	5,400	0	0
ISHARES	MSCI FRANCE ETF	464286707	399	13,877	SH	DFND	7	13,877	0	0
ISHARES	MSCI SZ CAP ETF	464286749	244	7,109	SH	DFND	7	7,109	0	0
ISHARES	MSCI STH KOR ETF	464286772	103	1,526	SH	DFND	7	1,526	0	0
ISHARES	MSCI STH KOR ETF	464286772	227	3,342	SH	DFND	9	1,141	0	2,201
ISHARES	MSCI GERMANY ETF	464286806	346	11,431	SH	DFND	7	11,431	0	0
ISHARES	MSCI GERMANY ETF	464286806	85	2,799	SH	DFND	9	2,799	0	0
ISHARES	MSCI NETHERL ETF	464286814	215	7,438	SH	DFND	7	7,438	0	0
ISHARES TR	S&P 100 ETF	464287101	538	5,034	SH	DFND	1	4,939	0	95
ISHARES TR	S&P 100 ETF	464287101	11,009	102,987	SH	DFND	7	102,952	0	35
ISHARES TR	S&P 100 ETF	464287101	128	1,200	SH	DFND	7,9	1,200	0	0
ISHARES TR	S&P 100 ETF	464287101	4,875	45,601	SH	DFND	9	45,601	0	0

ISHARES TR	MRNGSTR LG-CP GR	464287119	322	2,309	SH		DFND	7	2,309	0	0
ISHARES TR	SELECT DIVID ETF	464287168	767	8,315	SH		DFND	1	8,259	0	56
ISHARES TR	SELECT DIVID ETF	464287168	52	559	SH		DFND	14	0	559	0
ISHARES TR	SELECT DIVID ETF	464287168	37,130	402,670	SH		DFND	7	402,630	0	40
ISHARES TR	SELECT DIVID ETF	464287168	1,312	14,231	SH		DFND	7,9	14,231	0	0
ISHARES TR	SELECT DIVID ETF	464287168	9,299	100,848	SH		DFND	9	96,848	0	4,000
ISHARES TR	TIPS BD ETF	464287176	22,825	201,229	SH		DFND	1	191,317	0	9,912
ISHARES TR	TIPS BD ETF	464287176	1,543	13,600	SH		DFND	13	13,600	0	0
ISHARES TR	TIPS BD ETF	464287176	9	83	SH		DFND	14	0	83	0
ISHARES TR	TIPS BD ETF	464287176	1,408	12,413	SH		DFND	3	12,413	0	0
ISHARES TR	TIPS BD ETF	464287176	58,278	513,780	SH		DFND	7	511,768	0	2,012
ISHARES TR	TIPS BD ETF	464287176	1,068	9,413	SH		DFND	7,9	9,400	0	13
ISHARES TR	TIPS BD ETF	464287176	49,756	438,647	SH		DFND	9	426,195	255	12,197
ISHARES TR	CHINA LG-CAP ETF	464287184	55	1,373	SH		DFND	7	1,373	0	0
ISHARES TR	CHINA LG-CAP ETF	464287184	189	4,750	SH		DFND	9	4,750	0	0
ISHARES TR	CORE S&P500 ETF	464287200	22,646	93,035	SH		DFND	1	69,371	0	23,664
ISHARES TR	CORE S&P500 ETF	464287200	21	88	SH		DFND	14	0	88	0
ISHARES TR	CORE S&P500 ETF	464287200	955	3,925	SH		DFND	3	3,925	0	0
ISHARES TR	CORE S&P500 ETF	464287200	113,997	468,334	SH		DFND	7	466,294	0	2,040
ISHARES TR	CORE S&P500 ETF	464287200	5,148	21,148	SH		DFND	7,9	21,148	0	0
ISHARES TR	CORE S&P500 ETF	464287200	54,548	224,097	SH		DFND	9	219,914	0	4,183
ISHARES TR	CORE US AGGBD ET	464287226	324	2,958	SH		DFND	1	1,913	0	1,045
ISHARES TR	CORE US AGGBD ET	464287226	6,895	62,961	SH		DFND	7	62,961	0	0
ISHARES TR	CORE US AGGBD ET	464287226	212	1,937	SH		DFND	9	1,937	0	0
ISHARES TR	MSCI EMG MKT ETF	464287234	12,740	307,808	SH		DFND	1	305,390	0	2,418
ISHARES TR	MSCI EMG MKT ETF	464287234	29,915	722,769	SH		DFND	7	720,203	0	2,566
ISHARES TR	MSCI EMG MKT ETF	464287234	4,996	120,710	SH		DFND	7,9	120,710	0	0
ISHARES TR	MSCI EMG MKT ETF	464287234	42,800	1,034,055	SH		DFND	9	1,027,664	0	6,391
ISHARES TR	MSCI EMG MKT ETF	464287234	1	65	SH	Call	DFND	9	65	0	0
ISHARES TR	MSCI EMG MKT ETF	464287234	3	77	SH	Put	DFND	9	77	0	0
ISHARES TR	IBOXX INV CP ETF	464287242	3,647	30,261	SH		DFND	7	27,938	0	2,323
ISHARES TR	IBOXX INV CP ETF	464287242	1,434	11,899	SH		DFND	9	11,899	0	0
ISHARES TR	S&P 500 GRWT ETF	464287309	1,955	14,288	SH		DFND	1	14,274	0	14
ISHARES TR	S&P 500 GRWT ETF	464287309	2,764	20,199	SH		DFND	14	0	20,199	0
ISHARES TR	S&P 500 GRWT ETF	464287309	364	2,661	SH		DFND	3	2,661	0	0
ISHARES TR	S&P 500 GRWT ETF	464287309	78,932	576,778	SH		DFND	7	575,703	0	1,075
ISHARES TR	S&P 500 GRWT ETF	464287309	9,960	72,784	SH		DFND	7,9	72,784	0	0

ISHARES TR	S&P 500 GRWT ETF	464287309	255,650	1,868,101	SH	DFND	9	1,839,064	1,655	27,382
ISHARES TR	GLOBAL ENERG ETF	464287341	59	1,895	SH	DFND	1	1,895	0	0
ISHARES TR	GLOBAL ENERG ETF	464287341	612	19,732	SH	DFND	7	19,732	0	0
ISHARES TR	GLOBAL ENERG ETF	464287341	35	1,135	SH	DFND	7,9	1,135	0	0
ISHARES TR	GLOBAL ENERG ETF	464287341	544	17,533	SH	DFND	9	16,533	0	1,000
ISHARES TR	S&P 500 VAL ETF	464287408	235	2,241	SH	DFND	1	2,241	0	0
ISHARES TR	S&P 500 VAL ETF	464287408	2,703	25,755	SH	DFND	14	0	25,755	0
ISHARES TR	S&P 500 VAL ETF	464287408	48,738	464,352	SH	DFND	7	457,829	0	6,523
ISHARES TR	S&P 500 VAL ETF	464287408	6,582	62,706	SH	DFND	7,9	62,706	0	0
ISHARES TR	S&P 500 VAL ETF	464287408	78,863	751,364	SH	DFND	9	730,062	1,835	19,467
ISHARES TR	20 YR TR BD ETF	464287432	43	345	SH	DFND	1	345	0	0
ISHARES TR	20 YR TR BD ETF	464287432	1,294	10,346	SH	DFND	7	10,346	0	0
ISHARES TR	7-10YR TR BD ETF	464287440	237	2,225	SH	DFND	1	2,225	0	0
ISHARES TR	7-10YR TR BD ETF	464287440	320	2,997	SH	DFND	7	891	0	2,106
ISHARES TR	1-3 YR TR BD ETF	464287457	253	3,000	SH	DFND	1	3,000	0	0
ISHARES TR	1-3 YR TR BD ETF	464287457	794	9,393	SH	DFND	7	9,393	0	0
ISHARES TR	1-3 YR TR BD ETF	464287457	620	7,343	SH	DFND	9	7,343	0	0
ISHARES TR	MSCI EAFE ETF	464287465	37,661	577,629	SH	DFND	1	565,356	0	12,273
ISHARES TR	MSCI EAFE ETF	464287465	170	2,600	SH	DFND	1,3	2,600	0	0
ISHARES TR	MSCI EAFE ETF	464287465	708	10,862	SH	DFND	14	0	10,862	0
ISHARES TR	MSCI EAFE ETF	464287465	18,086	277,396	SH	DFND	3	276,337	1,059	0
ISHARES TR	MSCI EAFE ETF	464287465	77,636	1,190,743	SH	DFND	7	1,187,861	0	2,882
ISHARES TR	MSCI EAFE ETF	464287465	28,009	429,581	SH	DFND	7,9	429,581	0	0
ISHARES TR	MSCI EAFE ETF	464287465	120,452	1,847,430	SH	DFND	9	1,778,735	0	68,695
ISHARES TR	MSCI EAFE ETF	464287465	2	42	SH Put	DFND	9	42	0	0
ISHARES TR	RUS MDCP VAL ETF	464287473	9,816	116,731	SH	DFND	1	116,731	0	0
ISHARES TR	RUS MDCP VAL ETF	464287473	1,188	14,125	SH	DFND	13	14,125	0	0
ISHARES TR	RUS MDCP VAL ETF	464287473	13,897	165,265	SH	DFND	7	160,322	0	4,943
ISHARES TR	RUS MDCP VAL ETF	464287473	753	8,957	SH	DFND	7,9	8,957	0	0
ISHARES TR	RUS MDCP VAL ETF	464287473	16,644	197,928	SH	DFND	9	181,998	1,035	14,895
ISHARES TR	RUS MD CP GR ETF	464287481	7,098	65,684	SH	DFND	1	65,331	0	353
ISHARES TR	RUS MD CP GR ETF	464287481	32,217	298,110	SH	DFND	1,3	298,110	0	0
ISHARES TR	RUS MD CP GR ETF	464287481	2,568	23,763	SH	DFND	3	0	0	23,763
ISHARES TR	RUS MD CP GR ETF	464287481	17,425	161,235	SH	DFND	7	157,982	0	3,253
ISHARES TR	RUS MD CP GR ETF	464287481	861	7,965	SH	DFND	7,9	7,965	0	0
ISHARES TR	RUS MD CP GR ETF	464287481	20,057	185,593	SH	DFND	9	172,679	0	12,914
ISHARES TR	RUS MID CAP ETF	464287499	3,860	20,091	SH	DFND	1	19,630	0	461
ISHARES TR	RUS MID CAP	464287499	2,705	14,083	SH	DFND	3	14,083	0	0

	ETF									
ISHARES TR	RUS MID CAP ETF	464287499	14,925	77,689	SH	DFND	7	76,764	0	925
ISHARES TR	RUS MID CAP ETF	464287499	2,360	12,283	SH	DFND	7,9	12,283	0	0
ISHARES TR	RUS MID CAP ETF	464287499	52,945	275,597	SH	DFND	9	260,197	0	15,400
ISHARES TR	CORE S&P MCP ETF	464287507	1,422	8,173	SH	DFND	1	8,173	0	0
ISHARES TR	CORE S&P MCP ETF	464287507	545	3,131	SH	DFND	3	3,131	0	0
ISHARES TR	CORE S&P MCP ETF	464287507	28,474	163,693	SH	DFND	7	163,488	0	205
ISHARES TR	CORE S&P MCP ETF	464287507	235	1,351	SH	DFND	7,9	1,351	0	0
ISHARES TR	CORE S&P MCP ETF	464287507	41,326	237,574	SH	DFND	9	231,211	0	6,363
ISHARES TR	N AMER TECH ETF	464287549	84	583	SH	DFND	7	583	0	0
ISHARES TR	N AMER TECH ETF	464287549	329	2,275	SH	DFND	9	2,275	0	0
ISHARES TR	NASDAQ BIOTEC ETF	464287556	480	1,548	SH	DFND	7	1,348	0	200
ISHARES TR	NASDAQ BIOTEC ETF	464287556	1,274	4,109	SH	DFND	9	4,109	0	0
ISHARES TR	NASDAQ BIOTEC ETF	464287556	3	2	SH	Call DFND	9	2	0	0
ISHARES TR	COHEN&STEER REIT	464287564	10,976	108,546	SH	DFND	1	99,291	0	9,255
ISHARES TR	COHEN&STEER REIT	464287564	640	6,325	SH	DFND	13	6,325	0	0
ISHARES TR	COHEN&STEER REIT	464287564	6	60	SH	DFND	14	0	60	0
ISHARES TR	COHEN&STEER REIT	464287564	109	1,076	SH	DFND	3	1,076	0	0
ISHARES TR	COHEN&STEER REIT	464287564	32,992	326,269	SH	DFND	7	325,598	0	671
ISHARES TR	COHEN&STEER REIT	464287564	1,996	19,735	SH	DFND	7,9	19,729	0	6
ISHARES TR	COHEN&STEER REIT	464287564	29,194	288,708	SH	DFND	9	287,223	0	1,485
ISHARES TR	U.S. CNSM SV ETF	464287580	150	912	SH	DFND	7	912	0	0
ISHARES TR	U.S. CNSM SV ETF	464287580	246	1,500	SH	DFND	9	1,500	0	0
ISHARES TR	RUS 1000 VAL ETF	464287598	66,955	575,067	SH	DFND	1	319,183	0	255,884
ISHARES TR	RUS 1000 VAL ETF	464287598	239	2,050	SH	DFND	13	2,050	0	0
ISHARES TR	RUS 1000 VAL ETF	464287598	3,652	31,368	SH	DFND	14	950	30,418	0
ISHARES TR	RUS 1000 VAL ETF	464287598	10,166	87,318	SH	DFND	3	86,712	606	0
ISHARES TR	RUS 1000 VAL ETF	464287598	90,618	778,301	SH	DFND	7	777,415	0	886
ISHARES TR	RUS 1000 VAL ETF	464287598	9,559	82,097	SH	DFND	7,9	82,035	0	62
ISHARES TR	RUS 1000 VAL ETF	464287598	102,933	884,077	SH	DFND	9	878,727	0	5,350
ISHARES TR	S&P MC 400GR ETF	464287606	2,378	12,093	SH	DFND	1	12,093	0	0
ISHARES TR	S&P MC 400GR ETF	464287606	2,372	12,064	SH	DFND	3	12,064	0	0
ISHARES TR	S&P MC 400GR ETF	464287606	5,752	29,255	SH	DFND	7	26,060	0	3,195
ISHARES TR	S&P MC 400GR ETF	464287606	275	1,400	SH	DFND	7,9	1,400	0	0
ISHARES TR	S&P MC 400GR	464287606	6,698	34,064	SH	DFND	9	34,064	0	0

	ETF										
ISHARES TR	RUS 1000 GRW ETF	464287614	117,167	984,435	SH	DFND	1	586,138	0	398,297	
ISHARES TR	RUS 1000 GRW ETF	464287614	33,479	281,285	SH	DFND	1,3	281,285	0	0	
ISHARES TR	RUS 1000 GRW ETF	464287614	244	2,050	SH	DFND	13	2,050	0	0	
ISHARES TR	RUS 1000 GRW ETF	464287614	7,095	59,612	SH	DFND	14	950	58,662	0	
ISHARES TR	RUS 1000 GRW ETF	464287614	19,989	167,944	SH	DFND	3	167,324	620	0	
ISHARES TR	RUS 1000 GRW ETF	464287614	126,494	1,062,792	SH	DFND	7	1,058,476	0	4,316	
ISHARES TR	RUS 1000 GRW ETF	464287614	16,868	141,721	SH	DFND	7,9	141,568	0	153	
ISHARES TR	RUS 1000 GRW ETF	464287614	187,531	1,575,623	SH	DFND	9	1,569,551	0	6,072	
ISHARES TR	RUS 1000 ETF	464287622	24,116	178,277	SH	DFND	1	177,677	0	600	
ISHARES TR	RUS 1000 ETF	464287622	33,247	245,780	SH	DFND	1,3	245,780	0	0	
ISHARES TR	RUS 1000 ETF	464287622	455	3,360	SH	DFND	13	3,360	0	0	
ISHARES TR	RUS 1000 ETF	464287622	3,217	23,781	SH	DFND	14	1,000	22,781	0	
ISHARES TR	RUS 1000 ETF	464287622	636	4,703	SH	DFND	3	4,703	0	0	
ISHARES TR	RUS 1000 ETF	464287622	53,495	395,466	SH	DFND	7	395,460	0	6	
ISHARES TR	RUS 1000 ETF	464287622	4,360	32,231	SH	DFND	7,9	32,231	0	0	
ISHARES TR	RUS 1000 ETF	464287622	60,179	444,877	SH	DFND	9	441,832	0	3,045	
ISHARES TR	RUS 2000 VAL ETF	464287630	20,254	170,389	SH	DFND	1	166,433	0	3,956	
ISHARES TR	RUS 2000 VAL ETF	464287630	26	216	SH	DFND	14	0	216	0	
ISHARES TR	RUS 2000 VAL ETF	464287630	290	2,438	SH	DFND	3	2,290	148	0	
ISHARES TR	RUS 2000 VAL ETF	464287630	39,046	328,475	SH	DFND	7	325,670	0	2,805	
ISHARES TR	RUS 2000 VAL ETF	464287630	4,312	36,279	SH	DFND	7,9	36,279	0	0	
ISHARES TR	RUS 2000 VAL ETF	464287630	63,367	533,075	SH	DFND	9	515,008	0	18,067	
ISHARES TR	RUS 2000 GRW ETF	464287648	34,534	204,622	SH	DFND	1	198,831	0	5,791	
ISHARES TR	RUS 2000 GRW ETF	464287648	24,475	145,020	SH	DFND	1,3	145,020	0	0	
ISHARES TR	RUS 2000 GRW ETF	464287648	7	40	SH	DFND	14	0	40	0	
ISHARES TR	RUS 2000 GRW ETF	464287648	730	4,323	SH	DFND	3	4,215	108	0	
ISHARES TR	RUS 2000 GRW ETF	464287648	26,994	159,947	SH	DFND	7	158,988	0	959	
ISHARES TR	RUS 2000 GRW ETF	464287648	4,684	27,756	SH	DFND	7,9	27,756	0	0	
ISHARES TR	RUS 2000 GRW ETF	464287648	77,068	456,646	SH	DFND	9	446,827	0	9,819	
ISHARES TR	RUSSELL 2000 ETF	464287655	53,808	381,837	SH	DFND	1	303,025	0	78,812	
ISHARES TR	RUSSELL 2000 ETF	464287655	4,266	30,274	SH	DFND	14	0	30,274	0	
ISHARES TR	RUSSELL 2000 ETF	464287655	22,518	159,790	SH	DFND	3	159,215	575	0	
ISHARES TR	RUSSELL 2000 ETF	464287655	102,792	729,436	SH	DFND	7	719,891	0	9,545	
ISHARES TR	RUSSELL 2000 ETF	464287655	18,596	131,958	SH	DFND	7,9	131,923	0	35	
ISHARES TR	RUSSELL 2000 ETF	464287655	93,378	662,632	SH	DFND	9	646,685	0	15,947	
ISHARES TR	RUSSELL 2000 ETF	464287655	0	10	SH	Call	DFND	9	10	0	0
ISHARES TR	RUSSELL 2000 ETF	464287655	2	16	SH	Put	DFND	9	16	0	0

ISHARES TR	CORE S&P US ETF	464287671	176	3,646	SH	DFND	7	3,646	0	0
ISHARES TR	CORE S&P US ETF	464287671	40	838	SH	DFND	9	838	0	0
ISHARES TR	U.S. UTILITS ETF	464287697	189	1,454	SH	DFND	7	61	0	1,393
ISHARES TR	U.S. UTILITS ETF	464287697	163	1,250	SH	DFND	9	1,250	0	0
ISHARES TR	S&P MC 400VL ETF	464287705	1,654	11,132	SH	DFND	1	11,132	0	0
ISHARES TR	S&P MC 400VL ETF	464287705	4,567	30,747	SH	DFND	7	26,646	0	4,101
ISHARES TR	S&P MC 400VL ETF	464287705	252	1,697	SH	DFND	7,9	1,697	0	0
ISHARES TR	S&P MC 400VL ETF	464287705	6,488	43,677	SH	DFND	9	43,677	0	0
ISHARES TR	U.S. TECH ETF	464287721	966	6,912	SH	DFND	7	1,867	0	5,045
ISHARES TR	U.S. TECH ETF	464287721	1,834	13,125	SH	DFND	9	13,125	0	0
ISHARES TR	U.S. REAL ES ETF	464287739	455	5,699	SH	DFND	7	5,699	0	0
ISHARES TR	U.S. REAL ES ETF	464287739	51	644	SH	DFND	7,9	644	0	0
ISHARES TR	U.S. REAL ES ETF	464287739	762	9,548	SH	DFND	9	9,041	0	507
ISHARES TR	U.S. FINLS ETF	464287788	10	90	SH	DFND	1	90	0	0
ISHARES TR	U.S. FINLS ETF	464287788	859	7,988	SH	DFND	7	2,768	0	5,220
ISHARES TR	CORE S&P SCP ETF	464287804	2,260	32,238	SH	DFND	1	31,888	0	350
ISHARES TR	CORE S&P SCP ETF	464287804	600	8,551	SH	DFND	3	8,551	0	0
ISHARES TR	CORE S&P SCP ETF	464287804	14,808	211,211	SH	DFND	7	210,921	0	290
ISHARES TR	CORE S&P SCP ETF	464287804	3,100	44,216	SH	DFND	7,9	44,216	0	0
ISHARES TR	CORE S&P SCP ETF	464287804	27,668	394,642	SH	DFND	9	367,968	1,500	25,174
ISHARES TR	EUROPE ETF	464287861	66	1,500	SH	DFND	1	1,500	0	0
ISHARES TR	EUROPE ETF	464287861	244	5,496	SH	DFND	7	5,496	0	0
ISHARES TR	EUROPE ETF	464287861	3,211	72,459	SH	DFND	9	72,459	0	0
ISHARES TR	SP SMCP600VL ETF	464287879	315	2,251	SH	DFND	1	2,251	0	0
ISHARES TR	SP SMCP600VL ETF	464287879	25,703	183,828	SH	DFND	7	183,805	0	23
ISHARES TR	SP SMCP600VL ETF	464287879	3,082	22,043	SH	DFND	7,9	22,043	0	0
ISHARES TR	SP SMCP600VL ETF	464287879	30,215	216,102	SH	DFND	9	213,337	85	2,680
ISHARES TR	SP SMCP600GR ETF	464287887	451	2,895	SH	DFND	1	2,895	0	0
ISHARES TR	SP SMCP600GR ETF	464287887	26,152	167,698	SH	DFND	7	167,184	0	514
ISHARES TR	SP SMCP600GR ETF	464287887	2,097	13,449	SH	DFND	7,9	13,449	0	0
ISHARES TR	SP SMCP600GR ETF	464287887	31,466	201,769	SH	DFND	9	195,187	85	6,497
ISHARES TR	MSCI ACWI EX US	464288240	113	2,482	SH	DFND	14	0	2,482	0
ISHARES TR	MSCI ACWI EX US	464288240	935	20,512	SH	DFND	7	20,512	0	0
ISHARES TR	EAFE SML CP ETF	464288273	1,765	30,511	SH	DFND	1	30,511	0	0
ISHARES TR	EAFE SML CP ETF	464288273	7	115	SH	DFND	14	0	115	0
ISHARES TR	EAFE SML CP ETF	464288273	3,650	63,099	SH	DFND	7	63,093	0	6
ISHARES TR	EAFE SML CP ETF	464288273	1,778	30,748	SH	DFND	7,9	30,748	0	0

ISHARES TR	EAFE SML CP ETF	464288273	14,564	251,805	SH	DFND	9	250,225	0	1,580
ISHARES TR	JP MOR EM MK ETF	464288281	949	8,294	SH	DFND	7	8,294	0	0
ISHARES TR	JP MOR EM MK ETF	464288281	236	2,065	SH	DFND	9	0	0	2,065
ISHARES TR	GLB INFRASTR ETF	464288372	20	451	SH	DFND	7	451	0	0
ISHARES TR	GLB INFRASTR ETF	464288372	332	7,557	SH	DFND	9	7,557	0	0
ISHARES TR	NATIONAL MUN ETF	464288414	464	4,216	SH	DFND	7	4,216	0	0
ISHARES TR	NATIONAL MUN ETF	464288414	1,917	17,412	SH	DFND	9	14,212	0	3,200
ISHARES TR	INTL SEL DIV ETF	464288448	457	13,953	SH	DFND	7	13,953	0	0
ISHARES TR	INTL SEL DIV ETF	464288448	3,680	112,484	SH	DFND	9	112,484	0	0
ISHARES TR	IBOXX HI YD ETF	464288513	24	272	SH	DFND	1	272	0	0
ISHARES TR	IBOXX HI YD ETF	464288513	1,528	17,289	SH	DFND	7	15,170	0	2,119
ISHARES TR	IBOXX HI YD ETF	464288513	572	6,469	SH	DFND	9	6,469	0	0
ISHARES TR	RESID RL EST CAP	464288562	401	6,163	SH	DFND	7	253	0	5,910
ISHARES TR	MBS ETF	464288588	394	3,689	SH	DFND	7	1,593	0	2,096
ISHARES TR	MBS ETF	464288588	85	800	SH	DFND	9	800	0	0
ISHARES TR	INTRM GOV/CR ETF	464288612	8,928	80,666	SH	DFND	3	80,666	0	0
ISHARES TR	INTERM CR BD ETF	464288638	201	1,834	SH	DFND	7	1,834	0	0
ISHARES TR	INTERM CR BD ETF	464288638	549	5,000	SH	DFND	9	5,000	0	0
ISHARES TR	1-3 YR CR BD ETF	464288646	21	200	SH	DFND	1	200	0	0
ISHARES TR	1-3 YR CR BD ETF	464288646	659	6,257	SH	DFND	7	6,257	0	0
ISHARES TR	1-3 YR CR BD ETF	464288646	1,604	15,228	SH	DFND	9	15,228	0	0
ISHARES TR	3-7 YR TR BD ETF	464288661	4,165	33,705	SH	DFND	1	31,641	0	2,064
ISHARES TR	3-7 YR TR BD ETF	464288661	1,886	15,260	SH	DFND	3	15,260	0	0
ISHARES TR	3-7 YR TR BD ETF	464288661	314	2,542	SH	DFND	7	2,542	0	0
ISHARES TR	3-7 YR TR BD ETF	464288661	100	808	SH	DFND	9	808	0	0
ISHARES TR	U.S. PFD STK ETF	464288687	346	8,829	SH	DFND	1	8,829	0	0
ISHARES TR	U.S. PFD STK ETF	464288687	1,345	34,326	SH	DFND	7	32,612	0	1,714
ISHARES TR	U.S. PFD STK ETF	464288687	250	6,388	SH	DFND	9	6,388	0	0
ISHARES TR	U.S. AER&DEF ETF	464288760	193	1,227	SH	DFND	7	1,227	0	0
ISHARES TR	U.S. AER&DEF ETF	464288760	63	400	SH	DFND	9	400	0	0
ISHARES TR	USA ESG SLCT ETF	464288802	69	675	SH	DFND	7	675	0	0
ISHARES TR	USA ESG SLCT ETF	464288802	667	6,522	SH	DFND	7,9	6,522	0	0
ISHARES TR	USA ESG SLCT ETF	464288802	925	9,042	SH	DFND	9	9,042	0	0
ISHARES TR	U.S. MED DVC ETF	464288810	155	930	SH	DFND	7	930	0	0
ISHARES TR	U.S. MED DVC ETF	464288810	83	500	SH	DFND	9	500	0	0

ISHARES TR	MICRO-CAP ETF	464288869	273	3,072	SH	DFND	9	3,072	0	0
ISHARES TR	EAFE VALUE ETF	464288877	13,194	255,199	SH	DFND	1	253,889	0	1,310
ISHARES TR	EAFE VALUE ETF	464288877	5,041	97,500	SH	DFND	13	97,500	0	0
ISHARES TR	EAFE VALUE ETF	464288877	11,497	222,375	SH	DFND	7	222,369	0	6
ISHARES TR	EAFE VALUE ETF	464288877	1,068	20,650	SH	DFND	7,9	20,650	0	0
ISHARES TR	EAFE VALUE ETF	464288877	23,184	448,440	SH	DFND	9	443,715	1,350	3,375
ISHARES TR	EAFE GRWTH ETF	464288885	13,595	183,818	SH	DFND	1	181,141	0	2,677
ISHARES TR	EAFE GRWTH ETF	464288885	84	1,130	SH	DFND	3	1,130	0	0
ISHARES TR	EAFE GRWTH ETF	464288885	17,702	239,342	SH	DFND	7	239,340	0	2
ISHARES TR	EAFE GRWTH ETF	464288885	1,114	15,058	SH	DFND	7,9	15,058	0	0
ISHARES TR	EAFE GRWTH ETF	464288885	41,963	567,373	SH	DFND	9	562,458	410	4,505
ISHARES	MSCI EURO FL ETF	464289180	177	8,066	SH	DFND	7	8,066	0	0
ISHARES	MSCI EURO FL ETF	464289180	109	4,962	SH	DFND	9	4,962	0	0
ISHARES	RUS TP200 VL ETF	464289420	84	1,711	SH	DFND	1	1,664	0	47
ISHARES	RUS TP200 VL ETF	464289420	89	1,820	SH	DFND	7	1,820	0	0
ISHARES	RUS TP200 VL ETF	464289420	1,571	32,150	SH	DFND	9	25,950	0	6,200
ISHARES	RUS TP200 GR ETF	464289438	7,544	116,994	SH	DFND	1	116,806	0	188
ISHARES	RUS TP200 GR ETF	464289438	2,061	31,956	SH	DFND	7	31,956	0	0
ISHARES	RUS TP200 GR ETF	464289438	1,340	20,781	SH	DFND	9	20,781	0	0
ISHARES	10+ YR CR BD ETF	464289511	62	1,000	SH	DFND	1	1,000	0	0
ISHARES	10+ YR CR BD ETF	464289511	251	4,064	SH	DFND	7	327	0	3,737
ISHARES TR	MSCI INDIA ETF	46429B598	1,996	62,186	SH	DFND	7	62,186	0	0
ISHARES TR	MSCI INDIA ETF	46429B598	1,002	31,206	SH	DFND	9	31,206	0	0
ISHARES TR	MSCI INDIA SM CP	46429B614	699	15,737	SH	DFND	7	15,737	0	0
ISHARES TR	MSCI INDIA SM CP	46429B614	297	6,677	SH	DFND	9	6,677	0	0
ISHARES TR	FLTG RATE BD ETF	46429B655	302	5,934	SH	DFND	7	5,934	0	0
ISHARES TR	CORE HIGH DV ETF	46429B663	42,395	509,985	SH	DFND	1	313,966	0	196,019
ISHARES TR	CORE HIGH DV ETF	46429B663	235	2,826	SH	DFND	14	0	2,826	0
ISHARES TR	CORE HIGH DV ETF	46429B663	556	6,685	SH	DFND	3	6,685	0	0
ISHARES TR	CORE HIGH DV ETF	46429B663	8,938	107,518	SH	DFND	7	106,290	0	1,228
ISHARES TR	CORE HIGH DV ETF	46429B663	330	3,971	SH	DFND	7,9	3,971	0	0
ISHARES TR	CORE HIGH DV ETF	46429B663	1,934	23,268	SH	DFND	9	22,827	0	441
ISHARES TR	MIN VOL EAFE ETF	46429B689	175	2,534	SH	DFND	7	2,534	0	0
ISHARES TR	MIN VOL EAFE ETF	46429B689	142	2,046	SH	DFND	7,9	2,046	0	0

ISHARES TR	MIN VOL EAFE ETF	46429B689	20	295	SH	DFND	9	295	0	0
ISHARES TR	MIN VOL USA ETF	46429B697	581	11,874	SH	DFND	7	11,874	0	0
ISHARES TR	MIN VOL USA ETF	46429B697	380	7,769	SH	DFND	9	7,769	0	0
ISHARES TR	0-5 YR TIPS ETF	46429B747	569	5,666	SH	DFND	1	4,170	0	1,496
ISHARES TR	0-5 YR TIPS ETF	46429B747	10	104	SH	DFND	7	104	0	0
ISHARES U S ETF TR	COMMOD SEL STG	46431W853	11,950	366,667	SH	DFND	13	366,667	0	0
ISHARES TR	CORE MSCI TOTAL	46432F834	16,123	281,092	SH	DFND	1	275,026	0	6,066
ISHARES TR	CORE MSCI TOTAL	46432F834	18,355	320,000	SH	DFND	13	320,000	0	0
ISHARES TR	CORE MSCI TOTAL	46432F834	2,951	51,452	SH	DFND	3	51,452	0	0
ISHARES TR	CORE MSCI TOTAL	46432F834	35,819	624,466	SH	DFND	7	624,293	0	173
ISHARES TR	CORE MSCI TOTAL	46432F834	3,422	59,667	SH	DFND	7,9	59,667	0	0
ISHARES TR	CORE MSCI TOTAL	46432F834	14,624	254,953	SH	DFND	9	240,334	0	14,619
ISHARES TR	CORE MSCI EAFE	46432F842	61,477	1,009,648	SH	DFND	1	555,013	0	454,635
ISHARES TR	CORE MSCI EAFE	46432F842	97,912	1,608,021	SH	DFND	1,3	1,608,021	0	0
ISHARES TR	CORE MSCI EAFE	46432F842	4,160	68,314	SH	DFND	14	0	68,314	0
ISHARES TR	CORE MSCI EAFE	46432F842	41,919	688,437	SH	DFND	3	584,537	0	103,900
ISHARES TR	CORE MSCI EAFE	46432F842	37,721	619,487	SH	DFND	7	600,078	0	19,409
ISHARES TR	CORE MSCI EAFE	46432F842	812	13,332	SH	DFND	7,9	13,332	0	0
ISHARES TR	CORE MSCI EAFE	46432F842	33,540	550,833	SH	DFND	9	550,583	0	250
ISHARES TR	CORE MSCI EAFE	46432F842	88	1,442	SH	OTR	13	1,442	0	0
ISHARES INC	CORE MSCI EMKT	46434G103	58,455	1,168,172	SH	DFND	1	811,681	0	356,491
ISHARES INC	CORE MSCI EMKT	46434G103	23,552	470,660	SH	DFND	1,3	470,660	0	0
ISHARES INC	CORE MSCI EMKT	46434G103	854	17,075	SH	DFND	13	17,075	0	0
ISHARES INC	CORE MSCI EMKT	46434G103	4,328	86,497	SH	DFND	14	0	86,497	0
ISHARES INC	CORE MSCI EMKT	46434G103	25,523	510,057	SH	DFND	3	445,034	1,928	63,095
ISHARES INC	CORE MSCI EMKT	46434G103	94,199	1,882,481	SH	DFND	7	1,870,069	0	12,412
ISHARES INC	CORE MSCI EMKT	46434G103	8,706	173,982	SH	DFND	7,9	173,671	0	311
ISHARES INC	CORE MSCI EMKT	46434G103	115,044	2,299,032	SH	DFND	9	2,291,198	0	7,834
ISHARES INC	MSCI JPN ETF NEW	46434G822	1,493	27,833	SH	DFND	7	27,833	0	0
ISHARES INC	MSCI JPN ETF NEW	46434G822	184	3,432	SH	DFND	9	350	0	3,082
ISHARES TR	HDG MSCI EAFE	46434V803	217	7,627	SH	DFND	7	7,627	0	0
ISHARES TR	HDG MSCI EAFE	46434V803	1,530	53,845	SH	DFND	9	12,284	0	41,561
ISHARES TR	HDG MSCI JAPAN	46434V886	1,530	51,353	SH	DFND	7	51,353	0	0
ISHARES TR	MSCI UK ETF NEW	46435G334	723	21,699	SH	DFND	7	21,699	0	0
ISHARES TR	MSCI UK ETF NEW	46435G334	105	3,150	SH	DFND	9	0	0	3,150

ITAU UNIBANCO HLDG SA	SPON ADR REP PFD	465562106	47	4,214	SH	DFND	7	4,214	0	0
ITAU UNIBANCO HLDG SA	SPON ADR REP PFD	465562106	64	5,834	SH	DFND	9	5,834	0	0
JPMORGAN CHASE & CO	COM	46625H100	30,712	336,023	SH	DFND	1	293,137	0	42,886
JPMORGAN CHASE & CO	COM	46625H100	2,321	25,391	SH	DFND	1,3	25,391	0	0
JPMORGAN CHASE & CO	COM	46625H100	32	345	SH	DFND	1,7	345	0	0
JPMORGAN CHASE & CO	COM	46625H100	8,191	89,620	SH	DFND	13	89,620	0	0
JPMORGAN CHASE & CO	COM	46625H100	2,592	28,360	SH	DFND	14	26,242	2,118	0
JPMORGAN CHASE & CO	COM	46625H100	4,448	48,660	SH	DFND	3	48,520	140	0
JPMORGAN CHASE & CO	COM	46625H100	74,217	811,999	SH	DFND	7	796,077	0	15,922
JPMORGAN CHASE & CO	COM	46625H100	17,465	191,079	SH	DFND	7,9	190,595	0	484
JPMORGAN CHASE & CO	COM	46625H100	62,480	683,589	SH	DFND	9	630,070	0	53,519
JPMORGAN CHASE & CO	COM	46625H100	323	3,537	SH	OTR	13	3,537	0	0
JPMORGAN CHASE & CO	COM	46625H100	2	1	SH	Call DFND	9	1	0	0
JPMORGAN CHASE & CO	ALERIAN ML ETN	46625H365	246	8,268	SH	DFND	7	8,268	0	0
JPMORGAN CHASE & CO	ALERIAN ML ETN	46625H365	193	6,492	SH	DFND	9	6,242	0	250
J P MORGAN EXCHANGE TRADED F	DIV RTN INT EQ	46641Q209	1,815	32,314	SH	DFND	7	32,314	0	0
JACOBS ENGR GROUP INC DEL	COM	469814107	56	1,030	SH	DFND	1	1,030	0	0
JACOBS ENGR GROUP INC DEL	COM	469814107	642	11,795	SH	DFND	1,3	1,020	0	10,775
JACOBS ENGR GROUP INC DEL	COM	469814107	226	4,150	SH	DFND	13	4,150	0	0
JACOBS ENGR GROUP INC DEL	COM	469814107	65	1,200	SH	DFND	14	1,200	0	0
JACOBS ENGR GROUP INC DEL	COM	469814107	74	1,364	SH	DFND	3	1,364	0	0
JACOBS ENGR GROUP INC DEL	COM	469814107	101	1,857	SH	DFND	7	1,491	0	366
JACOBS ENGR GROUP INC DEL	COM	469814107	2	40	SH	DFND	7,9	0	0	40
JACOBS ENGR GROUP INC DEL	COM	469814107	175	3,223	SH	DFND	9	3,223	0	0
JETBLUE AIRWAYS CORP	COM	477143101	51	2,230	SH	DFND	1,3	2,230	0	0
JETBLUE AIRWAYS CORP	COM	477143101	228	10,000	SH	DFND	13	10,000	0	0
JETBLUE AIRWAYS CORP	COM	477143101	32	1,400	SH	DFND	14	1,400	0	0
JETBLUE AIRWAYS CORP	COM	477143101	3	145	SH	DFND	3	145	0	0
JETBLUE AIRWAYS CORP	COM	477143101	21	929	SH	DFND	7	469	0	460
JETBLUE AIRWAYS CORP	COM	477143101	107	4,679	SH	DFND	9	4,630	0	49
JOHNSON & JOHNSON	COM	478160104	58,132	439,430	SH	DFND	1	408,234	0	31,196
JOHNSON & JOHNSON	COM	478160104	3,758	28,405	SH	DFND	1,3	28,405	0	0
JOHNSON & JOHNSON	COM	478160104	33	252	SH	DFND	1,7	252	0	0
JOHNSON & JOHNSON	COM	478160104	8,811	66,600	SH	DFND	13	66,600	0	0
JOHNSON & JOHNSON	COM	478160104	2,927	22,127	SH	DFND	14	20,732	1,395	0
JOHNSON & JOHNSON	COM	478160104	3,125	23,620	SH	DFND	3	23,525	95	0
JOHNSON & JOHNSON	COM	478160104	73,843	558,194	SH	DFND	7	546,351	0	11,843

JOHNSON & JOHNSON	COM	478160104	29,675	224,319	SH	DFND	7,9	224,047	0	272
JOHNSON & JOHNSON	COM	478160104	148,919	1,125,700	SH	DFND	9	1,023,814	0	101,886
JOHNSON & JOHNSON	COM	478160104	514	3,887	SH	OTR	13	3,887	0	0
JOHNSON & JOHNSON	COM	478160104	0	1	SH	Call	DFND	7	1	0
JONES LANG LASALLE INC	COM	48020Q107	50	400	SH	DFND	1,3	400	0	0
JONES LANG LASALLE INC	COM	48020Q107	64	510	SH	DFND	14	510	0	0
JONES LANG LASALLE INC	COM	48020Q107	2	15	SH	DFND	3	15	0	0
JONES LANG LASALLE INC	COM	48020Q107	86	688	SH	DFND	7	161	0	527
JONES LANG LASALLE INC	COM	48020Q107	4	33	SH	DFND	9	20	0	13
JUNIPER NETWORKS INC	COM	48203R104	35	1,244	SH	DFND	1	1,107	0	137
JUNIPER NETWORKS INC	COM	48203R104	77	2,760	SH	DFND	1,3	2,760	0	0
JUNIPER NETWORKS INC	COM	48203R104	31	1,097	SH	DFND	1,7	1,097	0	0
JUNIPER NETWORKS INC	COM	48203R104	290	10,390	SH	DFND	13	10,390	0	0
JUNIPER NETWORKS INC	COM	48203R104	62	2,230	SH	DFND	14	2,230	0	0
JUNIPER NETWORKS INC	COM	48203R104	7	246	SH	DFND	3	246	0	0
JUNIPER NETWORKS INC	COM	48203R104	1,764	63,259	SH	DFND	7	56,410	0	6,849
JUNIPER NETWORKS INC	COM	48203R104	90	3,220	SH	DFND	7,9	2,816	0	404
JUNIPER NETWORKS INC	COM	48203R104	596	21,374	SH	DFND	9	20,584	0	790
JUNO THERAPEUTICS INC	COM	48205A109	12	400	SH	DFND	1,3	400	0	0
JUNO THERAPEUTICS INC	COM	48205A109	57	1,900	SH	DFND	13	1,900	0	0
JUNO THERAPEUTICS INC	COM	48205A109	11	362	SH	DFND	14	362	0	0
JUNO THERAPEUTICS INC	COM	48205A109	321	10,724	SH	DFND	7	10,724	0	0
JUNO THERAPEUTICS INC	COM	48205A109	1	50	SH	DFND	9	50	0	0
KAR AUCTION SVCS INC	COM	48238T109	1,210	28,827	SH	DFND	1,3	1,220	0	27,607
KAR AUCTION SVCS INC	COM	48238T109	172	4,100	SH	DFND	13	4,100	0	0
KAR AUCTION SVCS INC	COM	48238T109	34	800	SH	DFND	14	800	0	0
KAR AUCTION SVCS INC	COM	48238T109	3	65	SH	DFND	3	65	0	0
KAR AUCTION SVCS INC	COM	48238T109	7	164	SH	DFND	7	164	0	0
KAR AUCTION SVCS INC	COM	48238T109	31	728	SH	DFND	9	699	0	29
KKR & CO L P DEL	COM UNITS	48248M102	37	2,000	SH	DFND	1	0	0	2,000
KKR & CO L P DEL	COM UNITS	48248M102	92	4,922	SH	DFND	7	4,922	0	0
KKR & CO L P DEL	COM UNITS	48248M102	47	2,500	SH	DFND	7,9	2,500	0	0
KKR & CO L P DEL	COM UNITS	48248M102	37	2,000	SH	DFND	9	2,000	0	0
KKR & CO L P DEL	COM UNITS	48248M102	0	20	SH	Call	DFND	9	20	0
KLA-TENCOR CORP	COM	482480100	9	98	SH	DFND	1	98	0	0
KLA-TENCOR CORP	COM	482480100	108	1,180	SH	DFND	1,3	1,180	0	0
KLA-TENCOR CORP	COM	482480100	480	5,250	SH	DFND	13	5,250	0	0
KLA-TENCOR CORP	COM	482480100	117	1,280	SH	DFND	14	1,280	0	0
KLA-TENCOR CORP	COM	482480100	45	489	SH	DFND	3	489	0	0
KLA-TENCOR CORP	COM	482480100	136	1,488	SH	DFND	7	1,318	0	170
KLA-TENCOR CORP	COM	482480100	718	7,848	SH	DFND	9	7,833	0	15

KAMAN CORP	COM	483548103	553	11,090	SH	DFND	1,3	0	0	11,090
KAMAN CORP	COM	483548103	13	257	SH	DFND	7	257	0	0
KAMAN CORP	COM	483548103	113	2,262	SH	DFND	7,9	2,262	0	0
KAMAN CORP	COM	483548103	13	261	SH	DFND	9	261	0	0
KANSAS CITY SOUTHERN	COM NEW	485170302	82	780	SH	DFND	1,3	780	0	0
KANSAS CITY SOUTHERN	COM NEW	485170302	228	2,180	SH	DFND	13	2,180	0	0
KANSAS CITY SOUTHERN	COM NEW	485170302	107	1,025	SH	DFND	14	1,025	0	0
KANSAS CITY SOUTHERN	COM NEW	485170302	5	50	SH	DFND	3	50	0	0
KANSAS CITY SOUTHERN	COM NEW	485170302	613	5,855	SH	DFND	7	5,722	0	133
KANSAS CITY SOUTHERN	COM NEW	485170302	202	1,927	SH	DFND	9	1,413	0	514
KANSAS CITY SOUTHERN	COM NEW	485170302	126	1,200	SH	OTR	13	1,200	0	0
KAYNE ANDERSON MLP INVST CO	COM	486606106	1,003	53,211	SH	DFND	7	53,211	0	0
KELLOGG CO	COM	487836108	1,127	16,230	SH	DFND	1	16,230	0	0
KELLOGG CO	COM	487836108	104	1,500	SH	DFND	1,3	1,500	0	0
KELLOGG CO	COM	487836108	208	3,000	SH	DFND	13	3,000	0	0
KELLOGG CO	COM	487836108	76	1,100	SH	DFND	14	1,100	0	0
KELLOGG CO	COM	487836108	12	168	SH	DFND	3	168	0	0
KELLOGG CO	COM	487836108	831	11,959	SH	DFND	7	10,632	0	1,327
KELLOGG CO	COM	487836108	2	35	SH	DFND	7,9	0	0	35
KELLOGG CO	COM	487836108	766	11,022	SH	DFND	9	10,522	0	500
KELLOGG CO	COM	487836108	65	930	SH	OTR	13	930	0	0
KEYCORP NEW	COM	493267108	288	15,348	SH	DFND	1	15,348	0	0
KEYCORP NEW	COM	493267108	357	19,044	SH	DFND	13	19,044	0	0
KEYCORP NEW	COM	493267108	206	11,015	SH	DFND	14	11,015	0	0
KEYCORP NEW	COM	493267108	9	497	SH	DFND	3	497	0	0
KEYCORP NEW	COM	493267108	473	25,217	SH	DFND	7	21,531	0	3,686
KEYCORP NEW	COM	493267108	3	143	SH	DFND	7,9	0	0	143
KEYCORP NEW	COM	493267108	128	6,852	SH	DFND	9	5,555	0	1,297
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	36	915	SH	DFND	1	610	0	305
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	51	1,300	SH	DFND	1,3	1,300	0	0
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	58	1,500	SH	DFND	13	1,500	0	0
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	43	1,095	SH	DFND	14	1,095	0	0
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	3	80	SH	DFND	3	80	0	0
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	53	1,352	SH	DFND	7	1,249	0	103
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	9	235	SH	DFND	7,9	229	0	6
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	152	3,903	SH	DFND	9	1,847	0	2,056
KEYW HLDG CORP	COM	493723100	271	28,943	SH	DFND	1,3	0	0	28,943
KEYW HLDG CORP	COM	493723100	0	51	SH	DFND	7	0	0	51
KILROY RLTY CORP	COM	49427F108	38	500	SH	DFND	1,3	500	0	0
KILROY RLTY CORP	COM	49427F108	295	3,925	SH	DFND	13	3,925	0	0
KILROY RLTY CORP	COM	49427F108	3	40	SH	DFND	3	40	0	0
KILROY RLTY CORP	COM	49427F108	34	458	SH	DFND	7	458	0	0
KILROY RLTY CORP	COM	49427F108	1	11	SH	DFND	7,9	0	0	11
KILROY RLTY CORP	COM	49427F108	134	1,785	SH	OTR	13	1,785	0	0
KIMBERLY CLARK CORP	COM	494368103	4,985	38,611	SH	DFND	1	35,972	0	2,639
KIMBERLY CLARK	COM	494368103	284	2,200	SH	DFND	1,3	2,200	0	0

CORP											
KIMBERLY CLARK CORP	COM	494368103	30	234	SH	DFND	1,7	234	0	0	
KIMBERLY CLARK CORP	COM	494368103	839	6,500	SH	DFND	13	6,500	0	0	
KIMBERLY CLARK CORP	COM	494368103	284	2,200	SH	DFND	14	2,200	0	0	
KIMBERLY CLARK CORP	COM	494368103	25	197	SH	DFND	3	197	0	0	
KIMBERLY CLARK CORP	COM	494368103	5,856	45,355	SH	DFND	7	44,067	0	1,288	
KIMBERLY CLARK CORP	COM	494368103	84	649	SH	DFND	7,9	644	0	5	
KIMBERLY CLARK CORP	COM	494368103	8,816	68,283	SH	DFND	9	54,498	0	13,785	
KIMBERLY CLARK CORP	COM	494368103	80	623	SH	OTR	13	623	0	0	
KIMCO RLTY CORP	COM	49446R109	53	2,900	SH	DFND	1,3	2,900	0	0	
KIMCO RLTY CORP	COM	49446R109	271	14,780	SH	DFND	13	14,780	0	0	
KIMCO RLTY CORP	COM	49446R109	58	3,135	SH	DFND	14	3,135	0	0	
KIMCO RLTY CORP	COM	49446R109	3	175	SH	DFND	3	175	0	0	
KIMCO RLTY CORP	COM	49446R109	287	15,625	SH	DFND	7	14,866	0	759	
KIMCO RLTY CORP	COM	49446R109	47	2,568	SH	DFND	9	2,000	0	568	
KIMCO RLTY CORP	COM	49446R109	186	10,159	SH	OTR	13	10,159	0	0	
KINDER MORGAN INC DEL	COM	49456B101	85	4,418	SH	DFND	1	4,029	0	389	
KINDER MORGAN INC DEL	COM	49456B101	296	15,460	SH	DFND	1,3	15,460	0	0	
KINDER MORGAN INC DEL	COM	49456B101	951	49,655	SH	DFND	13	49,655	0	0	
KINDER MORGAN INC DEL	COM	49456B101	309	16,140	SH	DFND	14	16,140	0	0	
KINDER MORGAN INC DEL	COM	49456B101	20	1,069	SH	DFND	3	1,069	0	0	
KINDER MORGAN INC DEL	COM	49456B101	1,187	61,966	SH	DFND	7	51,966	0	10,000	
KINDER MORGAN INC DEL	COM	49456B101	97	5,065	SH	DFND	7,9	5,008	0	57	
KINDER MORGAN INC DEL	COM	49456B101	785	40,945	SH	DFND	9	35,547	0	5,398	
KINDER MORGAN INC DEL	PFD SER A	49456B200	834	19,000	SH	DFND	9	2,500	0	16,500	
KINGSTONE COS INC	COM	496719105	306	20,001	SH	DFND	7	20,001	0	0	
KINROSS GOLD CORP	COM NO PAR	496902404	44	10,790	SH	OTR	13	10,790	0	0	
KITE PHARMA INC	COM	49803L109	722	6,968	SH	DFND	7	6,968	0	0	
KNIGHT TRANSN INC	COM	499064103	44	1,201	SH	DFND	7	223	0	978	
KNIGHT TRANSN INC	COM	499064103	0	10	SH	DFND	9	10	0	0	
KNIGHT TRANSN INC	COM	499064103	205	5,540	SH	OTR	13	5,540	0	0	
KNOWLES CORP	COM	49926D109	628	37,124	SH	DFND	1,3	0	0	37,124	
KNOWLES CORP	COM	49926D109	75	4,457	SH	DFND	3	4,457	0	0	
KNOWLES CORP	COM	49926D109	37	2,174	SH	DFND	7	1,993	0	181	
KNOWLES CORP	COM	49926D109	559	33,064	SH	DFND	9	32,664	0	400	
KOHL'S CORP	COM	500255104	4	103	SH	DFND	1	103	0	0	
KOHL'S CORP	COM	500255104	49	1,280	SH	DFND	1,3	1,280	0	0	
KOHL'S CORP	COM	500255104	12	310	SH	DFND	13	310	0	0	
KOHL'S CORP	COM	500255104	35	910	SH	DFND	14	910	0	0	
KOHL'S CORP	COM	500255104	5	141	SH	DFND	3	141	0	0	
KOHL'S CORP	COM	500255104	652	16,872	SH	DFND	7	16,317	0	555	
KOHL'S CORP	COM	500255104	157	4,053	SH	DFND	9	4,035	0	18	
KOHL'S CORP	COM	500255104	1	4	SH	Call	DFND	7	4	0	0
KONINKLIJKE PHILIPS N V	NY REG SH NEW	500472303	22	623	SH	DFND	1	623	0	0	
KONINKLIJKE PHILIPS N V	NY REG SH NEW	500472303	94	2,613	SH	DFND	3	2,613	0	0	

KONINKLIJKE PHILIPS N V	NY REG SH NEW	500472303	190	5,317	SH	DFND	7	4,643	0	674
KONINKLIJKE PHILIPS N V	NY REG SH NEW	500472303	480	13,402	SH	DFND	9	6,208	0	7,194
KRAFT HEINZ CO	COM	500754106	3,946	46,072	SH	DFND	1	45,177	0	895
KRAFT HEINZ CO	COM	500754106	325	3,800	SH	DFND	1,3	3,800	0	0
KRAFT HEINZ CO	COM	500754106	1,028	12,000	SH	DFND	13	12,000	0	0
KRAFT HEINZ CO	COM	500754106	283	3,300	SH	DFND	14	3,300	0	0
KRAFT HEINZ CO	COM	500754106	30	349	SH	DFND	3	349	0	0
KRAFT HEINZ CO	COM	500754106	3,922	45,799	SH	DFND	7	43,602	0	2,197
KRAFT HEINZ CO	COM	500754106	253	2,949	SH	DFND	7,9	2,935	0	14
KRAFT HEINZ CO	COM	500754106	11,804	137,828	SH	DFND	9	128,642	0	9,186
KRAFT HEINZ CO	COM	500754106	0	10	SH	Call DFND	9	10	0	0
KROGER CO	COM	501044101	282	12,090	SH	DFND	1	12,090	0	0
KROGER CO	COM	501044101	140	6,000	SH	DFND	1,3	6,000	0	0
KROGER CO	COM	501044101	590	25,300	SH	DFND	13	25,300	0	0
KROGER CO	COM	501044101	142	6,100	SH	DFND	14	6,100	0	0
KROGER CO	COM	501044101	220	9,430	SH	DFND	3	9,430	0	0
KROGER CO	COM	501044101	1,132	48,521	SH	DFND	7	45,311	0	3,210
KROGER CO	COM	501044101	1,562	66,998	SH	DFND	9	18,267	0	48,731
L BRANDS INC	COM	501797104	91	1,690	SH	DFND	1,3	1,690	0	0
L BRANDS INC	COM	501797104	200	3,710	SH	DFND	13	3,710	0	0
L BRANDS INC	COM	501797104	92	1,715	SH	DFND	14	1,715	0	0
L BRANDS INC	COM	501797104	10	183	SH	DFND	3	183	0	0
L BRANDS INC	COM	501797104	78	1,453	SH	DFND	7	1,011	0	442
L BRANDS INC	COM	501797104	93	1,718	SH	DFND	7,9	1,718	0	0
L BRANDS INC	COM	501797104	194	3,602	SH	DFND	9	2,567	0	1,035
L BRANDS INC	COM	501797104	167	3,100	SH	OTR	13	3,100	0	0
LKQ CORP	COM	501889208	42	1,271	SH	DFND	1	1,271	0	0
LKQ CORP	COM	501889208	65	1,980	SH	DFND	1,3	1,980	0	0
LKQ CORP	COM	501889208	128	3,880	SH	DFND	13	3,880	0	0
LKQ CORP	COM	501889208	76	2,300	SH	DFND	14	2,300	0	0
LKQ CORP	COM	501889208	3	106	SH	DFND	3	106	0	0
LKQ CORP	COM	501889208	780	23,660	SH	DFND	7	21,723	0	1,937
LKQ CORP	COM	501889208	350	10,634	SH	DFND	9	10,607	0	27
LCI INDS	COM	50189K103	24	233	SH	DFND	1	233	0	0
LCI INDS	COM	50189K103	139	1,356	SH	DFND	7	1,049	0	307
LCI INDS	COM	50189K103	40	390	SH	DFND	9	390	0	0
LMP CAP & INCOME FD INC	COM	50208A102	142	10,011	SH	DFND	7	10,011	0	0
LTC PPTYS INC	COM	502175102	23	453	SH	DFND	1	453	0	0
LTC PPTYS INC	COM	502175102	85	1,648	SH	DFND	7	1,331	0	317
LTC PPTYS INC	COM	502175102	39	757	SH	DFND	9	757	0	0
LTC PPTYS INC	COM	502175102	78	1,511	SH	OTR	13	1,511	0	0
L3 TECHNOLOGIES INC	COM	502413107	95	570	SH	DFND	1,3	570	0	0
L3 TECHNOLOGIES INC	COM	502413107	336	2,010	SH	DFND	13	2,010	0	0
L3 TECHNOLOGIES INC	COM	502413107	97	580	SH	DFND	14	580	0	0
L3 TECHNOLOGIES INC	COM	502413107	66	397	SH	DFND	3	397	0	0
L3 TECHNOLOGIES INC	COM	502413107	1,024	6,126	SH	DFND	7	6,007	0	119
L3 TECHNOLOGIES INC	COM	502413107	1	5	SH	DFND	7,9	0	0	5
L3 TECHNOLOGIES INC	COM	502413107	268	1,603	SH	DFND	9	1,518	0	85
L3 TECHNOLOGIES INC	COM	502413107	2	5	SH	Call DFND	9	5	0	0
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	1,279	8,300	SH	DFND	1,3	850	0	7,450
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	440	2,857	SH	DFND	13	2,857	0	0
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	145	942	SH	DFND	14	942	0	0
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	185	1,201	SH	DFND	3	1,201	0	0

LABORATORY CORP AMER HLDGS	COM NEW	50540R409	3,810	24,720	SH	DFND	7	24,059	0	661
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	1,021	6,621	SH	DFND	7,9	6,600	0	21
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	1,292	8,379	SH	DFND	9	4,175	0	4,204
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	453	2,940	SH	OTR	13	2,940	0	0
LAKELAND BANCORP INC	COM	511637100	375	19,900	SH	DFND	7	19,900	0	0
LAM RESEARCH CORP	COM	512807108	72	510	SH	DFND	1	510	0	0
LAM RESEARCH CORP	COM	512807108	181	1,280	SH	DFND	1,3	1,280	0	0
LAM RESEARCH CORP	COM	512807108	39	274	SH	DFND	1,7	274	0	0
LAM RESEARCH CORP	COM	512807108	690	4,880	SH	DFND	13	4,880	0	0
LAM RESEARCH CORP	COM	512807108	186	1,318	SH	DFND	14	1,318	0	0
LAM RESEARCH CORP	COM	512807108	14	99	SH	DFND	3	99	0	0
LAM RESEARCH CORP	COM	512807108	2,087	14,758	SH	DFND	7	14,456	0	302
LAM RESEARCH CORP	COM	512807108	93	660	SH	DFND	7,9	614	0	46
LAM RESEARCH CORP	COM	512807108	828	5,857	SH	DFND	9	5,040	0	817
LAMAR ADVERTISING CO NEW	CL A	512816109	11	156	SH	DFND	1	156	0	0
LAMAR ADVERTISING CO NEW	CL A	512816109	44	600	SH	DFND	1,3	600	0	0
LAMAR ADVERTISING CO NEW	CL A	512816109	177	2,400	SH	DFND	13	2,400	0	0
LAMAR ADVERTISING CO NEW	CL A	512816109	39	530	SH	DFND	14	530	0	0
LAMAR ADVERTISING CO NEW	CL A	512816109	3	35	SH	DFND	3	35	0	0
LAMAR ADVERTISING CO NEW	CL A	512816109	174	2,360	SH	DFND	7	1,675	0	685
LAMAR ADVERTISING CO NEW	CL A	512816109	1	17	SH	DFND	7,9	0	0	17
LAMAR ADVERTISING CO NEW	CL A	512816109	79	1,068	SH	DFND	9	1,068	0	0
LAMB WESTON HLDGS INC	COM	513272104	29	666	SH	DFND	1	666	0	0
LAMB WESTON HLDGS INC	COM	513272104	48	1,100	SH	DFND	1,3	1,100	0	0
LAMB WESTON HLDGS INC	COM	513272104	181	4,100	SH	DFND	13	4,100	0	0
LAMB WESTON HLDGS INC	COM	513272104	31	700	SH	DFND	14	700	0	0
LAMB WESTON HLDGS INC	COM	513272104	3	61	SH	DFND	3	61	0	0
LAMB WESTON HLDGS INC	COM	513272104	174	3,940	SH	DFND	7	3,038	0	902
LAMB WESTON HLDGS INC	COM	513272104	50	1,141	SH	DFND	9	313	0	828
LANDSTAR SYS INC	COM	515098101	31	360	SH	DFND	1,3	360	0	0
LANDSTAR SYS INC	COM	515098101	136	1,590	SH	DFND	13	1,590	0	0
LANDSTAR SYS INC	COM	515098101	34	400	SH	DFND	14	400	0	0
LANDSTAR SYS INC	COM	515098101	3	30	SH	DFND	3	30	0	0
LANDSTAR SYS INC	COM	515098101	611	7,140	SH	DFND	7	5,834	0	1,306
LANDSTAR SYS INC	COM	515098101	156	1,817	SH	DFND	7,9	1,817	0	0
LANDSTAR SYS INC	COM	515098101	21	250	SH	DFND	9	250	0	0
LAS VEGAS SANDS CORP	COM	517834107	17	270	SH	DFND	1	270	0	0
LAS VEGAS SANDS CORP	COM	517834107	172	2,690	SH	DFND	1,3	2,690	0	0
LAS VEGAS SANDS CORP	COM	517834107	608	9,520	SH	DFND	13	9,520	0	0
LAS VEGAS SANDS CORP	COM	517834107	173	2,700	SH	DFND	14	2,700	0	0
LAS VEGAS SANDS CORP	COM	517834107	13	207	SH	DFND	3	207	0	0

LAS VEGAS SANDS CORP	COM	517834107	474	7,422	SH	DFND	7	7,214	0	208
LAS VEGAS SANDS CORP	COM	517834107	2	30	SH	DFND	7,9	0	0	30
LAS VEGAS SANDS CORP	COM	517834107	161	2,522	SH	DFND	9	2,069	0	453
LAUDER ESTEE COS INC	CL A	518439104	1,187	12,367	SH	DFND	1	10,369	0	1,998
LAUDER ESTEE COS INC	CL A	518439104	147	1,530	SH	DFND	1,3	1,530	0	0
LAUDER ESTEE COS INC	CL A	518439104	307	3,200	SH	DFND	13	3,200	0	0
LAUDER ESTEE COS INC	CL A	518439104	134	1,400	SH	DFND	14	1,400	0	0
LAUDER ESTEE COS INC	CL A	518439104	9	90	SH	DFND	3	90	0	0
LAUDER ESTEE COS INC	CL A	518439104	1,839	19,162	SH	DFND	7	18,104	0	1,058
LAUDER ESTEE COS INC	CL A	518439104	2,160	22,509	SH	DFND	7,9	22,465	0	44
LAUDER ESTEE COS INC	CL A	518439104	2,401	25,011	SH	DFND	9	16,794	0	8,217
LEAR CORP	COM NEW	521865204	29	201	SH	DFND	1	201	0	0
LEAR CORP	COM NEW	521865204	81	570	SH	DFND	1,3	570	0	0
LEAR CORP	COM NEW	521865204	37	260	SH	DFND	1,7	260	0	0
LEAR CORP	COM NEW	521865204	355	2,500	SH	DFND	13	2,500	0	0
LEAR CORP	COM NEW	521865204	85	600	SH	DFND	14	600	0	0
LEAR CORP	COM NEW	521865204	11	78	SH	DFND	3	78	0	0
LEAR CORP	COM NEW	521865204	1,521	10,704	SH	DFND	7	10,615	0	89
LEAR CORP	COM NEW	521865204	80	561	SH	DFND	7,9	561	0	0
LEAR CORP	COM NEW	521865204	797	5,608	SH	DFND	9	5,578	0	30
LEGGETT & PLATT INC	COM	524660107	24	450	SH	DFND	1	450	0	0
LEGGETT & PLATT INC	COM	524660107	53	1,000	SH	DFND	1,3	1,000	0	0
LEGGETT & PLATT INC	COM	524660107	193	3,670	SH	DFND	13	3,670	0	0
LEGGETT & PLATT INC	COM	524660107	97	1,850	SH	DFND	14	1,850	0	0
LEGGETT & PLATT INC	COM	524660107	5	95	SH	DFND	3	95	0	0
LEGGETT & PLATT INC	COM	524660107	138	2,623	SH	DFND	7	2,570	0	53
LEGGETT & PLATT INC	COM	524660107	10	189	SH	DFND	7,9	189	0	0
LEGGETT & PLATT INC	COM	524660107	3,467	66,000	SH	DFND	9	36,104	0	29,896
LEGACY TEX FINL GROUP INC	COM	52471Y106	525	13,760	SH	DFND	1,3	0	0	13,760
LEGACY TEX FINL GROUP INC	COM	52471Y106	14	365	SH	DFND	7	0	0	365
LEIDOS HLDGS INC	COM	525327102	56	1,090	SH	DFND	1,3	1,090	0	0
LEIDOS HLDGS INC	COM	525327102	114	2,200	SH	DFND	13	2,200	0	0
LEIDOS HLDGS INC	COM	525327102	47	900	SH	DFND	14	900	0	0
LEIDOS HLDGS INC	COM	525327102	2	45	SH	DFND	3	45	0	0
LEIDOS HLDGS INC	COM	525327102	34	651	SH	DFND	7	283	0	368
LEIDOS HLDGS INC	COM	525327102	1	24	SH	DFND	7,9	0	0	24
LEIDOS HLDGS INC	COM	525327102	69	1,331	SH	DFND	9	1,250	0	81
LENNAR CORP	CL A	526057104	57	1,060	SH	DFND	1,3	1,060	0	0
LENNAR CORP	CL A	526057104	203	3,810	SH	DFND	13	3,810	0	0
LENNAR CORP	CL A	526057104	16	300	SH	DFND	14	300	0	0
LENNAR CORP	CL A	526057104	5	90	SH	DFND	3	90	0	0
LENNAR CORP	CL A	526057104	271	5,087	SH	DFND	7	4,757	0	330
LENNAR CORP	CL A	526057104	462	8,656	SH	DFND	9	4,830	0	3,826
LENNOX INTL INC	COM	526107107	40	220	SH	DFND	1,3	220	0	0
LENNOX INTL INC	COM	526107107	274	1,490	SH	DFND	13	1,490	0	0
LENNOX INTL INC	COM	526107107	92	500	SH	DFND	14	500	0	0
LENNOX INTL INC	COM	526107107	4	20	SH	DFND	3	20	0	0
LENNOX INTL INC	COM	526107107	33	180	SH	DFND	7	164	0	16
LENNOX INTL INC	COM	526107107	17	90	SH	DFND	9	90	0	0

LENNOX INTL INC	COM	526107107	630	3,430	SH	OTR	13	3,430	0	0
LEUCADIA NATL CORP	COM	527288104	1,575	60,225	SH	DFND	1,3	0	0	60,225
LEUCADIA NATL CORP	COM	527288104	79	3,010	SH	DFND	13	3,010	0	0
LEUCADIA NATL CORP	COM	527288104	79	3,028	SH	DFND	14	3,028	0	0
LEUCADIA NATL CORP	COM	527288104	192	7,321	SH	DFND	3	7,321	0	0
LEUCADIA NATL CORP	COM	527288104	89	3,389	SH	DFND	7	2,982	0	407
LEUCADIA NATL CORP	COM	527288104	98	3,737	SH	DFND	9	3,680	0	57
LEVEL 3 COMMUNICATIONS INC	COM NEW	52729N308	2	32	SH	DFND	1	32	0	0
LEVEL 3 COMMUNICATIONS INC	COM NEW	52729N308	122	2,060	SH	DFND	1,3	2,060	0	0
LEVEL 3 COMMUNICATIONS INC	COM NEW	52729N308	551	9,300	SH	DFND	13	9,300	0	0
LEVEL 3 COMMUNICATIONS INC	COM NEW	52729N308	148	2,500	SH	DFND	14	2,500	0	0
LEVEL 3 COMMUNICATIONS INC	COM NEW	52729N308	12	203	SH	DFND	3	203	0	0
LEVEL 3 COMMUNICATIONS INC	COM NEW	52729N308	54	904	SH	DFND	7	35	0	869
LEVEL 3 COMMUNICATIONS INC	COM NEW	52729N308	21	357	SH	DFND	9	264	0	93
LEXINGTON REALTY TRUST	COM	529043101	25	2,500	SH	DFND	1	2,500	0	0
LEXINGTON REALTY TRUST	COM	529043101	20	2,052	SH	DFND	7	0	0	2,052
LEXINGTON REALTY TRUST	COM	529043101	1	127	SH	DFND	7,9	0	0	127
LEXINGTON REALTY TRUST	COM	529043101	105	10,630	SH	DFND	9	630	0	10,000
LEXINGTON REALTY TRUST	COM	529043101	29	2,942	SH	OTR	13	2,942	0	0
LIBERTY ALL STAR EQUITY FD	SH BEN INT	530158104	283	49,954	SH	DFND	7	48,958	0	996
LIBERTY BROADBAND CORP	COM SER A	530307107	43	500	SH	DFND	1,3	500	0	0
LIBERTY BROADBAND CORP	COM SER A	530307107	115	1,335	SH	DFND	13	1,335	0	0
LIBERTY BROADBAND CORP	COM SER A	530307107	4	49	SH	DFND	14	49	0	0
LIBERTY BROADBAND CORP	COM SER A	530307107	43	503	SH	DFND	7	497	0	6
LIBERTY BROADBAND CORP	COM SER A	530307107	0	2	SH	DFND	7,9	0	0	2
LIBERTY BROADBAND CORP	COM SER A	530307107	18	206	SH	DFND	9	74	0	132
LIBERTY BROADBAND CORP	COM SER C	530307305	43	500	SH	DFND	1,3	500	0	0
LIBERTY BROADBAND CORP	COM SER C	530307305	110	1,271	SH	DFND	13	1,271	0	0
LIBERTY BROADBAND CORP	COM SER C	530307305	52	599	SH	DFND	14	599	0	0
LIBERTY BROADBAND CORP	COM SER C	530307305	7	80	SH	DFND	3	80	0	0
LIBERTY BROADBAND CORP	COM SER C	530307305	74	854	SH	DFND	7	770	0	84
LIBERTY BROADBAND CORP	COM SER C	530307305	0	4	SH	DFND	7,9	0	0	4
LIBERTY BROADBAND CORP	COM SER C	530307305	46	530	SH	DFND	9	474	0	56
LIBERTY EXPEDIA HOLDINGS	SER A COM	53046P109	0	6	SH	DFND	1	6	0	0
LIBERTY EXPEDIA HOLDINGS	SER A COM	53046P109	16	296	SH	DFND	1,3	296	0	0
LIBERTY EXPEDIA HOLDINGS	SER A COM	53046P109	89	1,640	SH	DFND	13	1,640	0	0
LIBERTY EXPEDIA HOLDINGS	SER A COM	53046P109	41	751	SH	DFND	14	751	0	0

LIBERTY EXPEDIA HOLDINGS	SER A COM	53046P109	53	975	SH	DFND	7	931	0	44
LIBERTY EXPEDIA HOLDINGS	SER A COM	53046P109	8	153	SH	DFND	9	153	0	0
LIBERTY INTERACTIVE LLC	DEB 1.750% 9/3	530610AD6	15	13,000	PRN	DFND	9	13,000	0	0
LIBERTY INTERACTIVE CORP	QVC GP COM SER A	53071M104	0	18	SH	DFND	1	18	0	0
LIBERTY INTERACTIVE CORP	QVC GP COM SER A	53071M104	65	2,650	SH	DFND	1,3	2,650	0	0
LIBERTY INTERACTIVE CORP	QVC GP COM SER A	53071M104	180	7,350	SH	DFND	13	7,350	0	0
LIBERTY INTERACTIVE CORP	QVC GP COM SER A	53071M104	113	4,600	SH	DFND	14	4,600	0	0
LIBERTY INTERACTIVE CORP	QVC GP COM SER A	53071M104	6	243	SH	DFND	3	243	0	0
LIBERTY INTERACTIVE CORP	QVC GP COM SER A	53071M104	586	23,877	SH	DFND	7	23,121	0	756
LIBERTY INTERACTIVE CORP	QVC GP COM SER A	53071M104	7	275	SH	DFND	9	79	0	196
LIBERTY INTERACTIVE CORP	LBT VEN COM A NE	53071M856	1	15	SH	DFND	1	15	0	0
LIBERTY INTERACTIVE CORP	LBT VEN COM A NE	53071M856	23	444	SH	DFND	1,3	444	0	0
LIBERTY INTERACTIVE CORP	LBT VEN COM A NE	53071M856	129	2,461	SH	DFND	13	2,461	0	0
LIBERTY INTERACTIVE CORP	LBT VEN COM A NE	53071M856	59	1,126	SH	DFND	14	1,126	0	0
LIBERTY INTERACTIVE CORP	LBT VEN COM A NE	53071M856	2	40	SH	DFND	3	40	0	0
LIBERTY INTERACTIVE CORP	LBT VEN COM A NE	53071M856	111	2,121	SH	DFND	7	2,057	0	64
LIBERTY INTERACTIVE CORP	LBT VEN COM A NE	53071M856	13	243	SH	DFND	9	229	0	14
LIBERTY PPTY TR	SH BEN INT	531172104	37	900	SH	DFND	1,3	900	0	0
LIBERTY PPTY TR	SH BEN INT	531172104	164	4,040	SH	DFND	13	4,040	0	0
LIBERTY PPTY TR	SH BEN INT	531172104	85	2,080	SH	DFND	14	2,080	0	0
LIBERTY PPTY TR	SH BEN INT	531172104	8	198	SH	DFND	3	198	0	0
LIBERTY PPTY TR	SH BEN INT	531172104	36	895	SH	DFND	7	659	0	236
LIBERTY PPTY TR	SH BEN INT	531172104	52	1,270	SH	DFND	9	1,200	0	70
LIBERTY PPTY TR	SH BEN INT	531172104	106	2,610	SH	OTR	13	2,610	0	0
LIBERTY MEDIA CORP DELAWARE	NOTE 1.375%10/1	531229AB8	15	13,000	PRN	DFND	9	13,000	0	0
LIBERTY MEDIA CORP DELAWARE	COM A SIRIUSXM	531229409	13	315	SH	DFND	1	315	0	0
LIBERTY MEDIA CORP DELAWARE	COM A SIRIUSXM	531229409	31	750	SH	DFND	1,3	750	0	0
LIBERTY MEDIA CORP DELAWARE	COM A SIRIUSXM	531229409	35	843	SH	DFND	13	843	0	0
LIBERTY MEDIA CORP DELAWARE	COM A SIRIUSXM	531229409	42	998	SH	DFND	14	998	0	0
LIBERTY MEDIA CORP DELAWARE	COM A SIRIUSXM	531229409	3	80	SH	DFND	3	80	0	0
LIBERTY MEDIA CORP DELAWARE	COM A SIRIUSXM	531229409	99	2,367	SH	DFND	7	1,414	0	953
LIBERTY MEDIA CORP DELAWARE	COM A SIRIUSXM	531229409	0	8	SH	DFND	7,9	0	0	8
LIBERTY MEDIA CORP DELAWARE	COM A SIRIUSXM	531229409	23	540	SH	DFND	9	455	0	85
LIBERTY MEDIA CORP DELAWARE	COM C SIRIUSXM	531229607	26	630	SH	DFND	1	630	0	0
LIBERTY MEDIA CORP DELAWARE	COM C SIRIUSXM	531229607	60	1,430	SH	DFND	1,3	1,430	0	0
LIBERTY MEDIA CORP DELAWARE	COM C SIRIUSXM	531229607	254	6,086	SH	DFND	13	6,086	0	0
LIBERTY MEDIA CORP DELAWARE	COM C SIRIUSXM	531229607	75	1,796	SH	DFND	14	1,796	0	0

LIBERTY MEDIA CORP DELAWARE	COM C SIRIUSXM	531229607	6	152	SH	DFND	3	152	0	0
LIBERTY MEDIA CORP DELAWARE	COM C SIRIUSXM	531229607	206	4,940	SH	DFND	7	3,550	0	1,390
LIBERTY MEDIA CORP DELAWARE	COM C SIRIUSXM	531229607	1	16	SH	DFND	7,9	0	0	16
LIBERTY MEDIA CORP DELAWARE	COM C SIRIUSXM	531229607	46	1,094	SH	DFND	9	1,013	0	81
LIFE STORAGE INC	COM	53223X107	22	300	SH	DFND	1,3	300	0	0
LIFE STORAGE INC	COM	53223X107	82	1,100	SH	DFND	13	1,100	0	0
LIFE STORAGE INC	COM	53223X107	1	20	SH	DFND	3	20	0	0
LIFE STORAGE INC	COM	53223X107	79	1,062	SH	DFND	7	1,062	0	0
LIFE STORAGE INC	COM	53223X107	57	764	SH	OTR	13	764	0	0
LILLY ELI & CO	COM	532457108	8,908	108,243	SH	DFND	1	102,376	0	5,867
LILLY ELI & CO	COM	532457108	588	7,140	SH	DFND	1,3	7,140	0	0
LILLY ELI & CO	COM	532457108	1,755	21,330	SH	DFND	13	21,330	0	0
LILLY ELI & CO	COM	532457108	606	7,364	SH	DFND	14	7,364	0	0
LILLY ELI & CO	COM	532457108	567	6,891	SH	DFND	3	6,891	0	0
LILLY ELI & CO	COM	532457108	6,633	80,595	SH	DFND	7	78,830	0	1,765
LILLY ELI & CO	COM	532457108	364	4,418	SH	DFND	7,9	4,409	0	9
LILLY ELI & CO	COM	532457108	6,129	74,477	SH	DFND	9	63,357	0	11,120
LILLY ELI & CO	COM	532457108	0	4	SH Call	DFND	9	4	0	0
LINCOLN ELEC HLDGS INC	COM	533900106	52	570	SH	DFND	1,3	570	0	0
LINCOLN ELEC HLDGS INC	COM	533900106	175	1,900	SH	DFND	13	1,900	0	0
LINCOLN ELEC HLDGS INC	COM	533900106	31	340	SH	DFND	14	340	0	0
LINCOLN ELEC HLDGS INC	COM	533900106	4	40	SH	DFND	3	40	0	0
LINCOLN ELEC HLDGS INC	COM	533900106	288	3,128	SH	DFND	7	903	0	2,225
LINCOLN ELEC HLDGS INC	COM	533900106	1,453	15,782	SH	DFND	9	15,782	0	0
LINCOLN NATL CORP IND	COM	534187109	68	1,000	SH	DFND	1	1,000	0	0
LINCOLN NATL CORP IND	COM	534187109	1,105	16,350	SH	DFND	1,3	0	0	16,350
LINCOLN NATL CORP IND	COM	534187109	518	7,670	SH	DFND	13	7,670	0	0
LINCOLN NATL CORP IND	COM	534187109	113	1,670	SH	DFND	14	1,670	0	0
LINCOLN NATL CORP IND	COM	534187109	138	2,048	SH	DFND	3	2,048	0	0
LINCOLN NATL CORP IND	COM	534187109	325	4,805	SH	DFND	7	4,498	0	307
LINCOLN NATL CORP IND	COM	534187109	1	19	SH	DFND	7,9	0	0	19
LINCOLN NATL CORP IND	COM	534187109	1,140	16,864	SH	DFND	9	16,653	0	211
LITTELFUSE INC	COM	537008104	294	1,782	SH	DFND	7	1,776	0	6
LITTELFUSE INC	COM	537008104	1	5	SH	DFND	7,9	0	0	5
LITTELFUSE INC	COM	537008104	13	80	SH	DFND	9	30	0	50
LIVE NATION ENTERTAINMENT IN	DBCV 2.500% 5/1	538034AJ8	8	7,000	PRN	DFND	7	7,000	0	0
LIVE NATION ENTERTAINMENT IN	DBCV 2.500% 5/1	538034AJ8	40	35,000	PRN	DFND	9	35,000	0	0
LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	2	530	SH	DFND	1	530	0	0
LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	41	11,708	SH	DFND	3	11,708	0	0
LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	205	57,951	SH	DFND	7	44,709	0	13,242
LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	70	19,948	SH	DFND	9	19,948	0	0

LOCKHEED MARTIN CORP	COM	539830109	17,104	61,613	SH	DFND	1	49,678	0	11,935	
LOCKHEED MARTIN CORP	COM	539830109	784	2,825	SH	DFND	1,3	2,825	0	0	
LOCKHEED MARTIN CORP	COM	539830109	1,874	6,750	SH	DFND	13	6,750	0	0	
LOCKHEED MARTIN CORP	COM	539830109	755	2,721	SH	DFND	14	2,000	721	0	
LOCKHEED MARTIN CORP	COM	539830109	2,003	7,215	SH	DFND	3	7,165	50	0	
LOCKHEED MARTIN CORP	COM	539830109	29,832	107,461	SH	DFND	7	106,251	0	1,210	
LOCKHEED MARTIN CORP	COM	539830109	4,561	16,431	SH	DFND	7,9	16,350	0	81	
LOCKHEED MARTIN CORP	COM	539830109	15,678	56,475	SH	DFND	9	52,538	0	3,937	
LOCKHEED MARTIN CORP	COM	539830109	182	655	SH	OTR	13	655	0	0	
LOEWS CORP	COM	540424108	145	3,105	SH	DFND	1	3,105	0	0	
LOEWS CORP	COM	540424108	433	9,250	SH	DFND	13	9,250	0	0	
LOEWS CORP	COM	540424108	146	3,120	SH	DFND	14	3,120	0	0	
LOEWS CORP	COM	540424108	7	155	SH	DFND	3	155	0	0	
LOEWS CORP	COM	540424108	60	1,288	SH	DFND	7	887	0	401	
LOEWS CORP	COM	540424108	803	17,153	SH	DFND	9	5,688	0	11,465	
LOEWS CORP	COM	540424108	42	888	SH	OTR	13	888	0	0	
LOGMEIN INC	COM	54142L109	44	421	SH	DFND	1,3	421	0	0	
LOGMEIN INC	COM	54142L109	27	257	SH	DFND	13	257	0	0	
LOGMEIN INC	COM	54142L109	19	183	SH	DFND	14	183	0	0	
LOGMEIN INC	COM	54142L109	1	11	SH	DFND	3	11	0	0	
LOGMEIN INC	COM	54142L109	92	884	SH	DFND	7	769	0	115	
LOGMEIN INC	COM	54142L109	7	70	SH	DFND	7,9	64	0	6	
LOGMEIN INC	COM	54142L109	29	278	SH	DFND	9	56	0	222	
LOWES COS INC	COM	548661107	7,048	90,912	SH	DFND	1	88,975	0	1,937	
LOWES COS INC	COM	548661107	1,586	20,460	SH	DFND	1,3	20,460	0	0	
LOWES COS INC	COM	548661107	34	435	SH	DFND	1,7	435	0	0	
LOWES COS INC	COM	548661107	1,791	23,100	SH	DFND	13	23,100	0	0	
LOWES COS INC	COM	548661107	506	6,530	SH	DFND	14	6,530	0	0	
LOWES COS INC	COM	548661107	1,995	25,736	SH	DFND	3	25,736	0	0	
LOWES COS INC	COM	548661107	15,345	197,921	SH	DFND	7	193,023	0	4,898	
LOWES COS INC	COM	548661107	4,912	63,361	SH	DFND	7,9	63,354	0	7	
LOWES COS INC	COM	548661107	14,742	190,147	SH	DFND	9	157,742	0	32,405	
LOWES COS INC	COM	548661107	102	1,315	SH	OTR	13	1,315	0	0	
LOWES COS INC	COM	548661107	0	10	SH	Call	DFND	9	10	0	0
M & T BK CORP	COM	55261F104	20,234	124,940	SH	DFND	1	0	0	124,940	
M & T BK CORP	COM	55261F104	170,278	1,051,423	SH	DFND	1,3	1,051,423	0	0	
M & T BK CORP	COM	55261F104	261	1,610	SH	DFND	13	1,610	0	0	
M & T BK CORP	COM	55261F104	146	900	SH	DFND	14	900	0	0	
M & T BK CORP	COM	55261F104	1,956	12,075	SH	DFND	7	1,919	0	10,156	
M & T BK CORP	COM	55261F104	449	2,774	SH	DFND	7,9	0	0	2,774	
M & T BK CORP	COM	55261F104	1,913	11,813	SH	DFND	9	0	0	11,813	
M D C HLDGS INC	COM	552676108	15	422	SH	DFND	1	422	0	0	
M D C HLDGS INC	COM	552676108	435	12,306	SH	DFND	7	12,185	0	121	
M D C HLDGS INC	COM	552676108	747	21,157	SH	DFND	7,9	21,157	0	0	
M D C HLDGS INC	COM	552676108	1	37	SH	DFND	9	37	0	0	
MDU RES GROUP INC	COM	552690109	13	500	SH	DFND	1,3	500	0	0	
MDU RES GROUP INC	COM	552690109	52	2,000	SH	DFND	14	2,000	0	0	
MDU RES GROUP INC	COM	552690109	3	115	SH	DFND	3	115	0	0	
MDU RES GROUP INC	COM	552690109	269	10,252	SH	DFND	7	10,243	0	9	
MDU RES GROUP INC	COM	552690109	9,548	364,433	SH	DFND	9	364,386	0	47	
MFA FINL INC	COM	55272X102	32	3,800	SH	DFND	14	3,800	0	0	
MFA FINL INC	COM	55272X102	3	310	SH	DFND	3	310	0	0	

MFA FINL INC	COM	55272X102	114	13,636	SH	DFND	7	11,875	0	1,761
MFA FINL INC	COM	55272X102	89	10,606	SH	DFND	9	9,943	0	663
MGM RESORTS INTERNATIONAL	COM	552953101	109	3,480	SH	DFND	1,3	3,480	0	0
MGM RESORTS INTERNATIONAL	COM	552953101	385	12,310	SH	DFND	13	12,310	0	0
MGM RESORTS INTERNATIONAL	COM	552953101	106	3,400	SH	DFND	14	3,400	0	0
MGM RESORTS INTERNATIONAL	COM	552953101	6	195	SH	DFND	3	195	0	0
MGM RESORTS INTERNATIONAL	COM	552953101	662	21,151	SH	DFND	7	20,664	0	487
MGM RESORTS INTERNATIONAL	COM	552953101	31	976	SH	DFND	7,9	976	0	0
MGM RESORTS INTERNATIONAL	COM	552953101	257	8,206	SH	DFND	9	7,807	0	399
MGM RESORTS INTERNATIONAL	COM	552953101	1	10	SH	Call DFND	9	10	0	0
MKS INSTRUMENT INC	COM	55306N104	27	398	SH	DFND	1	384	0	14
MKS INSTRUMENT INC	COM	55306N104	342	5,087	SH	DFND	7	4,527	0	560
MKS INSTRUMENT INC	COM	55306N104	65	971	SH	DFND	9	922	0	49
MPLX LP	COM UNIT REP LTD	55336V100	202	6,050	SH	DFND	1	6,050	0	0
MPLX LP	COM UNIT REP LTD	55336V100	951	28,463	SH	DFND	7	28,419	0	44
MPLX LP	COM UNIT REP LTD	55336V100	214	6,400	SH	DFND	7,9	6,400	0	0
MPLX LP	COM UNIT REP LTD	55336V100	623	18,660	SH	DFND	9	14,642	0	4,018
MSCI INC	COM	55354G100	9	89	SH	DFND	1	89	0	0
MSCI INC	COM	55354G100	373	3,620	SH	DFND	13	3,620	0	0
MSCI INC	COM	55354G100	72	700	SH	DFND	14	700	0	0
MSCI INC	COM	55354G100	6	55	SH	DFND	3	55	0	0
MSCI INC	COM	55354G100	32	314	SH	DFND	7	314	0	0
MSCI INC	COM	55354G100	11	109	SH	DFND	9	97	0	12
MSCI INC	COM	55354G100	113	1,100	SH	OTR	13	1,100	0	0
MACERICH CO	COM	554382101	52	900	SH	DFND	1,3	900	0	0
MACERICH CO	COM	554382101	44	760	SH	DFND	13	760	0	0
MACERICH CO	COM	554382101	50	864	SH	DFND	14	864	0	0
MACERICH CO	COM	554382101	3	60	SH	DFND	3	60	0	0
MACERICH CO	COM	554382101	52	888	SH	DFND	7	673	0	215
MACERICH CO	COM	554382101	1	21	SH	DFND	7,9	0	0	21
MACERICH CO	COM	554382101	11	190	SH	DFND	9	190	0	0
MACERICH CO	COM	554382101	164	2,828	SH	OTR	13	2,828	0	0
MACQUARIE INFRASTRUCTURE COR	NOTE 2.875% 7/1	55608BAA3	30	27,000	PRN	DFND	9	27,000	0	0
MACQUARIE INFRASTRUCTURE COR	NOTE 2.000%10/0	55608BAB1	32	32,000	PRN	DFND	9	32,000	0	0
MACQUARIE INFRASTRUCTURE COR	COM	55608B105	3,476	44,338	SH	DFND	1	27,945	0	16,393
MACQUARIE INFRASTRUCTURE COR	COM	55608B105	148	1,890	SH	DFND	1,3	1,890	0	0
MACQUARIE INFRASTRUCTURE COR	COM	55608B105	8	100	SH	DFND	13	100	0	0
MACQUARIE INFRASTRUCTURE COR	COM	55608B105	121	1,549	SH	DFND	14	500	1,049	0
MACQUARIE INFRASTRUCTURE COR	COM	55608B105	781	9,965	SH	DFND	3	9,890	75	0
MACQUARIE INFRASTRUCTURE COR	COM	55608B105	9,827	125,343	SH	DFND	7	124,459	0	884
MACQUARIE INFRASTRUCTURE COR	COM	55608B105	1,379	17,595	SH	DFND	7,9	17,471	0	124
MACQUARIE INFRASTRUCTURE COR	COM	55608B105	7,741	98,740	SH	DFND	9	94,082	0	4,658

MACYS INC	COM	55616P104	44	1,884	SH	DFND	1	1,884	0	0
MACYS INC	COM	55616P104	51	2,190	SH	DFND	1,3	2,190	0	0
MACYS INC	COM	55616P104	137	5,880	SH	DFND	13	5,880	0	0
MACYS INC	COM	55616P104	54	2,339	SH	DFND	14	2,339	0	0
MACYS INC	COM	55616P104	3	135	SH	DFND	3	135	0	0
MACYS INC	COM	55616P104	198	8,518	SH	DFND	7	8,510	0	8
MACYS INC	COM	55616P104	75	3,218	SH	DFND	9	3,218	0	0
MADISON CVRED CALL & EQ STR	COM	557437100	174	22,175	SH	DFND	7	22,175	0	0
MAGELLAN MIDSTREAM PRTNRS LP	COM UNIT RP LP	559080106	880	12,347	SH	DFND	1	12,347	0	0
MAGELLAN MIDSTREAM PRTNRS LP	COM UNIT RP LP	559080106	55	770	SH	DFND	14	0	770	0
MAGELLAN MIDSTREAM PRTNRS LP	COM UNIT RP LP	559080106	17	240	SH	DFND	3	240	0	0
MAGELLAN MIDSTREAM PRTNRS LP	COM UNIT RP LP	559080106	13,031	182,836	SH	DFND	7	182,097	0	739
MAGELLAN MIDSTREAM PRTNRS LP	COM UNIT RP LP	559080106	699	9,804	SH	DFND	7,9	9,804	0	0
MAGELLAN MIDSTREAM PRTNRS LP	COM UNIT RP LP	559080106	5,465	76,674	SH	DFND	9	75,395	0	1,279
MAGNA INTL INC	COM	559222401	37	800	SH	DFND	1	800	0	0
MAGNA INTL INC	COM	559222401	141	3,049	SH	DFND	7	3,026	0	23
MAGNA INTL INC	COM	559222401	87	1,882	SH	DFND	9	1,882	0	0
MAIN STREET CAPITAL CORP	COM	56035L104	2,599	67,568	SH	DFND	1	41,501	0	26,067
MAIN STREET CAPITAL CORP	COM	56035L104	85	2,215	SH	DFND	1,3	2,215	0	0
MAIN STREET CAPITAL CORP	COM	56035L104	67	1,732	SH	DFND	14	0	1,732	0
MAIN STREET CAPITAL CORP	COM	56035L104	622	16,167	SH	DFND	3	16,047	120	0
MAIN STREET CAPITAL CORP	COM	56035L104	7,351	191,131	SH	DFND	7	190,154	0	977
MAIN STREET CAPITAL CORP	COM	56035L104	484	12,596	SH	DFND	7,9	12,394	0	202
MAIN STREET CAPITAL CORP	COM	56035L104	2,472	64,273	SH	DFND	9	60,610	0	3,663
MANPOWERGROUP INC	COM	56418H100	167	1,500	SH	DFND	1	1,500	0	0
MANPOWERGROUP INC	COM	56418H100	64	570	SH	DFND	1,3	570	0	0
MANPOWERGROUP INC	COM	56418H100	208	1,860	SH	DFND	13	1,860	0	0
MANPOWERGROUP INC	COM	56418H100	57	510	SH	DFND	14	510	0	0
MANPOWERGROUP INC	COM	56418H100	4	35	SH	DFND	3	35	0	0
MANPOWERGROUP INC	COM	56418H100	22	196	SH	DFND	7	23	0	173
MANPOWERGROUP INC	COM	56418H100	229	2,053	SH	DFND	9	2,053	0	0
MANULIFE FINL CORP	COM	56501R106	29	1,528	SH	DFND	1	1,528	0	0
MANULIFE FINL CORP	COM	56501R106	41	2,193	SH	DFND	7	2,036	0	157
MANULIFE FINL CORP	COM	56501R106	715	38,119	SH	DFND	9	38,073	0	46
MARATHON OIL CORP	COM	565849106	39	3,274	SH	DFND	1	3,274	0	0
MARATHON OIL CORP	COM	565849106	82	6,880	SH	DFND	1,3	6,880	0	0
MARATHON OIL CORP	COM	565849106	331	27,930	SH	DFND	13	27,930	0	0
MARATHON OIL CORP	COM	565849106	70	5,910	SH	DFND	14	5,910	0	0
MARATHON OIL CORP	COM	565849106	18	1,533	SH	DFND	3	1,533	0	0

MARATHON OIL CORP	COM	565849106	203	17,170	SH	DFND	7	13,620	0	3,550
MARATHON OIL CORP	COM	565849106	1	80	SH	DFND	7,9	0	0	80
MARATHON OIL CORP	COM	565849106	677	57,093	SH	DFND	9	51,650	0	5,443
MARATHON OIL CORP	COM	565849106	120	10,156	SH	OTR	13	10,156	0	0
MARATHON PETE CORP	COM	56585A102	169	3,224	SH	DFND	1	3,224	0	0
MARATHON PETE CORP	COM	56585A102	219	4,180	SH	DFND	1,3	4,180	0	0
MARATHON PETE CORP	COM	56585A102	823	15,730	SH	DFND	13	15,730	0	0
MARATHON PETE CORP	COM	56585A102	215	4,115	SH	DFND	14	4,115	0	0
MARATHON PETE CORP	COM	56585A102	85	1,624	SH	DFND	3	1,624	0	0
MARATHON PETE CORP	COM	56585A102	1,433	27,389	SH	DFND	7	26,275	0	1,114
MARATHON PETE CORP	COM	56585A102	4	70	SH	DFND	7,9	0	0	70
MARATHON PETE CORP	COM	56585A102	941	17,981	SH	DFND	9	17,472	0	509
MARKEL CORP	COM	570535104	927	950	SH	DFND	1,3	0	0	950
MARKEL CORP	COM	570535104	273	280	SH	DFND	13	280	0	0
MARKEL CORP	COM	570535104	127	130	SH	DFND	14	130	0	0
MARKEL CORP	COM	570535104	109	112	SH	DFND	3	112	0	0
MARKEL CORP	COM	570535104	1,581	1,620	SH	DFND	7	1,612	0	8
MARKEL CORP	COM	570535104	417	427	SH	DFND	9	418	0	9
MARKEL CORP	COM	570535104	971	995	SH	OTR	13	995	0	0
MARKETAXESS HLDGS INC	COM	57060D108	40	200	SH	DFND	14	200	0	0
MARKETAXESS HLDGS INC	COM	57060D108	3	15	SH	DFND	3	15	0	0
MARKETAXESS HLDGS INC	COM	57060D108	97	482	SH	DFND	7	482	0	0
MARKETAXESS HLDGS INC	COM	57060D108	151	753	SH	DFND	9	653	0	100
MARRIOTT VACATIONS WRLDWDE C	COM	57164Y107	26	225	SH	DFND	1	225	0	0
MARRIOTT VACATIONS WRLDWDE C	COM	57164Y107	132	1,117	SH	DFND	7	881	0	236
MARRIOTT VACATIONS WRLDWDE C	COM	57164Y107	46	390	SH	DFND	9	390	0	0
MARSH & MCLENNAN COS INC	COM	571748102	1,035	13,276	SH	DFND	1	13,276	0	0
MARSH & MCLENNAN COS INC	COM	571748102	1,130	14,490	SH	DFND	13	14,490	0	0
MARSH & MCLENNAN COS INC	COM	571748102	370	4,745	SH	DFND	14	4,745	0	0
MARSH & MCLENNAN COS INC	COM	571748102	453	5,815	SH	DFND	3	5,815	0	0
MARSH & MCLENNAN COS INC	COM	571748102	1,790	22,963	SH	DFND	7	19,936	0	3,027
MARSH & MCLENNAN COS INC	COM	571748102	1,695	21,748	SH	DFND	9	21,385	0	363
MARSH & MCLENNAN COS INC	COM	571748102	271	3,477	SH	OTR	13	3,477	0	0
MARRIOTT INTL INC NEW	CL A	571903202	407	4,055	SH	DFND	1	3,184	0	871
MARRIOTT INTL INC NEW	CL A	571903202	223	2,228	SH	DFND	1,3	2,228	0	0
MARRIOTT INTL INC NEW	CL A	571903202	706	7,036	SH	DFND	13	7,036	0	0
MARRIOTT INTL INC NEW	CL A	571903202	248	2,476	SH	DFND	14	2,476	0	0
MARRIOTT INTL INC NEW	CL A	571903202	18	183	SH	DFND	3	183	0	0
MARRIOTT INTL INC NEW	CL A	571903202	565	5,629	SH	DFND	7	5,361	0	268
MARRIOTT INTL INC NEW	CL A	571903202	4	35	SH	DFND	7,9	0	0	35
MARRIOTT INTL INC NEW	CL A	571903202	2,284	22,772	SH	DFND	9	12,376	0	10,396
MARTIN MARIETTA MATLS INC	COM	573284106	89	400	SH	DFND	1,3	400	0	0

MARTIN MARIETTA MATLS INC	COM	573284106	312	1,400	SH	DFND	13	1,400	0	0
MARTIN MARIETTA MATLS INC	COM	573284106	111	500	SH	DFND	14	500	0	0
MARTIN MARIETTA MATLS INC	COM	573284106	10	47	SH	DFND	3	47	0	0
MARTIN MARIETTA MATLS INC	COM	573284106	139	625	SH	DFND	7	412	0	213
MARTIN MARIETTA MATLS INC	COM	573284106	249	1,117	SH	DFND	9	1,015	0	102
MASCO CORP	COM	574599106	41	1,067	SH	DFND	1	1,067	0	0
MASCO CORP	COM	574599106	86	2,260	SH	DFND	1,3	2,260	0	0
MASCO CORP	COM	574599106	418	10,930	SH	DFND	13	10,930	0	0
MASCO CORP	COM	574599106	94	2,450	SH	DFND	14	2,450	0	0
MASCO CORP	COM	574599106	39	1,013	SH	DFND	3	1,013	0	0
MASCO CORP	COM	574599106	177	4,629	SH	DFND	7	3,938	0	691
MASCO CORP	COM	574599106	84	2,187	SH	DFND	9	1,470	0	717
MASIMO CORP	COM	574795100	19	211	SH	DFND	1	211	0	0
MASIMO CORP	COM	574795100	742	8,141	SH	DFND	7	7,216	0	925
MASIMO CORP	COM	574795100	40	444	SH	DFND	9	444	0	0
MASTERCARD INCORPORATED	CL A	57636Q104	5,473	45,066	SH	DFND	1	39,117	0	5,949
MASTERCARD INCORPORATED	CL A	57636Q104	2,298	18,925	SH	DFND	1,3	18,925	0	0
MASTERCARD INCORPORATED	CL A	57636Q104	3,039	25,020	SH	DFND	13	25,020	0	0
MASTERCARD INCORPORATED	CL A	57636Q104	949	7,816	SH	DFND	14	7,816	0	0
MASTERCARD INCORPORATED	CL A	57636Q104	2,789	22,961	SH	DFND	3	22,961	0	0
MASTERCARD INCORPORATED	CL A	57636Q104	21,229	174,793	SH	DFND	7	167,911	0	6,882
MASTERCARD INCORPORATED	CL A	57636Q104	5,505	45,330	SH	DFND	7,9	45,240	0	90
MASTERCARD INCORPORATED	CL A	57636Q104	17,649	145,323	SH	DFND	9	139,318	0	6,005
MATTEL INC	COM	577081102	14	650	SH	DFND	1	650	0	0
MATTEL INC	COM	577081102	50	2,300	SH	DFND	1,3	2,300	0	0
MATTEL INC	COM	577081102	216	10,050	SH	DFND	13	10,050	0	0
MATTEL INC	COM	577081102	45	2,091	SH	DFND	14	2,091	0	0
MATTEL INC	COM	577081102	4	180	SH	DFND	3	180	0	0
MATTEL INC	COM	577081102	101	4,680	SH	DFND	7	3,847	0	833
MATTEL INC	COM	577081102	1,081	50,205	SH	DFND	9	22,104	0	28,101
MAXIM INTEGRATED PRODS INC	COM	57772K101	5,151	114,728	SH	DFND	1	74,776	0	39,952
MAXIM INTEGRATED PRODS INC	COM	57772K101	266	5,925	SH	DFND	1,3	5,925	0	0
MAXIM INTEGRATED PRODS INC	COM	57772K101	459	10,220	SH	DFND	13	10,220	0	0
MAXIM INTEGRATED PRODS INC	COM	57772K101	235	5,240	SH	DFND	14	2,565	2,675	0
MAXIM INTEGRATED PRODS INC	COM	57772K101	1,252	27,885	SH	DFND	3	27,705	180	0
MAXIM INTEGRATED PRODS INC	COM	57772K101	15,876	353,576	SH	DFND	7	351,925	0	1,651
MAXIM INTEGRATED PRODS INC	COM	57772K101	4,994	111,224	SH	DFND	7,9	110,923	0	301
MAXIM INTEGRATED PRODS INC	COM	57772K101	9,393	209,202	SH	DFND	9	204,169	0	5,033
MAXIM INTEGRATED PRODS INC	COM	57772K101	200	4,454	SH	OTR	13	4,454	0	0
MCCORMICK & CO INC	COM NON VTG	579780206	3,606	36,978	SH	DFND	1	36,978	0	0
MCCORMICK & CO INC	COM NON VTG	579780206	59	600	SH	DFND	1,3	600	0	0
MCCORMICK & CO INC	COM NON VTG	579780206	117	1,200	SH	DFND	13	1,200	0	0
MCCORMICK & CO INC	COM NON VTG	579780206	39	404	SH	DFND	14	404	0	0

MCCORMICK & CO INC	COM NON VTG	579780206	9	89	SH	DFND	3	89	0	0	
MCCORMICK & CO INC	COM NON VTG	579780206	961	9,857	SH	DFND	7	8,644	0	1,213	
MCCORMICK & CO INC	COM NON VTG	579780206	424	4,344	SH	DFND	7,9	4,300	0	44	
MCCORMICK & CO INC	COM NON VTG	579780206	2,988	30,646	SH	DFND	9	26,927	0	3,719	
MCDONALDS CORP	COM	580135101	16,639	108,639	SH	DFND	1	90,994	0	17,645	
MCDONALDS CORP	COM	580135101	1,034	6,750	SH	DFND	1,3	6,750	0	0	
MCDONALDS CORP	COM	580135101	3,193	20,849	SH	DFND	13	20,849	0	0	
MCDONALDS CORP	COM	580135101	1,074	7,014	SH	DFND	14	6,283	731	0	
MCDONALDS CORP	COM	580135101	1,078	7,039	SH	DFND	3	6,989	50	0	
MCDONALDS CORP	COM	580135101	27,780	181,381	SH	DFND	7	178,794	0	2,587	
MCDONALDS CORP	COM	580135101	908	5,931	SH	DFND	7,9	5,812	0	119	
MCDONALDS CORP	COM	580135101	15,745	102,798	SH	DFND	9	76,309	0	26,489	
MCDONALDS CORP	COM	580135101	267	1,745	SH	OTR	13	1,745	0	0	
MCKESSON CORP	COM	58155Q103	202	1,225	SH	DFND	1	1,225	0	0	
MCKESSON CORP	COM	58155Q103	1,028	6,245	SH	DFND	1,3	1,420	0	4,825	
MCKESSON CORP	COM	58155Q103	691	4,200	SH	DFND	13	4,200	0	0	
MCKESSON CORP	COM	58155Q103	281	1,705	SH	DFND	14	1,705	0	0	
MCKESSON CORP	COM	58155Q103	115	698	SH	DFND	3	698	0	0	
MCKESSON CORP	COM	58155Q103	847	5,148	SH	DFND	7	4,604	0	544	
MCKESSON CORP	COM	58155Q103	5	33	SH	DFND	7,9	0	0	33	
MCKESSON CORP	COM	58155Q103	3,212	19,520	SH	DFND	9	19,329	0	191	
MCKESSON CORP	COM	58155Q103	874	5,314	SH	OTR	13	5,314	0	0	
MEDICAL PPTYS TRUST INC	COM	58463J304	6	500	SH	DFND	1	500	0	0	
MEDICAL PPTYS TRUST INC	COM	58463J304	22	1,700	SH	DFND	1,3	1,700	0	0	
MEDICAL PPTYS TRUST INC	COM	58463J304	2	180	SH	DFND	3	180	0	0	
MEDICAL PPTYS TRUST INC	COM	58463J304	148	11,486	SH	DFND	7	11,186	0	300	
MEDICAL PPTYS TRUST INC	COM	58463J304	206	16,000	SH	DFND	7,9	16,000	0	0	
MEDICAL PPTYS TRUST INC	COM	58463J304	67	5,209	SH	OTR	13	5,209	0	0	
MEDIDATA SOLUTIONS INC	NOTE 1.000% 8/0	58471AAB1	50	36,000	PRN	DFND	9	36,000	0	0	
MEDNAX INC	COM	58502B106	44	730	SH	DFND	1,3	730	0	0	
MEDNAX INC	COM	58502B106	159	2,640	SH	DFND	13	2,640	0	0	
MEDNAX INC	COM	58502B106	62	1,030	SH	DFND	14	1,030	0	0	
MEDNAX INC	COM	58502B106	4	65	SH	DFND	3	65	0	0	
MEDNAX INC	COM	58502B106	95	1,575	SH	DFND	7	950	0	625	
MEDNAX INC	COM	58502B106	42	703	SH	DFND	9	690	0	13	
MELCO RESORT ENTERTAINMENT L	ADR	585464100	0	7	SH	DFND	1	7	0	0	
MELCO RESORT ENTERTAINMENT L	ADR	585464100	260	11,564	SH	OTR	13	11,564	0	0	
MERCK & CO INC	COM	58933Y105	23,481	366,382	SH	DFND	1	316,509	0	49,873	
MERCK & CO INC	COM	58933Y105	2,291	35,745	SH	DFND	1,3	35,745	0	0	
MERCK & CO INC	COM	58933Y105	4,176	65,166	SH	DFND	13	65,166	0	0	
MERCK & CO INC	COM	58933Y105	1,450	22,622	SH	DFND	14	20,144	2,478	0	
MERCK & CO INC	COM	58933Y105	2,605	40,644	SH	DFND	3	40,474	170	0	
MERCK & CO INC	COM	58933Y105	59,143	922,813	SH	DFND	7	909,834	0	12,979	
MERCK & CO INC	COM	58933Y105	9,541	148,872	SH	DFND	7,9	148,385	0	487	
MERCK & CO INC	COM	58933Y105	78,328	1,222,158	SH	DFND	9	1,119,532	0	102,626	
MERCK & CO INC	COM	58933Y105	932	14,548	SH	OTR	13	14,548	0	0	
MERCK & CO INC	COM	58933Y105	3	25	SH	Call	DFND	9	25	0	0
METLIFE INC	COM	59156R108	7,210	131,229	SH	DFND	1	95,702	0	35,527	
METLIFE INC	COM	59156R108	1,121	20,402	SH	DFND	1,3	20,402	0	0	
METLIFE INC	COM	59156R108	1,063	19,351	SH	DFND	13	19,351	0	0	
METLIFE INC	COM	59156R108	427	7,773	SH	DFND	14	5,665	2,108	0	

METLIFE INC	COM	59156R108	2,065	37,593	SH	DFND	3	37,448	145	0
METLIFE INC	COM	59156R108	34,343	625,102	SH	DFND	7	620,422	0	4,680
METLIFE INC	COM	59156R108	8,721	158,745	SH	DFND	7,9	158,444	0	301
METLIFE INC	COM	59156R108	18,615	338,816	SH	DFND	9	332,973	0	5,843
METLIFE INC	COM	59156R108	234	4,257	SH	OTR	13	4,257	0	0
METLIFE INC	COM	59156R108	1	3	SH	Call DFND	7	3	0	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	1,219	2,072	SH	DFND	1	2,072	0	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	82	140	SH	DFND	1,3	140	0	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	483	820	SH	DFND	13	820	0	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	115	195	SH	DFND	14	195	0	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	9	15	SH	DFND	3	15	0	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	935	1,589	SH	DFND	7	1,309	0	280
METTLER TOLEDO INTERNATIONAL	COM	592688105	202	343	SH	DFND	9	296	0	47
MICROSOFT CORP	COM	594918104	30,122	436,990	SH	DFND	1	386,049	0	50,941
MICROSOFT CORP	COM	594918104	5,098	73,960	SH	DFND	1,3	73,960	0	0
MICROSOFT CORP	COM	594918104	35	502	SH	DFND	1,7	502	0	0
MICROSOFT CORP	COM	594918104	13,097	189,999	SH	DFND	13	189,999	0	0
MICROSOFT CORP	COM	594918104	4,020	58,323	SH	DFND	14	57,441	882	0
MICROSOFT CORP	COM	594918104	2,022	29,335	SH	DFND	3	29,275	60	0
MICROSOFT CORP	COM	594918104	54,066	784,364	SH	DFND	7	755,141	0	29,223
MICROSOFT CORP	COM	594918104	12,018	174,354	SH	DFND	7,9	173,905	0	449
MICROSOFT CORP	COM	594918104	62,553	907,490	SH	DFND	9	788,611	0	118,879
MICROSOFT CORP	COM	594918104	645	9,351	SH	OTR	13	9,351	0	0
MICROSTRATEGY INC	CL A NEW	594972408	560	2,920	SH	DFND	1,3	0	0	2,920
MICROSTRATEGY INC	CL A NEW	594972408	69	358	SH	DFND	3	358	0	0
MICROSTRATEGY INC	CL A NEW	594972408	172	895	SH	DFND	7	793	0	102
MICROSTRATEGY INC	CL A NEW	594972408	25	130	SH	DFND	9	130	0	0
MICROCHIP TECHNOLOGY INC	NOTE 1.625% 2/1	595017AD6	11	7,000	PRN	DFND	7	7,000	0	0
MICROCHIP TECHNOLOGY INC	NOTE 1.625% 2/1	595017AD6	14	9,000	PRN	DFND	9	9,000	0	0
MICROCHIP TECHNOLOGY INC	COM	595017104	831	10,773	SH	DFND	1	10,567	0	206
MICROCHIP TECHNOLOGY INC	COM	595017104	121	1,565	SH	DFND	1,3	1,565	0	0
MICROCHIP TECHNOLOGY INC	COM	595017104	543	7,039	SH	DFND	13	7,039	0	0
MICROCHIP TECHNOLOGY INC	COM	595017104	122	1,575	SH	DFND	14	1,575	0	0
MICROCHIP TECHNOLOGY INC	COM	595017104	341	4,420	SH	DFND	3	4,420	0	0
MICROCHIP TECHNOLOGY INC	COM	595017104	3,908	50,637	SH	DFND	7	49,360	0	1,277
MICROCHIP TECHNOLOGY INC	COM	595017104	469	6,078	SH	DFND	7,9	6,078	0	0
MICROCHIP TECHNOLOGY INC	COM	595017104	5,566	72,121	SH	DFND	9	60,425	0	11,696
MICROCHIP TECHNOLOGY INC	COM	595017104	188	2,438	SH	OTR	13	2,438	0	0
MICRON TECHNOLOGY INC	NOTE 3.000%11/1	595112AY9	18	16,000	PRN	DFND	7	16,000	0	0
MICRON TECHNOLOGY INC	NOTE 3.000%11/1	595112AY9	16	14,000	PRN	DFND	9	14,000	0	0
MICRON TECHNOLOGY INC	COM	595112103	4	142	SH	DFND	1	142	0	0
MICRON TECHNOLOGY INC	COM	595112103	231	7,720	SH	DFND	1,3	7,720	0	0
MICRON TECHNOLOGY INC	COM	595112103	729	24,400	SH	DFND	13	24,400	0	0

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MICRON TECHNOLOGY INC	COM	595112103	236	7,900	SH	DFND	14	7,900	0	0
MICRON TECHNOLOGY INC	COM	595112103	17	553	SH	DFND	3	553	0	0
MICRON TECHNOLOGY INC	COM	595112103	380	12,726	SH	DFND	7	10,780	0	1,946
MICRON TECHNOLOGY INC	COM	595112103	6	197	SH	DFND	7,9	0	0	197
MICRON TECHNOLOGY INC	COM	595112103	61	2,042	SH	DFND	9	1,533	0	509
MID AMER APT CMNTYS INC	COM	59522J103	468	4,437	SH	DFND	1,3	713	0	3,724
MID AMER APT CMNTYS INC	COM	59522J103	345	3,271	SH	DFND	13	3,271	0	0
MID AMER APT CMNTYS INC	COM	59522J103	84	800	SH	DFND	14	800	0	0
MID AMER APT CMNTYS INC	COM	59522J103	5	45	SH	DFND	3	45	0	0
MID AMER APT CMNTYS INC	COM	59522J103	207	1,965	SH	DFND	7	1,682	0	283
MID AMER APT CMNTYS INC	COM	59522J103	52	494	SH	DFND	9	494	0	0
MID AMER APT CMNTYS INC	COM	59522J103	218	2,073	SH	OTR	13	2,073	0	0
MIDDLEBY CORP	COM	596278101	327	2,694	SH	DFND	1	2,694	0	0
MIDDLEBY CORP	COM	596278101	53	440	SH	DFND	1,3	440	0	0
MIDDLEBY CORP	COM	596278101	194	1,600	SH	DFND	13	1,600	0	0
MIDDLEBY CORP	COM	596278101	47	385	SH	DFND	14	385	0	0
MIDDLEBY CORP	COM	596278101	3	21	SH	DFND	3	21	0	0
MIDDLEBY CORP	COM	596278101	283	2,325	SH	DFND	7	2,258	0	67
MIDDLEBY CORP	COM	596278101	62	512	SH	DFND	7,9	512	0	0
MIDDLEBY CORP	COM	596278101	925	7,610	SH	DFND	9	7,610	0	0
MIDDLEBY CORP	COM	596278101	221	1,820	SH	OTR	13	1,820	0	0
MILLER HERMAN INC	COM	600544100	493	16,211	SH	DFND	7	14,336	0	1,875
MINERALS TECHNOLOGIES INC	COM	603158106	309	4,224	SH	DFND	1,3	0	0	4,224
MINERALS TECHNOLOGIES INC	COM	603158106	93	1,267	SH	DFND	7	67	0	1,200
MINERALS TECHNOLOGIES INC	COM	603158106	11	147	SH	DFND	9	147	0	0
MITEK SYS INC	COM NEW	606710200	336	40,000	SH	DFND	7	40,000	0	0
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADR	606822104	23	3,449	SH	DFND	1	3,449	0	0
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADR	606822104	153	22,716	SH	DFND	7	13,232	0	9,484
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADR	606822104	53	7,835	SH	DFND	9	2,645	0	5,190
MIZUHO FINL GROUP INC	SPONSORED ADR	60687Y109	8	2,283	SH	DFND	1	2,283	0	0
MIZUHO FINL GROUP INC	SPONSORED ADR	60687Y109	104	28,232	SH	DFND	7	28,232	0	0
MIZUHO FINL GROUP INC	SPONSORED ADR	60687Y109	3	857	SH	DFND	7,9	857	0	0
MIZUHO FINL GROUP INC	SPONSORED ADR	60687Y109	6	1,636	SH	DFND	9	1,636	0	0
MOBILE TELESYSTEMS PJSC	SPONSORED ADR	607409109	2	229	SH	DFND	1	229	0	0
MOBILE TELESYSTEMS PJSC	SPONSORED ADR	607409109	110	13,126	SH	DFND	7	12,867	0	259
MOBILE TELESYSTEMS PJSC	SPONSORED ADR	607409109	3	324	SH	DFND	7,9	324	0	0
MOBILE TELESYSTEMS PJSC	SPONSORED ADR	607409109	11	1,299	SH	DFND	9	1,299	0	0
MOHAWK INDS INC	COM	608190104	109	450	SH	DFND	1,3	450	0	0
MOHAWK INDS INC	COM	608190104	459	1,900	SH	DFND	13	1,900	0	0

MOHAWK INDS INC	COM	608190104	89	370	SH	DFND	14	370	0	0
MOHAWK INDS INC	COM	608190104	5	20	SH	DFND	3	20	0	0
MOHAWK INDS INC	COM	608190104	211	875	SH	DFND	7	712	0	163
MOHAWK INDS INC	COM	608190104	59	244	SH	DFND	9	81	0	163
MOLINA HEALTHCARE INC	DBCV 1.625% 8/1	60855RAD2	6	5,000	PRN	DFND	7	5,000	0	0
MOLINA HEALTHCARE INC	DBCV 1.625% 8/1	60855RAD2	40	31,000	PRN	DFND	9	31,000	0	0
MOLSON COORS BREWING CO	CL B	60871R209	0	5	SH	DFND	1	5	0	0
MOLSON COORS BREWING CO	CL B	60871R209	86	1,000	SH	DFND	1,3	1,000	0	0
MOLSON COORS BREWING CO	CL B	60871R209	164	1,900	SH	DFND	13	1,900	0	0
MOLSON COORS BREWING CO	CL B	60871R209	78	900	SH	DFND	14	900	0	0
MOLSON COORS BREWING CO	CL B	60871R209	6	65	SH	DFND	3	65	0	0
MOLSON COORS BREWING CO	CL B	60871R209	151	1,752	SH	DFND	7	1,724	0	28
MOLSON COORS BREWING CO	CL B	60871R209	2	26	SH	DFND	7,9	0	0	26
MOLSON COORS BREWING CO	CL B	60871R209	45	525	SH	DFND	9	200	0	325
MONDELEZ INTL INC	CL A	609207105	4,685	108,471	SH	DFND	1	103,804	0	4,667
MONDELEZ INTL INC	CL A	609207105	410	9,500	SH	DFND	1,3	9,500	0	0
MONDELEZ INTL INC	CL A	609207105	1,296	30,000	SH	DFND	13	30,000	0	0
MONDELEZ INTL INC	CL A	609207105	387	8,970	SH	DFND	14	8,970	0	0
MONDELEZ INTL INC	CL A	609207105	38	874	SH	DFND	3	874	0	0
MONDELEZ INTL INC	CL A	609207105	7,068	163,645	SH	DFND	7	158,922	0	4,723
MONDELEZ INTL INC	CL A	609207105	506	11,722	SH	DFND	7,9	11,684	0	38
MONDELEZ INTL INC	CL A	609207105	5,029	116,434	SH	DFND	9	96,170	0	20,264
MONMOUTH REAL ESTATE INVT CO	CL A	609720107	22	1,493	SH	DFND	1	1,493	0	0
MONMOUTH REAL ESTATE INVT CO	CL A	609720107	46	3,087	SH	DFND	7	3,087	0	0
MONMOUTH REAL ESTATE INVT CO	CL A	609720107	42	2,768	SH	DFND	9	2,768	0	0
MONMOUTH REAL ESTATE INVT CO	CL A	609720107	57	3,795	SH	OTR	13	3,795	0	0
MONSANTO CO NEW	COM	61166W101	1,386	11,707	SH	DFND	1	10,249	0	1,458
MONSANTO CO NEW	COM	61166W101	390	3,297	SH	DFND	1,3	3,297	0	0
MONSANTO CO NEW	COM	61166W101	1,314	11,100	SH	DFND	13	11,100	0	0
MONSANTO CO NEW	COM	61166W101	378	3,190	SH	DFND	14	3,190	0	0
MONSANTO CO NEW	COM	61166W101	239	2,020	SH	DFND	3	2,020	0	0
MONSANTO CO NEW	COM	61166W101	4,365	36,877	SH	DFND	7	36,387	0	490
MONSANTO CO NEW	COM	61166W101	3,990	33,712	SH	DFND	7,9	33,672	0	40
MONSANTO CO NEW	COM	61166W101	5,161	43,602	SH	DFND	9	43,466	0	136
MONSTER BEVERAGE CORP NEW	COM	61174X109	258	5,194	SH	DFND	1	531	0	4,663
MONSTER BEVERAGE CORP NEW	COM	61174X109	129	2,600	SH	DFND	1,3	2,600	0	0
MONSTER BEVERAGE CORP NEW	COM	61174X109	492	9,900	SH	DFND	13	9,900	0	0
MONSTER BEVERAGE CORP NEW	COM	61174X109	119	2,400	SH	DFND	14	2,400	0	0
MONSTER BEVERAGE CORP NEW	COM	61174X109	13	257	SH	DFND	3	257	0	0
MONSTER BEVERAGE CORP NEW	COM	61174X109	364	7,319	SH	DFND	7	4,896	0	2,423
MONSTER BEVERAGE CORP NEW	COM	61174X109	306	6,155	SH	DFND	9	6,120	0	35
MONSTER BEVERAGE CORP NEW	COM	61174X109	306	6,164	SH	OTR	13	6,164	0	0
MOODYS CORP	COM	615369105	643	5,287	SH	DFND	1	1,042	0	4,245

MOODYS CORP	COM	615369105	662	5,440	SH	DFND	13	5,440	0	0
MOODYS CORP	COM	615369105	176	1,448	SH	DFND	14	1,448	0	0
MOODYS CORP	COM	615369105	10	80	SH	DFND	3	80	0	0
MOODYS CORP	COM	615369105	1,148	9,433	SH	DFND	7	8,795	0	638
MOODYS CORP	COM	615369105	1,022	8,396	SH	DFND	9	8,167	0	229
MOODYS CORP	COM	615369105	120	990	SH	OTR	13	990	0	0
MORGAN STANLEY	COM NEW	617446448	747	16,760	SH	DFND	1	10,817	0	5,943
MORGAN STANLEY	COM NEW	617446448	30	682	SH	DFND	1,7	682	0	0
MORGAN STANLEY	COM NEW	617446448	1,624	36,446	SH	DFND	13	36,446	0	0
MORGAN STANLEY	COM NEW	617446448	474	10,648	SH	DFND	14	10,648	0	0
MORGAN STANLEY	COM NEW	617446448	36	815	SH	DFND	3	815	0	0
MORGAN STANLEY	COM NEW	617446448	2,336	52,434	SH	DFND	7	45,480	0	6,954
MORGAN STANLEY	COM NEW	617446448	284	6,369	SH	DFND	7,9	6,034	0	335
MORGAN STANLEY	COM NEW	617446448	3,858	86,582	SH	DFND	9	53,520	0	33,062
MORNINGSTAR INC	COM	617700109	86	1,100	SH	DFND	13	1,100	0	0
MORNINGSTAR INC	COM	617700109	2	25	SH	DFND	3	25	0	0
MORNINGSTAR INC	COM	617700109	304	3,882	SH	DFND	7	1,936	0	1,946
MORNINGSTAR INC	COM	617700109	3	41	SH	DFND	9	30	0	11
MOSAIC CO NEW	COM	61945C103	59	2,594	SH	DFND	1	2,195	0	399
MOSAIC CO NEW	COM	61945C103	59	2,600	SH	DFND	1,3	2,600	0	0
MOSAIC CO NEW	COM	61945C103	139	6,100	SH	DFND	13	6,100	0	0
MOSAIC CO NEW	COM	61945C103	64	2,800	SH	DFND	14	2,800	0	0
MOSAIC CO NEW	COM	61945C103	17	725	SH	DFND	3	725	0	0
MOSAIC CO NEW	COM	61945C103	125	5,472	SH	DFND	7	4,623	0	849
MOSAIC CO NEW	COM	61945C103	62	2,700	SH	DFND	7,9	2,700	0	0
MOSAIC CO NEW	COM	61945C103	2,007	87,931	SH	DFND	9	78,681	0	9,250
MOTOROLA SOLUTIONS INC	COM NEW	620076307	179	2,065	SH	DFND	1	2,065	0	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	105	1,210	SH	DFND	1,3	1,210	0	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	462	5,330	SH	DFND	13	5,330	0	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	138	1,586	SH	DFND	14	1,586	0	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	7	75	SH	DFND	3	75	0	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	331	3,819	SH	DFND	7	2,886	0	933
MOTOROLA SOLUTIONS INC	COM NEW	620076307	523	6,033	SH	DFND	9	5,896	0	137
MOTOROLA SOLUTIONS INC	COM NEW	620076307	841	9,698	SH	OTR	13	9,698	0	0
MURPHY OIL CORP	COM	626717102	88	3,450	SH	DFND	1	3,450	0	0
MURPHY OIL CORP	COM	626717102	33	1,270	SH	DFND	1,3	1,270	0	0
MURPHY OIL CORP	COM	626717102	182	7,100	SH	DFND	13	7,100	0	0
MURPHY OIL CORP	COM	626717102	38	1,485	SH	DFND	14	1,485	0	0
MURPHY OIL CORP	COM	626717102	5	207	SH	DFND	3	207	0	0
MURPHY OIL CORP	COM	626717102	20	787	SH	DFND	7	540	0	247
MURPHY OIL CORP	COM	626717102	1	41	SH	DFND	7,9	0	0	41
MURPHY OIL CORP	COM	626717102	93	3,620	SH	DFND	9	3,304	0	316
MURPHY USA INC	COM	626755102	43	575	SH	DFND	1	575	0	0
MURPHY USA INC	COM	626755102	15	200	SH	DFND	1,3	200	0	0
MURPHY USA INC	COM	626755102	103	1,387	SH	DFND	13	1,387	0	0
MURPHY USA INC	COM	626755102	38	510	SH	DFND	7	510	0	0
MURPHY USA INC	COM	626755102	27	370	SH	DFND	9	370	0	0
NCR CORP NEW	COM	62886E108	1,505	36,840	SH	DFND	1,3	910	0	35,930
NCR CORP NEW	COM	62886E108	91	2,220	SH	DFND	13	2,220	0	0
NCR CORP NEW	COM	62886E108	155	3,800	SH	DFND	3	3,800	0	0
NCR CORP NEW	COM	62886E108	47	1,139	SH	DFND	7	1,085	0	54
NCR CORP NEW	COM	62886E108	62	1,528	SH	DFND	9	1,528	0	0

NRG ENERGY INC	COM NEW	629377508	17	1,000	SH	DFND	1,3	1,000	0	0
NRG ENERGY INC	COM NEW	629377508	143	8,300	SH	DFND	13	8,300	0	0
NRG ENERGY INC	COM NEW	629377508	27	1,555	SH	DFND	14	1,555	0	0
NRG ENERGY INC	COM NEW	629377508	3	185	SH	DFND	3	185	0	0
NRG ENERGY INC	COM NEW	629377508	9	504	SH	DFND	7	331	0	173
NRG ENERGY INC	COM NEW	629377508	1	63	SH	DFND	7,9	0	0	63
NRG ENERGY INC	COM NEW	629377508	5	318	SH	DFND	9	230	0	88
NTT DOCOMO INC	SPONS ADR	62942M201	2	78	SH	DFND	1	78	0	0
NTT DOCOMO INC	SPONS ADR	62942M201	170	7,193	SH	DFND	7	5,614	0	1,579
NTT DOCOMO INC	SPONS ADR	62942M201	43	1,833	SH	DFND	9	259	0	1,574
NVR INC	COM	62944T105	571	237	SH	DFND	1	0	0	237
NVR INC	COM	62944T105	72	30	SH	DFND	1,3	30	0	0
NVR INC	COM	62944T105	313	130	SH	DFND	13	130	0	0
NVR INC	COM	62944T105	60	25	SH	DFND	14	25	0	0
NVR INC	COM	62944T105	439	182	SH	DFND	9	182	0	0
NVR INC	COM	62944T105	890	369	SH	OTR	13	369	0	0
NASDAQ INC	COM	631103108	324	4,530	SH	DFND	13	4,530	0	0
NASDAQ INC	COM	631103108	64	900	SH	DFND	14	900	0	0
NASDAQ INC	COM	631103108	4	55	SH	DFND	3	55	0	0
NASDAQ INC	COM	631103108	392	5,483	SH	DFND	7	5,267	0	216
NASDAQ INC	COM	631103108	271	3,793	SH	DFND	9	3,779	0	14
NASDAQ INC	COM	631103108	35	485	SH	OTR	13	485	0	0
NATIONAL CINEMEDIA INC	COM	635309107	152	20,473	SH	DFND	9	20,473	0	0
NATIONAL FUEL GAS CO N J	COM	636180101	774	13,860	SH	DFND	1	13,860	0	0
NATIONAL FUEL GAS CO N J	COM	636180101	17	300	SH	DFND	1,3	300	0	0
NATIONAL FUEL GAS CO N J	COM	636180101	34	600	SH	DFND	14	600	0	0
NATIONAL FUEL GAS CO N J	COM	636180101	3	50	SH	DFND	3	50	0	0
NATIONAL FUEL GAS CO N J	COM	636180101	110	1,977	SH	DFND	7	1,977	0	0
NATIONAL FUEL GAS CO N J	COM	636180101	49	884	SH	DFND	9	855	0	29
NATIONAL GRID PLC	SPONSORED ADR NE	636274409	128	2,031	SH	DFND	1	1,817	0	214
NATIONAL GRID PLC	SPONSORED ADR NE	636274409	1,061	16,896	SH	DFND	7	16,085	0	811
NATIONAL GRID PLC	SPONSORED ADR NE	636274409	1,275	20,303	SH	DFND	7,9	20,303	0	0
NATIONAL GRID PLC	SPONSORED ADR NE	636274409	1,257	20,004	SH	DFND	9	20,004	0	0
NATIONAL HEALTH INVS INC	NOTE 3.250% 4/0	63633DAE4	16	14,000	PRN	DFND	9	14,000	0	0
NATIONAL INSTRS CORP	COM	636518102	9	226	SH	DFND	1	226	0	0
NATIONAL INSTRS CORP	COM	636518102	30	740	SH	DFND	1,3	740	0	0
NATIONAL INSTRS CORP	COM	636518102	78	1,930	SH	DFND	13	1,930	0	0
NATIONAL INSTRS CORP	COM	636518102	66	1,650	SH	DFND	14	1,650	0	0
NATIONAL INSTRS CORP	COM	636518102	1	20	SH	DFND	3	20	0	0
NATIONAL INSTRS CORP	COM	636518102	297	7,389	SH	DFND	7	5,783	0	1,606
NATIONAL INSTRS CORP	COM	636518102	50	1,245	SH	DFND	9	1,081	0	164
NATIONAL OILWELL VARCO INC	COM	637071101	7	206	SH	DFND	1	206	0	0
NATIONAL OILWELL VARCO INC	COM	637071101	102	3,110	SH	DFND	1,3	3,110	0	0

NATIONAL OILWELL VARCO INC	COM	637071101	277	8,405	SH	DFND	13	8,405	0	0
NATIONAL OILWELL VARCO INC	COM	637071101	112	3,415	SH	DFND	14	3,415	0	0
NATIONAL OILWELL VARCO INC	COM	637071101	10	292	SH	DFND	3	292	0	0
NATIONAL OILWELL VARCO INC	COM	637071101	208	6,309	SH	DFND	7	5,524	0	785
NATIONAL OILWELL VARCO INC	COM	637071101	1	24	SH	DFND	7,9	0	0	24
NATIONAL OILWELL VARCO INC	COM	637071101	595	18,078	SH	DFND	9	12,385	0	5,693
NATIONAL RETAIL PPTYS INC	COM	637417106	35	900	SH	DFND	1,3	900	0	0
NATIONAL RETAIL PPTYS INC	COM	637417106	98	2,500	SH	DFND	13	2,500	0	0
NATIONAL RETAIL PPTYS INC	COM	637417106	55	1,405	SH	DFND	14	1,405	0	0
NATIONAL RETAIL PPTYS INC	COM	637417106	2	55	SH	DFND	3	55	0	0
NATIONAL RETAIL PPTYS INC	COM	637417106	13	332	SH	DFND	7	332	0	0
NATIONAL RETAIL PPTYS INC	COM	637417106	1	17	SH	DFND	7,9	0	0	17
NATIONAL RETAIL PPTYS INC	COM	637417106	12	298	SH	DFND	9	258	0	40
NATIONAL RETAIL PPTYS INC	COM	637417106	139	3,543	SH	OTR	13	3,543	0	0
NAVISTAR INTL CORP NEW	NOTE 4.750% 4/1	63934EAS7	4	4,000	PRN	DFND	7	4,000	0	0
NAVISTAR INTL CORP NEW	NOTE 4.750% 4/1	63934EAS7	30	31,000	PRN	DFND	9	31,000	0	0
NAVIENT CORPORATION	COM	63938C108	202	12,160	SH	DFND	13	12,160	0	0
NAVIENT CORPORATION	COM	63938C108	18	1,070	SH	DFND	14	1,070	0	0
NAVIENT CORPORATION	COM	63938C108	35	2,117	SH	DFND	3	2,117	0	0
NAVIENT CORPORATION	COM	63938C108	29	1,726	SH	DFND	7	1,726	0	0
NAVIENT CORPORATION	COM	63938C108	26	1,552	SH	DFND	9	1,552	0	0
NEENAH PAPER INC	COM	640079109	480	5,983	SH	DFND	7	5,820	0	163
NEENAH PAPER INC	COM	640079109	1	15	SH	DFND	9	0	0	15
NETAPP INC	COM	64110D104	1	16	SH	DFND	1	16	0	0
NETAPP INC	COM	64110D104	78	1,950	SH	DFND	1,3	1,950	0	0
NETAPP INC	COM	64110D104	142	3,553	SH	DFND	13	3,553	0	0
NETAPP INC	COM	64110D104	96	2,404	SH	DFND	14	2,404	0	0
NETAPP INC	COM	64110D104	4	105	SH	DFND	3	105	0	0
NETAPP INC	COM	64110D104	36	897	SH	DFND	7	628	0	269
NETAPP INC	COM	64110D104	155	3,877	SH	DFND	9	3,798	0	79
NETFLIX INC	COM	64110L106	312	2,087	SH	DFND	1	781	0	1,306
NETFLIX INC	COM	64110L106	439	2,940	SH	DFND	1,3	2,940	0	0
NETFLIX INC	COM	64110L106	1,494	10,000	SH	DFND	13	10,000	0	0
NETFLIX INC	COM	64110L106	463	3,100	SH	DFND	14	3,100	0	0
NETFLIX INC	COM	64110L106	33	222	SH	DFND	3	222	0	0
NETFLIX INC	COM	64110L106	494	3,308	SH	DFND	7	2,167	0	1,141
NETFLIX INC	COM	64110L106	326	2,181	SH	DFND	9	2,025	0	156
NETFLIX INC	COM	64110L106	295	1,974	SH	OTR	13	1,974	0	0
NETEASE INC	SPONSORED ADR	64110W102	81	269	SH	DFND	7	226	0	43
NETEASE INC	SPONSORED ADR	64110W102	15	50	SH	DFND	9	50	0	0
NETEASE INC	SPONSORED ADR	64110W102	881	2,930	SH	OTR	13	2,930	0	0

NETGEAR INC	COM	64111Q104	234	5,428	SH	DFND	7	2,928	0	2,500
NEW JERSEY RES	COM	646025106	215	5,422	SH	DFND	7	3,197	0	2,225
NEW ORIENTAL ED & TECH GRP I	SPON ADR	647581107	9	127	SH	DFND	7	127	0	0
NEW ORIENTAL ED & TECH GRP I	SPON ADR	647581107	2,316	32,852	SH	OTR	13	32,852	0	0
NEW SR INVT GROUP INC	COM	648691103	2	167	SH	DFND	7	167	0	0
NEW SR INVT GROUP INC	COM	648691103	101	10,000	SH	DFND	9	0	0	10,000
NEW YORK CMNTY BANCORP INC	COM	649445103	37	2,790	SH	DFND	13	2,790	0	0
NEW YORK CMNTY BANCORP INC	COM	649445103	2	115	SH	DFND	3	115	0	0
NEW YORK CMNTY BANCORP INC	COM	649445103	61	4,644	SH	DFND	7	2,991	0	1,653
NEW YORK CMNTY BANCORP INC	COM	649445103	2,692	204,992	SH	DFND	9	180,857	0	24,135
NEW YORK TIMES CO	CL A	650111107	98	5,542	SH	DFND	1	5,542	0	0
NEW YORK TIMES CO	CL A	650111107	256	14,442	SH	DFND	7	14,442	0	0
NEWELL BRANDS INC	COM	651229106	198	3,700	SH	DFND	1	3,700	0	0
NEWELL BRANDS INC	COM	651229106	179	3,339	SH	DFND	1,3	3,339	0	0
NEWELL BRANDS INC	COM	651229106	567	10,569	SH	DFND	13	10,569	0	0
NEWELL BRANDS INC	COM	651229106	194	3,609	SH	DFND	14	3,609	0	0
NEWELL BRANDS INC	COM	651229106	14	264	SH	DFND	3	264	0	0
NEWELL BRANDS INC	COM	651229106	1,874	34,942	SH	DFND	7	33,506	0	1,436
NEWELL BRANDS INC	COM	651229106	42	775	SH	DFND	7,9	752	0	23
NEWELL BRANDS INC	COM	651229106	906	16,893	SH	DFND	9	16,703	0	190
NEWELL BRANDS INC	COM	651229106	340	6,350	SH	OTR	13	6,350	0	0
NEWFIELD EXPL CO	COM	651290108	50	1,750	SH	DFND	1,3	1,750	0	0
NEWFIELD EXPL CO	COM	651290108	123	4,310	SH	DFND	13	4,310	0	0
NEWFIELD EXPL CO	COM	651290108	40	1,400	SH	DFND	14	1,400	0	0
NEWFIELD EXPL CO	COM	651290108	3	105	SH	DFND	3	105	0	0
NEWFIELD EXPL CO	COM	651290108	140	4,904	SH	DFND	7	4,605	0	299
NEWFIELD EXPL CO	COM	651290108	1	26	SH	DFND	7,9	0	0	26
NEWFIELD EXPL CO	COM	651290108	9	328	SH	DFND	9	305	0	23
NEWMARKET CORP	COM	651587107	3,644	7,914	SH	DFND	1	7,914	0	0
NEWMARKET CORP	COM	651587107	46	100	SH	DFND	1,3	100	0	0
NEWMARKET CORP	COM	651587107	624	1,355	SH	DFND	3	1,355	0	0
NEWMARKET CORP	COM	651587107	989	2,148	SH	DFND	7	2,148	0	0
NEWMARKET CORP	COM	651587107	233	505	SH	DFND	7,9	505	0	0
NEWMARKET CORP	COM	651587107	1,749	3,799	SH	DFND	9	3,799	0	0
NEWMONT MINING CORP	NOTE 1.625% 7/1	651639AJ5	7	7,000	PRN	DFND	7	7,000	0	0
NEWMONT MINING CORP	NOTE 1.625% 7/1	651639AJ5	43	43,000	PRN	DFND	9	43,000	0	0
NEWMONT MINING CORP	COM	651639106	117	3,600	SH	DFND	1,3	3,600	0	0
NEWMONT MINING CORP	COM	651639106	398	12,300	SH	DFND	13	12,300	0	0
NEWMONT MINING CORP	COM	651639106	136	4,200	SH	DFND	14	4,200	0	0
NEWMONT MINING CORP	COM	651639106	9	272	SH	DFND	3	272	0	0
NEWMONT MINING CORP	COM	651639106	66	2,041	SH	DFND	7	1,674	0	367
NEWMONT MINING CORP	COM	651639106	149	4,612	SH	DFND	9	4,333	0	279
NEWS CORP NEW	CL A	65249B109	4	298	SH	DFND	1	298	0	0
NEWS CORP NEW	CL A	65249B109	40	2,900	SH	DFND	1,3	2,900	0	0
NEWS CORP NEW	CL A	65249B109	221	16,157	SH	DFND	13	16,157	0	0
NEWS CORP NEW	CL A	65249B109	66	4,830	SH	DFND	14	4,830	0	0
NEWS CORP NEW	CL A	65249B109	4	265	SH	DFND	3	265	0	0

NEWS CORP NEW	CL A	65249B109	12	909	SH	DFND	7	730	0	179
NEWS CORP NEW	CL A	65249B109	0	35	SH	DFND	7,9	0	0	35
NEWS CORP NEW	CL A	65249B109	23	1,654	SH	DFND	9	1,654	0	0
NEWS CORP NEW	CL B	65249B208	992	70,100	SH	DFND	1,3	700	0	69,400
NEWS CORP NEW	CL B	65249B208	4	300	SH	DFND	13	300	0	0
NEWS CORP NEW	CL B	65249B208	119	8,417	SH	DFND	3	8,417	0	0
NEWS CORP NEW	CL B	65249B208	18	1,244	SH	DFND	7	812	0	432
NEWS CORP NEW	CL B	65249B208	50	3,554	SH	DFND	9	3,554	0	0
NEXTERA ENERGY INC	COM	65339F101	13,553	96,719	SH	DFND	1	80,041	0	16,678
NEXTERA ENERGY INC	COM	65339F101	339	2,420	SH	DFND	1,3	2,420	0	0
NEXTERA ENERGY INC	COM	65339F101	631	4,500	SH	DFND	13	4,500	0	0
NEXTERA ENERGY INC	COM	65339F101	278	1,983	SH	DFND	14	1,300	683	0
NEXTERA ENERGY INC	COM	65339F101	996	7,109	SH	DFND	3	7,059	50	0
NEXTERA ENERGY INC	COM	65339F101	21,254	151,671	SH	DFND	7	149,583	0	2,088
NEXTERA ENERGY INC	COM	65339F101	1,672	11,933	SH	DFND	7,9	11,838	0	95
NEXTERA ENERGY INC	COM	65339F101	15,588	111,237	SH	DFND	9	96,211	0	15,026
NEXTERA ENERGY INC	UNIT 08/31/2018	65339F846	9	141	SH	DFND	7	141	0	0
NEXTERA ENERGY INC	UNIT 08/31/2018	65339F846	834	13,000	SH	DFND	9	0	0	13,000
NIKE INC	CL B	654106103	6,828	115,723	SH	DFND	1	109,977	0	5,746
NIKE INC	CL B	654106103	1,567	26,557	SH	DFND	1,3	26,557	0	0
NIKE INC	CL B	654106103	1,696	28,740	SH	DFND	13	28,740	0	0
NIKE INC	CL B	654106103	584	9,905	SH	DFND	14	9,905	0	0
NIKE INC	CL B	654106103	1,608	27,249	SH	DFND	3	27,249	0	0
NIKE INC	CL B	654106103	12,983	220,043	SH	DFND	7	215,025	0	5,018
NIKE INC	CL B	654106103	136	2,302	SH	DFND	7,9	2,166	0	136
NIKE INC	CL B	654106103	6,662	112,915	SH	DFND	9	107,029	0	5,886
NIKE INC	CL B	654106103	279	4,730	SH	OTR	13	4,730	0	0
NIKE INC	CL B	654106103	1	10	SH	Call DFND	9	10	0	0
NISOURCE INC	COM	65473P105	50	1,976	SH	DFND	1	1,976	0	0
NISOURCE INC	COM	65473P105	13	500	SH	DFND	1,3	500	0	0
NISOURCE INC	COM	65473P105	41	1,600	SH	DFND	14	1,600	0	0
NISOURCE INC	COM	65473P105	3	115	SH	DFND	3	115	0	0
NISOURCE INC	COM	65473P105	216	8,521	SH	DFND	7	8,022	0	499
NISOURCE INC	COM	65473P105	2	74	SH	DFND	7,9	0	0	74
NISOURCE INC	COM	65473P105	122	4,799	SH	DFND	9	3,599	0	1,200
NOKIA CORP	SPONSORED ADR	654902204	26	4,211	SH	DFND	1	4,211	0	0
NOKIA CORP	SPONSORED ADR	654902204	258	41,859	SH	DFND	7	36,860	0	4,999
NOKIA CORP	SPONSORED ADR	654902204	5	862	SH	DFND	7,9	862	0	0
NOKIA CORP	SPONSORED ADR	654902204	972	157,799	SH	DFND	9	152,473	0	5,326
NOBLE ENERGY INC	COM	655044105	94	3,321	SH	DFND	1	2,321	0	1,000
NOBLE ENERGY INC	COM	655044105	100	3,550	SH	DFND	1,3	3,550	0	0
NOBLE ENERGY INC	COM	655044105	357	12,620	SH	DFND	13	12,620	0	0
NOBLE ENERGY INC	COM	655044105	112	3,940	SH	DFND	14	3,940	0	0
NOBLE ENERGY INC	COM	655044105	8	288	SH	DFND	3	288	0	0
NOBLE ENERGY INC	COM	655044105	228	8,070	SH	DFND	7	5,954	0	2,116
NOBLE ENERGY INC	COM	655044105	246	8,692	SH	DFND	9	419	0	8,273
NORDSON CORP	COM	655663102	55	450	SH	DFND	1,3	450	0	0
NORDSON CORP	COM	655663102	182	1,500	SH	DFND	13	1,500	0	0
NORDSON CORP	COM	655663102	55	450	SH	DFND	14	450	0	0
NORDSON CORP	COM	655663102	4	35	SH	DFND	3	35	0	0
NORDSON CORP	COM	655663102	374	3,084	SH	DFND	7	2,534	0	550
NORDSON CORP	COM	655663102	9	72	SH	DFND	9	60	0	12
NORDSTROM INC	COM	655664100	40	836	SH	DFND	1	836	0	0
NORDSTROM INC	COM	655664100	40	830	SH	DFND	1,3	830	0	0
NORDSTROM INC	COM	655664100	214	4,480	SH	DFND	13	4,480	0	0

NORDSTROM INC	COM	655664100	44	910	SH	DFND	14	910	0	0
NORDSTROM INC	COM	655664100	56	1,175	SH	DFND	3	1,175	0	0
NORDSTROM INC	COM	655664100	490	10,252	SH	DFND	7	9,950	0	302
NORDSTROM INC	COM	655664100	1	17	SH	DFND	7,9	17	0	0
NORDSTROM INC	COM	655664100	260	5,444	SH	DFND	9	5,444	0	0
NORFOLK SOUTHERN CORP	COM	655844108	3,649	29,985	SH	DFND	1	27,085	0	2,900
NORFOLK SOUTHERN CORP	COM	655844108	270	2,220	SH	DFND	1,3	2,220	0	0
NORFOLK SOUTHERN CORP	COM	655844108	1,017	8,360	SH	DFND	13	8,360	0	0
NORFOLK SOUTHERN CORP	COM	655844108	288	2,365	SH	DFND	14	2,365	0	0
NORFOLK SOUTHERN CORP	COM	655844108	698	5,737	SH	DFND	3	5,737	0	0
NORFOLK SOUTHERN CORP	COM	655844108	6,309	51,842	SH	DFND	7	47,867	0	3,975
NORFOLK SOUTHERN CORP	COM	655844108	564	4,637	SH	DFND	7,9	4,637	0	0
NORFOLK SOUTHERN CORP	COM	655844108	13,401	110,117	SH	DFND	9	101,474	0	8,643
NORTHERN TR CORP	COM	665859104	126	1,300	SH	DFND	1	1,300	0	0
NORTHERN TR CORP	COM	665859104	397	4,080	SH	DFND	13	4,080	0	0
NORTHERN TR CORP	COM	665859104	70	720	SH	DFND	14	720	0	0
NORTHERN TR CORP	COM	665859104	9	90	SH	DFND	3	90	0	0
NORTHERN TR CORP	COM	665859104	895	9,208	SH	DFND	7	7,163	0	2,045
NORTHERN TR CORP	COM	665859104	17	180	SH	DFND	7,9	180	0	0
NORTHERN TR CORP	COM	665859104	343	3,528	SH	DFND	9	3,489	0	39
NORTHROP GRUMMAN CORP	COM	666807102	837	3,261	SH	DFND	1	2,863	0	398
NORTHROP GRUMMAN CORP	COM	666807102	293	1,140	SH	DFND	1,3	1,140	0	0
NORTHROP GRUMMAN CORP	COM	666807102	1,147	4,470	SH	DFND	13	4,470	0	0
NORTHROP GRUMMAN CORP	COM	666807102	295	1,150	SH	DFND	14	1,150	0	0
NORTHROP GRUMMAN CORP	COM	666807102	24	95	SH	DFND	3	95	0	0
NORTHROP GRUMMAN CORP	COM	666807102	2,546	9,918	SH	DFND	7	9,587	0	331
NORTHROP GRUMMAN CORP	COM	666807102	8	30	SH	DFND	7,9	0	0	30
NORTHROP GRUMMAN CORP	COM	666807102	2,395	9,328	SH	DFND	9	6,140	0	3,188
NORTHROP GRUMMAN CORP	COM	666807102	79	307	SH	OTR	13	307	0	0
NOVARTIS A G	SPONSORED ADR	66987V109	2,150	25,756	SH	DFND	1	25,671	0	85
NOVARTIS A G	SPONSORED ADR	66987V109	5,853	70,126	SH	DFND	7	67,880	0	2,246
NOVARTIS A G	SPONSORED ADR	66987V109	1,805	21,621	SH	DFND	7,9	21,621	0	0
NOVARTIS A G	SPONSORED ADR	66987V109	11,495	137,720	SH	DFND	9	119,857	0	17,863
NOVO-NORDISK A S	ADR	670100205	39	905	SH	DFND	1	905	0	0
NOVO-NORDISK A S	ADR	670100205	837	19,508	SH	DFND	7	18,189	0	1,319
NOVO-NORDISK A S	ADR	670100205	1,261	29,412	SH	DFND	9	7,912	0	21,500
NUANCE COMMUNICATIONS INC	DCV 1.000%12/1	67020YAK6	34	35,000	PRN	DFND	9	35,000	0	0
NUANCE COMMUNICATIONS INC	COM	67020Y100	38	2,210	SH	DFND	1,3	2,210	0	0
NUANCE COMMUNICATIONS INC	COM	67020Y100	21	1,200	SH	DFND	13	1,200	0	0
NUANCE COMMUNICATIONS INC	COM	67020Y100	3	185	SH	DFND	3	185	0	0
NUANCE	COM	67020Y100	207	11,883	SH	DFND	7	11,883	0	0

COMMUNICATIONS INC										
NUANCE COMMUNICATIONS INC	COM	67020Y100	137	7,881	SH	DFND	9	7,881	0	0
NUCOR CORP	COM	670346105	360	6,228	SH	DFND	1	6,228	0	0
NUCOR CORP	COM	670346105	122	2,100	SH	DFND	1,3	2,100	0	0
NUCOR CORP	COM	670346105	556	9,600	SH	DFND	13	9,600	0	0
NUCOR CORP	COM	670346105	122	2,105	SH	DFND	14	2,105	0	0
NUCOR CORP	COM	670346105	35	602	SH	DFND	3	602	0	0
NUCOR CORP	COM	670346105	824	14,236	SH	DFND	7	13,474	0	762
NUCOR CORP	COM	670346105	2	40	SH	DFND	7,9	0	0	40
NUCOR CORP	COM	670346105	4,601	79,504	SH	DFND	9	74,702	0	4,802
NUCOR CORP	COM	670346105	2	10	SH	Call DFND	9	10	0	0
NUSTAR ENERGY LP	UNIT COM	67058H102	5	100	SH	DFND	1	100	0	0
NUSTAR ENERGY LP	UNIT COM	67058H102	727	15,593	SH	DFND	7	15,593	0	0
NUSTAR ENERGY LP	UNIT COM	67058H102	93	2,000	SH	DFND	7,9	2,000	0	0
NUSTAR ENERGY LP	UNIT COM	67058H102	1,315	28,200	SH	DFND	9	28,200	0	0
NUSTAR GP HOLDINGS LLC	UNIT RESTG LLC	67059L102	203	8,284	SH	DFND	7	8,284	0	0
NVIDIA CORP	COM	67066G104	483	3,340	SH	DFND	1	1,762	0	1,578
NVIDIA CORP	COM	67066G104	623	4,310	SH	DFND	1,3	4,310	0	0
NVIDIA CORP	COM	67066G104	1,847	12,780	SH	DFND	13	12,780	0	0
NVIDIA CORP	COM	67066G104	572	3,960	SH	DFND	14	3,960	0	0
NVIDIA CORP	COM	67066G104	45	310	SH	DFND	3	310	0	0
NVIDIA CORP	COM	67066G104	1,401	9,690	SH	DFND	7	8,354	0	1,336
NVIDIA CORP	COM	67066G104	41	287	SH	DFND	7,9	147	0	140
NVIDIA CORP	COM	67066G104	847	5,862	SH	DFND	9	5,554	0	308
NUVASIVE INC	NOTE 2.250% 3/1	670704AG0	41	30,000	PRN	DFND	9	30,000	0	0
NUVEEN PREFERRED SECURITIES	COM	67072C105	7	683	SH	DFND	1	683	0	0
NUVEEN PREFERRED SECURITIES	COM	67072C105	102	10,000	SH	DFND	9	0	0	10,000
NUVEEN PFD INCOME OPPRTNY FD	COM	67073B106	120	11,503	SH	DFND	7	11,153	0	350
NUVEEN MTG OPPORTUNITY TERM	COM	670735109	263	10,261	SH	DFND	7	10,261	0	0
NUVEEN MTG OPPORTUNITY TERM	COM	670735109	77	3,000	SH	DFND	7,9	3,000	0	0
NUVEEN ENERGY MLP TOTL RTRNF	COM	67074U103	152	11,509	SH	DFND	7	11,509	0	0
NUVEEN HIGH INCOME 2020 TARG	COM	67075L102	107	10,652	SH	DFND	7	10,652	0	0
NUVEEN HIGH INCOME NOVEMBER	COM	67077N106	252	24,934	SH	DFND	7	24,934	0	0
OGE ENERGY CORP	COM	670837103	24	700	SH	DFND	1,3	700	0	0
OGE ENERGY CORP	COM	670837103	205	5,900	SH	DFND	13	5,900	0	0
OGE ENERGY CORP	COM	670837103	45	1,300	SH	DFND	14	1,300	0	0
OGE ENERGY CORP	COM	670837103	3	85	SH	DFND	3	85	0	0
OGE ENERGY CORP	COM	670837103	105	3,031	SH	DFND	7	2,924	0	107
OGE ENERGY CORP	COM	670837103	16	474	SH	DFND	9	322	0	152
OGE ENERGY CORP	COM	670837103	41	1,190	SH	OTR	13	1,190	0	0
NUVEEN PENNSYLVANIA QLT MUN	COM	670972108	340	25,385	SH	DFND	1	25,385	0	0
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	791	3,618	SH	DFND	1	3,078	0	540
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	149	680	SH	DFND	1,3	680	0	0
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	525	2,400	SH	DFND	13	2,400	0	0
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	166	760	SH	DFND	14	760	0	0
O REILLY	COM	67103H107	408	1,866	SH	DFND	3	1,866	0	0

AUTOMOTIVE INC NEW										
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	841	3,845	SH	DFND	7	3,518	0	327
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	14	65	SH	DFND	7,9	45	0	20
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	487	2,225	SH	DFND	9	2,100	0	125
OAKTREE CAP GROUP LLC	UNIT CL A	674001201	209	4,490	SH	DFND	7	4,490	0	0
OCCIDENTAL PETE CORP DEL	COM	674599105	5,455	91,119	SH	DFND	1	60,248	0	30,871
OCCIDENTAL PETE CORP DEL	COM	674599105	519	8,670	SH	DFND	1,3	8,670	0	0
OCCIDENTAL PETE CORP DEL	COM	674599105	1,269	21,200	SH	DFND	13	21,200	0	0
OCCIDENTAL PETE CORP DEL	COM	674599105	482	8,048	SH	DFND	14	6,260	1,788	0
OCCIDENTAL PETE CORP DEL	COM	674599105	1,546	25,817	SH	DFND	3	25,677	140	0
OCCIDENTAL PETE CORP DEL	COM	674599105	16,537	276,207	SH	DFND	7	271,474	0	4,733
OCCIDENTAL PETE CORP DEL	COM	674599105	1,522	25,421	SH	DFND	7,9	25,158	0	263
OCCIDENTAL PETE CORP DEL	COM	674599105	8,313	138,858	SH	DFND	9	119,646	0	19,212
OCLARO INC	COM NEW	67555N206	21	2,232	SH	DFND	1	2,232	0	0
OCLARO INC	COM NEW	67555N206	51	5,507	SH	DFND	7	4,432	0	1,075
OCLARO INC	COM NEW	67555N206	35	3,729	SH	DFND	9	3,729	0	0
OLD DOMINION FGHT LINES INC	COM	679580100	47	490	SH	DFND	1,3	490	0	0
OLD DOMINION FGHT LINES INC	COM	679580100	200	2,100	SH	DFND	13	2,100	0	0
OLD DOMINION FGHT LINES INC	COM	679580100	3	35	SH	DFND	3	35	0	0
OLD DOMINION FGHT LINES INC	COM	679580100	70	736	SH	DFND	7	498	0	238
OLD DOMINION FGHT LINES INC	COM	679580100	180	1,892	SH	DFND	9	1,749	0	143
OLD REP INTL CORP	COM	680223104	5,022	257,161	SH	DFND	1	165,036	0	92,125
OLD REP INTL CORP	COM	680223104	153	7,810	SH	DFND	1,3	7,810	0	0
OLD REP INTL CORP	COM	680223104	264	13,500	SH	DFND	13	13,500	0	0
OLD REP INTL CORP	COM	680223104	188	9,609	SH	DFND	14	2,800	6,809	0
OLD REP INTL CORP	COM	680223104	1,103	56,469	SH	DFND	3	56,049	420	0
OLD REP INTL CORP	COM	680223104	17,673	904,913	SH	DFND	7	900,768	0	4,145
OLD REP INTL CORP	COM	680223104	2,391	122,408	SH	DFND	7,9	121,703	0	705
OLD REP INTL CORP	COM	680223104	6,372	326,255	SH	DFND	9	314,566	0	11,689
OLIN CORP	COM PAR \$1	680665205	15	500	SH	DFND	1	500	0	0
OLIN CORP	COM PAR \$1	680665205	27	900	SH	DFND	1,3	900	0	0
OLIN CORP	COM PAR \$1	680665205	3	100	SH	DFND	3	100	0	0
OLIN CORP	COM PAR \$1	680665205	26	857	SH	DFND	7	814	0	43
OLIN CORP	COM PAR \$1	680665205	170	5,617	SH	DFND	7,9	5,617	0	0
OLIN CORP	COM PAR \$1	680665205	18	581	SH	DFND	9	581	0	0
OLLIES BARGAIN OUTLT HLDGS I	COM	681116109	298	7,000	SH	DFND	1	7,000	0	0
OLLIES BARGAIN OUTLT HLDGS I	COM	681116109	35	829	SH	DFND	7	305	0	524
OMNICOM GROUP INC	COM	681919106	776	9,363	SH	DFND	1	8,856	0	507
OMNICOM GROUP INC	COM	681919106	968	11,675	SH	DFND	1,3	2,100	0	9,575
OMNICOM GROUP INC	COM	681919106	455	5,490	SH	DFND	13	5,490	0	0
OMNICOM GROUP INC	COM	681919106	112	1,354	SH	DFND	14	1,354	0	0
OMNICOM GROUP INC	COM	681919106	720	8,684	SH	DFND	3	8,684	0	0
OMNICOM GROUP INC	COM	681919106	5,149	62,111	SH	DFND	7	57,976	0	4,135
OMNICOM GROUP INC	COM	681919106	5,728	69,101	SH	DFND	7,9	69,101	0	0
OMNICOM GROUP INC	COM	681919106	8,568	103,355	SH	DFND	9	103,075	0	280

OMNICOM GROUP INC	COM	681919106	42	508	SH	OTR	13	508	0	0
OMEGA HEALTHCARE INVS INC	COM	681936100	40	1,200	SH	DFND	1,3	1,200	0	0
OMEGA HEALTHCARE INVS INC	COM	681936100	94	2,850	SH	DFND	13	2,850	0	0
OMEGA HEALTHCARE INVS INC	COM	681936100	23	700	SH	DFND	14	700	0	0
OMEGA HEALTHCARE INVS INC	COM	681936100	2	65	SH	DFND	3	65	0	0
OMEGA HEALTHCARE INVS INC	COM	681936100	63	1,910	SH	DFND	7	1,843	0	67
OMEGA HEALTHCARE INVS INC	COM	681936100	59	1,794	SH	DFND	9	1,794	0	0
OMEGA HEALTHCARE INVS INC	COM	681936100	123	3,723	SH	OTR	13	3,723	0	0
ON SEMICONDUCTOR CORP	NOTE 1.000%12/0	682189AK1	6	6,000	PRN	DFND	7	6,000	0	0
ON SEMICONDUCTOR CORP	NOTE 1.000%12/0	682189AK1	55	53,000	PRN	DFND	9	53,000	0	0
ON SEMICONDUCTOR CORP	COM	682189105	7	495	SH	DFND	1	495	0	0
ON SEMICONDUCTOR CORP	COM	682189105	44	3,160	SH	DFND	1,3	3,160	0	0
ON SEMICONDUCTOR CORP	COM	682189105	61	4,320	SH	DFND	13	4,320	0	0
ON SEMICONDUCTOR CORP	COM	682189105	17	1,200	SH	DFND	14	1,200	0	0
ON SEMICONDUCTOR CORP	COM	682189105	3	240	SH	DFND	3	240	0	0
ON SEMICONDUCTOR CORP	COM	682189105	77	5,504	SH	DFND	7	5,504	0	0
ON SEMICONDUCTOR CORP	COM	682189105	3	195	SH	DFND	9	105	0	90
ONE GAS INC	COM	68235P108	24	350	SH	DFND	1	350	0	0
ONE GAS INC	COM	68235P108	245	3,507	SH	DFND	7	32	0	3,475
ONE GAS INC	COM	68235P108	11	161	SH	DFND	9	161	0	0
ONEOK PARTNERS LP	UNIT LTD PARTN	68268N103	1,501	29,393	SH	DFND	7	29,393	0	0
ONEOK PARTNERS LP	UNIT LTD PARTN	68268N103	103	2,025	SH	DFND	9	2,025	0	0
ONEOK INC NEW	COM	682680103	79	1,509	SH	DFND	1	1,509	0	0
ONEOK INC NEW	COM	682680103	86	1,650	SH	DFND	1,3	1,650	0	0
ONEOK INC NEW	COM	682680103	347	6,660	SH	DFND	13	6,660	0	0
ONEOK INC NEW	COM	682680103	85	1,635	SH	DFND	14	1,635	0	0
ONEOK INC NEW	COM	682680103	4	70	SH	DFND	3	70	0	0
ONEOK INC NEW	COM	682680103	582	11,156	SH	DFND	7	10,266	0	890
ONEOK INC NEW	COM	682680103	10	188	SH	DFND	7,9	188	0	0
ONEOK INC NEW	COM	682680103	271	5,192	SH	DFND	9	4,812	0	380
ORACLE CORP	COM	68389X105	5,626	112,212	SH	DFND	1	106,722	0	5,490
ORACLE CORP	COM	68389X105	2,520	50,255	SH	DFND	1,3	50,255	0	0
ORACLE CORP	COM	68389X105	3,831	76,410	SH	DFND	13	76,410	0	0
ORACLE CORP	COM	68389X105	1,160	23,138	SH	DFND	14	23,138	0	0
ORACLE CORP	COM	68389X105	1,707	34,054	SH	DFND	3	34,054	0	0
ORACLE CORP	COM	68389X105	24,708	492,781	SH	DFND	7	481,867	0	10,914
ORACLE CORP	COM	68389X105	3,523	70,257	SH	DFND	7,9	70,002	0	255
ORACLE CORP	COM	68389X105	23,280	464,293	SH	DFND	9	398,571	0	65,722
ORACLE CORP	COM	68389X105	157	3,129	SH	OTR	13	3,129	0	0
ORANGE	SPONSORED ADR	684060106	17	1,074	SH	DFND	1	1,074	0	0
ORANGE	SPONSORED ADR	684060106	143	8,927	SH	DFND	3	8,927	0	0
ORANGE	SPONSORED ADR	684060106	333	20,834	SH	DFND	7	20,639	0	195
ORANGE	SPONSORED	684060106	26	1,600	SH	DFND	7,9	1,477	0	123

	ADR									
ORANGE	SPONSORED ADR	684060106	1,130	70,721	SH	DFND	9	70,721	0	0
ORBITAL ATK INC	COM	68557N103	40	405	SH	DFND	1	405	0	0
ORBITAL ATK INC	COM	68557N103	39	400	SH	DFND	1,3	400	0	0
ORBITAL ATK INC	COM	68557N103	62	630	SH	DFND	14	630	0	0
ORBITAL ATK INC	COM	68557N103	3	30	SH	DFND	3	30	0	0
ORBITAL ATK INC	COM	68557N103	46	467	SH	DFND	7	467	0	0
ORBITAL ATK INC	COM	68557N103	166	1,688	SH	DFND	7,9	1,688	0	0
ORBITAL ATK INC	COM	68557N103	19	193	SH	DFND	9	193	0	0
ORIX CORP	SPONSORED ADR	686330101	1	9	SH	DFND	1	9	0	0
ORIX CORP	SPONSORED ADR	686330101	122	1,570	SH	DFND	7	1,271	0	299
ORIX CORP	SPONSORED ADR	686330101	317	4,069	SH	DFND	9	1,405	0	2,664
OSHKOSH CORP	COM	688239201	32	470	SH	DFND	1,3	470	0	0
OSHKOSH CORP	COM	688239201	123	1,790	SH	DFND	13	1,790	0	0
OSHKOSH CORP	COM	688239201	49	710	SH	DFND	14	710	0	0
OSHKOSH CORP	COM	688239201	1	15	SH	DFND	3	15	0	0
OSHKOSH CORP	COM	688239201	87	1,258	SH	DFND	7	1,258	0	0
OSHKOSH CORP	COM	688239201	61	892	SH	DFND	9	892	0	0
OTTER TAIL CORP	COM	689648103	14	350	SH	DFND	1	350	0	0
OTTER TAIL CORP	COM	689648103	388	9,798	SH	DFND	7	9,798	0	0
OTTER TAIL CORP	COM	689648103	16	400	SH	DFND	7,9	400	0	0
OTTER TAIL CORP	COM	689648103	4	110	SH	DFND	9	110	0	0
OUTFRONT MEDIA INC	COM	69007J106	23	1,000	SH	DFND	1,3	1,000	0	0
OUTFRONT MEDIA INC	COM	69007J106	30	1,300	SH	DFND	13	1,300	0	0
OUTFRONT MEDIA INC	COM	69007J106	18	800	SH	DFND	14	800	0	0
OUTFRONT MEDIA INC	COM	69007J106	52	2,233	SH	DFND	7	2,233	0	0
OUTFRONT MEDIA INC	COM	69007J106	122	5,264	SH	DFND	9	5,264	0	0
OWENS CORNING NEW	COM	690742101	37	548	SH	DFND	1	548	0	0
OWENS CORNING NEW	COM	690742101	54	800	SH	DFND	1,3	800	0	0
OWENS CORNING NEW	COM	690742101	37	557	SH	DFND	1,7	557	0	0
OWENS CORNING NEW	COM	690742101	153	2,290	SH	DFND	13	2,290	0	0
OWENS CORNING NEW	COM	690742101	54	800	SH	DFND	14	800	0	0
OWENS CORNING NEW	COM	690742101	4	55	SH	DFND	3	55	0	0
OWENS CORNING NEW	COM	690742101	1,522	22,750	SH	DFND	7	22,750	0	0
OWENS CORNING NEW	COM	690742101	95	1,413	SH	DFND	7,9	1,413	0	0
OWENS CORNING NEW	COM	690742101	558	8,344	SH	DFND	9	8,244	0	100
OWENS ILL INC	COM NEW	690768403	36	1,500	SH	DFND	1,3	1,500	0	0
OWENS ILL INC	COM NEW	690768403	234	9,800	SH	DFND	13	9,800	0	0
OWENS ILL INC	COM NEW	690768403	43	1,800	SH	DFND	14	1,800	0	0
OWENS ILL INC	COM NEW	690768403	3	115	SH	DFND	3	115	0	0
OWENS ILL INC	COM NEW	690768403	10	402	SH	DFND	7	383	0	19
OWENS ILL INC	COM NEW	690768403	7	295	SH	DFND	9	295	0	0
PBF ENERGY INC	CL A	69318G106	0	7	SH	DFND	1	7	0	0
PBF ENERGY INC	CL A	69318G106	15	690	SH	DFND	1,3	690	0	0
PBF ENERGY INC	CL A	69318G106	67	3,000	SH	DFND	13	3,000	0	0
PBF ENERGY INC	CL A	69318G106	24	1,100	SH	DFND	14	1,100	0	0
PBF ENERGY INC	CL A	69318G106	2	70	SH	DFND	3	70	0	0
PBF ENERGY INC	CL A	69318G106	116	5,208	SH	DFND	7	5,102	0	106
PBF ENERGY INC	CL A	69318G106	187	8,408	SH	DFND	9	350	0	8,058
PBF LOGISTICS LP	UNIT LTD PTNR	69318Q104	393	20,170	SH	DFND	1	20,170	0	0
PBF LOGISTICS LP	UNIT LTD PTNR	69318Q104	63	3,230	SH	DFND	7	3,230	0	0
PDF SOLUTIONS INC	COM	693282105	341	20,736	SH	DFND	1,3	0	0	20,736
PG&E CORP	COM	69331C108	365	5,492	SH	DFND	1	3,992	0	1,500
PG&E CORP	COM	69331C108	119	1,800	SH	DFND	1,3	1,800	0	0
PG&E CORP	COM	69331C108	352	5,300	SH	DFND	13	5,300	0	0

PG&E CORP	COM	69331C108	86	1,300	SH	DFND	14	1,300	0	0
PG&E CORP	COM	69331C108	14	210	SH	DFND	3	210	0	0
PG&E CORP	COM	69331C108	663	9,983	SH	DFND	7	9,983	0	0
PG&E CORP	COM	69331C108	10	151	SH	DFND	7,9	151	0	0
PG&E CORP	COM	69331C108	274	4,134	SH	DFND	9	3,730	0	404
PG&E CORP	COM	69331C108	67	1,010	SH	OTR	13	1,010	0	0
PJT PARTNERS INC	COM CL A	69343T107	1	14	SH	DFND	1	9	0	5
PJT PARTNERS INC	COM CL A	69343T107	36	899	SH	DFND	7	899	0	0
PJT PARTNERS INC	COM CL A	69343T107	220	5,458	SH	DFND	9	5,308	0	150
PLDT INC	SPONSORED ADR	69344D408	11	323	SH	DFND	7	281	0	42
PLDT INC	SPONSORED ADR	69344D408	357	10,110	SH	DFND	9	10,110	0	0
PNC FINL SVCS GROUP INC	COM	693475105	12,200	97,701	SH	DFND	1	94,590	0	3,111
PNC FINL SVCS GROUP INC	COM	693475105	1,606	12,860	SH	DFND	13	12,860	0	0
PNC FINL SVCS GROUP INC	COM	693475105	458	3,665	SH	DFND	14	3,665	0	0
PNC FINL SVCS GROUP INC	COM	693475105	487	3,903	SH	DFND	3	3,903	0	0
PNC FINL SVCS GROUP INC	COM	693475105	9,338	74,782	SH	DFND	7	72,350	0	2,432
PNC FINL SVCS GROUP INC	COM	693475105	865	6,927	SH	DFND	7,9	6,927	0	0
PNC FINL SVCS GROUP INC	COM	693475105	14,184	113,592	SH	DFND	9	107,114	0	6,478
PNC FINL SVCS GROUP INC	COM	693475105	866	6,932	SH	OTR	13	6,932	0	0
POSCO	SPONSORED ADR	693483109	15	236	SH	DFND	7	236	0	0
POSCO	SPONSORED ADR	693483109	717	11,455	SH	DFND	9	10,899	0	556
PPG INDS INC	COM	693506107	2,199	19,996	SH	DFND	1	19,996	0	0
PPG INDS INC	COM	693506107	209	1,900	SH	DFND	1,3	1,900	0	0
PPG INDS INC	COM	693506107	693	6,300	SH	DFND	13	6,300	0	0
PPG INDS INC	COM	693506107	220	2,000	SH	DFND	14	2,000	0	0
PPG INDS INC	COM	693506107	46	419	SH	DFND	3	419	0	0
PPG INDS INC	COM	693506107	1,610	14,643	SH	DFND	7	13,280	0	1,363
PPG INDS INC	COM	693506107	506	4,600	SH	DFND	7,9	4,590	0	10
PPG INDS INC	COM	693506107	4,828	43,907	SH	DFND	9	43,521	0	386
PPL CORP	COM	69351T106	3,636	94,046	SH	DFND	1	89,360	0	4,686
PPL CORP	COM	69351T106	108	2,800	SH	DFND	1,3	2,800	0	0
PPL CORP	COM	69351T106	452	11,700	SH	DFND	13	11,700	0	0
PPL CORP	COM	69351T106	62	1,600	SH	DFND	14	1,600	0	0
PPL CORP	COM	69351T106	124	3,220	SH	DFND	3	3,220	0	0
PPL CORP	COM	69351T106	3,268	84,520	SH	DFND	7	84,345	0	175
PPL CORP	COM	69351T106	676	17,498	SH	DFND	7,9	17,498	0	0
PPL CORP	COM	69351T106	1,520	39,323	SH	DFND	9	39,251	0	72
PPL CORP	COM	69351T106	58	1,506	SH	OTR	13	1,506	0	0
PPL CORP	COM	69351T106	0	10	SH	Call DFND	9	10	0	0
PVH CORP	COM	693656100	9	76	SH	DFND	1	76	0	0
PVH CORP	COM	693656100	64	560	SH	DFND	1,3	560	0	0
PVH CORP	COM	693656100	55	480	SH	DFND	13	480	0	0
PVH CORP	COM	693656100	69	600	SH	DFND	14	600	0	0
PVH CORP	COM	693656100	4	35	SH	DFND	3	35	0	0
PVH CORP	COM	693656100	269	2,353	SH	DFND	7	2,183	0	170
PVH CORP	COM	693656100	71	620	SH	DFND	9	609	0	11
PTC INC	COM	69370C100	47	850	SH	DFND	1,3	850	0	0
PTC INC	COM	69370C100	116	2,100	SH	DFND	13	2,100	0	0
PTC INC	COM	69370C100	48	870	SH	DFND	14	870	0	0
PTC INC	COM	69370C100	5	87	SH	DFND	3	87	0	0

PTC INC	COM	69370C100	236	4,280	SH	DFND	7	4,237	0	43
PTC INC	COM	69370C100	7	120	SH	DFND	9	120	0	0
PACCAR INC	COM	693718108	479	7,260	SH	DFND	1	6,517	0	743
PACCAR INC	COM	693718108	171	2,590	SH	DFND	1,3	2,590	0	0
PACCAR INC	COM	693718108	673	10,190	SH	DFND	13	10,190	0	0
PACCAR INC	COM	693718108	179	2,706	SH	DFND	14	2,706	0	0
PACCAR INC	COM	693718108	13	203	SH	DFND	3	203	0	0
PACCAR INC	COM	693718108	553	8,368	SH	DFND	7	7,068	0	1,300
PACCAR INC	COM	693718108	3	52	SH	DFND	7,9	0	0	52
PACCAR INC	COM	693718108	941	14,244	SH	DFND	9	14,149	0	95
PACCAR INC	COM	693718108	363	5,490	SH	OTR	13	5,490	0	0
PACKAGING CORP AMER	COM	695156109	19	172	SH	DFND	1	172	0	0
PACKAGING CORP AMER	COM	695156109	67	600	SH	DFND	1,3	600	0	0
PACKAGING CORP AMER	COM	695156109	30	271	SH	DFND	1,7	271	0	0
PACKAGING CORP AMER	COM	695156109	245	2,200	SH	DFND	13	2,200	0	0
PACKAGING CORP AMER	COM	695156109	75	670	SH	DFND	14	670	0	0
PACKAGING CORP AMER	COM	695156109	4	40	SH	DFND	3	40	0	0
PACKAGING CORP AMER	COM	695156109	1,456	13,074	SH	DFND	7	13,070	0	4
PACKAGING CORP AMER	COM	695156109	142	1,279	SH	DFND	7,9	1,279	0	0
PACKAGING CORP AMER	COM	695156109	7,152	64,205	SH	DFND	9	56,720	0	7,485
PACWEST BANCORP DEL	COM	695263103	5,615	120,233	SH	DFND	1	84,004	0	36,229
PACWEST BANCORP DEL	COM	695263103	146	3,120	SH	DFND	1,3	3,120	0	0
PACWEST BANCORP DEL	COM	695263103	105	2,239	SH	DFND	13	2,239	0	0
PACWEST BANCORP DEL	COM	695263103	140	2,998	SH	DFND	14	852	2,146	0
PACWEST BANCORP DEL	COM	695263103	1,066	22,819	SH	DFND	3	22,649	170	0
PACWEST BANCORP DEL	COM	695263103	14,722	315,243	SH	DFND	7	313,812	0	1,431
PACWEST BANCORP DEL	COM	695263103	765	16,372	SH	DFND	7,9	16,088	0	284
PACWEST BANCORP DEL	COM	695263103	6,056	129,674	SH	DFND	9	114,543	0	15,131
PALO ALTO NETWORKS INC	COM	697435105	606	4,529	SH	DFND	1	4,454	0	75
PALO ALTO NETWORKS INC	COM	697435105	92	690	SH	DFND	1,3	690	0	0
PALO ALTO NETWORKS INC	COM	697435105	226	1,690	SH	DFND	13	1,690	0	0
PALO ALTO NETWORKS INC	COM	697435105	96	715	SH	DFND	14	715	0	0
PALO ALTO NETWORKS INC	COM	697435105	7	54	SH	DFND	3	54	0	0
PALO ALTO NETWORKS INC	COM	697435105	904	6,753	SH	DFND	7	6,228	0	525
PALO ALTO NETWORKS INC	COM	697435105	75	559	SH	DFND	7,9	559	0	0
PALO ALTO NETWORKS INC	COM	697435105	814	6,083	SH	DFND	9	5,983	0	100
PANERA BREAD CO	CL A	69840W108	69	220	SH	DFND	1,3	220	0	0
PANERA BREAD CO	CL A	69840W108	266	845	SH	DFND	13	845	0	0
PANERA BREAD CO	CL A	69840W108	81	258	SH	DFND	14	258	0	0
PANERA BREAD CO	CL A	69840W108	3	10	SH	DFND	3	10	0	0

PANERA BREAD CO	CL A	69840W108	57	182	SH	DFND	7	182	0	0
PANERA BREAD CO	CL A	69840W108	8	25	SH	DFND	9	25	0	0
PARK HOTELS RESORTS INC	COM	700517105	19	718	SH	DFND	1,3	718	0	0
PARK HOTELS RESORTS INC	COM	700517105	43	1,592	SH	DFND	13	1,592	0	0
PARK HOTELS RESORTS INC	COM	700517105	17	627	SH	DFND	14	627	0	0
PARK HOTELS RESORTS INC	COM	700517105	1	45	SH	DFND	3	45	0	0
PARK HOTELS RESORTS INC	COM	700517105	44	1,624	SH	DFND	7	1,478	0	146
PARK HOTELS RESORTS INC	COM	700517105	8	295	SH	DFND	9	265	0	30
PARK HOTELS RESORTS INC	COM	700517105	271	10,050	SH	OTR	13	10,050	0	0
PARKER HANNIFIN CORP	COM	701094104	577	3,613	SH	DFND	1	3,568	0	45
PARKER HANNIFIN CORP	COM	701094104	144	900	SH	DFND	1,3	900	0	0
PARKER HANNIFIN CORP	COM	701094104	473	2,960	SH	DFND	13	2,960	0	0
PARKER HANNIFIN CORP	COM	701094104	208	1,300	SH	DFND	14	1,300	0	0
PARKER HANNIFIN CORP	COM	701094104	9	55	SH	DFND	3	55	0	0
PARKER HANNIFIN CORP	COM	701094104	1,212	7,582	SH	DFND	7	3,933	0	3,649
PARKER HANNIFIN CORP	COM	701094104	739	4,626	SH	DFND	7,9	4,524	0	102
PARKER HANNIFIN CORP	COM	701094104	401	2,512	SH	DFND	9	818	0	1,694
PATTERSON COMPANIES INC	COM	703395103	30	640	SH	DFND	1,3	640	0	0
PATTERSON COMPANIES INC	COM	703395103	46	970	SH	DFND	13	970	0	0
PATTERSON COMPANIES INC	COM	703395103	1	20	SH	DFND	14	20	0	0
PATTERSON COMPANIES INC	COM	703395103	2	35	SH	DFND	3	35	0	0
PATTERSON COMPANIES INC	COM	703395103	310	6,606	SH	DFND	7	6,531	0	75
PATTERSON COMPANIES INC	COM	703395103	17	353	SH	DFND	9	353	0	0
PAYCHEX INC	COM	704326107	1,243	21,828	SH	DFND	1	21,828	0	0
PAYCHEX INC	COM	704326107	142	2,490	SH	DFND	1,3	2,490	0	0
PAYCHEX INC	COM	704326107	556	9,770	SH	DFND	13	9,770	0	0
PAYCHEX INC	COM	704326107	141	2,470	SH	DFND	14	2,470	0	0
PAYCHEX INC	COM	704326107	8	140	SH	DFND	3	140	0	0
PAYCHEX INC	COM	704326107	930	16,329	SH	DFND	7	14,454	0	1,875
PAYCHEX INC	COM	704326107	65	1,149	SH	DFND	7,9	1,137	0	12
PAYCHEX INC	COM	704326107	5,638	99,014	SH	DFND	9	68,192	0	30,822
PAYPAL HLDGS INC	COM	70450Y103	708	13,198	SH	DFND	1	10,948	0	2,250
PAYPAL HLDGS INC	COM	70450Y103	453	8,440	SH	DFND	1,3	8,440	0	0
PAYPAL HLDGS INC	COM	70450Y103	1,361	25,365	SH	DFND	13	25,365	0	0
PAYPAL HLDGS INC	COM	70450Y103	483	8,998	SH	DFND	14	8,998	0	0
PAYPAL HLDGS INC	COM	70450Y103	33	624	SH	DFND	3	624	0	0
PAYPAL HLDGS INC	COM	70450Y103	4,321	80,504	SH	DFND	7	78,153	0	2,351
PAYPAL HLDGS INC	COM	70450Y103	113	2,098	SH	DFND	7,9	2,079	0	19
PAYPAL HLDGS INC	COM	70450Y103	64,240	1,196,944	SH	DFND	9	1,189,196	0	7,748
PEBBLEBROOK HOTEL TR	COM	70509V100	255	7,895	SH	DFND	7	7,895	0	0
PEBBLEBROOK HOTEL TR	COM	70509V100	31	953	SH	OTR	13	953	0	0
PENNYMAC MTG INVT	COM	70931T103	13	700	SH	DFND	7	700	0	0

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PENNYMAC MTG INVT TR	COM	70931T103	187	10,200	SH	DFND	9	10,200	0	0	
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	13	300	SH	DFND	1,3	300	0	0	
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	26	600	SH	DFND	13	600	0	0	
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	39	899	SH	DFND	7	899	0	0	
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	125	2,858	SH	DFND	7,9	2,858	0	0	
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	14	329	SH	DFND	9	329	0	0	
PEOPLES UNITED FINANCIAL INC	COM	712704105	7,051	399,270	SH	DFND	1	261,111	0	138,159	
PEOPLES UNITED FINANCIAL INC	COM	712704105	209	11,810	SH	DFND	1,3	11,810	0	0	
PEOPLES UNITED FINANCIAL INC	COM	712704105	131	7,400	SH	DFND	13	7,400	0	0	
PEOPLES UNITED FINANCIAL INC	COM	712704105	204	11,567	SH	DFND	14	1,719	9,848	0	
PEOPLES UNITED FINANCIAL INC	COM	712704105	1,568	88,783	SH	DFND	3	88,143	640	0	
PEOPLES UNITED FINANCIAL INC	COM	712704105	19,792	1,120,745	SH	DFND	7	1,115,153	0	5,592	
PEOPLES UNITED FINANCIAL INC	COM	712704105	1,493	84,529	SH	DFND	7,9	83,454	0	1,075	
PEOPLES UNITED FINANCIAL INC	COM	712704105	8,804	498,537	SH	DFND	9	458,481	0	40,056	
PEPSICO INC	COM	713448108	32,412	280,648	SH	DFND	1	262,803	0	17,845	
PEPSICO INC	COM	713448108	2,452	21,232	SH	DFND	1,3	21,232	0	0	
PEPSICO INC	COM	713448108	3,338	28,900	SH	DFND	13	28,900	0	0	
PEPSICO INC	COM	713448108	993	8,600	SH	DFND	14	8,600	0	0	
PEPSICO INC	COM	713448108	1,588	13,746	SH	DFND	3	13,746	0	0	
PEPSICO INC	COM	713448108	44,405	384,496	SH	DFND	7	380,306	0	4,190	
PEPSICO INC	COM	713448108	11,122	96,303	SH	DFND	7,9	96,215	0	88	
PEPSICO INC	COM	713448108	53,194	460,595	SH	DFND	9	422,479	0	38,116	
PEPSICO INC	COM	713448108	204	1,770	SH	OTR	13	1,770	0	0	
PEPSICO INC	COM	713448108	7	6	SH	Call DFND	9	6	0	0	
PERKINELMER INC	COM	714046109	230	3,382	SH	DFND	1	3,382	0	0	
PERKINELMER INC	COM	714046109	53	780	SH	DFND	1,3	780	0	0	
PERKINELMER INC	COM	714046109	277	4,070	SH	DFND	13	4,070	0	0	
PERKINELMER INC	COM	714046109	57	835	SH	DFND	14	835	0	0	
PERKINELMER INC	COM	714046109	3	50	SH	DFND	3	50	0	0	
PERKINELMER INC	COM	714046109	254	3,733	SH	DFND	7	3,733	0	0	
PERKINELMER INC	COM	714046109	57	838	SH	DFND	9	122	0	716	
P T TELEKOMUNIKASI INDONESIA	SPONSORED ADR	715684106	52	1,552	SH	DFND	7	1,271	0	281	
P T TELEKOMUNIKASI INDONESIA	SPONSORED ADR	715684106	320	9,494	SH	DFND	9	4,484	0	5,010	
PETROCHINA CO LTD	SPONSORED ADR	71646E100	399	6,515	SH	DFND	9	6,515	0	0	
PFIZER INC	COM	717081103	25,977	773,355	SH	DFND	1	664,724	0	108,631	
PFIZER INC	COM	717081103	2,499	74,410	SH	DFND	1,3	74,410	0	0	
PFIZER INC	COM	717081103	31	931	SH	DFND	1,7	931	0	0	
PFIZER INC	COM	717081103	4,679	139,303	SH	DFND	13	139,303	0	0	
PFIZER INC	COM	717081103	1,582	47,110	SH	DFND	14	42,480	4,630	0	
PFIZER INC	COM	717081103	2,385	71,002	SH	DFND	3	70,677	325	0	
PFIZER INC	COM	717081103	51,690	1,538,856	SH	DFND	7	1,519,091	0	19,765	
PFIZER INC	COM	717081103	7,781	231,644	SH	DFND	7,9	230,483	0	1,161	
PFIZER INC	COM	717081103	36,763	1,094,457	SH	DFND	9	949,858	0	144,599	
PFIZER INC	COM	717081103	172	5,124	SH	OTR	13	5,124	0	0	
PFIZER INC	COM	717081103	0	49	SH	Call DFND	9	49	0	0	

PHILIP MORRIS INTL INC	COM	718172109	25,795	219,624	SH	DFND	1	195,979	0	23,645
PHILIP MORRIS INTL INC	COM	718172109	2,023	17,221	SH	DFND	1,3	17,221	0	0
PHILIP MORRIS INTL INC	COM	718172109	3,747	31,900	SH	DFND	13	31,900	0	0
PHILIP MORRIS INTL INC	COM	718172109	1,257	10,700	SH	DFND	14	9,450	1,250	0
PHILIP MORRIS INTL INC	COM	718172109	2,350	20,009	SH	DFND	3	19,929	80	0
PHILIP MORRIS INTL INC	COM	718172109	36,378	309,733	SH	DFND	7	307,498	0	2,235
PHILIP MORRIS INTL INC	COM	718172109	8,276	70,468	SH	DFND	7,9	70,226	0	242
PHILIP MORRIS INTL INC	COM	718172109	48,947	416,751	SH	DFND	9	352,404	0	64,347
PHILIP MORRIS INTL INC	COM	718172109	236	2,007	SH	OTR	13	2,007	0	0
PHILLIPS 66	COM	718546104	1,011	12,228	SH	DFND	1	11,903	0	325
PHILLIPS 66	COM	718546104	295	3,570	SH	DFND	1,3	3,570	0	0
PHILLIPS 66	COM	718546104	942	11,390	SH	DFND	13	11,390	0	0
PHILLIPS 66	COM	718546104	310	3,747	SH	DFND	14	3,747	0	0
PHILLIPS 66	COM	718546104	63	760	SH	DFND	3	760	0	0
PHILLIPS 66	COM	718546104	3,724	45,030	SH	DFND	7	44,165	0	865
PHILLIPS 66	COM	718546104	1,129	13,653	SH	DFND	7,9	13,604	0	49
PHILLIPS 66	COM	718546104	60,543	732,166	SH	DFND	9	677,342	0	54,824
PHILLIPS 66	COM	718546104	0	1	SH	Call DFND	9	1	0	0
PIEDMONT OFFICE REALTY TR IN	COM CL A	720190206	21	1,000	SH	DFND	1,3	1,000	0	0
PIEDMONT OFFICE REALTY TR IN	COM CL A	720190206	104	4,950	SH	DFND	13	4,950	0	0
PIEDMONT OFFICE REALTY TR IN	COM CL A	720190206	72	3,400	SH	DFND	14	3,400	0	0
PIEDMONT OFFICE REALTY TR IN	COM CL A	720190206	157	7,459	SH	DFND	7	4,051	0	3,408
PIEDMONT OFFICE REALTY TR IN	COM CL A	720190206	1	62	SH	DFND	7,9	0	0	62
PIEDMONT OFFICE REALTY TR IN	COM CL A	720190206	12	592	SH	DFND	9	592	0	0
PIEDMONT OFFICE REALTY TR IN	COM CL A	720190206	29	1,396	SH	OTR	13	1,396	0	0
PIMCO ETF TR	0-5 HIGH YIELD	72201R783	87	855	SH	DFND	7	855	0	0
PIMCO ETF TR	0-5 HIGH YIELD	72201R783	203	2,000	SH	DFND	9	0	0	2,000
PIMCO ETF TR	ENHAN SHRT MA AC	72201R833	703	6,910	SH	DFND	7	6,665	0	245
PINNACLE FINL PARTNERS INC	COM	72346Q104	38	609	SH	DFND	1	609	0	0
PINNACLE FINL PARTNERS INC	COM	72346Q104	145	2,307	SH	DFND	7	1,913	0	394
PINNACLE FINL PARTNERS INC	COM	72346Q104	55	883	SH	DFND	9	883	0	0
PINNACLE FOODS INC DEL	COM	72348P104	5	78	SH	DFND	1	78	0	0
PINNACLE FOODS INC DEL	COM	72348P104	36	600	SH	DFND	1,3	600	0	0
PINNACLE FOODS INC DEL	COM	72348P104	24	400	SH	DFND	13	400	0	0
PINNACLE FOODS INC DEL	COM	72348P104	3	50	SH	DFND	3	50	0	0
PINNACLE FOODS INC DEL	COM	72348P104	36	598	SH	DFND	7	567	0	31
PINNACLE FOODS INC DEL	COM	72348P104	12	198	SH	DFND	9	198	0	0
PINNACLE FOODS INC DEL	COM	72348P104	184	3,090	SH	OTR	13	3,090	0	0

PINNACLE WEST CAP CORP	COM	723484101	9	100	SH	DFND	1	100	0	0
PINNACLE WEST CAP CORP	COM	723484101	17	200	SH	DFND	1,3	200	0	0
PINNACLE WEST CAP CORP	COM	723484101	8	98	SH	DFND	3	98	0	0
PINNACLE WEST CAP CORP	COM	723484101	508	5,963	SH	DFND	7	5,379	0	584
PINNACLE WEST CAP CORP	COM	723484101	106	1,245	SH	DFND	9	1,111	0	134
PIONEER MUN HIGH INCOME TR	COM SHS	723763108	222	18,302	SH	DFND	7	18,302	0	0
PIONEER NAT RES CO	COM	723787107	173	1,082	SH	DFND	1	5	0	1,077
PIONEER NAT RES CO	COM	723787107	212	1,330	SH	DFND	1,3	1,330	0	0
PIONEER NAT RES CO	COM	723787107	710	4,450	SH	DFND	13	4,450	0	0
PIONEER NAT RES CO	COM	723787107	219	1,372	SH	DFND	14	1,372	0	0
PIONEER NAT RES CO	COM	723787107	40	251	SH	DFND	3	251	0	0
PIONEER NAT RES CO	COM	723787107	531	3,327	SH	DFND	7	2,915	0	412
PIONEER NAT RES CO	COM	723787107	109	683	SH	DFND	9	414	0	269
PITNEY BOWES INC	COM	724479100	21	1,380	SH	DFND	1,3	1,380	0	0
PITNEY BOWES INC	COM	724479100	20	1,300	SH	DFND	14	1,300	0	0
PITNEY BOWES INC	COM	724479100	7	461	SH	DFND	3	461	0	0
PITNEY BOWES INC	COM	724479100	92	6,084	SH	DFND	7	4,480	0	1,604
PITNEY BOWES INC	COM	724479100	318	21,064	SH	DFND	9	20,872	0	192
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	726503105	1,564	59,531	SH	DFND	7	59,531	0	0
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	726503105	194	7,375	SH	DFND	7,9	7,375	0	0
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	726503105	122	4,663	SH	DFND	9	4,663	0	0
PLANTRONICS INC NEW	COM	727493108	235	4,484	SH	DFND	7	2,409	0	2,075
PLATFORM SPECIALTY PRODS COR	COM	72766Q105	14	1,100	SH	DFND	1,3	1,100	0	0
PLATFORM SPECIALTY PRODS COR	COM	72766Q105	23	1,800	SH	DFND	14	1,800	0	0
PLATFORM SPECIALTY PRODS COR	COM	72766Q105	231	18,250	SH	OTR	13	18,250	0	0
POLARIS INDS INC	COM	731068102	32	350	SH	DFND	1,3	350	0	0
POLARIS INDS INC	COM	731068102	175	1,900	SH	DFND	13	1,900	0	0
POLARIS INDS INC	COM	731068102	55	600	SH	DFND	14	600	0	0
POLARIS INDS INC	COM	731068102	2	27	SH	DFND	3	27	0	0
POLARIS INDS INC	COM	731068102	163	1,769	SH	DFND	7	1,200	0	569
POLARIS INDS INC	COM	731068102	506	5,483	SH	DFND	9	5,472	0	11
POPULAR INC	COM NEW	733174700	163	3,900	SH	DFND	13	3,900	0	0
POPULAR INC	COM NEW	733174700	47	1,120	SH	DFND	14	1,120	0	0
POPULAR INC	COM NEW	733174700	3	75	SH	DFND	3	75	0	0
POPULAR INC	COM NEW	733174700	28	682	SH	DFND	7	595	0	87
POTASH CORP SASK INC	COM	73755L107	81	4,993	SH	DFND	7	4,993	0	0
POTASH CORP SASK INC	COM	73755L107	947	58,086	SH	DFND	9	3,586	0	54,500
POTLATCH CORP NEW	COM	737630103	2,678	58,597	SH	DFND	9	26,597	0	32,000
POWER INTEGRATIONS INC	COM	739276103	668	9,163	SH	DFND	1,3	0	0	9,163
POWER INTEGRATIONS INC	COM	739276103	174	2,393	SH	DFND	7	800	0	1,593
POWER INTEGRATIONS INC	COM	739276103	4	50	SH	DFND	9	50	0	0
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	3,219	23,387	SH	DFND	7	21,787	0	1,600
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	16,762	121,782	SH	DFND	9	121,782	0	0
POWERSHARES QQQ	UNIT SER 1	73935A104	3	3	SH Call	DFND	7	3	0	0

TRUST											
POWERSHARES DB CMDTY IDX TRA	UNIT BEN INT	73935S105	62	4,290	SH	DFND	1	4,290	0	0	
POWERSHARES DB CMDTY IDX TRA	UNIT BEN INT	73935S105	318	21,981	SH	DFND	3	21,981	0	0	
POWERSHARES DB CMDTY IDX TRA	UNIT BEN INT	73935S105	990	68,520	SH	DFND	7	68,520	0	0	
POWERSHARES DB CMDTY IDX TRA	UNIT BEN INT	73935S105	19	1,306	SH	DFND	7,9	1,306	0	0	
POWERSHARES DB CMDTY IDX TRA	UNIT BEN INT	73935S105	1,319	91,289	SH	DFND	9	75,398	0	15,891	
POWERSHARES ETF TRUST	FINL PFD PTFL	73935X229	35	1,847	SH	DFND	1	1,847	0	0	
POWERSHARES ETF TRUST	FINL PFD PTFL	73935X229	167	8,750	SH	DFND	7	8,750	0	0	
POWERSHARES ETF TRUST	DYNA BUYBK ACH	73935X286	266	4,950	SH	DFND	9	4,950	0	0	
POWERSHARES ETF TRUST	DYN BLDG CNSTR	73935X666	275	9,205	SH	DFND	7	9,205	0	0	
POWERSHARES ETF TRUST	AERSPC DEF PTF	73935X690	1	12	SH	DFND	7	12	0	0	
POWERSHARES ETF TRUST	AERSPC DEF PTF	73935X690	230	5,000	SH	DFND	9	0	0	5,000	
POWERSHARES ETF TRUST	INTL DIV ACHV	73935X716	377	24,500	SH	DFND	7	24,500	0	0	
POWERSHARES ETF TRUST	DIV ACHV PRTF	73935X732	482	20,000	SH	DFND	7	10,000	0	10,000	
POWERSHARES ETF TRUST II	SENIOR LN PORT	73936Q769	280	12,087	SH	DFND	7	12,087	0	0	
POWERSHARES ETF TRUST II	SENIOR LN PORT	73936Q769	1,066	46,064	SH	DFND	9	10,964	0	35,100	
POWERSHARES ETF TRUST II	KBW YIELD REIT	73936Q819	249	6,689	SH	DFND	7	6,689	0	0	
POWERSHARES ETF TR II	INSUR NATL MUN	73936T474	254	10,000	SH	DFND	7	10,000	0	0	
POWERSHARES ETF TR II	FDM HG YLD RAFI	73936T557	369	19,391	SH	DFND	7	19,391	0	0	
POWERSHARES ETF TR II	SOVEREIGN DEBT	73936T573	499	17,042	SH	DFND	7	17,042	0	0	
POWERSHARES ETF TR II	KBW BK PORT	73937B746	727	14,740	SH	DFND	7	14,740	0	0	
POWERSHARES ETF TR II	S&P SMCP FIN P	73937B803	234	4,519	SH	DFND	7	4,519	0	0	
PRAXAIR INC	COM	74005P104	1,318	9,944	SH	DFND	1	9,744	0	200	
PRAXAIR INC	COM	74005P104	265	2,000	SH	DFND	1,3	2,000	0	0	
PRAXAIR INC	COM	74005P104	941	7,100	SH	DFND	13	7,100	0	0	
PRAXAIR INC	COM	74005P104	203	1,534	SH	DFND	14	1,534	0	0	
PRAXAIR INC	COM	74005P104	23	176	SH	DFND	3	176	0	0	
PRAXAIR INC	COM	74005P104	3,774	28,473	SH	DFND	7	26,595	0	1,878	
PRAXAIR INC	COM	74005P104	4	31	SH	DFND	7,9	0	0	31	
PRAXAIR INC	COM	74005P104	1,317	9,937	SH	DFND	9	5,611	0	4,326	
PRAXAIR INC	COM	74005P104	215	1,620	SH	OTR	13	1,620	0	0	
PRICE T ROWE GROUP INC	COM	74144T108	5,305	71,486	SH	DFND	1	70,686	0	800	
PRICE T ROWE GROUP INC	COM	74144T108	696	9,375	SH	DFND	1,3	0	0	9,375	
PRICE T ROWE GROUP INC	COM	74144T108	281	3,780	SH	DFND	13	3,780	0	0	
PRICE T ROWE GROUP INC	COM	74144T108	140	1,892	SH	DFND	14	1,892	0	0	
PRICE T ROWE GROUP INC	COM	74144T108	93	1,255	SH	DFND	3	1,255	0	0	
PRICE T ROWE GROUP INC	COM	74144T108	5,173	69,713	SH	DFND	7	67,283	0	2,430	
PRICE T ROWE GROUP INC	COM	74144T108	3,869	52,133	SH	DFND	7,9	52,127	0	6	

PRICE T ROWE GROUP INC	COM	74144T108	10,931	147,300	SH	DFND	9	147,244	0	56
PRICELINE GRP INC	NOTE 0.350% 6/1	741503AS5	19	13,000	PRN	DFND	7	13,000	0	0
PRICELINE GRP INC	NOTE 0.350% 6/1	741503AS5	15	10,000	PRN	DFND	9	10,000	0	0
PRICELINE GRP INC	NOTE 0.900% 9/1	741503AX4	52	45,000	PRN	DFND	9	45,000	0	0
PRICELINE GRP INC	COM NEW	741503403	4,345	2,323	SH	DFND	1	2,197	0	126
PRICELINE GRP INC	COM NEW	741503403	1,480	791	SH	DFND	1,3	791	0	0
PRICELINE GRP INC	COM NEW	741503403	2,301	1,230	SH	DFND	13	1,230	0	0
PRICELINE GRP INC	COM NEW	741503403	692	370	SH	DFND	14	370	0	0
PRICELINE GRP INC	COM NEW	741503403	2,125	1,136	SH	DFND	3	1,136	0	0
PRICELINE GRP INC	COM NEW	741503403	12,821	6,854	SH	DFND	7	6,619	0	235
PRICELINE GRP INC	COM NEW	741503403	279	149	SH	DFND	7,9	148	0	1
PRICELINE GRP INC	COM NEW	741503403	9,686	5,178	SH	DFND	9	5,104	0	74
PRICELINE GRP INC	COM NEW	741503403	320	171	SH	OTR	13	171	0	0
PRICESMART INC	COM	741511109	31	359	SH	DFND	7	359	0	0
PRICESMART INC	COM	741511109	124	1,421	SH	DFND	7,9	1,421	0	0
PRICESMART INC	COM	741511109	99	1,134	SH	DFND	9	1,134	0	0
PRIMERICA INC	COM	74164M108	25	333	SH	DFND	1	333	0	0
PRIMERICA INC	COM	74164M108	105	1,389	SH	DFND	7	1,389	0	0
PRIMERICA INC	COM	74164M108	204	2,692	SH	DFND	9	2,692	0	0
PRINCIPAL FINL GROUP INC	COM	74251V102	5	75	SH	DFND	1	75	0	0
PRINCIPAL FINL GROUP INC	COM	74251V102	448	6,990	SH	DFND	13	6,990	0	0
PRINCIPAL FINL GROUP INC	COM	74251V102	90	1,400	SH	DFND	14	1,400	0	0
PRINCIPAL FINL GROUP INC	COM	74251V102	5	78	SH	DFND	3	78	0	0
PRINCIPAL FINL GROUP INC	COM	74251V102	135	2,110	SH	DFND	7	1,503	0	607
PRINCIPAL FINL GROUP INC	COM	74251V102	1	15	SH	DFND	7,9	0	0	15
PRINCIPAL FINL GROUP INC	COM	74251V102	38	593	SH	DFND	9	570	0	23
PROASSURANCE CORP	COM	74267C106	182	3,000	SH	DFND	13	3,000	0	0
PROASSURANCE CORP	COM	74267C106	2	35	SH	DFND	3	35	0	0
PROASSURANCE CORP	COM	74267C106	352	5,787	SH	DFND	7	5,237	0	550
PROASSURANCE CORP	COM	74267C106	27	439	SH	DFND	9	218	0	221
PROCTER AND GAMBLE CO	COM	742718109	46,227	530,426	SH	DFND	1	436,760	0	93,666
PROCTER AND GAMBLE CO	COM	742718109	2,545	29,205	SH	DFND	1,3	29,205	0	0
PROCTER AND GAMBLE CO	COM	742718109	4,715	54,100	SH	DFND	13	54,100	0	0
PROCTER AND GAMBLE CO	COM	742718109	1,503	17,250	SH	DFND	14	15,765	1,485	0
PROCTER AND GAMBLE CO	COM	742718109	2,435	27,941	SH	DFND	3	27,841	100	0
PROCTER AND GAMBLE CO	COM	742718109	49,266	565,298	SH	DFND	7	554,191	0	11,107
PROCTER AND GAMBLE CO	COM	742718109	9,696	111,253	SH	DFND	7,9	110,917	0	336
PROCTER AND GAMBLE CO	COM	742718109	59,397	681,547	SH	DFND	9	645,321	0	36,226
PROCTER AND GAMBLE CO	COM	742718109	117	1,345	SH	OTR	13	1,345	0	0
PROCTER AND GAMBLE CO	COM	742718109	14	33	SH Call	DFND	9	33	0	0
PROGRESSIVE CORP OHIO	COM	743315103	1,347	30,550	SH	DFND	1	30,550	0	0
PROGRESSIVE CORP OHIO	COM	743315103	733	16,630	SH	DFND	13	16,630	0	0

PROGRESSIVE CORP OHIO	COM	743315103	200	4,545	SH	DFND	14	4,545	0	0
PROGRESSIVE CORP OHIO	COM	743315103	756	17,152	SH	DFND	3	17,152	0	0
PROGRESSIVE CORP OHIO	COM	743315103	591	13,413	SH	DFND	7	11,957	0	1,456
PROGRESSIVE CORP OHIO	COM	743315103	19	421	SH	DFND	7,9	421	0	0
PROGRESSIVE CORP OHIO	COM	743315103	826	18,732	SH	DFND	9	17,491	0	1,241
PROGRESSIVE CORP OHIO	COM	743315103	62	1,414	SH	OTR	13	1,414	0	0
PROLOGIS INC	COM	74340W103	21	357	SH	DFND	1	357	0	0
PROLOGIS INC	COM	74340W103	205	3,500	SH	DFND	1,3	3,500	0	0
PROLOGIS INC	COM	74340W103	25	426	SH	DFND	1,7	426	0	0
PROLOGIS INC	COM	74340W103	791	13,490	SH	DFND	13	13,490	0	0
PROLOGIS INC	COM	74340W103	224	3,814	SH	DFND	14	3,814	0	0
PROLOGIS INC	COM	74340W103	13	225	SH	DFND	3	225	0	0
PROLOGIS INC	COM	74340W103	1,058	18,047	SH	DFND	7	17,167	0	880
PROLOGIS INC	COM	74340W103	211	3,595	SH	DFND	7,9	3,595	0	0
PROLOGIS INC	COM	74340W103	267	4,546	SH	DFND	9	3,965	0	581
PROLOGIS INC	COM	74340W103	587	10,007	SH	OTR	13	10,007	0	0
PROOFPOINT INC	DCBV 0.750% 6/1	743424AD5	6	5,000	PRN	DFND	7	5,000	0	0
PROOFPOINT INC	DCBV 0.750% 6/1	743424AD5	54	43,000	PRN	DFND	9	43,000	0	0
PROSHARES TR	S&P 500 DV ARIST	74348A467	596	10,315	SH	DFND	7	10,315	0	0
PROSHARES TR	S&P 500 DV ARIST	74348A467	35	600	SH	DFND	9	600	0	0
PROSPECT CAPITAL CORPORATION	COM	74348T102	234	28,875	SH	DFND	1	0	0	28,875
PROSPECT CAPITAL CORPORATION	COM	74348T102	8	1,020	SH	DFND	7	1,020	0	0
PRUDENTIAL FINL INC	COM	744320102	365	3,374	SH	DFND	1	3,328	0	46
PRUDENTIAL FINL INC	COM	744320102	30	278	SH	DFND	1,7	278	0	0
PRUDENTIAL FINL INC	COM	744320102	1,128	10,430	SH	DFND	13	10,430	0	0
PRUDENTIAL FINL INC	COM	744320102	288	2,665	SH	DFND	14	2,665	0	0
PRUDENTIAL FINL INC	COM	744320102	31	288	SH	DFND	3	288	0	0
PRUDENTIAL FINL INC	COM	744320102	2,205	20,393	SH	DFND	7	16,918	0	3,475
PRUDENTIAL FINL INC	COM	744320102	90	832	SH	DFND	7,9	707	0	125
PRUDENTIAL FINL INC	COM	744320102	1,644	15,199	SH	DFND	9	13,816	0	1,383
PRUDENTIAL GLB SHT DUR HG YL	COM	74433A109	149	10,025	SH	DFND	7	10,000	0	25
PRUDENTIAL PLC	ADR	74435K204	2	47	SH	DFND	1	47	0	0
PRUDENTIAL PLC	ADR	74435K204	287	6,231	SH	DFND	7	4,786	0	1,445
PRUDENTIAL PLC	ADR	74435K204	74	1,598	SH	DFND	9	974	0	624
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	447	10,396	SH	DFND	1	10,308	0	88
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	60	1,400	SH	DFND	1,3	1,400	0	0
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	95	2,200	SH	DFND	13	2,200	0	0
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	77	1,800	SH	DFND	14	1,800	0	0
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	9	205	SH	DFND	3	205	0	0
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	931	21,644	SH	DFND	7	20,545	0	1,099
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	533	12,390	SH	DFND	9	11,509	0	881
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	46	1,066	SH	OTR	13	1,066	0	0
PUBLIC STORAGE	COM	74460D109	25	121	SH	DFND	1	96	0	25

PUBLIC STORAGE	COM	74460D109	188	900	SH	DFND	1,3	900	0	0	
PUBLIC STORAGE	COM	74460D109	784	3,760	SH	DFND	13	3,760	0	0	
PUBLIC STORAGE	COM	74460D109	221	1,060	SH	DFND	14	1,060	0	0	
PUBLIC STORAGE	COM	74460D109	14	65	SH	DFND	3	65	0	0	
PUBLIC STORAGE	COM	74460D109	305	1,461	SH	DFND	7	1,076	0	385	
PUBLIC STORAGE	COM	74460D109	176	845	SH	DFND	9	777	0	68	
PUBLIC STORAGE	COM	74460D109	737	3,536	SH	OTR	13	3,536	0	0	
PULTE GROUP INC	COM	745867101	59	2,390	SH	DFND	1,3	2,390	0	0	
PULTE GROUP INC	COM	745867101	248	10,090	SH	DFND	13	10,090	0	0	
PULTE GROUP INC	COM	745867101	67	2,730	SH	DFND	14	2,730	0	0	
PULTE GROUP INC	COM	745867101	4	155	SH	DFND	3	155	0	0	
PULTE GROUP INC	COM	745867101	45	1,826	SH	DFND	7	1,655	0	171	
PULTE GROUP INC	COM	745867101	11	442	SH	DFND	9	105	0	337	
PUTNAM PREMIER INCOME TR	SH BEN INT	746853100	65	12,061	SH	DFND	7	11,612	0	449	
QEP RES INC	COM	74733V100	32	3,200	SH	DFND	1	3,200	0	0	
QEP RES INC	COM	74733V100	19	1,900	SH	DFND	1,3	1,900	0	0	
QEP RES INC	COM	74733V100	150	14,900	SH	DFND	13	14,900	0	0	
QEP RES INC	COM	74733V100	17	1,720	SH	DFND	14	1,720	0	0	
QEP RES INC	COM	74733V100	1	135	SH	DFND	3	135	0	0	
QEP RES INC	COM	74733V100	26	2,598	SH	DFND	7	2,189	0	409	
QEP RES INC	COM	74733V100	1	63	SH	DFND	7,9	0	0	63	
QEP RES INC	COM	74733V100	3	291	SH	DFND	9	225	0	66	
QORVO INC	COM	74736K101	57	900	SH	DFND	1,3	900	0	0	
QORVO INC	COM	74736K101	212	3,350	SH	DFND	13	3,350	0	0	
QORVO INC	COM	74736K101	70	1,100	SH	DFND	14	1,100	0	0	
QORVO INC	COM	74736K101	5	75	SH	DFND	3	75	0	0	
QORVO INC	COM	74736K101	21	339	SH	DFND	7	326	0	13	
QORVO INC	COM	74736K101	64	1,016	SH	DFND	9	996	0	20	
QUALCOMM INC	COM	747525103	7,241	131,125	SH	DFND	1	89,873	0	41,252	
QUALCOMM INC	COM	747525103	795	14,395	SH	DFND	1,3	14,395	0	0	
QUALCOMM INC	COM	747525103	1,898	34,380	SH	DFND	13	34,380	0	0	
QUALCOMM INC	COM	747525103	777	14,079	SH	DFND	14	11,720	2,359	0	
QUALCOMM INC	COM	747525103	1,392	25,210	SH	DFND	3	25,035	175	0	
QUALCOMM INC	COM	747525103	27,160	491,842	SH	DFND	7	487,083	0	4,759	
QUALCOMM INC	COM	747525103	6,103	110,523	SH	DFND	7,9	110,193	0	330	
QUALCOMM INC	COM	747525103	26,811	485,537	SH	DFND	9	458,914	0	26,623	
QUALCOMM INC	COM	747525103	348	6,309	SH	OTR	13	6,309	0	0	
QUALCOMM INC	COM	747525103	0	4	SH	Call	DFND	9	4	0	0
QUANTA SVCS INC	COM	74762E102	42	1,290	SH	DFND	1,3	1,290	0	0	
QUANTA SVCS INC	COM	74762E102	91	2,760	SH	DFND	13	2,760	0	0	
QUANTA SVCS INC	COM	74762E102	43	1,300	SH	DFND	14	1,300	0	0	
QUANTA SVCS INC	COM	74762E102	3	105	SH	DFND	3	105	0	0	
QUANTA SVCS INC	COM	74762E102	96	2,906	SH	DFND	7	1,571	0	1,335	
QUANTA SVCS INC	COM	74762E102	15	445	SH	DFND	9	445	0	0	
QUEST DIAGNOSTICS INC	COM	74834L100	41	369	SH	DFND	1	69	0	300	
QUEST DIAGNOSTICS INC	COM	74834L100	112	1,010	SH	DFND	1,3	1,010	0	0	
QUEST DIAGNOSTICS INC	COM	74834L100	484	4,350	SH	DFND	13	4,350	0	0	
QUEST DIAGNOSTICS INC	COM	74834L100	67	600	SH	DFND	14	600	0	0	
QUEST DIAGNOSTICS INC	COM	74834L100	7	60	SH	DFND	3	60	0	0	
QUEST DIAGNOSTICS INC	COM	74834L100	1,205	10,839	SH	DFND	7	10,552	0	287	
QUEST DIAGNOSTICS INC	COM	74834L100	13	116	SH	DFND	7,9	116	0	0	
QUEST DIAGNOSTICS INC	COM	74834L100	919	8,269	SH	DFND	9	8,172	0	97	

QUEST DIAGNOSTICS INC	COM	74834L100	237	2,130	SH	OTR	13	2,130	0	0
QUINTILES IMS HOLDINGS INC	COM	74876Y101	11	124	SH	DFND	1	124	0	0
QUINTILES IMS HOLDINGS INC	COM	74876Y101	93	1,039	SH	DFND	1,3	1,039	0	0
QUINTILES IMS HOLDINGS INC	COM	74876Y101	222	2,480	SH	DFND	13	2,480	0	0
QUINTILES IMS HOLDINGS INC	COM	74876Y101	103	1,148	SH	DFND	14	1,148	0	0
QUINTILES IMS HOLDINGS INC	COM	74876Y101	1,047	11,702	SH	DFND	3	11,702	0	0
QUINTILES IMS HOLDINGS INC	COM	74876Y101	1,450	16,197	SH	DFND	7	15,559	0	638
QUINTILES IMS HOLDINGS INC	COM	74876Y101	1,175	13,124	SH	DFND	9	13,124	0	0
RLI CORP	COM	749607107	429	7,847	SH	DFND	1,3	0	0	7,847
RLI CORP	COM	749607107	82	1,509	SH	DFND	7	1,146	0	363
RLI CORP	COM	749607107	44	807	SH	DFND	9	807	0	0
RPM INTL INC	COM	749685103	49	900	SH	DFND	1,3	900	0	0
RPM INTL INC	COM	749685103	147	2,700	SH	DFND	13	2,700	0	0
RPM INTL INC	COM	749685103	40	740	SH	DFND	14	740	0	0
RPM INTL INC	COM	749685103	7	132	SH	DFND	3	132	0	0
RPM INTL INC	COM	749685103	1,178	21,602	SH	DFND	7	20,426	0	1,176
RPM INTL INC	COM	749685103	1,249	22,889	SH	DFND	9	4,349	0	18,540
RALPH LAUREN CORP	CL A	751212101	33	450	SH	DFND	1,3	450	0	0
RALPH LAUREN CORP	CL A	751212101	52	700	SH	DFND	13	700	0	0
RALPH LAUREN CORP	CL A	751212101	35	480	SH	DFND	14	480	0	0
RALPH LAUREN CORP	CL A	751212101	2	25	SH	DFND	3	25	0	0
RALPH LAUREN CORP	CL A	751212101	111	1,500	SH	DFND	7	1,500	0	0
RALPH LAUREN CORP	CL A	751212101	1	10	SH	DFND	9	10	0	0
RANGE RES CORP	COM	75281A109	110	4,750	SH	DFND	1	4,750	0	0
RANGE RES CORP	COM	75281A109	42	1,792	SH	DFND	1,3	1,792	0	0
RANGE RES CORP	COM	75281A109	144	6,198	SH	DFND	13	6,198	0	0
RANGE RES CORP	COM	75281A109	35	1,490	SH	DFND	14	1,490	0	0
RANGE RES CORP	COM	75281A109	2	75	SH	DFND	3	75	0	0
RANGE RES CORP	COM	75281A109	177	7,618	SH	DFND	7	6,975	0	643
RANGE RES CORP	COM	75281A109	129	5,549	SH	DFND	9	20	0	5,529
RAYMOND JAMES FINANCIAL INC	COM	754730109	2	24	SH	DFND	1	24	0	0
RAYMOND JAMES FINANCIAL INC	COM	754730109	362	4,510	SH	DFND	13	4,510	0	0
RAYMOND JAMES FINANCIAL INC	COM	754730109	56	700	SH	DFND	14	700	0	0
RAYMOND JAMES FINANCIAL INC	COM	754730109	6	75	SH	DFND	3	75	0	0
RAYMOND JAMES FINANCIAL INC	COM	754730109	241	3,006	SH	DFND	7	2,592	0	414
RAYMOND JAMES FINANCIAL INC	COM	754730109	134	1,667	SH	DFND	9	1,638	0	29
RAYONIER INC	COM	754907103	14	500	SH	DFND	1,3	500	0	0
RAYONIER INC	COM	754907103	162	5,615	SH	DFND	13	5,615	0	0
RAYONIER INC	COM	754907103	55	1,895	SH	DFND	14	1,895	0	0
RAYONIER INC	COM	754907103	167	5,819	SH	DFND	7	5,819	0	0
RAYONIER INC	COM	754907103	68	2,380	SH	DFND	9	2,380	0	0
RAYONIER ADVANCED MATLS INC	COM	75508B104	316	20,100	SH	DFND	1,3	0	0	20,100
RAYONIER ADVANCED MATLS INC	COM	75508B104	30	1,919	SH	DFND	3	1,919	0	0
RAYONIER ADVANCED MATLS INC	COM	75508B104	33	2,091	SH	DFND	7	1,571	0	520
RAYONIER ADVANCED MATLS INC	COM	75508B104	15	977	SH	DFND	9	977	0	0

RAYTHEON CO	COM NEW	755111507	601	3,720	SH	DFND	1	3,720	0	0
RAYTHEON CO	COM NEW	755111507	358	2,220	SH	DFND	1,3	2,220	0	0
RAYTHEON CO	COM NEW	755111507	1,295	8,020	SH	DFND	13	8,020	0	0
RAYTHEON CO	COM NEW	755111507	360	2,230	SH	DFND	14	2,230	0	0
RAYTHEON CO	COM NEW	755111507	81	503	SH	DFND	3	503	0	0
RAYTHEON CO	COM NEW	755111507	3,470	21,489	SH	DFND	7	18,918	0	2,571
RAYTHEON CO	COM NEW	755111507	1,076	6,661	SH	DFND	7,9	6,661	0	0
RAYTHEON CO	COM NEW	755111507	5,014	31,049	SH	DFND	9	16,353	0	14,696
RAYTHEON CO	COM NEW	755111507	6	8	SH	Call DFND	9	8	0	0
RBC BEARINGS INC	COM	75524B104	1,153	11,334	SH	DFND	1,3	0	0	11,334
RBC BEARINGS INC	COM	75524B104	79	779	SH	DFND	7	779	0	0
RBC BEARINGS INC	COM	75524B104	102	1,003	SH	DFND	9	1,003	0	0
REALOGY HLDGS CORP	COM	75605Y106	633	19,500	SH	DFND	1,3	700	0	18,800
REALOGY HLDGS CORP	COM	75605Y106	13	400	SH	DFND	13	400	0	0
REALOGY HLDGS CORP	COM	75605Y106	75	2,302	SH	DFND	3	2,302	0	0
REALOGY HLDGS CORP	COM	75605Y106	62	1,923	SH	DFND	7	1,736	0	187
REALOGY HLDGS CORP	COM	75605Y106	27	830	SH	DFND	9	817	0	13
REALTY INCOME CORP	COM	756109104	67	1,213	SH	DFND	1	1,145	0	68
REALTY INCOME CORP	COM	756109104	94	1,700	SH	DFND	1,3	1,700	0	0
REALTY INCOME CORP	COM	756109104	370	6,710	SH	DFND	13	6,710	0	0
REALTY INCOME CORP	COM	756109104	105	1,905	SH	DFND	14	1,905	0	0
REALTY INCOME CORP	COM	756109104	6	115	SH	DFND	3	115	0	0
REALTY INCOME CORP	COM	756109104	630	11,412	SH	DFND	7	9,905	0	1,507
REALTY INCOME CORP	COM	756109104	66	1,195	SH	DFND	9	714	0	481
REALTY INCOME CORP	COM	756109104	308	5,576	SH	OTR	13	5,576	0	0
RED HAT INC	NOTE 0.25%10/0	756577AD4	4	3,000	PRN	DFND	7	3,000	0	0
RED HAT INC	NOTE 0.25%10/0	756577AD4	36	26,000	PRN	DFND	9	26,000	0	0
RED HAT INC	COM	756577102	154	1,607	SH	DFND	1	0	0	1,607
RED HAT INC	COM	756577102	124	1,300	SH	DFND	1,3	1,300	0	0
RED HAT INC	COM	756577102	491	5,130	SH	DFND	13	5,130	0	0
RED HAT INC	COM	756577102	152	1,589	SH	DFND	14	1,589	0	0
RED HAT INC	COM	756577102	11	115	SH	DFND	3	115	0	0
RED HAT INC	COM	756577102	338	3,531	SH	DFND	7	3,199	0	332
RED HAT INC	COM	756577102	5	47	SH	DFND	7,9	0	0	47
RED HAT INC	COM	756577102	71	737	SH	DFND	9	724	0	13
REGAL BELOIT CORP	COM	758750103	29	350	SH	DFND	1,3	350	0	0
REGAL BELOIT CORP	COM	758750103	49	600	SH	DFND	13	600	0	0
REGAL BELOIT CORP	COM	758750103	24	300	SH	DFND	14	300	0	0
REGAL BELOIT CORP	COM	758750103	3	35	SH	DFND	3	35	0	0
REGAL BELOIT CORP	COM	758750103	88	1,083	SH	DFND	7	627	0	456
REGAL BELOIT CORP	COM	758750103	44	538	SH	DFND	9	0	0	538
REGENCY CTRS CORP	COM	758849103	57	915	SH	DFND	1,3	915	0	0
REGENCY CTRS CORP	COM	758849103	127	2,035	SH	DFND	13	2,035	0	0
REGENCY CTRS CORP	COM	758849103	55	880	SH	DFND	14	880	0	0
REGENCY CTRS CORP	COM	758849103	3	55	SH	DFND	3	55	0	0
REGENCY CTRS CORP	COM	758849103	233	3,727	SH	DFND	7	2,743	0	984
REGENCY CTRS CORP	COM	758849103	1	9	SH	DFND	7,9	0	0	9
REGENCY CTRS CORP	COM	758849103	21	340	SH	DFND	9	70	0	270
REGENCY CTRS CORP	COM	758849103	207	3,297	SH	OTR	13	3,297	0	0
REGENERON PHARMACEUTICALS	COM	75886F107	2,817	5,736	SH	DFND	1	5,729	0	7
REGENERON PHARMACEUTICALS	COM	75886F107	300	610	SH	DFND	1,3	610	0	0
REGENERON	COM	75886F107	982	2,000	SH	DFND	13	2,000	0	0

PHARMACEUTICALS										
REGENERON PHARMACEUTICALS	COM	75886F107	278	566	SH	DFND	14	566	0	0
REGENERON PHARMACEUTICALS	COM	75886F107	45	91	SH	DFND	3	91	0	0
REGENERON PHARMACEUTICALS	COM	75886F107	2,482	5,053	SH	DFND	7	4,835	0	218
REGENERON PHARMACEUTICALS	COM	75886F107	124	253	SH	DFND	7,9	249	0	4
REGENERON PHARMACEUTICALS	COM	75886F107	2,538	5,167	SH	DFND	9	5,144	0	23
REGIONS FINL CORP NEW	COM	7591EP100	15	1,000	SH	DFND	1	1,000	0	0
REGIONS FINL CORP NEW	COM	7591EP100	418	28,556	SH	DFND	13	28,556	0	0
REGIONS FINL CORP NEW	COM	7591EP100	175	11,962	SH	DFND	14	11,962	0	0
REGIONS FINL CORP NEW	COM	7591EP100	78	5,326	SH	DFND	3	5,326	0	0
REGIONS FINL CORP NEW	COM	7591EP100	306	20,899	SH	DFND	7	15,923	0	4,976
REGIONS FINL CORP NEW	COM	7591EP100	6	400	SH	DFND	7,9	0	0	400
REGIONS FINL CORP NEW	COM	7591EP100	16	1,100	SH	DFND	9	837	0	263
REINSURANCE GROUP AMER INC	COM NEW	759351604	217	1,690	SH	DFND	13	1,690	0	0
REINSURANCE GROUP AMER INC	COM NEW	759351604	56	440	SH	DFND	14	440	0	0
REINSURANCE GROUP AMER INC	COM NEW	759351604	7	55	SH	DFND	3	55	0	0
REINSURANCE GROUP AMER INC	COM NEW	759351604	245	1,912	SH	DFND	7	1,793	0	119
REINSURANCE GROUP AMER INC	COM NEW	759351604	5	37	SH	DFND	9	37	0	0
RELIANCE STEEL & ALUMINUM CO	COM	759509102	36	500	SH	DFND	1,3	500	0	0
RELIANCE STEEL & ALUMINUM CO	COM	759509102	131	1,800	SH	DFND	13	1,800	0	0
RELIANCE STEEL & ALUMINUM CO	COM	759509102	51	700	SH	DFND	14	700	0	0
RELIANCE STEEL & ALUMINUM CO	COM	759509102	2	25	SH	DFND	3	25	0	0
RELIANCE STEEL & ALUMINUM CO	COM	759509102	273	3,745	SH	DFND	7	3,732	0	13
RELIANCE STEEL & ALUMINUM CO	COM	759509102	1	15	SH	DFND	9	15	0	0
RELX PLC	SPONSORED ADR	759530108	2	82	SH	DFND	1	82	0	0
RELX PLC	SPONSORED ADR	759530108	130	5,931	SH	DFND	7	4,019	0	1,912
RELX PLC	SPONSORED ADR	759530108	351	16,023	SH	DFND	9	6,457	0	9,566
REPUBLIC SVCS INC	COM	760759100	1	8	SH	DFND	1	8	0	0
REPUBLIC SVCS INC	COM	760759100	103	1,620	SH	DFND	1,3	1,620	0	0
REPUBLIC SVCS INC	COM	760759100	500	7,840	SH	DFND	13	7,840	0	0
REPUBLIC SVCS INC	COM	760759100	71	1,110	SH	DFND	14	1,110	0	0
REPUBLIC SVCS INC	COM	760759100	8	125	SH	DFND	3	125	0	0
REPUBLIC SVCS INC	COM	760759100	349	5,472	SH	DFND	7	4,227	0	1,245
REPUBLIC SVCS INC	COM	760759100	1	16	SH	DFND	7,9	0	0	16
REPUBLIC SVCS INC	COM	760759100	79	1,246	SH	DFND	9	714	0	532
RESMED INC	COM	761152107	6	72	SH	DFND	1	72	0	0
RESMED INC	COM	761152107	77	990	SH	DFND	1,3	990	0	0
RESMED INC	COM	761152107	344	4,420	SH	DFND	13	4,420	0	0
RESMED INC	COM	761152107	75	965	SH	DFND	14	965	0	0
RESMED INC	COM	761152107	5	65	SH	DFND	3	65	0	0

RESMED INC	COM	761152107	370	4,757	SH	DFND	7	3,426	0	1,331
RESMED INC	COM	761152107	121	1,556	SH	DFND	9	428	0	1,128
REYNOLDS AMERICAN INC	COM	761713106	463	7,117	SH	DFND	1	7,117	0	0
REYNOLDS AMERICAN INC	COM	761713106	338	5,200	SH	DFND	1,3	5,200	0	0
REYNOLDS AMERICAN INC	COM	761713106	1,125	17,300	SH	DFND	13	17,300	0	0
REYNOLDS AMERICAN INC	COM	761713106	299	4,600	SH	DFND	14	4,600	0	0
REYNOLDS AMERICAN INC	COM	761713106	416	6,401	SH	DFND	3	6,401	0	0
REYNOLDS AMERICAN INC	COM	761713106	1,495	22,986	SH	DFND	7	21,861	0	1,125
REYNOLDS AMERICAN INC	COM	761713106	2,496	38,384	SH	DFND	9	38,110	0	274
RIO TINTO PLC	SPONSORED ADR	767204100	38	890	SH	DFND	1	890	0	0
RIO TINTO PLC	SPONSORED ADR	767204100	365	8,637	SH	DFND	7	8,637	0	0
RIO TINTO PLC	SPONSORED ADR	767204100	5	128	SH	DFND	7,9	128	0	0
RIO TINTO PLC	SPONSORED ADR	767204100	37	885	SH	DFND	9	685	0	200
RITE AID CORP	COM	767754104	472	160,000	SH	DFND	1	160,000	0	0
RITE AID CORP	COM	767754104	18	6,000	SH	DFND	1,3	6,000	0	0
RITE AID CORP	COM	767754104	69	23,500	SH	DFND	13	23,500	0	0
RITE AID CORP	COM	767754104	18	6,200	SH	DFND	14	6,200	0	0
RITE AID CORP	COM	767754104	1	275	SH	DFND	3	275	0	0
RITE AID CORP	COM	767754104	3	916	SH	DFND	7	221	0	695
RITE AID CORP	COM	767754104	1	414	SH	DFND	9	414	0	0
ROBERT HALF INTL INC	COM	770323103	48	1,000	SH	DFND	1,3	1,000	0	0
ROBERT HALF INTL INC	COM	770323103	14	300	SH	DFND	14	300	0	0
ROBERT HALF INTL INC	COM	770323103	3	55	SH	DFND	3	55	0	0
ROBERT HALF INTL INC	COM	770323103	134	2,786	SH	DFND	7	2,602	0	184
ROBERT HALF INTL INC	COM	770323103	3	60	SH	DFND	7,9	0	0	60
ROBERT HALF INTL INC	COM	770323103	266	5,553	SH	DFND	9	5,506	0	47
ROCKWELL AUTOMATION INC	COM	773903109	1,157	7,146	SH	DFND	1	7,146	0	0
ROCKWELL AUTOMATION INC	COM	773903109	144	890	SH	DFND	1,3	890	0	0
ROCKWELL AUTOMATION INC	COM	773903109	376	2,320	SH	DFND	13	2,320	0	0
ROCKWELL AUTOMATION INC	COM	773903109	161	995	SH	DFND	14	995	0	0
ROCKWELL AUTOMATION INC	COM	773903109	8	50	SH	DFND	3	50	0	0
ROCKWELL AUTOMATION INC	COM	773903109	670	4,137	SH	DFND	7	3,798	0	339
ROCKWELL AUTOMATION INC	COM	773903109	560	3,455	SH	DFND	9	2,797	0	658
ROCKWELL COLLINS INC	COM	774341101	392	3,733	SH	DFND	1	3,653	0	80
ROCKWELL COLLINS INC	COM	774341101	127	1,210	SH	DFND	1,3	1,210	0	0
ROCKWELL COLLINS INC	COM	774341101	294	2,800	SH	DFND	13	2,800	0	0
ROCKWELL COLLINS INC	COM	774341101	162	1,537	SH	DFND	14	1,537	0	0
ROCKWELL COLLINS INC	COM	774341101	12	114	SH	DFND	3	114	0	0

ROCKWELL COLLINS INC	COM	774341101	244	2,322	SH	DFND	7	2,240	0	82
ROCKWELL COLLINS INC	COM	774341101	4	35	SH	DFND	7,9	0	0	35
ROCKWELL COLLINS INC	COM	774341101	186	1,768	SH	DFND	9	1,745	0	23
ROGERS COMMUNICATIONS INC	CL B	775109200	3	64	SH	DFND	1	64	0	0
ROGERS COMMUNICATIONS INC	CL B	775109200	852	18,043	SH	DFND	7	18,021	0	22
ROGERS COMMUNICATIONS INC	CL B	775109200	1,135	24,046	SH	DFND	7,9	24,046	0	0
ROGERS COMMUNICATIONS INC	CL B	775109200	901	19,081	SH	DFND	9	19,081	0	0
ROGERS CORP	COM	775133101	273	2,514	SH	DFND	7	2,341	0	173
ROGERS CORP	COM	775133101	9	81	SH	DFND	9	81	0	0
ROPER TECHNOLOGIES INC	COM	776696106	383	1,654	SH	DFND	1	33	0	1,621
ROPER TECHNOLOGIES INC	COM	776696106	176	760	SH	DFND	1,3	760	0	0
ROPER TECHNOLOGIES INC	COM	776696106	695	3,000	SH	DFND	13	3,000	0	0
ROPER TECHNOLOGIES INC	COM	776696106	201	870	SH	DFND	14	870	0	0
ROPER TECHNOLOGIES INC	COM	776696106	13	55	SH	DFND	3	55	0	0
ROPER TECHNOLOGIES INC	COM	776696106	2,197	9,490	SH	DFND	7	9,013	0	477
ROPER TECHNOLOGIES INC	COM	776696106	1	5	SH	DFND	7,9	0	0	5
ROPER TECHNOLOGIES INC	COM	776696106	381	1,647	SH	DFND	9	1,487	0	160
ROSS STORES INC	COM	778296103	731	12,667	SH	DFND	1	7,629	0	5,038
ROSS STORES INC	COM	778296103	162	2,810	SH	DFND	1,3	2,810	0	0
ROSS STORES INC	COM	778296103	603	10,440	SH	DFND	13	10,440	0	0
ROSS STORES INC	COM	778296103	190	3,295	SH	DFND	14	3,295	0	0
ROSS STORES INC	COM	778296103	14	237	SH	DFND	3	237	0	0
ROSS STORES INC	COM	778296103	1,055	18,268	SH	DFND	7	14,990	0	3,278
ROSS STORES INC	COM	778296103	134	2,324	SH	DFND	7,9	2,292	0	32
ROSS STORES INC	COM	778296103	946	16,389	SH	DFND	9	5,049	0	11,340
ROSS STORES INC	COM	778296103	56	973	SH	OTR	13	973	0	0
ROVI CORP	NOTE 0.500% 3/0	779376AD4	19	19,000	PRN	DFND	9	19,000	0	0
ROYAL BK CDA MONTREAL QUE	COM	780087102	56	771	SH	DFND	1	771	0	0
ROYAL BK CDA MONTREAL QUE	COM	780087102	410	5,659	SH	DFND	7	5,625	0	34
ROYAL BK CDA MONTREAL QUE	COM	780087102	5	73	SH	DFND	7,9	73	0	0
ROYAL BK CDA MONTREAL QUE	COM	780087102	1,635	22,541	SH	DFND	9	22,505	0	36
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	172	3,163	SH	DFND	1	2,243	0	920
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	1,523	27,979	SH	DFND	7	27,946	0	33
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	8	142	SH	DFND	7,9	142	0	0
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	897	16,482	SH	DFND	9	9,817	0	6,665
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	2,862	53,814	SH	DFND	1	53,814	0	0
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	467	8,787	SH	DFND	3	8,787	0	0
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	3,787	71,196	SH	DFND	7	69,971	0	1,225
ROYAL DUTCH SHELL	SPONS ADR A	780259206	2,445	45,972	SH	DFND	7,9	45,916	0	56

PLC										
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	12,813	240,888	SH	DFND	9	235,625	0	5,263
ROYAL GOLD INC	NOTE 2.875% 6/1	780287AA6	32	30,000	PRN	DFND	9	30,000	0	0
ROYAL GOLD INC	COM	780287108	0	5	SH	DFND	1	5	0	0
ROYAL GOLD INC	COM	780287108	31	400	SH	DFND	1,3	400	0	0
ROYAL GOLD INC	COM	780287108	164	2,100	SH	DFND	13	2,100	0	0
ROYAL GOLD INC	COM	780287108	55	700	SH	DFND	14	700	0	0
ROYAL GOLD INC	COM	780287108	1	15	SH	DFND	3	15	0	0
ROYAL GOLD INC	COM	780287108	49	628	SH	DFND	7	140	0	488
ROYAL GOLD INC	COM	780287108	37	471	SH	DFND	9	372	0	99
ROYCE VALUE TR INC	COM	780910105	266	18,263	SH	DFND	7	18,023	0	240
ROYCE MICRO-CAP TR INC	COM	780915104	265	30,613	SH	DFND	7	30,582	0	31
ROYCE MICRO-CAP TR INC	COM	780915104	16	1,807	SH	DFND	9	1,807	0	0
RYANAIR HLDGS PLC	SPONSORED ADR NE	783513203	9	83	SH	DFND	1	83	0	0
RYANAIR HLDGS PLC	SPONSORED ADR NE	783513203	159	1,473	SH	DFND	7	1,445	0	28
RYANAIR HLDGS PLC	SPONSORED ADR NE	783513203	1,910	17,746	SH	OTR	13	17,746	0	0
RYDEX ETF TRUST	GUG S&P500 EQ WT	78355W106	2,033	21,941	SH	DFND	7	21,469	0	472
RYDEX ETF TRUST	GUG S&P500 EQ WT	78355W106	373	4,021	SH	DFND	9	4,021	0	0
RYLAND GROUP INC	NOTE 1.625% 5/1	783764AQ6	34	29,000	PRN	DFND	9	29,000	0	0
RYMAN HOSPITALITY PPTYS INC	COM	78377T107	523	8,175	SH	DFND	1,3	0	0	8,175
RYMAN HOSPITALITY PPTYS INC	COM	78377T107	79	1,232	SH	DFND	3	1,232	0	0
RYMAN HOSPITALITY PPTYS INC	COM	78377T107	240	3,755	SH	DFND	7	1,936	0	1,819
RYMAN HOSPITALITY PPTYS INC	COM	78377T107	101	1,578	SH	DFND	9	1,578	0	0
RYMAN HOSPITALITY PPTYS INC	COM	78377T107	30	473	SH	OTR	13	473	0	0
S & T BANCORP INC	COM	783859101	1,568	43,725	SH	DFND	1	43,725	0	0
S & T BANCORP INC	COM	783859101	14	387	SH	DFND	7	0	0	387
S&P GLOBAL INC	COM	78409V104	416	2,848	SH	DFND	1	2,848	0	0
S&P GLOBAL INC	COM	78409V104	1,079	7,390	SH	DFND	13	7,390	0	0
S&P GLOBAL INC	COM	78409V104	312	2,134	SH	DFND	14	2,134	0	0
S&P GLOBAL INC	COM	78409V104	21	142	SH	DFND	3	142	0	0
S&P GLOBAL INC	COM	78409V104	5,499	37,669	SH	DFND	7	37,016	0	653
S&P GLOBAL INC	COM	78409V104	2	13	SH	DFND	7,9	0	0	13
S&P GLOBAL INC	COM	78409V104	6,152	42,138	SH	DFND	9	42,067	0	71
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	1	10	SH	DFND	1	10	0	0
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	105	780	SH	DFND	1,3	780	0	0
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	452	3,350	SH	DFND	13	3,350	0	0
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	162	1,200	SH	DFND	14	1,200	0	0
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	12	89	SH	DFND	3	89	0	0
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	245	1,816	SH	DFND	7	1,379	0	437

SBA COMMUNICATIONS CORP NEW	CL A	78410G104	1	5	SH	DFND	7,9	0	0	5	
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	72	537	SH	DFND	9	465	0	72	
SEI INVESTMENTS CO	COM	784117103	207	3,840	SH	DFND	13	3,840	0	0	
SEI INVESTMENTS CO	COM	784117103	63	1,165	SH	DFND	14	1,165	0	0	
SEI INVESTMENTS CO	COM	784117103	2	45	SH	DFND	3	45	0	0	
SEI INVESTMENTS CO	COM	784117103	190	3,529	SH	DFND	7	1,164	0	2,365	
SEI INVESTMENTS CO	COM	784117103	366	6,801	SH	DFND	9	6,760	0	41	
SK TELECOM LTD	SPONSORED ADR	78440P108	26	1,020	SH	DFND	1	1,020	0	0	
SK TELECOM LTD	SPONSORED ADR	78440P108	92	3,578	SH	DFND	7	3,578	0	0	
SK TELECOM LTD	SPONSORED ADR	78440P108	88	3,445	SH	DFND	9	3,445	0	0	
SL GREEN RLTY CORP	COM	78440X101	74	700	SH	DFND	1,3	700	0	0	
SL GREEN RLTY CORP	COM	78440X101	73	690	SH	DFND	13	690	0	0	
SL GREEN RLTY CORP	COM	78440X101	66	620	SH	DFND	14	620	0	0	
SL GREEN RLTY CORP	COM	78440X101	4	35	SH	DFND	3	35	0	0	
SL GREEN RLTY CORP	COM	78440X101	42	394	SH	DFND	7	345	0	49	
SL GREEN RLTY CORP	COM	78440X101	1	5	SH	DFND	9	0	0	5	
SL GREEN RLTY CORP	COM	78440X101	228	2,159	SH	OTR	13	2,159	0	0	
SLM CORP	COM	78442P106	100	8,660	SH	DFND	13	8,660	0	0	
SLM CORP	COM	78442P106	66	5,770	SH	DFND	14	5,770	0	0	
SLM CORP	COM	78442P106	3	265	SH	DFND	3	265	0	0	
SLM CORP	COM	78442P106	13	1,118	SH	DFND	7	574	0	544	
SLM CORP	COM	78442P106	1	60	SH	DFND	9	60	0	0	
SPDR S&P 500 ETF TR	TR UNIT	78462F103	23,990	99,215	SH	DFND	1	98,215	0	1,000	
SPDR S&P 500 ETF TR	TR UNIT	78462F103	10,161	42,024	SH	DFND	3	42,024	0	0	
SPDR S&P 500 ETF TR	TR UNIT	78462F103	95,177	393,618	SH	DFND	7	393,581	0	37	
SPDR S&P 500 ETF TR	TR UNIT	78462F103	2,925	12,095	SH	DFND	7,9	12,095	0	0	
SPDR S&P 500 ETF TR	TR UNIT	78462F103	55,259	228,530	SH	DFND	9	214,929	0	13,601	
SPDR S&P 500 ETF TR	TR UNIT	78462F103	4	115	SH	Call	DFND	9	115	0	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	6	20	SH	Put	DFND	7	20	0	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	13	250	SH	Put	DFND	7,9	250	0	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	34	330	SH	Put	DFND	9	330	0	0
SPDR GOLD TRUST	GOLD SHS	78463V107	287	2,430	SH	DFND	1	1,800	0	630	
SPDR GOLD TRUST	GOLD SHS	78463V107	889	7,532	SH	DFND	1,3	7,532	0	0	
SPDR GOLD TRUST	GOLD SHS	78463V107	6,627	56,153	SH	DFND	7	55,465	0	688	
SPDR GOLD TRUST	GOLD SHS	78463V107	2,060	17,454	SH	DFND	9	17,096	0	358	
SPDR INDEX SHS FDS	S&P EM MKT DIV	78463X533	1,222	40,964	SH	DFND	1	36,106	0	4,858	
SPDR INDEX SHS FDS	S&P EM MKT DIV	78463X533	1,944	65,163	SH	DFND	7	65,163	0	0	
SPDR INDEX SHS FDS	S&P EM MKT DIV	78463X533	1,668	55,910	SH	DFND	7,9	55,910	0	0	
SPDR INDEX SHS FDS	S&P EM MKT DIV	78463X533	6,908	231,515	SH	DFND	9	229,015	0	2,500	
SPDR INDEX SHS FDS	GLB NAT RESRCE	78463X541	17	400	SH	DFND	1	400	0	0	
SPDR INDEX SHS FDS	GLB NAT RESRCE	78463X541	20,370	490,500	SH	DFND	13	490,500	0	0	
SPDR INDEX SHS FDS	GLB NAT RESRCE	78463X541	56	1,350	SH	DFND	7	1,350	0	0	
SPDR INDEX SHS FDS	DJ GLB RL ES ETF	78463X749	916	19,197	SH	DFND	7	19,197	0	0	
SPDR INDEX SHS FDS	DJ GLB RL ES ETF	78463X749	48	1,000	SH	DFND	7,9	1,000	0	0	
SPDR INDEX SHS FDS	DJ GLB RL ES ETF	78463X749	111	2,323	SH	DFND	9	2,323	0	0	
SPDR INDEX SHS FDS	S&P EMKTSC	78463X756	3,740	80,146	SH	DFND	7	80,146	0	0	

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SPDR INDEX SHS FDS	S&P EMKTSC ETF	78463X756	1,760	37,702	SH	DFND	9	37,702	0	0
SPDR INDEX SHS FDS	S&P INTL ETF	78463X772	38	961	SH	DFND	7	961	0	0
SPDR INDEX SHS FDS	S&P INTL ETF	78463X772	190	4,850	SH	DFND	9	4,850	0	0
SPDR INDEX SHS FDS	DJ INTL RL ETF	78463X863	26,285	689,890	SH	DFND	1	632,316	0	57,574
SPDR INDEX SHS FDS	DJ INTL RL ETF	78463X863	805	21,125	SH	DFND	13	21,125	0	0
SPDR INDEX SHS FDS	DJ INTL RL ETF	78463X863	560	14,706	SH	DFND	14	0	14,706	0
SPDR INDEX SHS FDS	DJ INTL RL ETF	78463X863	4,339	113,892	SH	DFND	3	113,242	650	0
SPDR INDEX SHS FDS	DJ INTL RL ETF	78463X863	31,833	835,504	SH	DFND	7	830,334	0	5,170
SPDR INDEX SHS FDS	DJ INTL RL ETF	78463X863	1,016	26,658	SH	DFND	7,9	26,606	0	52
SPDR INDEX SHS FDS	DJ INTL RL ETF	78463X863	37,181	975,878	SH	DFND	9	957,288	0	18,590
SPDR SERIES TRUST	WELLS FG PFD ETF	78464A292	223	4,955	SH	DFND	7	4,955	0	0
SPDR SERIES TRUST	BLMBRG BRC CNVRT	78464A359	314	6,333	SH	DFND	7	6,333	0	0
SPDR SERIES TRUST	BLMBRG BRC CNVRT	78464A359	366	7,381	SH	DFND	9	7,381	0	0
SPDR SERIES TRUST	BLOOMBERG BRCLYS	78464A417	1,117	30,015	SH	DFND	7	24,988	0	5,027
SPDR SERIES TRUST	BLOMBERG BRC SRT	78464A474	296	9,663	SH	DFND	7	9,663	0	0
SPDR SERIES TRUST	DJ REIT ETF	78464A607	583	6,265	SH	DFND	1	6,265	0	0
SPDR SERIES TRUST	DJ REIT ETF	78464A607	1,836	19,748	SH	DFND	7	19,369	0	379
SPDR SERIES TRUST	DJ REIT ETF	78464A607	350	3,760	SH	DFND	7,9	3,760	0	0
SPDR SERIES TRUST	DJ REIT ETF	78464A607	8,017	86,227	SH	DFND	9	78,522	295	7,410
SPDR SERIES TRUST	BLOMBRG BRC TIPS	78464A656	219	3,907	SH	DFND	1	3,907	0	0
SPDR SERIES TRUST	S&P REGL BKG	78464A698	334	6,075	SH	DFND	7	5,823	0	252
SPDR SERIES TRUST	S&P REGL BKG	78464A698	616	11,214	SH	DFND	9	11,214	0	0
SPDR SERIES TRUST	S&P DIVID ETF	78464A763	12,867	144,757	SH	DFND	1	143,819	0	938
SPDR SERIES TRUST	S&P DIVID ETF	78464A763	54	606	SH	DFND	3	606	0	0
SPDR SERIES TRUST	S&P DIVID ETF	78464A763	1,196	13,456	SH	DFND	7	12,334	0	1,122
SPDR SERIES TRUST	S&P DIVID ETF	78464A763	320	3,600	SH	DFND	9	3,600	0	0
SPDR SERIES TRUST	S&P BIOTECH	78464A870	926	12,000	SH	DFND	1	12,000	0	0
SPDR SERIES TRUST	S&P BIOTECH	78464A870	217	2,806	SH	DFND	7	2,806	0	0
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	9	240	SH	DFND	1	240	0	0
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	46	1,200	SH	DFND	1,3	1,200	0	0
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	52	1,365	SH	DFND	14	1,365	0	0
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	3	90	SH	DFND	3	90	0	0
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	9	244	SH	DFND	7	244	0	0
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	38	985	SH	DFND	9	20	0	965
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	458	11,924	SH	OTR	13	11,924	0	0
SSGA ACTIVE ETF TR	SPDR TR TACTIC	78467V848	193	3,932	SH	DFND	7	3,932	0	0
SSGA ACTIVE ETF TR	SPDR TR TACTIC	78467V848	246	5,000	SH	DFND	9	0	0	5,000
SPDR DOW JONES INDL AVRG ETF	UT SER 1	78467X109	6,046	28,351	SH	DFND	1	28,351	0	0
SPDR DOW JONES INDL AVRG ETF	UT SER 1	78467X109	511	2,396	SH	DFND	7	2,396	0	0
SPDR DOW JONES INDL AVRG ETF	UT SER 1	78467X109	960	4,500	SH	DFND	9	4,500	0	0
SPDR DOW JONES INDL AVRG ETF	UT SER 1	78467X109	4	5	SH	Call	DFND	7	5	0
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	111	350	SH	DFND	1	350	0	0

SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	2,581	8,125	SH	DFND	7	8,125	0	0
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	270	850	SH	DFND	7,9	850	0	0
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	10,278	32,359	SH	DFND	9	26,459	0	5,900
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	1	2	SH	Put DFND	9	2	0	0
SPDR SER TR	NUVEEN BLMBRG SR	78468R739	398	8,200	SH	DFND	7	8,200	0	0
SRC ENERGY INC	COM	78470V108	253	37,528	SH	DFND	1,3	0	0	37,528
SRC ENERGY INC	COM	78470V108	13	1,905	SH	DFND	7	217	0	1,688
SRC ENERGY INC	COM	78470V108	1	98	SH	DFND	7,9	0	0	98
SRC ENERGY INC	COM	78470V108	6	926	SH	DFND	9	926	0	0
SVB FINL GROUP	COM	78486Q101	211	1,200	SH	DFND	13	1,200	0	0
SVB FINL GROUP	COM	78486Q101	88	500	SH	DFND	14	500	0	0
SVB FINL GROUP	COM	78486Q101	4	25	SH	DFND	3	25	0	0
SVB FINL GROUP	COM	78486Q101	268	1,526	SH	DFND	7	1,526	0	0
SVB FINL GROUP	COM	78486Q101	45	258	SH	DFND	9	55	0	203
SABRE CORP	COM	78573M104	7	328	SH	DFND	1	328	0	0
SABRE CORP	COM	78573M104	31	1,440	SH	DFND	1,3	1,440	0	0
SABRE CORP	COM	78573M104	24	1,120	SH	DFND	13	1,120	0	0
SABRE CORP	COM	78573M104	2	70	SH	DFND	3	70	0	0
SABRE CORP	COM	78573M104	46	2,099	SH	DFND	7	2,099	0	0
SABRE CORP	COM	78573M104	227	10,445	SH	DFND	9	5,345	0	5,100
SALESFORCE COM INC	NOTE 0.250% 4/0	79466LAD6	8	6,000	PRN	DFND	7	6,000	0	0
SALESFORCE COM INC	NOTE 0.250% 4/0	79466LAD6	30	23,000	PRN	DFND	9	23,000	0	0
SALESFORCE COM INC	COM	79466L302	1,530	17,668	SH	DFND	1	12,716	0	4,952
SALESFORCE COM INC	COM	79466L302	435	5,020	SH	DFND	1,3	5,020	0	0
SALESFORCE COM INC	COM	79466L302	1,457	16,830	SH	DFND	13	16,830	0	0
SALESFORCE COM INC	COM	79466L302	455	5,256	SH	DFND	14	5,256	0	0
SALESFORCE COM INC	COM	79466L302	33	384	SH	DFND	3	384	0	0
SALESFORCE COM INC	COM	79466L302	2,444	28,226	SH	DFND	7	26,552	0	1,674
SALESFORCE COM INC	COM	79466L302	180	2,084	SH	DFND	7,9	2,008	0	76
SALESFORCE COM INC	COM	79466L302	1,530	17,667	SH	DFND	9	17,455	0	212
SALLY BEAUTY HLDGS INC	COM	79546E104	19	940	SH	DFND	1,3	940	0	0
SALLY BEAUTY HLDGS INC	COM	79546E104	51	2,500	SH	DFND	13	2,500	0	0
SALLY BEAUTY HLDGS INC	COM	79546E104	0	18	SH	DFND	3	18	0	0
SALLY BEAUTY HLDGS INC	COM	79546E104	139	6,864	SH	DFND	7	789	0	6,075
SALLY BEAUTY HLDGS INC	COM	79546E104	1	51	SH	DFND	9	0	0	51
SANDERSON FARMS INC	COM	800013104	217	1,877	SH	DFND	7	1,688	0	189
SANDERSON FARMS INC	COM	800013104	10	89	SH	DFND	9	89	0	0
SANDY SPRING BANCORP INC	COM	800363103	454	11,163	SH	DFND	1	11,163	0	0
SANDY SPRING BANCORP INC	COM	800363103	130	3,204	SH	DFND	7	3,204	0	0
SANDY SPRING BANCORP INC	COM	800363103	1	21	SH	DFND	7,9	0	0	21
SANOFI	SPONSORED ADR	80105N105	204	4,266	SH	DFND	1	3,916	0	350
SANOFI	SPONSORED ADR	80105N105	65	1,363	SH	DFND	3	1,363	0	0
SANOFI	SPONSORED ADR	80105N105	1,247	26,030	SH	DFND	7	24,243	0	1,787
SANOFI	SPONSORED	80105N105	1,030	21,492	SH	DFND	7,9	21,492	0	0

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SANOFI	SPONSORED ADR	80105N105	2,191	45,722	SH	DFND	9	10,923	0	34,799
SAP SE	SPON ADR	803054204	3	24	SH	DFND	1	24	0	0
SAP SE	SPON ADR	803054204	936	8,945	SH	DFND	7	8,029	0	916
SAP SE	SPON ADR	803054204	632	6,040	SH	DFND	9	2,823	0	3,217
SCANA CORP NEW	COM	80589M102	192	2,871	SH	DFND	1	2,871	0	0
SCANA CORP NEW	COM	80589M102	27	400	SH	DFND	1,3	400	0	0
SCANA CORP NEW	COM	80589M102	4	60	SH	DFND	3	60	0	0
SCANA CORP NEW	COM	80589M102	466	6,954	SH	DFND	7	6,734	0	220
SCANA CORP NEW	COM	80589M102	1	8	SH	DFND	7,9	0	0	8
SCANA CORP NEW	COM	80589M102	4,544	67,816	SH	DFND	9	67,737	0	79
SCANA CORP NEW	COM	80589M102	45	670	SH	OTR	13	670	0	0
SCHEIN HENRY INC	COM	806407102	107	584	SH	DFND	1	584	0	0
SCHEIN HENRY INC	COM	806407102	95	520	SH	DFND	1,3	520	0	0
SCHEIN HENRY INC	COM	806407102	505	2,760	SH	DFND	13	2,760	0	0
SCHEIN HENRY INC	COM	806407102	156	855	SH	DFND	14	855	0	0
SCHEIN HENRY INC	COM	806407102	5	30	SH	DFND	3	30	0	0
SCHEIN HENRY INC	COM	806407102	1,425	7,784	SH	DFND	7	7,683	0	101
SCHEIN HENRY INC	COM	806407102	3	14	SH	DFND	9	0	0	14
SCHLUMBERGER LTD	COM	806857108	8,401	127,603	SH	DFND	1	124,468	0	3,135
SCHLUMBERGER LTD	COM	806857108	741	11,252	SH	DFND	1,3	11,252	0	0
SCHLUMBERGER LTD	COM	806857108	2,482	37,695	SH	DFND	13	37,695	0	0
SCHLUMBERGER LTD	COM	806857108	767	11,655	SH	DFND	14	11,655	0	0
SCHLUMBERGER LTD	COM	806857108	313	4,759	SH	DFND	3	4,759	0	0
SCHLUMBERGER LTD	COM	806857108	7,813	118,668	SH	DFND	7	113,694	0	4,974
SCHLUMBERGER LTD	COM	806857108	260	3,956	SH	DFND	7,9	3,850	0	106
SCHLUMBERGER LTD	COM	806857108	15,138	229,918	SH	DFND	9	219,018	0	10,900
SCHLUMBERGER LTD	COM	806857108	1	2	SH	Call DFND	7	2	0	0
SCHWAB CHARLES CORP NEW	COM	808513105	980	22,806	SH	DFND	1	15,375	0	7,431
SCHWAB CHARLES CORP NEW	COM	808513105	1,166	27,150	SH	DFND	13	27,150	0	0
SCHWAB CHARLES CORP NEW	COM	808513105	406	9,450	SH	DFND	14	9,450	0	0
SCHWAB CHARLES CORP NEW	COM	808513105	1,120	26,060	SH	DFND	3	26,060	0	0
SCHWAB CHARLES CORP NEW	COM	808513105	2,411	56,113	SH	DFND	7	44,182	0	11,931
SCHWAB CHARLES CORP NEW	COM	808513105	91	2,107	SH	DFND	7,9	1,966	0	141
SCHWAB CHARLES CORP NEW	COM	808513105	2,202	51,263	SH	DFND	9	49,788	0	1,475
SCHWAB STRATEGIC TR	SCHWAB FDT US SC	808524763	451	12,990	SH	DFND	9	12,990	0	0
SCHWAB STRATEGIC TR	SCHWAB FDT US LG	808524771	1,141	33,740	SH	DFND	9	33,740	0	0
SCHWAB STRATEGIC TR	US REIT ETF	808524847	34,349	833,500	SH	DFND	13	833,500	0	0
SCHWAB STRATEGIC TR	US TIPS ETF	808524870	15,334	278,500	SH	DFND	13	278,500	0	0
SCHWAB STRATEGIC TR	US TIPS ETF	808524870	12	217	SH	DFND	7	217	0	0
SCOTTS MIRACLE GRO CO	CL A	810186106	428	4,779	SH	DFND	1	4,779	0	0
SCOTTS MIRACLE GRO CO	CL A	810186106	36	400	SH	DFND	1,3	400	0	0
SCOTTS MIRACLE GRO CO	CL A	810186106	38	425	SH	DFND	14	425	0	0
SCOTTS MIRACLE GRO CO	CL A	810186106	16	175	SH	DFND	3	175	0	0
SCOTTS MIRACLE GRO CO	CL A	810186106	338	3,778	SH	DFND	7	3,707	0	71

SCOTTS MIRACLE GRO CO	CL A	810186106	14	158	SH	DFND	7,9	158	0	0
SCOTTS MIRACLE GRO CO	CL A	810186106	725	8,109	SH	DFND	9	8,090	0	19
SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	1	8	SH	DFND	1	8	0	0
SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	40	590	SH	DFND	1,3	590	0	0
SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	94	1,380	SH	DFND	13	1,380	0	0
SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	52	765	SH	DFND	14	765	0	0
SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	3	45	SH	DFND	3	45	0	0
SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	60	885	SH	DFND	7	885	0	0
SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	3	50	SH	DFND	9	35	0	15
SEALED AIR CORP NEW	COM	81211K100	51	1,137	SH	DFND	1	1,137	0	0
SEALED AIR CORP NEW	COM	81211K100	63	1,400	SH	DFND	1,3	1,400	0	0
SEALED AIR CORP NEW	COM	81211K100	116	2,600	SH	DFND	13	2,600	0	0
SEALED AIR CORP NEW	COM	81211K100	54	1,200	SH	DFND	14	1,200	0	0
SEALED AIR CORP NEW	COM	81211K100	3	65	SH	DFND	3	65	0	0
SEALED AIR CORP NEW	COM	81211K100	121	2,701	SH	DFND	7	2,282	0	419
SEALED AIR CORP NEW	COM	81211K100	213	4,762	SH	DFND	9	4,722	0	40
SEATTLE GENETICS INC	COM	812578102	34	660	SH	DFND	1,3	660	0	0
SEATTLE GENETICS INC	COM	812578102	103	2,000	SH	DFND	13	2,000	0	0
SEATTLE GENETICS INC	COM	812578102	47	904	SH	DFND	14	904	0	0
SEATTLE GENETICS INC	COM	812578102	2	30	SH	DFND	3	30	0	0
SEATTLE GENETICS INC	COM	812578102	11	205	SH	DFND	7	200	0	5
SEATTLE GENETICS INC	COM	812578102	19	374	SH	DFND	9	237	0	137
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	5	90	SH	DFND	1	0	0	90
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	271	5,030	SH	DFND	7	3,099	0	1,931
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	54	680	SH	DFND	1	0	0	680
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	1,250	15,778	SH	DFND	7	9,850	0	5,928
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	312	3,939	SH	DFND	9	3,939	0	0
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	197	3,590	SH	DFND	1	0	0	3,590
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	433	7,880	SH	DFND	7	3,803	0	4,077
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	65	1,180	SH	DFND	7,9	1,180	0	0
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	217	2,417	SH	DFND	1	1,002	0	1,415
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	1,128	12,583	SH	DFND	7	8,198	0	4,385
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	77	864	SH	DFND	7,9	864	0	0
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	164	1,830	SH	DFND	9	1,830	0	0

SELECT SECTOR SPDR TR	ENERGY	81369Y506	118	1,811	SH	DFND	1	1,811	0	0
SELECT SECTOR SPDR TR	ENERGY	81369Y506	748	11,524	SH	DFND	7	8,329	0	3,195
SELECT SECTOR SPDR TR	ENERGY	81369Y506	34	518	SH	DFND	7,9	518	0	0
SELECT SECTOR SPDR TR	ENERGY	81369Y506	59	906	SH	DFND	9	906	0	0
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	474	19,215	SH	DFND	1	16,385	0	2,830
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	1,576	63,885	SH	DFND	7	63,885	0	0
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	1,822	73,837	SH	DFND	9	46,006	0	27,831
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	957	14,044	SH	DFND	7	7,815	0	6,229
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	216	3,947	SH	DFND	1	3,947	0	0
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	1,532	27,989	SH	DFND	7	25,989	0	2,000
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	74	1,350	SH	DFND	7,9	1,350	0	0
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	1,751	32,008	SH	DFND	9	18,950	0	13,058
SELECT SECTOR SPDR TR	RL EST SEL SEC	81369Y860	1,725	53,560	SH	DFND	1	48,812	0	4,748
SELECT SECTOR SPDR TR	RL EST SEL SEC	81369Y860	441	13,690	SH	DFND	3	13,690	0	0
SELECT SECTOR SPDR TR	RL EST SEL SEC	81369Y860	2,508	77,889	SH	DFND	7	77,613	0	276
SELECT SECTOR SPDR TR	RL EST SEL SEC	81369Y860	286	8,880	SH	DFND	7,9	8,880	0	0
SELECT SECTOR SPDR TR	RL EST SEL SEC	81369Y860	2,842	88,256	SH	DFND	9	87,975	0	281
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	541	10,415	SH	DFND	1	7,875	0	2,540
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	439	8,445	SH	DFND	7	8,445	0	0
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	5	100	SH	DFND	9	100	0	0
SELECTIVE INS GROUP INC	COM	816300107	186	3,712	SH	DFND	1	3,712	0	0
SELECTIVE INS GROUP INC	COM	816300107	47	936	SH	DFND	7	396	0	540
SELECTIVE INS GROUP INC	COM	816300107	21	418	SH	DFND	9	418	0	0
SEMPRA ENERGY	COM	816851109	90	800	SH	DFND	1,3	800	0	0
SEMPRA ENERGY	COM	816851109	214	1,900	SH	DFND	13	1,900	0	0
SEMPRA ENERGY	COM	816851109	158	1,400	SH	DFND	14	1,400	0	0
SEMPRA ENERGY	COM	816851109	12	105	SH	DFND	3	105	0	0
SEMPRA ENERGY	COM	816851109	1,027	9,105	SH	DFND	7	6,370	0	2,735
SEMPRA ENERGY	COM	816851109	243	2,153	SH	DFND	9	1,244	0	909
SEMPRA ENERGY	COM	816851109	292	2,590	SH	OTR	13	2,590	0	0
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	35	1,700	SH	DFND	1,3	1,700	0	0
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	143	7,000	SH	DFND	13	7,000	0	0
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	41	2,000	SH	DFND	14	2,000	0	0
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	3	155	SH	DFND	3	155	0	0
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	67	3,276	SH	DFND	7	3,276	0	0
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	8	410	SH	DFND	9	410	0	0
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	111	5,418	SH	OTR	13	5,418	0	0
SENSIENT TECHNOLOGIES CORP	COM	81725T100	441	5,475	SH	DFND	1,3	0	0	5,475
SENSIENT TECHNOLOGIES CORP	COM	81725T100	19	230	SH	DFND	7	230	0	0
SENSIENT TECHNOLOGIES CORP	COM	81725T100	2	20	SH	DFND	9	20	0	0

SERVICE CORP INTL	COM	817565104	49	1,460	SH	DFND	1,3	1,460	0	0
SERVICE CORP INTL	COM	817565104	139	4,170	SH	DFND	13	4,170	0	0
SERVICE CORP INTL	COM	817565104	86	2,560	SH	DFND	14	2,560	0	0
SERVICE CORP INTL	COM	817565104	9	255	SH	DFND	3	255	0	0
SERVICE CORP INTL	COM	817565104	132	3,954	SH	DFND	7	2,731	0	1,223
SERVICE CORP INTL	COM	817565104	172	5,130	SH	DFND	7,9	5,130	0	0
SERVICE CORP INTL	COM	817565104	147	4,382	SH	DFND	9	3,682	0	700
SERVICE CORP INTL	COM	817565104	345	10,305	SH	OTR	13	10,305	0	0
SERVICENOW INC	COM	81762P102	125	1,180	SH	DFND	1,3	1,180	0	0
SERVICENOW INC	COM	81762P102	477	4,500	SH	DFND	13	4,500	0	0
SERVICENOW INC	COM	81762P102	123	1,158	SH	DFND	14	1,158	0	0
SERVICENOW INC	COM	81762P102	13	125	SH	DFND	3	125	0	0
SERVICENOW INC	COM	81762P102	361	3,408	SH	DFND	7	3,253	0	155
SERVICENOW INC	COM	81762P102	82	778	SH	DFND	9	741	0	37
SERVICENOW INC	COM	81762P102	348	3,281	SH	OTR	13	3,281	0	0
SHAW COMMUNICATIONS INC	CL B CONV	82028K200	239	10,984	SH	DFND	7	10,984	0	0
SHAW COMMUNICATIONS INC	CL B CONV	82028K200	590	27,070	SH	DFND	7,9	27,070	0	0
SHAW COMMUNICATIONS INC	CL B CONV	82028K200	178	8,149	SH	DFND	9	8,149	0	0
SHERWIN WILLIAMS CO	COM	824348106	2,419	6,893	SH	DFND	1	569	0	6,324
SHERWIN WILLIAMS CO	COM	824348106	233	665	SH	DFND	1,3	665	0	0
SHERWIN WILLIAMS CO	COM	824348106	632	1,800	SH	DFND	13	1,800	0	0
SHERWIN WILLIAMS CO	COM	824348106	175	500	SH	DFND	14	500	0	0
SHERWIN WILLIAMS CO	COM	824348106	21	61	SH	DFND	3	61	0	0
SHERWIN WILLIAMS CO	COM	824348106	3,605	10,272	SH	DFND	7	10,002	0	270
SHERWIN WILLIAMS CO	COM	824348106	3,900	11,113	SH	DFND	7,9	11,093	0	20
SHERWIN WILLIAMS CO	COM	824348106	3,290	9,375	SH	DFND	9	9,319	0	56
SHERWIN WILLIAMS CO	COM	824348106	291	830	SH	OTR	13	830	0	0
SHIRE PLC	SPONSORED ADR	82481R106	94	571	SH	DFND	1	571	0	0
SHIRE PLC	SPONSORED ADR	82481R106	11	69	SH	DFND	14	69	0	0
SHIRE PLC	SPONSORED ADR	82481R106	31	186	SH	DFND	3	186	0	0
SHIRE PLC	SPONSORED ADR	82481R106	459	2,776	SH	DFND	7	2,495	0	281
SHIRE PLC	SPONSORED ADR	82481R106	449	2,716	SH	DFND	9	2,716	0	0
SIGNATURE BK NEW YORK N Y	COM	82669G104	144	1,000	SH	DFND	13	1,000	0	0
SIGNATURE BK NEW YORK N Y	COM	82669G104	86	600	SH	DFND	14	600	0	0
SIGNATURE BK NEW YORK N Y	COM	82669G104	4	25	SH	DFND	3	25	0	0
SIGNATURE BK NEW YORK N Y	COM	82669G104	104	722	SH	DFND	7	280	0	442
SIGNATURE BK NEW YORK N Y	COM	82669G104	3	20	SH	DFND	9	20	0	0
SILGAN HOLDINGS INC	COM	827048109	16	500	SH	DFND	1,3	500	0	0
SILGAN HOLDINGS INC	COM	827048109	222	7,000	SH	DFND	13	7,000	0	0
SILGAN HOLDINGS INC	COM	827048109	96	3,018	SH	DFND	7	94	0	2,924
SILGAN HOLDINGS INC	COM	827048109	3	100	SH	DFND	9	100	0	0
SILGAN HOLDINGS INC	COM	827048109	220	6,920	SH	OTR	13	6,920	0	0
SIMON PPTY GROUP	COM	828806109	1,247	7,706	SH	DFND	1	7,706	0	0

INC NEW										
SIMON PPTY GROUP INC NEW	COM	828806109	307	1,900	SH	DFND	1,3	1,900	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	1,083	6,693	SH	DFND	13	6,693	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	384	2,371	SH	DFND	14	2,371	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	22	135	SH	DFND	3	135	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	1,189	7,352	SH	DFND	7	6,163	0	1,189
SIMON PPTY GROUP INC NEW	COM	828806109	5	30	SH	DFND	7,9	0	0	30
SIMON PPTY GROUP INC NEW	COM	828806109	2,036	12,589	SH	DFND	9	12,419	0	170
SIMON PPTY GROUP INC NEW	COM	828806109	988	6,106	SH	OTR	13	6,106	0	0
SIMPSON MANUFACTURING CO INC	COM	829073105	638	14,591	SH	DFND	1,3	0	0	14,591
SIMPSON MANUFACTURING CO INC	COM	829073105	23	519	SH	DFND	7	134	0	385
SIRIUS XM HLDGS INC	COM	82968B103	27	5,000	SH	DFND	1	5,000	0	0
SIRIUS XM HLDGS INC	COM	82968B103	57	10,430	SH	DFND	1,3	10,430	0	0
SIRIUS XM HLDGS INC	COM	82968B103	348	63,640	SH	DFND	13	63,640	0	0
SIRIUS XM HLDGS INC	COM	82968B103	98	17,835	SH	DFND	14	17,835	0	0
SIRIUS XM HLDGS INC	COM	82968B103	11	1,974	SH	DFND	3	1,974	0	0
SIRIUS XM HLDGS INC	COM	82968B103	130	23,714	SH	DFND	7	21,202	0	2,512
SIRIUS XM HLDGS INC	COM	82968B103	110	20,120	SH	DFND	9	19,915	0	205
SIX FLAGS ENTMT CORP NEW	COM	83001A102	0	8	SH	DFND	1	8	0	0
SIX FLAGS ENTMT CORP NEW	COM	83001A102	33	550	SH	DFND	1,3	550	0	0
SIX FLAGS ENTMT CORP NEW	COM	83001A102	185	3,100	SH	DFND	13	3,100	0	0
SIX FLAGS ENTMT CORP NEW	COM	83001A102	2	40	SH	DFND	3	40	0	0
SIX FLAGS ENTMT CORP NEW	COM	83001A102	66	1,114	SH	DFND	7	255	0	859
SIX FLAGS ENTMT CORP NEW	COM	83001A102	27	455	SH	DFND	9	455	0	0
SKECHERS U S A INC	CL A	830566105	27	910	SH	DFND	1,3	910	0	0
SKECHERS U S A INC	CL A	830566105	74	2,500	SH	DFND	13	2,500	0	0
SKECHERS U S A INC	CL A	830566105	47	1,585	SH	DFND	14	1,585	0	0
SKECHERS U S A INC	CL A	830566105	1	50	SH	DFND	3	50	0	0
SKECHERS U S A INC	CL A	830566105	15	513	SH	DFND	7	513	0	0
SKECHERS U S A INC	CL A	830566105	192	6,525	SH	DFND	7,9	6,525	0	0
SKECHERS U S A INC	CL A	830566105	2	70	SH	DFND	9	70	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	65	673	SH	DFND	1	673	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	135	1,410	SH	DFND	1,3	1,410	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	518	5,400	SH	DFND	13	5,400	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	131	1,365	SH	DFND	14	1,365	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	11	112	SH	DFND	3	112	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	1,051	10,958	SH	DFND	7	10,489	0	469
SKYWORKS SOLUTIONS INC	COM	83088M102	570	5,942	SH	DFND	9	5,863	0	79
SKYWORKS SOLUTIONS INC	COM	83088M102	195	2,030	SH	OTR	13	2,030	0	0
SMITH & NEPHEW PLC	SPDN ADR	83175M205	18	522	SH	DFND	1	522	0	0

	NEW									
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205	148	4,257	SH	DFND	3	4,257	0	0
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205	386	11,063	SH	DFND	7	10,389	0	674
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205	28	790	SH	DFND	7,9	733	0	57
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205	1,284	36,849	SH	DFND	9	36,849	0	0
SMITH A O	COM	831865209	53	940	SH	DFND	1,3	940	0	0
SMITH A O	COM	831865209	282	5,000	SH	DFND	13	5,000	0	0
SMITH A O	COM	831865209	45	800	SH	DFND	14	800	0	0
SMITH A O	COM	831865209	4	66	SH	DFND	3	66	0	0
SMITH A O	COM	831865209	99	1,750	SH	DFND	7	1,679	0	71
SMITH A O	COM	831865209	8	141	SH	DFND	9	20	0	121
SMUCKER J M CO	COM NEW	832696405	512	4,324	SH	DFND	1	3,726	0	598
SMUCKER J M CO	COM NEW	832696405	71	600	SH	DFND	1,3	600	0	0
SMUCKER J M CO	COM NEW	832696405	142	1,200	SH	DFND	13	1,200	0	0
SMUCKER J M CO	COM NEW	832696405	71	600	SH	DFND	14	600	0	0
SMUCKER J M CO	COM NEW	832696405	321	2,709	SH	DFND	3	2,709	0	0
SMUCKER J M CO	COM NEW	832696405	2,752	23,261	SH	DFND	7	22,305	0	956
SMUCKER J M CO	COM NEW	832696405	329	2,778	SH	DFND	7,9	2,766	0	12
SMUCKER J M CO	COM NEW	832696405	6,268	52,969	SH	DFND	9	52,355	0	614
SMUCKER J M CO	COM NEW	832696405	54	460	SH	OTR	13	460	0	0
SNAP ON INC	COM	833034101	115	730	SH	DFND	1	730	0	0
SNAP ON INC	COM	833034101	68	430	SH	DFND	1,3	430	0	0
SNAP ON INC	COM	833034101	202	1,280	SH	DFND	13	1,280	0	0
SNAP ON INC	COM	833034101	32	200	SH	DFND	14	200	0	0
SNAP ON INC	COM	833034101	4	27	SH	DFND	3	27	0	0
SNAP ON INC	COM	833034101	265	1,676	SH	DFND	7	1,546	0	130
SNAP ON INC	COM	833034101	877	5,551	SH	DFND	9	5,535	0	16
SNYDERS-LANCE INC	COM	833551104	270	7,808	SH	DFND	7	7,757	0	51
SOLARCITY CORP	NOTE 1.625%11/0	83416TAC4	6	6,000	PRN	DFND	7	6,000	0	0
SOLARCITY CORP	NOTE 1.625%11/0	83416TAC4	8	8,000	PRN	DFND	9	8,000	0	0
SONOCO PRODS CO	COM	835495102	175	3,401	SH	DFND	1	3,401	0	0
SONOCO PRODS CO	COM	835495102	36	700	SH	DFND	1,3	700	0	0
SONOCO PRODS CO	COM	835495102	15	300	SH	DFND	14	300	0	0
SONOCO PRODS CO	COM	835495102	6	114	SH	DFND	3	114	0	0
SONOCO PRODS CO	COM	835495102	156	3,028	SH	DFND	7	2,643	0	385
SONOCO PRODS CO	COM	835495102	10	200	SH	DFND	7,9	200	0	0
SONOCO PRODS CO	COM	835495102	2,358	45,853	SH	DFND	9	33,134	0	12,719
SONY CORP	SPONSORED ADR	835699307	10	250	SH	DFND	1	250	0	0
SONY CORP	SPONSORED ADR	835699307	152	3,981	SH	DFND	7	2,686	0	1,295
SONY CORP	SPONSORED ADR	835699307	462	12,110	SH	DFND	9	6,441	0	5,669
SOUTHERN CO	COM	842587107	5,488	114,612	SH	DFND	1	86,904	0	27,708
SOUTHERN CO	COM	842587107	283	5,910	SH	DFND	1,3	5,910	0	0
SOUTHERN CO	COM	842587107	642	13,400	SH	DFND	13	13,400	0	0
SOUTHERN CO	COM	842587107	217	4,542	SH	DFND	14	2,700	1,842	0
SOUTHERN CO	COM	842587107	804	16,800	SH	DFND	3	16,675	125	0
SOUTHERN CO	COM	842587107	12,205	254,912	SH	DFND	7	251,699	0	3,213
SOUTHERN CO	COM	842587107	792	16,548	SH	DFND	7,9	16,328	0	220
SOUTHERN CO	COM	842587107	6,455	134,816	SH	DFND	9	116,548	0	18,268
SOUTHERN CO	COM	842587107	79	1,657	SH	OTR	13	1,657	0	0
SOUTHERN COPPER CORP	COM	84265V105	24	700	SH	DFND	1,3	700	0	0
SOUTHERN COPPER	COM	84265V105	28	800	SH	DFND	13	800	0	0

CORP										
SOUTHERN COPPER CORP	COM	84265V105	24	700	SH	DFND	14	700	0	0
SOUTHERN COPPER CORP	COM	84265V105	3	80	SH	DFND	3	80	0	0
SOUTHERN COPPER CORP	COM	84265V105	33	946	SH	DFND	7	946	0	0
SOUTHERN COPPER CORP	COM	84265V105	1	32	SH	DFND	7,9	0	0	32
SOUTHERN COPPER CORP	COM	84265V105	684	19,758	SH	DFND	9	19,605	0	153
SOUTHWEST AIRLS CO	COM	844741108	782	12,584	SH	DFND	1	12,584	0	0
SOUTHWEST AIRLS CO	COM	844741108	254	4,080	SH	DFND	1,3	4,080	0	0
SOUTHWEST AIRLS CO	COM	844741108	1,015	16,330	SH	DFND	13	16,330	0	0
SOUTHWEST AIRLS CO	COM	844741108	300	4,835	SH	DFND	14	4,835	0	0
SOUTHWEST AIRLS CO	COM	844741108	469	7,542	SH	DFND	3	7,542	0	0
SOUTHWEST AIRLS CO	COM	844741108	500	8,048	SH	DFND	7	6,863	0	1,185
SOUTHWEST AIRLS CO	COM	844741108	10	163	SH	DFND	7,9	163	0	0
SOUTHWEST AIRLS CO	COM	844741108	5,037	81,064	SH	DFND	9	80,773	0	291
SOUTHWEST GAS HOLDINGS INC	COM	844895102	24	322	SH	DFND	1	322	0	0
SOUTHWEST GAS HOLDINGS INC	COM	844895102	192	2,622	SH	DFND	7	2,622	0	0
SOUTHWEST GAS HOLDINGS INC	COM	844895102	39	540	SH	DFND	9	540	0	0
SOUTHWESTERN ENERGY CO	COM	845467109	690	113,530	SH	DFND	1,3	4,530	0	109,000
SOUTHWESTERN ENERGY CO	COM	845467109	93	15,300	SH	DFND	13	15,300	0	0
SOUTHWESTERN ENERGY CO	COM	845467109	21	3,380	SH	DFND	14	3,380	0	0
SOUTHWESTERN ENERGY CO	COM	845467109	77	12,718	SH	DFND	3	12,718	0	0
SOUTHWESTERN ENERGY CO	COM	845467109	13	2,164	SH	DFND	7	1,781	0	383
SOUTHWESTERN ENERGY CO	COM	845467109	31	5,176	SH	DFND	9	4,987	0	189
SPARTANNASH CO	COM	847215100	1,558	60,000	SH	DFND	7	60,000	0	0
SPARTANNASH CO	COM	847215100	34	1,296	SH	DFND	9	1,296	0	0
SPECTRA ENERGY PARTNERS LP	COM	84756N109	155	3,614	SH	DFND	7	3,614	0	0
SPECTRA ENERGY PARTNERS LP	COM	84756N109	437	10,180	SH	DFND	9	10,180	0	0
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	225	30,149	SH	DFND	7	30,000	0	149
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	1	17	SH	DFND	1	17	0	0
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	46	800	SH	DFND	1,3	800	0	0
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	112	1,940	SH	DFND	13	1,940	0	0
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	46	800	SH	DFND	14	800	0	0
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	3	55	SH	DFND	3	55	0	0
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	103	1,776	SH	DFND	7	746	0	1,030
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	8	145	SH	DFND	9	20	0	125
SPIRIT RLTY CAP INC NEW	NOTE 2.875% 5/1	84860WAA0	13	13,000	PRN	DFND	9	13,000	0	0
SPIRIT RLTY CAP INC NEW	COM	84860W102	28	3,800	SH	DFND	1,3	3,800	0	0
SPIRIT RLTY CAP INC NEW	COM	84860W102	109	14,700	SH	DFND	13	14,700	0	0

SPIRIT RLTY CAP INC NEW	COM	84860W102	50	6,700	SH	DFND	14	6,700	0	0
SPIRIT RLTY CAP INC NEW	COM	84860W102	7	905	SH	DFND	3	905	0	0
SPIRIT RLTY CAP INC NEW	COM	84860W102	12	1,573	SH	DFND	7	190	0	1,383
SPIRIT RLTY CAP INC NEW	COM	84860W102	5	622	SH	DFND	9	622	0	0
SPIRIT RLTY CAP INC NEW	COM	84860W102	66	8,951	SH	OTR	13	8,951	0	0
SPLUNK INC	COM	848637104	288	5,071	SH	DFND	1	5,071	0	0
SPLUNK INC	COM	848637104	53	940	SH	DFND	1,3	940	0	0
SPLUNK INC	COM	848637104	46	800	SH	DFND	13	800	0	0
SPLUNK INC	COM	848637104	40	700	SH	DFND	14	700	0	0
SPLUNK INC	COM	848637104	3	45	SH	DFND	3	45	0	0
SPLUNK INC	COM	848637104	289	5,085	SH	DFND	7	4,857	0	228
SPLUNK INC	COM	848637104	50	885	SH	DFND	7,9	885	0	0
SPLUNK INC	COM	848637104	329	5,789	SH	DFND	9	5,655	0	134
SPRINT CORP	COM SER 1	85207U105	1	106	SH	DFND	1	106	0	0
SPRINT CORP	COM SER 1	85207U105	38	4,570	SH	DFND	1,3	4,570	0	0
SPRINT CORP	COM SER 1	85207U105	170	20,750	SH	DFND	13	20,750	0	0
SPRINT CORP	COM SER 1	85207U105	25	3,030	SH	DFND	14	3,030	0	0
SPRINT CORP	COM SER 1	85207U105	1	150	SH	DFND	3	150	0	0
SPRINT CORP	COM SER 1	85207U105	144	17,521	SH	DFND	7	15,972	0	1,549
SPRINT CORP	COM SER 1	85207U105	2	209	SH	DFND	9	209	0	0
SQUARE INC	CL A	852234103	40	1,700	SH	DFND	1,3	1,700	0	0
SQUARE INC	CL A	852234103	66	2,800	SH	DFND	13	2,800	0	0
SQUARE INC	CL A	852234103	43	1,815	SH	DFND	14	1,815	0	0
SQUARE INC	CL A	852234103	2	100	SH	DFND	3	100	0	0
SQUARE INC	CL A	852234103	143	6,094	SH	DFND	7	6,094	0	0
SQUARE INC	CL A	852234103	70	3,000	SH	DFND	7,9	3,000	0	0
SQUARE INC	CL A	852234103	113	4,834	SH	DFND	9	4,834	0	0
STANLEY BLACK & DECKER INC	COM	854502101	1,680	11,940	SH	DFND	1	11,940	0	0
STANLEY BLACK & DECKER INC	COM	854502101	156	1,110	SH	DFND	1,3	1,110	0	0
STANLEY BLACK & DECKER INC	COM	854502101	33	236	SH	DFND	1,7	236	0	0
STANLEY BLACK & DECKER INC	COM	854502101	594	4,220	SH	DFND	13	4,220	0	0
STANLEY BLACK & DECKER INC	COM	854502101	131	932	SH	DFND	14	932	0	0
STANLEY BLACK & DECKER INC	COM	854502101	9	67	SH	DFND	3	67	0	0
STANLEY BLACK & DECKER INC	COM	854502101	2,352	16,715	SH	DFND	7	16,284	0	431
STANLEY BLACK & DECKER INC	COM	854502101	116	825	SH	DFND	7,9	825	0	0
STANLEY BLACK & DECKER INC	COM	854502101	3,751	26,655	SH	DFND	9	22,193	0	4,462
STANLEY BLACK & DECKER INC	COM	854502101	55	394	SH	OTR	13	394	0	0
STAPLES INC	COM	855030102	135	13,400	SH	DFND	1	13,400	0	0
STAPLES INC	COM	855030102	41	4,060	SH	DFND	1,3	4,060	0	0
STAPLES INC	COM	855030102	58	5,780	SH	DFND	14	5,780	0	0
STAPLES INC	COM	855030102	3	280	SH	DFND	3	280	0	0
STAPLES INC	COM	855030102	11	1,097	SH	DFND	7	43	0	1,054
STAPLES INC	COM	855030102	14	1,400	SH	DFND	7,9	1,400	0	0
STAPLES INC	COM	855030102	1,534	152,290	SH	DFND	9	152,290	0	0
STARBUCKS CORP	COM	855244109	3,762	64,523	SH	DFND	1	60,385	0	4,138
STARBUCKS CORP	COM	855244109	593	10,170	SH	DFND	1,3	10,170	0	0
STARBUCKS CORP	COM	855244109	1,929	33,090	SH	DFND	13	33,090	0	0

STARBUCKS CORP	COM	855244109	653	11,200	SH	DFND	14	11,200	0	0
STARBUCKS CORP	COM	855244109	888	15,221	SH	DFND	3	15,221	0	0
STARBUCKS CORP	COM	855244109	8,048	138,018	SH	DFND	7	132,510	0	5,508
STARBUCKS CORP	COM	855244109	367	6,286	SH	DFND	7,9	6,140	0	146
STARBUCKS CORP	COM	855244109	6,491	111,312	SH	DFND	9	106,400	0	4,912
STARWOOD PPTY TR INC	NOTE 4.375% 4/0	85571BAH8	45	44,000	PRN	DFND	9	44,000	0	0
STARWOOD PPTY TR INC	COM	85571B105	4,693	209,619	SH	DFND	1	139,619	0	70,000
STARWOOD PPTY TR INC	COM	85571B105	135	6,010	SH	DFND	1,3	6,010	0	0
STARWOOD PPTY TR INC	COM	85571B105	29	1,313	SH	DFND	1,7	1,313	0	0
STARWOOD PPTY TR INC	COM	85571B105	93	4,170	SH	DFND	13	4,170	0	0
STARWOOD PPTY TR INC	COM	85571B105	145	6,475	SH	DFND	14	1,820	4,655	0
STARWOOD PPTY TR INC	COM	85571B105	972	43,416	SH	DFND	3	43,091	325	0
STARWOOD PPTY TR INC	COM	85571B105	13,091	584,692	SH	DFND	7	574,442	0	10,250
STARWOOD PPTY TR INC	COM	85571B105	849	37,928	SH	DFND	7,9	36,791	0	1,137
STARWOOD PPTY TR INC	COM	85571B105	4,826	215,535	SH	DFND	9	204,134	0	11,401
STARWOOD WAYPOINT RESIDENTL	NOTE 3.000% 7/0	85571WAB5	7	6,000	PRN	DFND	7	6,000	0	0
STARWOOD WAYPOINT RESIDENTL	NOTE 3.000% 7/0	85571WAB5	14	12,000	PRN	DFND	9	12,000	0	0
STATE STR CORP	COM	857477103	5,116	57,017	SH	DFND	1	57,017	0	0
STATE STR CORP	COM	857477103	814	9,070	SH	DFND	13	9,070	0	0
STATE STR CORP	COM	857477103	264	2,945	SH	DFND	14	2,945	0	0
STATE STR CORP	COM	857477103	547	6,096	SH	DFND	3	6,096	0	0
STATE STR CORP	COM	857477103	2,896	32,275	SH	DFND	7	30,069	0	2,206
STATE STR CORP	COM	857477103	2,954	32,921	SH	DFND	9	20,124	0	12,797
STATOIL ASA	SPONSORED ADR	85771P102	2	92	SH	DFND	1	92	0	0
STATOIL ASA	SPONSORED ADR	85771P102	159	9,615	SH	DFND	7	7,396	0	2,219
STATOIL ASA	SPONSORED ADR	85771P102	276	16,698	SH	DFND	9	7,115	0	9,583
STEEL DYNAMICS INC	COM	858119100	0	6	SH	DFND	1	6	0	0
STEEL DYNAMICS INC	COM	858119100	64	1,800	SH	DFND	1,3	1,800	0	0
STEEL DYNAMICS INC	COM	858119100	222	6,200	SH	DFND	13	6,200	0	0
STEEL DYNAMICS INC	COM	858119100	57	1,600	SH	DFND	14	1,600	0	0
STEEL DYNAMICS INC	COM	858119100	64	1,784	SH	DFND	3	1,784	0	0
STEEL DYNAMICS INC	COM	858119100	60	1,673	SH	DFND	7	1,467	0	206
STEEL DYNAMICS INC	COM	858119100	242	6,766	SH	DFND	9	6,618	0	148
STERICYCLE INC	COM	858912108	43	560	SH	DFND	1,3	560	0	0
STERICYCLE INC	COM	858912108	12	152	SH	DFND	13	152	0	0
STERICYCLE INC	COM	858912108	69	907	SH	DFND	14	907	0	0
STERICYCLE INC	COM	858912108	3	37	SH	DFND	3	37	0	0
STERICYCLE INC	COM	858912108	735	9,635	SH	DFND	7	9,424	0	211
STERICYCLE INC	COM	858912108	6	73	SH	DFND	9	10	0	63
STERLING BANCORP DEL	COM	85917A100	27	1,159	SH	DFND	1	1,159	0	0
STERLING BANCORP DEL	COM	85917A100	128	5,492	SH	DFND	7	4,200	0	1,292
STERLING BANCORP DEL	COM	85917A100	4	153	SH	DFND	7,9	0	0	153
STERLING BANCORP DEL	COM	85917A100	46	1,959	SH	DFND	9	1,959	0	0
STIFEL FINL CORP	COM	860630102	23	505	SH	DFND	1	505	0	0
STIFEL FINL CORP	COM	860630102	147	3,190	SH	DFND	7	3,076	0	114

STIFEL FINL CORP	COM	860630102	39	845	SH	DFND	9	845	0	0
STORE CAP CORP	COM	862121100	20	900	SH	DFND	1,3	900	0	0
STORE CAP CORP	COM	862121100	2	70	SH	DFND	3	70	0	0
STORE CAP CORP	COM	862121100	13	577	SH	DFND	7	577	0	0
STORE CAP CORP	COM	862121100	4	186	SH	DFND	9	186	0	0
STORE CAP CORP	COM	862121100	259	11,521	SH	OTR	13	11,521	0	0
STRAYER ED INC	COM	863236105	201	2,157	SH	DFND	1	0	0	2,157
STRAYER ED INC	COM	863236105	11	119	SH	DFND	7	0	0	119
STRYKER CORP	COM	863667101	2,668	19,223	SH	DFND	1	17,193	0	2,030
STRYKER CORP	COM	863667101	1,402	10,101	SH	DFND	1,3	10,101	0	0
STRYKER CORP	COM	863667101	37	268	SH	DFND	1,7	268	0	0
STRYKER CORP	COM	863667101	1,235	8,900	SH	DFND	13	8,900	0	0
STRYKER CORP	COM	863667101	387	2,785	SH	DFND	14	2,785	0	0
STRYKER CORP	COM	863667101	1,215	8,753	SH	DFND	3	8,753	0	0
STRYKER CORP	COM	863667101	14,572	104,997	SH	DFND	7	103,262	0	1,735
STRYKER CORP	COM	863667101	3,352	24,150	SH	DFND	7,9	24,104	0	46
STRYKER CORP	COM	863667101	6,212	44,765	SH	DFND	9	44,114	0	651
STURM RUGER & CO INC	COM	864159108	16	250	SH	DFND	1	250	0	0
STURM RUGER & CO INC	COM	864159108	6,398	102,950	SH	DFND	7	102,950	0	0
STURM RUGER & CO INC	COM	864159108	102	1,635	SH	DFND	7,9	1,635	0	0
STURM RUGER & CO INC	COM	864159108	12	187	SH	DFND	9	187	0	0
SUBURBAN PROPANE PARTNERS L	UNIT LTD PARTN	864482104	6	250	SH	DFND	1	250	0	0
SUBURBAN PROPANE PARTNERS L	UNIT LTD PARTN	864482104	39	1,654	SH	DFND	7	1,654	0	0
SUBURBAN PROPANE PARTNERS L	UNIT LTD PARTN	864482104	333	14,000	SH	DFND	9	14,000	0	0
SUMITOMO MITSUI FINL GROUP I	SPONSORED ADR	86562M209	46	5,797	SH	DFND	1	4,546	0	1,251
SUMITOMO MITSUI FINL GROUP I	SPONSORED ADR	86562M209	239	30,397	SH	DFND	3	30,397	0	0
SUMITOMO MITSUI FINL GROUP I	SPONSORED ADR	86562M209	821	104,465	SH	DFND	7	76,915	0	27,550
SUMITOMO MITSUI FINL GROUP I	SPONSORED ADR	86562M209	42	5,372	SH	DFND	7,9	3,270	0	2,102
SUMITOMO MITSUI FINL GROUP I	SPONSORED ADR	86562M209	2,132	271,193	SH	DFND	9	160,102	0	111,091
SUMMIT HOTEL PPTYS	COM	866082100	20	1,087	SH	DFND	1	1,087	0	0
SUMMIT HOTEL PPTYS	COM	866082100	127	6,797	SH	DFND	7	5,936	0	861
SUMMIT HOTEL PPTYS	COM	866082100	41	2,220	SH	DFND	9	2,220	0	0
SUMMIT HOTEL PPTYS	COM	866082100	67	3,569	SH	OTR	13	3,569	0	0
SUN LIFE FINL INC	COM	866796105	51	1,440	SH	DFND	7	1,411	0	29
SUN LIFE FINL INC	COM	866796105	837	23,413	SH	DFND	9	23,393	0	20
SUNCOR ENERGY INC NEW	COM	867224107	6,036	206,702	SH	DFND	1	141,484	0	65,218
SUNCOR ENERGY INC NEW	COM	867224107	938	32,130	SH	DFND	1,3	32,130	0	0
SUNCOR ENERGY INC NEW	COM	867224107	83	2,838	SH	DFND	14	0	2,838	0
SUNCOR ENERGY INC NEW	COM	867224107	1,856	65,050	SH	DFND	3	64,760	290	0
SUNCOR ENERGY INC NEW	COM	867224107	22,876	783,409	SH	DFND	7	781,017	0	2,392
SUNCOR ENERGY INC NEW	COM	867224107	5,387	184,503	SH	DFND	7,9	184,019	0	484
SUNCOR ENERGY INC NEW	COM	867224107	9,978	341,727	SH	DFND	9	327,935	0	13,792
SUNTRUST BKS INC	COM	867914103	305	5,385	SH	DFND	1	4,253	0	1,132
SUNTRUST BKS INC	COM	867914103	731	12,880	SH	DFND	13	12,880	0	0
SUNTRUST BKS INC	COM	867914103	215	3,785	SH	DFND	14	3,785	0	0

SUNTRUST BKS INC	COM	867914103	12	215	SH	DFND	3	215	0	0
SUNTRUST BKS INC	COM	867914103	704	12,414	SH	DFND	7	10,889	0	1,525
SUNTRUST BKS INC	COM	867914103	234	4,117	SH	DFND	9	3,883	0	234
SUPERIOR INDS INTL INC	COM	868168105	2	77	SH	DFND	7	0	0	77
SUPERIOR INDS INTL INC	COM	868168105	350	17,051	SH	DFND	9	17,051	0	0
SUPERNUS PHARMACEUTICALS INC	COM	868459108	31	727	SH	DFND	1	727	0	0
SUPERNUS PHARMACEUTICALS INC	COM	868459108	91	2,115	SH	DFND	7	1,704	0	411
SUPERNUS PHARMACEUTICALS INC	COM	868459108	91	2,112	SH	DFND	9	1,212	0	900
SUPERVALU INC	COM	868536103	25	7,710	SH	DFND	1	7,710	0	0
SUPERVALU INC	COM	868536103	12	3,585	SH	DFND	7	827	0	2,758
SUPERVALU INC	COM	868536103	0	15	SH	DFND	9	15	0	0
SUPREME INDS INC	CL A	868607102	223	13,572	SH	DFND	1	13,572	0	0
SYMANTEC CORP	COM	871503108	48	1,710	SH	DFND	1	1,710	0	0
SYMANTEC CORP	COM	871503108	125	4,420	SH	DFND	1,3	4,420	0	0
SYMANTEC CORP	COM	871503108	351	12,420	SH	DFND	13	12,420	0	0
SYMANTEC CORP	COM	871503108	131	4,637	SH	DFND	14	4,637	0	0
SYMANTEC CORP	COM	871503108	8	280	SH	DFND	3	280	0	0
SYMANTEC CORP	COM	871503108	357	12,638	SH	DFND	7	11,013	0	1,625
SYMANTEC CORP	COM	871503108	190	6,742	SH	DFND	9	6,665	0	77
SYNAPTICS INC	COM	87157D109	175	3,380	SH	DFND	7	3,380	0	0
SYNAPTICS INC	COM	87157D109	207	4,010	SH	DFND	9	4,010	0	0
SYNOPSIS INC	COM	871607107	89	1,220	SH	DFND	1,3	1,220	0	0
SYNOPSIS INC	COM	871607107	190	2,600	SH	DFND	13	2,600	0	0
SYNOPSIS INC	COM	871607107	50	685	SH	DFND	14	685	0	0
SYNOPSIS INC	COM	871607107	5	73	SH	DFND	3	73	0	0
SYNOPSIS INC	COM	871607107	57	782	SH	DFND	7	566	0	216
SYNOPSIS INC	COM	871607107	9	120	SH	DFND	9	120	0	0
SYNOVUS FINL CORP	COM NEW	87161C501	247	5,594	SH	DFND	13	5,594	0	0
SYNOVUS FINL CORP	COM NEW	87161C501	31	701	SH	DFND	14	701	0	0
SYNOVUS FINL CORP	COM NEW	87161C501	9	201	SH	DFND	3	201	0	0
SYNOVUS FINL CORP	COM NEW	87161C501	27	621	SH	DFND	7	298	0	323
SYNOVUS FINL CORP	COM NEW	87161C501	8	171	SH	DFND	9	101	0	70
SYNTEL INC	COM	87162H103	1,736	102,335	SH	DFND	7	99,960	0	2,375
SYNTEL INC	COM	87162H103	1,170	69,000	SH	DFND	7,9	69,000	0	0
SYNTEL INC	COM	87162H103	62	3,650	SH	DFND	9	3,650	0	0
SYNCHRONY FINL	COM	87165B103	568	19,050	SH	DFND	1,3	0	0	19,050
SYNCHRONY FINL	COM	87165B103	453	15,200	SH	DFND	13	15,200	0	0
SYNCHRONY FINL	COM	87165B103	175	5,885	SH	DFND	14	5,885	0	0
SYNCHRONY FINL	COM	87165B103	91	3,060	SH	DFND	3	3,060	0	0
SYNCHRONY FINL	COM	87165B103	358	12,019	SH	DFND	7	10,331	0	1,688
SYNCHRONY FINL	COM	87165B103	462	15,509	SH	DFND	9	15,070	0	439
SYSCO CORP	COM	871829107	4,210	83,643	SH	DFND	1	79,202	0	4,441
SYSCO CORP	COM	871829107	161	3,200	SH	DFND	1,3	3,200	0	0
SYSCO CORP	COM	871829107	30	597	SH	DFND	1,7	597	0	0
SYSCO CORP	COM	871829107	539	10,700	SH	DFND	13	10,700	0	0
SYSCO CORP	COM	871829107	146	2,900	SH	DFND	14	2,900	0	0
SYSCO CORP	COM	871829107	12	240	SH	DFND	3	240	0	0
SYSCO CORP	COM	871829107	4,779	94,943	SH	DFND	7	91,154	0	3,789
SYSCO CORP	COM	871829107	1,041	20,684	SH	DFND	7,9	20,684	0	0
SYSCO CORP	COM	871829107	13,229	262,838	SH	DFND	9	211,986	0	50,852
SYSCO CORP	COM	871829107	59	1,173	SH	OTR	13	1,173	0	0
TD AMERITRADE HLDG	COM	87236Y108	10	236	SH	DFND	1	236	0	0

CORP											
TD AMERITRADE HLDG CORP	COM	87236Y108	110	2,550	SH	DFND	13	2,550	0	0	
TD AMERITRADE HLDG CORP	COM	87236Y108	104	2,430	SH	DFND	14	2,430	0	0	
TD AMERITRADE HLDG CORP	COM	87236Y108	4	95	SH	DFND	3	95	0	0	
TD AMERITRADE HLDG CORP	COM	87236Y108	117	2,710	SH	DFND	7	2,297	0	413	
TD AMERITRADE HLDG CORP	COM	87236Y108	166	3,861	SH	DFND	9	3,834	0	27	
TJX COS INC NEW	COM	872540109	567	7,857	SH	DFND	1	5,937	0	1,920	
TJX COS INC NEW	COM	872540109	357	4,945	SH	DFND	1,3	4,945	0	0	
TJX COS INC NEW	COM	872540109	1,280	17,740	SH	DFND	13	17,740	0	0	
TJX COS INC NEW	COM	872540109	383	5,310	SH	DFND	14	5,310	0	0	
TJX COS INC NEW	COM	872540109	54	750	SH	DFND	3	750	0	0	
TJX COS INC NEW	COM	872540109	4,353	60,316	SH	DFND	7	58,925	0	1,391	
TJX COS INC NEW	COM	872540109	2,964	41,067	SH	DFND	7,9	40,984	0	83	
TJX COS INC NEW	COM	872540109	4,937	68,406	SH	DFND	9	66,118	0	2,288	
TJX COS INC NEW	COM	872540109	286	3,960	SH	OTR	13	3,960	0	0	
T MOBILE US INC	COM	872590104	78	1,293	SH	DFND	1	293	0	1,000	
T MOBILE US INC	COM	872590104	125	2,060	SH	DFND	1,3	2,060	0	0	
T MOBILE US INC	COM	872590104	18	301	SH	DFND	1,7	301	0	0	
T MOBILE US INC	COM	872590104	527	8,700	SH	DFND	13	8,700	0	0	
T MOBILE US INC	COM	872590104	158	2,600	SH	DFND	14	2,600	0	0	
T MOBILE US INC	COM	872590104	11	184	SH	DFND	3	184	0	0	
T MOBILE US INC	COM	872590104	1,392	22,957	SH	DFND	7	22,788	0	169	
T MOBILE US INC	COM	872590104	59	973	SH	DFND	7,9	973	0	0	
T MOBILE US INC	COM	872590104	579	9,555	SH	DFND	9	8,868	0	687	
TPG SPECIALTY LENDING INC	COM	87265K102	281	13,741	SH	DFND	7	13,741	0	0	
TAHOE RES INC	COM	873868103	22	2,500	SH	DFND	1,3	2,500	0	0	
TAHOE RES INC	COM	873868103	141	16,400	SH	DFND	13	16,400	0	0	
TAHOE RES INC	COM	873868103	16	1,800	SH	DFND	14	1,800	0	0	
TAHOE RES INC	COM	873868103	2	180	SH	DFND	3	180	0	0	
TAHOE RES INC	COM	873868103	2	224	SH	DFND	7	0	0	224	
TAHOE RES INC	COM	873868103	1	90	SH	DFND	9	90	0	0	
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	50	1,432	SH	DFND	1	1,432	0	0	
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	346	9,893	SH	DFND	3	9,893	0	0	
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	2,669	76,336	SH	DFND	7	74,785	0	1,551	
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	733	20,969	SH	DFND	7,9	20,969	0	0	
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	6,106	174,646	SH	DFND	9	173,307	0	1,339	
TARGET CORP	COM	87612E106	3,784	72,357	SH	DFND	1	70,881	0	1,476	
TARGET CORP	COM	87612E106	1,041	19,913	SH	DFND	1,3	19,913	0	0	
TARGET CORP	COM	87612E106	536	10,260	SH	DFND	13	10,260	0	0	
TARGET CORP	COM	87612E106	221	4,227	SH	DFND	14	4,227	0	0	
TARGET CORP	COM	87612E106	827	15,811	SH	DFND	3	15,811	0	0	
TARGET CORP	COM	87612E106	11,454	219,055	SH	DFND	7	215,945	0	3,110	
TARGET CORP	COM	87612E106	2,142	40,961	SH	DFND	7,9	40,961	0	0	
TARGET CORP	COM	87612E106	10,136	193,851	SH	DFND	9	186,457	0	7,394	
TARGET CORP	COM	87612E106	0	10	SH	Call	DFND	9	10	0	0
TARGA RES CORP	COM	87612G101	0	5	SH	DFND	1	5	0	0	
TARGA RES CORP	COM	87612G101	71	1,570	SH	DFND	1,3	1,570	0	0	

TARGA RES CORP	COM	87612G101	194	4,300	SH	DFND	13	4,300	0	0
TARGA RES CORP	COM	87612G101	67	1,485	SH	DFND	14	1,485	0	0
TARGA RES CORP	COM	87612G101	4	85	SH	DFND	3	85	0	0
TARGA RES CORP	COM	87612G101	393	8,690	SH	DFND	7	8,251	0	439
TARGA RES CORP	COM	87612G101	952	21,051	SH	DFND	9	21,010	0	41
TATA MTRS LTD	SPONSORED ADR	876568502	16	493	SH	DFND	1	493	0	0
TATA MTRS LTD	SPONSORED ADR	876568502	135	4,090	SH	DFND	3	4,090	0	0
TATA MTRS LTD	SPONSORED ADR	876568502	312	9,452	SH	DFND	7	9,367	0	85
TATA MTRS LTD	SPONSORED ADR	876568502	24	735	SH	DFND	7,9	676	0	59
TATA MTRS LTD	SPONSORED ADR	876568502	1,113	33,728	SH	DFND	9	33,728	0	0
TATA MTRS LTD	SPONSORED ADR	876568502	1,311	39,727	SH	OTR	13	39,727	0	0
TAUBMAN CTRS INC	COM	876664103	18	300	SH	DFND	1,3	300	0	0
TAUBMAN CTRS INC	COM	876664103	55	930	SH	DFND	14	930	0	0
TAUBMAN CTRS INC	COM	876664103	2	35	SH	DFND	3	35	0	0
TAUBMAN CTRS INC	COM	876664103	32	540	SH	DFND	7	346	0	194
TAUBMAN CTRS INC	COM	876664103	11	188	SH	DFND	9	148	0	40
TAUBMAN CTRS INC	COM	876664103	102	1,711	SH	OTR	13	1,711	0	0
TEGNA INC	COM	87901J105	42	2,923	SH	DFND	1	2,923	0	0
TEGNA INC	COM	87901J105	26	1,780	SH	DFND	1,3	1,780	0	0
TEGNA INC	COM	87901J105	71	4,940	SH	DFND	13	4,940	0	0
TEGNA INC	COM	87901J105	14	940	SH	DFND	14	940	0	0
TEGNA INC	COM	87901J105	1	80	SH	DFND	3	80	0	0
TEGNA INC	COM	87901J105	100	6,924	SH	DFND	7	6,924	0	0
TEGNA INC	COM	87901J105	2	141	SH	DFND	7,9	0	0	141
TEGNA INC	COM	87901J105	78	5,420	SH	DFND	9	5,420	0	0
TEKLA WORLD HEALTHCARE FD	BEN INT SHS	87911L108	157	10,400	SH	DFND	7	10,400	0	0
TELEFONICA BRASIL SA	SPONSORED ADR	87936R106	3	192	SH	DFND	1	192	0	0
TELEFONICA BRASIL SA	SPONSORED ADR	87936R106	57	4,251	SH	DFND	7	3,623	0	628
TELEFONICA BRASIL SA	SPONSORED ADR	87936R106	100	7,404	SH	DFND	9	4,480	0	2,924
TELEDYNE TECHNOLOGIES INC	COM	879360105	740	5,801	SH	DFND	1,3	200	0	5,601
TELEDYNE TECHNOLOGIES INC	COM	879360105	4	34	SH	DFND	7	34	0	0
TELEDYNE TECHNOLOGIES INC	COM	879360105	157	1,227	SH	DFND	9	1,227	0	0
TELEFLEX INC	COM	879369106	65	311	SH	DFND	1	311	0	0
TELEFLEX INC	COM	879369106	75	360	SH	DFND	1,3	360	0	0
TELEFLEX INC	COM	879369106	324	1,560	SH	DFND	13	1,560	0	0
TELEFLEX INC	COM	879369106	54	260	SH	DFND	14	260	0	0
TELEFLEX INC	COM	879369106	6	30	SH	DFND	3	30	0	0
TELEFLEX INC	COM	879369106	188	905	SH	DFND	7	875	0	30
TELEFLEX INC	COM	879369106	467	2,246	SH	DFND	9	2,085	0	161
TELEFONICA S A	SPONSORED ADR	879382208	18	1,758	SH	DFND	1	1,758	0	0
TELEFONICA S A	SPONSORED ADR	879382208	278	26,761	SH	DFND	7	23,722	0	3,039
TELEFONICA S A	SPONSORED ADR	879382208	4	397	SH	DFND	7,9	397	0	0
TELEFONICA S A	SPONSORED ADR	879382208	210	20,180	SH	DFND	9	20,180	0	0
TELUS CORP	COM	87971M103	7	200	SH	DFND	1	200	0	0
TELUS CORP	COM	87971M103	392	11,365	SH	DFND	7	11,365	0	0
TELUS CORP	COM	87971M103	818	23,705	SH	DFND	7,9	23,705	0	0

TELUS CORP	COM	87971M103	334	9,689	SH	DFND	9	9,689	0	0
TEMPLETON GLOBAL INCOME FD	COM	880198106	252	37,500	SH	DFND	1	37,500	0	0
TEMPUR SEALY INTL INC	COM	88023U101	18	340	SH	DFND	1,3	340	0	0
TEMPUR SEALY INTL INC	COM	88023U101	11	200	SH	DFND	13	200	0	0
TEMPUR SEALY INTL INC	COM	88023U101	27	500	SH	DFND	14	500	0	0
TEMPUR SEALY INTL INC	COM	88023U101	2	30	SH	DFND	3	30	0	0
TEMPUR SEALY INTL INC	COM	88023U101	36	665	SH	DFND	7	612	0	53
TEMPUR SEALY INTL INC	COM	88023U101	68	1,275	SH	DFND	7,9	1,263	0	12
TEMPUR SEALY INTL INC	COM	88023U101	257	4,805	SH	DFND	9	4,805	0	0
TERADYNE INC	COM	880770102	53	1,760	SH	DFND	1,3	1,760	0	0
TERADYNE INC	COM	880770102	224	7,450	SH	DFND	13	7,450	0	0
TERADYNE INC	COM	880770102	9	300	SH	DFND	14	300	0	0
TERADYNE INC	COM	880770102	2	65	SH	DFND	3	65	0	0
TERADYNE INC	COM	880770102	44	1,454	SH	DFND	7	1,428	0	26
TERADYNE INC	COM	880770102	23	778	SH	DFND	9	574	0	204
TEREX CORP NEW	COM	880779103	29	780	SH	DFND	1,3	780	0	0
TEREX CORP NEW	COM	880779103	140	3,730	SH	DFND	13	3,730	0	0
TEREX CORP NEW	COM	880779103	20	540	SH	DFND	14	540	0	0
TEREX CORP NEW	COM	880779103	1	25	SH	DFND	3	25	0	0
TEREX CORP NEW	COM	880779103	139	3,695	SH	DFND	7	3,695	0	0
TERRA NITROGEN CO LP	COM UNIT	881005201	944	10,994	SH	DFND	9	10,994	0	0
TESLA INC	NOTE 1.250% 3/0	88160RAC5	12	10,000	PRN	DFND	7	10,000	0	0
TESLA INC	NOTE 1.250% 3/0	88160RAC5	17	15,000	PRN	DFND	9	15,000	0	0
TESLA INC	NOTE 2.375% 3/1	88160RAD3	29	23,000	PRN	DFND	9	23,000	0	0
TESLA INC	COM	88160R101	311	860	SH	DFND	1	860	0	0
TESLA INC	COM	88160R101	364	1,007	SH	DFND	1,3	1,007	0	0
TESLA INC	COM	88160R101	1,091	3,018	SH	DFND	13	3,018	0	0
TESLA INC	COM	88160R101	314	867	SH	DFND	14	867	0	0
TESLA INC	COM	88160R101	30	83	SH	DFND	3	83	0	0
TESLA INC	COM	88160R101	1,048	2,898	SH	DFND	7	2,572	0	326
TESLA INC	COM	88160R101	2	6	SH	DFND	7,9	0	0	6
TESLA INC	COM	88160R101	527	1,456	SH	DFND	9	1,405	0	51
TESORO CORP	COM	881609101	113	1,210	SH	DFND	1,3	1,210	0	0
TESORO CORP	COM	881609101	247	2,640	SH	DFND	13	2,640	0	0
TESORO CORP	COM	881609101	103	1,100	SH	DFND	14	1,100	0	0
TESORO CORP	COM	881609101	70	753	SH	DFND	3	753	0	0
TESORO CORP	COM	881609101	642	6,855	SH	DFND	7	6,176	0	679
TESORO CORP	COM	881609101	5	51	SH	DFND	7,9	0	0	51
TESORO CORP	COM	881609101	435	4,644	SH	DFND	9	4,431	0	213
TESORO CORP	COM	881609101	11	22	SH Call	DFND	9	22	0	0
TETRA TECH INC NEW	COM	88162G103	20	437	SH	DFND	1	437	0	0
TETRA TECH INC NEW	COM	88162G103	253	5,538	SH	DFND	7	4,982	0	556
TETRA TECH INC NEW	COM	88162G103	155	3,381	SH	DFND	9	881	0	2,500
TEVA PHARMACEUTICAL INDS LTD	SPONSORED ADR	881624209	325	9,789	SH	DFND	1	9,789	0	0
TEVA PHARMACEUTICAL INDS LTD	SPONSORED ADR	881624209	899	27,055	SH	DFND	7	26,354	0	701
TEVA PHARMACEUTICAL	SPONSORED ADR	881624209	29	872	SH	DFND	7,9	872	0	0

INDS LTD											
TEVA PHARMACEUTICAL INDS LTD	SPONSORED ADR	881624209	1,944	58,510	SH	DFND	9	58,510	0	0	
TEVA PHARMACEUTICAL INDS LTD	SPONSORED ADR	881624209	1	2	SH	Call DFND	7	2	0	0	
TEVA PHARMACEUTICAL FIN LLC	DBCV 0.250% 2/0	88163VAE9	23	21,000	PRN	DFND	9	21,000	0	0	
TEXAS INSTRS INC	COM	882508104	4,812	62,550	SH	DFND	1	61,250	0	1,300	
TEXAS INSTRS INC	COM	882508104	565	7,350	SH	DFND	1,3	7,350	0	0	
TEXAS INSTRS INC	COM	882508104	2,069	26,900	SH	DFND	13	26,900	0	0	
TEXAS INSTRS INC	COM	882508104	621	8,067	SH	DFND	14	8,067	0	0	
TEXAS INSTRS INC	COM	882508104	104	1,347	SH	DFND	3	1,347	0	0	
TEXAS INSTRS INC	COM	882508104	2,508	32,604	SH	DFND	7	29,868	0	2,736	
TEXAS INSTRS INC	COM	882508104	39	512	SH	DFND	7,9	500	0	12	
TEXAS INSTRS INC	COM	882508104	2,550	33,147	SH	DFND	9	11,423	0	21,724	
TEXAS ROADHOUSE INC	COM	882681109	109	2,145	SH	DFND	7	470	0	1,675	
TEXAS ROADHOUSE INC	COM	882681109	102	2,010	SH	DFND	9	2,010	0	0	
TEXTRON INC	COM	883203101	298	6,336	SH	DFND	1	6,336	0	0	
TEXTRON INC	COM	883203101	94	2,000	SH	DFND	1,3	2,000	0	0	
TEXTRON INC	COM	883203101	168	3,570	SH	DFND	13	3,570	0	0	
TEXTRON INC	COM	883203101	90	1,910	SH	DFND	14	1,910	0	0	
TEXTRON INC	COM	883203101	5	110	SH	DFND	3	110	0	0	
TEXTRON INC	COM	883203101	25	541	SH	DFND	7	442	0	99	
TEXTRON INC	COM	883203101	4	94	SH	DFND	7,9	0	0	94	
TEXTRON INC	COM	883203101	860	18,257	SH	DFND	9	18,070	0	187	
THERMO FISHER SCIENTIFIC INC	COM	883556102	1,046	5,995	SH	DFND	1	3,389	0	2,606	
THERMO FISHER SCIENTIFIC INC	COM	883556102	495	2,840	SH	DFND	1,3	2,840	0	0	
THERMO FISHER SCIENTIFIC INC	COM	883556102	1,731	9,920	SH	DFND	13	9,920	0	0	
THERMO FISHER SCIENTIFIC INC	COM	883556102	522	2,990	SH	DFND	14	2,990	0	0	
THERMO FISHER SCIENTIFIC INC	COM	883556102	39	225	SH	DFND	3	225	0	0	
THERMO FISHER SCIENTIFIC INC	COM	883556102	3,815	21,865	SH	DFND	7	21,136	0	729	
THERMO FISHER SCIENTIFIC INC	COM	883556102	9	49	SH	DFND	7,9	0	0	49	
THERMO FISHER SCIENTIFIC INC	COM	883556102	2,718	15,576	SH	DFND	9	8,808	0	6,768	
THERMON GROUP HLDGS INC	COM	88362T103	214	11,139	SH	DFND	1,3	0	0	11,139	
THERMON GROUP HLDGS INC	COM	88362T103	18	923	SH	DFND	7	923	0	0	
THOMSON REUTERS CORP	COM	884903105	28	612	SH	DFND	1	21	0	591	
THOMSON REUTERS CORP	COM	884903105	248	5,350	SH	DFND	13	5,350	0	0	
THOMSON REUTERS CORP	COM	884903105	4	76	SH	DFND	14	76	0	0	
THOMSON REUTERS CORP	COM	884903105	480	10,364	SH	DFND	7	10,364	0	0	
THOMSON REUTERS CORP	COM	884903105	512	11,063	SH	DFND	7,9	11,063	0	0	
THOMSON REUTERS CORP	COM	884903105	994	21,465	SH	DFND	9	21,465	0	0	
THOR INDS INC	COM	885160101	36	340	SH	DFND	1,3	340	0	0	
THOR INDS INC	COM	885160101	144	1,380	SH	DFND	13	1,380	0	0	
THOR INDS INC	COM	885160101	41	395	SH	DFND	14	395	0	0	

THOR INDS INC	COM	885160101	3	30	SH	DFND	3	30	0	0
THOR INDS INC	COM	885160101	146	1,394	SH	DFND	7	1,394	0	0
THOR INDS INC	COM	885160101	144	1,381	SH	DFND	9	1,294	0	87
3M CO	COM	88579Y101	27,962	134,312	SH	DFND	1	126,680	0	7,632
3M CO	COM	88579Y101	910	4,370	SH	DFND	1,3	4,370	0	0
3M CO	COM	88579Y101	3,073	14,760	SH	DFND	13	14,760	0	0
3M CO	COM	88579Y101	940	4,517	SH	DFND	14	4,517	0	0
3M CO	COM	88579Y101	922	4,430	SH	DFND	3	4,430	0	0
3M CO	COM	88579Y101	16,145	77,549	SH	DFND	7	74,317	0	3,232
3M CO	COM	88579Y101	4,215	20,248	SH	DFND	7,9	20,208	0	40
3M CO	COM	88579Y101	50,360	241,895	SH	DFND	9	220,702	0	21,193
TIFFANY & CO NEW	COM	886547108	74	790	SH	DFND	1,3	790	0	0
TIFFANY & CO NEW	COM	886547108	371	3,950	SH	DFND	13	3,950	0	0
TIFFANY & CO NEW	COM	886547108	78	835	SH	DFND	14	835	0	0
TIFFANY & CO NEW	COM	886547108	4	47	SH	DFND	3	47	0	0
TIFFANY & CO NEW	COM	886547108	1,164	12,398	SH	DFND	7	12,106	0	292
TIFFANY & CO NEW	COM	886547108	114	1,218	SH	DFND	7,9	1,200	0	18
TIFFANY & CO NEW	COM	886547108	85	905	SH	DFND	9	897	0	8
TIME WARNER INC	COM NEW	887317303	513	5,110	SH	DFND	1	5,110	0	0
TIME WARNER INC	COM NEW	887317303	558	5,560	SH	DFND	1,3	5,560	0	0
TIME WARNER INC	COM NEW	887317303	2,010	20,016	SH	DFND	13	20,016	0	0
TIME WARNER INC	COM NEW	887317303	583	5,803	SH	DFND	14	5,803	0	0
TIME WARNER INC	COM NEW	887317303	162	1,617	SH	DFND	3	1,617	0	0
TIME WARNER INC	COM NEW	887317303	2,757	27,454	SH	DFND	7	25,358	0	2,096
TIME WARNER INC	COM NEW	887317303	70	694	SH	DFND	7,9	666	0	28
TIME WARNER INC	COM NEW	887317303	1,309	13,032	SH	DFND	9	12,731	0	301
TIME WARNER INC	COM NEW	887317303	108	1,075	SH	OTR	13	1,075	0	0
TIMKEN CO	COM	887389104	17	370	SH	DFND	1,3	370	0	0
TIMKEN CO	COM	887389104	28	600	SH	DFND	13	600	0	0
TIMKEN CO	COM	887389104	23	490	SH	DFND	14	490	0	0
TIMKEN CO	COM	887389104	0	5	SH	DFND	3	5	0	0
TIMKEN CO	COM	887389104	305	6,602	SH	DFND	7	6,466	0	136
TIMKEN CO	COM	887389104	78	1,693	SH	DFND	9	1,320	0	373
TOLL BROTHERS INC	COM	889478103	50	1,260	SH	DFND	1,3	1,260	0	0
TOLL BROTHERS INC	COM	889478103	263	6,650	SH	DFND	13	6,650	0	0
TOLL BROTHERS INC	COM	889478103	40	1,000	SH	DFND	14	1,000	0	0
TOLL BROTHERS INC	COM	889478103	6	164	SH	DFND	3	164	0	0
TOLL BROTHERS INC	COM	889478103	44	1,122	SH	DFND	7	324	0	798
TOLL BROTHERS INC	COM	889478103	5	125	SH	DFND	9	90	0	35
TOLL BROTHERS INC	COM	889478103	161	4,068	SH	OTR	13	4,068	0	0
TOPBUILD CORP	COM	89055F103	27	514	SH	DFND	1	514	0	0
TOPBUILD CORP	COM	89055F103	28	536	SH	DFND	13	536	0	0
TOPBUILD CORP	COM	89055F103	35	661	SH	DFND	14	661	0	0
TOPBUILD CORP	COM	89055F103	86	1,628	SH	DFND	7	1,266	0	362
TOPBUILD CORP	COM	89055F103	37	704	SH	DFND	9	704	0	0
TORCHMARK CORP	COM	891027104	130	1,695	SH	DFND	13	1,695	0	0
TORCHMARK CORP	COM	891027104	122	1,600	SH	DFND	14	1,600	0	0
TORCHMARK CORP	COM	891027104	10	137	SH	DFND	3	137	0	0
TORCHMARK CORP	COM	891027104	525	6,861	SH	DFND	7	6,400	0	461
TORCHMARK CORP	COM	891027104	1	13	SH	DFND	7,9	0	0	13
TORCHMARK CORP	COM	891027104	91	1,185	SH	DFND	9	1,185	0	0
TORCHMARK CORP	COM	891027104	469	6,129	SH	OTR	13	6,129	0	0
TORO CO	COM	891092108	44	640	SH	DFND	1,3	640	0	0
TORO CO	COM	891092108	324	4,680	SH	DFND	13	4,680	0	0
TORO CO	COM	891092108	108	1,560	SH	DFND	14	1,560	0	0
TORO CO	COM	891092108	4	60	SH	DFND	3	60	0	0
TORO CO	COM	891092108	250	3,605	SH	DFND	7	1,622	0	1,983
TORO CO	COM	891092108	106	1,535	SH	DFND	9	1,535	0	0

TORONTO DOMINION BK ONT	COM NEW	891160509	6,033	119,748	SH	DFND	1	72,253	0	47,495
TORONTO DOMINION BK ONT	COM NEW	891160509	190	3,775	SH	DFND	1,3	3,775	0	0
TORONTO DOMINION BK ONT	COM NEW	891160509	150	2,986	SH	DFND	14	0	2,986	0
TORONTO DOMINION BK ONT	COM NEW	891160509	1,390	27,726	SH	DFND	3	27,521	205	0
TORONTO DOMINION BK ONT	COM NEW	891160509	17,780	352,925	SH	DFND	7	350,991	0	1,934
TORONTO DOMINION BK ONT	COM NEW	891160509	1,547	30,697	SH	DFND	7,9	30,351	0	346
TORONTO DOMINION BK ONT	COM NEW	891160509	7,715	153,132	SH	DFND	9	137,379	0	15,753
TORTOISE MLP FD INC	COM	89148B101	329	17,040	SH	DFND	7	17,040	0	0
TOTAL S A	SPONSORED ADR	89151E109	211	4,256	SH	DFND	1	4,086	0	170
TOTAL S A	SPONSORED ADR	89151E109	143	2,876	SH	DFND	3	2,876	0	0
TOTAL S A	SPONSORED ADR	89151E109	1,590	32,054	SH	DFND	7	29,823	0	2,231
TOTAL S A	SPONSORED ADR	89151E109	1,398	28,195	SH	DFND	7,9	28,155	0	40
TOTAL S A	SPONSORED ADR	89151E109	7,526	151,762	SH	DFND	9	144,368	0	7,394
TOTAL SYS SVCS INC	COM	891906109	6	100	SH	DFND	1	100	0	0
TOTAL SYS SVCS INC	COM	891906109	82	1,410	SH	DFND	1,3	1,410	0	0
TOTAL SYS SVCS INC	COM	891906109	217	3,720	SH	DFND	13	3,720	0	0
TOTAL SYS SVCS INC	COM	891906109	91	1,558	SH	DFND	14	1,558	0	0
TOTAL SYS SVCS INC	COM	891906109	7	115	SH	DFND	3	115	0	0
TOTAL SYS SVCS INC	COM	891906109	362	6,217	SH	DFND	7	6,217	0	0
TOTAL SYS SVCS INC	COM	891906109	53	916	SH	DFND	9	916	0	0
TOWNSQUARE MEDIA INC	CL A	892231101	134	13,046	SH	DFND	7	13,046	0	0
TOWNSQUARE MEDIA INC	CL A	892231101	2	150	SH	DFND	9	150	0	0
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	35	336	SH	DFND	1	336	0	0
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	285	2,710	SH	DFND	7	2,670	0	40
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	91	868	SH	DFND	9	868	0	0
TRACTOR SUPPLY CO	COM	892356106	5	98	SH	DFND	1	98	0	0
TRACTOR SUPPLY CO	COM	892356106	49	900	SH	DFND	1,3	900	0	0
TRACTOR SUPPLY CO	COM	892356106	65	1,200	SH	DFND	13	1,200	0	0
TRACTOR SUPPLY CO	COM	892356106	47	870	SH	DFND	14	870	0	0
TRACTOR SUPPLY CO	COM	892356106	4	69	SH	DFND	3	69	0	0
TRACTOR SUPPLY CO	COM	892356106	200	3,698	SH	DFND	7	3,477	0	221
TRACTOR SUPPLY CO	COM	892356106	44	811	SH	DFND	9	709	0	102
TRANSACT TECHNOLOGIES INC	COM	892918103	169	20,000	SH	DFND	1	20,000	0	0
TRANSCANADA CORP	COM	89353D107	393	8,238	SH	DFND	7	8,238	0	0
TRANSCANADA CORP	COM	89353D107	783	16,416	SH	DFND	7,9	16,416	0	0
TRANSCANADA CORP	COM	89353D107	648	13,601	SH	DFND	9	12,923	0	678
TRANSCANADA CORP	COM	89353D107	252	5,282	SH	OTR	13	5,282	0	0
TRANSDIGM GROUP INC	COM	893641100	242	900	SH	DFND	1	900	0	0
TRANSDIGM GROUP INC	COM	893641100	89	330	SH	DFND	1,3	330	0	0
TRANSDIGM GROUP INC	COM	893641100	401	1,490	SH	DFND	13	1,490	0	0
TRANSDIGM GROUP INC	COM	893641100	134	500	SH	DFND	14	500	0	0
TRANSDIGM GROUP INC	COM	893641100	5	20	SH	DFND	3	20	0	0

TRANSDIGM GROUP INC	COM	893641100	888	3,304	SH	DFND	7	3,136	0	168
TRANSDIGM GROUP INC	COM	893641100	44	165	SH	DFND	7,9	165	0	0
TRANSDIGM GROUP INC	COM	893641100	487	1,813	SH	DFND	9	1,741	0	72
TRANSUNION	COM	89400J107	191	4,406	SH	DFND	1	4,406	0	0
TRANSUNION	COM	89400J107	43	1,000	SH	DFND	1,3	1,000	0	0
TRANSUNION	COM	89400J107	104	2,400	SH	DFND	13	2,400	0	0
TRANSUNION	COM	89400J107	5	105	SH	DFND	14	105	0	0
TRANSUNION	COM	89400J107	3	80	SH	DFND	3	80	0	0
TRANSUNION	COM	89400J107	121	2,785	SH	DFND	7	2,785	0	0
TRANSUNION	COM	89400J107	40	921	SH	DFND	7,9	921	0	0
TRANSUNION	COM	89400J107	711	16,405	SH	DFND	9	16,310	0	95
TRANSUNION	COM	89400J107	303	6,997	SH	OTR	13	6,997	0	0
TRAVELERS COMPANIES INC	COM	89417E109	2,557	20,210	SH	DFND	1	20,210	0	0
TRAVELERS COMPANIES INC	COM	89417E109	997	7,880	SH	DFND	13	7,880	0	0
TRAVELERS COMPANIES INC	COM	89417E109	321	2,537	SH	DFND	14	2,537	0	0
TRAVELERS COMPANIES INC	COM	89417E109	17	131	SH	DFND	3	131	0	0
TRAVELERS COMPANIES INC	COM	89417E109	3,731	29,489	SH	DFND	7	28,209	0	1,280
TRAVELERS COMPANIES INC	COM	89417E109	120	945	SH	DFND	7,9	939	0	6
TRAVELERS COMPANIES INC	COM	89417E109	11,602	91,693	SH	DFND	9	90,536	0	1,157
TRAVELERS COMPANIES INC	COM	89417E109	72	568	SH	OTR	13	568	0	0
TREDEGAR CORP	COM	894650100	7	460	SH	DFND	7	190	0	270
TREDEGAR CORP	COM	894650100	28	1,827	SH	DFND	7,9	1,827	0	0
TREDEGAR CORP	COM	894650100	221	14,478	SH	DFND	9	14,478	0	0
TREEHOUSE FOODS INC	COM	89469A104	25	300	SH	DFND	1,3	300	0	0
TREEHOUSE FOODS INC	COM	89469A104	8	100	SH	DFND	14	100	0	0
TREEHOUSE FOODS INC	COM	89469A104	2	20	SH	DFND	3	20	0	0
TREEHOUSE FOODS INC	COM	89469A104	166	2,033	SH	DFND	7	2,033	0	0
TREEHOUSE FOODS INC	COM	89469A104	185	2,270	SH	DFND	9	2,145	0	125
TRI CONTL CORP	COM	895436103	214	8,776	SH	DFND	7	8,719	0	57
TRIMBLE INC	COM	896239100	0	6	SH	DFND	1	6	0	0
TRIMBLE INC	COM	896239100	68	1,910	SH	DFND	1,3	1,910	0	0
TRIMBLE INC	COM	896239100	238	6,680	SH	DFND	13	6,680	0	0
TRIMBLE INC	COM	896239100	75	2,100	SH	DFND	14	2,100	0	0
TRIMBLE INC	COM	896239100	5	134	SH	DFND	3	134	0	0
TRIMBLE INC	COM	896239100	363	10,190	SH	DFND	7	1,328	0	8,862
TRIMBLE INC	COM	896239100	35	971	SH	DFND	9	591	0	380
TRIPADVISOR INC	COM	896945201	0	5	SH	DFND	1	5	0	0
TRIPADVISOR INC	COM	896945201	30	780	SH	DFND	1,3	780	0	0
TRIPADVISOR INC	COM	896945201	18	475	SH	DFND	14	475	0	0
TRIPADVISOR INC	COM	896945201	2	40	SH	DFND	3	40	0	0
TRIPADVISOR INC	COM	896945201	238	6,227	SH	DFND	7	6,227	0	0
TRIPADVISOR INC	COM	896945201	10	250	SH	DFND	9	250	0	0
TUPPERWARE BRANDS CORP	COM	899896104	7	99	SH	DFND	1	99	0	0
TUPPERWARE BRANDS CORP	COM	899896104	23	330	SH	DFND	1,3	330	0	0
TUPPERWARE BRANDS CORP	COM	899896104	70	1,000	SH	DFND	13	1,000	0	0

TUPPERWARE BRANDS CORP	COM	899896104	70	1,000	SH	DFND	14	1,000	0	0
TUPPERWARE BRANDS CORP	COM	899896104	3	40	SH	DFND	3	40	0	0
TUPPERWARE BRANDS CORP	COM	899896104	904	12,873	SH	DFND	7	12,194	0	679
TUPPERWARE BRANDS CORP	COM	899896104	1,018	14,500	SH	DFND	7,9	14,500	0	0
TUPPERWARE BRANDS CORP	COM	899896104	236	3,356	SH	DFND	9	3,221	0	135
TWENTY FIRST CENTY FOX INC	CL A	90130A101	48	1,698	SH	DFND	1	1,698	0	0
TWENTY FIRST CENTY FOX INC	CL A	90130A101	223	7,880	SH	DFND	1,3	7,880	0	0
TWENTY FIRST CENTY FOX INC	CL A	90130A101	857	30,230	SH	DFND	13	30,230	0	0
TWENTY FIRST CENTY FOX INC	CL A	90130A101	264	9,320	SH	DFND	14	9,320	0	0
TWENTY FIRST CENTY FOX INC	CL A	90130A101	101	3,547	SH	DFND	3	3,547	0	0
TWENTY FIRST CENTY FOX INC	CL A	90130A101	301	10,629	SH	DFND	7	9,177	0	1,452
TWENTY FIRST CENTY FOX INC	CL A	90130A101	4	140	SH	DFND	7,9	0	0	140
TWENTY FIRST CENTY FOX INC	CL A	90130A101	1,101	38,849	SH	DFND	9	12,511	0	26,338
TWENTY FIRST CENTY FOX INC	CL B	90130A200	72	2,570	SH	DFND	1,3	2,570	0	0
TWENTY FIRST CENTY FOX INC	CL B	90130A200	200	7,180	SH	DFND	13	7,180	0	0
TWENTY FIRST CENTY FOX INC	CL B	90130A200	40	1,435	SH	DFND	14	1,435	0	0
TWENTY FIRST CENTY FOX INC	CL B	90130A200	2	80	SH	DFND	3	80	0	0
TWENTY FIRST CENTY FOX INC	CL B	90130A200	114	4,073	SH	DFND	7	3,497	0	576
TWENTY FIRST CENTY FOX INC	CL B	90130A200	527	18,899	SH	DFND	9	5,824	0	13,075
TWITTER INC	NOTE 1.000% 9/1	90184LAD4	36	39,000	PRN	DFND	9	39,000	0	0
TWITTER INC	COM	90184L102	68	3,800	SH	DFND	1	3,800	0	0
TWITTER INC	COM	90184L102	95	5,330	SH	DFND	1,3	5,330	0	0
TWITTER INC	COM	90184L102	125	7,010	SH	DFND	13	7,010	0	0
TWITTER INC	COM	90184L102	67	3,758	SH	DFND	14	3,758	0	0
TWITTER INC	COM	90184L102	7	387	SH	DFND	3	387	0	0
TWITTER INC	COM	90184L102	308	17,242	SH	DFND	7	16,421	0	821
TWITTER INC	COM	90184L102	58	3,241	SH	DFND	9	3,103	0	138
TWO HBRS INVT CORP	NOTE 6.250% 1/1	90187BAA9	43	41,000	PRN	DFND	9	41,000	0	0
TWO HBRS INVT CORP	COM	90187B101	18	1,800	SH	DFND	13	1,800	0	0
TWO HBRS INVT CORP	COM	90187B101	17	1,700	SH	DFND	14	1,700	0	0
TWO HBRS INVT CORP	COM	90187B101	2	240	SH	DFND	3	240	0	0
TWO HBRS INVT CORP	COM	90187B101	70	7,076	SH	DFND	7	6,091	0	985
TWO HBRS INVT CORP	COM	90187B101	3	293	SH	DFND	9	70	0	223
TYSON FOODS INC	CL A	902494103	6	100	SH	DFND	1	100	0	0
TYSON FOODS INC	CL A	902494103	113	1,800	SH	DFND	1,3	1,800	0	0
TYSON FOODS INC	CL A	902494103	420	6,700	SH	DFND	13	6,700	0	0
TYSON FOODS INC	CL A	902494103	100	1,600	SH	DFND	14	1,600	0	0
TYSON FOODS INC	CL A	902494103	11	171	SH	DFND	3	171	0	0
TYSON FOODS INC	CL A	902494103	328	5,242	SH	DFND	7	5,198	0	44
TYSON FOODS INC	CL A	902494103	325	5,193	SH	DFND	9	1,366	0	3,827
UBS AG JERSEY BRH	ALERIAN INFRST	902641646	0	18	SH	DFND	7	18	0	0
UBS AG JERSEY BRH	ALERIAN INFRST	902641646	992	37,211	SH	DFND	9	16,611	0	20,600

UDR INC	COM	902653104	62	1,600	SH	DFND	1,3	1,600	0	0
UDR INC	COM	902653104	334	8,580	SH	DFND	13	8,580	0	0
UDR INC	COM	902653104	67	1,720	SH	DFND	14	1,720	0	0
UDR INC	COM	902653104	4	115	SH	DFND	3	115	0	0
UDR INC	COM	902653104	57	1,459	SH	DFND	7	855	0	604
UDR INC	COM	902653104	7	183	SH	DFND	9	110	0	73
UDR INC	COM	902653104	190	4,878	SH	OTR	13	4,878	0	0
UGI CORP NEW	COM	902681105	509	10,506	SH	DFND	1	10,506	0	0
UGI CORP NEW	COM	902681105	1,074	22,187	SH	DFND	1,3	400	0	21,787
UGI CORP NEW	COM	902681105	68	1,400	SH	DFND	13	1,400	0	0
UGI CORP NEW	COM	902681105	45	920	SH	DFND	14	920	0	0
UGI CORP NEW	COM	902681105	3	55	SH	DFND	3	55	0	0
UGI CORP NEW	COM	902681105	270	5,569	SH	DFND	7	4,134	0	1,435
UGI CORP NEW	COM	902681105	1	19	SH	DFND	7,9	0	0	19
UGI CORP NEW	COM	902681105	1,160	23,961	SH	DFND	9	23,842	0	119
UGI CORP NEW	COM	902681105	228	4,720	SH	OTR	13	4,720	0	0
UMB FINL CORP	COM	902788108	205	2,734	SH	DFND	7	1,209	0	1,525
UMB FINL CORP	COM	902788108	10	140	SH	DFND	9	140	0	0
US BANCORP DEL	COM NEW	902973304	2,910	56,051	SH	DFND	1	50,272	0	5,779
US BANCORP DEL	COM NEW	902973304	13	250	SH	DFND	1,3	250	0	0
US BANCORP DEL	COM NEW	902973304	2,117	40,770	SH	DFND	13	40,770	0	0
US BANCORP DEL	COM NEW	902973304	628	12,105	SH	DFND	14	12,105	0	0
US BANCORP DEL	COM NEW	902973304	114	2,201	SH	DFND	3	2,201	0	0
US BANCORP DEL	COM NEW	902973304	9,252	178,204	SH	DFND	7	170,512	0	7,692
US BANCORP DEL	COM NEW	902973304	3,976	76,577	SH	DFND	7,9	76,539	0	38
US BANCORP DEL	COM NEW	902973304	9,277	178,674	SH	DFND	9	174,323	0	4,351
USA TECHNOLOGIES INC	CONV PFD SER A	90328S203	276	12,000	SH	DFND	9	12,000	0	0
U S G CORP	COM NEW	903293405	19	660	SH	DFND	1,3	660	0	0
U S G CORP	COM NEW	903293405	20	700	SH	DFND	14	700	0	0
U S G CORP	COM NEW	903293405	2	70	SH	DFND	3	70	0	0
U S G CORP	COM NEW	903293405	83	2,846	SH	DFND	7	2,846	0	0
U S G CORP	COM NEW	903293405	126	4,328	SH	DFND	7,9	4,328	0	0
U S G CORP	COM NEW	903293405	14	477	SH	DFND	9	477	0	0
UBIQUITI NETWORKS INC	COM	90347A100	330	6,351	SH	DFND	7	4,876	0	1,475
ULTA BEAUTY INC	COM	90384S303	1,136	3,954	SH	DFND	1	3,490	0	464
ULTA BEAUTY INC	COM	90384S303	129	450	SH	DFND	1,3	450	0	0
ULTA BEAUTY INC	COM	90384S303	488	1,700	SH	DFND	13	1,700	0	0
ULTA BEAUTY INC	COM	90384S303	115	400	SH	DFND	14	400	0	0
ULTA BEAUTY INC	COM	90384S303	655	2,281	SH	DFND	3	2,281	0	0
ULTA BEAUTY INC	COM	90384S303	1,819	6,330	SH	DFND	7	6,066	0	264
ULTA BEAUTY INC	COM	90384S303	181	631	SH	DFND	7,9	631	0	0
ULTA BEAUTY INC	COM	90384S303	1,663	5,788	SH	DFND	9	5,778	0	10
ULTA BEAUTY INC	COM	90384S303	294	1,023	SH	OTR	13	1,023	0	0
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	367	1,749	SH	DFND	1	1,391	0	358
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	48	230	SH	DFND	1,3	230	0	0
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	29	140	SH	DFND	13	140	0	0
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	45	215	SH	DFND	14	215	0	0
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	3	15	SH	DFND	3	15	0	0
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	269	1,280	SH	DFND	7	1,233	0	47
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	59	279	SH	DFND	7,9	279	0	0
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	364	1,733	SH	DFND	9	1,733	0	0

UMPQUA HLDGS CORP	COM	904214103	4,468	243,339	SH	DFND	1	151,317	0	92,022
UMPQUA HLDGS CORP	COM	904214103	138	7,535	SH	DFND	1,3	7,535	0	0
UMPQUA HLDGS CORP	COM	904214103	116	6,335	SH	DFND	14	0	6,335	0
UMPQUA HLDGS CORP	COM	904214103	1,028	55,986	SH	DFND	3	55,566	420	0
UMPQUA HLDGS CORP	COM	904214103	13,096	713,284	SH	DFND	7	709,867	0	3,417
UMPQUA HLDGS CORP	COM	904214103	827	45,026	SH	DFND	7,9	44,321	0	705
UMPQUA HLDGS CORP	COM	904214103	4,141	225,537	SH	DFND	9	214,106	0	11,431
UNDER ARMOUR INC	CL A	904311107	134	6,174	SH	DFND	1	6,174	0	0
UNDER ARMOUR INC	CL A	904311107	27	1,240	SH	DFND	1,3	1,240	0	0
UNDER ARMOUR INC	CL A	904311107	67	3,100	SH	DFND	13	3,100	0	0
UNDER ARMOUR INC	CL A	904311107	39	1,800	SH	DFND	14	1,800	0	0
UNDER ARMOUR INC	CL A	904311107	2	74	SH	DFND	3	74	0	0
UNDER ARMOUR INC	CL A	904311107	426	19,590	SH	DFND	7	18,694	0	896
UNDER ARMOUR INC	CL A	904311107	90	4,128	SH	DFND	9	4,040	0	88
UNDER ARMOUR INC	CL C	904311206	84	4,175	SH	DFND	1	4,175	0	0
UNDER ARMOUR INC	CL C	904311206	25	1,248	SH	DFND	1,3	1,248	0	0
UNDER ARMOUR INC	CL C	904311206	59	2,922	SH	DFND	13	2,922	0	0
UNDER ARMOUR INC	CL C	904311206	32	1,606	SH	DFND	14	1,606	0	0
UNDER ARMOUR INC	CL C	904311206	1	74	SH	DFND	3	74	0	0
UNDER ARMOUR INC	CL C	904311206	151	7,490	SH	DFND	7	4,376	0	3,114
UNDER ARMOUR INC	CL C	904311206	85	4,229	SH	DFND	9	4,229	0	0
UNIFIRST CORP MASS	COM	904708104	326	2,318	SH	DFND	7	1,297	0	1,021
UNIFIRST CORP MASS	COM	904708104	218	1,550	SH	OTR	13	1,550	0	0
UNILEVER PLC	SPON ADR NEW	904767704	5,694	105,217	SH	DFND	1	65,612	0	39,605
UNILEVER PLC	SPON ADR NEW	904767704	162	3,000	SH	DFND	1,3	3,000	0	0
UNILEVER PLC	SPON ADR NEW	904767704	124	2,296	SH	DFND	14	0	2,296	0
UNILEVER PLC	SPON ADR NEW	904767704	1,193	22,041	SH	DFND	3	21,876	165	0
UNILEVER PLC	SPON ADR NEW	904767704	17,029	314,648	SH	DFND	7	311,855	0	2,793
UNILEVER PLC	SPON ADR NEW	904767704	1,314	24,275	SH	DFND	7,9	24,001	0	274
UNILEVER PLC	SPON ADR NEW	904767704	6,481	119,750	SH	DFND	9	102,076	0	17,674
UNILEVER N V	N Y SHS NEW	904784709	274	4,956	SH	DFND	1	4,956	0	0
UNILEVER N V	N Y SHS NEW	904784709	3,785	68,483	SH	DFND	7	67,278	0	1,205
UNILEVER N V	N Y SHS NEW	904784709	44	789	SH	DFND	7,9	789	0	0
UNILEVER N V	N Y SHS NEW	904784709	1,888	34,161	SH	DFND	9	32,982	0	1,179
UNILEVER N V	N Y SHS NEW	904784709	213	3,847	SH	OTR	13	3,847	0	0
UNION BANKSHARES CORP NEW	COM	90539J109	2	45	SH	DFND	7	45	0	0
UNION BANKSHARES CORP NEW	COM	90539J109	292	8,600	SH	DFND	9	8,600	0	0
UNION PAC CORP	COM	907818108	6,893	63,292	SH	DFND	1	59,560	0	3,732
UNION PAC CORP	COM	907818108	1,706	15,663	SH	DFND	1,3	15,663	0	0
UNION PAC CORP	COM	907818108	2,393	21,970	SH	DFND	13	21,970	0	0
UNION PAC CORP	COM	907818108	701	6,435	SH	DFND	14	6,435	0	0
UNION PAC CORP	COM	907818108	1,125	10,330	SH	DFND	3	10,330	0	0
UNION PAC CORP	COM	907818108	17,116	157,156	SH	DFND	7	152,378	0	4,778
UNION PAC CORP	COM	907818108	5,548	50,943	SH	DFND	7,9	50,861	0	82
UNION PAC CORP	COM	907818108	25,045	229,957	SH	DFND	9	206,974	0	22,983
UNION PAC CORP	COM	907818108	17	14	SH	Call DFND	9	14	0	0
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	299	10,749	SH	DFND	1,3	0	0	10,749
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	23	810	SH	DFND	7	129	0	681
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	12	419	SH	DFND	9	419	0	0
UNITED CONTL HLDGS	COM	910047109	148	1,970	SH	DFND	1,3	1,970	0	0

INC										
UNITED CONTL HLDGS INC	COM	910047109	631	8,383	SH	DFND	13	8,383	0	0
UNITED CONTL HLDGS INC	COM	910047109	187	2,489	SH	DFND	14	2,489	0	0
UNITED CONTL HLDGS INC	COM	910047109	53	708	SH	DFND	3	708	0	0
UNITED CONTL HLDGS INC	COM	910047109	355	4,711	SH	DFND	7	4,179	0	532
UNITED CONTL HLDGS INC	COM	910047109	2	20	SH	DFND	7,9	0	0	20
UNITED CONTL HLDGS INC	COM	910047109	269	3,574	SH	DFND	9	3,166	0	408
UNITED PARCEL SERVICE INC	CL B	911312106	2,518	22,770	SH	DFND	1	22,482	0	288
UNITED PARCEL SERVICE INC	CL B	911312106	564	5,100	SH	DFND	1,3	5,100	0	0
UNITED PARCEL SERVICE INC	CL B	911312106	1,751	15,830	SH	DFND	13	15,830	0	0
UNITED PARCEL SERVICE INC	CL B	911312106	566	5,120	SH	DFND	14	5,120	0	0
UNITED PARCEL SERVICE INC	CL B	911312106	39	349	SH	DFND	3	349	0	0
UNITED PARCEL SERVICE INC	CL B	911312106	5,805	52,487	SH	DFND	7	46,556	0	5,931
UNITED PARCEL SERVICE INC	CL B	911312106	2,184	19,747	SH	DFND	7,9	19,707	0	40
UNITED PARCEL SERVICE INC	CL B	911312106	8,645	78,172	SH	DFND	9	71,500	0	6,672
UNITED PARCEL SERVICE INC	CL B	911312106	398	3,597	SH	OTR	13	3,597	0	0
UNITED RENTALS INC	COM	911363109	51	449	SH	DFND	1	449	0	0
UNITED RENTALS INC	COM	911363109	76	670	SH	DFND	1,3	670	0	0
UNITED RENTALS INC	COM	911363109	261	2,320	SH	DFND	13	2,320	0	0
UNITED RENTALS INC	COM	911363109	79	700	SH	DFND	14	700	0	0
UNITED RENTALS INC	COM	911363109	7	63	SH	DFND	3	63	0	0
UNITED RENTALS INC	COM	911363109	207	1,836	SH	DFND	7	685	0	1,151
UNITED RENTALS INC	COM	911363109	241	2,135	SH	DFND	9	2,135	0	0
UNITED STATES STL CORP NEW	COM	912909108	27	1,200	SH	DFND	1,3	1,200	0	0
UNITED STATES STL CORP NEW	COM	912909108	77	3,500	SH	DFND	13	3,500	0	0
UNITED STATES STL CORP NEW	COM	912909108	22	1,000	SH	DFND	14	1,000	0	0
UNITED STATES STL CORP NEW	COM	912909108	2	85	SH	DFND	3	85	0	0
UNITED STATES STL CORP NEW	COM	912909108	69	3,109	SH	DFND	7	3,109	0	0
UNITED STATES STL CORP NEW	COM	912909108	4	190	SH	DFND	9	190	0	0
UNITED TECHNOLOGIES CORP	COM	913017109	10,783	88,306	SH	DFND	1	86,182	0	2,124
UNITED TECHNOLOGIES CORP	COM	913017109	1,829	14,975	SH	DFND	1,3	14,975	0	0
UNITED TECHNOLOGIES CORP	COM	913017109	2,247	18,400	SH	DFND	13	18,400	0	0
UNITED TECHNOLOGIES CORP	COM	913017109	714	5,847	SH	DFND	14	5,847	0	0
UNITED TECHNOLOGIES CORP	COM	913017109	640	5,245	SH	DFND	3	5,245	0	0
UNITED TECHNOLOGIES CORP	COM	913017109	24,033	196,817	SH	DFND	7	192,737	0	4,080
UNITED TECHNOLOGIES CORP	COM	913017109	1,730	14,164	SH	DFND	7,9	14,115	0	49
UNITED TECHNOLOGIES CORP	COM	913017109	36,366	297,812	SH	DFND	9	279,371	0	18,441
UNITED	COM	913017109	291	2,384	SH	OTR	13	2,384	0	0

TECHNOLOGIES CORP										
UNITED THERAPEUTICS CORP DEL	COM	91307C102	61	470	SH	DFND	1,3	470	0	0
UNITED THERAPEUTICS CORP DEL	COM	91307C102	148	1,140	SH	DFND	13	1,140	0	0
UNITED THERAPEUTICS CORP DEL	COM	91307C102	60	464	SH	DFND	14	464	0	0
UNITED THERAPEUTICS CORP DEL	COM	91307C102	3	20	SH	DFND	3	20	0	0
UNITED THERAPEUTICS CORP DEL	COM	91307C102	12	93	SH	DFND	7	0	0	93
UNITED THERAPEUTICS CORP DEL	COM	91307C102	4	30	SH	DFND	9	30	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	2,939	15,849	SH	DFND	1	12,990	0	2,859
UNITEDHEALTH GROUP INC	COM	91324P102	1,321	7,126	SH	DFND	1,3	7,126	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	42	226	SH	DFND	1,7	226	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	4,343	23,420	SH	DFND	13	23,420	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	1,326	7,152	SH	DFND	14	7,152	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	948	5,112	SH	DFND	3	5,112	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	11,808	63,685	SH	DFND	7	58,737	0	4,948
UNITEDHEALTH GROUP INC	COM	91324P102	4,272	23,039	SH	DFND	7,9	22,959	0	80
UNITEDHEALTH GROUP INC	COM	91324P102	8,430	45,464	SH	DFND	9	34,470	0	10,994
UNITEDHEALTH GROUP INC	COM	91324P102	414	2,235	SH	OTR	13	2,235	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	0	1	SH	Call DFND	7	1	0	0
UNITI GROUP INC	COM	91325V108	2,310	91,890	SH	DFND	1	55,244	0	36,646
UNITI GROUP INC	COM	91325V108	96	3,825	SH	DFND	1,3	3,825	0	0
UNITI GROUP INC	COM	91325V108	84	3,350	SH	DFND	13	3,350	0	0
UNITI GROUP INC	COM	91325V108	80	3,195	SH	DFND	14	809	2,386	0
UNITI GROUP INC	COM	91325V108	567	22,550	SH	DFND	3	22,385	165	0
UNITI GROUP INC	COM	91325V108	6,705	266,720	SH	DFND	7	261,524	0	5,196
UNITI GROUP INC	COM	91325V108	466	18,550	SH	DFND	7,9	18,274	0	276
UNITI GROUP INC	COM	91325V108	2,260	89,908	SH	DFND	9	85,395	0	4,513
UNIVERSAL DISPLAY CORP	COM	91347P105	33	300	SH	DFND	1,3	300	0	0
UNIVERSAL DISPLAY CORP	COM	91347P105	4	40	SH	DFND	3	40	0	0
UNIVERSAL DISPLAY CORP	COM	91347P105	514	4,701	SH	DFND	7	4,701	0	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	76	620	SH	DFND	1,3	620	0	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	303	2,480	SH	DFND	13	2,480	0	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	83	680	SH	DFND	14	680	0	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	5	40	SH	DFND	3	40	0	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	452	3,705	SH	DFND	7	3,702	0	3
UNIVERSAL HLTH SVCS INC	CL B	913903100	29	236	SH	DFND	9	115	0	121
UNIVERSAL HLTH	CL B	913903100	432	3,542	SH	OTR	13	3,542	0	0

SVCS INC										
UNUM GROUP	COM	91529Y106	262	5,610	SH	DFND	13	5,610	0	0
UNUM GROUP	COM	91529Y106	73	1,570	SH	DFND	14	1,570	0	0
UNUM GROUP	COM	91529Y106	346	7,422	SH	DFND	7	7,391	0	31
UNUM GROUP	COM	91529Y106	9	188	SH	DFND	9	188	0	0
URSTADT BIDDLE PPTYS INC	CL A	917286205	54	2,750	SH	DFND	1	2,750	0	0
URSTADT BIDDLE PPTYS INC	CL A	917286205	21	1,083	SH	DFND	7	0	0	1,083
URSTADT BIDDLE PPTYS INC	CL A	917286205	175	8,845	SH	DFND	9	0	0	8,845
VCA INC	COM	918194101	47	510	SH	DFND	1,3	510	0	0
VCA INC	COM	918194101	191	2,070	SH	DFND	13	2,070	0	0
VCA INC	COM	918194101	16	170	SH	DFND	14	170	0	0
VCA INC	COM	918194101	3	30	SH	DFND	3	30	0	0
VCA INC	COM	918194101	85	919	SH	DFND	7	199	0	720
VCA INC	COM	918194101	193	2,087	SH	DFND	9	2,070	0	17
V F CORP	COM	918204108	181	3,145	SH	DFND	1	3,145	0	0
V F CORP	COM	918204108	142	2,460	SH	DFND	1,3	2,460	0	0
V F CORP	COM	918204108	348	6,050	SH	DFND	13	6,050	0	0
V F CORP	COM	918204108	141	2,455	SH	DFND	14	2,455	0	0
V F CORP	COM	918204108	14	250	SH	DFND	3	250	0	0
V F CORP	COM	918204108	2,136	37,076	SH	DFND	7	35,323	0	1,753
V F CORP	COM	918204108	12	200	SH	DFND	7,9	200	0	0
V F CORP	COM	918204108	1,131	19,641	SH	DFND	9	19,474	0	167
VAIL RESORTS INC	COM	91879Q109	61	300	SH	DFND	1,3	300	0	0
VAIL RESORTS INC	COM	91879Q109	52	255	SH	DFND	14	255	0	0
VAIL RESORTS INC	COM	91879Q109	4	20	SH	DFND	3	20	0	0
VAIL RESORTS INC	COM	91879Q109	549	2,705	SH	DFND	7	2,485	0	220
VAIL RESORTS INC	COM	91879Q109	28	137	SH	DFND	7,9	137	0	0
VAIL RESORTS INC	COM	91879Q109	153	755	SH	DFND	9	755	0	0
VALERO ENERGY CORP NEW	COM	91913Y100	161	2,384	SH	DFND	1	2,384	0	0
VALERO ENERGY CORP NEW	COM	91913Y100	239	3,540	SH	DFND	1,3	3,540	0	0
VALERO ENERGY CORP NEW	COM	91913Y100	28	409	SH	DFND	1,7	409	0	0
VALERO ENERGY CORP NEW	COM	91913Y100	939	13,920	SH	DFND	13	13,920	0	0
VALERO ENERGY CORP NEW	COM	91913Y100	273	4,045	SH	DFND	14	4,045	0	0
VALERO ENERGY CORP NEW	COM	91913Y100	18	264	SH	DFND	3	264	0	0
VALERO ENERGY CORP NEW	COM	91913Y100	3,132	46,433	SH	DFND	7	44,983	0	1,450
VALERO ENERGY CORP NEW	COM	91913Y100	813	12,052	SH	DFND	7,9	12,034	0	18
VALERO ENERGY CORP NEW	COM	91913Y100	937	13,891	SH	DFND	9	11,837	0	2,054
VALERO ENERGY CORP NEW	COM	91913Y100	127	1,876	SH	OTR	13	1,876	0	0
VALMONT INDS INC	COM	920253101	19	130	SH	DFND	1,3	130	0	0
VALMONT INDS INC	COM	920253101	159	1,060	SH	DFND	13	1,060	0	0
VALMONT INDS INC	COM	920253101	15	100	SH	DFND	14	100	0	0
VALMONT INDS INC	COM	920253101	105	700	SH	DFND	7	0	0	700
VALMONT INDS INC	COM	920253101	2	16	SH	DFND	9	16	0	0
VALVOLINE INC	COM	92047W101	26	1,084	SH	DFND	1	1,084	0	0
VALVOLINE INC	COM	92047W101	38	1,598	SH	DFND	1,3	1,598	0	0
VALVOLINE INC	COM	92047W101	149	6,294	SH	DFND	13	6,294	0	0
VALVOLINE INC	COM	92047W101	46	1,921	SH	DFND	14	1,921	0	0
VALVOLINE INC	COM	92047W101	2	68	SH	DFND	3	68	0	0
VALVOLINE INC	COM	92047W101	42	1,788	SH	DFND	7	1,719	0	69

VALVOLINE INC	COM	92047W101	3	135	SH	DFND	9	135	0	0
VANECK VECTORS ETF TR	GOLD MINERS ETF	92189F106	1	36	SH	DFND	1	36	0	0
VANECK VECTORS ETF TR	GOLD MINERS ETF	92189F106	182	8,263	SH	DFND	7	6,598	0	1,665
VANECK VECTORS ETF TR	GOLD MINERS ETF	92189F106	99	4,500	SH	DFND	9	0	0	4,500
VANECK VECTORS ETF TR	HIGH YLD MUN ETF	92189F361	34	1,100	SH	DFND	1	1,100	0	0
VANECK VECTORS ETF TR	HIGH YLD MUN ETF	92189F361	405	13,100	SH	DFND	7	13,100	0	0
VANECK VECTORS ETF TR	RUSSIA ETF	92189F403	277	14,450	SH	DFND	9	14,450	0	0
VANGUARD SPECIALIZED PORTFOL	DIV APP ETF	921908844	1,936	20,891	SH	DFND	1	20,606	0	285
VANGUARD SPECIALIZED PORTFOL	DIV APP ETF	921908844	41	440	SH	DFND	3	440	0	0
VANGUARD SPECIALIZED PORTFOL	DIV APP ETF	921908844	9,709	104,766	SH	DFND	7	101,166	0	3,600
VANGUARD SPECIALIZED PORTFOL	DIV APP ETF	921908844	135	1,456	SH	DFND	7,9	1,456	0	0
VANGUARD SPECIALIZED PORTFOL	DIV APP ETF	921908844	13,284	143,342	SH	DFND	9	143,342	0	0
VANGUARD STAR FD	VG TL INTL STK F	921909768	156	3,000	SH	DFND	1	3,000	0	0
VANGUARD STAR FD	VG TL INTL STK F	921909768	127	2,436	SH	DFND	7	2,436	0	0
VANGUARD WORLD FD	MEGA GRWTH IND	921910816	3,505	35,029	SH	DFND	7	35,029	0	0
VANGUARD WORLD FD	MEGA CAP VAL ETF	921910840	2,404	34,665	SH	DFND	7	34,665	0	0
VANGUARD WORLD FD	MEGA CAP VAL ETF	921910840	742	10,699	SH	DFND	9	10,699	0	0
VANGUARD ADMIRAL FDS INC	MIDCP 400 GRTH	921932869	212	1,745	SH	DFND	1	1,745	0	0
VANGUARD BD INDEX FD INC	LONG TERM BOND	921937793	1,108	11,900	SH	DFND	7	11,900	0	0
VANGUARD BD INDEX FD INC	INTERMED TERM	921937819	1,838	21,739	SH	DFND	1	21,739	0	0
VANGUARD BD INDEX FD INC	INTERMED TERM	921937819	2,679	31,689	SH	DFND	7	30,239	0	1,450
VANGUARD BD INDEX FD INC	INTERMED TERM	921937819	204	2,414	SH	DFND	9	2,414	0	0
VANGUARD BD INDEX FD INC	SHORT TRM BOND	921937827	583	7,295	SH	DFND	1	7,295	0	0
VANGUARD BD INDEX FD INC	SHORT TRM BOND	921937827	8,335	104,380	SH	DFND	3	104,380	0	0
VANGUARD BD INDEX FD INC	SHORT TRM BOND	921937827	8,445	105,756	SH	DFND	7	105,756	0	0
VANGUARD BD INDEX FD INC	SHORT TRM BOND	921937827	727	9,108	SH	DFND	7,9	9,108	0	0
VANGUARD BD INDEX FD INC	SHORT TRM BOND	921937827	570	7,134	SH	DFND	9	7,134	0	0
VANGUARD BD INDEX FD INC	TOTAL BND MRKT	921937835	71,706	876,276	SH	DFND	1	293,910	0	582,366
VANGUARD BD INDEX FD INC	TOTAL BND MRKT	921937835	6,451	78,835	SH	DFND	3	78,835	0	0
VANGUARD BD INDEX FD INC	TOTAL BND MRKT	921937835	15,345	187,521	SH	DFND	7	187,521	0	0
VANGUARD BD INDEX FD INC	TOTAL BND MRKT	921937835	3	33	SH	DFND	7,9	33	0	0
VANGUARD BD INDEX FD INC	TOTAL BND MRKT	921937835	1,353	16,536	SH	DFND	9	16,536	0	0
VANGUARD TAX MANAGED INTL FD	FTSE DEV MKT ETF	921943858	32,690	791,149	SH	DFND	1	568,124	0	223,025
VANGUARD TAX MANAGED INTL FD	FTSE DEV MKT ETF	921943858	22,685	549,000	SH	DFND	1,3	549,000	0	0
VANGUARD TAX	FTSE DEV MKT	921943858	3,765	91,127	SH	DFND	14	0	91,127	0

MANAGED INTL FD	ETF									
VANGUARD TAX MANAGED INTL FD	FTSE DEV MKT ETF	921943858	560	13,546	SH	DFND	3	13,546	0	0
VANGUARD TAX MANAGED INTL FD	FTSE DEV MKT ETF	921943858	139,334	3,372,076	SH	DFND	7	3,361,183	0	10,893
VANGUARD TAX MANAGED INTL FD	FTSE DEV MKT ETF	921943858	14,529	351,623	SH	DFND	7,9	350,894	0	729
VANGUARD TAX MANAGED INTL FD	FTSE DEV MKT ETF	921943858	263,260	6,371,239	SH	DFND	9	6,324,893	0	46,346
VANGUARD WHITEHALL FDS INC	HIGH DIV YLD	921946406	12,373	158,307	SH	DFND	1	89,621	0	68,686
VANGUARD WHITEHALL FDS INC	HIGH DIV YLD	921946406	17	220	SH	DFND	14	0	220	0
VANGUARD WHITEHALL FDS INC	HIGH DIV YLD	921946406	938	12,005	SH	DFND	7	12,004	0	1
VANGUARD WHITEHALL FDS INC	HIGH DIV YLD	921946406	42	531	SH	DFND	7,9	531	0	0
VANGUARD WHITEHALL FDS INC	HIGH DIV YLD	921946406	126	1,607	SH	DFND	9	1,607	0	0
VANGUARD WORLD FDS	CONSUM DIS ETF	92204A108	13,944	98,217	SH	DFND	1	95,562	0	2,655
VANGUARD WORLD FDS	CONSUM DIS ETF	92204A108	2,375	16,728	SH	DFND	3	16,728	0	0
VANGUARD WORLD FDS	CONSUM DIS ETF	92204A108	11,602	81,722	SH	DFND	7	81,482	0	240
VANGUARD WORLD FDS	CONSUM DIS ETF	92204A108	1,140	8,031	SH	DFND	7,9	8,031	0	0
VANGUARD WORLD FDS	CONSUM DIS ETF	92204A108	12,163	85,671	SH	DFND	9	85,522	0	149
VANGUARD WORLD FDS	CONSUM STP ETF	92204A207	8,248	58,490	SH	DFND	1	56,071	0	2,419
VANGUARD WORLD FDS	CONSUM STP ETF	92204A207	1,185	8,401	SH	DFND	3	8,401	0	0
VANGUARD WORLD FDS	CONSUM STP ETF	92204A207	5,741	40,707	SH	DFND	7	40,561	0	146
VANGUARD WORLD FDS	CONSUM STP ETF	92204A207	644	4,568	SH	DFND	7,9	4,568	0	0
VANGUARD WORLD FDS	CONSUM STP ETF	92204A207	6,411	45,459	SH	DFND	9	45,348	0	111
VANGUARD WORLD FDS	ENERGY ETF	92204A306	6,646	75,091	SH	DFND	1	72,712	0	2,379
VANGUARD WORLD FDS	ENERGY ETF	92204A306	1,126	12,725	SH	DFND	3	12,725	0	0
VANGUARD WORLD FDS	ENERGY ETF	92204A306	6,278	70,942	SH	DFND	7	70,750	0	192
VANGUARD WORLD FDS	ENERGY ETF	92204A306	570	6,443	SH	DFND	7,9	6,443	0	0
VANGUARD WORLD FDS	ENERGY ETF	92204A306	6,757	76,354	SH	DFND	9	75,906	0	448
VANGUARD WORLD FDS	FINANCIALS ETF	92204A405	26,475	423,254	SH	DFND	1	406,523	0	16,731
VANGUARD WORLD FDS	FINANCIALS ETF	92204A405	3,211	51,338	SH	DFND	3	51,338	0	0
VANGUARD WORLD FDS	FINANCIALS ETF	92204A405	17,597	281,334	SH	DFND	7	278,677	0	2,657
VANGUARD WORLD FDS	FINANCIALS ETF	92204A405	2,101	33,594	SH	DFND	7,9	33,594	0	0
VANGUARD WORLD FDS	FINANCIALS ETF	92204A405	20,937	334,726	SH	DFND	9	333,480	0	1,246
VANGUARD WORLD FDS	HEALTH CAR ETF	92204A504	23,844	161,796	SH	DFND	1	158,526	0	3,270
VANGUARD WORLD FDS	HEALTH CAR ETF	92204A504	2,784	18,888	SH	DFND	3	18,888	0	0
VANGUARD WORLD FDS	HEALTH CAR ETF	92204A504	15,533	105,404	SH	DFND	7	104,710	0	694
VANGUARD WORLD FDS	HEALTH CAR ETF	92204A504	1,848	12,538	SH	DFND	7,9	12,538	0	0
VANGUARD WORLD	HEALTH CAR	92204A504	16,327	110,787	SH	DFND	9	110,485	0	302

FDS	ETF									
VANGUARD WORLD FDS	INDUSTRIAL ETF	92204A603	11,021	85,826	SH	DFND	1	84,318	0	1,508
VANGUARD WORLD FDS	INDUSTRIAL ETF	92204A603	2,079	16,190	SH	DFND	3	16,190	0	0
VANGUARD WORLD FDS	INDUSTRIAL ETF	92204A603	10,152	79,061	SH	DFND	7	78,833	0	228
VANGUARD WORLD FDS	INDUSTRIAL ETF	92204A603	975	7,594	SH	DFND	7,9	7,594	0	0
VANGUARD WORLD FDS	INDUSTRIAL ETF	92204A603	10,626	82,751	SH	DFND	9	82,517	0	234
VANGUARD WORLD FDS	INF TECH ETF	92204A702	30,048	213,348	SH	DFND	1	209,506	0	3,842
VANGUARD WORLD FDS	INF TECH ETF	92204A702	4,319	30,669	SH	DFND	3	30,669	0	0
VANGUARD WORLD FDS	INF TECH ETF	92204A702	25,377	180,185	SH	DFND	7	179,751	0	434
VANGUARD WORLD FDS	INF TECH ETF	92204A702	2,456	17,440	SH	DFND	7,9	17,440	0	0
VANGUARD WORLD FDS	INF TECH ETF	92204A702	24,647	174,998	SH	DFND	9	174,381	0	617
VANGUARD WORLD FDS	MATERIALS ETF	92204A801	2,435	20,024	SH	DFND	1	19,779	0	245
VANGUARD WORLD FDS	MATERIALS ETF	92204A801	438	3,600	SH	DFND	3	3,600	0	0
VANGUARD WORLD FDS	MATERIALS ETF	92204A801	2,599	21,375	SH	DFND	7	21,301	0	74
VANGUARD WORLD FDS	MATERIALS ETF	92204A801	286	2,351	SH	DFND	7,9	2,351	0	0
VANGUARD WORLD FDS	MATERIALS ETF	92204A801	2,842	23,372	SH	DFND	9	23,227	0	145
VANGUARD WORLD FDS	UTILITIES ETF	92204A876	1,419	12,421	SH	DFND	1	12,287	0	134
VANGUARD WORLD FDS	UTILITIES ETF	92204A876	241	2,112	SH	DFND	3	2,112	0	0
VANGUARD WORLD FDS	UTILITIES ETF	92204A876	1,299	11,370	SH	DFND	7	11,328	0	42
VANGUARD WORLD FDS	UTILITIES ETF	92204A876	133	1,168	SH	DFND	7,9	1,168	0	0
VANGUARD WORLD FDS	UTILITIES ETF	92204A876	2,326	20,354	SH	DFND	9	20,333	0	21
VANGUARD WORLD FDS	TELCOMM ETF	92204A884	4,478	48,762	SH	DFND	1	45,694	0	3,068
VANGUARD WORLD FDS	TELCOMM ETF	92204A884	440	4,789	SH	DFND	3	4,789	0	0
VANGUARD WORLD FDS	TELCOMM ETF	92204A884	2,014	21,929	SH	DFND	7	21,848	0	81
VANGUARD WORLD FDS	TELCOMM ETF	92204A884	216	2,353	SH	DFND	7,9	2,353	0	0
VANGUARD WORLD FDS	TELCOMM ETF	92204A884	2,209	24,055	SH	DFND	9	24,009	0	46
VANGUARD INTL EQUITY INDEX F	GLB EX US ETF	922042676	8	139	SH	DFND	1	139	0	0
VANGUARD INTL EQUITY INDEX F	GLB EX US ETF	922042676	71,325	1,268,000	SH	DFND	13	1,268,000	0	0
VANGUARD INTL EQUITY INDEX F	GLB EX US ETF	922042676	520	9,253	SH	DFND	7	9,253	0	0
VANGUARD INTL EQUITY INDEX F	GLB EX US ETF	922042676	16	291	SH	DFND	7,9	291	0	0
VANGUARD INTL EQUITY INDEX F	GLB EX US ETF	922042676	262	4,659	SH	DFND	9	4,659	0	0
VANGUARD INTL EQUITY INDEX F	TT WRLD ST ETF	922042742	1,496	22,160	SH	DFND	9	0	0	22,160
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	930	18,581	SH	DFND	7	18,581	0	0
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	6,347	126,868	SH	DFND	9	126,868	0	0
VANGUARD INTL	FTSE EMR MKT	922042858	3,570	87,432	SH	DFND	1	86,432	0	1,000

EQUITY INDEX F	ETF									
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	9,497	232,600	SH	DFND	1,3	232,600	0	0
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	40	975	SH	DFND	3	975	0	0
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	47,033	1,151,920	SH	DFND	7	1,148,065	0	3,855
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	3,284	80,419	SH	DFND	7,9	80,419	0	0
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	75,258	1,843,209	SH	DFND	9	1,777,568	1,310	64,331
VANGUARD INTL EQUITY INDEX F	FTSE PACIFIC ETF	922042866	89	1,348	SH	DFND	1	1,348	0	0
VANGUARD INTL EQUITY INDEX F	FTSE PACIFIC ETF	922042866	553	8,405	SH	DFND	7	8,405	0	0
VANGUARD INTL EQUITY INDEX F	FTSE EUROPE ETF	922042874	1,037	18,800	SH	DFND	1	18,800	0	0
VANGUARD INTL EQUITY INDEX F	FTSE EUROPE ETF	922042874	1,847	33,494	SH	DFND	7	32,294	0	1,200
VANGUARD INTL EQUITY INDEX F	FTSE EUROPE ETF	922042874	730	13,235	SH	DFND	9	13,235	0	0
VANGUARD SCOTTSDALE FDS	SHTRM GVT BD ETF	92206C102	209	3,446	SH	DFND	1	3,446	0	0
VANGUARD SCOTTSDALE FDS	SHTRM GVT BD ETF	92206C102	96	1,572	SH	DFND	7	1,572	0	0
VANGUARD SCOTTSDALE FDS	SHRT TRM CORP BD	92206C409	8	100	SH	DFND	1	0	0	100
VANGUARD SCOTTSDALE FDS	SHRT TRM CORP BD	92206C409	848	10,597	SH	DFND	7	10,265	0	332
VANGUARD SCOTTSDALE FDS	VNG RUS2000IDX	92206C664	288	2,553	SH	DFND	7	2,553	0	0
VANGUARD SCOTTSDALE FDS	VNG RUS1000IDX	92206C730	2,173	19,564	SH	DFND	7	19,564	0	0
VANGUARD SCOTTSDALE FDS	LG-TERM COR BD	92206C813	212	2,271	SH	DFND	7	377	0	1,894
VANGUARD SCOTTSDALE FDS	INT-TERM CORP	92206C870	11	130	SH	DFND	1	0	0	130
VANGUARD SCOTTSDALE FDS	INT-TERM CORP	92206C870	1,162	13,277	SH	DFND	7	13,277	0	0
VANTIV INC	CL A	92210H105	6	88	SH	DFND	1	88	0	0
VANTIV INC	CL A	92210H105	68	1,070	SH	DFND	1,3	1,070	0	0
VANTIV INC	CL A	92210H105	374	5,900	SH	DFND	13	5,900	0	0
VANTIV INC	CL A	92210H105	57	900	SH	DFND	14	900	0	0
VANTIV INC	CL A	92210H105	4	70	SH	DFND	3	70	0	0
VANTIV INC	CL A	92210H105	140	2,215	SH	DFND	7	2,215	0	0
VANTIV INC	CL A	92210H105	110	1,734	SH	DFND	9	1,413	0	321
VARIAN MED SYS INC	COM	92220P105	11	104	SH	DFND	1	104	0	0
VARIAN MED SYS INC	COM	92220P105	76	740	SH	DFND	1,3	740	0	0
VARIAN MED SYS INC	COM	92220P105	284	2,750	SH	DFND	13	2,750	0	0
VARIAN MED SYS INC	COM	92220P105	124	1,200	SH	DFND	14	1,200	0	0
VARIAN MED SYS INC	COM	92220P105	10	97	SH	DFND	3	97	0	0
VARIAN MED SYS INC	COM	92220P105	285	2,761	SH	DFND	7	2,016	0	745
VARIAN MED SYS INC	COM	92220P105	26	250	SH	DFND	7,9	250	0	0
VARIAN MED SYS INC	COM	92220P105	30	295	SH	DFND	9	282	0	13
VECTREN CORP	COM	92240G101	18	300	SH	DFND	1,3	300	0	0
VECTREN CORP	COM	92240G101	64	1,100	SH	DFND	13	1,100	0	0
VECTREN CORP	COM	92240G101	41	700	SH	DFND	14	700	0	0
VECTREN CORP	COM	92240G101	8	129	SH	DFND	3	129	0	0
VECTREN CORP	COM	92240G101	156	2,661	SH	DFND	7	2,409	0	252
VECTREN CORP	COM	92240G101	1	13	SH	DFND	7,9	0	0	13
VECTREN CORP	COM	92240G101	49	844	SH	DFND	9	844	0	0
VEEVA SYS INC	CL A COM	922475108	214	3,491	SH	DFND	1	3,491	0	0
VEEVA SYS INC	CL A COM	922475108	55	890	SH	DFND	1,3	890	0	0
VEEVA SYS INC	CL A COM	922475108	204	3,320	SH	DFND	13	3,320	0	0

VEEVA SYS INC	CL A COM	922475108	25	400	SH	DFND	14	400	0	0
VEEVA SYS INC	CL A COM	922475108	4	65	SH	DFND	3	65	0	0
VEEVA SYS INC	CL A COM	922475108	240	3,908	SH	DFND	7	3,908	0	0
VEEVA SYS INC	CL A COM	922475108	45	730	SH	DFND	7,9	730	0	0
VEEVA SYS INC	CL A COM	922475108	281	4,582	SH	DFND	9	4,582	0	0
VENTAS INC	COM	92276F100	105	1,506	SH	DFND	1	804	0	702
VENTAS INC	COM	92276F100	160	2,300	SH	DFND	1,3	2,300	0	0
VENTAS INC	COM	92276F100	576	8,286	SH	DFND	13	8,286	0	0
VENTAS INC	COM	92276F100	174	2,500	SH	DFND	14	2,500	0	0
VENTAS INC	COM	92276F100	10	150	SH	DFND	3	150	0	0
VENTAS INC	COM	92276F100	378	5,445	SH	DFND	7	4,893	0	552
VENTAS INC	COM	92276F100	2,327	33,489	SH	DFND	9	32,990	0	499
VENTAS INC	COM	92276F100	486	6,988	SH	OTR	13	6,988	0	0
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	6,403	28,834	SH	DFND	1	28,829	0	5
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	47,900	215,706	SH	DFND	7	214,804	0	902
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	17	75	SH	DFND	7,9	75	0	0
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	12,585	56,675	SH	DFND	9	46,082	0	10,593
VANGUARD INDEX FDS	MCAP VL IDXVIP	922908512	308	2,994	SH	DFND	7	2,994	0	0
VANGUARD INDEX FDS	MCAP VL IDXVIP	922908512	66	644	SH	DFND	9	644	0	0
VANGUARD INDEX FDS	MCAP GR IDXVIP	922908538	20	166	SH	DFND	1	166	0	0
VANGUARD INDEX FDS	MCAP GR IDXVIP	922908538	217	1,842	SH	DFND	7	1,842	0	0
VANGUARD INDEX FDS	MCAP GR IDXVIP	922908538	66	562	SH	DFND	9	562	0	0
VANGUARD INDEX FDS	REIT ETF	922908553	24,909	299,276	SH	DFND	1	294,912	0	4,364
VANGUARD INDEX FDS	REIT ETF	922908553	241	2,900	SH	DFND	14	0	2,900	0
VANGUARD INDEX FDS	REIT ETF	922908553	3,957	47,541	SH	DFND	3	47,236	305	0
VANGUARD INDEX FDS	REIT ETF	922908553	25,599	307,572	SH	DFND	7	305,289	0	2,283
VANGUARD INDEX FDS	REIT ETF	922908553	1,802	21,647	SH	DFND	7,9	21,647	0	0
VANGUARD INDEX FDS	REIT ETF	922908553	15,707	188,720	SH	DFND	9	183,130	0	5,590
VANGUARD INDEX FDS	SML CP GRW ETF	922908595	6	42	SH	DFND	1	42	0	0
VANGUARD INDEX FDS	SML CP GRW ETF	922908595	512	3,510	SH	DFND	7	3,510	0	0
VANGUARD INDEX FDS	SML CP GRW ETF	922908595	116	795	SH	DFND	9	795	0	0
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	71	579	SH	DFND	1	579	0	0
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	861	7,006	SH	DFND	7	6,651	0	355
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	679	5,521	SH	DFND	9	5,521	0	0
VANGUARD INDEX FDS	MID CAP ETF	922908629	2,889	20,270	SH	DFND	1	20,270	0	0
VANGUARD INDEX FDS	MID CAP ETF	922908629	7,061	49,543	SH	DFND	7	49,543	0	0
VANGUARD INDEX FDS	MID CAP ETF	922908629	115	804	SH	DFND	9	804	0	0
VANGUARD INDEX FDS	LARGE CAP ETF	922908637	674	6,075	SH	DFND	1	6,075	0	0
VANGUARD INDEX FDS	LARGE CAP ETF	922908637	47	426	SH	DFND	7	426	0	0
VANGUARD INDEX FDS	EXTEND MKT ETF	922908652	115	1,123	SH	DFND	7	1,123	0	0
VANGUARD INDEX FDS	EXTEND MKT ETF	922908652	113	1,100	SH	DFND	7,9	1,100	0	0
VANGUARD INDEX FDS	EXTEND MKT ETF	922908652	98	961	SH	DFND	9	961	0	0
VANGUARD INDEX FDS	GROWTH ETF	922908736	566	4,455	SH	DFND	7	4,104	0	351
VANGUARD INDEX FDS	GROWTH ETF	922908736	81	640	SH	DFND	9	640	0	0
VANGUARD INDEX FDS	VALUE ETF	922908744	211	2,184	SH	DFND	1	2,184	0	0
VANGUARD INDEX FDS	VALUE ETF	922908744	1,859	19,257	SH	DFND	7	18,340	0	917

VANGUARD INDEX FDS	VALUE ETF	922908744	1,356	14,047	SH	DFND	9	13,527	0	520	
VANGUARD INDEX FDS	SMALL CP ETF	922908751	11,202	82,649	SH	DFND	1	77,769	0	4,880	
VANGUARD INDEX FDS	SMALL CP ETF	922908751	1,701	12,550	SH	DFND	13	12,550	0	0	
VANGUARD INDEX FDS	SMALL CP ETF	922908751	49,344	364,056	SH	DFND	7	363,006	0	1,050	
VANGUARD INDEX FDS	SMALL CP ETF	922908751	5,084	37,512	SH	DFND	7,9	37,512	0	0	
VANGUARD INDEX FDS	SMALL CP ETF	922908751	13,883	102,429	SH	DFND	9	102,229	0	200	
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	1,735	13,939	SH	DFND	1	13,939	0	0	
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	51,098	410,590	SH	DFND	1,3	410,590	0	0	
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	3,227	25,932	SH	DFND	7	24,927	0	1,005	
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	1,054	8,471	SH	DFND	9	8,471	0	0	
VEREIT INC	COM	92339V100	59	7,200	SH	DFND	1,3	7,200	0	0	
VEREIT INC	COM	92339V100	160	19,600	SH	DFND	13	19,600	0	0	
VEREIT INC	COM	92339V100	46	5,600	SH	DFND	14	5,600	0	0	
VEREIT INC	COM	92339V100	8	1,016	SH	DFND	3	1,016	0	0	
VEREIT INC	COM	92339V100	29	3,586	SH	DFND	7	3,000	0	586	
VEREIT INC	COM	92339V100	2	235	SH	DFND	7,9	0	0	235	
VEREIT INC	COM	92339V100	15	1,884	SH	DFND	9	1,884	0	0	
VEREIT INC	COM	92339V100	178	21,909	SH	OTR	13	21,909	0	0	
VERISIGN INC	COM	92343E102	68	730	SH	DFND	1,3	730	0	0	
VERISIGN INC	COM	92343E102	293	3,150	SH	DFND	13	3,150	0	0	
VERISIGN INC	COM	92343E102	91	975	SH	DFND	14	975	0	0	
VERISIGN INC	COM	92343E102	5	53	SH	DFND	3	53	0	0	
VERISIGN INC	COM	92343E102	52	559	SH	DFND	7	559	0	0	
VERISIGN INC	COM	92343E102	33	351	SH	DFND	9	280	0	71	
VERIZON COMMUNICATIONS INC	COM	92343V104	14,322	320,686	SH	DFND	1	313,611	0	7,075	
VERIZON COMMUNICATIONS INC	COM	92343V104	1,329	29,750	SH	DFND	1,3	29,750	0	0	
VERIZON COMMUNICATIONS INC	COM	92343V104	5,270	118,000	SH	DFND	13	118,000	0	0	
VERIZON COMMUNICATIONS INC	COM	92343V104	1,363	30,512	SH	DFND	14	30,512	0	0	
VERIZON COMMUNICATIONS INC	COM	92343V104	420	9,396	SH	DFND	3	8,870	0	526	
VERIZON COMMUNICATIONS INC	COM	92343V104	16,462	368,598	SH	DFND	7	354,824	0	13,774	
VERIZON COMMUNICATIONS INC	COM	92343V104	3,399	76,101	SH	DFND	7,9	75,967	0	134	
VERIZON COMMUNICATIONS INC	COM	92343V104	17,911	401,052	SH	DFND	9	350,351	0	50,701	
VERIZON COMMUNICATIONS INC	COM	92343V104	289	6,469	SH	OTR	13	6,469	0	0	
VERIZON COMMUNICATIONS INC	COM	92343V104	0	4	SH	Call	DFND	7	4	0	0
VERINT SYS INC	NOTE 1.500% 6/0	92343XAA8	43	44,000	PRN	DFND	9	44,000	0	0	
VERISK ANALYTICS INC	COM	92345Y106	45	532	SH	DFND	1	532	0	0	
VERISK ANALYTICS INC	COM	92345Y106	94	1,120	SH	DFND	1,3	1,120	0	0	
VERISK ANALYTICS INC	COM	92345Y106	405	4,800	SH	DFND	13	4,800	0	0	
VERISK ANALYTICS INC	COM	92345Y106	67	800	SH	DFND	14	800	0	0	
VERISK ANALYTICS INC	COM	92345Y106	1,011	11,984	SH	DFND	3	11,984	0	0	
VERISK ANALYTICS INC	COM	92345Y106	898	10,647	SH	DFND	7	10,153	0	494	
VERISK ANALYTICS INC	COM	92345Y106	1,201	14,238	SH	DFND	9	13,868	0	370	
VERMILLION INC	COM NEW	92407M206	9	5,000	SH	DFND	7	5,000	0	0	

VERMILLION INC	COM NEW	92407M206	276	150,000	SH	DFND	7,9	150,000	0	0
VERMILLION INC	COM NEW	92407M206	139	75,500	SH	DFND	9	75,500	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	1	10	SH	DFND	1	10	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	249	1,930	SH	DFND	1,3	1,930	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	817	6,343	SH	DFND	13	6,343	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	201	1,559	SH	DFND	14	1,559	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	19	147	SH	DFND	3	147	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	576	4,469	SH	DFND	7	3,752	0	717
VERTEX PHARMACEUTICALS INC	COM	92532F100	6	47	SH	DFND	7,9	0	0	47
VERTEX PHARMACEUTICALS INC	COM	92532F100	162	1,257	SH	DFND	9	976	0	281
VERSUM MATLS INC	COM	92532W103	943	29,018	SH	DFND	1	27,479	0	1,539
VERSUM MATLS INC	COM	92532W103	634	19,511	SH	DFND	1,3	19,511	0	0
VERSUM MATLS INC	COM	92532W103	85	2,600	SH	DFND	13	2,600	0	0
VERSUM MATLS INC	COM	92532W103	16	500	SH	DFND	14	500	0	0
VERSUM MATLS INC	COM	92532W103	593	18,244	SH	DFND	3	18,244	0	0
VERSUM MATLS INC	COM	92532W103	4,347	133,768	SH	DFND	7	132,323	0	1,445
VERSUM MATLS INC	COM	92532W103	252	7,745	SH	DFND	7,9	7,729	0	16
VERSUM MATLS INC	COM	92532W103	3,735	114,935	SH	DFND	9	112,642	0	2,293
VIACOM INC NEW	CL B	92553P201	138	4,107	SH	DFND	1	3,707	0	400
VIACOM INC NEW	CL B	92553P201	87	2,600	SH	DFND	1,3	2,600	0	0
VIACOM INC NEW	CL B	92553P201	117	3,500	SH	DFND	13	3,500	0	0
VIACOM INC NEW	CL B	92553P201	76	2,260	SH	DFND	14	2,260	0	0
VIACOM INC NEW	CL B	92553P201	6	179	SH	DFND	3	179	0	0
VIACOM INC NEW	CL B	92553P201	1,556	46,351	SH	DFND	7	46,261	0	90
VIACOM INC NEW	CL B	92553P201	533	15,870	SH	DFND	7,9	15,800	0	70
VIACOM INC NEW	CL B	92553P201	598	17,809	SH	DFND	9	17,311	0	498
VIACOM INC NEW	CL B	92553P201	185	5,504	SH	OTR	13	5,504	0	0
VIPSHOP HLDGS LTD	NOTE 1.500% 3/1	92763WAA1	29	29,000	PRN	DFND	9	29,000	0	0
VISA INC	COM CL A	92826C839	6,183	65,927	SH	DFND	1	53,989	0	11,938
VISA INC	COM CL A	92826C839	1,296	13,820	SH	DFND	1,3	13,820	0	0
VISA INC	COM CL A	92826C839	4,588	48,920	SH	DFND	13	48,920	0	0
VISA INC	COM CL A	92826C839	1,373	14,642	SH	DFND	14	14,642	0	0
VISA INC	COM CL A	92826C839	787	8,391	SH	DFND	3	8,391	0	0
VISA INC	COM CL A	92826C839	10,077	107,450	SH	DFND	7	101,784	0	5,666
VISA INC	COM CL A	92826C839	248	2,642	SH	DFND	7,9	2,486	0	156
VISA INC	COM CL A	92826C839	7,717	82,285	SH	DFND	9	67,742	0	14,543
VISA INC	COM CL A	92826C839	206	2,192	SH	OTR	13	2,192	0	0
VMWARE INC	CL A COM	928563402	38	437	SH	DFND	1	437	0	0
VMWARE INC	CL A COM	928563402	52	600	SH	DFND	1,3	600	0	0
VMWARE INC	CL A COM	928563402	132	1,510	SH	DFND	13	1,510	0	0
VMWARE INC	CL A COM	928563402	60	688	SH	DFND	14	688	0	0
VMWARE INC	CL A COM	928563402	1	7	SH	DFND	3	7	0	0
VMWARE INC	CL A COM	928563402	584	6,676	SH	DFND	7	6,292	0	384
VMWARE INC	CL A COM	928563402	13	149	SH	DFND	7,9	138	0	11
VMWARE INC	CL A COM	928563402	437	5,002	SH	DFND	9	4,809	0	193
VODAFONE GROUP	SPONSORED	92857W308	629	21,906	SH	DFND	1	20,826	0	1,080

PLC NEW	ADR										
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W308	1	20	SH	DFND	1,3	20	0	0	
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W308	42	1,470	SH	DFND	3	380	0	1,090	
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W308	2,985	103,886	SH	DFND	7	100,912	0	2,974	
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W308	1,308	45,528	SH	DFND	7,9	45,528	0	0	
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W308	2,977	103,617	SH	DFND	9	87,701	0	15,916	
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W308	1	4	SH	Call DFND	7	4	0	0	
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W308	0	10	SH	Call DFND	9	10	0	0	
VONAGE HLDGS CORP	COM	92886T201	75	11,425	SH	DFND	7	11,425	0	0	
VORNADO RLTY TR	SH BEN INT	929042109	103	1,100	SH	DFND	1,3	1,100	0	0	
VORNADO RLTY TR	SH BEN INT	929042109	476	5,073	SH	DFND	13	5,073	0	0	
VORNADO RLTY TR	SH BEN INT	929042109	126	1,346	SH	DFND	14	1,346	0	0	
VORNADO RLTY TR	SH BEN INT	929042109	8	90	SH	DFND	3	90	0	0	
VORNADO RLTY TR	SH BEN INT	929042109	146	1,560	SH	DFND	7	1,248	0	312	
VORNADO RLTY TR	SH BEN INT	929042109	18	195	SH	DFND	9	81	0	114	
VORNADO RLTY TR	SH BEN INT	929042109	295	3,142	SH	OTR	13	3,142	0	0	
VOYA FINL INC	COM	929089100	70	1,900	SH	DFND	13	1,900	0	0	
VOYA FINL INC	COM	929089100	39	1,058	SH	DFND	14	1,058	0	0	
VOYA FINL INC	COM	929089100	4	121	SH	DFND	3	121	0	0	
VOYA FINL INC	COM	929089100	94	2,537	SH	DFND	7	2,112	0	425	
VULCAN MATLS CO	COM	929160109	85	669	SH	DFND	1	669	0	0	
VULCAN MATLS CO	COM	929160109	101	800	SH	DFND	1,3	800	0	0	
VULCAN MATLS CO	COM	929160109	418	3,300	SH	DFND	13	3,300	0	0	
VULCAN MATLS CO	COM	929160109	101	800	SH	DFND	14	800	0	0	
VULCAN MATLS CO	COM	929160109	6	50	SH	DFND	3	50	0	0	
VULCAN MATLS CO	COM	929160109	215	1,696	SH	DFND	7	1,541	0	155	
VULCAN MATLS CO	COM	929160109	2	12	SH	DFND	7,9	0	0	12	
VULCAN MATLS CO	COM	929160109	68	533	SH	DFND	9	500	0	33	
WABCO HLDGS INC	COM	92927K102	42	330	SH	DFND	1,3	330	0	0	
WABCO HLDGS INC	COM	92927K102	261	2,050	SH	DFND	13	2,050	0	0	
WABCO HLDGS INC	COM	92927K102	41	325	SH	DFND	14	325	0	0	
WABCO HLDGS INC	COM	92927K102	3	27	SH	DFND	3	27	0	0	
WABCO HLDGS INC	COM	92927K102	240	1,879	SH	DFND	7	953	0	926	
WABCO HLDGS INC	COM	92927K102	204	1,603	SH	DFND	9	1,598	0	5	
W P CAREY INC	COM	92936U109	20	300	SH	DFND	1	300	0	0	
W P CAREY INC	COM	92936U109	40	600	SH	DFND	1,3	600	0	0	
W P CAREY INC	COM	92936U109	66	1,000	SH	DFND	14	1,000	0	0	
W P CAREY INC	COM	92936U109	2	35	SH	DFND	3	35	0	0	
W P CAREY INC	COM	92936U109	324	4,914	SH	DFND	7	4,914	0	0	
W P CAREY INC	COM	92936U109	20	310	SH	DFND	9	310	0	0	
WPP PLC NEW	ADR	92937A102	5	44	SH	DFND	1	44	0	0	
WPP PLC NEW	ADR	92937A102	978	9,276	SH	DFND	7	8,809	0	467	
WPP PLC NEW	ADR	92937A102	4	40	SH	DFND	7,9	40	0	0	
WPP PLC NEW	ADR	92937A102	29	275	SH	DFND	9	275	0	0	
WEC ENERGY GROUP INC	COM	92939U106	193	3,143	SH	DFND	1	3,143	0	0	
WEC ENERGY GROUP INC	COM	92939U106	43	700	SH	DFND	1,3	700	0	0	
WEC ENERGY GROUP INC	COM	92939U106	25	407	SH	DFND	1,7	407	0	0	
WEC ENERGY GROUP INC	COM	92939U106	117	1,900	SH	DFND	13	1,900	0	0	
WEC ENERGY GROUP INC	COM	92939U106	42	688	SH	DFND	14	688	0	0	
WEC ENERGY GROUP	COM	92939U106	8	125	SH	DFND	3	125	0	0	

INC										
WEC ENERGY GROUP INC	COM	92939U106	906	14,765	SH	DFND	7	13,760	0	1,005
WEC ENERGY GROUP INC	COM	92939U106	1	14	SH	DFND	7,9	0	0	14
WEC ENERGY GROUP INC	COM	92939U106	317	5,168	SH	DFND	9	2,970	0	2,198
WABTEC CORP	COM	929740108	567	6,200	SH	DFND	1	6,200	0	0
WABTEC CORP	COM	929740108	52	570	SH	DFND	1,3	570	0	0
WABTEC CORP	COM	929740108	157	1,720	SH	DFND	13	1,720	0	0
WABTEC CORP	COM	929740108	57	625	SH	DFND	14	625	0	0
WABTEC CORP	COM	929740108	3	35	SH	DFND	3	35	0	0
WABTEC CORP	COM	929740108	233	2,542	SH	DFND	7	1,726	0	816
WABTEC CORP	COM	929740108	17	191	SH	DFND	9	20	0	171
WAL-MART STORES INC	COM	931142103	7,013	92,668	SH	DFND	1	91,221	0	1,447
WAL-MART STORES INC	COM	931142103	696	9,200	SH	DFND	1,3	9,200	0	0
WAL-MART STORES INC	COM	931142103	2,339	30,900	SH	DFND	13	30,900	0	0
WAL-MART STORES INC	COM	931142103	651	8,600	SH	DFND	14	8,600	0	0
WAL-MART STORES INC	COM	931142103	266	3,515	SH	DFND	3	3,515	0	0
WAL-MART STORES INC	COM	931142103	5,587	73,827	SH	DFND	7	71,447	0	2,380
WAL-MART STORES INC	COM	931142103	745	9,843	SH	DFND	7,9	9,724	0	119
WAL-MART STORES INC	COM	931142103	5,659	74,778	SH	DFND	9	63,326	0	11,452
WAL-MART STORES INC	COM	931142103	130	1,712	SH	OTR	13	1,712	0	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	1,991	25,423	SH	DFND	1	16,653	0	8,770
WALGREENS BOOTS ALLIANCE INC	COM	931427108	470	6,000	SH	DFND	1,3	6,000	0	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	1,308	16,700	SH	DFND	13	16,700	0	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	395	5,045	SH	DFND	14	5,045	0	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	34	436	SH	DFND	3	436	0	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	7,699	98,320	SH	DFND	7	96,241	0	2,079
WALGREENS BOOTS ALLIANCE INC	COM	931427108	2,405	30,706	SH	DFND	7,9	30,699	0	7
WALGREENS BOOTS ALLIANCE INC	COM	931427108	14,307	182,691	SH	DFND	9	166,104	0	16,587
WALGREENS BOOTS ALLIANCE INC	COM	931427108	179	2,290	SH	OTR	13	2,290	0	0
WASHINGTON FED INC	COM	938824109	248	7,479	SH	DFND	7	4,979	0	2,500
WASHINGTON FED INC	COM	938824109	1	30	SH	DFND	9	30	0	0
WASHINGTON PRIME GROUP NEW	COM	93964W108	4	438	SH	DFND	1	438	0	0
WASHINGTON PRIME GROUP NEW	COM	93964W108	52	6,176	SH	DFND	13	6,176	0	0
WASHINGTON PRIME GROUP NEW	COM	93964W108	22	2,570	SH	DFND	14	2,570	0	0
WASHINGTON PRIME GROUP NEW	COM	93964W108	10	1,253	SH	DFND	7	1,253	0	0
WASHINGTON PRIME GROUP NEW	COM	93964W108	1	65	SH	DFND	7,9	0	0	65
WASHINGTON PRIME GROUP NEW	COM	93964W108	70	8,374	SH	DFND	9	8,374	0	0
WASHINGTON PRIME GROUP NEW	COM	93964W108	45	5,403	SH	OTR	13	5,403	0	0

WASTE CONNECTIONS INC	COM	94106B101	3	45	SH	DFND	1	45	0	0
WASTE CONNECTIONS INC	COM	94106B101	4	67	SH	DFND	14	67	0	0
WASTE CONNECTIONS INC	COM	94106B101	0	7	SH	DFND	3	7	0	0
WASTE CONNECTIONS INC	COM	94106B101	98	1,517	SH	DFND	7	1,499	0	18
WASTE CONNECTIONS INC	COM	94106B101	21	333	SH	DFND	9	30	0	303
WASTE CONNECTIONS INC	COM	94106B101	574	8,913	SH	OTR	13	8,913	0	0
WASTE MGMT INC DEL	COM	94106L109	2,415	32,923	SH	DFND	1	28,869	0	4,054
WASTE MGMT INC DEL	COM	94106L109	257	3,510	SH	DFND	1,3	3,510	0	0
WASTE MGMT INC DEL	COM	94106L109	883	12,040	SH	DFND	13	12,040	0	0
WASTE MGMT INC DEL	COM	94106L109	252	3,430	SH	DFND	14	3,430	0	0
WASTE MGMT INC DEL	COM	94106L109	22	302	SH	DFND	3	302	0	0
WASTE MGMT INC DEL	COM	94106L109	10,280	140,148	SH	DFND	7	138,121	0	2,027
WASTE MGMT INC DEL	COM	94106L109	2,064	28,136	SH	DFND	7,9	28,093	0	43
WASTE MGMT INC DEL	COM	94106L109	7,546	102,870	SH	DFND	9	86,936	0	15,934
WASTE MGMT INC DEL	COM	94106L109	196	2,678	SH	OTR	13	2,678	0	0
WATERS CORP	COM	941848103	8	46	SH	DFND	1	46	0	0
WATERS CORP	COM	941848103	94	510	SH	DFND	1,3	510	0	0
WATERS CORP	COM	941848103	425	2,310	SH	DFND	13	2,310	0	0
WATERS CORP	COM	941848103	131	710	SH	DFND	14	710	0	0
WATERS CORP	COM	941848103	6	30	SH	DFND	3	30	0	0
WATERS CORP	COM	941848103	272	1,479	SH	DFND	7	643	0	836
WATERS CORP	COM	941848103	4	20	SH	DFND	7,9	0	0	20
WATERS CORP	COM	941848103	6	33	SH	DFND	9	0	0	33
WEATHERFORD INTL LTD	NOTE 5.875% 7/0	947075AH0	6	6,000	PRN	DFND	7	6,000	0	0
WEATHERFORD INTL LTD	NOTE 5.875% 7/0	947075AH0	17	17,000	PRN	DFND	9	17,000	0	0
WEB COM GROUP INC	NOTE 1.000% 8/1	94733AAA2	11	11,000	PRN	DFND	7	11,000	0	0
WEB COM GROUP INC	NOTE 1.000% 8/1	94733AAA2	37	37,000	PRN	DFND	9	37,000	0	0
WEBMD HEALTH CORP	NOTE 2.625% 6/1	94770VAM4	42	43,000	PRN	DFND	9	43,000	0	0
WEINGARTEN RLTY INVS	SH BEN INT	948741103	18	600	SH	DFND	1,3	600	0	0
WEINGARTEN RLTY INVS	SH BEN INT	948741103	107	3,560	SH	DFND	13	3,560	0	0
WEINGARTEN RLTY INVS	SH BEN INT	948741103	20	670	SH	DFND	14	670	0	0
WEINGARTEN RLTY INVS	SH BEN INT	948741103	65	2,145	SH	DFND	7	2,023	0	122
WEINGARTEN RLTY INVS	SH BEN INT	948741103	182	6,061	SH	DFND	9	30	0	6,031
WEINGARTEN RLTY INVS	SH BEN INT	948741103	55	1,839	SH	OTR	13	1,839	0	0
WEIS MKTS INC	COM	948849104	10	200	SH	DFND	1	0	0	200
WEIS MKTS INC	COM	948849104	1,364	28,000	SH	DFND	9	28,000	0	0
WELLCARE HEALTH PLANS INC	COM	94946T106	54	300	SH	DFND	1,3	300	0	0
WELLCARE HEALTH PLANS INC	COM	94946T106	72	400	SH	DFND	14	400	0	0
WELLCARE HEALTH PLANS INC	COM	94946T106	4	20	SH	DFND	3	20	0	0
WELLCARE HEALTH PLANS INC	COM	94946T106	244	1,358	SH	DFND	7	1,235	0	123
WELLCARE HEALTH PLANS INC	COM	94946T106	2	10	SH	DFND	9	10	0	0
WELLS FARGO CO NEW	COM	949746101	22,711	409,870	SH	DFND	1	367,728	0	42,142
WELLS FARGO CO NEW	COM	949746101	1,640	29,594	SH	DFND	1,3	29,594	0	0

WELLS FARGO CO NEW	COM	949746101	5,977	107,875	SH	DFND	13	107,875	0	0
WELLS FARGO CO NEW	COM	949746101	1,956	35,297	SH	DFND	14	32,818	2,479	0
WELLS FARGO CO NEW	COM	949746101	3,735	67,399	SH	DFND	3	67,234	165	0
WELLS FARGO CO NEW	COM	949746101	47,635	859,679	SH	DFND	7	849,018	0	10,661
WELLS FARGO CO NEW	COM	949746101	9,444	170,442	SH	DFND	7,9	169,965	0	477
WELLS FARGO CO NEW	COM	949746101	30,294	546,729	SH	DFND	9	488,770	0	57,959
WELLS FARGO CO NEW	COM	949746101	209	3,771	SH	OTR	13	3,771	0	0
WELLS FARGO CO NEW	COM	949746101	1	3	SH	Call DFND	7	3	0	0
WELLS FARGO CO NEW	PERP PFD CNV A	949746804	66	50	SH	DFND	1	50	0	0
WELLS FARGO CO NEW	PERP PFD CNV A	949746804	17	13	SH	DFND	7	13	0	0
WELLS FARGO CO NEW	PERP PFD CNV A	949746804	328	250	SH	DFND	7,9	250	0	0
WELLS FARGO CO NEW	PERP PFD CNV A	949746804	439	335	SH	DFND	9	50	0	285
WELLTOWER INC	COM	95040Q104	89	1,189	SH	DFND	1	1,085	0	104
WELLTOWER INC	COM	95040Q104	172	2,300	SH	DFND	1,3	2,300	0	0
WELLTOWER INC	COM	95040Q104	447	5,970	SH	DFND	13	5,970	0	0
WELLTOWER INC	COM	95040Q104	211	2,815	SH	DFND	14	2,815	0	0
WELLTOWER INC	COM	95040Q104	11	150	SH	DFND	3	150	0	0
WELLTOWER INC	COM	95040Q104	528	7,049	SH	DFND	7	6,349	0	700
WELLTOWER INC	COM	95040Q104	52	693	SH	DFND	7,9	693	0	0
WELLTOWER INC	COM	95040Q104	337	4,506	SH	DFND	9	4,350	0	156
WELLTOWER INC	COM	95040Q104	526	7,028	SH	OTR	13	7,028	0	0
WENDYS CO	COM	95058W100	211	13,600	SH	DFND	1	13,600	0	0
WENDYS CO	COM	95058W100	25	1,590	SH	DFND	1,3	1,590	0	0
WENDYS CO	COM	95058W100	3	200	SH	DFND	13	200	0	0
WENDYS CO	COM	95058W100	0	10	SH	DFND	3	10	0	0
WENDYS CO	COM	95058W100	41	2,636	SH	DFND	9	2,636	0	0
WEST PHARMACEUTICAL SVSC INC	COM	955306105	38	400	SH	DFND	1,3	400	0	0
WEST PHARMACEUTICAL SVSC INC	COM	955306105	47	497	SH	DFND	14	497	0	0
WEST PHARMACEUTICAL SVSC INC	COM	955306105	2	25	SH	DFND	3	25	0	0
WEST PHARMACEUTICAL SVSC INC	COM	955306105	1,332	14,092	SH	DFND	7	14,064	0	28
WEST PHARMACEUTICAL SVSC INC	COM	955306105	473	5,000	SH	DFND	7,9	5,000	0	0
WEST PHARMACEUTICAL SVSC INC	COM	955306105	3,974	42,041	SH	DFND	9	41,824	0	217
WESTAR ENERGY INC	COM	95709T100	35	669	SH	DFND	1	669	0	0
WESTAR ENERGY INC	COM	95709T100	21	400	SH	DFND	1,3	400	0	0
WESTAR ENERGY INC	COM	95709T100	11	200	SH	DFND	14	200	0	0
WESTAR ENERGY INC	COM	95709T100	3	50	SH	DFND	3	50	0	0
WESTAR ENERGY INC	COM	95709T100	166	3,140	SH	DFND	7	3,070	0	70
WESTAR ENERGY INC	COM	95709T100	133	2,514	SH	DFND	7,9	2,500	0	14
WESTAR ENERGY INC	COM	95709T100	6,187	116,685	SH	DFND	9	92,800	0	23,885
WESTERN ASSET HIGH INCM FD I	COM	95766J102	101	14,000	SH	DFND	7	14,000	0	0
WESTERN DIGITAL CORP	COM	958102105	3	30	SH	DFND	1	30	0	0
WESTERN DIGITAL CORP	COM	958102105	198	2,239	SH	DFND	1,3	2,239	0	0
WESTERN DIGITAL CORP	COM	958102105	477	5,383	SH	DFND	13	5,383	0	0
WESTERN DIGITAL	COM	958102105	213	2,401	SH	DFND	14	2,401	0	0

CORP										
WESTERN DIGITAL CORP	COM	958102105	14	156	SH	DFND	3	156	0	0
WESTERN DIGITAL CORP	COM	958102105	1,473	16,630	SH	DFND	7	15,955	0	675
WESTERN DIGITAL CORP	COM	958102105	29	332	SH	DFND	7,9	277	0	55
WESTERN DIGITAL CORP	COM	958102105	686	7,743	SH	DFND	9	7,116	0	627
WESTERN DIGITAL CORP	COM	958102105	151	1,702	SH	OTR	13	1,702	0	0
WESTERN GAS PARTNERS LP	COM UNIT LP IN	958254104	925	16,532	SH	DFND	1	16,532	0	0
WESTERN GAS PARTNERS LP	COM UNIT LP IN	958254104	56	1,007	SH	DFND	14	0	1,007	0
WESTERN GAS PARTNERS LP	COM UNIT LP IN	958254104	17	310	SH	DFND	3	310	0	0
WESTERN GAS PARTNERS LP	COM UNIT LP IN	958254104	3,664	65,490	SH	DFND	7	64,560	0	930
WESTERN GAS PARTNERS LP	COM UNIT LP IN	958254104	925	16,544	SH	DFND	7,9	16,544	0	0
WESTERN GAS PARTNERS LP	COM UNIT LP IN	958254104	959	17,143	SH	DFND	9	12,240	0	4,903
WESTERN UN CO	COM	959802109	106	5,578	SH	DFND	1	5,578	0	0
WESTERN UN CO	COM	959802109	585	30,725	SH	DFND	1,3	3,450	0	27,275
WESTERN UN CO	COM	959802109	208	10,940	SH	DFND	13	10,940	0	0
WESTERN UN CO	COM	959802109	33	1,744	SH	DFND	14	1,744	0	0
WESTERN UN CO	COM	959802109	65	3,415	SH	DFND	3	3,415	0	0
WESTERN UN CO	COM	959802109	103	5,431	SH	DFND	7	3,964	0	1,467
WESTERN UN CO	COM	959802109	187	9,805	SH	DFND	9	9,650	0	155
WESTPAC BKG CORP	SPONSORED ADR	961214301	6	277	SH	DFND	1	277	0	0
WESTPAC BKG CORP	SPONSORED ADR	961214301	290	12,401	SH	DFND	7	9,459	0	2,942
WESTPAC BKG CORP	SPONSORED ADR	961214301	8	326	SH	DFND	7,9	326	0	0
WESTPAC BKG CORP	SPONSORED ADR	961214301	10	445	SH	DFND	9	445	0	0
WESTROCK CO	COM	96145D105	117	2,064	SH	DFND	1	2,064	0	0
WESTROCK CO	COM	96145D105	96	1,700	SH	DFND	1,3	1,700	0	0
WESTROCK CO	COM	96145D105	357	6,300	SH	DFND	13	6,300	0	0
WESTROCK CO	COM	96145D105	96	1,700	SH	DFND	14	1,700	0	0
WESTROCK CO	COM	96145D105	70	1,236	SH	DFND	3	1,236	0	0
WESTROCK CO	COM	96145D105	266	4,691	SH	DFND	7	4,027	0	664
WESTROCK CO	COM	96145D105	45	799	SH	DFND	9	696	0	103
WESTROCK CO	COM	96145D105	759	13,391	SH	OTR	13	13,391	0	0
WEYERHAEUSER CO	COM	962166104	6,177	184,384	SH	DFND	1	118,674	0	65,710
WEYERHAEUSER CO	COM	962166104	343	10,250	SH	DFND	1,3	10,250	0	0
WEYERHAEUSER CO	COM	962166104	457	13,642	SH	DFND	13	13,642	0	0
WEYERHAEUSER CO	COM	962166104	347	10,353	SH	DFND	14	5,945	4,408	0
WEYERHAEUSER CO	COM	962166104	1,312	39,179	SH	DFND	3	38,889	290	0
WEYERHAEUSER CO	COM	962166104	19,060	568,962	SH	DFND	7	564,365	0	4,597
WEYERHAEUSER CO	COM	962166104	1,048	31,294	SH	DFND	7,9	30,807	0	487
WEYERHAEUSER CO	COM	962166104	11,155	332,983	SH	DFND	9	267,007	0	65,976
WEYERHAEUSER CO	COM	962166104	412	12,299	SH	OTR	13	12,299	0	0
WHIRLPOOL CORP	COM	963320106	1	5	SH	DFND	1	5	0	0
WHIRLPOOL CORP	COM	963320106	88	460	SH	DFND	1,3	460	0	0
WHIRLPOOL CORP	COM	963320106	220	1,150	SH	DFND	13	1,150	0	0
WHIRLPOOL CORP	COM	963320106	86	450	SH	DFND	14	450	0	0
WHIRLPOOL CORP	COM	963320106	10	52	SH	DFND	3	52	0	0
WHIRLPOOL CORP	COM	963320106	607	3,166	SH	DFND	7	2,976	0	190
WHIRLPOOL CORP	COM	963320106	1,260	6,575	SH	DFND	9	4,274	0	2,301

WHIRLPOOL CORP	COM	963320106	3	5	SH	Call	DFND	9	5	0	0
WHITING PETE CORP NEW	NOTE 1.250% 4/0	966387AL6	14	17,000	PRN		DFND	9	17,000	0	0
WHITING PETE CORP NEW	COM	966387102	21	3,790	SH		DFND	1,3	3,790	0	0
WHITING PETE CORP NEW	COM	966387102	57	10,350	SH		DFND	13	10,350	0	0
WHITING PETE CORP NEW	COM	966387102	13	2,400	SH		DFND	14	2,400	0	0
WHITING PETE CORP NEW	COM	966387102	1	115	SH		DFND	3	115	0	0
WHITING PETE CORP NEW	COM	966387102	0	71	SH		DFND	7	66	0	5
WHITING PETE CORP NEW	COM	966387102	1	113	SH		DFND	7,9	0	0	113
WHITING PETE CORP NEW	COM	966387102	1	195	SH		DFND	9	195	0	0
WHOLE FOODS MKT INC	COM	966837106	88	2,100	SH		DFND	1,3	2,100	0	0
WHOLE FOODS MKT INC	COM	966837106	371	8,800	SH		DFND	13	8,800	0	0
WHOLE FOODS MKT INC	COM	966837106	88	2,100	SH		DFND	14	2,100	0	0
WHOLE FOODS MKT INC	COM	966837106	7	155	SH		DFND	3	155	0	0
WHOLE FOODS MKT INC	COM	966837106	341	8,088	SH		DFND	7	6,818	0	1,270
WHOLE FOODS MKT INC	COM	966837106	416	9,868	SH		DFND	9	9,097	0	771
WILLIAMS COS INC DEL	COM	969457100	36	1,200	SH		DFND	1	0	0	1,200
WILLIAMS COS INC DEL	COM	969457100	201	6,650	SH		DFND	1,3	6,650	0	0
WILLIAMS COS INC DEL	COM	969457100	565	18,670	SH		DFND	13	18,670	0	0
WILLIAMS COS INC DEL	COM	969457100	186	6,137	SH		DFND	14	6,137	0	0
WILLIAMS COS INC DEL	COM	969457100	15	481	SH		DFND	3	481	0	0
WILLIAMS COS INC DEL	COM	969457100	420	13,874	SH		DFND	7	11,206	0	2,668
WILLIAMS COS INC DEL	COM	969457100	248	8,192	SH		DFND	7,9	8,155	0	37
WILLIAMS COS INC DEL	COM	969457100	562	18,564	SH		DFND	9	17,713	0	851
WILLIAMS PARTNERS L P NEW	COM UNIT LTD PAR	96949L105	34	856	SH		DFND	1	856	0	0
WILLIAMS PARTNERS L P NEW	COM UNIT LTD PAR	96949L105	609	15,181	SH		DFND	7	15,181	0	0
WILLIAMS PARTNERS L P NEW	COM UNIT LTD PAR	96949L105	4	95	SH		DFND	7,9	95	0	0
WILLIAMS PARTNERS L P NEW	COM UNIT LTD PAR	96949L105	870	21,679	SH		DFND	9	3,346	0	18,333
WILLIAMS SONOMA INC	COM	969904101	28	570	SH		DFND	1,3	570	0	0
WILLIAMS SONOMA INC	COM	969904101	65	1,340	SH		DFND	13	1,340	0	0
WILLIAMS SONOMA INC	COM	969904101	50	1,030	SH		DFND	14	1,030	0	0
WILLIAMS SONOMA INC	COM	969904101	2	35	SH		DFND	3	35	0	0
WILLIAMS SONOMA INC	COM	969904101	671	13,845	SH		DFND	7	11,170	0	2,675
WILLIAMS SONOMA INC	COM	969904101	328	6,772	SH		DFND	9	6,228	0	544
WISDOMTREE TR	US HIGH DIVIDEND	97717W208	256	3,748	SH		DFND	7	3,748	0	0
WISDOMTREE TR	US LARGE CAP	97717W307	41	484	SH		DFND	7	484	0	0

	DIVD									
WISDOMTREE TR	US LARGECAP DIVD	97717W307	1,494	17,770	SH	DFND	9	17,770	0	0
WISDOMTREE TR	EMER MKT HIGH FD	97717W315	6,247	152,395	SH	DFND	1	25,849	0	126,546
WISDOMTREE TR	EMER MKT HIGH FD	97717W315	18	446	SH	DFND	14	0	446	0
WISDOMTREE TR	EMER MKT HIGH FD	97717W315	230	5,605	SH	DFND	3	5,605	0	0
WISDOMTREE TR	EMER MKT HIGH FD	97717W315	1,194	29,134	SH	DFND	7	29,134	0	0
WISDOMTREE TR	EMER MKT HIGH FD	97717W315	2,006	48,950	SH	DFND	7,9	48,950	0	0
WISDOMTREE TR	EMER MKT HIGH FD	97717W315	8,435	205,787	SH	DFND	9	205,637	0	150
WISDOMTREE TR	US MIDCP EARNING	97717W570	333	9,300	SH	DFND	7	9,300	0	0
WISDOMTREE TR	INTL SMCAP DIV	97717W760	110	1,588	SH	DFND	1	1,576	0	12
WISDOMTREE TR	INTL SMCAP DIV	97717W760	97	1,400	SH	DFND	3	1,400	0	0
WISDOMTREE TR	INTL SMCAP DIV	97717W760	2,986	42,941	SH	DFND	7	42,941	0	0
WISDOMTREE TR	INTL SMCAP DIV	97717W760	795	11,435	SH	DFND	9	11,435	0	0
WISDOMTREE TR	INTL LRGCAP DV	97717W794	104	2,210	SH	DFND	1	2,210	0	0
WISDOMTREE TR	INTL LRGCAP DV	97717W794	97	2,055	SH	DFND	3	2,055	0	0
WISDOMTREE TR	INTL LRGCAP DV	97717W794	1,431	30,279	SH	DFND	7	30,279	0	0
WISDOMTREE TR	INTL LRGCAP DV	97717W794	1,860	39,355	SH	DFND	7,9	39,355	0	0
WISDOMTREE TR	INTL LRGCAP DV	97717W794	4,799	101,519	SH	DFND	9	101,519	0	0
WISDOMTREE TR	JAPN HEDGE EQT	97717W851	31	604	SH	DFND	1	604	0	0
WISDOMTREE TR	JAPN HEDGE EQT	97717W851	73	1,400	SH	DFND	3	1,400	0	0
WISDOMTREE TR	JAPN HEDGE EQT	97717W851	741	14,241	SH	DFND	7	14,186	0	55
WISDOMTREE TR	JAPN HEDGE EQT	97717W851	5	97	SH	DFND	7,9	97	0	0
WISDOMTREE TR	JAPN HEDGE EQT	97717W851	44	848	SH	DFND	9	848	0	0
WISDOMTREE TR	EUR HDG SMLCAP	97717X552	286	9,695	SH	DFND	7	9,695	0	0
WISDOMTREE TR	EUROPE HEDGED EQ	97717X701	102	1,635	SH	DFND	1	365	0	1,270
WISDOMTREE TR	EUROPE HEDGED EQ	97717X701	1,653	26,519	SH	DFND	7	26,519	0	0
WISDOMTREE TR	EUROPE HEDGED EQ	97717X701	19	297	SH	DFND	9	297	0	0
WOODWARD INC	COM	980745103	835	12,356	SH	DFND	1,3	0	0	12,356
WOODWARD INC	COM	980745103	11	159	SH	DFND	7	159	0	0
WOODWARD INC	COM	980745103	1	10	SH	DFND	9	10	0	0
WORKDAY INC	NOTE 0.750% 7/1	98138HAC5	27	22,000	PRN	DFND	9	22,000	0	0
WORKDAY INC	CL A	98138H101	288	2,970	SH	DFND	1	2,970	0	0
WORKDAY INC	CL A	98138H101	99	1,020	SH	DFND	1,3	1,020	0	0
WORKDAY INC	CL A	98138H101	150	1,550	SH	DFND	13	1,550	0	0
WORKDAY INC	CL A	98138H101	79	812	SH	DFND	14	812	0	0
WORKDAY INC	CL A	98138H101	6	58	SH	DFND	3	58	0	0
WORKDAY INC	CL A	98138H101	177	1,826	SH	DFND	7	1,528	0	298
WORKDAY INC	CL A	98138H101	57	588	SH	DFND	7,9	588	0	0
WORKDAY INC	CL A	98138H101	421	4,342	SH	DFND	9	4,220	0	122

WORKDAY INC	CL A	98138H101	396	4,084	SH	OTR	13	4,084	0	0
WORLD FUEL SVCS CORP	COM	981475106	32	843	SH	DFND	1	843	0	0
WORLD FUEL SVCS CORP	COM	981475106	14	360	SH	DFND	1,3	360	0	0
WORLD FUEL SVCS CORP	COM	981475106	81	2,100	SH	DFND	13	2,100	0	0
WORLD FUEL SVCS CORP	COM	981475106	15	400	SH	DFND	14	400	0	0
WORLD FUEL SVCS CORP	COM	981475106	3	76	SH	DFND	3	76	0	0
WORLD FUEL SVCS CORP	COM	981475106	337	8,766	SH	DFND	7	7,921	0	845
WORLD FUEL SVCS CORP	COM	981475106	3	66	SH	DFND	9	0	0	66
WORLD FUEL SVCS CORP	COM	981475106	198	5,140	SH	OTR	13	5,140	0	0
WORTHINGTON INDS INC	COM	981811102	452	9,000	SH	DFND	1	0	0	9,000
WORTHINGTON INDS INC	COM	981811102	251	5,000	SH	DFND	7	5,000	0	0
WORTHINGTON INDS INC	COM	981811102	3	60	SH	DFND	9	60	0	0
WPX ENERGY INC	COM	98212B103	36	3,740	SH	DFND	1,3	3,740	0	0
WPX ENERGY INC	COM	98212B103	76	7,917	SH	DFND	13	7,917	0	0
WPX ENERGY INC	COM	98212B103	31	3,204	SH	DFND	14	3,204	0	0
WPX ENERGY INC	COM	98212B103	3	280	SH	DFND	3	280	0	0
WPX ENERGY INC	COM	98212B103	3	270	SH	DFND	7	270	0	0
WPX ENERGY INC	COM	98212B103	1	144	SH	DFND	7,9	0	0	144
WPX ENERGY INC	COM	98212B103	67	6,896	SH	DFND	9	6,896	0	0
WRIGHT MED GROUP INC	NOTE 2.000% 2/1	98235TAE7	38	34,000	PRN	DFND	9	34,000	0	0
WYNDHAM WORLDWIDE CORP	COM	98310W108	34	338	SH	DFND	1	338	0	0
WYNDHAM WORLDWIDE CORP	COM	98310W108	78	780	SH	DFND	1,3	780	0	0
WYNDHAM WORLDWIDE CORP	COM	98310W108	337	3,360	SH	DFND	13	3,360	0	0
WYNDHAM WORLDWIDE CORP	COM	98310W108	141	1,408	SH	DFND	14	1,408	0	0
WYNDHAM WORLDWIDE CORP	COM	98310W108	5	45	SH	DFND	3	45	0	0
WYNDHAM WORLDWIDE CORP	COM	98310W108	1,180	11,753	SH	DFND	7	11,654	0	99
WYNDHAM WORLDWIDE CORP	COM	98310W108	354	3,530	SH	DFND	9	3,198	0	332
WYNN RESORTS LTD	COM	983134107	78	580	SH	DFND	1,3	580	0	0
WYNN RESORTS LTD	COM	983134107	295	2,200	SH	DFND	13	2,200	0	0
WYNN RESORTS LTD	COM	983134107	89	660	SH	DFND	14	660	0	0
WYNN RESORTS LTD	COM	983134107	5	40	SH	DFND	3	40	0	0
WYNN RESORTS LTD	COM	983134107	123	919	SH	DFND	7	919	0	0
WYNN RESORTS LTD	COM	983134107	14	105	SH	DFND	9	91	0	14
XPO LOGISTICS INC	COM	983793100	52	800	SH	DFND	1,3	800	0	0
XPO LOGISTICS INC	COM	983793100	3	40	SH	DFND	3	40	0	0
XPO LOGISTICS INC	COM	983793100	412	6,377	SH	DFND	7	6,377	0	0
XPO LOGISTICS INC	COM	983793100	25	394	SH	DFND	7,9	394	0	0
XPO LOGISTICS INC	COM	983793100	322	4,976	SH	DFND	9	4,896	0	80
XCEL ENERGY INC	COM	98389B100	163	3,552	SH	DFND	1	3,552	0	0
XCEL ENERGY INC	COM	98389B100	92	2,000	SH	DFND	1,3	2,000	0	0
XCEL ENERGY INC	COM	98389B100	395	8,600	SH	DFND	13	8,600	0	0
XCEL ENERGY INC	COM	98389B100	69	1,495	SH	DFND	14	1,495	0	0
XCEL ENERGY INC	COM	98389B100	20	434	SH	DFND	3	434	0	0
XCEL ENERGY INC	COM	98389B100	345	7,512	SH	DFND	7	5,977	0	1,535
XCEL ENERGY INC	COM	98389B100	1	15	SH	DFND	7,9	0	0	15

XCEL ENERGY INC	COM	98389B100	32	693	SH	DFND	9	246	0	447
XCEL ENERGY INC	COM	98389B100	54	1,176	SH	OTR	13	1,176	0	0
XILINX INC	COM	983919101	37	579	SH	DFND	1	579	0	0
XILINX INC	COM	983919101	129	2,000	SH	DFND	1,3	2,000	0	0
XILINX INC	COM	983919101	354	5,500	SH	DFND	13	5,500	0	0
XILINX INC	COM	983919101	146	2,270	SH	DFND	14	2,270	0	0
XILINX INC	COM	983919101	11	171	SH	DFND	3	171	0	0
XILINX INC	COM	983919101	539	8,374	SH	DFND	7	8,084	0	290
XILINX INC	COM	983919101	425	6,612	SH	DFND	9	6,007	0	605
XCEL BRANDS INC	COM NEW	98400M101	274	89,833	SH	DFND	1	89,833	0	0
XEROX CORP	COM NEW	984121608	17	605	SH	DFND	1	605	0	0
XEROX CORP	COM NEW	984121608	49	1,705	SH	DFND	1,3	1,705	0	0
XEROX CORP	COM NEW	984121608	115	4,002	SH	DFND	13	4,002	0	0
XEROX CORP	COM NEW	984121608	33	1,164	SH	DFND	14	1,164	0	0
XEROX CORP	COM NEW	984121608	3	96	SH	DFND	3	96	0	0
XEROX CORP	COM NEW	984121608	142	4,942	SH	DFND	7	4,080	0	862
XEROX CORP	COM NEW	984121608	68	2,384	SH	DFND	9	2,316	0	68
XYLEM INC	COM	98419M100	288	5,202	SH	DFND	1	1,000	0	4,202
XYLEM INC	COM	98419M100	74	1,340	SH	DFND	1,3	1,340	0	0
XYLEM INC	COM	98419M100	278	5,010	SH	DFND	13	5,010	0	0
XYLEM INC	COM	98419M100	48	864	SH	DFND	14	864	0	0
XYLEM INC	COM	98419M100	4	80	SH	DFND	3	80	0	0
XYLEM INC	COM	98419M100	118	2,120	SH	DFND	7	2,035	0	85
XYLEM INC	COM	98419M100	8	140	SH	DFND	9	140	0	0
YAHOO INC	NOTE 12/0	984332AF3	19	17,000	PRN	DFND	7	17,000	0	0
YORK WTR CO	COM	987184108	2,910	83,492	SH	DFND	1	83,492	0	0
YORK WTR CO	COM	987184108	91	2,600	SH	DFND	7	2,600	0	0
YUM BRANDS INC	COM	988498101	1,630	22,095	SH	DFND	1	15,335	0	6,760
YUM BRANDS INC	COM	988498101	180	2,440	SH	DFND	1,3	2,440	0	0
YUM BRANDS INC	COM	988498101	749	10,150	SH	DFND	13	10,150	0	0
YUM BRANDS INC	COM	988498101	222	3,015	SH	DFND	14	3,015	0	0
YUM BRANDS INC	COM	988498101	18	250	SH	DFND	3	250	0	0
YUM BRANDS INC	COM	988498101	1,193	16,168	SH	DFND	7	14,943	0	1,225
YUM BRANDS INC	COM	988498101	358	4,854	SH	DFND	7,9	4,800	0	54
YUM BRANDS INC	COM	988498101	3,239	43,919	SH	DFND	9	40,838	0	3,081
YUM CHINA HLDGS INC	COM	98850P109	392	9,951	SH	DFND	1	8,951	0	1,000
YUM CHINA HLDGS INC	COM	98850P109	100	2,540	SH	DFND	1,3	2,540	0	0
YUM CHINA HLDGS INC	COM	98850P109	400	10,150	SH	DFND	13	10,150	0	0
YUM CHINA HLDGS INC	COM	98850P109	101	2,555	SH	DFND	14	2,555	0	0
YUM CHINA HLDGS INC	COM	98850P109	7	175	SH	DFND	3	175	0	0
YUM CHINA HLDGS INC	COM	98850P109	585	14,833	SH	DFND	7	14,446	0	387
YUM CHINA HLDGS INC	COM	98850P109	2	54	SH	DFND	7,9	0	0	54
YUM CHINA HLDGS INC	COM	98850P109	1,615	40,948	SH	DFND	9	37,877	0	3,071
ZIMMER BIOMET HLDGS INC	COM	98956P102	646	5,031	SH	DFND	1	5,031	0	0
ZIMMER BIOMET HLDGS INC	COM	98956P102	1,538	11,975	SH	DFND	1,3	1,350	0	10,625
ZIMMER BIOMET HLDGS INC	COM	98956P102	682	5,310	SH	DFND	13	5,310	0	0
ZIMMER BIOMET HLDGS INC	COM	98956P102	129	1,002	SH	DFND	14	1,002	0	0
ZIMMER BIOMET HLDGS INC	COM	98956P102	174	1,358	SH	DFND	3	1,358	0	0
ZIMMER BIOMET	COM	98956P102	1,750	13,630	SH	DFND	7	12,993	0	637

HLDGS INC										
ZIMMER BIOMET HLDGS INC	COM	98956P102	9	67	SH	DFND	7,9	67	0	0
ZIMMER BIOMET HLDGS INC	COM	98956P102	2,134	16,621	SH	DFND	9	15,779	0	842
ZIMMER BIOMET HLDGS INC	COM	98956P102	3	2	SH	Call DFND	9	2	0	0
ZIONS BANCORPORATION	COM	989701107	44	1,005	SH	DFND	1	1,005	0	0
ZIONS BANCORPORATION	COM	989701107	162	3,690	SH	DFND	13	3,690	0	0
ZIONS BANCORPORATION	COM	989701107	83	1,900	SH	DFND	14	1,900	0	0
ZIONS BANCORPORATION	COM	989701107	5	120	SH	DFND	3	120	0	0
ZIONS BANCORPORATION	COM	989701107	201	4,586	SH	DFND	7	4,297	0	289
ZIONS BANCORPORATION	COM	989701107	16	360	SH	DFND	9	286	0	74
ZOETIS INC	CL A	98978V103	767	12,300	SH	DFND	1	9,936	0	2,364
ZOETIS INC	CL A	98978V103	247	3,960	SH	DFND	1,3	3,960	0	0
ZOETIS INC	CL A	98978V103	828	13,281	SH	DFND	13	13,281	0	0
ZOETIS INC	CL A	98978V103	230	3,681	SH	DFND	14	3,681	0	0
ZOETIS INC	CL A	98978V103	1,188	19,044	SH	DFND	3	19,044	0	0
ZOETIS INC	CL A	98978V103	10,430	167,195	SH	DFND	7	165,005	0	2,190
ZOETIS INC	CL A	98978V103	4,083	65,453	SH	DFND	7,9	65,435	0	18
ZOETIS INC	CL A	98978V103	6,112	97,973	SH	DFND	9	95,102	0	2,871
ZOETIS INC	CL A	98978V103	186	2,975	SH	OTR	13	2,975	0	0