

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: 06-30-2018

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 08-01-2018  
[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: 7,546  
Form 13F Information Table Value Total: 18,579,154  
(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	
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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/ PRN CALL	INVESTMENT DISCRETION	OTHER MANAGER	VOTING AUTHORITY		
								SOLE	SHARED	NONE
ADIANT PLC	ORD SHS	G0084W101	30	620	SH	DFND	1	620	0	0
ADIANT PLC	ORD SHS	G0084W101	30	617	SH	DFND	1,3	617	0	0
ADIANT PLC	ORD SHS	G0084W101	40	817	SH	DFND	14	817	0	0
ADIANT PLC	ORD SHS	G0084W101	49	988	SH	DFND	7	987	0	1
ADIANT PLC	ORD SHS	G0084W101	2	32	SH	DFND	7,9	27	0	5
ADIANT PLC	ORD SHS	G0084W101	403	8,199	SH	DFND	9	1,791	0	6,408
ALLEGION PUB LTD CO	ORD SHS	G0176J109	62	800	SH	DFND	1,3	800	0	0
ALLEGION PUB LTD CO	ORD SHS	G0176J109	173	2,233	SH	DFND	13	2,233	0	0
ALLEGION PUB LTD CO	ORD SHS	G0176J109	52	666	SH	DFND	14	666	0	0
ALLEGION PUB LTD CO	ORD SHS	G0176J109	213	2,753	SH	DFND	3	2,753	0	0
ALLEGION PUB LTD CO	ORD SHS	G0176J109	1,417	18,319	SH	DFND	7	18,179	0	140
ALLEGION PUB LTD CO	ORD SHS	G0176J109	11	146	SH	DFND	7,9	146	0	0
ALLEGION PUB LTD CO	ORD SHS	G0176J109	1,226	15,844	SH	DFND	9	12,674	0	3,170
ALLERGAN PLC	SHS	G0177J108	252	1,510	SH	DFND	1	1,510	0	0
ALLERGAN PLC	SHS	G0177J108	388	2,330	SH	DFND	1,3	2,330	0	0
ALLERGAN PLC	SHS	G0177J108	981	5,885	SH	DFND	13	5,885	0	0
ALLERGAN PLC	SHS	G0177J108	389	2,336	SH	DFND	14	2,336	0	0
ALLERGAN PLC	SHS	G0177J108	6	38	SH	DFND	3	38	0	0
ALLERGAN PLC	SHS	G0177J108	2,172	13,025	SH	DFND	7	12,310	0	715
ALLERGAN PLC	SHS	G0177J108	1	5	SH	DFND	7,9	0	0	5
ALLERGAN PLC	SHS	G0177J108	1,503	9,016	SH	DFND	9	5,482	0	3,534
AMDOCS LTD	SHS	G02602103	75	1,130	SH	DFND	1,3	1,130	0	0
AMDOCS LTD	SHS	G02602103	173	2,620	SH	DFND	13	2,620	0	0
AMDOCS LTD	SHS	G02602103	14	215	SH	DFND	14	215	0	0
AMDOCS LTD	SHS	G02602103	343	5,184	SH	DFND	7	4,259	0	925
AMDOCS LTD	SHS	G02602103	1	22	SH	DFND	9	0	0	22
AON PLC	SHS CL A	G0408V102	411	2,996	SH	DFND	1	1,000	0	1,996
AON PLC	SHS CL A	G0408V102	850	6,200	SH	DFND	13	6,200	0	0
AON PLC	SHS CL A	G0408V102	247	1,800	SH	DFND	14	1,800	0	0
AON PLC	SHS CL A	G0408V102	414	3,021	SH	DFND	7	2,187	0	834
AON PLC	SHS CL A	G0408V102	1,477	10,768	SH	DFND	9	1,434	0	9,334
ARCH CAP GROUP LTD	ORD	G0450A105	479	18,120	SH	DFND	1	0	0	18,120
ARCH CAP GROUP LTD	ORD	G0450A105	190	7,170	SH	DFND	13	7,170	0	0
ARCH CAP GROUP LTD	ORD	G0450A105	71	2,700	SH	DFND	14	2,700	0	0
ARCH CAP GROUP LTD	ORD	G0450A105	500	18,907	SH	DFND	7	18,331	0	576
ARCH CAP GROUP LTD	ORD	G0450A105	26	972	SH	DFND	9	900	0	72
ASSURED GUARANTY LTD	COM	G0585R106	329	9,200	SH	DFND	1,3	0	0	9,200
ASSURED GUARANTY LTD	COM	G0585R106	127	3,550	SH	DFND	13	3,550	0	0
ASSURED GUARANTY LTD	COM	G0585R106	38	1,065	SH	DFND	14	1,065	0	0
ASSURED GUARANTY LTD	COM	G0585R106	192	5,371	SH	DFND	7	5,354	0	17
ASSURED GUARANTY LTD	COM	G0585R106	45	1,249	SH	DFND	9	588	0	661

LTD										
AXIS CAPITAL HOLDINGS LTD	SHS	G0692U109	182	3,280	SH	DFND	13	3,280	0	0
AXIS CAPITAL HOLDINGS LTD	SHS	G0692U109	18	320	SH	DFND	14	320	0	0
AXIS CAPITAL HOLDINGS LTD	SHS	G0692U109	6	113	SH	DFND	3	113	0	0
AXIS CAPITAL HOLDINGS LTD	SHS	G0692U109	62	1,111	SH	DFND	7	403	0	708
AXIS CAPITAL HOLDINGS LTD	SHS	G0692U109	1	14	SH	DFND	7,9	0	0	14
AXIS CAPITAL HOLDINGS LTD	SHS	G0692U109	24	433	SH	DFND	9	72	0	361
AXALTA COATING SYS LTD	COM	G0750C108	1,438	47,450	SH	DFND	1,3	1,300	0	46,150
AXALTA COATING SYS LTD	COM	G0750C108	39	1,300	SH	DFND	14	1,300	0	0
AXALTA COATING SYS LTD	COM	G0750C108	315	10,396	SH	DFND	7	9,938	0	458
AXALTA COATING SYS LTD	COM	G0750C108	64	2,114	SH	DFND	9	1,869	0	245
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	2,907	17,771	SH	DFND	1	15,745	0	2,026
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	1,211	7,404	SH	DFND	1,3	7,404	0	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	2,241	13,700	SH	DFND	13	13,700	0	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	750	4,586	SH	DFND	14	4,580	6	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	819	5,004	SH	DFND	3	5,004	0	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	11,164	68,245	SH	DFND	7	65,482	0	2,763
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	3,465	21,182	SH	DFND	7,9	21,176	0	6
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	10,213	62,431	SH	DFND	9	55,832	0	6,599
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	682	4,172	SH	OTR	13	4,172	0	0
BROOKFIELD INFRASTRUCT PARTNERS	LP INT UNIT	G16252101	287	7,475	SH	DFND	7	7,475	0	0
BROOKFIELD INFRASTRUCT PARTNERS	LP INT UNIT	G16252101	176	4,575	SH	DFND	9	4,575	0	0
BUNGE LIMITED	COM	G16962105	56	800	SH	DFND	1,3	800	0	0
BUNGE LIMITED	COM	G16962105	265	3,800	SH	DFND	13	3,800	0	0
BUNGE LIMITED	COM	G16962105	59	845	SH	DFND	14	845	0	0
BUNGE LIMITED	COM	G16962105	40	571	SH	DFND	7	50	0	521
BUNGE LIMITED	COM	G16962105	203	2,917	SH	DFND	9	2,900	0	17
BUNGE LIMITED	COM	G16962105	20	284	SH	OTR	13	284	0	0
COCA COLA EUROPEAN PARTNERS	SHS	G25839104	45	1,097	SH	DFND	1	1,069	0	28
COCA COLA EUROPEAN PARTNERS	SHS	G25839104	242	5,946	SH	DFND	7	5,181	0	765
COCA COLA EUROPEAN PARTNERS	SHS	G25839104	34	826	SH	DFND	9	235	0	591
EATON CORP PLC	SHS	G29183103	5,726	76,611	SH	DFND	1	43,861	0	32,750
EATON CORP PLC	SHS	G29183103	384	5,135	SH	DFND	1,3	5,135	0	0
EATON CORP PLC	SHS	G29183103	880	11,778	SH	DFND	13	11,778	0	0
EATON CORP PLC	SHS	G29183103	362	4,839	SH	DFND	14	3,249	1,590	0
EATON CORP PLC	SHS	G29183103	1,135	15,181	SH	DFND	3	15,040	141	0
EATON CORP PLC	SHS	G29183103	23,397	313,039	SH	DFND	7	310,467	0	2,572
EATON CORP PLC	SHS	G29183103	1,410	18,869	SH	DFND	7,9	18,869	0	0
EATON CORP PLC	SHS	G29183103	7,096	94,948	SH	DFND	9	94,253	0	695
EATON CORP PLC	SHS	G29183103	255	3,418	SH	OTR	13	3,418	0	0
ENDO INTL PLC	SHS	G30401106	378	40,095	SH	DFND	7	40,000	0	95
ENSTAR GROUP	SHS	G3075P101	854	4,120	SH	DFND	1,3	0	0	4,120

LIMITED										
ENSTAR GROUP LIMITED	SHS	G3075P101	131	630	SH	DFND	7	630	0	0
ENSTAR GROUP LIMITED	SHS	G3075P101	36	172	SH	DFND	9	172	0	0
ENSTAR GROUP LIMITED	SHS	G3075P101	418	2,015	SH	OTR	13	2,015	0	0
ENSCO PLC	SHS CLASS A	G3157S106	329	45,280	SH	DFND	7	45,280	0	0
ENSCO PLC	SHS CLASS A	G3157S106	3	397	SH	DFND	7,9	0	0	397
ENSCO PLC	SHS CLASS A	G3157S106	318	43,820	SH	DFND	9	43,242	0	578
EVEREST RE GROUP LTD	COM	G3223R108	46	200	SH	DFND	1	200	0	0
EVEREST RE GROUP LTD	COM	G3223R108	270	1,170	SH	DFND	13	1,170	0	0
EVEREST RE GROUP LTD	COM	G3223R108	65	280	SH	DFND	14	280	0	0
EVEREST RE GROUP LTD	COM	G3223R108	540	2,345	SH	DFND	7	2,339	0	6
EVEREST RE GROUP LTD	COM	G3223R108	1	5	SH	DFND	7,9	0	0	5
EVEREST RE GROUP LTD	COM	G3223R108	173	750	SH	DFND	9	636	0	114
GENPACT LIMITED	SHS	G3922B107	35	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	89	3,079	SH	DFND	7	2,985	0	94
GENPACT LIMITED	SHS	G3922B107	166	5,751	SH	DFND	9	2,056	0	3,695
GENPACT LIMITED	SHS	G3922B107	193	6,686	SH	OTR	13	6,686	0	0
GOLDEN OCEAN GROUP LTD	SHS NEW	G39637205	334	38,466	SH	DFND	9	13,071	0	25,395
HELEN OF TROY CORP LTD	COM	G4388N106	705	7,156	SH	DFND	1,3	0	0	7,156
HELEN OF TROY CORP LTD	COM	G4388N106	7	68	SH	DFND	7	68	0	0
HERBALIFE NUTRITION LTD	COM SHS	G4412G101	43	800	SH	DFND	1,3	800	0	0
HERBALIFE NUTRITION LTD	COM SHS	G4412G101	193	3,600	SH	DFND	13	3,600	0	0
HERBALIFE NUTRITION LTD	COM SHS	G4412G101	43	800	SH	DFND	14	800	0	0
HERBALIFE NUTRITION LTD	COM SHS	G4412G101	60	1,115	SH	DFND	7	1,115	0	0
HERBALIFE NUTRITION LTD	COM SHS	G4412G101	7	134	SH	DFND	9	120	0	14
JANUS HENDERSON GROUP PLC	ORD SHS	G4474Y214	33	1,088	SH	DFND	1	1,088	0	0
JANUS HENDERSON GROUP PLC	ORD SHS	G4474Y214	284	9,250	SH	DFND	3	9,250	0	0
JANUS HENDERSON GROUP PLC	ORD SHS	G4474Y214	1,485	48,334	SH	DFND	7	48,334	0	0
JANUS HENDERSON GROUP PLC	ORD SHS	G4474Y214	236	7,687	SH	DFND	7,9	7,687	0	0
JANUS HENDERSON GROUP PLC	ORD SHS	G4474Y214	359	11,698	SH	DFND	9	11,622	0	76
HOLLYSYS AUTOMATION TECHNOLO	SHS	G45667105	13	571	SH	DFND	7	571	0	0
HOLLYSYS AUTOMATION TECHNOLO	SHS	G45667105	1,609	72,687	SH	OTR	13	72,687	0	0
ICON PLC	SHS	G4705A100	49	368	SH	DFND	1	368	0	0
ICON PLC	SHS	G4705A100	140	1,055	SH	DFND	3	1,055	0	0
ICON PLC	SHS	G4705A100	2,083	15,714	SH	DFND	7	15,585	0	129
ICON PLC	SHS	G4705A100	668	5,042	SH	DFND	7,9	5,042	0	0
ICON PLC	SHS	G4705A100	2,115	15,960	SH	DFND	9	13,930	0	2,030
IHS MARKIT LTD	SHS	G47567105	0	5	SH	DFND	1	0	0	5
IHS MARKIT LTD	SHS	G47567105	155	3,000	SH	DFND	1,3	3,000	0	0

IHS MARKIT LTD	SHS	G47567105	252	4,887	SH	DFND	13	4,887	0	0	
IHS MARKIT LTD	SHS	G47567105	102	1,983	SH	DFND	14	1,983	0	0	
IHS MARKIT LTD	SHS	G47567105	169	3,281	SH	DFND	7	2,364	0	917	
IHS MARKIT LTD	SHS	G47567105	98	1,904	SH	DFND	9	430	0	1,474	
INGERSOLL-RAND PLC	SHS	G47791101	412	4,591	SH	DFND	1	4,352	0	239	
INGERSOLL-RAND PLC	SHS	G47791101	188	2,090	SH	DFND	1,3	2,090	0	0	
INGERSOLL-RAND PLC	SHS	G47791101	570	6,350	SH	DFND	13	6,350	0	0	
INGERSOLL-RAND PLC	SHS	G47791101	144	1,610	SH	DFND	14	1,610	0	0	
INGERSOLL-RAND PLC	SHS	G47791101	2,281	25,418	SH	DFND	7	24,599	0	819	
INGERSOLL-RAND PLC	SHS	G47791101	2,868	31,967	SH	DFND	7,9	31,967	0	0	
INGERSOLL-RAND PLC	SHS	G47791101	2,329	25,953	SH	DFND	9	25,531	0	422	
INGERSOLL-RAND PLC	SHS	G47791101	202	2,254	SH	OTR	13	2,254	0	0	
WEATHERFORD INTL PLC	ORD SHS	G48833100	24	7,300	SH	DFND	1,3	7,300	0	0	
WEATHERFORD INTL PLC	ORD SHS	G48833100	26	8,000	SH	DFND	14	8,000	0	0	
WEATHERFORD INTL PLC	ORD SHS	G48833100	232	70,463	SH	DFND	7	67,762	0	2,701	
INVESCO LTD	SHS	G491BT108	3,558	133,947	SH	DFND	1	72,385	0	61,562	
INVESCO LTD	SHS	G491BT108	91	3,410	SH	DFND	1,3	3,410	0	0	
INVESCO LTD	SHS	G491BT108	283	10,670	SH	DFND	13	10,670	0	0	
INVESCO LTD	SHS	G491BT108	160	6,043	SH	DFND	14	3,300	2,743	0	
INVESCO LTD	SHS	G491BT108	742	27,936	SH	DFND	3	27,674	262	0	
INVESCO LTD	SHS	G491BT108	12,605	474,599	SH	DFND	7	470,430	0	4,169	
INVESCO LTD	SHS	G491BT108	2,115	79,639	SH	DFND	7,9	79,578	0	61	
INVESCO LTD	SHS	G491BT108	3,499	131,738	SH	DFND	9	131,052	0	686	
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	86	500	SH	DFND	1,3	500	0	0	
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	233	1,355	SH	DFND	7	1,355	0	0	
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	452	2,621	SH	DFND	9	2,020	0	601	
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	6	4	SH	Call	DFND	9	4	0	0
JOHNSON CTLS INTL PLC	SHS	G51502105	686	20,509	SH	DFND	1	19,681	0	828	
JOHNSON CTLS INTL PLC	SHS	G51502105	230	6,876	SH	DFND	1,3	6,876	0	0	
JOHNSON CTLS INTL PLC	SHS	G51502105	496	14,831	SH	DFND	13	14,831	0	0	
JOHNSON CTLS INTL PLC	SHS	G51502105	241	7,209	SH	DFND	14	7,209	0	0	
JOHNSON CTLS INTL PLC	SHS	G51502105	9	265	SH	DFND	3	265	0	0	
JOHNSON CTLS INTL PLC	SHS	G51502105	864	25,832	SH	DFND	7	23,232	0	2,600	
JOHNSON CTLS INTL PLC	SHS	G51502105	33	974	SH	DFND	7,9	936	0	38	
JOHNSON CTLS INTL PLC	SHS	G51502105	1,081	32,331	SH	DFND	9	23,203	0	9,128	
LAZARD LTD	SHS A	G54050102	460	9,410	SH	DFND	1	9,410	0	0	
LAZARD LTD	SHS A	G54050102	69	1,413	SH	DFND	14	570	843	0	
LAZARD LTD	SHS A	G54050102	21	425	SH	DFND	3	425	0	0	
LAZARD LTD	SHS A	G54050102	2,626	53,681	SH	DFND	7	53,681	0	0	
LAZARD LTD	SHS A	G54050102	612	12,518	SH	DFND	7,9	12,518	0	0	
LAZARD LTD	SHS A	G54050102	1,189	24,305	SH	DFND	9	24,305	0	0	
LIBERTY GLOBAL PLC	SHS CL A	G5480U104	448	16,254	SH	DFND	7	15,942	0	312	
LIBERTY GLOBAL PLC	SHS CL A	G5480U104	15	534	SH	DFND	9	0	0	534	
LIBERTY GLOBAL PLC	SHS CL C	G5480U120	155	5,819	SH	DFND	7	5,189	0	630	
LIBERTY GLOBAL PLC	SHS CL C	G5480U120	1,426	53,584	SH	DFND	9	1,293	0	52,291	

MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	71	3,300	SH	DFND	1,3	3,300	0	0
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	246	11,490	SH	DFND	13	11,490	0	0
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	35	1,650	SH	DFND	14	1,650	0	0
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	46	2,155	SH	DFND	7	1,309	0	846
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	2	107	SH	DFND	7,9	0	0	107
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	120	5,608	SH	DFND	9	4,165	0	1,443
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	425	19,834	SH	OTR	13	19,834	0	0
MEDTRONIC PLC	SHS	G5960L103	2,226	25,999	SH	DFND	1	21,797	0	4,202
MEDTRONIC PLC	SHS	G5960L103	846	9,880	SH	DFND	1,3	9,880	0	0
MEDTRONIC PLC	SHS	G5960L103	2,177	25,426	SH	DFND	13	25,426	0	0
MEDTRONIC PLC	SHS	G5960L103	762	8,895	SH	DFND	14	8,895	0	0
MEDTRONIC PLC	SHS	G5960L103	20	234	SH	DFND	3	234	0	0
MEDTRONIC PLC	SHS	G5960L103	4,129	48,231	SH	DFND	7	44,441	0	3,790
MEDTRONIC PLC	SHS	G5960L103	261	3,044	SH	DFND	7,9	3,000	0	44
MEDTRONIC PLC	SHS	G5960L103	3,863	45,120	SH	DFND	9	43,821	0	1,299
MEDTRONIC PLC	SHS	G5960L103	374	4,364	SH	OTR	13	4,364	0	0
MEDTRONIC PLC	SHS	G5960L103	0	9	SH Call	DFND	9	9	0	0
MICHAEL KORS HLDGS LTD	SHS	G60754101	67	1,000	SH	DFND	1,3	1,000	0	0
MICHAEL KORS HLDGS LTD	SHS	G60754101	107	1,600	SH	DFND	13	1,600	0	0
MICHAEL KORS HLDGS LTD	SHS	G60754101	53	800	SH	DFND	14	800	0	0
MICHAEL KORS HLDGS LTD	SHS	G60754101	37	559	SH	DFND	7	385	0	174
MICHAEL KORS HLDGS LTD	SHS	G60754101	7	98	SH	DFND	9	85	0	13
APTIV PLC	SHS	G6095L109	1	10	SH	DFND	1	0	0	10
APTIV PLC	SHS	G6095L109	184	2,010	SH	DFND	1,3	2,010	0	0
APTIV PLC	SHS	G6095L109	481	5,250	SH	DFND	13	5,250	0	0
APTIV PLC	SHS	G6095L109	137	1,500	SH	DFND	14	1,500	0	0
APTIV PLC	SHS	G6095L109	244	2,667	SH	DFND	3	2,667	0	0
APTIV PLC	SHS	G6095L109	1,826	19,929	SH	DFND	7	18,928	0	1,001
APTIV PLC	SHS	G6095L109	14	151	SH	DFND	7,9	137	0	14
APTIV PLC	SHS	G6095L109	1,525	16,638	SH	DFND	9	13,015	0	3,623
NIELSEN HLDGS PLC	SHS EUR	G6518L108	0	7	SH	DFND	1	0	0	7
NIELSEN HLDGS PLC	SHS EUR	G6518L108	80	2,600	SH	DFND	1,3	2,600	0	0
NIELSEN HLDGS PLC	SHS EUR	G6518L108	82	2,650	SH	DFND	13	2,650	0	0
NIELSEN HLDGS PLC	SHS EUR	G6518L108	65	2,100	SH	DFND	14	2,100	0	0
NIELSEN HLDGS PLC	SHS EUR	G6518L108	1,210	39,113	SH	DFND	7	38,166	0	947
NIELSEN HLDGS PLC	SHS EUR	G6518L108	9	290	SH	DFND	9	290	0	0
NORWEGIAN CRUISE LINE HLDG L	SHS	G66721104	0	5	SH	DFND	1	0	0	5
NORWEGIAN CRUISE LINE HLDG L	SHS	G66721104	65	1,370	SH	DFND	1,3	1,370	0	0
NORWEGIAN CRUISE LINE HLDG L	SHS	G66721104	159	3,360	SH	DFND	13	3,360	0	0
NORWEGIAN CRUISE LINE HLDG L	SHS	G66721104	47	1,000	SH	DFND	14	1,000	0	0
NORWEGIAN CRUISE LINE HLDG L	SHS	G66721104	185	3,919	SH	DFND	7	3,638	0	281
NORWEGIAN CRUISE	SHS	G66721104	2	35	SH	DFND	9	0	0	35

LINE HLDG L											
NVENT ELECTRIC PLC	SHS	G6700G107	208	8,279	SH	DFND	1	8,274	0	5	
NVENT ELECTRIC PLC	SHS	G6700G107	30	1,200	SH	DFND	1,3	1,200	0	0	
NVENT ELECTRIC PLC	SHS	G6700G107	96	3,816	SH	DFND	13	3,816	0	0	
NVENT ELECTRIC PLC	SHS	G6700G107	33	1,329	SH	DFND	14	1,329	0	0	
NVENT ELECTRIC PLC	SHS	G6700G107	181	7,217	SH	DFND	7	6,969	0	248	
NVENT ELECTRIC PLC	SHS	G6700G107	0	9	SH	DFND	7,9	0	0	9	
NVENT ELECTRIC PLC	SHS	G6700G107	3	109	SH	DFND	9	109	0	0	
PENTAIR PLC	SHS	G7S00T104	348	8,279	SH	DFND	1	8,274	0	5	
PENTAIR PLC	SHS	G7S00T104	50	1,200	SH	DFND	1,3	1,200	0	0	
PENTAIR PLC	SHS	G7S00T104	161	3,816	SH	DFND	13	3,816	0	0	
PENTAIR PLC	SHS	G7S00T104	56	1,329	SH	DFND	14	1,329	0	0	
PENTAIR PLC	SHS	G7S00T104	436	10,371	SH	DFND	7	10,059	0	312	
PENTAIR PLC	SHS	G7S00T104	0	9	SH	DFND	7,9	0	0	9	
PENTAIR PLC	SHS	G7S00T104	22	520	SH	DFND	9	520	0	0	
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	2	20	SH	DFND	13	20	0	0	
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	49	405	SH	DFND	14	405	0	0	
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	767	6,372	SH	DFND	7	6,181	0	191	
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	3	23	SH	DFND	9	4	0	19	
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	69	574	SH	OTR	13	574	0	0	
SEAGATE TECHNOLOGY PLC	SHS	G7945M107	37	662	SH	DFND	1	662	0	0	
SEAGATE TECHNOLOGY PLC	SHS	G7945M107	7,174	127,038	SH	DFND	7	127,038	0	0	
SEAGATE TECHNOLOGY PLC	SHS	G7945M107	1,310	23,200	SH	DFND	7,9	23,200	0	0	
SEAGATE TECHNOLOGY PLC	SHS	G7945M107	963	17,051	SH	DFND	9	16,889	0	162	
SENSATA TECHNOLOGIES HLDNG P	SHS	G8060N102	0	5	SH	DFND	1	0	0	5	
SENSATA TECHNOLOGIES HLDNG P	SHS	G8060N102	1,318	27,700	SH	DFND	1,3	1,400	0	26,300	
SENSATA TECHNOLOGIES HLDNG P	SHS	G8060N102	40	835	SH	DFND	14	835	0	0	
SENSATA TECHNOLOGIES HLDNG P	SHS	G8060N102	9	180	SH	DFND	3	180	0	0	
SENSATA TECHNOLOGIES HLDNG P	SHS	G8060N102	4,692	98,606	SH	DFND	7	97,477	0	1,129	
SENSATA TECHNOLOGIES HLDNG P	SHS	G8060N102	975	20,500	SH	DFND	7,9	20,500	0	0	
SENSATA TECHNOLOGIES HLDNG P	SHS	G8060N102	861	18,104	SH	DFND	9	17,468	0	636	
SHIP FINANCE INTERNATIONAL L	SHS	G81075106	30	2,000	SH	DFND	1	2,000	0	0	
SHIP FINANCE INTERNATIONAL L	SHS	G81075106	150	10,000	SH	DFND	9	0	0	10,000	
STERIS PLC	SHS USD	G84720104	1	5	SH	DFND	1	0	0	5	
STERIS PLC	SHS USD	G84720104	74	700	SH	DFND	1,3	700	0	0	
STERIS PLC	SHS USD	G84720104	216	2,056	SH	DFND	7	1,444	0	612	
STERIS PLC	SHS USD	G84720104	3	30	SH	DFND	9	30	0	0	
STERIS PLC	SHS USD	G84720104	997	9,495	SH	OTR	13	9,495	0	0	
TECHNIPFMC PLC	COM	G87110105	10	310	SH	DFND	1	310	0	0	
TECHNIPFMC PLC	COM	G87110105	57	1,786	SH	DFND	7	78	0	1,708	
TECHNIPFMC PLC	COM	G87110105	315	9,912	SH	DFND	9	3,399	0	6,513	

VALIDUS HOLDINGS LTD	COM SHS	G9319H102	11	170	SH	DFND	13	170	0	0
VALIDUS HOLDINGS LTD	COM SHS	G9319H102	47	700	SH	DFND	14	700	0	0
VALIDUS HOLDINGS LTD	COM SHS	G9319H102	73	1,084	SH	DFND	7	876	0	208
VALIDUS HOLDINGS LTD	COM SHS	G9319H102	85	1,252	SH	DFND	9	1,230	0	22
WHITE MTNS INS GROUP LTD	COM	G9618E107	4	4	SH	DFND	1	4	0	0
WHITE MTNS INS GROUP LTD	COM	G9618E107	145	160	SH	DFND	13	160	0	0
WHITE MTNS INS GROUP LTD	COM	G9618E107	27	30	SH	DFND	14	30	0	0
WHITE MTNS INS GROUP LTD	COM	G9618E107	575	634	SH	DFND	7	616	0	18
WHITE MTNS INS GROUP LTD	COM	G9618E107	113	125	SH	DFND	7,9	125	0	0
WHITE MTNS INS GROUP LTD	COM	G9618E107	358	395	SH	OTR	13	395	0	0
WILLIS TOWERS WATSON PUB LTD	SHS	G96629103	1	5	SH	DFND	1	0	0	5
WILLIS TOWERS WATSON PUB LTD	SHS	G96629103	394	2,600	SH	DFND	13	2,600	0	0
WILLIS TOWERS WATSON PUB LTD	SHS	G96629103	152	1,000	SH	DFND	14	1,000	0	0
WILLIS TOWERS WATSON PUB LTD	SHS	G96629103	91	598	SH	DFND	7	476	0	122
WILLIS TOWERS WATSON PUB LTD	SHS	G96629103	428	2,821	SH	DFND	9	636	0	2,185
WILLIS TOWERS WATSON PUB LTD	SHS	G96629103	532	3,507	SH	OTR	13	3,507	0	0
PERRIGO CO PLC	SHS	G97822103	66	900	SH	DFND	1,3	900	0	0
PERRIGO CO PLC	SHS	G97822103	54	740	SH	DFND	13	740	0	0
PERRIGO CO PLC	SHS	G97822103	87	1,200	SH	DFND	14	1,200	0	0
PERRIGO CO PLC	SHS	G97822103	2	28	SH	DFND	3	28	0	0
PERRIGO CO PLC	SHS	G97822103	293	4,023	SH	DFND	7	3,893	0	130
PERRIGO CO PLC	SHS	G97822103	23	312	SH	DFND	9	312	0	0
XL GROUP LTD	COM	G98294104	8	150	SH	DFND	1	150	0	0
XL GROUP LTD	COM	G98294104	138	2,470	SH	DFND	13	2,470	0	0
XL GROUP LTD	COM	G98294104	95	1,700	SH	DFND	14	1,700	0	0
XL GROUP LTD	COM	G98294104	51	911	SH	DFND	7	536	0	375
XL GROUP LTD	COM	G98294104	6	104	SH	DFND	7,9	0	0	104
XL GROUP LTD	COM	G98294104	995	17,781	SH	DFND	9	5,466	0	12,315
CHUBB LIMITED	COM	H1467J104	1,288	10,139	SH	DFND	1	10,114	0	25
CHUBB LIMITED	COM	H1467J104	1,365	10,747	SH	DFND	13	10,747	0	0
CHUBB LIMITED	COM	H1467J104	441	3,474	SH	DFND	14	3,474	0	0
CHUBB LIMITED	COM	H1467J104	182	1,432	SH	DFND	3	1,432	0	0
CHUBB LIMITED	COM	H1467J104	11,146	87,747	SH	DFND	7	83,956	0	3,791
CHUBB LIMITED	COM	H1467J104	1,988	15,648	SH	DFND	7,9	15,645	0	3
CHUBB LIMITED	COM	H1467J104	14,493	114,104	SH	DFND	9	102,341	0	11,763
CHUBB LIMITED	COM	H1467J104	342	2,694	SH	OTR	13	2,694	0	0
CRISPR THERAPEUTICS AG	NAMEN AKT	H17182108	1	10	SH	DFND	1	10	0	0
CRISPR THERAPEUTICS AG	NAMEN AKT	H17182108	260	4,430	SH	DFND	7	4,430	0	0
GARMIN LTD	SHS	H2906T109	72	1,177	SH	DFND	1	1,162	0	15
GARMIN LTD	SHS	H2906T109	49	800	SH	DFND	1,3	800	0	0
GARMIN LTD	SHS	H2906T109	103	1,690	SH	DFND	13	1,690	0	0
GARMIN LTD	SHS	H2906T109	33	540	SH	DFND	14	540	0	0
GARMIN LTD	SHS	H2906T109	604	9,900	SH	DFND	3	9,900	0	0
GARMIN LTD	SHS	H2906T109	741	12,146	SH	DFND	7	11,839	0	307
GARMIN LTD	SHS	H2906T109	501	8,212	SH	DFND	7,9	8,172	0	40
GARMIN LTD	SHS	H2906T109	952	15,600	SH	DFND	9	15,600	0	0



UBS GROUP AG	SHS	H42097107	8	522	SH	DFND	1	414	0	108
UBS GROUP AG	SHS	H42097107	161	10,471	SH	DFND	7	6,451	0	4,020
UBS GROUP AG	SHS	H42097107	393	25,633	SH	DFND	9	7,044	0	18,589
TE CONNECTIVITY LTD	REG SHS	H84989104	1,507	16,728	SH	DFND	1	16,728	0	0
TE CONNECTIVITY LTD	REG SHS	H84989104	3,848	42,722	SH	DFND	7	41,964	0	758
TE CONNECTIVITY LTD	REG SHS	H84989104	176	1,959	SH	DFND	7,9	1,959	0	0
TE CONNECTIVITY LTD	REG SHS	H84989104	869	9,649	SH	DFND	9	8,844	0	805
TE CONNECTIVITY LTD	REG SHS	H84989104	284	3,155	SH	OTR	13	3,155	0	0
TRANSOCEAN LTD	REG SHS	H8817H100	47	3,500	SH	DFND	1,3	3,500	0	0
TRANSOCEAN LTD	REG SHS	H8817H100	273	20,300	SH	DFND	13	20,300	0	0
TRANSOCEAN LTD	REG SHS	H8817H100	31	2,300	SH	DFND	14	2,300	0	0
TRANSOCEAN LTD	REG SHS	H8817H100	3	235	SH	DFND	3	235	0	0
TRANSOCEAN LTD	REG SHS	H8817H100	34	2,530	SH	DFND	7	1,845	0	685
TRANSOCEAN LTD	REG SHS	H8817H100	13	947	SH	DFND	9	727	0	220
GLOBANT S A	COM	L44385109	98	1,733	SH	DFND	7	1,297	0	436
GLOBANT S A	COM	L44385109	17	306	SH	DFND	9	306	0	0
GLOBANT S A	COM	L44385109	176	3,100	SH	OTR	13	3,100	0	0
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	4	25	SH	DFND	7	25	0	0
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	428	2,546	SH	OTR	13	2,546	0	0
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	476	4,877	SH	DFND	1	3,868	0	1,009
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	531	5,435	SH	DFND	7	5,053	0	382
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	436	4,463	SH	DFND	9	1,164	0	3,299
ORBOTECH LTD	ORD	M75253100	2,439	39,471	SH	DFND	7	39,471	0	0
ORBOTECH LTD	ORD	M75253100	247	4,000	SH	DFND	7,9	4,000	0	0
ORBOTECH LTD	ORD	M75253100	99	1,600	SH	DFND	9	1,600	0	0
WIX COM LTD	SHS	M98068105	2	19	SH	DFND	7	19	0	0
WIX COM LTD	SHS	M98068105	254	2,531	SH	OTR	13	2,531	0	0
AERCAP HOLDINGS NV	SHS	N00985106	23	422	SH	DFND	1	422	0	0
AERCAP HOLDINGS NV	SHS	N00985106	153	2,833	SH	DFND	3	2,833	0	0
AERCAP HOLDINGS NV	SHS	N00985106	837	15,458	SH	DFND	7	14,947	0	511
AERCAP HOLDINGS NV	SHS	N00985106	98	1,819	SH	DFND	7,9	1,819	0	0
AERCAP HOLDINGS NV	SHS	N00985106	2,991	55,234	SH	DFND	9	40,471	0	14,763
ASML HOLDING N V	N Y REGISTRY SHS	N07059210	39	198	SH	DFND	1	189	0	9
ASML HOLDING N V	N Y REGISTRY SHS	N07059210	608	3,072	SH	DFND	7	2,658	0	414
ASML HOLDING N V	N Y REGISTRY SHS	N07059210	16	80	SH	DFND	9	0	0	80
CIMPRESS N V	SHS EURO	N20146101	33	226	SH	DFND	7	226	0	0
CIMPRESS N V	SHS EURO	N20146101	33	228	SH	DFND	9	20	0	208
CIMPRESS N V	SHS EURO	N20146101	219	1,509	SH	OTR	13	1,509	0	0
CORE LABORATORIES N V	COM	N22717107	45	357	SH	DFND	1	357	0	0
CORE LABORATORIES N V	COM	N22717107	145	1,150	SH	DFND	3	1,150	0	0
CORE LABORATORIES N V	COM	N22717107	2,927	23,188	SH	DFND	7	23,050	0	138
CORE LABORATORIES N V	COM	N22717107	664	5,258	SH	DFND	7,9	5,258	0	0
CORE LABORATORIES N V	COM	N22717107	2,016	15,975	SH	DFND	9	15,975	0	0
FERRARI N V	COM	N3167Y103	45	334	SH	DFND	1	326	0	8
FERRARI N V	COM	N3167Y103	133	988	SH	DFND	3	988	0	0
FERRARI N V	COM	N3167Y103	1,695	12,552	SH	DFND	7	12,096	0	456
FERRARI N V	COM	N3167Y103	591	4,378	SH	DFND	7,9	4,378	0	0
FERRARI N V	COM	N3167Y103	1,586	11,747	SH	DFND	9	11,747	0	0
LYONDELLBASELL	SHS - A -	N53745100	7,269	66,172	SH	DFND	1	38,092	0	28,080

INDUSTRIES N										
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	820	7,467	SH	DFND	1,3	7,467	0	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	1,200	10,925	SH	DFND	13	10,925	0	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	361	3,286	SH	DFND	14	2,145	1,141	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	1,864	16,972	SH	DFND	3	16,862	110	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	24,583	223,790	SH	DFND	7	221,486	0	2,304
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	2,269	20,658	SH	DFND	7,9	20,658	0	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	7,401	67,376	SH	DFND	9	66,480	0	896
MYLAN N V	SHS EURO	N59465109	1	37	SH	DFND	1	37	0	0
MYLAN N V	SHS EURO	N59465109	138	3,810	SH	DFND	1,3	3,810	0	0
MYLAN N V	SHS EURO	N59465109	243	6,730	SH	DFND	13	6,730	0	0
MYLAN N V	SHS EURO	N59465109	113	3,125	SH	DFND	14	3,125	0	0
MYLAN N V	SHS EURO	N59465109	3	86	SH	DFND	3	86	0	0
MYLAN N V	SHS EURO	N59465109	122	3,365	SH	DFND	7	2,375	0	990
MYLAN N V	SHS EURO	N59465109	37	1,030	SH	DFND	9	155	0	875
NXP SEMICONDUCTORS N V	COM	N6596X109	66	601	SH	DFND	1	601	0	0
NXP SEMICONDUCTORS N V	COM	N6596X109	273	2,500	SH	DFND	1,3	2,500	0	0
NXP SEMICONDUCTORS N V	COM	N6596X109	601	5,500	SH	DFND	13	5,500	0	0
NXP SEMICONDUCTORS N V	COM	N6596X109	262	2,400	SH	DFND	14	2,400	0	0
NXP SEMICONDUCTORS N V	COM	N6596X109	2	18	SH	DFND	3	18	0	0
NXP SEMICONDUCTORS N V	COM	N6596X109	501	4,589	SH	DFND	7	3,981	0	608
NXP SEMICONDUCTORS N V	COM	N6596X109	14	129	SH	DFND	7,9	129	0	0
NXP SEMICONDUCTORS N V	COM	N6596X109	463	4,237	SH	DFND	9	3,482	0	755
QIAGEN NV	SHS NEW	N72482123	4	121	SH	DFND	1	89	0	32
QIAGEN NV	SHS NEW	N72482123	53	1,463	SH	DFND	1,3	1,463	0	0
QIAGEN NV	SHS NEW	N72482123	64	1,747	SH	DFND	14	1,747	0	0
QIAGEN NV	SHS NEW	N72482123	63	1,733	SH	DFND	7	793	0	940
QIAGEN NV	SHS NEW	N72482123	43	1,198	SH	DFND	9	323	0	875
COPA HOLDINGS SA	CL A	P31076105	19	200	SH	DFND	1,3	200	0	0
COPA HOLDINGS SA	CL A	P31076105	26	270	SH	DFND	14	270	0	0
COPA HOLDINGS SA	CL A	P31076105	169	1,781	SH	DFND	7	1,781	0	0
COPA HOLDINGS SA	CL A	P31076105	4	40	SH	DFND	9	40	0	0
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	29	281	SH	DFND	1	265	0	16
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	125	1,210	SH	DFND	1,3	1,210	0	0
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	433	4,180	SH	DFND	13	4,180	0	0
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	125	1,210	SH	DFND	14	1,210	0	0
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	1,370	13,220	SH	DFND	7	12,891	0	329
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	127	1,230	SH	DFND	7,9	1,230	0	0
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	432	4,169	SH	DFND	9	4,116	0	53
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	141	1,362	SH	OTR	13	1,362	0	0
FLEX LTD	ORD	Y2573F102	10	700	SH	DFND	1	700	0	0
FLEX LTD	ORD	Y2573F102	124	8,793	SH	DFND	7	8,165	0	628

FLEX LTD	ORD	Y2573F102	569	40,356	SH	DFND	9	0	0	40,356
GASLOG PARTNERS LP	UNIT LTD PTNRP	Y2687W108	655	27,450	SH	DFND	1	27,450	0	0
GASLOG PARTNERS LP	UNIT LTD PTNRP	Y2687W108	162	6,800	SH	DFND	7	6,800	0	0
GOLAR LNG PARTNERS LP	COM UNIT LPI	Y2745C102	463	29,950	SH	DFND	1	29,950	0	0
GOLAR LNG PARTNERS LP	COM UNIT LPI	Y2745C102	115	7,425	SH	DFND	7	7,425	0	0
GOLAR LNG PARTNERS LP	COM UNIT LPI	Y2745C102	51	3,300	SH	DFND	9	3,300	0	0
HOEGH LNG PARTNERS LP	COM UNIT LTD	Y3262R100	627	34,920	SH	DFND	1	34,920	0	0
HOEGH LNG PARTNERS LP	COM UNIT LTD	Y3262R100	155	8,630	SH	DFND	7	8,630	0	0
SEASPAN CORP	SHS	Y75638109	107	10,512	SH	DFND	7	10,512	0	0
AAON INC	COM PAR \$0.004	000360206	12	349	SH	DFND	1	307	0	42
AAON INC	COM PAR \$0.004	000360206	17	522	SH	DFND	3	522	0	0
AAON INC	COM PAR \$0.004	000360206	316	9,509	SH	DFND	7	9,083	0	426
AAON INC	COM PAR \$0.004	000360206	136	4,087	SH	DFND	9	4,087	0	0
ABB LTD	SPONSORED ADR	000375204	95	4,356	SH	DFND	1	4,292	0	64
ABB LTD	SPONSORED ADR	000375204	540	24,800	SH	DFND	3	24,800	0	0
ABB LTD	SPONSORED ADR	000375204	1,482	68,092	SH	DFND	7	65,500	0	2,592
ABB LTD	SPONSORED ADR	000375204	446	20,503	SH	DFND	7,9	20,503	0	0
ABB LTD	SPONSORED ADR	000375204	1,546	71,026	SH	DFND	9	70,344	0	682
ABB LTD	SPONSORED ADR	000375204	0	3	SH	Call DFND	7	3	0	0
ACNB CORP	COM	000868109	369	10,837	SH	DFND	1	10,487	0	350
ADT INC	COM	00090Q103	239	27,638	SH	OTR	13	27,638	0	0
AFLAC INC	COM	001055102	1,175	27,306	SH	DFND	1	27,300	0	6
AFLAC INC	COM	001055102	817	19,000	SH	DFND	13	19,000	0	0
AFLAC INC	COM	001055102	255	5,920	SH	DFND	14	5,920	0	0
AFLAC INC	COM	001055102	168	3,898	SH	DFND	3	3,898	0	0
AFLAC INC	COM	001055102	2,318	53,878	SH	DFND	7	51,832	0	2,046
AFLAC INC	COM	001055102	5	120	SH	DFND	7,9	0	0	120
AFLAC INC	COM	001055102	3,596	83,584	SH	DFND	9	74,966	0	8,618
AFLAC INC	COM	001055102	299	6,954	SH	OTR	13	6,954	0	0
AGNC INVT CORP	COM	00123Q104	19	1,030	SH	DFND	13	1,030	0	0
AGNC INVT CORP	COM	00123Q104	43	2,290	SH	DFND	14	2,290	0	0
AGNC INVT CORP	COM	00123Q104	410	22,066	SH	DFND	7	21,932	0	134
AGNC INVT CORP	COM	00123Q104	93	5,000	SH	DFND	7,9	5,000	0	0
AGNC INVT CORP	COM	00123Q104	123	6,637	SH	DFND	9	6,554	0	83
AES CORP	COM	00130H105	10	750	SH	DFND	1	750	0	0
AES CORP	COM	00130H105	44	3,300	SH	DFND	1,3	3,300	0	0
AES CORP	COM	00130H105	38	2,800	SH	DFND	13	2,800	0	0
AES CORP	COM	00130H105	31	2,300	SH	DFND	14	2,300	0	0
AES CORP	COM	00130H105	5	339	SH	DFND	3	339	0	0
AES CORP	COM	00130H105	332	24,723	SH	DFND	7	23,686	0	1,037
AES CORP	COM	00130H105	67	5,001	SH	DFND	9	5,001	0	0
ALPS ETF TR	SECTR DIV DOGS	00162Q858	11	250	SH	DFND	7	250	0	0
ALPS ETF TR	SECTR DIV DOGS	00162Q858	102	2,300	SH	DFND	7,9	2,300	0	0
ALPS ETF TR	SECTR DIV DOGS	00162Q858	134	3,000	SH	DFND	9	3,000	0	0

ALPS ETF TR	ALERIAN MLP	00162Q866	10	981	SH	DFND	1	0	0	981
ALPS ETF TR	ALERIAN MLP	00162Q866	1,149	113,746	SH	DFND	7	113,746	0	0
ALPS ETF TR	ALERIAN MLP	00162Q866	372	36,800	SH	DFND	9	36,800	0	0
ALJ REGIONAL HLDGS INC	COM	001627108	23	12,000	SH	DFND	7	12,000	0	0
AMC NETWORKS INC	CL A	00164V103	10	160	SH	DFND	1,3	160	0	0
AMC NETWORKS INC	CL A	00164V103	105	1,685	SH	DFND	13	1,685	0	0
AMC NETWORKS INC	CL A	00164V103	47	757	SH	DFND	14	757	0	0
AMC NETWORKS INC	CL A	00164V103	736	11,830	SH	DFND	7	11,830	0	0
AMC NETWORKS INC	CL A	00164V103	1	10	SH	DFND	7,9	0	0	10
AMC NETWORKS INC	CL A	00164V103	57	920	SH	DFND	9	610	0	310
AMN HEALTHCARE SERVICES INC	COM	001744101	26	441	SH	DFND	1	410	0	31
AMN HEALTHCARE SERVICES INC	COM	001744101	177	3,017	SH	DFND	7	2,569	0	448
AMN HEALTHCARE SERVICES INC	COM	001744101	26	439	SH	DFND	9	439	0	0
AT&T INC	COM	00206R102	23,604	735,092	SH	DFND	1	584,324	0	150,768
AT&T INC	COM	00206R102	2,497	77,755	SH	DFND	1,3	77,755	0	0
AT&T INC	COM	00206R102	4,698	146,302	SH	DFND	13	146,302	0	0
AT&T INC	COM	00206R102	1,642	51,123	SH	DFND	14	47,387	3,736	0
AT&T INC	COM	00206R102	2,198	68,461	SH	DFND	3	68,089	372	0
AT&T INC	COM	00206R102	43,320	1,349,120	SH	DFND	7	1,329,187	0	19,933
AT&T INC	COM	00206R102	6,612	205,904	SH	DFND	7,9	205,473	0	431
AT&T INC	COM	00206R102	27,928	869,756	SH	DFND	9	825,028	0	44,728
AT&T INC	COM	00206R102	455	14,179	SH	OTR	13	14,179	0	0
AT&T INC	COM	00206R102	0	5	SH	Call	DFND	7	5	0
ASE TECHNOLOGY HOLDING CO LT	SPONSORED ADS	00215W100	34	7,391	SH	DFND	7	7,046	0	345
ASE TECHNOLOGY HOLDING CO LT	SPONSORED ADS	00215W100	160	34,862	SH	DFND	9	19,412	0	15,450
AARONS INC	COM PAR \$0.50	002535300	273	6,277	SH	DFND	7	6,141	0	136
AARONS INC	COM PAR \$0.50	002535300	60	1,372	SH	DFND	9	935	0	437
ABAXIS INC	COM	002567105	3	35	SH	DFND	1	17	0	18
ABAXIS INC	COM	002567105	114	1,368	SH	DFND	7	1,120	0	248
ABAXIS INC	COM	002567105	194	2,337	SH	DFND	9	2,337	0	0
ABBOTT LABS	COM	002824100	8,150	133,622	SH	DFND	1	130,489	0	3,133
ABBOTT LABS	COM	002824100	750	12,297	SH	DFND	1,3	12,297	0	0
ABBOTT LABS	COM	002824100	1,985	32,545	SH	DFND	13	32,545	0	0
ABBOTT LABS	COM	002824100	702	11,516	SH	DFND	14	11,516	0	0
ABBOTT LABS	COM	002824100	549	8,998	SH	DFND	3	8,998	0	0
ABBOTT LABS	COM	002824100	14,945	245,033	SH	DFND	7	234,808	0	10,225
ABBOTT LABS	COM	002824100	2,002	32,827	SH	DFND	7,9	32,779	0	48
ABBOTT LABS	COM	002824100	20,034	328,474	SH	DFND	9	262,727	0	65,747
ABBVIE INC	COM	00287Y109	18,370	198,269	SH	DFND	1	163,155	0	35,114
ABBVIE INC	COM	00287Y109	1,218	13,150	SH	DFND	1,3	13,150	0	0
ABBVIE INC	COM	00287Y109	3,482	37,578	SH	DFND	13	37,578	0	0
ABBVIE INC	COM	00287Y109	1,129	12,181	SH	DFND	14	10,673	1,508	0
ABBVIE INC	COM	00287Y109	1,372	14,810	SH	DFND	3	14,673	137	0
ABBVIE INC	COM	00287Y109	41,615	449,164	SH	DFND	7	440,950	0	8,214
ABBVIE INC	COM	00287Y109	4,616	49,826	SH	DFND	7,9	49,751	0	75
ABBVIE INC	COM	00287Y109	42,181	455,275	SH	DFND	9	414,936	0	40,339
ABBVIE INC	COM	00287Y109	19	10	SH	Call	DFND	9	10	0
ABERDEEN AUSTRALIA EQTY FD I	COM	003011103	105	16,790	SH	DFND	7	16,790	0	0
ABERDEEN TOTAL DYNAMIC DIVD	COM SH BEN INT	00326L100	235	26,821	SH	DFND	7	26,821	0	0
ABIOMED INC	COM	003654100	123	300	SH	DFND	1,3	300	0	0
ABIOMED INC	COM	003654100	245	600	SH	DFND	13	600	0	0
ABIOMED INC	COM	003654100	123	300	SH	DFND	14	300	0	0
ABIOMED INC	COM	003654100	24	59	SH	DFND	7	55	0	4

ABIOMED INC	COM	003654100	8	20	SH	DFND	9	20	0	0
ACTIVISION BLIZZARD INC	COM	00507V109	442	5,786	SH	DFND	1	919	0	4,867
ACTIVISION BLIZZARD INC	COM	00507V109	433	5,680	SH	DFND	1,3	5,680	0	0
ACTIVISION BLIZZARD INC	COM	00507V109	1,272	16,670	SH	DFND	13	16,670	0	0
ACTIVISION BLIZZARD INC	COM	00507V109	372	4,869	SH	DFND	14	4,869	0	0
ACTIVISION BLIZZARD INC	COM	00507V109	7	86	SH	DFND	3	86	0	0
ACTIVISION BLIZZARD INC	COM	00507V109	1,058	13,865	SH	DFND	7	11,716	0	2,149
ACTIVISION BLIZZARD INC	COM	00507V109	671	8,794	SH	DFND	9	7,917	0	877
ACUITY BRANDS INC	COM	00508Y102	39	340	SH	DFND	1,3	340	0	0
ACUITY BRANDS INC	COM	00508Y102	23	200	SH	DFND	14	200	0	0
ACUITY BRANDS INC	COM	00508Y102	178	1,532	SH	DFND	7	1,457	0	75
ACUITY BRANDS INC	COM	00508Y102	24	203	SH	DFND	9	115	0	88
ADAMS DIVERSIFIED EQUITY FD	COM	006212104	281	18,243	SH	DFND	7	18,243	0	0
ADOBE SYS INC	COM	00724F101	2,974	12,198	SH	DFND	1	7,409	0	4,789
ADOBE SYS INC	COM	00724F101	892	3,660	SH	DFND	1,3	3,660	0	0
ADOBE SYS INC	COM	00724F101	2,477	10,160	SH	DFND	13	10,160	0	0
ADOBE SYS INC	COM	00724F101	828	3,395	SH	DFND	14	3,395	0	0
ADOBE SYS INC	COM	00724F101	35	145	SH	DFND	3	145	0	0
ADOBE SYS INC	COM	00724F101	7,883	32,333	SH	DFND	7	30,508	0	1,825
ADOBE SYS INC	COM	00724F101	293	1,203	SH	DFND	7,9	1,196	0	7
ADOBE SYS INC	COM	00724F101	3,897	15,983	SH	DFND	9	14,095	0	1,888
ADTALEM GLOBAL ED INC	COM	00737L103	606	12,605	SH	DFND	7	12,605	0	0
ADTALEM GLOBAL ED INC	COM	00737L103	2	35	SH	DFND	9	35	0	0
ADVANCE AUTO PARTS INC	COM	00751Y106	62	460	SH	DFND	1,3	460	0	0
ADVANCE AUTO PARTS INC	COM	00751Y106	251	1,850	SH	DFND	13	1,850	0	0
ADVANCE AUTO PARTS INC	COM	00751Y106	92	680	SH	DFND	14	680	0	0
ADVANCE AUTO PARTS INC	COM	00751Y106	94	690	SH	DFND	7	291	0	399
ADVANCE AUTO PARTS INC	COM	00751Y106	2	12	SH	DFND	9	0	0	12
AECOM	COM	00766T100	31	930	SH	DFND	1,3	930	0	0
AECOM	COM	00766T100	33	1,002	SH	DFND	14	1,002	0	0
AECOM	COM	00766T100	262	7,938	SH	DFND	7	7,744	0	194
AECOM	COM	00766T100	113	3,406	SH	DFND	9	38	0	3,368
ADVANCED MICRO DEVICES INC	COM	007903107	93	6,200	SH	DFND	1,3	6,200	0	0
ADVANCED MICRO DEVICES INC	COM	007903107	394	26,300	SH	DFND	13	26,300	0	0
ADVANCED MICRO DEVICES INC	COM	007903107	90	6,035	SH	DFND	14	6,035	0	0
ADVANCED MICRO DEVICES INC	COM	007903107	42	2,787	SH	DFND	7	1,161	0	1,626
ADVANCED MICRO DEVICES INC	COM	007903107	16	1,091	SH	DFND	9	1,091	0	0
AEGON N V	NY REGISTRY SH	007924103	49	8,337	SH	DFND	1	8,337	0	0
AEGON N V	NY REGISTRY SH	007924103	420	70,900	SH	DFND	3	70,900	0	0
AEGON N V	NY REGISTRY SH	007924103	607	102,526	SH	DFND	7	101,142	0	1,384
AEGON N V	NY REGISTRY SH	007924103	347	58,651	SH	DFND	7,9	58,651	0	0

AEGON N V	NY REGISTRY SH	007924103	92	15,606	SH	DFND	9	9,433	0	6,173
AETNA INC NEW	COM	00817Y108	1,851	10,086	SH	DFND	1	10,070	0	16
AETNA INC NEW	COM	00817Y108	418	2,280	SH	DFND	1,3	2,280	0	0
AETNA INC NEW	COM	00817Y108	1,309	7,131	SH	DFND	13	7,131	0	0
AETNA INC NEW	COM	00817Y108	387	2,111	SH	DFND	14	2,111	0	0
AETNA INC NEW	COM	00817Y108	7	36	SH	DFND	3	36	0	0
AETNA INC NEW	COM	00817Y108	2,747	14,968	SH	DFND	7	14,097	0	871
AETNA INC NEW	COM	00817Y108	2	9	SH	DFND	7,9	0	0	9
AETNA INC NEW	COM	00817Y108	706	3,850	SH	DFND	9	3,752	0	98
AFFILIATED MANAGERS GROUP	COM	008252108	1,528	10,275	SH	DFND	1,3	0	0	10,275
AFFILIATED MANAGERS GROUP	COM	008252108	189	1,270	SH	DFND	13	1,270	0	0
AFFILIATED MANAGERS GROUP	COM	008252108	64	430	SH	DFND	14	430	0	0
AFFILIATED MANAGERS GROUP	COM	008252108	274	1,842	SH	DFND	7	1,772	0	70
AFFILIATED MANAGERS GROUP	COM	008252108	367	2,467	SH	DFND	9	1,208	0	1,259
AGILENT TECHNOLOGIES INC	COM	00846U101	108	1,748	SH	DFND	1	1,138	0	610
AGILENT TECHNOLOGIES INC	COM	00846U101	148	2,400	SH	DFND	1,3	2,400	0	0
AGILENT TECHNOLOGIES INC	COM	00846U101	463	7,490	SH	DFND	13	7,490	0	0
AGILENT TECHNOLOGIES INC	COM	00846U101	172	2,780	SH	DFND	14	2,780	0	0
AGILENT TECHNOLOGIES INC	COM	00846U101	416	6,724	SH	DFND	7	5,115	0	1,609
AGILENT TECHNOLOGIES INC	COM	00846U101	29	471	SH	DFND	7,9	458	0	13
AGILENT TECHNOLOGIES INC	COM	00846U101	469	7,589	SH	DFND	9	4,972	0	2,617
AGIOS PHARMACEUTICALS INC	COM	00847X104	37	440	SH	DFND	1,3	440	0	0
AGIOS PHARMACEUTICALS INC	COM	00847X104	76	900	SH	DFND	13	900	0	0
AGIOS PHARMACEUTICALS INC	COM	00847X104	25	300	SH	DFND	14	300	0	0
AGIOS PHARMACEUTICALS INC	COM	00847X104	25	292	SH	DFND	7	26	0	266
AGIOS PHARMACEUTICALS INC	COM	00847X104	152	1,805	SH	DFND	9	1,805	0	0
AIR PRODS & CHEMS INC	COM	009158106	1,691	10,858	SH	DFND	1	8,887	0	1,971
AIR PRODS & CHEMS INC	COM	009158106	254	1,630	SH	DFND	1,3	1,630	0	0
AIR PRODS & CHEMS INC	COM	009158106	794	5,100	SH	DFND	13	5,100	0	0
AIR PRODS & CHEMS INC	COM	009158106	201	1,290	SH	DFND	14	1,290	0	0
AIR PRODS & CHEMS INC	COM	009158106	6	36	SH	DFND	3	36	0	0
AIR PRODS & CHEMS INC	COM	009158106	4,096	26,303	SH	DFND	7	25,196	0	1,107
AIR PRODS & CHEMS INC	COM	009158106	5,009	32,165	SH	DFND	7,9	32,132	0	33
AIR PRODS & CHEMS INC	COM	009158106	22,758	146,140	SH	DFND	9	142,564	0	3,576
AKAMAI TECHNOLOGIES INC	COM	00971T101	89	1,210	SH	DFND	1,3	1,210	0	0
AKAMAI	COM	00971T101	348	4,750	SH	DFND	13	4,750	0	0

TECHNOLOGIES INC										
AKAMAI TECHNOLOGIES INC	COM	00971T101	94	1,280	SH	DFND	14	1,280	0	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	290	3,960	SH	DFND	7	3,338	0	622
AKAMAI TECHNOLOGIES INC	COM	00971T101	3	44	SH	DFND	7,9	0	0	44
AKAMAI TECHNOLOGIES INC	COM	00971T101	202	2,760	SH	DFND	9	2,760	0	0
ALASKA AIR GROUP INC	COM	011659109	54	890	SH	DFND	1,3	890	0	0
ALASKA AIR GROUP INC	COM	011659109	109	1,800	SH	DFND	13	1,800	0	0
ALASKA AIR GROUP INC	COM	011659109	51	845	SH	DFND	14	845	0	0
ALASKA AIR GROUP INC	COM	011659109	291	4,814	SH	DFND	7	4,590	0	224
ALASKA AIR GROUP INC	COM	011659109	1,048	17,353	SH	DFND	9	17,301	0	52
ALASKA AIR GROUP INC	COM	011659109	0	21	SH	Call DFND	9	21	0	0
ALBEMARLE CORP	COM	012653101	2,590	27,453	SH	DFND	1	27,453	0	0
ALBEMARLE CORP	COM	012653101	66	700	SH	DFND	1,3	700	0	0
ALBEMARLE CORP	COM	012653101	189	2,000	SH	DFND	13	2,000	0	0
ALBEMARLE CORP	COM	012653101	85	900	SH	DFND	14	900	0	0
ALBEMARLE CORP	COM	012653101	114	1,204	SH	DFND	3	1,204	0	0
ALBEMARLE CORP	COM	012653101	334	3,545	SH	DFND	7	3,337	0	208
ALBEMARLE CORP	COM	012653101	14	144	SH	DFND	7,9	144	0	0
ALBEMARLE CORP	COM	012653101	2,969	31,479	SH	DFND	9	30,582	0	897
ALCOA CORP	COM	013872106	22	469	SH	DFND	1	469	0	0
ALCOA CORP	COM	013872106	65	1,377	SH	DFND	1,3	1,377	0	0
ALCOA CORP	COM	013872106	215	4,588	SH	DFND	13	4,588	0	0
ALCOA CORP	COM	013872106	54	1,150	SH	DFND	14	1,150	0	0
ALCOA CORP	COM	013872106	120	2,552	SH	DFND	7	2,383	0	169
ALCOA CORP	COM	013872106	1	21	SH	DFND	7,9	0	0	21
ALCOA CORP	COM	013872106	43	924	SH	DFND	9	842	0	82
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	63	500	SH	DFND	1,3	500	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	355	2,815	SH	DFND	13	2,815	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	64	510	SH	DFND	14	510	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	300	2,376	SH	DFND	7	2,213	0	163
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	113	897	SH	DFND	9	15	0	882
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	253	2,009	SH	OTR	13	2,009	0	0
ALEXION PHARMACEUTICALS INC	COM	015351109	1,102	8,880	SH	DFND	1	8,864	0	16
ALEXION PHARMACEUTICALS INC	COM	015351109	199	1,600	SH	DFND	1,3	1,600	0	0
ALEXION PHARMACEUTICALS INC	COM	015351109	384	3,090	SH	DFND	13	3,090	0	0
ALEXION PHARMACEUTICALS INC	COM	015351109	159	1,280	SH	DFND	14	1,280	0	0
ALEXION PHARMACEUTICALS INC	COM	015351109	115	930	SH	DFND	3	930	0	0
ALEXION PHARMACEUTICALS INC	COM	015351109	821	6,609	SH	DFND	7	6,079	0	530
ALEXION	COM	015351109	23	183	SH	DFND	7,9	155	0	28

PHARMACEUTICALS INC										
ALEXION PHARMACEUTICALS INC	COM	015351109	1,167	9,400	SH	DFND	9	9,280	0	120
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	1,394	7,513	SH	DFND	1	5,400	0	2,113
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	2,418	13,034	SH	DFND	7	12,971	0	63
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	14	76	SH	DFND	7,9	76	0	0
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	2,676	14,426	SH	DFND	9	10,829	0	3,597
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	9,396	50,643	SH	OTR	13	50,643	0	0
ALIGN TECHNOLOGY INC	COM	016255101	470	1,373	SH	DFND	1	1,371	0	2
ALIGN TECHNOLOGY INC	COM	016255101	212	620	SH	DFND	1,3	620	0	0
ALIGN TECHNOLOGY INC	COM	016255101	431	1,260	SH	DFND	13	1,260	0	0
ALIGN TECHNOLOGY INC	COM	016255101	185	540	SH	DFND	14	540	0	0
ALIGN TECHNOLOGY INC	COM	016255101	1,077	3,147	SH	DFND	7	2,930	0	217
ALIGN TECHNOLOGY INC	COM	016255101	104	303	SH	DFND	7,9	303	0	0
ALIGN TECHNOLOGY INC	COM	016255101	625	1,828	SH	DFND	9	1,810	0	18
ALLEGHANY CORP DEL	COM	017175100	2,920	5,078	SH	DFND	1	5,078	0	0
ALLEGHANY CORP DEL	COM	017175100	90	156	SH	DFND	13	156	0	0
ALLEGHANY CORP DEL	COM	017175100	76	133	SH	DFND	14	133	0	0
ALLEGHANY CORP DEL	COM	017175100	114	199	SH	DFND	3	199	0	0
ALLEGHANY CORP DEL	COM	017175100	112	195	SH	DFND	7	124	0	71
ALLEGHANY CORP DEL	COM	017175100	15	26	SH	DFND	7,9	25	0	1
ALLEGHANY CORP DEL	COM	017175100	410	713	SH	DFND	9	708	0	5
ALLEGHANY CORP DEL	COM	017175100	258	449	SH	OTR	13	449	0	0
ALLIANCE DATA SYSTEMS CORP	COM	018581108	6	24	SH	DFND	1	24	0	0
ALLIANCE DATA SYSTEMS CORP	COM	018581108	86	370	SH	DFND	1,3	370	0	0
ALLIANCE DATA SYSTEMS CORP	COM	018581108	301	1,290	SH	DFND	13	1,290	0	0
ALLIANCE DATA SYSTEMS CORP	COM	018581108	111	475	SH	DFND	14	475	0	0
ALLIANCE DATA SYSTEMS CORP	COM	018581108	4	17	SH	DFND	3	17	0	0
ALLIANCE DATA SYSTEMS CORP	COM	018581108	315	1,349	SH	DFND	7	1,317	0	32
ALLIANCE DATA SYSTEMS CORP	COM	018581108	1	3	SH	DFND	7,9	0	0	3
ALLIANCE DATA SYSTEMS CORP	COM	018581108	519	2,227	SH	DFND	9	2,204	0	23
ALLIANT ENERGY CORP	COM	018802108	0	6	SH	DFND	1	0	0	6
ALLIANT ENERGY CORP	COM	018802108	34	800	SH	DFND	1,3	800	0	0
ALLIANT ENERGY CORP	COM	018802108	44	1,030	SH	DFND	14	1,030	0	0
ALLIANT ENERGY CORP	COM	018802108	6	133	SH	DFND	3	133	0	0



ALLIANT ENERGY CORP	COM	018802108	301	7,122	SH	DFND	7	5,478	0	1,644
ALLIANT ENERGY CORP	COM	018802108	1	18	SH	DFND	7,9	0	0	18
ALLIANT ENERGY CORP	COM	018802108	1,288	30,429	SH	DFND	9	30,100	0	329
ALLIANCEBERNSTEIN HOLDING LP	UNIT LTD PARTN	01881G106	2,571	90,055	SH	DFND	7	90,055	0	0
ALLIANCEBERNSTEIN HOLDING LP	UNIT LTD PARTN	01881G106	857	30,000	SH	DFND	7,9	30,000	0	0
ALLIANCEBERNSTEIN HOLDING LP	UNIT LTD PARTN	01881G106	69	2,400	SH	DFND	9	2,400	0	0
ALLISON TRANSMISSION HLDGS I	COM	01973R101	8	206	SH	DFND	1	200	0	6
ALLISON TRANSMISSION HLDGS I	COM	01973R101	574	14,180	SH	DFND	1,3	1,130	0	13,050
ALLISON TRANSMISSION HLDGS I	COM	01973R101	194	4,800	SH	DFND	13	4,800	0	0
ALLISON TRANSMISSION HLDGS I	COM	01973R101	53	1,300	SH	DFND	14	1,300	0	0
ALLISON TRANSMISSION HLDGS I	COM	01973R101	678	16,748	SH	DFND	7	16,748	0	0
ALLISON TRANSMISSION HLDGS I	COM	01973R101	13	333	SH	DFND	7,9	333	0	0
ALLISON TRANSMISSION HLDGS I	COM	01973R101	282	6,968	SH	DFND	9	6,925	0	43
ALLISON TRANSMISSION HLDGS I	COM	01973R101	36	893	SH	OTR	13	893	0	0
ALLSTATE CORP	COM	020002101	3,474	38,065	SH	DFND	1	31,759	0	6,306
ALLSTATE CORP	COM	020002101	881	9,650	SH	DFND	1,3	9,650	0	0
ALLSTATE CORP	COM	020002101	820	8,980	SH	DFND	13	8,980	0	0
ALLSTATE CORP	COM	020002101	231	2,530	SH	DFND	14	2,508	22	0
ALLSTATE CORP	COM	020002101	1,199	13,141	SH	DFND	3	13,141	0	0
ALLSTATE CORP	COM	020002101	10,543	115,514	SH	DFND	7	113,552	0	1,962
ALLSTATE CORP	COM	020002101	47	519	SH	DFND	7,9	519	0	0
ALLSTATE CORP	COM	020002101	7,252	79,455	SH	DFND	9	59,984	0	19,471
ALLSTATE CORP	COM	020002101	93	1,017	SH	OTR	13	1,017	0	0
ALLY FINL INC	COM	02005N100	102	3,900	SH	DFND	13	3,900	0	0
ALLY FINL INC	COM	02005N100	78	2,970	SH	DFND	14	2,970	0	0
ALLY FINL INC	COM	02005N100	3	109	SH	DFND	3	109	0	0
ALLY FINL INC	COM	02005N100	35	1,345	SH	DFND	7	1,089	0	256
ALLY FINL INC	COM	02005N100	1	28	SH	DFND	9	0	0	28
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	70	710	SH	DFND	1,3	710	0	0
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	167	1,700	SH	DFND	13	1,700	0	0
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	56	570	SH	DFND	14	570	0	0
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	2	16	SH	DFND	3	16	0	0
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	164	1,664	SH	DFND	7	1,344	0	320
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	7	76	SH	DFND	9	45	0	31
ALPHABET INC	CAP STK CL C	02079K107	13,239	11,867	SH	DFND	1	10,458	0	1,409

ALPHABET INC	CAP STK CL C	02079K107	3,846	3,447	SH	DFND	1,3	3,447	0	0
ALPHABET INC	CAP STK CL C	02079K107	7,061	6,329	SH	DFND	13	6,329	0	0
ALPHABET INC	CAP STK CL C	02079K107	2,254	2,020	SH	DFND	14	2,017	3	0
ALPHABET INC	CAP STK CL C	02079K107	2,247	2,014	SH	DFND	3	2,014	0	0
ALPHABET INC	CAP STK CL C	02079K107	40,536	36,334	SH	DFND	7	35,199	0	1,135
ALPHABET INC	CAP STK CL C	02079K107	2,712	2,431	SH	DFND	7,9	2,416	0	15
ALPHABET INC	CAP STK CL C	02079K107	36,075	32,335	SH	DFND	9	28,586	0	3,749
ALPHABET INC	CAP STK CL C	02079K107	34	3	SH	Call DFND	9	3	0	0
ALPHABET INC	CAP STK CL A	02079K305	11,117	9,845	SH	DFND	1	8,265	0	1,580
ALPHABET INC	CAP STK CL A	02079K305	3,276	2,901	SH	DFND	1,3	2,901	0	0
ALPHABET INC	CAP STK CL A	02079K305	6,995	6,195	SH	DFND	13	6,195	0	0
ALPHABET INC	CAP STK CL A	02079K305	2,430	2,152	SH	DFND	14	2,150	2	0
ALPHABET INC	CAP STK CL A	02079K305	1,150	1,018	SH	DFND	3	1,018	0	0
ALPHABET INC	CAP STK CL A	02079K305	33,409	29,587	SH	DFND	7	28,221	0	1,366
ALPHABET INC	CAP STK CL A	02079K305	988	875	SH	DFND	7,9	860	0	15
ALPHABET INC	CAP STK CL A	02079K305	19,152	16,961	SH	DFND	9	15,592	0	1,369
ALTABA INC	COM	021346101	644	8,803	SH	DFND	1	8,803	0	0
ALTABA INC	COM	021346101	265	3,624	SH	DFND	7	3,105	0	519
ALTABA INC	COM	021346101	1	15	SH	DFND	9	15	0	0
ALTRIA GROUP INC	COM	02209S103	16,056	282,733	SH	DFND	1	238,394	0	44,339
ALTRIA GROUP INC	COM	02209S103	766	13,490	SH	DFND	1,3	13,490	0	0
ALTRIA GROUP INC	COM	02209S103	1,956	34,450	SH	DFND	13	34,450	0	0
ALTRIA GROUP INC	COM	02209S103	712	12,531	SH	DFND	14	10,590	1,941	0
ALTRIA GROUP INC	COM	02209S103	1,319	23,222	SH	DFND	3	23,054	168	0
ALTRIA GROUP INC	COM	02209S103	24,115	424,628	SH	DFND	7	421,953	0	2,675
ALTRIA GROUP INC	COM	02209S103	2,191	38,574	SH	DFND	7,9	38,419	0	155
ALTRIA GROUP INC	COM	02209S103	27,519	484,579	SH	DFND	9	431,847	0	52,732
ALTRIA GROUP INC	COM	02209S103	420	7,388	SH	OTR	13	7,388	0	0
AMARIN CORP PLC	SPONS ADR NEW	023111206	39	12,568	SH	DFND	7	12,568	0	0
AMARIN CORP PLC	SPONS ADR NEW	023111206	4	1,335	SH	DFND	9	1,335	0	0
AMAZON COM INC	COM	023135106	17,363	10,215	SH	DFND	1	8,873	0	1,342
AMAZON COM INC	COM	023135106	5,269	3,100	SH	DFND	1,3	3,100	0	0
AMAZON COM INC	COM	023135106	14,040	8,260	SH	DFND	13	8,260	0	0
AMAZON COM INC	COM	023135106	4,841	2,848	SH	DFND	14	2,848	0	0
AMAZON COM INC	COM	023135106	105	62	SH	DFND	3	62	0	0
AMAZON COM INC	COM	023135106	25,116	14,776	SH	DFND	7	13,922	0	854
AMAZON COM INC	COM	023135106	566	333	SH	DFND	7,9	307	0	26
AMAZON COM INC	COM	023135106	57,084	33,583	SH	DFND	9	31,790	0	1,793
AMAZON COM INC	COM	023135106	51	1	SH	Call DFND	9	1	0	0
AMBEV SA	SPONSORED ADR	02319V103	10	2,219	SH	DFND	1	2,219	0	0
AMBEV SA	SPONSORED ADR	02319V103	71	15,413	SH	DFND	3	15,413	0	0
AMBEV SA	SPONSORED ADR	02319V103	535	115,592	SH	DFND	7	114,622	0	970
AMBEV SA	SPONSORED ADR	02319V103	209	45,112	SH	DFND	7,9	45,112	0	0
AMBEV SA	SPONSORED ADR	02319V103	2,038	440,080	SH	DFND	9	440,080	0	0
AMERCO	COM	023586100	36	100	SH	DFND	14	100	0	0
AMERCO	COM	023586100	18	50	SH	DFND	7	41	0	9
AMERCO	COM	023586100	170	478	SH	DFND	9	478	0	0
AMERCO	COM	023586100	707	1,986	SH	OTR	13	1,986	0	0
AMEREN CORP	COM	023608102	0	5	SH	DFND	1	0	0	5
AMEREN CORP	COM	023608102	49	800	SH	DFND	1,3	800	0	0
AMEREN CORP	COM	023608102	388	6,382	SH	DFND	7	6,382	0	0
AMEREN CORP	COM	023608102	250	4,112	SH	DFND	7,9	4,100	0	12
AMEREN CORP	COM	023608102	20	321	SH	DFND	9	171	0	150

AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	83	5,000	SH	DFND	1	0	0	5,000	
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	43	2,559	SH	DFND	7	2,559	0	0	
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	2,674	160,510	SH	DFND	9	160,510	0	0	
AMERICAN AIRLS GROUP INC	COM	02376R102	12	305	SH	DFND	1	300	0	5	
AMERICAN AIRLS GROUP INC	COM	02376R102	121	3,190	SH	DFND	1,3	3,190	0	0	
AMERICAN AIRLS GROUP INC	COM	02376R102	228	6,000	SH	DFND	13	6,000	0	0	
AMERICAN AIRLS GROUP INC	COM	02376R102	132	3,480	SH	DFND	14	3,480	0	0	
AMERICAN AIRLS GROUP INC	COM	02376R102	5	130	SH	DFND	3	130	0	0	
AMERICAN AIRLS GROUP INC	COM	02376R102	72	1,902	SH	DFND	7	1,010	0	892	
AMERICAN AIRLS GROUP INC	COM	02376R102	154	4,069	SH	DFND	9	3,858	0	211	
AMERICAN AIRLS GROUP INC	COM	02376R102	1	4	SH	Call	DFND	7	4	0	0
AMERICAN CAMPUS CMNTYS INC	COM	024835100	0	6	SH	DFND	1	0	0	6	
AMERICAN CAMPUS CMNTYS INC	COM	024835100	34	800	SH	DFND	1,3	800	0	0	
AMERICAN CAMPUS CMNTYS INC	COM	024835100	202	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	94	2,198	SH	DFND	7	1,681	0	517	
AMERICAN CAMPUS CMNTYS INC	COM	024835100	1,298	30,259	SH	DFND	9	29,963	0	296	
AMERICAN CAMPUS CMNTYS INC	COM	024835100	136	3,170	SH	OTR	13	3,170	0	0	
AMERICAN ELEC PWR INC	COM	025537101	6,308	91,093	SH	DFND	1	56,370	0	34,723	
AMERICAN ELEC PWR INC	COM	025537101	1,033	14,923	SH	DFND	1,3	14,923	0	0	
AMERICAN ELEC PWR INC	COM	025537101	518	7,475	SH	DFND	13	7,475	0	0	
AMERICAN ELEC PWR INC	COM	025537101	169	2,434	SH	DFND	14	1,200	1,234	0	
AMERICAN ELEC PWR INC	COM	025537101	1,872	27,031	SH	DFND	3	26,920	111	0	
AMERICAN ELEC PWR INC	COM	025537101	25,472	367,825	SH	DFND	7	365,462	0	2,363	
AMERICAN ELEC PWR INC	COM	025537101	3,931	56,763	SH	DFND	7,9	56,754	0	9	
AMERICAN ELEC PWR INC	COM	025537101	10,447	150,852	SH	DFND	9	150,343	0	509	
AMERICAN EXPRESS CO	COM	025816109	1,432	14,608	SH	DFND	1	13,778	0	830	
AMERICAN EXPRESS CO	COM	025816109	1,572	16,040	SH	DFND	13	16,040	0	0	
AMERICAN EXPRESS CO	COM	025816109	465	4,745	SH	DFND	14	4,745	0	0	
AMERICAN EXPRESS CO	COM	025816109	10	97	SH	DFND	3	97	0	0	
AMERICAN EXPRESS CO	COM	025816109	5,181	52,866	SH	DFND	7	49,865	0	3,001	
AMERICAN EXPRESS CO	COM	025816109	218	2,227	SH	DFND	7,9	2,138	0	89	
AMERICAN EXPRESS CO	COM	025816109	13,216	134,857	SH	DFND	9	118,209	0	16,648	
AMERICAN EXPRESS CO	COM	025816109	493	5,029	SH	OTR	13	5,029	0	0	
AMERICAN EXPRESS	COM	025816109	2	2	SH	Call	DFND	7	2	0	0

CO										
AMERICAN FINL GROUP INC OHIO	COM	025932104	43	400	SH	DFND	1	0	0	400
AMERICAN FINL GROUP INC OHIO	COM	025932104	172	1,600	SH	DFND	13	1,600	0	0
AMERICAN FINL GROUP INC OHIO	COM	025932104	91	850	SH	DFND	14	850	0	0
AMERICAN FINL GROUP INC OHIO	COM	025932104	6	52	SH	DFND	3	52	0	0
AMERICAN FINL GROUP INC OHIO	COM	025932104	77	715	SH	DFND	7	150	0	565
AMERICAN FINL GROUP INC OHIO	COM	025932104	1	11	SH	DFND	7,9	0	0	11
AMERICAN FINL GROUP INC OHIO	COM	025932104	5	49	SH	DFND	9	20	0	29
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	62	2,800	SH	DFND	14	2,800	0	0
AMERICAN HOMES 4 RENT	CL A	02665T306	166	7,497	SH	DFND	7	6,908	0	589
AMERICAN HOMES 4 RENT	CL A	02665T306	20	899	SH	DFND	9	812	0	87
AMERICAN HOMES 4 RENT	CL A	02665T306	118	5,298	SH	OTR	13	5,298	0	0
AMERICAN INTL GROUP INC	*W EXP 01/19/202	026874156	218	15,019	SH	DFND	1	15,019	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	6	405	SH	DFND	9	346	0	59
AMERICAN INTL GROUP INC	COM NEW	026874784	526	9,920	SH	DFND	1	9,274	0	646
AMERICAN INTL GROUP INC	COM NEW	026874784	888	18,235	SH	DFND	13	18,235	0	0
AMERICAN INTL GROUP INC	COM NEW	026874784	357	7,893	SH	DFND	14	7,893	0	0
AMERICAN INTL GROUP INC	COM NEW	026874784	951	17,934	SH	DFND	7	14,933	0	3,001
AMERICAN INTL GROUP INC	COM NEW	026874784	1	28	SH	DFND	7,9	0	0	28
AMERICAN INTL GROUP INC	COM NEW	026874784	717	13,520	SH	DFND	9	7,972	0	5,548
AMERICAN TOWER CORP NEW	COM	03027X100	4,250	29,477	SH	DFND	1	21,692	0	7,785
AMERICAN TOWER CORP NEW	COM	03027X100	1,476	10,235	SH	DFND	1,3	10,235	0	0
AMERICAN TOWER CORP NEW	COM	03027X100	1,176	8,160	SH	DFND	13	8,160	0	0
AMERICAN TOWER CORP NEW	COM	03027X100	394	2,734	SH	DFND	14	2,717	17	0
AMERICAN TOWER CORP NEW	COM	03027X100	1,506	10,447	SH	DFND	3	10,447	0	0
AMERICAN TOWER CORP NEW	COM	03027X100	21,437	148,692	SH	DFND	7	146,435	0	2,257
AMERICAN TOWER CORP NEW	COM	03027X100	4,891	33,925	SH	DFND	7,9	33,873	0	52
AMERICAN TOWER CORP NEW	COM	03027X100	10,101	70,065	SH	DFND	9	69,058	0	1,007
AMERICAN TOWER CORP NEW	COM	03027X100	1,559	10,813	SH	OTR	13	10,813	0	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	192	2,247	SH	DFND	1	2,242	0	5
AMERICAN WTR WKS CO INC NEW	COM	030420103	60	700	SH	DFND	1,3	700	0	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	154	1,800	SH	DFND	13	1,800	0	0

AMERICAN WTR WKS CO INC NEW	COM	030420103	37	430	SH	DFND	14	430	0	0	
AMERICAN WTR WKS CO INC NEW	COM	030420103	402	4,706	SH	DFND	7	3,647	0	1,059	
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	209	2,451	SH	DFND	9	2,400	0	51	
AMERISOURCEBERGEN CORP	COM	03073E105	215	2,517	SH	DFND	1	2,497	0	20	
AMERISOURCEBERGEN CORP	COM	03073E105	95	1,110	SH	DFND	1,3	1,110	0	0	
AMERISOURCEBERGEN CORP	COM	03073E105	407	4,770	SH	DFND	13	4,770	0	0	
AMERISOURCEBERGEN CORP	COM	03073E105	78	918	SH	DFND	14	918	0	0	
AMERISOURCEBERGEN CORP	COM	03073E105	145	1,706	SH	DFND	3	1,706	0	0	
AMERISOURCEBERGEN CORP	COM	03073E105	1,399	16,403	SH	DFND	7	16,076	0	327	
AMERISOURCEBERGEN CORP	COM	03073E105	116	1,358	SH	DFND	7,9	1,358	0	0	
AMERISOURCEBERGEN CORP	COM	03073E105	472	5,536	SH	DFND	9	5,373	0	163	
AMERISOURCEBERGEN CORP	COM	03073E105	367	4,304	SH	OTR	13	4,304	0	0	
AMERIPRISE FINL INC	COM	03076C106	213	1,523	SH	DFND	1	1,403	0	120	
AMERIPRISE FINL INC	COM	03076C106	523	3,740	SH	DFND	13	3,740	0	0	
AMERIPRISE FINL INC	COM	03076C106	143	1,019	SH	DFND	14	1,019	0	0	
AMERIPRISE FINL INC	COM	03076C106	7	51	SH	DFND	3	51	0	0	
AMERIPRISE FINL INC	COM	03076C106	1,246	8,909	SH	DFND	7	8,561	0	348	
AMERIPRISE FINL INC	COM	03076C106	2	13	SH	DFND	7,9	0	0	13	
AMERIPRISE FINL INC	COM	03076C106	1,162	8,305	SH	DFND	9	6,127	0	2,178	
AMERIGAS PARTNERS L P	UNIT L P INT	030975106	220	5,203	SH	DFND	7	5,203	0	0	
AMERIGAS PARTNERS L P	UNIT L P INT	030975106	3,572	84,608	SH	DFND	9	84,608	0	0	
AMETEK INC NEW	COM	031100100	352	4,874	SH	DFND	1	0	0	4,874	
AMETEK INC NEW	COM	031100100	128	1,780	SH	DFND	1,3	1,780	0	0	
AMETEK INC NEW	COM	031100100	228	3,160	SH	DFND	13	3,160	0	0	
AMETEK INC NEW	COM	031100100	139	1,927	SH	DFND	14	1,927	0	0	
AMETEK INC NEW	COM	031100100	1,295	17,942	SH	DFND	7	16,922	0	1,020	
AMETEK INC NEW	COM	031100100	38	530	SH	DFND	9	300	0	230	
AMETEK INC NEW	COM	031100100	512	7,097	SH	OTR	13	7,097	0	0	
AMGEN INC	COM	031162100	12,952	70,166	SH	DFND	1	58,887	0	11,279	
AMGEN INC	COM	031162100	972	5,267	SH	DFND	1,3	5,267	0	0	
AMGEN INC	COM	031162100	2,827	15,314	SH	DFND	13	15,314	0	0	
AMGEN INC	COM	031162100	878	4,758	SH	DFND	14	4,435	323	0	
AMGEN INC	COM	031162100	853	4,621	SH	DFND	3	4,591	30	0	
AMGEN INC	COM	031162100	26,421	143,136	SH	DFND	7	140,020	0	3,116	
AMGEN INC	COM	031162100	6,638	35,963	SH	DFND	7,9	35,944	0	19	
AMGEN INC	COM	031162100	20,609	111,645	SH	DFND	9	110,736	0	909	
AMGEN INC	COM	031162100	4	18	SH	Call	DFND	9	18	0	0
AMPHENOL CORP NEW	CL A	032095101	49	564	SH	DFND	1	540	0	24	
AMPHENOL CORP NEW	CL A	032095101	205	2,350	SH	DFND	1,3	2,350	0	0	
AMPHENOL CORP NEW	CL A	032095101	680	7,800	SH	DFND	13	7,800	0	0	
AMPHENOL CORP NEW	CL A	032095101	225	2,587	SH	DFND	14	2,587	0	0	
AMPHENOL CORP NEW	CL A	032095101	191	2,195	SH	DFND	3	2,195	0	0	
AMPHENOL CORP NEW	CL A	032095101	1,634	18,755	SH	DFND	7	16,697	0	2,058	
AMPHENOL CORP NEW	CL A	032095101	17	192	SH	DFND	7,9	112	0	80	
AMPHENOL CORP NEW	CL A	032095101	1,161	13,318	SH	DFND	9	9,678	0	3,640	
ANADARKO PETE CORP	COM	032511107	755	10,313	SH	DFND	1	10,313	0	0	

ANADARKO PETE CORP	COM	032511107	289	3,950	SH	DFND	1,3	3,950	0	0
ANADARKO PETE CORP	COM	032511107	780	10,650	SH	DFND	13	10,650	0	0
ANADARKO PETE CORP	COM	032511107	276	3,765	SH	DFND	14	3,765	0	0
ANADARKO PETE CORP	COM	032511107	7	99	SH	DFND	3	99	0	0
ANADARKO PETE CORP	COM	032511107	1,353	18,477	SH	DFND	7	16,791	0	1,686
ANADARKO PETE CORP	COM	032511107	2,341	31,963	SH	DFND	9	18,504	0	13,459
ANALOG DEVICES INC	COM	032654105	1,676	17,471	SH	DFND	1	13,202	0	4,269
ANALOG DEVICES INC	COM	032654105	876	9,132	SH	DFND	1,3	9,132	0	0
ANALOG DEVICES INC	COM	032654105	763	7,952	SH	DFND	13	7,952	0	0
ANALOG DEVICES INC	COM	032654105	242	2,525	SH	DFND	14	2,510	15	0
ANALOG DEVICES INC	COM	032654105	822	8,571	SH	DFND	3	8,571	0	0
ANALOG DEVICES INC	COM	032654105	13,984	145,788	SH	DFND	7	143,365	0	2,423
ANALOG DEVICES INC	COM	032654105	954	9,941	SH	DFND	7,9	9,941	0	0
ANALOG DEVICES INC	COM	032654105	5,777	60,226	SH	DFND	9	53,669	0	6,557
ANDEAVOR	COM	03349M105	119	910	SH	DFND	1,3	910	0	0
ANDEAVOR	COM	03349M105	451	3,440	SH	DFND	13	3,440	0	0
ANDEAVOR	COM	03349M105	144	1,100	SH	DFND	14	1,100	0	0
ANDEAVOR	COM	03349M105	611	4,660	SH	DFND	7	4,097	0	563
ANDEAVOR	COM	03349M105	7	51	SH	DFND	7,9	0	0	51
ANDEAVOR	COM	03349M105	367	2,798	SH	DFND	9	2,256	0	542
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	217	2,152	SH	DFND	1	2,152	0	0
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	373	3,700	SH	DFND	3	3,700	0	0
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	4,001	39,708	SH	DFND	7	39,621	0	87
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	410	4,073	SH	DFND	7,9	4,073	0	0
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	1,338	13,277	SH	DFND	9	8,275	0	5,002
ANNALY CAP MGMT INC	COM	035710409	46	4,500	SH	DFND	1	1,000	0	3,500
ANNALY CAP MGMT INC	COM	035710409	103	9,980	SH	DFND	13	9,980	0	0
ANNALY CAP MGMT INC	COM	035710409	77	7,480	SH	DFND	14	7,480	0	0
ANNALY CAP MGMT INC	COM	035710409	4	346	SH	DFND	3	346	0	0
ANNALY CAP MGMT INC	COM	035710409	162	15,792	SH	DFND	7	11,661	0	4,131
ANNALY CAP MGMT INC	COM	035710409	58	5,643	SH	DFND	9	5,323	0	320
ANSYS INC	COM	03662Q105	9	51	SH	DFND	1	46	0	5
ANSYS INC	COM	03662Q105	108	620	SH	DFND	1,3	620	0	0
ANSYS INC	COM	03662Q105	240	1,380	SH	DFND	13	1,380	0	0
ANSYS INC	COM	03662Q105	87	500	SH	DFND	14	500	0	0
ANSYS INC	COM	03662Q105	23	132	SH	DFND	3	132	0	0
ANSYS INC	COM	03662Q105	863	4,953	SH	DFND	7	4,582	0	371
ANSYS INC	COM	03662Q105	632	3,629	SH	DFND	9	3,312	0	317
ANTARES PHARMA INC	COM	036642106	335	130,000	SH	DFND	7	130,000	0	0
ANTHEM INC	COM	036752103	3,310	13,906	SH	DFND	1	10,854	0	3,052
ANTHEM INC	COM	036752103	1,551	6,518	SH	DFND	1,3	6,518	0	0
ANTHEM INC	COM	036752103	1,359	5,710	SH	DFND	13	5,710	0	0
ANTHEM INC	COM	036752103	411	1,727	SH	DFND	14	1,717	10	0
ANTHEM INC	COM	036752103	1,524	6,404	SH	DFND	3	6,404	0	0
ANTHEM INC	COM	036752103	14,385	60,435	SH	DFND	7	59,250	0	1,185
ANTHEM INC	COM	036752103	60	254	SH	DFND	7,9	250	0	4

ANTHEM INC	COM	036752103	5,386	22,626	SH	DFND	9	20,846	0	1,780	
APACHE CORP	COM	037411105	330	7,067	SH	DFND	1	7,062	0	5	
APACHE CORP	COM	037411105	128	2,730	SH	DFND	1,3	2,730	0	0	
APACHE CORP	COM	037411105	250	5,340	SH	DFND	13	5,340	0	0	
APACHE CORP	COM	037411105	122	2,600	SH	DFND	14	2,600	0	0	
APACHE CORP	COM	037411105	376	8,053	SH	DFND	7	4,528	0	3,525	
APACHE CORP	COM	037411105	1	25	SH	DFND	7,9	0	0	25	
APACHE CORP	COM	037411105	98	2,090	SH	DFND	9	2,054	0	36	
APARTMENT INVT & MGMT CO	CL A	03748R101	42	1,000	SH	DFND	1,3	1,000	0	0	
APARTMENT INVT & MGMT CO	CL A	03748R101	168	3,970	SH	DFND	13	3,970	0	0	
APARTMENT INVT & MGMT CO	CL A	03748R101	26	625	SH	DFND	14	625	0	0	
APARTMENT INVT & MGMT CO	CL A	03748R101	66	1,569	SH	DFND	7	1,569	0	0	
APARTMENT INVT & MGMT CO	CL A	03748R101	33	775	SH	DFND	9	125	0	650	
APARTMENT INVT & MGMT CO	CL A	03748R101	141	3,340	SH	OTR	13	3,340	0	0	
APERGY CORP	COM	03755L104	123	2,952	SH	DFND	1	2,950	0	2	
APERGY CORP	COM	03755L104	23	560	SH	DFND	1,3	560	0	0	
APERGY CORP	COM	03755L104	87	2,080	SH	DFND	13	2,080	0	0	
APERGY CORP	COM	03755L104	19	454	SH	DFND	14	454	0	0	
APERGY CORP	COM	03755L104	1	30	SH	DFND	3	30	0	0	
APERGY CORP	COM	03755L104	1,044	25,014	SH	DFND	7	24,611	0	403	
APERGY CORP	COM	03755L104	1,557	37,290	SH	DFND	9	36,194	0	1,096	
APERGY CORP	COM	03755L104	10	228	SH	OTR	13	228	0	0	
APPLE INC	COM	037833100	53,006	286,347	SH	DFND	1	265,993	0	20,354	
APPLE INC	COM	037833100	9,324	50,368	SH	DFND	1,3	50,368	0	0	
APPLE INC	COM	037833100	19,429	104,960	SH	DFND	13	104,960	0	0	
APPLE INC	COM	037833100	6,263	33,832	SH	DFND	14	33,802	30	0	
APPLE INC	COM	037833100	3,995	21,584	SH	DFND	3	21,584	0	0	
APPLE INC	COM	037833100	103,710	560,262	SH	DFND	7	543,841	0	16,421	
APPLE INC	COM	037833100	20,909	112,952	SH	DFND	7,9	112,615	0	337	
APPLE INC	COM	037833100	123,037	664,668	SH	DFND	9	618,043	0	46,625	
APPLE INC	COM	037833100	64	34	SH	Call	DFND	9	34	0	0
APPLIED MATLS INC	COM	038222105	241	5,223	SH	DFND	1	4,175	0	1,048	
APPLIED MATLS INC	COM	038222105	357	7,730	SH	DFND	1,3	7,730	0	0	
APPLIED MATLS INC	COM	038222105	1,140	24,680	SH	DFND	13	24,680	0	0	
APPLIED MATLS INC	COM	038222105	340	7,352	SH	DFND	14	7,352	0	0	
APPLIED MATLS INC	COM	038222105	5	119	SH	DFND	3	119	0	0	
APPLIED MATLS INC	COM	038222105	1,227	26,557	SH	DFND	7	21,956	0	4,601	
APPLIED MATLS INC	COM	038222105	317	6,860	SH	DFND	7,9	6,700	0	160	
APPLIED MATLS INC	COM	038222105	12,067	261,244	SH	DFND	9	260,959	0	285	
APTARGROUP INC	COM	038336103	0	3	SH	DFND	1	0	0	3	
APTARGROUP INC	COM	038336103	19	200	SH	DFND	1,3	200	0	0	
APTARGROUP INC	COM	038336103	303	3,242	SH	DFND	7	446	0	2,796	
APTARGROUP INC	COM	038336103	67	716	SH	DFND	9	692	0	24	
AQUA AMERICA INC	COM	03836W103	44	1,257	SH	DFND	1	1,250	0	7	
AQUA AMERICA INC	COM	03836W103	28	800	SH	DFND	1,3	800	0	0	
AQUA AMERICA INC	COM	03836W103	127	3,600	SH	DFND	13	3,600	0	0	
AQUA AMERICA INC	COM	03836W103	6	158	SH	DFND	3	158	0	0	
AQUA AMERICA INC	COM	03836W103	159	4,515	SH	DFND	7	3,030	0	1,485	
AQUA AMERICA INC	COM	03836W103	1	20	SH	DFND	7,9	0	0	20	
AQUA AMERICA INC	COM	03836W103	3,098	88,050	SH	DFND	9	86,267	0	1,783	
ARAMARK	COM	03852U106	2	45	SH	DFND	1	0	0	45	
ARAMARK	COM	03852U106	65	1,740	SH	DFND	1,3	1,740	0	0	
ARAMARK	COM	03852U106	215	5,800	SH	DFND	13	5,800	0	0	
ARAMARK	COM	03852U106	33	890	SH	DFND	14	890	0	0	

ARAMARK	COM	03852U106	124	3,351	SH	DFND	7	2,853	0	498
ARAMARK	COM	03852U106	7	186	SH	DFND	9	0	0	186
ARALEZ PHARMACEUTICALS INC	COM	03852X100	11	30,000	SH	DFND	7	30,000	0	0
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L203	14	496	SH	DFND	1	496	0	0
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L203	86	2,995	SH	DFND	3	2,995	0	0
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L203	396	13,750	SH	DFND	7	13,420	0	330
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L203	56	1,932	SH	DFND	7,9	1,932	0	0
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L203	1,204	41,835	SH	DFND	9	41,835	0	0
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L203	154	5,361	SH	OTR	13	5,361	0	0
ARCHER DANIELS MIDLAND CO	COM	039483102	486	10,610	SH	DFND	1	5,110	0	5,500
ARCHER DANIELS MIDLAND CO	COM	039483102	165	3,600	SH	DFND	1,3	3,600	0	0
ARCHER DANIELS MIDLAND CO	COM	039483102	559	12,200	SH	DFND	13	12,200	0	0
ARCHER DANIELS MIDLAND CO	COM	039483102	170	3,700	SH	DFND	14	3,700	0	0
ARCHER DANIELS MIDLAND CO	COM	039483102	5	119	SH	DFND	3	119	0	0
ARCHER DANIELS MIDLAND CO	COM	039483102	522	11,387	SH	DFND	7	10,564	0	823
ARCHER DANIELS MIDLAND CO	COM	039483102	267	5,824	SH	DFND	9	5,712	0	112
ARCHER DANIELS MIDLAND CO	COM	039483102	438	9,561	SH	OTR	13	9,561	0	0
ARCONIC INC	COM	03965L100	23	1,354	SH	DFND	1	1,343	0	11
ARCONIC INC	COM	03965L100	52	3,033	SH	DFND	1,3	3,033	0	0
ARCONIC INC	COM	03965L100	6	366	SH	DFND	13	366	0	0
ARCONIC INC	COM	03965L100	41	2,381	SH	DFND	14	2,381	0	0
ARCONIC INC	COM	03965L100	20	1,163	SH	DFND	7	1,033	0	130
ARCONIC INC	COM	03965L100	1	63	SH	DFND	7,9	0	0	63
ARCONIC INC	COM	03965L100	47	2,778	SH	DFND	9	2,730	0	48
ARES CAP CORP	COM	04010L103	1,111	67,517	SH	DFND	7	67,517	0	0
ARES CAP CORP	COM	04010L103	82	5,000	SH	DFND	7,9	5,000	0	0
ARES CAP CORP	COM	04010L103	1,238	75,245	SH	DFND	9	20,670	0	54,575
ARISTA NETWORKS INC	COM	040413106	51	200	SH	DFND	1	200	0	0
ARISTA NETWORKS INC	COM	040413106	113	440	SH	DFND	1,3	440	0	0
ARISTA NETWORKS INC	COM	040413106	154	600	SH	DFND	13	600	0	0
ARISTA NETWORKS INC	COM	040413106	104	405	SH	DFND	14	405	0	0
ARISTA NETWORKS INC	COM	040413106	384	1,493	SH	DFND	7	1,430	0	63
ARISTA NETWORKS INC	COM	040413106	12	45	SH	DFND	9	40	0	5
ARROW ELECTRS INC	COM	042735100	0	5	SH	DFND	1	0	0	5
ARROW ELECTRS INC	COM	042735100	62	820	SH	DFND	1,3	820	0	0
ARROW ELECTRS INC	COM	042735100	221	2,940	SH	DFND	13	2,940	0	0
ARROW ELECTRS INC	COM	042735100	45	600	SH	DFND	14	600	0	0
ARROW ELECTRS INC	COM	042735100	58	773	SH	DFND	7	288	0	485
ARROW ELECTRS INC	COM	042735100	129	1,709	SH	DFND	9	1,672	0	37
ASHLAND GLOBAL HLDGS INC	COM	044186104	31	395	SH	DFND	1	395	0	0
ASHLAND GLOBAL HLDGS INC	COM	044186104	31	400	SH	DFND	1,3	400	0	0
ASHLAND GLOBAL	COM	044186104	94	1,200	SH	DFND	13	1,200	0	0



HLDGS INC										
ASHLAND GLOBAL HLDGS INC	COM	044186104	55	700	SH	DFND	14	700	0	0
ASHLAND GLOBAL HLDGS INC	COM	044186104	52	661	SH	DFND	7	661	0	0
ASHLAND GLOBAL HLDGS INC	COM	044186104	1	15	SH	DFND	9	15	0	0
ASPEN TECHNOLOGY INC	COM	045327103	14	152	SH	DFND	1	135	0	17
ASPEN TECHNOLOGY INC	COM	045327103	56	600	SH	DFND	1,3	600	0	0
ASPEN TECHNOLOGY INC	COM	045327103	23	252	SH	DFND	3	252	0	0
ASPEN TECHNOLOGY INC	COM	045327103	724	7,810	SH	DFND	7	5,769	0	2,041
ASPEN TECHNOLOGY INC	COM	045327103	389	4,190	SH	DFND	9	4,190	0	0
ASSOCIATED BANC CORP	COM	045487105	188	6,885	SH	DFND	13	6,885	0	0
ASSOCIATED BANC CORP	COM	045487105	7	269	SH	DFND	7	29	0	240
ASSOCIATED BANC CORP	COM	045487105	23	850	SH	DFND	9	580	0	270
ASSURANT INC	COM	04621X108	117	1,130	SH	DFND	13	1,130	0	0
ASSURANT INC	COM	04621X108	75	720	SH	DFND	14	720	0	0
ASSURANT INC	COM	04621X108	43	420	SH	DFND	7	279	0	141
ASSURANT INC	COM	04621X108	125	1,204	SH	DFND	9	20	0	1,184
ASTRAZENECA PLC	SPONSORED ADR	046353108	391	11,143	SH	DFND	1	9,635	0	1,508
ASTRAZENECA PLC	SPONSORED ADR	046353108	614	17,500	SH	DFND	3	17,500	0	0
ASTRAZENECA PLC	SPONSORED ADR	046353108	2,855	81,328	SH	DFND	7	77,755	0	3,573
ASTRAZENECA PLC	SPONSORED ADR	046353108	954	27,168	SH	DFND	7,9	27,168	0	0
ASTRAZENECA PLC	SPONSORED ADR	046353108	5,457	155,427	SH	DFND	9	155,427	0	0
ASTRAZENECA PLC	SPONSORED ADR	046353108	229	6,519	SH	OTR	13	6,519	0	0
ATHENAHEALTH INC	COM	04685W103	17	105	SH	DFND	1	105	0	0
ATHENAHEALTH INC	COM	04685W103	41	260	SH	DFND	1,3	260	0	0
ATHENAHEALTH INC	COM	04685W103	53	334	SH	DFND	14	334	0	0
ATHENAHEALTH INC	COM	04685W103	123	774	SH	DFND	7	767	0	7
ATHENAHEALTH INC	COM	04685W103	31	194	SH	DFND	9	194	0	0
AUTODESK INC	COM	052769106	339	2,584	SH	DFND	1	2,579	0	5
AUTODESK INC	COM	052769106	206	1,570	SH	DFND	1,3	1,570	0	0
AUTODESK INC	COM	052769106	699	5,330	SH	DFND	13	5,330	0	0
AUTODESK INC	COM	052769106	177	1,350	SH	DFND	14	1,350	0	0
AUTODESK INC	COM	052769106	4	31	SH	DFND	3	31	0	0
AUTODESK INC	COM	052769106	1,105	8,429	SH	DFND	7	7,478	0	951
AUTODESK INC	COM	052769106	6	47	SH	DFND	7,9	47	0	0
AUTODESK INC	COM	052769106	739	5,634	SH	DFND	9	5,168	0	466
AUTOHOME INC	SP ADR RP CL A	05278C107	32	315	SH	DFND	1	275	0	40
AUTOHOME INC	SP ADR RP CL A	05278C107	52	513	SH	DFND	3	513	0	0
AUTOHOME INC	SP ADR RP CL A	05278C107	1,080	10,697	SH	DFND	7	10,612	0	85
AUTOHOME INC	SP ADR RP CL A	05278C107	807	7,991	SH	DFND	9	7,991	0	0
AUTOLIV INC	COM	052800109	132	925	SH	DFND	7	858	0	67
AUTOLIV INC	COM	052800109	1,280	8,934	SH	DFND	9	8,934	0	0
AUTOLIV INC	COM	052800109	30	211	SH	OTR	13	211	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	4,909	36,597	SH	DFND	1	33,725	0	2,872

AUTOMATIC DATA PROCESSING IN	COM	053015103	433	3,230	SH	DFND	1,3	3,230	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	1,386	10,330	SH	DFND	13	10,330	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	410	3,060	SH	DFND	14	3,060	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	154	1,151	SH	DFND	3	1,151	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	13,464	100,376	SH	DFND	7	96,609	0	3,767
AUTOMATIC DATA PROCESSING IN	COM	053015103	3,946	29,416	SH	DFND	7,9	29,409	0	7
AUTOMATIC DATA PROCESSING IN	COM	053015103	41,835	311,877	SH	DFND	9	271,606	0	40,271
AUTOMATIC DATA PROCESSING IN	COM	053015103	552	4,113	SH	OTR	13	4,113	0	0
AUTONATION INC	COM	05329W102	22	450	SH	DFND	1,3	450	0	0
AUTONATION INC	COM	05329W102	23	480	SH	DFND	13	480	0	0
AUTONATION INC	COM	05329W102	33	670	SH	DFND	14	670	0	0
AUTONATION INC	COM	05329W102	2,825	58,150	SH	DFND	7	58,150	0	0
AUTONATION INC	COM	05329W102	1,409	29,000	SH	DFND	7,9	29,000	0	0
AUTONATION INC	COM	05329W102	171	3,530	SH	DFND	9	3,530	0	0
AUTOZONE INC	COM	053332102	360	536	SH	DFND	1	25	0	511
AUTOZONE INC	COM	053332102	154	230	SH	DFND	1,3	230	0	0
AUTOZONE INC	COM	053332102	443	660	SH	DFND	13	660	0	0
AUTOZONE INC	COM	053332102	141	210	SH	DFND	14	210	0	0
AUTOZONE INC	COM	053332102	366	545	SH	DFND	7	459	0	86
AUTOZONE INC	COM	053332102	4	6	SH	DFND	7,9	0	0	6
AUTOZONE INC	COM	053332102	205	305	SH	DFND	9	291	0	14
AVALONBAY CMNTYS INC	COM	053484101	9	52	SH	DFND	1	50	0	2
AVALONBAY CMNTYS INC	COM	053484101	155	900	SH	DFND	1,3	900	0	0
AVALONBAY CMNTYS INC	COM	053484101	262	1,522	SH	DFND	13	1,522	0	0
AVALONBAY CMNTYS INC	COM	053484101	118	688	SH	DFND	14	688	0	0
AVALONBAY CMNTYS INC	COM	053484101	315	1,835	SH	DFND	7	1,542	0	293
AVALONBAY CMNTYS INC	COM	053484101	680	3,958	SH	DFND	9	3,762	0	196
AVALONBAY CMNTYS INC	COM	053484101	707	4,115	SH	OTR	13	4,115	0	0
AVANGRID INC	COM	05351W103	8	150	SH	DFND	1	114	0	36
AVANGRID INC	COM	05351W103	11	200	SH	DFND	1,3	200	0	0
AVANGRID INC	COM	05351W103	153	2,900	SH	DFND	13	2,900	0	0
AVANGRID INC	COM	05351W103	26	500	SH	DFND	14	500	0	0
AVANGRID INC	COM	05351W103	518	9,788	SH	DFND	7	9,294	0	494
AVANGRID INC	COM	05351W103	11	210	SH	DFND	7,9	210	0	0
AVANGRID INC	COM	05351W103	259	4,890	SH	DFND	9	4,842	0	48
AVANGRID INC	COM	05351W103	676	12,771	SH	OTR	13	12,771	0	0
AVERY DENNISON CORP	COM	053611109	22	217	SH	DFND	1	217	0	0
AVERY DENNISON CORP	COM	053611109	51	500	SH	DFND	1,3	500	0	0
AVERY DENNISON CORP	COM	053611109	92	900	SH	DFND	13	900	0	0
AVERY DENNISON CORP	COM	053611109	71	700	SH	DFND	14	700	0	0
AVERY DENNISON CORP	COM	053611109	1,135	11,112	SH	DFND	7	10,306	0	806
AVERY DENNISON CORP	COM	053611109	37	367	SH	DFND	7,9	367	0	0
AVERY DENNISON CORP	COM	053611109	730	7,150	SH	DFND	9	7,107	0	43

BB&T CORP	COM	054937107	1,419	28,132	SH	DFND	1	26,449	0	1,683
BB&T CORP	COM	054937107	14	275	SH	DFND	1,3	275	0	0
BB&T CORP	COM	054937107	842	16,690	SH	DFND	13	16,690	0	0
BB&T CORP	COM	054937107	259	5,125	SH	DFND	14	5,125	0	0
BB&T CORP	COM	054937107	4	79	SH	DFND	3	79	0	0
BB&T CORP	COM	054937107	5,464	108,335	SH	DFND	7	102,078	0	6,257
BB&T CORP	COM	054937107	2,402	47,628	SH	DFND	7,9	47,559	0	69
BB&T CORP	COM	054937107	3,134	62,138	SH	DFND	9	60,481	0	1,657
B & G FOODS INC NEW	COM	05508R106	2	53	SH	DFND	1	53	0	0
B & G FOODS INC NEW	COM	05508R106	78	2,595	SH	DFND	7	1,911	0	684
B & G FOODS INC NEW	COM	05508R106	151	5,050	SH	DFND	9	5,050	0	0
BCE INC	COM NEW	05534B760	44	1,090	SH	DFND	1	935	0	155
BCE INC	COM NEW	05534B760	807	19,934	SH	DFND	7	19,811	0	123
BCE INC	COM NEW	05534B760	239	5,905	SH	DFND	7,9	5,905	0	0
BCE INC	COM NEW	05534B760	1,893	46,753	SH	DFND	9	12,253	0	34,500
BGC PARTNERS INC	CL A	05541T101	15	1,300	SH	DFND	14	1,300	0	0
BGC PARTNERS INC	CL A	05541T101	6	561	SH	DFND	7	412	0	149
BGC PARTNERS INC	CL A	05541T101	174	15,385	SH	DFND	9	385	0	15,000
BHP BILLITON PLC	SPONSORED ADR	05545E209	18	408	SH	DFND	1	408	0	0
BHP BILLITON PLC	SPONSORED ADR	05545E209	105	2,347	SH	DFND	3	2,347	0	0
BHP BILLITON PLC	SPONSORED ADR	05545E209	483	10,737	SH	DFND	7	10,478	0	259
BHP BILLITON PLC	SPONSORED ADR	05545E209	65	1,450	SH	DFND	7,9	1,450	0	0
BHP BILLITON PLC	SPONSORED ADR	05545E209	1,477	32,850	SH	DFND	9	32,850	0	0
BOK FINL CORP	COM NEW	05561Q201	77	820	SH	DFND	13	820	0	0
BOK FINL CORP	COM NEW	05561Q201	18	190	SH	DFND	14	190	0	0
BOK FINL CORP	COM NEW	05561Q201	4	47	SH	DFND	3	47	0	0
BOK FINL CORP	COM NEW	05561Q201	71	752	SH	DFND	7	752	0	0
BOK FINL CORP	COM NEW	05561Q201	43	459	SH	DFND	9	459	0	0
BP PLC	SPONSORED ADR	055622104	6,329	138,603	SH	DFND	1	82,882	0	55,721
BP PLC	SPONSORED ADR	055622104	138	3,020	SH	DFND	1,3	3,020	0	0
BP PLC	SPONSORED ADR	055622104	329	7,200	SH	DFND	13	7,200	0	0
BP PLC	SPONSORED ADR	055622104	76	1,672	SH	DFND	14	0	1,672	0
BP PLC	SPONSORED ADR	055622104	1,616	35,396	SH	DFND	3	35,161	235	0
BP PLC	SPONSORED ADR	055622104	17,849	390,913	SH	DFND	7	389,874	0	1,039
BP PLC	SPONSORED ADR	055622104	4,919	107,724	SH	DFND	7,9	107,724	0	0
BP PLC	SPONSORED ADR	055622104	22,350	489,497	SH	DFND	9	453,896	0	35,601
BT GROUP PLC	ADR	05577E101	3	187	SH	DFND	1	113	0	74
BT GROUP PLC	ADR	05577E101	50	3,487	SH	DFND	7	1,811	0	1,676
BT GROUP PLC	ADR	05577E101	2	112	SH	DFND	7,9	112	0	0
BT GROUP PLC	ADR	05577E101	217	14,995	SH	DFND	9	5,472	0	9,523
BWX TECHNOLOGIES INC	COM	05605H100	44	700	SH	DFND	1,3	700	0	0
BWX TECHNOLOGIES INC	COM	05605H100	183	2,940	SH	DFND	13	2,940	0	0
BWX TECHNOLOGIES INC	COM	05605H100	72	1,160	SH	DFND	14	1,160	0	0
BWX TECHNOLOGIES INC	COM	05605H100	371	5,961	SH	DFND	7	5,961	0	0
BWX TECHNOLOGIES INC	COM	05605H100	2	40	SH	DFND	7,9	0	0	40
BWX TECHNOLOGIES	COM	05605H100	47	762	SH	DFND	9	762	0	0

INC											
BAIDU INC	SPON ADR REP A	056752108	123	506	SH	DFND	1	506	0	0	
BAIDU INC	SPON ADR REP A	056752108	150	616	SH	DFND	3	616	0	0	
BAIDU INC	SPON ADR REP A	056752108	1,211	4,983	SH	DFND	7	4,947	0	36	
BAIDU INC	SPON ADR REP A	056752108	94	386	SH	DFND	7,9	386	0	0	
BAIDU INC	SPON ADR REP A	056752108	4,139	17,031	SH	DFND	9	15,870	0	1,161	
BAKER HUGHES A GE CO	CL A	05722G100	116	3,500	SH	DFND	1	3,500	0	0	
BAKER HUGHES A GE CO	CL A	05722G100	99	2,990	SH	DFND	1,3	2,990	0	0	
BAKER HUGHES A GE CO	CL A	05722G100	149	4,500	SH	DFND	13	4,500	0	0	
BAKER HUGHES A GE CO	CL A	05722G100	104	3,152	SH	DFND	14	3,152	0	0	
BAKER HUGHES A GE CO	CL A	05722G100	207	6,259	SH	DFND	7	4,571	0	1,688	
BAKER HUGHES A GE CO	CL A	05722G100	2	51	SH	DFND	7,9	0	0	51	
BAKER HUGHES A GE CO	CL A	05722G100	255	7,723	SH	DFND	9	7,634	0	89	
BALL CORP	COM	058498106	865	24,344	SH	DFND	1	24,338	0	6	
BALL CORP	COM	058498106	71	2,000	SH	DFND	1,3	2,000	0	0	
BALL CORP	COM	058498106	96	2,700	SH	DFND	13	2,700	0	0	
BALL CORP	COM	058498106	71	2,000	SH	DFND	14	2,000	0	0	
BALL CORP	COM	058498106	1	31	SH	DFND	3	31	0	0	
BALL CORP	COM	058498106	713	20,050	SH	DFND	7	19,091	0	959	
BALL CORP	COM	058498106	10	290	SH	DFND	9	290	0	0	
BALL CORP	COM	058498106	1,136	31,943	SH	OTR	13	31,943	0	0	
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	43	6,091	SH	DFND	1	6,091	0	0	
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	341	48,692	SH	DFND	3	48,692	0	0	
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	582	83,072	SH	DFND	7	79,421	0	3,651	
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	280	40,025	SH	DFND	7,9	40,025	0	0	
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	422	60,236	SH	DFND	9	60,236	0	0	
BANCO SANTANDER SA	ADR	05964H105	19	3,515	SH	DFND	1	3,105	0	410	
BANCO SANTANDER SA	ADR	05964H105	78	14,524	SH	DFND	3	14,524	0	0	
BANCO SANTANDER SA	ADR	05964H105	417	78,014	SH	DFND	7	66,832	0	11,182	
BANCO SANTANDER SA	ADR	05964H105	54	10,193	SH	DFND	7,9	10,193	0	0	
BANCO SANTANDER SA	ADR	05964H105	1,145	214,330	SH	DFND	9	204,390	0	9,940	
BANCO SANTANDER SA	SPONSORED ADR B	05969B103	3	468	SH	DFND	7	468	0	0	
BANCO SANTANDER SA	SPONSORED ADR B	05969B103	77	11,572	SH	DFND	9	242	0	11,330	
BANK AMER CORP	COM	060505104	2,516	89,243	SH	DFND	1	86,086	0	3,157	
BANK AMER CORP	COM	060505104	5,498	195,050	SH	DFND	13	195,050	0	0	
BANK AMER CORP	COM	060505104	1,789	63,457	SH	DFND	14	63,457	0	0	
BANK AMER CORP	COM	060505104	105	3,730	SH	DFND	3	3,730	0	0	
BANK AMER CORP	COM	060505104	11,826	419,502	SH	DFND	7	381,052	0	38,450	
BANK AMER CORP	COM	060505104	1,594	56,561	SH	DFND	7,9	55,892	0	669	
BANK AMER CORP	COM	060505104	7,163	254,109	SH	DFND	9	181,423	0	72,686	
BANK AMER CORP	COM	060505104	363	12,873	SH	OTR	13	12,873	0	0	
BANK AMER CORP	7.25%CNV PFD	060505682	63	50	SH	DFND	1	50	0	0	

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BANK AMER CORP	7.25%CNV PFD L	060505682	211	169	SH	DFND	7	169	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	63	50	SH	DFND	9	50	0	0
BANK HAWAII CORP	COM	062540109	206	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	6	66	SH	DFND	3	66	0	0
BANK HAWAII CORP	COM	062540109	192	2,307	SH	DFND	7	253	0	2,054
BANK HAWAII CORP	COM	062540109	7	82	SH	DFND	9	51	0	31
BANK MONTREAL QUE	COM	063671101	66	853	SH	DFND	1	853	0	0
BANK MONTREAL QUE	COM	063671101	560	7,250	SH	DFND	3	7,250	0	0
BANK MONTREAL QUE	COM	063671101	935	12,098	SH	DFND	7	12,098	0	0
BANK MONTREAL QUE	COM	063671101	745	9,648	SH	DFND	7,9	9,648	0	0
BANK MONTREAL QUE	COM	063671101	2,907	37,623	SH	DFND	9	37,623	0	0
BANK OF THE OZARKS	COM	063904106	23	500	SH	DFND	14	500	0	0
BANK OF THE OZARKS	COM	063904106	94	2,080	SH	DFND	7	2,080	0	0
BANK OF THE OZARKS	COM	063904106	1	32	SH	DFND	7,9	0	0	32
BANK OF THE OZARKS	COM	063904106	1	30	SH	DFND	9	30	0	0
BANK OF THE OZARKS	COM	063904106	308	6,845	SH	OTR	13	6,845	0	0
BANK NEW YORK MELLON CORP	COM	064058100	2,769	51,352	SH	DFND	1	51,304	0	48
BANK NEW YORK MELLON CORP	COM	064058100	1,144	21,220	SH	DFND	13	21,220	0	0
BANK NEW YORK MELLON CORP	COM	064058100	344	6,387	SH	DFND	14	6,387	0	0
BANK NEW YORK MELLON CORP	COM	064058100	7	132	SH	DFND	3	132	0	0
BANK NEW YORK MELLON CORP	COM	064058100	2,588	47,982	SH	DFND	7	38,780	0	9,202
BANK NEW YORK MELLON CORP	COM	064058100	90	1,669	SH	DFND	7,9	1,600	0	69
BANK NEW YORK MELLON CORP	COM	064058100	1,599	29,654	SH	DFND	9	26,902	0	2,752
BANK N S HALIFAX	COM	064149107	127	2,223	SH	DFND	7	2,223	0	0
BANK N S HALIFAX	COM	064149107	43	750	SH	DFND	9	750	0	0
BANK N S HALIFAX	COM	064149107	219	3,829	SH	OTR	13	3,829	0	0
BARCLAYS PLC	ADR	06738E204	4	440	SH	DFND	1	300	0	140
BARCLAYS PLC	ADR	06738E204	213	21,238	SH	DFND	7	16,010	0	5,228
BARCLAYS PLC	ADR	06738E204	639	63,731	SH	DFND	9	0	0	63,731
BARINGS GLOBAL SHORT DURATIO	COM	06760L100	235	12,500	SH	DFND	7	12,500	0	0
BARINGS GLOBAL SHORT DURATIO	COM	06760L100	9	500	SH	DFND	9	500	0	0
BARNES GROUP INC	COM	067806109	5	93	SH	DFND	1	38	0	55
BARNES GROUP INC	COM	067806109	219	3,713	SH	DFND	7	2,991	0	722
BARRICK GOLD CORP	COM	067901108	19	1,415	SH	DFND	7	1,415	0	0
BARRICK GOLD CORP	COM	067901108	541	41,194	SH	DFND	9	40,000	0	1,194
BAXTER INTL INC	COM	071813109	769	10,420	SH	DFND	1	10,420	0	0
BAXTER INTL INC	COM	071813109	265	3,590	SH	DFND	1,3	3,590	0	0
BAXTER INTL INC	COM	071813109	874	11,830	SH	DFND	13	11,830	0	0
BAXTER INTL INC	COM	071813109	255	3,450	SH	DFND	14	3,450	0	0
BAXTER INTL INC	COM	071813109	3,985	53,969	SH	DFND	7	52,010	0	1,959
BAXTER INTL INC	COM	071813109	187	2,537	SH	DFND	7,9	2,477	0	60
BAXTER INTL INC	COM	071813109	1,913	25,901	SH	DFND	9	25,797	0	104
BAXTER INTL INC	COM	071813109	585	7,916	SH	OTR	13	7,916	0	0
BAXTER INTL INC	COM	071813109	21	7	SH Call	DFND	9	7	0	0
BECTON DICKINSON & CO	COM	075887109	3,871	16,158	SH	DFND	1	16,021	0	137
BECTON DICKINSON & CO	COM	075887109	463	1,933	SH	DFND	1,3	1,933	0	0

BECTON DICKINSON & CO	COM	075887109	1,278	5,334	SH	DFND	13	5,334	0	0
BECTON DICKINSON & CO	COM	075887109	434	1,811	SH	DFND	14	1,811	0	0
BECTON DICKINSON & CO	COM	075887109	7	28	SH	DFND	3	28	0	0
BECTON DICKINSON & CO	COM	075887109	5,432	22,676	SH	DFND	7	21,181	0	1,495
BECTON DICKINSON & CO	COM	075887109	3,529	14,731	SH	DFND	7,9	14,727	0	4
BECTON DICKINSON & CO	COM	075887109	6,410	26,757	SH	DFND	9	25,964	0	793
BECTON DICKINSON & CO	COM	075887109	493	2,060	SH	OTR	13	2,060	0	0
BELDEN INC	COM	077454106	1,029	16,838	SH	DFND	7	16,838	0	0
BEMIS INC	COM	081437105	169	4,000	SH	DFND	1	4,000	0	0
BEMIS INC	COM	081437105	34	800	SH	DFND	1,3	800	0	0
BEMIS INC	COM	081437105	17	400	SH	DFND	14	400	0	0
BEMIS INC	COM	081437105	297	7,037	SH	DFND	7	4,798	0	2,239
BEMIS INC	COM	081437105	3	70	SH	DFND	9	70	0	0
W R BERKLEY CORPORATION	COM	084423102	0	5	SH	DFND	1	0	0	5
W R BERKLEY CORPORATION	COM	084423102	259	3,580	SH	DFND	13	3,580	0	0
W R BERKLEY CORPORATION	COM	084423102	41	570	SH	DFND	14	570	0	0
W R BERKLEY CORPORATION	COM	084423102	413	5,709	SH	DFND	7	5,011	0	698
W R BERKLEY CORPORATION	COM	084423102	1	11	SH	DFND	7,9	0	0	11
W R BERKLEY CORPORATION	COM	084423102	498	6,882	SH	DFND	9	100	0	6,782
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	3,949	14	SH	DFND	1	14	0	0
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	5,077	18	SH	DFND	7	18	0	0
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	1,974	7	SH	DFND	7,9	7	0	0
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	2,820	10	SH	DFND	9	8	0	2
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	9,362	50,156	SH	DFND	1	44,748	0	5,408
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	632	3,385	SH	DFND	1,3	3,385	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	7,372	39,496	SH	DFND	13	39,496	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	2,426	12,996	SH	DFND	14	12,988	8	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	1,210	6,483	SH	DFND	3	6,483	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	30,337	162,534	SH	DFND	7	157,719	0	4,815
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	912	4,884	SH	DFND	7,9	4,808	0	76
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	26,261	140,695	SH	DFND	9	121,187	0	19,508
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	1,058	5,669	SH	OTR	13	5,669	0	0
BERRY GLOBAL GROUP INC	COM	08579W103	0	5	SH	DFND	1	0	0	5
BERRY GLOBAL GROUP INC	COM	08579W103	41	900	SH	DFND	1,3	900	0	0
BERRY GLOBAL GROUP INC	COM	08579W103	37	815	SH	DFND	14	815	0	0
BERRY GLOBAL GROUP INC	COM	08579W103	229	4,981	SH	DFND	7	4,981	0	0
BEST BUY INC	COM	086516101	40	532	SH	DFND	1	515	0	17

BEST BUY INC	COM	086516101	130	1,740	SH	DFND	1,3	1,740	0	0
BEST BUY INC	COM	086516101	446	5,980	SH	DFND	13	5,980	0	0
BEST BUY INC	COM	086516101	118	1,580	SH	DFND	14	1,580	0	0
BEST BUY INC	COM	086516101	4	54	SH	DFND	3	54	0	0
BEST BUY INC	COM	086516101	1,838	24,646	SH	DFND	7	24,002	0	644
BEST BUY INC	COM	086516101	153	2,047	SH	DFND	7,9	2,047	0	0
BEST BUY INC	COM	086516101	523	7,016	SH	DFND	9	6,916	0	100
BHP BILLITON LTD	SPONSORED ADR	088606108	6	122	SH	DFND	1	122	0	0
BHP BILLITON LTD	SPONSORED ADR	088606108	189	3,771	SH	DFND	7	3,370	0	401
BHP BILLITON LTD	SPONSORED ADR	088606108	442	8,846	SH	DFND	9	8,846	0	0
BIG LOTS INC	COM	089302103	2	55	SH	DFND	1	55	0	0
BIG LOTS INC	COM	089302103	230	5,503	SH	DFND	7	3,528	0	1,975
BIG LOTS INC	COM	089302103	23	542	SH	DFND	9	522	0	20
BIO RAD LABS INC	CL A	090572207	40	140	SH	DFND	1,3	140	0	0
BIO RAD LABS INC	CL A	090572207	257	890	SH	DFND	13	890	0	0
BIO RAD LABS INC	CL A	090572207	58	200	SH	DFND	14	200	0	0
BIO RAD LABS INC	CL A	090572207	499	1,731	SH	DFND	7	1,731	0	0
BIO RAD LABS INC	CL A	090572207	1	5	SH	DFND	9	5	0	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	230	2,437	SH	DFND	1	2,414	0	23
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	126	1,340	SH	DFND	1,3	1,340	0	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	273	2,900	SH	DFND	13	2,900	0	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	132	1,396	SH	DFND	14	1,396	0	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	4	38	SH	DFND	3	38	0	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	260	2,761	SH	DFND	7	2,093	0	668
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	3	33	SH	DFND	7,9	33	0	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	225	2,393	SH	DFND	9	2,051	0	342
BIOGEN INC	COM	09062X103	3,136	10,805	SH	DFND	1	8,283	0	2,522
BIOGEN INC	COM	09062X103	979	3,372	SH	DFND	1,3	3,372	0	0
BIOGEN INC	COM	09062X103	1,335	4,600	SH	DFND	13	4,600	0	0
BIOGEN INC	COM	09062X103	396	1,364	SH	DFND	14	1,360	4	0
BIOGEN INC	COM	09062X103	777	2,676	SH	DFND	3	2,676	0	0
BIOGEN INC	COM	09062X103	13,509	46,544	SH	DFND	7	45,310	0	1,234
BIOGEN INC	COM	09062X103	378	1,304	SH	DFND	7,9	1,301	0	3
BIOGEN INC	COM	09062X103	5,132	17,681	SH	DFND	9	17,463	0	218
BIOSCRIP INC	COM	09069N108	234	80,000	SH	DFND	7	80,000	0	0
BIO TECHNE CORP	COM	09073M104	34	230	SH	DFND	1,3	230	0	0
BIO TECHNE CORP	COM	09073M104	44	300	SH	DFND	14	300	0	0
BIO TECHNE CORP	COM	09073M104	230	1,557	SH	DFND	7	277	0	1,280
BIO TECHNE CORP	COM	09073M104	215	1,455	SH	DFND	9	1,410	0	45
BLACK HILLS CORP	COM	092113109	235	3,838	SH	DFND	7	3,819	0	19
BLACK HILLS CORP	COM	092113109	1	11	SH	DFND	7,9	0	0	11
BLACK HILLS CORP	COM	092113109	36	587	SH	DFND	9	582	0	5
BLACK KNIGHT INC	COM	09215C105	54	1,000	SH	DFND	1,3	1,000	0	0
BLACK KNIGHT INC	COM	09215C105	109	2,037	SH	DFND	13	2,037	0	0
BLACK KNIGHT INC	COM	09215C105	32	591	SH	DFND	14	591	0	0

BLACK KNIGHT INC	COM	09215C105	19	354	SH	DFND	7	351	0	3
BLACK KNIGHT INC	COM	09215C105	1	14	SH	DFND	7,9	0	0	14
BLACK KNIGHT INC	COM	09215C105	29	534	SH	DFND	9	18	0	516
BLACK KNIGHT INC	COM	09215C105	527	9,842	SH	OTR	13	9,842	0	0
BLACKBAUD INC	COM	09227Q100	109	1,068	SH	DFND	7	1,068	0	0
BLACKBAUD INC	COM	09227Q100	127	1,236	SH	DFND	9	1,030	0	206
BLACKROCK INC	COM	09247X101	9,440	18,916	SH	DFND	1	17,408	0	1,508
BLACKROCK INC	COM	09247X101	784	1,572	SH	DFND	1,3	1,572	0	0
BLACKROCK INC	COM	09247X101	1,427	2,860	SH	DFND	13	2,860	0	0
BLACKROCK INC	COM	09247X101	411	823	SH	DFND	14	820	3	0
BLACKROCK INC	COM	09247X101	1,201	2,407	SH	DFND	3	2,407	0	0
BLACKROCK INC	COM	09247X101	19,350	38,774	SH	DFND	7	37,679	0	1,095
BLACKROCK INC	COM	09247X101	5,776	11,574	SH	DFND	7,9	11,569	0	5
BLACKROCK INC	COM	09247X101	16,206	32,474	SH	DFND	9	29,291	0	3,183
BLACKROCK MUN 2020 TERM TR	COM SHS	09249X109	156	10,350	SH	DFND	7	10,350	0	0
BLACKROCK ENHANCED INTL DIV	COM BENE INTER	092524107	112	19,526	SH	DFND	7	19,526	0	0
BLACKROCK MUNIVEST FD INC	COM	09253R105	245	28,000	SH	DFND	7	28,000	0	0
BLACKSTONE GROUP LP	COM UNIT LTD	09253U108	248	7,700	SH	DFND	1	6,400	0	1,300
BLACKSTONE GROUP LP	COM UNIT LTD	09253U108	1,763	54,800	SH	DFND	7	54,000	0	800
BLACKSTONE GROUP LP	COM UNIT LTD	09253U108	888	27,615	SH	DFND	9	18,325	0	9,290
BLACKSTONE GROUP LP	COM UNIT LTD	09253U108	1	24	SH	Call DFND	9	24	0	0
BLACKROCK MUNIYIELD FD INC	COM	09253W104	99	7,450	SH	DFND	7	7,450	0	0
BLACKROCK MUNIYIELD FD INC	COM	09253W104	38	2,822	SH	DFND	9	2,822	0	0
BLACKROCK MUNIYIELD QUALITY	COM	09254F100	237	17,000	SH	DFND	7	17,000	0	0
BLACKROCK MUNIYIELD INVST FD	COM	09254R104	140	10,208	SH	DFND	7	10,208	0	0
BLACKROCK MUNIYIELD N J FD I	COM	09254Y109	307	22,287	SH	DFND	7	22,287	0	0
BLACKROCK CORPOR HI YLD FD I	COM	09255P107	101	9,661	SH	DFND	7	9,661	0	0
BLACKROCK CORPOR HI YLD FD I	COM	09255P107	13	1,250	SH	DFND	9	1,250	0	0
BLACKROCK FLOAT RATE OME STR	COM	09255X100	145	10,400	SH	DFND	7	10,400	0	0
BLACKROCK FLOAT RATE OME STR	COM	09255X100	42	3,000	SH	DFND	9	3,000	0	0
BLACKSTONE MTG TR INC	COM CL A	09257W100	5,089	161,902	SH	DFND	1	95,941	0	65,961
BLACKSTONE MTG TR INC	COM CL A	09257W100	116	3,695	SH	DFND	1,3	3,695	0	0
BLACKSTONE MTG TR INC	COM CL A	09257W100	271	8,625	SH	DFND	13	8,625	0	0
BLACKSTONE MTG TR INC	COM CL A	09257W100	94	2,977	SH	DFND	14	0	2,977	0
BLACKSTONE MTG TR INC	COM CL A	09257W100	954	30,344	SH	DFND	3	30,060	284	0
BLACKSTONE MTG TR INC	COM CL A	09257W100	13,091	416,501	SH	DFND	7	416,222	0	279
BLACKSTONE MTG TR INC	COM CL A	09257W100	877	27,913	SH	DFND	7,9	27,913	0	0
BLACKSTONE MTG TR INC	COM CL A	09257W100	5,516	175,498	SH	DFND	9	174,998	0	500
BLOCK H & R INC	COM	093671105	55	2,400	SH	DFND	1	2,400	0	0
BLOCK H & R INC	COM	093671105	28	1,220	SH	DFND	1,3	1,220	0	0
BLOCK H & R INC	COM	093671105	19	855	SH	DFND	14	855	0	0
BLOCK H & R INC	COM	093671105	16	690	SH	DFND	7	499	0	191



BLOCK H & R INC	COM	093671105	0	21	SH	DFND	7,9	0	0	21
BLOCK H & R INC	COM	093671105	656	28,817	SH	DFND	9	28,782	0	35
BOEING CO	COM	097023105	6,667	19,870	SH	DFND	1	19,681	0	189
BOEING CO	COM	097023105	1,372	4,090	SH	DFND	1,3	4,090	0	0
BOEING CO	COM	097023105	3,939	11,740	SH	DFND	13	11,740	0	0
BOEING CO	COM	097023105	1,287	3,835	SH	DFND	14	3,835	0	0
BOEING CO	COM	097023105	17	52	SH	DFND	3	52	0	0
BOEING CO	COM	097023105	15,746	46,932	SH	DFND	7	45,765	0	1,167
BOEING CO	COM	097023105	1,695	5,051	SH	DFND	7,9	5,029	0	22
BOEING CO	COM	097023105	22,695	67,643	SH	DFND	9	67,138	0	505
BOOKING HLDGS INC	COM	09857L108	4,456	2,198	SH	DFND	1	1,977	0	221
BOOKING HLDGS INC	COM	09857L108	1,528	754	SH	DFND	1,3	754	0	0
BOOKING HLDGS INC	COM	09857L108	2,088	1,030	SH	DFND	13	1,030	0	0
BOOKING HLDGS INC	COM	09857L108	701	346	SH	DFND	14	345	1	0
BOOKING HLDGS INC	COM	09857L108	1,214	599	SH	DFND	3	599	0	0
BOOKING HLDGS INC	COM	09857L108	16,063	7,924	SH	DFND	7	7,653	0	271
BOOKING HLDGS INC	COM	09857L108	213	105	SH	DFND	7,9	104	0	1
BOOKING HLDGS INC	COM	09857L108	11,027	5,440	SH	DFND	9	5,175	0	265
BORGWARNER INC	COM	099724106	1,007	23,321	SH	DFND	1	17,390	0	5,931
BORGWARNER INC	COM	099724106	443	10,254	SH	DFND	1,3	10,254	0	0
BORGWARNER INC	COM	099724106	189	4,380	SH	DFND	13	4,380	0	0
BORGWARNER INC	COM	099724106	72	1,665	SH	DFND	14	1,645	20	0
BORGWARNER INC	COM	099724106	521	12,064	SH	DFND	3	12,064	0	0
BORGWARNER INC	COM	099724106	5,545	128,464	SH	DFND	7	121,252	0	7,212
BORGWARNER INC	COM	099724106	23	535	SH	DFND	7,9	471	0	64
BORGWARNER INC	COM	099724106	1,727	40,016	SH	DFND	9	39,485	0	531
BOSTON PROPERTIES INC	COM	101121101	117	930	SH	DFND	1	925	0	5
BOSTON PROPERTIES INC	COM	101121101	125	1,000	SH	DFND	1,3	1,000	0	0
BOSTON PROPERTIES INC	COM	101121101	232	1,850	SH	DFND	13	1,850	0	0
BOSTON PROPERTIES INC	COM	101121101	147	1,170	SH	DFND	14	1,170	0	0
BOSTON PROPERTIES INC	COM	101121101	339	2,699	SH	DFND	7	2,284	0	415
BOSTON PROPERTIES INC	COM	101121101	75	600	SH	DFND	9	280	0	320
BOSTON PROPERTIES INC	COM	101121101	405	3,229	SH	OTR	13	3,229	0	0
BOSTON SCIENTIFIC CORP	COM	101137107	13	386	SH	DFND	1	300	0	86
BOSTON SCIENTIFIC CORP	COM	101137107	322	9,860	SH	DFND	1,3	9,860	0	0
BOSTON SCIENTIFIC CORP	COM	101137107	1,056	32,300	SH	DFND	13	32,300	0	0
BOSTON SCIENTIFIC CORP	COM	101137107	326	9,960	SH	DFND	14	9,960	0	0
BOSTON SCIENTIFIC CORP	COM	101137107	5	159	SH	DFND	3	159	0	0
BOSTON SCIENTIFIC CORP	COM	101137107	1,037	31,706	SH	DFND	7	28,118	0	3,588
BOSTON SCIENTIFIC CORP	COM	101137107	8	231	SH	DFND	7,9	0	0	231
BOSTON SCIENTIFIC CORP	COM	101137107	669	20,472	SH	DFND	9	2,888	0	17,584
BOX INC	CL A	10316T104	475	19,021	SH	DFND	7	19,021	0	0
BRAINSTORM CELL THERAPEUTICS	COM NEW	10501E201	52	13,333	SH	DFND	7	13,333	0	0
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	116	6,896	SH	DFND	1	6,896	0	0
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	22	1,300	SH	DFND	1,3	1,300	0	0
BRANDYWINE RLTY TR	SH BEN INT	105368203	79	4,680	SH	DFND	13	4,680	0	0

	NEW									
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	32	1,900	SH	DFND	14	1,900	0	0
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	98	5,798	SH	DFND	7	3,150	0	2,648
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	32	1,904	SH	DFND	9	1,597	0	307
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	57	3,381	SH	OTR	13	3,381	0	0
BRIGHTHOUSE FINL INC	COM	10922N103	31	779	SH	DFND	1	779	0	0
BRIGHTHOUSE FINL INC	COM	10922N103	7	168	SH	DFND	13	168	0	0
BRIGHTHOUSE FINL INC	COM	10922N103	21	515	SH	DFND	14	515	0	0
BRIGHTHOUSE FINL INC	COM	10922N103	1	20	SH	DFND	3	20	0	0
BRIGHTHOUSE FINL INC	COM	10922N103	289	7,215	SH	DFND	7	6,971	0	244
BRIGHTHOUSE FINL INC	COM	10922N103	27	682	SH	DFND	7,9	677	0	5
BRIGHTHOUSE FINL INC	COM	10922N103	247	6,169	SH	DFND	9	6,030	0	139
BRISTOL MYERS SQUIBB CO	COM	110122108	17,946	324,278	SH	DFND	1	302,596	0	21,682
BRISTOL MYERS SQUIBB CO	COM	110122108	652	11,780	SH	DFND	1,3	11,780	0	0
BRISTOL MYERS SQUIBB CO	COM	110122108	1,675	30,260	SH	DFND	13	30,260	0	0
BRISTOL MYERS SQUIBB CO	COM	110122108	606	10,944	SH	DFND	14	10,944	0	0
BRISTOL MYERS SQUIBB CO	COM	110122108	83	1,493	SH	DFND	3	1,493	0	0
BRISTOL MYERS SQUIBB CO	COM	110122108	15,930	287,856	SH	DFND	7	282,453	0	5,403
BRISTOL MYERS SQUIBB CO	COM	110122108	2,336	42,203	SH	DFND	7,9	42,060	0	143
BRISTOL MYERS SQUIBB CO	COM	110122108	31,796	574,558	SH	DFND	9	526,204	0	48,354
BRISTOL MYERS SQUIBB CO	COM	110122108	255	4,616	SH	OTR	13	4,616	0	0
BRISTOL MYERS SQUIBB CO	COM	110122108	3	19	SH Call	DFND	9	19	0	0
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	78	1,548	SH	DFND	1	1,548	0	0
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	7	135	SH	DFND	1,3	135	0	0
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	471	9,331	SH	DFND	3	9,331	0	0
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	1,739	34,465	SH	DFND	7	33,799	0	666
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	643	12,755	SH	DFND	7,9	12,755	0	0
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	2,663	52,788	SH	DFND	9	52,788	0	0
BRIXMOR PPTY GROUP INC	COM	11120U105	31	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	26	1,472	SH	DFND	7	375	0	1,097
BRIXMOR PPTY GROUP INC	COM	11120U105	3	145	SH	DFND	9	0	0	145
BRIXMOR PPTY GROUP INC	COM	11120U105	511	29,338	SH	OTR	13	29,338	0	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	41	357	SH	DFND	1	352	0	5

BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	110	960	SH	DFND	1,3	960	0	0	
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	418	3,630	SH	DFND	13	3,630	0	0	
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	143	1,245	SH	DFND	14	1,245	0	0	
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	2,528	21,966	SH	DFND	7	21,897	0	69	
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	292	2,533	SH	DFND	7,9	2,533	0	0	
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	2,340	20,328	SH	DFND	9	20,089	0	239	
BROADCOM INC	COM	11135F101	513	2,113	SH	DFND	1	1,953	0	160	
BROADCOM INC	COM	11135F101	800	3,296	SH	DFND	1,3	3,296	0	0	
BROADCOM INC	COM	11135F101	2,143	8,833	SH	DFND	13	8,833	0	0	
BROADCOM INC	COM	11135F101	695	2,863	SH	DFND	14	2,863	0	0	
BROADCOM INC	COM	11135F101	9	39	SH	DFND	3	39	0	0	
BROADCOM INC	COM	11135F101	6,044	24,910	SH	DFND	7	24,028	0	882	
BROADCOM INC	COM	11135F101	3,881	15,994	SH	DFND	7,9	15,960	0	34	
BROADCOM INC	COM	11135F101	5,742	23,665	SH	DFND	9	21,037	0	2,628	
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	112585104	390	9,616	SH	DFND	7	9,616	0	0	
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	112585104	168	4,152	SH	DFND	9	1,002	0	3,150	
BROWN & BROWN INC	COM	115236101	0	10	SH	DFND	1	0	0	10	
BROWN & BROWN INC	COM	115236101	265	9,540	SH	DFND	13	9,540	0	0	
BROWN & BROWN INC	COM	115236101	22	788	SH	DFND	14	788	0	0	
BROWN & BROWN INC	COM	115236101	120	4,325	SH	DFND	7	2,719	0	1,606	
BROWN & BROWN INC	COM	115236101	19	672	SH	DFND	9	20	0	652	
BROWN FORMAN CORP	CL B	115637209	50	1,025	SH	DFND	1	1,025	0	0	
BROWN FORMAN CORP	CL B	115637209	58	1,175	SH	DFND	1,3	1,175	0	0	
BROWN FORMAN CORP	CL B	115637209	222	4,525	SH	DFND	13	4,525	0	0	
BROWN FORMAN CORP	CL B	115637209	10	213	SH	DFND	14	213	0	0	
BROWN FORMAN CORP	CL B	115637209	110	2,235	SH	DFND	7	1,715	0	520	
BROWN FORMAN CORP	CL B	115637209	150	3,066	SH	DFND	9	347	0	2,719	
BRUKER CORP	COM	116794108	1	25	SH	DFND	1	0	0	25	
BRUKER CORP	COM	116794108	26	880	SH	DFND	1,3	880	0	0	
BRUKER CORP	COM	116794108	142	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	147	5,073	SH	DFND	7	673	0	4,400	
BRUKER CORP	COM	116794108	51	1,758	SH	DFND	7,9	1,758	0	0	
BRUKER CORP	COM	116794108	23	786	SH	DFND	9	0	0	786	
BRUNSWICK CORP	COM	117043109	216	3,348	SH	DFND	1	3,348	0	0	
BRUNSWICK CORP	COM	117043109	44	680	SH	DFND	1,3	680	0	0	
BRUNSWICK CORP	COM	117043109	26	400	SH	DFND	14	400	0	0	
BRUNSWICK CORP	COM	117043109	97	1,507	SH	DFND	7	1,507	0	0	
BRUNSWICK CORP	COM	117043109	18	274	SH	DFND	9	274	0	0	
BUCKEYE PARTNERS LP	UNIT LTD PARTN	118230101	786	22,362	SH	DFND	7	22,362	0	0	
BUCKEYE PARTNERS LP	UNIT LTD PARTN	118230101	35	1,000	SH	DFND	9	1,000	0	0	
BUCKEYE PARTNERS LP	UNIT LTD PARTN	118230101	0	10	SH	Call	DFND	9	10	0	0
BURLINGTON STORES INC	COM	122017106	475	3,153	SH	DFND	1	2,467	0	686	
BURLINGTON STORES INC	COM	122017106	75	500	SH	DFND	1,3	500	0	0	
BURLINGTON STORES INC	COM	122017106	135	900	SH	DFND	13	900	0	0	
BURLINGTON STORES INC	COM	122017106	45	300	SH	DFND	14	300	0	0	
BURLINGTON STORES INC	COM	122017106	455	3,022	SH	DFND	7	3,022	0	0	

BURLINGTON STORES INC	COM	122017106	7	48	SH	DFND	7,9	48	0	0
BURLINGTON STORES INC	COM	122017106	475	3,157	SH	DFND	9	2,979	0	178
CBS CORP NEW	CL B	124857202	249	4,428	SH	DFND	1	4,155	0	273
CBS CORP NEW	CL B	124857202	1,129	20,075	SH	DFND	1,3	2,500	0	17,575
CBS CORP NEW	CL B	124857202	491	8,730	SH	DFND	13	8,730	0	0
CBS CORP NEW	CL B	124857202	159	2,820	SH	DFND	14	2,820	0	0
CBS CORP NEW	CL B	124857202	529	9,403	SH	DFND	7	8,128	0	1,275
CBS CORP NEW	CL B	124857202	158	2,805	SH	DFND	9	2,511	0	294
CBS CORP NEW	CL B	124857202	44	789	SH	OTR	13	789	0	0
CBOE GLOBAL MARKETS INC	COM	12503M108	312	3,000	SH	DFND	13	3,000	0	0
CBOE GLOBAL MARKETS INC	COM	12503M108	83	800	SH	DFND	14	800	0	0
CBOE GLOBAL MARKETS INC	COM	12503M108	934	8,975	SH	DFND	7	8,959	0	16
CBOE GLOBAL MARKETS INC	COM	12503M108	110	1,059	SH	DFND	9	847	0	212
CBRE GROUP INC	CL A	12504L109	0	5	SH	DFND	1	0	0	5
CBRE GROUP INC	CL A	12504L109	1,420	29,740	SH	DFND	1,3	1,800	0	27,940
CBRE GROUP INC	CL A	12504L109	263	5,510	SH	DFND	13	5,510	0	0
CBRE GROUP INC	CL A	12504L109	77	1,615	SH	DFND	14	1,615	0	0
CBRE GROUP INC	CL A	12504L109	239	4,999	SH	DFND	7	4,506	0	493
CBRE GROUP INC	CL A	12504L109	800	16,749	SH	DFND	9	13,862	0	2,887
CDK GLOBAL INC	COM	12508E101	38	588	SH	DFND	1	133	0	455
CDK GLOBAL INC	COM	12508E101	72	1,100	SH	DFND	1,3	1,100	0	0
CDK GLOBAL INC	COM	12508E101	304	4,676	SH	DFND	13	4,676	0	0
CDK GLOBAL INC	COM	12508E101	89	1,374	SH	DFND	14	1,374	0	0
CDK GLOBAL INC	COM	12508E101	312	4,792	SH	DFND	7	4,783	0	9
CDK GLOBAL INC	COM	12508E101	0	2	SH	DFND	7,9	0	0	2
CDK GLOBAL INC	COM	12508E101	2,742	42,156	SH	DFND	9	37,432	0	4,724
CDW CORP	COM	12514G108	38	470	SH	DFND	1	470	0	0
CDW CORP	COM	12514G108	94	1,160	SH	DFND	1,3	1,160	0	0
CDW CORP	COM	12514G108	395	4,890	SH	DFND	13	4,890	0	0
CDW CORP	COM	12514G108	97	1,200	SH	DFND	14	1,200	0	0
CDW CORP	COM	12514G108	2,805	34,714	SH	DFND	7	34,372	0	342
CDW CORP	COM	12514G108	193	2,390	SH	DFND	7,9	2,390	0	0
CDW CORP	COM	12514G108	1,169	14,474	SH	DFND	9	14,184	0	290
CF INDS HLDGS INC	COM	125269100	71	1,600	SH	DFND	1,3	1,600	0	0
CF INDS HLDGS INC	COM	125269100	320	7,200	SH	DFND	13	7,200	0	0
CF INDS HLDGS INC	COM	125269100	84	1,900	SH	DFND	14	1,900	0	0
CF INDS HLDGS INC	COM	125269100	21	474	SH	DFND	7	329	0	145
CF INDS HLDGS INC	COM	125269100	3	65	SH	DFND	7,9	0	0	65
CF INDS HLDGS INC	COM	125269100	19	430	SH	DFND	9	310	0	120
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	8	100	SH	DFND	1	100	0	0
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	84	1,000	SH	DFND	1,3	1,000	0	0
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	99	1,184	SH	DFND	13	1,184	0	0
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	97	1,163	SH	DFND	14	1,163	0	0
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	48	573	SH	DFND	7	371	0	202
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	3	32	SH	DFND	7,9	0	0	32
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	327	3,910	SH	DFND	9	3,892	0	18
CIGNA CORPORATION	COM	125509109	151	888	SH	DFND	1	874	0	14
CIGNA CORPORATION	COM	125509109	282	1,660	SH	DFND	1,3	1,660	0	0
CIGNA CORPORATION	COM	125509109	872	5,130	SH	DFND	13	5,130	0	0

CIGNA CORPORATION	COM	125509109	276	1,622	SH	DFND	14	1,622	0	0
CIGNA CORPORATION	COM	125509109	5	28	SH	DFND	3	28	0	0
CIGNA CORPORATION	COM	125509109	2,115	12,445	SH	DFND	7	11,728	0	717
CIGNA CORPORATION	COM	125509109	2	9	SH	DFND	7,9	0	0	9
CIGNA CORPORATION	COM	125509109	298	1,755	SH	DFND	9	1,295	0	460
CIT GROUP INC	COM NEW	125581801	76	1,500	SH	DFND	14	1,500	0	0
CIT GROUP INC	COM NEW	125581801	116	2,293	SH	DFND	7	2,079	0	214
CIT GROUP INC	COM NEW	125581801	60	1,196	SH	DFND	9	0	0	1,196
CME GROUP INC	COM CL A	12572Q105	1,266	7,724	SH	DFND	1	7,093	0	631
CME GROUP INC	COM CL A	12572Q105	34	205	SH	DFND	1,3	205	0	0
CME GROUP INC	COM CL A	12572Q105	1,295	7,900	SH	DFND	13	7,900	0	0
CME GROUP INC	COM CL A	12572Q105	366	2,235	SH	DFND	14	2,235	0	0
CME GROUP INC	COM CL A	12572Q105	6	39	SH	DFND	3	39	0	0
CME GROUP INC	COM CL A	12572Q105	4,103	25,030	SH	DFND	7	23,902	0	1,128
CME GROUP INC	COM CL A	12572Q105	5,745	35,049	SH	DFND	7,9	35,009	0	40
CME GROUP INC	COM CL A	12572Q105	4,745	28,950	SH	DFND	9	28,783	0	167
CMS ENERGY CORP	COM	125896100	77	1,625	SH	DFND	1	1,278	0	347
CMS ENERGY CORP	COM	125896100	79	1,680	SH	DFND	1,3	1,680	0	0
CMS ENERGY CORP	COM	125896100	246	5,200	SH	DFND	13	5,200	0	0
CMS ENERGY CORP	COM	125896100	46	980	SH	DFND	14	980	0	0
CMS ENERGY CORP	COM	125896100	6	124	SH	DFND	3	124	0	0
CMS ENERGY CORP	COM	125896100	1,477	31,230	SH	DFND	7	29,969	0	1,261
CMS ENERGY CORP	COM	125896100	2,181	46,121	SH	DFND	7,9	46,121	0	0
CMS ENERGY CORP	COM	125896100	1,891	40,006	SH	DFND	9	39,239	0	767
CMS ENERGY CORP	COM	125896100	88	1,862	SH	OTR	13	1,862	0	0
CNO FINL GROUP INC	COM	12621E103	36	1,881	SH	DFND	7	1,881	0	0
CNO FINL GROUP INC	COM	12621E103	27	1,417	SH	DFND	9	1,417	0	0
CNO FINL GROUP INC	COM	12621E103	242	12,712	SH	OTR	13	12,712	0	0
CRH PLC	ADR	12626K203	4	119	SH	DFND	1	83	0	36
CRH PLC	ADR	12626K203	126	3,564	SH	DFND	7	2,286	0	1,278
CRH PLC	ADR	12626K203	106	2,996	SH	DFND	9	0	0	2,996
CSX CORP	COM	126408103	6,958	109,091	SH	DFND	1	106,393	0	2,698
CSX CORP	COM	126408103	400	6,270	SH	DFND	1,3	6,270	0	0
CSX CORP	COM	126408103	1,276	20,000	SH	DFND	13	20,000	0	0
CSX CORP	COM	126408103	372	5,840	SH	DFND	14	5,840	0	0
CSX CORP	COM	126408103	8	122	SH	DFND	3	122	0	0
CSX CORP	COM	126408103	2,925	45,853	SH	DFND	7	40,833	0	5,020
CSX CORP	COM	126408103	291	4,560	SH	DFND	7,9	4,500	0	60
CSX CORP	COM	126408103	549	8,603	SH	DFND	9	8,250	0	353
CSX CORP	COM	126408103	343	5,372	SH	OTR	13	5,372	0	0
CNX RESOURCES CORPORATION	COM	12653C108	32	1,820	SH	DFND	1,3	1,820	0	0
CNX RESOURCES CORPORATION	COM	12653C108	116	6,500	SH	DFND	13	6,500	0	0
CNX RESOURCES CORPORATION	COM	12653C108	34	1,900	SH	DFND	14	1,900	0	0
CNX RESOURCES CORPORATION	COM	12653C108	24	1,371	SH	DFND	7	1,371	0	0
CNX RESOURCES CORPORATION	COM	12653C108	7	390	SH	DFND	9	140	0	250
CVS HEALTH CORP	COM	126650100	10,695	166,206	SH	DFND	1	116,827	0	49,379
CVS HEALTH CORP	COM	126650100	1,014	15,757	SH	DFND	1,3	15,757	0	0
CVS HEALTH CORP	COM	126650100	1,483	23,050	SH	DFND	13	23,050	0	0
CVS HEALTH CORP	COM	126650100	512	7,957	SH	DFND	14	6,200	1,757	0
CVS HEALTH CORP	COM	126650100	1,803	28,016	SH	DFND	3	27,866	150	0
CVS HEALTH CORP	COM	126650100	25,731	399,860	SH	DFND	7	357,886	0	41,974
CVS HEALTH CORP	COM	126650100	2,770	43,051	SH	DFND	7,9	40,692	0	2,359
CVS HEALTH CORP	COM	126650100	10,621	165,052	SH	DFND	9	143,127	0	21,925
CVS HEALTH CORP	COM	126650100	34	532	SH	OTR	13	532	0	0
CVS HEALTH CORP	COM	126650100	3	30	SH	Call DFND	9	30	0	0

CA INC	COM	12673P105	4,130	115,835	SH	DFND	1	64,151	0	51,684
CA INC	COM	12673P105	183	5,120	SH	DFND	1,3	5,120	0	0
CA INC	COM	12673P105	328	9,205	SH	DFND	13	9,205	0	0
CA INC	COM	12673P105	145	4,073	SH	DFND	14	1,760	2,313	0
CA INC	COM	12673P105	855	23,973	SH	DFND	3	23,748	225	0
CA INC	COM	12673P105	12,216	342,651	SH	DFND	7	341,254	0	1,397
CA INC	COM	12673P105	682	19,127	SH	DFND	7,9	19,127	0	0
CA INC	COM	12673P105	7,710	216,275	SH	DFND	9	216,000	0	275
CABOT CORP	COM	127055101	0	5	SH	DFND	1	0	0	5
CABOT CORP	COM	127055101	807	13,063	SH	DFND	1,3	400	0	12,663
CABOT CORP	COM	127055101	37	600	SH	DFND	13	600	0	0
CABOT CORP	COM	127055101	25	400	SH	DFND	14	400	0	0
CABOT CORP	COM	127055101	252	4,072	SH	DFND	7	4,015	0	57
CABOT CORP	COM	127055101	1	11	SH	DFND	9	0	0	11
CABOT MICROELECTRONICS CORP	COM	12709P103	4	34	SH	DFND	1	18	0	16
CABOT MICROELECTRONICS CORP	COM	12709P103	566	5,266	SH	DFND	1,3	0	0	5,266
CABOT MICROELECTRONICS CORP	COM	12709P103	36	332	SH	DFND	7	12	0	320
CABOT MICROELECTRONICS CORP	COM	12709P103	4	40	SH	DFND	9	40	0	0
CABOT OIL & GAS CORP	COM	127097103	0	5	SH	DFND	1	0	0	5
CABOT OIL & GAS CORP	COM	127097103	83	3,470	SH	DFND	1,3	3,470	0	0
CABOT OIL & GAS CORP	COM	127097103	269	11,300	SH	DFND	13	11,300	0	0
CABOT OIL & GAS CORP	COM	127097103	67	2,820	SH	DFND	14	2,820	0	0
CABOT OIL & GAS CORP	COM	127097103	2	82	SH	DFND	3	82	0	0
CABOT OIL & GAS CORP	COM	127097103	43	1,805	SH	DFND	7	1,535	0	270
CABOT OIL & GAS CORP	COM	127097103	1	38	SH	DFND	7,9	0	0	38
CABOT OIL & GAS CORP	COM	127097103	46	1,930	SH	DFND	9	1,336	0	594
CADENCE DESIGN SYSTEM INC	COM	127387108	0	6	SH	DFND	1	0	0	6
CADENCE DESIGN SYSTEM INC	COM	127387108	95	2,200	SH	DFND	1,3	2,200	0	0
CADENCE DESIGN SYSTEM INC	COM	127387108	382	8,810	SH	DFND	13	8,810	0	0
CADENCE DESIGN SYSTEM INC	COM	127387108	81	1,875	SH	DFND	14	1,875	0	0
CADENCE DESIGN SYSTEM INC	COM	127387108	149	3,433	SH	DFND	7	3,398	0	35
CADENCE DESIGN SYSTEM INC	COM	127387108	41	958	SH	DFND	9	175	0	783
CAL MAINE FOODS INC	COM NEW	128030202	2	36	SH	DFND	1	36	0	0
CAL MAINE FOODS INC	COM NEW	128030202	20	438	SH	DFND	7	0	0	438
CAL MAINE FOODS INC	COM NEW	128030202	368	8,020	SH	DFND	9	8,020	0	0
CALAMOS STRATEGIC TOTL RETN	COM SH BEN INT	128125101	145	11,450	SH	DFND	7	11,450	0	0
CALIFORNIA WTR SVC GROUP	COM	130788102	1	35	SH	DFND	1	35	0	0
CALIFORNIA WTR SVC GROUP	COM	130788102	204	5,234	SH	DFND	7	4,757	0	477
CALIFORNIA WTR SVC GROUP	COM	130788102	156	4,000	SH	DFND	7,9	4,000	0	0
CALIFORNIA WTR SVC	COM	130788102	20	519	SH	DFND	9	519	0	0

GROUP										
CALLON PETE CO DEL	COM	13123X102	209	19,497	SH	DFND	7	19,337	0	160
CALLON PETE CO DEL	COM	13123X102	1	98	SH	DFND	7,9	0	0	98
CALLON PETE CO DEL	COM	13123X102	20	1,822	SH	DFND	9	1,800	0	22
CAMBRIDGE BANCORP	COM	132152109	519	6,000	SH	DFND	9	6,000	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	46	500	SH	DFND	1,3	500	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	243	2,670	SH	DFND	13	2,670	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	25	270	SH	DFND	14	270	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	23	252	SH	DFND	7	111	0	141
CAMDEN PPTY TR	SH BEN INT	133131102	49	536	SH	DFND	9	287	0	249
CAMDEN PPTY TR	SH BEN INT	133131102	181	1,986	SH	OTR	13	1,986	0	0
CAMECO CORP	COM	13321L108	584	51,879	SH	DFND	7	51,879	0	0
CAMPBELL SOUP CO	COM	134429109	104	2,556	SH	DFND	1	2,550	0	6
CAMPBELL SOUP CO	COM	134429109	45	1,100	SH	DFND	1,3	1,100	0	0
CAMPBELL SOUP CO	COM	134429109	288	7,100	SH	DFND	13	7,100	0	0
CAMPBELL SOUP CO	COM	134429109	45	1,100	SH	DFND	14	1,100	0	0
CAMPBELL SOUP CO	COM	134429109	1,771	43,674	SH	DFND	7	43,172	0	502
CAMPBELL SOUP CO	COM	134429109	503	12,400	SH	DFND	9	12,351	0	49
CAMPBELL SOUP CO	COM	134429109	9	20	SH Call	DFND	9	20	0	0
CAMPING WORLD HLDGS INC	CL A	13462K109	2	73	SH	DFND	7	73	0	0
CAMPING WORLD HLDGS INC	CL A	13462K109	315	12,593	SH	OTR	13	12,593	0	0
CDN IMPERIAL BK COMM TORONTO	COM	136069101	19	215	SH	DFND	1	215	0	0
CDN IMPERIAL BK COMM TORONTO	COM	136069101	392	4,510	SH	DFND	7	4,510	0	0
CDN IMPERIAL BK COMM TORONTO	COM	136069101	207	2,379	SH	DFND	7,9	2,379	0	0
CDN IMPERIAL BK COMM TORONTO	COM	136069101	565	6,501	SH	DFND	9	6,501	0	0
CANADIAN NATL RY CO	COM	136375102	12	150	SH	DFND	1	150	0	0
CANADIAN NATL RY CO	COM	136375102	723	8,848	SH	DFND	7	8,826	0	22
CANADIAN NATL RY CO	COM	136375102	459	5,615	SH	DFND	9	4,502	0	1,113
CANADIAN NAT RES LTD	COM	136385101	22	620	SH	DFND	1	620	0	0
CANADIAN NAT RES LTD	COM	136385101	93	3,244	SH	DFND	3	3,244	0	0
CANADIAN NAT RES LTD	COM	136385101	578	16,035	SH	DFND	7	15,842	0	193
CANADIAN NAT RES LTD	COM	136385101	73	2,018	SH	DFND	7,9	2,018	0	0
CANADIAN NAT RES LTD	COM	136385101	1,638	45,422	SH	DFND	9	45,238	0	184
CANADIAN NAT RES LTD	COM	136385101	653	18,108	SH	OTR	13	18,108	0	0
CANADIAN PAC RY LTD	COM	13645T100	82	447	SH	DFND	1	447	0	0
CANADIAN PAC RY LTD	COM	13645T100	194	1,060	SH	DFND	3	1,060	0	0
CANADIAN PAC RY LTD	COM	13645T100	2,859	15,621	SH	DFND	7	15,494	0	127
CANADIAN PAC RY LTD	COM	13645T100	942	5,149	SH	DFND	7,9	5,149	0	0
CANADIAN PAC RY LTD	COM	13645T100	3,185	17,401	SH	DFND	9	14,051	0	3,350
CANON INC	SPONSORED ADR	138006309	55	1,670	SH	DFND	1	1,631	0	39
CANON INC	SPONSORED ADR	138006309	422	12,900	SH	DFND	3	12,900	0	0
CANON INC	SPONSORED ADR	138006309	833	25,492	SH	DFND	7	25,155	0	337
CANON INC	SPONSORED ADR	138006309	507	15,509	SH	DFND	7,9	15,509	0	0
CANON INC	SPONSORED ADR	138006309	814	24,914	SH	DFND	9	24,914	0	0

CAPITAL ONE FINL CORP	COM	14040H105	289	3,143	SH	DFND	1	2,638	0	505
CAPITAL ONE FINL CORP	COM	14040H105	818	8,900	SH	DFND	13	8,900	0	0
CAPITAL ONE FINL CORP	COM	14040H105	295	3,205	SH	DFND	14	3,205	0	0
CAPITAL ONE FINL CORP	COM	14040H105	6	70	SH	DFND	3	70	0	0
CAPITAL ONE FINL CORP	COM	14040H105	1,428	15,537	SH	DFND	7	13,840	0	1,697
CAPITAL ONE FINL CORP	COM	14040H105	4,512	49,095	SH	DFND	9	48,103	0	992
CARDINAL HEALTH INC	COM	14149Y108	155	3,179	SH	DFND	1	3,174	0	5
CARDINAL HEALTH INC	COM	14149Y108	110	2,260	SH	DFND	1,3	2,260	0	0
CARDINAL HEALTH INC	COM	14149Y108	206	4,220	SH	DFND	13	4,220	0	0
CARDINAL HEALTH INC	COM	14149Y108	96	1,970	SH	DFND	14	1,970	0	0
CARDINAL HEALTH INC	COM	14149Y108	755	15,469	SH	DFND	7	14,667	0	802
CARDINAL HEALTH INC	COM	14149Y108	322	6,600	SH	DFND	7,9	6,600	0	0
CARDINAL HEALTH INC	COM	14149Y108	692	14,169	SH	DFND	9	8,138	0	6,031
CARDINAL HEALTH INC	COM	14149Y108	193	3,945	SH	OTR	13	3,945	0	0
CARLISLE COS INC	COM	142339100	249	2,300	SH	DFND	1	2,300	0	0
CARLISLE COS INC	COM	142339100	48	440	SH	DFND	1,3	440	0	0
CARLISLE COS INC	COM	142339100	140	1,290	SH	DFND	13	1,290	0	0
CARLISLE COS INC	COM	142339100	37	340	SH	DFND	14	340	0	0
CARLISLE COS INC	COM	142339100	182	1,677	SH	DFND	7	1,574	0	103
CARLISLE COS INC	COM	142339100	162	1,500	SH	DFND	9	835	0	665
CARLYLE GROUP L P	COM UTS LTD PTN	14309L102	6	275	SH	DFND	1	275	0	0
CARLYLE GROUP L P	COM UTS LTD PTN	14309L102	698	32,750	SH	DFND	7	31,450	0	1,300
CARLYLE GROUP L P	COM UTS LTD PTN	14309L102	217	10,200	SH	DFND	9	0	0	10,200
CARMAX INC	COM	143130102	1,233	16,920	SH	DFND	1	16,915	0	5
CARMAX INC	COM	143130102	1,402	19,245	SH	DFND	1,3	1,270	0	17,975
CARMAX INC	COM	143130102	117	1,600	SH	DFND	13	1,600	0	0
CARMAX INC	COM	143130102	115	1,580	SH	DFND	14	1,580	0	0
CARMAX INC	COM	143130102	184	2,527	SH	DFND	3	2,527	0	0
CARMAX INC	COM	143130102	1,273	17,475	SH	DFND	7	16,896	0	579
CARMAX INC	COM	143130102	25	344	SH	DFND	7,9	273	0	71
CARMAX INC	COM	143130102	903	12,395	SH	DFND	9	12,305	0	90
CARMAX INC	COM	143130102	535	7,344	SH	OTR	13	7,344	0	0
CARNIVAL CORP	UNIT 99/99/9999	143658300	2,448	42,723	SH	DFND	1	37,425	0	5,298
CARNIVAL CORP	UNIT 99/99/9999	143658300	529	9,225	SH	DFND	1,3	9,225	0	0
CARNIVAL CORP	UNIT 99/99/9999	143658300	539	9,400	SH	DFND	13	9,400	0	0
CARNIVAL CORP	UNIT 99/99/9999	143658300	190	3,313	SH	DFND	14	3,300	13	0
CARNIVAL CORP	UNIT 99/99/9999	143658300	483	8,424	SH	DFND	3	8,424	0	0
CARNIVAL CORP	UNIT 99/99/9999	143658300	4,289	74,846	SH	DFND	7	74,352	0	494
CARNIVAL CORP	UNIT 99/99/9999	143658300	37	651	SH	DFND	7,9	651	0	0
CARNIVAL CORP	UNIT 99/99/9999	143658300	3,378	58,945	SH	DFND	9	55,830	0	3,115
CARTER INC	COM	146229109	37	340	SH	DFND	1,3	340	0	0



CARTER INC	COM	146229109	152	1,400	SH	DFND	13	1,400	0	0	
CARTER INC	COM	146229109	416	3,840	SH	DFND	7	3,840	0	0	
CARTER INC	COM	146229109	115	1,060	SH	DFND	9	20	0	1,040	
CATERPILLAR INC DEL	COM	149123101	3,209	23,651	SH	DFND	1	22,730	0	921	
CATERPILLAR INC DEL	COM	149123101	592	4,360	SH	DFND	1,3	4,360	0	0	
CATERPILLAR INC DEL	COM	149123101	1,723	12,700	SH	DFND	13	12,700	0	0	
CATERPILLAR INC DEL	COM	149123101	549	4,044	SH	DFND	14	4,044	0	0	
CATERPILLAR INC DEL	COM	149123101	11	81	SH	DFND	3	81	0	0	
CATERPILLAR INC DEL	COM	149123101	5,231	38,557	SH	DFND	7	36,636	0	1,921	
CATERPILLAR INC DEL	COM	149123101	315	2,319	SH	DFND	7,9	2,304	0	15	
CATERPILLAR INC DEL	COM	149123101	12,165	89,663	SH	DFND	9	82,805	0	6,858	
CATERPILLAR INC DEL	COM	149123101	244	1,797	SH	OTR	13	1,797	0	0	
CAVIUM INC	COM	14964U108	52	600	SH	DFND	1,3	600	0	0	
CAVIUM INC	COM	14964U108	35	400	SH	DFND	14	400	0	0	
CAVIUM INC	COM	14964U108	62	717	SH	DFND	7	717	0	0	
CAVIUM INC	COM	14964U108	115	1,335	SH	DFND	9	1,335	0	0	
CEDAR REALTY TRUST INC	COM NEW	150602209	590	125,056	SH	DFND	1	125,056	0	0	
CEDAR REALTY TRUST INC	COM NEW	150602209	17	3,586	SH	DFND	7	0	0	3,586	
CEDAR REALTY TRUST INC	COM NEW	150602209	1	270	SH	DFND	9	270	0	0	
CELANESE CORP DEL	COM SER A	150870103	111	1,000	SH	DFND	1,3	1,000	0	0	
CELANESE CORP DEL	COM SER A	150870103	389	3,500	SH	DFND	13	3,500	0	0	
CELANESE CORP DEL	COM SER A	150870103	122	1,100	SH	DFND	14	1,100	0	0	
CELANESE CORP DEL	COM SER A	150870103	196	1,768	SH	DFND	7	1,737	0	31	
CELANESE CORP DEL	COM SER A	150870103	6	51	SH	DFND	7,9	0	0	51	
CELANESE CORP DEL	COM SER A	150870103	382	3,442	SH	DFND	9	678	0	2,764	
CELANESE CORP DEL	COM SER A	150870103	1	6	SH	Call	DFND	9	6	0	0
CELGENE CORP	COM	151020104	2,680	33,740	SH	DFND	1	28,441	0	5,299	
CELGENE CORP	COM	151020104	908	11,430	SH	DFND	1,3	11,430	0	0	
CELGENE CORP	COM	151020104	1,324	16,666	SH	DFND	13	16,666	0	0	
CELGENE CORP	COM	151020104	388	4,888	SH	DFND	14	4,875	13	0	
CELGENE CORP	COM	151020104	810	10,194	SH	DFND	3	10,194	0	0	
CELGENE CORP	COM	151020104	10,586	133,297	SH	DFND	7	131,675	0	1,622	
CELGENE CORP	COM	151020104	1,499	18,870	SH	DFND	7,9	18,793	0	77	
CELGENE CORP	COM	151020104	5,093	64,130	SH	DFND	9	59,690	0	4,440	
CEMEX SAB DE CV	SPON ADR NEW	151290889	45	6,932	SH	DFND	7	6,932	0	0	
CEMEX SAB DE CV	SPON ADR NEW	151290889	97	14,754	SH	DFND	9	0	0	14,754	
CENTENE CORP DEL	COM	15135B101	38	306	SH	DFND	1	306	0	0	
CENTENE CORP DEL	COM	15135B101	186	1,511	SH	DFND	1,3	1,511	0	0	
CENTENE CORP DEL	COM	15135B101	509	4,132	SH	DFND	13	4,132	0	0	
CENTENE CORP DEL	COM	15135B101	148	1,203	SH	DFND	14	1,203	0	0	
CENTENE CORP DEL	COM	15135B101	932	7,561	SH	DFND	7	7,234	0	327	
CENTENE CORP DEL	COM	15135B101	60	489	SH	DFND	9	489	0	0	
CENTERPOINT ENERGY INC	COM	15189T107	21	772	SH	DFND	1	761	0	11	
CENTERPOINT ENERGY INC	COM	15189T107	58	2,100	SH	DFND	1,3	2,100	0	0	
CENTERPOINT ENERGY INC	COM	15189T107	266	9,600	SH	DFND	13	9,600	0	0	
CENTERPOINT ENERGY INC	COM	15189T107	36	1,300	SH	DFND	14	1,300	0	0	
CENTERPOINT ENERGY INC	COM	15189T107	884	31,918	SH	DFND	7	27,899	0	4,019	
CENTERPOINT ENERGY INC	COM	15189T107	98	3,545	SH	DFND	7,9	3,545	0	0	
CENTERPOINT ENERGY INC	COM	15189T107	152	5,480	SH	DFND	9	5,371	0	109	
CENTURYLINK INC	COM	156700106	86	4,607	SH	DFND	1	4,528	0	79	

CENTURYLINK INC	COM	156700106	759	40,702	SH	DFND	1,3	6,512	0	34,190
CENTURYLINK INC	COM	156700106	348	18,685	SH	DFND	13	18,685	0	0
CENTURYLINK INC	COM	156700106	125	6,707	SH	DFND	14	6,707	0	0
CENTURYLINK INC	COM	156700106	7	382	SH	DFND	3	382	0	0
CENTURYLINK INC	COM	156700106	431	23,135	SH	DFND	7	15,737	0	7,398
CENTURYLINK INC	COM	156700106	278	14,927	SH	DFND	9	14,029	0	898
CERNER CORP	COM	156782104	3,448	57,661	SH	DFND	1	57,630	0	31
CERNER CORP	COM	156782104	127	2,120	SH	DFND	1,3	2,120	0	0
CERNER CORP	COM	156782104	421	7,040	SH	DFND	13	7,040	0	0
CERNER CORP	COM	156782104	146	2,450	SH	DFND	14	2,450	0	0
CERNER CORP	COM	156782104	489	8,182	SH	DFND	7	7,397	0	785
CERNER CORP	COM	156782104	363	6,072	SH	DFND	9	5,991	0	81
CHARLES RIV LABS INTL INC	COM	159864107	33	290	SH	DFND	1,3	290	0	0
CHARLES RIV LABS INTL INC	COM	159864107	238	2,120	SH	DFND	13	2,120	0	0
CHARLES RIV LABS INTL INC	COM	159864107	73	650	SH	DFND	14	650	0	0
CHARLES RIV LABS INTL INC	COM	159864107	48	432	SH	DFND	7	187	0	245
CHARLES RIV LABS INTL INC	COM	159864107	24	212	SH	DFND	9	0	0	212
CHARTER COMMUNICATIONS INC	CL A N	16119P108	71	242	SH	DFND	1	242	0	0
CHARTER COMMUNICATIONS INC	CL A N	16119P108	382	1,302	SH	DFND	1,3	1,302	0	0
CHARTER COMMUNICATIONS INC	CL A N	16119P108	1,203	4,102	SH	DFND	13	4,102	0	0
CHARTER COMMUNICATIONS INC	CL A N	16119P108	365	1,246	SH	DFND	14	1,246	0	0
CHARTER COMMUNICATIONS INC	CL A N	16119P108	4	12	SH	DFND	3	12	0	0
CHARTER COMMUNICATIONS INC	CL A N	16119P108	437	1,492	SH	DFND	7	1,128	0	364
CHARTER COMMUNICATIONS INC	CL A N	16119P108	3	11	SH	DFND	7,9	0	0	11
CHARTER COMMUNICATIONS INC	CL A N	16119P108	421	1,436	SH	DFND	9	946	0	490
CHEESECAKE FACTORY INC	COM	163072101	245	4,448	SH	DFND	7	2,548	0	1,900
CHEESECAKE FACTORY INC	COM	163072101	1	10	SH	DFND	9	10	0	0
CHEFS WHSE INC	COM	163086101	31	1,079	SH	DFND	1	1,027	0	52
CHEFS WHSE INC	COM	163086101	22	766	SH	DFND	3	766	0	0
CHEFS WHSE INC	COM	163086101	421	14,769	SH	DFND	7	14,644	0	125
CHEFS WHSE INC	COM	163086101	175	6,142	SH	DFND	9	6,142	0	0
CHEMED CORP NEW	COM	16359R103	4	11	SH	DFND	1	11	0	0
CHEMED CORP NEW	COM	16359R103	64	200	SH	DFND	1,3	200	0	0
CHEMED CORP NEW	COM	16359R103	668	2,076	SH	DFND	7	1,416	0	660
CHEMED CORP NEW	COM	16359R103	46	144	SH	DFND	9	80	0	64
CHEMICAL FINL CORP	COM	163731102	547	9,828	SH	DFND	1,3	0	0	9,828
CHEMICAL FINL CORP	COM	163731102	4	77	SH	DFND	7	77	0	0
CHEMICAL FINL CORP	COM	163731102	2	28	SH	DFND	7,9	0	0	28
CHEMOURS CO	COM	163851108	219	4,947	SH	DFND	1	4,101	0	846
CHEMOURS CO	COM	163851108	62	1,400	SH	DFND	1,3	1,400	0	0
CHEMOURS CO	COM	163851108	27	600	SH	DFND	13	600	0	0
CHEMOURS CO	COM	163851108	62	1,405	SH	DFND	14	1,405	0	0

CHEMOURS CO	COM	163851108	439	9,903	SH	DFND	7	9,003	0	900
CHEMOURS CO	COM	163851108	72	1,634	SH	DFND	7,9	1,634	0	0
CHEMOURS CO	COM	163851108	32,304	728,233	SH	DFND	9	664,523	0	63,710
CHENIERE ENERGY PARTNERS LP	COM UNIT	16411Q101	8	230	SH	DFND	1	230	0	0
CHENIERE ENERGY PARTNERS LP	COM UNIT	16411Q101	433	12,050	SH	DFND	7	12,050	0	0
CHENIERE ENERGY INC	NOTE 4.250% 3/1	16411RAG4	6	8,000	PRN	DFND	7	8,000	0	0
CHENIERE ENERGY INC	NOTE 4.250% 3/1	16411RAG4	35	44,000	PRN	DFND	9	44,000	0	0
CHENIERE ENERGY INC	COM NEW	16411R208	111	1,700	SH	DFND	1,3	1,700	0	0
CHENIERE ENERGY INC	COM NEW	16411R208	315	4,830	SH	DFND	13	4,830	0	0
CHENIERE ENERGY INC	COM NEW	16411R208	104	1,600	SH	DFND	14	1,600	0	0
CHENIERE ENERGY INC	COM NEW	16411R208	347	5,319	SH	DFND	7	4,021	0	1,298
CHENIERE ENERGY INC	COM NEW	16411R208	341	5,233	SH	DFND	9	4,502	0	731
CHESAPEAKE ENERGY CORP	COM	165167107	40	7,680	SH	DFND	1,3	7,680	0	0
CHESAPEAKE ENERGY CORP	COM	165167107	21	4,000	SH	DFND	13	4,000	0	0
CHESAPEAKE ENERGY CORP	COM	165167107	28	5,320	SH	DFND	14	5,320	0	0
CHESAPEAKE ENERGY CORP	COM	165167107	9	1,794	SH	DFND	7	1,453	0	341
CHESAPEAKE ENERGY CORP	COM	165167107	3	661	SH	DFND	9	405	0	256
CHESAPEAKE UTILS CORP	COM	165303108	22	276	SH	DFND	1	276	0	0
CHESAPEAKE UTILS CORP	COM	165303108	73	913	SH	DFND	7	913	0	0
CHESAPEAKE UTILS CORP	COM	165303108	1,098	13,731	SH	DFND	9	13,731	0	0
CHEVRON CORP NEW	COM	166764100	38,220	302,304	SH	DFND	1	257,688	0	44,616
CHEVRON CORP NEW	COM	166764100	2,654	20,992	SH	DFND	1,3	20,992	0	0
CHEVRON CORP NEW	COM	166764100	5,613	44,395	SH	DFND	13	44,395	0	0
CHEVRON CORP NEW	COM	166764100	1,864	14,746	SH	DFND	14	13,441	1,305	0
CHEVRON CORP NEW	COM	166764100	2,876	22,744	SH	DFND	3	22,609	135	0
CHEVRON CORP NEW	COM	166764100	60,697	480,085	SH	DFND	7	476,755	0	3,330
CHEVRON CORP NEW	COM	166764100	7,295	57,696	SH	DFND	7,9	57,611	0	85
CHEVRON CORP NEW	COM	166764100	48,629	384,633	SH	DFND	9	341,659	0	42,974
CHEVRON CORP NEW	COM	166764100	354	2,797	SH	OTR	13	2,797	0	0
CHIMERA INVT CORP	COM NEW	16934Q208	125	6,840	SH	DFND	13	6,840	0	0
CHIMERA INVT CORP	COM NEW	16934Q208	24	1,335	SH	DFND	14	1,335	0	0
CHIMERA INVT CORP	COM NEW	16934Q208	6	318	SH	DFND	7	270	0	48
CHIMERA INVT CORP	COM NEW	16934Q208	2	103	SH	DFND	7,9	0	0	103
CHIMERA INVT CORP	COM NEW	16934Q208	115	6,279	SH	DFND	9	6,279	0	0
CHINA LIFE INS CO LTD	SPON ADR REP H	16939P106	6	489	SH	DFND	7	489	0	0
CHINA LIFE INS CO LTD	SPON ADR REP H	16939P106	190	14,856	SH	DFND	9	14,856	0	0
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	44	999	SH	DFND	1	999	0	0
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	302	6,800	SH	DFND	3	6,800	0	0
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	810	18,247	SH	DFND	7	18,116	0	131
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	251	5,645	SH	DFND	7,9	5,645	0	0
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	544	12,266	SH	DFND	9	11,498	0	768
CHIPOTLE MEXICAN	COM	169656105	434	1,005	SH	DFND	1	52	0	953

GRILL INC										
CHIPOTLE MEXICAN GRILL INC	COM	169656105	52	120	SH	DFND	1,3	120	0	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	173	400	SH	DFND	13	400	0	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	82	190	SH	DFND	14	190	0	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	94	218	SH	DFND	7	218	0	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	781	1,810	SH	DFND	9	1,810	0	0
CHOICE HOTELS INTL INC	COM	169905106	25	330	SH	DFND	1,3	330	0	0
CHOICE HOTELS INTL INC	COM	169905106	122	1,610	SH	DFND	13	1,610	0	0
CHOICE HOTELS INTL INC	COM	169905106	169	2,231	SH	DFND	7	70	0	2,161
CHOICE HOTELS INTL INC	COM	169905106	13	166	SH	DFND	9	0	0	166
CHOICE HOTELS INTL INC	COM	169905106	781	10,336	SH	OTR	13	10,336	0	0
CHURCH & DWIGHT INC	COM	171340102	119	2,240	SH	DFND	1	2,240	0	0
CHURCH & DWIGHT INC	COM	171340102	80	1,500	SH	DFND	1,3	1,500	0	0
CHURCH & DWIGHT INC	COM	171340102	149	2,800	SH	DFND	13	2,800	0	0
CHURCH & DWIGHT INC	COM	171340102	85	1,600	SH	DFND	14	1,600	0	0
CHURCH & DWIGHT INC	COM	171340102	5	92	SH	DFND	3	92	0	0
CHURCH & DWIGHT INC	COM	171340102	1,519	28,574	SH	DFND	7	24,792	0	3,782
CHURCH & DWIGHT INC	COM	171340102	5,128	96,455	SH	DFND	9	96,133	0	322
CIMAREX ENERGY CO	COM	171798101	109	1,075	SH	DFND	1	0	0	1,075
CIMAREX ENERGY CO	COM	171798101	69	680	SH	DFND	1,3	680	0	0
CIMAREX ENERGY CO	COM	171798101	173	1,700	SH	DFND	13	1,700	0	0
CIMAREX ENERGY CO	COM	171798101	81	800	SH	DFND	14	800	0	0
CIMAREX ENERGY CO	COM	171798101	476	4,676	SH	DFND	7	4,379	0	297
CIMAREX ENERGY CO	COM	171798101	1	8	SH	DFND	7,9	0	0	8
CIMAREX ENERGY CO	COM	171798101	26	253	SH	DFND	9	117	0	136
CINCINNATI FINL CORP	COM	172062101	0	5	SH	DFND	1	0	0	5
CINCINNATI FINL CORP	COM	172062101	341	5,106	SH	DFND	13	5,106	0	0
CINCINNATI FINL CORP	COM	172062101	95	1,420	SH	DFND	14	1,420	0	0
CINCINNATI FINL CORP	COM	172062101	338	5,059	SH	DFND	7	5,059	0	0
CINCINNATI FINL CORP	COM	172062101	98	1,468	SH	DFND	9	990	0	478
CINCINNATI FINL CORP	COM	172062101	190	2,838	SH	OTR	13	2,838	0	0
CISCO SYS INC	COM	17275R102	25,400	590,296	SH	DFND	1	463,192	0	127,104
CISCO SYS INC	COM	17275R102	2,439	56,674	SH	DFND	1,3	56,674	0	0
CISCO SYS INC	COM	17275R102	5,100	118,525	SH	DFND	13	118,525	0	0
CISCO SYS INC	COM	17275R102	1,645	38,233	SH	DFND	14	33,319	4,914	0
CISCO SYS INC	COM	17275R102	3,116	72,416	SH	DFND	3	71,951	465	0
CISCO SYS INC	COM	17275R102	68,000	1,580,293	SH	DFND	7	1,556,054	0	24,239
CISCO SYS INC	COM	17275R102	12,901	299,803	SH	DFND	7,9	299,603	0	200
CISCO SYS INC	COM	17275R102	46,003	1,069,093	SH	DFND	9	1,036,485	0	32,608
CISCO SYS INC	COM	17275R102	353	8,211	SH	OTR	13	8,211	0	0
CINTAS CORP	COM	172908105	124	670	SH	DFND	1,3	670	0	0
CINTAS CORP	COM	172908105	466	2,520	SH	DFND	13	2,520	0	0
CINTAS CORP	COM	172908105	120	650	SH	DFND	14	650	0	0
CINTAS CORP	COM	172908105	340	1,837	SH	DFND	7	1,791	0	46
CINTAS CORP	COM	172908105	70	377	SH	DFND	9	246	0	131
CINTAS CORP	COM	172908105	1,662	8,979	SH	OTR	13	8,979	0	0

CITIGROUP INC	COM NEW	172967424	2,573	38,446	SH	DFND	1	31,953	0	6,493
CITIGROUP INC	COM NEW	172967424	581	8,685	SH	DFND	1,3	8,685	0	0
CITIGROUP INC	COM NEW	172967424	3,586	53,582	SH	DFND	13	53,582	0	0
CITIGROUP INC	COM NEW	172967424	1,153	17,225	SH	DFND	14	17,207	18	0
CITIGROUP INC	COM NEW	172967424	792	11,833	SH	DFND	3	11,833	0	0
CITIGROUP INC	COM NEW	172967424	24,027	359,044	SH	DFND	7	352,450	0	6,594
CITIGROUP INC	COM NEW	172967424	7,096	106,042	SH	DFND	7,9	105,878	0	164
CITIGROUP INC	COM NEW	172967424	14,658	219,040	SH	DFND	9	189,687	0	29,353
CITIGROUP INC	COM NEW	172967424	4	4	SH	Call DFND	9	4	0	0
CITIZENS FINL GROUP INC	COM	174610105	25	636	SH	DFND	1	636	0	0
CITIZENS FINL GROUP INC	COM	174610105	535	13,750	SH	DFND	13	13,750	0	0
CITIZENS FINL GROUP INC	COM	174610105	134	3,444	SH	DFND	14	3,444	0	0
CITIZENS FINL GROUP INC	COM	174610105	993	25,525	SH	DFND	7	24,207	0	1,318
CITIZENS FINL GROUP INC	COM	174610105	115	2,958	SH	DFND	7,9	2,958	0	0
CITIZENS FINL GROUP INC	COM	174610105	256	6,588	SH	DFND	9	6,473	0	115
CITRIX SYS INC	COM	177376100	58	550	SH	DFND	1	550	0	0
CITRIX SYS INC	COM	177376100	114	1,090	SH	DFND	1,3	1,090	0	0
CITRIX SYS INC	COM	177376100	376	3,590	SH	DFND	13	3,590	0	0
CITRIX SYS INC	COM	177376100	112	1,070	SH	DFND	14	1,070	0	0
CITRIX SYS INC	COM	177376100	4	39	SH	DFND	3	39	0	0
CITRIX SYS INC	COM	177376100	873	8,329	SH	DFND	7	7,431	0	898
CITRIX SYS INC	COM	177376100	43	409	SH	DFND	7,9	373	0	36
CITRIX SYS INC	COM	177376100	29	274	SH	DFND	9	171	0	103
CIVEO CORP CDA	COM	17878Y108	302	69,325	SH	DFND	1,3	0	0	69,325
CIVEO CORP CDA	COM	17878Y108	4	905	SH	DFND	7	905	0	0
CIVEO CORP CDA	COM	17878Y108	55	12,563	SH	DFND	9	12,563	0	0
CLEAN HARBORS INC	COM	184496107	856	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	23	423	SH	DFND	7	127	0	296
CLEAN HARBORS INC	COM	184496107	140	2,526	SH	DFND	9	2,510	0	16
CLEAN HARBORS INC	COM	184496107	539	9,703	SH	OTR	13	9,703	0	0
CLOROX CO DEL	COM	189054109	988	7,307	SH	DFND	1	7,292	0	15
CLOROX CO DEL	COM	189054109	95	700	SH	DFND	1,3	700	0	0
CLOROX CO DEL	COM	189054109	419	3,100	SH	DFND	13	3,100	0	0
CLOROX CO DEL	COM	189054109	114	840	SH	DFND	14	840	0	0
CLOROX CO DEL	COM	189054109	6	43	SH	DFND	3	43	0	0
CLOROX CO DEL	COM	189054109	1,904	14,075	SH	DFND	7	12,950	0	1,125
CLOROX CO DEL	COM	189054109	1,887	13,953	SH	DFND	9	13,910	0	43
COCA COLA CO	COM	191216100	17,189	391,910	SH	DFND	1	351,121	0	40,789
COCA COLA CO	COM	191216100	1,102	25,135	SH	DFND	1,3	25,135	0	0
COCA COLA CO	COM	191216100	2,867	65,375	SH	DFND	13	65,375	0	0
COCA COLA CO	COM	191216100	989	22,539	SH	DFND	14	20,885	1,654	0
COCA COLA CO	COM	191216100	1,035	23,591	SH	DFND	3	23,435	156	0
COCA COLA CO	COM	191216100	29,448	671,405	SH	DFND	7	659,727	0	11,678
COCA COLA CO	COM	191216100	1,591	36,267	SH	DFND	7,9	36,015	0	252
COCA COLA CO	COM	191216100	45,387	1,034,825	SH	DFND	9	922,835	0	111,990
COCA COLA CO	COM	191216100	337	7,693	SH	OTR	13	7,693	0	0
COCA COLA CO	COM	191216100	0	4	SH	Call DFND	7	4	0	0
COCA COLA CO	COM	191216100	34	2,000	SH	Put DFND	7	2,000	0	0
CODORUS VY BANCORP INC	COM	192025104	476	15,531	SH	DFND	1	15,531	0	0
CODORUS VY BANCORP INC	COM	192025104	1,251	40,788	SH	DFND	7	40,788	0	0
COGNEX CORP	COM	192422103	587	13,160	SH	DFND	1,3	1,220	0	11,940
COGNEX CORP	COM	192422103	223	5,000	SH	DFND	13	5,000	0	0

COGNEX CORP	COM	192422103	45	1,000	SH	DFND	14	1,000	0	0
COGNEX CORP	COM	192422103	1,365	30,603	SH	DFND	7	29,523	0	1,080
COGNEX CORP	COM	192422103	18	395	SH	DFND	9	305	0	90
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	466	5,901	SH	DFND	1	3,422	0	2,479
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	338	4,280	SH	DFND	1,3	4,280	0	0
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	941	11,910	SH	DFND	13	11,910	0	0
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	314	3,972	SH	DFND	14	3,972	0	0
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	8	95	SH	DFND	3	95	0	0
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	1,577	19,963	SH	DFND	7	13,823	0	6,140
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	6	82	SH	DFND	7,9	0	0	82
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	5,008	63,400	SH	DFND	9	58,823	0	4,577
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	1,807	22,873	SH	OTR	13	22,873	0	0
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	2	10	SH	Call DFND	9	10	0	0
COHEN & STEERS QUALITY RLTY	COM	19247L106	296	24,614	SH	DFND	7	24,614	0	0
COHERENT INC	COM	192479103	31	200	SH	DFND	1,3	200	0	0
COHERENT INC	COM	192479103	27	175	SH	DFND	14	175	0	0
COHERENT INC	COM	192479103	424	2,713	SH	DFND	7	2,138	0	575
COHERENT INC	COM	192479103	9	60	SH	DFND	9	60	0	0
COHEN & STEERS CLOSED END OP	COM	19248P106	193	15,000	SH	DFND	7	15,000	0	0
COLGATE PALMOLIVE CO	COM	194162103	7,466	115,198	SH	DFND	1	107,037	0	8,161
COLGATE PALMOLIVE CO	COM	194162103	343	5,300	SH	DFND	1,3	5,300	0	0
COLGATE PALMOLIVE CO	COM	194162103	778	12,000	SH	DFND	13	12,000	0	0
COLGATE PALMOLIVE CO	COM	194162103	331	5,100	SH	DFND	14	5,100	0	0
COLGATE PALMOLIVE CO	COM	194162103	8	126	SH	DFND	3	126	0	0
COLGATE PALMOLIVE CO	COM	194162103	4,271	65,897	SH	DFND	7	63,009	0	2,888
COLGATE PALMOLIVE CO	COM	194162103	6	88	SH	DFND	7,9	0	0	88
COLGATE PALMOLIVE CO	COM	194162103	5,731	88,433	SH	DFND	9	87,417	0	1,016
COLGATE PALMOLIVE CO	COM	194162103	285	4,405	SH	OTR	13	4,405	0	0
COLONY CAP INC NEW	CL A COM	19626G108	22	3,489	SH	DFND	1,3	3,489	0	0
COLONY CAP INC NEW	CL A COM	19626G108	9	1,409	SH	DFND	14	1,409	0	0
COLONY CAP INC NEW	CL A COM	19626G108	3	424	SH	DFND	3	424	0	0
COLONY CAP INC NEW	CL A COM	19626G108	160	25,643	SH	DFND	7	19,936	0	5,707
COLONY CAP INC NEW	CL A COM	19626G108	1	169	SH	DFND	7,9	0	0	169
COLONY CAP INC NEW	CL A COM	19626G108	24	3,851	SH	DFND	9	2,605	0	1,246
COLONY CAP INC NEW	CL A COM	19626G108	18	2,806	SH	OTR	13	2,806	0	0
COMCAST CORP NEW	CL A	20030N101	7,050	214,883	SH	DFND	1	183,403	0	31,480
COMCAST CORP NEW	CL A	20030N101	2,120	64,625	SH	DFND	1,3	64,625	0	0

COMCAST CORP NEW	CL A	20030N101	3,251	99,100	SH	DFND	13	99,100	0	0
COMCAST CORP NEW	CL A	20030N101	1,045	31,852	SH	DFND	14	31,787	65	0
COMCAST CORP NEW	CL A	20030N101	1,331	40,562	SH	DFND	3	40,562	0	0
COMCAST CORP NEW	CL A	20030N101	24,936	760,005	SH	DFND	7	750,446	0	9,559
COMCAST CORP NEW	CL A	20030N101	4,145	126,344	SH	DFND	7,9	126,176	0	168
COMCAST CORP NEW	CL A	20030N101	18,159	553,450	SH	DFND	9	430,285	0	123,165
COMCAST CORP NEW	CL A	20030N101	0	10	SH	Call DFND	9	10	0	0
COMERICA INC	COM	200340107	7	80	SH	DFND	1	80	0	0
COMERICA INC	COM	200340107	457	5,030	SH	DFND	13	5,030	0	0
COMERICA INC	COM	200340107	112	1,235	SH	DFND	14	1,235	0	0
COMERICA INC	COM	200340107	691	7,601	SH	DFND	7	7,013	0	588
COMERICA INC	COM	200340107	13	145	SH	DFND	7,9	131	0	14
COMERICA INC	COM	200340107	533	5,858	SH	DFND	9	5,784	0	74
COMMERCE BANCSHARES INC	COM	200525103	59	910	SH	DFND	13	910	0	0
COMMERCE BANCSHARES INC	COM	200525103	81	1,253	SH	DFND	14	1,253	0	0
COMMERCE BANCSHARES INC	COM	200525103	244	3,764	SH	DFND	7	1,038	0	2,726
COMMERCE BANCSHARES INC	COM	200525103	2	34	SH	DFND	9	10	0	24
COMMSCOPE HLDG CO INC	COM	20337X109	0	6	SH	DFND	1	0	0	6
COMMSCOPE HLDG CO INC	COM	20337X109	45	1,530	SH	DFND	1,3	1,530	0	0
COMMSCOPE HLDG CO INC	COM	20337X109	28	955	SH	DFND	14	955	0	0
COMMSCOPE HLDG CO INC	COM	20337X109	12	416	SH	DFND	7	187	0	229
COMMSCOPE HLDG CO INC	COM	20337X109	117	4,013	SH	DFND	9	130	0	3,883
CONAGRA BRANDS INC	COM	205887102	268	7,501	SH	DFND	1	7,495	0	6
CONAGRA BRANDS INC	COM	205887102	79	2,200	SH	DFND	1,3	2,200	0	0
CONAGRA BRANDS INC	COM	205887102	364	10,200	SH	DFND	13	10,200	0	0
CONAGRA BRANDS INC	COM	205887102	75	2,100	SH	DFND	14	2,100	0	0
CONAGRA BRANDS INC	COM	205887102	96	2,682	SH	DFND	3	2,682	0	0
CONAGRA BRANDS INC	COM	205887102	958	26,807	SH	DFND	7	25,359	0	1,448
CONAGRA BRANDS INC	COM	205887102	358	10,019	SH	DFND	9	9,920	0	99
CONCHO RES INC	COM	20605P101	2	14	SH	DFND	1	0	0	14
CONCHO RES INC	COM	20605P101	167	1,210	SH	DFND	1,3	1,210	0	0
CONCHO RES INC	COM	20605P101	479	3,460	SH	DFND	13	3,460	0	0
CONCHO RES INC	COM	20605P101	166	1,200	SH	DFND	14	1,200	0	0
CONCHO RES INC	COM	20605P101	5	33	SH	DFND	3	33	0	0
CONCHO RES INC	COM	20605P101	161	1,161	SH	DFND	7	656	0	505
CONCHO RES INC	COM	20605P101	1	10	SH	DFND	7,9	0	0	10
CONCHO RES INC	COM	20605P101	15	109	SH	DFND	9	15	0	94
CONNECTICUT WTR SVC INC	COM	207797101	1,306	20,000	SH	DFND	9	20,000	0	0
CONOCOPHILLIPS	COM	20825C104	4,923	70,708	SH	DFND	1	69,745	0	963
CONOCOPHILLIPS	COM	20825C104	626	8,990	SH	DFND	1,3	8,990	0	0
CONOCOPHILLIPS	COM	20825C104	1,877	26,960	SH	DFND	13	26,960	0	0
CONOCOPHILLIPS	COM	20825C104	608	8,735	SH	DFND	14	8,735	0	0
CONOCOPHILLIPS	COM	20825C104	9	129	SH	DFND	3	129	0	0
CONOCOPHILLIPS	COM	20825C104	5,410	77,712	SH	DFND	7	72,599	0	5,113
CONOCOPHILLIPS	COM	20825C104	2,566	36,862	SH	DFND	7,9	36,840	0	22
CONOCOPHILLIPS	COM	20825C104	92,551	1,329,380	SH	DFND	9	1,223,554	0	105,826

CONSOLIDATED EDISON INC	COM	209115104	30	379	SH	DFND	1	374	0	5
CONSOLIDATED EDISON INC	COM	209115104	117	1,500	SH	DFND	1,3	1,500	0	0
CONSOLIDATED EDISON INC	COM	209115104	335	4,300	SH	DFND	13	4,300	0	0
CONSOLIDATED EDISON INC	COM	209115104	51	660	SH	DFND	14	660	0	0
CONSOLIDATED EDISON INC	COM	209115104	1,140	14,613	SH	DFND	7	12,827	0	1,786
CONSOLIDATED EDISON INC	COM	209115104	1	7	SH	DFND	7,9	0	0	7
CONSOLIDATED EDISON INC	COM	209115104	6,222	79,792	SH	DFND	9	74,198	0	5,594
CONSTELLATION BRANDS INC	CL A	21036P108	414	1,893	SH	DFND	1	150	0	1,743
CONSTELLATION BRANDS INC	CL A	21036P108	219	1,000	SH	DFND	1,3	1,000	0	0
CONSTELLATION BRANDS INC	CL A	21036P108	591	2,700	SH	DFND	13	2,700	0	0
CONSTELLATION BRANDS INC	CL A	21036P108	219	1,000	SH	DFND	14	1,000	0	0
CONSTELLATION BRANDS INC	CL A	21036P108	5	24	SH	DFND	3	24	0	0
CONSTELLATION BRANDS INC	CL A	21036P108	1,939	8,859	SH	DFND	7	8,577	0	282
CONSTELLATION BRANDS INC	CL A	21036P108	20	92	SH	DFND	7,9	92	0	0
CONSTELLATION BRANDS INC	CL A	21036P108	1,804	8,242	SH	DFND	9	5,276	0	2,966
CONTINENTAL RESOURCES INC	COM	212015101	0	5	SH	DFND	1	0	0	5
CONTINENTAL RESOURCES INC	COM	212015101	38	580	SH	DFND	1,3	580	0	0
CONTINENTAL RESOURCES INC	COM	212015101	170	2,620	SH	DFND	13	2,620	0	0
CONTINENTAL RESOURCES INC	COM	212015101	58	900	SH	DFND	14	900	0	0
CONTINENTAL RESOURCES INC	COM	212015101	88	1,356	SH	DFND	7	1,356	0	0
CONTINENTAL RESOURCES INC	COM	212015101	2	32	SH	DFND	7,9	0	0	32
CONTINENTAL RESOURCES INC	COM	212015101	25	382	SH	DFND	9	364	0	18
COOPER COS INC	COM NEW	216648402	49	207	SH	DFND	1	207	0	0
COOPER COS INC	COM NEW	216648402	89	380	SH	DFND	1,3	380	0	0
COOPER COS INC	COM NEW	216648402	341	1,450	SH	DFND	13	1,450	0	0
COOPER COS INC	COM NEW	216648402	64	271	SH	DFND	14	271	0	0
COOPER COS INC	COM NEW	216648402	91	387	SH	DFND	7	212	0	175
COOPER COS INC	COM NEW	216648402	105	446	SH	DFND	9	446	0	0
COPART INC	COM	217204106	15	274	SH	DFND	1	244	0	30
COPART INC	COM	217204106	1,589	28,093	SH	DFND	1,3	1,440	0	26,653
COPART INC	COM	217204106	215	3,800	SH	DFND	13	3,800	0	0
COPART INC	COM	217204106	57	1,000	SH	DFND	14	1,000	0	0
COPART INC	COM	217204106	25	445	SH	DFND	3	445	0	0
COPART INC	COM	217204106	812	14,362	SH	DFND	7	14,223	0	139
COPART INC	COM	217204106	494	8,729	SH	DFND	9	8,729	0	0
CORCEPT THERAPEUTICS INC	COM	218352102	22	1,376	SH	DFND	1	1,376	0	0
CORCEPT THERAPEUTICS INC	COM	218352102	237	15,101	SH	DFND	7	14,128	0	973
CORCEPT THERAPEUTICS INC	COM	218352102	6	382	SH	DFND	9	382	0	0
CORESITE RLTY CORP	COM	21870Q105	23	205	SH	DFND	1	205	0	0
CORESITE RLTY CORP	COM	21870Q105	33	300	SH	DFND	1,3	300	0	0
CORESITE RLTY CORP	COM	21870Q105	635	5,727	SH	DFND	7	4,527	0	1,200



CORESITE RLTY CORP	COM	21870Q105	2	18	SH	DFND	7,9	0	0	18
CORESITE RLTY CORP	COM	21870Q105	50	455	SH	DFND	9	336	0	119
CORESITE RLTY CORP	COM	21870Q105	69	620	SH	OTR	13	620	0	0
CORECIVIC INC	COM	21871N101	1,629	68,197	SH	DFND	7	67,597	0	600
CORECIVIC INC	COM	21871N101	597	25,000	SH	DFND	7,9	25,000	0	0
CORECIVIC INC	COM	21871N101	19	779	SH	DFND	9	627	0	152
CORECIVIC INC	COM	21871N101	59	2,464	SH	OTR	13	2,464	0	0
CORNING INC	COM	219350105	580	21,078	SH	DFND	1	21,078	0	0
CORNING INC	COM	219350105	166	6,050	SH	DFND	1,3	6,050	0	0
CORNING INC	COM	219350105	602	21,870	SH	DFND	13	21,870	0	0
CORNING INC	COM	219350105	154	5,580	SH	DFND	14	5,580	0	0
CORNING INC	COM	219350105	4	136	SH	DFND	3	136	0	0
CORNING INC	COM	219350105	1,008	36,632	SH	DFND	7	31,008	0	5,624
CORNING INC	COM	219350105	594	21,583	SH	DFND	7,9	21,412	0	171
CORNING INC	COM	219350105	2,505	91,059	SH	DFND	9	71,752	0	19,307
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	14	500	SH	DFND	1,3	500	0	0
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	136	4,700	SH	DFND	13	4,700	0	0
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	30	1,030	SH	DFND	14	1,030	0	0
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	16	556	SH	DFND	7	210	0	346
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	13	456	SH	DFND	9	456	0	0
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	20	675	SH	OTR	13	675	0	0
COSTCO WHSL CORP NEW	COM	22160K105	3,843	18,387	SH	DFND	1	14,607	0	3,780
COSTCO WHSL CORP NEW	COM	22160K105	1,464	7,004	SH	DFND	1,3	7,004	0	0
COSTCO WHSL CORP NEW	COM	22160K105	1,651	7,900	SH	DFND	13	7,900	0	0
COSTCO WHSL CORP NEW	COM	22160K105	503	2,405	SH	DFND	14	2,395	10	0
COSTCO WHSL CORP NEW	COM	22160K105	1,262	6,039	SH	DFND	3	6,039	0	0
COSTCO WHSL CORP NEW	COM	22160K105	21,663	103,660	SH	DFND	7	101,163	0	2,497
COSTCO WHSL CORP NEW	COM	22160K105	4,469	21,385	SH	DFND	7,9	21,347	0	38
COSTCO WHSL CORP NEW	COM	22160K105	10,713	51,264	SH	DFND	9	50,746	0	518
COSTCO WHSL CORP NEW	COM	22160K105	198	946	SH	OTR	13	946	0	0
COSTAR GROUP INC	COM	22160N109	140	340	SH	DFND	1,3	340	0	0
COSTAR GROUP INC	COM	22160N109	413	1,000	SH	DFND	13	1,000	0	0
COSTAR GROUP INC	COM	22160N109	82	199	SH	DFND	14	199	0	0
COSTAR GROUP INC	COM	22160N109	276	668	SH	DFND	7	623	0	45
COSTAR GROUP INC	COM	22160N109	43	105	SH	DFND	9	99	0	6
COSTAR GROUP INC	COM	22160N109	351	851	SH	OTR	13	851	0	0
COTY INC	COM CL A	222070203	42	3,000	SH	DFND	1,3	3,000	0	0
COTY INC	COM CL A	222070203	45	3,210	SH	DFND	14	3,210	0	0
COTY INC	COM CL A	222070203	56	3,988	SH	DFND	7	3,751	0	237
COTY INC	COM CL A	222070203	4	293	SH	DFND	9	75	0	218
COVANTA HLDG CORP	COM	22282E102	553	33,543	SH	DFND	1,3	380	0	33,163
COVANTA HLDG CORP	COM	22282E102	38	2,297	SH	DFND	7	2,297	0	0
COVANTA HLDG CORP	COM	22282E102	54	3,258	SH	DFND	9	0	0	3,258
COVENANT TRANSN GROUP INC	CL A	22284P105	403	12,800	SH	DFND	9	12,800	0	0
CRANE CO	COM	224399105	27	340	SH	DFND	1,3	340	0	0
CRANE CO	COM	224399105	96	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	5	65	SH	DFND	3	65	0	0
CRANE CO	COM	224399105	457	5,708	SH	DFND	7	5,305	0	403
CRANE CO	COM	224399105	8	104	SH	DFND	9	95	0	9
CREDIT ACCEP CORP MICH	COM	225310101	88	250	SH	DFND	13	250	0	0
CREDIT ACCEP CORP MICH	COM	225310101	1	3	SH	DFND	7	3	0	0
CREDIT ACCEP CORP MICH	COM	225310101	567	1,603	SH	OTR	13	1,603	0	0
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	6	414	SH	DFND	1	329	0	85
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	122	8,222	SH	DFND	7	5,517	0	2,705
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	87	5,868	SH	DFND	9	0	0	5,868
CROWN CASTLE INTL CORP NEW	COM	22822V101	525	4,870	SH	DFND	1	4,822	0	48
CROWN CASTLE INTL CORP NEW	COM	22822V101	270	2,500	SH	DFND	1,3	2,500	0	0
CROWN CASTLE INTL CORP NEW	COM	22822V101	878	8,140	SH	DFND	13	8,140	0	0
CROWN CASTLE INTL CORP NEW	COM	22822V101	268	2,484	SH	DFND	14	2,484	0	0
CROWN CASTLE INTL CORP NEW	COM	22822V101	6	52	SH	DFND	3	52	0	0
CROWN CASTLE INTL CORP NEW	COM	22822V101	2,478	22,984	SH	DFND	7	21,802	0	1,182
CROWN CASTLE INTL CORP NEW	COM	22822V101	1	11	SH	DFND	7,9	0	0	11
CROWN CASTLE INTL CORP NEW	COM	22822V101	4,992	46,300	SH	DFND	9	39,035	0	7,265
CROWN HOLDINGS INC	COM	228368106	31	700	SH	DFND	1	700	0	0
CROWN HOLDINGS INC	COM	228368106	31	700	SH	DFND	1,3	700	0	0
CROWN HOLDINGS INC	COM	228368106	144	3,223	SH	DFND	7	3,188	0	35
CROWN HOLDINGS INC	COM	228368106	260	5,816	SH	DFND	9	3,020	0	2,796
CTRIP COM INTL LTD	AMERICAN DEP SHS	22943F100	89	1,878	SH	DFND	7	1,878	0	0
CTRIP COM INTL LTD	AMERICAN DEP SHS	22943F100	355	7,459	SH	DFND	9	2,436	0	5,023
CUBESMART	COM	229663109	39	1,200	SH	DFND	1,3	1,200	0	0
CUBESMART	COM	229663109	201	6,227	SH	DFND	7	2,522	0	3,705
CUBESMART	COM	229663109	76	2,362	SH	DFND	9	702	0	1,660
CUBESMART	COM	229663109	145	4,498	SH	OTR	13	4,498	0	0
CULLEN FROST BANKERS INC	COM	229899109	156	1,440	SH	DFND	13	1,440	0	0
CULLEN FROST BANKERS INC	COM	229899109	11	100	SH	DFND	14	100	0	0
CULLEN FROST BANKERS INC	COM	229899109	5	45	SH	DFND	3	45	0	0
CULLEN FROST BANKERS INC	COM	229899109	77	716	SH	DFND	7	716	0	0
CULLEN FROST BANKERS INC	COM	229899109	47	432	SH	DFND	9	432	0	0
CUMMINS INC	COM	231021106	3,372	25,354	SH	DFND	1	19,718	0	5,636
CUMMINS INC	COM	231021106	790	5,943	SH	DFND	1,3	5,943	0	0
CUMMINS INC	COM	231021106	529	3,980	SH	DFND	13	3,980	0	0
CUMMINS INC	COM	231021106	132	991	SH	DFND	14	980	11	0
CUMMINS INC	COM	231021106	875	6,578	SH	DFND	3	6,578	0	0
CUMMINS INC	COM	231021106	16,318	122,694	SH	DFND	7	121,793	0	901
CUMMINS INC	COM	231021106	4,088	30,739	SH	DFND	7,9	30,711	0	28
CUMMINS INC	COM	231021106	6,136	46,138	SH	DFND	9	45,554	0	584
CUMMINS INC	COM	231021106	53	395	SH	OTR	13	395	0	0
CYPRESS SEMICONDUCTOR CORP	COM	232806109	38	2,457	SH	DFND	1	2,457	0	0

CYPRESS SEMICONDUCTOR CORP	COM	232806109	41	2,640	SH	DFND	1,3	2,640	0	0
CYPRESS SEMICONDUCTOR CORP	COM	232806109	187	12,000	SH	DFND	13	12,000	0	0
CYPRESS SEMICONDUCTOR CORP	COM	232806109	55	3,545	SH	DFND	14	3,545	0	0
CYPRESS SEMICONDUCTOR CORP	COM	232806109	1,972	126,570	SH	DFND	7	126,570	0	0
CYPRESS SEMICONDUCTOR CORP	COM	232806109	129	8,307	SH	DFND	7,9	8,307	0	0
CYPRESS SEMICONDUCTOR CORP	COM	232806109	105	6,723	SH	DFND	9	6,651	0	72
CYRUSONE INC	COM	23283R100	6	95	SH	DFND	1	89	0	6
CYRUSONE INC	COM	23283R100	41	700	SH	DFND	1,3	700	0	0
CYRUSONE INC	COM	23283R100	35	600	SH	DFND	13	600	0	0
CYRUSONE INC	COM	23283R100	23	400	SH	DFND	14	400	0	0
CYRUSONE INC	COM	23283R100	483	8,276	SH	DFND	7	8,276	0	0
CYRUSONE INC	COM	23283R100	10	165	SH	DFND	7,9	165	0	0
CYRUSONE INC	COM	23283R100	189	3,236	SH	DFND	9	3,236	0	0
CYRUSONE INC	COM	23283R100	107	1,838	SH	OTR	13	1,838	0	0
DBX ETF TR	XTRACK MSCI EURP	233051853	30	1,053	SH	DFND	7	1,053	0	0
DBX ETF TR	XTRACK MSCI EURP	233051853	522	18,595	SH	DFND	9	18,595	0	0
DCT INDUSTRIAL TRUST INC	COM NEW	233153204	40	600	SH	DFND	1,3	600	0	0
DCT INDUSTRIAL TRUST INC	COM NEW	233153204	6	96	SH	DFND	3	96	0	0
DCT INDUSTRIAL TRUST INC	COM NEW	233153204	68	1,022	SH	DFND	7	216	0	806
DCT INDUSTRIAL TRUST INC	COM NEW	233153204	12	176	SH	DFND	9	55	0	121
DCT INDUSTRIAL TRUST INC	COM NEW	233153204	112	1,678	SH	OTR	13	1,678	0	0
DDR CORP	COM	23317H854	24	1,350	SH	DFND	1,3	1,350	0	0
DDR CORP	COM	23317H854	32	1,800	SH	DFND	13	1,800	0	0
DDR CORP	COM	23317H854	29	1,600	SH	DFND	14	1,600	0	0
DDR CORP	COM	23317H854	21	1,181	SH	DFND	7	1,144	0	37
DDR CORP	COM	23317H854	1	49	SH	DFND	7,9	0	0	49
DDR CORP	COM	23317H854	4	196	SH	DFND	9	0	0	196
DDR CORP	COM	23317H854	71	3,992	SH	OTR	13	3,992	0	0
D R HORTON INC	COM	23331A109	34	828	SH	DFND	1	828	0	0
D R HORTON INC	COM	23331A109	110	2,680	SH	DFND	1,3	2,680	0	0
D R HORTON INC	COM	23331A109	208	5,070	SH	DFND	13	5,070	0	0
D R HORTON INC	COM	23331A109	81	1,980	SH	DFND	14	1,980	0	0
D R HORTON INC	COM	23331A109	1,738	42,386	SH	DFND	7	41,983	0	403
D R HORTON INC	COM	23331A109	139	3,402	SH	DFND	7,9	3,402	0	0
D R HORTON INC	COM	23331A109	542	13,226	SH	DFND	9	13,048	0	178
DHI GROUP INC	COM	23331S100	116	49,200	SH	DFND	1,3	0	0	49,200
DHI GROUP INC	COM	23331S100	2	780	SH	DFND	7	780	0	0
DHI GROUP INC	COM	23331S100	5	2,112	SH	DFND	9	2,112	0	0
DTE ENERGY CO	COM	233331107	138	1,332	SH	DFND	1	1,330	0	2
DTE ENERGY CO	COM	233331107	83	800	SH	DFND	1,3	800	0	0
DTE ENERGY CO	COM	233331107	6	59	SH	DFND	3	59	0	0
DTE ENERGY CO	COM	233331107	741	7,155	SH	DFND	7	6,422	0	733
DTE ENERGY CO	COM	233331107	1	7	SH	DFND	7,9	0	0	7
DTE ENERGY CO	COM	233331107	2	19	SH	DFND	9	0	0	19
DSW INC	CL A	23334L102	3	107	SH	DFND	1	58	0	49

DSW INC	CL A	23334L102	203	7,861	SH	DFND	7	6,927	0	934
DSW INC	CL A	23334L102	13	495	SH	DFND	9	495	0	0
DXC TECHNOLOGY CO	COM	23355L106	158	1,958	SH	DFND	1	1,684	0	274
DXC TECHNOLOGY CO	COM	23355L106	168	2,078	SH	DFND	1,3	2,078	0	0
DXC TECHNOLOGY CO	COM	23355L106	538	6,676	SH	DFND	13	6,676	0	0
DXC TECHNOLOGY CO	COM	23355L106	156	1,931	SH	DFND	14	1,931	0	0
DXC TECHNOLOGY CO	COM	23355L106	4	51	SH	DFND	3	51	0	0
DXC TECHNOLOGY CO	COM	23355L106	2,366	29,356	SH	DFND	7	28,435	0	921
DXC TECHNOLOGY CO	COM	23355L106	336	4,164	SH	DFND	7,9	4,161	0	3
DXC TECHNOLOGY CO	COM	23355L106	1,216	15,084	SH	DFND	9	14,219	0	865
DXC TECHNOLOGY CO	COM	23355L106	952	11,816	SH	OTR	13	11,816	0	0
DANAHER CORP DEL	COM	235851102	6,079	61,599	SH	DFND	1	49,775	0	11,824
DANAHER CORP DEL	COM	235851102	1,149	11,645	SH	DFND	1,3	11,645	0	0
DANAHER CORP DEL	COM	235851102	1,192	12,080	SH	DFND	13	12,080	0	0
DANAHER CORP DEL	COM	235851102	415	4,209	SH	DFND	14	4,193	16	0
DANAHER CORP DEL	COM	235851102	970	9,833	SH	DFND	3	9,833	0	0
DANAHER CORP DEL	COM	235851102	15,768	159,792	SH	DFND	7	156,036	0	3,756
DANAHER CORP DEL	COM	235851102	3,599	36,468	SH	DFND	7,9	36,460	0	8
DANAHER CORP DEL	COM	235851102	10,753	108,965	SH	DFND	9	108,149	0	816
DARDEN RESTAURANTS INC	COM	237194105	1,592	14,870	SH	DFND	1	14,865	0	5
DARDEN RESTAURANTS INC	COM	237194105	97	910	SH	DFND	1,3	910	0	0
DARDEN RESTAURANTS INC	COM	237194105	154	1,440	SH	DFND	13	1,440	0	0
DARDEN RESTAURANTS INC	COM	237194105	88	821	SH	DFND	14	821	0	0
DARDEN RESTAURANTS INC	COM	237194105	1,949	18,203	SH	DFND	7	17,980	0	223
DARDEN RESTAURANTS INC	COM	237194105	8	75	SH	DFND	7,9	75	0	0
DARDEN RESTAURANTS INC	COM	237194105	3,122	29,157	SH	DFND	9	29,096	0	61
DAVITA INC	COM	23918K108	0	5	SH	DFND	1	0	0	5
DAVITA INC	COM	23918K108	66	950	SH	DFND	1,3	950	0	0
DAVITA INC	COM	23918K108	194	2,788	SH	DFND	13	2,788	0	0
DAVITA INC	COM	23918K108	59	854	SH	DFND	14	854	0	0
DAVITA INC	COM	23918K108	71	1,022	SH	DFND	7	1,022	0	0
DAVITA INC	COM	23918K108	139	2,000	SH	DFND	9	2,000	0	0
DEERE & CO	COM	244199105	4,472	31,989	SH	DFND	1	27,165	0	4,824
DEERE & CO	COM	244199105	330	2,361	SH	DFND	1,3	2,361	0	0
DEERE & CO	COM	244199105	1,019	7,290	SH	DFND	13	7,290	0	0
DEERE & CO	COM	244199105	334	2,390	SH	DFND	14	2,390	0	0
DEERE & CO	COM	244199105	163	1,167	SH	DFND	3	1,167	0	0
DEERE & CO	COM	244199105	2,073	14,827	SH	DFND	7	13,668	0	1,159
DEERE & CO	COM	244199105	428	3,063	SH	DFND	7,9	3,023	0	40
DEERE & CO	COM	244199105	1,745	12,484	SH	DFND	9	8,306	0	4,178
DEERE & CO	COM	244199105	589	4,212	SH	OTR	13	4,212	0	0
DELL TECHNOLOGIES INC	COM CL V	24703L103	96	1,130	SH	DFND	1	1,130	0	0
DELL TECHNOLOGIES INC	COM CL V	24703L103	119	1,402	SH	DFND	1,3	1,402	0	0
DELL TECHNOLOGIES INC	COM CL V	24703L103	202	2,383	SH	DFND	13	2,383	0	0
DELL TECHNOLOGIES INC	COM CL V	24703L103	99	1,168	SH	DFND	14	1,168	0	0
DELL TECHNOLOGIES INC	COM CL V	24703L103	3	39	SH	DFND	3	39	0	0
DELL TECHNOLOGIES INC	COM CL V	24703L103	762	9,009	SH	DFND	7	8,295	0	714
DELL TECHNOLOGIES INC	COM CL V	24703L103	21	254	SH	DFND	7,9	254	0	0
DELL TECHNOLOGIES	COM CL V	24703L103	547	6,472	SH	DFND	9	6,040	0	432

INC										
DELTA AIR LINES INC DEL	COM NEW	247361702	1,576	31,815	SH	DFND	1	24,687	0	7,128
DELTA AIR LINES INC DEL	COM NEW	247361702	736	14,852	SH	DFND	1,3	14,852	0	0
DELTA AIR LINES INC DEL	COM NEW	247361702	619	12,490	SH	DFND	13	12,490	0	0
DELTA AIR LINES INC DEL	COM NEW	247361702	240	4,836	SH	DFND	14	4,815	21	0
DELTA AIR LINES INC DEL	COM NEW	247361702	647	13,067	SH	DFND	3	13,067	0	0
DELTA AIR LINES INC DEL	COM NEW	247361702	17,334	349,897	SH	DFND	7	345,376	0	4,521
DELTA AIR LINES INC DEL	COM NEW	247361702	7,542	152,246	SH	DFND	7,9	152,119	0	127
DELTA AIR LINES INC DEL	COM NEW	247361702	8,930	180,254	SH	DFND	9	173,528	0	6,726
DELTA AIR LINES INC DEL	COM NEW	247361702	0	2	SH Call	DFND	9	2	0	0
DELUXE CORP	COM	248019101	7	100	SH	DFND	1	100	0	0
DELUXE CORP	COM	248019101	590	8,904	SH	DFND	7	8,904	0	0
DELUXE CORP	COM	248019101	12	187	SH	DFND	7,9	187	0	0
DELUXE CORP	COM	248019101	234	3,528	SH	DFND	9	3,511	0	17
DENTSPLY SIRONA INC	COM	24906P109	542	12,374	SH	DFND	1	12,352	0	22
DENTSPLY SIRONA INC	COM	24906P109	76	1,743	SH	DFND	1,3	1,743	0	0
DENTSPLY SIRONA INC	COM	24906P109	60	1,379	SH	DFND	13	1,379	0	0
DENTSPLY SIRONA INC	COM	24906P109	46	1,058	SH	DFND	14	1,058	0	0
DENTSPLY SIRONA INC	COM	24906P109	516	11,788	SH	DFND	7	10,279	0	1,509
DENTSPLY SIRONA INC	COM	24906P109	5	115	SH	DFND	7,9	115	0	0
DENTSPLY SIRONA INC	COM	24906P109	5	110	SH	DFND	9	82	0	28
DENTSPLY SIRONA INC	COM	24906P109	46	1,052	SH	OTR	13	1,052	0	0
DEVON ENERGY CORP NEW	COM	25179M103	23	518	SH	DFND	1	0	0	518
DEVON ENERGY CORP NEW	COM	25179M103	175	3,970	SH	DFND	1,3	3,970	0	0
DEVON ENERGY CORP NEW	COM	25179M103	333	7,580	SH	DFND	13	7,580	0	0
DEVON ENERGY CORP NEW	COM	25179M103	166	3,770	SH	DFND	14	3,770	0	0
DEVON ENERGY CORP NEW	COM	25179M103	4	100	SH	DFND	3	100	0	0
DEVON ENERGY CORP NEW	COM	25179M103	496	11,284	SH	DFND	7	8,765	0	2,519
DEVON ENERGY CORP NEW	COM	25179M103	183	4,157	SH	DFND	9	3,760	0	397
DEXCOM INC	COM	252131107	59	620	SH	DFND	1,3	620	0	0
DEXCOM INC	COM	252131107	142	1,500	SH	DFND	13	1,500	0	0
DEXCOM INC	COM	252131107	63	663	SH	DFND	14	663	0	0
DEXCOM INC	COM	252131107	172	1,806	SH	DFND	7	1,580	0	226
DEXCOM INC	COM	252131107	3	30	SH	DFND	9	20	0	10
DIAGEO P L C	SPON ADR NEW	25243Q205	364	2,527	SH	DFND	1	2,479	0	48
DIAGEO P L C	SPON ADR NEW	25243Q205	72	500	SH	DFND	3	500	0	0
DIAGEO P L C	SPON ADR NEW	25243Q205	2,241	15,563	SH	DFND	7	15,439	0	124
DIAGEO P L C	SPON ADR NEW	25243Q205	196	1,361	SH	DFND	7,9	1,361	0	0
DIAGEO P L C	SPON ADR NEW	25243Q205	1,770	12,289	SH	DFND	9	10,572	0	1,717
DIAMONDBACK ENERGY INC	COM	25278X109	100	760	SH	DFND	1,3	760	0	0
DIAMONDBACK ENERGY INC	COM	25278X109	289	2,200	SH	DFND	13	2,200	0	0
DIAMONDBACK ENERGY INC	COM	25278X109	105	800	SH	DFND	14	800	0	0

DIAMONDBACK ENERGY INC	COM	25278X109	270	2,053	SH	DFND	7	1,875	0	178
DIAMONDBACK ENERGY INC	COM	25278X109	15	117	SH	DFND	7,9	117	0	0
DIAMONDBACK ENERGY INC	COM	25278X109	92	699	SH	DFND	9	523	0	176
DIEBOLD NXDF INC	COM	253651103	1	50	SH	DFND	1	0	0	50
DIEBOLD NXDF INC	COM	253651103	4	328	SH	DFND	7	328	0	0
DIEBOLD NXDF INC	COM	253651103	221	18,500	SH	DFND	9	18,500	0	0
DIGITAL RLTY TR INC	COM	253868103	303	2,720	SH	DFND	1	2,361	0	359
DIGITAL RLTY TR INC	COM	253868103	142	1,272	SH	DFND	1,3	1,272	0	0
DIGITAL RLTY TR INC	COM	253868103	436	3,910	SH	DFND	13	3,910	0	0
DIGITAL RLTY TR INC	COM	253868103	122	1,095	SH	DFND	14	1,095	0	0
DIGITAL RLTY TR INC	COM	253868103	1,465	13,128	SH	DFND	7	12,619	0	509
DIGITAL RLTY TR INC	COM	253868103	7,250	64,979	SH	DFND	7,9	64,950	0	29
DIGITAL RLTY TR INC	COM	253868103	2,407	21,571	SH	DFND	9	21,365	0	206
DIGITAL RLTY TR INC	COM	253868103	491	4,401	SH	OTR	13	4,401	0	0
DISNEY WALT CO	COM DISNEY	254687106	9,942	94,860	SH	DFND	1	86,963	0	7,897
DISNEY WALT CO	COM DISNEY	254687106	1,573	15,011	SH	DFND	1,3	15,011	0	0
DISNEY WALT CO	COM DISNEY	254687106	3,118	29,746	SH	DFND	13	29,746	0	0
DISNEY WALT CO	COM DISNEY	254687106	1,074	10,246	SH	DFND	14	10,237	9	0
DISNEY WALT CO	COM DISNEY	254687106	592	5,653	SH	DFND	3	5,653	0	0
DISNEY WALT CO	COM DISNEY	254687106	22,245	212,238	SH	DFND	7	206,702	0	5,536
DISNEY WALT CO	COM DISNEY	254687106	103	979	SH	DFND	7,9	899	0	80
DISNEY WALT CO	COM DISNEY	254687106	20,671	197,222	SH	DFND	9	174,229	0	22,993
DISCOVERY INC	COM SER A	25470F104	0	5	SH	DFND	1	0	0	5
DISCOVERY INC	COM SER A	25470F104	47	1,720	SH	DFND	1,3	1,720	0	0
DISCOVERY INC	COM SER A	25470F104	69	2,500	SH	DFND	13	2,500	0	0
DISCOVERY INC	COM SER A	25470F104	61	2,200	SH	DFND	14	2,200	0	0
DISCOVERY INC	COM SER A	25470F104	445	16,166	SH	DFND	7	15,014	0	1,152
DISCOVERY INC	COM SER A	25470F104	0	17	SH	DFND	7,9	0	0	17
DISCOVERY INC	COM SER A	25470F104	24	859	SH	DFND	9	850	0	9
DISCOVERY INC	COM SER C	25470F302	1	28	SH	DFND	1	0	0	28
DISCOVERY INC	COM SER C	25470F302	45	1,756	SH	DFND	1,3	1,756	0	0
DISCOVERY INC	COM SER C	25470F302	21	809	SH	DFND	14	809	0	0
DISCOVERY INC	COM SER C	25470F302	1,199	47,021	SH	DFND	7	46,445	0	576
DISCOVERY INC	COM SER C	25470F302	1	51	SH	DFND	7,9	0	0	51
DISCOVERY INC	COM SER C	25470F302	4	147	SH	DFND	9	67	0	80
DISH NETWORK CORP	CL A	25470M109	50	1,480	SH	DFND	1,3	1,480	0	0
DISH NETWORK CORP	CL A	25470M109	154	4,580	SH	DFND	13	4,580	0	0
DISH NETWORK CORP	CL A	25470M109	53	1,565	SH	DFND	14	1,565	0	0
DISH NETWORK CORP	CL A	25470M109	137	4,066	SH	DFND	7	2,973	0	1,093
DISH NETWORK CORP	CL A	25470M109	835	24,845	SH	DFND	9	344	0	24,501
DISCOVER FINL SVCS	COM	254709108	1,138	16,159	SH	DFND	1	11,880	0	4,279
DISCOVER FINL SVCS	COM	254709108	433	6,155	SH	DFND	1,3	6,155	0	0
DISCOVER FINL SVCS	COM	254709108	660	9,380	SH	DFND	13	9,380	0	0
DISCOVER FINL SVCS	COM	254709108	160	2,274	SH	DFND	14	2,260	14	0
DISCOVER FINL SVCS	COM	254709108	601	8,530	SH	DFND	3	8,530	0	0
DISCOVER FINL SVCS	COM	254709108	5,172	73,462	SH	DFND	7	70,329	0	3,133
DISCOVER FINL SVCS	COM	254709108	23	330	SH	DFND	7,9	330	0	0
DISCOVER FINL SVCS	COM	254709108	4,730	67,184	SH	DFND	9	37,633	0	29,551
DOCUSIGN INC	COM	256163106	8	154	SH	DFND	1	134	0	20
DOCUSIGN INC	COM	256163106	16	300	SH	DFND	1,3	300	0	0
DOCUSIGN INC	COM	256163106	13	250	SH	DFND	3	250	0	0
DOCUSIGN INC	COM	256163106	381	7,187	SH	DFND	7	7,146	0	41
DOCUSIGN INC	COM	256163106	104	1,960	SH	DFND	9	1,960	0	0
DOLBY LABORATORIES INC	COM	25659T107	24	390	SH	DFND	1,3	390	0	0
DOLBY LABORATORIES INC	COM	25659T107	9	150	SH	DFND	13	150	0	0

DOLBY LABORATORIES INC	COM	25659T107	56	900	SH	DFND	14	900	0	0
DOLBY LABORATORIES INC	COM	25659T107	231	3,737	SH	DFND	7	3,737	0	0
DOLBY LABORATORIES INC	COM	25659T107	19	300	SH	DFND	9	250	0	50
DOLLAR GEN CORP NEW	COM	256677105	274	2,781	SH	DFND	1	2,781	0	0
DOLLAR GEN CORP NEW	COM	256677105	1,468	14,890	SH	DFND	1,3	2,040	0	12,850
DOLLAR GEN CORP NEW	COM	256677105	670	6,800	SH	DFND	13	6,800	0	0
DOLLAR GEN CORP NEW	COM	256677105	175	1,770	SH	DFND	14	1,770	0	0
DOLLAR GEN CORP NEW	COM	256677105	216	2,195	SH	DFND	3	2,195	0	0
DOLLAR GEN CORP NEW	COM	256677105	1,966	19,935	SH	DFND	7	17,978	0	1,957
DOLLAR GEN CORP NEW	COM	256677105	1	10	SH	DFND	7,9	0	0	10
DOLLAR GEN CORP NEW	COM	256677105	1,308	13,267	SH	DFND	9	13,093	0	174
DOLLAR TREE INC	COM	256746108	1,088	12,804	SH	DFND	1	12,799	0	5
DOLLAR TREE INC	COM	256746108	145	1,700	SH	DFND	1,3	1,700	0	0
DOLLAR TREE INC	COM	256746108	481	5,662	SH	DFND	13	5,662	0	0
DOLLAR TREE INC	COM	256746108	144	1,698	SH	DFND	14	1,698	0	0
DOLLAR TREE INC	COM	256746108	170	1,996	SH	DFND	3	1,996	0	0
DOLLAR TREE INC	COM	256746108	1,403	16,500	SH	DFND	7	16,232	0	268
DOLLAR TREE INC	COM	256746108	24	279	SH	DFND	7,9	225	0	54
DOLLAR TREE INC	COM	256746108	833	9,805	SH	DFND	9	9,554	0	251
DOLLAR TREE INC	COM	256746108	156	1,838	SH	OTR	13	1,838	0	0
DOMINION ENERGY INC	COM	25746U109	5,919	86,817	SH	DFND	1	77,424	0	9,393
DOMINION ENERGY INC	COM	25746U109	205	3,000	SH	DFND	1,3	3,000	0	0
DOMINION ENERGY INC	COM	25746U109	539	7,900	SH	DFND	13	7,900	0	0
DOMINION ENERGY INC	COM	25746U109	165	2,420	SH	DFND	14	2,420	0	0
DOMINION ENERGY INC	COM	25746U109	17	251	SH	DFND	3	251	0	0
DOMINION ENERGY INC	COM	25746U109	2,695	39,524	SH	DFND	7	36,553	0	2,971
DOMINION ENERGY INC	COM	25746U109	240	3,521	SH	DFND	7,9	3,514	0	7
DOMINION ENERGY INC	COM	25746U109	9,318	136,664	SH	DFND	9	68,389	0	68,275
DOMINION ENERGY INC	COM	25746U109	130	1,908	SH	OTR	13	1,908	0	0
DOMINOS PIZZA INC	COM	25754A201	10	37	SH	DFND	1	37	0	0
DOMINOS PIZZA INC	COM	25754A201	71	250	SH	DFND	1,3	250	0	0
DOMINOS PIZZA INC	COM	25754A201	395	1,400	SH	DFND	13	1,400	0	0
DOMINOS PIZZA INC	COM	25754A201	113	400	SH	DFND	14	400	0	0
DOMINOS PIZZA INC	COM	25754A201	95	335	SH	DFND	7	310	0	25
DOMINOS PIZZA INC	COM	25754A201	34	121	SH	DFND	9	115	0	6
DOMTAR CORP	COM NEW	257559203	29	600	SH	DFND	1,3	600	0	0
DOMTAR CORP	COM NEW	257559203	148	3,100	SH	DFND	13	3,100	0	0
DOMTAR CORP	COM NEW	257559203	19	400	SH	DFND	14	400	0	0
DOMTAR CORP	COM NEW	257559203	3	60	SH	DFND	7	22	0	38
DOMTAR CORP	COM NEW	257559203	1	18	SH	DFND	9	0	0	18
DOMTAR CORP	COM NEW	257559203	271	5,673	SH	OTR	13	5,673	0	0
DONALDSON INC	COM	257651109	108	2,398	SH	DFND	1	130	0	2,268
DONALDSON INC	COM	257651109	42	940	SH	DFND	1,3	940	0	0
DONALDSON INC	COM	257651109	181	4,010	SH	DFND	13	4,010	0	0

DONALDSON INC	COM	257651109	73	1,615	SH	DFND	14	1,615	0	0
DONALDSON INC	COM	257651109	14	320	SH	DFND	3	320	0	0
DONALDSON INC	COM	257651109	463	10,268	SH	DFND	7	5,230	0	5,038
DONALDSON INC	COM	257651109	3	62	SH	DFND	7,9	0	0	62
DONALDSON INC	COM	257651109	213	4,711	SH	DFND	9	4,682	0	29
DORMAN PRODUCTS INC	COM	258278100	1	21	SH	DFND	1	21	0	0
DORMAN PRODUCTS INC	COM	258278100	542	7,938	SH	DFND	1,3	0	0	7,938
DORMAN PRODUCTS INC	COM	258278100	148	2,166	SH	DFND	7	314	0	1,852
DORMAN PRODUCTS INC	COM	258278100	15	213	SH	DFND	9	80	0	133
DOUGLAS EMMETT INC	COM	25960P109	0	6	SH	DFND	1	0	0	6
DOUGLAS EMMETT INC	COM	25960P109	32	800	SH	DFND	1,3	800	0	0
DOUGLAS EMMETT INC	COM	25960P109	177	4,410	SH	DFND	13	4,410	0	0
DOUGLAS EMMETT INC	COM	25960P109	14	340	SH	DFND	14	340	0	0
DOUGLAS EMMETT INC	COM	25960P109	111	2,767	SH	DFND	7	1,721	0	1,046
DOUGLAS EMMETT INC	COM	25960P109	13	314	SH	DFND	9	139	0	175
DOUGLAS EMMETT INC	COM	25960P109	107	2,656	SH	OTR	13	2,656	0	0
DOUGLAS DYNAMICS INC	COM	25960R105	1,294	26,956	SH	DFND	9	26,465	0	491
DOVER CORP	COM	260003108	425	5,805	SH	DFND	1	5,800	0	5
DOVER CORP	COM	260003108	82	1,120	SH	DFND	1,3	1,120	0	0
DOVER CORP	COM	260003108	305	4,160	SH	DFND	13	4,160	0	0
DOVER CORP	COM	260003108	66	908	SH	DFND	14	908	0	0
DOVER CORP	COM	260003108	4	60	SH	DFND	3	60	0	0
DOVER CORP	COM	260003108	3,604	49,229	SH	DFND	7	48,452	0	777
DOVER CORP	COM	260003108	5,515	75,340	SH	DFND	9	72,958	0	2,382
DOVER CORP	COM	260003108	33	457	SH	OTR	13	457	0	0
DOWDUPONT INC	COM	26078J100	16,769	254,389	SH	DFND	1	248,250	0	6,139
DOWDUPONT INC	COM	26078J100	1,114	16,892	SH	DFND	1,3	16,892	0	0
DOWDUPONT INC	COM	26078J100	3,028	45,937	SH	DFND	13	45,937	0	0
DOWDUPONT INC	COM	26078J100	1,001	15,180	SH	DFND	14	15,180	0	0
DOWDUPONT INC	COM	26078J100	15	227	SH	DFND	3	227	0	0
DOWDUPONT INC	COM	26078J100	16,583	251,562	SH	DFND	7	248,351	0	3,211
DOWDUPONT INC	COM	26078J100	3,148	47,749	SH	DFND	7,9	47,729	0	20
DOWDUPONT INC	COM	26078J100	453,406	6,878,119	SH	DFND	9	6,281,816	0	596,303
DOWDUPONT INC	COM	26078J100	191	2,901	SH	OTR	13	2,901	0	0
DOWDUPONT INC	COM	26078J100	26	20	SH	Call DFND	9	20	0	0
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	222	1,823	SH	DFND	1	1,787	0	36
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	136	1,111	SH	DFND	1,3	1,111	0	0
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	268	2,200	SH	DFND	13	2,200	0	0
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	127	1,039	SH	DFND	14	1,039	0	0
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	30	243	SH	DFND	3	243	0	0
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	1,120	9,184	SH	DFND	7	7,456	0	1,728
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	2	15	SH	DFND	7,9	0	0	15
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	1,467	12,027	SH	DFND	9	11,898	0	129
DREYFUS STRATEGIC MUN BD FD	COM	26202F107	262	34,602	SH	DFND	1	34,602	0	0



DRIL-QUIP INC	COM	262037104	12	230	SH	DFND	1,3	230	0	0
DRIL-QUIP INC	COM	262037104	386	7,506	SH	DFND	7	5,381	0	2,125
DRIL-QUIP INC	COM	262037104	80	1,562	SH	DFND	7,9	1,562	0	0
DRIL-QUIP INC	COM	262037104	147	2,860	SH	DFND	9	2,685	0	175
DUKE ENERGY CORP NEW	COM NEW	26441C204	5,250	66,383	SH	DFND	1	45,462	0	20,921
DUKE ENERGY CORP NEW	COM NEW	26441C204	348	4,400	SH	DFND	1,3	4,400	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	536	6,775	SH	DFND	13	6,775	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	296	3,739	SH	DFND	14	2,825	914	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	711	8,993	SH	DFND	3	8,908	85	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	11,506	145,498	SH	DFND	7	145,189	0	309
DUKE ENERGY CORP NEW	COM NEW	26441C204	614	7,760	SH	DFND	7,9	7,744	0	16
DUKE ENERGY CORP NEW	COM NEW	26441C204	5,926	74,939	SH	DFND	9	71,773	0	3,166
DUKE REALTY CORP	COM NEW	264411505	0	9	SH	DFND	1	0	0	9
DUKE REALTY CORP	COM NEW	264411505	67	2,300	SH	DFND	1,3	2,300	0	0
DUKE REALTY CORP	COM NEW	264411505	291	10,010	SH	DFND	13	10,010	0	0
DUKE REALTY CORP	COM NEW	264411505	89	3,070	SH	DFND	14	3,070	0	0
DUKE REALTY CORP	COM NEW	264411505	267	9,190	SH	DFND	7	8,076	0	1,114
DUKE REALTY CORP	COM NEW	264411505	203	7,000	SH	DFND	7,9	7,000	0	0
DUKE REALTY CORP	COM NEW	264411505	145	4,986	SH	DFND	9	4,875	0	111
DUKE REALTY CORP	COM NEW	264411505	211	7,255	SH	OTR	13	7,255	0	0
DUN & BRADSTREET CORP DEL NE	COM	26483E100	28	230	SH	DFND	1	230	0	0
DUN & BRADSTREET CORP DEL NE	COM	26483E100	28	230	SH	DFND	1,3	230	0	0
DUN & BRADSTREET CORP DEL NE	COM	26483E100	36	295	SH	DFND	14	295	0	0
DUN & BRADSTREET CORP DEL NE	COM	26483E100	21	168	SH	DFND	7	83	0	85
DUN & BRADSTREET CORP DEL NE	COM	26483E100	290	2,362	SH	DFND	9	2,339	0	23
DUNKIN BRANDS GROUP INC	COM	265504100	0	5	SH	DFND	1	0	0	5
DUNKIN BRANDS GROUP INC	COM	265504100	46	670	SH	DFND	1,3	670	0	0
DUNKIN BRANDS GROUP INC	COM	265504100	269	3,900	SH	DFND	13	3,900	0	0
DUNKIN BRANDS GROUP INC	COM	265504100	54	775	SH	DFND	14	775	0	0
DUNKIN BRANDS GROUP INC	COM	265504100	185	2,682	SH	DFND	7	1,132	0	1,550
DUNKIN BRANDS GROUP INC	COM	265504100	226	3,271	SH	DFND	9	1,271	0	2,000
DYCOM INDS INC	COM	267475101	188	1,984	SH	DFND	7	1,984	0	0
DYCOM INDS INC	COM	267475101	253	2,675	SH	DFND	9	2,675	0	0
ENI S P A	SPONSORED ADR	26874R108	4	99	SH	DFND	1	99	0	0
ENI S P A	SPONSORED ADR	26874R108	124	3,353	SH	DFND	7	3,019	0	334
ENI S P A	SPONSORED ADR	26874R108	960	25,864	SH	DFND	9	18,578	0	7,286
EOG RES INC	COM	26875P101	965	7,755	SH	DFND	1	7,473	0	282
EOG RES INC	COM	26875P101	567	4,560	SH	DFND	1,3	4,560	0	0
EOG RES INC	COM	26875P101	1,640	13,180	SH	DFND	13	13,180	0	0
EOG RES INC	COM	26875P101	533	4,280	SH	DFND	14	4,280	0	0
EOG RES INC	COM	26875P101	8	63	SH	DFND	3	63	0	0
EOG RES INC	COM	26875P101	5,355	43,036	SH	DFND	7	41,622	0	1,414
EOG RES INC	COM	26875P101	4,285	34,441	SH	DFND	7,9	34,441	0	0

EOG RES INC	COM	26875P101	4,353	34,984	SH	DFND	9	31,021	0	3,963
EOG RES INC	COM	26875P101	464	3,731	SH	OTR	13	3,731	0	0
EQT CORP	COM	26884L109	47	855	SH	DFND	1	850	0	5
EQT CORP	COM	26884L109	103	1,874	SH	DFND	1,3	1,874	0	0
EQT CORP	COM	26884L109	134	2,426	SH	DFND	13	2,426	0	0
EQT CORP	COM	26884L109	84	1,529	SH	DFND	14	1,529	0	0
EQT CORP	COM	26884L109	5	84	SH	DFND	3	84	0	0
EQT CORP	COM	26884L109	261	4,725	SH	DFND	7	4,473	0	252
EQT CORP	COM	26884L109	2	37	SH	DFND	7,9	0	0	37
EQT CORP	COM	26884L109	88	1,595	SH	DFND	9	860	0	735
EPR PPTYS	COM SH BEN INT	26884U109	26	400	SH	DFND	1,3	400	0	0
EPR PPTYS	COM SH BEN INT	26884U109	7	104	SH	DFND	3	104	0	0
EPR PPTYS	COM SH BEN INT	26884U109	100	1,546	SH	DFND	7	1,136	0	410
EPR PPTYS	COM SH BEN INT	26884U109	35	534	SH	DFND	9	46	0	488
EPR PPTYS	COM SH BEN INT	26884U109	113	1,738	SH	OTR	13	1,738	0	0
E TRADE FINANCIAL CORP	COM NEW	269246401	1,558	25,475	SH	DFND	1,3	0	0	25,475
E TRADE FINANCIAL CORP	COM NEW	269246401	440	7,200	SH	DFND	13	7,200	0	0
E TRADE FINANCIAL CORP	COM NEW	269246401	121	1,985	SH	DFND	14	1,985	0	0
E TRADE FINANCIAL CORP	COM NEW	269246401	373	6,091	SH	DFND	7	5,251	0	840
E TRADE FINANCIAL CORP	COM NEW	269246401	21	343	SH	DFND	7,9	343	0	0
E TRADE FINANCIAL CORP	COM NEW	269246401	399	6,530	SH	DFND	9	5,126	0	1,404
EAGLE MATERIALS INC	COM	26969P108	42	400	SH	DFND	1,3	400	0	0
EAGLE MATERIALS INC	COM	26969P108	105	1,000	SH	DFND	13	1,000	0	0
EAGLE MATERIALS INC	COM	26969P108	52	500	SH	DFND	14	500	0	0
EAGLE MATERIALS INC	COM	26969P108	37	351	SH	DFND	7	278	0	73
EAGLE MATERIALS INC	COM	26969P108	2	18	SH	DFND	9	0	0	18
EAST WEST BANCORP INC	COM	27579R104	163	2,500	SH	DFND	13	2,500	0	0
EAST WEST BANCORP INC	COM	27579R104	78	1,190	SH	DFND	14	1,190	0	0
EAST WEST BANCORP INC	COM	27579R104	6	97	SH	DFND	3	97	0	0
EAST WEST BANCORP INC	COM	27579R104	244	3,736	SH	DFND	7	3,111	0	625
EAST WEST BANCORP INC	COM	27579R104	2,424	37,184	SH	DFND	9	4,033	0	33,151
EASTGROUP PPTY INC	COM	277276101	6	61	SH	DFND	1	23	0	38
EASTGROUP PPTY INC	COM	277276101	108	1,133	SH	DFND	7	757	0	376
EASTGROUP PPTY INC	COM	277276101	38	394	SH	DFND	9	0	0	394
EASTGROUP PPTY INC	COM	277276101	58	609	SH	OTR	13	609	0	0
EASTMAN CHEM CO	COM	277432100	1,677	16,777	SH	DFND	1	12,668	0	4,109
EASTMAN CHEM CO	COM	277432100	563	5,632	SH	DFND	1,3	5,632	0	0
EASTMAN CHEM CO	COM	277432100	400	4,000	SH	DFND	13	4,000	0	0
EASTMAN CHEM CO	COM	277432100	111	1,110	SH	DFND	14	1,100	10	0
EASTMAN CHEM CO	COM	277432100	436	4,365	SH	DFND	3	4,365	0	0
EASTMAN CHEM CO	COM	277432100	7,900	79,030	SH	DFND	7	78,182	0	848
EASTMAN CHEM CO	COM	277432100	24	245	SH	DFND	7,9	245	0	0
EASTMAN CHEM CO	COM	277432100	2,055	20,563	SH	DFND	9	20,236	0	327
EASTMAN CHEM CO	COM	277432100	167	1,669	SH	OTR	13	1,669	0	0
EATON VANCE MUNI INCOME TRUS	SH BEN INT	27826U108	59	5,000	SH	DFND	1	5,000	0	0
EATON VANCE MUNI INCOME TRUS	SH BEN INT	27826U108	120	10,095	SH	DFND	7	10,095	0	0

EATON VANCE CORP	COM NON VTG	278265103	5	88	SH	DFND	1	88	0	0
EATON VANCE CORP	COM NON VTG	278265103	14	270	SH	DFND	13	270	0	0
EATON VANCE CORP	COM NON VTG	278265103	59	1,125	SH	DFND	14	1,125	0	0
EATON VANCE CORP	COM NON VTG	278265103	255	4,895	SH	DFND	7	1,220	0	3,675
EATON VANCE CORP	COM NON VTG	278265103	89	1,700	SH	DFND	7,9	1,700	0	0
EATON VANCE CORP	COM NON VTG	278265103	2	30	SH	DFND	9	30	0	0
EATON VANCE TAX ADV T DIV INC	COM	27828G107	363	15,750	SH	DFND	7	15,750	0	0
EATON VANCE TX MGD DIV EQ IN	COM	27828N102	116	9,559	SH	DFND	7	9,559	0	0
EATON VANCE TX MGD DIV EQ IN	COM	27828N102	61	5,000	SH	DFND	9	5,000	0	0
EATON VANCE TX MNG BY WRT OP	COM	27828Y108	328	21,199	SH	DFND	7	21,199	0	0
EATON VANCE TAX MNGD GBL DV	COM	27829F108	232	24,922	SH	DFND	7	24,922	0	0
EATON VANCE HIGH INCOME 2021	COM SH BEN INT	27829W101	288	29,762	SH	DFND	7	29,762	0	0
EATON VANCE HIGH INCOME 2021	COM SH BEN INT	27829W101	25	2,550	SH	DFND	9	2,550	0	0
EBAY INC	COM	278642103	161	4,446	SH	DFND	1	4,390	0	56
EBAY INC	COM	278642103	1,330	36,670	SH	DFND	1,3	7,070	0	29,600
EBAY INC	COM	278642103	848	23,390	SH	DFND	13	23,390	0	0
EBAY INC	COM	278642103	249	6,854	SH	DFND	14	6,854	0	0
EBAY INC	COM	278642103	5	126	SH	DFND	3	126	0	0
EBAY INC	COM	278642103	2,111	58,229	SH	DFND	7	55,229	0	3,000
EBAY INC	COM	278642103	1	21	SH	DFND	7,9	0	0	21
EBAY INC	COM	278642103	55,461	1,529,527	SH	DFND	9	1,528,442	0	1,085
ECOLAB INC	COM	278865100	1,969	14,031	SH	DFND	1	12,369	0	1,662
ECOLAB INC	COM	278865100	267	1,900	SH	DFND	1,3	1,900	0	0
ECOLAB INC	COM	278865100	828	5,900	SH	DFND	13	5,900	0	0
ECOLAB INC	COM	278865100	216	1,540	SH	DFND	14	1,540	0	0
ECOLAB INC	COM	278865100	191	1,359	SH	DFND	3	1,359	0	0
ECOLAB INC	COM	278865100	4,681	33,357	SH	DFND	7	31,927	0	1,430
ECOLAB INC	COM	278865100	15	104	SH	DFND	7,9	69	0	35
ECOLAB INC	COM	278865100	3,471	24,735	SH	DFND	9	12,347	0	12,388
EDISON INTL	COM	281020107	114	1,796	SH	DFND	1	1,792	0	4
EDISON INTL	COM	281020107	89	1,400	SH	DFND	1,3	1,400	0	0
EDISON INTL	COM	281020107	66	1,045	SH	DFND	14	1,045	0	0
EDISON INTL	COM	281020107	1,392	21,997	SH	DFND	7	20,693	0	1,304
EDISON INTL	COM	281020107	7	115	SH	DFND	7,9	80	0	35
EDISON INTL	COM	281020107	153	2,414	SH	DFND	9	1,966	0	448
EDISON INTL	COM	281020107	500	7,907	SH	OTR	13	7,907	0	0
EDITAS MEDICINE INC	COM	28106W103	253	7,056	SH	DFND	7	7,056	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	865	5,943	SH	DFND	1	4,078	0	1,865
EDWARDS LIFESCIENCES CORP	COM	28176E108	218	1,500	SH	DFND	1,3	1,500	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	753	5,172	SH	DFND	13	5,172	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	196	1,348	SH	DFND	14	1,348	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	4	29	SH	DFND	3	29	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	1,625	11,161	SH	DFND	7	10,424	0	737
EDWARDS LIFESCIENCES CORP	COM	28176E108	153	1,051	SH	DFND	7,9	994	0	57
EDWARDS LIFESCIENCES CORP	COM	28176E108	1,361	9,349	SH	DFND	9	9,266	0	83
ELDORADO GOLD CORP NEW	COM	284902103	28	28,084	SH	OTR	13	28,084	0	0
ELECTRONIC ARTS INC	COM	285512109	757	5,370	SH	DFND	1	180	0	5,190

ELECTRONIC ARTS INC	COM	285512109	317	2,250	SH	DFND	1,3	2,250	0	0
ELECTRONIC ARTS INC	COM	285512109	989	7,010	SH	DFND	13	7,010	0	0
ELECTRONIC ARTS INC	COM	285512109	288	2,039	SH	DFND	14	2,039	0	0
ELECTRONIC ARTS INC	COM	285512109	5	35	SH	DFND	3	35	0	0
ELECTRONIC ARTS INC	COM	285512109	1,134	8,040	SH	DFND	7	7,063	0	977
ELECTRONIC ARTS INC	COM	285512109	85	600	SH	DFND	9	521	0	79
ELLIE MAE INC	COM	28849P100	7	68	SH	DFND	1	60	0	8
ELLIE MAE INC	COM	28849P100	12	113	SH	DFND	3	113	0	0
ELLIE MAE INC	COM	28849P100	213	2,049	SH	DFND	7	2,031	0	18
ELLIE MAE INC	COM	28849P100	92	890	SH	DFND	9	890	0	0
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	30	603	SH	DFND	1	603	0	0
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	1,040	20,602	SH	DFND	1,3	0	0	20,602
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	131	2,592	SH	DFND	7	2,286	0	306
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	33	654	SH	DFND	9	654	0	0
EMERSON ELEC CO	COM	291011104	14,446	208,934	SH	DFND	1	158,936	0	49,998
EMERSON ELEC CO	COM	291011104	461	6,670	SH	DFND	1,3	6,670	0	0
EMERSON ELEC CO	COM	291011104	1,133	16,390	SH	DFND	13	16,390	0	0
EMERSON ELEC CO	COM	291011104	423	6,111	SH	DFND	14	4,496	1,615	0
EMERSON ELEC CO	COM	291011104	1,237	17,892	SH	DFND	3	17,728	164	0
EMERSON ELEC CO	COM	291011104	32,139	464,840	SH	DFND	7	461,095	0	3,745
EMERSON ELEC CO	COM	291011104	6,083	87,976	SH	DFND	7,9	87,945	0	31
EMERSON ELEC CO	COM	291011104	24,794	358,600	SH	DFND	9	342,458	0	16,142
EMERALD EXPOSITIONS EVENTS I	COM	29103B100	6	309	SH	DFND	1	275	0	34
EMERALD EXPOSITIONS EVENTS I	COM	29103B100	11	513	SH	DFND	3	513	0	0
EMERALD EXPOSITIONS EVENTS I	COM	29103B100	177	8,592	SH	DFND	7	8,508	0	84
EMERALD EXPOSITIONS EVENTS I	COM	29103B100	82	3,996	SH	DFND	9	3,996	0	0
ENBRIDGE INC	COM	29250N105	716	20,051	SH	DFND	1	19,805	0	246
ENBRIDGE INC	COM	29250N105	1,324	37,104	SH	DFND	7	37,019	0	85
ENBRIDGE INC	COM	29250N105	317	8,895	SH	DFND	7,9	8,880	0	15
ENBRIDGE INC	COM	29250N105	10,607	297,191	SH	DFND	9	296,844	0	347
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	992	90,764	SH	DFND	7	90,764	0	0
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	2	174	SH	DFND	9	174	0	0
ENCANA CORP	COM	292505104	155	11,848	SH	DFND	7	11,848	0	0
ENCANA CORP	COM	292505104	35	2,657	SH	DFND	9	0	0	2,657
ENCOMPASS HEALTH CORP	COM	29261A100	47	700	SH	DFND	1,3	700	0	0
ENCOMPASS HEALTH CORP	COM	29261A100	158	2,337	SH	DFND	7	2,332	0	5
ENCOMPASS HEALTH CORP	COM	29261A100	7	108	SH	DFND	9	108	0	0
ENERGEN CORP	COM	29265N108	49	670	SH	DFND	1,3	670	0	0
ENERGEN CORP	COM	29265N108	312	4,280	SH	DFND	13	4,280	0	0
ENERGEN CORP	COM	29265N108	36	495	SH	DFND	14	495	0	0
ENERGEN CORP	COM	29265N108	50	688	SH	DFND	7	635	0	53
ENERGEN CORP	COM	29265N108	32	434	SH	DFND	9	15	0	419
ENERGIZER HLDGS INC NEW	COM	29272W109	21	330	SH	DFND	1	330	0	0
ENERGIZER HLDGS INC NEW	COM	29272W109	25	400	SH	DFND	1,3	400	0	0
ENERGIZER HLDGS INC NEW	COM	29272W109	107	1,700	SH	DFND	13	1,700	0	0
ENERGIZER HLDGS INC NEW	COM	29272W109	31	500	SH	DFND	14	500	0	0

ENERGIZER HLDGS INC NEW	COM	29272W109	49	784	SH	DFND	7	722	0	62
ENERGIZER HLDGS INC NEW	COM	29272W109	167	2,657	SH	DFND	7,9	2,657	0	0
ENERGIZER HLDGS INC NEW	COM	29272W109	5	80	SH	DFND	9	80	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	2,231	129,344	SH	DFND	7	129,344	0	0
ENERGY TRANSFER EQUITY L P	COM UT LTD PTN	29273V100	790	45,778	SH	DFND	9	45,778	0	0
ENERGY TRANSFER PARTNERS LP	UNIT LTD PRT INT	29278N103	194	10,214	SH	DFND	1	10,214	0	0
ENERGY TRANSFER PARTNERS LP	UNIT LTD PRT INT	29278N103	780	40,976	SH	DFND	7	40,976	0	0
ENERGY TRANSFER PARTNERS LP	UNIT LTD PRT INT	29278N103	180	9,480	SH	DFND	7,9	9,480	0	0
ENERGY TRANSFER PARTNERS LP	UNIT LTD PRT INT	29278N103	1,836	96,422	SH	DFND	9	62,222	0	34,200
ENTEGRIS INC	COM	29362U104	1,452	42,844	SH	DFND	1,3	0	0	42,844
ENTEGRIS INC	COM	29362U104	105	3,108	SH	DFND	7	2,903	0	205
ENERGY CORP NEW	COM	29364G103	87	1,075	SH	DFND	1	1,075	0	0
ENERGY CORP NEW	COM	29364G103	73	900	SH	DFND	1,3	900	0	0
ENERGY CORP NEW	COM	29364G103	226	2,800	SH	DFND	13	2,800	0	0
ENERGY CORP NEW	COM	29364G103	65	800	SH	DFND	14	800	0	0
ENERGY CORP NEW	COM	29364G103	63	778	SH	DFND	7	426	0	352
ENERGY CORP NEW	COM	29364G103	930	11,510	SH	DFND	9	3,650	0	7,860
ENTERPRISE PRODS PARTNERS L	COM	293792107	855	30,883	SH	DFND	1	27,265	0	3,618
ENTERPRISE PRODS PARTNERS L	COM	293792107	54	1,937	SH	DFND	14	0	1,937	0
ENTERPRISE PRODS PARTNERS L	COM	293792107	25	920	SH	DFND	3	920	0	0
ENTERPRISE PRODS PARTNERS L	COM	293792107	13,537	489,218	SH	DFND	7	488,278	0	940
ENTERPRISE PRODS PARTNERS L	COM	293792107	777	28,088	SH	DFND	7,9	28,088	0	0
ENTERPRISE PRODS PARTNERS L	COM	293792107	14,292	516,507	SH	DFND	9	425,537	0	90,970
EQUIFAX INC	COM	294429105	573	4,578	SH	DFND	1	4,567	0	11
EQUIFAX INC	COM	294429105	124	990	SH	DFND	1,3	990	0	0
EQUIFAX INC	COM	294429105	458	3,660	SH	DFND	13	3,660	0	0
EQUIFAX INC	COM	294429105	71	565	SH	DFND	14	565	0	0
EQUIFAX INC	COM	294429105	4	28	SH	DFND	3	28	0	0
EQUIFAX INC	COM	294429105	229	1,827	SH	DFND	7	1,542	0	285
EQUIFAX INC	COM	294429105	506	4,042	SH	DFND	9	3,491	0	551
EQUIFAX INC	COM	294429105	157	1,255	SH	OTR	13	1,255	0	0
EQUINIX INC	COM PAR \$0.001	29444U700	2	5	SH	DFND	1	0	0	5
EQUINIX INC	COM PAR \$0.001	29444U700	215	500	SH	DFND	1,3	500	0	0
EQUINIX INC	COM PAR \$0.001	29444U700	723	1,681	SH	DFND	13	1,681	0	0
EQUINIX INC	COM PAR \$0.001	29444U700	222	517	SH	DFND	14	517	0	0
EQUINIX INC	COM PAR \$0.001	29444U700	6	15	SH	DFND	3	15	0	0
EQUINIX INC	COM PAR \$0.001	29444U700	830	1,930	SH	DFND	7	1,720	0	210
EQUINIX INC	COM PAR \$0.001	29444U700	1	3	SH	DFND	7,9	0	0	3
EQUINIX INC	COM PAR \$0.001	29444U700	557	1,296	SH	DFND	9	1,161	0	135
EQUINOR ASA	SPONSORED ADR	29446M102	3	107	SH	DFND	1	49	0	58

EQUINOR ASA	SPONSORED ADR	29446M102	235	8,915	SH	DFND	7	6,679	0	2,236
EQUINOR ASA	SPONSORED ADR	29446M102	337	12,772	SH	DFND	9	4,352	0	8,420
EQUITY COMWLTH	COM SH BEN INT	294628102	25	800	SH	DFND	1,3	800	0	0
EQUITY COMWLTH	COM SH BEN INT	294628102	157	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	37	1,180	SH	DFND	7	740	0	440
EQUITY COMWLTH	COM SH BEN INT	294628102	1	27	SH	DFND	9	0	0	27
EQUITY COMWLTH	COM SH BEN INT	294628102	51	1,627	SH	OTR	13	1,627	0	0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	46	500	SH	DFND	1,3	500	0	0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	257	2,800	SH	DFND	13	2,800	0	0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	18	200	SH	DFND	14	200	0	0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	164	1,781	SH	DFND	7	1,781	0	0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	27	291	SH	DFND	9	72	0	219
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	137	1,489	SH	OTR	13	1,489	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	38	604	SH	DFND	1	600	0	4
EQUITY RESIDENTIAL	SH BEN INT	29476L107	153	2,400	SH	DFND	1,3	2,400	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	239	3,750	SH	DFND	13	3,750	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	122	1,910	SH	DFND	14	1,910	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	233	3,653	SH	DFND	7	3,082	0	571
EQUITY RESIDENTIAL	SH BEN INT	29476L107	216	3,391	SH	DFND	9	2,751	0	640
EQUITY RESIDENTIAL	SH BEN INT	29476L107	501	7,874	SH	OTR	13	7,874	0	0
ERICSSON	ADR B SEK 10	294821608	3	348	SH	DFND	1	288	0	60
ERICSSON	ADR B SEK 10	294821608	56	7,253	SH	DFND	7	3,815	0	3,438
ERICSSON	ADR B SEK 10	294821608	376	49,048	SH	DFND	9	49,048	0	0
ESCO TECHNOLOGIES INC	COM	296315104	2	29	SH	DFND	1	29	0	0
ESCO TECHNOLOGIES INC	COM	296315104	244	4,225	SH	DFND	7	3,688	0	537
ESCO TECHNOLOGIES INC	COM	296315104	1	25	SH	DFND	9	25	0	0
ESSEX PPTY TR INC	COM	297178105	96	400	SH	DFND	1,3	400	0	0
ESSEX PPTY TR INC	COM	297178105	257	1,073	SH	DFND	13	1,073	0	0
ESSEX PPTY TR INC	COM	297178105	90	375	SH	DFND	14	375	0	0
ESSEX PPTY TR INC	COM	297178105	627	2,624	SH	DFND	7	2,541	0	83
ESSEX PPTY TR INC	COM	297178105	1	5	SH	DFND	7,9	0	0	5
ESSEX PPTY TR INC	COM	297178105	71	298	SH	DFND	9	284	0	14
ESSEX PPTY TR INC	COM	297178105	338	1,414	SH	OTR	13	1,414	0	0
ESTERLINE TECHNOLOGIES CORP	COM	297425100	630	8,537	SH	DFND	1,3	0	0	8,537
ESTERLINE TECHNOLOGIES CORP	COM	297425100	114	1,544	SH	DFND	7	1,544	0	0
EURONET WORLDWIDE INC	COM	298736109	25	300	SH	DFND	1,3	300	0	0
EURONET WORLDWIDE INC	COM	298736109	46	555	SH	DFND	14	555	0	0
EURONET WORLDWIDE INC	COM	298736109	36	431	SH	DFND	7	200	0	231
EURONET WORLDWIDE INC	COM	298736109	124	1,480	SH	DFND	9	30	0	1,450
EVERGY INC	COM	30034W106	2	28	SH	DFND	1	28	0	0
EVERGY INC	COM	30034W106	39	699	SH	DFND	1,3	699	0	0

EVERGY INC	COM	30034W106	11	200	SH	DFND	14	200	0	0
EVERGY INC	COM	30034W106	354	6,305	SH	DFND	7	5,303	0	1,002
EVERGY INC	COM	30034W106	142	2,524	SH	DFND	7,9	2,500	0	24
EVERGY INC	COM	30034W106	8,986	160,043	SH	DFND	9	159,943	0	100
EVERSOURCE ENERGY	COM	30040W108	6	102	SH	DFND	1	0	0	102
EVERSOURCE ENERGY	COM	30040W108	88	1,500	SH	DFND	1,3	1,500	0	0
EVERSOURCE ENERGY	COM	30040W108	252	4,300	SH	DFND	13	4,300	0	0
EVERSOURCE ENERGY	COM	30040W108	73	1,240	SH	DFND	14	1,240	0	0
EVERSOURCE ENERGY	COM	30040W108	1,229	20,974	SH	DFND	7	18,098	0	2,876
EVERSOURCE ENERGY	COM	30040W108	157	2,686	SH	DFND	9	2,686	0	0
EVERSOURCE ENERGY	COM	30040W108	106	1,806	SH	OTR	13	1,806	0	0
EXACT SCIENCES CORP	COM	30063P105	54	900	SH	DFND	1,3	900	0	0
EXACT SCIENCES CORP	COM	30063P105	47	785	SH	DFND	14	785	0	0
EXACT SCIENCES CORP	COM	30063P105	11	182	SH	DFND	7	51	0	131
EXACT SCIENCES CORP	COM	30063P105	674	11,279	SH	DFND	9	11,279	0	0
EXACT SCIENCES CORP	COM	30063P105	147	2,457	SH	OTR	13	2,457	0	0
EXELON CORP	COM	30161N101	1,584	37,190	SH	DFND	1	37,179	0	11
EXELON CORP	COM	30161N101	192	4,500	SH	DFND	1,3	4,500	0	0
EXELON CORP	COM	30161N101	464	10,900	SH	DFND	13	10,900	0	0
EXELON CORP	COM	30161N101	180	4,225	SH	DFND	14	4,225	0	0
EXELON CORP	COM	30161N101	6	131	SH	DFND	3	131	0	0
EXELON CORP	COM	30161N101	2,348	55,117	SH	DFND	7	52,480	0	2,637
EXELON CORP	COM	30161N101	189	4,437	SH	DFND	7,9	4,390	0	47
EXELON CORP	COM	30161N101	2,574	60,415	SH	DFND	9	48,116	0	12,299
EXELIXIS INC	COM	30161Q104	0	10	SH	DFND	1	0	0	10
EXELIXIS INC	COM	30161Q104	49	2,300	SH	DFND	1,3	2,300	0	0
EXELIXIS INC	COM	30161Q104	37	1,725	SH	DFND	14	1,725	0	0
EXELIXIS INC	COM	30161Q104	715	33,204	SH	DFND	7	33,071	0	133
EXELIXIS INC	COM	30161Q104	13	610	SH	DFND	9	580	0	30
EXLSERVICE HOLDINGS INC	COM	302081104	3	46	SH	DFND	1	29	0	17
EXLSERVICE HOLDINGS INC	COM	302081104	123	2,168	SH	DFND	7	433	0	1,735
EXLSERVICE HOLDINGS INC	COM	302081104	230	4,060	SH	DFND	9	4,060	0	0
EXPEDIA GROUP INC	COM NEW	30212P303	103	857	SH	DFND	1	676	0	181
EXPEDIA GROUP INC	COM NEW	30212P303	114	945	SH	DFND	1,3	945	0	0
EXPEDIA GROUP INC	COM NEW	30212P303	343	2,852	SH	DFND	13	2,852	0	0
EXPEDIA GROUP INC	COM NEW	30212P303	96	795	SH	DFND	14	795	0	0
EXPEDIA GROUP INC	COM NEW	30212P303	4	33	SH	DFND	3	33	0	0
EXPEDIA GROUP INC	COM NEW	30212P303	1,728	14,381	SH	DFND	7	13,267	0	1,114
EXPEDIA GROUP INC	COM NEW	30212P303	2,943	24,487	SH	DFND	7,9	24,487	0	0
EXPEDIA GROUP INC	COM NEW	30212P303	2,409	20,042	SH	DFND	9	19,984	0	58
EXPEDITORS INTL WASH INC	COM	302130109	434	5,939	SH	DFND	1	1,028	0	4,911
EXPEDITORS INTL WASH INC	COM	302130109	91	1,250	SH	DFND	1,3	1,250	0	0
EXPEDITORS INTL WASH INC	COM	302130109	123	1,680	SH	DFND	13	1,680	0	0
EXPEDITORS INTL WASH INC	COM	302130109	72	980	SH	DFND	14	980	0	0
EXPEDITORS INTL WASH INC	COM	302130109	6	77	SH	DFND	3	77	0	0
EXPEDITORS INTL WASH INC	COM	302130109	1,080	14,777	SH	DFND	7	14,181	0	596
EXPEDITORS INTL WASH INC	COM	302130109	2	29	SH	DFND	7,9	0	0	29
EXPEDITORS INTL WASH INC	COM	302130109	180	2,464	SH	DFND	9	2,119	0	345
EXPEDITORS INTL WASH INC	COM	302130109	380	5,205	SH	OTR	13	5,205	0	0
EXPRESS SCRIPTS	COM	30219G108	7,838	101,509	SH	DFND	1	98,067	0	3,442

HLDG CO										
EXPRESS SCRIPTS HLDG CO	COM	30219G108	319	4,135	SH	DFND	1,3	4,135	0	0
EXPRESS SCRIPTS HLDG CO	COM	30219G108	978	12,662	SH	DFND	13	12,662	0	0
EXPRESS SCRIPTS HLDG CO	COM	30219G108	298	3,861	SH	DFND	14	3,861	0	0
EXPRESS SCRIPTS HLDG CO	COM	30219G108	28	357	SH	DFND	3	357	0	0
EXPRESS SCRIPTS HLDG CO	COM	30219G108	2,756	35,695	SH	DFND	7	33,604	0	2,091
EXPRESS SCRIPTS HLDG CO	COM	30219G108	876	11,347	SH	DFND	7,9	11,264	0	83
EXPRESS SCRIPTS HLDG CO	COM	30219G108	7,148	92,573	SH	DFND	9	90,545	0	2,028
EXTENDED STAY AMER INC	UNIT 99/99/9999B	30224P200	3,348	154,917	SH	DFND	1	87,071	0	67,846
EXTENDED STAY AMER INC	UNIT 99/99/9999B	30224P200	127	5,865	SH	DFND	1,3	5,865	0	0
EXTENDED STAY AMER INC	UNIT 99/99/9999B	30224P200	298	13,775	SH	DFND	13	13,775	0	0
EXTENDED STAY AMER INC	UNIT 99/99/9999B	30224P200	100	4,623	SH	DFND	14	1,500	3,123	0
EXTENDED STAY AMER INC	UNIT 99/99/9999B	30224P200	665	30,790	SH	DFND	3	30,502	288	0
EXTENDED STAY AMER INC	UNIT 99/99/9999B	30224P200	11,492	531,792	SH	DFND	7	530,968	0	824
EXTENDED STAY AMER INC	UNIT 99/99/9999B	30224P200	3,261	150,914	SH	DFND	7,9	150,914	0	0
EXTENDED STAY AMER INC	UNIT 99/99/9999B	30224P200	9,544	441,655	SH	DFND	9	441,325	0	330
EXTRA SPACE STORAGE INC	COM	30225T102	80	800	SH	DFND	1,3	800	0	0
EXTRA SPACE STORAGE INC	COM	30225T102	309	3,100	SH	DFND	13	3,100	0	0
EXTRA SPACE STORAGE INC	COM	30225T102	109	1,090	SH	DFND	14	1,090	0	0
EXTRA SPACE STORAGE INC	COM	30225T102	337	3,375	SH	DFND	7	3,375	0	0
EXTRA SPACE STORAGE INC	COM	30225T102	24	237	SH	DFND	9	15	0	222
EXTRA SPACE STORAGE INC	COM	30225T102	276	2,766	SH	OTR	13	2,766	0	0
EXXON MOBIL CORP	COM	30231G102	51,495	622,445	SH	DFND	1	532,018	0	90,427
EXXON MOBIL CORP	COM	30231G102	3,182	38,459	SH	DFND	1,3	38,459	0	0
EXXON MOBIL CORP	COM	30231G102	7,557	91,343	SH	DFND	13	91,343	0	0
EXXON MOBIL CORP	COM	30231G102	2,534	30,628	SH	DFND	14	29,955	673	0
EXXON MOBIL CORP	COM	30231G102	1,376	16,638	SH	DFND	3	16,544	94	0
EXXON MOBIL CORP	COM	30231G102	147,788	1,786,384	SH	DFND	7	1,774,693	0	11,691
EXXON MOBIL CORP	COM	30231G102	7,253	87,665	SH	DFND	7,9	87,533	0	132
EXXON MOBIL CORP	COM	30231G102	118,681	1,434,562	SH	DFND	9	1,384,482	0	50,080
EXXON MOBIL CORP	COM	30231G102	1	2	SH Call	DFND	7	2	0	0
EXXON MOBIL CORP	COM	30231G102	17	140	SH Call	DFND	9	140	0	0
FBL FINL GROUP INC	CL A	30239F106	126	1,600	SH	DFND	7	1,600	0	0
FBL FINL GROUP INC	CL A	30239F106	197	2,500	SH	DFND	7,9	2,500	0	0
FLIR SYS INC	COM	302445101	112	2,153	SH	DFND	1	0	0	2,153
FLIR SYS INC	COM	302445101	57	1,100	SH	DFND	1,3	1,100	0	0
FLIR SYS INC	COM	302445101	78	1,500	SH	DFND	14	1,500	0	0
FLIR SYS INC	COM	302445101	52	997	SH	DFND	7	846	0	151
FLIR SYS INC	COM	302445101	5	95	SH	DFND	9	95	0	0
F M C CORP	COM NEW	302491303	2,251	25,236	SH	DFND	1	21,387	0	3,849
F M C CORP	COM NEW	302491303	601	6,735	SH	DFND	1,3	6,735	0	0
F M C CORP	COM NEW	302491303	348	3,900	SH	DFND	13	3,900	0	0
F M C CORP	COM NEW	302491303	108	1,213	SH	DFND	14	1,200	13	0
F M C CORP	COM NEW	302491303	704	7,894	SH	DFND	3	7,894	0	0



F M C CORP	COM NEW	302491303	5,593	62,699	SH	DFND	7	61,942	0	757
F M C CORP	COM NEW	302491303	27	308	SH	DFND	7,9	308	0	0
F M C CORP	COM NEW	302491303	2,115	23,711	SH	DFND	9	23,414	0	297
FNB CORP PA	COM	302520101	128	9,544	SH	DFND	1	5,850	0	3,694
FNB CORP PA	COM	302520101	5	363	SH	DFND	3	363	0	0
FNB CORP PA	COM	302520101	72	5,371	SH	DFND	7	2,808	0	2,563
FNB CORP PA	COM	302520101	0	36	SH	DFND	7,9	0	0	36
FCB FINL HLDGS INC	CL A	30255G103	676	11,491	SH	DFND	1,3	0	0	11,491
FCB FINL HLDGS INC	CL A	30255G103	23	391	SH	DFND	7	391	0	0
FS INVT CORP	COM	302635107	56	7,585	SH	DFND	1	6,960	0	625
FS INVT CORP	COM	302635107	94	12,803	SH	DFND	7	12,803	0	0
FS INVT CORP	COM	302635107	32	4,347	SH	DFND	9	4,347	0	0
FACEBOOK INC	CL A	30303M102	6,437	33,125	SH	DFND	1	21,540	0	11,585
FACEBOOK INC	CL A	30303M102	4,421	22,750	SH	DFND	1,3	22,750	0	0
FACEBOOK INC	CL A	30303M102	9,615	49,480	SH	DFND	13	49,480	0	0
FACEBOOK INC	CL A	30303M102	3,177	16,348	SH	DFND	14	16,337	11	0
FACEBOOK INC	CL A	30303M102	1,572	8,092	SH	DFND	3	8,092	0	0
FACEBOOK INC	CL A	30303M102	31,173	160,419	SH	DFND	7	154,703	0	5,716
FACEBOOK INC	CL A	30303M102	569	2,928	SH	DFND	7,9	2,842	0	86
FACEBOOK INC	CL A	30303M102	17,842	91,818	SH	DFND	9	73,810	0	18,008
FACEBOOK INC	CL A	30303M102	360	1,854	SH	OTR	13	1,854	0	0
FACEBOOK INC	CL A	30303M102	3	8	SH	Call DFND	9	8	0	0
FACTSET RESH SYS INC	COM	303075105	8	39	SH	DFND	1	35	0	4
FACTSET RESH SYS INC	COM	303075105	166	840	SH	DFND	13	840	0	0
FACTSET RESH SYS INC	COM	303075105	93	470	SH	DFND	14	470	0	0
FACTSET RESH SYS INC	COM	303075105	13	64	SH	DFND	3	64	0	0
FACTSET RESH SYS INC	COM	303075105	588	2,966	SH	DFND	7	2,339	0	627
FACTSET RESH SYS INC	COM	303075105	492	2,482	SH	DFND	9	2,482	0	0
FACTSET RESH SYS INC	COM	303075105	524	2,643	SH	OTR	13	2,643	0	0
FASTENAL CO	COM	311900104	293	6,097	SH	DFND	1	52	0	6,045
FASTENAL CO	COM	311900104	107	2,220	SH	DFND	1,3	2,220	0	0
FASTENAL CO	COM	311900104	169	3,520	SH	DFND	13	3,520	0	0
FASTENAL CO	COM	311900104	75	1,556	SH	DFND	14	1,556	0	0
FASTENAL CO	COM	311900104	378	7,858	SH	DFND	7	6,614	0	1,244
FASTENAL CO	COM	311900104	1,905	39,575	SH	DFND	9	39,511	0	64
FASTENAL CO	COM	311900104	291	6,036	SH	OTR	13	6,036	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	123	970	SH	DFND	13	970	0	0
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	94	740	SH	DFND	14	740	0	0
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	306	2,418	SH	DFND	7	2,337	0	81
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	125	991	SH	DFND	9	683	0	308
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	245	1,934	SH	OTR	13	1,934	0	0
FEDERATED INVS INC PA	CL B	314211103	3	114	SH	DFND	3	114	0	0
FEDERATED INVS INC PA	CL B	314211103	844	36,208	SH	DFND	7	36,199	0	9
FEDERATED INVS INC PA	CL B	314211103	54	2,311	SH	DFND	9	1,662	0	649
FEDEX CORP	COM	31428X106	4,166	18,349	SH	DFND	1	15,723	0	2,626
FEDEX CORP	COM	31428X106	1,291	5,687	SH	DFND	1,3	5,687	0	0
FEDEX CORP	COM	31428X106	1,262	5,560	SH	DFND	13	5,560	0	0
FEDEX CORP	COM	31428X106	392	1,728	SH	DFND	14	1,720	8	0
FEDEX CORP	COM	31428X106	1,225	5,396	SH	DFND	3	5,396	0	0

FEDEX CORP	COM	31428X106	17,099	75,305	SH	DFND	7	74,328	0	977
FEDEX CORP	COM	31428X106	5,873	25,867	SH	DFND	7,9	25,862	0	5
FEDEX CORP	COM	31428X106	10,694	47,099	SH	DFND	9	46,957	0	142
FEDEX CORP	COM	31428X106	5	10	SH	Call DFND	9	10	0	0
F5 NETWORKS INC	COM	315616102	620	3,594	SH	DFND	1	3,594	0	0
F5 NETWORKS INC	COM	315616102	85	490	SH	DFND	1,3	490	0	0
F5 NETWORKS INC	COM	315616102	85	490	SH	DFND	13	490	0	0
F5 NETWORKS INC	COM	315616102	101	587	SH	DFND	14	587	0	0
F5 NETWORKS INC	COM	315616102	3,243	18,806	SH	DFND	7	17,875	0	931
F5 NETWORKS INC	COM	315616102	397	2,300	SH	DFND	7,9	2,300	0	0
F5 NETWORKS INC	COM	315616102	894	5,187	SH	DFND	9	5,170	0	17
FIDELITY NATL INFORMATION SV	COM	31620M106	525	4,953	SH	DFND	1	1,794	0	3,159
FIDELITY NATL INFORMATION SV	COM	31620M106	1,383	13,045	SH	DFND	1,3	2,320	0	10,725
FIDELITY NATL INFORMATION SV	COM	31620M106	683	6,443	SH	DFND	13	6,443	0	0
FIDELITY NATL INFORMATION SV	COM	31620M106	215	2,028	SH	DFND	14	2,028	0	0
FIDELITY NATL INFORMATION SV	COM	31620M106	9	81	SH	DFND	3	81	0	0
FIDELITY NATL INFORMATION SV	COM	31620M106	1,307	12,322	SH	DFND	7	10,862	0	1,460
FIDELITY NATL INFORMATION SV	COM	31620M106	905	8,535	SH	DFND	7,9	8,495	0	40
FIDELITY NATL INFORMATION SV	COM	31620M106	1,813	17,097	SH	DFND	9	15,153	0	1,944
FIDELITY NATL INFORMATION SV	COM	31620M106	476	4,489	SH	OTR	13	4,489	0	0
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	201	5,341	SH	DFND	13	5,341	0	0
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	73	1,928	SH	DFND	14	1,928	0	0
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	491	13,040	SH	DFND	7	13,027	0	13
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	2	46	SH	DFND	7,9	0	0	46
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	137	3,643	SH	DFND	9	1,943	0	1,700
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	253	6,719	SH	OTR	13	6,719	0	0
FIFTH THIRD BANCORP	COM	316773100	468	16,323	SH	DFND	1	16,316	0	7
FIFTH THIRD BANCORP	COM	316773100	524	18,250	SH	DFND	13	18,250	0	0
FIFTH THIRD BANCORP	COM	316773100	163	5,685	SH	DFND	14	5,685	0	0
FIFTH THIRD BANCORP	COM	316773100	559	19,478	SH	DFND	7	17,744	0	1,734
FIFTH THIRD BANCORP	COM	316773100	366	12,736	SH	DFND	9	12,653	0	83
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	142	351	SH	DFND	7	351	0	0
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	220	545	SH	OTR	13	545	0	0
FIRST DATA CORP NEW	COM CL A	32008D106	0	16	SH	DFND	1	0	0	16
FIRST DATA CORP NEW	COM CL A	32008D106	69	3,300	SH	DFND	1,3	3,300	0	0
FIRST DATA CORP NEW	COM CL A	32008D106	172	8,200	SH	DFND	13	8,200	0	0
FIRST DATA CORP NEW	COM CL A	32008D106	64	3,047	SH	DFND	14	3,047	0	0
FIRST DATA CORP NEW	COM CL A	32008D106	96	4,563	SH	DFND	7	4,334	0	229
FIRST DATA CORP NEW	COM CL A	32008D106	137	6,542	SH	DFND	9	6,542	0	0
FIRST HAWAIIAN INC	COM	32051X108	3,252	112,061	SH	DFND	1	56,842	0	55,219
FIRST HAWAIIAN INC	COM	32051X108	89	3,070	SH	DFND	1,3	3,070	0	0
FIRST HAWAIIAN INC	COM	32051X108	207	7,150	SH	DFND	13	7,150	0	0
FIRST HAWAIIAN INC	COM	32051X108	48	1,667	SH	DFND	14	0	1,667	0
FIRST HAWAIIAN INC	COM	32051X108	732	25,235	SH	DFND	3	24,995	240	0
FIRST HAWAIIAN INC	COM	32051X108	7,972	274,696	SH	DFND	7	274,419	0	277
FIRST HAWAIIAN INC	COM	32051X108	259	8,936	SH	DFND	7,9	8,936	0	0

FIRST HAWAIIAN INC	COM	32051X108	2,463	84,884	SH	DFND	9	84,552	0	332
FIRST HORIZON NATL CORP	COM	320517105	159	8,934	SH	DFND	13	8,934	0	0
FIRST HORIZON NATL CORP	COM	320517105	36	2,004	SH	DFND	14	2,004	0	0
FIRST HORIZON NATL CORP	COM	320517105	54	3,031	SH	DFND	7	1,472	0	1,559
FIRST HORIZON NATL CORP	COM	320517105	4	215	SH	DFND	9	132	0	83
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	24	714	SH	DFND	7	714	0	0
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	148	4,426	SH	DFND	7,9	4,426	0	0
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	34	1,028	SH	DFND	9	0	0	1,028
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	119	3,581	SH	OTR	13	3,581	0	0
FIRST REP BK SAN FRANCISCO C	COM	33616C100	455	4,700	SH	DFND	13	4,700	0	0
FIRST REP BK SAN FRANCISCO C	COM	33616C100	106	1,100	SH	DFND	14	1,100	0	0
FIRST REP BK SAN FRANCISCO C	COM	33616C100	5	47	SH	DFND	3	47	0	0
FIRST REP BK SAN FRANCISCO C	COM	33616C100	944	9,755	SH	DFND	7	9,425	0	330
FIRST REP BK SAN FRANCISCO C	COM	33616C100	640	6,612	SH	DFND	9	3,899	0	2,713
FIRST REP BK SAN FRANCISCO C	COM	33616C100	489	5,051	SH	OTR	13	5,051	0	0
FIRST SOLAR INC	COM	336433107	31	580	SH	DFND	1,3	580	0	0
FIRST SOLAR INC	COM	336433107	142	2,700	SH	DFND	13	2,700	0	0
FIRST SOLAR INC	COM	336433107	32	600	SH	DFND	14	600	0	0
FIRST SOLAR INC	COM	336433107	7	134	SH	DFND	7	129	0	5
FIRST SOLAR INC	COM	336433107	1	22	SH	DFND	7,9	0	0	22
FIRST SOLAR INC	COM	336433107	124	2,351	SH	DFND	9	2,305	0	46
FIRST TR EXCHANGE TRADED FD	US EQTY OPPT ETF	336920103	180	2,520	SH	DFND	7	2,520	0	0
FIRST TR EXCHANGE TRADED FD	US EQTY OPPT ETF	336920103	293	4,100	SH	DFND	9	4,100	0	0
FIRST TR EXCHANGE TRADED FD	CAP STRENGTH ETF	33733E104	271	5,298	SH	DFND	7	5,298	0	0
FIRST TR EXCHANGE TRADED FD	DJ INTERNT IDX	33733E302	851	6,184	SH	DFND	7	6,184	0	0
FIRST TR EXCHANGE TRADED FD	DJ INTERNT IDX	33733E302	28	202	SH	DFND	9	202	0	0
FIRST TR VALUE LINE DIVID IN	SHS	33734H106	277	9,132	SH	DFND	7	9,132	0	0
FIRST TR VALUE LINE DIVID IN	SHS	33734H106	156	5,165	SH	DFND	9	5,165	0	0
FIRST TR EXCHANGE TRADED FD	FINLS ALPHADEX	33734X135	12	380	SH	DFND	1	0	0	380
FIRST TR EXCHANGE TRADED FD	FINLS ALPHADEX	33734X135	189	6,046	SH	DFND	7	6,046	0	0
FIRST TR EXCHANGE TRADED FD	INDLS PROD DUR	33734X150	257	6,568	SH	DFND	7	6,568	0	0
FIRST TR EXCHANGE TRADED FD	TECH ALPHADEX	33734X176	351	6,234	SH	DFND	7	6,234	0	0
FIRST TR EXCHANGE TRADED FD	DJ GLBL DIVID	33734X200	305	12,338	SH	DFND	7	12,338	0	0
FIRST TR EXCHANGE TRADED FD	NASDAQ CYB ETF	33734X846	51	1,944	SH	DFND	7	1,944	0	0
FIRST TR EXCHANGE TRADED FD	NASDAQ CYB ETF	33734X846	171	6,500	SH	DFND	9	0	0	6,500
FIRST TR LRG CP VL ALPHADEX	COM SHS	33735J101	254	4,864	SH	DFND	7	4,864	0	0
FIRST TR LRG CP GRWTH ALPHAD	COM SHS	33735K108	244	3,702	SH	DFND	7	3,702	0	0

FIRST TR EXCH TRD ALPHA FD I	EUROPE ALPHADDEX	33737J117	451	11,748	SH	DFND	7	11,748	0	0
FIRST TR EXCHANGE TRADED FD	SENIOR LN FD	33738D309	300	6,271	SH	DFND	7	6,271	0	0
FIRST TR EXCHANGE TRADED FD	NASD TECH DIV	33738R118	175	4,931	SH	DFND	7	4,931	0	0
FIRST TR EXCHANGE TRADED FD	NASD TECH DIV	33738R118	89	2,500	SH	DFND	9	0	0	2,500
FIRST TR EXCHANGE TRADED FD	NASDAQ BK ETF	33738R860	264	9,279	SH	DFND	7	9,279	0	0
FIRST TR EXCHANGE TRADED FD	FST LOW OPPT EFT	33739Q200	259	5,067	SH	DFND	7	5,067	0	0
FISERV INC	COM	337738108	772	10,418	SH	DFND	1	814	0	9,604
FISERV INC	COM	337738108	234	3,160	SH	DFND	1,3	3,160	0	0
FISERV INC	COM	337738108	779	10,520	SH	DFND	13	10,520	0	0
FISERV INC	COM	337738108	227	3,060	SH	DFND	14	3,060	0	0
FISERV INC	COM	337738108	2,014	27,189	SH	DFND	7	23,032	0	4,157
FISERV INC	COM	337738108	2,972	40,112	SH	DFND	7,9	40,000	0	112
FISERV INC	COM	337738108	2,693	36,345	SH	DFND	9	36,170	0	175
FIRSTENERGY CORP	COM	337932107	5,794	161,346	SH	DFND	1	94,988	0	66,358
FIRSTENERGY CORP	COM	337932107	657	18,303	SH	DFND	1,3	18,303	0	0
FIRSTENERGY CORP	COM	337932107	274	7,625	SH	DFND	13	7,625	0	0
FIRSTENERGY CORP	COM	337932107	149	4,155	SH	DFND	14	1,410	2,745	0
FIRSTENERGY CORP	COM	337932107	1,596	44,442	SH	DFND	3	44,191	251	0
FIRSTENERGY CORP	COM	337932107	19,850	552,781	SH	DFND	7	551,575	0	1,206
FIRSTENERGY CORP	COM	337932107	1,731	48,206	SH	DFND	7,9	48,206	0	0
FIRSTENERGY CORP	COM	337932107	6,817	189,827	SH	DFND	9	183,828	0	5,999
FIVE BELOW INC	COM	33829M101	211	2,157	SH	DFND	7	2,157	0	0
FIVE BELOW INC	COM	33829M101	69	703	SH	DFND	9	292	0	411
FLEETCOR TECHNOLOGIES INC	COM	339041105	273	1,296	SH	DFND	1	0	0	1,296
FLEETCOR TECHNOLOGIES INC	COM	339041105	150	710	SH	DFND	1,3	710	0	0
FLEETCOR TECHNOLOGIES INC	COM	339041105	421	2,000	SH	DFND	13	2,000	0	0
FLEETCOR TECHNOLOGIES INC	COM	339041105	147	700	SH	DFND	14	700	0	0
FLEETCOR TECHNOLOGIES INC	COM	339041105	6,175	29,316	SH	DFND	7	29,175	0	141
FLEETCOR TECHNOLOGIES INC	COM	339041105	71	337	SH	DFND	9	314	0	23
FLEETCOR TECHNOLOGIES INC	COM	339041105	235	1,114	SH	OTR	13	1,114	0	0
FLOOR & DECOR HLDGS INC	CL A	339750101	0	5	SH	DFND	1	0	0	5
FLOOR & DECOR HLDGS INC	CL A	339750101	20	400	SH	DFND	1,3	400	0	0
FLOOR & DECOR HLDGS INC	CL A	339750101	61	1,245	SH	DFND	7	1,245	0	0
FLOOR & DECOR HLDGS INC	CL A	339750101	185	3,760	SH	OTR	13	3,760	0	0
FLUOR CORP NEW	COM	343412102	44	910	SH	DFND	1,3	910	0	0
FLUOR CORP NEW	COM	343412102	55	1,130	SH	DFND	14	1,130	0	0
FLUOR CORP NEW	COM	343412102	493	10,116	SH	DFND	7	9,950	0	166
FLOWERS FOODS INC	COM	343498101	63	3,011	SH	DFND	1	3,000	0	11
FLOWERS FOODS INC	COM	343498101	17	800	SH	DFND	1,3	800	0	0
FLOWERS FOODS INC	COM	343498101	21	1,000	SH	DFND	14	1,000	0	0
FLOWERS FOODS INC	COM	343498101	224	10,745	SH	DFND	7	4,985	0	5,760
FLOWERS FOODS INC	COM	343498101	85	4,080	SH	DFND	9	3,830	0	250
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	344419106	7	84	SH	DFND	7	84	0	0
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	344419106	626	7,136	SH	DFND	9	1,361	0	5,775
FOOT LOCKER INC	COM	344849104	48	920	SH	DFND	1,3	920	0	0

FOOT LOCKER INC	COM	344849104	69	1,310	SH	DFND	13	1,310	0	0
FOOT LOCKER INC	COM	344849104	41	784	SH	DFND	14	784	0	0
FOOT LOCKER INC	COM	344849104	208	3,953	SH	DFND	7	3,427	0	526
FOOT LOCKER INC	COM	344849104	3	64	SH	DFND	7,9	0	0	64
FOOT LOCKER INC	COM	344849104	50	955	SH	DFND	9	483	0	472
FORD MTR CO DEL	COM PAR \$0.01	345370860	152	13,710	SH	DFND	1	13,016	0	694
FORD MTR CO DEL	COM PAR \$0.01	345370860	314	28,380	SH	DFND	1,3	28,380	0	0
FORD MTR CO DEL	COM PAR \$0.01	345370860	754	68,100	SH	DFND	13	68,100	0	0
FORD MTR CO DEL	COM PAR \$0.01	345370860	302	27,265	SH	DFND	14	27,265	0	0
FORD MTR CO DEL	COM PAR \$0.01	345370860	4	389	SH	DFND	3	389	0	0
FORD MTR CO DEL	COM PAR \$0.01	345370860	280	25,329	SH	DFND	7	13,480	0	11,849
FORD MTR CO DEL	COM PAR \$0.01	345370860	1,277	115,335	SH	DFND	9	114,676	0	659
FOREST CITY RLTY TR INC	COM CL A	345605109	0	11	SH	DFND	1	0	0	11
FOREST CITY RLTY TR INC	COM CL A	345605109	32	1,400	SH	DFND	1,3	1,400	0	0
FOREST CITY RLTY TR INC	COM CL A	345605109	78	3,400	SH	DFND	13	3,400	0	0
FOREST CITY RLTY TR INC	COM CL A	345605109	43	1,900	SH	DFND	14	1,900	0	0
FOREST CITY RLTY TR INC	COM CL A	345605109	1	44	SH	DFND	7	30	0	14
FOREST CITY RLTY TR INC	COM CL A	345605109	13	577	SH	DFND	9	577	0	0
FOREST CITY RLTY TR INC	COM CL A	345605109	71	3,130	SH	OTR	13	3,130	0	0
FORTIS INC	COM	349553107	10	300	SH	DFND	1,3	300	0	0
FORTIS INC	COM	349553107	358	11,235	SH	DFND	7	11,235	0	0
FORTIS INC	COM	349553107	312	9,802	SH	DFND	7,9	9,802	0	0
FORTIS INC	COM	349553107	567	17,784	SH	DFND	9	17,784	0	0
FORTINET INC	COM	34959E109	0	5	SH	DFND	1	0	0	5
FORTINET INC	COM	34959E109	62	990	SH	DFND	1,3	990	0	0
FORTINET INC	COM	34959E109	37	600	SH	DFND	13	600	0	0
FORTINET INC	COM	34959E109	50	800	SH	DFND	14	800	0	0
FORTINET INC	COM	34959E109	133	2,123	SH	DFND	7	893	0	1,230
FORTINET INC	COM	34959E109	20	323	SH	DFND	9	55	0	268
FORTIVE CORP	COM	34959J108	628	8,141	SH	DFND	1	5,442	0	2,699
FORTIVE CORP	COM	34959J108	183	2,375	SH	DFND	1,3	2,375	0	0
FORTIVE CORP	COM	34959J108	620	8,040	SH	DFND	13	8,040	0	0
FORTIVE CORP	COM	34959J108	151	1,962	SH	DFND	14	1,962	0	0
FORTIVE CORP	COM	34959J108	7	96	SH	DFND	3	96	0	0
FORTIVE CORP	COM	34959J108	1,781	23,092	SH	DFND	7	22,735	0	357
FORTIVE CORP	COM	34959J108	4	54	SH	DFND	7,9	50	0	4
FORTIVE CORP	COM	34959J108	969	12,565	SH	DFND	9	12,283	0	282
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	1,189	22,140	SH	DFND	1	15,989	0	6,151
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	592	11,025	SH	DFND	1,3	11,025	0	0
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	256	4,760	SH	DFND	13	4,760	0	0
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	49	921	SH	DFND	14	900	21	0
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	731	13,618	SH	DFND	3	13,618	0	0
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	5,684	105,874	SH	DFND	7	105,159	0	715
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	28	527	SH	DFND	7,9	527	0	0
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	2,314	43,098	SH	DFND	9	42,752	0	346
FOUR CORNERS PPTY TR INC	COM	35086T109	2	99	SH	DFND	1	99	0	0
FOUR CORNERS PPTY	COM	35086T109	20	823	SH	DFND	7	224	0	599

TR INC										
FOUR CORNERS PPTY TR INC	COM	35086T109	281	11,394	SH	DFND	9	11,394	0	0
FOUR CORNERS PPTY TR INC	COM	35086T109	27	1,094	SH	OTR	13	1,094	0	0
FOX FACTORY HLDG CORP	COM	35138V102	22	473	SH	DFND	1	417	0	56
FOX FACTORY HLDG CORP	COM	35138V102	32	698	SH	DFND	3	698	0	0
FOX FACTORY HLDG CORP	COM	35138V102	580	12,463	SH	DFND	7	11,987	0	476
FOX FACTORY HLDG CORP	COM	35138V102	260	5,592	SH	DFND	9	5,592	0	0
FRANKLIN RES INC	COM	354613101	0	6	SH	DFND	1	0	0	6
FRANKLIN RES INC	COM	354613101	78	2,420	SH	DFND	13	2,420	0	0
FRANKLIN RES INC	COM	354613101	94	2,930	SH	DFND	14	2,930	0	0
FRANKLIN RES INC	COM	354613101	505	15,765	SH	DFND	7	14,995	0	770
FRANKLIN RES INC	COM	354613101	2	72	SH	DFND	7,9	0	0	72
FRANKLIN RES INC	COM	354613101	194	6,065	SH	DFND	9	6,040	0	25
FREEPORT-MCMORAN INC	CL B	35671D857	43	2,497	SH	DFND	1	2,497	0	0
FREEPORT-MCMORAN INC	CL B	35671D857	185	10,700	SH	DFND	1,3	10,700	0	0
FREEPORT-MCMORAN INC	CL B	35671D857	523	30,300	SH	DFND	13	30,300	0	0
FREEPORT-MCMORAN INC	CL B	35671D857	155	9,000	SH	DFND	14	9,000	0	0
FREEPORT-MCMORAN INC	CL B	35671D857	2	138	SH	DFND	3	138	0	0
FREEPORT-MCMORAN INC	CL B	35671D857	493	28,578	SH	DFND	7	26,495	0	2,083
FREEPORT-MCMORAN INC	CL B	35671D857	243	14,068	SH	DFND	9	13,752	0	316
FRESENIUS MED CARE AG&CO KGA	SPONSORED ADR	358029106	199	3,958	SH	DFND	7	3,587	0	371
FRESENIUS MED CARE AG&CO KGA	SPONSORED ADR	358029106	46	912	SH	DFND	9	912	0	0
FULTON FINL CORP PA	COM	360271100	1,465	88,799	SH	DFND	1	88,457	0	342
FULTON FINL CORP PA	COM	360271100	0	27	SH	DFND	7	0	0	27
FULTON FINL CORP PA	COM	360271100	26	1,583	SH	DFND	9	1,583	0	0
GATX CORP	COM	361448103	45	600	SH	DFND	7	593	0	7
GATX CORP	COM	361448103	186	2,502	SH	DFND	7,9	2,502	0	0
GATX CORP	COM	361448103	5	71	SH	DFND	9	66	0	5
GCI LIBERTY INC	COM CLASS A	36164V305	38	844	SH	DFND	1,3	844	0	0
GCI LIBERTY INC	COM CLASS A	36164V305	111	2,461	SH	DFND	13	2,461	0	0
GCI LIBERTY INC	COM CLASS A	36164V305	44	966	SH	DFND	14	966	0	0
GCI LIBERTY INC	COM CLASS A	36164V305	91	2,008	SH	DFND	7	1,659	0	349
GCI LIBERTY INC	COM CLASS A	36164V305	1,213	26,897	SH	DFND	9	24	0	26,873
GGP INC	COM	36174X101	0	11	SH	DFND	1	0	0	11
GGP INC	COM	36174X101	76	3,700	SH	DFND	1,3	3,700	0	0
GGP INC	COM	36174X101	66	3,243	SH	DFND	13	3,243	0	0
GGP INC	COM	36174X101	74	3,615	SH	DFND	14	3,615	0	0
GGP INC	COM	36174X101	151	7,385	SH	DFND	7	7,063	0	322
GGP INC	COM	36174X101	1	27	SH	DFND	7,9	0	0	27
GGP INC	COM	36174X101	0	3	SH	DFND	9	3	0	0
GGP INC	COM	36174X101	279	13,673	SH	OTR	13	13,673	0	0
GALLAGHER ARTHUR J & CO	COM	363576109	6	86	SH	DFND	1	0	0	86
GALLAGHER ARTHUR J & CO	COM	363576109	364	5,580	SH	DFND	13	5,580	0	0
GALLAGHER ARTHUR J & CO	COM	363576109	123	1,885	SH	DFND	14	1,885	0	0
GALLAGHER ARTHUR J & CO	COM	363576109	821	12,578	SH	DFND	7	11,894	0	684

GALLAGHER ARTHUR J & CO	COM	363576109	11	175	SH	DFND	7,9	175	0	0
GALLAGHER ARTHUR J & CO	COM	363576109	2,468	37,804	SH	DFND	9	37,743	0	61
GALLAGHER ARTHUR J & CO	COM	363576109	222	3,399	SH	OTR	13	3,399	0	0
GAMING & LEISURE PPTYS INC	COM	36467J108	43	1,194	SH	DFND	1	1,194	0	0
GAMING & LEISURE PPTYS INC	COM	36467J108	47	1,300	SH	DFND	1,3	1,300	0	0
GAMING & LEISURE PPTYS INC	COM	36467J108	50	1,404	SH	DFND	13	1,404	0	0
GAMING & LEISURE PPTYS INC	COM	36467J108	28	781	SH	DFND	14	781	0	0
GAMING & LEISURE PPTYS INC	COM	36467J108	225	6,274	SH	DFND	7	5,924	0	350
GAMING & LEISURE PPTYS INC	COM	36467J108	30	829	SH	DFND	9	205	0	624
GAMING & LEISURE PPTYS INC	COM	36467J108	153	4,280	SH	OTR	13	4,280	0	0
GAP INC DEL	COM	364760108	16	500	SH	DFND	1	500	0	0
GAP INC DEL	COM	364760108	45	1,400	SH	DFND	1,3	1,400	0	0
GAP INC DEL	COM	364760108	46	1,430	SH	DFND	14	1,430	0	0
GAP INC DEL	COM	364760108	374	11,542	SH	DFND	7	10,481	0	1,061
GAP INC DEL	COM	364760108	119	3,662	SH	DFND	9	3,581	0	81
GARTNER INC	COM	366651107	80	600	SH	DFND	1,3	600	0	0
GARTNER INC	COM	366651107	213	1,600	SH	DFND	13	1,600	0	0
GARTNER INC	COM	366651107	120	900	SH	DFND	14	900	0	0
GARTNER INC	COM	366651107	263	1,982	SH	DFND	3	1,982	0	0
GARTNER INC	COM	366651107	1,997	15,030	SH	DFND	7	14,921	0	109
GARTNER INC	COM	366651107	14	104	SH	DFND	7,9	104	0	0
GARTNER INC	COM	366651107	1,510	11,365	SH	DFND	9	8,801	0	2,564
GENERAL DYNAMICS CORP	COM	369550108	5,434	29,152	SH	DFND	1	29,152	0	0
GENERAL DYNAMICS CORP	COM	369550108	377	2,020	SH	DFND	1,3	2,020	0	0
GENERAL DYNAMICS CORP	COM	369550108	1,068	5,730	SH	DFND	13	5,730	0	0
GENERAL DYNAMICS CORP	COM	369550108	347	1,860	SH	DFND	14	1,860	0	0
GENERAL DYNAMICS CORP	COM	369550108	159	854	SH	DFND	3	854	0	0
GENERAL DYNAMICS CORP	COM	369550108	1,801	9,662	SH	DFND	7	9,268	0	394
GENERAL DYNAMICS CORP	COM	369550108	13	72	SH	DFND	7,9	72	0	0
GENERAL DYNAMICS CORP	COM	369550108	4,452	23,881	SH	DFND	9	18,559	0	5,322
GENERAL DYNAMICS CORP	COM	369550108	13	9	SH Call	DFND	9	9	0	0
GENERAL ELECTRIC CO	COM	369604103	9,099	668,563	SH	DFND	1	655,113	0	13,450
GENERAL ELECTRIC CO	COM	369604103	876	64,360	SH	DFND	1,3	64,360	0	0
GENERAL ELECTRIC CO	COM	369604103	2,287	168,020	SH	DFND	13	168,020	0	0
GENERAL ELECTRIC CO	COM	369604103	796	58,473	SH	DFND	14	58,473	0	0
GENERAL ELECTRIC CO	COM	369604103	86	6,283	SH	DFND	3	2,283	0	4,000
GENERAL ELECTRIC CO	COM	369604103	8,147	598,583	SH	DFND	7	580,373	0	18,210
GENERAL ELECTRIC CO	COM	369604103	1,608	118,151	SH	DFND	7,9	118,034	0	117
GENERAL ELECTRIC CO	COM	369604103	36,796	2,703,564	SH	DFND	9	2,506,624	0	196,940
GENERAL ELECTRIC	COM	369604103	0	100	SH Call	DFND	1	100	0	0

CO											
GENERAL ELECTRIC CO	COM	369604103	0	1	SH	Call	DFND	7	1	0	0
GENERAL FIN CORP DEL	COM	369822101	339	25,000	SH		DFND	7	25,000	0	0
GENERAL MLS INC	COM	370334104	2,590	58,514	SH		DFND	1	58,014	0	500
GENERAL MLS INC	COM	370334104	159	3,600	SH		DFND	1,3	3,600	0	0
GENERAL MLS INC	COM	370334104	270	6,100	SH		DFND	13	6,100	0	0
GENERAL MLS INC	COM	370334104	142	3,200	SH		DFND	14	3,200	0	0
GENERAL MLS INC	COM	370334104	3	64	SH		DFND	3	64	0	0
GENERAL MLS INC	COM	370334104	2,945	66,543	SH		DFND	7	63,654	0	2,889
GENERAL MLS INC	COM	370334104	13	296	SH		DFND	7,9	256	0	40
GENERAL MLS INC	COM	370334104	4,319	97,572	SH		DFND	9	97,352	0	220
GENERAL MLS INC	COM	370334104	1	4	SH	Call	DFND	7	4	0	0
GENERAL MLS INC	COM	370334104	0	5	SH	Call	DFND	9	5	0	0
GENERAL MTRS CO	COM	37045V100	3,896	98,877	SH		DFND	1	54,171	0	44,706
GENERAL MTRS CO	COM	37045V100	820	20,821	SH		DFND	1,3	20,821	0	0
GENERAL MTRS CO	COM	37045V100	1,363	34,600	SH		DFND	13	34,600	0	0
GENERAL MTRS CO	COM	37045V100	436	11,070	SH		DFND	14	9,345	1,725	0
GENERAL MTRS CO	COM	37045V100	1,186	30,113	SH		DFND	3	29,948	165	0
GENERAL MTRS CO	COM	37045V100	18,132	460,211	SH		DFND	7	450,965	0	9,246
GENERAL MTRS CO	COM	37045V100	2,297	58,289	SH		DFND	7,9	58,256	0	33
GENERAL MTRS CO	COM	37045V100	5,255	133,364	SH		DFND	9	102,512	0	30,852
GENERAL MTRS CO	COM	37045V100	2	10	SH	Call	DFND	9	10	0	0
GENESEE & WYO INC	CL A	371559105	757	9,315	SH		DFND	1,3	450	0	8,865
GENESEE & WYO INC	CL A	371559105	41	500	SH		DFND	14	500	0	0
GENESEE & WYO INC	CL A	371559105	177	2,177	SH		DFND	7	2,177	0	0
GENESEE & WYO INC	CL A	371559105	864	10,622	SH		OTR	13	10,622	0	0
GENTEX CORP	COM	371901109	1,561	67,810	SH		DFND	1,3	2,360	0	65,450
GENTEX CORP	COM	371901109	108	4,680	SH		DFND	13	4,680	0	0
GENTEX CORP	COM	371901109	30	1,320	SH		DFND	14	1,320	0	0
GENTEX CORP	COM	371901109	6	264	SH		DFND	3	264	0	0
GENTEX CORP	COM	371901109	266	11,537	SH		DFND	7	9,371	0	2,166
GENTEX CORP	COM	371901109	3	150	SH		DFND	7,9	0	0	150
GENTEX CORP	COM	371901109	501	21,774	SH		DFND	9	18,411	0	3,363
GENESIS ENERGY L P	UNIT LTD PARTN	371927104	306	13,981	SH		DFND	7	13,981	0	0
GENESIS ENERGY L P	UNIT LTD PARTN	371927104	11	484	SH		DFND	9	484	0	0
GENUINE PARTS CO	COM	372460105	181	1,974	SH		DFND	1	1,925	0	49
GENUINE PARTS CO	COM	372460105	84	910	SH		DFND	1,3	910	0	0
GENUINE PARTS CO	COM	372460105	369	4,020	SH		DFND	13	4,020	0	0
GENUINE PARTS CO	COM	372460105	98	1,065	SH		DFND	14	1,065	0	0
GENUINE PARTS CO	COM	372460105	770	8,385	SH		DFND	7	8,261	0	124
GENUINE PARTS CO	COM	372460105	26	282	SH		DFND	7,9	282	0	0
GENUINE PARTS CO	COM	372460105	1,683	18,335	SH		DFND	9	5,146	0	13,189
GENUINE PARTS CO	COM	372460105	171	1,866	SH		OTR	13	1,866	0	0
GILEAD SCIENCES INC	COM	375558103	7,741	109,279	SH		DFND	1	84,308	0	24,971
GILEAD SCIENCES INC	COM	375558103	757	10,685	SH		DFND	1,3	10,685	0	0
GILEAD SCIENCES INC	COM	375558103	2,208	31,169	SH		DFND	13	31,169	0	0
GILEAD SCIENCES INC	COM	375558103	702	9,914	SH		DFND	14	8,839	1,075	0
GILEAD SCIENCES INC	COM	375558103	1,016	14,342	SH		DFND	3	14,242	100	0
GILEAD SCIENCES INC	COM	375558103	14,475	204,335	SH		DFND	7	197,354	0	6,981
GILEAD SCIENCES INC	COM	375558103	3,978	56,159	SH		DFND	7,9	56,040	0	119
GILEAD SCIENCES INC	COM	375558103	12,247	172,884	SH		DFND	9	171,483	0	1,401
GLACIER BANCORP INC NEW	COM	37637Q105	2	61	SH		DFND	1	61	0	0
GLACIER BANCORP INC NEW	COM	37637Q105	2,647	68,439	SH		DFND	7	67,817	0	622
GLACIER BANCORP	COM	37637Q105	1,828	47,267	SH		DFND	9	47,267	0	0



INC NEW											
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	1,052	26,086	SH	DFND	1	22,586	0	3,500	
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	3,336	82,759	SH	DFND	7	79,934	0	2,825	
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	299	7,415	SH	DFND	7,9	7,415	0	0	
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	5,211	129,279	SH	DFND	9	129,107	0	172	
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	0	10	SH	Call	DFND	9	10	0	0
GLOBAL PMTS INC	COM	37940X102	352	3,159	SH	DFND	1	296	0	2,863	
GLOBAL PMTS INC	COM	37940X102	117	1,050	SH	DFND	1,3	1,050	0	0	
GLOBAL PMTS INC	COM	37940X102	491	4,400	SH	DFND	13	4,400	0	0	
GLOBAL PMTS INC	COM	37940X102	139	1,245	SH	DFND	14	1,245	0	0	
GLOBAL PMTS INC	COM	37940X102	226	2,026	SH	DFND	7	1,953	0	73	
GLOBAL PMTS INC	COM	37940X102	218	1,956	SH	DFND	9	1,930	0	26	
GLOBUS MED INC	CL A	379577208	431	8,547	SH	DFND	7	6,522	0	2,025	
GODADDY INC	CL A	380237107	78	1,100	SH	DFND	1,3	1,100	0	0	
GODADDY INC	CL A	380237107	53	750	SH	DFND	13	750	0	0	
GODADDY INC	CL A	380237107	65	925	SH	DFND	14	925	0	0	
GODADDY INC	CL A	380237107	29	406	SH	DFND	7	406	0	0	
GODADDY INC	CL A	380237107	29	417	SH	DFND	9	0	0	417	
GODADDY INC	CL A	380237107	135	1,911	SH	OTR	13	1,911	0	0	
GOLDMAN SACHS GROUP INC	COM	38141G104	2,848	12,912	SH	DFND	1	11,142	0	1,770	
GOLDMAN SACHS GROUP INC	COM	38141G104	1,751	7,940	SH	DFND	13	7,940	0	0	
GOLDMAN SACHS GROUP INC	COM	38141G104	512	2,320	SH	DFND	14	2,320	0	0	
GOLDMAN SACHS GROUP INC	COM	38141G104	7	34	SH	DFND	3	34	0	0	
GOLDMAN SACHS GROUP INC	COM	38141G104	2,591	11,746	SH	DFND	7	10,585	0	1,161	
GOLDMAN SACHS GROUP INC	COM	38141G104	3	15	SH	DFND	7,9	0	0	15	
GOLDMAN SACHS GROUP INC	COM	38141G104	4,981	22,584	SH	DFND	9	17,898	0	4,686	
GOLDMAN SACHS GROUP INC	COM	38141G104	7	13	SH	Call	DFND	9	13	0	0
GOLDMAN SACHS ETF TR	ACTIVEBETA EME	381430206	567	17,102	SH	DFND	7	17,102	0	0	
GOLDMAN SACHS ETF TR	EQUITY ETF	381430503	1,195	21,835	SH	DFND	7	21,835	0	0	
GOLUB CAP BDC INC	COM	38173M102	27	1,502	SH	DFND	7	1,502	0	0	
GOLUB CAP BDC INC	COM	38173M102	220	12,000	SH	DFND	9	0	0	12,000	
GOODYEAR TIRE & RUBR CO	COM	382550101	42	1,820	SH	DFND	1,3	1,820	0	0	
GOODYEAR TIRE & RUBR CO	COM	382550101	64	2,750	SH	DFND	13	2,750	0	0	
GOODYEAR TIRE & RUBR CO	COM	382550101	36	1,530	SH	DFND	14	1,530	0	0	
GOODYEAR TIRE & RUBR CO	COM	382550101	15	651	SH	DFND	7	438	0	213	
GOODYEAR TIRE & RUBR CO	COM	382550101	290	12,443	SH	DFND	9	7,222	0	5,221	
GORMAN RUPP CO	COM	383082104	1,050	30,000	SH	DFND	7	30,000	0	0	
GRACO INC	COM	384109104	0	5	SH	DFND	1	0	0	5	
GRACO INC	COM	384109104	1,126	24,910	SH	DFND	1,3	1,290	0	23,620	
GRACO INC	COM	384109104	290	6,420	SH	DFND	13	6,420	0	0	
GRACO INC	COM	384109104	89	1,975	SH	DFND	14	1,975	0	0	
GRACO INC	COM	384109104	138	3,053	SH	DFND	7	3,053	0	0	
GRACO INC	COM	384109104	205	4,532	SH	DFND	9	4,517	0	15	
GRAINGER W W INC	COM	384802104	1,275	4,135	SH	DFND	1	4,135	0	0	

GRAINGER W W INC	COM	384802104	108	350	SH	DFND	1,3	350	0	0
GRAINGER W W INC	COM	384802104	352	1,140	SH	DFND	13	1,140	0	0
GRAINGER W W INC	COM	384802104	80	260	SH	DFND	14	260	0	0
GRAINGER W W INC	COM	384802104	149	484	SH	DFND	3	484	0	0
GRAINGER W W INC	COM	384802104	1,398	4,534	SH	DFND	7	4,334	0	200
GRAINGER W W INC	COM	384802104	3	11	SH	DFND	7,9	0	0	11
GRAINGER W W INC	COM	384802104	2,160	7,005	SH	DFND	9	6,995	0	10
GRAN TIERRA ENERGY INC	COM	38500T101	69	20,000	SH	DFND	9	20,000	0	0
GRAND CANYON ED INC	COM	38526M106	45	400	SH	DFND	1,3	400	0	0
GRAND CANYON ED INC	COM	38526M106	194	1,735	SH	DFND	7	1,558	0	177
GRAND CANYON ED INC	COM	38526M106	33	294	SH	DFND	9	294	0	0
GRAPHIC PACKAGING HLDG CO	COM	388689101	0	16	SH	DFND	1	0	0	16
GRAPHIC PACKAGING HLDG CO	COM	388689101	28	1,900	SH	DFND	1,3	1,900	0	0
GRAPHIC PACKAGING HLDG CO	COM	388689101	44	3,000	SH	DFND	14	3,000	0	0
GRAPHIC PACKAGING HLDG CO	COM	388689101	91	6,298	SH	DFND	7	5,873	0	425
GRAPHIC PACKAGING HLDG CO	COM	388689101	2	150	SH	DFND	9	150	0	0
GUIDEWIRE SOFTWARE INC	COM	40171V100	53	600	SH	DFND	1,3	600	0	0
GUIDEWIRE SOFTWARE INC	COM	40171V100	27	300	SH	DFND	14	300	0	0
GUIDEWIRE SOFTWARE INC	COM	40171V100	22	250	SH	DFND	7	250	0	0
GUIDEWIRE SOFTWARE INC	COM	40171V100	1	10	SH	DFND	9	10	0	0
GUIDEWIRE SOFTWARE INC	COM	40171V100	211	2,375	SH	OTR	13	2,375	0	0
HCA HEALTHCARE INC	COM	40412C101	1,639	15,975	SH	DFND	1,3	1,950	0	14,025
HCA HEALTHCARE INC	COM	40412C101	554	5,400	SH	DFND	13	5,400	0	0
HCA HEALTHCARE INC	COM	40412C101	215	2,098	SH	DFND	14	2,098	0	0
HCA HEALTHCARE INC	COM	40412C101	5	44	SH	DFND	3	44	0	0
HCA HEALTHCARE INC	COM	40412C101	312	3,044	SH	DFND	7	2,067	0	977
HCA HEALTHCARE INC	COM	40412C101	559	5,453	SH	DFND	9	1,853	0	3,600
HCA HEALTHCARE INC	COM	40412C101	826	8,050	SH	OTR	13	8,050	0	0
HCP INC	COM	40414L109	67	2,600	SH	DFND	1,3	2,600	0	0
HCP INC	COM	40414L109	78	3,030	SH	DFND	13	3,030	0	0
HCP INC	COM	40414L109	79	3,050	SH	DFND	14	3,050	0	0
HCP INC	COM	40414L109	308	11,934	SH	DFND	7	10,002	0	1,932
HCP INC	COM	40414L109	44	1,705	SH	DFND	7,9	1,650	0	55
HCP INC	COM	40414L109	740	28,645	SH	DFND	9	10,971	0	17,674
HCP INC	COM	40414L109	163	6,315	SH	OTR	13	6,315	0	0
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	62	590	SH	DFND	1	590	0	0
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	184	1,748	SH	DFND	3	1,748	0	0
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	2,513	23,929	SH	DFND	7	23,759	0	170
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	827	7,877	SH	DFND	7,9	7,877	0	0
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	2,251	21,431	SH	DFND	9	21,431	0	0
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	7,378	70,252	SH	OTR	13	70,252	0	0
HFF INC	CL A	40418F108	1	27	SH	DFND	1	27	0	0
HFF INC	CL A	40418F108	79	2,289	SH	DFND	7	1,915	0	374
HFF INC	CL A	40418F108	124	3,607	SH	DFND	9	3,607	0	0

HSBC HLDGS PLC	SPON ADR NEW	404280406	143	3,033	SH	DFND	1	2,433	0	600
HSBC HLDGS PLC	SPON ADR NEW	404280406	671	14,230	SH	DFND	3	14,230	0	0
HSBC HLDGS PLC	SPON ADR NEW	404280406	1,868	39,636	SH	DFND	7	35,593	0	4,043
HSBC HLDGS PLC	SPON ADR NEW	404280406	580	12,298	SH	DFND	7,9	12,298	0	0
HSBC HLDGS PLC	SPON ADR NEW	404280406	3,607	76,525	SH	DFND	9	48,093	0	28,432
HP INC	COM	40434L105	573	25,235	SH	DFND	1	22,035	0	3,200
HP INC	COM	40434L105	277	12,200	SH	DFND	1,3	12,200	0	0
HP INC	COM	40434L105	919	40,490	SH	DFND	13	40,490	0	0
HP INC	COM	40434L105	287	12,629	SH	DFND	14	12,629	0	0
HP INC	COM	40434L105	5	211	SH	DFND	3	211	0	0
HP INC	COM	40434L105	2,549	112,319	SH	DFND	7	106,926	0	5,393
HP INC	COM	40434L105	532	23,450	SH	DFND	7,9	23,450	0	0
HP INC	COM	40434L105	2,166	95,443	SH	DFND	9	89,326	0	6,117
HAIN CELESTIAL GROUP INC	COM	405217100	0	7	SH	DFND	1	0	0	7
HAIN CELESTIAL GROUP INC	COM	405217100	15	500	SH	DFND	1,3	500	0	0
HAIN CELESTIAL GROUP INC	COM	405217100	206	6,900	SH	DFND	13	6,900	0	0
HAIN CELESTIAL GROUP INC	COM	405217100	12	400	SH	DFND	14	400	0	0
HAIN CELESTIAL GROUP INC	COM	405217100	24	790	SH	DFND	7	790	0	0
HAIN CELESTIAL GROUP INC	COM	405217100	255	8,549	SH	DFND	9	8,549	0	0
HALLIBURTON CO	COM	406216101	2,434	54,013	SH	DFND	1	41,619	0	12,394
HALLIBURTON CO	COM	406216101	1,105	24,519	SH	DFND	1,3	24,519	0	0
HALLIBURTON CO	COM	406216101	950	21,090	SH	DFND	13	21,090	0	0
HALLIBURTON CO	COM	406216101	275	6,105	SH	DFND	14	6,065	40	0
HALLIBURTON CO	COM	406216101	1,094	24,273	SH	DFND	3	24,273	0	0
HALLIBURTON CO	COM	406216101	12,546	278,432	SH	DFND	7	269,104	0	9,328
HALLIBURTON CO	COM	406216101	3,848	85,393	SH	DFND	7,9	85,363	0	30
HALLIBURTON CO	COM	406216101	8,910	197,727	SH	DFND	9	192,998	0	4,729
HALOZYME THERAPEUTICS INC	COM	40637H109	580	34,362	SH	DFND	1,3	0	0	34,362
HALYARD HEALTH INC	COM	40650V100	75	1,312	SH	DFND	1	62	0	1,250
HALYARD HEALTH INC	COM	40650V100	38	659	SH	DFND	7	659	0	0
HALYARD HEALTH INC	COM	40650V100	137	2,397	SH	DFND	9	2,014	0	383
HANCOCK JOHN FINL OPPTYS FD	SH BEN INT NEW	409735206	202	5,419	SH	DFND	7	5,419	0	0
HANESBRANDS INC	COM	410345102	53	2,412	SH	DFND	1	800	0	1,612
HANESBRANDS INC	COM	410345102	58	2,620	SH	DFND	1,3	2,620	0	0
HANESBRANDS INC	COM	410345102	134	6,100	SH	DFND	13	6,100	0	0
HANESBRANDS INC	COM	410345102	55	2,500	SH	DFND	14	2,500	0	0
HANESBRANDS INC	COM	410345102	111	5,036	SH	DFND	7	4,413	0	623
HANESBRANDS INC	COM	410345102	1	68	SH	DFND	7,9	0	0	68
HANESBRANDS INC	COM	410345102	749	34,023	SH	DFND	9	31,623	0	2,400
HANESBRANDS INC	COM	410345102	255	11,595	SH	OTR	13	11,595	0	0
HARLEY DAVIDSON INC	COM	412822108	304	7,221	SH	DFND	1	3,393	0	3,828
HARLEY DAVIDSON INC	COM	412822108	49	1,170	SH	DFND	1,3	1,170	0	0
HARLEY DAVIDSON INC	COM	412822108	167	3,970	SH	DFND	13	3,970	0	0
HARLEY DAVIDSON INC	COM	412822108	40	950	SH	DFND	14	950	0	0
HARLEY DAVIDSON INC	COM	412822108	48	1,131	SH	DFND	7	1,131	0	0
HARLEY DAVIDSON	COM	412822108	2	59	SH	DFND	7,9	0	0	59

INC										
HARLEY DAVIDSON INC	COM	412822108	22	531	SH	DFND	9	531	0	0
HARRIS CORP DEL	COM	413875105	123	850	SH	DFND	1,3	850	0	0
HARRIS CORP DEL	COM	413875105	413	2,859	SH	DFND	13	2,859	0	0
HARRIS CORP DEL	COM	413875105	88	610	SH	DFND	14	610	0	0
HARRIS CORP DEL	COM	413875105	1,076	7,447	SH	DFND	7	7,308	0	139
HARRIS CORP DEL	COM	413875105	454	3,142	SH	DFND	9	3,099	0	43
HARTFORD FINL SVCS GROUP INC	COM	416515104	74	1,438	SH	DFND	1	1,433	0	5
HARTFORD FINL SVCS GROUP INC	COM	416515104	235	4,590	SH	DFND	13	4,590	0	0
HARTFORD FINL SVCS GROUP INC	COM	416515104	127	2,490	SH	DFND	14	2,490	0	0
HARTFORD FINL SVCS GROUP INC	COM	416515104	636	12,433	SH	DFND	7	11,238	0	1,195
HARTFORD FINL SVCS GROUP INC	COM	416515104	4	78	SH	DFND	7,9	0	0	78
HARTFORD FINL SVCS GROUP INC	COM	416515104	530	10,373	SH	DFND	9	10,003	0	370
HASBRO INC	COM	418056107	0	5	SH	DFND	1	0	0	5
HASBRO INC	COM	418056107	84	910	SH	DFND	1,3	910	0	0
HASBRO INC	COM	418056107	322	3,490	SH	DFND	13	3,490	0	0
HASBRO INC	COM	418056107	99	1,070	SH	DFND	14	1,070	0	0
HASBRO INC	COM	418056107	175	1,895	SH	DFND	7	1,486	0	409
HASBRO INC	COM	418056107	841	9,115	SH	DFND	9	9,096	0	19
HAWAIIAN HOLDINGS INC	COM	419879101	1	36	SH	DFND	1	36	0	0
HAWAIIAN HOLDINGS INC	COM	419879101	157	4,376	SH	DFND	7	3,873	0	503
HAWAIIAN HOLDINGS INC	COM	419879101	219	6,103	SH	OTR	13	6,103	0	0
HEALTHCARE TR AMER INC	CL A NEW	42225P501	13	500	SH	DFND	1	500	0	0
HEALTHCARE TR AMER INC	CL A NEW	42225P501	38	1,400	SH	DFND	1,3	1,400	0	0
HEALTHCARE TR AMER INC	CL A NEW	42225P501	46	1,700	SH	DFND	14	1,700	0	0
HEALTHCARE TR AMER INC	CL A NEW	42225P501	61	2,271	SH	DFND	7	1,651	0	620
HEALTHCARE TR AMER INC	CL A NEW	42225P501	42	1,557	SH	DFND	9	1,417	0	140
HEALTHCARE TR AMER INC	CL A NEW	42225P501	123	4,580	SH	OTR	13	4,580	0	0
HEALTHEQUITY INC	COM	42226A107	6	78	SH	DFND	1	42	0	36
HEALTHEQUITY INC	COM	42226A107	233	3,106	SH	DFND	7	2,631	0	475
HEALTHEQUITY INC	COM	42226A107	46	611	SH	DFND	9	611	0	0
HEICO CORP NEW	COM	422806109	184	2,523	SH	DFND	7	2,461	0	62
HEICO CORP NEW	COM	422806109	193	2,650	SH	DFND	9	2,361	0	289
HEICO CORP NEW	CL A	422806208	14	228	SH	DFND	1	204	0	24
HEICO CORP NEW	CL A	422806208	1,609	26,399	SH	DFND	1,3	781	0	25,618
HEICO CORP NEW	CL A	422806208	119	1,952	SH	DFND	13	1,952	0	0
HEICO CORP NEW	CL A	422806208	23	379	SH	DFND	3	379	0	0
HEICO CORP NEW	CL A	422806208	394	6,466	SH	DFND	7	6,388	0	78
HEICO CORP NEW	CL A	422806208	185	3,041	SH	DFND	9	3,041	0	0
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	1	124	SH	DFND	1	124	0	0
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	189	22,683	SH	DFND	7	21,097	0	1,586
HELMERICH & PAYNE INC	COM	423452101	300	4,698	SH	DFND	1	4,698	0	0
HELMERICH & PAYNE INC	COM	423452101	50	790	SH	DFND	1,3	790	0	0
HELMERICH & PAYNE INC	COM	423452101	272	4,260	SH	DFND	13	4,260	0	0

HELMERICH & PAYNE INC	COM	423452101	52	820	SH	DFND	14	820	0	0
HELMERICH & PAYNE INC	COM	423452101	354	5,552	SH	DFND	7	4,145	0	1,407
HELMERICH & PAYNE INC	COM	423452101	168	2,631	SH	DFND	9	2,537	0	94
HENRY JACK & ASSOC INC	COM	426281101	81	620	SH	DFND	1,3	620	0	0
HENRY JACK & ASSOC INC	COM	426281101	248	1,900	SH	DFND	13	1,900	0	0
HENRY JACK & ASSOC INC	COM	426281101	91	700	SH	DFND	14	700	0	0
HENRY JACK & ASSOC INC	COM	426281101	7	53	SH	DFND	3	53	0	0
HENRY JACK & ASSOC INC	COM	426281101	232	1,778	SH	DFND	7	1,358	0	420
HENRY JACK & ASSOC INC	COM	426281101	123	945	SH	DFND	9	896	0	49
HERSHA HOSPITALITY TR	PR SHS BEN INT	427825500	593	27,638	SH	DFND	1	27,638	0	0
HERSHA HOSPITALITY TR	PR SHS BEN INT	427825500	23	1,071	SH	OTR	13	1,071	0	0
HERSHEY CO	COM	427866108	1,451	15,593	SH	DFND	1	14,943	0	650
HERSHEY CO	COM	427866108	84	900	SH	DFND	1,3	900	0	0
HERSHEY CO	COM	427866108	326	3,500	SH	DFND	13	3,500	0	0
HERSHEY CO	COM	427866108	84	900	SH	DFND	14	900	0	0
HERSHEY CO	COM	427866108	205	2,205	SH	DFND	3	2,205	0	0
HERSHEY CO	COM	427866108	4,561	49,012	SH	DFND	7	48,187	0	825
HERSHEY CO	COM	427866108	590	6,335	SH	DFND	7,9	6,315	0	20
HERSHEY CO	COM	427866108	5,850	62,859	SH	DFND	9	59,143	0	3,716
HERSHEY CO	COM	427866108	304	3,270	SH	OTR	13	3,270	0	0
HESS CORP	COM	42809H107	0	5	SH	DFND	1	0	0	5
HESS CORP	COM	42809H107	131	1,960	SH	DFND	1,3	1,960	0	0
HESS CORP	COM	42809H107	240	3,590	SH	DFND	13	3,590	0	0
HESS CORP	COM	42809H107	136	2,030	SH	DFND	14	2,030	0	0
HESS CORP	COM	42809H107	5	73	SH	DFND	3	73	0	0
HESS CORP	COM	42809H107	664	9,932	SH	DFND	7	9,137	0	795
HESS CORP	COM	42809H107	13	188	SH	DFND	9	11	0	177
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	375	25,643	SH	DFND	1	22,347	0	3,296
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	162	11,100	SH	DFND	1,3	11,100	0	0
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	552	37,790	SH	DFND	13	37,790	0	0
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	160	10,981	SH	DFND	14	10,981	0	0
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	4	259	SH	DFND	3	259	0	0
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	883	60,443	SH	DFND	7	54,595	0	5,848
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	338	23,143	SH	DFND	7,9	23,100	0	43
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	1,071	73,300	SH	DFND	9	69,433	0	3,867
HEXCEL CORP NEW	COM	428291108	0	4	SH	DFND	1	0	0	4
HEXCEL CORP NEW	COM	428291108	44	670	SH	DFND	1,3	670	0	0
HEXCEL CORP NEW	COM	428291108	239	3,600	SH	DFND	13	3,600	0	0
HEXCEL CORP NEW	COM	428291108	7	100	SH	DFND	14	100	0	0
HEXCEL CORP NEW	COM	428291108	342	5,153	SH	DFND	7	3,434	0	1,719
HEXCEL CORP NEW	COM	428291108	147	2,208	SH	DFND	9	172	0	2,036
HIGHWOODS PPTYS INC	COM	431284108	25	500	SH	DFND	1,3	500	0	0
HIGHWOODS PPTYS INC	COM	431284108	113	2,219	SH	DFND	7	211	0	2,008
HIGHWOODS PPTYS	COM	431284108	10	200	SH	DFND	9	140	0	60

INC											
HIGHWOODS PPTYS INC	COM	431284108	120	2,372	SH	OTR	13	2,372	0	0	
HILL ROM HLDGS INC	COM	431475102	52	590	SH	DFND	1,3	590	0	0	
HILL ROM HLDGS INC	COM	431475102	197	2,260	SH	DFND	13	2,260	0	0	
HILL ROM HLDGS INC	COM	431475102	18	205	SH	DFND	14	205	0	0	
HILL ROM HLDGS INC	COM	431475102	292	3,341	SH	DFND	7	1,866	0	1,475	
HILL ROM HLDGS INC	COM	431475102	34	390	SH	DFND	9	50	0	340	
HILLTOP HOLDINGS INC	COM	432748101	249	11,281	SH	DFND	7	11,281	0	0	
HILTON WORLDWIDE HLDGS INC	COM	43300A203	1	15	SH	DFND	1	0	0	15	
HILTON WORLDWIDE HLDGS INC	COM	43300A203	159	2,006	SH	DFND	1,3	2,006	0	0	
HILTON WORLDWIDE HLDGS INC	COM	43300A203	305	3,853	SH	DFND	13	3,853	0	0	
HILTON WORLDWIDE HLDGS INC	COM	43300A203	128	1,621	SH	DFND	14	1,621	0	0	
HILTON WORLDWIDE HLDGS INC	COM	43300A203	121	1,531	SH	DFND	7	1,273	0	258	
HILTON WORLDWIDE HLDGS INC	COM	43300A203	27	345	SH	DFND	9	300	0	45	
HILTON WORLDWIDE HLDGS INC	COM	43300A203	536	6,775	SH	OTR	13	6,775	0	0	
HILTON WORLDWIDE HLDGS INC	COM	43300A203	3	3	SH	Call DFND	9	3	0	0	
HOLLYFRONTIER CORP	COM	436106108	71	1,036	SH	DFND	1	1,000	0	36	
HOLLYFRONTIER CORP	COM	436106108	87	1,270	SH	DFND	1,3	1,270	0	0	
HOLLYFRONTIER CORP	COM	436106108	386	5,640	SH	DFND	13	5,640	0	0	
HOLLYFRONTIER CORP	COM	436106108	83	1,215	SH	DFND	14	1,215	0	0	
HOLLYFRONTIER CORP	COM	436106108	1,495	21,840	SH	DFND	7	21,008	0	832	
HOLLYFRONTIER CORP	COM	436106108	374	5,472	SH	DFND	9	4,890	0	582	
HOLOGIC INC	COM	436440101	0	6	SH	DFND	1	0	0	6	
HOLOGIC INC	COM	436440101	78	1,970	SH	DFND	1,3	1,970	0	0	
HOLOGIC INC	COM	436440101	268	6,740	SH	DFND	13	6,740	0	0	
HOLOGIC INC	COM	436440101	40	995	SH	DFND	14	995	0	0	
HOLOGIC INC	COM	436440101	207	5,204	SH	DFND	7	3,550	0	1,654	
HOLOGIC INC	COM	436440101	629	15,815	SH	DFND	9	15,675	0	140	
HOLOGIC INC	COM	436440101	305	7,666	SH	OTR	13	7,666	0	0	
HOME DEPOT INC	COM	437076102	23,915	122,576	SH	DFND	1	115,955	0	6,621	
HOME DEPOT INC	COM	437076102	1,682	8,620	SH	DFND	1,3	8,620	0	0	
HOME DEPOT INC	COM	437076102	4,848	24,850	SH	DFND	13	24,850	0	0	
HOME DEPOT INC	COM	437076102	1,564	8,015	SH	DFND	14	8,015	0	0	
HOME DEPOT INC	COM	437076102	131	669	SH	DFND	3	669	0	0	
HOME DEPOT INC	COM	437076102	26,921	137,984	SH	DFND	7	132,932	0	5,052	
HOME DEPOT INC	COM	437076102	5,150	26,399	SH	DFND	7,9	26,349	0	50	
HOME DEPOT INC	COM	437076102	17,678	90,610	SH	DFND	9	85,731	0	4,879	
HOME DEPOT INC	COM	437076102	560	2,870	SH	OTR	13	2,870	0	0	
HOME DEPOT INC	COM	437076102	34	17	SH	Call DFND	9	17	0	0	
HONDA MOTOR LTD	AMERN SHS	438128308	14	491	SH	DFND	1	491	0	0	
HONDA MOTOR LTD	AMERN SHS	438128308	243	8,292	SH	DFND	7	6,293	0	1,999	
HONDA MOTOR LTD	AMERN SHS	438128308	156	5,343	SH	DFND	9	2,030	0	3,313	
HONEYWELL INTL INC	COM	438516106	4,525	31,415	SH	DFND	1	29,681	0	1,734	
HONEYWELL INTL INC	COM	438516106	802	5,570	SH	DFND	1,3	5,570	0	0	
HONEYWELL INTL INC	COM	438516106	2,387	16,570	SH	DFND	13	16,570	0	0	
HONEYWELL INTL INC	COM	438516106	745	5,175	SH	DFND	14	5,175	0	0	
HONEYWELL INTL INC	COM	438516106	579	4,017	SH	DFND	3	4,017	0	0	
HONEYWELL INTL INC	COM	438516106	9,557	66,347	SH	DFND	7	65,188	0	1,159	
HONEYWELL INTL INC	COM	438516106	1,021	7,087	SH	DFND	7,9	7,012	0	75	
HONEYWELL INTL INC	COM	438516106	6,941	48,184	SH	DFND	9	44,009	0	4,175	
HONEYWELL INTL INC	COM	438516106	6	10	SH	Call DFND	9	10	0	0	

HORMEL FOODS CORP	COM	440452100	2	55	SH	DFND	1	0	0	55
HORMEL FOODS CORP	COM	440452100	67	1,800	SH	DFND	1,3	1,800	0	0
HORMEL FOODS CORP	COM	440452100	78	2,100	SH	DFND	13	2,100	0	0
HORMEL FOODS CORP	COM	440452100	52	1,400	SH	DFND	14	1,400	0	0
HORMEL FOODS CORP	COM	440452100	170	4,570	SH	DFND	7	3,633	0	937
HORMEL FOODS CORP	COM	440452100	217	5,831	SH	DFND	9	5,831	0	0
HORMEL FOODS CORP	COM	440452100	273	7,346	SH	OTR	13	7,346	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	103	3,600	SH	DFND	13	3,600	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	249	8,707	SH	DFND	7	8,415	0	292
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	26	906	SH	DFND	9	40	0	866
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	96	3,356	SH	OTR	13	3,356	0	0
HOST HOTELS & RESORTS INC	COM	44107P104	0	13	SH	DFND	1	0	0	13
HOST HOTELS & RESORTS INC	COM	44107P104	97	4,600	SH	DFND	1,3	4,600	0	0
HOST HOTELS & RESORTS INC	COM	44107P104	397	18,840	SH	DFND	13	18,840	0	0
HOST HOTELS & RESORTS INC	COM	44107P104	95	4,529	SH	DFND	14	4,529	0	0
HOST HOTELS & RESORTS INC	COM	44107P104	176	8,356	SH	DFND	7	4,888	0	3,468
HOST HOTELS & RESORTS INC	COM	44107P104	2	99	SH	DFND	7,9	0	0	99
HOST HOTELS & RESORTS INC	COM	44107P104	159	7,561	SH	DFND	9	1,768	0	5,793
HOST HOTELS & RESORTS INC	COM	44107P104	328	15,583	SH	OTR	13	15,583	0	0
HOSTESS BRANDS INC	CL A	44109J106	446	32,787	SH	DFND	1,3	0	0	32,787
HOWARD HUGHES CORP	COM	44267D107	27	200	SH	DFND	1,3	200	0	0
HOWARD HUGHES CORP	COM	44267D107	87	658	SH	DFND	13	658	0	0
HOWARD HUGHES CORP	COM	44267D107	57	431	SH	DFND	14	431	0	0
HOWARD HUGHES CORP	COM	44267D107	71	534	SH	DFND	7	34	0	500
HOWARD HUGHES CORP	COM	44267D107	288	2,176	SH	DFND	9	2,176	0	0
HOWARD HUGHES CORP	COM	44267D107	83	630	SH	OTR	13	630	0	0
HUAZHU GROUP LTD	SPONSORED ADS	44332N106	35	841	SH	DFND	7	841	0	0
HUAZHU GROUP LTD	SPONSORED ADS	44332N106	1,982	47,204	SH	OTR	13	47,204	0	0
HUBBELL INC	COM	443510607	37	350	SH	DFND	1,3	350	0	0
HUBBELL INC	COM	443510607	136	1,290	SH	DFND	13	1,290	0	0
HUBBELL INC	COM	443510607	63	600	SH	DFND	14	600	0	0
HUBBELL INC	COM	443510607	762	7,203	SH	DFND	7	6,278	0	925
HUBBELL INC	COM	443510607	2,226	21,049	SH	DFND	9	21,040	0	9
HUDSON PAC PPTYS INC	COM	444097109	39	1,100	SH	DFND	1,3	1,100	0	0
HUDSON PAC PPTYS INC	COM	444097109	57	1,622	SH	DFND	7	1,487	0	135
HUDSON PAC PPTYS INC	COM	444097109	2	65	SH	DFND	7,9	0	0	65
HUDSON PAC PPTYS INC	COM	444097109	0	10	SH	DFND	9	10	0	0

HUDSON PAC PPTYS INC	COM	444097109	140	3,947	SH	OTR	13	3,947	0	0	
HUMANA INC	COM	444859102	20	68	SH	DFND	1	60	0	8	
HUMANA INC	COM	444859102	301	1,010	SH	DFND	1,3	1,010	0	0	
HUMANA INC	COM	444859102	961	3,230	SH	DFND	13	3,230	0	0	
HUMANA INC	COM	444859102	270	907	SH	DFND	14	907	0	0	
HUMANA INC	COM	444859102	5	16	SH	DFND	3	16	0	0	
HUMANA INC	COM	444859102	1,308	4,394	SH	DFND	7	3,888	0	506	
HUMANA INC	COM	444859102	103	345	SH	DFND	9	309	0	36	
HUNT J B TRANS SVCS INC	COM	445658107	72	590	SH	DFND	1,3	590	0	0	
HUNT J B TRANS SVCS INC	COM	445658107	277	2,280	SH	DFND	13	2,280	0	0	
HUNT J B TRANS SVCS INC	COM	445658107	81	670	SH	DFND	14	670	0	0	
HUNT J B TRANS SVCS INC	COM	445658107	389	3,201	SH	DFND	7	3,201	0	0	
HUNT J B TRANS SVCS INC	COM	445658107	1	11	SH	DFND	9	0	0	11	
HUNTINGTON BANCSHARES INC	COM	446150104	0	15	SH	DFND	1	0	0	15	
HUNTINGTON BANCSHARES INC	COM	446150104	244	16,541	SH	DFND	13	16,541	0	0	
HUNTINGTON BANCSHARES INC	COM	446150104	128	8,665	SH	DFND	14	8,665	0	0	
HUNTINGTON BANCSHARES INC	COM	446150104	59	4,027	SH	DFND	7	2,683	0	1,344	
HUNTINGTON BANCSHARES INC	COM	446150104	31	2,100	SH	DFND	9	1,749	0	351	
HUNTINGTON BANCSHARES INC	COM	446150104	608	41,224	SH	OTR	13	41,224	0	0	
HUNTINGTON INGALLS INDS INC	COM	446413106	74	340	SH	DFND	1,3	340	0	0	
HUNTINGTON INGALLS INDS INC	COM	446413106	292	1,345	SH	DFND	13	1,345	0	0	
HUNTINGTON INGALLS INDS INC	COM	446413106	82	376	SH	DFND	14	376	0	0	
HUNTINGTON INGALLS INDS INC	COM	446413106	395	1,824	SH	DFND	7	1,746	0	78	
HUNTINGTON INGALLS INDS INC	COM	446413106	198	915	SH	DFND	9	908	0	7	
HUNTINGTON INGALLS INDS INC	COM	446413106	31	145	SH	OTR	13	145	0	0	
HUNTSMAN CORP	COM	447011107	50	1,700	SH	DFND	1,3	1,700	0	0	
HUNTSMAN CORP	COM	447011107	152	5,200	SH	DFND	13	5,200	0	0	
HUNTSMAN CORP	COM	447011107	34	1,150	SH	DFND	14	1,150	0	0	
HUNTSMAN CORP	COM	447011107	89	3,046	SH	DFND	7	3,013	0	33	
HUNTSMAN CORP	COM	447011107	46	1,570	SH	DFND	9	1,570	0	0	
HUNTSMAN CORP	COM	447011107	0	10	SH	Call	DFND	9	10	0	0
HYATT HOTELS CORP	COM CL A	448579102	19	250	SH	DFND	1,3	250	0	0	
HYATT HOTELS CORP	COM CL A	448579102	216	2,800	SH	DFND	13	2,800	0	0	
HYATT HOTELS CORP	COM CL A	448579102	217	2,810	SH	DFND	7	1,755	0	1,055	
IAC INTERACTIVECORP	COM	44919P508	105	690	SH	DFND	1,3	690	0	0	
IAC INTERACTIVECORP	COM	44919P508	198	1,300	SH	DFND	13	1,300	0	0	
IAC INTERACTIVECORP	COM	44919P508	81	530	SH	DFND	14	530	0	0	
IAC INTERACTIVECORP	COM	44919P508	94	617	SH	DFND	7	617	0	0	
IAC INTERACTIVECORP	COM	44919P508	85	560	SH	DFND	9	545	0	15	
IPG PHOTONICS CORP	COM	44980X109	55	250	SH	DFND	1,3	250	0	0	
IPG PHOTONICS CORP	COM	44980X109	154	700	SH	DFND	13	700	0	0	
IPG PHOTONICS CORP	COM	44980X109	44	200	SH	DFND	14	200	0	0	



IPG PHOTONICS CORP	COM	44980X109	93	420	SH	DFND	7	200	0	220
IPG PHOTONICS CORP	COM	44980X109	9	39	SH	DFND	9	15	0	24
ISTAR INC	COM	45031U101	1,072	99,340	SH	DFND	7	99,340	0	0
ISTAR INC	COM	45031U101	35	3,202	SH	OTR	13	3,202	0	0
ITT INC	COM	45073V108	0	5	SH	DFND	1	0	0	5
ITT INC	COM	45073V108	40	770	SH	DFND	1,3	770	0	0
ITT INC	COM	45073V108	133	2,535	SH	DFND	13	2,535	0	0
ITT INC	COM	45073V108	41	782	SH	DFND	14	782	0	0
ITT INC	COM	45073V108	59	1,126	SH	DFND	7	1,113	0	13
ITT INC	COM	45073V108	0	2	SH	DFND	9	2	0	0
ICICI BK LTD	ADR	45104G104	92	11,414	SH	DFND	7	11,104	0	310
ICICI BK LTD	ADR	45104G104	94	11,726	SH	DFND	9	11,726	0	0
IDEX CORP	COM	45167R104	1	5	SH	DFND	1	0	0	5
IDEX CORP	COM	45167R104	1,335	9,778	SH	DFND	1,3	440	0	9,338
IDEX CORP	COM	45167R104	289	2,120	SH	DFND	13	2,120	0	0
IDEX CORP	COM	45167R104	111	815	SH	DFND	14	815	0	0
IDEX CORP	COM	45167R104	6	47	SH	DFND	3	47	0	0
IDEX CORP	COM	45167R104	136	997	SH	DFND	7	178	0	819
IDEX CORP	COM	45167R104	111	811	SH	DFND	9	40	0	771
IDEX CORP	COM	45167R104	942	6,904	SH	OTR	13	6,904	0	0
IDEXX LABS INC	COM	45168D104	829	3,806	SH	DFND	1	3,801	0	5
IDEXX LABS INC	COM	45168D104	144	660	SH	DFND	1,3	660	0	0
IDEXX LABS INC	COM	45168D104	475	2,180	SH	DFND	13	2,180	0	0
IDEXX LABS INC	COM	45168D104	119	545	SH	DFND	14	545	0	0
IDEXX LABS INC	COM	45168D104	580	2,659	SH	DFND	7	2,599	0	60
IDEXX LABS INC	COM	45168D104	163	746	SH	DFND	9	746	0	0
ILLINOIS TOOL WKS INC	COM	452308109	1,051	7,586	SH	DFND	1	7,572	0	14
ILLINOIS TOOL WKS INC	COM	452308109	320	2,310	SH	DFND	1,3	2,310	0	0
ILLINOIS TOOL WKS INC	COM	452308109	970	7,000	SH	DFND	13	7,000	0	0
ILLINOIS TOOL WKS INC	COM	452308109	312	2,250	SH	DFND	14	2,250	0	0
ILLINOIS TOOL WKS INC	COM	452308109	108	781	SH	DFND	3	781	0	0
ILLINOIS TOOL WKS INC	COM	452308109	4,888	35,281	SH	DFND	7	33,916	0	1,365
ILLINOIS TOOL WKS INC	COM	452308109	2,548	18,392	SH	DFND	9	16,900	0	1,492
ILLUMINA INC	COM	452327109	595	2,129	SH	DFND	1	2,129	0	0
ILLUMINA INC	COM	452327109	307	1,100	SH	DFND	1,3	1,100	0	0
ILLUMINA INC	COM	452327109	793	2,840	SH	DFND	13	2,840	0	0
ILLUMINA INC	COM	452327109	267	955	SH	DFND	14	955	0	0
ILLUMINA INC	COM	452327109	6	22	SH	DFND	3	22	0	0
ILLUMINA INC	COM	452327109	750	2,686	SH	DFND	7	2,082	0	604
ILLUMINA INC	COM	452327109	133	476	SH	DFND	7,9	446	0	30
ILLUMINA INC	COM	452327109	695	2,488	SH	DFND	9	2,458	0	30
IMPERIAL OIL LTD	COM NEW	453038408	357	10,747	SH	DFND	1	10,747	0	0
INCYTE CORP	COM	45337C102	21	316	SH	DFND	1	299	0	17
INCYTE CORP	COM	45337C102	82	1,220	SH	DFND	1,3	1,220	0	0
INCYTE CORP	COM	45337C102	138	2,060	SH	DFND	13	2,060	0	0
INCYTE CORP	COM	45337C102	80	1,200	SH	DFND	14	1,200	0	0
INCYTE CORP	COM	45337C102	3	47	SH	DFND	3	47	0	0
INCYTE CORP	COM	45337C102	64	962	SH	DFND	7	475	0	487
INCYTE CORP	COM	45337C102	314	4,687	SH	DFND	9	4,660	0	27
INDIA FD INC	COM	454089103	408	16,833	SH	DFND	9	16,833	0	0
INDEXIQ ETF TR	HEDGE MLTI ETF	45409B107	420	13,816	SH	DFND	7	13,816	0	0
INFOSYS LTD	SPONSORED ADR	456788108	53	2,752	SH	DFND	7	2,752	0	0

INFOSYS LTD	SPONSORED ADR	456788108	37	1,896	SH	DFND	9	0	0	1,896
INFOSYS LTD	SPONSORED ADR	456788108	1,820	93,685	SH	OTR	13	93,685	0	0
INGEVITY CORP	COM	45688C107	3	34	SH	DFND	1	34	0	0
INGEVITY CORP	COM	45688C107	51	633	SH	DFND	7	280	0	353
INGEVITY CORP	COM	45688C107	145	1,794	SH	DFND	7,9	1,794	0	0
INGEVITY CORP	COM	45688C107	12	144	SH	DFND	9	128	0	16
INGREDION INC	COM	457187102	45	405	SH	DFND	1	400	0	5
INGREDION INC	COM	457187102	1,116	10,080	SH	DFND	1,3	400	0	9,680
INGREDION INC	COM	457187102	55	500	SH	DFND	13	500	0	0
INGREDION INC	COM	457187102	33	300	SH	DFND	14	300	0	0
INGREDION INC	COM	457187102	316	2,856	SH	DFND	7	2,852	0	4
INGREDION INC	COM	457187102	1,890	17,070	SH	DFND	9	15,864	0	1,206
INGREDION INC	COM	457187102	271	2,449	SH	OTR	13	2,449	0	0
INSPERITY INC	COM	45778Q107	12	122	SH	DFND	1	122	0	0
INSPERITY INC	COM	45778Q107	988	10,372	SH	DFND	7	10,048	0	324
INSPERITY INC	COM	45778Q107	41	432	SH	DFND	7,9	432	0	0
INSPERITY INC	COM	45778Q107	355	3,730	SH	DFND	9	3,730	0	0
INSULET CORP	COM	45784P101	43	500	SH	DFND	1,3	500	0	0
INSULET CORP	COM	45784P101	42	485	SH	DFND	14	485	0	0
INSULET CORP	COM	45784P101	2	25	SH	DFND	7	25	0	0
INSULET CORP	COM	45784P101	3	30	SH	DFND	9	30	0	0
INSULET CORP	COM	45784P101	355	4,147	SH	OTR	13	4,147	0	0
INTEL CORP	COM	458140100	16,474	331,407	SH	DFND	1	316,325	0	15,082
INTEL CORP	COM	458140100	1,728	34,770	SH	DFND	1,3	34,770	0	0
INTEL CORP	COM	458140100	4,925	99,070	SH	DFND	13	99,070	0	0
INTEL CORP	COM	458140100	1,598	32,155	SH	DFND	14	32,155	0	0
INTEL CORP	COM	458140100	20	406	SH	DFND	3	406	0	0
INTEL CORP	COM	458140100	21,814	438,829	SH	DFND	7	414,993	0	23,836
INTEL CORP	COM	458140100	5,056	101,708	SH	DFND	7,9	101,555	0	153
INTEL CORP	COM	458140100	52,600	1,058,136	SH	DFND	9	1,009,756	0	48,380
INTEL CORP	COM	458140100	400	8,045	SH	OTR	13	8,045	0	0
INTEL CORP	COM	458140100	10	10	SH	Call	DFND	9	10	0
INTELLIA THERAPEUTICS INC	COM	45826J105	208	7,619	SH	DFND	7	7,619	0	0
INTELLIA THERAPEUTICS INC	COM	45826J105	8	295	SH	DFND	9	0	0	295
INTERACTIVE BROKERS GROUP IN	COM	45841N107	19	291	SH	DFND	1	254	0	37
INTERACTIVE BROKERS GROUP IN	COM	45841N107	148	2,300	SH	DFND	13	2,300	0	0
INTERACTIVE BROKERS GROUP IN	COM	45841N107	6	100	SH	DFND	14	100	0	0
INTERACTIVE BROKERS GROUP IN	COM	45841N107	31	474	SH	DFND	3	474	0	0
INTERACTIVE BROKERS GROUP IN	COM	45841N107	627	9,742	SH	DFND	7	9,663	0	79
INTERACTIVE BROKERS GROUP IN	COM	45841N107	239	3,713	SH	DFND	9	3,713	0	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	825	11,223	SH	DFND	1	8,406	0	2,817
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	1,022	13,890	SH	DFND	13	13,890	0	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	274	3,725	SH	DFND	14	3,725	0	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	5	69	SH	DFND	3	69	0	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	2,189	29,767	SH	DFND	7	27,663	0	2,104
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	1	15	SH	DFND	7,9	0	0	15
INTERCONTINENTAL	COM	45866F104	1,064	14,467	SH	DFND	9	7,362	0	7,105

EXCHANGE IN											
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	439	5,969	SH	OTR	13	5,969	0	0	
INTERDIGITAL INC	COM	45867G101	117	1,450	SH	DFND	7	0	0	1,450	
INTERDIGITAL INC	COM	45867G101	198	2,453	SH	DFND	9	2,030	0	423	
INTERNATIONAL BUSINESS MACHS	COM	459200101	19,265	137,904	SH	DFND	1	129,710	0	8,194	
INTERNATIONAL BUSINESS MACHS	COM	459200101	935	6,690	SH	DFND	1,3	6,690	0	0	
INTERNATIONAL BUSINESS MACHS	COM	459200101	2,411	17,260	SH	DFND	13	17,260	0	0	
INTERNATIONAL BUSINESS MACHS	COM	459200101	848	6,069	SH	DFND	14	6,069	0	0	
INTERNATIONAL BUSINESS MACHS	COM	459200101	6	43	SH	DFND	3	43	0	0	
INTERNATIONAL BUSINESS MACHS	COM	459200101	8,521	60,993	SH	DFND	7	58,549	0	2,444	
INTERNATIONAL BUSINESS MACHS	COM	459200101	128	918	SH	DFND	7,9	850	0	68	
INTERNATIONAL BUSINESS MACHS	COM	459200101	25,376	181,644	SH	DFND	9	163,530	0	18,114	
INTERNATIONAL BUSINESS MACHS	COM	459200101	164	1,176	SH	OTR	13	1,176	0	0	
INTERNATIONAL BUSINESS MACHS	COM	459200101	0	4	SH	Call	DFND	9	4	0	0
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	186	1,498	SH	DFND	1	1,498	0	0	
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	62	500	SH	DFND	1,3	500	0	0	
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	37	300	SH	DFND	13	300	0	0	
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	74	600	SH	DFND	14	600	0	0	
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	164	1,324	SH	DFND	7	899	0	425	
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	17	137	SH	DFND	9	137	0	0	
INTL PAPER CO	COM	460146103	354	6,792	SH	DFND	1	5,418	0	1,374	
INTL PAPER CO	COM	460146103	161	3,100	SH	DFND	1,3	3,100	0	0	
INTL PAPER CO	COM	460146103	536	10,300	SH	DFND	13	10,300	0	0	
INTL PAPER CO	COM	460146103	154	2,960	SH	DFND	14	2,960	0	0	
INTL PAPER CO	COM	460146103	5	90	SH	DFND	3	90	0	0	
INTL PAPER CO	COM	460146103	3,732	71,665	SH	DFND	7	69,463	0	2,202	
INTL PAPER CO	COM	460146103	4	75	SH	DFND	7,9	75	0	0	
INTL PAPER CO	COM	460146103	367	7,041	SH	DFND	9	6,876	0	165	
INTL PAPER CO	COM	460146103	424	8,145	SH	OTR	13	8,145	0	0	
INTERPUBLIC GROUP COS INC	COM	460690100	0	10	SH	DFND	1	0	0	10	
INTERPUBLIC GROUP COS INC	COM	460690100	67	2,850	SH	DFND	1,3	2,850	0	0	
INTERPUBLIC GROUP COS INC	COM	460690100	141	6,020	SH	DFND	13	6,020	0	0	
INTERPUBLIC GROUP COS INC	COM	460690100	42	1,800	SH	DFND	14	1,800	0	0	
INTERPUBLIC GROUP COS INC	COM	460690100	107	4,580	SH	DFND	7	4,334	0	246	
INTERPUBLIC GROUP COS INC	COM	460690100	5	206	SH	DFND	7,9	0	0	206	
INTERPUBLIC GROUP COS INC	COM	460690100	1,180	50,335	SH	DFND	9	49,945	0	390	
INVESCO QQQ TR	UNIT SER 1	46090E103	3,317	19,326	SH	DFND	7	18,526	0	800	
INVESCO QQQ TR	UNIT SER 1	46090E103	20,665	120,392	SH	DFND	9	120,392	0	0	
INVESCO QQQ TR	UNIT SER 1	46090E103	3	3	SH	Call	DFND	7	3	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	7,504	15,684	SH	DFND	1	15,599	0	85	
INTUITIVE SURGICAL	COM NEW	46120E602	409	854	SH	DFND	1,3	854	0	0	

INC										
INTUITIVE SURGICAL INC	COM NEW	46120E602	1,148	2,400	SH	DFND	13	2,400	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	353	737	SH	DFND	14	737	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	367	768	SH	DFND	3	768	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	1,746	3,650	SH	DFND	7	3,317	0	333
INTUITIVE SURGICAL INC	COM NEW	46120E602	803	1,679	SH	DFND	9	1,535	0	144
INTUIT	COM	461202103	784	3,837	SH	DFND	1	1,365	0	2,472
INTUIT	COM	461202103	372	1,820	SH	DFND	1,3	1,820	0	0
INTUIT	COM	461202103	1,165	5,700	SH	DFND	13	5,700	0	0
INTUIT	COM	461202103	354	1,735	SH	DFND	14	1,735	0	0
INTUIT	COM	461202103	20	100	SH	DFND	3	100	0	0
INTUIT	COM	461202103	4,389	21,485	SH	DFND	7	20,402	0	1,083
INTUIT	COM	461202103	10	51	SH	DFND	7,9	0	0	51
INTUIT	COM	461202103	1,168	5,715	SH	DFND	9	5,587	0	128
INVESCO MORTGAGE CAPITAL INC	COM	46131B100	4	246	SH	DFND	1	82	0	164
INVESCO MORTGAGE CAPITAL INC	COM	46131B100	140	8,829	SH	DFND	7	7,521	0	1,308
INVESCO MORTGAGE CAPITAL INC	COM	46131B100	144	9,077	SH	DFND	7,9	9,000	0	77
INVESCO MORTGAGE CAPITAL INC	COM	46131B100	34	2,127	SH	DFND	9	2,127	0	0
INVESCO TR INVT GRADE MUNS	COM	46131M106	72	5,851	SH	DFND	1	5,851	0	0
INVESCO TR INVT GRADE MUNS	COM	46131M106	67	5,430	SH	DFND	7	5,430	0	0
INVESCO TR INVT GRADE MUNS	COM	46131M106	12	994	SH	DFND	9	994	0	0
INVESCO PA VALUE MUN INCOME	COM	46132K109	240	20,044	SH	DFND	1	20,044	0	0
INVESCO DYNAMIC CR OPP FD	COM	46132R104	249	21,400	SH	DFND	7	21,400	0	0
INVESCO HIGH INCOME 2023 TAR	COM	46135X108	127	12,800	SH	DFND	7	12,800	0	0
INVESCO EXCHANGE TRADED FD T	AEROSPACE DEFN	46137V100	1	12	SH	DFND	7	12	0	0
INVESCO EXCHANGE TRADED FD T	AEROSPACE DEFN	46137V100	275	5,000	SH	DFND	9	0	0	5,000
INVESCO EXCHANGE TRADED FD T	BUYBACK ACHIEV	46137V308	37	649	SH	DFND	7	649	0	0
INVESCO EXCHANGE TRADED FD T	BUYBACK ACHIEV	46137V308	281	4,950	SH	DFND	9	4,950	0	0
INVESCO EXCHANGE TRADED FD T	S&P500 EQL WGT	46137V357	2,254	22,125	SH	DFND	7	21,855	0	270
INVESCO EXCHANGE TRADED FD T	S&P500 EQL WGT	46137V357	410	4,021	SH	DFND	9	4,021	0	0
INVESCO EXCHANGE TRADED FD T	DIVID ACHIEVEV	46137V506	513	20,000	SH	DFND	7	10,000	0	10,000
INVESCO EXCHANGE TRADED FD T	INTL DIVI ACHI	46137V548	382	24,500	SH	DFND	7	12,250	0	12,250
INVESCO EXCHANGE TRADED FD T	FINL PFD ETF	46137V621	34	1,847	SH	DFND	1	1,847	0	0
INVESCO EXCHANGE TRADED FD T	FINL PFD ETF	46137V621	159	8,605	SH	DFND	7	8,605	0	0
INVESCO EXCHANGE TRADED FD T	DYNMC BLDG CON	46137V779	244	8,000	SH	DFND	7	8,000	0	0
INVESCO DB COMMDY INDX TRCK	UNIT	46138B103	111	6,279	SH	DFND	1	41	0	6,238
INVESCO DB COMMDY INDX TRCK	UNIT	46138B103	260	14,700	SH	DFND	3	14,700	0	0
INVESCO DB COMMDY INDX TRCK	UNIT	46138B103	1,652	93,432	SH	DFND	7	93,432	0	0

INVESCO DB COMMDY INDX TRCK	UNIT	46138B103	23	1,306	SH	DFND	7,9	1,306	0	0
INVESCO DB COMMDY INDX TRCK	UNIT	46138B103	1,364	77,126	SH	DFND	9	77,126	0	0
INVESCO EXCHNG TRADED FD TR	S&P SMLCP FINL	46138E156	225	3,935	SH	DFND	7	3,935	0	0
INVESCO EXCHNG TRADED FD TR	PFD ETF	46138E511	10	700	SH	DFND	1	700	0	0
INVESCO EXCHNG TRADED FD TR	PFD ETF	46138E511	152	10,443	SH	DFND	7	10,443	0	0
INVESCO EXCHNG TRADED FD TR	NATL AMT MUNI	46138E537	264	10,504	SH	DFND	7	10,504	0	0
INVESCO EXCHNG TRADED FD TR	KBW PREM YIELD	46138E594	305	8,533	SH	DFND	7	8,533	0	0
INVESCO EXCHNG TRADED FD TR	KBW BK	46138E628	790	14,740	SH	DFND	7	14,740	0	0
INVESCO EXCHNG TRADED FD TR	FNDMNTL HY CRP	46138E719	384	21,002	SH	DFND	7	21,002	0	0
INVESCO EXCHNG TRADED FD TR	EMRNG MKT SVRG	46138E784	344	12,955	SH	DFND	7	12,955	0	0
INVESCO EXCHNG TRADED FD TR	SR LN ETF	46138G508	233	10,154	SH	DFND	7	10,154	0	0
INVITATION HOMES INC	COM	46187W107	39	1,700	SH	DFND	1,3	1,700	0	0
INVITATION HOMES INC	COM	46187W107	95	4,107	SH	DFND	7	4,107	0	0
INVITATION HOMES INC	COM	46187W107	1	37	SH	DFND	7,9	0	0	37
INVITATION HOMES INC	COM	46187W107	127	5,491	SH	DFND	9	4,519	0	972
INVITATION HOMES INC	COM	46187W107	123	5,350	SH	OTR	13	5,350	0	0
IONIS PHARMACEUTICALS INC	COM	462222100	41	980	SH	DFND	1,3	980	0	0
IONIS PHARMACEUTICALS INC	COM	462222100	158	3,800	SH	DFND	13	3,800	0	0
IONIS PHARMACEUTICALS INC	COM	462222100	39	945	SH	DFND	14	945	0	0
IONIS PHARMACEUTICALS INC	COM	462222100	288	6,916	SH	DFND	7	6,851	0	65
IONIS PHARMACEUTICALS INC	COM	462222100	6	148	SH	DFND	9	115	0	33
IQVIA HLDGS INC	COM	46266C105	9	87	SH	DFND	1	68	0	19
IQVIA HLDGS INC	COM	46266C105	114	1,139	SH	DFND	1,3	1,139	0	0
IQVIA HLDGS INC	COM	46266C105	248	2,480	SH	DFND	13	2,480	0	0
IQVIA HLDGS INC	COM	46266C105	115	1,148	SH	DFND	14	1,148	0	0
IQVIA HLDGS INC	COM	46266C105	213	2,131	SH	DFND	3	2,131	0	0
IQVIA HLDGS INC	COM	46266C105	2,085	20,890	SH	DFND	7	20,536	0	354
IQVIA HLDGS INC	COM	46266C105	11	113	SH	DFND	7,9	113	0	0
IQVIA HLDGS INC	COM	46266C105	1,417	14,197	SH	DFND	9	10,182	0	4,015
IRON MTN INC NEW	COM	46284V101	0	7	SH	DFND	1	0	0	7
IRON MTN INC NEW	COM	46284V101	70	2,000	SH	DFND	1,3	2,000	0	0
IRON MTN INC NEW	COM	46284V101	123	3,503	SH	DFND	13	3,503	0	0
IRON MTN INC NEW	COM	46284V101	58	1,648	SH	DFND	14	1,648	0	0
IRON MTN INC NEW	COM	46284V101	30	868	SH	DFND	7	637	0	231
IRON MTN INC NEW	COM	46284V101	1	36	SH	DFND	7,9	0	0	36
IRON MTN INC NEW	COM	46284V101	1,758	50,212	SH	DFND	9	50,131	0	81
IRON MTN INC NEW	COM	46284V101	207	5,910	SH	OTR	13	5,910	0	0
ISHARES SILVER TRUST	ISHARES	46428Q109	3	200	SH	DFND	1	200	0	0
ISHARES SILVER TRUST	ISHARES	46428Q109	3,069	202,600	SH	DFND	13	202,600	0	0

ISHARES SILVER TRUST	ISHARES	46428Q109	150	9,893	SH	DFND	7	9,893	0	0
ISHARES SILVER TRUST	ISHARES	46428Q109	134	8,850	SH	DFND	9	3,850	0	5,000
ISHARES GOLD TRUST	ISHARES	464285105	30	2,480	SH	DFND	1	2,480	0	0
ISHARES GOLD TRUST	ISHARES	464285105	905	75,256	SH	DFND	1,3	75,256	0	0
ISHARES GOLD TRUST	ISHARES	464285105	7,176	597,000	SH	DFND	13	597,000	0	0
ISHARES GOLD TRUST	ISHARES	464285105	562	46,740	SH	DFND	7	37,994	0	8,746
ISHARES GOLD TRUST	ISHARES	464285105	516	42,888	SH	DFND	9	12,888	0	30,000
ISHARES INC	MSCI AUST ETF	464286103	7,545	333,700	SH	DFND	13	333,700	0	0
ISHARES INC	MSCI AUST ETF	464286103	122	5,408	SH	DFND	7	5,408	0	0
ISHARES INC	MSCI AUSTRIA ETF	464286202	227	10,018	SH	DFND	7	10,018	0	0
ISHARES INC	MSCI WORLD ETF	464286392	953	10,894	SH	DFND	7	599	0	10,295
ISHARES INC	EM MKT SM-CP ETF	464286475	2,917	61,102	SH	DFND	7	61,102	0	0
ISHARES INC	EM MKT SM-CP ETF	464286475	2,047	42,872	SH	DFND	9	42,872	0	0
ISHARES INC	MIN VOL GBL ETF	464286525	222	2,671	SH	DFND	7	2,671	0	0
ISHARES INC	MIN VOL EMRG MKT	464286533	928	16,049	SH	DFND	7	15,906	0	143
ISHARES INC	MSCI EURZONE ETF	464286608	284	6,932	SH	DFND	7	6,932	0	0
ISHARES INC	MSCI EURZONE ETF	464286608	169	4,115	SH	DFND	9	0	0	4,115
ISHARES INC	MSCI PAC JP ETF	464286665	425	9,233	SH	DFND	7	9,233	0	0
ISHARES INC	MSCI PAC JP ETF	464286665	248	5,400	SH	DFND	9	5,400	0	0
ISHARES INC	MSCI FRANCE ETF	464286707	308	10,081	SH	DFND	7	10,081	0	0
ISHARES INC	MSCI SWITZERLAND	464286749	272	8,334	SH	DFND	7	8,334	0	0
ISHARES INC	MSCI GERMANY ETF	464286806	696	23,224	SH	DFND	7	23,224	0	0
ISHARES INC	MSCI GERMANY ETF	464286806	84	2,799	SH	DFND	9	2,799	0	0
ISHARES INC	MSCI NETHERL ETF	464286814	328	10,756	SH	DFND	7	10,756	0	0
ISHARES TR	S&P 100 ETF	464287101	356	2,980	SH	DFND	1	2,885	0	95
ISHARES TR	S&P 100 ETF	464287101	11,860	99,165	SH	DFND	7	98,781	0	384
ISHARES TR	S&P 100 ETF	464287101	144	1,200	SH	DFND	7,9	1,200	0	0
ISHARES TR	S&P 100 ETF	464287101	5,075	42,432	SH	DFND	9	42,432	0	0
ISHARES TR	SELECT DIVID ETF	464287168	752	7,689	SH	DFND	1	7,602	0	87
ISHARES TR	SELECT DIVID ETF	464287168	34,674	354,757	SH	DFND	7	354,557	0	200
ISHARES TR	SELECT DIVID ETF	464287168	1,608	16,450	SH	DFND	7,9	16,450	0	0
ISHARES TR	SELECT DIVID ETF	464287168	9,428	96,455	SH	DFND	9	92,455	0	4,000
ISHARES TR	TIPS BD ETF	464287176	17,601	155,939	SH	DFND	1	135,701	0	20,238
ISHARES TR	TIPS BD ETF	464287176	2	18	SH	DFND	14	0	18	0
ISHARES TR	TIPS BD ETF	464287176	1,180	10,454	SH	DFND	3	10,454	0	0
ISHARES TR	TIPS BD ETF	464287176	52,920	468,854	SH	DFND	7	467,097	0	1,757
ISHARES TR	TIPS BD ETF	464287176	1,031	9,136	SH	DFND	7,9	9,124	0	12
ISHARES TR	TIPS BD ETF	464287176	44,840	397,270	SH	DFND	9	362,835	255	34,180
ISHARES TR	CHINA LG-CAP ETF	464287184	5	122	SH	DFND	7	122	0	0
ISHARES TR	CHINA LG-CAP ETF	464287184	204	4,750	SH	DFND	9	4,750	0	0
ISHARES TR	CORE S&P500	464287200	17,419	63,795	SH	DFND	1	63,795	0	0

	ETF										
ISHARES TR	CORE S&P500 ETF	464287200	1,044	3,825	SH	DFND	3	3,825	0	0	
ISHARES TR	CORE S&P500 ETF	464287200	129,245	473,340	SH	DFND	7	473,340	0	0	
ISHARES TR	CORE S&P500 ETF	464287200	6,942	25,425	SH	DFND	7,9	25,425	0	0	
ISHARES TR	CORE S&P500 ETF	464287200	60,466	221,446	SH	DFND	9	221,446	0	0	
ISHARES TR	CORE US AGGBD ET	464287226	157	1,476	SH	DFND	1	1,476	0	0	
ISHARES TR	CORE US AGGBD ET	464287226	3,460	32,541	SH	DFND	3	32,541	0	0	
ISHARES TR	CORE US AGGBD ET	464287226	7,406	69,659	SH	DFND	7	69,659	0	0	
ISHARES TR	CORE US AGGBD ET	464287226	293	2,755	SH	DFND	9	2,755	0	0	
ISHARES TR	MSCI EMG MKT ETF	464287234	11,956	275,929	SH	DFND	1	273,081	0	2,848	
ISHARES TR	MSCI EMG MKT ETF	464287234	31,585	728,939	SH	DFND	7	728,939	0	0	
ISHARES TR	MSCI EMG MKT ETF	464287234	4,740	109,392	SH	DFND	7,9	109,392	0	0	
ISHARES TR	MSCI EMG MKT ETF	464287234	42,802	987,805	SH	DFND	9	983,153	0	4,652	
ISHARES TR	MSCI EMG MKT ETF	464287234	0	38	SH	Call DFND	9	38	0	0	
ISHARES TR	MSCI EMG MKT ETF	464287234	12	55	SH	Put DFND	9	55	0	0	
ISHARES TR	IBOXX INV CP ETF	464287242	2,861	24,973	SH	DFND	7	24,973	0	0	
ISHARES TR	IBOXX INV CP ETF	464287242	538	4,700	SH	DFND	9	4,700	0	0	
ISHARES TR	S&P 500 GRWT ETF	464287309	2,038	12,530	SH	DFND	1	12,526	0	4	
ISHARES TR	S&P 500 GRWT ETF	464287309	2,553	15,698	SH	DFND	14	0	15,698	0	
ISHARES TR	S&P 500 GRWT ETF	464287309	448	2,756	SH	DFND	3	2,756	0	0	
ISHARES TR	S&P 500 GRWT ETF	464287309	84,788	521,416	SH	DFND	7	518,583	0	2,833	
ISHARES TR	S&P 500 GRWT ETF	464287309	14,558	89,527	SH	DFND	7,9	89,527	0	0	
ISHARES TR	S&P 500 GRWT ETF	464287309	261,627	1,608,926	SH	DFND	9	1,597,549	1,655	9,722	
ISHARES TR	GLOBAL ENERG ETF	464287341	56	1,506	SH	DFND	1	1,506	0	0	
ISHARES TR	GLOBAL ENERG ETF	464287341	491	13,124	SH	DFND	7	13,124	0	0	
ISHARES TR	GLOBAL ENERG ETF	464287341	42	1,135	SH	DFND	7,9	1,135	0	0	
ISHARES TR	GLOBAL ENERG ETF	464287341	467	12,480	SH	DFND	9	12,480	0	0	
ISHARES TR	S&P 500 VAL ETF	464287408	243	2,207	SH	DFND	1	2,207	0	0	
ISHARES TR	S&P 500 VAL ETF	464287408	2,395	21,745	SH	DFND	14	0	21,745	0	
ISHARES TR	S&P 500 VAL ETF	464287408	46,386	421,197	SH	DFND	7	414,419	0	6,778	
ISHARES TR	S&P 500 VAL ETF	464287408	9,161	83,188	SH	DFND	7,9	83,188	0	0	
ISHARES TR	S&P 500 VAL ETF	464287408	78,777	715,306	SH	DFND	9	712,106	1,835	1,365	
ISHARES TR	20 YR TR BD ETF	464287432	42	345	SH	DFND	1	345	0	0	
ISHARES TR	20 YR TR BD ETF	464287432	328	2,698	SH	DFND	7	2,082	0	616	
ISHARES TR	BARCLAYS 7 10 YR	464287440	454	4,424	SH	DFND	7	4,424	0	0	

ISHARES TR	1 3 YR TREAS BD	464287457	679	8,149	SH	DFND	7	8,149	0	0
ISHARES TR	1 3 YR TREAS BD	464287457	936	11,225	SH	DFND	9	6,500	0	4,725
ISHARES TR	MSCI EAFE ETF	464287465	37,003	552,528	SH	DFND	1	541,140	0	11,388
ISHARES TR	MSCI EAFE ETF	464287465	552	8,237	SH	DFND	14	0	8,237	0
ISHARES TR	MSCI EAFE ETF	464287465	3,042	45,427	SH	DFND	3	44,368	1,059	0
ISHARES TR	MSCI EAFE ETF	464287465	90,393	1,349,760	SH	DFND	7	1,346,509	0	3,251
ISHARES TR	MSCI EAFE ETF	464287465	26,788	399,994	SH	DFND	7,9	399,994	0	0
ISHARES TR	MSCI EAFE ETF	464287465	123,887	1,849,883	SH	DFND	9	1,788,787	0	61,096
ISHARES TR	MSCI EAFE ETF	464287465	9	42	SH Put	DFND	9	42	0	0
ISHARES TR	RUS MDCP VAL ETF	464287473	8,597	97,150	SH	DFND	1	97,150	0	0
ISHARES TR	RUS MDCP VAL ETF	464287473	13,332	150,663	SH	DFND	7	150,144	0	519
ISHARES TR	RUS MDCP VAL ETF	464287473	654	7,391	SH	DFND	7,9	7,391	0	0
ISHARES TR	RUS MDCP VAL ETF	464287473	14,433	163,099	SH	DFND	9	162,449	500	150
ISHARES TR	RUS MD CP GR ETF	464287481	7,291	57,531	SH	DFND	1	57,178	0	353
ISHARES TR	RUS MD CP GR ETF	464287481	37,779	298,110	SH	DFND	1,3	298,110	0	0
ISHARES TR	RUS MD CP GR ETF	464287481	18,057	142,487	SH	DFND	7	142,487	0	0
ISHARES TR	RUS MD CP GR ETF	464287481	820	6,471	SH	DFND	7,9	6,471	0	0
ISHARES TR	RUS MD CP GR ETF	464287481	19,193	151,450	SH	DFND	9	151,350	0	100
ISHARES TR	RUS MID CAP ETF	464287499	2,105	9,924	SH	DFND	1	9,463	0	461
ISHARES TR	RUS MID CAP ETF	464287499	888	4,186	SH	DFND	3	4,186	0	0
ISHARES TR	RUS MID CAP ETF	464287499	12,346	58,199	SH	DFND	7	57,274	0	925
ISHARES TR	RUS MID CAP ETF	464287499	2,418	11,400	SH	DFND	7,9	11,400	0	0
ISHARES TR	RUS MID CAP ETF	464287499	52,490	247,430	SH	DFND	9	246,500	0	930
ISHARES TR	CORE S&P MCP ETF	464287507	718	3,686	SH	DFND	1	3,686	0	0
ISHARES TR	CORE S&P MCP ETF	464287507	648	3,328	SH	DFND	3	3,328	0	0
ISHARES TR	CORE S&P MCP ETF	464287507	29,444	151,167	SH	DFND	7	151,167	0	0
ISHARES TR	CORE S&P MCP ETF	464287507	263	1,351	SH	DFND	7,9	1,351	0	0
ISHARES TR	CORE S&P MCP ETF	464287507	41,575	213,446	SH	DFND	9	209,421	0	4,025
ISHARES TR	NA TEC SFTWR ETF	464287515	258	1,411	SH	DFND	7	1,411	0	0
ISHARES TR	NA TEC SFTWR ETF	464287515	26	144	SH	DFND	9	144	0	0
ISHARES TR	N AMER TECH ETF	464287549	99	514	SH	DFND	7	514	0	0
ISHARES TR	N AMER TECH ETF	464287549	432	2,240	SH	DFND	9	2,240	0	0
ISHARES TR	NASDAQ BIOTECH	464287556	224	2,038	SH	DFND	7	2,038	0	0
ISHARES TR	NASDAQ BIOTECH	464287556	928	8,451	SH	DFND	9	8,451	0	0
ISHARES TR	NASDAQ	464287556	0	6	SH Call	DFND	9	6	0	0



	BIOTECH									
ISHARES TR	COHEN STEER REIT	464287564	8,734	87,446	SH	DFND	1	69,746	0	17,700
ISHARES TR	COHEN STEER REIT	464287564	1	12	SH	DFND	14	0	12	0
ISHARES TR	COHEN STEER REIT	464287564	55	550	SH	DFND	3	550	0	0
ISHARES TR	COHEN STEER REIT	464287564	28,968	290,025	SH	DFND	7	289,665	0	360
ISHARES TR	COHEN STEER REIT	464287564	766	7,665	SH	DFND	7,9	7,656	0	9
ISHARES TR	COHEN STEER REIT	464287564	23,772	238,009	SH	DFND	9	236,760	0	1,249
ISHARES TR	U.S. CNSM SV ETF	464287580	136	704	SH	DFND	7	704	0	0
ISHARES TR	U.S. CNSM SV ETF	464287580	291	1,500	SH	DFND	9	1,500	0	0
ISHARES TR	RUS 1000 VAL ETF	464287598	71,849	591,938	SH	DFND	1	281,248	0	310,690
ISHARES TR	RUS 1000 VAL ETF	464287598	146	1,200	SH	DFND	13	1,200	0	0
ISHARES TR	RUS 1000 VAL ETF	464287598	1,929	15,890	SH	DFND	14	0	15,890	0
ISHARES TR	RUS 1000 VAL ETF	464287598	4,288	35,331	SH	DFND	3	34,725	606	0
ISHARES TR	RUS 1000 VAL ETF	464287598	101,415	835,514	SH	DFND	7	833,447	0	2,067
ISHARES TR	RUS 1000 VAL ETF	464287598	11,220	92,435	SH	DFND	7,9	92,390	0	45
ISHARES TR	RUS 1000 VAL ETF	464287598	104,162	858,144	SH	DFND	9	856,029	0	2,115
ISHARES TR	S&P MC 400GR ETF	464287606	2,371	10,546	SH	DFND	1	10,546	0	0
ISHARES TR	S&P MC 400GR ETF	464287606	5,343	23,769	SH	DFND	7	23,021	0	748
ISHARES TR	S&P MC 400GR ETF	464287606	315	1,400	SH	DFND	7,9	1,400	0	0
ISHARES TR	S&P MC 400GR ETF	464287606	4,715	20,975	SH	DFND	9	20,975	0	0
ISHARES TR	RUS 1000 GRW ETF	464287614	145,131	1,009,255	SH	DFND	1	607,465	0	401,790
ISHARES TR	RUS 1000 GRW ETF	464287614	37,622	261,685	SH	DFND	1,3	261,685	0	0
ISHARES TR	RUS 1000 GRW ETF	464287614	173	1,200	SH	DFND	13	1,200	0	0
ISHARES TR	RUS 1000 GRW ETF	464287614	6,476	45,036	SH	DFND	14	0	45,036	0
ISHARES TR	RUS 1000 GRW ETF	464287614	25,605	178,096	SH	DFND	3	177,476	620	0
ISHARES TR	RUS 1000 GRW ETF	464287614	182,058	1,266,052	SH	DFND	7	1,253,663	0	12,389
ISHARES TR	RUS 1000 GRW ETF	464287614	21,465	149,268	SH	DFND	7,9	149,105	0	163
ISHARES TR	RUS 1000 GRW ETF	464287614	217,181	1,510,298	SH	DFND	9	1,506,618	0	3,680
ISHARES TR	RUS 1000 ETF	464287622	82,866	545,246	SH	DFND	1	198,783	0	346,463
ISHARES TR	RUS 1000 ETF	464287622	25,621	168,580	SH	DFND	1,3	168,580	0	0
ISHARES TR	RUS 1000 ETF	464287622	380	2,500	SH	DFND	13	2,500	0	0
ISHARES TR	RUS 1000 ETF	464287622	3,031	19,941	SH	DFND	14	0	19,941	0
ISHARES TR	RUS 1000 ETF	464287622	10,549	69,410	SH	DFND	3	69,410	0	0
ISHARES TR	RUS 1000 ETF	464287622	258	1,700	SH	DFND	3,7	1,700	0	0
ISHARES TR	RUS 1000 ETF	464287622	76,072	500,537	SH	DFND	7	500,502	0	35
ISHARES TR	RUS 1000 ETF	464287622	4,407	28,999	SH	DFND	7,9	28,999	0	0
ISHARES TR	RUS 1000 ETF	464287622	83,031	546,330	SH	DFND	9	544,883	0	1,447
ISHARES TR	RUS 2000 VAL ETF	464287630	29,366	222,607	SH	DFND	1	150,882	0	71,725
ISHARES TR	RUS 2000 VAL	464287630	140	1,065	SH	DFND	14	0	1,065	0

	ETF									
ISHARES TR	RUS 2000 VAL ETF	464287630	914	6,929	SH	DFND	3	6,781	148	0
ISHARES TR	RUS 2000 VAL ETF	464287630	56,033	424,748	SH	DFND	7	423,009	0	1,739
ISHARES TR	RUS 2000 VAL ETF	464287630	5,696	43,178	SH	DFND	7,9	43,178	0	0
ISHARES TR	RUS 2000 VAL ETF	464287630	65,764	498,511	SH	DFND	9	488,902	0	9,609
ISHARES TR	RUS 2000 GRW ETF	464287648	33,271	162,829	SH	DFND	1	158,057	0	4,772
ISHARES TR	RUS 2000 GRW ETF	464287648	32,799	160,520	SH	DFND	1,3	160,520	0	0
ISHARES TR	RUS 2000 GRW ETF	464287648	3	14	SH	DFND	14	0	14	0
ISHARES TR	RUS 2000 GRW ETF	464287648	840	4,109	SH	DFND	3	4,001	108	0
ISHARES TR	RUS 2000 GRW ETF	464287648	33,747	165,159	SH	DFND	7	164,917	0	242
ISHARES TR	RUS 2000 GRW ETF	464287648	4,842	23,695	SH	DFND	7,9	23,695	0	0
ISHARES TR	RUS 2000 GRW ETF	464287648	86,132	421,532	SH	DFND	9	413,710	0	7,822
ISHARES TR	RUSSELL 2000 ETF	464287655	55,103	336,469	SH	DFND	1	244,652	0	91,817
ISHARES TR	RUSSELL 2000 ETF	464287655	52,325	319,500	SH	DFND	1,3	319,500	0	0
ISHARES TR	RUSSELL 2000 ETF	464287655	2,434	14,860	SH	DFND	14	0	14,860	0
ISHARES TR	RUSSELL 2000 ETF	464287655	18,109	110,577	SH	DFND	3	109,777	800	0
ISHARES TR	RUSSELL 2000 ETF	464287655	82	500	SH	DFND	3,7	500	0	0
ISHARES TR	RUSSELL 2000 ETF	464287655	132,094	806,581	SH	DFND	7	801,701	0	4,880
ISHARES TR	RUSSELL 2000 ETF	464287655	21,657	132,238	SH	DFND	7,9	132,238	0	0
ISHARES TR	RUSSELL 2000 ETF	464287655	108,660	663,489	SH	DFND	9	661,953	0	1,536
ISHARES TR	RUSSELL 2000 ETF	464287655	3	18	SH Put	DFND	9	18	0	0
ISHARES TR	S&P MC 400VL ETF	464287705	1,588	9,803	SH	DFND	1	9,803	0	0
ISHARES TR	S&P MC 400VL ETF	464287705	4,382	27,042	SH	DFND	7	26,342	0	700
ISHARES TR	S&P MC 400VL ETF	464287705	275	1,697	SH	DFND	7,9	1,697	0	0
ISHARES TR	S&P MC 400VL ETF	464287705	5,006	30,893	SH	DFND	9	30,893	0	0
ISHARES TR	U.S. TECH ETF	464287721	519	2,914	SH	DFND	7	2,914	0	0
ISHARES TR	U.S. TECH ETF	464287721	1,941	10,890	SH	DFND	9	10,890	0	0
ISHARES TR	U.S. REAL ES ETF	464287739	422	5,239	SH	DFND	7	5,239	0	0
ISHARES TR	U.S. REAL ES ETF	464287739	52	644	SH	DFND	7,9	644	0	0
ISHARES TR	U.S. REAL ES ETF	464287739	769	9,548	SH	DFND	9	9,441	0	107
ISHARES TR	U.S. REAL ES ETF	464287739	1	2	SH Call	DFND	7	2	0	0
ISHARES TR	U.S. FINLS ETF	464287788	11	90	SH	DFND	1	90	0	0
ISHARES TR	U.S. FINLS ETF	464287788	406	3,465	SH	DFND	7	3,185	0	280
ISHARES TR	CORE S&P SCP ETF	464287804	2,467	29,556	SH	DFND	1	29,556	0	0
ISHARES TR	CORE S&P SCP ETF	464287804	742	8,888	SH	DFND	3	8,888	0	0
ISHARES TR	CORE S&P SCP ETF	464287804	18,630	223,223	SH	DFND	7	223,223	0	0
ISHARES TR	CORE S&P SCP ETF	464287804	3,690	44,216	SH	DFND	7,9	44,216	0	0

	ETF									
ISHARES TR	CORE S&P SCP ETF	464287804	33,300	398,999	SH	DFND	9	396,899	1,300	800
ISHARES TR	EUROPE ETF	464287861	67	1,500	SH	DFND	1	1,500	0	0
ISHARES TR	EUROPE ETF	464287861	254	5,678	SH	DFND	7	5,678	0	0
ISHARES TR	EUROPE ETF	464287861	61	1,360	SH	DFND	9	1,360	0	0
ISHARES TR	SP SMCP600VL ETF	464287879	346	2,117	SH	DFND	1	2,117	0	0
ISHARES TR	SP SMCP600VL ETF	464287879	30,143	184,621	SH	DFND	7	183,559	0	1,062
ISHARES TR	SP SMCP600VL ETF	464287879	3,787	23,196	SH	DFND	7,9	23,196	0	0
ISHARES TR	SP SMCP600VL ETF	464287879	31,561	193,303	SH	DFND	9	193,218	85	0
ISHARES TR	S&P SML 600 GWT	464287887	40,141	212,431	SH	DFND	1	97,812	0	114,619
ISHARES TR	S&P SML 600 GWT	464287887	2,549	13,488	SH	DFND	14	0	13,488	0
ISHARES TR	S&P SML 600 GWT	464287887	43,575	230,605	SH	DFND	7	228,038	0	2,567
ISHARES TR	S&P SML 600 GWT	464287887	3,045	16,112	SH	DFND	7,9	16,058	0	54
ISHARES TR	S&P SML 600 GWT	464287887	52,474	277,698	SH	DFND	9	277,613	85	0
ISHARES TR	MSCI ACWI EX US	464288240	1,525	32,281	SH	DFND	7	29,538	0	2,743
ISHARES TR	EAFE SML CP ETF	464288273	1,411	22,493	SH	DFND	1	22,493	0	0
ISHARES TR	EAFE SML CP ETF	464288273	7	115	SH	DFND	14	0	115	0
ISHARES TR	EAFE SML CP ETF	464288273	3,529	56,244	SH	DFND	7	56,244	0	0
ISHARES TR	EAFE SML CP ETF	464288273	1,919	30,592	SH	DFND	7,9	30,592	0	0
ISHARES TR	EAFE SML CP ETF	464288273	14,287	227,710	SH	DFND	9	226,130	0	1,580
ISHARES TR	JPMORGAN USD EMG	464288281	1,168	10,935	SH	DFND	7	10,935	0	0
ISHARES TR	GLB INFRASTR ETF	464288372	111	2,592	SH	DFND	7	2,592	0	0
ISHARES TR	GLB INFRASTR ETF	464288372	325	7,557	SH	DFND	9	7,557	0	0
ISHARES TR	NATIONAL MUN ETF	464288414	725	6,653	SH	DFND	7	6,653	0	0
ISHARES TR	NATIONAL MUN ETF	464288414	1,869	17,142	SH	DFND	9	14,212	0	2,930
ISHARES TR	INTL SEL DIV ETF	464288448	6,413	200,100	SH	DFND	13	200,100	0	0
ISHARES TR	INTL SEL DIV ETF	464288448	294	9,179	SH	DFND	7	9,179	0	0
ISHARES TR	INTL SEL DIV ETF	464288448	3,366	105,008	SH	DFND	9	105,008	0	0
ISHARES TR	IBOXX HI YD ETF	464288513	2,876	33,800	SH	DFND	13	33,800	0	0
ISHARES TR	IBOXX HI YD ETF	464288513	1,025	12,050	SH	DFND	7	12,050	0	0
ISHARES TR	IBOXX HI YD ETF	464288513	14	160	SH	DFND	9	160	0	0
ISHARES TR	MBS ETF	464288588	462	4,434	SH	DFND	7	3,641	0	793
ISHARES TR	INTRM GOV CR ETF	464288612	9,155	84,953	SH	DFND	3	84,953	0	0
ISHARES TR	INTRMD CR BD ETF	464288638	395	3,717	SH	DFND	7	3,717	0	0
ISHARES TR	INTRMD CR BD ETF	464288638	531	5,000	SH	DFND	9	5,000	0	0
ISHARES TR	1 3 YR CR BD ETF	464288646	749	7,225	SH	DFND	7	7,225	0	0
ISHARES TR	1 3 YR CR BD	464288646	1,579	15,228	SH	DFND	9	15,228	0	0

	ETF									
ISHARES TR	3 7 YR TREAS BD	464288661	3,685	30,707	SH	DFND	1	28,665	0	2,042
ISHARES TR	3 7 YR TREAS BD	464288661	1,524	12,700	SH	DFND	3	12,700	0	0
ISHARES TR	3 7 YR TREAS BD	464288661	809	6,739	SH	DFND	7	6,739	0	0
ISHARES TR	3 7 YR TREAS BD	464288661	97	808	SH	DFND	9	808	0	0
ISHARES TR	SHORT TREAS BD	464288679	359	3,248	SH	DFND	7	3,248	0	0
ISHARES TR	S&P US PFD STK	464288687	318	8,427	SH	DFND	1	8,427	0	0
ISHARES TR	S&P US PFD STK	464288687	1,554	41,196	SH	DFND	7	41,196	0	0
ISHARES TR	S&P US PFD STK	464288687	37	988	SH	DFND	9	988	0	0
ISHARES TR	US AER DEF ETF	464288760	459	2,387	SH	DFND	7	2,387	0	0
ISHARES TR	US AER DEF ETF	464288760	77	400	SH	DFND	9	400	0	0
ISHARES TR	MSCI USA ESG SLC	464288802	2,578	22,854	SH	DFND	7	22,854	0	0
ISHARES TR	MSCI USA ESG SLC	464288802	736	6,522	SH	DFND	7,9	6,522	0	0
ISHARES TR	MSCI USA ESG SLC	464288802	1,581	14,012	SH	DFND	9	14,012	0	0
ISHARES TR	U.S. MED DVC ETF	464288810	181	900	SH	DFND	7	900	0	0
ISHARES TR	U.S. MED DVC ETF	464288810	100	500	SH	DFND	9	500	0	0
ISHARES TR	MICRO-CAP ETF	464288869	320	3,027	SH	DFND	9	3,027	0	0
ISHARES TR	EAFE VALUE ETF	464288877	11,633	226,559	SH	DFND	1	224,624	0	1,935
ISHARES TR	EAFE VALUE ETF	464288877	13,439	261,745	SH	DFND	7	252,545	0	9,200
ISHARES TR	EAFE VALUE ETF	464288877	893	17,392	SH	DFND	7,9	17,392	0	0
ISHARES TR	EAFE VALUE ETF	464288877	23,161	451,092	SH	DFND	9	446,527	1,350	3,215
ISHARES TR	EAFE GRWTH ETF	464288885	12,735	161,614	SH	DFND	1	158,655	0	2,959
ISHARES TR	EAFE GRWTH ETF	464288885	109	1,380	SH	DFND	3	1,380	0	0
ISHARES TR	EAFE GRWTH ETF	464288885	19,900	252,533	SH	DFND	7	246,533	0	6,000
ISHARES TR	EAFE GRWTH ETF	464288885	982	12,459	SH	DFND	7,9	12,459	0	0
ISHARES TR	EAFE GRWTH ETF	464288885	42,882	544,189	SH	DFND	9	542,461	410	1,318
ISHARES TR	MSCI EURO FL ETF	464289180	459	22,675	SH	DFND	7	22,675	0	0
ISHARES TR	MSCI EURO FL ETF	464289180	249	12,332	SH	DFND	9	4,962	0	7,370
ISHARES TR	RUS TP200 VL ETF	464289420	58	1,136	SH	DFND	1	1,089	0	47
ISHARES TR	RUS TP200 VL ETF	464289420	95	1,857	SH	DFND	7	1,857	0	0
ISHARES TR	RUS TP200 VL ETF	464289420	1,636	32,150	SH	DFND	9	32,150	0	0
ISHARES TR	RUS TP200 GR ETF	464289438	12,122	154,776	SH	DFND	1	154,588	0	188
ISHARES TR	RUS TP200 GR ETF	464289438	3,666	46,808	SH	DFND	7	46,808	0	0
ISHARES TR	RUS TP200 GR ETF	464289438	1,703	21,749	SH	DFND	9	21,749	0	0
ISHARES TR	US TREAS BD ETF	46429B267	430	17,450	SH	DFND	1	17,450	0	0

ISHARES TR	US TREAS BD ETF	46429B267	46	1,849	SH	DFND	7	1,849	0	0
ISHARES TR	MSCI INDIA ETF	46429B598	1,685	50,630	SH	DFND	7	50,630	0	0
ISHARES TR	MSCI INDIA ETF	46429B598	1,039	31,206	SH	DFND	9	31,206	0	0
ISHARES TR	MSCI INDIA SM CP	46429B614	514	12,251	SH	DFND	7	12,251	0	0
ISHARES TR	MSCI INDIA SM CP	46429B614	280	6,677	SH	DFND	9	6,677	0	0
ISHARES TR	CORE HIGH DV ETF	46429B663	45,504	535,404	SH	DFND	1	248,729	0	286,675
ISHARES TR	CORE HIGH DV ETF	46429B663	104	1,222	SH	DFND	14	0	1,222	0
ISHARES TR	CORE HIGH DV ETF	46429B663	619	7,285	SH	DFND	3	7,285	0	0
ISHARES TR	CORE HIGH DV ETF	46429B663	12,749	150,004	SH	DFND	7	149,953	0	51
ISHARES TR	CORE HIGH DV ETF	46429B663	1,304	15,348	SH	DFND	7,9	15,348	0	0
ISHARES TR	CORE HIGH DV ETF	46429B663	3,273	38,515	SH	DFND	9	37,405	0	1,110
ISHARES TR	MIN VOL USA ETF	46429B697	2,191	41,215	SH	DFND	7	41,215	0	0
ISHARES TR	0-5 YR TIPS ETF	46429B747	740	7,420	SH	DFND	1	4,420	0	3,000
ISHARES TR	0-5 YR TIPS ETF	46429B747	56	559	SH	DFND	7	559	0	0
ISHARES US ETF TR	COMMOD SEL STG	46431W853	12,926	331,100	SH	DFND	13	331,100	0	0
ISHARES TR	USA MOMENTUM FCT	46432F396	144	1,311	SH	DFND	7	1,311	0	0
ISHARES TR	USA MOMENTUM FCT	46432F396	98	891	SH	DFND	9	891	0	0
ISHARES TR	CORE MSCI TOTAL	46432F834	8,690	144,516	SH	DFND	1	139,551	0	4,965
ISHARES TR	CORE MSCI TOTAL	46432F834	2,998	49,852	SH	DFND	3	49,852	0	0
ISHARES TR	CORE MSCI TOTAL	46432F834	35,186	585,165	SH	DFND	7	585,165	0	0
ISHARES TR	CORE MSCI TOTAL	46432F834	4,990	82,985	SH	DFND	7,9	82,985	0	0
ISHARES TR	CORE MSCI TOTAL	46432F834	14,650	243,632	SH	DFND	9	226,302	0	17,330
ISHARES TR	CORE MSCI EAFE	46432F842	134,277	2,118,937	SH	DFND	1	1,137,657	0	981,280
ISHARES TR	CORE MSCI EAFE	46432F842	102,585	1,619,841	SH	DFND	1,3	1,619,841	0	0
ISHARES TR	CORE MSCI EAFE	46432F842	4,593	72,481	SH	DFND	14	0	72,481	0
ISHARES TR	CORE MSCI EAFE	46432F842	37,612	593,912	SH	DFND	3	593,912	0	0
ISHARES TR	CORE MSCI EAFE	46432F842	114	1,800	SH	DFND	3,7	1,800	0	0
ISHARES TR	CORE MSCI EAFE	46432F842	111,694	1,762,574	SH	DFND	7	1,719,333	0	43,241
ISHARES TR	CORE MSCI EAFE	46432F842	1,556	24,559	SH	DFND	7,9	24,559	0	0
ISHARES TR	CORE MSCI EAFE	46432F842	71,108	1,122,113	SH	DFND	9	1,096,918	0	25,195
ISHARES TR	CORE MSCI EAFE	46432F842	162	2,564	SH	OTR	13	2,564	0	0
ISHARES INC	CORE MSCI EMKT	46434G103	83,617	1,592,406	SH	DFND	1	1,023,088	0	569,318
ISHARES INC	CORE MSCI EMKT	46434G103	40,278	767,060	SH	DFND	1,3	767,060	0	0
ISHARES INC	CORE MSCI	46434G103	3,820	72,741	SH	DFND	14	0	72,741	0

	EMKT									
ISHARES INC	CORE MSCI EMKT	46434G103	19,954	380,005	SH	DFND	3	378,077	1,928	0
ISHARES INC	CORE MSCI EMKT	46434G103	58	1,100	SH	DFND	3,7	1,100	0	0
ISHARES INC	CORE MSCI EMKT	46434G103	139,626	2,659,034	SH	DFND	7	2,629,281	0	29,753
ISHARES INC	CORE MSCI EMKT	46434G103	8,063	153,544	SH	DFND	7,9	153,223	0	321
ISHARES INC	CORE MSCI EMKT	46434G103	121,375	2,311,457	SH	DFND	9	2,289,758	0	21,699
ISHARES INC	MSCI JPN ETF NEW	46434G822	3,539	61,110	SH	DFND	7	61,103	0	7
ISHARES INC	MSCI JPN ETF NEW	46434G822	589	10,172	SH	DFND	9	350	0	9,822
ISHARES TR	IBONDS DEC21 ETF	46434VBK5	351	14,386	SH	DFND	7	9,311	0	5,075
ISHARES TR	CORE DIV GRWTH	46434V621	207	6,028	SH	DFND	7	6,028	0	0
ISHARES TR	HDG MSCI EAFE	46434V803	205	6,915	SH	DFND	7	6,915	0	0
ISHARES TR	HDG MSCI EAFE	46434V803	1,607	54,278	SH	DFND	9	8,034	0	46,244
ISHARES TR	HDG MSCI JAPAN	46434V886	1,285	39,830	SH	DFND	7	39,830	0	0
ISHARES TR	MSCI UK ETF NEW	46435G334	889	25,565	SH	DFND	7	25,565	0	0
ISHARES TR	MSCI UK ETF NEW	46435G334	23	650	SH	DFND	9	0	0	650
JPMORGAN CHASE & CO	COM	46625H100	34,466	330,765	SH	DFND	1	273,075	0	57,690
JPMORGAN CHASE & CO	COM	46625H100	1,880	18,046	SH	DFND	1,3	18,046	0	0
JPMORGAN CHASE & CO	COM	46625H100	7,656	73,470	SH	DFND	13	73,470	0	0
JPMORGAN CHASE & CO	COM	46625H100	2,541	24,384	SH	DFND	14	22,657	1,727	0
JPMORGAN CHASE & CO	COM	46625H100	4,090	39,247	SH	DFND	3	39,088	159	0
JPMORGAN CHASE & CO	COM	46625H100	88,314	847,540	SH	DFND	7	831,725	0	15,815
JPMORGAN CHASE & CO	COM	46625H100	18,742	179,867	SH	DFND	7,9	179,715	0	152
JPMORGAN CHASE & CO	COM	46625H100	68,245	654,941	SH	DFND	9	612,997	0	41,944
JPMORGAN CHASE & CO	COM	46625H100	343	3,290	SH	OTR	13	3,290	0	0
JPMORGAN CHASE & CO	COM	46625H100	0	3	SH	Call DFND	9	3	0	0
JABIL INC	COM	466313103	0	10	SH	DFND	1	0	0	10
JABIL INC	COM	466313103	40	1,460	SH	DFND	1,3	1,460	0	0
JABIL INC	COM	466313103	47	1,700	SH	DFND	14	1,700	0	0
JABIL INC	COM	466313103	9	328	SH	DFND	7	246	0	82
JABIL INC	COM	466313103	441	15,952	SH	DFND	9	15,893	0	59
JP MORGAN EXCHANGE TRADED FD	DIV RTN INT EQ	46641Q209	2,062	35,796	SH	DFND	7	35,796	0	0
JP MORGAN EXCHANGE TRADED FD	ULTRA SHRT INC	46641Q837	213	4,251	SH	DFND	7	4,251	0	0
JACOBS ENGR GROUP INC DEL	COM	469814107	65	1,030	SH	DFND	1	1,030	0	0
JACOBS ENGR GROUP INC DEL	COM	469814107	749	11,795	SH	DFND	1,3	1,020	0	10,775
JACOBS ENGR GROUP INC DEL	COM	469814107	263	4,150	SH	DFND	13	4,150	0	0
JACOBS ENGR GROUP INC DEL	COM	469814107	76	1,200	SH	DFND	14	1,200	0	0

JACOBS ENGR GROUP INC DEL	COM	469814107	144	2,264	SH	DFND	7	1,663	0	601
JACOBS ENGR GROUP INC DEL	COM	469814107	3	40	SH	DFND	7,9	0	0	40
JACOBS ENGR GROUP INC DEL	COM	469814107	227	3,574	SH	DFND	9	1,671	0	1,903
JEFFERIES FINL GROUP INC	COM	47233W109	1,496	65,775	SH	DFND	1,3	0	0	65,775
JEFFERIES FINL GROUP INC	COM	47233W109	5	210	SH	DFND	13	210	0	0
JEFFERIES FINL GROUP INC	COM	47233W109	69	3,028	SH	DFND	14	3,028	0	0
JEFFERIES FINL GROUP INC	COM	47233W109	73	3,223	SH	DFND	7	2,517	0	706
JEFFERIES FINL GROUP INC	COM	47233W109	63	2,753	SH	DFND	9	2,696	0	57
JETBLUE AIRWAYS CORP	COM	477143101	42	2,230	SH	DFND	1,3	2,230	0	0
JETBLUE AIRWAYS CORP	COM	477143101	27	1,400	SH	DFND	14	1,400	0	0
JETBLUE AIRWAYS CORP	COM	477143101	16	863	SH	DFND	7	659	0	204
JETBLUE AIRWAYS CORP	COM	477143101	5	279	SH	DFND	9	230	0	49
JETBLUE AIRWAYS CORP	COM	477143101	148	7,805	SH	OTR	13	7,805	0	0
JOHNSON & JOHNSON	COM	478160104	50,789	418,568	SH	DFND	1	381,557	0	37,011
JOHNSON & JOHNSON	COM	478160104	3,089	25,460	SH	DFND	1,3	25,460	0	0
JOHNSON & JOHNSON	COM	478160104	7,092	58,450	SH	DFND	13	58,450	0	0
JOHNSON & JOHNSON	COM	478160104	2,312	19,055	SH	DFND	14	17,867	1,188	0
JOHNSON & JOHNSON	COM	478160104	2,128	17,541	SH	DFND	3	17,435	106	0
JOHNSON & JOHNSON	COM	478160104	70,210	578,620	SH	DFND	7	566,612	0	12,008
JOHNSON & JOHNSON	COM	478160104	26,649	219,625	SH	DFND	7,9	219,508	0	117
JOHNSON & JOHNSON	COM	478160104	132,509	1,092,048	SH	DFND	9	1,005,879	0	86,169
JOHNSON & JOHNSON	COM	478160104	348	2,872	SH	OTR	13	2,872	0	0
JONES LANG LASALLE INC	COM	48020Q107	50	300	SH	DFND	1,3	300	0	0
JONES LANG LASALLE INC	COM	48020Q107	39	235	SH	DFND	14	235	0	0
JONES LANG LASALLE INC	COM	48020Q107	85	513	SH	DFND	7	79	0	434
JONES LANG LASALLE INC	COM	48020Q107	241	1,454	SH	DFND	9	1,220	0	234
JUNIPER NETWORKS INC	COM	48203R104	76	2,760	SH	DFND	1,3	2,760	0	0
JUNIPER NETWORKS INC	COM	48203R104	98	3,590	SH	DFND	13	3,590	0	0
JUNIPER NETWORKS INC	COM	48203R104	61	2,230	SH	DFND	14	2,230	0	0
JUNIPER NETWORKS INC	COM	48203R104	484	17,634	SH	DFND	7	15,963	0	1,671
JUNIPER NETWORKS INC	COM	48203R104	1	22	SH	DFND	7,9	0	0	22
JUNIPER NETWORKS INC	COM	48203R104	85	3,110	SH	DFND	9	3,110	0	0
KAR AUCTION SVCS INC	COM	48238T109	1,580	28,827	SH	DFND	1,3	1,220	0	27,607
KAR AUCTION SVCS INC	COM	48238T109	44	800	SH	DFND	14	800	0	0
KAR AUCTION SVCS INC	COM	48238T109	78	1,423	SH	DFND	7	1,423	0	0
KAR AUCTION SVCS INC	COM	48238T109	20	364	SH	DFND	9	335	0	29
KKR & CO L P DEL	COM UNITS	48248M102	50	2,000	SH	DFND	1	0	0	2,000
KKR & CO L P DEL	COM UNITS	48248M102	111	4,483	SH	DFND	7	4,483	0	0
KKR & CO L P DEL	COM UNITS	48248M102	50	2,000	SH	DFND	9	2,000	0	0
KKR & CO L P DEL	COM UNITS	48248M102	3	20	SH	Call	DFND	9	20	0

KLA-TENCOR CORP	COM	482480100	121	1,180	SH	DFND	1,3	1,180	0	0
KLA-TENCOR CORP	COM	482480100	425	4,150	SH	DFND	13	4,150	0	0
KLA-TENCOR CORP	COM	482480100	131	1,280	SH	DFND	14	1,280	0	0
KLA-TENCOR CORP	COM	482480100	120	1,167	SH	DFND	7	904	0	263
KLA-TENCOR CORP	COM	482480100	766	7,475	SH	DFND	9	7,448	0	27
KT CORP	SPONSORED ADR	48268K101	24	1,821	SH	DFND	9	0	0	1,821
KT CORP	SPONSORED ADR	48268K101	129	9,715	SH	OTR	13	9,715	0	0
KAMAN CORP	COM	483548103	2	33	SH	DFND	1	33	0	0
KAMAN CORP	COM	483548103	637	9,145	SH	DFND	1,3	0	0	9,145
KAMAN CORP	COM	483548103	158	2,262	SH	DFND	7,9	2,262	0	0
KANSAS CITY SOUTHERN	COM NEW	485170302	83	780	SH	DFND	1,3	780	0	0
KANSAS CITY SOUTHERN	COM NEW	485170302	231	2,180	SH	DFND	13	2,180	0	0
KANSAS CITY SOUTHERN	COM NEW	485170302	109	1,025	SH	DFND	14	1,025	0	0
KANSAS CITY SOUTHERN	COM NEW	485170302	4	35	SH	DFND	3	35	0	0
KANSAS CITY SOUTHERN	COM NEW	485170302	593	5,599	SH	DFND	7	5,434	0	165
KANSAS CITY SOUTHERN	COM NEW	485170302	215	2,032	SH	DFND	9	1,638	0	394
KANSAS CITY SOUTHERN	COM NEW	485170302	156	1,474	SH	OTR	13	1,474	0	0
KAYNE ANDERSON MLP INVT CO	COM	486606106	1,220	64,745	SH	DFND	7	64,745	0	0
KELLOGG CO	COM	487836108	989	14,151	SH	DFND	1	14,151	0	0
KELLOGG CO	COM	487836108	105	1,500	SH	DFND	1,3	1,500	0	0
KELLOGG CO	COM	487836108	133	1,900	SH	DFND	13	1,900	0	0
KELLOGG CO	COM	487836108	77	1,100	SH	DFND	14	1,100	0	0
KELLOGG CO	COM	487836108	8	108	SH	DFND	3	108	0	0
KELLOGG CO	COM	487836108	460	6,584	SH	DFND	7	5,846	0	738
KELLOGG CO	COM	487836108	2	35	SH	DFND	7,9	0	0	35
KELLOGG CO	COM	487836108	702	10,043	SH	DFND	9	9,514	0	529
KELLOGG CO	COM	487836108	70	998	SH	OTR	13	998	0	0
KEYCORP NEW	COM	493267108	333	17,034	SH	DFND	1	17,023	0	11
KEYCORP NEW	COM	493267108	372	19,044	SH	DFND	13	19,044	0	0
KEYCORP NEW	COM	493267108	171	8,775	SH	DFND	14	8,775	0	0
KEYCORP NEW	COM	493267108	1,211	61,975	SH	DFND	7	58,354	0	3,621
KEYCORP NEW	COM	493267108	122	6,269	SH	DFND	7,9	6,126	0	143
KEYCORP NEW	COM	493267108	339	17,337	SH	DFND	9	14,676	0	2,661
KEYCORP NEW	COM	493267108	151	7,744	SH	OTR	13	7,744	0	0
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	42	704	SH	DFND	1	394	0	310
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	77	1,300	SH	DFND	1,3	1,300	0	0
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	65	1,095	SH	DFND	14	1,095	0	0
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	87	1,479	SH	DFND	7	1,371	0	108
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	14	235	SH	DFND	7,9	229	0	6
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	320	5,418	SH	DFND	9	965	0	4,453
KEYW HLDG CORP	COM	493723100	253	28,943	SH	DFND	1,3	0	0	28,943
KEYW HLDG CORP	COM	493723100	8	934	SH	DFND	7	934	0	0
KILROY RLTY CORP	COM	49427F108	38	500	SH	DFND	1,3	500	0	0
KILROY RLTY CORP	COM	49427F108	252	3,325	SH	DFND	13	3,325	0	0
KILROY RLTY CORP	COM	49427F108	38	499	SH	DFND	7	499	0	0
KILROY RLTY CORP	COM	49427F108	1	11	SH	DFND	7,9	0	0	11
KILROY RLTY CORP	COM	49427F108	157	2,079	SH	OTR	13	2,079	0	0



KIMBERLY CLARK CORP	COM	494368103	3,596	34,138	SH	DFND	1	31,791	0	2,347
KIMBERLY CLARK CORP	COM	494368103	232	2,200	SH	DFND	1,3	2,200	0	0
KIMBERLY CLARK CORP	COM	494368103	474	4,500	SH	DFND	13	4,500	0	0
KIMBERLY CLARK CORP	COM	494368103	232	2,200	SH	DFND	14	2,200	0	0
KIMBERLY CLARK CORP	COM	494368103	4,896	46,483	SH	DFND	7	45,117	0	1,366
KIMBERLY CLARK CORP	COM	494368103	139	1,323	SH	DFND	7,9	1,318	0	5
KIMBERLY CLARK CORP	COM	494368103	8,249	78,305	SH	DFND	9	61,749	0	16,556
KIMCO RLTY CORP	COM	49446R109	49	2,900	SH	DFND	1,3	2,900	0	0
KIMCO RLTY CORP	COM	49446R109	149	8,780	SH	DFND	13	8,780	0	0
KIMCO RLTY CORP	COM	49446R109	53	3,135	SH	DFND	14	3,135	0	0
KIMCO RLTY CORP	COM	49446R109	263	15,471	SH	DFND	7	13,490	0	1,981
KIMCO RLTY CORP	COM	49446R109	1	50	SH	DFND	7,9	0	0	50
KIMCO RLTY CORP	COM	49446R109	12	724	SH	DFND	9	116	0	608
KIMCO RLTY CORP	COM	49446R109	138	8,150	SH	OTR	13	8,150	0	0
KINDER MORGAN INC DEL	COM	49456B101	288	16,317	SH	DFND	1	16,176	0	141
KINDER MORGAN INC DEL	COM	49456B101	252	14,260	SH	DFND	1,3	14,260	0	0
KINDER MORGAN INC DEL	COM	49456B101	556	31,455	SH	DFND	13	31,455	0	0
KINDER MORGAN INC DEL	COM	49456B101	247	13,990	SH	DFND	14	13,990	0	0
KINDER MORGAN INC DEL	COM	49456B101	4	249	SH	DFND	3	249	0	0
KINDER MORGAN INC DEL	COM	49456B101	634	35,883	SH	DFND	7	29,934	0	5,949
KINDER MORGAN INC DEL	COM	49456B101	380	21,482	SH	DFND	9	17,279	0	4,203
KINDER MORGAN INC DEL	COM	49456B101	178	10,083	SH	OTR	13	10,083	0	0
KINDER MORGAN INC DEL	PFD SER A	49456B200	503	14,500	SH	DFND	9	1,000	0	13,500
KINGSTONE COS INC	COM	496719105	338	20,001	SH	DFND	7	20,001	0	0
KINROSS GOLD CORP	COM NO PAR	496902404	55	14,557	SH	OTR	13	14,557	0	0
KNIGHT SWIFT TRANSN HLDGS IN	CL A	499049104	31	800	SH	DFND	1,3	800	0	0
KNIGHT SWIFT TRANSN HLDGS IN	CL A	499049104	61	1,606	SH	DFND	7	943	0	663
KNIGHT SWIFT TRANSN HLDGS IN	CL A	499049104	2	42	SH	DFND	7,9	0	0	42
KNIGHT SWIFT TRANSN HLDGS IN	CL A	499049104	156	4,075	SH	DFND	9	4,075	0	0
KNOWLES CORP	COM	49926D109	0	23	SH	DFND	1	0	0	23
KNOWLES CORP	COM	49926D109	568	37,124	SH	DFND	1,3	0	0	37,124
KNOWLES CORP	COM	49926D109	33	2,178	SH	DFND	7	2,176	0	2
KNOWLES CORP	COM	49926D109	483	31,572	SH	DFND	9	31,172	0	400
KOHL'S CORP	COM	500255104	0	5	SH	DFND	1	0	0	5
KOHL'S CORP	COM	500255104	93	1,280	SH	DFND	1,3	1,280	0	0
KOHL'S CORP	COM	500255104	117	1,610	SH	DFND	13	1,610	0	0
KOHL'S CORP	COM	500255104	66	910	SH	DFND	14	910	0	0
KOHL'S CORP	COM	500255104	4	56	SH	DFND	3	56	0	0
KOHL'S CORP	COM	500255104	940	12,898	SH	DFND	7	12,370	0	528
KOHL'S CORP	COM	500255104	412	5,655	SH	DFND	9	5,637	0	18
KONINKLIJKE PHILIPS N V	NY REG SH NEW	500472303	22	520	SH	DFND	1	484	0	36
KONINKLIJKE PHILIPS N V	NY REG SH NEW	500472303	125	2,948	SH	DFND	7	2,117	0	831
KONINKLIJKE PHILIPS	NY REG SH	500472303	2,149	50,840	SH	DFND	9	4,012	0	46,828

N V	NEW									
KOREA ELECTRIC PWR	SPONSORED ADR	500631106	26	1,820	SH	DFND	1	1,820	0	0
KOREA ELECTRIC PWR	SPONSORED ADR	500631106	222	15,500	SH	DFND	3	15,500	0	0
KOREA ELECTRIC PWR	SPONSORED ADR	500631106	445	31,022	SH	DFND	7	31,022	0	0
KOREA ELECTRIC PWR	SPONSORED ADR	500631106	184	12,808	SH	DFND	7,9	12,808	0	0
KOREA ELECTRIC PWR	SPONSORED ADR	500631106	24	1,674	SH	DFND	9	1,674	0	0
KRAFT HEINZ CO	COM	500754106	2,066	32,889	SH	DFND	1	32,009	0	880
KRAFT HEINZ CO	COM	500754106	220	3,500	SH	DFND	1,3	3,500	0	0
KRAFT HEINZ CO	COM	500754106	785	12,500	SH	DFND	13	12,500	0	0
KRAFT HEINZ CO	COM	500754106	207	3,300	SH	DFND	14	3,300	0	0
KRAFT HEINZ CO	COM	500754106	4	64	SH	DFND	3	64	0	0
KRAFT HEINZ CO	COM	500754106	2,707	43,084	SH	DFND	7	40,257	0	2,827
KRAFT HEINZ CO	COM	500754106	182	2,899	SH	DFND	7,9	2,885	0	14
KRAFT HEINZ CO	COM	500754106	8,654	137,751	SH	DFND	9	135,032	0	2,719
KRAFT HEINZ CO	COM	500754106	1	10	SH	Call DFND	9	10	0	0
KROGER CO	COM	501044101	338	11,863	SH	DFND	1	11,773	0	90
KROGER CO	COM	501044101	137	4,800	SH	DFND	1,3	4,800	0	0
KROGER CO	COM	501044101	538	18,900	SH	DFND	13	18,900	0	0
KROGER CO	COM	501044101	131	4,595	SH	DFND	14	4,595	0	0
KROGER CO	COM	501044101	176	6,175	SH	DFND	3	6,175	0	0
KROGER CO	COM	501044101	1,474	51,798	SH	DFND	7	48,660	0	3,138
KROGER CO	COM	501044101	2,426	85,276	SH	DFND	9	28,077	0	57,199
KROGER CO	COM	501044101	25	879	SH	OTR	13	879	0	0
L BRANDS INC	COM	501797104	0	6	SH	DFND	1	0	0	6
L BRANDS INC	COM	501797104	62	1,690	SH	DFND	1,3	1,690	0	0
L BRANDS INC	COM	501797104	63	1,710	SH	DFND	13	1,710	0	0
L BRANDS INC	COM	501797104	63	1,715	SH	DFND	14	1,715	0	0
L BRANDS INC	COM	501797104	2	64	SH	DFND	3	64	0	0
L BRANDS INC	COM	501797104	20	552	SH	DFND	7	537	0	15
L BRANDS INC	COM	501797104	32	859	SH	DFND	7,9	859	0	0
L BRANDS INC	COM	501797104	35	942	SH	DFND	9	913	0	29
L BRANDS INC	COM	501797104	146	3,967	SH	OTR	13	3,967	0	0
LHC GROUP INC	COM	50187A107	3	39	SH	DFND	1	25	0	14
LHC GROUP INC	COM	50187A107	312	3,644	SH	DFND	7	3,225	0	419
LKQ CORP	COM	501889208	42	1,318	SH	DFND	1	1,318	0	0
LKQ CORP	COM	501889208	76	2,380	SH	DFND	1,3	2,380	0	0
LKQ CORP	COM	501889208	124	3,880	SH	DFND	13	3,880	0	0
LKQ CORP	COM	501889208	73	2,300	SH	DFND	14	2,300	0	0
LKQ CORP	COM	501889208	90	2,834	SH	DFND	7	2,051	0	783
LKQ CORP	COM	501889208	327	10,251	SH	DFND	9	10,224	0	27
LMP CAP & INCOME FD INC	COM	50208A102	135	10,500	SH	DFND	7	10,500	0	0
LPL FINL HLDGS INC	COM	50212V100	210	3,200	SH	DFND	13	3,200	0	0
LPL FINL HLDGS INC	COM	50212V100	39	600	SH	DFND	14	600	0	0
LPL FINL HLDGS INC	COM	50212V100	288	4,399	SH	DFND	7	4,353	0	46
LPL FINL HLDGS INC	COM	50212V100	24	366	SH	DFND	9	60	0	306
L3 TECHNOLOGIES INC	COM	502413107	110	570	SH	DFND	1,3	570	0	0
L3 TECHNOLOGIES INC	COM	502413107	387	2,010	SH	DFND	13	2,010	0	0
L3 TECHNOLOGIES INC	COM	502413107	112	580	SH	DFND	14	580	0	0
L3 TECHNOLOGIES INC	COM	502413107	1,017	5,287	SH	DFND	7	5,247	0	40
L3 TECHNOLOGIES INC	COM	502413107	1	5	SH	DFND	7,9	0	0	5
L3 TECHNOLOGIES INC	COM	502413107	134	697	SH	DFND	9	612	0	85
L3 TECHNOLOGIES INC	COM	502413107	200	1,042	SH	OTR	13	1,042	0	0
L3 TECHNOLOGIES INC	COM	502413107	4	5	SH	Call DFND	9	5	0	0
LABORATORY CORP	COM NEW	50540R409	1	5	SH	DFND	1	0	0	5

AMER HLDGS										
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	1,490	8,300	SH	DFND	1,3	850	0	7,450
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	333	1,857	SH	DFND	13	1,857	0	0
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	159	887	SH	DFND	14	887	0	0
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	6	31	SH	DFND	3	31	0	0
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	4,762	26,524	SH	DFND	7	26,171	0	353
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	1,201	6,691	SH	DFND	7,9	6,670	0	21
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	2,138	11,911	SH	DFND	9	7,338	0	4,573
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	614	3,420	SH	OTR	13	3,420	0	0
LAKELAND BANCORP INC	COM	511637100	318	16,000	SH	DFND	7	16,000	0	0
LAM RESEARCH CORP	COM	512807108	61	351	SH	DFND	1	350	0	1
LAM RESEARCH CORP	COM	512807108	204	1,180	SH	DFND	1,3	1,180	0	0
LAM RESEARCH CORP	COM	512807108	636	3,680	SH	DFND	13	3,680	0	0
LAM RESEARCH CORP	COM	512807108	184	1,063	SH	DFND	14	1,063	0	0
LAM RESEARCH CORP	COM	512807108	5	28	SH	DFND	3	28	0	0
LAM RESEARCH CORP	COM	512807108	2,443	14,133	SH	DFND	7	13,669	0	464
LAM RESEARCH CORP	COM	512807108	286	1,656	SH	DFND	7,9	1,610	0	46
LAM RESEARCH CORP	COM	512807108	939	5,431	SH	DFND	9	4,627	0	804
LAM RESEARCH CORP	COM	512807108	0	7	SH	Call	DFND	9	7	0
LAMAR ADVERTISING CO NEW	CL A	512816109	41	600	SH	DFND	1,3	600	0	0
LAMAR ADVERTISING CO NEW	CL A	512816109	164	2,400	SH	DFND	13	2,400	0	0
LAMAR ADVERTISING CO NEW	CL A	512816109	36	530	SH	DFND	14	530	0	0
LAMAR ADVERTISING CO NEW	CL A	512816109	394	5,770	SH	DFND	7	5,145	0	625
LAMAR ADVERTISING CO NEW	CL A	512816109	1	17	SH	DFND	7,9	0	0	17
LAMAR ADVERTISING CO NEW	CL A	512816109	73	1,064	SH	DFND	9	883	0	181
LAMB WESTON HLDGS INC	COM	513272104	46	666	SH	DFND	1	666	0	0
LAMB WESTON HLDGS INC	COM	513272104	55	800	SH	DFND	1,3	800	0	0
LAMB WESTON HLDGS INC	COM	513272104	185	2,700	SH	DFND	13	2,700	0	0
LAMB WESTON HLDGS INC	COM	513272104	48	700	SH	DFND	14	700	0	0
LAMB WESTON HLDGS INC	COM	513272104	243	3,546	SH	DFND	7	3,143	0	403
LAMB WESTON HLDGS INC	COM	513272104	37	533	SH	DFND	9	208	0	325
LANCASTER COLONY CORP	COM	513847103	292	2,111	SH	DFND	7	1,136	0	975
LANCASTER COLONY CORP	COM	513847103	5	35	SH	DFND	9	35	0	0
LANDSTAR SYS INC	COM	515098101	39	360	SH	DFND	1,3	360	0	0
LANDSTAR SYS INC	COM	515098101	174	1,590	SH	DFND	13	1,590	0	0
LANDSTAR SYS INC	COM	515098101	44	400	SH	DFND	14	400	0	0
LANDSTAR SYS INC	COM	515098101	325	2,972	SH	DFND	7	1,629	0	1,343
LANDSTAR SYS INC	COM	515098101	198	1,817	SH	DFND	7,9	1,817	0	0
LANDSTAR SYS INC	COM	515098101	8	77	SH	DFND	9	75	0	2
LANNET INC	COM	516012101	0	31	SH	DFND	1	31	0	0
LANNET INC	COM	516012101	680	50,000	SH	DFND	7	50,000	0	0
LAS VEGAS SANDS CORP	COM	517834107	21	270	SH	DFND	1	270	0	0

LAS VEGAS SANDS CORP	COM	517834107	205	2,690	SH	DFND	1,3	2,690	0	0
LAS VEGAS SANDS CORP	COM	517834107	696	9,120	SH	DFND	13	9,120	0	0
LAS VEGAS SANDS CORP	COM	517834107	206	2,700	SH	DFND	14	2,700	0	0
LAS VEGAS SANDS CORP	COM	517834107	4	52	SH	DFND	3	52	0	0
LAS VEGAS SANDS CORP	COM	517834107	1,020	13,363	SH	DFND	7	13,089	0	274
LAS VEGAS SANDS CORP	COM	517834107	33	429	SH	DFND	7,9	399	0	30
LAS VEGAS SANDS CORP	COM	517834107	190	2,491	SH	DFND	9	2,320	0	171
LAUDER ESTEE COS INC	CL A	518439104	1,636	11,463	SH	DFND	1	9,164	0	2,299
LAUDER ESTEE COS INC	CL A	518439104	218	1,530	SH	DFND	1,3	1,530	0	0
LAUDER ESTEE COS INC	CL A	518439104	457	3,200	SH	DFND	13	3,200	0	0
LAUDER ESTEE COS INC	CL A	518439104	200	1,400	SH	DFND	14	1,400	0	0
LAUDER ESTEE COS INC	CL A	518439104	3,117	21,843	SH	DFND	7	20,395	0	1,448
LAUDER ESTEE COS INC	CL A	518439104	3,209	22,491	SH	DFND	7,9	22,447	0	44
LAUDER ESTEE COS INC	CL A	518439104	3,617	25,347	SH	DFND	9	17,104	0	8,243
LEAR CORP	COM NEW	521865204	35	187	SH	DFND	1	187	0	0
LEAR CORP	COM NEW	521865204	106	570	SH	DFND	1,3	570	0	0
LEAR CORP	COM NEW	521865204	390	2,100	SH	DFND	13	2,100	0	0
LEAR CORP	COM NEW	521865204	111	600	SH	DFND	14	600	0	0
LEAR CORP	COM NEW	521865204	7	35	SH	DFND	3	35	0	0
LEAR CORP	COM NEW	521865204	2,578	13,875	SH	DFND	7	13,804	0	71
LEAR CORP	COM NEW	521865204	169	907	SH	DFND	7,9	907	0	0
LEAR CORP	COM NEW	521865204	1,214	6,533	SH	DFND	9	6,503	0	30
LEGGETT & PLATT INC	COM	524660107	20	454	SH	DFND	1	400	0	54
LEGGETT & PLATT INC	COM	524660107	45	1,000	SH	DFND	1,3	1,000	0	0
LEGGETT & PLATT INC	COM	524660107	164	3,670	SH	DFND	13	3,670	0	0
LEGGETT & PLATT INC	COM	524660107	74	1,660	SH	DFND	14	1,660	0	0
LEGGETT & PLATT INC	COM	524660107	97	2,175	SH	DFND	7	2,068	0	107
LEGGETT & PLATT INC	COM	524660107	2,775	62,154	SH	DFND	9	41,454	0	20,700
LEGACY TEX FINL GROUP INC	COM	52471Y106	3	66	SH	DFND	1	0	0	66
LEGACY TEX FINL GROUP INC	COM	52471Y106	568	14,556	SH	DFND	1,3	0	0	14,556
LEGACY TEX FINL GROUP INC	COM	52471Y106	81	2,069	SH	DFND	7	1,534	0	535
LEGACY TEX FINL GROUP INC	COM	52471Y106	6	148	SH	DFND	9	141	0	7
LEIDOS HLDGS INC	COM	525327102	64	1,090	SH	DFND	1,3	1,090	0	0
LEIDOS HLDGS INC	COM	525327102	130	2,200	SH	DFND	13	2,200	0	0
LEIDOS HLDGS INC	COM	525327102	53	900	SH	DFND	14	900	0	0
LEIDOS HLDGS INC	COM	525327102	77	1,297	SH	DFND	7	990	0	307
LEIDOS HLDGS INC	COM	525327102	1	24	SH	DFND	7,9	0	0	24
LEIDOS HLDGS INC	COM	525327102	140	2,376	SH	DFND	9	2,300	0	76
LENNAR CORP	CL A	526057104	84	1,591	SH	DFND	1,3	1,591	0	0
LENNAR CORP	CL A	526057104	200	3,810	SH	DFND	13	3,810	0	0
LENNAR CORP	CL A	526057104	47	902	SH	DFND	14	902	0	0
LENNAR CORP	CL A	526057104	6	115	SH	DFND	3	115	0	0
LENNAR CORP	CL A	526057104	342	6,519	SH	DFND	7	6,305	0	214
LENNAR CORP	CL A	526057104	596	11,358	SH	DFND	9	11,018	0	340
LENNOX INTL INC	COM	526107107	44	220	SH	DFND	1,3	220	0	0
LENNOX INTL INC	COM	526107107	298	1,490	SH	DFND	13	1,490	0	0

LENNOX INTL INC	COM	526107107	47	235	SH	DFND	14	235	0	0
LENNOX INTL INC	COM	526107107	55	275	SH	DFND	7	258	0	17
LENNOX INTL INC	COM	526107107	12	60	SH	DFND	9	60	0	0
LENNOX INTL INC	COM	526107107	917	4,581	SH	OTR	13	4,581	0	0
LEXINGTON REALTY TRUST	COM	529043101	64	7,347	SH	DFND	7	4,798	0	2,549
LEXINGTON REALTY TRUST	COM	529043101	1	127	SH	DFND	7,9	0	0	127
LEXINGTON REALTY TRUST	COM	529043101	99	11,304	SH	DFND	9	1,250	0	10,054
LEXINGTON REALTY TRUST	COM	529043101	19	2,140	SH	OTR	13	2,140	0	0
LIBERTY ALL STAR EQUITY FD	SH BEN INT	530158104	318	49,752	SH	DFND	7	49,752	0	0
LIBERTY BROADBAND CORP	COM SER C	530307305	38	500	SH	DFND	1,3	500	0	0
LIBERTY BROADBAND CORP	COM SER C	530307305	28	371	SH	DFND	13	371	0	0
LIBERTY BROADBAND CORP	COM SER C	530307305	45	599	SH	DFND	14	599	0	0
LIBERTY BROADBAND CORP	COM SER C	530307305	92	1,210	SH	DFND	7	1,119	0	91
LIBERTY BROADBAND CORP	COM SER C	530307305	0	4	SH	DFND	7,9	0	0	4
LIBERTY BROADBAND CORP	COM SER C	530307305	100	1,318	SH	DFND	9	220	0	1,098
LIBERTY PPTY TR	SH BEN INT	531172104	0	6	SH	DFND	1	0	0	6
LIBERTY PPTY TR	SH BEN INT	531172104	40	900	SH	DFND	1,3	900	0	0
LIBERTY PPTY TR	SH BEN INT	531172104	179	4,040	SH	DFND	13	4,040	0	0
LIBERTY PPTY TR	SH BEN INT	531172104	80	1,810	SH	DFND	14	1,810	0	0
LIBERTY PPTY TR	SH BEN INT	531172104	6	138	SH	DFND	3	138	0	0
LIBERTY PPTY TR	SH BEN INT	531172104	44	1,000	SH	DFND	7	752	0	248
LIBERTY PPTY TR	SH BEN INT	531172104	34	770	SH	DFND	9	700	0	70
LIBERTY PPTY TR	SH BEN INT	531172104	137	3,085	SH	OTR	13	3,085	0	0
LIBERTY MEDIA CORP DELAWARE	COM A SIRIUSXM	531229409	14	315	SH	DFND	1	315	0	0
LIBERTY MEDIA CORP DELAWARE	COM A SIRIUSXM	531229409	34	750	SH	DFND	1,3	750	0	0
LIBERTY MEDIA CORP DELAWARE	COM A SIRIUSXM	531229409	38	843	SH	DFND	13	843	0	0
LIBERTY MEDIA CORP DELAWARE	COM A SIRIUSXM	531229409	45	998	SH	DFND	14	998	0	0
LIBERTY MEDIA CORP DELAWARE	COM A SIRIUSXM	531229409	101	2,233	SH	DFND	7	1,485	0	748
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	19	423	SH	DFND	9	338	0	85
LIBERTY MEDIA CORP DELAWARE	COM C SIRIUSXM	531229607	29	630	SH	DFND	1	630	0	0
LIBERTY MEDIA CORP DELAWARE	COM C SIRIUSXM	531229607	65	1,430	SH	DFND	1,3	1,430	0	0
LIBERTY MEDIA CORP DELAWARE	COM C SIRIUSXM	531229607	276	6,086	SH	DFND	13	6,086	0	0
LIBERTY MEDIA CORP DELAWARE	COM C SIRIUSXM	531229607	39	856	SH	DFND	14	856	0	0
LIBERTY MEDIA CORP DELAWARE	COM C SIRIUSXM	531229607	4	97	SH	DFND	3	97	0	0
LIBERTY MEDIA CORP DELAWARE	COM C SIRIUSXM	531229607	202	4,450	SH	DFND	7	3,177	0	1,273
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	37	811	SH	DFND	9	716	0	95
LIBERTY MEDIA CORP DELAWARE	COM SER C FRMLA	531229854	48	1,300	SH	DFND	1,3	1,300	0	0

LIBERTY MEDIA CORP DELAWARE	COM SER C FRMLA	531229854	17	449	SH	DFND	14	449	0	0
LIBERTY MEDIA CORP DELAWARE	COM SER C FRMLA	531229854	67	1,816	SH	DFND	7	1,571	0	245
LIBERTY MEDIA CORP DELAWARE	COM SER C FRMLA	531229854	0	4	SH	DFND	7,9	0	0	4
LIBERTY MEDIA CORP DELAWARE	COM SER C FRMLA	531229854	234	6,304	SH	DFND	9	6,157	0	147
LIGAND PHARMACEUTICALS INC	COM NEW	53220K504	28	135	SH	DFND	1	135	0	0
LIGAND PHARMACEUTICALS INC	COM NEW	53220K504	205	989	SH	DFND	7	651	0	338
LIGAND PHARMACEUTICALS INC	COM NEW	53220K504	28	134	SH	DFND	9	34	0	100
LIFE STORAGE INC	COM	53223X107	29	300	SH	DFND	1,3	300	0	0
LIFE STORAGE INC	COM	53223X107	97	1,000	SH	DFND	13	1,000	0	0
LIFE STORAGE INC	COM	53223X107	97	999	SH	DFND	7	999	0	0
LIFE STORAGE INC	COM	53223X107	5	50	SH	DFND	9	50	0	0
LIFE STORAGE INC	COM	53223X107	97	995	SH	OTR	13	995	0	0
LILLY ELI & CO	COM	532457108	7,930	92,936	SH	DFND	1	88,150	0	4,786
LILLY ELI & CO	COM	532457108	592	6,940	SH	DFND	1,3	6,940	0	0
LILLY ELI & CO	COM	532457108	1,521	17,830	SH	DFND	13	17,830	0	0
LILLY ELI & CO	COM	532457108	547	6,414	SH	DFND	14	6,414	0	0
LILLY ELI & CO	COM	532457108	7	86	SH	DFND	3	86	0	0
LILLY ELI & CO	COM	532457108	6,064	71,068	SH	DFND	7	68,848	0	2,220
LILLY ELI & CO	COM	532457108	336	3,937	SH	DFND	7,9	3,928	0	9
LILLY ELI & CO	COM	532457108	5,743	67,302	SH	DFND	9	66,688	0	614
LILLY ELI & CO	COM	532457108	1	4	SH Call	DFND	9	4	0	0
LINCOLN ELEC HLDGS INC	COM	533900106	50	570	SH	DFND	1,3	570	0	0
LINCOLN ELEC HLDGS INC	COM	533900106	167	1,900	SH	DFND	13	1,900	0	0
LINCOLN ELEC HLDGS INC	COM	533900106	30	340	SH	DFND	14	340	0	0
LINCOLN ELEC HLDGS INC	COM	533900106	253	2,878	SH	DFND	7	953	0	1,925
LINCOLN ELEC HLDGS INC	COM	533900106	1,382	15,752	SH	DFND	9	15,752	0	0
LINCOLN NATL CORP IND	COM	534187109	62	1,000	SH	DFND	1	1,000	0	0
LINCOLN NATL CORP IND	COM	534187109	892	14,325	SH	DFND	1,3	0	0	14,325
LINCOLN NATL CORP IND	COM	534187109	378	6,070	SH	DFND	13	6,070	0	0
LINCOLN NATL CORP IND	COM	534187109	104	1,670	SH	DFND	14	1,670	0	0
LINCOLN NATL CORP IND	COM	534187109	248	3,988	SH	DFND	7	3,798	0	190
LINCOLN NATL CORP IND	COM	534187109	1	19	SH	DFND	7,9	0	0	19
LINCOLN NATL CORP IND	COM	534187109	1,092	17,539	SH	DFND	9	12,259	0	5,280
LINCOLN NATL CORP IND	COM	534187109	109	1,744	SH	OTR	13	1,744	0	0
LIONS GATE ENTMNT CORP	CL B NON VTG	535919500	15	657	SH	DFND	1,3	657	0	0
LIONS GATE ENTMNT CORP	CL B NON VTG	535919500	33	1,390	SH	DFND	13	1,390	0	0
LIONS GATE ENTMNT CORP	CL B NON VTG	535919500	14	584	SH	DFND	14	584	0	0
LIONS GATE ENTMNT CORP	CL B NON VTG	535919500	230	9,787	SH	DFND	7	9,787	0	0
LIONS GATE ENTMNT CORP	CL B NON VTG	535919500	24	1,011	SH	DFND	9	1,011	0	0

LITHIA MTRS INC	CL A	536797103	26	273	SH	DFND	1	249	0	24
LITHIA MTRS INC	CL A	536797103	264	2,790	SH	DFND	7	2,565	0	225
LITHIA MTRS INC	CL A	536797103	6	67	SH	DFND	9	67	0	0
LITTELFUSE INC	COM	537008104	46	200	SH	DFND	1,3	200	0	0
LITTELFUSE INC	COM	537008104	266	1,167	SH	DFND	7	1,167	0	0
LITTELFUSE INC	COM	537008104	1	5	SH	DFND	7,9	0	0	5
LITTELFUSE INC	COM	537008104	18	80	SH	DFND	9	30	0	50
LIVE NATION ENTERTAINMENT IN	COM	538034109	49	1,010	SH	DFND	1,3	1,010	0	0
LIVE NATION ENTERTAINMENT IN	COM	538034109	212	4,370	SH	DFND	13	4,370	0	0
LIVE NATION ENTERTAINMENT IN	COM	538034109	38	780	SH	DFND	7	780	0	0
LIVE NATION ENTERTAINMENT IN	COM	538034109	15	309	SH	DFND	9	0	0	309
LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	19	5,761	SH	DFND	1	5,243	0	518
LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	90	27,033	SH	DFND	3	27,033	0	0
LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	596	179,017	SH	DFND	7	158,677	0	20,340
LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	60	18,018	SH	DFND	7,9	18,018	0	0
LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	1,325	397,943	SH	DFND	9	392,515	0	5,428
LOCKHEED MARTIN CORP	COM	539830109	16,070	54,395	SH	DFND	1	42,902	0	11,493
LOCKHEED MARTIN CORP	COM	539830109	1,105	3,740	SH	DFND	1,3	3,740	0	0
LOCKHEED MARTIN CORP	COM	539830109	2,006	6,790	SH	DFND	13	6,790	0	0
LOCKHEED MARTIN CORP	COM	539830109	655	2,216	SH	DFND	14	1,780	436	0
LOCKHEED MARTIN CORP	COM	539830109	1,503	5,088	SH	DFND	3	5,048	40	0
LOCKHEED MARTIN CORP	COM	539830109	30,588	103,537	SH	DFND	7	102,812	0	725
LOCKHEED MARTIN CORP	COM	539830109	4,418	14,953	SH	DFND	7,9	14,953	0	0
LOCKHEED MARTIN CORP	COM	539830109	16,454	55,696	SH	DFND	9	54,479	0	1,217
LOCKHEED MARTIN CORP	COM	539830109	240	811	SH	OTR	13	811	0	0
LOEWS CORP	COM	540424108	130	2,700	SH	DFND	1	2,700	0	0
LOEWS CORP	COM	540424108	244	5,050	SH	DFND	13	5,050	0	0
LOEWS CORP	COM	540424108	134	2,770	SH	DFND	14	2,770	0	0
LOEWS CORP	COM	540424108	97	2,005	SH	DFND	7	1,643	0	362
LOEWS CORP	COM	540424108	775	16,044	SH	DFND	9	4,500	0	11,544
LOGMEIN INC	COM	54142L109	43	421	SH	DFND	1,3	421	0	0
LOGMEIN INC	COM	54142L109	6	57	SH	DFND	13	57	0	0
LOGMEIN INC	COM	54142L109	40	383	SH	DFND	14	383	0	0
LOGMEIN INC	COM	54142L109	100	968	SH	DFND	7	881	0	87
LOGMEIN INC	COM	54142L109	1	6	SH	DFND	7,9	0	0	6
LOGMEIN INC	COM	54142L109	26	253	SH	DFND	9	31	0	222
LOWES COS INC	COM	548661107	7,513	78,614	SH	DFND	1	71,736	0	6,878
LOWES COS INC	COM	548661107	1,529	16,000	SH	DFND	1,3	16,000	0	0
LOWES COS INC	COM	548661107	1,768	18,500	SH	DFND	13	18,500	0	0
LOWES COS INC	COM	548661107	573	5,997	SH	DFND	14	5,975	22	0
LOWES COS INC	COM	548661107	1,473	15,417	SH	DFND	3	15,417	0	0
LOWES COS INC	COM	548661107	19,824	207,432	SH	DFND	7	203,858	0	3,574
LOWES COS INC	COM	548661107	5,586	58,446	SH	DFND	7,9	58,446	0	0
LOWES COS INC	COM	548661107	18,797	196,683	SH	DFND	9	163,924	0	32,759
LULULEMON ATHLETICA INC	COM	550021109	1	5	SH	DFND	1	0	0	5

LULULEMON ATHLETICA INC	COM	550021109	87	700	SH	DFND	1,3	700	0	0
LULULEMON ATHLETICA INC	COM	550021109	100	800	SH	DFND	13	800	0	0
LULULEMON ATHLETICA INC	COM	550021109	75	600	SH	DFND	14	600	0	0
LULULEMON ATHLETICA INC	COM	550021109	49	393	SH	DFND	7	120	0	273
LULULEMON ATHLETICA INC	COM	550021109	31	247	SH	DFND	9	25	0	222
M & T BK CORP	COM	55261F104	19,116	112,345	SH	DFND	1	0	0	112,345
M & T BK CORP	COM	55261F104	148,953	875,423	SH	DFND	1,3	875,423	0	0
M & T BK CORP	COM	55261F104	274	1,610	SH	DFND	13	1,610	0	0
M & T BK CORP	COM	55261F104	153	900	SH	DFND	14	900	0	0
M & T BK CORP	COM	55261F104	2,226	13,082	SH	DFND	7	6	0	13,076
M & T BK CORP	COM	55261F104	1,983	11,655	SH	DFND	9	0	0	11,655
M D C HLDGS INC	COM	552676108	11	371	SH	DFND	1	371	0	0
M D C HLDGS INC	COM	552676108	320	10,391	SH	DFND	7	9,850	0	541
M D C HLDGS INC	COM	552676108	1	39	SH	DFND	9	39	0	0
MDU RES GROUP INC	COM	552690109	14	500	SH	DFND	1,3	500	0	0
MDU RES GROUP INC	COM	552690109	48	1,665	SH	DFND	14	1,665	0	0
MDU RES GROUP INC	COM	552690109	285	9,944	SH	DFND	7	9,935	0	9
MDU RES GROUP INC	COM	552690109	10,280	358,432	SH	DFND	9	358,385	0	47
MFA FINL INC	COM	55272X102	29	3,800	SH	DFND	14	3,800	0	0
MFA FINL INC	COM	55272X102	97	12,767	SH	DFND	7	11,668	0	1,099
MFA FINL INC	COM	55272X102	62	8,200	SH	DFND	9	8,200	0	0
MGM RESORTS INTERNATIONAL	COM	552953101	116	3,980	SH	DFND	1,3	3,980	0	0
MGM RESORTS INTERNATIONAL	COM	552953101	357	12,310	SH	DFND	13	12,310	0	0
MGM RESORTS INTERNATIONAL	COM	552953101	99	3,400	SH	DFND	14	3,400	0	0
MGM RESORTS INTERNATIONAL	COM	552953101	211	7,272	SH	DFND	7	5,879	0	1,393
MGM RESORTS INTERNATIONAL	COM	552953101	83	2,843	SH	DFND	9	2,444	0	399
MGM RESORTS INTERNATIONAL	COM	552953101	0	10	SH	Call DFND	9	10	0	0
MKS INSTRUMENT INC	COM	55306N104	21	220	SH	DFND	1	220	0	0
MKS INSTRUMENT INC	COM	55306N104	38	400	SH	DFND	1,3	400	0	0
MKS INSTRUMENT INC	COM	55306N104	428	4,475	SH	DFND	7	4,432	0	43
MKS INSTRUMENT INC	COM	55306N104	30	309	SH	DFND	9	309	0	0
MPLX LP	COM UNIT REP LTD	55336V100	1,099	32,193	SH	DFND	7	32,193	0	0
MPLX LP	COM UNIT REP LTD	55336V100	218	6,400	SH	DFND	7,9	6,400	0	0
MPLX LP	COM UNIT REP LTD	55336V100	617	18,078	SH	DFND	9	14,678	0	3,400
MSCI INC	COM	55354G100	433	2,620	SH	DFND	13	2,620	0	0
MSCI INC	COM	55354G100	116	700	SH	DFND	14	700	0	0
MSCI INC	COM	55354G100	332	2,006	SH	DFND	7	2,006	0	0
MSCI INC	COM	55354G100	23	137	SH	DFND	7,9	137	0	0
MSCI INC	COM	55354G100	69	415	SH	DFND	9	403	0	12
MACERICH CO	COM	554382101	51	900	SH	DFND	1,3	900	0	0
MACERICH CO	COM	554382101	26	464	SH	DFND	14	464	0	0
MACERICH CO	COM	554382101	52	913	SH	DFND	7	657	0	256
MACERICH CO	COM	554382101	1	21	SH	DFND	7,9	0	0	21
MACERICH CO	COM	554382101	12	216	SH	DFND	9	190	0	26
MACERICH CO	COM	554382101	161	2,828	SH	OTR	13	2,828	0	0
MACQUARIE INFRASTRUCTURE COR	COM	55608B105	125	2,962	SH	DFND	1	2,956	0	6
MACQUARIE INFRASTRUCTURE COR	COM	55608B105	23	540	SH	DFND	1,3	540	0	0



MACQUARIE INFRASTRUCTURE COR	COM	55608B105	21	500	SH	DFND	14	500	0	0
MACQUARIE INFRASTRUCTURE COR	COM	55608B105	5	128	SH	DFND	3	128	0	0
MACQUARIE INFRASTRUCTURE COR	COM	55608B105	416	9,861	SH	DFND	7	7,391	0	2,470
MACQUARIE INFRASTRUCTURE COR	COM	55608B105	2,221	52,636	SH	DFND	9	50,337	0	2,299
MACYS INC	COM	55616P104	66	1,758	SH	DFND	1	1,750	0	8
MACYS INC	COM	55616P104	82	2,190	SH	DFND	1,3	2,190	0	0
MACYS INC	COM	55616P104	284	7,580	SH	DFND	13	7,580	0	0
MACYS INC	COM	55616P104	88	2,339	SH	DFND	14	2,339	0	0
MACYS INC	COM	55616P104	298	7,956	SH	DFND	7	7,486	0	470
MACYS INC	COM	55616P104	113	3,014	SH	DFND	9	2,966	0	48
MADISON CVRED CALL & EQ STR	COM	557437100	184	24,675	SH	DFND	7	24,675	0	0
MADISON SQUARE GARDEN CO NEW	CL A	55825T103	31	100	SH	DFND	1,3	100	0	0
MADISON SQUARE GARDEN CO NEW	CL A	55825T103	226	729	SH	DFND	13	729	0	0
MADISON SQUARE GARDEN CO NEW	CL A	55825T103	31	100	SH	DFND	14	100	0	0
MADISON SQUARE GARDEN CO NEW	CL A	55825T103	867	2,795	SH	DFND	7	2,766	0	29
MADISON SQUARE GARDEN CO NEW	CL A	55825T103	1	3	SH	DFND	7,9	0	0	3
MADISON SQUARE GARDEN CO NEW	CL A	55825T103	1	3	SH	DFND	9	3	0	0
MAGELLAN MIDSTREAM PRTNRS LP	COM UNIT RP LP	559080106	766	11,089	SH	DFND	1	11,089	0	0
MAGELLAN MIDSTREAM PRTNRS LP	COM UNIT RP LP	559080106	47	681	SH	DFND	14	0	681	0
MAGELLAN MIDSTREAM PRTNRS LP	COM UNIT RP LP	559080106	22	320	SH	DFND	3	320	0	0
MAGELLAN MIDSTREAM PRTNRS LP	COM UNIT RP LP	559080106	12,593	182,300	SH	DFND	7	182,300	0	0
MAGELLAN MIDSTREAM PRTNRS LP	COM UNIT RP LP	559080106	677	9,804	SH	DFND	7,9	9,804	0	0
MAGELLAN MIDSTREAM PRTNRS LP	COM UNIT RP LP	559080106	5,253	76,037	SH	DFND	9	74,758	0	1,279
MAGNA INTL INC	COM	559222401	23	400	SH	DFND	1	400	0	0
MAGNA INTL INC	COM	559222401	341	5,862	SH	DFND	7	5,862	0	0
MAGNA INTL INC	COM	559222401	194	3,337	SH	DFND	9	1,798	0	1,539
MAIN STREET CAPITAL CORP	COM	56035L104	3,561	93,554	SH	DFND	1	51,132	0	42,422
MAIN STREET CAPITAL CORP	COM	56035L104	90	2,365	SH	DFND	1,3	2,365	0	0
MAIN STREET CAPITAL CORP	COM	56035L104	213	5,605	SH	DFND	13	5,605	0	0
MAIN STREET CAPITAL CORP	COM	56035L104	76	1,989	SH	DFND	14	0	1,989	0
MAIN STREET CAPITAL CORP	COM	56035L104	737	19,365	SH	DFND	3	19,183	182	0
MAIN STREET CAPITAL CORP	COM	56035L104	9,703	254,944	SH	DFND	7	254,742	0	202
MAIN STREET CAPITAL CORP	COM	56035L104	629	16,521	SH	DFND	7,9	16,521	0	0
MAIN STREET CAPITAL CORP	COM	56035L104	2,918	76,657	SH	DFND	9	76,429	0	228
MANHATTAN ASSOCS INC	COM	562750109	24	500	SH	DFND	1,3	500	0	0
MANHATTAN ASSOCS	COM	562750109	155	3,291	SH	DFND	7	991	0	2,300

INC										
MANHATTAN ASSOCS INC	COM	562750109	72	1,534	SH	DFND	9	1,201	0	333
MANPOWERGROUP INC	COM	56418H100	129	1,500	SH	DFND	1	1,500	0	0
MANPOWERGROUP INC	COM	56418H100	49	570	SH	DFND	1,3	570	0	0
MANPOWERGROUP INC	COM	56418H100	160	1,860	SH	DFND	13	1,860	0	0
MANPOWERGROUP INC	COM	56418H100	44	510	SH	DFND	14	510	0	0
MANPOWERGROUP INC	COM	56418H100	16	185	SH	DFND	7	12	0	173
MANPOWERGROUP INC	COM	56418H100	177	2,053	SH	DFND	9	2,053	0	0
MANULIFE FINL CORP	COM	56501R106	269	14,983	SH	DFND	7	14,871	0	112
MANULIFE FINL CORP	COM	56501R106	761	42,367	SH	DFND	9	38,205	0	4,162
MARATHON OIL CORP	COM	565849106	41	1,974	SH	DFND	1	1,974	0	0
MARATHON OIL CORP	COM	565849106	144	6,880	SH	DFND	1,3	6,880	0	0
MARATHON OIL CORP	COM	565849106	499	23,930	SH	DFND	13	23,930	0	0
MARATHON OIL CORP	COM	565849106	123	5,910	SH	DFND	14	5,910	0	0
MARATHON OIL CORP	COM	565849106	5	249	SH	DFND	3	249	0	0
MARATHON OIL CORP	COM	565849106	437	20,929	SH	DFND	7	17,727	0	3,202
MARATHON OIL CORP	COM	565849106	2	80	SH	DFND	7,9	0	0	80
MARATHON OIL CORP	COM	565849106	801	38,414	SH	DFND	9	31,452	0	6,962
MARATHON PETE CORP	COM	56585A102	211	3,009	SH	DFND	1	3,009	0	0
MARATHON PETE CORP	COM	56585A102	258	3,680	SH	DFND	1,3	3,680	0	0
MARATHON PETE CORP	COM	56585A102	830	11,830	SH	DFND	13	11,830	0	0
MARATHON PETE CORP	COM	56585A102	251	3,580	SH	DFND	14	3,580	0	0
MARATHON PETE CORP	COM	56585A102	5	76	SH	DFND	3	76	0	0
MARATHON PETE CORP	COM	56585A102	2,862	40,798	SH	DFND	7	39,493	0	1,305
MARATHON PETE CORP	COM	56585A102	5	70	SH	DFND	7,9	0	0	70
MARATHON PETE CORP	COM	56585A102	1,557	22,190	SH	DFND	9	21,094	0	1,096
MARKEL CORP	COM	570535104	1,030	950	SH	DFND	1,3	0	0	950
MARKEL CORP	COM	570535104	304	280	SH	DFND	13	280	0	0
MARKEL CORP	COM	570535104	141	130	SH	DFND	14	130	0	0
MARKEL CORP	COM	570535104	15	14	SH	DFND	3	14	0	0
MARKEL CORP	COM	570535104	2,786	2,569	SH	DFND	7	2,561	0	8
MARKEL CORP	COM	570535104	478	441	SH	DFND	9	441	0	0
MARKEL CORP	COM	570535104	1,469	1,355	SH	OTR	13	1,355	0	0
MARKETAXESS HLDGS INC	COM	57060D108	7	36	SH	DFND	1	32	0	4
MARKETAXESS HLDGS INC	COM	57060D108	40	200	SH	DFND	14	200	0	0
MARKETAXESS HLDGS INC	COM	57060D108	12	59	SH	DFND	3	59	0	0
MARKETAXESS HLDGS INC	COM	57060D108	815	4,118	SH	DFND	7	4,108	0	10
MARKETAXESS HLDGS INC	COM	57060D108	238	1,202	SH	DFND	9	1,102	0	100
MARRIOTT VACATIONS WRLDWDE C	COM	57164Y107	27	243	SH	DFND	1	227	0	16
MARRIOTT VACATIONS WRLDWDE C	COM	57164Y107	116	1,028	SH	DFND	7	802	0	226
MARRIOTT VACATIONS WRLDWDE C	COM	57164Y107	8	71	SH	DFND	9	71	0	0
MARRIOTT VACATIONS WRLDWDE C	COM	57164Y107	233	2,061	SH	OTR	13	2,061	0	0
MARSH & MCLENNAN COS INC	COM	571748102	999	12,191	SH	DFND	1	12,162	0	29
MARSH & MCLENNAN COS INC	COM	571748102	1,016	12,390	SH	DFND	13	12,390	0	0
MARSH & MCLENNAN COS INC	COM	571748102	284	3,470	SH	DFND	14	3,470	0	0

MARSH & MCLENNAN COS INC	COM	571748102	161	1,968	SH	DFND	3	1,968	0	0
MARSH & MCLENNAN COS INC	COM	571748102	1,912	23,330	SH	DFND	7	21,125	0	2,205
MARSH & MCLENNAN COS INC	COM	571748102	1,360	16,589	SH	DFND	9	16,311	0	278
MARSH & MCLENNAN COS INC	COM	571748102	156	1,908	SH	OTR	13	1,908	0	0
MARRIOTT INTL INC NEW	CL A	571903202	832	6,574	SH	DFND	1	3,096	0	3,478
MARRIOTT INTL INC NEW	CL A	571903202	269	2,128	SH	DFND	1,3	2,128	0	0
MARRIOTT INTL INC NEW	CL A	571903202	840	6,636	SH	DFND	13	6,636	0	0
MARRIOTT INTL INC NEW	CL A	571903202	261	2,061	SH	DFND	14	2,061	0	0
MARRIOTT INTL INC NEW	CL A	571903202	5	43	SH	DFND	3	43	0	0
MARRIOTT INTL INC NEW	CL A	571903202	784	6,189	SH	DFND	7	5,369	0	820
MARRIOTT INTL INC NEW	CL A	571903202	4	35	SH	DFND	7,9	0	0	35
MARRIOTT INTL INC NEW	CL A	571903202	2,526	19,949	SH	DFND	9	12,316	0	7,633
MARRIOTT INTL INC NEW	CL A	571903202	67	530	SH	OTR	13	530	0	0
MARTIN MARIETTA MATLS INC	COM	573284106	112	500	SH	DFND	1,3	500	0	0
MARTIN MARIETTA MATLS INC	COM	573284106	313	1,400	SH	DFND	13	1,400	0	0
MARTIN MARIETTA MATLS INC	COM	573284106	112	500	SH	DFND	14	500	0	0
MARTIN MARIETTA MATLS INC	COM	573284106	13	56	SH	DFND	3	56	0	0
MARTIN MARIETTA MATLS INC	COM	573284106	242	1,083	SH	DFND	7	812	0	271
MARTIN MARIETTA MATLS INC	COM	573284106	675	3,024	SH	DFND	9	850	0	2,174
MASCO CORP	COM	574599106	38	1,006	SH	DFND	1	1,000	0	6
MASCO CORP	COM	574599106	85	2,260	SH	DFND	1,3	2,260	0	0
MASCO CORP	COM	574599106	338	9,030	SH	DFND	13	9,030	0	0
MASCO CORP	COM	574599106	92	2,450	SH	DFND	14	2,450	0	0
MASCO CORP	COM	574599106	179	4,771	SH	DFND	7	4,090	0	681
MASCO CORP	COM	574599106	52	1,384	SH	DFND	9	683	0	701
MASIMO CORP	COM	574795100	39	400	SH	DFND	1,3	400	0	0
MASIMO CORP	COM	574795100	659	6,749	SH	DFND	7	5,049	0	1,700
MASIMO CORP	COM	574795100	9	90	SH	DFND	9	90	0	0
MASONITE INTL CORP NEW	COM	575385109	314	4,377	SH	DFND	1,3	0	0	4,377
MASONITE INTL CORP NEW	COM	575385109	1	18	SH	DFND	7	18	0	0
MASONITE INTL CORP NEW	COM	575385109	78	1,089	SH	DFND	7,9	1,089	0	0
MASONITE INTL CORP NEW	COM	575385109	16	227	SH	DFND	9	90	0	137
MASTERCARD INCORPORATED	CL A	57636Q104	9,849	50,119	SH	DFND	1	38,095	0	12,024
MASTERCARD INCORPORATED	CL A	57636Q104	2,973	15,127	SH	DFND	1,3	15,127	0	0
MASTERCARD INCORPORATED	CL A	57636Q104	3,895	19,820	SH	DFND	13	19,820	0	0
MASTERCARD INCORPORATED	CL A	57636Q104	1,242	6,319	SH	DFND	14	6,301	18	0
MASTERCARD INCORPORATED	CL A	57636Q104	2,646	13,466	SH	DFND	3	13,466	0	0
MASTERCARD INCORPORATED	CL A	57636Q104	40,063	203,863	SH	DFND	7	196,987	0	6,876

MASTERCARD INCORPORATED	CL A	57636Q104	8,831	44,939	SH	DFND	7,9	44,849	0	90
MASTERCARD INCORPORATED	CL A	57636Q104	32,540	165,579	SH	DFND	9	160,486	0	5,093
MAXIM INTEGRATED PRODS INC	COM	57772K101	6,976	118,925	SH	DFND	1	69,987	0	48,938
MAXIM INTEGRATED PRODS INC	COM	57772K101	309	5,270	SH	DFND	1,3	5,270	0	0
MAXIM INTEGRATED PRODS INC	COM	57772K101	558	9,520	SH	DFND	13	9,520	0	0
MAXIM INTEGRATED PRODS INC	COM	57772K101	239	4,075	SH	DFND	14	1,830	2,245	0
MAXIM INTEGRATED PRODS INC	COM	57772K101	1,288	21,957	SH	DFND	3	21,751	206	0
MAXIM INTEGRATED PRODS INC	COM	57772K101	21,007	358,121	SH	DFND	7	357,498	0	623
MAXIM INTEGRATED PRODS INC	COM	57772K101	6,474	110,362	SH	DFND	7,9	110,362	0	0
MAXIM INTEGRATED PRODS INC	COM	57772K101	11,718	199,754	SH	DFND	9	199,348	0	406
MAXIM INTEGRATED PRODS INC	COM	57772K101	243	4,142	SH	OTR	13	4,142	0	0
MCCORMICK & CO INC	COM NON VTG	579780206	3,943	33,967	SH	DFND	1	33,950	0	17
MCCORMICK & CO INC	COM NON VTG	579780206	70	600	SH	DFND	1,3	600	0	0
MCCORMICK & CO INC	COM NON VTG	579780206	81	700	SH	DFND	13	700	0	0
MCCORMICK & CO INC	COM NON VTG	579780206	47	404	SH	DFND	14	404	0	0
MCCORMICK & CO INC	COM NON VTG	579780206	7	64	SH	DFND	3	64	0	0
MCCORMICK & CO INC	COM NON VTG	579780206	1,249	10,757	SH	DFND	7	9,418	0	1,339
MCCORMICK & CO INC	COM NON VTG	579780206	504	4,344	SH	DFND	7,9	4,300	0	44
MCCORMICK & CO INC	COM NON VTG	579780206	3,490	30,063	SH	DFND	9	27,001	0	3,062
MCDONALDS CORP	COM	580135101	11,611	74,100	SH	DFND	1	67,661	0	6,439
MCDONALDS CORP	COM	580135101	918	5,860	SH	DFND	1,3	5,860	0	0
MCDONALDS CORP	COM	580135101	2,687	17,149	SH	DFND	13	17,149	0	0
MCDONALDS CORP	COM	580135101	869	5,548	SH	DFND	14	5,548	0	0
MCDONALDS CORP	COM	580135101	15	93	SH	DFND	3	93	0	0
MCDONALDS CORP	COM	580135101	17,117	109,242	SH	DFND	7	106,882	0	2,360
MCDONALDS CORP	COM	580135101	50	316	SH	DFND	7,9	279	0	37
MCDONALDS CORP	COM	580135101	13,144	83,886	SH	DFND	9	66,798	0	17,088
MCDONALDS CORP	COM	580135101	332	2,118	SH	OTR	13	2,118	0	0
MCKESSON CORP	COM	58155Q103	165	1,234	SH	DFND	1	1,220	0	14
MCKESSON CORP	COM	58155Q103	1,159	8,685	SH	DFND	1,3	1,520	0	7,165
MCKESSON CORP	COM	58155Q103	547	4,100	SH	DFND	13	4,100	0	0
MCKESSON CORP	COM	58155Q103	192	1,440	SH	DFND	14	1,440	0	0
MCKESSON CORP	COM	58155Q103	4	28	SH	DFND	3	28	0	0
MCKESSON CORP	COM	58155Q103	601	4,506	SH	DFND	7	3,845	0	661
MCKESSON CORP	COM	58155Q103	4	33	SH	DFND	7,9	0	0	33
MCKESSON CORP	COM	58155Q103	2,323	17,413	SH	DFND	9	16,997	0	416
MCKESSON CORP	COM	58155Q103	132	992	SH	OTR	13	992	0	0
MEDICAL PPTYS TRUST INC	COM	58463J304	4	300	SH	DFND	1	300	0	0
MEDICAL PPTYS TRUST INC	COM	58463J304	25	1,800	SH	DFND	1,3	1,800	0	0
MEDICAL PPTYS TRUST INC	COM	58463J304	176	12,512	SH	DFND	7	12,234	0	278
MEDICAL PPTYS TRUST INC	COM	58463J304	225	16,000	SH	DFND	7,9	16,000	0	0
MEDICAL PPTYS TRUST INC	COM	58463J304	42	3,000	SH	DFND	9	3,000	0	0
MEDICAL PPTYS TRUST INC	COM	58463J304	105	7,504	SH	OTR	13	7,504	0	0
MEDNAX INC	COM	58502B106	32	730	SH	DFND	1,3	730	0	0
MEDNAX INC	COM	58502B106	114	2,640	SH	DFND	13	2,640	0	0
MEDNAX INC	COM	58502B106	45	1,030	SH	DFND	14	1,030	0	0

MEDNAX INC	COM	58502B106	3	67	SH	DFND	3	67	0	0
MEDNAX INC	COM	58502B106	72	1,669	SH	DFND	7	1,295	0	374
MEDNAX INC	COM	58502B106	14	332	SH	DFND	9	289	0	43
MELCO RESORT ENTERTAINMENT L	ADR	585464100	3	97	SH	DFND	7	0	0	97
MELCO RESORT ENTERTAINMENT L	ADR	585464100	246	8,781	SH	OTR	13	8,781	0	0
MERCK & CO INC	COM	58933Y105	21,712	357,699	SH	DFND	1	285,966	0	71,733
MERCK & CO INC	COM	58933Y105	1,892	31,165	SH	DFND	1,3	31,165	0	0
MERCK & CO INC	COM	58933Y105	3,628	59,766	SH	DFND	13	59,766	0	0
MERCK & CO INC	COM	58933Y105	1,246	20,524	SH	DFND	14	17,929	2,595	0
MERCK & CO INC	COM	58933Y105	2,182	35,950	SH	DFND	3	35,710	240	0
MERCK & CO INC	COM	58933Y105	60,550	997,522	SH	DFND	7	985,461	0	12,061
MERCK & CO INC	COM	58933Y105	9,649	158,964	SH	DFND	7,9	158,764	0	200
MERCK & CO INC	COM	58933Y105	72,681	1,197,385	SH	DFND	9	1,112,842	0	84,543
MERCK & CO INC	COM	58933Y105	305	5,032	SH	OTR	13	5,032	0	0
MERCK & CO INC	COM	58933Y105	1	3	SH	Call DFND	7	3	0	0
MERCK & CO INC	COM	58933Y105	1	25	SH	Call DFND	9	25	0	0
MERCURY SYS INC	COM	589378108	2	53	SH	DFND	1	53	0	0
MERCURY SYS INC	COM	589378108	253	6,656	SH	DFND	1,3	0	0	6,656
METLIFE INC	COM	59156R108	7,309	167,643	SH	DFND	1	103,457	0	64,186
METLIFE INC	COM	59156R108	668	15,327	SH	DFND	1,3	15,327	0	0
METLIFE INC	COM	59156R108	993	22,781	SH	DFND	13	22,781	0	0
METLIFE INC	COM	59156R108	366	8,395	SH	DFND	14	5,995	2,400	0
METLIFE INC	COM	59156R108	1,780	40,828	SH	DFND	3	40,603	225	0
METLIFE INC	COM	59156R108	31,669	726,342	SH	DFND	7	721,340	0	5,002
METLIFE INC	COM	59156R108	6,190	141,983	SH	DFND	7,9	141,924	0	59
METLIFE INC	COM	59156R108	16,318	374,263	SH	DFND	9	372,341	0	1,922
METLIFE INC	COM	59156R108	173	3,960	SH	OTR	13	3,960	0	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	749	1,295	SH	DFND	1	1,292	0	3
METTLER TOLEDO INTERNATIONAL	COM	592688105	81	140	SH	DFND	1,3	140	0	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	359	620	SH	DFND	13	620	0	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	113	195	SH	DFND	14	195	0	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	6	10	SH	DFND	3	10	0	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	922	1,593	SH	DFND	7	1,455	0	138
METTLER TOLEDO INTERNATIONAL	COM	592688105	173	299	SH	DFND	9	276	0	23
MICRO FOCUS INTERNATIONAL PL	SPON ADR NEW	594837304	16	901	SH	DFND	1	429	0	472
MICRO FOCUS INTERNATIONAL PL	SPON ADR NEW	594837304	1	75	SH	DFND	1,3	75	0	0
MICRO FOCUS INTERNATIONAL PL	SPON ADR NEW	594837304	18	1,057	SH	DFND	14	1,057	0	0
MICRO FOCUS INTERNATIONAL PL	SPON ADR NEW	594837304	20	1,142	SH	DFND	7	1,058	0	84
MICRO FOCUS INTERNATIONAL PL	SPON ADR NEW	594837304	26	1,515	SH	DFND	7,9	1,510	0	5
MICRO FOCUS INTERNATIONAL PL	SPON ADR NEW	594837304	108	6,278	SH	DFND	9	5,797	0	481
MICROSOFT CORP	COM	594918104	39,502	400,593	SH	DFND	1	350,199	0	50,394
MICROSOFT CORP	COM	594918104	6,705	67,998	SH	DFND	1,3	67,998	0	0
MICROSOFT CORP	COM	594918104	15,349	155,649	SH	DFND	13	155,649	0	0
MICROSOFT CORP	COM	594918104	5,133	52,051	SH	DFND	14	52,026	25	0
MICROSOFT CORP	COM	594918104	1,624	16,473	SH	DFND	3	16,473	0	0
MICROSOFT CORP	COM	594918104	72,520	735,423	SH	DFND	7	707,150	0	28,273
MICROSOFT CORP	COM	594918104	15,862	160,855	SH	DFND	7,9	160,506	0	349
MICROSOFT CORP	COM	594918104	83,898	850,808	SH	DFND	9	741,824	0	108,984

MICROSOFT CORP	COM	594918104	733	7,434	SH	OTR	13	7,434	0	0
MICROCHIP TECHNOLOGY INC	COM	595017104	802	8,813	SH	DFND	1	8,813	0	0
MICROCHIP TECHNOLOGY INC	COM	595017104	161	1,765	SH	DFND	1,3	1,765	0	0
MICROCHIP TECHNOLOGY INC	COM	595017104	558	6,139	SH	DFND	13	6,139	0	0
MICROCHIP TECHNOLOGY INC	COM	595017104	143	1,575	SH	DFND	14	1,575	0	0
MICROCHIP TECHNOLOGY INC	COM	595017104	160	1,761	SH	DFND	3	1,761	0	0
MICROCHIP TECHNOLOGY INC	COM	595017104	6,268	68,919	SH	DFND	7	67,958	0	961
MICROCHIP TECHNOLOGY INC	COM	595017104	660	7,260	SH	DFND	7,9	7,260	0	0
MICROCHIP TECHNOLOGY INC	COM	595017104	7,550	83,009	SH	DFND	9	79,849	0	3,160
MICROCHIP TECHNOLOGY INC	COM	595017104	49	537	SH	OTR	13	537	0	0
MICRON TECHNOLOGY INC	COM	595112103	18	336	SH	DFND	1	325	0	11
MICRON TECHNOLOGY INC	COM	595112103	452	8,620	SH	DFND	1,3	8,620	0	0
MICRON TECHNOLOGY INC	COM	595112103	1,253	23,900	SH	DFND	13	23,900	0	0
MICRON TECHNOLOGY INC	COM	595112103	414	7,900	SH	DFND	14	7,900	0	0
MICRON TECHNOLOGY INC	COM	595112103	6	118	SH	DFND	3	118	0	0
MICRON TECHNOLOGY INC	COM	595112103	727	13,863	SH	DFND	7	10,961	0	2,902
MICRON TECHNOLOGY INC	COM	595112103	10	197	SH	DFND	7,9	0	0	197
MICRON TECHNOLOGY INC	COM	595112103	193	3,673	SH	DFND	9	946	0	2,727
MICRON TECHNOLOGY INC	COM	595112103	123	2,343	SH	OTR	13	2,343	0	0
MID AMER APT CMNTYS INC	COM	59522J103	72	713	SH	DFND	1,3	713	0	0
MID AMER APT CMNTYS INC	COM	59522J103	329	3,271	SH	DFND	13	3,271	0	0
MID AMER APT CMNTYS INC	COM	59522J103	81	800	SH	DFND	14	800	0	0
MID AMER APT CMNTYS INC	COM	59522J103	380	3,773	SH	DFND	7	3,468	0	305
MID AMER APT CMNTYS INC	COM	59522J103	250	2,485	SH	DFND	9	1,281	0	1,204
MID AMER APT CMNTYS INC	COM	59522J103	283	2,811	SH	OTR	13	2,811	0	0
MIDDLEBY CORP	COM	596278101	10	93	SH	DFND	1	93	0	0
MIDDLEBY CORP	COM	596278101	46	440	SH	DFND	1,3	440	0	0
MIDDLEBY CORP	COM	596278101	40	385	SH	DFND	14	385	0	0
MIDDLEBY CORP	COM	596278101	88	846	SH	DFND	7	491	0	355
MIDDLEBY CORP	COM	596278101	278	2,662	SH	DFND	9	2,662	0	0
MIDDLEBY CORP	COM	596278101	340	3,253	SH	OTR	13	3,253	0	0
MILLER HERMAN INC	COM	600544100	81	2,400	SH	DFND	7	0	0	2,400
MILLER HERMAN INC	COM	600544100	145	4,291	SH	DFND	9	4,291	0	0
MINERALS TECHNOLOGIES INC	COM	603158106	396	5,253	SH	DFND	1,3	0	0	5,253
MINERALS TECHNOLOGIES INC	COM	603158106	126	1,670	SH	DFND	7	570	0	1,100
MINERALS TECHNOLOGIES INC	COM	603158106	31	406	SH	DFND	9	406	0	0
MITEK SYS INC	COM NEW	606710200	356	40,000	SH	DFND	7	40,000	0	0
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADS	606822104	7	1,324	SH	DFND	1	997	0	327
MITSUBISHI UFJ FINL	SPONSORED	606822104	3	608	SH	DFND	3	608	0	0

GROUP IN	ADS									
mitsubishi ufj finl group in	SPONSORED ADS	606822104	120	21,170	SH	DFND	7	10,430	0	10,740
mitsubishi ufj finl group in	SPONSORED ADS	606822104	77	13,656	SH	DFND	9	6,604	0	7,052
MIZUHO FINL GROUP INC	SPONSORED ADR	60687Y109	44	13,083	SH	DFND	1	12,668	0	415
MIZUHO FINL GROUP INC	SPONSORED ADR	60687Y109	331	97,500	SH	DFND	3	97,500	0	0
MIZUHO FINL GROUP INC	SPONSORED ADR	60687Y109	380	112,026	SH	DFND	7	107,343	0	4,683
MIZUHO FINL GROUP INC	SPONSORED ADR	60687Y109	274	80,707	SH	DFND	7,9	80,707	0	0
MIZUHO FINL GROUP INC	SPONSORED ADR	60687Y109	37	10,927	SH	DFND	9	10,927	0	0
MOBILE TELESYSTEMS PJSC	SPONSORED ADR	607409109	43	4,868	SH	DFND	1	4,868	0	0
MOBILE TELESYSTEMS PJSC	SPONSORED ADR	607409109	366	41,400	SH	DFND	3	41,400	0	0
MOBILE TELESYSTEMS PJSC	SPONSORED ADR	607409109	447	50,570	SH	DFND	7	50,570	0	0
MOBILE TELESYSTEMS PJSC	SPONSORED ADR	607409109	303	34,265	SH	DFND	7,9	34,265	0	0
MOBILE TELESYSTEMS PJSC	SPONSORED ADR	607409109	412	46,667	SH	DFND	9	46,667	0	0
MOELIS & CO	CL A	60786M105	11	184	SH	DFND	1	161	0	23
MOELIS & CO	CL A	60786M105	18	300	SH	DFND	3	300	0	0
MOELIS & CO	CL A	60786M105	378	6,443	SH	DFND	7	6,394	0	49
MOELIS & CO	CL A	60786M105	305	5,206	SH	DFND	9	4,936	0	270
MOHAWK INDS INC	COM	608190104	1	5	SH	DFND	1	0	0	5
MOHAWK INDS INC	COM	608190104	96	450	SH	DFND	1,3	450	0	0
MOHAWK INDS INC	COM	608190104	236	1,100	SH	DFND	13	1,100	0	0
MOHAWK INDS INC	COM	608190104	79	370	SH	DFND	14	370	0	0
MOHAWK INDS INC	COM	608190104	281	1,313	SH	DFND	7	1,170	0	143
MOHAWK INDS INC	COM	608190104	834	3,890	SH	DFND	9	5	0	3,885
MOLSON COORS BREWING CO	CL B	60871R209	68	1,000	SH	DFND	1,3	1,000	0	0
MOLSON COORS BREWING CO	CL B	60871R209	41	600	SH	DFND	13	600	0	0
MOLSON COORS BREWING CO	CL B	60871R209	61	900	SH	DFND	14	900	0	0
MOLSON COORS BREWING CO	CL B	60871R209	123	1,810	SH	DFND	7	1,419	0	391
MOLSON COORS BREWING CO	CL B	60871R209	2	26	SH	DFND	7,9	0	0	26
MOLSON COORS BREWING CO	CL B	60871R209	10	149	SH	DFND	9	149	0	0
MONDELEZ INTL INC	CL A	609207105	3,801	92,715	SH	DFND	1	91,255	0	1,460
MONDELEZ INTL INC	CL A	609207105	357	8,700	SH	DFND	1,3	8,700	0	0
MONDELEZ INTL INC	CL A	609207105	959	23,400	SH	DFND	13	23,400	0	0
MONDELEZ INTL INC	CL A	609207105	326	7,945	SH	DFND	14	7,945	0	0
MONDELEZ INTL INC	CL A	609207105	15	358	SH	DFND	3	358	0	0
MONDELEZ INTL INC	CL A	609207105	6,963	169,834	SH	DFND	7	165,653	0	4,181
MONDELEZ INTL INC	CL A	609207105	493	12,017	SH	DFND	7,9	11,979	0	38
MONDELEZ INTL INC	CL A	609207105	4,484	109,363	SH	DFND	9	102,469	0	6,894
MONMOUTH REAL ESTATE INVT CO	CL A	609720107	24	1,443	SH	DFND	1	1,443	0	0
MONMOUTH REAL ESTATE INVT CO	CL A	609720107	71	4,277	SH	DFND	7	4,277	0	0
MONMOUTH REAL ESTATE INVT CO	CL A	609720107	1,698	102,708	SH	DFND	9	102,708	0	0
MONMOUTH REAL ESTATE INVT CO	CL A	609720107	63	3,795	SH	OTR	13	3,795	0	0
MONSTER BEVERAGE CORP NEW	COM	61174X109	20	357	SH	DFND	1	357	0	0

MONSTER BEVERAGE CORP NEW	COM	61174X109	149	2,600	SH	DFND	1,3	2,600	0	0
MONSTER BEVERAGE CORP NEW	COM	61174X109	544	9,500	SH	DFND	13	9,500	0	0
MONSTER BEVERAGE CORP NEW	COM	61174X109	138	2,400	SH	DFND	14	2,400	0	0
MONSTER BEVERAGE CORP NEW	COM	61174X109	4	62	SH	DFND	3	62	0	0
MONSTER BEVERAGE CORP NEW	COM	61174X109	528	9,223	SH	DFND	7	6,821	0	2,402
MONSTER BEVERAGE CORP NEW	COM	61174X109	237	4,134	SH	DFND	9	4,067	0	67
MOODYS CORP	COM	615369105	800	4,692	SH	DFND	1	687	0	4,005
MOODYS CORP	COM	615369105	723	4,240	SH	DFND	13	4,240	0	0
MOODYS CORP	COM	615369105	202	1,183	SH	DFND	14	1,183	0	0
MOODYS CORP	COM	615369105	9	53	SH	DFND	3	53	0	0
MOODYS CORP	COM	615369105	1,712	10,037	SH	DFND	7	9,549	0	488
MOODYS CORP	COM	615369105	1,161	6,809	SH	DFND	9	6,618	0	191
MOODYS CORP	COM	615369105	230	1,350	SH	OTR	13	1,350	0	0
MOOG INC	CL A	615394202	6	72	SH	DFND	7	11	0	61
MOOG INC	CL A	615394202	219	2,814	SH	OTR	13	2,814	0	0
MORGAN STANLEY	COM NEW	617446448	787	16,613	SH	DFND	1	9,751	0	6,862
MORGAN STANLEY	COM NEW	617446448	1,391	29,346	SH	DFND	13	29,346	0	0
MORGAN STANLEY	COM NEW	617446448	383	8,073	SH	DFND	14	8,073	0	0
MORGAN STANLEY	COM NEW	617446448	11	224	SH	DFND	3	224	0	0
MORGAN STANLEY	COM NEW	617446448	2,427	51,199	SH	DFND	7	47,640	0	3,559
MORGAN STANLEY	COM NEW	617446448	335	7,068	SH	DFND	7,9	6,988	0	80
MORGAN STANLEY	COM NEW	617446448	4,040	85,242	SH	DFND	9	53,946	0	31,296
MORGAN STANLEY	COM NEW	617446448	0	10	SH	Call DFND	9	10	0	0
MORNINGSTAR INC	COM	617700109	12	97	SH	DFND	1	86	0	11
MORNINGSTAR INC	COM	617700109	141	1,100	SH	DFND	13	1,100	0	0
MORNINGSTAR INC	COM	617700109	21	161	SH	DFND	3	161	0	0
MORNINGSTAR INC	COM	617700109	1,253	9,772	SH	DFND	7	7,965	0	1,807
MORNINGSTAR INC	COM	617700109	166	1,294	SH	DFND	9	1,283	0	11
MOSAIC CO NEW	COM	61945C103	12	422	SH	DFND	1	422	0	0
MOSAIC CO NEW	COM	61945C103	73	2,600	SH	DFND	1,3	2,600	0	0
MOSAIC CO NEW	COM	61945C103	79	2,800	SH	DFND	14	2,800	0	0
MOSAIC CO NEW	COM	61945C103	75	2,677	SH	DFND	7	1,174	0	1,503
MOSAIC CO NEW	COM	61945C103	1,553	55,367	SH	DFND	9	54,909	0	458
MOTOROLA SOLUTIONS INC	COM NEW	620076307	126	1,085	SH	DFND	1	1,085	0	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	141	1,210	SH	DFND	1,3	1,210	0	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	527	4,530	SH	DFND	13	4,530	0	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	136	1,166	SH	DFND	14	1,166	0	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	496	4,258	SH	DFND	7	3,320	0	938
MOTOROLA SOLUTIONS INC	COM NEW	620076307	576	4,947	SH	DFND	9	4,828	0	119
MOTOROLA SOLUTIONS INC	COM NEW	620076307	1,255	10,784	SH	OTR	13	10,784	0	0
MURPHY OIL CORP	COM	626717102	43	1,270	SH	DFND	1,3	1,270	0	0
MURPHY OIL CORP	COM	626717102	240	7,100	SH	DFND	13	7,100	0	0
MURPHY OIL CORP	COM	626717102	50	1,485	SH	DFND	14	1,485	0	0
MURPHY OIL CORP	COM	626717102	42	1,257	SH	DFND	7	1,137	0	120
MURPHY OIL CORP	COM	626717102	1	41	SH	DFND	7,9	0	0	41
MURPHY OIL CORP	COM	626717102	3	81	SH	DFND	9	49	0	32
NCR CORP NEW	COM	62886E108	1,760	58,710	SH	DFND	1,3	910	0	57,800
NCR CORP NEW	COM	62886E108	1	20	SH	DFND	13	20	0	0
NCR CORP NEW	COM	62886E108	18	600	SH	DFND	14	600	0	0



NCR CORP NEW	COM	62886E108	56	1,873	SH	DFND	7	1,853	0	20
NCR CORP NEW	COM	62886E108	151	5,042	SH	DFND	9	2,449	0	2,593
NRG ENERGY INC	COM NEW	629377508	49	1,600	SH	DFND	1,3	1,600	0	0
NRG ENERGY INC	COM NEW	629377508	196	6,400	SH	DFND	13	6,400	0	0
NRG ENERGY INC	COM NEW	629377508	27	870	SH	DFND	14	870	0	0
NRG ENERGY INC	COM NEW	629377508	40	1,295	SH	DFND	7	1,152	0	143
NRG ENERGY INC	COM NEW	629377508	2	63	SH	DFND	7,9	0	0	63
NRG ENERGY INC	COM NEW	629377508	10	318	SH	DFND	9	230	0	88
NVR INC	COM	62944T105	169	57	SH	DFND	1	0	0	57
NVR INC	COM	62944T105	89	30	SH	DFND	1,3	30	0	0
NVR INC	COM	62944T105	89	30	SH	DFND	13	30	0	0
NVR INC	COM	62944T105	74	25	SH	DFND	14	25	0	0
NVR INC	COM	62944T105	365	123	SH	DFND	9	123	0	0
NVR INC	COM	62944T105	977	329	SH	OTR	13	329	0	0
NVE CORP	COM NEW	629445206	16	128	SH	DFND	1	114	0	14
NVE CORP	COM NEW	629445206	26	212	SH	DFND	3	212	0	0
NVE CORP	COM NEW	629445206	433	3,553	SH	DFND	7	3,518	0	35
NVE CORP	COM NEW	629445206	199	1,632	SH	DFND	9	1,632	0	0
NASDAQ INC	COM	631103108	350	3,830	SH	DFND	13	3,830	0	0
NASDAQ INC	COM	631103108	82	900	SH	DFND	14	900	0	0
NASDAQ INC	COM	631103108	359	3,932	SH	DFND	7	3,879	0	53
NASDAQ INC	COM	631103108	283	3,101	SH	DFND	9	3,087	0	14
NATIONAL FUEL GAS CO N J	COM	636180101	689	13,005	SH	DFND	1	13,000	0	5
NATIONAL FUEL GAS CO N J	COM	636180101	16	300	SH	DFND	1,3	300	0	0
NATIONAL FUEL GAS CO N J	COM	636180101	32	600	SH	DFND	14	600	0	0
NATIONAL FUEL GAS CO N J	COM	636180101	6	108	SH	DFND	3	108	0	0
NATIONAL FUEL GAS CO N J	COM	636180101	158	2,986	SH	DFND	7	2,827	0	159
NATIONAL FUEL GAS CO N J	COM	636180101	106	1,994	SH	DFND	9	1,965	0	29
NATIONAL GRID PLC	SPONSORED ADR NE	636274409	139	2,495	SH	DFND	1	2,461	0	34
NATIONAL GRID PLC	SPONSORED ADR NE	636274409	304	5,450	SH	DFND	3	5,450	0	0
NATIONAL GRID PLC	SPONSORED ADR NE	636274409	966	17,295	SH	DFND	7	16,339	0	956
NATIONAL GRID PLC	SPONSORED ADR NE	636274409	531	9,501	SH	DFND	7,9	9,501	0	0
NATIONAL GRID PLC	SPONSORED ADR NE	636274409	993	17,777	SH	DFND	9	15,842	0	1,935
NATIONAL INSTRS CORP	COM	636518102	1	17	SH	DFND	1	0	0	17
NATIONAL INSTRS CORP	COM	636518102	31	740	SH	DFND	1,3	740	0	0
NATIONAL INSTRS CORP	COM	636518102	81	1,930	SH	DFND	13	1,930	0	0
NATIONAL INSTRS CORP	COM	636518102	60	1,435	SH	DFND	14	1,435	0	0
NATIONAL INSTRS CORP	COM	636518102	228	5,421	SH	DFND	7	3,921	0	1,500
NATIONAL INSTRS CORP	COM	636518102	57	1,359	SH	DFND	9	630	0	729
NATIONAL OILWELL VARCO INC	COM	637071101	10	237	SH	DFND	1	200	0	37
NATIONAL OILWELL VARCO INC	COM	637071101	135	3,110	SH	DFND	1,3	3,110	0	0
NATIONAL OILWELL VARCO INC	COM	637071101	213	4,905	SH	DFND	13	4,905	0	0
NATIONAL OILWELL VARCO INC	COM	637071101	97	2,240	SH	DFND	14	2,240	0	0
NATIONAL OILWELL	COM	637071101	5	112	SH	DFND	3	112	0	0

VARCO INC										
NATIONAL OILWELL VARCO INC	COM	637071101	386	8,898	SH	DFND	7	6,667	0	2,231
NATIONAL OILWELL VARCO INC	COM	637071101	1	24	SH	DFND	7,9	0	0	24
NATIONAL OILWELL VARCO INC	COM	637071101	1,195	27,533	SH	DFND	9	13,030	0	14,503
NATIONAL RETAIL PPTYS INC	COM	637417106	40	900	SH	DFND	1,3	900	0	0
NATIONAL RETAIL PPTYS INC	COM	637417106	110	2,500	SH	DFND	13	2,500	0	0
NATIONAL RETAIL PPTYS INC	COM	637417106	22	505	SH	DFND	14	505	0	0
NATIONAL RETAIL PPTYS INC	COM	637417106	34	782	SH	DFND	7	782	0	0
NATIONAL RETAIL PPTYS INC	COM	637417106	1	17	SH	DFND	7,9	0	0	17
NATIONAL RETAIL PPTYS INC	COM	637417106	8	190	SH	DFND	9	185	0	5
NATIONAL RETAIL PPTYS INC	COM	637417106	156	3,543	SH	OTR	13	3,543	0	0
NETAPP INC	COM	64110D104	2	21	SH	DFND	1	0	0	21
NETAPP INC	COM	64110D104	153	1,950	SH	DFND	1,3	1,950	0	0
NETAPP INC	COM	64110D104	279	3,553	SH	DFND	13	3,553	0	0
NETAPP INC	COM	64110D104	131	1,674	SH	DFND	14	1,674	0	0
NETAPP INC	COM	64110D104	176	2,245	SH	DFND	7	1,547	0	698
NETAPP INC	COM	64110D104	324	4,128	SH	DFND	9	3,353	0	775
NETAPP INC	COM	64110D104	262	3,338	SH	OTR	13	3,338	0	0
NETFLIX INC	COM	64110L106	1,302	3,325	SH	DFND	1	1,162	0	2,163
NETFLIX INC	COM	64110L106	1,229	3,140	SH	DFND	1,3	3,140	0	0
NETFLIX INC	COM	64110L106	3,288	8,400	SH	DFND	13	8,400	0	0
NETFLIX INC	COM	64110L106	1,137	2,905	SH	DFND	14	2,905	0	0
NETFLIX INC	COM	64110L106	14	37	SH	DFND	3	37	0	0
NETFLIX INC	COM	64110L106	2,158	5,514	SH	DFND	7	4,008	0	1,506
NETFLIX INC	COM	64110L106	20	50	SH	DFND	7,9	50	0	0
NETFLIX INC	COM	64110L106	1,568	4,005	SH	DFND	9	2,931	0	1,074
NETEASE INC	SPONSORED ADR	64110W102	47	186	SH	DFND	7	186	0	0
NETEASE INC	SPONSORED ADR	64110W102	13	50	SH	DFND	9	50	0	0
NETEASE INC	SPONSORED ADR	64110W102	1,365	5,403	SH	OTR	13	5,403	0	0
NETGEAR INC	COM	64111Q104	2	39	SH	DFND	1	22	0	17
NETGEAR INC	COM	64111Q104	356	5,689	SH	DFND	7	3,014	0	2,675
NETGEAR INC	COM	64111Q104	23	369	SH	DFND	9	369	0	0
NEUROCRINE BIOSCIENCES INC	COM	64125C109	59	600	SH	DFND	1,3	600	0	0
NEUROCRINE BIOSCIENCES INC	COM	64125C109	147	1,500	SH	DFND	13	1,500	0	0
NEUROCRINE BIOSCIENCES INC	COM	64125C109	59	600	SH	DFND	14	600	0	0
NEUROCRINE BIOSCIENCES INC	COM	64125C109	9	96	SH	DFND	7	31	0	65
NEUROCRINE BIOSCIENCES INC	COM	64125C109	4	43	SH	DFND	9	35	0	8
NEUBERGER BERMAN MLP INCOME	COM	64129H104	120	13,695	SH	DFND	7	13,695	0	0
NEW JERSEY RES	COM	646025106	253	5,647	SH	DFND	7	3,197	0	2,450
NEW ORIENTAL ED & TECH GRP I	SPON ADR	647581107	32	334	SH	DFND	7	334	0	0
NEW ORIENTAL ED & TECH GRP I	SPON ADR	647581107	2,752	29,075	SH	OTR	13	29,075	0	0
NEW RESIDENTIAL INVT CORP	COM NEW	64828T201	35	2,000	SH	DFND	1	2,000	0	0
NEW RESIDENTIAL	COM NEW	64828T201	19	1,100	SH	DFND	14	1,100	0	0

INVT CORP										
NEW RESIDENTIAL INVT CORP	COM NEW	64828T201	39	2,239	SH	DFND	7	2,000	0	239
NEW RESIDENTIAL INVT CORP	COM NEW	64828T201	95	5,430	SH	DFND	9	430	0	5,000
NEW YORK CMNTY BANCORP INC	COM	649445103	42	3,782	SH	DFND	7	1,871	0	1,911
NEW YORK CMNTY BANCORP INC	COM	649445103	687	62,226	SH	DFND	9	62,226	0	0
NEW YORK TIMES CO	CL A	650111107	374	14,442	SH	DFND	7	14,442	0	0
NEWELL BRANDS INC	COM	651229106	3,669	142,277	SH	DFND	1	73,460	0	68,817
NEWELL BRANDS INC	COM	651229106	185	7,179	SH	DFND	1,3	7,179	0	0
NEWELL BRANDS INC	COM	651229106	350	13,569	SH	DFND	13	13,569	0	0
NEWELL BRANDS INC	COM	651229106	174	6,765	SH	DFND	14	3,609	3,156	0
NEWELL BRANDS INC	COM	651229106	827	32,086	SH	DFND	3	31,786	300	0
NEWELL BRANDS INC	COM	651229106	12,886	499,637	SH	DFND	7	488,886	0	10,751
NEWELL BRANDS INC	COM	651229106	1,725	66,868	SH	DFND	7,9	66,845	0	23
NEWELL BRANDS INC	COM	651229106	3,380	131,053	SH	DFND	9	130,166	0	887
NEWELL BRANDS INC	COM	651229106	481	18,663	SH	OTR	13	18,663	0	0
NEWMARKET CORP	COM	651587107	3,035	7,502	SH	DFND	1	7,502	0	0
NEWMARKET CORP	COM	651587107	40	100	SH	DFND	1,3	100	0	0
NEWMARKET CORP	COM	651587107	111	274	SH	DFND	3	274	0	0
NEWMARKET CORP	COM	651587107	607	1,501	SH	DFND	7	1,501	0	0
NEWMARKET CORP	COM	651587107	204	505	SH	DFND	7,9	505	0	0
NEWMARKET CORP	COM	651587107	1,418	3,505	SH	DFND	9	3,505	0	0
NEWMONT MINING CORP	COM	651639106	68	1,806	SH	DFND	1	1,800	0	6
NEWMONT MINING CORP	COM	651639106	155	4,100	SH	DFND	1,3	4,100	0	0
NEWMONT MINING CORP	COM	651639106	464	12,300	SH	DFND	13	12,300	0	0
NEWMONT MINING CORP	COM	651639106	143	3,805	SH	DFND	14	3,805	0	0
NEWMONT MINING CORP	COM	651639106	3	67	SH	DFND	3	67	0	0
NEWMONT MINING CORP	COM	651639106	118	3,137	SH	DFND	7	1,879	0	1,258
NEWMONT MINING CORP	COM	651639106	475	12,584	SH	DFND	9	9,539	0	3,045
NEWS CORP NEW	CL A	65249B109	3	183	SH	DFND	1	168	0	15
NEWS CORP NEW	CL A	65249B109	45	2,900	SH	DFND	1,3	2,900	0	0
NEWS CORP NEW	CL A	65249B109	250	16,157	SH	DFND	13	16,157	0	0
NEWS CORP NEW	CL A	65249B109	75	4,830	SH	DFND	14	4,830	0	0
NEWS CORP NEW	CL A	65249B109	18	1,172	SH	DFND	7	1,090	0	82
NEWS CORP NEW	CL A	65249B109	1	35	SH	DFND	7,9	0	0	35
NEWS CORP NEW	CL A	65249B109	18	1,144	SH	DFND	9	1,144	0	0
NEWS CORP NEW	CL B	65249B208	2	101	SH	DFND	1	0	0	101
NEWS CORP NEW	CL B	65249B208	924	58,325	SH	DFND	1,3	700	0	57,625
NEWS CORP NEW	CL B	65249B208	5	300	SH	DFND	13	300	0	0
NEWS CORP NEW	CL B	65249B208	14	887	SH	DFND	7	887	0	0
NEWS CORP NEW	CL B	65249B208	45	2,844	SH	DFND	9	2,844	0	0
NEXTERA ENERGY INC	COM	65339F101	15,550	93,098	SH	DFND	1	73,967	0	19,131
NEXTERA ENERGY INC	COM	65339F101	477	2,855	SH	DFND	1,3	2,855	0	0
NEXTERA ENERGY INC	COM	65339F101	1,047	6,270	SH	DFND	13	6,270	0	0
NEXTERA ENERGY INC	COM	65339F101	409	2,449	SH	DFND	14	1,880	569	0
NEXTERA ENERGY INC	COM	65339F101	1,053	6,306	SH	DFND	3	6,248	58	0
NEXTERA ENERGY INC	COM	65339F101	25,793	154,419	SH	DFND	7	153,079	0	1,340
NEXTERA ENERGY INC	COM	65339F101	1,889	11,308	SH	DFND	7,9	11,298	0	10
NEXTERA ENERGY INC	COM	65339F101	17,531	104,959	SH	DFND	9	104,030	0	929
NEXTERA ENERGY INC	UNIT 08/31/2018	65339F846	11	152	SH	DFND	7	152	0	0
NEXTERA ENERGY INC	UNIT	65339F846	969	13,000	SH	DFND	9	0	0	13,000

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NIKE INC	CL B	654106103	6,213	77,978	SH	DFND	1	77,232	0	746
NIKE INC	CL B	654106103	746	9,360	SH	DFND	1,3	9,360	0	0
NIKE INC	CL B	654106103	2,194	27,540	SH	DFND	13	27,540	0	0
NIKE INC	CL B	654106103	702	8,810	SH	DFND	14	8,810	0	0
NIKE INC	CL B	654106103	563	7,071	SH	DFND	3	7,071	0	0
NIKE INC	CL B	654106103	9,653	121,145	SH	DFND	7	116,492	0	4,653
NIKE INC	CL B	654106103	29	364	SH	DFND	7,9	228	0	136
NIKE INC	CL B	654106103	5,764	72,344	SH	DFND	9	66,482	0	5,862
NIKE INC	CL B	654106103	672	8,434	SH	OTR	13	8,434	0	0
NIKE INC	CL B	654106103	18	10	SH	Call DFND	9	10	0	0
NISOURCE INC	COM	65473P105	52	1,986	SH	DFND	1	1,976	0	10
NISOURCE INC	COM	65473P105	32	1,200	SH	DFND	1,3	1,200	0	0
NISOURCE INC	COM	65473P105	21	800	SH	DFND	14	800	0	0
NISOURCE INC	COM	65473P105	261	9,927	SH	DFND	7	8,618	0	1,309
NISOURCE INC	COM	65473P105	2	74	SH	DFND	7,9	0	0	74
NISOURCE INC	COM	65473P105	105	4,004	SH	DFND	9	2,913	0	1,091
NOKIA CORP	SPONSORED ADR	654902204	5	854	SH	DFND	1	623	0	231
NOKIA CORP	SPONSORED ADR	654902204	320	55,588	SH	DFND	7	48,921	0	6,667
NOKIA CORP	SPONSORED ADR	654902204	963	167,528	SH	DFND	9	159,692	0	7,836
NOBLE ENERGY INC	COM	655044105	96	2,708	SH	DFND	1	1,700	0	1,008
NOBLE ENERGY INC	COM	655044105	125	3,550	SH	DFND	1,3	3,550	0	0
NOBLE ENERGY INC	COM	655044105	209	5,920	SH	DFND	13	5,920	0	0
NOBLE ENERGY INC	COM	655044105	139	3,940	SH	DFND	14	3,940	0	0
NOBLE ENERGY INC	COM	655044105	205	5,807	SH	DFND	7	4,319	0	1,488
NOBLE ENERGY INC	COM	655044105	611	17,314	SH	DFND	9	5,786	0	11,528
NORDSON CORP	COM	655663102	58	450	SH	DFND	1,3	450	0	0
NORDSON CORP	COM	655663102	193	1,500	SH	DFND	13	1,500	0	0
NORDSON CORP	COM	655663102	58	450	SH	DFND	14	450	0	0
NORDSON CORP	COM	655663102	389	3,030	SH	DFND	7	2,580	0	450
NORDSON CORP	COM	655663102	9	72	SH	DFND	9	60	0	12
NORDSTROM INC	COM	655664100	36	691	SH	DFND	1	686	0	5
NORDSTROM INC	COM	655664100	43	830	SH	DFND	1,3	830	0	0
NORDSTROM INC	COM	655664100	30	580	SH	DFND	13	580	0	0
NORDSTROM INC	COM	655664100	47	910	SH	DFND	14	910	0	0
NORDSTROM INC	COM	655664100	61	1,170	SH	DFND	7	896	0	274
NORDSTROM INC	COM	655664100	60	1,165	SH	DFND	9	1,165	0	0
NORFOLK SOUTHERN CORP	COM	655844108	4,140	27,443	SH	DFND	1	24,526	0	2,917
NORFOLK SOUTHERN CORP	COM	655844108	305	2,020	SH	DFND	1,3	2,020	0	0
NORFOLK SOUTHERN CORP	COM	655844108	1,035	6,860	SH	DFND	13	6,860	0	0
NORFOLK SOUTHERN CORP	COM	655844108	299	1,985	SH	DFND	14	1,985	0	0
NORFOLK SOUTHERN CORP	COM	655844108	164	1,087	SH	DFND	3	1,087	0	0
NORFOLK SOUTHERN CORP	COM	655844108	9,113	60,404	SH	DFND	7	56,957	0	3,447
NORFOLK SOUTHERN CORP	COM	655844108	835	5,535	SH	DFND	7,9	5,535	0	0
NORFOLK SOUTHERN CORP	COM	655844108	15,631	103,605	SH	DFND	9	93,999	0	9,606
NORTHERN TR CORP	COM	665859104	134	1,300	SH	DFND	1	1,300	0	0
NORTHERN TR CORP	COM	665859104	337	3,280	SH	DFND	13	3,280	0	0
NORTHERN TR CORP	COM	665859104	123	1,195	SH	DFND	14	1,195	0	0
NORTHERN TR CORP	COM	665859104	685	6,653	SH	DFND	7	4,806	0	1,847
NORTHERN TR CORP	COM	665859104	262	2,543	SH	DFND	9	2,507	0	36
NORTHROP GRUMMAN	COM	666807102	863	2,805	SH	DFND	1	2,521	0	284

CORP											
NORTHROP GRUMMAN CORP	COM	666807102	351	1,140	SH	DFND	1,3	1,140	0	0	
NORTHROP GRUMMAN CORP	COM	666807102	1,160	3,770	SH	DFND	13	3,770	0	0	
NORTHROP GRUMMAN CORP	COM	666807102	354	1,150	SH	DFND	14	1,150	0	0	
NORTHROP GRUMMAN CORP	COM	666807102	6	18	SH	DFND	3	18	0	0	
NORTHROP GRUMMAN CORP	COM	666807102	3,347	10,876	SH	DFND	7	10,591	0	285	
NORTHROP GRUMMAN CORP	COM	666807102	9	30	SH	DFND	7,9	0	0	30	
NORTHROP GRUMMAN CORP	COM	666807102	2,182	7,090	SH	DFND	9	4,370	0	2,720	
NORTHROP GRUMMAN CORP	COM	666807102	278	905	SH	OTR	13	905	0	0	
NOVARTIS A G	SPONSORED ADR	66987V109	1,904	25,202	SH	DFND	1	24,728	0	474	
NOVARTIS A G	SPONSORED ADR	66987V109	572	7,576	SH	DFND	3	7,576	0	0	
NOVARTIS A G	SPONSORED ADR	66987V109	4,906	64,950	SH	DFND	7	62,546	0	2,404	
NOVARTIS A G	SPONSORED ADR	66987V109	764	10,112	SH	DFND	7,9	10,112	0	0	
NOVARTIS A G	SPONSORED ADR	66987V109	10,104	133,756	SH	DFND	9	117,951	0	15,805	
NOVO-NORDISK A S	ADR	670100205	17	360	SH	DFND	1	360	0	0	
NOVO-NORDISK A S	ADR	670100205	562	12,176	SH	DFND	7	10,570	0	1,606	
NOVO-NORDISK A S	ADR	670100205	1,280	27,760	SH	DFND	9	6,260	0	21,500	
NUANCE COMMUNICATIONS INC	COM	67020Y100	31	2,210	SH	DFND	1,3	2,210	0	0	
NUANCE COMMUNICATIONS INC	COM	67020Y100	15	1,100	SH	DFND	14	1,100	0	0	
NUANCE COMMUNICATIONS INC	COM	67020Y100	195	14,032	SH	DFND	7	13,842	0	190	
NUANCE COMMUNICATIONS INC	COM	67020Y100	147	10,558	SH	DFND	9	10,558	0	0	
NUCOR CORP	COM	670346105	513	8,214	SH	DFND	1	5,714	0	2,500	
NUCOR CORP	COM	670346105	144	2,300	SH	DFND	1,3	2,300	0	0	
NUCOR CORP	COM	670346105	531	8,500	SH	DFND	13	8,500	0	0	
NUCOR CORP	COM	670346105	132	2,105	SH	DFND	14	2,105	0	0	
NUCOR CORP	COM	670346105	995	15,912	SH	DFND	7	14,538	0	1,374	
NUCOR CORP	COM	670346105	3	40	SH	DFND	7,9	0	0	40	
NUCOR CORP	COM	670346105	4,805	76,887	SH	DFND	9	76,105	0	782	
NUCOR CORP	COM	670346105	143	2,292	SH	OTR	13	2,292	0	0	
NUCOR CORP	COM	670346105	0	10	SH	Call DFND	9	10	0	0	
NUSTAR ENERGY LP	UNIT COM	67058H102	402	17,762	SH	DFND	7	17,762	0	0	
NUSTAR ENERGY LP	UNIT COM	67058H102	23	1,000	SH	DFND	7,9	1,000	0	0	
NUSTAR ENERGY LP	UNIT COM	67058H102	639	28,200	SH	DFND	9	28,200	0	0	
NUVEEN CALIF MUN VALUE FD	COM	67062C107	204	21,500	SH	DFND	7	21,500	0	0	
NUVEEN CALIF MUN VALUE FD	COM	67062C107	95	10,000	SH	DFND	9	0	0	10,000	
NVIDIA CORP	COM	67066G104	1,326	5,599	SH	DFND	1	3,730	0	1,869	
NVIDIA CORP	COM	67066G104	1,045	4,410	SH	DFND	1,3	4,410	0	0	
NVIDIA CORP	COM	67066G104	2,838	11,980	SH	DFND	13	11,980	0	0	
NVIDIA CORP	COM	67066G104	950	4,010	SH	DFND	14	4,010	0	0	
NVIDIA CORP	COM	67066G104	13	56	SH	DFND	3	56	0	0	
NVIDIA CORP	COM	67066G104	3,039	12,830	SH	DFND	7	11,067	0	1,763	
NVIDIA CORP	COM	67066G104	211	890	SH	DFND	7,9	763	0	127	
NVIDIA CORP	COM	67066G104	1,553	6,554	SH	DFND	9	6,216	0	338	
NUVEEN AMT FREE MUN CR INC F	COM	67071L106	146	10,039	SH	DFND	7	10,039	0	0	

NUVEEN AMT FREE MUN CR INC F	COM	67071L106	51	3,481	SH	DFND	9	3,481	0	0	
NUVEEN PFD & INCM SECURITIES	COM	67072C105	6	683	SH	DFND	1	683	0	0	
NUVEEN PFD & INCM SECURITIES	COM	67072C105	18	2,000	SH	DFND	7	2,000	0	0	
NUVEEN PFD & INCM SECURITIES	COM	67072C105	101	11,500	SH	DFND	9	1,500	0	10,000	
NUVEEN MTG OPPORTUNITY TERM	COM	670735109	290	12,337	SH	DFND	7	12,337	0	0	
NUVEEN ENERGY MLP TOTL RTRNF	COM	67074U103	131	12,202	SH	DFND	7	12,202	0	0	
NUVEEN HIGH INCOME 2020 TARG	COM	67075L102	298	29,790	SH	DFND	7	29,790	0	0	
NUTRIEN LTD	COM	67077M108	377	6,933	SH	DFND	7	6,933	0	0	
NUTRIEN LTD	COM	67077M108	99	1,820	SH	DFND	9	873	0	947	
NUTRIEN LTD	COM	67077M108	176	3,228	SH	OTR	13	3,228	0	0	
NUVEEN HIGH INCOME NOVEMBER	COM	67077N106	288	30,153	SH	DFND	7	30,153	0	0	
OGE ENERGY CORP	COM	670837103	0	8	SH	DFND	1	0	0	8	
OGE ENERGY CORP	COM	670837103	42	1,200	SH	DFND	1,3	1,200	0	0	
OGE ENERGY CORP	COM	670837103	208	5,900	SH	DFND	13	5,900	0	0	
OGE ENERGY CORP	COM	670837103	46	1,300	SH	DFND	14	1,300	0	0	
OGE ENERGY CORP	COM	670837103	132	3,749	SH	DFND	7	3,114	0	635	
OGE ENERGY CORP	COM	670837103	8	221	SH	DFND	9	170	0	51	
OGE ENERGY CORP	COM	670837103	238	6,764	SH	OTR	13	6,764	0	0	
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	1,057	3,864	SH	DFND	1	2,909	0	955	
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	159	580	SH	DFND	1,3	580	0	0	
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	547	2,000	SH	DFND	13	2,000	0	0	
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	155	565	SH	DFND	14	565	0	0	
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	109	400	SH	DFND	3	400	0	0	
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	1,469	5,368	SH	DFND	7	3,602	0	1,766	
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	18	65	SH	DFND	7,9	45	0	20	
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	522	1,909	SH	DFND	9	1,772	0	137	
OCCIDENTAL PETE CORP DEL	COM	674599105	7,291	87,126	SH	DFND	1	49,869	0	37,257	
OCCIDENTAL PETE CORP DEL	COM	674599105	667	7,965	SH	DFND	1,3	7,965	0	0	
OCCIDENTAL PETE CORP DEL	COM	674599105	1,607	19,200	SH	DFND	13	19,200	0	0	
OCCIDENTAL PETE CORP DEL	COM	674599105	587	7,018	SH	DFND	14	5,605	1,413	0	
OCCIDENTAL PETE CORP DEL	COM	674599105	1,593	19,040	SH	DFND	3	18,879	161	0	
OCCIDENTAL PETE CORP DEL	COM	674599105	22,752	271,891	SH	DFND	7	268,116	0	3,775	
OCCIDENTAL PETE CORP DEL	COM	674599105	1,261	15,070	SH	DFND	7,9	15,043	0	27	
OCCIDENTAL PETE CORP DEL	COM	674599105	9,301	111,154	SH	DFND	9	104,022	0	7,132	
OCCIDENTAL PETE CORP DEL	COM	674599105	1	8	SH	Call	DFND	9	8	0	0
OCEANFIRST FINL CORP	COM	675234108	26	857	SH	DFND	7	857	0	0	
OCEANFIRST FINL CORP	COM	675234108	4,295	143,343	SH	DFND	9	143,343	0	0	
OLD DOMINION FGHT LINES INC	COM	679580100	17	111	SH	DFND	1	97	0	14	
OLD DOMINION FGHT	COM	679580100	73	490	SH	DFND	1,3	490	0	0	

LINES INC										
OLD DOMINION FGHT LINES INC	COM	679580100	313	2,100	SH	DFND	13	2,100	0	0
OLD DOMINION FGHT LINES INC	COM	679580100	42	280	SH	DFND	14	280	0	0
OLD DOMINION FGHT LINES INC	COM	679580100	27	180	SH	DFND	3	180	0	0
OLD DOMINION FGHT LINES INC	COM	679580100	643	4,315	SH	DFND	7	4,047	0	268
OLD DOMINION FGHT LINES INC	COM	679580100	436	2,924	SH	DFND	9	2,908	0	16
OLD REP INTL CORP	COM	680223104	5,177	260,026	SH	DFND	1	148,099	0	111,927
OLD REP INTL CORP	COM	680223104	125	6,270	SH	DFND	1,3	6,270	0	0
OLD REP INTL CORP	COM	680223104	329	16,525	SH	DFND	13	16,525	0	0
OLD REP INTL CORP	COM	680223104	171	8,564	SH	DFND	14	2,800	5,764	0
OLD REP INTL CORP	COM	680223104	1,030	51,728	SH	DFND	3	51,246	482	0
OLD REP INTL CORP	COM	680223104	18,273	917,756	SH	DFND	7	917,084	0	672
OLD REP INTL CORP	COM	680223104	2,430	122,027	SH	DFND	7,9	122,027	0	0
OLD REP INTL CORP	COM	680223104	5,943	298,502	SH	DFND	9	297,943	0	559
OLLIES BARGAIN OUTLT HLDGS I	COM	681116109	525	7,239	SH	DFND	1	7,208	0	31
OLLIES BARGAIN OUTLT HLDGS I	COM	681116109	28	388	SH	DFND	3	388	0	0
OLLIES BARGAIN OUTLT HLDGS I	COM	681116109	537	7,409	SH	DFND	7	6,882	0	527
OLLIES BARGAIN OUTLT HLDGS I	COM	681116109	224	3,091	SH	DFND	9	3,091	0	0
OMNICOM GROUP INC	COM	681919106	642	8,424	SH	DFND	1	7,850	0	574
OMNICOM GROUP INC	COM	681919106	1,173	15,375	SH	DFND	1,3	2,100	0	13,275
OMNICOM GROUP INC	COM	681919106	419	5,490	SH	DFND	13	5,490	0	0
OMNICOM GROUP INC	COM	681919106	103	1,354	SH	DFND	14	1,354	0	0
OMNICOM GROUP INC	COM	681919106	143	1,877	SH	DFND	3	1,877	0	0
OMNICOM GROUP INC	COM	681919106	8,155	106,923	SH	DFND	7	102,783	0	4,140
OMNICOM GROUP INC	COM	681919106	6,105	80,040	SH	DFND	7,9	80,040	0	0
OMNICOM GROUP INC	COM	681919106	8,100	106,200	SH	DFND	9	106,191	0	9
OMEGA HEALTHCARE INVS INC	COM	681936100	37	1,200	SH	DFND	1,3	1,200	0	0
OMEGA HEALTHCARE INVS INC	COM	681936100	242	7,800	SH	DFND	13	7,800	0	0
OMEGA HEALTHCARE INVS INC	COM	681936100	22	700	SH	DFND	14	700	0	0
OMEGA HEALTHCARE INVS INC	COM	681936100	4	129	SH	DFND	3	129	0	0
OMEGA HEALTHCARE INVS INC	COM	681936100	21	672	SH	DFND	7	625	0	47
OMEGA HEALTHCARE INVS INC	COM	681936100	8	250	SH	DFND	9	250	0	0
OMEGA HEALTHCARE INVS INC	COM	681936100	138	4,446	SH	OTR	13	4,446	0	0
ON SEMICONDUCTOR CORP	COM	682189105	70	3,160	SH	DFND	1,3	3,160	0	0
ON SEMICONDUCTOR CORP	COM	682189105	183	8,220	SH	DFND	13	8,220	0	0
ON SEMICONDUCTOR CORP	COM	682189105	54	2,420	SH	DFND	14	2,420	0	0
ON SEMICONDUCTOR CORP	COM	682189105	127	5,721	SH	DFND	7	5,581	0	140
ON SEMICONDUCTOR CORP	COM	682189105	23	1,014	SH	DFND	9	820	0	194
ONE GAS INC	COM	68235P108	26	350	SH	DFND	1	350	0	0
ONE GAS INC	COM	68235P108	199	2,660	SH	DFND	7	35	0	2,625
ONE GAS INC	COM	68235P108	1	15	SH	DFND	9	15	0	0
ONEOK INC NEW	COM	682680103	131	1,877	SH	DFND	1	1,841	0	36
ONEOK INC NEW	COM	682680103	227	3,250	SH	DFND	1,3	3,250	0	0
ONEOK INC NEW	COM	682680103	465	6,660	SH	DFND	13	6,660	0	0

ONEOK INC NEW	COM	682680103	208	2,980	SH	DFND	14	2,980	0	0
ONEOK INC NEW	COM	682680103	2,942	42,128	SH	DFND	7	40,597	0	1,531
ONEOK INC NEW	COM	682680103	124	1,781	SH	DFND	7,9	1,781	0	0
ONEOK INC NEW	COM	682680103	618	8,845	SH	DFND	9	8,701	0	144
ORACLE CORP	COM	68389X105	4,081	92,620	SH	DFND	1	80,972	0	11,648
ORACLE CORP	COM	68389X105	1,421	32,244	SH	DFND	1,3	32,244	0	0
ORACLE CORP	COM	68389X105	2,789	63,310	SH	DFND	13	63,310	0	0
ORACLE CORP	COM	68389X105	854	19,378	SH	DFND	14	19,353	25	0
ORACLE CORP	COM	68389X105	688	15,614	SH	DFND	3	15,614	0	0
ORACLE CORP	COM	68389X105	20,429	463,653	SH	DFND	7	449,489	0	14,164
ORACLE CORP	COM	68389X105	2,961	67,214	SH	DFND	7,9	66,959	0	255
ORACLE CORP	COM	68389X105	20,445	464,031	SH	DFND	9	405,348	0	58,683
ORANGE	SPONSORED ADR	684060106	15	915	SH	DFND	1	837	0	78
ORANGE	SPONSORED ADR	684060106	91	5,452	SH	DFND	3	5,452	0	0
ORANGE	SPONSORED ADR	684060106	449	26,952	SH	DFND	7	25,975	0	977
ORANGE	SPONSORED ADR	684060106	59	3,534	SH	DFND	7,9	3,534	0	0
ORANGE	SPONSORED ADR	684060106	1,205	72,286	SH	DFND	9	72,286	0	0
ORIX CORP	SPONSORED ADR	686330101	4	46	SH	DFND	1	33	0	13
ORIX CORP	SPONSORED ADR	686330101	82	1,034	SH	DFND	7	631	0	403
ORIX CORP	SPONSORED ADR	686330101	403	5,101	SH	DFND	9	1,498	0	3,603
OSHKOSH CORP	COM	688239201	33	470	SH	DFND	1,3	470	0	0
OSHKOSH CORP	COM	688239201	126	1,790	SH	DFND	13	1,790	0	0
OSHKOSH CORP	COM	688239201	50	710	SH	DFND	14	710	0	0
OSHKOSH CORP	COM	688239201	7	99	SH	DFND	3	99	0	0
OSHKOSH CORP	COM	688239201	191	2,711	SH	DFND	7	2,711	0	0
OSHKOSH CORP	COM	688239201	198	2,821	SH	DFND	9	2,821	0	0
OTTER TAIL CORP	COM	689648103	17	350	SH	DFND	1	350	0	0
OTTER TAIL CORP	COM	689648103	468	9,837	SH	DFND	7	9,837	0	0
OTTER TAIL CORP	COM	689648103	19	400	SH	DFND	7,9	400	0	0
OTTER TAIL CORP	COM	689648103	5	110	SH	DFND	9	110	0	0
OWENS & MINOR INC NEW	COM	690732102	1	73	SH	DFND	1	54	0	19
OWENS & MINOR INC NEW	COM	690732102	169	10,141	SH	DFND	7	9,474	0	667
OWENS & MINOR INC NEW	COM	690732102	0	10	SH	DFND	9	10	0	0
OWENS CORNING NEW	COM	690742101	51	800	SH	DFND	1,3	800	0	0
OWENS CORNING NEW	COM	690742101	145	2,290	SH	DFND	13	2,290	0	0
OWENS CORNING NEW	COM	690742101	51	800	SH	DFND	14	800	0	0
OWENS CORNING NEW	COM	690742101	91	1,429	SH	DFND	7	1,340	0	89
OWENS CORNING NEW	COM	690742101	110	1,736	SH	DFND	9	1,498	0	238
OWENS ILL INC	COM NEW	690768403	25	1,500	SH	DFND	1,3	1,500	0	0
OWENS ILL INC	COM NEW	690768403	103	6,100	SH	DFND	13	6,100	0	0
OWENS ILL INC	COM NEW	690768403	30	1,800	SH	DFND	14	1,800	0	0
OWENS ILL INC	COM NEW	690768403	4	217	SH	DFND	7	207	0	10
OWENS ILL INC	COM NEW	690768403	63	3,740	SH	DFND	9	295	0	3,445
PBF ENERGY INC	CL A	69318G106	29	690	SH	DFND	1,3	690	0	0
PBF ENERGY INC	CL A	69318G106	126	3,000	SH	DFND	13	3,000	0	0
PBF ENERGY INC	CL A	69318G106	46	1,100	SH	DFND	14	1,100	0	0
PBF ENERGY INC	CL A	69318G106	93	2,223	SH	DFND	7	264	0	1,959
PBF ENERGY INC	CL A	69318G106	13	301	SH	DFND	9	280	0	21
PBF LOGISTICS LP	UNIT LTD PTNR	69318Q104	387	18,445	SH	DFND	1	18,445	0	0
PBF LOGISTICS LP	UNIT LTD	69318Q104	104	4,955	SH	DFND	7	4,955	0	0



	PTNR									
PDF SOLUTIONS INC	COM	693282105	313	26,093	SH	DFND	1,3	0	0	26,093
PG&E CORP	COM	69331C108	89	2,100	SH	DFND	1	600	0	1,500
PG&E CORP	COM	69331C108	98	2,300	SH	DFND	1,3	2,300	0	0
PG&E CORP	COM	69331C108	30	700	SH	DFND	13	700	0	0
PG&E CORP	COM	69331C108	99	2,325	SH	DFND	14	2,325	0	0
PG&E CORP	COM	69331C108	8	179	SH	DFND	3	179	0	0
PG&E CORP	COM	69331C108	184	4,329	SH	DFND	7	3,216	0	1,113
PG&E CORP	COM	69331C108	41	972	SH	DFND	9	745	0	227
PJT PARTNERS INC	COM CL A	69343T107	0	5	SH	DFND	1	0	0	5
PJT PARTNERS INC	COM CL A	69343T107	107	2,002	SH	DFND	7	2,002	0	0
PJT PARTNERS INC	COM CL A	69343T107	131	2,445	SH	DFND	9	2,295	0	150
PLDT INC	SPONSORED ADR	69344D408	8	360	SH	DFND	7	360	0	0
PLDT INC	SPONSORED ADR	69344D408	236	10,110	SH	DFND	9	10,110	0	0
PNC FINL SVCS GROUP INC	COM	693475105	9,360	69,282	SH	DFND	1	66,699	0	2,583
PNC FINL SVCS GROUP INC	COM	693475105	1,467	10,860	SH	DFND	13	10,860	0	0
PNC FINL SVCS GROUP INC	COM	693475105	443	3,280	SH	DFND	14	3,280	0	0
PNC FINL SVCS GROUP INC	COM	693475105	11	82	SH	DFND	3	82	0	0
PNC FINL SVCS GROUP INC	COM	693475105	10,092	74,699	SH	DFND	7	72,297	0	2,402
PNC FINL SVCS GROUP INC	COM	693475105	203	1,500	SH	DFND	7,9	1,500	0	0
PNC FINL SVCS GROUP INC	COM	693475105	13,663	101,131	SH	DFND	9	99,912	0	1,219
PNC FINL SVCS GROUP INC	COM	693475105	532	3,937	SH	OTR	13	3,937	0	0
POSCO	SPONSORED ADR	693483109	6	75	SH	DFND	7	75	0	0
POSCO	SPONSORED ADR	693483109	863	11,637	SH	DFND	9	10,815	0	822
PPG INDS INC	COM	693506107	2,302	22,193	SH	DFND	1	22,127	0	66
PPG INDS INC	COM	693506107	197	1,900	SH	DFND	1,3	1,900	0	0
PPG INDS INC	COM	693506107	373	3,600	SH	DFND	13	3,600	0	0
PPG INDS INC	COM	693506107	207	2,000	SH	DFND	14	2,000	0	0
PPG INDS INC	COM	693506107	12	119	SH	DFND	3	119	0	0
PPG INDS INC	COM	693506107	1,868	18,012	SH	DFND	7	16,544	0	1,468
PPG INDS INC	COM	693506107	477	4,600	SH	DFND	7,9	4,590	0	10
PPG INDS INC	COM	693506107	3,843	37,048	SH	DFND	9	36,714	0	334
PPL CORP	COM	69351T106	2,273	79,621	SH	DFND	1	76,612	0	3,009
PPL CORP	COM	69351T106	89	3,100	SH	DFND	1,3	3,100	0	0
PPL CORP	COM	69351T106	331	11,600	SH	DFND	13	11,600	0	0
PPL CORP	COM	69351T106	96	3,375	SH	DFND	14	3,375	0	0
PPL CORP	COM	69351T106	0	8	SH	DFND	3	8	0	0
PPL CORP	COM	69351T106	1,657	58,032	SH	DFND	7	57,619	0	413
PPL CORP	COM	69351T106	196	6,870	SH	DFND	7,9	6,870	0	0
PPL CORP	COM	69351T106	973	34,093	SH	DFND	9	34,051	0	42
PPL CORP	COM	69351T106	0	10	SH Call	DFND	9	10	0	0
PVH CORP	COM	693656100	36	241	SH	DFND	1	241	0	0
PVH CORP	COM	693656100	84	560	SH	DFND	1,3	560	0	0
PVH CORP	COM	693656100	102	680	SH	DFND	13	680	0	0
PVH CORP	COM	693656100	90	600	SH	DFND	14	600	0	0
PVH CORP	COM	693656100	2,010	13,424	SH	DFND	7	13,208	0	216
PVH CORP	COM	693656100	173	1,153	SH	DFND	7,9	1,153	0	0
PVH CORP	COM	693656100	716	4,779	SH	DFND	9	3,835	0	944
PTC INC	COM	69370C100	80	850	SH	DFND	1,3	850	0	0
PTC INC	COM	69370C100	197	2,100	SH	DFND	13	2,100	0	0

PTC INC	COM	69370C100	82	870	SH	DFND	14	870	0	0
PTC INC	COM	69370C100	195	2,083	SH	DFND	7	2,063	0	20
PTC INC	COM	69370C100	11	120	SH	DFND	9	120	0	0
PACCAR INC	COM	693718108	409	6,602	SH	DFND	1	6,234	0	368
PACCAR INC	COM	693718108	160	2,590	SH	DFND	1,3	2,590	0	0
PACCAR INC	COM	693718108	291	4,690	SH	DFND	13	4,690	0	0
PACCAR INC	COM	693718108	168	2,706	SH	DFND	14	2,706	0	0
PACCAR INC	COM	693718108	3	43	SH	DFND	3	43	0	0
PACCAR INC	COM	693718108	648	10,456	SH	DFND	7	8,767	0	1,689
PACCAR INC	COM	693718108	3	52	SH	DFND	7,9	0	0	52
PACCAR INC	COM	693718108	896	14,465	SH	DFND	9	14,348	0	117
PACCAR INC	COM	693718108	463	7,480	SH	OTR	13	7,480	0	0
PACKAGING CORP AMER	COM	695156109	19	166	SH	DFND	1	166	0	0
PACKAGING CORP AMER	COM	695156109	67	600	SH	DFND	1,3	600	0	0
PACKAGING CORP AMER	COM	695156109	246	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	1,336	11,952	SH	DFND	7	11,952	0	0
PACKAGING CORP AMER	COM	695156109	177	1,581	SH	DFND	7,9	1,581	0	0
PACKAGING CORP AMER	COM	695156109	6,669	59,659	SH	DFND	9	59,436	0	223
PACKAGING CORP AMER	COM	695156109	777	6,951	SH	OTR	13	6,951	0	0
PACWEST BANCORP DEL	COM	695263103	6,255	126,564	SH	DFND	1	74,287	0	52,277
PACWEST BANCORP DEL	COM	695263103	144	2,920	SH	DFND	1,3	2,920	0	0
PACWEST BANCORP DEL	COM	695263103	448	9,064	SH	DFND	13	9,064	0	0
PACWEST BANCORP DEL	COM	695263103	153	3,086	SH	DFND	14	852	2,234	0
PACWEST BANCORP DEL	COM	695263103	1,180	23,880	SH	DFND	3	23,655	225	0
PACWEST BANCORP DEL	COM	695263103	18,273	369,739	SH	DFND	7	369,076	0	663
PACWEST BANCORP DEL	COM	695263103	867	17,538	SH	DFND	7,9	17,538	0	0
PACWEST BANCORP DEL	COM	695263103	7,328	148,279	SH	DFND	9	147,377	0	902
PALO ALTO NETWORKS INC	COM	697435105	359	1,748	SH	DFND	1	1,673	0	75
PALO ALTO NETWORKS INC	COM	697435105	142	690	SH	DFND	1,3	690	0	0
PALO ALTO NETWORKS INC	COM	697435105	347	1,690	SH	DFND	13	1,690	0	0
PALO ALTO NETWORKS INC	COM	697435105	147	715	SH	DFND	14	715	0	0
PALO ALTO NETWORKS INC	COM	697435105	3	15	SH	DFND	3	15	0	0
PALO ALTO NETWORKS INC	COM	697435105	795	3,871	SH	DFND	7	3,439	0	432
PALO ALTO NETWORKS INC	COM	697435105	24	117	SH	DFND	7,9	117	0	0
PALO ALTO NETWORKS INC	COM	697435105	495	2,407	SH	DFND	9	1,787	0	620
PARK HOTELS RESORTS INC	COM	700517105	3,658	119,438	SH	DFND	1	65,379	0	54,059
PARK HOTELS RESORTS INC	COM	700517105	133	4,328	SH	DFND	1,3	4,328	0	0
PARK HOTELS RESORTS INC	COM	700517105	223	7,292	SH	DFND	13	7,292	0	0
PARK HOTELS	COM	700517105	96	3,139	SH	DFND	14	627	2,512	0

RESORTS INC											
PARK HOTELS RESORTS INC	COM	700517105	758	24,761	SH	DFND	3	24,529	232	0	
PARK HOTELS RESORTS INC	COM	700517105	10,598	346,014	SH	DFND	7	345,275	0	739	
PARK HOTELS RESORTS INC	COM	700517105	654	21,340	SH	DFND	7,9	21,340	0	0	
PARK HOTELS RESORTS INC	COM	700517105	5,612	183,228	SH	DFND	9	182,922	0	306	
PARK HOTELS RESORTS INC	COM	700517105	302	9,858	SH	OTR	13	9,858	0	0	
PARKER HANNIFIN CORP	COM	701094104	439	2,818	SH	DFND	1	2,778	0	40	
PARKER HANNIFIN CORP	COM	701094104	140	900	SH	DFND	1,3	900	0	0	
PARKER HANNIFIN CORP	COM	701094104	461	2,960	SH	DFND	13	2,960	0	0	
PARKER HANNIFIN CORP	COM	701094104	165	1,060	SH	DFND	14	1,060	0	0	
PARKER HANNIFIN CORP	COM	701094104	776	4,982	SH	DFND	7	3,682	0	1,300	
PARKER HANNIFIN CORP	COM	701094104	345	2,214	SH	DFND	7,9	2,194	0	20	
PARKER HANNIFIN CORP	COM	701094104	46	295	SH	DFND	9	111	0	184	
PATTERSON UTI ENERGY INC	COM	703481101	32	1,750	SH	DFND	1,3	1,750	0	0	
PATTERSON UTI ENERGY INC	COM	703481101	85	4,700	SH	DFND	13	4,700	0	0	
PATTERSON UTI ENERGY INC	COM	703481101	27	1,500	SH	DFND	14	1,500	0	0	
PATTERSON UTI ENERGY INC	COM	703481101	16	907	SH	DFND	7	557	0	350	
PATTERSON UTI ENERGY INC	COM	703481101	142	7,897	SH	DFND	9	7,767	0	130	
PATTERSON UTI ENERGY INC	COM	703481101	0	10	SH	Call	DFND	9	10	0	0
PAYCOM SOFTWARE INC	COM	70432V102	5	48	SH	DFND	1	43	0	5	
PAYCOM SOFTWARE INC	COM	70432V102	30	300	SH	DFND	1,3	300	0	0	
PAYCOM SOFTWARE INC	COM	70432V102	8	79	SH	DFND	3	79	0	0	
PAYCOM SOFTWARE INC	COM	70432V102	213	2,153	SH	DFND	7	2,140	0	13	
PAYCOM SOFTWARE INC	COM	70432V102	77	779	SH	DFND	9	779	0	0	
PAYCHEX INC	COM	704326107	1,468	21,473	SH	DFND	1	21,473	0	0	
PAYCHEX INC	COM	704326107	170	2,490	SH	DFND	1,3	2,490	0	0	
PAYCHEX INC	COM	704326107	449	6,570	SH	DFND	13	6,570	0	0	
PAYCHEX INC	COM	704326107	169	2,470	SH	DFND	14	2,470	0	0	
PAYCHEX INC	COM	704326107	1,020	14,917	SH	DFND	7	12,979	0	1,938	
PAYCHEX INC	COM	704326107	79	1,149	SH	DFND	7,9	1,137	0	12	
PAYCHEX INC	COM	704326107	8,035	117,556	SH	DFND	9	92,590	0	24,966	
PAYPAL HLDGS INC	COM	70450Y103	891	10,703	SH	DFND	1	10,634	0	69	
PAYPAL HLDGS INC	COM	70450Y103	728	8,740	SH	DFND	1,3	8,740	0	0	
PAYPAL HLDGS INC	COM	70450Y103	2,087	25,065	SH	DFND	13	25,065	0	0	
PAYPAL HLDGS INC	COM	70450Y103	693	8,323	SH	DFND	14	8,323	0	0	
PAYPAL HLDGS INC	COM	70450Y103	17	208	SH	DFND	3	208	0	0	
PAYPAL HLDGS INC	COM	70450Y103	6,298	75,629	SH	DFND	7	72,723	0	2,906	
PAYPAL HLDGS INC	COM	70450Y103	166	1,998	SH	DFND	7,9	1,979	0	19	
PAYPAL HLDGS INC	COM	70450Y103	128,468	1,542,787	SH	DFND	9	1,535,307	0	7,480	
PAYPAL HLDGS INC	COM	70450Y103	266	3,199	SH	OTR	13	3,199	0	0	
PEMBINA PIPELINE CORP	COM	706327103	23	671	SH	DFND	1	671	0	0	
PEMBINA PIPELINE	COM	706327103	197	5,700	SH	DFND	3	5,700	0	0	

CORP										
PEMBINA PIPELINE CORP	COM	706327103	242	6,988	SH	DFND	7	6,988	0	0
PEMBINA PIPELINE CORP	COM	706327103	163	4,715	SH	DFND	7,9	4,715	0	0
PEMBINA PIPELINE CORP	COM	706327103	25	714	SH	DFND	9	714	0	0
PEMBINA PIPELINE CORP	COM	706327103	278	8,035	SH	OTR	13	8,035	0	0
PEOPLES UNITED FINANCIAL INC	COM	712704105	4,404	243,468	SH	DFND	1	144,668	0	98,800
PEOPLES UNITED FINANCIAL INC	COM	712704105	98	5,430	SH	DFND	1,3	5,430	0	0
PEOPLES UNITED FINANCIAL INC	COM	712704105	229	12,675	SH	DFND	13	12,675	0	0
PEOPLES UNITED FINANCIAL INC	COM	712704105	112	6,205	SH	DFND	14	1,719	4,486	0
PEOPLES UNITED FINANCIAL INC	COM	712704105	804	44,455	SH	DFND	3	44,038	417	0
PEOPLES UNITED FINANCIAL INC	COM	712704105	12,425	686,865	SH	DFND	7	684,676	0	2,189
PEOPLES UNITED FINANCIAL INC	COM	712704105	894	49,416	SH	DFND	7,9	49,416	0	0
PEOPLES UNITED FINANCIAL INC	COM	712704105	5,897	326,005	SH	DFND	9	325,308	0	697
PEOPLES UNITED FINANCIAL INC	COM	712704105	83	4,583	SH	OTR	13	4,583	0	0
PEPSICO INC	COM	713448108	29,061	266,933	SH	DFND	1	245,782	0	21,151
PEPSICO INC	COM	713448108	1,838	16,878	SH	DFND	1,3	16,878	0	0
PEPSICO INC	COM	713448108	2,722	25,000	SH	DFND	13	25,000	0	0
PEPSICO INC	COM	713448108	870	7,988	SH	DFND	14	7,970	18	0
PEPSICO INC	COM	713448108	1,261	11,580	SH	DFND	3	11,580	0	0
PEPSICO INC	COM	713448108	42,419	389,633	SH	DFND	7	383,686	0	5,947
PEPSICO INC	COM	713448108	9,952	91,414	SH	DFND	7,9	91,326	0	88
PEPSICO INC	COM	713448108	47,899	439,968	SH	DFND	9	418,442	0	21,526
PEPSICO INC	COM	713448108	338	3,109	SH	OTR	13	3,109	0	0
PEPSICO INC	COM	713448108	3	6	SH	Call DFND	9	6	0	0
PERKINELMER INC	COM	714046109	238	3,250	SH	DFND	1	3,250	0	0
PERKINELMER INC	COM	714046109	57	780	SH	DFND	1,3	780	0	0
PERKINELMER INC	COM	714046109	298	4,070	SH	DFND	13	4,070	0	0
PERKINELMER INC	COM	714046109	61	835	SH	DFND	14	835	0	0
PERKINELMER INC	COM	714046109	297	4,062	SH	DFND	7	3,556	0	506
PERKINELMER INC	COM	714046109	88	1,202	SH	DFND	9	25	0	1,177
PERSPECTA INC	COM	715347100	15	711	SH	DFND	1	574	0	137
PERSPECTA INC	COM	715347100	1	25	SH	DFND	3	25	0	0
PERSPECTA INC	COM	715347100	64	3,108	SH	DFND	7	2,764	0	344
PERSPECTA INC	COM	715347100	20	990	SH	DFND	7,9	989	0	1
PERSPECTA INC	COM	715347100	90	4,378	SH	DFND	9	4,204	0	174
PERSPECTA INC	COM	715347100	198	9,613	SH	OTR	13	9,613	0	0
PETROCHINA CO LTD	SPONSORED ADR	71646E100	220	2,890	SH	DFND	9	2,890	0	0
PFIZER INC	COM	717081103	27,116	747,422	SH	DFND	1	616,288	0	131,134
PFIZER INC	COM	717081103	2,312	63,725	SH	DFND	1,3	63,725	0	0
PFIZER INC	COM	717081103	4,671	128,753	SH	DFND	13	128,753	0	0
PFIZER INC	COM	717081103	1,547	42,631	SH	DFND	14	38,710	3,921	0
PFIZER INC	COM	717081103	1,995	54,999	SH	DFND	3	54,630	369	0
PFIZER INC	COM	717081103	57,919	1,596,443	SH	DFND	7	1,579,287	0	17,156
PFIZER INC	COM	717081103	8,206	226,194	SH	DFND	7,9	225,880	0	314
PFIZER INC	COM	717081103	40,589	1,118,768	SH	DFND	9	958,986	0	159,782
PFIZER INC	COM	717081103	482	13,282	SH	OTR	13	13,282	0	0
PFIZER INC	COM	717081103	1	49	SH	Call DFND	9	49	0	0
PHILIP MORRIS INTL INC	COM	718172109	16,860	208,821	SH	DFND	1	176,994	0	31,827

PHILIP MORRIS INTL INC	COM	718172109	1,183	14,655	SH	DFND	1,3	14,655	0	0
PHILIP MORRIS INTL INC	COM	718172109	2,176	26,950	SH	DFND	13	26,950	0	0
PHILIP MORRIS INTL INC	COM	718172109	772	9,567	SH	DFND	14	8,500	1,067	0
PHILIP MORRIS INTL INC	COM	718172109	1,323	16,390	SH	DFND	3	16,296	94	0
PHILIP MORRIS INTL INC	COM	718172109	28,351	351,135	SH	DFND	7	349,821	0	1,314
PHILIP MORRIS INTL INC	COM	718172109	5,626	69,678	SH	DFND	7,9	69,573	0	105
PHILIP MORRIS INTL INC	COM	718172109	34,884	432,048	SH	DFND	9	380,764	0	51,284
PHILIP MORRIS INTL INC	COM	718172109	164	2,030	SH	OTR	13	2,030	0	0
PHILIP MORRIS INTL INC	COM	718172109	1	1	SH	Call DFND	7	1	0	0
PHILLIPS 66	COM	718546104	1,235	10,996	SH	DFND	1	10,671	0	325
PHILLIPS 66	COM	718546104	356	3,170	SH	DFND	1,3	3,170	0	0
PHILLIPS 66	COM	718546104	1,122	9,990	SH	DFND	13	9,990	0	0
PHILLIPS 66	COM	718546104	323	2,872	SH	DFND	14	2,872	0	0
PHILLIPS 66	COM	718546104	18	159	SH	DFND	3	159	0	0
PHILLIPS 66	COM	718546104	4,768	42,456	SH	DFND	7	41,403	0	1,053
PHILLIPS 66	COM	718546104	1,446	12,878	SH	DFND	7,9	12,829	0	49
PHILLIPS 66	COM	718546104	76,104	677,622	SH	DFND	9	620,681	0	56,941
PIMCO ETF TR	0-5 HIGH YIELD	72201R783	86	860	SH	DFND	7	860	0	0
PIMCO ETF TR	0-5 HIGH YIELD	72201R783	199	2,000	SH	DFND	9	0	0	2,000
PIMCO ETF TR	ENHAN SHRT MA AC	72201R833	1,876	18,474	SH	DFND	7	18,474	0	0
PINNACLE FINL PARTNERS INC	COM	72346Q104	116	1,885	SH	DFND	7	1,885	0	0
PINNACLE FINL PARTNERS INC	COM	72346Q104	147	2,397	SH	DFND	9	2,397	0	0
PINNACLE FOODS INC DEL	COM	72348P104	5	78	SH	DFND	1	78	0	0
PINNACLE FOODS INC DEL	COM	72348P104	39	600	SH	DFND	1,3	600	0	0
PINNACLE FOODS INC DEL	COM	72348P104	35	540	SH	DFND	7	137	0	403
PINNACLE FOODS INC DEL	COM	72348P104	4	67	SH	DFND	9	30	0	37
PINNACLE FOODS INC DEL	COM	72348P104	200	3,075	SH	OTR	13	3,075	0	0
PINNACLE WEST CAP CORP	COM	723484101	8	100	SH	DFND	1	100	0	0
PINNACLE WEST CAP CORP	COM	723484101	16	200	SH	DFND	1,3	200	0	0
PINNACLE WEST CAP CORP	COM	723484101	44	550	SH	DFND	14	550	0	0
PINNACLE WEST CAP CORP	COM	723484101	5	63	SH	DFND	3	63	0	0
PINNACLE WEST CAP CORP	COM	723484101	370	4,592	SH	DFND	7	3,773	0	819
PINNACLE WEST CAP CORP	COM	723484101	90	1,121	SH	DFND	9	1,015	0	106
PINNACLE WEST CAP CORP	COM	723484101	65	811	SH	OTR	13	811	0	0
PIONEER NAT RES CO	COM	723787107	191	1,011	SH	DFND	1	31	0	980
PIONEER NAT RES CO	COM	723787107	252	1,330	SH	DFND	1,3	1,330	0	0
PIONEER NAT RES CO	COM	723787107	804	4,250	SH	DFND	13	4,250	0	0
PIONEER NAT RES CO	COM	723787107	244	1,287	SH	DFND	14	1,287	0	0
PIONEER NAT RES CO	COM	723787107	10	51	SH	DFND	3	51	0	0
PIONEER NAT RES CO	COM	723787107	949	5,016	SH	DFND	7	4,613	0	403

PIONEER NAT RES CO	COM	723787107	11	56	SH	DFND	7,9	56	0	0
PIONEER NAT RES CO	COM	723787107	1,001	5,290	SH	DFND	9	3,638	0	1,652
PITNEY BOWES INC	COM	724479100	4	500	SH	DFND	1	500	0	0
PITNEY BOWES INC	COM	724479100	3	322	SH	DFND	7	300	0	22
PITNEY BOWES INC	COM	724479100	147	17,114	SH	DFND	9	17,114	0	0
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	726503105	19	800	SH	DFND	1	800	0	0
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	726503105	1,096	46,350	SH	DFND	7	46,350	0	0
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	726503105	33	1,410	SH	DFND	9	1,410	0	0
PLAINS GP HLDGS L P	LTD PARTNR INT A	72651A207	85	3,561	SH	DFND	7	3,561	0	0
PLAINS GP HLDGS L P	LTD PARTNR INT A	72651A207	128	5,362	SH	DFND	9	5,362	0	0
POLARIS INDS INC	COM	731068102	43	350	SH	DFND	1,3	350	0	0
POLARIS INDS INC	COM	731068102	232	1,900	SH	DFND	13	1,900	0	0
POLARIS INDS INC	COM	731068102	73	600	SH	DFND	14	600	0	0
POLARIS INDS INC	COM	731068102	200	1,634	SH	DFND	7	1,251	0	383
POLARIS INDS INC	COM	731068102	414	3,392	SH	DFND	9	3,381	0	11
POOL CORPORATION	COM	73278L105	1	5	SH	DFND	1	0	0	5
POOL CORPORATION	COM	73278L105	45	300	SH	DFND	1,3	300	0	0
POOL CORPORATION	COM	73278L105	162	1,070	SH	DFND	7	1,070	0	0
POOL CORPORATION	COM	73278L105	163	1,076	SH	DFND	9	1,076	0	0
POTLATCHDELTIC CORPORATION	COM	737630103	3	57	SH	DFND	7	57	0	0
POTLATCHDELTIC CORPORATION	COM	737630103	5,092	100,130	SH	DFND	9	67,670	0	32,460
POTLATCHDELTIC CORPORATION	COM	737630103	176	3,458	SH	OTR	13	3,458	0	0
POWER INTEGRATIONS INC	COM	739276103	2	21	SH	DFND	1	21	0	0
POWER INTEGRATIONS INC	COM	739276103	669	9,163	SH	DFND	1,3	0	0	9,163
POWER INTEGRATIONS INC	COM	739276103	166	2,268	SH	DFND	7	322	0	1,946
POWER INTEGRATIONS INC	COM	739276103	4	50	SH	DFND	9	50	0	0
PRAXAIR INC	COM	74005P104	1,369	8,659	SH	DFND	1	8,445	0	214
PRAXAIR INC	COM	74005P104	316	2,000	SH	DFND	1,3	2,000	0	0
PRAXAIR INC	COM	74005P104	1,028	6,500	SH	DFND	13	6,500	0	0
PRAXAIR INC	COM	74005P104	280	1,769	SH	DFND	14	1,769	0	0
PRAXAIR INC	COM	74005P104	15	93	SH	DFND	3	93	0	0
PRAXAIR INC	COM	74005P104	4,507	28,499	SH	DFND	7	26,479	0	2,020
PRAXAIR INC	COM	74005P104	5	31	SH	DFND	7,9	0	0	31
PRAXAIR INC	COM	74005P104	2,050	12,962	SH	DFND	9	6,606	0	6,356
PRAXAIR INC	COM	74005P104	272	1,719	SH	OTR	13	1,719	0	0
PRICE T ROWE GROUP INC	COM	74144T108	7,310	62,969	SH	DFND	1	56,869	0	6,100
PRICE T ROWE GROUP INC	COM	74144T108	1,088	9,375	SH	DFND	1,3	0	0	9,375
PRICE T ROWE GROUP INC	COM	74144T108	427	3,680	SH	DFND	13	3,680	0	0
PRICE T ROWE GROUP INC	COM	74144T108	220	1,892	SH	DFND	14	1,892	0	0
PRICE T ROWE GROUP INC	COM	74144T108	7,623	65,663	SH	DFND	7	64,032	0	1,631
PRICE T ROWE GROUP INC	COM	74144T108	5,574	48,018	SH	DFND	7,9	48,012	0	6
PRICE T ROWE GROUP INC	COM	74144T108	14,454	124,507	SH	DFND	9	124,451	0	56
PRICESMART INC	COM	741511109	6	63	SH	DFND	1	55	0	8
PRICESMART INC	COM	741511109	9	102	SH	DFND	3	102	0	0
PRICESMART INC	COM	741511109	212	2,341	SH	DFND	7	2,324	0	17

PRICESMART INC	COM	741511109	129	1,421	SH	DFND	7,9	1,421	0	0
PRICESMART INC	COM	741511109	159	1,754	SH	DFND	9	1,754	0	0
PRIMERICA INC	COM	74164M108	25	248	SH	DFND	1	248	0	0
PRIMERICA INC	COM	74164M108	233	2,339	SH	DFND	7	2,339	0	0
PRIMERICA INC	COM	74164M108	214	2,151	SH	DFND	9	2,151	0	0
PRINCIPAL FINL GROUP INC	COM	74251V102	0	5	SH	DFND	1	0	0	5
PRINCIPAL FINL GROUP INC	COM	74251V102	370	6,990	SH	DFND	13	6,990	0	0
PRINCIPAL FINL GROUP INC	COM	74251V102	78	1,470	SH	DFND	14	1,470	0	0
PRINCIPAL FINL GROUP INC	COM	74251V102	210	3,969	SH	DFND	7	3,362	0	607
PRINCIPAL FINL GROUP INC	COM	74251V102	1	15	SH	DFND	7,9	0	0	15
PRINCIPAL FINL GROUP INC	COM	74251V102	98	1,850	SH	DFND	9	1,827	0	23
PROCTER AND GAMBLE CO	COM	742718109	39,075	500,577	SH	DFND	1	400,884	0	99,693
PROCTER AND GAMBLE CO	COM	742718109	1,889	24,200	SH	DFND	1,3	24,200	0	0
PROCTER AND GAMBLE CO	COM	742718109	3,405	43,625	SH	DFND	13	43,625	0	0
PROCTER AND GAMBLE CO	COM	742718109	1,186	15,187	SH	DFND	14	13,920	1,267	0
PROCTER AND GAMBLE CO	COM	742718109	1,776	22,755	SH	DFND	3	22,640	115	0
PROCTER AND GAMBLE CO	COM	742718109	44,933	575,621	SH	DFND	7	567,866	0	7,755
PROCTER AND GAMBLE CO	COM	742718109	8,293	106,239	SH	DFND	7,9	106,071	0	168
PROCTER AND GAMBLE CO	COM	742718109	50,342	644,913	SH	DFND	9	620,313	0	24,600
PROCTER AND GAMBLE CO	COM	742718109	294	3,768	SH	OTR	13	3,768	0	0
PROCTER AND GAMBLE CO	COM	742718109	3	33	SH	Call DFND	9	33	0	0
PROGRESSIVE CORP OHIO	COM	743315103	1,685	28,482	SH	DFND	1	28,460	0	22
PROGRESSIVE CORP OHIO	COM	743315103	765	12,930	SH	DFND	13	12,930	0	0
PROGRESSIVE CORP OHIO	COM	743315103	269	4,545	SH	DFND	14	4,545	0	0
PROGRESSIVE CORP OHIO	COM	743315103	201	3,406	SH	DFND	3	3,406	0	0
PROGRESSIVE CORP OHIO	COM	743315103	1,023	17,287	SH	DFND	7	15,336	0	1,951
PROGRESSIVE CORP OHIO	COM	743315103	25	421	SH	DFND	7,9	421	0	0
PROGRESSIVE CORP OHIO	COM	743315103	1,223	20,679	SH	DFND	9	19,513	0	1,166
PROLOGIS INC	COM	74340W103	24	360	SH	DFND	1	324	0	36
PROLOGIS INC	COM	74340W103	217	3,300	SH	DFND	1,3	3,300	0	0
PROLOGIS INC	COM	74340W103	729	11,090	SH	DFND	13	11,090	0	0
PROLOGIS INC	COM	74340W103	202	3,079	SH	DFND	14	3,079	0	0
PROLOGIS INC	COM	74340W103	1,385	21,078	SH	DFND	7	19,718	0	1,360
PROLOGIS INC	COM	74340W103	275	4,189	SH	DFND	7,9	4,189	0	0
PROLOGIS INC	COM	74340W103	286	4,355	SH	DFND	9	3,883	0	472
PROLOGIS INC	COM	74340W103	719	10,946	SH	OTR	13	10,946	0	0
PROPETRO HLDG CORP	COM	74347M108	20	1,289	SH	DFND	1	1,289	0	0
PROPETRO HLDG CORP	COM	74347M108	80	5,079	SH	DFND	7	4,927	0	152
PROPETRO HLDG CORP	COM	74347M108	62	3,985	SH	DFND	9	2,588	0	1,397
PROSHARES TR	S&P 500 DV ARIST	74348A467	640	10,266	SH	DFND	7	10,266	0	0
PROSHARES TR	S&P 500 DV ARIST	74348A467	37	600	SH	DFND	9	600	0	0

PROTO LABS INC	COM	743713109	3	23	SH	DFND	1	23	0	0
PROTO LABS INC	COM	743713109	274	2,304	SH	DFND	7	2,091	0	213
PROTO LABS INC	COM	743713109	35	296	SH	DFND	9	296	0	0
PRUDENTIAL FINL INC	COM	744320102	273	2,920	SH	DFND	1	2,903	0	17
PRUDENTIAL FINL INC	COM	744320102	957	10,230	SH	DFND	13	10,230	0	0
PRUDENTIAL FINL INC	COM	744320102	240	2,570	SH	DFND	14	2,570	0	0
PRUDENTIAL FINL INC	COM	744320102	20	210	SH	DFND	3	210	0	0
PRUDENTIAL FINL INC	COM	744320102	2,055	21,981	SH	DFND	7	20,138	0	1,843
PRUDENTIAL FINL INC	COM	744320102	131	1,396	SH	DFND	7,9	1,388	0	8
PRUDENTIAL FINL INC	COM	744320102	1,524	16,300	SH	DFND	9	15,949	0	351
PRUDENTIAL PLC	ADR	74435K204	6	139	SH	DFND	1	101	0	38
PRUDENTIAL PLC	ADR	74435K204	319	6,974	SH	DFND	7	5,348	0	1,626
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	450	8,321	SH	DFND	1	8,316	0	5
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	114	2,100	SH	DFND	1,3	2,100	0	0
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	184	3,400	SH	DFND	13	3,400	0	0
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	97	1,800	SH	DFND	14	1,800	0	0
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	1,307	24,136	SH	DFND	7	23,138	0	998
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	480	8,871	SH	DFND	9	8,656	0	215
PUBLIC STORAGE	COM	74460D109	28	122	SH	DFND	1	122	0	0
PUBLIC STORAGE	COM	74460D109	204	900	SH	DFND	1,3	900	0	0
PUBLIC STORAGE	COM	74460D109	717	3,160	SH	DFND	13	3,160	0	0
PUBLIC STORAGE	COM	74460D109	240	1,060	SH	DFND	14	1,060	0	0
PUBLIC STORAGE	COM	74460D109	487	2,145	SH	DFND	7	1,815	0	330
PUBLIC STORAGE	COM	74460D109	163	720	SH	DFND	9	689	0	31
PUBLIC STORAGE	COM	74460D109	1,566	6,902	SH	OTR	13	6,902	0	0
PULTE GROUP INC	COM	745867101	12	423	SH	DFND	1	415	0	8
PULTE GROUP INC	COM	745867101	69	2,390	SH	DFND	1,3	2,390	0	0
PULTE GROUP INC	COM	745867101	290	10,090	SH	DFND	13	10,090	0	0
PULTE GROUP INC	COM	745867101	78	2,730	SH	DFND	14	2,730	0	0
PULTE GROUP INC	COM	745867101	191	6,639	SH	DFND	7	6,613	0	26
PULTE GROUP INC	COM	745867101	23	800	SH	DFND	9	480	0	320
QEP RES INC	COM	74733V100	39	3,200	SH	DFND	1	3,200	0	0
QEP RES INC	COM	74733V100	23	1,900	SH	DFND	1,3	1,900	0	0
QEP RES INC	COM	74733V100	81	6,600	SH	DFND	13	6,600	0	0
QEP RES INC	COM	74733V100	21	1,720	SH	DFND	14	1,720	0	0
QEP RES INC	COM	74733V100	32	2,572	SH	DFND	7	2,451	0	121
QEP RES INC	COM	74733V100	7	532	SH	DFND	9	60	0	472
QORVO INC	COM	74736K101	72	900	SH	DFND	1,3	900	0	0
QORVO INC	COM	74736K101	269	3,350	SH	DFND	13	3,350	0	0
QORVO INC	COM	74736K101	88	1,100	SH	DFND	14	1,100	0	0
QORVO INC	COM	74736K101	3	39	SH	DFND	7	26	0	13
QORVO INC	COM	74736K101	3	42	SH	DFND	9	4	0	38
QUALCOMM INC	COM	747525103	7,178	127,899	SH	DFND	1	78,673	0	49,226
QUALCOMM INC	COM	747525103	769	13,700	SH	DFND	1,3	13,700	0	0
QUALCOMM INC	COM	747525103	1,928	34,355	SH	DFND	13	34,355	0	0
QUALCOMM INC	COM	747525103	692	12,327	SH	DFND	14	10,250	2,077	0
QUALCOMM INC	COM	747525103	1,182	21,055	SH	DFND	3	20,859	196	0
QUALCOMM INC	COM	747525103	26,969	480,558	SH	DFND	7	475,327	0	5,231
QUALCOMM INC	COM	747525103	6,230	111,007	SH	DFND	7,9	110,991	0	16
QUALCOMM INC	COM	747525103	26,042	464,036	SH	DFND	9	449,365	0	14,671
QUALCOMM INC	COM	747525103	329	5,867	SH	OTR	13	5,867	0	0
QUALCOMM INC	COM	747525103	0	4	SH	Call DFND	9	4	0	0
QUEST DIAGNOSTICS INC	COM	74834L100	34	305	SH	DFND	1	0	0	305



QUEST DIAGNOSTICS INC	COM	74834L100	111	1,010	SH	DFND	1,3	1,010	0	0
QUEST DIAGNOSTICS INC	COM	74834L100	412	3,750	SH	DFND	13	3,750	0	0
QUEST DIAGNOSTICS INC	COM	74834L100	66	600	SH	DFND	14	600	0	0
QUEST DIAGNOSTICS INC	COM	74834L100	472	4,296	SH	DFND	7	4,141	0	155
QUEST DIAGNOSTICS INC	COM	74834L100	466	4,235	SH	DFND	9	4,141	0	94
QUEST DIAGNOSTICS INC	COM	74834L100	230	2,096	SH	OTR	13	2,096	0	0
QURATE RETAIL INC	COM SER A	74915M100	71	3,350	SH	DFND	1,3	3,350	0	0
QURATE RETAIL INC	COM SER A	74915M100	156	7,350	SH	DFND	13	7,350	0	0
QURATE RETAIL INC	COM SER A	74915M100	90	4,235	SH	DFND	14	4,235	0	0
QURATE RETAIL INC	COM SER A	74915M100	3	153	SH	DFND	3	153	0	0
QURATE RETAIL INC	COM SER A	74915M100	401	18,916	SH	DFND	7	18,302	0	614
QURATE RETAIL INC	COM SER A	74915M100	220	10,358	SH	DFND	9	79	0	10,279
RLI CORP	COM	749607107	7	100	SH	DFND	1	51	0	49
RLI CORP	COM	749607107	519	7,847	SH	DFND	1,3	0	0	7,847
RLI CORP	COM	749607107	125	1,886	SH	DFND	7	1,548	0	338
RLI CORP	COM	749607107	52	787	SH	DFND	9	787	0	0
RPM INTL INC	COM	749685103	52	900	SH	DFND	1,3	900	0	0
RPM INTL INC	COM	749685103	157	2,700	SH	DFND	13	2,700	0	0
RPM INTL INC	COM	749685103	43	740	SH	DFND	14	740	0	0
RPM INTL INC	COM	749685103	4	73	SH	DFND	3	73	0	0
RPM INTL INC	COM	749685103	1,415	24,256	SH	DFND	7	22,589	0	1,667
RPM INTL INC	COM	749685103	1,354	23,211	SH	DFND	9	23,166	0	45
RALPH LAUREN CORP	CL A	751212101	57	450	SH	DFND	1,3	450	0	0
RALPH LAUREN CORP	CL A	751212101	88	700	SH	DFND	13	700	0	0
RALPH LAUREN CORP	CL A	751212101	60	480	SH	DFND	14	480	0	0
RALPH LAUREN CORP	CL A	751212101	15	118	SH	DFND	7	79	0	39
RALPH LAUREN CORP	CL A	751212101	41	325	SH	DFND	9	35	0	290
RANGE RES CORP	COM	75281A109	96	5,750	SH	DFND	1	5,750	0	0
RANGE RES CORP	COM	75281A109	30	1,792	SH	DFND	1,3	1,792	0	0
RANGE RES CORP	COM	75281A109	25	1,490	SH	DFND	14	1,490	0	0
RANGE RES CORP	COM	75281A109	10	597	SH	DFND	7	297	0	300
RANGE RES CORP	COM	75281A109	6	380	SH	DFND	9	10	0	370
RAYMOND JAMES FINANCIAL INC	COM	754730109	349	3,910	SH	DFND	13	3,910	0	0
RAYMOND JAMES FINANCIAL INC	COM	754730109	63	700	SH	DFND	14	700	0	0
RAYMOND JAMES FINANCIAL INC	COM	754730109	457	5,116	SH	DFND	7	4,819	0	297
RAYMOND JAMES FINANCIAL INC	COM	754730109	134	1,502	SH	DFND	9	1,473	0	29
RAYMOND JAMES FINANCIAL INC	COM	754730109	186	2,083	SH	OTR	13	2,083	0	0
RAYONIER INC	COM	754907103	0	7	SH	DFND	1	0	0	7
RAYONIER INC	COM	754907103	19	500	SH	DFND	1,3	500	0	0
RAYONIER INC	COM	754907103	217	5,615	SH	DFND	13	5,615	0	0
RAYONIER INC	COM	754907103	73	1,895	SH	DFND	14	1,895	0	0
RAYONIER INC	COM	754907103	81	2,105	SH	DFND	7	2,105	0	0
RAYONIER INC	COM	754907103	81	2,085	SH	DFND	9	2,085	0	0
RAYONIER ADVANCED MATLS INC	COM	75508B104	1	40	SH	DFND	1	40	0	0
RAYONIER ADVANCED MATLS INC	COM	75508B104	454	26,560	SH	DFND	1,3	0	0	26,560
RAYONIER ADVANCED MATLS INC	COM	75508B104	19	1,118	SH	DFND	7	542	0	576
RAYONIER ADVANCED MATLS INC	COM	75508B104	23	1,331	SH	DFND	9	1,331	0	0
RAYTHEON CO	COM NEW	755111507	548	2,837	SH	DFND	1	2,811	0	26

RAYTHEON CO	COM NEW	755111507	429	2,220	SH	DFND	1,3	2,220	0	0
RAYTHEON CO	COM NEW	755111507	1,279	6,620	SH	DFND	13	6,620	0	0
RAYTHEON CO	COM NEW	755111507	387	2,005	SH	DFND	14	2,005	0	0
RAYTHEON CO	COM NEW	755111507	6	30	SH	DFND	3	30	0	0
RAYTHEON CO	COM NEW	755111507	5,045	26,113	SH	DFND	7	24,109	0	2,004
RAYTHEON CO	COM NEW	755111507	1,311	6,787	SH	DFND	7,9	6,787	0	0
RAYTHEON CO	COM NEW	755111507	4,815	24,927	SH	DFND	9	17,518	0	7,409
RAYTHEON CO	COM NEW	755111507	29	18	SH	Call DFND	9	18	0	0
RBC BEARINGS INC	COM	75524B104	12	95	SH	DFND	1	85	0	10
RBC BEARINGS INC	COM	75524B104	1,421	11,034	SH	DFND	1,3	0	0	11,034
RBC BEARINGS INC	COM	75524B104	20	158	SH	DFND	3	158	0	0
RBC BEARINGS INC	COM	75524B104	496	3,850	SH	DFND	7	3,824	0	26
RBC BEARINGS INC	COM	75524B104	283	2,199	SH	DFND	9	2,199	0	0
REALOGY HLDGS CORP	COM	75605Y106	1,035	45,400	SH	DFND	1,3	700	0	44,700
REALOGY HLDGS CORP	COM	75605Y106	86	3,793	SH	DFND	7	3,587	0	206
REALOGY HLDGS CORP	COM	75605Y106	57	2,483	SH	DFND	9	1,990	0	493
REALTY INCOME CORP	COM	756109104	309	5,740	SH	DFND	1	5,740	0	0
REALTY INCOME CORP	COM	756109104	91	1,700	SH	DFND	1,3	1,700	0	0
REALTY INCOME CORP	COM	756109104	361	6,710	SH	DFND	13	6,710	0	0
REALTY INCOME CORP	COM	756109104	102	1,905	SH	DFND	14	1,905	0	0
REALTY INCOME CORP	COM	756109104	795	14,780	SH	DFND	7	13,337	0	1,443
REALTY INCOME CORP	COM	756109104	18	336	SH	DFND	9	263	0	73
REALTY INCOME CORP	COM	756109104	325	6,037	SH	OTR	13	6,037	0	0
RED HAT INC	COM	756577102	1	5	SH	DFND	1	0	0	5
RED HAT INC	COM	756577102	175	1,300	SH	DFND	1,3	1,300	0	0
RED HAT INC	COM	756577102	542	4,030	SH	DFND	13	4,030	0	0
RED HAT INC	COM	756577102	173	1,289	SH	DFND	14	1,289	0	0
RED HAT INC	COM	756577102	5	40	SH	DFND	3	40	0	0
RED HAT INC	COM	756577102	470	3,501	SH	DFND	7	3,007	0	494
RED HAT INC	COM	756577102	6	47	SH	DFND	7,9	0	0	47
RED HAT INC	COM	756577102	69	514	SH	DFND	9	487	0	27
REGAL BELOIT CORP	COM	758750103	29	350	SH	DFND	1,3	350	0	0
REGAL BELOIT CORP	COM	758750103	25	300	SH	DFND	14	300	0	0
REGAL BELOIT CORP	COM	758750103	148	1,811	SH	DFND	7	487	0	1,324
REGAL BELOIT CORP	COM	758750103	53	647	SH	DFND	9	262	0	385
REGENCY CTRS CORP	COM	758849103	0	5	SH	DFND	1	0	0	5
REGENCY CTRS CORP	COM	758849103	57	915	SH	DFND	1,3	915	0	0
REGENCY CTRS CORP	COM	758849103	126	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	75	1,208	SH	DFND	7	397	0	811
REGENCY CTRS CORP	COM	758849103	1	9	SH	DFND	7,9	0	0	9
REGENCY CTRS CORP	COM	758849103	2	40	SH	DFND	9	20	0	20
REGENCY CTRS CORP	COM	758849103	205	3,297	SH	OTR	13	3,297	0	0
REGENERON PHARMACEUTICALS	COM	75886F107	944	2,735	SH	DFND	1	2,722	0	13
REGENERON PHARMACEUTICALS	COM	75886F107	176	510	SH	DFND	1,3	510	0	0
REGENERON PHARMACEUTICALS	COM	75886F107	448	1,300	SH	DFND	13	1,300	0	0
REGENERON PHARMACEUTICALS	COM	75886F107	195	566	SH	DFND	14	566	0	0
REGENERON PHARMACEUTICALS	COM	75886F107	4	12	SH	DFND	3	12	0	0
REGENERON PHARMACEUTICALS	COM	75886F107	493	1,429	SH	DFND	7	1,260	0	169
REGENERON PHARMACEUTICALS	COM	75886F107	307	891	SH	DFND	9	884	0	7
REGIONS FINL CORP NEW	COM	7591EP100	18	1,000	SH	DFND	1	1,000	0	0

REGIONS FINL CORP NEW	COM	7591EP100	508	28,556	SH	DFND	13	28,556	0	0
REGIONS FINL CORP NEW	COM	7591EP100	163	9,187	SH	DFND	14	9,187	0	0
REGIONS FINL CORP NEW	COM	7591EP100	352	19,777	SH	DFND	7	15,202	0	4,575
REGIONS FINL CORP NEW	COM	7591EP100	7	400	SH	DFND	7,9	0	0	400
REGIONS FINL CORP NEW	COM	7591EP100	45	2,536	SH	DFND	9	7	0	2,529
REINSURANCE GROUP AMER INC	COM NEW	759351604	226	1,690	SH	DFND	13	1,690	0	0
REINSURANCE GROUP AMER INC	COM NEW	759351604	59	440	SH	DFND	14	440	0	0
REINSURANCE GROUP AMER INC	COM NEW	759351604	231	1,734	SH	DFND	7	1,620	0	114
REINSURANCE GROUP AMER INC	COM NEW	759351604	5	34	SH	DFND	9	34	0	0
RELIANCE STEEL & ALUMINUM CO	COM	759509102	44	500	SH	DFND	1,3	500	0	0
RELIANCE STEEL & ALUMINUM CO	COM	759509102	158	1,800	SH	DFND	13	1,800	0	0
RELIANCE STEEL & ALUMINUM CO	COM	759509102	61	700	SH	DFND	14	700	0	0
RELIANCE STEEL & ALUMINUM CO	COM	759509102	32	361	SH	DFND	7	361	0	0
RELIANCE STEEL & ALUMINUM CO	COM	759509102	82	936	SH	DFND	9	15	0	921
RELX PLC	SPONSORED ADR	759530108	4	175	SH	DFND	1	121	0	54
RELX PLC	SPONSORED ADR	759530108	187	8,599	SH	DFND	7	6,777	0	1,822
RELX PLC	SPONSORED ADR	759530108	19	896	SH	DFND	9	896	0	0
REMARK HLDGS INC	COM	75955K102	98	25,000	SH	DFND	7,9	25,000	0	0
REPUBLIC SVCS INC	COM	760759100	0	4	SH	DFND	1	0	0	4
REPUBLIC SVCS INC	COM	760759100	111	1,620	SH	DFND	1,3	1,620	0	0
REPUBLIC SVCS INC	COM	760759100	433	6,340	SH	DFND	13	6,340	0	0
REPUBLIC SVCS INC	COM	760759100	77	1,120	SH	DFND	14	1,120	0	0
REPUBLIC SVCS INC	COM	760759100	558	8,161	SH	DFND	7	6,657	0	1,504
REPUBLIC SVCS INC	COM	760759100	1	16	SH	DFND	7,9	0	0	16
REPUBLIC SVCS INC	COM	760759100	185	2,706	SH	DFND	9	2,654	0	52
REPUBLIC SVCS INC	COM	760759100	309	4,522	SH	OTR	13	4,522	0	0
RESMED INC	COM	761152107	5	49	SH	DFND	1	42	0	7
RESMED INC	COM	761152107	103	990	SH	DFND	1,3	990	0	0
RESMED INC	COM	761152107	437	4,220	SH	DFND	13	4,220	0	0
RESMED INC	COM	761152107	100	965	SH	DFND	14	965	0	0
RESMED INC	COM	761152107	496	4,788	SH	DFND	7	3,601	0	1,187
RESMED INC	COM	761152107	184	1,773	SH	DFND	9	293	0	1,480
RESONANT INC	COM	76118L102	5	929	SH	DFND	7	0	0	929
RESONANT INC	COM	76118L102	113	20,000	SH	DFND	9	0	0	20,000
RIO TINTO PLC	SPONSORED ADR	767204100	79	1,420	SH	DFND	1	1,420	0	0
RIO TINTO PLC	SPONSORED ADR	767204100	627	11,300	SH	DFND	3	11,300	0	0
RIO TINTO PLC	SPONSORED ADR	767204100	928	16,729	SH	DFND	7	16,536	0	193
RIO TINTO PLC	SPONSORED ADR	767204100	518	9,335	SH	DFND	7,9	9,335	0	0
RIO TINTO PLC	SPONSORED ADR	767204100	1,506	27,152	SH	DFND	9	25,198	0	1,954
ROBERT HALF INTL INC	COM	770323103	65	1,000	SH	DFND	1,3	1,000	0	0
ROBERT HALF INTL INC	COM	770323103	20	300	SH	DFND	14	300	0	0

ROBERT HALF INTL INC	COM	770323103	27	417	SH	DFND	7	261	0	156
ROBERT HALF INTL INC	COM	770323103	4	60	SH	DFND	7,9	0	0	60
ROBERT HALF INTL INC	COM	770323103	162	2,494	SH	DFND	9	2,447	0	47
ROCKWELL AUTOMATION INC	COM	773903109	1,004	6,037	SH	DFND	1	6,036	0	1
ROCKWELL AUTOMATION INC	COM	773903109	148	890	SH	DFND	1,3	890	0	0
ROCKWELL AUTOMATION INC	COM	773903109	386	2,320	SH	DFND	13	2,320	0	0
ROCKWELL AUTOMATION INC	COM	773903109	165	995	SH	DFND	14	995	0	0
ROCKWELL AUTOMATION INC	COM	773903109	638	3,837	SH	DFND	7	3,396	0	441
ROCKWELL AUTOMATION INC	COM	773903109	549	3,305	SH	DFND	9	2,722	0	583
ROCKWELL AUTOMATION INC	COM	773903109	200	1,205	SH	OTR	13	1,205	0	0
ROCKWELL COLLINS INC	COM	774341101	413	3,068	SH	DFND	1	2,988	0	80
ROCKWELL COLLINS INC	COM	774341101	163	1,210	SH	DFND	1,3	1,210	0	0
ROCKWELL COLLINS INC	COM	774341101	377	2,800	SH	DFND	13	2,800	0	0
ROCKWELL COLLINS INC	COM	774341101	149	1,107	SH	DFND	14	1,107	0	0
ROCKWELL COLLINS INC	COM	774341101	5	39	SH	DFND	3	39	0	0
ROCKWELL COLLINS INC	COM	774341101	102	758	SH	DFND	7	543	0	215
ROCKWELL COLLINS INC	COM	774341101	5	35	SH	DFND	7,9	0	0	35
ROCKWELL COLLINS INC	COM	774341101	153	1,135	SH	DFND	9	1,112	0	23
ROGERS COMMUNICATIONS INC	CL B	775109200	44	937	SH	DFND	1	937	0	0
ROGERS COMMUNICATIONS INC	CL B	775109200	380	8,000	SH	DFND	3	8,000	0	0
ROGERS COMMUNICATIONS INC	CL B	775109200	555	11,704	SH	DFND	7	11,682	0	22
ROGERS COMMUNICATIONS INC	CL B	775109200	315	6,631	SH	DFND	7,9	6,631	0	0
ROGERS COMMUNICATIONS INC	CL B	775109200	714	15,035	SH	DFND	9	15,035	0	0
ROLLINS INC	COM	775711104	24	450	SH	DFND	1,3	450	0	0
ROLLINS INC	COM	775711104	16	300	SH	DFND	14	300	0	0
ROLLINS INC	COM	775711104	149	2,839	SH	DFND	7	2,839	0	0
ROLLINS INC	COM	775711104	47	886	SH	DFND	9	526	0	360
ROPER TECHNOLOGIES INC	COM	776696106	715	2,590	SH	DFND	1	42	0	2,548
ROPER TECHNOLOGIES INC	COM	776696106	210	760	SH	DFND	1,3	760	0	0
ROPER TECHNOLOGIES INC	COM	776696106	717	2,600	SH	DFND	13	2,600	0	0
ROPER TECHNOLOGIES INC	COM	776696106	230	835	SH	DFND	14	835	0	0
ROPER TECHNOLOGIES INC	COM	776696106	15	55	SH	DFND	3	55	0	0
ROPER TECHNOLOGIES INC	COM	776696106	2,952	10,700	SH	DFND	7	9,824	0	876
ROPER TECHNOLOGIES INC	COM	776696106	1	5	SH	DFND	7,9	0	0	5
ROPER TECHNOLOGIES INC	COM	776696106	536	1,944	SH	DFND	9	1,531	0	413
ROSS STORES INC	COM	778296103	1,233	14,545	SH	DFND	1	8,659	0	5,886
ROSS STORES INC	COM	778296103	238	2,810	SH	DFND	1,3	2,810	0	0

ROSS STORES INC	COM	778296103	775	9,140	SH	DFND	13	9,140	0	0
ROSS STORES INC	COM	778296103	220	2,600	SH	DFND	14	2,600	0	0
ROSS STORES INC	COM	778296103	112	1,324	SH	DFND	3	1,324	0	0
ROSS STORES INC	COM	778296103	2,088	24,640	SH	DFND	7	21,951	0	2,689
ROSS STORES INC	COM	778296103	100	1,178	SH	DFND	7,9	1,146	0	32
ROSS STORES INC	COM	778296103	786	9,278	SH	DFND	9	7,299	0	1,979
ROSS STORES INC	COM	778296103	279	3,293	SH	OTR	13	3,293	0	0
ROYAL BK CDA MONTREAL QUE	COM	780087102	85	1,124	SH	DFND	1	1,124	0	0
ROYAL BK CDA MONTREAL QUE	COM	780087102	482	6,400	SH	DFND	3	6,400	0	0
ROYAL BK CDA MONTREAL QUE	COM	780087102	783	10,398	SH	DFND	7	10,398	0	0
ROYAL BK CDA MONTREAL QUE	COM	780087102	400	5,309	SH	DFND	7,9	5,309	0	0
ROYAL BK CDA MONTREAL QUE	COM	780087102	1,735	23,044	SH	DFND	9	23,044	0	0
ROYAL BK SCOTLAND GROUP PLC	SPONS ADR 2 ORD	780097689	3	416	SH	DFND	1	193	0	223
ROYAL BK SCOTLAND GROUP PLC	SPONS ADR 2 ORD	780097689	50	7,307	SH	DFND	7	2,156	0	5,151
ROYAL BK SCOTLAND GROUP PLC	SPONS ADR 2 ORD	780097689	30	4,442	SH	DFND	9	0	0	4,442
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	247	3,403	SH	DFND	1	2,633	0	770
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	2,443	33,628	SH	DFND	7	33,351	0	277
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	10	142	SH	DFND	7,9	142	0	0
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	1,593	21,921	SH	DFND	9	13,623	0	8,298
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	3,491	50,420	SH	DFND	1	50,420	0	0
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	823	11,890	SH	DFND	3	11,890	0	0
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	5,602	80,912	SH	DFND	7	79,529	0	1,383
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	3,657	52,820	SH	DFND	7,9	52,820	0	0
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	15,341	221,592	SH	DFND	9	212,096	0	9,496
ROYAL GOLD INC	COM	780287108	37	400	SH	DFND	1,3	400	0	0
ROYAL GOLD INC	COM	780287108	121	1,300	SH	DFND	13	1,300	0	0
ROYAL GOLD INC	COM	780287108	55	590	SH	DFND	14	590	0	0
ROYAL GOLD INC	COM	780287108	62	669	SH	DFND	7	110	0	559
ROYAL GOLD INC	COM	780287108	30	322	SH	DFND	9	280	0	42
ROYCE VALUE TR INC	COM	780910105	263	16,677	SH	DFND	7	16,634	0	43
ROYCE VALUE TR INC	COM	780910105	4	230	SH	DFND	9	230	0	0
ROYCE MICRO-CAP TR INC	COM	780915104	306	30,651	SH	DFND	7	30,634	0	17
ROYCE MICRO-CAP TR INC	COM	780915104	18	1,807	SH	DFND	9	1,807	0	0
RYANAIR HLDGS PLC	SPONSORED ADR NE	783513203	33	292	SH	DFND	1	292	0	0
RYANAIR HLDGS PLC	SPONSORED ADR NE	783513203	103	900	SH	DFND	3	900	0	0
RYANAIR HLDGS PLC	SPONSORED ADR NE	783513203	1,347	11,795	SH	DFND	7	11,671	0	124
RYANAIR HLDGS PLC	SPONSORED ADR NE	783513203	450	3,938	SH	DFND	7,9	3,938	0	0
RYANAIR HLDGS PLC	SPONSORED ADR NE	783513203	1,294	11,324	SH	DFND	9	10,603	0	721
RYANAIR HLDGS PLC	SPONSORED ADR NE	783513203	1,649	14,433	SH	OTR	13	14,433	0	0
RYMAN HOSPITALITY PPTYS INC	COM	78377T107	246	2,964	SH	DFND	7	1,614	0	1,350

RYMAN HOSPITALITY PPTYS INC	COM	78377T107	10	123	SH	DFND	9	0	0	123	
RYMAN HOSPITALITY PPTYS INC	COM	78377T107	80	965	SH	OTR	13	965	0	0	
S & T BANCORP INC	COM	783859101	1,428	33,020	SH	DFND	1	33,020	0	0	
S & T BANCORP INC	COM	783859101	23	536	SH	DFND	7	69	0	467	
S&P GLOBAL INC	COM	78409V104	740	3,631	SH	DFND	1	3,618	0	13	
S&P GLOBAL INC	COM	78409V104	1,221	5,990	SH	DFND	13	5,990	0	0	
S&P GLOBAL INC	COM	78409V104	334	1,639	SH	DFND	14	1,639	0	0	
S&P GLOBAL INC	COM	78409V104	6	27	SH	DFND	3	27	0	0	
S&P GLOBAL INC	COM	78409V104	7,513	36,849	SH	DFND	7	35,948	0	901	
S&P GLOBAL INC	COM	78409V104	87	428	SH	DFND	7,9	415	0	13	
S&P GLOBAL INC	COM	78409V104	8,614	42,246	SH	DFND	9	42,203	0	43	
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	112	680	SH	DFND	1,3	680	0	0	
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	471	2,850	SH	DFND	13	2,850	0	0	
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	108	655	SH	DFND	14	655	0	0	
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	5	29	SH	DFND	3	29	0	0	
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	344	2,086	SH	DFND	7	1,434	0	652	
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	1	5	SH	DFND	7,9	0	0	5	
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	14	85	SH	DFND	9	52	0	33	
SEI INVESTMENTS CO	COM	784117103	240	3,840	SH	DFND	13	3,840	0	0	
SEI INVESTMENTS CO	COM	784117103	73	1,165	SH	DFND	14	1,165	0	0	
SEI INVESTMENTS CO	COM	784117103	159	2,543	SH	DFND	7	674	0	1,869	
SEI INVESTMENTS CO	COM	784117103	521	8,336	SH	DFND	9	6,600	0	1,736	
SK TELECOM LTD	SPONSORED ADR	78440P108	84	3,595	SH	DFND	7	3,595	0	0	
SK TELECOM LTD	SPONSORED ADR	78440P108	153	6,573	SH	DFND	9	3,321	0	3,252	
SL GREEN RLTY CORP	COM	78440X101	50	500	SH	DFND	1,3	500	0	0	
SL GREEN RLTY CORP	COM	78440X101	49	490	SH	DFND	13	490	0	0	
SL GREEN RLTY CORP	COM	78440X101	62	620	SH	DFND	14	620	0	0	
SL GREEN RLTY CORP	COM	78440X101	73	730	SH	DFND	7	681	0	49	
SL GREEN RLTY CORP	COM	78440X101	52	519	SH	DFND	9	216	0	303	
SL GREEN RLTY CORP	COM	78440X101	237	2,360	SH	OTR	13	2,360	0	0	
SM ENERGY CO	COM	78454L100	23	880	SH	DFND	1,3	880	0	0	
SM ENERGY CO	COM	78454L100	166	6,450	SH	DFND	13	6,450	0	0	
SM ENERGY CO	COM	78454L100	21	800	SH	DFND	14	800	0	0	
SM ENERGY CO	COM	78454L100	13	513	SH	DFND	7	438	0	75	
SM ENERGY CO	COM	78454L100	1	53	SH	DFND	7,9	0	0	53	
SM ENERGY CO	COM	78454L100	4	175	SH	DFND	9	175	0	0	
SPDR S&P 500 ETF TR	TR UNIT	78462F103	13,823	50,954	SH	DFND	1	49,954	0	1,000	
SPDR S&P 500 ETF TR	TR UNIT	78462F103	12,063	44,468	SH	DFND	3	44,468	0	0	
SPDR S&P 500 ETF TR	TR UNIT	78462F103	54	200	SH	DFND	3,7	200	0	0	
SPDR S&P 500 ETF TR	TR UNIT	78462F103	117,070	431,546	SH	DFND	7	431,546	0	0	
SPDR S&P 500 ETF TR	TR UNIT	78462F103	3,186	11,745	SH	DFND	7,9	11,745	0	0	
SPDR S&P 500 ETF TR	TR UNIT	78462F103	59,328	218,697	SH	DFND	9	205,758	0	12,939	
SPDR S&P 500 ETF TR	TR UNIT	78462F103	2	99	SH	Call	DFND	9	99	0	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	25	109	SH	Put	DFND	9	109	0	0
SPDR GOLD TRUST	GOLD SHS	78463V107	906	7,640	SH	DFND	1	6,230	0	1,410	
SPDR GOLD TRUST	GOLD SHS	78463V107	894	7,532	SH	DFND	1,3	7,532	0	0	

SPDR GOLD TRUST	GOLD SHS	78463V107	5,697	48,018	SH	DFND	7	48,018	0	0
SPDR GOLD TRUST	GOLD SHS	78463V107	1,706	14,380	SH	DFND	9	14,022	0	358
SPDR INDEX SHS FDS	S&P CHINA ETF	78463X400	943	9,000	SH	DFND	9	0	0	9,000
SPDR INDEX SHS FDS	S&P EM MKT DIV	78463X533	1,006	32,839	SH	DFND	1	27,838	0	5,001
SPDR INDEX SHS FDS	S&P EM MKT DIV	78463X533	2,296	74,943	SH	DFND	7	74,943	0	0
SPDR INDEX SHS FDS	S&P EM MKT DIV	78463X533	1,702	55,560	SH	DFND	7,9	55,560	0	0
SPDR INDEX SHS FDS	S&P EM MKT DIV	78463X533	7,797	254,546	SH	DFND	9	254,546	0	0
SPDR INDEX SHS FDS	GLB NAT RESRCE	78463X541	20	400	SH	DFND	1	400	0	0
SPDR INDEX SHS FDS	GLB NAT RESRCE	78463X541	14,944	298,400	SH	DFND	13	298,400	0	0
SPDR INDEX SHS FDS	GLB NAT RESRCE	78463X541	68	1,350	SH	DFND	7	1,350	0	0
SPDR INDEX SHS FDS	DJ GLB RL ES ETF	78463X749	1,469	30,536	SH	DFND	7	30,536	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	102	2,125	SH	DFND	9	2,125	0	0
SPDR INDEX SHS FDS	S&P EMKTSC ETF	78463X756	3,009	63,410	SH	DFND	7	63,410	0	0
SPDR INDEX SHS FDS	S&P EMKTSC ETF	78463X756	1,778	37,463	SH	DFND	9	37,463	0	0
SPDR INDEX SHS FDS	DJ INTL RL ETF	78463X863	34,467	880,606	SH	DFND	1	611,186	0	269,420
SPDR INDEX SHS FDS	DJ INTL RL ETF	78463X863	1,668	42,625	SH	DFND	13	42,625	0	0
SPDR INDEX SHS FDS	DJ INTL RL ETF	78463X863	616	15,731	SH	DFND	14	0	15,731	0
SPDR INDEX SHS FDS	DJ INTL RL ETF	78463X863	3,008	76,854	SH	DFND	3	76,299	555	0
SPDR INDEX SHS FDS	DJ INTL RL ETF	78463X863	8	200	SH	DFND	3,7	200	0	0
SPDR INDEX SHS FDS	DJ INTL RL ETF	78463X863	38,689	988,478	SH	DFND	7	988,078	0	400
SPDR INDEX SHS FDS	DJ INTL RL ETF	78463X863	1,370	35,007	SH	DFND	7,9	34,932	0	75
SPDR INDEX SHS FDS	DJ INTL RL ETF	78463X863	42,710	1,091,210	SH	DFND	9	1,087,438	0	3,772
SPDR SERIES TRUST	BLMBRG BRC CNVRT	78464A359	403	7,599	SH	DFND	7	7,599	0	0
SPDR SERIES TRUST	BLMBRG BRC CNVRT	78464A359	381	7,181	SH	DFND	9	7,181	0	0
SPDR SERIES TRUST	BLOOMBERG BRCLYS	78464A417	520	14,646	SH	DFND	7	14,646	0	0
SPDR SERIES TRUST	BLOOMBERG BRCLYS	78464A417	32	900	SH	DFND	9	900	0	0
SPDR SERIES TRUST	DJ REIT ETF	78464A607	589	6,265	SH	DFND	1	6,265	0	0
SPDR SERIES TRUST	DJ REIT ETF	78464A607	1,036	11,029	SH	DFND	7	11,029	0	0
SPDR SERIES TRUST	DJ REIT ETF	78464A607	323	3,435	SH	DFND	7,9	3,435	0	0
SPDR SERIES TRUST	DJ REIT ETF	78464A607	5,304	56,450	SH	DFND	9	55,145	295	1,010
SPDR SERIES TRUST	S&P REGL BKG	78464A698	92	1,513	SH	DFND	1	0	0	1,513
SPDR SERIES TRUST	S&P REGL BKG	78464A698	363	5,953	SH	DFND	7	5,953	0	0
SPDR SERIES TRUST	S&P REGL BKG	78464A698	335	5,494	SH	DFND	9	5,494	0	0
SPDR SERIES TRUST	S&P DIVID ETF	78464A763	11,553	124,623	SH	DFND	1	123,885	0	738
SPDR SERIES TRUST	S&P DIVID ETF	78464A763	56	606	SH	DFND	3	606	0	0
SPDR SERIES TRUST	S&P DIVID ETF	78464A763	1,292	13,942	SH	DFND	7	13,942	0	0
SPDR SERIES TRUST	S&P DIVID ETF	78464A763	334	3,600	SH	DFND	9	3,600	0	0
SPDR SERIES TRUST	S&P BIOTECH	78464A870	1,165	12,240	SH	DFND	1	12,000	0	240
SPDR SERIES TRUST	S&P BIOTECH	78464A870	428	4,499	SH	DFND	7	3,837	0	662
SPDR SERIES TRUST	S&P BIOTECH	78464A870	28	294	SH	DFND	9	294	0	0

SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	78	1,500	SH	DFND	1,3	1,500	0	0
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	71	1,365	SH	DFND	14	1,365	0	0
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	16	304	SH	DFND	7	279	0	25
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	33	638	SH	DFND	9	225	0	413
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	586	11,284	SH	OTR	13	11,284	0	0
SPDR DOW JONES INDL AVRG ETF	UT SER 1	78467X109	5,751	23,691	SH	DFND	1	23,576	0	115
SPDR DOW JONES INDL AVRG ETF	UT SER 1	78467X109	406	1,674	SH	DFND	7	1,674	0	0
SPDR DOW JONES INDL AVRG ETF	UT SER 1	78467X109	1,228	5,061	SH	DFND	9	5,061	0	0
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	124	350	SH	DFND	1	350	0	0
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	3,211	9,045	SH	DFND	7	9,045	0	0
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	282	793	SH	DFND	7,9	793	0	0
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	9,348	26,330	SH	DFND	9	26,330	0	0
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	1	2	SH Put	DFND	9	2	0	0
SPDR SER TR	BLOOMBERG SRT TR	78468R408	218	7,978	SH	DFND	7	7,978	0	0
SRC ENERGY INC	COM	78470V108	21	1,874	SH	DFND	1	1,874	0	0
SRC ENERGY INC	COM	78470V108	439	39,879	SH	DFND	1,3	0	0	39,879
SRC ENERGY INC	COM	78470V108	62	5,667	SH	DFND	7	3,211	0	2,456
SRC ENERGY INC	COM	78470V108	1	98	SH	DFND	7,9	0	0	98
SRC ENERGY INC	COM	78470V108	6	506	SH	DFND	9	506	0	0
SVB FINL GROUP	COM	78486Q101	49	170	SH	DFND	1	0	0	170
SVB FINL GROUP	COM	78486Q101	347	1,200	SH	DFND	13	1,200	0	0
SVB FINL GROUP	COM	78486Q101	101	350	SH	DFND	14	350	0	0
SVB FINL GROUP	COM	78486Q101	373	1,290	SH	DFND	7	1,265	0	25
SVB FINL GROUP	COM	78486Q101	75	258	SH	DFND	9	55	0	203
SABRA HEALTH CARE REIT INC	COM	78573L106	13	589	SH	DFND	14	589	0	0
SABRA HEALTH CARE REIT INC	COM	78573L106	3	144	SH	DFND	7	144	0	0
SABRA HEALTH CARE REIT INC	COM	78573L106	72	3,311	SH	DFND	9	3,311	0	0
SABRA HEALTH CARE REIT INC	COM	78573L106	114	5,242	SH	OTR	13	5,242	0	0
SAGE THERAPEUTICS INC	COM	78667J108	47	300	SH	DFND	1,3	300	0	0
SAGE THERAPEUTICS INC	COM	78667J108	49	311	SH	DFND	7	172	0	139
SAGE THERAPEUTICS INC	COM	78667J108	2	14	SH	DFND	7,9	0	0	14
SAGE THERAPEUTICS INC	COM	78667J108	80	510	SH	DFND	9	510	0	0
SAGE THERAPEUTICS INC	COM	78667J108	32	5	SH Call	DFND	9	5	0	0
SALESFORCE COM INC	COM	79466L302	2,513	18,422	SH	DFND	1	14,355	0	4,067
SALESFORCE COM INC	COM	79466L302	726	5,320	SH	DFND	1,3	5,320	0	0
SALESFORCE COM INC	COM	79466L302	2,036	14,930	SH	DFND	13	14,930	0	0
SALESFORCE COM INC	COM	79466L302	657	4,816	SH	DFND	14	4,816	0	0
SALESFORCE COM INC	COM	79466L302	11	81	SH	DFND	3	81	0	0
SALESFORCE COM INC	COM	79466L302	5,090	37,320	SH	DFND	7	34,561	0	2,759
SALESFORCE COM INC	COM	79466L302	321	2,355	SH	DFND	7,9	2,279	0	76
SALESFORCE COM INC	COM	79466L302	2,656	19,475	SH	DFND	9	19,031	0	444
SALESFORCE COM INC	COM	79466L302	343	2,512	SH	OTR	13	2,512	0	0



SANDY SPRING BANCORP INC	COM	800363103	440	10,737	SH	DFND	1	10,737	0	0	
SANDY SPRING BANCORP INC	COM	800363103	130	3,165	SH	DFND	7	3,165	0	0	
SANDY SPRING BANCORP INC	COM	800363103	1	21	SH	DFND	7,9	0	0	21	
SANOFI	SPONSORED ADR	80105N105	113	2,823	SH	DFND	1	2,823	0	0	
SANOFI	SPONSORED ADR	80105N105	990	24,745	SH	DFND	7	22,614	0	2,131	
SANOFI	SPONSORED ADR	80105N105	338	8,449	SH	DFND	7,9	8,449	0	0	
SANOFI	SPONSORED ADR	80105N105	1,913	47,816	SH	DFND	9	12,417	0	35,399	
SAP SE	SPON ADR	803054204	27	235	SH	DFND	1	210	0	25	
SAP SE	SPON ADR	803054204	108	934	SH	DFND	3	934	0	0	
SAP SE	SPON ADR	803054204	1,609	13,908	SH	DFND	7	12,982	0	926	
SAP SE	SPON ADR	803054204	67	581	SH	DFND	7,9	581	0	0	
SAP SE	SPON ADR	803054204	1,954	16,898	SH	DFND	9	15,351	0	1,547	
SCANA CORP NEW	COM	80589M102	85	2,196	SH	DFND	1	2,196	0	0	
SCANA CORP NEW	COM	80589M102	15	400	SH	DFND	1,3	400	0	0	
SCANA CORP NEW	COM	80589M102	23	600	SH	DFND	14	600	0	0	
SCANA CORP NEW	COM	80589M102	4	96	SH	DFND	3	96	0	0	
SCANA CORP NEW	COM	80589M102	72	1,868	SH	DFND	7	1,521	0	347	
SCANA CORP NEW	COM	80589M102	607	15,768	SH	DFND	9	15,583	0	185	
SCHEIN HENRY INC	COM	806407102	60	820	SH	DFND	1	815	0	5	
SCHEIN HENRY INC	COM	806407102	76	1,040	SH	DFND	1,3	1,040	0	0	
SCHEIN HENRY INC	COM	806407102	343	4,720	SH	DFND	13	4,720	0	0	
SCHEIN HENRY INC	COM	806407102	72	995	SH	DFND	14	995	0	0	
SCHEIN HENRY INC	COM	806407102	1,009	13,895	SH	DFND	7	12,737	0	1,158	
SCHEIN HENRY INC	COM	806407102	45	622	SH	DFND	9	150	0	472	
SCHLUMBERGER LTD	COM	806857108	11,804	176,104	SH	DFND	1	145,932	0	30,172	
SCHLUMBERGER LTD	COM	806857108	809	12,072	SH	DFND	1,3	12,072	0	0	
SCHLUMBERGER LTD	COM	806857108	2,059	30,721	SH	DFND	13	30,721	0	0	
SCHLUMBERGER LTD	COM	806857108	714	10,647	SH	DFND	14	9,410	1,237	0	
SCHLUMBERGER LTD	COM	806857108	947	14,128	SH	DFND	3	14,011	117	0	
SCHLUMBERGER LTD	COM	806857108	17,059	254,502	SH	DFND	7	250,626	0	3,876	
SCHLUMBERGER LTD	COM	806857108	893	13,325	SH	DFND	7,9	13,265	0	60	
SCHLUMBERGER LTD	COM	806857108	17,557	261,929	SH	DFND	9	250,605	0	11,324	
SCHLUMBERGER LTD	COM	806857108	0	1	SH	Call	DFND	7	1	0	0
SCHWAB CHARLES CORP NEW	COM	808513105	746	14,603	SH	DFND	1	14,523	0	80	
SCHWAB CHARLES CORP NEW	COM	808513105	1,387	27,150	SH	DFND	13	27,150	0	0	
SCHWAB CHARLES CORP NEW	COM	808513105	430	8,420	SH	DFND	14	8,420	0	0	
SCHWAB CHARLES CORP NEW	COM	808513105	298	5,829	SH	DFND	3	5,829	0	0	
SCHWAB CHARLES CORP NEW	COM	808513105	3,601	70,465	SH	DFND	7	58,784	0	11,681	
SCHWAB CHARLES CORP NEW	COM	808513105	123	2,400	SH	DFND	7,9	2,259	0	141	
SCHWAB CHARLES CORP NEW	COM	808513105	3,054	59,766	SH	DFND	9	53,149	0	6,617	
SCHWAB STRATEGIC TR	US LRG CAP ETF	808524201	252	3,870	SH	DFND	7	3,870	0	0	
SCHWAB STRATEGIC TR	SCHWB FDT EMK LG	808524730	234	8,466	SH	DFND	9	8,466	0	0	
SCHWAB STRATEGIC TR	SCHWAB FDT US SC	808524763	518	12,990	SH	DFND	9	12,990	0	0	
SCHWAB STRATEGIC TR	SCHWAB FDT US LG	808524771	1,260	33,740	SH	DFND	9	33,740	0	0	
SCHWAB STRATEGIC TR	US REIT ETF	808524847	24,500	586,400	SH	DFND	13	586,400	0	0	

SCHWAB STRATEGIC TR	US REIT ETF	808524847	73	1,755	SH	DFND	7	1,755	0	0
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	142	3,239	SH	DFND	7	3,239	0	0
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	109	2,500	SH	DFND	9	2,500	0	0
SCOTTS MIRACLE GRO CO	CL A	810186106	379	4,557	SH	DFND	1	4,557	0	0
SCOTTS MIRACLE GRO CO	CL A	810186106	33	400	SH	DFND	1,3	400	0	0
SCOTTS MIRACLE GRO CO	CL A	810186106	35	425	SH	DFND	14	425	0	0
SCOTTS MIRACLE GRO CO	CL A	810186106	21	250	SH	DFND	3	250	0	0
SCOTTS MIRACLE GRO CO	CL A	810186106	134	1,613	SH	DFND	7	1,547	0	66
SCOTTS MIRACLE GRO CO	CL A	810186106	33	394	SH	DFND	9	375	0	19
SEALED AIR CORP NEW	COM	81211K100	20	461	SH	DFND	1	455	0	6
SEALED AIR CORP NEW	COM	81211K100	59	1,400	SH	DFND	1,3	1,400	0	0
SEALED AIR CORP NEW	COM	81211K100	51	1,200	SH	DFND	14	1,200	0	0
SEALED AIR CORP NEW	COM	81211K100	114	2,676	SH	DFND	7	2,265	0	411
SEALED AIR CORP NEW	COM	81211K100	207	4,883	SH	DFND	9	4,883	0	0
SEAWORLD ENTMT INC	COM	81282V100	786	36,000	SH	DFND	1,3	0	0	36,000
SEAWORLD ENTMT INC	COM	81282V100	17	800	SH	DFND	7	800	0	0
SEAWORLD ENTMT INC	COM	81282V100	27	1,244	SH	DFND	9	1,244	0	0
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	5	90	SH	DFND	1	0	0	90
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	315	5,419	SH	DFND	7	4,896	0	523
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	187	2,245	SH	DFND	1	0	0	2,245
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	597	7,151	SH	DFND	7	7,151	0	0
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	344	4,126	SH	DFND	9	4,126	0	0
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	274	5,309	SH	DFND	1	723	0	4,586
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	191	3,712	SH	DFND	7	3,712	0	0
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	50	962	SH	DFND	7,9	962	0	0
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	176	1,610	SH	DFND	1	1,475	0	135
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	900	8,237	SH	DFND	7	7,487	0	750
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	80	733	SH	DFND	7,9	733	0	0
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	197	1,805	SH	DFND	9	1,805	0	0
SELECT SECTOR SPDR TR	ENERGY	81369Y506	21	282	SH	DFND	1	282	0	0
SELECT SECTOR SPDR TR	ENERGY	81369Y506	670	8,818	SH	DFND	7	8,389	0	429
SELECT SECTOR SPDR TR	ENERGY	81369Y506	23	300	SH	DFND	7,9	300	0	0
SELECT SECTOR SPDR TR	ENERGY	81369Y506	156	2,056	SH	DFND	9	2,056	0	0
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	879	33,070	SH	DFND	1	29,457	0	3,613
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	4,710	177,129	SH	DFND	7	175,779	0	1,350
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	1,600	60,158	SH	DFND	9	33,435	0	26,723

TR											
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	194	2,715	SH	DFND	1	2,715	0	0	
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	705	9,837	SH	DFND	7	9,837	0	0	
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	163	2,353	SH	DFND	1	2,353	0	0	
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	1,996	28,735	SH	DFND	7	26,735	0	2,000	
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	94	1,350	SH	DFND	7,9	1,350	0	0	
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	2,168	31,206	SH	DFND	9	18,148	0	13,058	
SELECT SECTOR SPDR TR	RL EST SEL SEC	81369Y860	1,387	42,408	SH	DFND	1	40,286	0	2,122	
SELECT SECTOR SPDR TR	RL EST SEL SEC	81369Y860	444	13,567	SH	DFND	3	13,567	0	0	
SELECT SECTOR SPDR TR	RL EST SEL SEC	81369Y860	2,798	85,526	SH	DFND	7	85,526	0	0	
SELECT SECTOR SPDR TR	RL EST SEL SEC	81369Y860	704	21,528	SH	DFND	7,9	21,528	0	0	
SELECT SECTOR SPDR TR	RL EST SEL SEC	81369Y860	2,437	74,514	SH	DFND	9	74,324	0	190	
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	415	7,978	SH	DFND	1	6,775	0	1,203	
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	453	8,717	SH	DFND	7	8,717	0	0	
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	31	600	SH	DFND	9	600	0	0	
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	1	4	SH	Call DFND	7	4	0	0	
SELECTIVE INS GROUP INC	COM	816300107	207	3,757	SH	DFND	1	3,757	0	0	
SELECTIVE INS GROUP INC	COM	816300107	52	943	SH	DFND	7	403	0	540	
SELECTIVE INS GROUP INC	COM	816300107	6	110	SH	DFND	9	110	0	0	
SEMPRA ENERGY	COM	816851109	12	102	SH	DFND	1	92	0	10	
SEMPRA ENERGY	COM	816851109	116	1,000	SH	DFND	1,3	1,000	0	0	
SEMPRA ENERGY	COM	816851109	174	1,500	SH	DFND	13	1,500	0	0	
SEMPRA ENERGY	COM	816851109	131	1,125	SH	DFND	14	1,125	0	0	
SEMPRA ENERGY	COM	816851109	1,164	10,025	SH	DFND	7	7,686	0	2,339	
SEMPRA ENERGY	COM	816851109	515	4,433	SH	DFND	9	2,707	0	1,726	
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	0	15	SH	DFND	1	0	0	15	
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	31	1,700	SH	DFND	1,3	1,700	0	0	
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	103	5,700	SH	DFND	13	5,700	0	0	
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	36	2,000	SH	DFND	14	2,000	0	0	
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	14	748	SH	DFND	7	715	0	33	
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	10	555	SH	DFND	9	555	0	0	
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	98	5,418	SH	OTR	13	5,418	0	0	
SENSIENT TECHNOLOGIES CORP	COM	81725T100	602	8,420	SH	DFND	1,3	0	0	8,420	
SENSIENT TECHNOLOGIES CORP	COM	81725T100	40	564	SH	DFND	7	564	0	0	
SENSIENT TECHNOLOGIES CORP	COM	81725T100	1	20	SH	DFND	9	20	0	0	
SERVICE CORP INTL	COM	817565104	52	1,460	SH	DFND	1,3	1,460	0	0	
SERVICE CORP INTL	COM	817565104	149	4,170	SH	DFND	13	4,170	0	0	
SERVICE CORP INTL	COM	817565104	79	2,220	SH	DFND	14	2,220	0	0	
SERVICE CORP INTL	COM	817565104	6	160	SH	DFND	3	160	0	0	
SERVICE CORP INTL	COM	817565104	192	5,375	SH	DFND	7	3,621	0	1,754	
SERVICE CORP INTL	COM	817565104	81	2,260	SH	DFND	7,9	2,260	0	0	
SERVICE CORP INTL	COM	817565104	172	4,807	SH	DFND	9	3,051	0	1,756	
SERVICE CORP INTL	COM	817565104	257	7,186	SH	OTR	13	7,186	0	0	
SERVICEMASTER	COM	81761R109	59	990	SH	DFND	1,3	990	0	0	

GLOBAL HLDGS I										
SERVICEMASTER GLOBAL HLDGS I	COM	81761R109	136	2,280	SH	DFND	13	2,280	0	0
SERVICEMASTER GLOBAL HLDGS I	COM	81761R109	48	800	SH	DFND	14	800	0	0
SERVICEMASTER GLOBAL HLDGS I	COM	81761R109	2	30	SH	DFND	9	30	0	0
SERVICENOW INC	COM	81762P102	623	3,614	SH	DFND	1	3,597	0	17
SERVICENOW INC	COM	81762P102	238	1,380	SH	DFND	1,3	1,380	0	0
SERVICENOW INC	COM	81762P102	673	3,900	SH	DFND	13	3,900	0	0
SERVICENOW INC	COM	81762P102	200	1,158	SH	DFND	14	1,158	0	0
SERVICENOW INC	COM	81762P102	5	28	SH	DFND	3	28	0	0
SERVICENOW INC	COM	81762P102	1,153	6,683	SH	DFND	7	6,310	0	373
SERVICENOW INC	COM	81762P102	107	622	SH	DFND	7,9	622	0	0
SERVICENOW INC	COM	81762P102	880	5,100	SH	DFND	9	5,017	0	83
SERVICENOW INC	COM	81762P102	169	977	SH	OTR	13	977	0	0
SHAW COMMUNICATIONS INC	CL B CONV	82028K200	170	8,366	SH	DFND	7	8,366	0	0
SHAW COMMUNICATIONS INC	CL B CONV	82028K200	157	7,719	SH	DFND	7,9	7,719	0	0
SHAW COMMUNICATIONS INC	CL B CONV	82028K200	208	10,201	SH	DFND	9	10,201	0	0
SHERWIN WILLIAMS CO	COM	824348106	2,733	6,706	SH	DFND	1	626	0	6,080
SHERWIN WILLIAMS CO	COM	824348106	271	665	SH	DFND	1,3	665	0	0
SHERWIN WILLIAMS CO	COM	824348106	734	1,800	SH	DFND	13	1,800	0	0
SHERWIN WILLIAMS CO	COM	824348106	204	500	SH	DFND	14	500	0	0
SHERWIN WILLIAMS CO	COM	824348106	4	11	SH	DFND	3	11	0	0
SHERWIN WILLIAMS CO	COM	824348106	4,607	11,304	SH	DFND	7	11,005	0	299
SHERWIN WILLIAMS CO	COM	824348106	4,516	11,081	SH	DFND	7,9	11,061	0	20
SHERWIN WILLIAMS CO	COM	824348106	3,819	9,371	SH	DFND	9	9,339	0	32
SHERWIN WILLIAMS CO	COM	824348106	500	1,228	SH	OTR	13	1,228	0	0
SHIRE PLC	SPONSORED ADR	82481R106	28	163	SH	DFND	1	163	0	0
SHIRE PLC	SPONSORED ADR	82481R106	411	2,437	SH	DFND	7	2,126	0	311
SHIRE PLC	SPONSORED ADR	82481R106	380	2,250	SH	DFND	9	2,250	0	0
SHOPIFY INC	CL A	82509L107	59	406	SH	DFND	1	406	0	0
SHOPIFY INC	CL A	82509L107	180	1,207	SH	DFND	3	1,207	0	0
SHOPIFY INC	CL A	82509L107	2,597	17,804	SH	DFND	7	17,114	0	690
SHOPIFY INC	CL A	82509L107	819	5,611	SH	DFND	7,9	5,611	0	0
SHOPIFY INC	CL A	82509L107	2,200	15,082	SH	DFND	9	15,082	0	0
SHOPIFY INC	CL A	82509L107	192	1,314	SH	OTR	13	1,314	0	0
SIGNATURE BK NEW YORK N Y	COM	82669G104	128	1,000	SH	DFND	13	1,000	0	0
SIGNATURE BK NEW YORK N Y	COM	82669G104	77	600	SH	DFND	14	600	0	0
SIGNATURE BK NEW YORK N Y	COM	82669G104	111	869	SH	DFND	7	492	0	377
SIGNATURE BK NEW YORK N Y	COM	82669G104	3	20	SH	DFND	9	20	0	0
SILICON LABORATORIES INC	COM	826919102	200	2,007	SH	DFND	7	2,007	0	0
SILICON LABORATORIES INC	COM	826919102	9	90	SH	DFND	9	90	0	0
SILGAN HOLDINGS INC	COM	827048109	13	500	SH	DFND	1,3	500	0	0
SILGAN HOLDINGS INC	COM	827048109	114	4,265	SH	DFND	7	81	0	4,184

SILGAN HOLDINGS INC	COM	827048109	3	100	SH	DFND	9	100	0	0
SILGAN HOLDINGS INC	COM	827048109	253	9,429	SH	OTR	13	9,429	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	1,126	6,614	SH	DFND	1	6,573	0	41
SIMON PPTY GROUP INC NEW	COM	828806109	323	1,900	SH	DFND	1,3	1,900	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	1,037	6,093	SH	DFND	13	6,093	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	358	2,106	SH	DFND	14	2,106	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	1,732	10,174	SH	DFND	7	9,057	0	1,117
SIMON PPTY GROUP INC NEW	COM	828806109	5	30	SH	DFND	7,9	0	0	30
SIMON PPTY GROUP INC NEW	COM	828806109	2,251	13,228	SH	DFND	9	12,811	0	417
SIMON PPTY GROUP INC NEW	COM	828806109	1,169	6,870	SH	OTR	13	6,870	0	0
SIMPSON MANUFACTURING CO INC	COM	829073105	5	83	SH	DFND	1	28	0	55
SIMPSON MANUFACTURING CO INC	COM	829073105	727	11,689	SH	DFND	1,3	0	0	11,689
SIMPSON MANUFACTURING CO INC	COM	829073105	24	385	SH	DFND	7	0	0	385
SIRIUS XM HLDGS INC	COM	82968B103	34	5,000	SH	DFND	1	5,000	0	0
SIRIUS XM HLDGS INC	COM	82968B103	71	10,430	SH	DFND	1,3	10,430	0	0
SIRIUS XM HLDGS INC	COM	82968B103	335	49,440	SH	DFND	13	49,440	0	0
SIRIUS XM HLDGS INC	COM	82968B103	67	9,845	SH	DFND	14	9,845	0	0
SIRIUS XM HLDGS INC	COM	82968B103	7	1,001	SH	DFND	3	1,001	0	0
SIRIUS XM HLDGS INC	COM	82968B103	188	27,837	SH	DFND	7	21,165	0	6,672
SIRIUS XM HLDGS INC	COM	82968B103	134	19,850	SH	DFND	9	19,645	0	205
SIX FLAGS ENTMT CORP NEW	COM	83001A102	111	1,580	SH	DFND	1	0	0	1,580
SIX FLAGS ENTMT CORP NEW	COM	83001A102	39	550	SH	DFND	1,3	550	0	0
SIX FLAGS ENTMT CORP NEW	COM	83001A102	217	3,100	SH	DFND	13	3,100	0	0
SIX FLAGS ENTMT CORP NEW	COM	83001A102	34	491	SH	DFND	7	144	0	347
SIX FLAGS ENTMT CORP NEW	COM	83001A102	21	295	SH	DFND	9	295	0	0
SKYWEST INC	COM	830879102	23	443	SH	DFND	1	443	0	0
SKYWEST INC	COM	830879102	243	4,685	SH	DFND	7	4,188	0	497
SKYWEST INC	COM	830879102	6	118	SH	DFND	9	118	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	54	563	SH	DFND	1	563	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	136	1,410	SH	DFND	1,3	1,410	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	493	5,100	SH	DFND	13	5,100	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	132	1,365	SH	DFND	14	1,365	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	3	29	SH	DFND	3	29	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	745	7,707	SH	DFND	7	7,170	0	537
SKYWORKS SOLUTIONS INC	COM	83088M102	1,045	10,816	SH	DFND	9	10,802	0	14
SKYWORKS SOLUTIONS INC	COM	83088M102	268	2,778	SH	OTR	13	2,778	0	0
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205	18	492	SH	DFND	1	465	0	27
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205	95	2,532	SH	DFND	3	2,532	0	0

SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205	490	13,066	SH	DFND	7	12,287	0	779
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205	64	1,697	SH	DFND	7,9	1,697	0	0
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205	1,384	36,865	SH	DFND	9	36,865	0	0
SMITH A O	COM	831865209	56	940	SH	DFND	1,3	940	0	0
SMITH A O	COM	831865209	296	5,000	SH	DFND	13	5,000	0	0
SMITH A O	COM	831865209	47	800	SH	DFND	14	800	0	0
SMITH A O	COM	831865209	160	2,699	SH	DFND	7	2,688	0	11
SMITH A O	COM	831865209	49	824	SH	DFND	9	232	0	592
SMUCKER J M CO	COM NEW	832696405	503	4,676	SH	DFND	1	4,076	0	600
SMUCKER J M CO	COM NEW	832696405	64	600	SH	DFND	1,3	600	0	0
SMUCKER J M CO	COM NEW	832696405	54	500	SH	DFND	13	500	0	0
SMUCKER J M CO	COM NEW	832696405	64	600	SH	DFND	14	600	0	0
SMUCKER J M CO	COM NEW	832696405	154	1,431	SH	DFND	3	1,431	0	0
SMUCKER J M CO	COM NEW	832696405	2,423	22,545	SH	DFND	7	22,173	0	372
SMUCKER J M CO	COM NEW	832696405	182	1,689	SH	DFND	7,9	1,689	0	0
SMUCKER J M CO	COM NEW	832696405	5,664	52,697	SH	DFND	9	52,287	0	410
SMUCKER J M CO	COM NEW	832696405	45	420	SH	OTR	13	420	0	0
SNAP ON INC	COM	833034101	117	730	SH	DFND	1	730	0	0
SNAP ON INC	COM	833034101	69	430	SH	DFND	1,3	430	0	0
SNAP ON INC	COM	833034101	206	1,280	SH	DFND	13	1,280	0	0
SNAP ON INC	COM	833034101	1	5	SH	DFND	14	5	0	0
SNAP ON INC	COM	833034101	348	2,163	SH	DFND	7	1,982	0	181
SNAP ON INC	COM	833034101	1,066	6,633	SH	DFND	9	6,293	0	340
SOLAREEDGE TECHNOLOGIES INC	COM	83417M104	2	52	SH	DFND	1	32	0	20
SOLAREEDGE TECHNOLOGIES INC	COM	83417M104	226	4,719	SH	DFND	7	4,358	0	361
SONOCO PRODS CO	COM	835495102	150	2,856	SH	DFND	1	2,851	0	5
SONOCO PRODS CO	COM	835495102	37	700	SH	DFND	1,3	700	0	0
SONOCO PRODS CO	COM	835495102	16	300	SH	DFND	14	300	0	0
SONOCO PRODS CO	COM	835495102	60	1,136	SH	DFND	7	672	0	464
SONOCO PRODS CO	COM	835495102	11	200	SH	DFND	7,9	200	0	0
SONOCO PRODS CO	COM	835495102	2,378	45,298	SH	DFND	9	45,246	0	52
SONY CORP	SPONSORED ADR	835699307	17	339	SH	DFND	1	339	0	0
SONY CORP	SPONSORED ADR	835699307	8	149	SH	DFND	3	149	0	0
SONY CORP	SPONSORED ADR	835699307	255	4,972	SH	DFND	7	3,653	0	1,319
SONY CORP	SPONSORED ADR	835699307	680	13,275	SH	DFND	9	5,980	0	7,295
SOUTHERN CO	COM	842587107	1,739	37,548	SH	DFND	1	36,205	0	1,343
SOUTHERN CO	COM	842587107	213	4,600	SH	DFND	1,3	4,600	0	0
SOUTHERN CO	COM	842587107	250	5,400	SH	DFND	13	5,400	0	0
SOUTHERN CO	COM	842587107	125	2,700	SH	DFND	14	2,700	0	0
SOUTHERN CO	COM	842587107	3,060	66,087	SH	DFND	7	64,509	0	1,578
SOUTHERN CO	COM	842587107	163	3,515	SH	DFND	7,9	3,500	0	15
SOUTHERN CO	COM	842587107	2,749	59,353	SH	DFND	9	59,223	0	130
SOUTHERN CO	COM	842587107	317	6,839	SH	OTR	13	6,839	0	0
SOUTHERN COPPER CORP	COM	84265V105	33	700	SH	DFND	1,3	700	0	0
SOUTHERN COPPER CORP	COM	84265V105	37	800	SH	DFND	13	800	0	0
SOUTHERN COPPER CORP	COM	84265V105	33	700	SH	DFND	14	700	0	0
SOUTHERN COPPER CORP	COM	84265V105	50	1,059	SH	DFND	7	1,059	0	0
SOUTHERN COPPER CORP	COM	84265V105	1	32	SH	DFND	7,9	0	0	32
SOUTHERN COPPER	COM	84265V105	912	19,452	SH	DFND	9	19,452	0	0

CORP										
SOUTHWEST AIRLS CO	COM	844741108	561	11,031	SH	DFND	1	10,992	0	39
SOUTHWEST AIRLS CO	COM	844741108	208	4,080	SH	DFND	1,3	4,080	0	0
SOUTHWEST AIRLS CO	COM	844741108	673	13,230	SH	DFND	13	13,230	0	0
SOUTHWEST AIRLS CO	COM	844741108	190	3,725	SH	DFND	14	3,725	0	0
SOUTHWEST AIRLS CO	COM	844741108	73	1,427	SH	DFND	3	1,427	0	0
SOUTHWEST AIRLS CO	COM	844741108	333	6,536	SH	DFND	7	5,217	0	1,319
SOUTHWEST AIRLS CO	COM	844741108	8	163	SH	DFND	7,9	163	0	0
SOUTHWEST AIRLS CO	COM	844741108	4,155	81,667	SH	DFND	9	80,916	0	751
SOUTHWEST AIRLS CO	COM	844741108	28	548	SH	OTR	13	548	0	0
SOUTHWEST GAS HOLDINGS INC	COM	844895102	23	302	SH	DFND	1	302	0	0
SOUTHWEST GAS HOLDINGS INC	COM	844895102	217	2,850	SH	DFND	7	2,850	0	0
SOUTHWEST GAS HOLDINGS INC	COM	844895102	7	89	SH	DFND	9	89	0	0
SOUTHWESTERN ENERGY CO	COM	845467109	820	154,700	SH	DFND	1,3	0	0	154,700
SOUTHWESTERN ENERGY CO	COM	845467109	14	2,612	SH	DFND	7	2,442	0	170
SOUTHWESTERN ENERGY CO	COM	845467109	39	7,365	SH	DFND	9	6,623	0	742
SPARTANNASH CO	COM	847215100	3	99	SH	DFND	1	40	0	59
SPARTANNASH CO	COM	847215100	1,531	60,000	SH	DFND	7	60,000	0	0
SPARTANNASH CO	COM	847215100	33	1,296	SH	DFND	9	1,296	0	0
SPECTRA ENERGY PARTNERS LP	COM	84756N109	7	200	SH	DFND	1	200	0	0
SPECTRA ENERGY PARTNERS LP	COM	84756N109	114	3,222	SH	DFND	7	3,222	0	0
SPECTRA ENERGY PARTNERS LP	COM	84756N109	319	9,000	SH	DFND	9	9,000	0	0
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	2	82	SH	DFND	1	82	0	0
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	855	40,815	SH	DFND	7	40,000	0	815
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	17	800	SH	DFND	9	0	0	800
SPECTRUM BRANDS HLDGS INC	COM	84763R101	1,275	15,625	SH	DFND	1,3	100	0	15,525
SPECTRUM BRANDS HLDGS INC	COM	84763R101	24	300	SH	DFND	14	300	0	0
SPECTRUM BRANDS HLDGS INC	COM	84763R101	29	351	SH	DFND	7	224	0	127
SPECTRUM BRANDS HLDGS INC	COM	84763R101	53	649	SH	DFND	9	621	0	28
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	2	21	SH	DFND	1	0	0	21
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	69	800	SH	DFND	1,3	800	0	0
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	167	1,940	SH	DFND	13	1,940	0	0
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	69	800	SH	DFND	14	800	0	0
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	266	3,091	SH	DFND	7	1,629	0	1,462
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	499	5,804	SH	DFND	9	5,520	0	284
SPIRIT RLTY CAP INC NEW	COM	84860W102	14	1,800	SH	DFND	1,3	1,800	0	0
SPIRIT RLTY CAP INC NEW	COM	84860W102	22	2,800	SH	DFND	14	2,800	0	0
SPIRIT RLTY CAP INC NEW	COM	84860W102	5	650	SH	DFND	3	650	0	0
SPIRIT RLTY CAP INC	COM	84860W102	17	2,158	SH	DFND	7	585	0	1,573

NEW										
SPIRIT RLTY CAP INC NEW	COM	84860W102	5	595	SH	DFND	9	197	0	398
SPIRIT RLTY CAP INC NEW	COM	84860W102	78	9,767	SH	OTR	13	9,767	0	0
SPLUNK INC	COM	848637104	441	4,446	SH	DFND	1	4,446	0	0
SPLUNK INC	COM	848637104	103	1,040	SH	DFND	1,3	1,040	0	0
SPLUNK INC	COM	848637104	278	2,800	SH	DFND	13	2,800	0	0
SPLUNK INC	COM	848637104	89	900	SH	DFND	14	900	0	0
SPLUNK INC	COM	848637104	3	33	SH	DFND	3	33	0	0
SPLUNK INC	COM	848637104	518	5,225	SH	DFND	7	4,992	0	233
SPLUNK INC	COM	848637104	88	885	SH	DFND	7,9	885	0	0
SPLUNK INC	COM	848637104	474	4,784	SH	DFND	9	4,761	0	23
SPRINT CORP	COM SER 1	85207U105	2	324	SH	DFND	1	0	0	324
SPRINT CORP	COM SER 1	85207U105	25	4,570	SH	DFND	1,3	4,570	0	0
SPRINT CORP	COM SER 1	85207U105	38	6,950	SH	DFND	13	6,950	0	0
SPRINT CORP	COM SER 1	85207U105	16	3,030	SH	DFND	14	3,030	0	0
SPRINT CORP	COM SER 1	85207U105	38	6,972	SH	DFND	7	1,196	0	5,776
SPRINT CORP	COM SER 1	85207U105	2	330	SH	DFND	9	209	0	121
SPROUTS FMRS MKT INC	COM	85208M102	0	10	SH	DFND	1	0	0	10
SPROUTS FMRS MKT INC	COM	85208M102	13	600	SH	DFND	1,3	600	0	0
SPROUTS FMRS MKT INC	COM	85208M102	71	3,200	SH	DFND	13	3,200	0	0
SPROUTS FMRS MKT INC	COM	85208M102	24	1,100	SH	DFND	14	1,100	0	0
SPROUTS FMRS MKT INC	COM	85208M102	89	4,027	SH	DFND	7	3,946	0	81
SPROUTS FMRS MKT INC	COM	85208M102	13	575	SH	DFND	9	499	0	76
SQUARE INC	CL A	852234103	381	6,182	SH	DFND	1	6,182	0	0
SQUARE INC	CL A	852234103	129	2,100	SH	DFND	1,3	2,100	0	0
SQUARE INC	CL A	852234103	314	5,100	SH	DFND	13	5,100	0	0
SQUARE INC	CL A	852234103	112	1,815	SH	DFND	14	1,815	0	0
SQUARE INC	CL A	852234103	688	11,164	SH	DFND	7	10,865	0	299
SQUARE INC	CL A	852234103	192	3,120	SH	DFND	7,9	3,120	0	0
SQUARE INC	CL A	852234103	884	14,335	SH	DFND	9	13,524	0	811
STAG INDL INC	COM	85254J102	24	897	SH	DFND	1	897	0	0
STAG INDL INC	COM	85254J102	106	3,887	SH	DFND	7	3,887	0	0
STAG INDL INC	COM	85254J102	34	1,266	SH	DFND	9	1,266	0	0
STAG INDL INC	COM	85254J102	41	1,515	SH	OTR	13	1,515	0	0
STANLEY BLACK & DECKER INC	COM	854502101	1,440	10,840	SH	DFND	1	10,837	0	3
STANLEY BLACK & DECKER INC	COM	854502101	147	1,110	SH	DFND	1,3	1,110	0	0
STANLEY BLACK & DECKER INC	COM	854502101	547	4,120	SH	DFND	13	4,120	0	0
STANLEY BLACK & DECKER INC	COM	854502101	124	932	SH	DFND	14	932	0	0
STANLEY BLACK & DECKER INC	COM	854502101	1,090	8,210	SH	DFND	7	7,608	0	602
STANLEY BLACK & DECKER INC	COM	854502101	27	204	SH	DFND	7,9	204	0	0
STANLEY BLACK & DECKER INC	COM	854502101	3,080	23,190	SH	DFND	9	18,624	0	4,566
STARBUCKS CORP	COM	855244109	2,164	44,292	SH	DFND	1	44,246	0	46
STARBUCKS CORP	COM	855244109	487	9,970	SH	DFND	1,3	9,970	0	0
STARBUCKS CORP	COM	855244109	1,436	29,390	SH	DFND	13	29,390	0	0
STARBUCKS CORP	COM	855244109	451	9,230	SH	DFND	14	9,230	0	0
STARBUCKS CORP	COM	855244109	197	4,036	SH	DFND	3	4,036	0	0
STARBUCKS CORP	COM	855244109	4,861	99,506	SH	DFND	7	93,138	0	6,368
STARBUCKS CORP	COM	855244109	121	2,475	SH	DFND	7,9	2,329	0	146



STARBUCKS CORP	COM	855244109	6,158	126,065	SH	DFND	9	104,387	0	21,678
STARWOOD PPTY TR INC	COM	85571B105	274	12,606	SH	DFND	1	12,606	0	0
STARWOOD PPTY TR INC	COM	85571B105	40	1,820	SH	DFND	14	1,820	0	0
STARWOOD PPTY TR INC	COM	85571B105	1,704	78,485	SH	DFND	7	78,167	0	318
STARWOOD PPTY TR INC	COM	85571B105	140	6,426	SH	DFND	7,9	6,390	0	36
STARWOOD PPTY TR INC	COM	85571B105	758	34,912	SH	DFND	9	34,912	0	0
STATE STR CORP	COM	857477103	5,150	55,319	SH	DFND	1	55,314	0	5
STATE STR CORP	COM	857477103	844	9,070	SH	DFND	13	9,070	0	0
STATE STR CORP	COM	857477103	231	2,485	SH	DFND	14	2,485	0	0
STATE STR CORP	COM	857477103	157	1,686	SH	DFND	3	1,686	0	0
STATE STR CORP	COM	857477103	3,423	36,767	SH	DFND	7	35,027	0	1,740
STATE STR CORP	COM	857477103	12	131	SH	DFND	7,9	131	0	0
STATE STR CORP	COM	857477103	3,667	39,388	SH	DFND	9	21,522	0	17,866
STEEL DYNAMICS INC	COM	858119100	19	416	SH	DFND	1	410	0	6
STEEL DYNAMICS INC	COM	858119100	83	1,800	SH	DFND	1,3	1,800	0	0
STEEL DYNAMICS INC	COM	858119100	285	6,200	SH	DFND	13	6,200	0	0
STEEL DYNAMICS INC	COM	858119100	74	1,600	SH	DFND	14	1,600	0	0
STEEL DYNAMICS INC	COM	858119100	4	84	SH	DFND	3	84	0	0
STEEL DYNAMICS INC	COM	858119100	713	15,507	SH	DFND	7	15,045	0	462
STEEL DYNAMICS INC	COM	858119100	88	1,908	SH	DFND	7,9	1,908	0	0
STEEL DYNAMICS INC	COM	858119100	275	5,977	SH	DFND	9	5,171	0	806
STERICYCLE INC	COM	858912108	409	6,260	SH	DFND	1,3	560	0	5,700
STERICYCLE INC	COM	858912108	3	52	SH	DFND	13	52	0	0
STERICYCLE INC	COM	858912108	33	507	SH	DFND	14	507	0	0
STERICYCLE INC	COM	858912108	219	3,349	SH	DFND	7	3,263	0	86
STERICYCLE INC	COM	858912108	17	254	SH	DFND	9	230	0	24
STERLING BANCORP DEL	COM	85917A100	25	1,084	SH	DFND	1	1,084	0	0
STERLING BANCORP DEL	COM	85917A100	174	7,393	SH	DFND	7	7,208	0	185
STERLING BANCORP DEL	COM	85917A100	4	153	SH	DFND	7,9	0	0	153
STERLING BANCORP DEL	COM	85917A100	46	1,940	SH	DFND	9	1,940	0	0
STORE CAP CORP	COM	862121100	25	900	SH	DFND	1,3	900	0	0
STORE CAP CORP	COM	862121100	143	5,211	SH	DFND	7	2,611	0	2,600
STORE CAP CORP	COM	862121100	11	411	SH	DFND	9	411	0	0
STORE CAP CORP	COM	862121100	382	13,958	SH	OTR	13	13,958	0	0
STRAYER ED INC	COM	863236105	245	2,167	SH	DFND	1	10	0	2,157
STRAYER ED INC	COM	863236105	17	152	SH	DFND	7	0	0	152
STRYKER CORP	COM	863667101	2,992	17,720	SH	DFND	1	13,776	0	3,944
STRYKER CORP	COM	863667101	1,156	6,844	SH	DFND	1,3	6,844	0	0
STRYKER CORP	COM	863667101	1,283	7,600	SH	DFND	13	7,600	0	0
STRYKER CORP	COM	863667101	396	2,344	SH	DFND	14	2,335	9	0
STRYKER CORP	COM	863667101	989	5,859	SH	DFND	3	5,859	0	0
STRYKER CORP	COM	863667101	17,713	104,900	SH	DFND	7	103,082	0	1,818
STRYKER CORP	COM	863667101	3,982	23,579	SH	DFND	7,9	23,533	0	46
STRYKER CORP	COM	863667101	7,799	46,189	SH	DFND	9	45,619	0	570
STRYKER CORP	COM	863667101	427	2,526	SH	OTR	13	2,526	0	0
STURM RUGER & CO INC	COM	864159108	26	465	SH	DFND	1	465	0	0
STURM RUGER & CO INC	COM	864159108	4,112	73,423	SH	DFND	7	73,423	0	0
STURM RUGER & CO INC	COM	864159108	92	1,635	SH	DFND	7,9	1,635	0	0
SUBURBAN PROPANE PARTNERS L	UNIT LTD PARTN	864482104	6	271	SH	DFND	1	250	0	21

SUBURBAN PROPANE PARTNERS L	UNIT LTD PARTN	864482104	20	854	SH	DFND	7	854	0	0
SUBURBAN PROPANE PARTNERS L	UNIT LTD PARTN	864482104	329	14,000	SH	DFND	9	14,000	0	0
SUMITOMO MITSUI FINL GROUP I	SPONSORED ADR	86562M209	34	4,387	SH	DFND	1	4,179	0	208
SUMITOMO MITSUI FINL GROUP I	SPONSORED ADR	86562M209	139	17,861	SH	DFND	3	17,861	0	0
SUMITOMO MITSUI FINL GROUP I	SPONSORED ADR	86562M209	995	128,011	SH	DFND	7	119,118	0	8,893
SUMITOMO MITSUI FINL GROUP I	SPONSORED ADR	86562M209	157	20,162	SH	DFND	7,9	20,162	0	0
SUMITOMO MITSUI FINL GROUP I	SPONSORED ADR	86562M209	2,348	302,239	SH	DFND	9	260,947	0	41,292
SUMMIT HOTEL PPTYS INC	COM	866082100	1	84	SH	DFND	1	84	0	0
SUMMIT HOTEL PPTYS INC	COM	866082100	140	9,782	SH	DFND	7	8,647	0	1,135
SUMMIT HOTEL PPTYS INC	COM	866082100	37	2,579	SH	DFND	9	2,545	0	34
SUMMIT HOTEL PPTYS INC	COM	866082100	51	3,569	SH	OTR	13	3,569	0	0
SUN CMNTYS INC	COM	866674104	39	400	SH	DFND	1,3	400	0	0
SUN CMNTYS INC	COM	866674104	194	1,983	SH	DFND	7	1,846	0	137
SUN CMNTYS INC	COM	866674104	86	874	SH	DFND	9	866	0	8
SUN CMNTYS INC	COM	866674104	141	1,439	SH	OTR	13	1,439	0	0
SUN LIFE FINL INC	COM	866796105	3,107	77,402	SH	DFND	1	38,963	0	38,439
SUN LIFE FINL INC	COM	866796105	86	2,145	SH	DFND	1,3	2,145	0	0
SUN LIFE FINL INC	COM	866796105	201	5,000	SH	DFND	13	5,000	0	0
SUN LIFE FINL INC	COM	866796105	47	1,168	SH	DFND	14	0	1,168	0
SUN LIFE FINL INC	COM	866796105	702	17,486	SH	DFND	3	17,321	165	0
SUN LIFE FINL INC	COM	866796105	7,750	193,065	SH	DFND	7	192,902	0	163
SUN LIFE FINL INC	COM	866796105	241	5,999	SH	DFND	7,9	5,999	0	0
SUN LIFE FINL INC	COM	866796105	3,337	83,140	SH	DFND	9	82,941	0	199
SUNCOR ENERGY INC NEW	COM	867224107	7,950	195,427	SH	DFND	1	117,330	0	78,097
SUNCOR ENERGY INC NEW	COM	867224107	911	22,392	SH	DFND	1,3	22,392	0	0
SUNCOR ENERGY INC NEW	COM	867224107	334	8,200	SH	DFND	13	8,200	0	0
SUNCOR ENERGY INC NEW	COM	867224107	80	1,960	SH	DFND	14	0	1,960	0
SUNCOR ENERGY INC NEW	COM	867224107	2,120	53,532	SH	DFND	3	53,262	270	0
SUNCOR ENERGY INC NEW	COM	867224107	30,427	747,960	SH	DFND	7	746,216	0	1,744
SUNCOR ENERGY INC NEW	COM	867224107	7,396	181,820	SH	DFND	7,9	181,820	0	0
SUNCOR ENERGY INC NEW	COM	867224107	13,141	323,035	SH	DFND	9	307,079	0	15,956
SUNTRUST BKS INC	COM	867914103	281	4,253	SH	DFND	1	4,253	0	0
SUNTRUST BKS INC	COM	867914103	791	11,980	SH	DFND	13	11,980	0	0
SUNTRUST BKS INC	COM	867914103	207	3,130	SH	DFND	14	3,130	0	0
SUNTRUST BKS INC	COM	867914103	1,258	19,055	SH	DFND	7	17,850	0	1,205
SUNTRUST BKS INC	COM	867914103	43	653	SH	DFND	7,9	653	0	0
SUNTRUST BKS INC	COM	867914103	898	13,604	SH	DFND	9	13,314	0	290
SUPERNUS PHARMACEUTICALS INC	COM	868459108	29	479	SH	DFND	1	479	0	0
SUPERNUS PHARMACEUTICALS INC	COM	868459108	385	6,427	SH	DFND	7	5,926	0	501
SUPERNUS PHARMACEUTICALS INC	COM	868459108	38	638	SH	DFND	9	138	0	500
SYMANTEC CORP	COM	871503108	44	2,132	SH	DFND	1	2,049	0	83

SYMANTEC CORP	COM	871503108	91	4,420	SH	DFND	1,3	4,420	0	0
SYMANTEC CORP	COM	871503108	143	6,920	SH	DFND	13	6,920	0	0
SYMANTEC CORP	COM	871503108	96	4,637	SH	DFND	14	4,637	0	0
SYMANTEC CORP	COM	871503108	414	20,052	SH	DFND	7	17,728	0	2,324
SYMANTEC CORP	COM	871503108	300	14,540	SH	DFND	9	14,153	0	387
SYNAPTICS INC	COM	87157D109	461	9,150	SH	DFND	7	9,150	0	0
SYNAPTICS INC	COM	87157D109	38	760	SH	DFND	9	760	0	0
SYNOPSIS INC	COM	871607107	0	5	SH	DFND	1	0	0	5
SYNOPSIS INC	COM	871607107	104	1,220	SH	DFND	1,3	1,220	0	0
SYNOPSIS INC	COM	871607107	222	2,600	SH	DFND	13	2,600	0	0
SYNOPSIS INC	COM	871607107	59	685	SH	DFND	14	685	0	0
SYNOPSIS INC	COM	871607107	49	575	SH	DFND	7	362	0	213
SYNOPSIS INC	COM	871607107	11	128	SH	DFND	9	100	0	28
SYNOVUS FINL CORP	COM NEW	87161C501	274	5,194	SH	DFND	13	5,194	0	0
SYNOVUS FINL CORP	COM NEW	87161C501	37	701	SH	DFND	14	701	0	0
SYNOVUS FINL CORP	COM NEW	87161C501	6	123	SH	DFND	3	123	0	0
SYNOVUS FINL CORP	COM NEW	87161C501	123	2,326	SH	DFND	7	1,467	0	859
SYNOVUS FINL CORP	COM NEW	87161C501	11	212	SH	DFND	9	96	0	116
SYNCHRONY FINL	COM	87165B103	0	7	SH	DFND	1	0	0	7
SYNCHRONY FINL	COM	87165B103	636	19,050	SH	DFND	1,3	0	0	19,050
SYNCHRONY FINL	COM	87165B103	394	11,800	SH	DFND	13	11,800	0	0
SYNCHRONY FINL	COM	87165B103	196	5,885	SH	DFND	14	5,885	0	0
SYNCHRONY FINL	COM	87165B103	4	112	SH	DFND	3	112	0	0
SYNCHRONY FINL	COM	87165B103	743	22,267	SH	DFND	7	19,426	0	2,841
SYNCHRONY FINL	COM	87165B103	415	12,432	SH	DFND	9	11,926	0	506
SYSCO CORP	COM	871829107	5,297	77,565	SH	DFND	1	73,265	0	4,300
SYSCO CORP	COM	871829107	198	2,900	SH	DFND	1,3	2,900	0	0
SYSCO CORP	COM	871829107	580	8,500	SH	DFND	13	8,500	0	0
SYSCO CORP	COM	871829107	198	2,900	SH	DFND	14	2,900	0	0
SYSCO CORP	COM	871829107	6,284	92,014	SH	DFND	7	88,324	0	3,690
SYSCO CORP	COM	871829107	1,399	20,482	SH	DFND	7,9	20,482	0	0
SYSCO CORP	COM	871829107	18,351	268,719	SH	DFND	9	231,184	0	37,535
TD AMERITRADE HLDG CORP	COM	87236Y108	11	199	SH	DFND	1	176	0	23
TD AMERITRADE HLDG CORP	COM	87236Y108	200	3,650	SH	DFND	13	3,650	0	0
TD AMERITRADE HLDG CORP	COM	87236Y108	91	1,660	SH	DFND	14	1,660	0	0
TD AMERITRADE HLDG CORP	COM	87236Y108	234	4,273	SH	DFND	7	3,783	0	490
TD AMERITRADE HLDG CORP	COM	87236Y108	536	9,790	SH	DFND	9	9,346	0	444
TD AMERITRADE HLDG CORP	COM	87236Y108	408	7,457	SH	OTR	13	7,457	0	0
TFS FINL CORP	COM	87240R107	0	16	SH	DFND	1	0	0	16
TFS FINL CORP	COM	87240R107	2	150	SH	DFND	13	150	0	0
TFS FINL CORP	COM	87240R107	39	2,500	SH	DFND	14	2,500	0	0
TFS FINL CORP	COM	87240R107	348	22,040	SH	DFND	7	21,946	0	94
TFS FINL CORP	COM	87240R107	2	130	SH	DFND	7,9	0	0	130
TJX COS INC NEW	COM	872540109	256	2,686	SH	DFND	1	2,334	0	352
TJX COS INC NEW	COM	872540109	471	4,945	SH	DFND	1,3	4,945	0	0
TJX COS INC NEW	COM	872540109	1,308	13,740	SH	DFND	13	13,740	0	0
TJX COS INC NEW	COM	872540109	407	4,280	SH	DFND	14	4,280	0	0
TJX COS INC NEW	COM	872540109	5	53	SH	DFND	3	53	0	0
TJX COS INC NEW	COM	872540109	5,280	55,470	SH	DFND	7	53,295	0	2,175
TJX COS INC NEW	COM	872540109	3,776	39,672	SH	DFND	7,9	39,589	0	83
TJX COS INC NEW	COM	872540109	6,326	66,467	SH	DFND	9	64,428	0	2,039
TJX COS INC NEW	COM	872540109	616	6,474	SH	OTR	13	6,474	0	0
T MOBILE US INC	COM	872590104	77	1,285	SH	DFND	1	285	0	1,000
T MOBILE US INC	COM	872590104	123	2,060	SH	DFND	1,3	2,060	0	0

T MOBILE US INC	COM	872590104	454	7,600	SH	DFND	13	7,600	0	0	
T MOBILE US INC	COM	872590104	117	1,960	SH	DFND	14	1,960	0	0	
T MOBILE US INC	COM	872590104	1,358	22,722	SH	DFND	7	22,252	0	470	
T MOBILE US INC	COM	872590104	70	1,176	SH	DFND	7,9	1,176	0	0	
T MOBILE US INC	COM	872590104	401	6,718	SH	DFND	9	5,334	0	1,384	
TRI POINTE GROUP INC	COM	87265H109	174	10,662	SH	DFND	7	10,662	0	0	
TRI POINTE GROUP INC	COM	87265H109	30	1,842	SH	DFND	9	0	0	1,842	
TPG SPECIALTY LENDING INC	COM	87265K102	286	15,935	SH	DFND	7	15,935	0	0	
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	107	2,935	SH	DFND	1	2,935	0	0	
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	578	15,798	SH	DFND	3	15,798	0	0	
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	3,557	97,299	SH	DFND	7	96,592	0	707	
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	1,218	33,315	SH	DFND	7,9	33,315	0	0	
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	6,416	175,495	SH	DFND	9	172,417	0	3,078	
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	95	800	SH	DFND	1,3	800	0	0	
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	142	1,200	SH	DFND	13	1,200	0	0	
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	64	540	SH	DFND	14	540	0	0	
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	115	968	SH	DFND	7	968	0	0	
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	4	35	SH	DFND	9	35	0	0	
TANGER FACTORY OUTLET CTRS I	COM	875465106	393	16,726	SH	DFND	7	16,711	0	15	
TANGER FACTORY OUTLET CTRS I	COM	875465106	4	166	SH	DFND	9	166	0	0	
TAPESTRY INC	COM	876030107	5,291	113,265	SH	DFND	1	65,466	0	47,799	
TAPESTRY INC	COM	876030107	223	4,775	SH	DFND	1,3	4,775	0	0	
TAPESTRY INC	COM	876030107	667	14,285	SH	DFND	13	14,285	0	0	
TAPESTRY INC	COM	876030107	205	4,389	SH	DFND	14	2,180	2,209	0	
TAPESTRY INC	COM	876030107	1,035	22,165	SH	DFND	3	21,960	205	0	
TAPESTRY INC	COM	876030107	15,792	338,093	SH	DFND	7	336,468	0	1,625	
TAPESTRY INC	COM	876030107	1,439	30,811	SH	DFND	7,9	30,811	0	0	
TAPESTRY INC	COM	876030107	4,392	94,034	SH	DFND	9	93,347	0	687	
TARGET CORP	COM	87612E106	5,469	71,841	SH	DFND	1	64,114	0	7,727	
TARGET CORP	COM	87612E106	1,141	14,996	SH	DFND	1,3	14,996	0	0	
TARGET CORP	COM	87612E106	705	9,260	SH	DFND	13	9,260	0	0	
TARGET CORP	COM	87612E106	278	3,652	SH	DFND	14	3,627	25	0	
TARGET CORP	COM	87612E106	1,165	15,305	SH	DFND	3	15,305	0	0	
TARGET CORP	COM	87612E106	18,130	238,179	SH	DFND	7	234,931	0	3,248	
TARGET CORP	COM	87612E106	2,664	34,998	SH	DFND	7,9	34,998	0	0	
TARGET CORP	COM	87612E106	14,028	184,285	SH	DFND	9	176,685	0	7,600	
TARGET CORP	COM	87612E106	8	10	SH	Call	DFND	9	10	0	0
TARGA RES CORP	COM	87612G101	4,007	80,976	SH	DFND	1	43,708	0	37,268	
TARGA RES CORP	COM	87612G101	181	3,660	SH	DFND	1,3	3,660	0	0	
TARGA RES CORP	COM	87612G101	453	9,150	SH	DFND	13	9,150	0	0	
TARGA RES CORP	COM	87612G101	159	3,212	SH	DFND	14	1,485	1,727	0	
TARGA RES CORP	COM	87612G101	855	17,270	SH	DFND	3	17,109	161	0	

TARGA RES CORP	COM	87612G101	10,975	221,765	SH	DFND	7	220,558	0	1,207
TARGA RES CORP	COM	87612G101	708	14,315	SH	DFND	7,9	14,315	0	0
TARGA RES CORP	COM	87612G101	4,108	83,003	SH	DFND	9	78,742	0	4,261
TATA MTRS LTD	SPONSORED ADR	876568502	6	300	SH	DFND	7	273	0	27
TATA MTRS LTD	SPONSORED ADR	876568502	10	500	SH	DFND	9	500	0	0
TATA MTRS LTD	SPONSORED ADR	876568502	777	39,727	SH	OTR	13	39,727	0	0
TEGNA INC	COM	87901J105	22	2,000	SH	DFND	1	2,000	0	0
TEGNA INC	COM	87901J105	64	5,905	SH	DFND	7	5,487	0	418
TEGNA INC	COM	87901J105	2	141	SH	DFND	7,9	0	0	141
TEGNA INC	COM	87901J105	58	5,365	SH	DFND	9	4,269	0	1,096
TEKLA WORLD HEALTHCARE FD	BEN INT SHS	87911L108	151	11,700	SH	DFND	7	11,700	0	0
TELEFONICA BRASIL SA	SPONSORED ADR	87936R106	173	14,585	SH	DFND	7	13,924	0	661
TELEFONICA BRASIL SA	SPONSORED ADR	87936R106	102	8,606	SH	DFND	7,9	8,606	0	0
TELEFONICA BRASIL SA	SPONSORED ADR	87936R106	227	19,127	SH	DFND	9	16,203	0	2,924
TELEDYNE TECHNOLOGIES INC	COM	879360105	1,091	5,483	SH	DFND	1,3	200	0	5,283
TELEDYNE TECHNOLOGIES INC	COM	879360105	141	707	SH	DFND	7	640	0	67
TELEDYNE TECHNOLOGIES INC	COM	879360105	238	1,194	SH	DFND	9	1,194	0	0
TELEFLEX INC	COM	879369106	74	275	SH	DFND	1	275	0	0
TELEFLEX INC	COM	879369106	97	360	SH	DFND	1,3	360	0	0
TELEFLEX INC	COM	879369106	365	1,360	SH	DFND	13	1,360	0	0
TELEFLEX INC	COM	879369106	70	260	SH	DFND	14	260	0	0
TELEFLEX INC	COM	879369106	7	25	SH	DFND	3	25	0	0
TELEFLEX INC	COM	879369106	1,107	4,129	SH	DFND	7	4,092	0	37
TELEFLEX INC	COM	879369106	783	2,919	SH	DFND	9	2,763	0	156
TELEFONICA S A	SPONSORED ADR	879382208	3	387	SH	DFND	1	226	0	161
TELEFONICA S A	SPONSORED ADR	879382208	123	14,378	SH	DFND	7	11,974	0	2,404
TELEFONICA S A	SPONSORED ADR	879382208	162	18,998	SH	DFND	9	18,998	0	0
TELUS CORP	COM	87971M103	357	10,053	SH	DFND	7	10,053	0	0
TELUS CORP	COM	87971M103	238	6,699	SH	DFND	7,9	6,699	0	0
TELUS CORP	COM	87971M103	317	8,913	SH	DFND	9	8,913	0	0
TEMPLETON GLOBAL INCOME FD	COM	880198106	230	37,500	SH	DFND	1	37,500	0	0
TEMPLETON GLOBAL INCOME FD	COM	880198106	1	93	SH	DFND	7	93	0	0
TEMPUR SEALY INTL INC	COM	88023U101	16	340	SH	DFND	1,3	340	0	0
TEMPUR SEALY INTL INC	COM	88023U101	10	200	SH	DFND	13	200	0	0
TEMPUR SEALY INTL INC	COM	88023U101	24	500	SH	DFND	14	500	0	0
TEMPUR SEALY INTL INC	COM	88023U101	41	846	SH	DFND	7	793	0	53
TEMPUR SEALY INTL INC	COM	88023U101	61	1,275	SH	DFND	7,9	1,263	0	12
TEMPUR SEALY INTL INC	COM	88023U101	219	4,559	SH	DFND	9	4,559	0	0
TERADATA CORP DEL	COM	88076W103	36	900	SH	DFND	1,3	900	0	0
TERADATA CORP DEL	COM	88076W103	11	270	SH	DFND	13	270	0	0
TERADATA CORP DEL	COM	88076W103	37	910	SH	DFND	14	910	0	0
TERADATA CORP DEL	COM	88076W103	170	4,225	SH	DFND	7	782	0	3,443
TERADATA CORP DEL	COM	88076W103	18	450	SH	DFND	9	450	0	0
TERADYNE INC	COM	880770102	52	1,360	SH	DFND	1,3	1,360	0	0

TERADYNE INC	COM	880770102	276	7,250	SH	DFND	13	7,250	0	0
TERADYNE INC	COM	880770102	25	655	SH	DFND	14	655	0	0
TERADYNE INC	COM	880770102	539	14,154	SH	DFND	7	13,973	0	181
TERADYNE INC	COM	880770102	36	952	SH	DFND	9	300	0	652
TEREX CORP NEW	COM	880779103	33	780	SH	DFND	1,3	780	0	0
TEREX CORP NEW	COM	880779103	157	3,730	SH	DFND	13	3,730	0	0
TEREX CORP NEW	COM	880779103	23	540	SH	DFND	14	540	0	0
TEREX CORP NEW	COM	880779103	27	629	SH	DFND	7	589	0	40
TESLA INC	COM	88160R101	297	867	SH	DFND	1	850	0	17
TESLA INC	COM	88160R101	345	1,007	SH	DFND	1,3	1,007	0	0
TESLA INC	COM	88160R101	966	2,818	SH	DFND	13	2,818	0	0
TESLA INC	COM	88160R101	297	867	SH	DFND	14	867	0	0
TESLA INC	COM	88160R101	5	14	SH	DFND	3	14	0	0
TESLA INC	COM	88160R101	1,379	4,020	SH	DFND	7	3,503	0	517
TESLA INC	COM	88160R101	2	6	SH	DFND	7,9	0	0	6
TESLA INC	COM	88160R101	1,217	3,549	SH	DFND	9	3,468	0	81
TETRA TECH INC NEW	COM	88162G103	26	447	SH	DFND	1	447	0	0
TETRA TECH INC NEW	COM	88162G103	326	5,574	SH	DFND	7	5,111	0	463
TETRA TECH INC NEW	COM	88162G103	161	2,756	SH	DFND	9	256	0	2,500
TEVA PHARMACEUTICAL INDS LTD	SPONSORED ADR	881624209	171	7,037	SH	DFND	1	7,037	0	0
TEVA PHARMACEUTICAL INDS LTD	SPONSORED ADR	881624209	94	3,876	SH	DFND	7	3,544	0	332
TEVA PHARMACEUTICAL INDS LTD	SPONSORED ADR	881624209	19	764	SH	DFND	7,9	764	0	0
TEVA PHARMACEUTICAL INDS LTD	SPONSORED ADR	881624209	680	27,974	SH	DFND	9	26,351	0	1,623
TEXAS INSTRS INC	COM	882508104	6,656	60,375	SH	DFND	1	58,738	0	1,637
TEXAS INSTRS INC	COM	882508104	810	7,350	SH	DFND	1,3	7,350	0	0
TEXAS INSTRS INC	COM	882508104	2,392	21,700	SH	DFND	13	21,700	0	0
TEXAS INSTRS INC	COM	882508104	744	6,752	SH	DFND	14	6,752	0	0
TEXAS INSTRS INC	COM	882508104	10	88	SH	DFND	3	88	0	0
TEXAS INSTRS INC	COM	882508104	4,286	38,877	SH	DFND	7	35,332	0	3,545
TEXAS INSTRS INC	COM	882508104	91	821	SH	DFND	7,9	809	0	12
TEXAS INSTRS INC	COM	882508104	4,123	37,393	SH	DFND	9	9,328	0	28,065
TEXAS ROADHOUSE INC	COM	882681109	170	2,598	SH	DFND	7	623	0	1,975
TEXAS ROADHOUSE INC	COM	882681109	132	2,010	SH	DFND	9	2,010	0	0
TEXTRON INC	COM	883203101	187	2,841	SH	DFND	1	2,841	0	0
TEXTRON INC	COM	883203101	132	2,000	SH	DFND	1,3	2,000	0	0
TEXTRON INC	COM	883203101	216	3,270	SH	DFND	13	3,270	0	0
TEXTRON INC	COM	883203101	126	1,910	SH	DFND	14	1,910	0	0
TEXTRON INC	COM	883203101	65	989	SH	DFND	7	632	0	357
TEXTRON INC	COM	883203101	6	94	SH	DFND	7,9	0	0	94
TEXTRON INC	COM	883203101	1,203	18,257	SH	DFND	9	18,070	0	187
THERMO FISHER SCIENTIFIC INC	COM	883556102	1,160	5,600	SH	DFND	1	2,630	0	2,970
THERMO FISHER SCIENTIFIC INC	COM	883556102	588	2,840	SH	DFND	1,3	2,840	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	1,578	7,620	SH	DFND	13	7,620	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	565	2,730	SH	DFND	14	2,730	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	11	52	SH	DFND	3	52	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	4,782	23,088	SH	DFND	7	22,035	0	1,053
THERMO FISHER	COM	883556102	37	179	SH	DFND	7,9	130	0	49

SCIENTIFIC INC										
THERMO FISHER SCIENTIFIC INC	COM	883556102	3,935	18,997	SH	DFND	9	9,185	0	9,812
THERMON GROUP HLDGS INC	COM	88362T103	186	8,126	SH	DFND	1,3	0	0	8,126
THERMON GROUP HLDGS INC	COM	88362T103	21	915	SH	DFND	7	915	0	0
THOMSON REUTERS CORP	COM	884903105	400	9,916	SH	DFND	7	9,916	0	0
THOMSON REUTERS CORP	COM	884903105	127	3,152	SH	DFND	7,9	3,152	0	0
THOMSON REUTERS CORP	COM	884903105	824	20,430	SH	DFND	9	20,430	0	0
THOR INDS INC	COM	885160101	7	76	SH	DFND	1	76	0	0
THOR INDS INC	COM	885160101	33	340	SH	DFND	1,3	340	0	0
THOR INDS INC	COM	885160101	134	1,380	SH	DFND	13	1,380	0	0
THOR INDS INC	COM	885160101	38	395	SH	DFND	14	395	0	0
THOR INDS INC	COM	885160101	672	6,902	SH	DFND	7	6,898	0	4
THOR INDS INC	COM	885160101	14	139	SH	DFND	7,9	139	0	0
THOR INDS INC	COM	885160101	354	3,631	SH	DFND	9	3,631	0	0
3M CO	COM	88579Y101	24,113	122,574	SH	DFND	1	115,856	0	6,718
3M CO	COM	88579Y101	860	4,370	SH	DFND	1,3	4,370	0	0
3M CO	COM	88579Y101	2,510	12,760	SH	DFND	13	12,760	0	0
3M CO	COM	88579Y101	792	4,027	SH	DFND	14	4,027	0	0
3M CO	COM	88579Y101	563	2,862	SH	DFND	3	2,862	0	0
3M CO	COM	88579Y101	15,817	80,402	SH	DFND	7	77,869	0	2,533
3M CO	COM	88579Y101	3,865	19,648	SH	DFND	7,9	19,608	0	40
3M CO	COM	88579Y101	46,265	235,181	SH	DFND	9	216,021	0	19,160
TIFFANY & CO NEW	COM	886547108	1	5	SH	DFND	1	0	0	5
TIFFANY & CO NEW	COM	886547108	117	890	SH	DFND	1,3	890	0	0
TIFFANY & CO NEW	COM	886547108	428	3,250	SH	DFND	13	3,250	0	0
TIFFANY & CO NEW	COM	886547108	110	835	SH	DFND	14	835	0	0
TIFFANY & CO NEW	COM	886547108	1,861	14,141	SH	DFND	7	13,827	0	314
TIFFANY & CO NEW	COM	886547108	160	1,218	SH	DFND	7,9	1,200	0	18
TIFFANY & CO NEW	COM	886547108	109	830	SH	DFND	9	822	0	8
TIMKEN CO	COM	887389104	19	431	SH	DFND	1	431	0	0
TIMKEN CO	COM	887389104	16	370	SH	DFND	1,3	370	0	0
TIMKEN CO	COM	887389104	26	600	SH	DFND	13	600	0	0
TIMKEN CO	COM	887389104	21	490	SH	DFND	14	490	0	0
TIMKEN CO	COM	887389104	323	7,410	SH	DFND	7	7,283	0	127
TIMKEN CO	COM	887389104	11	242	SH	DFND	9	242	0	0
TOLL BROTHERS INC	COM	889478103	0	5	SH	DFND	1	0	0	5
TOLL BROTHERS INC	COM	889478103	47	1,260	SH	DFND	1,3	1,260	0	0
TOLL BROTHERS INC	COM	889478103	224	6,050	SH	DFND	13	6,050	0	0
TOLL BROTHERS INC	COM	889478103	37	1,000	SH	DFND	14	1,000	0	0
TOLL BROTHERS INC	COM	889478103	5	134	SH	DFND	3	134	0	0
TOLL BROTHERS INC	COM	889478103	74	1,999	SH	DFND	7	818	0	1,181
TOLL BROTHERS INC	COM	889478103	115	3,121	SH	DFND	9	2,583	0	538
TOLL BROTHERS INC	COM	889478103	197	5,333	SH	OTR	13	5,333	0	0
TOMPKINS FINANCIAL CORPORATI	COM	890110109	1	12	SH	DFND	1	0	0	12
TOMPKINS FINANCIAL CORPORATI	COM	890110109	92	1,075	SH	DFND	7	0	0	1,075
TOMPKINS FINANCIAL CORPORATI	COM	890110109	169	1,970	SH	DFND	9	1,970	0	0
TOOTSIE ROLL INDS INC	COM	890516107	6	195	SH	DFND	1	195	0	0
TOOTSIE ROLL INDS INC	COM	890516107	406	13,172	SH	DFND	7	10,397	0	2,775
TORCHMARK CORP	COM	891027104	138	1,695	SH	DFND	13	1,695	0	0
TORCHMARK CORP	COM	891027104	101	1,245	SH	DFND	14	1,245	0	0
TORCHMARK CORP	COM	891027104	5	62	SH	DFND	3	62	0	0

TORCHMARK CORP	COM	891027104	93	1,139	SH	DFND	7	357	0	782
TORCHMARK CORP	COM	891027104	1	13	SH	DFND	7,9	0	0	13
TORCHMARK CORP	COM	891027104	99	1,214	SH	DFND	9	1,182	0	32
TORCHMARK CORP	COM	891027104	407	4,998	SH	OTR	13	4,998	0	0
TORO CO	COM	891092108	39	640	SH	DFND	1,3	640	0	0
TORO CO	COM	891092108	228	3,780	SH	DFND	13	3,780	0	0
TORO CO	COM	891092108	78	1,300	SH	DFND	14	1,300	0	0
TORO CO	COM	891092108	220	3,654	SH	DFND	7	3,404	0	250
TORO CO	COM	891092108	131	2,174	SH	DFND	9	2,018	0	156
TORONTO DOMINION BK ONT	COM NEW	891160509	5,666	97,934	SH	DFND	1	53,827	0	44,107
TORONTO DOMINION BK ONT	COM NEW	891160509	138	2,390	SH	DFND	1,3	2,390	0	0
TORONTO DOMINION BK ONT	COM NEW	891160509	330	5,700	SH	DFND	13	5,700	0	0
TORONTO DOMINION BK ONT	COM NEW	891160509	114	1,966	SH	DFND	14	0	1,966	0
TORONTO DOMINION BK ONT	COM NEW	891160509	1,148	19,913	SH	DFND	3	19,728	185	0
TORONTO DOMINION BK ONT	COM NEW	891160509	16,893	291,959	SH	DFND	7	291,776	0	183
TORONTO DOMINION BK ONT	COM NEW	891160509	968	16,729	SH	DFND	7,9	16,729	0	0
TORONTO DOMINION BK ONT	COM NEW	891160509	7,818	135,126	SH	DFND	9	134,757	0	369
TOTAL S A	SPONSORED ADR	89151E109	260	4,291	SH	DFND	1	4,233	0	58
TOTAL S A	SPONSORED ADR	89151E109	539	8,898	SH	DFND	3	8,898	0	0
TOTAL S A	SPONSORED ADR	89151E109	4,576	75,556	SH	DFND	7	71,978	0	3,578
TOTAL S A	SPONSORED ADR	89151E109	2,239	36,973	SH	DFND	7,9	36,973	0	0
TOTAL S A	SPONSORED ADR	89151E109	10,290	169,906	SH	DFND	9	161,574	0	8,332
TOTAL SYS SVCS INC	COM	891906109	119	1,410	SH	DFND	1,3	1,410	0	0
TOTAL SYS SVCS INC	COM	891906109	314	3,720	SH	DFND	13	3,720	0	0
TOTAL SYS SVCS INC	COM	891906109	132	1,558	SH	DFND	14	1,558	0	0
TOTAL SYS SVCS INC	COM	891906109	507	6,004	SH	DFND	7	5,970	0	34
TOTAL SYS SVCS INC	COM	891906109	134	1,583	SH	DFND	9	1,583	0	0
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	56	431	SH	DFND	1	401	0	30
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	430	3,342	SH	DFND	7	2,444	0	898
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	112	868	SH	DFND	9	868	0	0
TRACTOR SUPPLY CO	COM	892356106	0	5	SH	DFND	1	0	0	5
TRACTOR SUPPLY CO	COM	892356106	69	900	SH	DFND	1,3	900	0	0
TRACTOR SUPPLY CO	COM	892356106	92	1,200	SH	DFND	13	1,200	0	0
TRACTOR SUPPLY CO	COM	892356106	67	870	SH	DFND	14	870	0	0
TRACTOR SUPPLY CO	COM	892356106	532	6,954	SH	DFND	7	672	0	6,282
TRACTOR SUPPLY CO	COM	892356106	49	644	SH	DFND	9	479	0	165
TRACTOR SUPPLY CO	COM	892356106	117	1,524	SH	OTR	13	1,524	0	0
TRANSACT TECHNOLOGIES INC	COM	892918103	300	24,000	SH	DFND	1	24,000	0	0
TRANSCANADA CORP	COM	89353D107	23	540	SH	DFND	1	0	0	540
TRANSCANADA CORP	COM	89353D107	444	10,286	SH	DFND	7	10,286	0	0
TRANSCANADA CORP	COM	89353D107	288	6,656	SH	DFND	7,9	6,656	0	0
TRANSCANADA CORP	COM	89353D107	742	17,168	SH	DFND	9	17,168	0	0
TRANSDIGM GROUP INC	COM	893641100	35	101	SH	DFND	1	101	0	0
TRANSDIGM GROUP INC	COM	893641100	114	330	SH	DFND	1,3	330	0	0
TRANSDIGM GROUP	COM	893641100	480	1,390	SH	DFND	13	1,390	0	0



INC										
TRANSDIGM GROUP INC	COM	893641100	116	335	SH	DFND	14	335	0	0
TRANSDIGM GROUP INC	COM	893641100	8	22	SH	DFND	3	22	0	0
TRANSDIGM GROUP INC	COM	893641100	1,196	3,465	SH	DFND	7	3,082	0	383
TRANSDIGM GROUP INC	COM	893641100	234	678	SH	DFND	9	605	0	73
TRANSUNION	COM	89400J107	377	5,264	SH	DFND	1	5,242	0	22
TRANSUNION	COM	89400J107	100	1,400	SH	DFND	1,3	1,400	0	0
TRANSUNION	COM	89400J107	172	2,400	SH	DFND	13	2,400	0	0
TRANSUNION	COM	89400J107	80	1,115	SH	DFND	14	1,115	0	0
TRANSUNION	COM	89400J107	401	5,599	SH	DFND	7	5,545	0	54
TRANSUNION	COM	89400J107	67	941	SH	DFND	7,9	941	0	0
TRANSUNION	COM	89400J107	1,392	19,431	SH	DFND	9	19,117	0	314
TRAVELERS COMPANIES INC	COM	89417E109	2,306	18,852	SH	DFND	1	18,850	0	2
TRAVELERS COMPANIES INC	COM	89417E109	829	6,780	SH	DFND	13	6,780	0	0
TRAVELERS COMPANIES INC	COM	89417E109	264	2,157	SH	DFND	14	2,157	0	0
TRAVELERS COMPANIES INC	COM	89417E109	6	49	SH	DFND	3	49	0	0
TRAVELERS COMPANIES INC	COM	89417E109	3,238	26,470	SH	DFND	7	25,288	0	1,182
TRAVELERS COMPANIES INC	COM	89417E109	114	933	SH	DFND	7,9	927	0	6
TRAVELERS COMPANIES INC	COM	89417E109	11,078	90,549	SH	DFND	9	89,480	0	1,069
TRAVELERS COMPANIES INC	COM	89417E109	72	586	SH	OTR	13	586	0	0
TREDEGAR CORP	COM	894650100	43	1,827	SH	DFND	7,9	1,827	0	0
TREDEGAR CORP	COM	894650100	335	14,265	SH	DFND	9	14,265	0	0
TRI CONTL CORP	COM	895436103	233	8,806	SH	DFND	7	8,793	0	13
TRIMBLE INC	COM	896239100	63	1,910	SH	DFND	1,3	1,910	0	0
TRIMBLE INC	COM	896239100	219	6,680	SH	DFND	13	6,680	0	0
TRIMBLE INC	COM	896239100	69	2,100	SH	DFND	14	2,100	0	0
TRIMBLE INC	COM	896239100	344	10,460	SH	DFND	7	2,023	0	8,437
TRIMBLE INC	COM	896239100	60	1,823	SH	DFND	9	1,302	0	521
TRINITY INDS INC	COM	896522109	0	7	SH	DFND	1	0	0	7
TRINITY INDS INC	COM	896522109	638	18,620	SH	DFND	1,3	1,220	0	17,400
TRINITY INDS INC	COM	896522109	82	2,400	SH	DFND	13	2,400	0	0
TRINITY INDS INC	COM	896522109	48	1,400	SH	DFND	14	1,400	0	0
TRINITY INDS INC	COM	896522109	29	857	SH	DFND	7	857	0	0
TRINITY INDS INC	COM	896522109	27	792	SH	DFND	9	792	0	0
TRIUMPH GROUP INC NEW	COM	896818101	1	44	SH	DFND	1	44	0	0
TRIUMPH GROUP INC NEW	COM	896818101	784	40,004	SH	DFND	7	40,000	0	4
TRIUMPH GROUP INC NEW	COM	896818101	294	15,000	SH	DFND	7,9	15,000	0	0
TRIPADVISOR INC	COM	896945201	43	780	SH	DFND	1,3	780	0	0
TRIPADVISOR INC	COM	896945201	123	2,200	SH	DFND	13	2,200	0	0
TRIPADVISOR INC	COM	896945201	54	975	SH	DFND	14	975	0	0
TRIPADVISOR INC	COM	896945201	126	2,254	SH	DFND	7	1,943	0	311
TRIPADVISOR INC	COM	896945201	791	14,194	SH	DFND	9	325	0	13,869
TUPPERWARE BRANDS CORP	COM	899896104	490	11,891	SH	DFND	7	11,877	0	14
TUPPERWARE BRANDS CORP	COM	899896104	45	1,099	SH	DFND	9	1,099	0	0
TWENTY FIRST CENTY FOX INC	CL A	90130A101	71	1,436	SH	DFND	1	1,436	0	0
TWENTY FIRST CENTY	CL A	90130A101	411	8,280	SH	DFND	1,3	8,280	0	0

FOX INC											
TWENTY FIRST CENTY FOX INC	CL A	90130A101	1,234	24,830	SH	DFND	13	24,830	0	0	
TWENTY FIRST CENTY FOX INC	CL A	90130A101	415	8,345	SH	DFND	14	8,345	0	0	
TWENTY FIRST CENTY FOX INC	CL A	90130A101	12	233	SH	DFND	3	233	0	0	
TWENTY FIRST CENTY FOX INC	CL A	90130A101	448	9,009	SH	DFND	7	6,203	0	2,806	
TWENTY FIRST CENTY FOX INC	CL A	90130A101	7	140	SH	DFND	7,9	0	0	140	
TWENTY FIRST CENTY FOX INC	CL A	90130A101	1,218	24,505	SH	DFND	9	3,489	0	21,016	
TWENTY FIRST CENTY FOX INC	CL B	90130A200	151	3,070	SH	DFND	1,3	3,070	0	0	
TWENTY FIRST CENTY FOX INC	CL B	90130A200	275	5,580	SH	DFND	13	5,580	0	0	
TWENTY FIRST CENTY FOX INC	CL B	90130A200	103	2,085	SH	DFND	14	2,085	0	0	
TWENTY FIRST CENTY FOX INC	CL B	90130A200	135	2,738	SH	DFND	7	2,503	0	235	
TWENTY FIRST CENTY FOX INC	CL B	90130A200	925	18,769	SH	DFND	9	5,694	0	13,075	
TWITTER INC	NOTE 1.000% 9/1	90184LAD4	14	14,000	PRN	DFND	7	14,000	0	0	
TWITTER INC	COM	90184L102	167	3,815	SH	DFND	1	3,800	0	15	
TWITTER INC	COM	90184L102	228	5,230	SH	DFND	1,3	5,230	0	0	
TWITTER INC	COM	90184L102	463	10,610	SH	DFND	13	10,610	0	0	
TWITTER INC	COM	90184L102	199	4,558	SH	DFND	14	4,558	0	0	
TWITTER INC	COM	90184L102	3	77	SH	DFND	3	77	0	0	
TWITTER INC	COM	90184L102	1,116	25,547	SH	DFND	7	20,043	0	5,504	
TWITTER INC	COM	90184L102	140	3,210	SH	DFND	9	3,058	0	152	
TYLER TECHNOLOGIES INC	COM	902252105	44	200	SH	DFND	1,3	200	0	0	
TYLER TECHNOLOGIES INC	COM	902252105	62	280	SH	DFND	14	280	0	0	
TYLER TECHNOLOGIES INC	COM	902252105	138	621	SH	DFND	7	621	0	0	
TYLER TECHNOLOGIES INC	COM	902252105	18	81	SH	DFND	9	75	0	6	
TYSON FOODS INC	CL A	902494103	29	414	SH	DFND	1	414	0	0	
TYSON FOODS INC	CL A	902494103	124	1,800	SH	DFND	1,3	1,800	0	0	
TYSON FOODS INC	CL A	902494103	468	6,800	SH	DFND	13	6,800	0	0	
TYSON FOODS INC	CL A	902494103	110	1,600	SH	DFND	14	1,600	0	0	
TYSON FOODS INC	CL A	902494103	4	51	SH	DFND	3	51	0	0	
TYSON FOODS INC	CL A	902494103	1,328	19,292	SH	DFND	7	19,069	0	223	
TYSON FOODS INC	CL A	902494103	115	1,677	SH	DFND	7,9	1,677	0	0	
TYSON FOODS INC	CL A	902494103	528	7,666	SH	DFND	9	3,670	0	3,996	
UBS AG JERSEY BRH	ALERIAN INFRST	902641646	195	8,527	SH	DFND	7	8,527	0	0	
UBS AG JERSEY BRH	ALERIAN INFRST	902641646	381	16,611	SH	DFND	9	16,611	0	0	
UDR INC	COM	902653104	0	7	SH	DFND	1	0	0	7	
UDR INC	COM	902653104	60	1,600	SH	DFND	1,3	1,600	0	0	
UDR INC	COM	902653104	322	8,580	SH	DFND	13	8,580	0	0	
UDR INC	COM	902653104	65	1,720	SH	DFND	14	1,720	0	0	
UDR INC	COM	902653104	55	1,459	SH	DFND	7	855	0	604	
UDR INC	COM	902653104	6	148	SH	DFND	9	75	0	73	
UDR INC	COM	902653104	285	7,598	SH	OTR	13	7,598	0	0	
UGI CORP NEW	COM	902681105	547	10,500	SH	DFND	1	10,500	0	0	
UGI CORP NEW	COM	902681105	1,171	22,487	SH	DFND	1,3	700	0	21,787	
UGI CORP NEW	COM	902681105	73	1,400	SH	DFND	13	1,400	0	0	
UGI CORP NEW	COM	902681105	48	920	SH	DFND	14	920	0	0	
UGI CORP NEW	COM	902681105	309	5,933	SH	DFND	7	4,364	0	1,569	

UGI CORP NEW	COM	902681105	1	19	SH	DFND	7,9	0	0	19
UGI CORP NEW	COM	902681105	4,939	94,859	SH	DFND	9	94,740	0	119
UGI CORP NEW	COM	902681105	335	6,431	SH	OTR	13	6,431	0	0
USA TRUCK INC	COM	902925106	207	8,800	SH	DFND	9	8,800	0	0
US BANCORP DEL	COM NEW	902973304	3,682	73,615	SH	DFND	1	66,542	0	7,073
US BANCORP DEL	COM NEW	902973304	386	7,712	SH	DFND	1,3	7,712	0	0
US BANCORP DEL	COM NEW	902973304	1,474	29,470	SH	DFND	13	29,470	0	0
US BANCORP DEL	COM NEW	902973304	513	10,256	SH	DFND	14	10,240	16	0
US BANCORP DEL	COM NEW	902973304	520	10,395	SH	DFND	3	10,395	0	0
US BANCORP DEL	COM NEW	902973304	17,868	357,215	SH	DFND	7	348,315	0	8,900
US BANCORP DEL	COM NEW	902973304	5,875	117,447	SH	DFND	7,9	117,409	0	38
US BANCORP DEL	COM NEW	902973304	12,823	256,358	SH	DFND	9	236,429	0	19,929
USA TECHNOLOGIES INC	CONV PFD SER A	90328S203	320	12,000	SH	DFND	9	12,000	0	0
U S G CORP	COM NEW	903293405	28	660	SH	DFND	1,3	660	0	0
U S G CORP	COM NEW	903293405	30	700	SH	DFND	14	700	0	0
U S G CORP	COM NEW	903293405	4	92	SH	DFND	3	92	0	0
U S G CORP	COM NEW	903293405	6	130	SH	DFND	7	108	0	22
U S G CORP	COM NEW	903293405	187	4,328	SH	DFND	7,9	4,328	0	0
U S G CORP	COM NEW	903293405	399	9,246	SH	DFND	9	9,246	0	0
U S PHYSICAL THERAPY INC	COM	90337L108	5	53	SH	DFND	1	49	0	4
U S PHYSICAL THERAPY INC	COM	90337L108	6	65	SH	DFND	3	65	0	0
U S PHYSICAL THERAPY INC	COM	90337L108	222	2,309	SH	DFND	7	1,098	0	1,211
U S PHYSICAL THERAPY INC	COM	90337L108	60	624	SH	DFND	9	530	0	94
ULTA BEAUTY INC	COM	90384S303	526	2,254	SH	DFND	1	2,248	0	6
ULTA BEAUTY INC	COM	90384S303	105	450	SH	DFND	1,3	450	0	0
ULTA BEAUTY INC	COM	90384S303	397	1,700	SH	DFND	13	1,700	0	0
ULTA BEAUTY INC	COM	90384S303	93	400	SH	DFND	14	400	0	0
ULTA BEAUTY INC	COM	90384S303	232	995	SH	DFND	3	995	0	0
ULTA BEAUTY INC	COM	90384S303	2,663	11,406	SH	DFND	7	11,185	0	221
ULTA BEAUTY INC	COM	90384S303	147	631	SH	DFND	7,9	631	0	0
ULTA BEAUTY INC	COM	90384S303	1,906	8,163	SH	DFND	9	7,152	0	1,011
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	64	250	SH	DFND	1	41	0	209
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	59	230	SH	DFND	1,3	230	0	0
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	36	140	SH	DFND	13	140	0	0
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	55	215	SH	DFND	14	215	0	0
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	200	776	SH	DFND	7	774	0	2
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	28	108	SH	DFND	9	108	0	0
UMPQUA HLDGS CORP	COM	904214103	5,675	251,237	SH	DFND	1	137,832	0	113,405
UMPQUA HLDGS CORP	COM	904214103	141	6,260	SH	DFND	1,3	6,260	0	0
UMPQUA HLDGS CORP	COM	904214103	330	14,625	SH	DFND	13	14,625	0	0
UMPQUA HLDGS CORP	COM	904214103	121	5,354	SH	DFND	14	0	5,354	0
UMPQUA HLDGS CORP	COM	904214103	1,161	51,412	SH	DFND	3	50,931	481	0
UMPQUA HLDGS CORP	COM	904214103	16,362	724,284	SH	DFND	7	723,810	0	474
UMPQUA HLDGS CORP	COM	904214103	1,003	44,398	SH	DFND	7,9	44,398	0	0
UMPQUA HLDGS CORP	COM	904214103	5,457	241,586	SH	DFND	9	240,729	0	857
UNDER ARMOUR INC	CL A	904311107	68	3,033	SH	DFND	1	3,019	0	14
UNDER ARMOUR INC	CL A	904311107	28	1,240	SH	DFND	1,3	1,240	0	0
UNDER ARMOUR INC	CL A	904311107	103	4,600	SH	DFND	13	4,600	0	0
UNDER ARMOUR INC	CL A	904311107	40	1,800	SH	DFND	14	1,800	0	0
UNDER ARMOUR INC	CL A	904311107	161	7,161	SH	DFND	7	6,714	0	447
UNDER ARMOUR INC	CL A	904311107	63	2,818	SH	DFND	9	2,627	0	191

UNDER ARMOUR INC	CL A	904311107	212	9,436	SH	OTR	13	9,436	0	0
UNDER ARMOUR INC	CL C	904311206	60	2,835	SH	DFND	1	2,819	0	16
UNDER ARMOUR INC	CL C	904311206	26	1,248	SH	DFND	1,3	1,248	0	0
UNDER ARMOUR INC	CL C	904311206	15	722	SH	DFND	13	722	0	0
UNDER ARMOUR INC	CL C	904311206	34	1,606	SH	DFND	14	1,606	0	0
UNDER ARMOUR INC	CL C	904311206	181	8,610	SH	DFND	7	7,781	0	829
UNDER ARMOUR INC	CL C	904311206	49	2,304	SH	DFND	9	2,304	0	0
UNDER ARMOUR INC	CL C	904311206	14	665	SH	OTR	13	665	0	0
UNIFIRST CORP MASS	COM	904708104	6	33	SH	DFND	1	16	0	17
UNIFIRST CORP MASS	COM	904708104	373	2,109	SH	DFND	7	1,194	0	915
UNIFIRST CORP MASS	COM	904708104	374	2,112	SH	OTR	13	2,112	0	0
UNILEVER PLC	SPON ADR NEW	904767704	912	16,502	SH	DFND	1	13,502	0	3,000
UNILEVER PLC	SPON ADR NEW	904767704	17	312	SH	DFND	14	0	312	0
UNILEVER PLC	SPON ADR NEW	904767704	512	9,255	SH	DFND	3	9,255	0	0
UNILEVER PLC	SPON ADR NEW	904767704	4,721	85,407	SH	DFND	7	83,569	0	1,838
UNILEVER PLC	SPON ADR NEW	904767704	1,338	24,197	SH	DFND	7,9	24,197	0	0
UNILEVER PLC	SPON ADR NEW	904767704	2,990	54,085	SH	DFND	9	54,085	0	0
UNILEVER N V	N Y SHS NEW	904784709	148	2,658	SH	DFND	1	2,658	0	0
UNILEVER N V	N Y SHS NEW	904784709	17	310	SH	DFND	3	310	0	0
UNILEVER N V	N Y SHS NEW	904784709	3,810	68,379	SH	DFND	7	66,783	0	1,596
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	1,723	30,914	SH	DFND	9	30,209	0	705
UNILEVER N V	N Y SHS NEW	904784709	273	4,902	SH	OTR	13	4,902	0	0
UNION BANKSHARES CORP NEW	COM	90539J109	6	157	SH	DFND	7	157	0	0
UNION BANKSHARES CORP NEW	COM	90539J109	107	2,758	SH	DFND	7,9	2,758	0	0
UNION BANKSHARES CORP NEW	COM	90539J109	334	8,600	SH	DFND	9	8,600	0	0
UNION PAC CORP	COM	907818108	8,421	59,436	SH	DFND	1	51,777	0	7,659
UNION PAC CORP	COM	907818108	1,281	9,045	SH	DFND	1,3	9,045	0	0
UNION PAC CORP	COM	907818108	2,461	17,370	SH	DFND	13	17,370	0	0
UNION PAC CORP	COM	907818108	749	5,287	SH	DFND	14	5,280	7	0
UNION PAC CORP	COM	907818108	615	4,343	SH	DFND	3	4,343	0	0
UNION PAC CORP	COM	907818108	20,333	143,512	SH	DFND	7	139,052	0	4,460
UNION PAC CORP	COM	907818108	7,028	49,606	SH	DFND	7,9	49,524	0	82
UNION PAC CORP	COM	907818108	27,486	194,003	SH	DFND	9	185,175	0	8,828
UNION PAC CORP	COM	907818108	51	14	SH	Call DFND	9	14	0	0
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	26	834	SH	DFND	1	834	0	0
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	565	18,414	SH	DFND	1,3	0	0	18,414
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	98	3,188	SH	DFND	7	2,507	0	681
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	7	229	SH	DFND	9	229	0	0
UNITED BANKSHARES INC WEST V	COM	909907107	4,675	128,425	SH	DFND	1	68,388	0	60,037
UNITED BANKSHARES INC WEST V	COM	909907107	123	3,375	SH	DFND	1,3	3,375	0	0
UNITED BANKSHARES INC WEST V	COM	909907107	286	7,850	SH	DFND	13	7,850	0	0
UNITED BANKSHARES INC WEST V	COM	909907107	97	2,661	SH	DFND	14	0	2,661	0
UNITED BANKSHARES INC WEST V	COM	909907107	1,009	27,728	SH	DFND	3	27,469	259	0
UNITED BANKSHARES INC WEST V	COM	909907107	13,238	363,669	SH	DFND	7	362,896	0	773

UNITED BANKSHARES INC WEST V	COM	909907107	794	21,804	SH	DFND	7,9	21,804	0	0
UNITED BANKSHARES INC WEST V	COM	909907107	5,729	157,385	SH	DFND	9	157,105	0	280
UNITED CONTL HLDGS INC	COM	910047109	137	1,970	SH	DFND	1,3	1,970	0	0
UNITED CONTL HLDGS INC	COM	910047109	515	7,383	SH	DFND	13	7,383	0	0
UNITED CONTL HLDGS INC	COM	910047109	118	1,699	SH	DFND	14	1,699	0	0
UNITED CONTL HLDGS INC	COM	910047109	307	4,397	SH	DFND	7	3,723	0	674
UNITED CONTL HLDGS INC	COM	910047109	1	20	SH	DFND	7,9	0	0	20
UNITED CONTL HLDGS INC	COM	910047109	217	3,115	SH	DFND	9	3,074	0	41
UNITED NAT FOODS INC	COM	911163103	130	3,036	SH	DFND	7	2,592	0	444
UNITED NAT FOODS INC	COM	911163103	90	2,113	SH	DFND	9	1,500	0	613
UNITED PARCEL SERVICE INC	CL B	911312106	6,407	60,317	SH	DFND	1	42,406	0	17,911
UNITED PARCEL SERVICE INC	CL B	911312106	647	6,095	SH	DFND	1,3	6,095	0	0
UNITED PARCEL SERVICE INC	CL B	911312106	1,674	15,755	SH	DFND	13	15,755	0	0
UNITED PARCEL SERVICE INC	CL B	911312106	588	5,533	SH	DFND	14	4,715	818	0
UNITED PARCEL SERVICE INC	CL B	911312106	869	8,180	SH	DFND	3	8,103	77	0
UNITED PARCEL SERVICE INC	CL B	911312106	18,901	177,921	SH	DFND	7	171,801	0	6,120
UNITED PARCEL SERVICE INC	CL B	911312106	1,455	13,696	SH	DFND	7,9	13,656	0	40
UNITED PARCEL SERVICE INC	CL B	911312106	12,677	119,331	SH	DFND	9	106,812	0	12,519
UNITED PARCEL SERVICE INC	CL B	911312106	228	2,148	SH	OTR	13	2,148	0	0
UNITED PARCEL SERVICE INC	CL B	911312106	0	2	SH	Call DFND	7	2	0	0
UNITED RENTALS INC	COM	911363109	1	5	SH	DFND	1	0	0	5
UNITED RENTALS INC	COM	911363109	99	670	SH	DFND	1,3	670	0	0
UNITED RENTALS INC	COM	911363109	342	2,320	SH	DFND	13	2,320	0	0
UNITED RENTALS INC	COM	911363109	103	700	SH	DFND	14	700	0	0
UNITED RENTALS INC	COM	911363109	3	18	SH	DFND	3	18	0	0
UNITED RENTALS INC	COM	911363109	456	3,086	SH	DFND	7	2,736	0	350
UNITED RENTALS INC	COM	911363109	307	2,081	SH	DFND	9	2,075	0	6
US FOODS HLDG CORP	COM	912008109	46	1,225	SH	DFND	1	0	0	1,225
US FOODS HLDG CORP	COM	912008109	49	1,300	SH	DFND	1,3	1,300	0	0
US FOODS HLDG CORP	COM	912008109	87	2,300	SH	DFND	13	2,300	0	0
US FOODS HLDG CORP	COM	912008109	26	700	SH	DFND	14	700	0	0
US FOODS HLDG CORP	COM	912008109	32	841	SH	DFND	7	431	0	410
US FOODS HLDG CORP	COM	912008109	5	127	SH	DFND	9	0	0	127
UNITED STATES OIL FUND LP	UNITS	91232N108	15	1,000	SH	DFND	7	1,000	0	0
UNITED STATES OIL FUND LP	UNITS	91232N108	1,110	73,700	SH	DFND	9	73,700	0	0
UNITED STATES STL CORP NEW	COM	912909108	42	1,200	SH	DFND	1,3	1,200	0	0
UNITED STATES STL CORP NEW	COM	912909108	205	5,900	SH	DFND	13	5,900	0	0
UNITED STATES STL CORP NEW	COM	912909108	35	1,000	SH	DFND	14	1,000	0	0
UNITED STATES STL CORP NEW	COM	912909108	42	1,206	SH	DFND	7	1,193	0	13
UNITED STATES STL	COM	912909108	15	438	SH	DFND	9	170	0	268

CORP NEW											
UNITED STATES STL CORP NEW	COM	912909108	7	10	SH	Call	DFND	7	10	0	0
UNITED TECHNOLOGIES CORP	COM	913017109	10,863	86,880	SH		DFND	1	80,507	0	6,373
UNITED TECHNOLOGIES CORP	COM	913017109	1,493	11,940	SH		DFND	1,3	11,940	0	0
UNITED TECHNOLOGIES CORP	COM	913017109	1,975	15,800	SH		DFND	13	15,800	0	0
UNITED TECHNOLOGIES CORP	COM	913017109	637	5,096	SH		DFND	14	5,082	14	0
UNITED TECHNOLOGIES CORP	COM	913017109	503	4,025	SH		DFND	3	4,025	0	0
UNITED TECHNOLOGIES CORP	COM	913017109	25,476	203,761	SH		DFND	7	199,888	0	3,873
UNITED TECHNOLOGIES CORP	COM	913017109	1,625	12,998	SH		DFND	7,9	12,949	0	49
UNITED TECHNOLOGIES CORP	COM	913017109	38,648	309,112	SH		DFND	9	283,677	0	25,435
UNITED TECHNOLOGIES CORP	COM	913017109	308	2,460	SH		OTR	13	2,460	0	0
UNITED THERAPEUTICS CORP DEL	COM	91307C102	31	270	SH		DFND	1,3	270	0	0
UNITED THERAPEUTICS CORP DEL	COM	91307C102	129	1,140	SH		DFND	13	1,140	0	0
UNITED THERAPEUTICS CORP DEL	COM	91307C102	53	464	SH		DFND	14	464	0	0
UNITED THERAPEUTICS CORP DEL	COM	91307C102	15	131	SH		DFND	7	63	0	68
UNITED THERAPEUTICS CORP DEL	COM	91307C102	3	23	SH		DFND	9	15	0	8
UNITEDHEALTH GROUP INC	COM	91324P102	3,318	13,523	SH		DFND	1	11,941	0	1,582
UNITEDHEALTH GROUP INC	COM	91324P102	1,723	7,023	SH		DFND	1,3	7,023	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	4,838	19,720	SH		DFND	13	19,720	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	1,571	6,402	SH		DFND	14	6,402	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	597	2,435	SH		DFND	3	2,435	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	15,540	63,342	SH		DFND	7	58,330	0	5,012
UNITEDHEALTH GROUP INC	COM	91324P102	5,631	22,953	SH		DFND	7,9	22,873	0	80
UNITEDHEALTH GROUP INC	COM	91324P102	10,646	43,393	SH		DFND	9	33,062	0	10,331
UNITEDHEALTH GROUP INC	COM	91324P102	706	2,878	SH		OTR	13	2,878	0	0
UNITI GROUP INC	COM	91325V108	8	400	SH		DFND	1	0	0	400
UNITI GROUP INC	COM	91325V108	16	800	SH		DFND	1,3	800	0	0
UNITI GROUP INC	COM	91325V108	32	1,600	SH		DFND	13	1,600	0	0
UNITI GROUP INC	COM	91325V108	16	809	SH		DFND	14	809	0	0
UNITI GROUP INC	COM	91325V108	95	4,744	SH		DFND	7	4,709	0	35
UNITI GROUP INC	COM	91325V108	49	2,458	SH		DFND	9	2,458	0	0
UNIVERSAL DISPLAY CORP	COM	91347P105	26	300	SH		DFND	1,3	300	0	0
UNIVERSAL DISPLAY CORP	COM	91347P105	22	260	SH		DFND	14	260	0	0
UNIVERSAL DISPLAY CORP	COM	91347P105	3,025	35,172	SH		DFND	7	35,140	0	32
UNIVERSAL DISPLAY CORP	COM	91347P105	13	151	SH		DFND	9	20	0	131

UNIVERSAL HLTH SVCS INC	CL B	913903100	69	620	SH	DFND	1,3	620	0	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	276	2,480	SH	DFND	13	2,480	0	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	76	680	SH	DFND	14	680	0	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	334	2,993	SH	DFND	7	2,993	0	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	16	147	SH	DFND	9	110	0	37
UNIVERSAL HLTH SVCS INC	CL B	913903100	482	4,328	SH	OTR	13	4,328	0	0
UNUM GROUP	COM	91529Y106	0	5	SH	DFND	1	0	0	5
UNUM GROUP	COM	91529Y106	78	2,110	SH	DFND	13	2,110	0	0
UNUM GROUP	COM	91529Y106	58	1,570	SH	DFND	14	1,570	0	0
UNUM GROUP	COM	91529Y106	259	7,015	SH	DFND	7	7,015	0	0
UNUM GROUP	COM	91529Y106	15	418	SH	DFND	9	418	0	0
UNUM GROUP	COM	91529Y106	99	2,683	SH	OTR	13	2,683	0	0
URBAN OUTFITTERS INC	COM	917047102	23	507	SH	DFND	1	507	0	0
URBAN OUTFITTERS INC	COM	917047102	28	620	SH	DFND	1,3	620	0	0
URBAN OUTFITTERS INC	COM	917047102	218	4,900	SH	DFND	13	4,900	0	0
URBAN OUTFITTERS INC	COM	917047102	15	335	SH	DFND	14	335	0	0
URBAN OUTFITTERS INC	COM	917047102	202	4,526	SH	DFND	7	4,481	0	45
URBAN OUTFITTERS INC	COM	917047102	19	429	SH	DFND	9	416	0	13
URSTADT BIDDLE PPTYS INC	CL A	917286205	58	2,582	SH	DFND	1	2,582	0	0
URSTADT BIDDLE PPTYS INC	CL A	917286205	23	995	SH	DFND	7	0	0	995
URSTADT BIDDLE PPTYS INC	CL A	917286205	200	8,845	SH	DFND	9	8,845	0	0
V F CORP	COM	918204108	245	3,008	SH	DFND	1	2,900	0	108
V F CORP	COM	918204108	201	2,460	SH	DFND	1,3	2,460	0	0
V F CORP	COM	918204108	493	6,050	SH	DFND	13	6,050	0	0
V F CORP	COM	918204108	200	2,455	SH	DFND	14	2,455	0	0
V F CORP	COM	918204108	8	104	SH	DFND	3	104	0	0
V F CORP	COM	918204108	2,926	35,890	SH	DFND	7	33,582	0	2,308
V F CORP	COM	918204108	16	200	SH	DFND	7,9	200	0	0
V F CORP	COM	918204108	1,412	17,321	SH	DFND	9	17,139	0	182
V F CORP	COM	918204108	235	2,877	SH	OTR	13	2,877	0	0
VAIL RESORTS INC	COM	91879Q109	82	300	SH	DFND	1,3	300	0	0
VAIL RESORTS INC	COM	91879Q109	70	255	SH	DFND	14	255	0	0
VAIL RESORTS INC	COM	91879Q109	160	584	SH	DFND	7	318	0	266
VAIL RESORTS INC	COM	91879Q109	14	50	SH	DFND	9	50	0	0
VALERO ENERGY CORP NEW	COM	91913Y100	239	2,156	SH	DFND	1	2,156	0	0
VALERO ENERGY CORP NEW	COM	91913Y100	370	3,340	SH	DFND	1,3	3,340	0	0
VALERO ENERGY CORP NEW	COM	91913Y100	1,166	10,520	SH	DFND	13	10,520	0	0
VALERO ENERGY CORP NEW	COM	91913Y100	342	3,085	SH	DFND	14	3,085	0	0
VALERO ENERGY CORP NEW	COM	91913Y100	7	59	SH	DFND	3	59	0	0
VALERO ENERGY CORP NEW	COM	91913Y100	3,723	33,596	SH	DFND	7	31,346	0	2,250
VALERO ENERGY CORP NEW	COM	91913Y100	1,281	11,559	SH	DFND	7,9	11,541	0	18
VALERO ENERGY CORP NEW	COM	91913Y100	1,535	13,850	SH	DFND	9	11,964	0	1,886

VALMONT INDS INC	COM	920253101	20	130	SH	DFND	1,3	130	0	0
VALMONT INDS INC	COM	920253101	160	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	253	1,676	SH	DFND	7	1,076	0	600
VALMONT INDS INC	COM	920253101	2	16	SH	DFND	9	16	0	0
VANECK VECTORS ETF TR	JP MORGAN MKTS	92189F494	217	12,738	SH	DFND	7	12,738	0	0
VANGUARD GROUP	DIV APP ETF	921908844	1,542	15,174	SH	DFND	1	15,174	0	0
VANGUARD GROUP	DIV APP ETF	921908844	45	440	SH	DFND	3	440	0	0
VANGUARD GROUP	DIV APP ETF	921908844	11,246	110,665	SH	DFND	7	108,065	0	2,600
VANGUARD GROUP	DIV APP ETF	921908844	102	1,005	SH	DFND	7,9	1,005	0	0
VANGUARD GROUP	DIV APP ETF	921908844	13,113	129,041	SH	DFND	9	129,041	0	0
VANGUARD STAR FD	VG TL INTL STK F	921909768	162	3,000	SH	DFND	1	3,000	0	0
VANGUARD STAR FD	VG TL INTL STK F	921909768	295	5,458	SH	DFND	7	5,458	0	0
VANGUARD WORLD FD	MEGA GRWTH IND	921910816	3,912	32,882	SH	DFND	7	32,882	0	0
VANGUARD WORLD FD	MEGA CAP VAL ETF	921910840	2,564	34,461	SH	DFND	7	34,461	0	0
VANGUARD WORLD FD	MEGA CAP VAL ETF	921910840	787	10,583	SH	DFND	9	10,583	0	0
VANGUARD ADMIRAL FDS INC	MIDCP 400 GRTH	921932869	229	1,643	SH	DFND	1	1,643	0	0
VANGUARD BD INDEX FD INC	LONG TERM BOND	921937793	1,264	14,264	SH	DFND	7	14,264	0	0
VANGUARD BD INDEX FD INC	INTERMED TERM	921937819	2,754	34,008	SH	DFND	1	34,008	0	0
VANGUARD BD INDEX FD INC	INTERMED TERM	921937819	1,681	20,763	SH	DFND	7	20,763	0	0
VANGUARD BD INDEX FD INC	INTERMED TERM	921937819	729	9,004	SH	DFND	9	9,004	0	0
VANGUARD BD INDEX FD INC	SHORT TRM BOND	921937827	398	5,083	SH	DFND	1	5,083	0	0
VANGUARD BD INDEX FD INC	SHORT TRM BOND	921937827	8,164	104,380	SH	DFND	3	104,380	0	0
VANGUARD BD INDEX FD INC	SHORT TRM BOND	921937827	9,994	127,790	SH	DFND	7	127,790	0	0
VANGUARD BD INDEX FD INC	SHORT TRM BOND	921937827	712	9,108	SH	DFND	7,9	9,108	0	0
VANGUARD BD INDEX FD INC	SHORT TRM BOND	921937827	492	6,290	SH	DFND	9	6,290	0	0
VANGUARD BD INDEX FD INC	TOTAL BND MRKT	921937835	146,381	1,848,473	SH	DFND	1	425,596	0	1,422,877
VANGUARD BD INDEX FD INC	TOTAL BND MRKT	921937835	104	1,307	SH	DFND	14	0	1,307	0
VANGUARD BD INDEX FD INC	TOTAL BND MRKT	921937835	7,418	93,679	SH	DFND	3	93,679	0	0
VANGUARD BD INDEX FD INC	TOTAL BND MRKT	921937835	19,209	242,565	SH	DFND	7	241,025	0	1,540
VANGUARD BD INDEX FD INC	TOTAL BND MRKT	921937835	975	12,306	SH	DFND	7,9	12,306	0	0
VANGUARD BD INDEX FD INC	TOTAL BND MRKT	921937835	4,978	62,861	SH	DFND	9	62,861	0	0
VANGUARD TAX MANAGED INTL FD	FTSE DEV MKT ETF	921943858	31,075	724,354	SH	DFND	1	687,616	0	36,738
VANGUARD TAX MANAGED INTL FD	FTSE DEV MKT ETF	921943858	3,399	79,241	SH	DFND	14	0	79,241	0
VANGUARD TAX MANAGED INTL FD	FTSE DEV MKT ETF	921943858	616	14,369	SH	DFND	3	14,369	0	0
VANGUARD TAX MANAGED INTL FD	FTSE DEV MKT ETF	921943858	162,292	3,783,024	SH	DFND	7	3,777,183	0	5,841
VANGUARD TAX MANAGED INTL FD	FTSE DEV MKT ETF	921943858	15,254	355,576	SH	DFND	7,9	354,767	0	809
VANGUARD TAX MANAGED INTL FD	FTSE DEV MKT ETF	921943858	270,134	6,296,826	SH	DFND	9	6,266,775	0	30,051
VANGUARD	HIGH DIV YLD	921946406	25,501	307,053	SH	DFND	1	234,916	0	72,137



WHITEHALL FDS INC										
VANGUARD WHITEHALL FDS INC	HIGH DIV YLD	921946406	3	32	SH	DFND	14	0	32	0
VANGUARD WHITEHALL FDS INC	HIGH DIV YLD	921946406	2,040	24,566	SH	DFND	7	24,566	0	0
VANGUARD WHITEHALL FDS INC	HIGH DIV YLD	921946406	13,274	159,829	SH	DFND	9	159,428	0	401
VANGUARD WORLD FDS	CONSUM DIS ETF	92204A108	13,107	77,268	SH	DFND	1	75,785	0	1,483
VANGUARD WORLD FDS	CONSUM DIS ETF	92204A108	2,714	15,997	SH	DFND	3	15,997	0	0
VANGUARD WORLD FDS	CONSUM DIS ETF	92204A108	13,823	81,488	SH	DFND	7	81,488	0	0
VANGUARD WORLD FDS	CONSUM DIS ETF	92204A108	1,408	8,300	SH	DFND	7,9	8,300	0	0
VANGUARD WORLD FDS	CONSUM DIS ETF	92204A108	12,709	74,919	SH	DFND	9	74,770	0	149
VANGUARD WORLD FDS	CONSUM STP ETF	92204A207	5,474	40,765	SH	DFND	1	39,836	0	929
VANGUARD WORLD FDS	CONSUM STP ETF	92204A207	1,154	8,591	SH	DFND	3	8,591	0	0
VANGUARD WORLD FDS	CONSUM STP ETF	92204A207	5,194	38,681	SH	DFND	7	38,681	0	0
VANGUARD WORLD FDS	CONSUM STP ETF	92204A207	642	4,785	SH	DFND	7,9	4,785	0	0
VANGUARD WORLD FDS	CONSUM STP ETF	92204A207	5,325	39,661	SH	DFND	9	39,585	0	76
VANGUARD WORLD FDS	ENERGY ETF	92204A306	7,376	70,194	SH	DFND	1	67,215	0	2,979
VANGUARD WORLD FDS	ENERGY ETF	92204A306	1,359	12,930	SH	DFND	3	12,930	0	0
VANGUARD WORLD FDS	ENERGY ETF	92204A306	7,418	70,591	SH	DFND	7	70,591	0	0
VANGUARD WORLD FDS	ENERGY ETF	92204A306	671	6,383	SH	DFND	7,9	6,383	0	0
VANGUARD WORLD FDS	ENERGY ETF	92204A306	6,093	57,984	SH	DFND	9	57,881	0	103
VANGUARD WORLD FDS	FINANCIALS ETF	92204A405	25,168	373,134	SH	DFND	1	366,225	0	6,909
VANGUARD WORLD FDS	FINANCIALS ETF	92204A405	3,151	46,721	SH	DFND	3	46,721	0	0
VANGUARD WORLD FDS	FINANCIALS ETF	92204A405	18,696	277,183	SH	DFND	7	275,193	0	1,990
VANGUARD WORLD FDS	FINANCIALS ETF	92204A405	2,284	33,863	SH	DFND	7,9	33,863	0	0
VANGUARD WORLD FDS	FINANCIALS ETF	92204A405	19,897	294,991	SH	DFND	9	294,645	0	346
VANGUARD WORLD FDS	HEALTH CAR ETF	92204A504	21,738	136,598	SH	DFND	1	134,738	0	1,860
VANGUARD WORLD FDS	HEALTH CAR ETF	92204A504	2,844	17,870	SH	DFND	3	17,870	0	0
VANGUARD WORLD FDS	HEALTH CAR ETF	92204A504	16,411	103,120	SH	DFND	7	103,120	0	0
VANGUARD WORLD FDS	HEALTH CAR ETF	92204A504	1,440	9,050	SH	DFND	7,9	9,050	0	0
VANGUARD WORLD FDS	HEALTH CAR ETF	92204A504	15,117	94,994	SH	DFND	9	94,812	0	182
VANGUARD WORLD FDS	INDUSTRIAL ETF	92204A603	10,756	79,198	SH	DFND	1	77,268	0	1,930
VANGUARD WORLD FDS	INDUSTRIAL ETF	92204A603	2,144	15,789	SH	DFND	3	15,789	0	0
VANGUARD WORLD FDS	INDUSTRIAL ETF	92204A603	10,338	76,124	SH	DFND	7	76,124	0	0
VANGUARD WORLD FDS	INDUSTRIAL ETF	92204A603	1,040	7,658	SH	DFND	7,9	7,658	0	0
VANGUARD WORLD FDS	INDUSTRIAL ETF	92204A603	9,680	71,276	SH	DFND	9	71,148	0	128
VANGUARD WORLD FDS	INF TECH ETF	92204A702	33,697	185,762	SH	DFND	1	183,030	0	2,732

VANGUARD WORLD FDS	INF TECH ETF	92204A702	5,057	27,875	SH	DFND	3	27,875	0	0
VANGUARD WORLD FDS	INF TECH ETF	92204A702	32,801	180,822	SH	DFND	7	180,822	0	0
VANGUARD WORLD FDS	INF TECH ETF	92204A702	2,976	16,403	SH	DFND	7,9	16,403	0	0
VANGUARD WORLD FDS	INF TECH ETF	92204A702	27,612	152,217	SH	DFND	9	151,950	0	267
VANGUARD WORLD FDS	MATERIALS ETF	92204A801	2,252	17,115	SH	DFND	1	16,981	0	134
VANGUARD WORLD FDS	MATERIALS ETF	92204A801	474	3,601	SH	DFND	3	3,601	0	0
VANGUARD WORLD FDS	MATERIALS ETF	92204A801	2,692	20,461	SH	DFND	7	20,461	0	0
VANGUARD WORLD FDS	MATERIALS ETF	92204A801	317	2,412	SH	DFND	7,9	2,412	0	0
VANGUARD WORLD FDS	MATERIALS ETF	92204A801	2,676	20,343	SH	DFND	9	20,307	0	36
VANGUARD WORLD FDS	UTILITIES ETF	92204A876	1,251	10,789	SH	DFND	1	10,666	0	123
VANGUARD WORLD FDS	UTILITIES ETF	92204A876	241	2,081	SH	DFND	3	2,081	0	0
VANGUARD WORLD FDS	UTILITIES ETF	92204A876	1,476	12,729	SH	DFND	7	12,729	0	0
VANGUARD WORLD FDS	UTILITIES ETF	92204A876	197	1,696	SH	DFND	7,9	1,696	0	0
VANGUARD WORLD FDS	UTILITIES ETF	92204A876	2,370	20,436	SH	DFND	9	20,415	0	21
VANGUARD WORLD FDS	COMM SRVC ETF	92204A884	2,509	29,549	SH	DFND	1	28,476	0	1,073
VANGUARD WORLD FDS	COMM SRVC ETF	92204A884	375	4,412	SH	DFND	3	4,412	0	0
VANGUARD WORLD FDS	COMM SRVC ETF	92204A884	1,596	18,799	SH	DFND	7	18,799	0	0
VANGUARD WORLD FDS	COMM SRVC ETF	92204A884	181	2,129	SH	DFND	7,9	2,129	0	0
VANGUARD WORLD FDS	COMM SRVC ETF	92204A884	1,551	18,266	SH	DFND	9	18,220	0	46
VANGUARD INTL EQUITY INDEX F	GLB EX US ETF	922042676	10,450	179,927	SH	DFND	1	120,201	0	59,726
VANGUARD INTL EQUITY INDEX F	GLB EX US ETF	922042676	65,770	1,132,400	SH	DFND	13	1,132,400	0	0
VANGUARD INTL EQUITY INDEX F	GLB EX US ETF	922042676	59	1,023	SH	DFND	14	0	1,023	0
VANGUARD INTL EQUITY INDEX F	GLB EX US ETF	922042676	1,079	18,800	SH	DFND	3	18,800	0	0
VANGUARD INTL EQUITY INDEX F	GLB EX US ETF	922042676	19,091	328,707	SH	DFND	7	328,165	0	542
VANGUARD INTL EQUITY INDEX F	GLB EX US ETF	922042676	1,880	32,366	SH	DFND	7,9	32,366	0	0
VANGUARD INTL EQUITY INDEX F	GLB EX US ETF	922042676	11,897	204,839	SH	DFND	9	204,293	0	546
VANGUARD INTL EQUITY INDEX F	TT WRLD ST ETF	922042742	3	40	SH	DFND	7	40	0	0
VANGUARD INTL EQUITY INDEX F	TT WRLD ST ETF	922042742	3,100	42,254	SH	DFND	9	0	0	42,254
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	1,282	24,728	SH	DFND	7	24,728	0	0
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	8,167	157,537	SH	DFND	9	128,678	0	28,859
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	4,467	105,858	SH	DFND	1	104,858	0	1,000
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	60	1,413	SH	DFND	3	1,413	0	0
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	54,867	1,300,159	SH	DFND	7	1,286,356	0	13,803
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	3,208	76,015	SH	DFND	7,9	76,015	0	0
VANGUARD INTL	FTSE EMR	922042858	81,304	1,926,641	SH	DFND	9	1,884,029	1,310	41,302

EQUITY INDEX F	MKT ETF									
VANGUARD INTL EQUITY INDEX F	FTSE PACIFIC ETF	922042866	94	1,348	SH	DFND	1	1,348	0	0
VANGUARD INTL EQUITY INDEX F	FTSE PACIFIC ETF	922042866	555	7,930	SH	DFND	7	7,930	0	0
VANGUARD INTL EQUITY INDEX F	FTSE EUROPE ETF	922042874	1,055	18,800	SH	DFND	1	18,800	0	0
VANGUARD INTL EQUITY INDEX F	FTSE EUROPE ETF	922042874	2,275	40,531	SH	DFND	7	39,139	0	1,392
VANGUARD INTL EQUITY INDEX F	FTSE EUROPE ETF	922042874	140	2,502	SH	DFND	9	2,502	0	0
VANGUARD SCOTTSDALE FDS	SHORT TERM TREAS	92206C102	256	4,269	SH	DFND	1	4,269	0	0
VANGUARD SCOTTSDALE FDS	SHORT TERM TREAS	92206C102	43	721	SH	DFND	7	721	0	0
VANGUARD SCOTTSDALE FDS	SHORT TERM TREAS	92206C102	123	2,059	SH	DFND	9	2,059	0	0
VANGUARD SCOTTSDALE FDS	SHRT TRM CORP BD	92206C409	24	305	SH	DFND	1	0	0	305
VANGUARD SCOTTSDALE FDS	SHRT TRM CORP BD	92206C409	1,526	19,543	SH	DFND	7	19,543	0	0
VANGUARD SCOTTSDALE FDS	VNG RUS2000IDX	92206C664	340	2,589	SH	DFND	7	2,589	0	0
VANGUARD SCOTTSDALE FDS	VNG RUS2000IDX	92206C664	47	360	SH	DFND	9	360	0	0
VANGUARD SCOTTSDALE FDS	VNG RUS1000IDX	92206C730	2,278	18,238	SH	DFND	7	18,238	0	0
VANGUARD SCOTTSDALE FDS	INT-TERM CORP	92206C870	11	130	SH	DFND	1	0	0	130
VANGUARD SCOTTSDALE FDS	INT-TERM CORP	92206C870	988	11,825	SH	DFND	7	11,825	0	0
VARIAN MED SYS INC	COM	92220P105	84	740	SH	DFND	1,3	740	0	0
VARIAN MED SYS INC	COM	92220P105	313	2,750	SH	DFND	13	2,750	0	0
VARIAN MED SYS INC	COM	92220P105	110	965	SH	DFND	14	965	0	0
VARIAN MED SYS INC	COM	92220P105	6	54	SH	DFND	3	54	0	0
VARIAN MED SYS INC	COM	92220P105	302	2,652	SH	DFND	7	2,007	0	645
VARIAN MED SYS INC	COM	92220P105	23	200	SH	DFND	7,9	200	0	0
VARIAN MED SYS INC	COM	92220P105	32	285	SH	DFND	9	272	0	13
VECTREN CORP	COM	92240G101	0	5	SH	DFND	1	0	0	5
VECTREN CORP	COM	92240G101	21	300	SH	DFND	1,3	300	0	0
VECTREN CORP	COM	92240G101	79	1,100	SH	DFND	13	1,100	0	0
VECTREN CORP	COM	92240G101	50	700	SH	DFND	14	700	0	0
VECTREN CORP	COM	92240G101	6	84	SH	DFND	3	84	0	0
VECTREN CORP	COM	92240G101	327	4,578	SH	DFND	7	4,054	0	524
VECTREN CORP	COM	92240G101	1	13	SH	DFND	7,9	0	0	13
VECTREN CORP	COM	92240G101	60	841	SH	DFND	9	841	0	0
VEEVA SYS INC	CL A COM	922475108	482	6,271	SH	DFND	1	6,271	0	0
VEEVA SYS INC	CL A COM	922475108	68	890	SH	DFND	1,3	890	0	0
VEEVA SYS INC	CL A COM	922475108	255	3,320	SH	DFND	13	3,320	0	0
VEEVA SYS INC	CL A COM	922475108	75	980	SH	DFND	14	980	0	0
VEEVA SYS INC	CL A COM	922475108	501	6,518	SH	DFND	7	6,168	0	350
VEEVA SYS INC	CL A COM	922475108	61	788	SH	DFND	7,9	788	0	0
VEEVA SYS INC	CL A COM	922475108	604	7,856	SH	DFND	9	7,856	0	0
VENTAS INC	COM	92276F100	81	1,424	SH	DFND	1	828	0	596
VENTAS INC	COM	92276F100	120	2,100	SH	DFND	1,3	2,100	0	0
VENTAS INC	COM	92276F100	187	3,286	SH	DFND	13	3,286	0	0
VENTAS INC	COM	92276F100	120	2,100	SH	DFND	14	2,100	0	0
VENTAS INC	COM	92276F100	6	107	SH	DFND	3	107	0	0
VENTAS INC	COM	92276F100	394	6,920	SH	DFND	7	5,710	0	1,210
VENTAS INC	COM	92276F100	2,231	39,171	SH	DFND	9	38,120	0	1,051
VENTAS INC	COM	92276F100	458	8,043	SH	OTR	13	8,043	0	0
VANGUARD MUN BD FD INC	TAX EXEMPT BD	922907746	559	10,960	SH	DFND	1	7,585	0	3,375

VANGUARD MUN BD FD INC	TAX EXEMPT BD	922907746	195	3,831	SH	DFND	7	2,361	0	1,470
VANGUARD MUN BD FD INC	TAX EXEMPT BD	922907746	120	2,350	SH	DFND	7,9	2,350	0	0
VANGUARD MUN BD FD INC	TAX EXEMPT BD	922907746	1,550	30,396	SH	DFND	9	28,396	0	2,000
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	7,019	28,133	SH	DFND	1	28,133	0	0
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	63,866	255,964	SH	DFND	7	255,257	0	707
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	15,410	61,763	SH	DFND	9	61,763	0	0
VANGUARD INDEX FDS	MCAP VL IDXVIP	922908512	262	2,373	SH	DFND	7	2,373	0	0
VANGUARD INDEX FDS	MCAP VL IDXVIP	922908512	71	644	SH	DFND	9	644	0	0
VANGUARD INDEX FDS	MCAP GR IDXVIP	922908538	22	166	SH	DFND	1	166	0	0
VANGUARD INDEX FDS	MCAP GR IDXVIP	922908538	237	1,763	SH	DFND	7	1,763	0	0
VANGUARD INDEX FDS	MCAP GR IDXVIP	922908538	76	562	SH	DFND	9	562	0	0
VANGUARD INDEX FDS	REAL ESTATE ETF	922908553	28,051	344,397	SH	DFND	1	305,493	0	38,904
VANGUARD INDEX FDS	REAL ESTATE ETF	922908553	1,059	13,000	SH	DFND	13	13,000	0	0
VANGUARD INDEX FDS	REAL ESTATE ETF	922908553	252	3,091	SH	DFND	14	0	3,091	0
VANGUARD INDEX FDS	REAL ESTATE ETF	922908553	2,394	29,393	SH	DFND	3	29,153	240	0
VANGUARD INDEX FDS	REAL ESTATE ETF	922908553	31,512	386,886	SH	DFND	7	386,620	0	266
VANGUARD INDEX FDS	REAL ESTATE ETF	922908553	1,915	23,508	SH	DFND	7,9	23,508	0	0
VANGUARD INDEX FDS	REAL ESTATE ETF	922908553	13,396	164,467	SH	DFND	9	164,339	0	128
VANGUARD INDEX FDS	SML CP GRW ETF	922908595	7	42	SH	DFND	1	42	0	0
VANGUARD INDEX FDS	SML CP GRW ETF	922908595	658	3,744	SH	DFND	7	3,744	0	0
VANGUARD INDEX FDS	SML CP GRW ETF	922908595	1,273	7,242	SH	DFND	9	670	0	6,572
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	79	579	SH	DFND	1	579	0	0
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	899	6,622	SH	DFND	7	6,273	0	349
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	773	5,693	SH	DFND	9	5,693	0	0
VANGUARD INDEX FDS	MID CAP ETF	922908629	4,449	28,221	SH	DFND	1	28,221	0	0
VANGUARD INDEX FDS	MID CAP ETF	922908629	9,048	57,399	SH	DFND	7	57,399	0	0
VANGUARD INDEX FDS	MID CAP ETF	922908629	139	879	SH	DFND	9	879	0	0
VANGUARD INDEX FDS	LARGE CAP ETF	922908637	758	6,075	SH	DFND	1	6,075	0	0
VANGUARD INDEX FDS	LARGE CAP ETF	922908637	404	3,242	SH	DFND	7	3,242	0	0
VANGUARD INDEX FDS	EXTEND MKT ETF	922908652	154	1,311	SH	DFND	7	1,311	0	0
VANGUARD INDEX FDS	EXTEND MKT ETF	922908652	266	2,261	SH	DFND	9	2,261	0	0
VANGUARD INDEX FDS	GROWTH ETF	922908736	620	4,139	SH	DFND	7	3,950	0	189
VANGUARD INDEX FDS	GROWTH ETF	922908736	4,485	29,936	SH	DFND	9	640	0	29,296
VANGUARD INDEX FDS	VALUE ETF	922908744	227	2,184	SH	DFND	1	2,184	0	0
VANGUARD INDEX FDS	VALUE ETF	922908744	1,725	16,613	SH	DFND	7	15,764	0	849
VANGUARD INDEX FDS	VALUE ETF	922908744	418	4,027	SH	DFND	9	4,027	0	0
VANGUARD INDEX FDS	SMALL CP ETF	922908751	13,044	83,790	SH	DFND	1	79,267	0	4,523
VANGUARD INDEX FDS	SMALL CP ETF	922908751	61,735	396,574	SH	DFND	7	394,974	0	1,600
VANGUARD INDEX FDS	SMALL CP ETF	922908751	6,785	43,584	SH	DFND	7,9	43,584	0	0
VANGUARD INDEX FDS	SMALL CP ETF	922908751	17,234	110,710	SH	DFND	9	110,710	0	0
VANGUARD INDEX FDS	SMALL CP ETF	922908751	3	10	SH Call	DFND	7	10	0	0

VANGUARD INDEX FDS	TOTAL STK MKT	922908769	2,440	17,374	SH	DFND	1	17,374	0	0
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	5,877	41,849	SH	DFND	7	41,062	0	787
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	2,390	17,022	SH	DFND	9	17,022	0	0
VEREIT INC	COM	92339V100	37	5,000	SH	DFND	1,3	5,000	0	0
VEREIT INC	COM	92339V100	42	5,600	SH	DFND	14	5,600	0	0
VEREIT INC	COM	92339V100	6	833	SH	DFND	3	833	0	0
VEREIT INC	COM	92339V100	74	9,982	SH	DFND	7	3,331	0	6,651
VEREIT INC	COM	92339V100	1	134	SH	DFND	7,9	0	0	134
VEREIT INC	COM	92339V100	11	1,421	SH	DFND	9	729	0	692
VEREIT INC	COM	92339V100	135	18,201	SH	OTR	13	18,201	0	0
VERISIGN INC	COM	92343E102	100	730	SH	DFND	1,3	730	0	0
VERISIGN INC	COM	92343E102	364	2,650	SH	DFND	13	2,650	0	0
VERISIGN INC	COM	92343E102	122	890	SH	DFND	14	890	0	0
VERISIGN INC	COM	92343E102	412	2,995	SH	DFND	7	2,995	0	0
VERISIGN INC	COM	92343E102	1	5	SH	DFND	9	0	0	5
VERIZON COMMUNICATIONS INC	COM	92343V104	13,798	274,261	SH	DFND	1	267,456	0	6,805
VERIZON COMMUNICATIONS INC	COM	92343V104	1,467	29,150	SH	DFND	1,3	29,150	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	3,959	78,700	SH	DFND	13	78,700	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	1,333	26,502	SH	DFND	14	26,502	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	116	2,313	SH	DFND	3	1,787	0	526
VERIZON COMMUNICATIONS INC	COM	92343V104	19,452	386,648	SH	DFND	7	373,410	0	13,238
VERIZON COMMUNICATIONS INC	COM	92343V104	3,446	68,494	SH	DFND	7,9	68,375	0	119
VERIZON COMMUNICATIONS INC	COM	92343V104	20,623	409,919	SH	DFND	9	366,099	0	43,820
VERIZON COMMUNICATIONS INC	COM	92343V104	134	2,655	SH	OTR	13	2,655	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	0	2	SH	Call DFND	7	2	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	1	10	SH	Call DFND	9	10	0	0
VERISK ANALYTICS INC	COM	92345Y106	383	3,558	SH	DFND	1	380	0	3,178
VERISK ANALYTICS INC	COM	92345Y106	131	1,220	SH	DFND	1,3	1,220	0	0
VERISK ANALYTICS INC	COM	92345Y106	215	2,000	SH	DFND	13	2,000	0	0
VERISK ANALYTICS INC	COM	92345Y106	86	800	SH	DFND	14	800	0	0
VERISK ANALYTICS INC	COM	92345Y106	252	2,342	SH	DFND	3	2,342	0	0
VERISK ANALYTICS INC	COM	92345Y106	1,672	15,533	SH	DFND	7	14,961	0	572
VERISK ANALYTICS INC	COM	92345Y106	13	122	SH	DFND	7,9	122	0	0
VERISK ANALYTICS INC	COM	92345Y106	1,689	15,687	SH	DFND	9	12,908	0	2,779
VERMILLION INC	COM NEW	92407M206	4	5,000	SH	DFND	7	5,000	0	0
VERMILLION INC	COM NEW	92407M206	117	150,000	SH	DFND	7,9	150,000	0	0
VERMILLION INC	COM NEW	92407M206	78	100,000	SH	DFND	9	100,000	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	292	1,718	SH	DFND	1	1,690	0	28
VERTEX PHARMACEUTICALS INC	COM	92532F100	311	1,830	SH	DFND	1,3	1,830	0	0
VERTEX PHARMACEUTICALS	COM	92532F100	925	5,443	SH	DFND	13	5,443	0	0

INC											
VERTEX PHARMACEUTICALS INC	COM	92532F100	273	1,609	SH	DFND	14	1,609	0	0	
VERTEX PHARMACEUTICALS INC	COM	92532F100	5	32	SH	DFND	3	32	0	0	
VERTEX PHARMACEUTICALS INC	COM	92532F100	1,061	6,245	SH	DFND	7	5,441	0	804	
VERTEX PHARMACEUTICALS INC	COM	92532F100	35	207	SH	DFND	7,9	160	0	47	
VERTEX PHARMACEUTICALS INC	COM	92532F100	642	3,775	SH	DFND	9	3,518	0	257	
VERSUM MATLS INC	COM	92532W103	1,015	27,324	SH	DFND	1	25,385	0	1,939	
VERSUM MATLS INC	COM	92532W103	508	13,685	SH	DFND	1,3	13,685	0	0	
VERSUM MATLS INC	COM	92532W103	97	2,600	SH	DFND	13	2,600	0	0	
VERSUM MATLS INC	COM	92532W103	19	500	SH	DFND	14	500	0	0	
VERSUM MATLS INC	COM	92532W103	652	17,543	SH	DFND	3	17,543	0	0	
VERSUM MATLS INC	COM	92532W103	5,771	155,348	SH	DFND	7	151,757	0	3,591	
VERSUM MATLS INC	COM	92532W103	308	8,288	SH	DFND	7,9	8,272	0	16	
VERSUM MATLS INC	COM	92532W103	3,865	104,044	SH	DFND	9	104,033	0	11	
VIACOM INC NEW	CL B	92553P201	89	2,953	SH	DFND	1	2,621	0	332	
VIACOM INC NEW	CL B	92553P201	78	2,600	SH	DFND	1,3	2,600	0	0	
VIACOM INC NEW	CL B	92553P201	63	2,100	SH	DFND	13	2,100	0	0	
VIACOM INC NEW	CL B	92553P201	68	2,260	SH	DFND	14	2,260	0	0	
VIACOM INC NEW	CL B	92553P201	4	119	SH	DFND	3	119	0	0	
VIACOM INC NEW	CL B	92553P201	440	14,577	SH	DFND	7	13,737	0	840	
VIACOM INC NEW	CL B	92553P201	5	170	SH	DFND	7,9	100	0	70	
VIACOM INC NEW	CL B	92553P201	329	10,913	SH	DFND	9	10,596	0	317	
VISA INC	COM CL A	92826C839	7,905	59,680	SH	DFND	1	48,760	0	10,920	
VISA INC	COM CL A	92826C839	1,751	13,220	SH	DFND	1,3	13,220	0	0	
VISA INC	COM CL A	92826C839	5,062	38,220	SH	DFND	13	38,220	0	0	
VISA INC	COM CL A	92826C839	1,626	12,277	SH	DFND	14	12,277	0	0	
VISA INC	COM CL A	92826C839	231	1,746	SH	DFND	3	1,746	0	0	
VISA INC	COM CL A	92826C839	15,176	114,580	SH	DFND	7	107,433	0	7,147	
VISA INC	COM CL A	92826C839	348	2,625	SH	DFND	7,9	2,469	0	156	
VISA INC	COM CL A	92826C839	11,706	88,383	SH	DFND	9	74,703	0	13,680	
VISA INC	COM CL A	92826C839	305	2,306	SH	OTR	13	2,306	0	0	
VISTEON CORP	COM NEW	92839U206	43	330	SH	DFND	1,3	330	0	0	
VISTEON CORP	COM NEW	92839U206	194	1,500	SH	DFND	13	1,500	0	0	
VISTEON CORP	COM NEW	92839U206	9	69	SH	DFND	7	69	0	0	
VISTRA ENERGY CORP	COM	92840M102	43	1,800	SH	DFND	1,3	1,800	0	0	
VISTRA ENERGY CORP	COM	92840M102	666	28,134	SH	DFND	7	28,134	0	0	
VISTRA ENERGY CORP	COM	92840M102	0	6	SH	DFND	9	6	0	0	
VMWARE INC	CL A COM	928563402	60	411	SH	DFND	1	396	0	15	
VMWARE INC	CL A COM	928563402	73	500	SH	DFND	1,3	500	0	0	
VMWARE INC	CL A COM	928563402	222	1,510	SH	DFND	13	1,510	0	0	
VMWARE INC	CL A COM	928563402	57	388	SH	DFND	14	388	0	0	
VMWARE INC	CL A COM	928563402	867	5,900	SH	DFND	7	5,689	0	211	
VMWARE INC	CL A COM	928563402	15	102	SH	DFND	7,9	102	0	0	
VMWARE INC	CL A COM	928563402	492	3,350	SH	DFND	9	3,342	0	8	
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W308	503	20,704	SH	DFND	1	19,508	0	1,196	
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W308	0	15	SH	DFND	1,3	15	0	0	
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W308	398	16,390	SH	DFND	3	15,300	0	1,090	
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W308	1,758	72,323	SH	DFND	7	69,829	0	2,494	
VODAFONE GROUP	SPONSORED	92857W308	581	23,894	SH	DFND	7,9	23,894	0	0	

PLC NEW	ADR										
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W308	2,596	106,779	SH	DFND	9	95,221	0	11,558	
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W308	0	10	SH	Call DFND	9	10	0	0	
VORNADO RLTY TR	SH BEN INT	929042109	81	1,100	SH	DFND	1,3	1,100	0	0	
VORNADO RLTY TR	SH BEN INT	929042109	183	2,473	SH	DFND	13	2,473	0	0	
VORNADO RLTY TR	SH BEN INT	929042109	99	1,346	SH	DFND	14	1,346	0	0	
VORNADO RLTY TR	SH BEN INT	929042109	185	2,499	SH	DFND	7	2,308	0	191	
VORNADO RLTY TR	SH BEN INT	929042109	26	349	SH	DFND	9	32	0	317	
VORNADO RLTY TR	SH BEN INT	929042109	273	3,694	SH	OTR	13	3,694	0	0	
VOYA FINL INC	COM	929089100	89	1,900	SH	DFND	13	1,900	0	0	
VOYA FINL INC	COM	929089100	50	1,058	SH	DFND	14	1,058	0	0	
VOYA FINL INC	COM	929089100	270	5,755	SH	DFND	7	5,419	0	336	
VULCAN MATLS CO	COM	929160109	82	637	SH	DFND	1	637	0	0	
VULCAN MATLS CO	COM	929160109	116	900	SH	DFND	1,3	900	0	0	
VULCAN MATLS CO	COM	929160109	426	3,300	SH	DFND	13	3,300	0	0	
VULCAN MATLS CO	COM	929160109	103	800	SH	DFND	14	800	0	0	
VULCAN MATLS CO	COM	929160109	210	1,625	SH	DFND	7	1,370	0	255	
VULCAN MATLS CO	COM	929160109	2	12	SH	DFND	7,9	0	0	12	
VULCAN MATLS CO	COM	929160109	528	4,094	SH	DFND	9	4,061	0	33	
VULCAN MATLS CO	COM	929160109	223	1,731	SH	OTR	13	1,731	0	0	
WABCO HLDGS INC	COM	92927K102	39	330	SH	DFND	1,3	330	0	0	
WABCO HLDGS INC	COM	92927K102	240	2,050	SH	DFND	13	2,050	0	0	
WABCO HLDGS INC	COM	92927K102	38	325	SH	DFND	14	325	0	0	
WABCO HLDGS INC	COM	92927K102	267	2,285	SH	DFND	7	2,169	0	116	
WABCO HLDGS INC	COM	92927K102	244	2,081	SH	DFND	9	1,928	0	153	
W P CAREY INC	COM	92936U109	20	305	SH	DFND	1	300	0	5	
W P CAREY INC	COM	92936U109	40	600	SH	DFND	1,3	600	0	0	
W P CAREY INC	COM	92936U109	659	9,937	SH	DFND	7	9,629	0	308	
W P CAREY INC	COM	92936U109	14	208	SH	DFND	9	165	0	43	
W P CAREY INC	COM	92936U109	145	2,186	SH	OTR	13	2,186	0	0	
WPP PLC NEW	ADR	92937A102	41	527	SH	DFND	1	514	0	13	
WPP PLC NEW	ADR	92937A102	322	4,100	SH	DFND	3	4,100	0	0	
WPP PLC NEW	ADR	92937A102	899	11,435	SH	DFND	7	10,930	0	505	
WPP PLC NEW	ADR	92937A102	270	3,435	SH	DFND	7,9	3,435	0	0	
WPP PLC NEW	ADR	92937A102	739	9,406	SH	DFND	9	8,905	0	501	
WEC ENERGY GROUP INC	COM	92939U106	72	1,108	SH	DFND	1	1,103	0	5	
WEC ENERGY GROUP INC	COM	92939U106	65	1,000	SH	DFND	1,3	1,000	0	0	
WEC ENERGY GROUP INC	COM	92939U106	123	1,900	SH	DFND	13	1,900	0	0	
WEC ENERGY GROUP INC	COM	92939U106	44	688	SH	DFND	14	688	0	0	
WEC ENERGY GROUP INC	COM	92939U106	1,338	20,692	SH	DFND	7	19,310	0	1,382	
WEC ENERGY GROUP INC	COM	92939U106	1	14	SH	DFND	7,9	0	0	14	
WEC ENERGY GROUP INC	COM	92939U106	225	3,473	SH	DFND	9	1,455	0	2,018	
WABTEC CORP	COM	929740108	511	5,188	SH	DFND	1	5,188	0	0	
WABTEC CORP	COM	929740108	56	570	SH	DFND	1,3	570	0	0	
WABTEC CORP	COM	929740108	170	1,720	SH	DFND	13	1,720	0	0	
WABTEC CORP	COM	929740108	62	625	SH	DFND	14	625	0	0	
WABTEC CORP	COM	929740108	210	2,129	SH	DFND	7	1,630	0	499	
WABTEC CORP	COM	929740108	31	313	SH	DFND	9	10	0	303	
WABTEC CORP	COM	929740108	24	245	SH	OTR	13	245	0	0	
WALMART INC	COM	931142103	7,284	85,039	SH	DFND	1	83,906	0	1,133	
WALMART INC	COM	931142103	728	8,500	SH	DFND	1,3	8,500	0	0	
WALMART INC	COM	931142103	2,176	25,400	SH	DFND	13	25,400	0	0	

WALMART INC	COM	931142103	649	7,575	SH	DFND	14	7,575	0	0
WALMART INC	COM	931142103	260	3,035	SH	DFND	3	3,035	0	0
WALMART INC	COM	931142103	6,954	81,189	SH	DFND	7	79,423	0	1,766
WALMART INC	COM	931142103	616	7,193	SH	DFND	7,9	7,074	0	119
WALMART INC	COM	931142103	7,125	83,189	SH	DFND	9	70,835	0	12,354
WALGREENS BOOTS ALLIANCE INC	COM	931427108	1,511	25,169	SH	DFND	1	16,359	0	8,810
WALGREENS BOOTS ALLIANCE INC	COM	931427108	300	5,000	SH	DFND	1,3	5,000	0	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	726	12,100	SH	DFND	13	12,100	0	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	308	5,125	SH	DFND	14	5,125	0	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	10	162	SH	DFND	3	162	0	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	5,545	92,390	SH	DFND	7	89,646	0	2,744
WALGREENS BOOTS ALLIANCE INC	COM	931427108	1,863	31,038	SH	DFND	7,9	31,038	0	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	10,287	171,401	SH	DFND	9	164,929	0	6,472
WALGREENS BOOTS ALLIANCE INC	COM	931427108	144	2,393	SH	OTR	13	2,393	0	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	1	20	SH	Call DFND	9	20	0	0
WASHINGTON FED INC	COM	938824109	298	9,125	SH	DFND	7	6,852	0	2,273
WASHINGTON FED INC	COM	938824109	6	197	SH	DFND	9	189	0	8
WASHINGTON PRIME GROUP NEW	COM	93964W108	3	370	SH	DFND	1	370	0	0
WASHINGTON PRIME GROUP NEW	COM	93964W108	21	2,570	SH	DFND	14	2,570	0	0
WASHINGTON PRIME GROUP NEW	COM	93964W108	9	1,108	SH	DFND	7	1,108	0	0
WASHINGTON PRIME GROUP NEW	COM	93964W108	73	9,010	SH	DFND	9	9,010	0	0
WASHINGTON REAL ESTATE INVNT	SH BEN INT	939653101	39	1,300	SH	DFND	1	0	0	1,300
WASHINGTON REAL ESTATE INVNT	SH BEN INT	939653101	55	1,809	SH	DFND	7	1,809	0	0
WASHINGTON REAL ESTATE INVNT	SH BEN INT	939653101	27	896	SH	DFND	9	896	0	0
WASHINGTON REAL ESTATE INVNT	SH BEN INT	939653101	81	2,685	SH	OTR	13	2,685	0	0
WASTE CONNECTIONS INC	COM	94106B101	74	980	SH	DFND	7	980	0	0
WASTE CONNECTIONS INC	COM	94106B101	25	333	SH	DFND	9	30	0	303
WASTE CONNECTIONS INC	COM	94106B101	639	8,485	SH	OTR	13	8,485	0	0
WASTE MGMT INC DEL	COM	94106L109	2,511	30,874	SH	DFND	1	27,048	0	3,826
WASTE MGMT INC DEL	COM	94106L109	269	3,310	SH	DFND	1,3	3,310	0	0
WASTE MGMT INC DEL	COM	94106L109	865	10,640	SH	DFND	13	10,640	0	0
WASTE MGMT INC DEL	COM	94106L109	279	3,430	SH	DFND	14	3,430	0	0
WASTE MGMT INC DEL	COM	94106L109	9	107	SH	DFND	3	107	0	0
WASTE MGMT INC DEL	COM	94106L109	12,308	151,311	SH	DFND	7	148,809	0	2,502
WASTE MGMT INC DEL	COM	94106L109	2,448	30,096	SH	DFND	7,9	30,053	0	43
WASTE MGMT INC DEL	COM	94106L109	8,098	99,562	SH	DFND	9	81,990	0	17,572
WATERS CORP	COM	941848103	2	9	SH	DFND	1	0	0	9
WATERS CORP	COM	941848103	99	510	SH	DFND	1,3	510	0	0
WATERS CORP	COM	941848103	428	2,210	SH	DFND	13	2,210	0	0
WATERS CORP	COM	941848103	137	710	SH	DFND	14	710	0	0
WATERS CORP	COM	941848103	224	1,159	SH	DFND	7	573	0	586
WATERS CORP	COM	941848103	4	20	SH	DFND	7,9	0	0	20
WATERS CORP	COM	941848103	1	7	SH	DFND	9	0	0	7
WATSCO INC	COM	942622200	3	15	SH	DFND	1	0	0	15



WATSCO INC	COM	942622200	18	100	SH	DFND	1,3	100	0	0	
WATSCO INC	COM	942622200	18	100	SH	DFND	13	100	0	0	
WATSCO INC	COM	942622200	340	1,908	SH	DFND	7	1,666	0	242	
WAYFAIR INC	CL A	94419L101	2	20	SH	DFND	1	0	0	20	
WAYFAIR INC	CL A	94419L101	48	400	SH	DFND	1,3	400	0	0	
WAYFAIR INC	CL A	94419L101	24	200	SH	DFND	14	200	0	0	
WAYFAIR INC	CL A	94419L101	24	198	SH	DFND	7	18	0	180	
WAYFAIR INC	CL A	94419L101	336	2,831	SH	OTR	13	2,831	0	0	
WEATHERFORD INTL LTD	NOTE 5.875% 7/0	947075AH0	12	12,000	PRN	DFND	7	12,000	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	110	3,560	SH	DFND	13	3,560	0	0	
WEINGARTEN RLTY INVS	SH BEN INT	948741103	21	670	SH	DFND	14	670	0	0	
WEINGARTEN RLTY INVS	SH BEN INT	948741103	63	2,041	SH	DFND	7	1,901	0	140	
WEINGARTEN RLTY INVS	SH BEN INT	948741103	212	6,889	SH	DFND	9	30	0	6,859	
WEINGARTEN RLTY INVS	SH BEN INT	948741103	52	1,676	SH	OTR	13	1,676	0	0	
WEIS MKTS INC	COM	948849104	1,974	37,000	SH	DFND	9	37,000	0	0	
WELLCARE HEALTH PLANS INC	COM	94946T106	1	5	SH	DFND	1	0	0	5	
WELLCARE HEALTH PLANS INC	COM	94946T106	74	300	SH	DFND	1,3	300	0	0	
WELLCARE HEALTH PLANS INC	COM	94946T106	98	400	SH	DFND	14	400	0	0	
WELLCARE HEALTH PLANS INC	COM	94946T106	626	2,541	SH	DFND	7	2,423	0	118	
WELLCARE HEALTH PLANS INC	COM	94946T106	2	10	SH	DFND	9	10	0	0	
WELLS FARGO CO NEW	COM	949746101	18,320	330,445	SH	DFND	1	278,065	0	52,380	
WELLS FARGO CO NEW	COM	949746101	153	2,755	SH	DFND	1,3	2,755	0	0	
WELLS FARGO CO NEW	COM	949746101	5,304	95,675	SH	DFND	13	95,675	0	0	
WELLS FARGO CO NEW	COM	949746101	1,748	31,529	SH	DFND	14	29,313	2,216	0	
WELLS FARGO CO NEW	COM	949746101	1,422	25,658	SH	DFND	3	25,443	215	0	
WELLS FARGO CO NEW	COM	949746101	34,472	621,783	SH	DFND	7	610,390	0	11,393	
WELLS FARGO CO NEW	COM	949746101	1,793	32,346	SH	DFND	7,9	32,152	0	194	
WELLS FARGO CO NEW	COM	949746101	21,619	389,958	SH	DFND	9	333,688	0	56,270	
WELLS FARGO CO NEW	COM	949746101	194	3,507	SH	OTR	13	3,507	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	63	50	SH	DFND	1	50	0	0	
WELLS FARGO CO NEW	PERP PFD CNV A	949746804	14	11	SH	DFND	7	11	0	0	
WELLS FARGO CO NEW	PERP PFD CNV A	949746804	315	250	SH	DFND	7,9	250	0	0	
WELLS FARGO CO NEW	PERP PFD CNV A	949746804	63	50	SH	DFND	9	50	0	0	
WELLTOWER INC	COM	95040Q104	69	1,097	SH	DFND	1	1,092	0	5	
WELLTOWER INC	COM	95040Q104	138	2,200	SH	DFND	1,3	2,200	0	0	
WELLTOWER INC	COM	95040Q104	224	3,570	SH	DFND	13	3,570	0	0	
WELLTOWER INC	COM	95040Q104	139	2,215	SH	DFND	14	2,215	0	0	
WELLTOWER INC	COM	95040Q104	9	141	SH	DFND	3	141	0	0	
WELLTOWER INC	COM	95040Q104	495	7,900	SH	DFND	7	6,575	0	1,325	
WELLTOWER INC	COM	95040Q104	63	1,006	SH	DFND	7,9	1,006	0	0	
WELLTOWER INC	COM	95040Q104	440	7,022	SH	DFND	9	6,341	0	681	
WELLTOWER INC	COM	95040Q104	661	10,547	SH	OTR	13	10,547	0	0	
WENDYS CO	COM	95058W100	172	10,014	SH	DFND	1	10,000	0	14	
WENDYS CO	COM	95058W100	27	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	39	2,256	SH	DFND	9	2,256	0	0
WEST PHARMACEUTICAL SVSC INC	COM	955306105	0	5	SH	DFND	1	0	0	5
WEST PHARMACEUTICAL SVSC INC	COM	955306105	40	400	SH	DFND	1,3	400	0	0
WEST PHARMACEUTICAL SVSC INC	COM	955306105	49	497	SH	DFND	14	497	0	0
WEST PHARMACEUTICAL SVSC INC	COM	955306105	167	1,684	SH	DFND	3	1,684	0	0
WEST PHARMACEUTICAL SVSC INC	COM	955306105	2,221	22,368	SH	DFND	7	22,340	0	28
WEST PHARMACEUTICAL SVSC INC	COM	955306105	507	5,105	SH	DFND	7,9	5,088	0	17
WEST PHARMACEUTICAL SVSC INC	COM	955306105	4,983	50,184	SH	DFND	9	48,294	0	1,890
WESTERN ALLIANCE BANCORP	COM	957638109	25	435	SH	DFND	1	435	0	0
WESTERN ALLIANCE BANCORP	COM	957638109	149	2,635	SH	DFND	7	2,294	0	341
WESTERN ALLIANCE BANCORP	COM	957638109	27	473	SH	DFND	9	473	0	0
WESTERN ASSET HIGH INCM FD I	COM	95766J102	97	15,000	SH	DFND	7	15,000	0	0
WESTERN DIGITAL CORP	COM	958102105	2	22	SH	DFND	1	0	0	22
WESTERN DIGITAL CORP	COM	958102105	173	2,239	SH	DFND	1,3	2,239	0	0
WESTERN DIGITAL CORP	COM	958102105	393	5,083	SH	DFND	13	5,083	0	0
WESTERN DIGITAL CORP	COM	958102105	186	2,401	SH	DFND	14	2,401	0	0
WESTERN DIGITAL CORP	COM	958102105	3	35	SH	DFND	3	35	0	0
WESTERN DIGITAL CORP	COM	958102105	829	10,705	SH	DFND	7	9,841	0	864
WESTERN DIGITAL CORP	COM	958102105	4	55	SH	DFND	7,9	0	0	55
WESTERN DIGITAL CORP	COM	958102105	1,079	13,935	SH	DFND	9	9,392	0	4,543
WESTERN GAS PARTNERS LP	COM UNIT LP IN	958254104	702	14,512	SH	DFND	1	14,512	0	0
WESTERN GAS PARTNERS LP	COM UNIT LP IN	958254104	43	893	SH	DFND	14	0	893	0
WESTERN GAS PARTNERS LP	COM UNIT LP IN	958254104	20	410	SH	DFND	3	410	0	0
WESTERN GAS PARTNERS LP	COM UNIT LP IN	958254104	3,108	64,226	SH	DFND	7	64,226	0	0
WESTERN GAS PARTNERS LP	COM UNIT LP IN	958254104	801	16,544	SH	DFND	7,9	16,544	0	0
WESTERN GAS PARTNERS LP	COM UNIT LP IN	958254104	683	14,117	SH	DFND	9	10,114	0	4,003
WESTERN UN CO	COM	959802109	70	3,430	SH	DFND	1	3,430	0	0
WESTERN UN CO	COM	959802109	70	3,450	SH	DFND	1,3	3,450	0	0
WESTERN UN CO	COM	959802109	133	6,540	SH	DFND	13	6,540	0	0
WESTERN UN CO	COM	959802109	52	2,544	SH	DFND	14	2,544	0	0
WESTERN UN CO	COM	959802109	79	3,892	SH	DFND	7	2,116	0	1,776
WESTERN UN CO	COM	959802109	300	14,778	SH	DFND	9	5,117	0	9,661
WESTLAKE CHEM CORP	COM	960413102	22	200	SH	DFND	1,3	200	0	0
WESTLAKE CHEM CORP	COM	960413102	140	1,300	SH	DFND	13	1,300	0	0
WESTLAKE CHEM	COM	960413102	21	195	SH	DFND	14	195	0	0

CORP										
WESTLAKE CHEM CORP	COM	960413102	18	164	SH	DFND	7	77	0	87
WESTLAKE CHEM CORP	COM	960413102	20	182	SH	DFND	9	150	0	32
WESTPAC BKG CORP	SPONSORED ADR	961214301	67	3,101	SH	DFND	1	3,006	0	95
WESTPAC BKG CORP	SPONSORED ADR	961214301	498	22,950	SH	DFND	3	22,950	0	0
WESTPAC BKG CORP	SPONSORED ADR	961214301	759	35,025	SH	DFND	7	31,307	0	3,718
WESTPAC BKG CORP	SPONSORED ADR	961214301	419	19,322	SH	DFND	7,9	19,322	0	0
WESTPAC BKG CORP	SPONSORED ADR	961214301	54	2,512	SH	DFND	9	2,512	0	0
WESTROCK CO	COM	96145D105	114	2,005	SH	DFND	1	2,000	0	5
WESTROCK CO	COM	96145D105	108	1,900	SH	DFND	1,3	1,900	0	0
WESTROCK CO	COM	96145D105	302	5,300	SH	DFND	13	5,300	0	0
WESTROCK CO	COM	96145D105	97	1,700	SH	DFND	14	1,700	0	0
WESTROCK CO	COM	96145D105	2	40	SH	DFND	3	40	0	0
WESTROCK CO	COM	96145D105	272	4,763	SH	DFND	7	4,113	0	650
WESTROCK CO	COM	96145D105	82	1,438	SH	DFND	9	813	0	625
WEX INC	COM	96208T104	48	250	SH	DFND	1,3	250	0	0
WEX INC	COM	96208T104	19	100	SH	DFND	14	100	0	0
WEX INC	COM	96208T104	103	543	SH	DFND	7	18	0	525
WEX INC	COM	96208T104	77	403	SH	DFND	9	266	0	137
WEYERHAEUSER CO	COM	962166104	6,765	185,541	SH	DFND	1	105,476	0	80,065
WEYERHAEUSER CO	COM	962166104	337	9,230	SH	DFND	1,3	9,230	0	0
WEYERHAEUSER CO	COM	962166104	866	23,742	SH	DFND	13	23,742	0	0
WEYERHAEUSER CO	COM	962166104	310	8,493	SH	DFND	14	4,760	3,733	0
WEYERHAEUSER CO	COM	962166104	1,300	35,649	SH	DFND	3	35,316	333	0
WEYERHAEUSER CO	COM	962166104	20,766	569,563	SH	DFND	7	564,634	0	4,929
WEYERHAEUSER CO	COM	962166104	1,132	31,054	SH	DFND	7,9	31,054	0	0
WEYERHAEUSER CO	COM	962166104	12,610	345,860	SH	DFND	9	283,288	0	62,572
WEYERHAEUSER CO	COM	962166104	156	4,287	SH	OTR	13	4,287	0	0
WEYERHAEUSER CO	COM	962166104	0	2	SH Call	DFND	7	2	0	0
WHEATON PRECIOUS METALS CORP	COM	962879102	22	1,000	SH	DFND	1	1,000	0	0
WHEATON PRECIOUS METALS CORP	COM	962879102	44	1,988	SH	DFND	7	1,988	0	0
WHEATON PRECIOUS METALS CORP	COM	962879102	233	10,540	SH	DFND	9	10,540	0	0
WHIRLPOOL CORP	COM	963320106	0	2	SH	DFND	1	0	0	2
WHIRLPOOL CORP	COM	963320106	67	460	SH	DFND	1,3	460	0	0
WHIRLPOOL CORP	COM	963320106	80	550	SH	DFND	13	550	0	0
WHIRLPOOL CORP	COM	963320106	66	450	SH	DFND	14	450	0	0
WHIRLPOOL CORP	COM	963320106	406	2,775	SH	DFND	7	2,613	0	162
WHIRLPOOL CORP	COM	963320106	1,190	8,141	SH	DFND	9	4,300	0	3,841
WHIRLPOOL CORP	COM	963320106	17	115	SH	OTR	13	115	0	0
WHIRLPOOL CORP	COM	963320106	0	5	SH Call	DFND	9	5	0	0
WHITING PETE CORP NEW	COM NEW	966387409	34	647	SH	DFND	1,3	647	0	0
WHITING PETE CORP NEW	COM NEW	966387409	252	4,787	SH	DFND	13	4,787	0	0
WHITING PETE CORP NEW	COM NEW	966387409	32	600	SH	DFND	14	600	0	0
WHITING PETE CORP NEW	COM NEW	966387409	45	855	SH	DFND	7	789	0	66
WILLIAMS COS INC DEL	COM	969457100	33	1,200	SH	DFND	1	0	0	1,200
WILLIAMS COS INC DEL	COM	969457100	167	6,150	SH	DFND	1,3	6,150	0	0
WILLIAMS COS INC	COM	969457100	330	12,170	SH	DFND	13	12,170	0	0

DEL										
WILLIAMS COS INC DEL	COM	969457100	166	6,137	SH	DFND	14	6,137	0	0
WILLIAMS COS INC DEL	COM	969457100	768	28,335	SH	DFND	7	25,251	0	3,084
WILLIAMS COS INC DEL	COM	969457100	222	8,192	SH	DFND	7,9	8,155	0	37
WILLIAMS COS INC DEL	COM	969457100	251	9,250	SH	DFND	9	8,614	0	636
WILLIAMS PARTNERS LP NEW	COM UNIT LTD PAR	96949L105	35	856	SH	DFND	1	856	0	0
WILLIAMS PARTNERS LP NEW	COM UNIT LTD PAR	96949L105	648	15,965	SH	DFND	7	15,965	0	0
WILLIAMS PARTNERS LP NEW	COM UNIT LTD PAR	96949L105	776	19,121	SH	DFND	9	288	0	18,833
WILLIAMS SONOMA INC	COM	969904101	0	5	SH	DFND	1	0	0	5
WILLIAMS SONOMA INC	COM	969904101	35	570	SH	DFND	1,3	570	0	0
WILLIAMS SONOMA INC	COM	969904101	64	1,040	SH	DFND	13	1,040	0	0
WILLIAMS SONOMA INC	COM	969904101	63	1,030	SH	DFND	14	1,030	0	0
WILLIAMS SONOMA INC	COM	969904101	625	10,186	SH	DFND	7	7,836	0	2,350
WILLIAMS SONOMA INC	COM	969904101	365	5,941	SH	DFND	9	5,561	0	380
WINTRUST FINL CORP	COM	97650W108	244	2,807	SH	DFND	7	2,807	0	0
WINTRUST FINL CORP	COM	97650W108	33	375	SH	DFND	9	375	0	0
WISDOMTREE TR	US HIGH DIVIDEND	97717W208	227	3,250	SH	DFND	7	3,250	0	0
WISDOMTREE TR	US LARGE CAP DIVD	97717W307	38	427	SH	DFND	7	427	0	0
WISDOMTREE TR	US LARGE CAP DIVD	97717W307	1,595	17,770	SH	DFND	9	17,770	0	0
WISDOMTREE TR	EMER MKT HIGH FD	97717W315	1,075	25,071	SH	DFND	1	25,071	0	0
WISDOMTREE TR	EMER MKT HIGH FD	97717W315	309	7,205	SH	DFND	3	7,205	0	0
WISDOMTREE TR	EMER MKT HIGH FD	97717W315	1,292	30,134	SH	DFND	7	30,134	0	0
WISDOMTREE TR	EMER MKT HIGH FD	97717W315	2,098	48,950	SH	DFND	7,9	48,950	0	0
WISDOMTREE TR	EMER MKT HIGH FD	97717W315	8,961	209,031	SH	DFND	9	208,881	0	150
WISDOMTREE TR	US MID CAP EARNING	97717W570	374	9,300	SH	DFND	7	9,300	0	0
WISDOMTREE TR	US SMALL CAP DIVD	97717W604	4,688	158,107	SH	DFND	1	154,945	0	3,162
WISDOMTREE TR	US SMALL CAP DIVD	97717W604	390	13,140	SH	DFND	3	13,140	0	0
WISDOMTREE TR	US SMALL CAP DIVD	97717W604	1,705	57,511	SH	DFND	7	57,511	0	0
WISDOMTREE TR	US SMALL CAP DIVD	97717W604	7,735	260,891	SH	DFND	9	260,808	0	83
WISDOMTREE TR	INTL SMCAP DIV	97717W760	82	1,135	SH	DFND	1	1,135	0	0
WISDOMTREE TR	INTL SMCAP DIV	97717W760	101	1,400	SH	DFND	3	1,400	0	0
WISDOMTREE TR	INTL SMCAP DIV	97717W760	2,841	39,480	SH	DFND	7	39,480	0	0
WISDOMTREE TR	INTL SMCAP DIV	97717W760	814	11,315	SH	DFND	9	11,315	0	0
WISDOMTREE TR	INTL LRG CAP DV	97717W794	142	2,981	SH	DFND	1	2,981	0	0
WISDOMTREE TR	INTL LRG CAP DV	97717W794	103	2,150	SH	DFND	3	2,150	0	0
WISDOMTREE TR	INTL LRG CAP	97717W794	1,298	27,169	SH	DFND	7	27,169	0	0

	DV									
WISDOMTREE TR	INTL LRGCAP DV	97717W794	1,718	35,955	SH	DFND	7,9	35,955	0	0
WISDOMTREE TR	INTL LRGCAP DV	97717W794	3,878	81,151	SH	DFND	9	81,151	0	0
WISDOMTREE TR	JAPN HEDGE EQT	97717W851	321	5,942	SH	DFND	7	5,942	0	0
WISDOMTREE TR	JAPN HEDGE EQT	97717W851	27	498	SH	DFND	9	498	0	0
WISDOMTREE TR	EUROPE HEDGED EQ	97717X701	23	365	SH	DFND	1	365	0	0
WISDOMTREE TR	EUROPE HEDGED EQ	97717X701	219	3,465	SH	DFND	7	3,465	0	0
WOODWARD INC	COM	980745103	1,027	13,361	SH	DFND	1,3	0	0	13,361
WOODWARD INC	COM	980745103	9	111	SH	DFND	7	111	0	0
WORKDAY INC	CL A	98138H101	325	2,685	SH	DFND	1	2,679	0	6
WORKDAY INC	CL A	98138H101	124	1,020	SH	DFND	1,3	1,020	0	0
WORKDAY INC	CL A	98138H101	200	1,650	SH	DFND	13	1,650	0	0
WORKDAY INC	CL A	98138H101	98	812	SH	DFND	14	812	0	0
WORKDAY INC	CL A	98138H101	318	2,627	SH	DFND	7	2,037	0	590
WORKDAY INC	CL A	98138H101	71	588	SH	DFND	7,9	588	0	0
WORKDAY INC	CL A	98138H101	762	6,290	SH	DFND	9	6,149	0	141
WORKDAY INC	CL A	98138H101	273	2,256	SH	OTR	13	2,256	0	0
WORLDPAY INC	CL A	981558109	23	284	SH	DFND	1	261	0	23
WORLDPAY INC	CL A	981558109	169	2,070	SH	DFND	1,3	2,070	0	0
WORLDPAY INC	CL A	981558109	417	5,100	SH	DFND	13	5,100	0	0
WORLDPAY INC	CL A	981558109	134	1,635	SH	DFND	14	1,635	0	0
WORLDPAY INC	CL A	981558109	322	3,939	SH	DFND	7	3,692	0	247
WORLDPAY INC	CL A	981558109	377	4,610	SH	DFND	9	4,132	0	478
WORTHINGTON INDS INC	COM	981811102	378	9,000	SH	DFND	1	0	0	9,000
WORTHINGTON INDS INC	COM	981811102	210	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	48	2,640	SH	DFND	1,3	2,640	0	0
WPX ENERGY INC	COM	98212B103	54	3,017	SH	DFND	13	3,017	0	0
WPX ENERGY INC	COM	98212B103	58	3,204	SH	DFND	14	3,204	0	0
WPX ENERGY INC	COM	98212B103	31	1,716	SH	DFND	7	1,679	0	37
WPX ENERGY INC	COM	98212B103	3	144	SH	DFND	7,9	0	0	144
WPX ENERGY INC	COM	98212B103	83	4,599	SH	DFND	9	3,186	0	1,413
WRIGHT MED GROUP INC	NOTE 2.000% 2/1	98235TAE7	13	12,000	PRN	DFND	7	12,000	0	0
WYNDHAM DESTINATIONS INC	COM	98310W108	15	333	SH	DFND	1	0	0	333
WYNDHAM DESTINATIONS INC	COM	98310W108	35	780	SH	DFND	1,3	780	0	0
WYNDHAM DESTINATIONS INC	COM	98310W108	149	3,360	SH	DFND	13	3,360	0	0
WYNDHAM DESTINATIONS INC	COM	98310W108	44	1,003	SH	DFND	14	1,003	0	0
WYNDHAM DESTINATIONS INC	COM	98310W108	68	1,532	SH	DFND	7	1,269	0	263
WYNDHAM DESTINATIONS INC	COM	98310W108	126	2,840	SH	DFND	9	2,113	0	727
WYNDHAM DESTINATIONS INC	COM	98310W108	18	398	SH	OTR	13	398	0	0
WYNDHAM HOTELS & RESORTS INC	COM	98311A105	20	333	SH	DFND	1	0	0	333
WYNDHAM HOTELS & RESORTS INC	COM	98311A105	46	780	SH	DFND	1,3	780	0	0
WYNDHAM HOTELS & RESORTS INC	COM	98311A105	198	3,360	SH	DFND	13	3,360	0	0
WYNDHAM HOTELS & RESORTS INC	COM	98311A105	59	1,003	SH	DFND	14	1,003	0	0

WYNDHAM HOTELS & RESORTS INC	COM	98311A105	69	1,177	SH	DFND	7	1,058	0	119
WYNDHAM HOTELS & RESORTS INC	COM	98311A105	162	2,754	SH	DFND	9	2,113	0	641
WYNDHAM HOTELS & RESORTS INC	COM	98311A105	23	398	SH	OTR	13	398	0	0
WYNN RESORTS LTD	COM	983134107	12	71	SH	DFND	1	63	0	8
WYNN RESORTS LTD	COM	983134107	114	680	SH	DFND	1,3	680	0	0
WYNN RESORTS LTD	COM	983134107	368	2,200	SH	DFND	13	2,200	0	0
WYNN RESORTS LTD	COM	983134107	110	660	SH	DFND	14	660	0	0
WYNN RESORTS LTD	COM	983134107	231	1,381	SH	DFND	7	1,308	0	73
WYNN RESORTS LTD	COM	983134107	161	963	SH	DFND	9	903	0	60
XPO LOGISTICS INC	COM	983793100	80	800	SH	DFND	1,3	800	0	0
XPO LOGISTICS INC	COM	983793100	68	675	SH	DFND	14	675	0	0
XPO LOGISTICS INC	COM	983793100	14	137	SH	DFND	3	137	0	0
XPO LOGISTICS INC	COM	983793100	2,250	22,460	SH	DFND	7	22,351	0	109
XPO LOGISTICS INC	COM	983793100	29	292	SH	DFND	7,9	292	0	0
XPO LOGISTICS INC	COM	983793100	463	4,626	SH	DFND	9	4,546	0	80
XCEL ENERGY INC	COM	98389B100	152	3,322	SH	DFND	1	3,316	0	6
XCEL ENERGY INC	COM	98389B100	114	2,500	SH	DFND	1,3	2,500	0	0
XCEL ENERGY INC	COM	98389B100	329	7,200	SH	DFND	13	7,200	0	0
XCEL ENERGY INC	COM	98389B100	68	1,495	SH	DFND	14	1,495	0	0
XCEL ENERGY INC	COM	98389B100	7	144	SH	DFND	3	144	0	0
XCEL ENERGY INC	COM	98389B100	413	9,031	SH	DFND	7	7,618	0	1,413
XCEL ENERGY INC	COM	98389B100	1	15	SH	DFND	7,9	0	0	15
XCEL ENERGY INC	COM	98389B100	11	250	SH	DFND	9	0	0	250
XILINX INC	COM	983919101	124	1,900	SH	DFND	1,3	1,900	0	0
XILINX INC	COM	983919101	359	5,500	SH	DFND	13	5,500	0	0
XILINX INC	COM	983919101	107	1,645	SH	DFND	14	1,645	0	0
XILINX INC	COM	983919101	4	66	SH	DFND	3	66	0	0
XILINX INC	COM	983919101	708	10,844	SH	DFND	7	10,463	0	381
XILINX INC	COM	983919101	292	4,475	SH	DFND	9	3,837	0	638
XCEL BRANDS INC	COM NEW	98400M101	211	89,833	SH	DFND	1	89,833	0	0
XEROX CORP	COM NEW	984121608	6	233	SH	DFND	1	225	0	8
XEROX CORP	COM NEW	984121608	41	1,705	SH	DFND	1,3	1,705	0	0
XEROX CORP	COM NEW	984121608	28	1,164	SH	DFND	14	1,164	0	0
XEROX CORP	COM NEW	984121608	152	6,344	SH	DFND	7	5,664	0	680
XEROX CORP	COM NEW	984121608	50	2,068	SH	DFND	9	1,995	0	73
XYLEM INC	COM	98419M100	164	2,429	SH	DFND	1	1,000	0	1,429
XYLEM INC	COM	98419M100	90	1,340	SH	DFND	1,3	1,340	0	0
XYLEM INC	COM	98419M100	338	5,010	SH	DFND	13	5,010	0	0
XYLEM INC	COM	98419M100	58	864	SH	DFND	14	864	0	0
XYLEM INC	COM	98419M100	86	1,271	SH	DFND	7	1,150	0	121
XYLEM INC	COM	98419M100	67	990	SH	DFND	9	523	0	467
XYLEM INC	COM	98419M100	169	2,503	SH	OTR	13	2,503	0	0
YORK WTR CO	COM	987184108	1,847	58,077	SH	DFND	1	58,077	0	0
YORK WTR CO	COM	987184108	83	2,600	SH	DFND	7	2,600	0	0
YUM BRANDS INC	COM	988498101	1,704	21,789	SH	DFND	1	15,003	0	6,786
YUM BRANDS INC	COM	988498101	191	2,440	SH	DFND	1,3	2,440	0	0
YUM BRANDS INC	COM	988498101	669	8,550	SH	DFND	13	8,550	0	0
YUM BRANDS INC	COM	988498101	199	2,550	SH	DFND	14	2,550	0	0
YUM BRANDS INC	COM	988498101	6	75	SH	DFND	3	75	0	0
YUM BRANDS INC	COM	988498101	1,311	16,764	SH	DFND	7	15,077	0	1,687
YUM BRANDS INC	COM	988498101	380	4,854	SH	DFND	7,9	4,800	0	54
YUM BRANDS INC	COM	988498101	3,337	42,664	SH	DFND	9	39,566	0	3,098
YUM CHINA HLDGS INC	COM	98850P109	346	8,988	SH	DFND	1	7,941	0	1,047
YUM CHINA HLDGS INC	COM	98850P109	109	2,840	SH	DFND	1,3	2,840	0	0
YUM CHINA HLDGS	COM	98850P109	333	8,650	SH	DFND	13	8,650	0	0

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YUM CHINA HLDGS INC	COM	98850P109	98	2,555	SH	DFND	14	2,555	0	0
YUM CHINA HLDGS INC	COM	98850P109	442	11,494	SH	DFND	7	10,984	0	510
YUM CHINA HLDGS INC	COM	98850P109	2	54	SH	DFND	7,9	0	0	54
YUM CHINA HLDGS INC	COM	98850P109	1,307	33,979	SH	DFND	9	30,990	0	2,989
ZAYO GROUP HLDGS INC	COM	98919V105	40	1,100	SH	DFND	1,3	1,100	0	0
ZAYO GROUP HLDGS INC	COM	98919V105	26	700	SH	DFND	13	700	0	0
ZAYO GROUP HLDGS INC	COM	98919V105	55	1,500	SH	DFND	14	1,500	0	0
ZAYO GROUP HLDGS INC	COM	98919V105	49	1,356	SH	DFND	7	550	0	806
ZAYO GROUP HLDGS INC	COM	98919V105	41	1,130	SH	DFND	9	38	0	1,092
ZEBRA TECHNOLOGIES CORP	CL A	989207105	53	370	SH	DFND	1,3	370	0	0
ZEBRA TECHNOLOGIES CORP	CL A	989207105	33	230	SH	DFND	14	230	0	0
ZEBRA TECHNOLOGIES CORP	CL A	989207105	296	2,063	SH	DFND	7	1,954	0	109
ZEBRA TECHNOLOGIES CORP	CL A	989207105	6	40	SH	DFND	7,9	0	0	40
ZEBRA TECHNOLOGIES CORP	CL A	989207105	6	45	SH	DFND	9	20	0	25
ZEBRA TECHNOLOGIES CORP	CL A	989207105	199	1,391	SH	OTR	13	1,391	0	0
ZILLOW GROUP INC	CL C CAP STK	98954M200	47	800	SH	DFND	1,3	800	0	0
ZILLOW GROUP INC	CL C CAP STK	98954M200	118	2,000	SH	DFND	13	2,000	0	0
ZILLOW GROUP INC	CL C CAP STK	98954M200	83	1,400	SH	DFND	14	1,400	0	0
ZILLOW GROUP INC	CL C CAP STK	98954M200	0	6	SH	DFND	7	6	0	0
ZIMMER BIOMET HLDGS INC	COM	98956P102	466	4,184	SH	DFND	1	4,167	0	17
ZIMMER BIOMET HLDGS INC	COM	98956P102	1,346	12,075	SH	DFND	1,3	1,450	0	10,625
ZIMMER BIOMET HLDGS INC	COM	98956P102	324	2,910	SH	DFND	13	2,910	0	0
ZIMMER BIOMET HLDGS INC	COM	98956P102	126	1,132	SH	DFND	14	1,132	0	0
ZIMMER BIOMET HLDGS INC	COM	98956P102	3	29	SH	DFND	3	29	0	0
ZIMMER BIOMET HLDGS INC	COM	98956P102	980	8,798	SH	DFND	7	8,169	0	629
ZIMMER BIOMET HLDGS INC	COM	98956P102	7	67	SH	DFND	7,9	67	0	0
ZIMMER BIOMET HLDGS INC	COM	98956P102	1,846	16,567	SH	DFND	9	15,406	0	1,161
ZIMMER BIOMET HLDGS INC	COM	98956P102	0	2	SH Call	DFND	9	2	0	0
ZIONS BANCORPORATION	COM	989701107	53	1,005	SH	DFND	1	1,005	0	0
ZIONS BANCORPORATION	COM	989701107	189	3,590	SH	DFND	13	3,590	0	0
ZIONS BANCORPORATION	COM	989701107	100	1,900	SH	DFND	14	1,900	0	0
ZIONS BANCORPORATION	COM	989701107	303	5,757	SH	DFND	7	5,172	0	585
ZIONS BANCORPORATION	COM	989701107	56	1,060	SH	DFND	9	286	0	774
ZOETIS INC	CL A	98978V103	949	11,141	SH	DFND	1	7,971	0	3,170
ZOETIS INC	CL A	98978V103	337	3,960	SH	DFND	1,3	3,960	0	0
ZOETIS INC	CL A	98978V103	987	11,581	SH	DFND	13	11,581	0	0
ZOETIS INC	CL A	98978V103	271	3,176	SH	DFND	14	3,176	0	0

ZOETIS INC	CL A	98978V103	225	2,644	SH	DFND	3	2,644	0	0
ZOETIS INC	CL A	98978V103	14,480	169,977	SH	DFND	7	168,128	0	1,849
ZOETIS INC	CL A	98978V103	5,558	65,239	SH	DFND	7,9	65,221	0	18
ZOETIS INC	CL A	98978V103	7,957	93,407	SH	DFND	9	87,956	0	5,451
ZYNGA INC	CL A	98986T108	27	6,570	SH	DFND	1,3	6,570	0	0
ZYNGA INC	CL A	98986T108	5	1,300	SH	DFND	13	1,300	0	0
ZYNGA INC	CL A	98986T108	20	4,900	SH	DFND	14	4,900	0	0
ZYNGA INC	CL A	98986T108	4	1,000	SH	DFND	7	1,000	0	0