

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: 06-30-2016

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 08-04-2016
[Signature] [City, State] [Date]

Report Type (Check only one.):

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

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

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

Form 13F Summary Page

Report Summary:

Number of Other Included Managers: 6
Form 13F Information Table Entry Total: 8,551
Form 13F Information Table Value Total: 14,859,237
(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

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

FORM 13F INFORMATION TABLE

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

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/ CALL	INVESTMENT DISCRETION	OTHER MANAGER	SOLE	SHARED	NONE	VOTING AUTHORITY
FULTON FINL CORP PA	COM	360271100	5,296	392,282	SH	SOLE		392,282	0	0	
EURONAV NV ANTWERPEN	SHS	B38564108	11	1,207	SH	DFND	1	1,207	0	0	
EURONAV NV ANTWERPEN	SHS	B38564108	530	57,849	SH	DFND	7	57,849	0	0	
EURONAV NV ANTWERPEN	SHS	B38564108	248	27,001	SH	DFND	7,9	27,001	0	0	
EURONAV NV ANTWERPEN	SHS	B38564108	439	47,897	SH	DFND	9	37,897	0	10,000	
ALLEGION PUB LTD CO	ORD SHS	G0176J109	56	800	SH	DFND	1,3	800	0	0	
ALLEGION PUB LTD CO	ORD SHS	G0176J109	155	2,233	SH	DFND	13	2,233	0	0	
ALLEGION PUB LTD CO	ORD SHS	G0176J109	46	666	SH	DFND	14	666	0	0	
ALLEGION PUB LTD CO	ORD SHS	G0176J109	2	30	SH	DFND	3	30	0	0	
ALLEGION PUB LTD CO	ORD SHS	G0176J109	70	1,008	SH	DFND	7	1,008	0	0	
ALLEGION PUB LTD CO	ORD SHS	G0176J109	16	235	SH	DFND	7,9	235	0	0	
ALLEGION PUB LTD CO	ORD SHS	G0176J109	66	950	SH	DFND	9	309	0	641	
ALKERMES PLC	SHS	G01767105	47	1,080	SH	DFND	1,3	1,080	0	0	
ALKERMES PLC	SHS	G01767105	73	1,700	SH	DFND	13	1,700	0	0	
ALKERMES PLC	SHS	G01767105	82	1,900	SH	DFND	14	1,900	0	0	
ALKERMES PLC	SHS	G01767105	3	75	SH	DFND	3	75	0	0	
ALKERMES PLC	SHS	G01767105	7	153	SH	DFND	7	153	0	0	
ALKERMES PLC	SHS	G01767105	5	113	SH	DFND	9	113	0	0	
ALLERGAN PLC	SHS	G0177J108	987	4,270	SH	DFND	1	3,105	0	1,165	
ALLERGAN PLC	SHS	G0177J108	1,843	7,970	SH	DFND	1,3	7,970	0	0	
ALLERGAN PLC	SHS	G0177J108	30	131	SH	DFND	1	131	0	0	
ALLERGAN PLC	SHS	G0177J108	129	560	SH	DFND	1	505	0	55	
ALLERGAN PLC	SHS	G0177J108	2,723	11,785	SH	DFND	13	11,785	0	0	
ALLERGAN PLC	SHS	G0177J108	877	3,796	SH	DFND	14	3,796	0	0	
ALLERGAN PLC	SHS	G0177J108	450	1,947	SH	DFND	3	1,947	0	0	
ALLERGAN PLC	SHS	G0177J108	7,591	32,850	SH	DFND	7	32,664	0	186	
ALLERGAN PLC	SHS	G0177J108	797	3,448	SH	DFND	7,9	3,439	0	9	
ALLERGAN PLC	SHS	G0177J108	3,764	16,287	SH	DFND	9	13,790	0	2,497	
AMDOCS LTD	SHS	G02602103	156	2,700	SH	DFND	1	2,700	0	0	
AMDOCS LTD	SHS	G02602103	65	1,130	SH	DFND	1,3	1,130	0	0	
AMDOCS LTD	SHS	G02602103	151	2,620	SH	DFND	13	2,620	0	0	
AMDOCS LTD	SHS	G02602103	6	100	SH	DFND	14	100	0	0	
AMDOCS LTD	SHS	G02602103	2	40	SH	DFND	3	40	0	0	
AMDOCS LTD	SHS	G02602103	2,474	42,856	SH	DFND	7	41,137	0	1,719	
AMDOCS LTD	SHS	G02602103	162	2,808	SH	DFND	7,9	2,794	0	14	
AMDOCS LTD	SHS	G02602103	642	11,130	SH	DFND	9	11,130	0	0	
AON PLC	SHS CL A	G0408V102	111	1,020	SH	DFND	1	1,020	0	0	
AON PLC	SHS CL A	G0408V102	972	8,900	SH	DFND	13	8,900	0	0	
AON PLC	SHS CL A	G0408V102	322	2,945	SH	DFND	14	2,945	0	0	
AON PLC	SHS CL A	G0408V102	60	550	SH	DFND	3	550	0	0	
AON PLC	SHS CL A	G0408V102	410	3,755	SH	DFND	7	3,735	0	20	
AON PLC	SHS CL A	G0408V102	45	415	SH	DFND	7,9	350	0	65	

AON PLC	SHS CL A	G0408V102	1,311	12,006	SH	DFND	9	1,656	0	10,350	
ARCH CAP GROUP LTD	ORD	G0450A105	477	6,630	SH	DFND	1	0	0	6,630	
ARCH CAP GROUP LTD	ORD	G0450A105	186	2,590	SH	DFND	13	2,590	0	0	
ARCH CAP GROUP LTD	ORD	G0450A105	65	900	SH	DFND	14	900	0	0	
ARCH CAP GROUP LTD	ORD	G0450A105	3	35	SH	DFND	3	35	0	0	
ARCH CAP GROUP LTD	ORD	G0450A105	449	6,243	SH	DFND	7	6,236	0	7	
ARCH CAP GROUP LTD	ORD	G0450A105	25	344	SH	DFND	9	344	0	0	
ASPEN INSURANCE HOLDINGS LTD	SHS	G05384105	216	4,665	SH	DFND	13	4,665	0	0	
ASPEN INSURANCE HOLDINGS LTD	SHS	G05384105	37	800	SH	DFND	14	800	0	0	
ASPEN INSURANCE HOLDINGS LTD	SHS	G05384105	133	2,873	SH	DFND	7	2,873	0	0	
ASPEN INSURANCE HOLDINGS LTD	SHS	G05384105	1	12	SH	DFND	7,9	0	0	12	
ASSURED GUARANTY LTD	COM	G0585R106	492	19,400	SH	DFND	1,3	0	0	19,400	
ASSURED GUARANTY LTD	COM	G0585R106	90	3,550	SH	DFND	13	3,550	0	0	
ASSURED GUARANTY LTD	COM	G0585R106	53	2,100	SH	DFND	14	2,100	0	0	
ASSURED GUARANTY LTD	COM	G0585R106	52	2,031	SH	DFND	3	2,031	0	0	
ASSURED GUARANTY LTD	COM	G0585R106	55	2,155	SH	DFND	7	2,002	0	153	
ASSURED GUARANTY LTD	COM	G0585R106	19	762	SH	DFND	9	762	0	0	
AXIS CAPITAL HOLDINGS LTD	SHS	G0692U109	180	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	567	10,305	SH	DFND	7	10,305	0	0	
AXIS CAPITAL HOLDINGS LTD	SHS	G0692U109	3	50	SH	DFND	9	50	0	0	
AXALTA COATING SYS LTD	COM	G0750C108	1,040	39,195	SH	DFND	1,3	800	0	38,395	
AXALTA COATING SYS LTD	COM	G0750C108	114	4,300	SH	DFND	13	4,300	0	0	
AXALTA COATING SYS LTD	COM	G0750C108	34	1,300	SH	DFND	14	1,300	0	0	
AXALTA COATING SYS LTD	COM	G0750C108	98	3,711	SH	DFND	3	3,711	0	0	
AXALTA COATING SYS LTD	COM	G0750C108	107	4,037	SH	DFND	7	4,037	0	0	
AXALTA COATING SYS LTD	COM	G0750C108	38	1,431	SH	DFND	9	1,431	0	0	
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	1,511	13,336	SH	DFND	1	13,101	0	235	
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	518	4,570	SH	DFND	1,3	4,570	0	0	
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	2,243	19,800	SH	DFND	13	19,800	0	0	
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	612	5,400	SH	DFND	14	5,400	0	0	
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	87	765	SH	DFND	3	765	0	0	
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	4,832	42,656	SH	DFND	7	41,190	0	1,466	
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	742	6,549	SH	DFND	7,9	6,536	0	13	
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	5,444	48,053	SH	DFND	9	37,055	0	10,998	
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	0	3	SH	Call	DFND	7	3	0	0
BROOKFIELD INFRAST PARTNERS	LP INT UNIT	G16252101	468	10,350	SH	DFND	7	10,350	0	0	
BROOKFIELD INFRAST PARTNERS	LP INT UNIT	G16252101	100	2,200	SH	DFND	9	2,200	0	0	

BUNGE LIMITED	COM	G16962105	35	600	SH	DFND	1,3	600	0	0
BUNGE LIMITED	COM	G16962105	272	4,600	SH	DFND	13	4,600	0	0
BUNGE LIMITED	COM	G16962105	83	1,400	SH	DFND	14	1,400	0	0
BUNGE LIMITED	COM	G16962105	3	55	SH	DFND	3	55	0	0
BUNGE LIMITED	COM	G16962105	123	2,085	SH	DFND	7	1,970	0	115
BUNGE LIMITED	COM	G16962105	447	7,552	SH	DFND	9	7,552	0	0
CREDICORP LTD	COM	G2519Y108	8	50	SH	DFND	7	50	0	0
CREDICORP LTD	COM	G2519Y108	31	203	SH	DFND	9	39	0	164
CREDICORP LTD	COM	G2519Y108	248	1,610	SH	OTR	13	1,610	0	0
COCA COLA EUROPEAN PARTNERS	SHS	G25839104	36	1,000	SH	DFND	1	1,000	0	0
COCA COLA EUROPEAN PARTNERS	SHS	G25839104	3	80	SH	DFND	3	80	0	0
COCA COLA EUROPEAN PARTNERS	SHS	G25839104	41	1,157	SH	DFND	7	1,157	0	0
COCA COLA EUROPEAN PARTNERS	SHS	G25839104	12	350	SH	DFND	7,9	350	0	0
COCA COLA EUROPEAN PARTNERS	SHS	G25839104	249	6,979	SH	DFND	9	6,542	0	437
DELPHI AUTOMOTIVE PLC	SHS	G27823106	21	333	SH	DFND	1	333	0	0
DELPHI AUTOMOTIVE PLC	SHS	G27823106	107	1,710	SH	DFND	1,3	1,710	0	0
DELPHI AUTOMOTIVE PLC	SHS	G27823106	391	6,250	SH	DFND	13	6,250	0	0
DELPHI AUTOMOTIVE PLC	SHS	G27823106	63	1,000	SH	DFND	14	1,000	0	0
DELPHI AUTOMOTIVE PLC	SHS	G27823106	650	10,387	SH	DFND	3	10,387	0	0
DELPHI AUTOMOTIVE PLC	SHS	G27823106	1,223	19,529	SH	DFND	7	19,513	0	16
DELPHI AUTOMOTIVE PLC	SHS	G27823106	247	3,939	SH	DFND	7,9	3,925	0	14
DELPHI AUTOMOTIVE PLC	SHS	G27823106	2,066	33,011	SH	DFND	9	21,031	0	11,980
EATON CORP PLC	SHS	G29183103	349	5,840	SH	DFND	1	5,840	0	0
EATON CORP PLC	SHS	G29183103	185	3,100	SH	DFND	1,3	3,100	0	0
EATON CORP PLC	SHS	G29183103	871	14,578	SH	DFND	13	14,578	0	0
EATON CORP PLC	SHS	G29183103	212	3,549	SH	DFND	14	3,549	0	0
EATON CORP PLC	SHS	G29183103	12	195	SH	DFND	3	195	0	0
EATON CORP PLC	SHS	G29183103	5,462	91,440	SH	DFND	7	91,080	0	360
EATON CORP PLC	SHS	G29183103	34	566	SH	DFND	7,9	566	0	0
EATON CORP PLC	SHS	G29183103	1,784	29,875	SH	DFND	9	29,565	0	310
EATON CORP PLC	SHS	G29183103	0	4	SH Call	DFND	7	4	0	0
ENDURANCE SPECIALTY HLDGS LT	SHS	G30397106	7	100	SH	DFND	1	0	0	100
ENDURANCE SPECIALTY HLDGS LT	SHS	G30397106	134	2,000	SH	DFND	13	2,000	0	0
ENDURANCE SPECIALTY HLDGS LT	SHS	G30397106	51	760	SH	DFND	14	760	0	0
ENDURANCE SPECIALTY HLDGS LT	SHS	G30397106	67	995	SH	DFND	7	995	0	0
ENDURANCE SPECIALTY HLDGS LT	SHS	G30397106	4	63	SH	DFND	9	63	0	0
ENSTAR GROUP LIMITED	SHS	G3075P101	787	4,860	SH	DFND	1,3	0	0	4,860
ENSTAR GROUP LIMITED	SHS	G3075P101	80	491	SH	DFND	3	491	0	0
ENSTAR GROUP LIMITED	SHS	G3075P101	87	538	SH	DFND	7	513	0	25
ENSTAR GROUP LIMITED	SHS	G3075P101	28	174	SH	DFND	9	174	0	0
ENSCO PLC	SHS CLASS A	G3157S106	1	150	SH	DFND	1	150	0	0
ENSCO PLC	SHS CLASS A	G3157S106	10	1,030	SH	DFND	1,3	1,030	0	0
ENSCO PLC	SHS CLASS A	G3157S106	49	5,050	SH	DFND	13	5,050	0	0

ENSCO PLC	SHS CLASS A	G3157S106	23	2,400	SH	DFND	14	2,400	0	0
ENSCO PLC	SHS CLASS A	G3157S106	2	230	SH	DFND	3	230	0	0
ENSCO PLC	SHS CLASS A	G3157S106	26	2,703	SH	DFND	7	2,703	0	0
ENSCO PLC	SHS CLASS A	G3157S106	5	540	SH	DFND	7,9	540	0	0
ENSCO PLC	SHS CLASS A	G3157S106	526	54,220	SH	DFND	9	54,220	0	0
EVEREST RE GROUP LTD	COM	G3223R108	37	200	SH	DFND	1	200	0	0
EVEREST RE GROUP LTD	COM	G3223R108	214	1,170	SH	DFND	13	1,170	0	0
EVEREST RE GROUP LTD	COM	G3223R108	51	280	SH	DFND	14	280	0	0
EVEREST RE GROUP LTD	COM	G3223R108	189	1,032	SH	DFND	7	1,032	0	0
EVEREST RE GROUP LTD	COM	G3223R108	1	5	SH	DFND	7,9	0	0	5
EVEREST RE GROUP LTD	COM	G3223R108	53	292	SH	DFND	9	292	0	0
GENPACT LIMITED	SHS	G3922B107	32	1,200	SH	DFND	1,3	1,200	0	0
GENPACT LIMITED	SHS	G3922B107	244	9,100	SH	DFND	13	9,100	0	0
GENPACT LIMITED	SHS	G3922B107	5	200	SH	DFND	14	200	0	0
GENPACT LIMITED	SHS	G3922B107	66	2,460	SH	DFND	7	2,460	0	0
GENPACT LIMITED	SHS	G3922B107	82	3,046	SH	DFND	9	3,046	0	0
HELEN OF TROY CORP LTD	COM	G4388N106	596	5,800	SH	DFND	1,3	0	0	5,800
HELEN OF TROY CORP LTD	COM	G4388N106	10	99	SH	DFND	7	65	0	34
HELEN OF TROY CORP LTD	COM	G4388N106	1	10	SH	DFND	9	10	0	0
HERBALIFE LTD	COM USD SHS	G4412G101	23	400	SH	DFND	1,3	400	0	0
HERBALIFE LTD	COM USD SHS	G4412G101	111	1,900	SH	DFND	13	1,900	0	0
HERBALIFE LTD	COM USD SHS	G4412G101	23	400	SH	DFND	14	400	0	0
HERBALIFE LTD	COM USD SHS	G4412G101	2	35	SH	DFND	3	35	0	0
HERBALIFE LTD	COM USD SHS	G4412G101	32	551	SH	DFND	7	551	0	0
HERBALIFE LTD	COM USD SHS	G4412G101	130	2,224	SH	DFND	9	2,224	0	0
ICON PLC	SHS	G4705A100	47	677	SH	DFND	1	677	0	0
ICON PLC	SHS	G4705A100	97	1,380	SH	DFND	3	1,380	0	0
ICON PLC	SHS	G4705A100	1,529	21,835	SH	DFND	7	21,721	0	114
ICON PLC	SHS	G4705A100	513	7,321	SH	DFND	7,9	7,321	0	0
ICON PLC	SHS	G4705A100	1,163	16,611	SH	DFND	9	16,611	0	0
ICON PLC	SHS	G4705A100	516	7,374	SH	OTR	13	7,374	0	0
INGERSOLL-RAND PLC	SHS	G47791101	229	3,600	SH	DFND	1	3,600	0	0
INGERSOLL-RAND PLC	SHS	G47791101	108	1,700	SH	DFND	1,3	1,700	0	0
INGERSOLL-RAND PLC	SHS	G47791101	602	9,450	SH	DFND	13	9,450	0	0
INGERSOLL-RAND PLC	SHS	G47791101	140	2,200	SH	DFND	14	2,200	0	0
INGERSOLL-RAND PLC	SHS	G47791101	7	105	SH	DFND	3	105	0	0
INGERSOLL-RAND PLC	SHS	G47791101	251	3,939	SH	DFND	7	3,871	0	68
INGERSOLL-RAND PLC	SHS	G47791101	45	705	SH	DFND	7,9	705	0	0
INGERSOLL-RAND PLC	SHS	G47791101	66	1,038	SH	DFND	9	511	0	527
WEATHERFORD INTL PLC	ORD SHS	G48833100	13	2,300	SH	DFND	1	2,300	0	0
WEATHERFORD INTL PLC	ORD SHS	G48833100	30	5,400	SH	DFND	1,3	5,400	0	0
WEATHERFORD INTL PLC	ORD SHS	G48833100	9	1,650	SH	DFND	13	1,650	0	0
WEATHERFORD INTL PLC	ORD SHS	G48833100	2	330	SH	DFND	3	330	0	0
WEATHERFORD INTL PLC	ORD SHS	G48833100	258	46,443	SH	DFND	7	45,692	0	751
WEATHERFORD INTL PLC	ORD SHS	G48833100	54	9,802	SH	DFND	7,9	9,802	0	0
WEATHERFORD INTL PLC	ORD SHS	G48833100	67	12,106	SH	DFND	9	12,106	0	0
INVESCO LTD	SHS	G491BT108	2,346	91,846	SH	DFND	1	77,730	0	14,116
INVESCO LTD	SHS	G491BT108	107	4,175	SH	DFND	1,3	4,175	0	0

INVESCO LTD	SHS	G491BT108	3	129	SH	DFND	1	129	0	0
INVESCO LTD	SHS	G491BT108	9	338	SH	DFND	1	338	0	0
INVESCO LTD	SHS	G491BT108	315	12,320	SH	DFND	13	12,320	0	0
INVESCO LTD	SHS	G491BT108	179	6,989	SH	DFND	14	3,300	3,689	0
INVESCO LTD	SHS	G491BT108	725	28,381	SH	DFND	3	28,381	0	0
INVESCO LTD	SHS	G491BT108	12,641	494,961	SH	DFND	7	494,232	0	729
INVESCO LTD	SHS	G491BT108	2,148	84,084	SH	DFND	7,9	84,023	0	61
INVESCO LTD	SHS	G491BT108	3,025	118,426	SH	DFND	9	117,930	0	496
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	71	500	SH	DFND	14	500	0	0
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	3	20	SH	DFND	3	20	0	0
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	26	184	SH	DFND	7	184	0	0
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	154	1,090	SH	DFND	9	1,090	0	0
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	4	10	SH Call	DFND	9	10	0	0
LAZARD LTD	SHS A	G54050102	12	388	SH	DFND	1	388	0	0
LAZARD LTD	SHS A	G54050102	109	3,650	SH	DFND	13	3,650	0	0
LAZARD LTD	SHS A	G54050102	46	1,560	SH	DFND	14	1,560	0	0
LAZARD LTD	SHS A	G54050102	52	1,758	SH	DFND	3	1,758	0	0
LAZARD LTD	SHS A	G54050102	234	7,864	SH	DFND	7	7,864	0	0
LAZARD LTD	SHS A	G54050102	13	421	SH	DFND	7,9	421	0	0
LAZARD LTD	SHS A	G54050102	331	11,102	SH	DFND	9	11,102	0	0
LAZARD LTD	SHS A	G54050102	0	5	SH Call	DFND	9	5	0	0
LIBERTY GLOBAL PLC	SHS CL A	G5480U104	98	3,366	SH	DFND	7	3,353	0	13
LIBERTY GLOBAL PLC	SHS CL A	G5480U104	27	922	SH	DFND	9	922	0	0
LIBERTY GLOBAL PLC	SHS CL A	G5480U104	416	14,322	SH	OTR	13	14,322	0	0
LIBERTY GLOBAL PLC	SHS CL C	G5480U120	18	645	SH	DFND	1	645	0	0
LIBERTY GLOBAL PLC	SHS CL C	G5480U120	48	1,658	SH	DFND	3	1,658	0	0
LIBERTY GLOBAL PLC	SHS CL C	G5480U120	127	4,437	SH	DFND	7	4,416	0	21
LIBERTY GLOBAL PLC	SHS CL C	G5480U120	720	25,119	SH	DFND	9	1,919	0	23,200
LIBERTY GLOBAL PLC	SHS CL C	G5480U120	410	14,319	SH	OTR	13	14,319	0	0
LIBERTY GLOBAL PLC	LILAC SHS CL C	G5480U153	3	80	SH	DFND	1	80	0	0
LIBERTY GLOBAL PLC	LILAC SHS CL C	G5480U153	30	937	SH	DFND	3	937	0	0
LIBERTY GLOBAL PLC	LILAC SHS CL C	G5480U153	412	12,669	SH	DFND	7	12,666	0	3
LIBERTY GLOBAL PLC	LILAC SHS CL C	G5480U153	169	5,202	SH	DFND	9	1,287	0	3,915
LIBERTY GLOBAL PLC	LILAC SHS CL C	G5480U153	58	1,786	SH	OTR	13	1,786	0	0
MALLINCKRODT PUB LTD CO	SHS	G5785G107	44	730	SH	DFND	1,3	730	0	0
MALLINCKRODT PUB LTD CO	SHS	G5785G107	165	2,710	SH	DFND	13	2,710	0	0
MALLINCKRODT PUB LTD CO	SHS	G5785G107	69	1,141	SH	DFND	14	1,141	0	0
MALLINCKRODT PUB LTD CO	SHS	G5785G107	2	35	SH	DFND	3	35	0	0
MALLINCKRODT PUB LTD CO	SHS	G5785G107	27	449	SH	DFND	7	449	0	0
MALLINCKRODT PUB LTD CO	SHS	G5785G107	1	11	SH	DFND	7,9	0	0	11
MALLINCKRODT PUB LTD CO	SHS	G5785G107	4	58	SH	DFND	9	58	0	0
MARKIT LTD	SHS	G58249106	153	4,692	SH	DFND	1	4,692	0	0
MARKIT LTD	SHS	G58249106	51	1,570	SH	DFND	3	1,570	0	0
MARKIT LTD	SHS	G58249106	191	5,853	SH	DFND	7	5,714	0	139
MARKIT LTD	SHS	G58249106	9	278	SH	DFND	7,9	278	0	0
MARKIT LTD	SHS	G58249106	1,046	32,097	SH	DFND	9	31,057	0	1,040
MARVELL TECHNOLOGY GROUP	ORD	G5876H105	31	3,300	SH	DFND	1,3	3,300	0	0

LTD											
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	109	11,490	SH	DFND	13	11,490	0	0	
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	16	1,650	SH	DFND	14	1,650	0	0	
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	2	210	SH	DFND	3	210	0	0	
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	16	1,632	SH	DFND	7	1,632	0	0	
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	1	107	SH	DFND	7,9	0	0	107	
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	118	12,394	SH	DFND	9	12,394	0	0	
MEDTRONIC PLC	SHS	G5960L103	2,209	25,460	SH	DFND	1	21,033	0	4,427	
MEDTRONIC PLC	SHS	G5960L103	927	10,680	SH	DFND	1,3	10,680	0	0	
MEDTRONIC PLC	SHS	G5960L103	124	1,425	SH	DFND	1	1,425	0	0	
MEDTRONIC PLC	SHS	G5960L103	3,950	45,526	SH	DFND	13	45,526	0	0	
MEDTRONIC PLC	SHS	G5960L103	1,013	11,675	SH	DFND	14	11,675	0	0	
MEDTRONIC PLC	SHS	G5960L103	53	608	SH	DFND	3	608	0	0	
MEDTRONIC PLC	SHS	G5960L103	4,562	52,579	SH	DFND	7	51,233	0	1,346	
MEDTRONIC PLC	SHS	G5960L103	426	4,904	SH	DFND	7,9	4,865	0	39	
MEDTRONIC PLC	SHS	G5960L103	6,709	77,318	SH	DFND	9	63,033	0	14,285	
MEDTRONIC PLC	SHS	G5960L103	327	3,774	SH	OTR	13	3,774	0	0	
MEDTRONIC PLC	SHS	G5960L103	3	9	SH	Call DFND	9	9	0	0	
MICHAEL KORS HLDGS LTD	SHS	G60754101	7	150	SH	DFND	1	150	0	0	
MICHAEL KORS HLDGS LTD	SHS	G60754101	59	1,200	SH	DFND	1,3	1,200	0	0	
MICHAEL KORS HLDGS LTD	SHS	G60754101	213	4,300	SH	DFND	13	4,300	0	0	
MICHAEL KORS HLDGS LTD	SHS	G60754101	35	700	SH	DFND	14	700	0	0	
MICHAEL KORS HLDGS LTD	SHS	G60754101	5	95	SH	DFND	3	95	0	0	
MICHAEL KORS HLDGS LTD	SHS	G60754101	56	1,133	SH	DFND	7	1,109	0	24	
MICHAEL KORS HLDGS LTD	SHS	G60754101	130	2,633	SH	DFND	9	2,633	0	0	
NABORS INDUSTRIES LTD	SHS	G6359F103	5	500	SH	DFND	1	500	0	0	
NABORS INDUSTRIES LTD	SHS	G6359F103	17	1,700	SH	DFND	1,3	1,700	0	0	
NABORS INDUSTRIES LTD	SHS	G6359F103	87	8,630	SH	DFND	13	8,630	0	0	
NABORS INDUSTRIES LTD	SHS	G6359F103	15	1,510	SH	DFND	14	1,510	0	0	
NABORS INDUSTRIES LTD	SHS	G6359F103	1	90	SH	DFND	7	40	0	50	
NABORS INDUSTRIES LTD	SHS	G6359F103	1	95	SH	DFND	9	95	0	0	
NAM TAI PPTY INC	SHS	G63907102	11	2,057	SH	DFND	9	0	0	2,057	
NAM TAI PPTY INC	SHS	G63907102	44	8,138	SH	OTR	13	8,138	0	0	
NIELSEN HLDGS PLC	SHS EUR	G6518L108	135	2,600	SH	DFND	1,3	2,600	0	0	
NIELSEN HLDGS PLC	SHS EUR	G6518L108	387	7,450	SH	DFND	13	7,450	0	0	
NIELSEN HLDGS PLC	SHS EUR	G6518L108	109	2,100	SH	DFND	14	2,100	0	0	
NIELSEN HLDGS PLC	SHS EUR	G6518L108	7	135	SH	DFND	3	135	0	0	
NIELSEN HLDGS PLC	SHS EUR	G6518L108	212	4,073	SH	DFND	7	4,073	0	0	
NIELSEN HLDGS PLC	SHS EUR	G6518L108	1	23	SH	DFND	7,9	0	0	23	
NIELSEN HLDGS PLC	SHS EUR	G6518L108	184	3,549	SH	DFND	9	3,549	0	0	
NOBLE CORP PLC	SHS USD	G65431101	6	710	SH	DFND	1	710	0	0	
NOBLE CORP PLC	SHS USD	G65431101	303	36,805	SH	DFND	1,3	1,800	0	35,005	

NOBLE CORP PLC	SHS USD	G65431101	37	4,500	SH	DFND	13	4,500	0	0
NOBLE CORP PLC	SHS USD	G65431101	18	2,200	SH	DFND	14	2,200	0	0
NOBLE CORP PLC	SHS USD	G65431101	29	3,548	SH	DFND	3	3,548	0	0
NOBLE CORP PLC	SHS USD	G65431101	219	26,585	SH	DFND	7	26,425	0	160
NOBLE CORP PLC	SHS USD	G65431101	5	580	SH	DFND	7,9	580	0	0
NOBLE CORP PLC	SHS USD	G65431101	158	19,145	SH	DFND	9	19,145	0	0
NORWEGIAN CRUISE LINE HLDGS	SHS	G66721104	35	870	SH	DFND	1,3	870	0	0
NORWEGIAN CRUISE LINE HLDGS	SHS	G66721104	126	3,160	SH	DFND	13	3,160	0	0
NORWEGIAN CRUISE LINE HLDGS	SHS	G66721104	24	600	SH	DFND	14	600	0	0
NORWEGIAN CRUISE LINE HLDGS	SHS	G66721104	2	45	SH	DFND	3	45	0	0
NORWEGIAN CRUISE LINE HLDGS	SHS	G66721104	82	2,062	SH	DFND	7	2,062	0	0
NORWEGIAN CRUISE LINE HLDGS	SHS	G66721104	18	458	SH	DFND	9	458	0	0
ONEBEACON INSURANCE GROUP LT	CL A	G67742109	1,661	120,366	SH	DFND	1	102,399	0	17,967
ONEBEACON INSURANCE GROUP LT	CL A	G67742109	72	5,250	SH	DFND	1,3	5,250	0	0
ONEBEACON INSURANCE GROUP LT	CL A	G67742109	2	174	SH	DFND	1	174	0	0
ONEBEACON INSURANCE GROUP LT	CL A	G67742109	158	11,433	SH	DFND	1	11,433	0	0
ONEBEACON INSURANCE GROUP LT	CL A	G67742109	69	4,982	SH	DFND	14	0	4,982	0
ONEBEACON INSURANCE GROUP LT	CL A	G67742109	491	35,575	SH	DFND	3	35,575	0	0
ONEBEACON INSURANCE GROUP LT	CL A	G67742109	8,027	581,682	SH	DFND	7	580,752	0	930
ONEBEACON INSURANCE GROUP LT	CL A	G67742109	972	70,429	SH	DFND	7,9	70,429	0	0
ONEBEACON INSURANCE GROUP LT	CL A	G67742109	2,515	182,240	SH	DFND	9	182,240	0	0
PENTAIR PLC	SHS	G7S00T104	333	5,716	SH	DFND	1	5,716	0	0
PENTAIR PLC	SHS	G7S00T104	70	1,200	SH	DFND	1,3	1,200	0	0
PENTAIR PLC	SHS	G7S00T104	222	3,816	SH	DFND	13	3,816	0	0
PENTAIR PLC	SHS	G7S00T104	77	1,329	SH	DFND	14	1,329	0	0
PENTAIR PLC	SHS	G7S00T104	5	80	SH	DFND	3	80	0	0
PENTAIR PLC	SHS	G7S00T104	410	7,027	SH	DFND	7	6,956	0	71
PENTAIR PLC	SHS	G7S00T104	57	978	SH	DFND	7,9	969	0	9
PENTAIR PLC	SHS	G7S00T104	961	16,490	SH	DFND	9	16,490	0	0
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	132	1,120	SH	DFND	13	1,120	0	0
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	48	405	SH	DFND	14	405	0	0
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	726	6,182	SH	DFND	7	6,153	0	29
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	2	13	SH	DFND	9	13	0	0
SEAGATE TECHNOLOGY PLC	SHS	G7945M107	4	162	SH	DFND	1	162	0	0
SEAGATE TECHNOLOGY PLC	SHS	G7945M107	682	28,003	SH	DFND	7	27,525	0	478
SEAGATE TECHNOLOGY PLC	SHS	G7945M107	51	2,085	SH	DFND	7,9	2,085	0	0
SEAGATE TECHNOLOGY PLC	SHS	G7945M107	43	1,768	SH	DFND	9	1,724	0	44
SHIP FINANCE INTERNATIONAL L	SHS	G81075106	29	2,000	SH	DFND	1	2,000	0	0
SHIP FINANCE INTERNATIONAL L	SHS	G81075106	2	137	SH	DFND	7	137	0	0
SHIP FINANCE INTERNATIONAL L	SHS	G81075106	184	12,500	SH	DFND	9	0	0	12,500
SIGNET JEWELERS	SHS	G81276100	5	64	SH	DFND	1	64	0	0

LIMITED										
SIGNET JEWELERS LIMITED	SHS	G81276100	36	440	SH	DFND	1,3	440	0	0
SIGNET JEWELERS LIMITED	SHS	G81276100	142	1,720	SH	DFND	13	1,720	0	0
SIGNET JEWELERS LIMITED	SHS	G81276100	73	880	SH	DFND	14	880	0	0
SIGNET JEWELERS LIMITED	SHS	G81276100	3	35	SH	DFND	3	35	0	0
SIGNET JEWELERS LIMITED	SHS	G81276100	82	1,001	SH	DFND	7	1,000	0	1
SIGNET JEWELERS LIMITED	SHS	G81276100	5	60	SH	DFND	7,9	0	0	60
SIGNET JEWELERS LIMITED	SHS	G81276100	52	632	SH	DFND	9	145	0	487
STERIS PLC	SHS USD	G84720104	103	1,494	SH	DFND	1	1,494	0	0
STERIS PLC	SHS USD	G84720104	1,464	21,300	SH	DFND	7	20,175	0	1,125
STERIS PLC	SHS USD	G84720104	105	1,531	SH	DFND	7,9	1,531	0	0
STERIS PLC	SHS USD	G84720104	222	3,226	SH	DFND	9	3,226	0	0
TYCO INTL PLC	SHS	G91442106	151	3,554	SH	DFND	1	2,751	0	803
TYCO INTL PLC	SHS	G91442106	111	2,600	SH	DFND	1,3	2,600	0	0
TYCO INTL PLC	SHS	G91442106	331	7,770	SH	DFND	13	7,770	0	0
TYCO INTL PLC	SHS	G91442106	196	4,600	SH	DFND	14	4,600	0	0
TYCO INTL PLC	SHS	G91442106	6	135	SH	DFND	3	135	0	0
TYCO INTL PLC	SHS	G91442106	1,133	26,605	SH	DFND	7	26,243	0	362
TYCO INTL PLC	SHS	G91442106	140	3,289	SH	DFND	7,9	3,249	0	40
TYCO INTL PLC	SHS	G91442106	244	5,739	SH	DFND	9	5,564	0	175
VALIDUS HOLDINGS LTD	COM SHS	G9319H102	8	170	SH	DFND	13	170	0	0
VALIDUS HOLDINGS LTD	COM SHS	G9319H102	34	700	SH	DFND	14	700	0	0
VALIDUS HOLDINGS LTD	COM SHS	G9319H102	411	8,466	SH	DFND	7	8,413	0	53
VALIDUS HOLDINGS LTD	COM SHS	G9319H102	64	1,322	SH	DFND	9	1,322	0	0
WHITE MTNS INS GROUP LTD	COM	G9618E107	44	52	SH	DFND	1	52	0	0
WHITE MTNS INS GROUP LTD	COM	G9618E107	135	160	SH	DFND	13	160	0	0
WHITE MTNS INS GROUP LTD	COM	G9618E107	109	130	SH	DFND	14	130	0	0
WHITE MTNS INS GROUP LTD	COM	G9618E107	93	111	SH	DFND	3	111	0	0
WHITE MTNS INS GROUP LTD	COM	G9618E107	418	496	SH	DFND	7	495	0	1
WHITE MTNS INS GROUP LTD	COM	G9618E107	119	141	SH	DFND	7,9	141	0	0
WHITE MTNS INS GROUP LTD	COM	G9618E107	332	394	SH	DFND	9	394	0	0
WILLIS TOWERS WATSON PUB LTD	SHS	G96629103	10	77	SH	DFND	1	77	0	0
WILLIS TOWERS WATSON PUB LTD	SHS	G96629103	1,433	11,531	SH	DFND	1,3	50	0	11,481
WILLIS TOWERS WATSON PUB LTD	SHS	G96629103	125	1,007	SH	DFND	3	1,007	0	0
WILLIS TOWERS WATSON PUB LTD	SHS	G96629103	233	1,871	SH	DFND	7	1,794	0	77
WILLIS TOWERS WATSON PUB LTD	SHS	G96629103	17	135	SH	DFND	7,9	135	0	0
WILLIS TOWERS WATSON PUB LTD	SHS	G96629103	260	2,089	SH	DFND	9	1,889	0	200
PERRIGO CO PLC	SHS	G97822103	17	184	SH	DFND	1	184	0	0
PERRIGO CO PLC	SHS	G97822103	100	1,100	SH	DFND	1,3	1,100	0	0
PERRIGO CO PLC	SHS	G97822103	466	5,140	SH	DFND	13	5,140	0	0
PERRIGO CO PLC	SHS	G97822103	109	1,200	SH	DFND	14	1,200	0	0
PERRIGO CO PLC	SHS	G97822103	5	56	SH	DFND	3	56	0	0

PERRIGO CO PLC	SHS	G97822103	62	679	SH	DFND	7	669	0	10
PERRIGO CO PLC	SHS	G97822103	16	180	SH	DFND	7,9	180	0	0
PERRIGO CO PLC	SHS	G97822103	21	234	SH	DFND	9	234	0	0
XL GROUP PLC	SHS	G98290102	10	300	SH	DFND	1	300	0	0
XL GROUP PLC	SHS	G98290102	242	7,270	SH	DFND	13	7,270	0	0
XL GROUP PLC	SHS	G98290102	57	1,700	SH	DFND	14	1,700	0	0
XL GROUP PLC	SHS	G98290102	2	55	SH	DFND	3	55	0	0
XL GROUP PLC	SHS	G98290102	17	512	SH	DFND	7	512	0	0
XL GROUP PLC	SHS	G98290102	16	484	SH	DFND	7,9	380	0	104
XL GROUP PLC	SHS	G98290102	285	8,565	SH	DFND	9	70	0	8,495
ALLIED WRLD ASSUR COM HLDG A	SHS	H01531104	230	6,540	SH	DFND	1	0	0	6,540
ALLIED WRLD ASSUR COM HLDG A	SHS	H01531104	137	3,890	SH	DFND	13	3,890	0	0
ALLIED WRLD ASSUR COM HLDG A	SHS	H01531104	23	650	SH	DFND	14	650	0	0
ALLIED WRLD ASSUR COM HLDG A	SHS	H01531104	290	8,243	SH	DFND	7	8,243	0	0
ALLIED WRLD ASSUR COM HLDG A	SHS	H01531104	1	21	SH	DFND	7,9	0	0	21
ALLIED WRLD ASSUR COM HLDG A	SHS	H01531104	0	10	SH	DFND	9	10	0	0
CHUBB LIMITED	COM	H1467J104	2,568	19,649	SH	DFND	1	19,407	0	242
CHUBB LIMITED	COM	H1467J104	32	245	SH	DFND	1,3	245	0	0
CHUBB LIMITED	COM	H1467J104	1,915	14,647	SH	DFND	13	14,647	0	0
CHUBB LIMITED	COM	H1467J104	595	4,549	SH	DFND	14	4,549	0	0
CHUBB LIMITED	COM	H1467J104	391	2,988	SH	DFND	3	2,988	0	0
CHUBB LIMITED	COM	H1467J104	16,215	124,052	SH	DFND	7	122,173	0	1,879
CHUBB LIMITED	COM	H1467J104	6,533	49,984	SH	DFND	7,9	49,981	0	3
CHUBB LIMITED	COM	H1467J104	20,888	159,806	SH	DFND	9	149,013	0	10,793
CHUBB LIMITED	COM	H1467J104	0	2	SH	Call DFND	7	2	0	0
CHUBB LIMITED	COM	H1467J104	23	12	SH	Call DFND	9	12	0	0
GARMIN LTD	SHS	H2906T109	42	1,000	SH	DFND	1	1,000	0	0
GARMIN LTD	SHS	H2906T109	34	800	SH	DFND	1,3	800	0	0
GARMIN LTD	SHS	H2906T109	72	1,690	SH	DFND	13	1,690	0	0
GARMIN LTD	SHS	H2906T109	23	540	SH	DFND	14	540	0	0
GARMIN LTD	SHS	H2906T109	2	55	SH	DFND	3	55	0	0
GARMIN LTD	SHS	H2906T109	45	1,060	SH	DFND	7	1,060	0	0
GARMIN LTD	SHS	H2906T109	2	40	SH	DFND	7,9	0	0	40
GARMIN LTD	SHS	H2906T109	38	906	SH	DFND	9	906	0	0
UBS GROUP AG	SHS	H42097107	12	903	SH	DFND	1	903	0	0
UBS GROUP AG	SHS	H42097107	199	15,385	SH	DFND	7	14,384	0	1,001
UBS GROUP AG	SHS	H42097107	34	2,655	SH	DFND	7,9	2,655	0	0
UBS GROUP AG	SHS	H42097107	34	2,610	SH	DFND	9	678	0	1,932
TE CONNECTIVITY LTD	REG SHS	H84989104	167	2,921	SH	DFND	1	2,921	0	0
TE CONNECTIVITY LTD	REG SHS	H84989104	60	1,059	SH	DFND	3	1,059	0	0
TE CONNECTIVITY LTD	REG SHS	H84989104	1,165	20,404	SH	DFND	7	18,148	0	2,256
TE CONNECTIVITY LTD	REG SHS	H84989104	57	998	SH	DFND	7,9	998	0	0
TE CONNECTIVITY LTD	REG SHS	H84989104	182	3,189	SH	DFND	9	2,934	0	255
TRANSOCEAN LTD	REG SHS	H8817H100	52	4,349	SH	DFND	1	4,349	0	0
TRANSOCEAN LTD	REG SHS	H8817H100	15	1,300	SH	DFND	1,3	1,300	0	0
TRANSOCEAN LTD	REG SHS	H8817H100	31	2,600	SH	DFND	14	2,600	0	0
TRANSOCEAN LTD	REG SHS	H8817H100	209	17,572	SH	DFND	7	17,572	0	0
TRANSOCEAN LTD	REG SHS	H8817H100	9	797	SH	DFND	9	516	0	281
TRANSOCEAN LTD	REG SHS	H8817H100	1	8	SH	Call DFND	7	8	0	0
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	412	5,172	SH	DFND	1	4,172	0	1,000
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	1,747	21,928	SH	DFND	7	20,539	0	1,389
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	569	7,140	SH	DFND	7,9	7,065	0	75
CHECK POINT	ORD	M22465104	1,007	12,642	SH	DFND	9	11,072	0	1,570

SOFTWARE TECH LT										
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	2,008	25,206	SH	OTR	13	25,206	0	0
ELBIT SYS LTD	ORD	M3760D101	20	216	SH	DFND	1	216	0	0
ELBIT SYS LTD	ORD	M3760D101	1,176	12,930	SH	DFND	7	12,930	0	0
ELBIT SYS LTD	ORD	M3760D101	510	5,607	SH	DFND	7,9	5,607	0	0
ELBIT SYS LTD	ORD	M3760D101	737	8,099	SH	DFND	9	8,099	0	0
AERCAP HOLDINGS NV	SHS	N00985106	142	4,236	SH	DFND	1	4,236	0	0
AERCAP HOLDINGS NV	SHS	N00985106	47	1,411	SH	DFND	3	1,411	0	0
AERCAP HOLDINGS NV	SHS	N00985106	242	7,205	SH	DFND	7	7,031	0	174
AERCAP HOLDINGS NV	SHS	N00985106	8	249	SH	DFND	7,9	249	0	0
AERCAP HOLDINGS NV	SHS	N00985106	967	28,774	SH	DFND	9	27,914	0	860
AERCAP HOLDINGS NV	SHS	N00985106	17	519	SH	OTR	13	519	0	0
ASML HOLDING N V	N Y REGISTRY SHS	N07059210	16	165	SH	DFND	1	165	0	0
ASML HOLDING N V	N Y REGISTRY SHS	N07059210	365	3,682	SH	DFND	7	3,599	0	83
ASML HOLDING N V	N Y REGISTRY SHS	N07059210	72	721	SH	DFND	9	616	0	105
CORE LABORATORIES N V	COM	N22717107	36	291	SH	DFND	1	291	0	0
CORE LABORATORIES N V	COM	N22717107	116	933	SH	DFND	3	933	0	0
CORE LABORATORIES N V	COM	N22717107	1,598	12,896	SH	DFND	7	12,844	0	52
CORE LABORATORIES N V	COM	N22717107	19	157	SH	DFND	7,9	157	0	0
CORE LABORATORIES N V	COM	N22717107	680	5,489	SH	DFND	9	5,489	0	0
CORE LABORATORIES N V	COM	N22717107	16	130	SH	OTR	13	130	0	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	254	3,411	SH	DFND	1	3,411	0	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	141	1,900	SH	DFND	1,3	1,900	0	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	580	7,800	SH	DFND	13	7,800	0	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	171	2,300	SH	DFND	14	2,300	0	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	54	731	SH	DFND	3	731	0	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	3,048	40,952	SH	DFND	7	40,768	0	184
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	635	8,535	SH	DFND	7,9	8,535	0	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	1,199	16,110	SH	DFND	9	14,776	0	1,334
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	0	2	SH Call	DFND	7	2	0	0
MYLAN N V	SHS EURO	N59465109	28	645	SH	DFND	1	645	0	0
MYLAN N V	SHS EURO	N59465109	143	3,310	SH	DFND	1,3	3,310	0	0
MYLAN N V	SHS EURO	N59465109	17	390	SH	DFND	1	390	0	0
MYLAN N V	SHS EURO	N59465109	438	10,130	SH	DFND	13	10,130	0	0
MYLAN N V	SHS EURO	N59465109	237	5,475	SH	DFND	14	5,475	0	0
MYLAN N V	SHS EURO	N59465109	8	175	SH	DFND	3	175	0	0
MYLAN N V	SHS EURO	N59465109	230	5,310	SH	DFND	7	5,110	0	200
MYLAN N V	SHS EURO	N59465109	230	5,316	SH	DFND	7,9	5,316	0	0
MYLAN N V	SHS EURO	N59465109	218	5,036	SH	DFND	9	3,336	0	1,700
MYLAN N V	SHS EURO	N59465109	0	2	SH Call	DFND	9	2	0	0
NXP SEMICONDUCTORS N V	COM	N6596X109	199	2,534	SH	DFND	1	1,154	0	1,380
NXP SEMICONDUCTORS N V	COM	N6596X109	23	293	SH	DFND	1	293	0	0
NXP SEMICONDUCTORS N V	COM	N6596X109	1	10	SH	DFND	14	0	10	0
NXP SEMICONDUCTORS	COM	N6596X109	2,213	28,251	SH	DFND	7	28,190	0	61

N V											
NXP SEMICONDUCTORS N V	COM	N6596X109	493	6,292	SH	DFND	7,9	6,292	0	0	
NXP SEMICONDUCTORS N V	COM	N6596X109	914	11,666	SH	DFND	9	10,940	0	726	
NXP SEMICONDUCTORS N V	COM	N6596X109	885	11,293	SH	OTR	13	11,293	0	0	
SENSATA TECHNOLOGIES HLDG NV	SHS	N7902X106	2	69	SH	DFND	1	69	0	0	
SENSATA TECHNOLOGIES HLDG NV	SHS	N7902X106	608	17,431	SH	DFND	7	15,631	0	1,800	
SENSATA TECHNOLOGIES HLDG NV	SHS	N7902X106	100	2,864	SH	DFND	9	2,615	0	249	
YANDEX N V	SHS CLASS A	N97284108	12	541	SH	DFND	1	541	0	0	
YANDEX N V	SHS CLASS A	N97284108	59	2,699	SH	DFND	3	2,699	0	0	
YANDEX N V	SHS CLASS A	N97284108	207	9,476	SH	DFND	7	9,449	0	27	
YANDEX N V	SHS CLASS A	N97284108	10	435	SH	DFND	7,9	435	0	0	
YANDEX N V	SHS CLASS A	N97284108	254	11,631	SH	DFND	9	11,631	0	0	
YANDEX N V	SHS CLASS A	N97284108	168	7,700	SH	OTR	13	7,700	0	0	
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	134	1,997	SH	DFND	1	1,997	0	0	
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	68	1,010	SH	DFND	1,3	1,010	0	0	
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	234	3,480	SH	DFND	13	3,480	0	0	
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	81	1,210	SH	DFND	14	1,210	0	0	
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	5	75	SH	DFND	3	75	0	0	
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	1,192	17,753	SH	DFND	7	17,753	0	0	
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	93	1,382	SH	DFND	7,9	1,382	0	0	
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	291	4,336	SH	DFND	9	4,336	0	0	
BROADCOM LTD	SHS	Y09827109	761	4,898	SH	DFND	1	3,257	0	1,641	
BROADCOM LTD	SHS	Y09827109	435	2,801	SH	DFND	1,3	2,801	0	0	
BROADCOM LTD	SHS	Y09827109	25	160	SH	DFND	1	160	0	0	
BROADCOM LTD	SHS	Y09827109	1,839	11,833	SH	DFND	13	11,833	0	0	
BROADCOM LTD	SHS	Y09827109	582	3,743	SH	DFND	14	3,743	0	0	
BROADCOM LTD	SHS	Y09827109	25	162	SH	DFND	3	162	0	0	
BROADCOM LTD	SHS	Y09827109	6,061	39,001	SH	DFND	7	38,862	0	139	
BROADCOM LTD	SHS	Y09827109	948	6,098	SH	DFND	7,9	6,064	0	34	
BROADCOM LTD	SHS	Y09827109	2,984	19,201	SH	DFND	9	14,684	0	4,517	
BROADCOM LTD	SHS	Y09827109	26	11	SH	Call	DFND	9	11	0	0
FLEXTRONICS INTL LTD	ORD	Y2573F102	28	2,362	SH	DFND	1	2,362	0	0	
FLEXTRONICS INTL LTD	ORD	Y2573F102	62	5,286	SH	DFND	3	5,286	0	0	
FLEXTRONICS INTL LTD	ORD	Y2573F102	1,095	92,758	SH	DFND	7	92,384	0	374	
FLEXTRONICS INTL LTD	ORD	Y2573F102	470	39,837	SH	DFND	7,9	39,837	0	0	
FLEXTRONICS INTL LTD	ORD	Y2573F102	659	55,817	SH	DFND	9	55,817	0	0	
SEASPAN CORP	SHS	Y75638109	32	2,300	SH	DFND	1	2,300	0	0	
SEASPAN CORP	SHS	Y75638109	215	15,388	SH	DFND	7	15,388	0	0	
AAC HLDGS INC	COM	000307108	333	14,580	SH	OTR	13	14,580	0	0	
ABB LTD	SPONSORED ADR	000375204	32	1,620	SH	DFND	1	1,620	0	0	
ABB LTD	SPONSORED ADR	000375204	434	21,901	SH	DFND	7	21,803	0	98	
ABB LTD	SPONSORED ADR	000375204	60	3,014	SH	DFND	7,9	3,014	0	0	
ABB LTD	SPONSORED ADR	000375204	1,332	67,164	SH	DFND	9	67,164	0	0	
ACNB CORP	COM	000868109	325	12,948	SH	DFND	1	12,048	0	900	

AFLAC INC	COM	001055102	1,199	16,621	SH	DFND	1	16,621	0	0
AFLAC INC	COM	001055102	23	324	SH	DFND	1	324	0	0
AFLAC INC	COM	001055102	14	199	SH	DFND	1	199	0	0
AFLAC INC	COM	001055102	1,025	14,200	SH	DFND	13	14,200	0	0
AFLAC INC	COM	001055102	320	4,430	SH	DFND	14	4,430	0	0
AFLAC INC	COM	001055102	144	1,994	SH	DFND	3	1,994	0	0
AFLAC INC	COM	001055102	2,697	37,375	SH	DFND	7	37,262	0	113
AFLAC INC	COM	001055102	71	977	SH	DFND	7,9	917	0	60
AFLAC INC	COM	001055102	2,532	35,082	SH	DFND	9	34,889	0	193
AGL RES INC	COM	001204106	18	275	SH	DFND	1	275	0	0
AGL RES INC	COM	001204106	26	400	SH	DFND	1,3	400	0	0
AGL RES INC	COM	001204106	33	500	SH	DFND	14	500	0	0
AGL RES INC	COM	001204106	2	35	SH	DFND	3	35	0	0
AGL RES INC	COM	001204106	600	9,095	SH	DFND	7	9,095	0	0
AGL RES INC	COM	001204106	243	3,684	SH	DFND	7,9	3,676	0	8
AGL RES INC	COM	001204106	2	27	SH	DFND	9	27	0	0
AES CORP	COM	00130H105	9	750	SH	DFND	1	750	0	0
AES CORP	COM	00130H105	26	2,100	SH	DFND	1,3	2,100	0	0
AES CORP	COM	00130H105	191	15,300	SH	DFND	13	15,300	0	0
AES CORP	COM	00130H105	50	4,000	SH	DFND	14	4,000	0	0
AES CORP	COM	00130H105	68	5,440	SH	DFND	3	5,440	0	0
AES CORP	COM	00130H105	346	27,764	SH	DFND	7	27,764	0	0
AES CORP	COM	00130H105	10	815	SH	DFND	7,9	815	0	0
AES CORP	COM	00130H105	18	1,460	SH	DFND	9	1,460	0	0
AK STL CORP	NOTE 5.000%11/1	001546AP5	11	10,000	PRN	DFND	1	10,000	0	0
AK STL CORP	NOTE 5.000%11/1	001546AP5	3	3,000	PRN	DFND	7	3,000	0	0
ALPS ETF TR	ALERIAN MLP	00162Q866	1,241	97,597	SH	DFND	7	97,597	0	0
ALPS ETF TR	ALERIAN MLP	00162Q866	1,888	148,393	SH	DFND	9	53,683	0	94,710
ALJ REGIONAL HLDGS INC	COM	001627108	60	12,000	SH	DFND	7	12,000	0	0
AMC NETWORKS INC	CL A	00164V103	28	460	SH	DFND	1,3	460	0	0
AMC NETWORKS INC	CL A	00164V103	102	1,685	SH	DFND	13	1,685	0	0
AMC NETWORKS INC	CL A	00164V103	46	757	SH	DFND	14	757	0	0
AMC NETWORKS INC	CL A	00164V103	2	40	SH	DFND	3	40	0	0
AMC NETWORKS INC	CL A	00164V103	129	2,131	SH	DFND	7	2,038	0	93
AMC NETWORKS INC	CL A	00164V103	12	201	SH	DFND	7,9	191	0	10
AMC NETWORKS INC	CL A	00164V103	1	10	SH	DFND	9	10	0	0
AT&T INC	COM	00206R102	28,992	670,967	SH	DFND	1	600,927	0	70,040
AT&T INC	COM	00206R102	2,011	46,540	SH	DFND	1,3	46,540	0	0
AT&T INC	COM	00206R102	82	1,903	SH	DFND	1	1,903	0	0
AT&T INC	COM	00206R102	1,425	32,969	SH	DFND	1	32,969	0	0
AT&T INC	COM	00206R102	7,298	168,900	SH	DFND	13	168,900	0	0
AT&T INC	COM	00206R102	2,280	52,761	SH	DFND	14	47,700	5,061	0
AT&T INC	COM	00206R102	1,858	43,009	SH	DFND	3	43,009	0	0
AT&T INC	COM	00206R102	43,733	1,012,101	SH	DFND	7	1,003,743	0	8,358
AT&T INC	COM	00206R102	4,655	107,728	SH	DFND	7,9	107,332	0	396
AT&T INC	COM	00206R102	26,774	619,620	SH	DFND	9	583,277	0	36,343
AT&T INC	COM	00206R102	1	4	SH Call	DFND	7	4	0	0
AZZ INC	COM	002474104	265	4,410	SH	DFND	1,3	0	0	4,410
AZZ INC	COM	002474104	19	322	SH	DFND	7	322	0	0
ABBOTT LABS	COM	002824100	5,957	151,527	SH	DFND	1	146,036	0	5,491
ABBOTT LABS	COM	002824100	439	11,160	SH	DFND	1,3	11,160	0	0
ABBOTT LABS	COM	002824100	40	1,011	SH	DFND	1	1,011	0	0
ABBOTT LABS	COM	002824100	106	2,689	SH	DFND	1	2,689	0	0
ABBOTT LABS	COM	002824100	1,667	42,409	SH	DFND	13	42,409	0	0
ABBOTT LABS	COM	002824100	441	11,206	SH	DFND	14	11,206	0	0
ABBOTT LABS	COM	002824100	953	24,246	SH	DFND	3	24,246	0	0
ABBOTT LABS	COM	002824100	7,901	200,982	SH	DFND	7	191,737	0	9,245

ABBOTT LABS	COM	002824100	1,152	29,310	SH	DFND	7,9	29,262	0	48
ABBOTT LABS	COM	002824100	12,770	324,861	SH	DFND	9	266,452	0	58,409
ABBOTT LABS	COM	002824100	531	13,519	SH	OTR	13	13,519	0	0
ABBOTT LABS	COM	002824100	1	4	SH	Call DFND	7	4	0	0
ABBVIE INC	COM	00287Y109	10,904	176,127	SH	DFND	1	166,918	0	9,209
ABBVIE INC	COM	00287Y109	857	13,840	SH	DFND	1,3	13,840	0	0
ABBVIE INC	COM	00287Y109	31	497	SH	DFND	1	497	0	0
ABBVIE INC	COM	00287Y109	239	3,859	SH	DFND	1	3,859	0	0
ABBVIE INC	COM	00287Y109	3,267	52,778	SH	DFND	13	52,778	0	0
ABBVIE INC	COM	00287Y109	1,059	17,110	SH	DFND	14	15,753	1,357	0
ABBVIE INC	COM	00287Y109	662	10,699	SH	DFND	3	10,699	0	0
ABBVIE INC	COM	00287Y109	25,578	413,154	SH	DFND	7	406,776	0	6,378
ABBVIE INC	COM	00287Y109	2,849	46,017	SH	DFND	7,9	45,942	0	75
ABBVIE INC	COM	00287Y109	25,688	414,930	SH	DFND	9	383,309	0	31,621
ABBVIE INC	COM	00287Y109	482	7,787	SH	OTR	13	7,787	0	0
ABBVIE INC	COM	00287Y109	2	21	SH	Call DFND	9	21	0	0
ABERCROMBIE & FITCH CO	CL A	002896207	9	500	SH	DFND	1	500	0	0
ABERCROMBIE & FITCH CO	CL A	002896207	3,653	205,116	SH	DFND	7	205,105	0	11
ABERCROMBIE & FITCH CO	CL A	002896207	1,069	60,000	SH	DFND	7,9	60,000	0	0
ABERCROMBIE & FITCH CO	CL A	002896207	291	16,325	SH	DFND	9	16,325	0	0
ABERDEEN ASIA PACIFIC INCOM	COM	003009107	105	20,927	SH	DFND	7	20,927	0	0
ABERDEEN ASIA PACIFIC INCOM	COM	003009107	10	2,000	SH	DFND	9	2,000	0	0
ABERDEEN AUSTRALIA EQTY FD I	COM	003011103	103	18,208	SH	DFND	7	18,208	0	0
ABIOMED INC	COM	003654100	44	400	SH	DFND	1,3	400	0	0
ABIOMED INC	COM	003654100	22	200	SH	DFND	14	200	0	0
ABIOMED INC	COM	003654100	37	336	SH	DFND	7	316	0	20
ABIOMED INC	COM	003654100	2	20	SH	DFND	9	20	0	0
ABIOMED INC	COM	003654100	272	2,489	SH	OTR	13	2,489	0	0
ACADIA RLTY TR	COM SH BEN INT	004239109	38	1,059	SH	DFND	7	1,059	0	0
ACADIA RLTY TR	COM SH BEN INT	004239109	7	188	SH	DFND	9	188	0	0
ACADIA RLTY TR	COM SH BEN INT	004239109	205	5,779	SH	OTR	13	5,779	0	0
ACCURIDE CORP NEW	COM NEW	00439T206	31	24,700	SH	DFND	7	24,700	0	0
ACTIVISION BLIZZARD INC	COM	00507V109	206	5,199	SH	DFND	1	4,099	0	1,100
ACTIVISION BLIZZARD INC	COM	00507V109	166	4,180	SH	DFND	1,3	4,180	0	0
ACTIVISION BLIZZARD INC	COM	00507V109	712	17,970	SH	DFND	13	17,970	0	0
ACTIVISION BLIZZARD INC	COM	00507V109	119	3,000	SH	DFND	14	3,000	0	0
ACTIVISION BLIZZARD INC	COM	00507V109	8	210	SH	DFND	3	210	0	0
ACTIVISION BLIZZARD INC	COM	00507V109	248	6,253	SH	DFND	7	6,253	0	0
ACTIVISION BLIZZARD INC	COM	00507V109	460	11,597	SH	DFND	9	11,597	0	0
ACTIVISION BLIZZARD INC	COM	00507V109	409	10,322	SH	OTR	13	10,322	0	0
ACUITY BRANDS INC	COM	00508Y102	113	456	SH	DFND	1	0	0	456
ACUITY BRANDS INC	COM	00508Y102	84	340	SH	DFND	1,3	340	0	0
ACUITY BRANDS INC	COM	00508Y102	322	1,300	SH	DFND	13	1,300	0	0
ACUITY BRANDS INC	COM	00508Y102	100	403	SH	DFND	14	400	3	0
ACUITY BRANDS INC	COM	00508Y102	4	17	SH	DFND	3	17	0	0
ACUITY BRANDS INC	COM	00508Y102	977	3,941	SH	DFND	7	3,863	0	78
ACUITY BRANDS INC	COM	00508Y102	164	661	SH	DFND	9	524	0	137

ACUITY BRANDS INC	COM	00508Y102	268	1,079	SH	OTR	13	1,079	0	0
ADAMS DIVERSIFIED EQUITY FD	COM	006212104	164	12,910	SH	DFND	7	12,711	0	199
ADOBE SYS INC	COM	00724F101	1,226	12,803	SH	DFND	1	8,382	0	4,421
ADOBE SYS INC	COM	00724F101	351	3,660	SH	DFND	1,3	3,660	0	0
ADOBE SYS INC	COM	00724F101	1,567	16,360	SH	DFND	13	16,360	0	0
ADOBE SYS INC	COM	00724F101	477	4,978	SH	DFND	14	4,970	8	0
ADOBE SYS INC	COM	00724F101	21	221	SH	DFND	3	221	0	0
ADOBE SYS INC	COM	00724F101	1,969	20,557	SH	DFND	7	20,222	0	335
ADOBE SYS INC	COM	00724F101	142	1,482	SH	DFND	7,9	1,470	0	12
ADOBE SYS INC	COM	00724F101	1,536	16,032	SH	DFND	9	13,442	0	2,590
ADVANCE AUTO PARTS INC	COM	00751Y106	48	297	SH	DFND	1	297	0	0
ADVANCE AUTO PARTS INC	COM	00751Y106	74	460	SH	DFND	1,3	460	0	0
ADVANCE AUTO PARTS INC	COM	00751Y106	364	2,250	SH	DFND	13	2,250	0	0
ADVANCE AUTO PARTS INC	COM	00751Y106	110	680	SH	DFND	14	680	0	0
ADVANCE AUTO PARTS INC	COM	00751Y106	4	25	SH	DFND	3	25	0	0
ADVANCE AUTO PARTS INC	COM	00751Y106	369	2,286	SH	DFND	7	1,261	0	1,025
ADVANCE AUTO PARTS INC	COM	00751Y106	185	1,142	SH	DFND	9	1,142	0	0
ADVANCED SEMICONDUCTOR ENGR	SPONSORED ADR	00756M404	76	13,566	SH	DFND	7	13,124	0	442
ADVANCED SEMICONDUCTOR ENGR	SPONSORED ADR	00756M404	56	10,090	SH	DFND	9	10,090	0	0
AECOM	COM	00766T100	30	930	SH	DFND	1,3	930	0	0
AECOM	COM	00766T100	101	3,191	SH	DFND	13	3,191	0	0
AECOM	COM	00766T100	32	1,002	SH	DFND	14	1,002	0	0
AECOM	COM	00766T100	3	80	SH	DFND	3	80	0	0
AECOM	COM	00766T100	46	1,446	SH	DFND	7	1,294	0	152
AECOM	COM	00766T100	1	32	SH	DFND	9	32	0	0
ADVISORSHARES TR	RANGER EQUITY BE	00768Y883	115	10,814	SH	DFND	7	10,814	0	0
AEGON N V	NY REGISTRY SH	007924103	128	31,839	SH	DFND	1	31,839	0	0
AEGON N V	NY REGISTRY SH	007924103	38	9,474	SH	DFND	3	9,474	0	0
AEGON N V	NY REGISTRY SH	007924103	161	40,105	SH	DFND	7	39,310	0	795
AEGON N V	NY REGISTRY SH	007924103	6	1,435	SH	DFND	7,9	1,435	0	0
AEGON N V	NY REGISTRY SH	007924103	788	196,527	SH	DFND	9	183,579	0	12,948
AETNA INC NEW	COM	00817Y108	1,274	10,433	SH	DFND	1	10,433	0	0
AETNA INC NEW	COM	00817Y108	303	2,480	SH	DFND	1,3	2,480	0	0
AETNA INC NEW	COM	00817Y108	1,323	10,831	SH	DFND	13	10,831	0	0
AETNA INC NEW	COM	00817Y108	359	2,936	SH	DFND	14	2,936	0	0
AETNA INC NEW	COM	00817Y108	18	148	SH	DFND	3	148	0	0
AETNA INC NEW	COM	00817Y108	2,571	21,053	SH	DFND	7	20,879	0	174
AETNA INC NEW	COM	00817Y108	287	2,354	SH	DFND	7,9	2,345	0	9
AETNA INC NEW	COM	00817Y108	898	7,352	SH	DFND	9	7,153	0	199
AETNA INC NEW	COM	00817Y108	17	10	SH Call	DFND	9	10	0	0
AFFILIATED MANAGERS GROUP	COM	008252108	10	74	SH	DFND	1	74	0	0
AFFILIATED MANAGERS GROUP	COM	008252108	768	5,453	SH	DFND	1,3	0	0	5,453
AFFILIATED MANAGERS GROUP	COM	008252108	320	2,270	SH	DFND	13	2,270	0	0
AFFILIATED MANAGERS	COM	008252108	97	690	SH	DFND	14	690	0	0

GROUP										
AFFILIATED MANAGERS GROUP	COM	008252108	81	577	SH	DFND	3	577	0	0
AFFILIATED MANAGERS GROUP	COM	008252108	259	1,838	SH	DFND	7	1,838	0	0
AFFILIATED MANAGERS GROUP	COM	008252108	201	1,427	SH	DFND	9	1,427	0	0
AGILENT TECHNOLOGIES INC	COM	00846U101	98	2,219	SH	DFND	1	1,609	0	610
AGILENT TECHNOLOGIES INC	COM	00846U101	106	2,400	SH	DFND	1,3	2,400	0	0
AGILENT TECHNOLOGIES INC	COM	00846U101	332	7,490	SH	DFND	13	7,490	0	0
AGILENT TECHNOLOGIES INC	COM	00846U101	123	2,780	SH	DFND	14	2,780	0	0
AGILENT TECHNOLOGIES INC	COM	00846U101	6	130	SH	DFND	3	130	0	0
AGILENT TECHNOLOGIES INC	COM	00846U101	247	5,572	SH	DFND	7	5,516	0	56
AGILENT TECHNOLOGIES INC	COM	00846U101	35	780	SH	DFND	7,9	767	0	13
AGILENT TECHNOLOGIES INC	COM	00846U101	298	6,723	SH	DFND	9	5,977	0	746
AGILENT TECHNOLOGIES INC	COM	00846U101	262	5,903	SH	OTR	13	5,903	0	0
AGENUS INC	COM NEW	00847G705	55	13,666	SH	DFND	9	13,666	0	0
AIR PRODS & CHEMS INC	COM	009158106	3,834	26,993	SH	DFND	1	24,607	0	2,386
AIR PRODS & CHEMS INC	COM	009158106	1,270	8,940	SH	DFND	1,3	8,940	0	0
AIR PRODS & CHEMS INC	COM	009158106	363	2,556	SH	DFND	1	2,379	0	177
AIR PRODS & CHEMS INC	COM	009158106	739	5,200	SH	DFND	13	5,200	0	0
AIR PRODS & CHEMS INC	COM	009158106	142	1,000	SH	DFND	14	1,000	0	0
AIR PRODS & CHEMS INC	COM	009158106	1,336	9,408	SH	DFND	3	9,408	0	0
AIR PRODS & CHEMS INC	COM	009158106	15,210	107,079	SH	DFND	7	105,468	0	1,611
AIR PRODS & CHEMS INC	COM	009158106	4,799	33,786	SH	DFND	7,9	33,753	0	33
AIR PRODS & CHEMS INC	COM	009158106	29,248	205,917	SH	DFND	9	201,231	0	4,686
AKAMAI TECHNOLOGIES INC	DBCV 2/1	00971TAG6	14	14,000	PRN	DFND	7	14,000	0	0
AKAMAI TECHNOLOGIES INC	DBCV 2/1	00971TAG6	50	51,000	PRN	DFND	9	51,000	0	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	127	2,269	SH	DFND	1	2,269	0	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	68	1,210	SH	DFND	1,3	1,210	0	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	266	4,750	SH	DFND	13	4,750	0	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	105	1,880	SH	DFND	14	1,880	0	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	4	70	SH	DFND	3	70	0	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	428	7,648	SH	DFND	7	7,142	0	506
AKAMAI TECHNOLOGIES INC	COM	00971T101	22	389	SH	DFND	7,9	345	0	44
AKAMAI TECHNOLOGIES INC	COM	00971T101	470	8,398	SH	DFND	9	8,398	0	0
ALASKA AIR GROUP INC	COM	011659109	140	2,400	SH	DFND	1	2,400	0	0
ALASKA AIR GROUP INC	COM	011659109	52	890	SH	DFND	1,3	890	0	0
ALASKA AIR GROUP	COM	011659109	256	4,400	SH	DFND	13	4,400	0	0

INC											
ALASKA AIR GROUP INC	COM	011659109	76	1,300	SH	DFND	14	1,300	0	0	
ALASKA AIR GROUP INC	COM	011659109	3	60	SH	DFND	3	60	0	0	
ALASKA AIR GROUP INC	COM	011659109	2,634	45,180	SH	DFND	7	44,973	0	207	
ALASKA AIR GROUP INC	COM	011659109	107	1,828	SH	DFND	7,9	1,828	0	0	
ALASKA AIR GROUP INC	COM	011659109	1,229	21,086	SH	DFND	9	21,086	0	0	
ALASKA AIR GROUP INC	COM	011659109	0	20	SH	Call DFND	9	20	0	0	
ALBEMARLE CORP	COM	012653101	1,682	21,202	SH	DFND	1	21,202	0	0	
ALBEMARLE CORP	COM	012653101	56	700	SH	DFND	1,3	700	0	0	
ALBEMARLE CORP	COM	012653101	159	2,000	SH	DFND	13	2,000	0	0	
ALBEMARLE CORP	COM	012653101	71	900	SH	DFND	14	900	0	0	
ALBEMARLE CORP	COM	012653101	3	40	SH	DFND	3	40	0	0	
ALBEMARLE CORP	COM	012653101	189	2,380	SH	DFND	7	2,374	0	6	
ALBEMARLE CORP	COM	012653101	2,044	25,774	SH	DFND	9	25,774	0	0	
ALCOA INC	COM	013817101	76	8,152	SH	DFND	1	7,752	0	400	
ALCOA INC	COM	013817101	65	7,000	SH	DFND	1,3	7,000	0	0	
ALCOA INC	COM	013817101	167	18,000	SH	DFND	13	18,000	0	0	
ALCOA INC	COM	013817101	111	12,000	SH	DFND	14	12,000	0	0	
ALCOA INC	COM	013817101	5	515	SH	DFND	3	515	0	0	
ALCOA INC	COM	013817101	107	11,583	SH	DFND	7	11,203	0	380	
ALCOA INC	COM	013817101	16	1,718	SH	DFND	7,9	1,529	0	189	
ALCOA INC	COM	013817101	91	9,867	SH	DFND	9	9,669	0	198	
ALDER BIOPHARMACEUTICALS INC	COM	014339105	9	360	SH	DFND	7	360	0	0	
ALDER BIOPHARMACEUTICALS INC	COM	014339105	256	10,247	SH	OTR	13	10,247	0	0	
ALERE INC	COM	01449J105	30	730	SH	DFND	1,3	730	0	0	
ALERE INC	COM	01449J105	148	3,550	SH	DFND	13	3,550	0	0	
ALERE INC	COM	01449J105	3	65	SH	DFND	3	65	0	0	
ALERE INC	COM	01449J105	40	951	SH	DFND	7	951	0	0	
ALERE INC	COM	01449J105	1	30	SH	DFND	9	30	0	0	
ALERE INC	COM	01449J105	212	5,086	SH	OTR	13	5,086	0	0	
ALEXANDER & BALDWIN INC NEW	COM	014491104	54	1,493	SH	DFND	1	1,493	0	0	
ALEXANDER & BALDWIN INC NEW	COM	014491104	121	3,340	SH	DFND	3	3,340	0	0	
ALEXANDER & BALDWIN INC NEW	COM	014491104	97	2,688	SH	DFND	7	2,654	0	34	
ALEXANDER & BALDWIN INC NEW	COM	014491104	152	4,195	SH	DFND	7,9	4,178	0	17	
ALEXANDER & BALDWIN INC NEW	COM	014491104	427	11,825	SH	DFND	9	11,825	0	0	
ALEXANDER & BALDWIN INC NEW	COM	014491104	151	4,178	SH	OTR	13	4,178	0	0	
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	302	2,915	SH	DFND	13	2,915	0	0	
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	53	510	SH	DFND	14	510	0	0	
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	3	25	SH	DFND	3	25	0	0	
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	76	735	SH	DFND	7	676	0	59	
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	3	30	SH	DFND	9	30	0	0	
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	1,534	14,817	SH	OTR	13	14,817	0	0	
ALEXION PHARMACEUTICALS	COM	015351109	590	5,057	SH	DFND	1	3,674	0	1,383	

INC										
ALEXION PHARMACEUTICALS INC	COM	015351109	198	1,700	SH	DFND	1,3	1,700	0	0
ALEXION PHARMACEUTICALS INC	COM	015351109	13	114	SH	DFND	1	114	0	0
ALEXION PHARMACEUTICALS INC	COM	015351109	664	5,690	SH	DFND	13	5,690	0	0
ALEXION PHARMACEUTICALS INC	COM	015351109	293	2,507	SH	DFND	14	2,500	7	0
ALEXION PHARMACEUTICALS INC	COM	015351109	12	100	SH	DFND	3	100	0	0
ALEXION PHARMACEUTICALS INC	COM	015351109	632	5,415	SH	DFND	7	5,302	0	113
ALEXION PHARMACEUTICALS INC	COM	015351109	82	699	SH	DFND	7,9	671	0	28
ALEXION PHARMACEUTICALS INC	COM	015351109	795	6,809	SH	DFND	9	6,678	0	131
ALEXION PHARMACEUTICALS INC	COM	015351109	105	900	SH	OTR	13	900	0	0
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	264	3,317	SH	DFND	1	2,517	0	800
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	409	5,144	SH	DFND	7	5,069	0	75
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	301	3,787	SH	DFND	9	3,387	0	400
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	2,364	29,730	SH	OTR	13	29,730	0	0
ALIGN TECHNOLOGY INC	COM	016255101	34	420	SH	DFND	1,3	420	0	0
ALIGN TECHNOLOGY INC	COM	016255101	287	3,560	SH	DFND	13	3,560	0	0
ALIGN TECHNOLOGY INC	COM	016255101	24	300	SH	DFND	14	300	0	0
ALIGN TECHNOLOGY INC	COM	016255101	2	25	SH	DFND	3	25	0	0
ALIGN TECHNOLOGY INC	COM	016255101	61	754	SH	DFND	7	754	0	0
ALIGN TECHNOLOGY INC	COM	016255101	36	441	SH	DFND	9	257	0	184
ALLEGHANY CORP DEL	COM	017175100	2,760	5,022	SH	DFND	1	5,022	0	0
ALLEGHANY CORP DEL	COM	017175100	141	256	SH	DFND	13	256	0	0
ALLEGHANY CORP DEL	COM	017175100	73	133	SH	DFND	14	133	0	0
ALLEGHANY CORP DEL	COM	017175100	574	1,045	SH	DFND	3	1,045	0	0
ALLEGHANY CORP DEL	COM	017175100	214	389	SH	DFND	7	384	0	5
ALLEGHANY CORP DEL	COM	017175100	14	26	SH	DFND	7,9	25	0	1
ALLEGHANY CORP DEL	COM	017175100	455	828	SH	DFND	9	828	0	0
ALLIANCE DATA SYSTEMS CORP	COM	018581108	38	195	SH	DFND	1	195	0	0
ALLIANCE DATA SYSTEMS CORP	COM	018581108	92	470	SH	DFND	1,3	470	0	0
ALLIANCE DATA SYSTEMS CORP	COM	018581108	312	1,590	SH	DFND	13	1,590	0	0
ALLIANCE DATA SYSTEMS CORP	COM	018581108	153	780	SH	DFND	14	780	0	0
ALLIANCE DATA SYSTEMS CORP	COM	018581108	6	30	SH	DFND	3	30	0	0
ALLIANCE DATA SYSTEMS CORP	COM	018581108	246	1,257	SH	DFND	7	1,255	0	2
ALLIANCE DATA SYSTEMS CORP	COM	018581108	0	2	SH	DFND	7,9	0	0	2
ALLIANCE DATA	COM	018581108	397	2,025	SH	DFND	9	2,025	0	0

SYSTEMS CORP											
ALLIANT ENERGY CORP	COM	018802108	32	800	SH	DFND	1,3	800	0	0	
ALLIANT ENERGY CORP	COM	018802108	3	70	SH	DFND	3	70	0	0	
ALLIANT ENERGY CORP	COM	018802108	572	14,406	SH	DFND	7	14,316	0	90	
ALLIANT ENERGY CORP	COM	018802108	1	18	SH	DFND	7,9	0	0	18	
ALLIANT ENERGY CORP	COM	018802108	1,224	30,832	SH	DFND	9	30,438	0	394	
ALLIANCEBERNSTEIN HOLDING LP	UNIT LTD PARTN	01881G106	23	1,000	SH	DFND	1	1,000	0	0	
ALLIANCEBERNSTEIN HOLDING LP	UNIT LTD PARTN	01881G106	350	15,002	SH	DFND	7	15,002	0	0	
ALLIANCEBERNSTEIN HOLDING LP	UNIT LTD PARTN	01881G106	103	4,400	SH	DFND	9	4,400	0	0	
ALLISON TRANSMISSION HLDGS I	COM	01973R101	760	26,930	SH	DFND	1,3	1,130	0	25,800	
ALLISON TRANSMISSION HLDGS I	COM	01973R101	136	4,800	SH	DFND	13	4,800	0	0	
ALLISON TRANSMISSION HLDGS I	COM	01973R101	37	1,300	SH	DFND	14	1,300	0	0	
ALLISON TRANSMISSION HLDGS I	COM	01973R101	77	2,739	SH	DFND	3	2,739	0	0	
ALLISON TRANSMISSION HLDGS I	COM	01973R101	93	3,301	SH	DFND	7	3,301	0	0	
ALLISON TRANSMISSION HLDGS I	COM	01973R101	29	1,017	SH	DFND	9	1,017	0	0	
ALLSCRIPTS HEALTHCARE SOLUTN	NOTE 1.250% 7/0	01988PAD0	40	40,000	PRN	DFND	9	40,000	0	0	
ALLSTATE CORP	COM	020002101	705	10,078	SH	DFND	1	10,078	0	0	
ALLSTATE CORP	COM	020002101	950	13,580	SH	DFND	13	13,580	0	0	
ALLSTATE CORP	COM	020002101	215	3,078	SH	DFND	14	3,078	0	0	
ALLSTATE CORP	COM	020002101	72	1,024	SH	DFND	3	1,024	0	0	
ALLSTATE CORP	COM	020002101	772	11,032	SH	DFND	7	10,636	0	396	
ALLSTATE CORP	COM	020002101	69	981	SH	DFND	7,9	981	0	0	
ALLSTATE CORP	COM	020002101	3,029	43,299	SH	DFND	9	23,428	0	19,871	
ALLY FINL INC	COM	02005N100	246	14,400	SH	DFND	13	14,400	0	0	
ALLY FINL INC	COM	02005N100	10	600	SH	DFND	14	600	0	0	
ALLY FINL INC	COM	02005N100	41	2,374	SH	DFND	3	2,374	0	0	
ALLY FINL INC	COM	02005N100	61	3,598	SH	DFND	7	3,223	0	375	
ALLY FINL INC	COM	02005N100	10	610	SH	DFND	9	610	0	0	
ALPHABET INC	CAP STK CL C	02079K107	7,732	11,172	SH	DFND	1	10,355	0	817	
ALPHABET INC	CAP STK CL C	02079K107	2,655	3,836	SH	DFND	1,3	3,836	0	0	
ALPHABET INC	CAP STK CL C	02079K107	517	747	SH	DFND	1	673	0	74	
ALPHABET INC	CAP STK CL C	02079K107	6,180	8,929	SH	DFND	13	8,929	0	0	
ALPHABET INC	CAP STK CL C	02079K107	1,816	2,624	SH	DFND	14	2,622	2	0	
ALPHABET INC	CAP STK CL C	02079K107	2,004	2,896	SH	DFND	3	2,896	0	0	
ALPHABET INC	CAP STK CL C	02079K107	23,366	33,761	SH	DFND	7	33,315	0	446	
ALPHABET INC	CAP STK CL C	02079K107	1,311	1,895	SH	DFND	7,9	1,880	0	15	
ALPHABET INC	CAP STK CL C	02079K107	17,873	25,825	SH	DFND	9	23,527	0	2,298	
ALPHABET INC	CAP STK CL C	02079K107	1	1	SH Call	DFND	9	1	0	0	
ALPHABET INC	CAP STK CL A	02079K305	7,547	10,727	SH	DFND	1	9,969	0	758	
ALPHABET INC	CAP STK CL A	02079K305	2,706	3,847	SH	DFND	1,3	3,847	0	0	
ALPHABET INC	CAP STK CL A	02079K305	578	822	SH	DFND	1	748	0	74	
ALPHABET INC	CAP STK CL A	02079K305	6,188	8,795	SH	DFND	13	8,795	0	0	
ALPHABET INC	CAP STK CL A	02079K305	1,801	2,560	SH	DFND	14	2,560	0	0	
ALPHABET INC	CAP STK CL A	02079K305	1,479	2,102	SH	DFND	3	2,102	0	0	
ALPHABET INC	CAP STK CL A	02079K305	22,705	32,273	SH	DFND	7	31,713	0	560	
ALPHABET INC	CAP STK CL A	02079K305	941	1,337	SH	DFND	7,9	1,322	0	15	
ALPHABET INC	CAP STK CL A	02079K305	13,347	18,972	SH	DFND	9	17,746	0	1,226	
ALPHABET INC	CAP STK CL A	02079K305	502	714	SH	OTR	13	714	0	0	
ALPINE TOTAL DYNAMIC DIVID F	COM SH BEN INT N	021060207	7	1,000	SH	DFND	1	1,000	0	0	
ALPINE TOTAL DYNAMIC DIVID F	COM SH BEN INT N	021060207	97	13,361	SH	DFND	7	12,711	0	650	
ALTRIA GROUP INC	COM	02209S103	20,757	300,994	SH	DFND	1	285,334	0	15,660	

ALTRIA GROUP INC	COM	02209S103	759	11,000	SH	DFND	1,3	11,000	0	0
ALTRIA GROUP INC	COM	02209S103	32	468	SH	DFND	1	468	0	0
ALTRIA GROUP INC	COM	02209S103	260	3,768	SH	DFND	1	3,768	0	0
ALTRIA GROUP INC	COM	02209S103	2,476	35,900	SH	DFND	13	35,900	0	0
ALTRIA GROUP INC	COM	02209S103	846	12,275	SH	DFND	14	9,700	2,575	0
ALTRIA GROUP INC	COM	02209S103	2,428	35,213	SH	DFND	3	35,213	0	0
ALTRIA GROUP INC	COM	02209S103	29,290	424,743	SH	DFND	7	421,189	0	3,554
ALTRIA GROUP INC	COM	02209S103	2,404	34,866	SH	DFND	7,9	34,711	0	155
ALTRIA GROUP INC	COM	02209S103	32,794	475,554	SH	DFND	9	431,002	0	44,552
ALTRIA GROUP INC	COM	02209S103	108	1,566	SH	OTR	13	1,566	0	0
AMAZON COM INC	COM	023135106	7,541	10,538	SH	DFND	1	9,034	0	1,504
AMAZON COM INC	COM	023135106	1,861	2,600	SH	DFND	1,3	2,600	0	0
AMAZON COM INC	COM	023135106	7,271	10,160	SH	DFND	13	10,160	0	0
AMAZON COM INC	COM	023135106	2,177	3,042	SH	DFND	14	3,040	2	0
AMAZON COM INC	COM	023135106	117	164	SH	DFND	3	164	0	0
AMAZON COM INC	COM	023135106	9,362	13,082	SH	DFND	7	12,882	0	200
AMAZON COM INC	COM	023135106	559	781	SH	DFND	7,9	755	0	26
AMAZON COM INC	COM	023135106	22,828	31,900	SH	DFND	9	30,311	0	1,589
AMAZON COM INC	COM	023135106	1,715	2,397	SH	OTR	13	2,397	0	0
AMBEV SA	SPONSORED ADR	02319V103	303	51,231	SH	DFND	7	50,748	0	483
AMBEV SA	SPONSORED ADR	02319V103	304	51,477	SH	DFND	7,9	50,732	0	745
AMBEV SA	SPONSORED ADR	02319V103	1,272	215,255	SH	DFND	9	215,255	0	0
AMBEV SA	SPONSORED ADR	02319V103	141	23,868	SH	OTR	13	23,868	0	0
AMEDISYS INC	COM	023436108	318	6,300	SH	OTR	13	6,300	0	0
AMERCO	COM	023586100	112	300	SH	DFND	13	300	0	0
AMERCO	COM	023586100	37	100	SH	DFND	14	100	0	0
AMERCO	COM	023586100	2	5	SH	DFND	3	5	0	0
AMERCO	COM	023586100	344	919	SH	OTR	13	919	0	0
AMEREN CORP	COM	023608102	27	500	SH	DFND	1,3	500	0	0
AMEREN CORP	COM	023608102	5	90	SH	DFND	3	90	0	0
AMEREN CORP	COM	023608102	344	6,415	SH	DFND	7	6,415	0	0
AMEREN CORP	COM	023608102	220	4,112	SH	DFND	7,9	4,100	0	12
AMEREN CORP	COM	023608102	25	469	SH	DFND	9	171	0	298
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	69	5,600	SH	DFND	1	600	0	5,000
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	47	3,864	SH	DFND	7	3,465	0	399
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	1,978	161,358	SH	DFND	9	161,358	0	0
AMERICAN AIRLS GROUP INC	COM	02376R102	8	300	SH	DFND	1	300	0	0
AMERICAN AIRLS GROUP INC	COM	02376R102	110	3,890	SH	DFND	1,3	3,890	0	0
AMERICAN AIRLS GROUP INC	COM	02376R102	379	13,400	SH	DFND	13	13,400	0	0
AMERICAN AIRLS GROUP INC	COM	02376R102	110	3,900	SH	DFND	14	3,900	0	0
AMERICAN AIRLS GROUP INC	COM	02376R102	8	290	SH	DFND	3	290	0	0
AMERICAN AIRLS GROUP INC	COM	02376R102	123	4,344	SH	DFND	7	4,056	0	288
AMERICAN AIRLS GROUP INC	COM	02376R102	0	14	SH	DFND	7,9	0	0	14
AMERICAN AIRLS GROUP INC	COM	02376R102	80	2,825	SH	DFND	9	2,825	0	0
AMERICAN ASSETS TR INC	COM	024013104	20	470	SH	DFND	7	470	0	0
AMERICAN ASSETS TR INC	COM	024013104	8	182	SH	DFND	9	182	0	0
AMERICAN ASSETS TR	COM	024013104	199	4,691	SH	OTR	13	4,691	0	0

INC											
AMERICAN CAMPUS CMNTYS INC	COM	024835100	248	4,700	SH	DFND	13	4,700	0	0	
AMERICAN CAMPUS CMNTYS INC	COM	024835100	11	200	SH	DFND	14	200	0	0	
AMERICAN CAMPUS CMNTYS INC	COM	024835100	315	5,959	SH	DFND	7	5,943	0	16	
AMERICAN CAMPUS CMNTYS INC	COM	024835100	886	16,754	SH	DFND	9	16,754	0	0	
AMERICAN CAMPUS CMNTYS INC	COM	024835100	565	10,685	SH	OTR	13	10,685	0	0	
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	80	4,030	SH	DFND	13	4,030	0	0	
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	81	4,100	SH	DFND	14	4,100	0	0	
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	2	115	SH	DFND	3	115	0	0	
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	221	11,134	SH	DFND	7	11,134	0	0	
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	163	8,242	SH	DFND	9	8,242	0	0	
AMERICAN CAP LTD	COM	02503Y103	559	35,300	SH	DFND	1,3	0	0	35,300	
AMERICAN CAP LTD	COM	02503Y103	57	3,616	SH	DFND	3	3,616	0	0	
AMERICAN CAP LTD	COM	02503Y103	61	3,822	SH	DFND	7	3,630	0	192	
AMERICAN CAP LTD	COM	02503Y103	3	186	SH	DFND	7,9	0	0	186	
AMERICAN CAP LTD	COM	02503Y103	26	1,661	SH	DFND	9	1,661	0	0	
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	12	776	SH	DFND	1	776	0	0	
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	33	2,073	SH	DFND	3	2,073	0	0	
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	1,506	94,553	SH	DFND	7	94,492	0	61	
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	411	25,823	SH	DFND	7,9	25,823	0	0	
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	273	17,155	SH	DFND	9	17,155	0	0	
AMERICAN ELEC PWR INC	COM	025537101	516	7,369	SH	DFND	1	6,677	0	692	
AMERICAN ELEC PWR INC	COM	025537101	112	1,600	SH	DFND	1,3	1,600	0	0	
AMERICAN ELEC PWR INC	COM	025537101	287	4,100	SH	DFND	13	4,100	0	0	
AMERICAN ELEC PWR INC	COM	025537101	84	1,200	SH	DFND	14	1,200	0	0	
AMERICAN ELEC PWR INC	COM	025537101	15	210	SH	DFND	3	210	0	0	
AMERICAN ELEC PWR INC	COM	025537101	1,971	28,128	SH	DFND	7	28,021	0	107	
AMERICAN ELEC PWR INC	COM	025537101	45	649	SH	DFND	7,9	640	0	9	
AMERICAN ELEC PWR INC	COM	025537101	1,218	17,379	SH	DFND	9	17,090	0	289	
AMERICAN EXPRESS CO	COM	025816109	1,710	28,138	SH	DFND	1	26,338	0	1,800	
AMERICAN EXPRESS CO	COM	025816109	1,370	22,540	SH	DFND	13	22,540	0	0	
AMERICAN EXPRESS CO	COM	025816109	409	6,730	SH	DFND	14	6,730	0	0	
AMERICAN EXPRESS CO	COM	025816109	21	342	SH	DFND	3	342	0	0	
AMERICAN EXPRESS CO	COM	025816109	4,208	69,259	SH	DFND	7	67,798	0	1,461	
AMERICAN EXPRESS CO	COM	025816109	174	2,862	SH	DFND	7,9	2,773	0	89	
AMERICAN EXPRESS CO	COM	025816109	8,779	144,480	SH	DFND	9	129,262	0	15,218	
AMERICAN EXPRESS CO	COM	025816109	1	2	SH	Call	DFND	7	2	0	0
AMERICAN FINL GROUP INC OHIO	COM	025932104	44	600	SH	DFND	1	0	0	600	
AMERICAN FINL GROUP INC OHIO	COM	025932104	118	1,600	SH	DFND	13	1,600	0	0	
AMERICAN FINL GROUP INC OHIO	COM	025932104	74	1,000	SH	DFND	14	1,000	0	0	
AMERICAN FINL GROUP	COM	025932104	4	55	SH	DFND	3	55	0	0	

INC OHIO										
AMERICAN FINL GROUP INC OHIO	COM	025932104	175	2,373	SH	DFND	7	1,473	0	900
AMERICAN FINL GROUP INC OHIO	COM	025932104	1	11	SH	DFND	7,9	0	0	11
AMERICAN FINL GROUP INC OHIO	COM	025932104	1	20	SH	DFND	9	20	0	0
AMERICAN HOMES 4 RENT	CL A	02665T306	34	1,650	SH	DFND	13	1,650	0	0
AMERICAN HOMES 4 RENT	CL A	02665T306	57	2,800	SH	DFND	14	2,800	0	0
AMERICAN HOMES 4 RENT	CL A	02665T306	24	1,148	SH	DFND	3	1,148	0	0
AMERICAN HOMES 4 RENT	CL A	02665T306	86	4,184	SH	DFND	7	4,184	0	0
AMERICAN HOMES 4 RENT	CL A	02665T306	12	598	SH	DFND	9	598	0	0
AMERICAN HOMES 4 RENT	CL A	02665T306	321	15,677	SH	OTR	13	15,677	0	0
AMERICAN INTL GROUP INC	*W EXP 01/19/202	026874156	225	12,019	SH	DFND	1	12,019	0	0
AMERICAN INTL GROUP INC	*W EXP 01/19/202	026874156	5	273	SH	DFND	7	273	0	0
AMERICAN INTL GROUP INC	*W EXP 01/19/202	026874156	3	160	SH	DFND	7,9	160	0	0
AMERICAN INTL GROUP INC	*W EXP 01/19/202	026874156	7	372	SH	DFND	9	359	0	13
AMERICAN INTL GROUP INC	COM NEW	026874784	1,720	32,520	SH	DFND	1	31,196	0	1,324
AMERICAN INTL GROUP INC	COM NEW	026874784	822	15,540	SH	DFND	1,3	15,540	0	0
AMERICAN INTL GROUP INC	COM NEW	026874784	257	4,859	SH	DFND	1	4,149	0	710
AMERICAN INTL GROUP INC	COM NEW	026874784	1,740	34,235	SH	DFND	13	34,235	0	0
AMERICAN INTL GROUP INC	COM NEW	026874784	464	9,801	SH	DFND	14	9,801	0	0
AMERICAN INTL GROUP INC	COM NEW	026874784	1,026	19,401	SH	DFND	3	19,401	0	0
AMERICAN INTL GROUP INC	COM NEW	026874784	8,612	162,828	SH	DFND	7	162,492	0	336
AMERICAN INTL GROUP INC	COM NEW	026874784	2,732	51,663	SH	DFND	7,9	51,635	0	28
AMERICAN INTL GROUP INC	COM NEW	026874784	6,361	120,260	SH	DFND	9	114,993	0	5,267
AMERICAN TOWER CORP NEW	COM	03027X100	2,460	21,649	SH	DFND	1	19,104	0	2,545
AMERICAN TOWER CORP NEW	COM	03027X100	1,216	10,700	SH	DFND	1,3	10,700	0	0
AMERICAN TOWER CORP NEW	COM	03027X100	411	3,622	SH	DFND	1	3,267	0	355
AMERICAN TOWER CORP NEW	COM	03027X100	1,495	13,160	SH	DFND	13	13,160	0	0
AMERICAN TOWER CORP NEW	COM	03027X100	487	4,290	SH	DFND	14	4,290	0	0
AMERICAN TOWER CORP NEW	COM	03027X100	1,536	13,518	SH	DFND	3	13,518	0	0
AMERICAN TOWER CORP NEW	COM	03027X100	16,583	145,965	SH	DFND	7	144,520	0	1,445
AMERICAN TOWER CORP NEW	COM	03027X100	3,076	27,077	SH	DFND	7,9	27,025	0	52
AMERICAN TOWER CORP NEW	COM	03027X100	8,588	75,595	SH	DFND	9	74,797	0	798
AMERICAN WTR WKS CO INC NEW	COM	030420103	236	2,787	SH	DFND	1	2,537	0	250
AMERICAN WTR WKS CO INC NEW	COM	030420103	51	600	SH	DFND	1,3	600	0	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	152	1,800	SH	DFND	13	1,800	0	0

AMERICAN WTR WKS CO INC NEW	COM	030420103	127	1,500	SH	DFND	14	1,500	0	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	8	100	SH	DFND	3	100	0	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	465	5,497	SH	DFND	7	4,647	0	850
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	286	3,382	SH	DFND	9	2,605	0	777
AMERISOURCEBERGEN CORP	COM	03073E105	100	1,267	SH	DFND	1	1,267	0	0
AMERISOURCEBERGEN CORP	COM	03073E105	104	1,310	SH	DFND	1,3	1,310	0	0
AMERISOURCEBERGEN CORP	COM	03073E105	24	298	SH	DFND	1	298	0	0
AMERISOURCEBERGEN CORP	COM	03073E105	14	180	SH	DFND	1	180	0	0
AMERISOURCEBERGEN CORP	COM	03073E105	561	7,070	SH	DFND	13	7,070	0	0
AMERISOURCEBERGEN CORP	COM	03073E105	186	2,348	SH	DFND	14	2,348	0	0
AMERISOURCEBERGEN CORP	COM	03073E105	139	1,748	SH	DFND	3	1,748	0	0
AMERISOURCEBERGEN CORP	COM	03073E105	930	11,729	SH	DFND	7	11,725	0	4
AMERISOURCEBERGEN CORP	COM	03073E105	140	1,770	SH	DFND	7,9	1,770	0	0
AMERISOURCEBERGEN CORP	COM	03073E105	306	3,861	SH	DFND	9	2,661	0	1,200
AMERIPRISE FINL INC	COM	03076C106	322	3,583	SH	DFND	1	3,463	0	120
AMERIPRISE FINL INC	COM	03076C106	534	5,940	SH	DFND	13	5,940	0	0
AMERIPRISE FINL INC	COM	03076C106	154	1,719	SH	DFND	14	1,719	0	0
AMERIPRISE FINL INC	COM	03076C106	7	74	SH	DFND	3	74	0	0
AMERIPRISE FINL INC	COM	03076C106	2,821	31,399	SH	DFND	7	31,399	0	0
AMERIPRISE FINL INC	COM	03076C106	142	1,583	SH	DFND	7,9	1,570	0	13
AMERIPRISE FINL INC	COM	03076C106	1,221	13,584	SH	DFND	9	11,994	0	1,590
AMERIGAS PARTNERS L P	UNIT L P INT	030975106	28	600	SH	DFND	1	600	0	0
AMERIGAS PARTNERS L P	UNIT L P INT	030975106	484	10,357	SH	DFND	7	10,357	0	0
AMERIGAS PARTNERS L P	UNIT L P INT	030975106	2,508	53,708	SH	DFND	9	53,708	0	0
AMETEK INC NEW	COM	031100100	43	935	SH	DFND	1	70	0	865
AMETEK INC NEW	COM	031100100	82	1,780	SH	DFND	1,3	1,780	0	0
AMETEK INC NEW	COM	031100100	262	5,660	SH	DFND	13	5,660	0	0
AMETEK INC NEW	COM	031100100	89	1,927	SH	DFND	14	1,927	0	0
AMETEK INC NEW	COM	031100100	5	100	SH	DFND	3	100	0	0
AMETEK INC NEW	COM	031100100	1,002	21,664	SH	DFND	7	19,964	0	1,700
AMETEK INC NEW	COM	031100100	130	2,820	SH	DFND	9	2,820	0	0
AMGEN INC	COM	031162100	10,772	70,800	SH	DFND	1	66,315	0	4,485
AMGEN INC	COM	031162100	1,566	10,295	SH	DFND	1,3	10,295	0	0
AMGEN INC	COM	031162100	45	296	SH	DFND	1	296	0	0
AMGEN INC	COM	031162100	471	3,097	SH	DFND	1	3,007	0	90
AMGEN INC	COM	031162100	3,677	24,164	SH	DFND	13	24,164	0	0
AMGEN INC	COM	031162100	1,085	7,130	SH	DFND	14	7,130	0	0
AMGEN INC	COM	031162100	1,151	7,567	SH	DFND	3	7,567	0	0
AMGEN INC	COM	031162100	17,019	111,855	SH	DFND	7	111,399	0	456
AMGEN INC	COM	031162100	3,870	25,438	SH	DFND	7,9	25,412	0	26
AMGEN INC	COM	031162100	14,544	95,593	SH	DFND	9	94,138	0	1,455
AMGEN INC	COM	031162100	558	3,667	SH	OTR	13	3,667	0	0
AMPHENOL CORP NEW	CL A	032095101	91	1,591	SH	DFND	1	1,591	0	0
AMPHENOL CORP NEW	CL A	032095101	135	2,350	SH	DFND	1,3	2,350	0	0
AMPHENOL CORP NEW	CL A	032095101	631	11,000	SH	DFND	13	11,000	0	0
AMPHENOL CORP NEW	CL A	032095101	218	3,800	SH	DFND	14	3,800	0	0

AMPHENOL CORP NEW	CL A	032095101	986	17,205	SH	DFND	3	17,205	0	0	
AMPHENOL CORP NEW	CL A	032095101	1,073	18,719	SH	DFND	7	18,628	0	91	
AMPHENOL CORP NEW	CL A	032095101	29	510	SH	DFND	7,9	430	0	80	
AMPHENOL CORP NEW	CL A	032095101	923	16,093	SH	DFND	9	13,783	0	2,310	
AMSURG CORP	COM	03232P405	16	200	SH	DFND	1	0	0	200	
AMSURG CORP	COM	03232P405	23	300	SH	DFND	1,3	300	0	0	
AMSURG CORP	COM	03232P405	20	258	SH	DFND	7	82	0	176	
AMSURG CORP	COM	03232P405	17	214	SH	DFND	9	214	0	0	
AMSURG CORP	COM	03232P405	454	5,858	SH	OTR	13	5,858	0	0	
ANADARKO PETE CORP	COM	032511107	864	16,223	SH	DFND	1	16,223	0	0	
ANADARKO PETE CORP	COM	032511107	162	3,050	SH	DFND	1,3	3,050	0	0	
ANADARKO PETE CORP	COM	032511107	530	9,950	SH	DFND	13	9,950	0	0	
ANADARKO PETE CORP	COM	032511107	150	2,820	SH	DFND	14	2,820	0	0	
ANADARKO PETE CORP	COM	032511107	11	215	SH	DFND	3	215	0	0	
ANADARKO PETE CORP	COM	032511107	1,059	19,889	SH	DFND	7	19,620	0	269	
ANADARKO PETE CORP	COM	032511107	140	2,635	SH	DFND	7,9	2,635	0	0	
ANADARKO PETE CORP	COM	032511107	2,334	43,837	SH	DFND	9	9,940	0	33,897	
ANALOG DEVICES INC	COM	032654105	691	12,199	SH	DFND	1	11,980	0	219	
ANALOG DEVICES INC	COM	032654105	645	11,385	SH	DFND	1,3	11,385	0	0	
ANALOG DEVICES INC	COM	032654105	158	2,783	SH	DFND	1	2,578	0	205	
ANALOG DEVICES INC	COM	032654105	466	8,220	SH	DFND	13	8,220	0	0	
ANALOG DEVICES INC	COM	032654105	218	3,850	SH	DFND	14	3,850	0	0	
ANALOG DEVICES INC	COM	032654105	572	10,098	SH	DFND	3	10,098	0	0	
ANALOG DEVICES INC	COM	032654105	8,284	146,266	SH	DFND	7	144,536	0	1,730	
ANALOG DEVICES INC	COM	032654105	590	10,410	SH	DFND	7,9	10,410	0	0	
ANALOG DEVICES INC	COM	032654105	3,393	59,906	SH	DFND	9	59,743	0	163	
ANALOG DEVICES INC	COM	032654105	0	2	SH	Call	DFND	7	2	0	0
ANALOGIC CORP	COM PAR \$0.05	032657207	296	3,720	SH	DFND	1,3	0	0	3,720	
ANALOGIC CORP	COM PAR \$0.05	032657207	114	1,439	SH	DFND	7	1,439	0	0	
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	2,312	17,555	SH	DFND	1	17,345	0	210	
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	1,077	8,180	SH	DFND	1,3	8,180	0	0	
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	395	3,000	SH	DFND	1	2,690	0	310	
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	627	4,765	SH	DFND	3	4,765	0	0	
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	15,382	116,814	SH	DFND	7	115,271	0	1,543	
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	998	7,582	SH	DFND	7,9	7,462	0	120	
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	5,288	40,155	SH	DFND	9	36,662	0	3,493	
ANNALY CAP MGMT INC	COM	035710409	6	500	SH	DFND	1	0	0	500	
ANNALY CAP MGMT INC	COM	035710409	949	85,700	SH	DFND	1,3	0	0	85,700	
ANNALY CAP MGMT INC	COM	035710409	414	37,380	SH	DFND	13	37,380	0	0	
ANNALY CAP MGMT INC	COM	035710409	83	7,480	SH	DFND	14	7,480	0	0	
ANNALY CAP MGMT INC	COM	035710409	102	9,201	SH	DFND	3	9,201	0	0	
ANNALY CAP MGMT INC	COM	035710409	248	22,359	SH	DFND	7	21,526	0	833	
ANNALY CAP MGMT INC	COM	035710409	103	9,325	SH	DFND	9	9,325	0	0	
ANSYS INC	COM	03662Q105	2	24	SH	DFND	1	24	0	0	
ANSYS INC	COM	03662Q105	56	620	SH	DFND	1,3	620	0	0	
ANSYS INC	COM	03662Q105	125	1,380	SH	DFND	13	1,380	0	0	
ANSYS INC	COM	03662Q105	45	500	SH	DFND	14	500	0	0	
ANSYS INC	COM	03662Q105	285	3,135	SH	DFND	3	3,135	0	0	
ANSYS INC	COM	03662Q105	582	6,408	SH	DFND	7	6,301	0	107	

ANSYS INC	COM	03662Q105	493	5,436	SH	DFND	9	5,335	0	101
ANTHEM INC	COM	036752103	272	2,070	SH	DFND	1,3	2,070	0	0
ANTHEM INC	COM	036752103	960	7,310	SH	DFND	13	7,310	0	0
ANTHEM INC	COM	036752103	235	1,786	SH	DFND	14	1,786	0	0
ANTHEM INC	COM	036752103	38	289	SH	DFND	3	289	0	0
ANTHEM INC	COM	036752103	876	6,667	SH	DFND	7	5,178	0	1,489
ANTHEM INC	COM	036752103	64	487	SH	DFND	7,9	483	0	4
ANTHEM INC	COM	036752103	303	2,310	SH	DFND	9	2,245	0	65
APACHE CORP	COM	037411105	717	12,875	SH	DFND	1	12,875	0	0
APACHE CORP	COM	037411105	124	2,230	SH	DFND	1,3	2,230	0	0
APACHE CORP	COM	037411105	603	10,840	SH	DFND	13	10,840	0	0
APACHE CORP	COM	037411105	173	3,100	SH	DFND	14	3,100	0	0
APACHE CORP	COM	037411105	8	150	SH	DFND	3	150	0	0
APACHE CORP	COM	037411105	684	12,283	SH	DFND	7	10,833	0	1,450
APACHE CORP	COM	037411105	22	394	SH	DFND	7,9	394	0	0
APACHE CORP	COM	037411105	258	4,640	SH	DFND	9	4,513	0	127
APARTMENT INVT & MGMT CO	CL A	03748R101	175	3,970	SH	DFND	13	3,970	0	0
APARTMENT INVT & MGMT CO	CL A	03748R101	28	625	SH	DFND	14	625	0	0
APARTMENT INVT & MGMT CO	CL A	03748R101	2	55	SH	DFND	3	55	0	0
APARTMENT INVT & MGMT CO	CL A	03748R101	190	4,311	SH	DFND	7	4,311	0	0
APARTMENT INVT & MGMT CO	CL A	03748R101	20	455	SH	DFND	7,9	455	0	0
APARTMENT INVT & MGMT CO	CL A	03748R101	9	199	SH	DFND	9	199	0	0
APARTMENT INVT & MGMT CO	CL A	03748R101	567	12,841	SH	OTR	13	12,841	0	0
APOLLO INVT CORP	COM	03761U106	4	800	SH	DFND	1	800	0	0
APOLLO INVT CORP	COM	03761U106	133	23,948	SH	DFND	7	23,915	0	33
APPLE INC	COM	037833100	30,860	322,799	SH	DFND	1	309,269	0	13,530
APPLE INC	COM	037833100	5,857	61,261	SH	DFND	1,3	61,261	0	0
APPLE INC	COM	037833100	19	200	SH	DFND	1	200	0	0
APPLE INC	COM	037833100	985	10,300	SH	DFND	1	9,625	0	675
APPLE INC	COM	037833100	15,244	159,460	SH	DFND	13	159,460	0	0
APPLE INC	COM	037833100	4,422	46,250	SH	DFND	14	46,240	10	0
APPLE INC	COM	037833100	3,644	38,116	SH	DFND	3	38,116	0	0
APPLE INC	COM	037833100	57,957	606,247	SH	DFND	7	598,050	0	8,197
APPLE INC	COM	037833100	6,454	67,515	SH	DFND	7,9	67,178	0	337
APPLE INC	COM	037833100	66,877	699,554	SH	DFND	9	652,981	0	46,573
APPLE INC	COM	037833100	0	5	SH Call	DFND	7	5	0	0
APPLE INC	COM	037833100	83	92	SH Call	DFND	9	92	0	0
APPLE HOSPITALITY REIT INC	COM NEW	03784Y200	55	2,900	SH	DFND	13	2,900	0	0
APPLE HOSPITALITY REIT INC	COM NEW	03784Y200	19	1,000	SH	DFND	14	1,000	0	0
APPLE HOSPITALITY REIT INC	COM NEW	03784Y200	2	110	SH	DFND	3	110	0	0
APPLE HOSPITALITY REIT INC	COM NEW	03784Y200	0	4	SH	DFND	7	4	0	0
APPLE HOSPITALITY REIT INC	COM NEW	03784Y200	20	1,070	SH	DFND	9	1,070	0	0
APPLE HOSPITALITY REIT INC	COM NEW	03784Y200	243	12,942	SH	OTR	13	12,942	0	0
APPLIED MATLS INC	COM	038222105	245	10,239	SH	DFND	1	5,250	0	4,989
APPLIED MATLS INC	COM	038222105	192	8,030	SH	DFND	1,3	8,030	0	0
APPLIED MATLS INC	COM	038222105	915	38,180	SH	DFND	13	38,180	0	0
APPLIED MATLS INC	COM	038222105	263	10,984	SH	DFND	14	10,960	24	0
APPLIED MATLS INC	COM	038222105	12	510	SH	DFND	3	510	0	0
APPLIED MATLS INC	COM	038222105	781	32,562	SH	DFND	7	28,669	0	3,893
APPLIED MATLS INC	COM	038222105	191	7,983	SH	DFND	7,9	7,823	0	160

APPLIED MATLS INC	COM	038222105	6,385	266,387	SH	DFND	9	266,293	0	94
APTARGROUP INC	COM	038336103	16	200	SH	DFND	1,3	200	0	0
APTARGROUP INC	COM	038336103	2	30	SH	DFND	3	30	0	0
APTARGROUP INC	COM	038336103	204	2,574	SH	DFND	7	174	0	2,400
APTARGROUP INC	COM	038336103	57	726	SH	DFND	9	726	0	0
AQUA AMERICA INC	COM	03836W103	45	1,250	SH	DFND	1	1,250	0	0
AQUA AMERICA INC	COM	03836W103	14	400	SH	DFND	1,3	400	0	0
AQUA AMERICA INC	COM	03836W103	128	3,600	SH	DFND	13	3,600	0	0
AQUA AMERICA INC	COM	03836W103	25	700	SH	DFND	14	700	0	0
AQUA AMERICA INC	COM	03836W103	2	65	SH	DFND	3	65	0	0
AQUA AMERICA INC	COM	03836W103	380	10,670	SH	DFND	7	8,568	0	2,102
AQUA AMERICA INC	COM	03836W103	1	20	SH	DFND	7,9	0	0	20
AQUA AMERICA INC	COM	03836W103	3,123	87,574	SH	DFND	9	86,249	0	1,325
ARAMARK	COM	03852U106	210	6,274	SH	DFND	1	75	0	6,199
ARAMARK	COM	03852U106	48	1,440	SH	DFND	1,3	1,440	0	0
ARAMARK	COM	03852U106	194	5,800	SH	DFND	13	5,800	0	0
ARAMARK	COM	03852U106	27	800	SH	DFND	14	800	0	0
ARAMARK	COM	03852U106	2	65	SH	DFND	3	65	0	0
ARAMARK	COM	03852U106	27	796	SH	DFND	7	765	0	31
ARAMARK	COM	03852U106	1	35	SH	DFND	9	35	0	0
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L104	0	32	SH	DFND	7	32	0	0
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L104	74	15,899	SH	OTR	13	15,899	0	0
ARCHER DANIELS MIDLAND CO	COM	039483102	511	11,920	SH	DFND	1	6,420	0	5,500
ARCHER DANIELS MIDLAND CO	COM	039483102	112	2,600	SH	DFND	1,3	2,600	0	0
ARCHER DANIELS MIDLAND CO	COM	039483102	523	12,200	SH	DFND	13	12,200	0	0
ARCHER DANIELS MIDLAND CO	COM	039483102	159	3,700	SH	DFND	14	3,700	0	0
ARCHER DANIELS MIDLAND CO	COM	039483102	10	240	SH	DFND	3	240	0	0
ARCHER DANIELS MIDLAND CO	COM	039483102	967	22,549	SH	DFND	7	22,294	0	255
ARCHER DANIELS MIDLAND CO	COM	039483102	43	1,008	SH	DFND	7,9	1,008	0	0
ARCHER DANIELS MIDLAND CO	COM	039483102	351	8,187	SH	DFND	9	8,187	0	0
ARES CAP CORP	NOTE 4.375% 1/1	04010LAM5	55	53,000	PRN	DFND	9	53,000	0	0
ARES CAP CORP	COM	04010L103	1,063	74,879	SH	DFND	7	74,879	0	0
ARES CAP CORP	COM	04010L103	71	5,000	SH	DFND	7,9	5,000	0	0
ARES CAP CORP	COM	04010L103	1,022	72,000	SH	DFND	9	14,000	0	58,000
ARM HLDGS PLC	SPONSORED ADR	042068106	42	930	SH	DFND	1	930	0	0
ARM HLDGS PLC	SPONSORED ADR	042068106	96	2,118	SH	DFND	3	2,118	0	0
ARM HLDGS PLC	SPONSORED ADR	042068106	571	12,545	SH	DFND	7	12,178	0	367
ARM HLDGS PLC	SPONSORED ADR	042068106	21	464	SH	DFND	7,9	464	0	0
ARM HLDGS PLC	SPONSORED ADR	042068106	687	15,098	SH	DFND	9	15,098	0	0
ARROW ELECTRS INC	COM	042735100	51	820	SH	DFND	1,3	820	0	0
ARROW ELECTRS INC	COM	042735100	182	2,940	SH	DFND	13	2,940	0	0
ARROW ELECTRS INC	COM	042735100	37	600	SH	DFND	14	600	0	0
ARROW ELECTRS INC	COM	042735100	3	55	SH	DFND	3	55	0	0
ARROW ELECTRS INC	COM	042735100	6	102	SH	DFND	7	95	0	7
ARROW ELECTRS INC	COM	042735100	102	1,650	SH	DFND	9	1,650	0	0
ASCENA RETAIL GROUP INC	COM	04351G101	777	111,127	SH	DFND	1,3	0	0	111,127
ASCENA RETAIL GROUP INC	COM	04351G101	54	7,776	SH	DFND	3	7,776	0	0

ASCENA RETAIL GROUP INC	COM	04351G101	57	8,169	SH	DFND	7	7,853	0	316
ASCENA RETAIL GROUP INC	COM	04351G101	20	2,810	SH	DFND	9	2,810	0	0
ASHLAND INC NEW	COM	044209104	68	595	SH	DFND	1	595	0	0
ASHLAND INC NEW	COM	044209104	46	400	SH	DFND	1,3	400	0	0
ASHLAND INC NEW	COM	044209104	138	1,200	SH	DFND	13	1,200	0	0
ASHLAND INC NEW	COM	044209104	80	700	SH	DFND	14	700	0	0
ASHLAND INC NEW	COM	044209104	3	25	SH	DFND	3	25	0	0
ASHLAND INC NEW	COM	044209104	232	2,025	SH	DFND	7	2,012	0	13
ASHLAND INC NEW	COM	044209104	44	385	SH	DFND	9	385	0	0
ASPEN TECHNOLOGY INC	COM	045327103	163	4,056	SH	DFND	7	1,141	0	2,915
ASPEN TECHNOLOGY INC	COM	045327103	100	2,476	SH	DFND	9	2,476	0	0
ASSOCIATED BANC CORP	COM	045487105	144	8,385	SH	DFND	13	8,385	0	0
ASSOCIATED BANC CORP	COM	045487105	2	110	SH	DFND	3	110	0	0
ASSOCIATED BANC CORP	COM	045487105	82	4,808	SH	DFND	7	4,787	0	21
ASSURANT INC	COM	04621X108	279	3,230	SH	DFND	13	3,230	0	0
ASSURANT INC	COM	04621X108	70	810	SH	DFND	14	810	0	0
ASSURANT INC	COM	04621X108	2	25	SH	DFND	3	25	0	0
ASSURANT INC	COM	04621X108	79	913	SH	DFND	7	913	0	0
ASSURANT INC	COM	04621X108	3	35	SH	DFND	9	35	0	0
ASTRAZENECA PLC	SPONSORED ADR	046353108	2,981	98,752	SH	DFND	1	84,954	0	13,798
ASTRAZENECA PLC	SPONSORED ADR	046353108	125	4,140	SH	DFND	1,3	4,140	0	0
ASTRAZENECA PLC	SPONSORED ADR	046353108	4	131	SH	DFND	1	131	0	0
ASTRAZENECA PLC	SPONSORED ADR	046353108	10	335	SH	DFND	1	335	0	0
ASTRAZENECA PLC	SPONSORED ADR	046353108	114	3,779	SH	DFND	14	0	3,779	0
ASTRAZENECA PLC	SPONSORED ADR	046353108	917	30,360	SH	DFND	3	30,360	0	0
ASTRAZENECA PLC	SPONSORED ADR	046353108	14,400	476,972	SH	DFND	7	469,947	0	7,025
ASTRAZENECA PLC	SPONSORED ADR	046353108	2,433	80,588	SH	DFND	7,9	80,588	0	0
ASTRAZENECA PLC	SPONSORED ADR	046353108	10,159	336,501	SH	DFND	9	334,383	0	2,118
ATHENAHEALTH INC	COM	04685W103	16	118	SH	DFND	1	118	0	0
ATHENAHEALTH INC	COM	04685W103	36	260	SH	DFND	1,3	260	0	0
ATHENAHEALTH INC	COM	04685W103	28	200	SH	DFND	13	200	0	0
ATHENAHEALTH INC	COM	04685W103	28	200	SH	DFND	14	200	0	0
ATHENAHEALTH INC	COM	04685W103	3	25	SH	DFND	3	25	0	0
ATHENAHEALTH INC	COM	04685W103	180	1,304	SH	DFND	7	1,269	0	35
ATHENAHEALTH INC	COM	04685W103	36	261	SH	DFND	9	261	0	0
ATMOS ENERGY CORP	COM	049560105	64	789	SH	DFND	1	789	0	0
ATMOS ENERGY CORP	COM	049560105	24	300	SH	DFND	1,3	300	0	0
ATMOS ENERGY CORP	COM	049560105	57	700	SH	DFND	14	700	0	0
ATMOS ENERGY CORP	COM	049560105	2	30	SH	DFND	3	30	0	0
ATMOS ENERGY CORP	COM	049560105	856	10,524	SH	DFND	7	10,524	0	0
ATMOS ENERGY CORP	COM	049560105	2	21	SH	DFND	7,9	0	0	21
ATMOS ENERGY CORP	COM	049560105	249	3,058	SH	DFND	9	2,983	0	75
AUTODESK INC	COM	052769106	28	526	SH	DFND	1	526	0	0
AUTODESK INC	COM	052769106	90	1,670	SH	DFND	1,3	1,670	0	0
AUTODESK INC	COM	052769106	364	6,730	SH	DFND	13	6,730	0	0
AUTODESK INC	COM	052769106	120	2,220	SH	DFND	14	2,220	0	0
AUTODESK INC	COM	052769106	5	95	SH	DFND	3	95	0	0
AUTODESK INC	COM	052769106	521	9,619	SH	DFND	7	9,090	0	529

AUTODESK INC	COM	052769106	59	1,098	SH	DFND	7,9	1,098	0	0
AUTODESK INC	COM	052769106	178	3,295	SH	DFND	9	3,295	0	0
AUTOLIV INC	COM	052800109	3	28	SH	DFND	1	28	0	0
AUTOLIV INC	COM	052800109	226	2,107	SH	DFND	7	1,532	0	575
AUTOLIV INC	COM	052800109	388	3,608	SH	DFND	9	3,608	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	4,143	45,095	SH	DFND	1	41,445	0	3,650
AUTOMATIC DATA PROCESSING IN	COM	053015103	315	3,430	SH	DFND	1,3	3,430	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	35	385	SH	DFND	1	385	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	21	234	SH	DFND	1	234	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	1,390	15,130	SH	DFND	13	15,130	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	434	4,720	SH	DFND	14	4,720	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	1,064	11,585	SH	DFND	3	11,585	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	12,648	137,670	SH	DFND	7	134,584	0	3,086
AUTOMATIC DATA PROCESSING IN	COM	053015103	2,109	22,955	SH	DFND	7,9	22,948	0	7
AUTOMATIC DATA PROCESSING IN	COM	053015103	31,199	339,602	SH	DFND	9	305,632	0	33,970
AUTONATION INC	COM	05329W102	21	450	SH	DFND	1,3	450	0	0
AUTONATION INC	COM	05329W102	16	339	SH	DFND	1	339	0	0
AUTONATION INC	COM	05329W102	84	1,780	SH	DFND	13	1,780	0	0
AUTONATION INC	COM	05329W102	50	1,070	SH	DFND	14	1,070	0	0
AUTONATION INC	COM	05329W102	1	30	SH	DFND	3	30	0	0
AUTONATION INC	COM	05329W102	2,168	46,137	SH	DFND	7	46,137	0	0
AUTONATION INC	COM	05329W102	235	5,000	SH	DFND	7,9	5,000	0	0
AUTONATION INC	COM	05329W102	122	2,604	SH	DFND	9	2,604	0	0
AUTOZONE INC	COM	053332102	364	459	SH	DFND	1	153	0	306
AUTOZONE INC	COM	053332102	183	230	SH	DFND	1,3	230	0	0
AUTOZONE INC	COM	053332102	524	660	SH	DFND	13	660	0	0
AUTOZONE INC	COM	053332102	167	210	SH	DFND	14	210	0	0
AUTOZONE INC	COM	053332102	12	15	SH	DFND	3	15	0	0
AUTOZONE INC	COM	053332102	221	279	SH	DFND	7	279	0	0
AUTOZONE INC	COM	053332102	29	36	SH	DFND	7,9	30	0	6
AUTOZONE INC	COM	053332102	122	154	SH	DFND	9	143	0	11
AVALONBAY CMNTYS INC	COM	053484101	46	257	SH	DFND	1	257	0	0
AVALONBAY CMNTYS INC	COM	053484101	870	4,822	SH	DFND	13	4,822	0	0
AVALONBAY CMNTYS INC	COM	053484101	178	988	SH	DFND	14	988	0	0
AVALONBAY CMNTYS INC	COM	053484101	12	65	SH	DFND	3	65	0	0
AVALONBAY CMNTYS INC	COM	053484101	407	2,256	SH	DFND	7	2,256	0	0
AVALONBAY CMNTYS INC	COM	053484101	37	203	SH	DFND	7,9	203	0	0
AVALONBAY CMNTYS INC	COM	053484101	564	3,128	SH	DFND	9	3,128	0	0
AVALONBAY CMNTYS INC	COM	053484101	3,999	22,168	SH	OTR	13	22,168	0	0
AVANGRID INC	COM	05351W103	9	200	SH	DFND	1,3	200	0	0
AVANGRID INC	COM	05351W103	134	2,900	SH	DFND	13	2,900	0	0
AVANGRID INC	COM	05351W103	3	55	SH	DFND	3	55	0	0
AVANGRID INC	COM	05351W103	119	2,574	SH	DFND	7	2,574	0	0
AVANGRID INC	COM	05351W103	38	817	SH	DFND	9	817	0	0
AVERY DENNISON CORP	COM	053611109	79	1,056	SH	DFND	1	1,056	0	0
AVERY DENNISON CORP	COM	053611109	37	500	SH	DFND	1,3	500	0	0

AVERY DENNISON CORP	COM	053611109	67	900	SH	DFND	13	900	0	0
AVERY DENNISON CORP	COM	053611109	52	700	SH	DFND	14	700	0	0
AVERY DENNISON CORP	COM	053611109	3	35	SH	DFND	3	35	0	0
AVERY DENNISON CORP	COM	053611109	1,467	19,631	SH	DFND	7	17,266	0	2,365
AVERY DENNISON CORP	COM	053611109	39	522	SH	DFND	7,9	522	0	0
AVERY DENNISON CORP	COM	053611109	555	7,420	SH	DFND	9	7,420	0	0
AVNET INC	COM	053807103	35	870	SH	DFND	1,3	870	0	0
AVNET INC	COM	053807103	189	4,660	SH	DFND	13	4,660	0	0
AVNET INC	COM	053807103	65	1,610	SH	DFND	14	1,610	0	0
AVNET INC	COM	053807103	3	80	SH	DFND	3	80	0	0
AVNET INC	COM	053807103	8	199	SH	DFND	7	160	0	39
AVNET INC	COM	053807103	3	75	SH	DFND	9	75	0	0
AVIVA PLC	ADR	05382A104	124	11,558	SH	DFND	7	11,558	0	0
AVIVA PLC	ADR	05382A104	59	5,473	SH	DFND	9	5,473	0	0
BB&T CORP	COM	054937107	1,430	40,148	SH	DFND	1	38,466	0	1,682
BB&T CORP	COM	054937107	29	805	SH	DFND	1,3	805	0	0
BB&T CORP	COM	054937107	8	227	SH	DFND	1	227	0	0
BB&T CORP	COM	054937107	715	20,090	SH	DFND	13	20,090	0	0
BB&T CORP	COM	054937107	173	4,870	SH	DFND	14	4,870	0	0
BB&T CORP	COM	054937107	168	4,705	SH	DFND	3	4,705	0	0
BB&T CORP	COM	054937107	6,363	178,679	SH	DFND	7	176,531	0	2,148
BB&T CORP	COM	054937107	4,276	120,080	SH	DFND	7,9	120,011	0	69
BB&T CORP	COM	054937107	5,524	155,130	SH	DFND	9	154,901	0	229
B & G FOODS INC NEW	COM	05508R106	605	12,548	SH	DFND	7	12,548	0	0
BCE INC	COM NEW	05534B760	71	1,508	SH	DFND	1	1,102	0	406
BCE INC	COM NEW	05534B760	1,078	22,791	SH	DFND	7	22,702	0	89
BCE INC	COM NEW	05534B760	548	11,573	SH	DFND	7,9	11,573	0	0
BCE INC	COM NEW	05534B760	558	11,785	SH	DFND	9	11,785	0	0
BGC PARTNERS INC	CL A	05541T101	100	11,426	SH	DFND	7	11,426	0	0
BGC PARTNERS INC	CL A	05541T101	174	20,000	SH	DFND	9	0	0	20,000
BP PLC	SPONSORED ADR	055622104	2,587	72,846	SH	DFND	1	59,992	0	12,854
BP PLC	SPONSORED ADR	055622104	118	3,315	SH	DFND	1,3	3,315	0	0
BP PLC	SPONSORED ADR	055622104	4	109	SH	DFND	1	109	0	0
BP PLC	SPONSORED ADR	055622104	27	764	SH	DFND	1	764	0	0
BP PLC	SPONSORED ADR	055622104	74	2,075	SH	DFND	14	0	2,075	0
BP PLC	SPONSORED ADR	055622104	783	22,055	SH	DFND	3	22,055	0	0
BP PLC	SPONSORED ADR	055622104	11,106	312,765	SH	DFND	7	311,005	0	1,760
BP PLC	SPONSORED ADR	055622104	2,407	67,780	SH	DFND	7,9	67,780	0	0
BP PLC	SPONSORED ADR	055622104	13,474	379,452	SH	DFND	9	356,430	0	23,022
BP PLC	SPONSORED ADR	055622104	1,559	43,898	SH	OTR	13	43,898	0	0
BWX TECHNOLOGIES INC	COM	05605H100	25	700	SH	DFND	1,3	700	0	0
BWX TECHNOLOGIES INC	COM	05605H100	105	2,940	SH	DFND	13	2,940	0	0
BWX TECHNOLOGIES INC	COM	05605H100	41	1,160	SH	DFND	14	1,160	0	0
BWX TECHNOLOGIES INC	COM	05605H100	2	65	SH	DFND	3	65	0	0
BWX TECHNOLOGIES INC	COM	05605H100	31	877	SH	DFND	7	852	0	25
BWX TECHNOLOGIES INC	COM	05605H100	1	40	SH	DFND	7,9	0	0	40
BWX TECHNOLOGIES INC	COM	05605H100	31	857	SH	DFND	9	857	0	0

BAIDU INC	SPON ADR REP A	056752108	310	1,877	SH	DFND	1	1,877	0	0	
BAIDU INC	SPON ADR REP A	056752108	476	2,884	SH	DFND	7	2,032	0	852	
BAIDU INC	SPON ADR REP A	056752108	34	207	SH	DFND	7,9	207	0	0	
BAIDU INC	SPON ADR REP A	056752108	1,366	8,257	SH	DFND	9	8,257	0	0	
BAIDU INC	SPON ADR REP A	056752108	45	270	SH	OTR	13	270	0	0	
BAKER HUGHES INC	COM	057224107	832	18,434	SH	DFND	1	18,003	0	431	
BAKER HUGHES INC	COM	057224107	912	20,210	SH	DFND	1,3	20,210	0	0	
BAKER HUGHES INC	COM	057224107	317	7,034	SH	DFND	1	6,024	0	1,010	
BAKER HUGHES INC	COM	057224107	370	8,200	SH	DFND	13	8,200	0	0	
BAKER HUGHES INC	COM	057224107	129	2,852	SH	DFND	14	2,852	0	0	
BAKER HUGHES INC	COM	057224107	814	18,042	SH	DFND	3	18,042	0	0	
BAKER HUGHES INC	COM	057224107	4,630	102,598	SH	DFND	7	102,553	0	45	
BAKER HUGHES INC	COM	057224107	82	1,806	SH	DFND	7,9	1,791	0	15	
BAKER HUGHES INC	COM	057224107	2,469	54,705	SH	DFND	9	54,401	0	304	
BALL CORP	COM	058498106	973	13,455	SH	DFND	1	13,455	0	0	
BALL CORP	COM	058498106	58	800	SH	DFND	1,3	800	0	0	
BALL CORP	COM	058498106	80	1,100	SH	DFND	13	1,100	0	0	
BALL CORP	COM	058498106	72	1,000	SH	DFND	14	1,000	0	0	
BALL CORP	COM	058498106	3	45	SH	DFND	3	45	0	0	
BALL CORP	COM	058498106	608	8,404	SH	DFND	7	7,272	0	1,132	
BALL CORP	COM	058498106	26	360	SH	DFND	7,9	360	0	0	
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	134	23,287	SH	DFND	1	23,287	0	0	
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	38	6,537	SH	DFND	3	6,537	0	0	
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	237	41,238	SH	DFND	7	39,120	0	2,118	
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	6	1,051	SH	DFND	7,9	1,051	0	0	
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	948	165,117	SH	DFND	9	136,116	0	29,001	
BANCOLOMBIA S A	SPON ADR PREF	05968L102	1,285	36,786	SH	OTR	13	36,786	0	0	
BANCORP NEW JERSEY INC NEW	COM	059915108	268	23,000	SH	DFND	7	23,000	0	0	
BANK AMER CORP	COM	060505104	1,836	138,354	SH	DFND	1	133,430	0	4,924	
BANK AMER CORP	COM	060505104	40	3,000	SH	DFND	1	3,000	0	0	
BANK AMER CORP	COM	060505104	4,014	302,450	SH	DFND	13	302,450	0	0	
BANK AMER CORP	COM	060505104	1,102	83,008	SH	DFND	14	83,008	0	0	
BANK AMER CORP	COM	060505104	518	39,052	SH	DFND	3	39,052	0	0	
BANK AMER CORP	COM	060505104	4,263	321,252	SH	DFND	7	301,320	0	19,932	
BANK AMER CORP	COM	060505104	620	46,730	SH	DFND	7,9	46,061	0	669	
BANK AMER CORP	COM	060505104	3,113	234,595	SH	DFND	9	138,414	0	96,181	
BANK AMER CORP	COM	060505104	1	10	SH	Call	DFND	7	10	0	0
BANK AMER CORP	*W EXP 01/16/201	060505146	139	40,000	SH	DFND	1	40,000	0	0	
BANK AMER CORP	7.25%CNV PFD L	060505682	60	50	SH	DFND	1	50	0	0	
BANK AMER CORP	7.25%CNV PFD L	060505682	208	174	SH	DFND	7	174	0	0	
BANK AMER CORP	7.25%CNV PFD L	060505682	179	150	SH	DFND	9	0	0	150	
BANK HAWAII CORP	COM	062540109	170	2,470	SH	DFND	13	2,470	0	0	
BANK HAWAII CORP	COM	062540109	33	480	SH	DFND	14	480	0	0	
BANK HAWAII CORP	COM	062540109	3	40	SH	DFND	3	40	0	0	
BANK HAWAII CORP	COM	062540109	161	2,341	SH	DFND	7	436	0	1,905	
BANK HAWAII CORP	COM	062540109	3	40	SH	DFND	9	40	0	0	
BANK MONTREAL QUE	COM	063671101	3	45	SH	DFND	1	45	0	0	
BANK MONTREAL QUE	COM	063671101	295	4,650	SH	DFND	7	4,597	0	53	

BANK MONTREAL QUE	COM	063671101	503	7,932	SH	DFND	7,9	7,932	0	0
BANK MONTREAL QUE	COM	063671101	4,197	66,207	SH	DFND	9	66,207	0	0
BANK MONTREAL QUE	COM	063671101	447	7,051	SH	OTR	13	7,051	0	0
BANK OF THE OZARKS INC	COM	063904106	21	547	SH	DFND	1	547	0	0
BANK OF THE OZARKS INC	COM	063904106	47	1,264	SH	DFND	3	1,264	0	0
BANK OF THE OZARKS INC	COM	063904106	69	1,851	SH	DFND	7	1,468	0	383
BANK OF THE OZARKS INC	COM	063904106	1	32	SH	DFND	7,9	0	0	32
BANK OF THE OZARKS INC	COM	063904106	67	1,784	SH	DFND	9	499	0	1,285
BANK NEW YORK MELLON CORP	COM	064058100	2,339	60,199	SH	DFND	1	59,728	0	471
BANK NEW YORK MELLON CORP	COM	064058100	1,174	30,220	SH	DFND	13	30,220	0	0
BANK NEW YORK MELLON CORP	COM	064058100	346	8,900	SH	DFND	14	8,900	0	0
BANK NEW YORK MELLON CORP	COM	064058100	18	470	SH	DFND	3	470	0	0
BANK NEW YORK MELLON CORP	COM	064058100	2,125	54,704	SH	DFND	7	48,513	0	6,191
BANK NEW YORK MELLON CORP	COM	064058100	128	3,286	SH	DFND	7,9	3,217	0	69
BANK NEW YORK MELLON CORP	COM	064058100	926	23,825	SH	DFND	9	23,674	0	151
BARCLAYS PLC	ADR	06738E204	8	1,093	SH	DFND	1	1,093	0	0
BARCLAYS PLC	ADR	06738E204	108	14,253	SH	DFND	7	13,838	0	415
BARCLAYS PLC	ADR	06738E204	155	20,339	SH	OTR	13	20,339	0	0
BARD C R INC	COM	067383109	876	3,725	SH	DFND	1	3,725	0	0
BARD C R INC	COM	067383109	143	610	SH	DFND	1,3	610	0	0
BARD C R INC	COM	067383109	607	2,580	SH	DFND	13	2,580	0	0
BARD C R INC	COM	067383109	228	970	SH	DFND	14	970	0	0
BARD C R INC	COM	067383109	8	35	SH	DFND	3	35	0	0
BARD C R INC	COM	067383109	3,432	14,596	SH	DFND	7	12,522	0	2,074
BARD C R INC	COM	067383109	148	631	SH	DFND	7,9	627	0	4
BARD C R INC	COM	067383109	936	3,982	SH	DFND	9	3,922	0	60
BARCLAYS BK PLC	IPATH S&P500 VIX	06742E711	349	25,250	SH	DFND	7	25,250	0	0
BARRICK GOLD CORP	COM	067901108	2	94	SH	DFND	1	94	0	0
BARRICK GOLD CORP	COM	067901108	52	2,424	SH	DFND	3	2,424	0	0
BARRICK GOLD CORP	COM	067901108	48	2,264	SH	DFND	7	2,264	0	0
BARRICK GOLD CORP	COM	067901108	854	40,000	SH	DFND	9	40,000	0	0
BARRICK GOLD CORP	COM	067901108	565	26,480	SH	OTR	13	26,480	0	0
BAXTER INTL INC	COM	071813109	620	13,703	SH	DFND	1	13,703	0	0
BAXTER INTL INC	COM	071813109	167	3,690	SH	DFND	1,3	3,690	0	0
BAXTER INTL INC	COM	071813109	24	531	SH	DFND	1	531	0	0
BAXTER INTL INC	COM	071813109	15	323	SH	DFND	1	323	0	0
BAXTER INTL INC	COM	071813109	829	18,330	SH	DFND	13	18,330	0	0
BAXTER INTL INC	COM	071813109	196	4,340	SH	DFND	14	4,340	0	0
BAXTER INTL INC	COM	071813109	144	3,194	SH	DFND	3	3,194	0	0
BAXTER INTL INC	COM	071813109	1,478	32,690	SH	DFND	7	32,690	0	0
BAXTER INTL INC	COM	071813109	36	794	SH	DFND	7,9	734	0	60
BAXTER INTL INC	COM	071813109	968	21,400	SH	DFND	9	21,400	0	0
BAXTER INTL INC	COM	071813109	2	7	SH Call	DFND	9	7	0	0
B/E AEROSPACE INC	COM	073302101	5	114	SH	DFND	1	114	0	0
B/E AEROSPACE INC	COM	073302101	31	680	SH	DFND	1,3	680	0	0
B/E AEROSPACE INC	COM	073302101	139	3,000	SH	DFND	13	3,000	0	0
B/E AEROSPACE INC	COM	073302101	69	1,500	SH	DFND	14	1,500	0	0
B/E AEROSPACE INC	COM	073302101	2	50	SH	DFND	3	50	0	0
B/E AEROSPACE INC	COM	073302101	840	18,186	SH	DFND	7	18,129	0	57
B/E AEROSPACE INC	COM	073302101	61	1,327	SH	DFND	9	1,327	0	0

BECTON DICKINSON & CO	COM	075887109	2,711	15,988	SH	DFND	1	15,988	0	0
BECTON DICKINSON & CO	COM	075887109	270	1,590	SH	DFND	1,3	1,590	0	0
BECTON DICKINSON & CO	COM	075887109	29	172	SH	DFND	1	172	0	0
BECTON DICKINSON & CO	COM	075887109	18	104	SH	DFND	1	104	0	0
BECTON DICKINSON & CO	COM	075887109	1,184	6,980	SH	DFND	13	6,980	0	0
BECTON DICKINSON & CO	COM	075887109	385	2,270	SH	DFND	14	2,270	0	0
BECTON DICKINSON & CO	COM	075887109	177	1,041	SH	DFND	3	1,041	0	0
BECTON DICKINSON & CO	COM	075887109	2,326	13,717	SH	DFND	7	13,027	0	690
BECTON DICKINSON & CO	COM	075887109	329	1,939	SH	DFND	7,9	1,935	0	4
BECTON DICKINSON & CO	COM	075887109	4,707	27,754	SH	DFND	9	27,044	0	710
BECTON DICKINSON & CO	COM	075887109	382	2,254	SH	OTR	13	2,254	0	0
BECTON DICKINSON & CO	COM	075887109	2	4	SH	Call DFND	9	4	0	0
BED BATH & BEYOND INC	COM	075896100	125	2,900	SH	DFND	1	2,900	0	0
BED BATH & BEYOND INC	COM	075896100	41	940	SH	DFND	1,3	940	0	0
BED BATH & BEYOND INC	COM	075896100	191	4,410	SH	DFND	13	4,410	0	0
BED BATH & BEYOND INC	COM	075896100	72	1,670	SH	DFND	14	1,670	0	0
BED BATH & BEYOND INC	COM	075896100	3	75	SH	DFND	3	75	0	0
BED BATH & BEYOND INC	COM	075896100	570	13,183	SH	DFND	7	13,151	0	32
BED BATH & BEYOND INC	COM	075896100	15	345	SH	DFND	7,9	345	0	0
BED BATH & BEYOND INC	COM	075896100	57	1,326	SH	DFND	9	1,326	0	0
BELDEN INC	COM	077454106	1	17	SH	DFND	1	17	0	0
BELDEN INC	COM	077454106	1,063	17,604	SH	DFND	7	17,604	0	0
BEMIS INC	COM	081437105	206	4,000	SH	DFND	1	4,000	0	0
BEMIS INC	COM	081437105	31	600	SH	DFND	1,3	600	0	0
BEMIS INC	COM	081437105	5	100	SH	DFND	13	100	0	0
BEMIS INC	COM	081437105	21	400	SH	DFND	14	400	0	0
BEMIS INC	COM	081437105	2	40	SH	DFND	3	40	0	0
BEMIS INC	COM	081437105	423	8,212	SH	DFND	7	8,186	0	26
BEMIS INC	COM	081437105	30	592	SH	DFND	9	331	0	261
BERKLEY W R CORP	COM	084423102	215	3,580	SH	DFND	13	3,580	0	0
BERKLEY W R CORP	COM	084423102	34	570	SH	DFND	14	570	0	0
BERKLEY W R CORP	COM	084423102	6	95	SH	DFND	3	95	0	0
BERKLEY W R CORP	COM	084423102	447	7,467	SH	DFND	7	6,305	0	1,162
BERKLEY W R CORP	COM	084423102	1	11	SH	DFND	7,9	0	0	11
BERKLEY W R CORP	COM	084423102	339	5,656	SH	DFND	9	110	0	5,546
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	2,170	10	SH	DFND	1	10	0	0
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	4,990	23	SH	DFND	7	23	0	0
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	1,302	6	SH	DFND	7,9	6	0	0
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	2,821	13	SH	DFND	9	11	0	2
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	6,176	42,655	SH	DFND	1	40,187	0	2,468
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	8,035	55,496	SH	DFND	13	55,496	0	0

BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	2,308	15,943	SH	DFND	14	15,943	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	1,253	8,652	SH	DFND	3	8,652	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	17,914	123,726	SH	DFND	7	121,431	0	2,295
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	533	3,679	SH	DFND	7,9	3,603	0	76
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	18,866	130,297	SH	DFND	9	116,087	0	14,210
BEST BUY INC	COM	086516101	18	572	SH	DFND	1	572	0	0
BEST BUY INC	COM	086516101	53	1,740	SH	DFND	1,3	1,740	0	0
BEST BUY INC	COM	086516101	162	5,280	SH	DFND	13	5,280	0	0
BEST BUY INC	COM	086516101	48	1,580	SH	DFND	14	1,580	0	0
BEST BUY INC	COM	086516101	25	814	SH	DFND	3	814	0	0
BEST BUY INC	COM	086516101	95	3,105	SH	DFND	7	3,105	0	0
BEST BUY INC	COM	086516101	13	415	SH	DFND	7,9	415	0	0
BEST BUY INC	COM	086516101	12	381	SH	DFND	9	231	0	150
BHP BILLITON LTD	SPONSORED ADR	088606108	152	5,328	SH	DFND	1	3,856	0	1,472
BHP BILLITON LTD	SPONSORED ADR	088606108	166	5,811	SH	DFND	7	5,748	0	63
BHP BILLITON LTD	SPONSORED ADR	088606108	14	495	SH	DFND	7,9	265	0	230
BHP BILLITON LTD	SPONSORED ADR	088606108	336	11,781	SH	DFND	9	11,781	0	0
BHP BILLITON LTD	SPONSORED ADR	088606108	45	1,567	SH	OTR	13	1,567	0	0
BIG LOTS INC	COM	089302103	3	55	SH	DFND	1	55	0	0
BIG LOTS INC	COM	089302103	389	7,759	SH	DFND	7	5,809	0	1,950
BIG LOTS INC	COM	089302103	2	48	SH	DFND	9	10	0	38
BIO RAD LABS INC	CL A	090572207	34	240	SH	DFND	1,3	240	0	0
BIO RAD LABS INC	CL A	090572207	127	890	SH	DFND	13	890	0	0
BIO RAD LABS INC	CL A	090572207	29	200	SH	DFND	14	200	0	0
BIO RAD LABS INC	CL A	090572207	1	10	SH	DFND	3	10	0	0
BIO RAD LABS INC	CL A	090572207	76	532	SH	DFND	7	520	0	12
BIO RAD LABS INC	CL A	090572207	1	5	SH	DFND	9	5	0	0
BIOMARIN PHARMACEUTICAL INC	NOTE 0.750%10/1	09061GAE1	21	19,000	PRN	DFND	9	19,000	0	0
BIOMARIN PHARMACEUTICAL INC	NOTE 1.500%10/1	09061GAF8	5	4,000	PRN	DFND	7	4,000	0	0
BIOMARIN PHARMACEUTICAL INC	NOTE 1.500%10/1	09061GAF8	25	22,000	PRN	DFND	9	22,000	0	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	152	1,955	SH	DFND	1	1,955	0	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	96	1,240	SH	DFND	1,3	1,240	0	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	381	4,900	SH	DFND	13	4,900	0	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	156	2,000	SH	DFND	14	2,000	0	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	6	75	SH	DFND	3	75	0	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	111	1,429	SH	DFND	7	1,429	0	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	17	215	SH	DFND	7,9	215	0	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	115	1,477	SH	DFND	9	1,477	0	0
BIOGEN INC	COM	09062X103	2,427	10,037	SH	DFND	1	9,927	0	110
BIOGEN INC	COM	09062X103	411	1,700	SH	DFND	1,3	1,700	0	0
BIOGEN INC	COM	09062X103	20	81	SH	DFND	1	81	0	0
BIOGEN INC	COM	09062X103	140	577	SH	DFND	1	577	0	0
BIOGEN INC	COM	09062X103	1,523	6,300	SH	DFND	13	6,300	0	0
BIOGEN INC	COM	09062X103	520	2,150	SH	DFND	14	2,150	0	0

BIOGEN INC	COM	09062X103	244	1,009	SH	DFND	3	1,009	0	0
BIOGEN INC	COM	09062X103	4,492	18,575	SH	DFND	7	17,819	0	756
BIOGEN INC	COM	09062X103	198	820	SH	DFND	7,9	812	0	8
BIOGEN INC	COM	09062X103	2,852	11,795	SH	DFND	9	11,682	0	113
BIOSCRIP INC	COM	09069N108	204	80,000	SH	DFND	7	80,000	0	0
BIO TECHNE CORP	COM	09073M104	26	230	SH	DFND	1,3	230	0	0
BIO TECHNE CORP	COM	09073M104	34	300	SH	DFND	14	300	0	0
BIO TECHNE CORP	COM	09073M104	269	2,387	SH	DFND	7	1,848	0	539
BIO TECHNE CORP	COM	09073M104	172	1,525	SH	DFND	9	1,368	0	157
BLACKROCK INC	COM	09247X101	6,913	20,181	SH	DFND	1	19,648	0	533
BLACKROCK INC	COM	09247X101	762	2,225	SH	DFND	1,3	2,225	0	0
BLACKROCK INC	COM	09247X101	381	1,112	SH	DFND	1	1,005	0	107
BLACKROCK INC	COM	09247X101	1,425	4,160	SH	DFND	13	4,160	0	0
BLACKROCK INC	COM	09247X101	349	1,020	SH	DFND	14	1,020	0	0
BLACKROCK INC	COM	09247X101	1,465	4,278	SH	DFND	3	4,278	0	0
BLACKROCK INC	COM	09247X101	13,076	38,175	SH	DFND	7	37,391	0	784
BLACKROCK INC	COM	09247X101	3,200	9,341	SH	DFND	7,9	9,336	0	5
BLACKROCK INC	COM	09247X101	10,422	30,427	SH	DFND	9	26,422	0	4,005
BLACKROCK INTL GRWTH & INC T	COM BENE INTER	092524107	99	17,242	SH	DFND	7	17,224	0	18
BLACKROCK MUNIHOLDINGS FD IN	COM	09253N104	354	18,717	SH	DFND	9	11,146	0	7,571
BLACKSTONE GROUP LP	COM UNIT LTD	09253U108	49	2,000	SH	DFND	1	400	0	1,600
BLACKSTONE GROUP LP	COM UNIT LTD	09253U108	1,077	43,886	SH	DFND	7	40,886	0	3,000
BLACKSTONE GROUP LP	COM UNIT LTD	09253U108	665	27,100	SH	DFND	9	17,600	0	9,500
BLACKSTONE GROUP LP	COM UNIT LTD	09253U108	1	35	SH	Call DFND	9	35	0	0
BLACKROCK CAPITAL INVESTMENT	COM	092533108	3	420	SH	DFND	1	420	0	0
BLACKROCK CAPITAL INVESTMENT	COM	092533108	963	123,758	SH	DFND	9	123,758	0	0
BLACKROCK MUNIHLDNCS CALI QL	COM	09254L107	287	17,599	SH	DFND	7	16,330	0	1,269
BLACKROCK CORPOR HI YLD FD I	COM	09255P107	160	15,328	SH	DFND	7	15,241	0	87
BLACKROCK CORPOR HI YLD FD I	COM	09255P107	13	1,250	SH	DFND	9	1,250	0	0
BLACKROCK DEBT STRAT FD INC	COM	09255R103	232	65,749	SH	DFND	7	63,727	0	2,022
BLACKSTONE GSO LNG SHRT CR I	COM SHS BN INT	09257D102	164	11,379	SH	DFND	7	11,324	0	55
BLACKSTONE MTG TR INC	COM CL A	09257W100	2,496	90,213	SH	DFND	1	79,107	0	11,106
BLACKSTONE MTG TR INC	COM CL A	09257W100	97	3,500	SH	DFND	1,3	3,500	0	0
BLACKSTONE MTG TR INC	COM CL A	09257W100	3	115	SH	DFND	1	115	0	0
BLACKSTONE MTG TR INC	COM CL A	09257W100	499	18,022	SH	DFND	1	17,807	0	215
BLACKSTONE MTG TR INC	COM CL A	09257W100	87	3,150	SH	DFND	14	0	3,150	0
BLACKSTONE MTG TR INC	COM CL A	09257W100	650	23,498	SH	DFND	3	23,498	0	0
BLACKSTONE MTG TR INC	COM CL A	09257W100	7,987	288,640	SH	DFND	7	288,031	0	609
BLACKSTONE MTG TR INC	COM CL A	09257W100	524	18,936	SH	DFND	7,9	18,936	0	0
BLACKSTONE MTG TR INC	COM CL A	09257W100	3,400	122,862	SH	DFND	9	122,537	0	325
BLOCK H & R INC	COM	093671105	60	2,600	SH	DFND	1	2,600	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	153	6,660	SH	DFND	13	6,660	0	0
BLOCK H & R INC	COM	093671105	60	2,590	SH	DFND	14	2,590	0	0

BLOCK H & R INC	COM	093671105	3	115	SH	DFND	3	115	0	0
BLOCK H & R INC	COM	093671105	128	5,554	SH	DFND	7	5,489	0	65
BLOCK H & R INC	COM	093671105	10	430	SH	DFND	7,9	409	0	21
BLOCK H & R INC	COM	093671105	678	29,469	SH	DFND	9	29,435	0	34
BOEING CO	COM	097023105	3,469	26,708	SH	DFND	1	26,358	0	350
BOEING CO	COM	097023105	531	4,090	SH	DFND	1,3	4,090	0	0
BOEING CO	COM	097023105	2,343	18,040	SH	DFND	13	18,040	0	0
BOEING CO	COM	097023105	674	5,190	SH	DFND	14	5,190	0	0
BOEING CO	COM	097023105	36	279	SH	DFND	3	279	0	0
BOEING CO	COM	097023105	8,709	67,056	SH	DFND	7	66,654	0	402
BOEING CO	COM	097023105	907	6,984	SH	DFND	7,9	6,968	0	16
BOEING CO	COM	097023105	9,024	69,485	SH	DFND	9	68,507	0	978
BON-TON STORES INC	COM	09776J101	22	15,475	SH	DFND	1	15,475	0	0
BORGWARNER INC	COM	099724106	11	376	SH	DFND	1	376	0	0
BORGWARNER INC	COM	099724106	44	1,500	SH	DFND	1,3	1,500	0	0
BORGWARNER INC	COM	099724106	182	6,180	SH	DFND	13	6,180	0	0
BORGWARNER INC	COM	099724106	78	2,640	SH	DFND	14	2,640	0	0
BORGWARNER INC	COM	099724106	4	120	SH	DFND	3	120	0	0
BORGWARNER INC	COM	099724106	228	7,729	SH	DFND	7	1,921	0	5,808
BORGWARNER INC	COM	099724106	2	64	SH	DFND	7,9	0	0	64
BORGWARNER INC	COM	099724106	9	300	SH	DFND	9	300	0	0
BOSTON PROPERTIES INC	COM	101121101	82	625	SH	DFND	1	625	0	0
BOSTON PROPERTIES INC	COM	101121101	600	4,550	SH	DFND	13	4,550	0	0
BOSTON PROPERTIES INC	COM	101121101	154	1,170	SH	DFND	14	1,170	0	0
BOSTON PROPERTIES INC	COM	101121101	11	80	SH	DFND	3	80	0	0
BOSTON PROPERTIES INC	COM	101121101	342	2,596	SH	DFND	7	2,596	0	0
BOSTON PROPERTIES INC	COM	101121101	22	170	SH	DFND	7,9	170	0	0
BOSTON PROPERTIES INC	COM	101121101	69	525	SH	DFND	9	525	0	0
BOSTON PROPERTIES INC	COM	101121101	1,661	12,594	SH	OTR	13	12,594	0	0
BOSTON SCIENTIFIC CORP	COM	101137107	10	417	SH	DFND	1	417	0	0
BOSTON SCIENTIFIC CORP	COM	101137107	242	10,360	SH	DFND	1,3	10,360	0	0
BOSTON SCIENTIFIC CORP	COM	101137107	963	41,200	SH	DFND	13	41,200	0	0
BOSTON SCIENTIFIC CORP	COM	101137107	233	9,960	SH	DFND	14	9,960	0	0
BOSTON SCIENTIFIC CORP	COM	101137107	13	535	SH	DFND	3	535	0	0
BOSTON SCIENTIFIC CORP	COM	101137107	246	10,511	SH	DFND	7	10,511	0	0
BOSTON SCIENTIFIC CORP	COM	101137107	5	231	SH	DFND	7,9	0	0	231
BOSTON SCIENTIFIC CORP	COM	101137107	110	4,709	SH	DFND	9	4,709	0	0
BOSTON SCIENTIFIC CORP	COM	101137107	234	10,000	SH	OTR	13	10,000	0	0
BRAINSTORM CELL THERAPEUTICS	COM NEW	10501E201	32	13,333	SH	DFND	7	13,333	0	0
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	79	4,680	SH	DFND	13	4,680	0	0
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	2	145	SH	DFND	3	145	0	0
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	44	2,644	SH	DFND	7	2,644	0	0
BRANDYWINE RLTY TR	SH BEN INT	105368203	1	74	SH	DFND	7,9	0	0	74

	NEW									
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	1	68	SH	DFND	9	68	0	0
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	235	13,995	SH	OTR	13	13,995	0	0
BRIGGS & STRATTON CORP	COM	109043109	58	2,716	SH	DFND	1	2,716	0	0
BRIGGS & STRATTON CORP	COM	109043109	831	39,228	SH	DFND	7	39,228	0	0
BRIGGS & STRATTON CORP	COM	109043109	245	11,556	SH	DFND	9	11,556	0	0
BRINKER INTL INC	COM	109641100	18	400	SH	DFND	1,3	400	0	0
BRINKER INTL INC	COM	109641100	24	520	SH	DFND	13	520	0	0
BRINKER INTL INC	COM	109641100	51	1,120	SH	DFND	14	1,120	0	0
BRINKER INTL INC	COM	109641100	2	40	SH	DFND	3	40	0	0
BRINKER INTL INC	COM	109641100	183	4,013	SH	DFND	7	628	0	3,385
BRINKER INTL INC	COM	109641100	34	739	SH	DFND	9	739	0	0
BRISTOL MYERS SQUIBB CO	COM	110122108	26,113	355,034	SH	DFND	1	334,530	0	20,504
BRISTOL MYERS SQUIBB CO	COM	110122108	940	12,780	SH	DFND	1,3	12,780	0	0
BRISTOL MYERS SQUIBB CO	COM	110122108	170	2,315	SH	DFND	1	2,315	0	0
BRISTOL MYERS SQUIBB CO	COM	110122108	3,925	53,360	SH	DFND	13	53,360	0	0
BRISTOL MYERS SQUIBB CO	COM	110122108	1,163	15,816	SH	DFND	14	15,804	12	0
BRISTOL MYERS SQUIBB CO	COM	110122108	580	7,888	SH	DFND	3	7,888	0	0
BRISTOL MYERS SQUIBB CO	COM	110122108	24,953	339,266	SH	DFND	7	333,975	0	5,291
BRISTOL MYERS SQUIBB CO	COM	110122108	2,948	40,085	SH	DFND	7,9	39,942	0	143
BRISTOL MYERS SQUIBB CO	COM	110122108	42,417	576,709	SH	DFND	9	532,721	0	43,988
BRISTOL MYERS SQUIBB CO	COM	110122108	1	3	SH Call	DFND	7	3	0	0
BRISTOL MYERS SQUIBB CO	COM	110122108	13	9	SH Call	DFND	9	9	0	0
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	3	24	SH	DFND	1	24	0	0
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	1,086	8,387	SH	DFND	7	8,347	0	40
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	1,082	8,359	SH	DFND	7,9	8,259	0	100
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	1,629	12,582	SH	DFND	9	12,133	0	449
BRIXMOR PPTY GROUP INC	COM	11120U105	165	6,250	SH	DFND	13	6,250	0	0
BRIXMOR PPTY GROUP INC	COM	11120U105	11	400	SH	DFND	14	400	0	0
BRIXMOR PPTY GROUP INC	COM	11120U105	4	170	SH	DFND	3	170	0	0
BRIXMOR PPTY GROUP INC	COM	11120U105	31	1,171	SH	DFND	7	1,171	0	0
BRIXMOR PPTY GROUP INC	COM	11120U105	2	70	SH	DFND	9	70	0	0
BRIXMOR PPTY GROUP INC	COM	11120U105	369	13,950	SH	OTR	13	13,950	0	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	136	2,084	SH	DFND	1	2,084	0	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	63	960	SH	DFND	1,3	960	0	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	237	3,630	SH	DFND	13	3,630	0	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	121	1,850	SH	DFND	14	1,850	0	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	6	85	SH	DFND	3	85	0	0

BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	2,665	40,874	SH	DFND	7	40,874	0	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	273	4,188	SH	DFND	7,9	4,188	0	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	1,505	23,077	SH	DFND	9	23,077	0	0
BROCADE COMMUNICATIONS SYS I	NOTE 1.375% 1/0	111621AQ1	27	28,000	PRN	DFND	9	18,000	0	10,000
BROCADE COMMUNICATIONS SYS I	COM NEW	111621306	5	500	SH	DFND	1	500	0	0
BROCADE COMMUNICATIONS SYS I	COM NEW	111621306	29	3,110	SH	DFND	1,3	3,110	0	0
BROCADE COMMUNICATIONS SYS I	COM NEW	111621306	79	8,590	SH	DFND	13	8,590	0	0
BROCADE COMMUNICATIONS SYS I	COM NEW	111621306	16	1,700	SH	DFND	14	1,700	0	0
BROCADE COMMUNICATIONS SYS I	COM NEW	111621306	19	2,059	SH	DFND	3	2,059	0	0
BROCADE COMMUNICATIONS SYS I	COM NEW	111621306	202	21,992	SH	DFND	7	21,992	0	0
BROCADE COMMUNICATIONS SYS I	COM NEW	111621306	11	1,209	SH	DFND	9	1,209	0	0
BROOKDALE SR LIVING INC	NOTE 2.750% 6/1	112463AA2	37	38,000	PRN	DFND	9	38,000	0	0
BROOKDALE SR LIVING INC	COM	112463104	21	1,390	SH	DFND	1,3	1,390	0	0
BROOKDALE SR LIVING INC	COM	112463104	61	3,970	SH	DFND	13	3,970	0	0
BROOKDALE SR LIVING INC	COM	112463104	2	150	SH	DFND	3	150	0	0
BROOKDALE SR LIVING INC	COM	112463104	4	288	SH	DFND	7	288	0	0
BROOKDALE SR LIVING INC	COM	112463104	1	35	SH	DFND	7,9	0	0	35
BROOKDALE SR LIVING INC	COM	112463104	1	42	SH	DFND	9	42	0	0
BROOKDALE SR LIVING INC	COM	112463104	165	10,666	SH	OTR	13	10,666	0	0
BROWN & BROWN INC	COM	115236101	2	48	SH	DFND	1	48	0	0
BROWN & BROWN INC	COM	115236101	209	5,570	SH	DFND	13	5,570	0	0
BROWN & BROWN INC	COM	115236101	15	394	SH	DFND	14	394	0	0
BROWN & BROWN INC	COM	115236101	4	105	SH	DFND	3	105	0	0
BROWN & BROWN INC	COM	115236101	96	2,550	SH	DFND	7	521	0	2,029
BROWN & BROWN INC	COM	115236101	13	345	SH	DFND	9	345	0	0
BROWN FORMAN CORP	CL B	115637209	69	696	SH	DFND	1	696	0	0
BROWN FORMAN CORP	CL B	115637209	40	400	SH	DFND	1,3	400	0	0
BROWN FORMAN CORP	CL B	115637209	176	1,765	SH	DFND	7	1,763	0	2
BROWN FORMAN CORP	CL B	115637209	44	443	SH	DFND	7,9	443	0	0
BROWN FORMAN CORP	CL B	115637209	190	1,904	SH	DFND	9	854	0	1,050
BRUKER CORP	COM	116794108	20	880	SH	DFND	1,3	880	0	0
BRUKER CORP	COM	116794108	168	7,400	SH	DFND	13	7,400	0	0
BRUKER CORP	COM	116794108	14	600	SH	DFND	14	600	0	0
BRUKER CORP	COM	116794108	1	35	SH	DFND	3	35	0	0
BRUKER CORP	COM	116794108	60	2,632	SH	DFND	7	132	0	2,500
BRUKER CORP	COM	116794108	11	503	SH	DFND	9	70	0	433
BRUNSWICK CORP	COM	117043109	31	680	SH	DFND	1,3	680	0	0
BRUNSWICK CORP	COM	117043109	113	2,490	SH	DFND	13	2,490	0	0
BRUNSWICK CORP	COM	117043109	18	400	SH	DFND	14	400	0	0
BRUNSWICK CORP	COM	117043109	2	50	SH	DFND	3	50	0	0

BRUNSWICK CORP	COM	117043109	144	3,167	SH	DFND	7	2,728	0	439
BRUNSWICK CORP	COM	117043109	1	20	SH	DFND	9	20	0	0
BUCKEYE PARTNERS LP	UNIT LTD PARTN	118230101	1,946	27,676	SH	DFND	7	27,676	0	0
BUCKEYE PARTNERS LP	UNIT LTD PARTN	118230101	21	300	SH	DFND	9	300	0	0
BUCKEYE PARTNERS LP	UNIT LTD PARTN	118230101	1	3	SH	Call DFND	9	3	0	0
BUFFALO WILD WINGS INC	COM	119848109	467	3,360	SH	DFND	7	3,360	0	0
BUFFALO WILD WINGS INC	COM	119848109	4	32	SH	DFND	9	32	0	0
CBL & ASSOC PPTYS INC	COM	124830100	5	500	SH	DFND	14	500	0	0
CBL & ASSOC PPTYS INC	COM	124830100	1	70	SH	DFND	7	70	0	0
CBL & ASSOC PPTYS INC	COM	124830100	1	85	SH	DFND	9	85	0	0
CBL & ASSOC PPTYS INC	COM	124830100	142	15,254	SH	OTR	13	15,254	0	0
CBS CORP NEW	CL B	124857202	293	5,390	SH	DFND	1	4,617	0	773
CBS CORP NEW	CL B	124857202	1,108	20,350	SH	DFND	1,3	2,500	0	17,850
CBS CORP NEW	CL B	124857202	693	12,730	SH	DFND	13	12,730	0	0
CBS CORP NEW	CL B	124857202	154	2,820	SH	DFND	14	2,820	0	0
CBS CORP NEW	CL B	124857202	198	3,630	SH	DFND	3	3,630	0	0
CBS CORP NEW	CL B	124857202	752	13,817	SH	DFND	7	9,027	0	4,790
CBS CORP NEW	CL B	124857202	121	2,231	SH	DFND	7,9	2,209	0	22
CBS CORP NEW	CL B	124857202	240	4,403	SH	DFND	9	4,182	0	221
CBOE HLDGS INC	COM	12503M108	200	3,000	SH	DFND	13	3,000	0	0
CBOE HLDGS INC	COM	12503M108	53	800	SH	DFND	14	800	0	0
CBOE HLDGS INC	COM	12503M108	4	55	SH	DFND	3	55	0	0
CBOE HLDGS INC	COM	12503M108	609	9,145	SH	DFND	7	9,145	0	0
CBOE HLDGS INC	COM	12503M108	53	798	SH	DFND	9	798	0	0
CBRE CLARION GLOBAL REAL EST	COM	12504G100	60	7,311	SH	DFND	1	7,311	0	0
CBRE CLARION GLOBAL REAL EST	COM	12504G100	60	7,233	SH	DFND	7	5,604	0	1,629
CBRE CLARION GLOBAL REAL EST	COM	12504G100	107	13,034	SH	DFND	9	2,499	0	10,535
CBRE GROUP INC	CL A	12504L109	2	64	SH	DFND	1	64	0	0
CBRE GROUP INC	CL A	12504L109	978	36,925	SH	DFND	1,3	0	0	36,925
CBRE GROUP INC	CL A	12504L109	299	11,310	SH	DFND	13	11,310	0	0
CBRE GROUP INC	CL A	12504L109	101	3,800	SH	DFND	14	3,800	0	0
CBRE GROUP INC	CL A	12504L109	103	3,901	SH	DFND	3	3,901	0	0
CBRE GROUP INC	CL A	12504L109	228	8,607	SH	DFND	7	8,386	0	221
CBRE GROUP INC	CL A	12504L109	13	505	SH	DFND	7,9	505	0	0
CBRE GROUP INC	CL A	12504L109	1,013	38,245	SH	DFND	9	18,745	0	19,500
CDK GLOBAL INC	COM	12508E101	83	1,504	SH	DFND	1	1,054	0	450
CDK GLOBAL INC	COM	12508E101	61	1,100	SH	DFND	1,3	1,100	0	0
CDK GLOBAL INC	COM	12508E101	259	4,676	SH	DFND	13	4,676	0	0
CDK GLOBAL INC	COM	12508E101	122	2,206	SH	DFND	14	2,206	0	0
CDK GLOBAL INC	COM	12508E101	4	65	SH	DFND	3	65	0	0
CDK GLOBAL INC	COM	12508E101	611	11,009	SH	DFND	7	11,009	0	0
CDK GLOBAL INC	COM	12508E101	29	524	SH	DFND	7,9	522	0	2
CDK GLOBAL INC	COM	12508E101	2,987	53,837	SH	DFND	9	51,117	0	2,720
CDK GLOBAL INC	COM	12508E101	1,709	30,796	SH	OTR	13	30,796	0	0
CDW CORP	COM	12514G108	150	3,747	SH	DFND	1	3,747	0	0
CDW CORP	COM	12514G108	42	1,060	SH	DFND	1,3	1,060	0	0
CDW CORP	COM	12514G108	200	4,990	SH	DFND	13	4,990	0	0
CDW CORP	COM	12514G108	48	1,200	SH	DFND	14	1,200	0	0
CDW CORP	COM	12514G108	3	75	SH	DFND	3	75	0	0
CDW CORP	COM	12514G108	2,476	61,781	SH	DFND	7	61,730	0	51
CDW CORP	COM	12514G108	111	2,770	SH	DFND	7,9	2,770	0	0

CDW CORP	COM	12514G108	616	15,360	SH	DFND	9	14,835	0	525
CF INDS HLDGS INC	COM	125269100	27	1,100	SH	DFND	1,3	1,100	0	0
CF INDS HLDGS INC	COM	125269100	130	5,400	SH	DFND	13	5,400	0	0
CF INDS HLDGS INC	COM	125269100	46	1,900	SH	DFND	14	1,900	0	0
CF INDS HLDGS INC	COM	125269100	2	90	SH	DFND	3	90	0	0
CF INDS HLDGS INC	COM	125269100	220	9,120	SH	DFND	7	9,120	0	0
CF INDS HLDGS INC	COM	125269100	55	2,265	SH	DFND	7,9	2,200	0	65
CF INDS HLDGS INC	COM	125269100	337	13,986	SH	DFND	9	3,929	0	10,057
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	7	100	SH	DFND	1	100	0	0
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	74	1,000	SH	DFND	1,3	1,000	0	0
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	303	4,084	SH	DFND	13	4,084	0	0
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	86	1,163	SH	DFND	14	1,163	0	0
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	4	60	SH	DFND	3	60	0	0
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	212	2,857	SH	DFND	7	2,232	0	625
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	10	132	SH	DFND	7,9	100	0	32
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	329	4,431	SH	DFND	9	4,431	0	0
CIGNA CORPORATION	COM	125509109	533	4,162	SH	DFND	1	4,078	0	84
CIGNA CORPORATION	COM	125509109	664	5,185	SH	DFND	1,3	5,185	0	0
CIGNA CORPORATION	COM	125509109	170	1,332	SH	DFND	1	1,202	0	130
CIGNA CORPORATION	COM	125509109	900	7,030	SH	DFND	13	7,030	0	0
CIGNA CORPORATION	COM	125509109	245	1,917	SH	DFND	14	1,917	0	0
CIGNA CORPORATION	COM	125509109	543	4,241	SH	DFND	3	4,241	0	0
CIGNA CORPORATION	COM	125509109	5,517	43,107	SH	DFND	7	43,093	0	14
CIGNA CORPORATION	COM	125509109	715	5,590	SH	DFND	7,9	5,585	0	5
CIGNA CORPORATION	COM	125509109	1,552	12,127	SH	DFND	9	11,102	0	1,025
CIT GROUP INC	COM NEW	125581801	185	5,800	SH	DFND	13	5,800	0	0
CIT GROUP INC	COM NEW	125581801	57	1,800	SH	DFND	14	1,800	0	0
CIT GROUP INC	COM NEW	125581801	2	50	SH	DFND	3	50	0	0
CIT GROUP INC	COM NEW	125581801	58	1,809	SH	DFND	7	1,743	0	66
CIT GROUP INC	COM NEW	125581801	2	59	SH	DFND	9	59	0	0
CME GROUP INC	COM	12572Q105	438	4,500	SH	DFND	1	4,500	0	0
CME GROUP INC	COM	12572Q105	828	8,500	SH	DFND	13	8,500	0	0
CME GROUP INC	COM	12572Q105	244	2,500	SH	DFND	14	2,500	0	0
CME GROUP INC	COM	12572Q105	13	135	SH	DFND	3	135	0	0
CME GROUP INC	COM	12572Q105	598	6,141	SH	DFND	7	6,052	0	89
CME GROUP INC	COM	12572Q105	68	700	SH	DFND	7,9	660	0	40
CME GROUP INC	COM	12572Q105	392	4,022	SH	DFND	9	3,967	0	55
CME GROUP INC	COM	12572Q105	379	3,888	SH	OTR	13	3,888	0	0
CME GROUP INC	COM	12572Q105	0	2	SH	Call DFND	7	2	0	0
CMS ENERGY CORP	COM	125896100	103	2,256	SH	DFND	1	2,256	0	0
CMS ENERGY CORP	COM	125896100	37	800	SH	DFND	1,3	800	0	0
CMS ENERGY CORP	COM	125896100	284	6,200	SH	DFND	13	6,200	0	0
CMS ENERGY CORP	COM	125896100	7	150	SH	DFND	3	150	0	0
CMS ENERGY CORP	COM	125896100	1,437	31,325	SH	DFND	7	31,193	0	132
CMS ENERGY CORP	COM	125896100	106	2,306	SH	DFND	7,9	2,306	0	0
CMS ENERGY CORP	COM	125896100	565	12,325	SH	DFND	9	11,199	0	1,126
CRH PLC	ADR	12626K203	11	385	SH	DFND	1	385	0	0
CRH PLC	ADR	12626K203	38	1,281	SH	DFND	3	1,281	0	0
CRH PLC	ADR	12626K203	1,162	39,267	SH	DFND	7	39,132	0	135
CRH PLC	ADR	12626K203	517	17,486	SH	DFND	7,9	17,486	0	0
CRH PLC	ADR	12626K203	1,184	40,017	SH	DFND	9	24,509	0	15,508
CRH PLC	ADR	12626K203	47	1,583	SH	OTR	13	1,583	0	0
CSX CORP	COM	126408103	3,860	147,995	SH	DFND	1	145,342	0	2,653

CSX CORP	COM	126408103	169	6,470	SH	DFND	1,3	6,470	0	0
CSX CORP	COM	126408103	686	26,300	SH	DFND	13	26,300	0	0
CSX CORP	COM	126408103	236	9,040	SH	DFND	14	9,040	0	0
CSX CORP	COM	126408103	11	425	SH	DFND	3	425	0	0
CSX CORP	COM	126408103	1,219	46,729	SH	DFND	7	46,554	0	175
CSX CORP	COM	126408103	156	5,999	SH	DFND	7,9	5,939	0	60
CSX CORP	COM	126408103	347	13,307	SH	DFND	9	13,307	0	0
CSRA INC	COM	12650T104	27	1,160	SH	DFND	1,3	1,160	0	0
CSRA INC	COM	12650T104	77	3,300	SH	DFND	13	3,300	0	0
CSRA INC	COM	12650T104	13	570	SH	DFND	14	570	0	0
CSRA INC	COM	12650T104	2	75	SH	DFND	3	75	0	0
CSRA INC	COM	12650T104	99	4,224	SH	DFND	7	4,224	0	0
CSRA INC	COM	12650T104	5	224	SH	DFND	7,9	224	0	0
CSRA INC	COM	12650T104	9	400	SH	DFND	9	400	0	0
CVS HEALTH CORP	COM	126650100	9,472	98,931	SH	DFND	1	96,844	0	2,087
CVS HEALTH CORP	COM	126650100	1,532	16,005	SH	DFND	1,3	16,005	0	0
CVS HEALTH CORP	COM	126650100	35	365	SH	DFND	1	365	0	0
CVS HEALTH CORP	COM	126650100	410	4,279	SH	DFND	1	3,869	0	410
CVS HEALTH CORP	COM	126650100	1,637	17,100	SH	DFND	13	17,100	0	0
CVS HEALTH CORP	COM	126650100	517	5,400	SH	DFND	14	5,400	0	0
CVS HEALTH CORP	COM	126650100	1,600	16,712	SH	DFND	3	16,712	0	0
CVS HEALTH CORP	COM	126650100	24,954	260,648	SH	DFND	7	252,945	0	7,703
CVS HEALTH CORP	COM	126650100	4,092	42,741	SH	DFND	7,9	42,644	0	97
CVS HEALTH CORP	COM	126650100	14,670	153,225	SH	DFND	9	142,194	0	11,031
CVS HEALTH CORP	COM	126650100	0	22	SH	Call DFND	9	22	0	0
CA INC	COM	12673P105	2,503	76,254	SH	DFND	1	64,409	0	11,845
CA INC	COM	12673P105	189	5,770	SH	DFND	1,3	5,770	0	0
CA INC	COM	12673P105	4	119	SH	DFND	1	119	0	0
CA INC	COM	12673P105	10	290	SH	DFND	1	290	0	0
CA INC	COM	12673P105	344	10,480	SH	DFND	13	10,480	0	0
CA INC	COM	12673P105	160	4,883	SH	DFND	14	1,760	3,123	0
CA INC	COM	12673P105	792	24,124	SH	DFND	3	24,124	0	0
CA INC	COM	12673P105	11,173	340,341	SH	DFND	7	339,320	0	1,021
CA INC	COM	12673P105	1,226	37,349	SH	DFND	7,9	37,349	0	0
CA INC	COM	12673P105	5,040	153,503	SH	DFND	9	153,503	0	0
CA INC	COM	12673P105	262	7,970	SH	OTR	13	7,970	0	0
CABELAS INC	COM	126804301	37	736	SH	DFND	1	736	0	0
CABELAS INC	COM	126804301	12	240	SH	DFND	1,3	240	0	0
CABELAS INC	COM	126804301	45	900	SH	DFND	13	900	0	0
CABELAS INC	COM	126804301	103	2,060	SH	DFND	3	2,060	0	0
CABELAS INC	COM	126804301	55	1,095	SH	DFND	7	1,061	0	34
CABELAS INC	COM	126804301	120	2,404	SH	DFND	7,9	2,404	0	0
CABELAS INC	COM	126804301	336	6,706	SH	DFND	9	6,706	0	0
CABOT CORP	COM	127055101	480	10,521	SH	DFND	1,3	400	0	10,121
CABOT CORP	COM	127055101	27	600	SH	DFND	13	600	0	0
CABOT CORP	COM	127055101	18	400	SH	DFND	14	400	0	0
CABOT CORP	COM	127055101	34	739	SH	DFND	7	683	0	56
CABOT MICROELECTRONICS CORP	COM	12709P103	250	5,910	SH	DFND	1,3	0	0	5,910
CABOT MICROELECTRONICS CORP	COM	12709P103	11	254	SH	DFND	7	149	0	105
CABOT MICROELECTRONICS CORP	COM	12709P103	2	40	SH	DFND	9	40	0	0
CABOT OIL & GAS CORP	COM	127097103	2	88	SH	DFND	1	88	0	0
CABOT OIL & GAS CORP	COM	127097103	71	2,770	SH	DFND	1,3	2,770	0	0
CABOT OIL & GAS CORP	COM	127097103	322	12,500	SH	DFND	13	12,500	0	0
CABOT OIL & GAS CORP	COM	127097103	113	4,400	SH	DFND	14	4,400	0	0
CABOT OIL & GAS CORP	COM	127097103	6	215	SH	DFND	3	215	0	0

CABOT OIL & GAS CORP	COM	127097103	407	15,810	SH	DFND	7	14,310	0	1,500
CABOT OIL & GAS CORP	COM	127097103	1	38	SH	DFND	7,9	0	0	38
CABOT OIL & GAS CORP	COM	127097103	33	1,288	SH	DFND	9	485	0	803
CADENCE DESIGN SYSTEM INC	COM	127387108	2	85	SH	DFND	1	85	0	0
CADENCE DESIGN SYSTEM INC	COM	127387108	56	2,300	SH	DFND	1,3	2,300	0	0
CADENCE DESIGN SYSTEM INC	COM	127387108	285	11,710	SH	DFND	13	11,710	0	0
CADENCE DESIGN SYSTEM INC	COM	127387108	117	4,800	SH	DFND	14	4,800	0	0
CADENCE DESIGN SYSTEM INC	COM	127387108	4	185	SH	DFND	3	185	0	0
CADENCE DESIGN SYSTEM INC	COM	127387108	255	10,494	SH	DFND	7	10,494	0	0
CADENCE DESIGN SYSTEM INC	COM	127387108	30	1,230	SH	DFND	9	1,230	0	0
CAL MAINE FOODS INC	COM NEW	128030202	16	350	SH	DFND	7	350	0	0
CAL MAINE FOODS INC	COM NEW	128030202	395	8,906	SH	DFND	9	8,190	0	716
CALAMOS STRATEGIC TOTL RETN	COM SH BEN INT	128125101	66	6,680	SH	DFND	1	6,680	0	0
CALAMOS STRATEGIC TOTL RETN	COM SH BEN INT	128125101	113	11,450	SH	DFND	7	11,450	0	0
CALIFORNIA WTR SVC GROUP	COM	130788102	87	2,500	SH	DFND	7	2,500	0	0
CALIFORNIA WTR SVC GROUP	COM	130788102	140	4,000	SH	DFND	7,9	4,000	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	236	2,670	SH	DFND	13	2,670	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	24	270	SH	DFND	14	270	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	5	60	SH	DFND	3	60	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	27	310	SH	DFND	7	270	0	40
CAMDEN PPTY TR	SH BEN INT	133131102	41	461	SH	DFND	9	461	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	624	7,061	SH	OTR	13	7,061	0	0
CAMECO CORP	COM	13321L108	127	11,570	SH	DFND	7	11,570	0	0
CAMECO CORP	COM	13321L108	5	418	SH	DFND	9	418	0	0
CAMECO CORP	COM	13321L108	48	4,406	SH	OTR	13	4,406	0	0
CAMPBELL SOUP CO	COM	134429109	328	4,926	SH	DFND	1	4,926	0	0
CAMPBELL SOUP CO	COM	134429109	47	700	SH	DFND	1,3	700	0	0
CAMPBELL SOUP CO	COM	134429109	93	1,400	SH	DFND	13	1,400	0	0
CAMPBELL SOUP CO	COM	134429109	40	600	SH	DFND	14	600	0	0
CAMPBELL SOUP CO	COM	134429109	3	50	SH	DFND	3	50	0	0
CAMPBELL SOUP CO	COM	134429109	5,044	75,812	SH	DFND	7	75,812	0	0
CAMPBELL SOUP CO	COM	134429109	160	2,407	SH	DFND	7,9	2,407	0	0
CAMPBELL SOUP CO	COM	134429109	1,433	21,539	SH	DFND	9	21,539	0	0
CDN IMPERIAL BK COMM TORONTO	COM	136069101	15	200	SH	DFND	1	200	0	0
CDN IMPERIAL BK COMM TORONTO	COM	136069101	148	1,976	SH	DFND	7	1,976	0	0
CDN IMPERIAL BK COMM TORONTO	COM	136069101	364	4,854	SH	DFND	7,9	4,854	0	0
CDN IMPERIAL BK COMM TORONTO	COM	136069101	245	3,262	SH	DFND	9	3,262	0	0
CANADIAN NATL RY CO	COM	136375102	9	150	SH	DFND	1	150	0	0
CANADIAN NATL RY CO	COM	136375102	586	9,914	SH	DFND	7	9,374	0	540
CANADIAN NATL RY CO	COM	136375102	338	5,729	SH	DFND	9	5,131	0	598
CANADIAN NAT RES LTD	COM	136385101	10	322	SH	DFND	1	322	0	0
CANADIAN NAT RES LTD	COM	136385101	57	1,863	SH	DFND	3	1,863	0	0
CANADIAN NAT RES LTD	COM	136385101	87	2,829	SH	DFND	7	2,829	0	0
CANADIAN NAT RES LTD	COM	136385101	474	15,374	SH	DFND	9	15,204	0	170
CANADIAN NAT RES LTD	COM	136385101	423	13,733	SH	OTR	13	13,733	0	0

CANADIAN PAC RY LTD	COM	13645T100	268	2,083	SH	DFND	1	358	0	1,725
CANADIAN PAC RY LTD	COM	13645T100	1	7	SH	DFND	14	0	7	0
CANADIAN PAC RY LTD	COM	13645T100	111	861	SH	DFND	3	861	0	0
CANADIAN PAC RY LTD	COM	13645T100	738	5,733	SH	DFND	7	5,722	0	11
CANADIAN PAC RY LTD	COM	13645T100	25	191	SH	DFND	7,9	191	0	0
CANADIAN PAC RY LTD	COM	13645T100	1,322	10,264	SH	DFND	9	5,615	0	4,649
CANON INC	SPONSORED ADR	138006309	32	1,115	SH	DFND	1	1,115	0	0
CANON INC	SPONSORED ADR	138006309	169	5,900	SH	DFND	7	5,900	0	0
CANON INC	SPONSORED ADR	138006309	152	5,302	SH	DFND	7,9	5,302	0	0
CANON INC	SPONSORED ADR	138006309	124	4,340	SH	DFND	9	3,200	0	1,140
CAPITAL ONE FINL CORP	COM	14040H105	283	4,452	SH	DFND	1	3,952	0	500
CAPITAL ONE FINL CORP	COM	14040H105	1,105	17,400	SH	DFND	13	17,400	0	0
CAPITAL ONE FINL CORP	COM	14040H105	206	3,250	SH	DFND	14	3,250	0	0
CAPITAL ONE FINL CORP	COM	14040H105	48	752	SH	DFND	3	752	0	0
CAPITAL ONE FINL CORP	COM	14040H105	670	10,544	SH	DFND	7	10,275	0	269
CAPITAL ONE FINL CORP	COM	14040H105	54	847	SH	DFND	7,9	847	0	0
CAPITAL ONE FINL CORP	COM	14040H105	3,084	48,561	SH	DFND	9	48,273	0	288
CAPITAL ONE FINL CORP	*W EXP 11/14/201	14040H139	286	12,000	SH	DFND	1	12,000	0	0
CARDINAL HEALTH INC	COM	14149Y108	434	5,561	SH	DFND	1	5,283	0	278
CARDINAL HEALTH INC	COM	14149Y108	222	2,845	SH	DFND	1,3	2,845	0	0
CARDINAL HEALTH INC	COM	14149Y108	665	8,520	SH	DFND	13	8,520	0	0
CARDINAL HEALTH INC	COM	14149Y108	154	1,970	SH	DFND	14	1,970	0	0
CARDINAL HEALTH INC	COM	14149Y108	133	1,705	SH	DFND	3	1,705	0	0
CARDINAL HEALTH INC	COM	14149Y108	5,012	64,248	SH	DFND	7	63,367	0	881
CARDINAL HEALTH INC	COM	14149Y108	3,388	43,435	SH	DFND	7,9	43,435	0	0
CARDINAL HEALTH INC	COM	14149Y108	6,157	78,920	SH	DFND	9	74,321	0	4,599
CARDINAL HEALTH INC	COM	14149Y108	0	2	SH Call	DFND	7	2	0	0
CARDINAL HEALTH INC	COM	14149Y108	5	16	SH Call	DFND	9	16	0	0
CARDTRONICS INC	NOTE 1.000%12/0	14161HAG3	36	36,000	PRN	DFND	9	36,000	0	0
CARDTRONICS INC	COM	14161H108	771	19,368	SH	DFND	1,3	0	0	19,368
CARDTRONICS INC	COM	14161H108	7	168	SH	DFND	7	168	0	0
CARDTRONICS INC	COM	14161H108	11	280	SH	DFND	9	280	0	0
CARE CAP PPTYS INC	COM	141624106	7	285	SH	DFND	1	285	0	0
CARE CAP PPTYS INC	COM	141624106	21	796	SH	DFND	13	796	0	0
CARE CAP PPTYS INC	COM	141624106	14	525	SH	DFND	14	525	0	0
CARE CAP PPTYS INC	COM	141624106	239	9,120	SH	DFND	7	9,120	0	0
CARE CAP PPTYS INC	COM	141624106	2	69	SH	DFND	7,9	69	0	0
CARE CAP PPTYS INC	COM	141624106	61	2,321	SH	DFND	9	2,321	0	0
CARE CAP PPTYS INC	COM	141624106	180	6,872	SH	OTR	13	6,872	0	0
CARLISLE COS INC	COM	142339100	65	614	SH	DFND	1	614	0	0
CARLISLE COS INC	COM	142339100	46	440	SH	DFND	1,3	440	0	0
CARLISLE COS INC	COM	142339100	136	1,290	SH	DFND	13	1,290	0	0
CARLISLE COS INC	COM	142339100	36	340	SH	DFND	14	340	0	0
CARLISLE COS INC	COM	142339100	3	30	SH	DFND	3	30	0	0
CARLISLE COS INC	COM	142339100	828	7,834	SH	DFND	7	7,834	0	0
CARLISLE COS INC	COM	142339100	49	467	SH	DFND	7,9	467	0	0
CARLISLE COS INC	COM	142339100	147	1,389	SH	DFND	9	1,389	0	0
CARLYLE GROUP L P	COM UTS LTD PTN	14309L102	4	275	SH	DFND	1	275	0	0
CARLYLE GROUP L P	COM UTS LTD PTN	14309L102	390	24,000	SH	DFND	7	24,000	0	0

CARLYLE GROUP L P	COM UTS LTD PTN	14309L102	8	500	SH	DFND	9	0	0	500
CARMAX INC	COM	143130102	1,192	24,320	SH	DFND	1	24,320	0	0
CARMAX INC	COM	143130102	62	1,270	SH	DFND	1,3	1,270	0	0
CARMAX INC	COM	143130102	319	6,500	SH	DFND	13	6,500	0	0
CARMAX INC	COM	143130102	108	2,200	SH	DFND	14	2,200	0	0
CARMAX INC	COM	143130102	610	12,444	SH	DFND	3	12,444	0	0
CARMAX INC	COM	143130102	499	10,174	SH	DFND	7	10,147	0	27
CARMAX INC	COM	143130102	37	764	SH	DFND	7,9	693	0	71
CARMAX INC	COM	143130102	659	13,449	SH	DFND	9	13,449	0	0
CARNIVAL PLC	ADR	14365C103	9	191	SH	DFND	1	191	0	0
CARNIVAL PLC	ADR	14365C103	525	11,718	SH	DFND	7	11,718	0	0
CARNIVAL PLC	ADR	14365C103	219	4,900	SH	DFND	7,9	4,900	0	0
CARNIVAL PLC	ADR	14365C103	317	7,077	SH	DFND	9	7,077	0	0
CARNIVAL PLC	ADR	14365C103	47	1,057	SH	OTR	13	1,057	0	0
CARNIVAL CORP	UNIT 99/99/9999	143658300	1,656	37,476	SH	DFND	1	36,476	0	1,000
CARNIVAL CORP	UNIT 99/99/9999	143658300	3	70	SH	DFND	1,3	70	0	0
CARNIVAL CORP	UNIT 99/99/9999	143658300	98	2,220	SH	DFND	13	2,220	0	0
CARNIVAL CORP	UNIT 99/99/9999	143658300	70	1,580	SH	DFND	14	1,580	0	0
CARNIVAL CORP	UNIT 99/99/9999	143658300	624	14,119	SH	DFND	3	14,119	0	0
CARNIVAL CORP	UNIT 99/99/9999	143658300	530	12,002	SH	DFND	7	11,745	0	257
CARNIVAL CORP	UNIT 99/99/9999	143658300	45	1,010	SH	DFND	7,9	1,010	0	0
CARNIVAL CORP	UNIT 99/99/9999	143658300	1,759	39,807	SH	DFND	9	36,027	0	3,780
CARNIVAL CORP	UNIT 99/99/9999	143658300	315	7,127	SH	OTR	13	7,127	0	0
CARNIVAL CORP	UNIT 99/99/9999	143658300	0	4	SH	Call DFND	7	4	0	0
CARTER INC	COM	146229109	1	12	SH	DFND	1	12	0	0
CARTER INC	COM	146229109	36	340	SH	DFND	1,3	340	0	0
CARTER INC	COM	146229109	149	1,400	SH	DFND	13	1,400	0	0
CARTER INC	COM	146229109	2	20	SH	DFND	3	20	0	0
CARTER INC	COM	146229109	408	3,833	SH	DFND	7	3,695	0	138
CARTER INC	COM	146229109	2	20	SH	DFND	9	20	0	0
CASEYS GEN STORES INC	COM	147528103	22	168	SH	DFND	1	168	0	0
CASEYS GEN STORES INC	COM	147528103	13	100	SH	DFND	1,3	100	0	0
CASEYS GEN STORES INC	COM	147528103	51	390	SH	DFND	3	390	0	0
CASEYS GEN STORES INC	COM	147528103	558	4,246	SH	DFND	7	4,242	0	4
CASEYS GEN STORES INC	COM	147528103	11	81	SH	DFND	9	81	0	0
CATERPILLAR INC DEL	COM	149123101	1,786	23,562	SH	DFND	1	22,662	0	900
CATERPILLAR INC DEL	COM	149123101	285	3,760	SH	DFND	1,3	3,760	0	0
CATERPILLAR INC DEL	COM	149123101	1,319	17,400	SH	DFND	13	17,400	0	0
CATERPILLAR INC DEL	COM	149123101	367	4,839	SH	DFND	14	4,839	0	0
CATERPILLAR INC DEL	COM	149123101	21	275	SH	DFND	3	275	0	0
CATERPILLAR INC DEL	COM	149123101	1,583	20,880	SH	DFND	7	20,516	0	364
CATERPILLAR INC DEL	COM	149123101	175	2,311	SH	DFND	7,9	2,296	0	15
CATERPILLAR INC DEL	COM	149123101	7,713	101,743	SH	DFND	9	88,543	0	13,200
CELANESE CORP DEL	COM SER A	150870103	52	800	SH	DFND	1,3	800	0	0
CELANESE CORP DEL	COM SER A	150870103	229	3,500	SH	DFND	13	3,500	0	0
CELANESE CORP DEL	COM SER A	150870103	72	1,100	SH	DFND	14	1,100	0	0
CELANESE CORP DEL	COM SER A	150870103	4	60	SH	DFND	3	60	0	0
CELANESE CORP DEL	COM SER A	150870103	344	5,255	SH	DFND	7	5,255	0	0
CELANESE CORP DEL	COM SER A	150870103	3	51	SH	DFND	7,9	0	0	51
CELANESE CORP DEL	COM SER A	150870103	141	2,148	SH	DFND	9	2,148	0	0
CELGENE CORP	COM	151020104	3,614	36,642	SH	DFND	1	31,026	0	5,616
CELGENE CORP	COM	151020104	571	5,790	SH	DFND	1,3	5,790	0	0
CELGENE CORP	COM	151020104	16	164	SH	DFND	1	164	0	0
CELGENE CORP	COM	151020104	2,472	25,066	SH	DFND	13	25,066	0	0
CELGENE CORP	COM	151020104	741	7,512	SH	DFND	14	7,500	12	0

CELGENE CORP	COM	151020104	659	6,677	SH	DFND	3	6,677	0	0
CELGENE CORP	COM	151020104	4,486	45,483	SH	DFND	7	44,618	0	865
CELGENE CORP	COM	151020104	618	6,269	SH	DFND	7,9	6,192	0	77
CELGENE CORP	COM	151020104	4,455	45,173	SH	DFND	9	35,043	0	10,130
CELGENE CORP	COM	151020104	118	1,197	SH	OTR	13	1,197	0	0
CENTENE CORP DEL	COM	15135B101	181	2,532	SH	DFND	1	109	0	2,423
CENTENE CORP DEL	COM	15135B101	86	1,211	SH	DFND	1,3	1,211	0	0
CENTENE CORP DEL	COM	15135B101	366	5,132	SH	DFND	13	5,132	0	0
CENTENE CORP DEL	COM	15135B101	151	2,119	SH	DFND	14	2,103	16	0
CENTENE CORP DEL	COM	15135B101	6	89	SH	DFND	3	89	0	0
CENTENE CORP DEL	COM	15135B101	565	7,913	SH	DFND	7	7,707	0	206
CENTENE CORP DEL	COM	15135B101	63	877	SH	DFND	9	877	0	0
CENTENE CORP DEL	COM	15135B101	356	4,985	SH	OTR	13	4,985	0	0
CENTENE CORP DEL	COM	15135B101	2	5	SH	Call DFND	9	5	0	0
CENTERPOINT ENERGY INC	COM	15189T107	29	1,200	SH	DFND	1,3	1,200	0	0
CENTERPOINT ENERGY INC	COM	15189T107	252	10,500	SH	DFND	13	10,500	0	0
CENTERPOINT ENERGY INC	COM	15189T107	31	1,300	SH	DFND	14	1,300	0	0
CENTERPOINT ENERGY INC	COM	15189T107	3	130	SH	DFND	3	130	0	0
CENTERPOINT ENERGY INC	COM	15189T107	19	775	SH	DFND	7	775	0	0
CENTERPOINT ENERGY INC	COM	15189T107	131	5,475	SH	DFND	7,9	5,475	0	0
CENTERPOINT ENERGY INC	COM	15189T107	4	157	SH	DFND	9	157	0	0
CEPHEID	DBC V 1.250% 2/0	15670RAC1	34	39,000	PRN	DFND	9	39,000	0	0
CENTURYLINK INC	COM	156700106	198	6,825	SH	DFND	1	6,825	0	0
CENTURYLINK INC	COM	156700106	109	3,770	SH	DFND	1,3	3,770	0	0
CENTURYLINK INC	COM	156700106	5	172	SH	DFND	1	172	0	0
CENTURYLINK INC	COM	156700106	290	10,000	SH	DFND	13	10,000	0	0
CENTURYLINK INC	COM	156700106	99	3,400	SH	DFND	14	3,400	0	0
CENTURYLINK INC	COM	156700106	7	235	SH	DFND	3	235	0	0
CENTURYLINK INC	COM	156700106	722	24,905	SH	DFND	7	24,905	0	0
CENTURYLINK INC	COM	156700106	81	2,782	SH	DFND	7,9	2,735	0	47
CENTURYLINK INC	COM	156700106	352	12,129	SH	DFND	9	12,129	0	0
CERNER CORP	COM	156782104	3,753	64,038	SH	DFND	1	64,038	0	0
CERNER CORP	COM	156782104	124	2,120	SH	DFND	1,3	2,120	0	0
CERNER CORP	COM	156782104	477	8,140	SH	DFND	13	8,140	0	0
CERNER CORP	COM	156782104	234	4,000	SH	DFND	14	4,000	0	0
CERNER CORP	COM	156782104	125	2,125	SH	DFND	3	2,125	0	0
CERNER CORP	COM	156782104	1,243	21,205	SH	DFND	7	20,973	0	232
CERNER CORP	COM	156782104	26	450	SH	DFND	7,9	450	0	0
CERNER CORP	COM	156782104	446	7,607	SH	DFND	9	7,607	0	0
CHARLES RIV LABS INTL INC	COM	159864107	40	490	SH	DFND	1,3	490	0	0
CHARLES RIV LABS INTL INC	COM	159864107	282	3,420	SH	DFND	13	3,420	0	0
CHARLES RIV LABS INTL INC	COM	159864107	68	820	SH	DFND	14	820	0	0
CHARLES RIV LABS INTL INC	COM	159864107	3	40	SH	DFND	3	40	0	0
CHARLES RIV LABS INTL INC	COM	159864107	39	475	SH	DFND	7	251	0	224
CHARLES RIV LABS INTL INC	COM	159864107	1	8	SH	DFND	9	8	0	0
CHARLES RIV LABS INTL INC	COM	159864107	199	2,419	SH	OTR	13	2,419	0	0
CHART INDS INC	NOTE 2.000% 8/0	16115QAC4	12	13,000	PRN	DFND	9	13,000	0	0
CHARTER	CL A	16119P108	61	268	SH	DFND	1	268	0	0

COMMUNICATIONS INC N											
CHARTER COMMUNICATIONS INC N	CL A	16119P108	321	1,402	SH	DFND	1,3	1,402	0	0	
CHARTER COMMUNICATIONS INC N	CL A	16119P108	1,052	4,602	SH	DFND	13	4,602	0	0	
CHARTER COMMUNICATIONS INC N	CL A	16119P108	411	1,796	SH	DFND	14	1,796	0	0	
CHARTER COMMUNICATIONS INC N	CL A	16119P108	21	93	SH	DFND	3	93	0	0	
CHARTER COMMUNICATIONS INC N	CL A	16119P108	491	2,148	SH	DFND	7	2,148	0	0	
CHARTER COMMUNICATIONS INC N	CL A	16119P108	45	198	SH	DFND	7,9	187	0	11	
CHARTER COMMUNICATIONS INC N	CL A	16119P108	318	1,393	SH	DFND	9	1,202	0	191	
CHEMED CORP NEW	COM	16359R103	14	100	SH	DFND	1	0	0	100	
CHEMED CORP NEW	COM	16359R103	375	2,752	SH	DFND	7	2,117	0	635	
CHEMED CORP NEW	COM	16359R103	22	165	SH	DFND	9	165	0	0	
CHEMOURS CO	COM	163851108	103	12,496	SH	DFND	1	11,417	0	1,079	
CHEMOURS CO	COM	163851108	7	800	SH	DFND	1,3	800	0	0	
CHEMOURS CO	COM	163851108	0	60	SH	DFND	1	60	0	0	
CHEMOURS CO	COM	163851108	2	200	SH	DFND	14	200	0	0	
CHEMOURS CO	COM	163851108	200	24,314	SH	DFND	7	24,310	0	4	
CHEMOURS CO	COM	163851108	19	2,286	SH	DFND	7,9	2,286	0	0	
CHEMOURS CO	COM	163851108	8,626	1,046,862	SH	DFND	9	1,000,601	80	46,181	
CHENIERE ENERGY PARTNERS LP	COM UNIT	16411Q101	187	6,230	SH	DFND	1	230	0	6,000	
CHENIERE ENERGY PARTNERS LP	COM UNIT	16411Q101	481	16,050	SH	DFND	7	16,050	0	0	
CHENIERE ENERGY PARTNERS LP	COM UNIT	16411Q101	150	5,000	SH	DFND	7,9	5,000	0	0	
CHENIERE ENERGY INC	COM NEW	16411R208	49	1,300	SH	DFND	1,3	1,300	0	0	
CHENIERE ENERGY INC	COM NEW	16411R208	133	3,530	SH	DFND	13	3,530	0	0	
CHENIERE ENERGY INC	COM NEW	16411R208	56	1,500	SH	DFND	14	1,500	0	0	
CHENIERE ENERGY INC	COM NEW	16411R208	5	130	SH	DFND	3	130	0	0	
CHENIERE ENERGY INC	COM NEW	16411R208	221	5,887	SH	DFND	7	5,887	0	0	
CHENIERE ENERGY INC	COM NEW	16411R208	87	2,320	SH	DFND	9	1,515	0	805	
CHESAPEAKE UTILS CORP	COM	165303108	15	232	SH	DFND	1	232	0	0	
CHESAPEAKE UTILS CORP	COM	165303108	36	537	SH	DFND	3	537	0	0	
CHESAPEAKE UTILS CORP	COM	165303108	4	64	SH	DFND	7	64	0	0	
CHESAPEAKE UTILS CORP	COM	165303108	909	13,729	SH	DFND	9	13,729	0	0	
CHEVRON CORP NEW	COM	166764100	32,689	311,826	SH	DFND	1	290,630	0	21,196	
CHEVRON CORP NEW	COM	166764100	1,481	14,125	SH	DFND	1,3	14,125	0	0	
CHEVRON CORP NEW	COM	166764100	88	840	SH	DFND	1	840	0	0	
CHEVRON CORP NEW	COM	166764100	357	3,403	SH	DFND	1	3,403	0	0	
CHEVRON CORP NEW	COM	166764100	4,793	45,720	SH	DFND	13	45,720	0	0	
CHEVRON CORP NEW	COM	166764100	1,558	14,860	SH	DFND	14	12,821	2,039	0	
CHEVRON CORP NEW	COM	166764100	2,609	24,890	SH	DFND	3	24,890	0	0	
CHEVRON CORP NEW	COM	166764100	59,652	569,033	SH	DFND	7	565,692	0	3,341	
CHEVRON CORP NEW	COM	166764100	8,069	76,971	SH	DFND	7,9	76,886	0	85	
CHEVRON CORP NEW	COM	166764100	43,877	418,556	SH	DFND	9	378,537	0	40,019	
CHEVRON CORP NEW	COM	166764100	0	3	SH Call	DFND	7	3	0	0	
CHICAGO BRIDGE & IRON CO N V	COM	167250109	110	3,173	SH	DFND	1	3,173	0	0	

CHICAGO BRIDGE & IRON CO N V	COM	167250109	24	680	SH	DFND	1,3	680	0	0
CHICAGO BRIDGE & IRON CO N V	COM	167250109	48	1,382	SH	DFND	13	1,382	0	0
CHICAGO BRIDGE & IRON CO N V	COM	167250109	37	1,070	SH	DFND	14	1,070	0	0
CHICAGO BRIDGE & IRON CO N V	COM	167250109	1	20	SH	DFND	3	20	0	0
CHICAGO BRIDGE & IRON CO N V	COM	167250109	440	12,718	SH	DFND	7	11,888	0	830
CHICAGO BRIDGE & IRON CO N V	COM	167250109	42	1,200	SH	DFND	7,9	1,200	0	0
CHICAGO BRIDGE & IRON CO N V	COM	167250109	105	3,020	SH	DFND	9	2,742	0	278
CHICOS FAS INC	COM	168615102	429	40,025	SH	DFND	1,3	0	0	40,025
CHICOS FAS INC	COM	168615102	51	4,778	SH	DFND	3	4,778	0	0
CHICOS FAS INC	COM	168615102	56	5,200	SH	DFND	7	4,966	0	234
CHICOS FAS INC	COM	168615102	18	1,690	SH	DFND	9	1,690	0	0
CHIMERA INVT CORP	COM NEW	16934Q208	16	1,000	SH	DFND	1	1,000	0	0
CHIMERA INVT CORP	COM NEW	16934Q208	106	6,740	SH	DFND	13	6,740	0	0
CHIMERA INVT CORP	COM NEW	16934Q208	53	3,400	SH	DFND	14	3,400	0	0
CHIMERA INVT CORP	COM NEW	16934Q208	39	2,469	SH	DFND	7	2,469	0	0
CHIMERA INVT CORP	COM NEW	16934Q208	2	103	SH	DFND	7,9	0	0	103
CHIMERA INVT CORP	COM NEW	16934Q208	127	8,099	SH	DFND	9	8,099	0	0
CHINA LIFE INS CO LTD	SPON ADR REP H	16939P106	1	129	SH	DFND	7	129	0	0
CHINA LIFE INS CO LTD	SPON ADR REP H	16939P106	160	14,856	SH	DFND	9	14,856	0	0
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	213	3,683	SH	DFND	1	3,683	0	0
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	54	937	SH	DFND	3	937	0	0
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	472	8,154	SH	DFND	7	7,910	0	244
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	10	167	SH	DFND	7,9	167	0	0
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	1,438	24,835	SH	DFND	9	23,861	0	974
CHIPOTLE MEXICAN GRILL INC	COM	169656105	235	584	SH	DFND	1	52	0	532
CHIPOTLE MEXICAN GRILL INC	COM	169656105	89	220	SH	DFND	1,3	220	0	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	342	850	SH	DFND	13	850	0	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	121	301	SH	DFND	14	300	1	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	376	934	SH	DFND	3	934	0	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	827	2,054	SH	DFND	7	1,991	0	63
CHIPOTLE MEXICAN GRILL INC	COM	169656105	1,070	2,657	SH	DFND	9	2,657	0	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	14	1	SH Put	DFND	7	1	0	0
CHURCH & DWIGHT INC	COM	171340102	117	1,140	SH	DFND	1	1,140	0	0
CHURCH & DWIGHT INC	COM	171340102	62	600	SH	DFND	1,3	600	0	0
CHURCH & DWIGHT INC	COM	171340102	134	1,300	SH	DFND	13	1,300	0	0
CHURCH & DWIGHT INC	COM	171340102	41	400	SH	DFND	14	400	0	0
CHURCH & DWIGHT INC	COM	171340102	4	40	SH	DFND	3	40	0	0
CHURCH & DWIGHT INC	COM	171340102	1,867	18,141	SH	DFND	7	16,206	0	1,935
CHURCH & DWIGHT INC	COM	171340102	5,363	52,122	SH	DFND	9	52,082	0	40
CIMAREX ENERGY CO	COM	171798101	128	1,075	SH	DFND	1	0	0	1,075
CIMAREX ENERGY CO	COM	171798101	57	480	SH	DFND	1,3	480	0	0
CIMAREX ENERGY CO	COM	171798101	346	2,900	SH	DFND	13	2,900	0	0
CIMAREX ENERGY CO	COM	171798101	95	800	SH	DFND	14	800	0	0
CIMAREX ENERGY CO	COM	171798101	5	45	SH	DFND	3	45	0	0

CIMAREX ENERGY CO	COM	171798101	492	4,121	SH	DFND	7	4,121	0	0
CIMAREX ENERGY CO	COM	171798101	1	8	SH	DFND	7,9	0	0	8
CIMAREX ENERGY CO	COM	171798101	42	352	SH	DFND	9	352	0	0
CINCINNATI FINL CORP	COM	172062101	495	6,606	SH	DFND	13	6,606	0	0
CINCINNATI FINL CORP	COM	172062101	106	1,420	SH	DFND	14	1,420	0	0
CINCINNATI FINL CORP	COM	172062101	7	95	SH	DFND	3	95	0	0
CINCINNATI FINL CORP	COM	172062101	1,053	14,064	SH	DFND	7	13,064	0	1,000
CINCINNATI FINL CORP	COM	172062101	96	1,288	SH	DFND	9	1,288	0	0
CINEMARK HOLDINGS INC	COM	17243V102	42	1,155	SH	DFND	1	1,155	0	0
CINEMARK HOLDINGS INC	COM	17243V102	26	700	SH	DFND	1,3	700	0	0
CINEMARK HOLDINGS INC	COM	17243V102	18	500	SH	DFND	13	500	0	0
CINEMARK HOLDINGS INC	COM	17243V102	2	65	SH	DFND	3	65	0	0
CINEMARK HOLDINGS INC	COM	17243V102	967	26,522	SH	DFND	7	26,522	0	0
CINEMARK HOLDINGS INC	COM	17243V102	255	6,994	SH	DFND	9	6,994	0	0
CISCO SYS INC	COM	17275R102	16,207	564,905	SH	DFND	1	528,157	0	36,748
CISCO SYS INC	COM	17275R102	2,063	71,910	SH	DFND	1,3	71,910	0	0
CISCO SYS INC	COM	17275R102	21	721	SH	DFND	1	721	0	0
CISCO SYS INC	COM	17275R102	491	17,123	SH	DFND	1	15,813	0	1,310
CISCO SYS INC	COM	17275R102	4,388	152,950	SH	DFND	13	152,950	0	0
CISCO SYS INC	COM	17275R102	1,376	47,964	SH	DFND	14	41,654	6,310	0
CISCO SYS INC	COM	17275R102	2,709	94,415	SH	DFND	3	94,415	0	0
CISCO SYS INC	COM	17275R102	43,514	1,516,707	SH	DFND	7	1,509,138	0	7,569
CISCO SYS INC	COM	17275R102	8,946	311,816	SH	DFND	7,9	311,596	0	220
CISCO SYS INC	COM	17275R102	31,707	1,105,144	SH	DFND	9	1,084,863	0	20,281
CISCO SYS INC	COM	17275R102	303	10,567	SH	OTR	13	10,567	0	0
CISCO SYS INC	COM	17275R102	0	5	SH	Call DFND	7	5	0	0
CINTAS CORP	COM	172908105	11	112	SH	DFND	1	112	0	0
CINTAS CORP	COM	172908105	56	570	SH	DFND	1,3	570	0	0
CINTAS CORP	COM	172908105	345	3,520	SH	DFND	13	3,520	0	0
CINTAS CORP	COM	172908105	98	1,000	SH	DFND	14	1,000	0	0
CINTAS CORP	COM	172908105	5	47	SH	DFND	3	47	0	0
CINTAS CORP	COM	172908105	902	9,195	SH	DFND	7	9,155	0	40
CINTAS CORP	COM	172908105	76	770	SH	DFND	7,9	770	0	0
CINTAS CORP	COM	172908105	234	2,385	SH	DFND	9	2,254	0	131
CITIGROUP INC	COM NEW	172967424	758	17,870	SH	DFND	1	17,346	0	524
CITIGROUP INC	COM NEW	172967424	17	390	SH	DFND	1,3	390	0	0
CITIGROUP INC	COM NEW	172967424	11	264	SH	DFND	1	264	0	0
CITIGROUP INC	COM NEW	172967424	3,891	91,782	SH	DFND	13	91,782	0	0
CITIGROUP INC	COM NEW	172967424	1,001	23,603	SH	DFND	14	23,603	0	0
CITIGROUP INC	COM NEW	172967424	231	5,446	SH	DFND	3	5,446	0	0
CITIGROUP INC	COM NEW	172967424	10,701	252,450	SH	DFND	7	249,643	0	2,807
CITIGROUP INC	COM NEW	172967424	3,959	93,383	SH	DFND	7,9	93,240	0	143
CITIGROUP INC	COM NEW	172967424	7,398	174,524	SH	DFND	9	155,599	0	18,925
CITIGROUP INC	COM NEW	172967424	0	4	SH	Call DFND	9	4	0	0
CITIZENS FINL GROUP INC	COM	174610105	275	13,750	SH	DFND	13	13,750	0	0
CITIZENS FINL GROUP INC	COM	174610105	48	2,400	SH	DFND	14	2,400	0	0
CITIZENS FINL GROUP INC	COM	174610105	2	100	SH	DFND	3	100	0	0
CITIZENS FINL GROUP INC	COM	174610105	129	6,468	SH	DFND	7	6,294	0	174
CITIZENS FINL GROUP INC	COM	174610105	103	5,134	SH	DFND	9	5,134	0	0
CITRIX SYS INC	NOTE 0.500% 4/1	177376AD2	36	32,000	PRN	DFND	9	32,000	0	0
CITRIX SYS INC	COM	177376100	120	1,500	SH	DFND	1	1,500	0	0

CITRIX SYS INC	COM	177376100	87	1,090	SH	DFND	1,3	1,090	0	0
CITRIX SYS INC	COM	177376100	400	4,990	SH	DFND	13	4,990	0	0
CITRIX SYS INC	COM	177376100	178	2,220	SH	DFND	14	2,220	0	0
CITRIX SYS INC	COM	177376100	5	65	SH	DFND	3	65	0	0
CITRIX SYS INC	COM	177376100	2,124	26,516	SH	DFND	7	25,483	0	1,033
CITRIX SYS INC	COM	177376100	152	1,898	SH	DFND	7,9	1,862	0	36
CITRIX SYS INC	COM	177376100	448	5,596	SH	DFND	9	5,533	0	63
CIVEO CORP CDA	COM	17878Y108	108	59,950	SH	DFND	1,3	0	0	59,950
CIVEO CORP CDA	COM	17878Y108	4	2,000	SH	DFND	14	2,000	0	0
CIVEO CORP CDA	COM	17878Y108	12	6,403	SH	DFND	3	6,403	0	0
CIVEO CORP CDA	COM	17878Y108	12	6,848	SH	DFND	7	6,848	0	0
CIVEO CORP CDA	COM	17878Y108	4	2,322	SH	DFND	9	2,322	0	0
CLAYMORE EXCHANGE TRD FD TR	GUGG BULSH 2022	18383M258	223	10,369	SH	DFND	7	911	0	9,458
CLAYMORE EXCHANGE TRD FD TR	GUG BLT2017 HY	18383M399	147	5,678	SH	DFND	7	4,178	0	1,500
CLAYMORE EXCHANGE TRD FD TR	GUG BLT2017 HY	18383M399	84	3,240	SH	DFND	9	3,240	0	0
CLAYMORE EXCHANGE TRD FD TR	GUGG ENH SHT DUR	18383M654	266	5,313	SH	DFND	7	5,313	0	0
CLAYMORE EXCHANGE TRD FD TR	GUGG S&P GBL WTR	18383Q507	853	28,449	SH	DFND	7	28,449	0	0
CLEAN HARBORS INC	COM	184496107	921	17,679	SH	DFND	1,3	450	0	17,229
CLEAN HARBORS INC	COM	184496107	21	400	SH	DFND	14	400	0	0
CLEAN HARBORS INC	COM	184496107	2	45	SH	DFND	3	45	0	0
CLEAN HARBORS INC	COM	184496107	122	2,335	SH	DFND	9	2,335	0	0
CLEAR CHANNEL OUTDOOR HLDGS	CL A	18451C109	110	17,700	SH	DFND	13	17,700	0	0
CLEAR CHANNEL OUTDOOR HLDGS	CL A	18451C109	14	2,300	SH	DFND	14	2,300	0	0
CLEARBRIDGE ENERGY MLP FD IN	COM	184692101	119	7,492	SH	DFND	7	7,492	0	0
CLEARBRIDGE ENERGY MLP FD IN	COM	184692101	265	16,606	SH	DFND	9	3,182	0	13,424
CLOROX CO DEL	COM	189054109	1,539	11,122	SH	DFND	1	10,822	0	300
CLOROX CO DEL	COM	189054109	83	600	SH	DFND	1,3	600	0	0
CLOROX CO DEL	COM	189054109	318	2,300	SH	DFND	13	2,300	0	0
CLOROX CO DEL	COM	189054109	42	300	SH	DFND	14	300	0	0
CLOROX CO DEL	COM	189054109	6	45	SH	DFND	3	45	0	0
CLOROX CO DEL	COM	189054109	3,747	27,074	SH	DFND	7	24,868	0	2,206
CLOROX CO DEL	COM	189054109	126	907	SH	DFND	7,9	907	0	0
CLOROX CO DEL	COM	189054109	1,787	12,916	SH	DFND	9	12,916	0	0
CLOUD PEAK ENERGY INC	COM	18911Q102	76	36,855	SH	DFND	7	36,855	0	0
COACH INC	COM	189754104	2,874	70,549	SH	DFND	1	60,113	0	10,436
COACH INC	COM	189754104	193	4,745	SH	DFND	1,3	4,745	0	0
COACH INC	COM	189754104	4	99	SH	DFND	1	99	0	0
COACH INC	COM	189754104	10	238	SH	DFND	1	238	0	0
COACH INC	COM	189754104	326	8,010	SH	DFND	13	8,010	0	0
COACH INC	COM	189754104	200	4,901	SH	DFND	14	2,180	2,721	0
COACH INC	COM	189754104	821	20,160	SH	DFND	3	20,160	0	0
COACH INC	COM	189754104	12,111	297,280	SH	DFND	7	296,554	0	726
COACH INC	COM	189754104	1,506	36,971	SH	DFND	7,9	36,971	0	0
COACH INC	COM	189754104	4,209	103,304	SH	DFND	9	103,054	0	250
COBALT INTL ENERGY INC	COM	19075F106	2	1,610	SH	DFND	1,3	1,610	0	0
COBALT INTL ENERGY INC	COM	19075F106	16	12,000	SH	DFND	13	12,000	0	0
COBALT INTL ENERGY INC	COM	19075F106	3	2,100	SH	DFND	14	2,100	0	0
COCA COLA CO	COM	191216100	19,817	437,180	SH	DFND	1	421,771	0	15,409
COCA COLA CO	COM	191216100	869	19,170	SH	DFND	1,3	19,170	0	0
COCA COLA CO	COM	191216100	40	882	SH	DFND	1	882	0	0

COCA COLA CO	COM	191216100	22	481	SH	DFND	1	481	0	0
COCA COLA CO	COM	191216100	3,227	71,200	SH	DFND	13	71,200	0	0
COCA COLA CO	COM	191216100	928	20,479	SH	DFND	14	18,300	2,179	0
COCA COLA CO	COM	191216100	1,514	33,393	SH	DFND	3	33,393	0	0
COCA COLA CO	COM	191216100	34,531	761,771	SH	DFND	7	759,172	0	2,599
COCA COLA CO	COM	191216100	1,990	43,899	SH	DFND	7,9	43,647	0	252
COCA COLA CO	COM	191216100	54,524	1,202,825	SH	DFND	9	1,093,202	0	109,623
COCA COLA CO	COM	191216100	1	3	SH	Call DFND	7	3	0	0
COCA COLA CO	COM	191216100	28	1,900	SH	Put DFND	7	1,900	0	0
CODORUS VY BANCORP INC	COM	192025104	442	21,688	SH	DFND	1	21,688	0	0
COGNEX CORP	COM	192422103	389	9,025	SH	DFND	1,3	510	0	8,515
COGNEX CORP	COM	192422103	138	3,200	SH	DFND	13	3,200	0	0
COGNEX CORP	COM	192422103	22	500	SH	DFND	14	500	0	0
COGNEX CORP	COM	192422103	0	10	SH	DFND	3	10	0	0
COGNEX CORP	COM	192422103	508	11,784	SH	DFND	7	10,611	0	1,173
COGNEX CORP	COM	192422103	6	143	SH	DFND	9	143	0	0
COGNIZANT TECHNOLOGY SOLUTIONS	CL A	192446102	609	10,648	SH	DFND	1	5,963	0	4,685
COGNIZANT TECHNOLOGY SOLUTIONS	CL A	192446102	256	4,480	SH	DFND	1,3	4,480	0	0
COGNIZANT TECHNOLOGY SOLUTIONS	CL A	192446102	1,100	19,210	SH	DFND	13	19,210	0	0
COGNIZANT TECHNOLOGY SOLUTIONS	CL A	192446102	362	6,316	SH	DFND	14	6,300	16	0
COGNIZANT TECHNOLOGY SOLUTIONS	CL A	192446102	16	275	SH	DFND	3	275	0	0
COGNIZANT TECHNOLOGY SOLUTIONS	CL A	192446102	2,096	36,614	SH	DFND	7	30,143	0	6,471
COGNIZANT TECHNOLOGY SOLUTIONS	CL A	192446102	96	1,681	SH	DFND	7,9	1,599	0	82
COGNIZANT TECHNOLOGY SOLUTIONS	CL A	192446102	4,495	78,525	SH	DFND	9	76,599	0	1,926
COHEN & STEERS QUALITY RLTY	COM	19247L106	297	21,675	SH	DFND	7	20,480	0	1,195
COHEN & STEERS REIT & PFD IN	COM	19247X100	27	1,300	SH	DFND	1	1,300	0	0
COHEN & STEERS REIT & PFD IN	COM	19247X100	163	7,947	SH	DFND	7	7,800	0	147
COHEN & STEERS REIT & PFD IN	COM	19247X100	92	4,500	SH	DFND	7,9	4,500	0	0
COHEN & STEERS REIT & PFD IN	COM	19247X100	31	1,500	SH	DFND	9	1,500	0	0
COHERENT INC	COM	192479103	246	2,675	SH	DFND	7	2,075	0	600
COHEN & STEERS CLOSED END OP	COM	19248P106	173	15,000	SH	DFND	7	15,000	0	0
COLGATE PALMOLIVE CO	COM	194162103	9,888	135,083	SH	DFND	1	126,983	0	8,100
COLGATE PALMOLIVE CO	COM	194162103	271	3,700	SH	DFND	1,3	3,700	0	0
COLGATE PALMOLIVE CO	COM	194162103	1,142	15,600	SH	DFND	13	15,600	0	0
COLGATE PALMOLIVE CO	COM	194162103	322	4,400	SH	DFND	14	4,400	0	0
COLGATE PALMOLIVE CO	COM	194162103	29	400	SH	DFND	3	400	0	0
COLGATE PALMOLIVE CO	COM	194162103	7,378	100,792	SH	DFND	7	98,217	0	2,575
COLGATE PALMOLIVE CO	COM	194162103	237	3,243	SH	DFND	7,9	3,155	0	88
COLGATE PALMOLIVE CO	COM	194162103	5,830	79,647	SH	DFND	9	78,181	0	1,466
COLLEGIUM PHARMACEUTICAL INC	COM	19459J104	159	13,379	SH	OTR	13	13,379	0	0
COLUMBIA PIPELINE GROUP INC	COM	198280109	2	63	SH	DFND	1	63	0	0
COLUMBIA PIPELINE	COM	198280109	61	2,400	SH	DFND	1,3	2,400	0	0

GROUP INC										
COLUMBIA PIPELINE GROUP INC	COM	198280109	99	3,900	SH	DFND	13	3,900	0	0
COLUMBIA PIPELINE GROUP INC	COM	198280109	68	2,660	SH	DFND	14	2,660	0	0
COLUMBIA PIPELINE GROUP INC	COM	198280109	5	200	SH	DFND	3	200	0	0
COLUMBIA PIPELINE GROUP INC	COM	198280109	22	853	SH	DFND	7	853	0	0
COLUMBIA PIPELINE GROUP INC	COM	198280109	12	471	SH	DFND	7,9	397	0	74
COLUMBIA PIPELINE GROUP INC	COM	198280109	4	162	SH	OTR	13	162	0	0
COLUMBIA PPTY TR INC	COM NEW	198287203	79	3,700	SH	DFND	13	3,700	0	0
COLUMBIA PPTY TR INC	COM NEW	198287203	480	22,428	SH	DFND	7	22,428	0	0
COLUMBIA PPTY TR INC	COM NEW	198287203	227	10,597	SH	OTR	13	10,597	0	0
COMFORT SYS USA INC	COM	199908104	57	1,760	SH	DFND	1	1,760	0	0
COMFORT SYS USA INC	COM	199908104	34	1,037	SH	DFND	3	1,037	0	0
COMFORT SYS USA INC	COM	199908104	873	26,796	SH	DFND	7	26,796	0	0
COMFORT SYS USA INC	COM	199908104	263	8,067	SH	DFND	9	8,067	0	0
COMCAST CORP NEW	CL A	20030N101	7,422	113,853	SH	DFND	1	107,444	0	6,409
COMCAST CORP NEW	CL A	20030N101	2,407	36,925	SH	DFND	1,3	36,925	0	0
COMCAST CORP NEW	CL A	20030N101	20	300	SH	DFND	1	300	0	0
COMCAST CORP NEW	CL A	20030N101	501	7,687	SH	DFND	1	6,837	0	850
COMCAST CORP NEW	CL A	20030N101	4,303	66,000	SH	DFND	13	66,000	0	0
COMCAST CORP NEW	CL A	20030N101	1,196	18,346	SH	DFND	14	18,346	0	0
COMCAST CORP NEW	CL A	20030N101	1,677	25,732	SH	DFND	3	25,732	0	0
COMCAST CORP NEW	CL A	20030N101	21,651	332,120	SH	DFND	7	325,938	0	6,182
COMCAST CORP NEW	CL A	20030N101	943	14,470	SH	DFND	7,9	14,378	0	92
COMCAST CORP NEW	CL A	20030N101	14,242	218,475	SH	DFND	9	187,227	0	31,248
COMCAST CORP NEW	CL A	20030N101	0	2	SH	Call DFND	7	2	0	0
COMERICA INC	COM	200340107	207	5,030	SH	DFND	13	5,030	0	0
COMERICA INC	COM	200340107	81	1,960	SH	DFND	14	1,960	0	0
COMERICA INC	COM	200340107	4	105	SH	DFND	3	105	0	0
COMERICA INC	COM	200340107	17	411	SH	DFND	7	411	0	0
COMERICA INC	COM	200340107	1	14	SH	DFND	7,9	0	0	14
COMERICA INC	COM	200340107	224	5,437	SH	DFND	9	2,195	0	3,242
COMMERCE BANCSHARES INC	COM	200525103	79	1,642	SH	DFND	13	1,642	0	0
COMMERCE BANCSHARES INC	COM	200525103	61	1,282	SH	DFND	14	1,282	0	0
COMMERCE BANCSHARES INC	COM	200525103	2	47	SH	DFND	3	47	0	0
COMMERCE BANCSHARES INC	COM	200525103	151	3,148	SH	DFND	7	18	0	3,130
COMMERCE BANCSHARES INC	COM	200525103	2	43	SH	DFND	9	43	0	0
COMMUNICATIONS SALES&LEAS IN	COM	20341J104	14	500	SH	DFND	1	0	0	500
COMMUNICATIONS SALES&LEAS IN	COM	20341J104	97	3,350	SH	DFND	13	3,350	0	0
COMMUNICATIONS SALES&LEAS IN	COM	20341J104	62	2,146	SH	DFND	14	2,146	0	0
COMMUNICATIONS SALES&LEAS IN	COM	20341J104	0	15	SH	DFND	3	15	0	0
COMMUNICATIONS SALES&LEAS IN	COM	20341J104	48	1,658	SH	DFND	7	1,658	0	0
COMMUNICATIONS SALES&LEAS IN	COM	20341J104	5	189	SH	DFND	7,9	189	0	0
COMMUNICATIONS SALES&LEAS IN	COM	20341J104	40	1,386	SH	DFND	9	1,386	0	0
COMPANHIA DE SANEAMENTO BASI	SPONSORED ADR	20441A102	22	2,501	SH	DFND	7	2,501	0	0
COMPANHIA DE SANEAMENTO BASI	SPONSORED ADR	20441A102	5	600	SH	DFND	7,9	0	0	600

COMPANHIA DE SANEAMENTO BASI	SPONSORED ADR	20441A102	72	8,060	SH	DFND	9	8,060	0	0
COMPASS DIVERSIFIED HOLDINGS	SH BEN INT	20451Q104	25	1,500	SH	DFND	1	1,500	0	0
COMPASS DIVERSIFIED HOLDINGS	SH BEN INT	20451Q104	246	14,820	SH	DFND	7	14,820	0	0
COMPUTER SCIENCES CORP	COM	205363104	48	970	SH	DFND	1,3	970	0	0
COMPUTER SCIENCES CORP	COM	205363104	189	3,800	SH	DFND	13	3,800	0	0
COMPUTER SCIENCES CORP	COM	205363104	63	1,270	SH	DFND	14	1,270	0	0
COMPUTER SCIENCES CORP	COM	205363104	73	1,465	SH	DFND	3	1,465	0	0
COMPUTER SCIENCES CORP	COM	205363104	140	2,823	SH	DFND	7	2,823	0	0
COMPUTER SCIENCES CORP	COM	205363104	11	224	SH	DFND	7,9	224	0	0
COMPUTER SCIENCES CORP	COM	205363104	47	952	SH	DFND	9	952	0	0
CONAGRA FOODS INC	COM	205887102	225	4,708	SH	DFND	1	4,708	0	0
CONAGRA FOODS INC	COM	205887102	86	1,800	SH	DFND	1,3	1,800	0	0
CONAGRA FOODS INC	COM	205887102	402	8,400	SH	DFND	13	8,400	0	0
CONAGRA FOODS INC	COM	205887102	100	2,100	SH	DFND	14	2,100	0	0
CONAGRA FOODS INC	COM	205887102	9	185	SH	DFND	3	185	0	0
CONAGRA FOODS INC	COM	205887102	1,240	25,940	SH	DFND	7	24,415	0	1,525
CONAGRA FOODS INC	COM	205887102	24	497	SH	DFND	7,9	497	0	0
CONAGRA FOODS INC	COM	205887102	330	6,895	SH	DFND	9	3,486	0	3,409
CONAGRA FOODS INC	COM	205887102	1	10	SH	Call DFND	7	10	0	0
CONCHO RES INC	COM	20605P101	97	810	SH	DFND	1,3	810	0	0
CONCHO RES INC	COM	20605P101	413	3,460	SH	DFND	13	3,460	0	0
CONCHO RES INC	COM	20605P101	119	1,000	SH	DFND	14	1,000	0	0
CONCHO RES INC	COM	20605P101	7	56	SH	DFND	3	56	0	0
CONCHO RES INC	COM	20605P101	33	279	SH	DFND	7	279	0	0
CONCHO RES INC	COM	20605P101	1	10	SH	DFND	7,9	0	0	10
CONCHO RES INC	COM	20605P101	5	46	SH	DFND	9	46	0	0
CONNECTICUT WTR SVC INC	COM	207797101	13	230	SH	DFND	7	230	0	0
CONNECTICUT WTR SVC INC	COM	207797101	1,124	20,000	SH	DFND	9	20,000	0	0
CONOCOPHILLIPS	COM	20825C104	4,780	109,630	SH	DFND	1	107,970	0	1,660
CONOCOPHILLIPS	COM	20825C104	322	7,390	SH	DFND	1,3	7,390	0	0
CONOCOPHILLIPS	COM	20825C104	1,162	26,660	SH	DFND	13	26,660	0	0
CONOCOPHILLIPS	COM	20825C104	311	7,125	SH	DFND	14	7,125	0	0
CONOCOPHILLIPS	COM	20825C104	22	510	SH	DFND	3	510	0	0
CONOCOPHILLIPS	COM	20825C104	5,231	119,987	SH	DFND	7	116,607	0	3,380
CONOCOPHILLIPS	COM	20825C104	1,434	32,881	SH	DFND	7,9	32,859	0	22
CONOCOPHILLIPS	COM	20825C104	68,619	1,573,829	SH	DFND	9	1,511,208	0	62,621
CONSOL ENERGY INC	COM	20854P109	20	1,220	SH	DFND	1,3	1,220	0	0
CONSOL ENERGY INC	COM	20854P109	166	10,300	SH	DFND	13	10,300	0	0
CONSOL ENERGY INC	COM	20854P109	31	1,900	SH	DFND	14	1,900	0	0
CONSOL ENERGY INC	COM	20854P109	1	55	SH	DFND	3	55	0	0
CONSOL ENERGY INC	COM	20854P109	12	755	SH	DFND	7	755	0	0
CONSOL ENERGY INC	COM	20854P109	4	260	SH	DFND	9	10	0	250
CONSOLIDATED COMM HLDGS INC	COM	209034107	280	10,271	SH	DFND	7	10,271	0	0
CONSOLIDATED EDISON INC	COM	209115104	198	2,466	SH	DFND	1	2,387	0	79
CONSOLIDATED EDISON INC	COM	209115104	72	900	SH	DFND	1,3	900	0	0
CONSOLIDATED EDISON INC	COM	209115104	426	5,300	SH	DFND	13	5,300	0	0
CONSOLIDATED EDISON INC	COM	209115104	40	500	SH	DFND	14	500	0	0

CONSOLIDATED EDISON INC	COM	209115104	12	145	SH	DFND	3	145	0	0
CONSOLIDATED EDISON INC	COM	209115104	1,345	16,722	SH	DFND	7	14,697	0	2,025
CONSOLIDATED EDISON INC	COM	209115104	1	7	SH	DFND	7,9	0	0	7
CONSOLIDATED EDISON INC	COM	209115104	5,014	62,334	SH	DFND	9	57,455	0	4,879
CONSTELLATION BRANDS INC	CL A	21036P108	442	2,674	SH	DFND	1	251	0	2,423
CONSTELLATION BRANDS INC	CL A	21036P108	116	700	SH	DFND	1,3	700	0	0
CONSTELLATION BRANDS INC	CL A	21036P108	447	2,700	SH	DFND	13	2,700	0	0
CONSTELLATION BRANDS INC	CL A	21036P108	133	807	SH	DFND	14	800	7	0
CONSTELLATION BRANDS INC	CL A	21036P108	11	65	SH	DFND	3	65	0	0
CONSTELLATION BRANDS INC	CL A	21036P108	2,391	14,458	SH	DFND	7	14,458	0	0
CONSTELLATION BRANDS INC	CL A	21036P108	56	338	SH	DFND	7,9	338	0	0
CONSTELLATION BRANDS INC	CL A	21036P108	985	5,954	SH	DFND	9	4,126	0	1,828
CONTINENTAL RESOURCES INC	COM	212015101	26	580	SH	DFND	1,3	580	0	0
CONTINENTAL RESOURCES INC	COM	212015101	173	3,820	SH	DFND	13	3,820	0	0
CONTINENTAL RESOURCES INC	COM	212015101	41	900	SH	DFND	14	900	0	0
CONTINENTAL RESOURCES INC	COM	212015101	1	20	SH	DFND	3	20	0	0
CONTINENTAL RESOURCES INC	COM	212015101	34	756	SH	DFND	7	756	0	0
CONTINENTAL RESOURCES INC	COM	212015101	1	32	SH	DFND	7,9	0	0	32
CONTINENTAL RESOURCES INC	COM	212015101	6	140	SH	DFND	9	140	0	0
CONTINENTAL RESOURCES INC	COM	212015101	799	17,641	SH	OTR	13	17,641	0	0
COOPER COS INC	COM NEW	216648402	27	155	SH	DFND	1	155	0	0
COOPER COS INC	COM NEW	216648402	65	380	SH	DFND	1,3	380	0	0
COOPER COS INC	COM NEW	216648402	317	1,850	SH	DFND	13	1,850	0	0
COOPER COS INC	COM NEW	216648402	124	720	SH	DFND	14	720	0	0
COOPER COS INC	COM NEW	216648402	3	20	SH	DFND	3	20	0	0
COOPER COS INC	COM NEW	216648402	232	1,351	SH	DFND	7	805	0	546
COOPER COS INC	COM NEW	216648402	5	30	SH	DFND	9	30	0	0
COPART INC	COM	217204106	1,303	26,582	SH	DFND	1,3	620	0	25,962
COPART INC	COM	217204106	93	1,900	SH	DFND	13	1,900	0	0
COPART INC	COM	217204106	25	500	SH	DFND	14	500	0	0
COPART INC	COM	217204106	3	65	SH	DFND	3	65	0	0
COPART INC	COM	217204106	314	6,411	SH	DFND	7	6,384	0	27
COPART INC	COM	217204106	165	3,372	SH	DFND	9	3,372	0	0
CORESITE RLTY CORP	COM	21870Q105	23	260	SH	DFND	1	260	0	0
CORESITE RLTY CORP	COM	21870Q105	53	603	SH	DFND	3	603	0	0
CORESITE RLTY CORP	COM	21870Q105	180	2,026	SH	DFND	7	401	0	1,625
CORESITE RLTY CORP	COM	21870Q105	2	18	SH	DFND	7,9	0	0	18
CORESITE RLTY CORP	COM	21870Q105	7	78	SH	DFND	9	78	0	0
CORESITE RLTY CORP	COM	21870Q105	190	2,143	SH	OTR	13	2,143	0	0
CORNING INC	COM	219350105	544	26,555	SH	DFND	1	26,555	0	0
CORNING INC	COM	219350105	169	8,250	SH	DFND	1,3	8,250	0	0
CORNING INC	COM	219350105	671	32,770	SH	DFND	13	32,770	0	0
CORNING INC	COM	219350105	179	8,760	SH	DFND	14	8,760	0	0
CORNING INC	COM	219350105	10	500	SH	DFND	3	500	0	0
CORNING INC	COM	219350105	1,677	81,899	SH	DFND	7	81,614	0	285

CORNING INC	COM	219350105	483	23,569	SH	DFND	7,9	23,398	0	171
CORNING INC	COM	219350105	976	47,646	SH	DFND	9	46,897	0	749
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	139	4,700	SH	DFND	13	4,700	0	0
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	68	2,300	SH	DFND	14	2,300	0	0
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	55	1,862	SH	DFND	7	1,840	0	22
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	18	625	SH	DFND	9	625	0	0
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	226	7,659	SH	OTR	13	7,659	0	0
CORRECTIONS CORP AMER NEW	COM NEW	22025Y407	44	1,246	SH	DFND	1	1,246	0	0
CORRECTIONS CORP AMER NEW	COM NEW	22025Y407	135	3,867	SH	DFND	13	3,867	0	0
CORRECTIONS CORP AMER NEW	COM NEW	22025Y407	87	2,473	SH	DFND	14	2,473	0	0
CORRECTIONS CORP AMER NEW	COM NEW	22025Y407	117	3,343	SH	DFND	3	3,343	0	0
CORRECTIONS CORP AMER NEW	COM NEW	22025Y407	103	2,928	SH	DFND	7	2,879	0	49
CORRECTIONS CORP AMER NEW	COM NEW	22025Y407	144	4,103	SH	DFND	7,9	4,103	0	0
CORRECTIONS CORP AMER NEW	COM NEW	22025Y407	409	11,667	SH	DFND	9	11,667	0	0
CORRECTIONS CORP AMER NEW	COM NEW	22025Y407	338	9,656	SH	OTR	13	9,656	0	0
COSTCO WHSL CORP NEW	COM	22160K105	840	5,347	SH	DFND	1	4,012	0	1,335
COSTCO WHSL CORP NEW	COM	22160K105	298	1,900	SH	DFND	1,3	1,900	0	0
COSTCO WHSL CORP NEW	COM	22160K105	1,241	7,900	SH	DFND	13	7,900	0	0
COSTCO WHSL CORP NEW	COM	22160K105	299	1,905	SH	DFND	14	1,900	5	0
COSTCO WHSL CORP NEW	COM	22160K105	167	1,064	SH	DFND	3	1,064	0	0
COSTCO WHSL CORP NEW	COM	22160K105	6,307	40,165	SH	DFND	7	38,484	0	1,681
COSTCO WHSL CORP NEW	COM	22160K105	354	2,257	SH	DFND	7,9	2,219	0	38
COSTCO WHSL CORP NEW	COM	22160K105	3,711	23,632	SH	DFND	9	17,394	0	6,238
COSTAR GROUP INC	COM	22160N109	3	12	SH	DFND	1	12	0	0
COSTAR GROUP INC	COM	22160N109	52	240	SH	DFND	1,3	240	0	0
COSTAR GROUP INC	COM	22160N109	284	1,300	SH	DFND	13	1,300	0	0
COSTAR GROUP INC	COM	22160N109	4	20	SH	DFND	3	20	0	0
COSTAR GROUP INC	COM	22160N109	243	1,112	SH	DFND	7	1,078	0	34
COSTAR GROUP INC	COM	22160N109	29	131	SH	DFND	9	131	0	0
COTT CORP QUE	COM	22163N106	491	35,200	SH	OTR	13	35,200	0	0
COUSINS PPTYS INC	COM	222795106	1	122	SH	DFND	7	122	0	0
COUSINS PPTYS INC	COM	222795106	5	470	SH	DFND	9	470	0	0
COUSINS PPTYS INC	COM	222795106	171	16,472	SH	OTR	13	16,472	0	0
COVANTA HLDG CORP	COM	22282E102	444	26,985	SH	DFND	1,3	380	0	26,605
COVANTA HLDG CORP	COM	22282E102	81	4,900	SH	DFND	13	4,900	0	0
COVANTA HLDG CORP	COM	22282E102	2	125	SH	DFND	3	125	0	0
COVANTA HLDG CORP	COM	22282E102	175	10,625	SH	DFND	7	10,625	0	0
CRACKER BARREL OLD CTRY STOR	COM	22410J106	263	1,535	SH	DFND	7	1,499	0	36
CRACKER BARREL OLD CTRY STOR	COM	22410J106	2	10	SH	DFND	9	10	0	0
CRANE CO	COM	224399105	19	340	SH	DFND	1,3	340	0	0
CRANE CO	COM	224399105	68	1,200	SH	DFND	13	1,200	0	0
CRANE CO	COM	224399105	8	140	SH	DFND	14	140	0	0
CRANE CO	COM	224399105	3	45	SH	DFND	3	45	0	0

CRANE CO	COM	224399105	143	2,526	SH	DFND	7	2,522	0	4
CRANE CO	COM	224399105	6	100	SH	DFND	9	100	0	0
CREDIT SUISSE ASSET MGMT INC	COM	224916106	226	77,114	SH	DFND	7	77,078	0	36
CREE INC	COM	225447101	26	1,077	SH	DFND	1	327	0	750
CREE INC	COM	225447101	18	740	SH	DFND	1,3	740	0	0
CREE INC	COM	225447101	56	2,300	SH	DFND	13	2,300	0	0
CREE INC	COM	225447101	5	220	SH	DFND	14	220	0	0
CREE INC	COM	225447101	0	20	SH	DFND	3	20	0	0
CREE INC	COM	225447101	162	6,640	SH	DFND	7	6,497	0	143
CREE INC	COM	225447101	16	637	SH	DFND	7,9	637	0	0
CREE INC	COM	225447101	1	30	SH	DFND	9	30	0	0
CROWN CASTLE INTL CORP NEW	COM	22822V101	3,073	30,301	SH	DFND	1	25,966	0	4,335
CROWN CASTLE INTL CORP NEW	COM	22822V101	120	1,185	SH	DFND	1,3	1,185	0	0
CROWN CASTLE INTL CORP NEW	COM	22822V101	4	40	SH	DFND	1	40	0	0
CROWN CASTLE INTL CORP NEW	COM	22822V101	10	102	SH	DFND	1	102	0	0
CROWN CASTLE INTL CORP NEW	COM	22822V101	1,181	11,640	SH	DFND	13	11,640	0	0
CROWN CASTLE INTL CORP NEW	COM	22822V101	484	4,776	SH	DFND	14	3,560	1,216	0
CROWN CASTLE INTL CORP NEW	COM	22822V101	873	8,611	SH	DFND	3	8,611	0	0
CROWN CASTLE INTL CORP NEW	COM	22822V101	12,257	120,838	SH	DFND	7	120,428	0	410
CROWN CASTLE INTL CORP NEW	COM	22822V101	778	7,673	SH	DFND	7,9	7,662	0	11
CROWN CASTLE INTL CORP NEW	COM	22822V101	7,947	78,348	SH	DFND	9	65,137	0	13,211
CROWN HOLDINGS INC	COM	228368106	47	932	SH	DFND	1	932	0	0
CROWN HOLDINGS INC	COM	228368106	35	700	SH	DFND	1,3	700	0	0
CROWN HOLDINGS INC	COM	228368106	29	575	SH	DFND	3	575	0	0
CROWN HOLDINGS INC	COM	228368106	243	4,797	SH	DFND	7	4,400	0	397
CROWN HOLDINGS INC	COM	228368106	171	3,373	SH	DFND	9	3,220	0	153
CTRIP COM INTL LTD	NOTE 1.000% 7/0	22943FAF7	27	26,000	PRN	DFND	9	26,000	0	0
CTRIP COM INTL LTD	NOTE 1.990% 7/0	22943FAH3	21	19,000	PRN	DFND	9	19,000	0	0
CTRIP COM INTL LTD	AMERICAN DEP SHS	22943F100	19	461	SH	DFND	1	461	0	0
CTRIP COM INTL LTD	AMERICAN DEP SHS	22943F100	88	2,138	SH	DFND	3	2,138	0	0
CTRIP COM INTL LTD	AMERICAN DEP SHS	22943F100	354	8,596	SH	DFND	7	8,596	0	0
CTRIP COM INTL LTD	AMERICAN DEP SHS	22943F100	22	544	SH	DFND	7,9	544	0	0
CTRIP COM INTL LTD	AMERICAN DEP SHS	22943F100	505	12,262	SH	DFND	9	12,262	0	0
CTRIP COM INTL LTD	AMERICAN DEP SHS	22943F100	82	2,000	SH	OTR	13	2,000	0	0
CUBESMART	COM	229663109	76	2,450	SH	DFND	7	2,450	0	0
CUBESMART	COM	229663109	12	385	SH	DFND	9	385	0	0
CUBESMART	COM	229663109	761	24,630	SH	OTR	13	24,630	0	0
CULLEN FROST BANKERS INC	COM	229899109	49	767	SH	DFND	1	767	0	0
CULLEN FROST BANKERS INC	COM	229899109	16	258	SH	DFND	1	258	0	0
CULLEN FROST BANKERS INC	COM	229899109	10	153	SH	DFND	1	153	0	0
CULLEN FROST BANKERS INC	COM	229899109	92	1,440	SH	DFND	13	1,440	0	0
CULLEN FROST BANKERS INC	COM	229899109	6	100	SH	DFND	14	100	0	0

CULLEN FROST BANKERS INC	COM	229899109	92	1,439	SH	DFND	3	1,439	0	0
CULLEN FROST BANKERS INC	COM	229899109	62	975	SH	DFND	7	175	0	800
CUMMINS INC	COM	231021106	1,040	9,245	SH	DFND	1	6,700	0	2,545
CUMMINS INC	COM	231021106	117	1,040	SH	DFND	1,3	1,040	0	0
CUMMINS INC	COM	231021106	627	5,580	SH	DFND	13	5,580	0	0
CUMMINS INC	COM	231021106	180	1,600	SH	DFND	14	1,600	0	0
CUMMINS INC	COM	231021106	8	75	SH	DFND	3	75	0	0
CUMMINS INC	COM	231021106	1,005	8,935	SH	DFND	7	8,866	0	69
CUMMINS INC	COM	231021106	23	203	SH	DFND	7,9	175	0	28
CUMMINS INC	COM	231021106	457	4,061	SH	DFND	9	3,381	0	680
CUMMINS INC	COM	231021106	0	1	SH	Call DFND	7	1	0	0
CYPRESS SEMICONDUCTOR CORP	COM	232806109	26	2,457	SH	DFND	1	2,457	0	0
CYPRESS SEMICONDUCTOR CORP	COM	232806109	28	2,640	SH	DFND	1,3	2,640	0	0
CYPRESS SEMICONDUCTOR CORP	COM	232806109	127	12,000	SH	DFND	13	12,000	0	0
CYPRESS SEMICONDUCTOR CORP	COM	232806109	3	255	SH	DFND	3	255	0	0
CYPRESS SEMICONDUCTOR CORP	COM	232806109	57	5,419	SH	DFND	7	4,973	0	446
CYPRESS SEMICONDUCTOR CORP	COM	232806109	88	8,307	SH	DFND	7,9	8,307	0	0
CYPRESS SEMICONDUCTOR CORP	COM	232806109	26	2,470	SH	DFND	9	2,470	0	0
CYRUSONE INC	COM	23283R100	11	200	SH	DFND	1	0	0	200
CYRUSONE INC	COM	23283R100	10	171	SH	DFND	7	171	0	0
CYRUSONE INC	COM	23283R100	3	55	SH	DFND	9	55	0	0
CYRUSONE INC	COM	23283R100	296	5,324	SH	OTR	13	5,324	0	0
DBX ETF TR	XTRAK MSCI EAFE	233051200	6,553	262,244	SH	DFND	7	262,244	0	0
DBX ETF TR	XTRAK MSCI EAFE	233051200	598	23,933	SH	DFND	9	68	0	23,865
DBX ETF TR	XTRAK MSCI JAPN	233051507	2,967	96,441	SH	DFND	7	96,441	0	0
DBX ETF TR	XTRAK MSCI JAPN	233051507	221	7,181	SH	DFND	9	7,181	0	0
DBX ETF TR	DB XTR MSCI EUR	233051853	436	17,761	SH	DFND	7	17,370	0	391
DBX ETF TR	DB XTR MSCI EUR	233051853	457	18,595	SH	DFND	9	18,595	0	0
DCT INDUSTRIAL TRUST INC	COM NEW	233153204	72	1,491	SH	DFND	7	1,491	0	0
DCT INDUSTRIAL TRUST INC	COM NEW	233153204	0	10	SH	DFND	9	10	0	0
DCT INDUSTRIAL TRUST INC	COM NEW	233153204	1,144	23,805	SH	OTR	13	23,805	0	0
DDR CORP	COM	23317H102	180	9,900	SH	DFND	13	9,900	0	0
DDR CORP	COM	23317H102	58	3,200	SH	DFND	14	3,200	0	0
DDR CORP	COM	23317H102	2	125	SH	DFND	3	125	0	0
DDR CORP	COM	23317H102	46	2,532	SH	DFND	7	2,532	0	0
DDR CORP	COM	23317H102	6	307	SH	DFND	9	307	0	0
DDR CORP	COM	23317H102	1,501	82,744	SH	OTR	13	82,744	0	0
D R HORTON INC	COM	23331A109	649	20,603	SH	DFND	1	20,603	0	0
D R HORTON INC	COM	23331A109	69	2,180	SH	DFND	1,3	2,180	0	0
D R HORTON INC	COM	23331A109	282	8,970	SH	DFND	13	8,970	0	0
D R HORTON INC	COM	23331A109	62	1,980	SH	DFND	14	1,980	0	0
D R HORTON INC	COM	23331A109	41	1,287	SH	DFND	3	1,287	0	0
D R HORTON INC	COM	23331A109	2,962	94,090	SH	DFND	7	93,834	0	256
D R HORTON INC	COM	23331A109	165	5,233	SH	DFND	7,9	5,233	0	0
D R HORTON INC	COM	23331A109	621	19,739	SH	DFND	9	19,487	0	252
DHI GROUP INC	COM	23331S100	379	60,900	SH	DFND	1,3	0	0	60,900
DHI GROUP INC	COM	23331S100	37	6,011	SH	DFND	3	6,011	0	0

DHI GROUP INC	COM	23331S100	79	12,743	SH	DFND	7	5,959	0	6,784
DHI GROUP INC	COM	23331S100	13	2,134	SH	DFND	9	2,134	0	0
DST SYS INC DEL	COM	233326107	82	700	SH	DFND	1	700	0	0
DST SYS INC DEL	COM	233326107	603	5,175	SH	DFND	1,3	250	0	4,925
DST SYS INC DEL	COM	233326107	194	1,670	SH	DFND	13	1,670	0	0
DST SYS INC DEL	COM	233326107	72	620	SH	DFND	14	620	0	0
DST SYS INC DEL	COM	233326107	159	1,363	SH	DFND	3	1,363	0	0
DST SYS INC DEL	COM	233326107	1,135	9,749	SH	DFND	7	8,437	0	1,312
DST SYS INC DEL	COM	233326107	174	1,495	SH	DFND	7,9	1,483	0	12
DST SYS INC DEL	COM	233326107	644	5,531	SH	DFND	9	5,531	0	0
DTE ENERGY CO	COM	233331107	244	2,466	SH	DFND	1	2,466	0	0
DTE ENERGY CO	COM	233331107	59	600	SH	DFND	1,3	600	0	0
DTE ENERGY CO	COM	233331107	5	50	SH	DFND	3	50	0	0
DTE ENERGY CO	COM	233331107	731	7,371	SH	DFND	7	7,371	0	0
DTE ENERGY CO	COM	233331107	15	147	SH	DFND	7,9	140	0	7
DTE ENERGY CO	COM	233331107	8	79	SH	DFND	9	0	0	79
DSW INC	CL A	23334L102	11	500	SH	DFND	1,3	500	0	0
DSW INC	CL A	23334L102	3,186	150,407	SH	DFND	7	148,382	0	2,025
DSW INC	CL A	23334L102	720	34,000	SH	DFND	7,9	34,000	0	0
DSW INC	CL A	23334L102	187	8,830	SH	DFND	9	8,830	0	0
DANAHER CORP DEL	COM	235851102	6,499	64,346	SH	DFND	1	56,918	0	7,428
DANAHER CORP DEL	COM	235851102	1,857	18,385	SH	DFND	1,3	18,385	0	0
DANAHER CORP DEL	COM	235851102	111	1,100	SH	DFND	1	1,100	0	0
DANAHER CORP DEL	COM	235851102	425	4,211	SH	DFND	1	3,761	0	450
DANAHER CORP DEL	COM	235851102	1,725	17,080	SH	DFND	13	17,080	0	0
DANAHER CORP DEL	COM	235851102	457	4,524	SH	DFND	14	4,524	0	0
DANAHER CORP DEL	COM	235851102	1,766	17,487	SH	DFND	3	17,487	0	0
DANAHER CORP DEL	COM	235851102	21,660	214,451	SH	DFND	7	212,164	0	2,287
DANAHER CORP DEL	COM	235851102	4,983	49,338	SH	DFND	7,9	49,330	0	8
DANAHER CORP DEL	COM	235851102	15,072	149,229	SH	DFND	9	148,212	0	1,017
DARDEN RESTAURANTS INC	COM	237194105	2,582	40,761	SH	DFND	1	36,135	0	4,626
DARDEN RESTAURANTS INC	COM	237194105	138	2,180	SH	DFND	1,3	2,180	0	0
DARDEN RESTAURANTS INC	COM	237194105	3	51	SH	DFND	1	51	0	0
DARDEN RESTAURANTS INC	COM	237194105	7	114	SH	DFND	1	114	0	0
DARDEN RESTAURANTS INC	COM	237194105	91	1,440	SH	DFND	13	1,440	0	0
DARDEN RESTAURANTS INC	COM	237194105	83	1,315	SH	DFND	14	0	1,315	0
DARDEN RESTAURANTS INC	COM	237194105	599	9,455	SH	DFND	3	9,455	0	0
DARDEN RESTAURANTS INC	COM	237194105	8,091	127,744	SH	DFND	7	124,579	0	3,165
DARDEN RESTAURANTS INC	COM	237194105	511	8,068	SH	DFND	7,9	8,068	0	0
DARDEN RESTAURANTS INC	COM	237194105	3,555	56,129	SH	DFND	9	56,129	0	0
DARDEN RESTAURANTS INC	COM	237194105	428	6,755	SH	OTR	13	6,755	0	0
DAVITA HEALTHCARE PARTNERS I	COM	23918K108	12	150	SH	DFND	1	150	0	0
DAVITA HEALTHCARE PARTNERS I	COM	23918K108	97	1,250	SH	DFND	1,3	1,250	0	0
DAVITA HEALTHCARE PARTNERS I	COM	23918K108	401	5,188	SH	DFND	13	5,188	0	0
DAVITA HEALTHCARE PARTNERS I	COM	23918K108	113	1,464	SH	DFND	14	1,464	0	0
DAVITA HEALTHCARE PARTNERS I	COM	23918K108	6	75	SH	DFND	3	75	0	0
DAVITA HEALTHCARE PARTNERS I	COM	23918K108	2,556	33,062	SH	DFND	7	33,050	0	12

DAVITA HEALTHCARE PARTNERS I	COM	23918K108	411	5,310	SH	DFND	7,9	5,310	0	0
DAVITA HEALTHCARE PARTNERS I	COM	23918K108	381	4,926	SH	DFND	9	4,926	0	0
DAVITA HEALTHCARE PARTNERS I	COM	23918K108	434	5,610	SH	OTR	13	5,610	0	0
DECKERS OUTDOOR CORP	COM	243537107	27	472	SH	DFND	1	472	0	0
DECKERS OUTDOOR CORP	COM	243537107	76	1,313	SH	DFND	3	1,313	0	0
DECKERS OUTDOOR CORP	COM	243537107	38	652	SH	DFND	7	629	0	23
DECKERS OUTDOOR CORP	COM	243537107	85	1,481	SH	DFND	7,9	1,481	0	0
DECKERS OUTDOOR CORP	COM	243537107	250	4,339	SH	DFND	9	4,339	0	0
DEERE & CO	COM	244199105	2,785	34,361	SH	DFND	1	29,575	0	4,786
DEERE & CO	COM	244199105	166	2,050	SH	DFND	1,3	2,050	0	0
DEERE & CO	COM	244199105	607	7,490	SH	DFND	13	7,490	0	0
DEERE & CO	COM	244199105	194	2,390	SH	DFND	14	2,390	0	0
DEERE & CO	COM	244199105	400	4,930	SH	DFND	3	4,930	0	0
DEERE & CO	COM	244199105	1,006	12,420	SH	DFND	7	12,311	0	109
DEERE & CO	COM	244199105	146	1,797	SH	DFND	7,9	1,757	0	40
DEERE & CO	COM	244199105	684	8,437	SH	DFND	9	8,017	0	420
DELTA AIR LINES INC DEL	COM NEW	247361702	850	23,321	SH	DFND	1	22,404	0	917
DELTA AIR LINES INC DEL	COM NEW	247361702	697	19,125	SH	DFND	1,3	19,125	0	0
DELTA AIR LINES INC DEL	COM NEW	247361702	169	4,644	SH	DFND	1	4,059	0	585
DELTA AIR LINES INC DEL	COM NEW	247361702	674	18,490	SH	DFND	13	18,490	0	0
DELTA AIR LINES INC DEL	COM NEW	247361702	204	5,600	SH	DFND	14	5,600	0	0
DELTA AIR LINES INC DEL	COM NEW	247361702	644	17,681	SH	DFND	3	17,681	0	0
DELTA AIR LINES INC DEL	COM NEW	247361702	11,883	326,179	SH	DFND	7	324,220	0	1,959
DELTA AIR LINES INC DEL	COM NEW	247361702	3,833	105,202	SH	DFND	7,9	105,075	0	127
DELTA AIR LINES INC DEL	COM NEW	247361702	7,068	194,022	SH	DFND	9	190,342	0	3,680
DELTA AIR LINES INC DEL	COM NEW	247361702	0	19	SH	Call DFND	9	19	0	0
DENBURY RES INC	COM NEW	247916208	8	2,170	SH	DFND	1,3	2,170	0	0
DENBURY RES INC	COM NEW	247916208	93	25,900	SH	DFND	13	25,900	0	0
DENBURY RES INC	COM NEW	247916208	0	125	SH	DFND	3	125	0	0
DENBURY RES INC	COM NEW	247916208	0	64	SH	DFND	7	64	0	0
DENBURY RES INC	COM NEW	247916208	1	205	SH	DFND	7,9	205	0	0
DENBURY RES INC	COM NEW	247916208	11	3,089	SH	DFND	9	580	0	2,509
DELUXE CORP	COM	248019101	43	649	SH	DFND	1	649	0	0
DELUXE CORP	COM	248019101	904	13,628	SH	DFND	7	13,628	0	0
DELUXE CORP	COM	248019101	264	3,971	SH	DFND	9	3,971	0	0
DENTSPLY SIRONA INC	COM	24906P109	1,155	18,619	SH	DFND	1	18,619	0	0
DENTSPLY SIRONA INC	COM	24906P109	108	1,743	SH	DFND	1,3	1,743	0	0
DENTSPLY SIRONA INC	COM	24906P109	588	9,479	SH	DFND	13	9,479	0	0
DENTSPLY SIRONA INC	COM	24906P109	66	1,058	SH	DFND	14	1,058	0	0
DENTSPLY SIRONA INC	COM	24906P109	6	100	SH	DFND	3	100	0	0
DENTSPLY SIRONA INC	COM	24906P109	1,162	18,737	SH	DFND	7	17,692	0	1,045
DENTSPLY SIRONA INC	COM	24906P109	26	415	SH	DFND	7,9	415	0	0
DENTSPLY SIRONA INC	COM	24906P109	194	3,130	SH	DFND	9	2,152	0	978
DEUTSCHE MUN INCOME	COM	25160C106	255	17,647	SH	DFND	9	3,382	0	14,265
DEUTSCHE MULTI-MKT INCOME TR	SHS	25160E102	224	27,500	SH	DFND	7	27,500	0	0

DEVON ENERGY CORP NEW	COM	25179M103	27	754	SH	DFND	1	754	0	0
DEVON ENERGY CORP NEW	COM	25179M103	111	3,070	SH	DFND	1,3	3,070	0	0
DEVON ENERGY CORP NEW	COM	25179M103	333	9,180	SH	DFND	13	9,180	0	0
DEVON ENERGY CORP NEW	COM	25179M103	111	3,070	SH	DFND	14	3,070	0	0
DEVON ENERGY CORP NEW	COM	25179M103	7	190	SH	DFND	3	190	0	0
DEVON ENERGY CORP NEW	COM	25179M103	459	12,658	SH	DFND	7	12,534	0	124
DEVON ENERGY CORP NEW	COM	25179M103	22	613	SH	DFND	7,9	613	0	0
DEVON ENERGY CORP NEW	COM	25179M103	120	3,322	SH	DFND	9	3,066	0	256
DEXCOM INC	COM	252131107	86	1,080	SH	DFND	1	95	0	985
DEXCOM INC	COM	252131107	49	620	SH	DFND	1,3	620	0	0
DEXCOM INC	COM	252131107	43	540	SH	DFND	13	540	0	0
DEXCOM INC	COM	252131107	53	663	SH	DFND	14	663	0	0
DEXCOM INC	COM	252131107	2	25	SH	DFND	3	25	0	0
DEXCOM INC	COM	252131107	51	646	SH	DFND	7	646	0	0
DEXCOM INC	COM	252131107	16	198	SH	DFND	9	198	0	0
DIAGEO P L C	SPON ADR NEW	25243Q205	316	2,798	SH	DFND	1	2,798	0	0
DIAGEO P L C	SPON ADR NEW	25243Q205	56	500	SH	DFND	3	500	0	0
DIAGEO P L C	SPON ADR NEW	25243Q205	2,382	21,104	SH	DFND	7	20,954	0	150
DIAGEO P L C	SPON ADR NEW	25243Q205	830	7,350	SH	DFND	7,9	7,350	0	0
DIAGEO P L C	SPON ADR NEW	25243Q205	2,208	19,562	SH	DFND	9	18,415	0	1,147
DIAMONDBACK ENERGY INC	COM	25278X109	7	81	SH	DFND	1	81	0	0
DIAMONDBACK ENERGY INC	COM	25278X109	42	460	SH	DFND	1,3	460	0	0
DIAMONDBACK ENERGY INC	COM	25278X109	173	1,900	SH	DFND	13	1,900	0	0
DIAMONDBACK ENERGY INC	COM	25278X109	55	600	SH	DFND	14	600	0	0
DIAMONDBACK ENERGY INC	COM	25278X109	61	666	SH	DFND	3	666	0	0
DIAMONDBACK ENERGY INC	COM	25278X109	54	587	SH	DFND	7	587	0	0
DIAMONDBACK ENERGY INC	COM	25278X109	20	218	SH	DFND	9	27	0	191
DIAMONDROCK HOSPITALITY CO	COM	252784301	5	579	SH	DFND	7	579	0	0
DIAMONDROCK HOSPITALITY CO	COM	252784301	132	14,595	SH	OTR	13	14,595	0	0
DICKS SPORTING GOODS INC	COM	253393102	27	600	SH	DFND	1,3	600	0	0
DICKS SPORTING GOODS INC	COM	253393102	148	3,280	SH	DFND	13	3,280	0	0
DICKS SPORTING GOODS INC	COM	253393102	2	50	SH	DFND	3	50	0	0
DICKS SPORTING GOODS INC	COM	253393102	85	1,877	SH	DFND	7	1,872	0	5
DICKS SPORTING GOODS INC	COM	253393102	68	1,505	SH	DFND	9	1,505	0	0
DIEBOLD INC	COM	253651103	25	1,000	SH	DFND	7	1,000	0	0
DIEBOLD INC	COM	253651103	1,307	52,638	SH	DFND	9	52,638	0	0
DIGITAL RLTY TR INC	COM	253868103	3,993	36,640	SH	DFND	1	31,289	0	5,351
DIGITAL RLTY TR INC	COM	253868103	167	1,530	SH	DFND	1,3	1,530	0	0
DIGITAL RLTY TR INC	COM	253868103	18	163	SH	DFND	1	163	0	0
DIGITAL RLTY TR INC	COM	253868103	14	132	SH	DFND	1	132	0	0
DIGITAL RLTY TR INC	COM	253868103	601	5,510	SH	DFND	13	5,510	0	0
DIGITAL RLTY TR INC	COM	253868103	360	3,304	SH	DFND	14	1,810	1,494	0
DIGITAL RLTY TR INC	COM	253868103	1,197	10,979	SH	DFND	3	10,979	0	0
DIGITAL RLTY TR INC	COM	253868103	15,864	145,556	SH	DFND	7	144,369	0	1,187

DIGITAL RLTY TR INC	COM	253868103	1,008	9,248	SH	DFND	7,9	9,219	0	29
DIGITAL RLTY TR INC	COM	253868103	6,658	61,084	SH	DFND	9	61,084	0	0
DIGITAL RLTY TR INC	COM	253868103	2,800	25,689	SH	OTR	13	25,689	0	0
DINEEQUITY INC	COM	254423106	16	184	SH	DFND	7	184	0	0
DINEEQUITY INC	COM	254423106	810	9,551	SH	DFND	9	9,551	0	0
DISNEY WALT CO	COM DISNEY	254687106	12,398	126,745	SH	DFND	1	121,033	0	5,712
DISNEY WALT CO	COM DISNEY	254687106	2,210	22,595	SH	DFND	1,3	22,595	0	0
DISNEY WALT CO	COM DISNEY	254687106	388	3,964	SH	DFND	1	3,704	0	260
DISNEY WALT CO	COM DISNEY	254687106	4,133	42,246	SH	DFND	13	42,246	0	0
DISNEY WALT CO	COM DISNEY	254687106	1,148	11,740	SH	DFND	14	11,740	0	0
DISNEY WALT CO	COM DISNEY	254687106	1,524	15,578	SH	DFND	3	15,578	0	0
DISNEY WALT CO	COM DISNEY	254687106	26,888	274,869	SH	DFND	7	271,617	0	3,252
DISNEY WALT CO	COM DISNEY	254687106	487	4,977	SH	DFND	7,9	4,897	0	80
DISNEY WALT CO	COM DISNEY	254687106	22,236	227,314	SH	DFND	9	205,801	0	21,513
DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	6	234	SH	DFND	1	234	0	0
DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	31	1,220	SH	DFND	1,3	1,220	0	0
DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	121	4,780	SH	DFND	13	4,780	0	0
DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	56	2,200	SH	DFND	14	2,200	0	0
DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	5	180	SH	DFND	3	180	0	0
DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	220	8,708	SH	DFND	7	8,592	0	116
DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	30	1,200	SH	DFND	7,9	1,183	0	17
DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	2	90	SH	DFND	9	31	0	59
DISH NETWORK CORP	CL A	25470M109	78	1,480	SH	DFND	1,3	1,480	0	0
DISH NETWORK CORP	CL A	25470M109	313	5,980	SH	DFND	13	5,980	0	0
DISH NETWORK CORP	CL A	25470M109	117	2,240	SH	DFND	14	2,240	0	0
DISH NETWORK CORP	CL A	25470M109	5	90	SH	DFND	3	90	0	0
DISH NETWORK CORP	CL A	25470M109	201	3,844	SH	DFND	7	3,277	0	567
DISH NETWORK CORP	CL A	25470M109	727	13,870	SH	DFND	9	327	0	13,543
DISH NETWORK CORP	CL A	25470M109	373	7,110	SH	OTR	13	7,110	0	0
DISCOVER FINL SVCS	COM	254709108	48	888	SH	DFND	1	732	0	156
DISCOVER FINL SVCS	COM	254709108	803	14,980	SH	DFND	13	14,980	0	0
DISCOVER FINL SVCS	COM	254709108	154	2,870	SH	DFND	14	2,870	0	0
DISCOVER FINL SVCS	COM	254709108	124	2,307	SH	DFND	3	2,307	0	0
DISCOVER FINL SVCS	COM	254709108	625	11,671	SH	DFND	7	8,388	0	3,283
DISCOVER FINL SVCS	COM	254709108	25	461	SH	DFND	7,9	461	0	0
DISCOVER FINL SVCS	COM	254709108	2,067	38,568	SH	DFND	9	7,364	0	31,204
DOLBY LABORATORIES INC	COM	25659T107	6	133	SH	DFND	1	133	0	0
DOLBY LABORATORIES INC	COM	25659T107	19	390	SH	DFND	1,3	390	0	0
DOLBY LABORATORIES INC	COM	25659T107	7	150	SH	DFND	13	150	0	0
DOLBY LABORATORIES INC	COM	25659T107	43	900	SH	DFND	14	900	0	0
DOLBY LABORATORIES INC	COM	25659T107	1	20	SH	DFND	3	20	0	0
DOLBY LABORATORIES INC	COM	25659T107	296	6,182	SH	DFND	7	6,033	0	149
DOLBY LABORATORIES INC	COM	25659T107	21	439	SH	DFND	7,9	439	0	0
DOLBY LABORATORIES INC	COM	25659T107	12	250	SH	DFND	9	250	0	0
DOLLAR GEN CORP NEW	COM	256677105	285	3,031	SH	DFND	1	2,377	0	654
DOLLAR GEN CORP NEW	COM	256677105	173	1,840	SH	DFND	1,3	1,840	0	0

DOLLAR GEN CORP NEW	COM	256677105	39	420	SH	DFND	1	420	0	0
DOLLAR GEN CORP NEW	COM	256677105	24	257	SH	DFND	1	257	0	0
DOLLAR GEN CORP NEW	COM	256677105	855	9,100	SH	DFND	13	9,100	0	0
DOLLAR GEN CORP NEW	COM	256677105	216	2,300	SH	DFND	14	2,300	0	0
DOLLAR GEN CORP NEW	COM	256677105	232	2,466	SH	DFND	3	2,466	0	0
DOLLAR GEN CORP NEW	COM	256677105	2,207	23,482	SH	DFND	7	21,098	0	2,384
DOLLAR GEN CORP NEW	COM	256677105	173	1,843	SH	DFND	7,9	1,833	0	10
DOLLAR GEN CORP NEW	COM	256677105	916	9,742	SH	DFND	9	9,742	0	0
DOLLAR GEN CORP NEW	COM	256677105	1,854	19,720	SH	OTR	13	19,720	0	0
DOLLAR TREE INC	COM	256746108	1,800	19,099	SH	DFND	1	17,271	0	1,828
DOLLAR TREE INC	COM	256746108	141	1,500	SH	DFND	1,3	1,500	0	0
DOLLAR TREE INC	COM	256746108	656	6,962	SH	DFND	13	6,962	0	0
DOLLAR TREE INC	COM	256746108	209	2,218	SH	DFND	14	2,218	0	0
DOLLAR TREE INC	COM	256746108	834	8,849	SH	DFND	3	8,849	0	0
DOLLAR TREE INC	COM	256746108	743	7,885	SH	DFND	7	7,740	0	145
DOLLAR TREE INC	COM	256746108	28	299	SH	DFND	7,9	245	0	54
DOLLAR TREE INC	COM	256746108	898	9,533	SH	DFND	9	9,533	0	0
DOMINION RES INC VA NEW	COM	25746U109	9,483	121,684	SH	DFND	1	109,377	0	12,307
DOMINION RES INC VA NEW	COM	25746U109	212	2,715	SH	DFND	1,3	2,715	0	0
DOMINION RES INC VA NEW	COM	25746U109	3	38	SH	DFND	1	38	0	0
DOMINION RES INC VA NEW	COM	25746U109	7	84	SH	DFND	1	84	0	0
DOMINION RES INC VA NEW	COM	25746U109	662	8,500	SH	DFND	13	8,500	0	0
DOMINION RES INC VA NEW	COM	25746U109	209	2,681	SH	DFND	14	1,700	981	0
DOMINION RES INC VA NEW	COM	25746U109	574	7,362	SH	DFND	3	7,362	0	0
DOMINION RES INC VA NEW	COM	25746U109	9,325	119,663	SH	DFND	7	118,627	0	1,036
DOMINION RES INC VA NEW	COM	25746U109	843	10,817	SH	DFND	7,9	10,810	0	7
DOMINION RES INC VA NEW	COM	25746U109	9,683	124,254	SH	DFND	9	79,285	0	44,969
DOMINOS PIZZA INC	COM	25754A201	205	1,560	SH	DFND	1	1,560	0	0
DOMINOS PIZZA INC	COM	25754A201	46	350	SH	DFND	1,3	350	0	0
DOMINOS PIZZA INC	COM	25754A201	289	2,200	SH	DFND	13	2,200	0	0
DOMINOS PIZZA INC	COM	25754A201	53	400	SH	DFND	14	400	0	0
DOMINOS PIZZA INC	COM	25754A201	3	25	SH	DFND	3	25	0	0
DOMINOS PIZZA INC	COM	25754A201	147	1,119	SH	DFND	7	1,119	0	0
DOMINOS PIZZA INC	COM	25754A201	31	234	SH	DFND	7,9	234	0	0
DOMINOS PIZZA INC	COM	25754A201	196	1,492	SH	DFND	9	1,492	0	0
DONALDSON INC	COM	257651109	77	2,246	SH	DFND	1	0	0	2,246
DONALDSON INC	COM	257651109	32	940	SH	DFND	1,3	940	0	0
DONALDSON INC	COM	257651109	138	4,010	SH	DFND	13	4,010	0	0
DONALDSON INC	COM	257651109	62	1,800	SH	DFND	14	1,800	0	0
DONALDSON INC	COM	257651109	3	85	SH	DFND	3	85	0	0
DONALDSON INC	COM	257651109	163	4,739	SH	DFND	7	589	0	4,150
DONALDSON INC	COM	257651109	2	62	SH	DFND	7,9	0	0	62
DONALDSON INC	COM	257651109	100	2,903	SH	DFND	9	2,903	0	0
DONNELLEY R R & SONS CO	COM	257867101	21	1,270	SH	DFND	1,3	1,270	0	0
DONNELLEY R R &	COM	257867101	54	3,170	SH	DFND	13	3,170	0	0

SONS CO										
DONNELLEY R R & SONS CO	COM	257867101	22	1,300	SH	DFND	14	1,300	0	0
DONNELLEY R R & SONS CO	COM	257867101	2	135	SH	DFND	3	135	0	0
DONNELLEY R R & SONS CO	COM	257867101	8	455	SH	DFND	7	455	0	0
DONNELLEY R R & SONS CO	COM	257867101	340	20,083	SH	DFND	9	20,083	0	0
DORMAN PRODUCTS INC	COM	258278100	490	8,564	SH	DFND	1,3	0	0	8,564
DORMAN PRODUCTS INC	COM	258278100	115	2,005	SH	DFND	7	391	0	1,614
DOUGLAS EMMETT INC	COM	25960P109	157	4,410	SH	DFND	13	4,410	0	0
DOUGLAS EMMETT INC	COM	25960P109	12	340	SH	DFND	14	340	0	0
DOUGLAS EMMETT INC	COM	25960P109	66	1,850	SH	DFND	7	1,850	0	0
DOUGLAS EMMETT INC	COM	25960P109	6	156	SH	DFND	9	156	0	0
DOUGLAS EMMETT INC	COM	25960P109	390	10,974	SH	OTR	13	10,974	0	0
DOUGLAS DYNAMICS INC	COM	25960R105	6	240	SH	DFND	7	240	0	0
DOUGLAS DYNAMICS INC	COM	25960R105	641	24,912	SH	DFND	9	24,912	0	0
DOVER CORP	COM	260003108	499	7,200	SH	DFND	1	7,200	0	0
DOVER CORP	COM	260003108	78	1,120	SH	DFND	1,3	1,120	0	0
DOVER CORP	COM	260003108	288	4,160	SH	DFND	13	4,160	0	0
DOVER CORP	COM	260003108	63	908	SH	DFND	14	908	0	0
DOVER CORP	COM	260003108	5	70	SH	DFND	3	70	0	0
DOVER CORP	COM	260003108	5,156	74,385	SH	DFND	7	73,717	0	668
DOVER CORP	COM	260003108	169	2,440	SH	DFND	7,9	2,440	0	0
DOVER CORP	COM	260003108	6,386	92,128	SH	DFND	9	92,073	0	55
DOW CHEM CO	COM	260543103	5,146	103,522	SH	DFND	1	103,522	0	0
DOW CHEM CO	COM	260543103	283	5,700	SH	DFND	1,3	5,700	0	0
DOW CHEM CO	COM	260543103	1,287	25,900	SH	DFND	13	25,900	0	0
DOW CHEM CO	COM	260543103	348	7,000	SH	DFND	14	7,000	0	0
DOW CHEM CO	COM	260543103	117	2,344	SH	DFND	3	2,344	0	0
DOW CHEM CO	COM	260543103	3,827	76,985	SH	DFND	7	76,830	0	155
DOW CHEM CO	COM	260543103	221	4,454	SH	DFND	7,9	4,454	0	0
DOW CHEM CO	COM	260543103	4,774	96,043	SH	DFND	9	94,098	0	1,945
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	1,393	14,411	SH	DFND	1	14,143	0	268
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	709	7,338	SH	DFND	1,3	7,338	0	0
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	263	2,717	SH	DFND	1	2,432	0	285
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	174	1,800	SH	DFND	13	1,800	0	0
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	718	7,429	SH	DFND	3	7,429	0	0
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	10,315	106,749	SH	DFND	7	106,675	0	74
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	188	1,944	SH	DFND	7,9	1,929	0	15
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	4,055	41,967	SH	DFND	9	41,849	0	118
DREYFUS MUN INCOME INC	COM	26201R102	72	7,200	SH	DFND	1	7,200	0	0
DREYFUS MUN INCOME INC	COM	26201R102	80	8,000	SH	DFND	7	8,000	0	0
DREYFUS STRATEGIC MUN BD FD	COM	26202F107	314	34,602	SH	DFND	1	34,602	0	0
DRIL-QUIP INC	COM	262037104	13	230	SH	DFND	1,3	230	0	0
DRIL-QUIP INC	COM	262037104	39	660	SH	DFND	13	660	0	0
DRIL-QUIP INC	COM	262037104	6	100	SH	DFND	14	100	0	0
DRIL-QUIP INC	COM	262037104	131	2,250	SH	DFND	7	175	0	2,075
DRIL-QUIP INC	COM	262037104	102	1,742	SH	DFND	9	1,742	0	0

DU PONT E I DE NEMOURS & CO	COM	263534109	9,637	148,725	SH	DFND	1	143,030	0	5,695
DU PONT E I DE NEMOURS & CO	COM	263534109	318	4,900	SH	DFND	1,3	4,900	0	0
DU PONT E I DE NEMOURS & CO	COM	263534109	19	300	SH	DFND	1	300	0	0
DU PONT E I DE NEMOURS & CO	COM	263534109	13	200	SH	DFND	1	200	0	0
DU PONT E I DE NEMOURS & CO	COM	263534109	1,432	22,100	SH	DFND	13	22,100	0	0
DU PONT E I DE NEMOURS & CO	COM	263534109	395	6,100	SH	DFND	14	6,100	0	0
DU PONT E I DE NEMOURS & CO	COM	263534109	25	380	SH	DFND	3	380	0	0
DU PONT E I DE NEMOURS & CO	COM	263534109	9,705	149,768	SH	DFND	7	149,468	0	300
DU PONT E I DE NEMOURS & CO	COM	263534109	2,570	39,664	SH	DFND	7,9	39,655	0	9
DU PONT E I DE NEMOURS & CO	COM	263534109	374,019	5,771,900	SH	DFND	9	5,540,021	400	231,479
DU PONT E I DE NEMOURS & CO	COM	263534109	9	50	SH	Call DFND	9	50	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	1,927	22,467	SH	DFND	1	20,740	0	1,727
DUKE ENERGY CORP NEW	COM NEW	26441C204	172	2,000	SH	DFND	1,3	2,000	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	45	522	SH	DFND	1	522	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	806	9,400	SH	DFND	13	9,400	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	154	1,800	SH	DFND	14	1,800	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	28	325	SH	DFND	3	325	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	2,745	31,991	SH	DFND	7	31,850	0	141
DUKE ENERGY CORP NEW	COM NEW	26441C204	84	977	SH	DFND	7,9	961	0	16
DUKE ENERGY CORP NEW	COM NEW	26441C204	2,692	31,381	SH	DFND	9	28,186	0	3,195
DUKE REALTY CORP	COM NEW	264411505	320	12,010	SH	DFND	13	12,010	0	0
DUKE REALTY CORP	COM NEW	264411505	121	4,520	SH	DFND	14	4,520	0	0
DUKE REALTY CORP	COM NEW	264411505	3	100	SH	DFND	3	100	0	0
DUKE REALTY CORP	COM NEW	264411505	269	10,077	SH	DFND	7	9,907	0	170
DUKE REALTY CORP	COM NEW	264411505	187	7,000	SH	DFND	7,9	7,000	0	0
DUKE REALTY CORP	COM NEW	264411505	146	5,465	SH	DFND	9	5,465	0	0
DUKE REALTY CORP	COM NEW	264411505	756	28,363	SH	OTR	13	28,363	0	0
DUN & BRADSTREET CORP DEL NE	COM	26483E100	39	322	SH	DFND	1	322	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	113	930	SH	DFND	13	930	0	0
DUN & BRADSTREET CORP DEL NE	COM	26483E100	36	295	SH	DFND	14	295	0	0
DUN & BRADSTREET CORP DEL NE	COM	26483E100	2	20	SH	DFND	3	20	0	0
DUN & BRADSTREET CORP DEL NE	COM	26483E100	175	1,433	SH	DFND	7	1,390	0	43
DUN & BRADSTREET CORP DEL NE	COM	26483E100	286	2,347	SH	DFND	9	2,347	0	0
DUNKIN BRANDS GROUP INC	COM	265504100	2	41	SH	DFND	1	41	0	0
DUNKIN BRANDS GROUP INC	COM	265504100	29	670	SH	DFND	1,3	670	0	0
DUNKIN BRANDS GROUP INC	COM	265504100	170	3,900	SH	DFND	13	3,900	0	0
DUNKIN BRANDS GROUP INC	COM	265504100	2	55	SH	DFND	3	55	0	0

DUNKIN BRANDS GROUP INC	COM	265504100	224	5,125	SH	DFND	7	5,125	0	0
DUNKIN BRANDS GROUP INC	COM	265504100	129	2,950	SH	DFND	9	1,150	0	1,800
DUPONT FABROS TECHNOLOGY INC	COM	26613Q106	11,082	233,116	SH	DFND	7	230,016	0	3,100
DUPONT FABROS TECHNOLOGY INC	COM	26613Q106	6,926	145,693	SH	DFND	7,9	145,693	0	0
DUPONT FABROS TECHNOLOGY INC	COM	26613Q106	56	1,171	SH	DFND	9	421	0	750
DUPONT FABROS TECHNOLOGY INC	COM	26613Q106	376	7,917	SH	OTR	13	7,917	0	0
DYCOM INDS INC	COM	267475101	31	345	SH	DFND	1	245	0	100
DYCOM INDS INC	COM	267475101	37	408	SH	DFND	3	408	0	0
DYCOM INDS INC	COM	267475101	4	49	SH	DFND	7	49	0	0
DYCOM INDS INC	COM	267475101	243	2,709	SH	DFND	9	2,709	0	0
E M C CORP MASS	COM	268648102	3,830	140,962	SH	DFND	1	134,387	0	6,575
E M C CORP MASS	COM	268648102	391	14,380	SH	DFND	1,3	14,380	0	0
E M C CORP MASS	COM	268648102	2	84	SH	DFND	1	84	0	0
E M C CORP MASS	COM	268648102	1,532	56,370	SH	DFND	13	56,370	0	0
E M C CORP MASS	COM	268648102	408	15,010	SH	DFND	14	15,010	0	0
E M C CORP MASS	COM	268648102	575	21,145	SH	DFND	3	21,145	0	0
E M C CORP MASS	COM	268648102	8,130	299,232	SH	DFND	7	295,158	0	4,074
E M C CORP MASS	COM	268648102	1,580	58,168	SH	DFND	7,9	58,113	0	55
E M C CORP MASS	COM	268648102	9,388	345,517	SH	DFND	9	344,856	0	661
ENI S P A	SPONSORED ADR	26874R108	12	385	SH	DFND	1	385	0	0
ENI S P A	SPONSORED ADR	26874R108	122	3,765	SH	DFND	7	3,557	0	208
ENI S P A	SPONSORED ADR	26874R108	5	140	SH	DFND	7,9	0	0	140
ENI S P A	SPONSORED ADR	26874R108	562	17,366	SH	DFND	9	15,465	0	1,901
EOG RES INC	COM	26875P101	1,432	17,166	SH	DFND	1	16,503	0	663
EOG RES INC	COM	26875P101	1,062	12,730	SH	DFND	1,3	12,730	0	0
EOG RES INC	COM	26875P101	282	3,382	SH	DFND	1	2,987	0	395
EOG RES INC	COM	26875P101	1,125	13,480	SH	DFND	13	13,480	0	0
EOG RES INC	COM	26875P101	357	4,280	SH	DFND	14	4,280	0	0
EOG RES INC	COM	26875P101	1,001	12,000	SH	DFND	3	12,000	0	0
EOG RES INC	COM	26875P101	6,558	78,613	SH	DFND	7	78,506	0	107
EOG RES INC	COM	26875P101	197	2,367	SH	DFND	7,9	2,367	0	0
EOG RES INC	COM	26875P101	4,800	57,541	SH	DFND	9	56,723	0	818
EQT CORP	COM	26884L109	89	1,150	SH	DFND	1	1,150	0	0
EQT CORP	COM	26884L109	72	930	SH	DFND	1,3	930	0	0
EQT CORP	COM	26884L109	374	4,830	SH	DFND	13	4,830	0	0
EQT CORP	COM	26884L109	98	1,270	SH	DFND	14	1,270	0	0
EQT CORP	COM	26884L109	46	591	SH	DFND	3	591	0	0
EQT CORP	COM	26884L109	431	5,570	SH	DFND	7	5,570	0	0
EQT CORP	COM	26884L109	37	477	SH	DFND	7,9	440	0	37
EQT CORP	COM	26884L109	23	291	SH	DFND	9	40	0	251
EPR PPTYS	COM SH BEN INT	26884U109	149	1,848	SH	DFND	7	1,848	0	0
EPR PPTYS	COM SH BEN INT	26884U109	71	874	SH	DFND	9	874	0	0
EPR PPTYS	COM SH BEN INT	26884U109	409	5,070	SH	OTR	13	5,070	0	0
EQT MIDSTREAM PARTNERS LP	UNIT LTD PARTN	26885B100	242	3,011	SH	DFND	7	3,011	0	0
EAGLE BANCORP INC MD	COM	268948106	11	225	SH	DFND	3	225	0	0
EAGLE BANCORP INC MD	COM	268948106	336	6,991	SH	DFND	7	6,066	0	925
ETFS GOLD TR	SHS	26922Y105	1,703	13,205	SH	DFND	9	13,205	0	0
E TRADE FINANCIAL	COM NEW	269246401	1,283	54,600	SH	DFND	1,3	0	0	54,600

CORP										
E TRADE FINANCIAL CORP	COM NEW	269246401	169	7,200	SH	DFND	13	7,200	0	0
E TRADE FINANCIAL CORP	COM NEW	269246401	42	1,800	SH	DFND	14	1,800	0	0
E TRADE FINANCIAL CORP	COM NEW	269246401	132	5,612	SH	DFND	3	5,612	0	0
E TRADE FINANCIAL CORP	COM NEW	269246401	199	8,478	SH	DFND	7	8,215	0	263
E TRADE FINANCIAL CORP	COM NEW	269246401	118	5,025	SH	DFND	9	4,976	0	49
EAGLE MATERIALS INC	COM	26969P108	15	200	SH	DFND	1,3	200	0	0
EAGLE MATERIALS INC	COM	26969P108	77	1,000	SH	DFND	13	1,000	0	0
EAGLE MATERIALS INC	COM	26969P108	39	500	SH	DFND	14	500	0	0
EAGLE MATERIALS INC	COM	26969P108	2	25	SH	DFND	3	25	0	0
EAGLE MATERIALS INC	COM	26969P108	58	755	SH	DFND	7	755	0	0
EAGLE MATERIALS INC	COM	26969P108	10	134	SH	DFND	9	134	0	0
EAST WEST BANCORP INC	COM	27579R104	89	2,600	SH	DFND	13	2,600	0	0
EAST WEST BANCORP INC	COM	27579R104	31	900	SH	DFND	14	900	0	0
EAST WEST BANCORP INC	COM	27579R104	3	83	SH	DFND	3	83	0	0
EAST WEST BANCORP INC	COM	27579R104	176	5,148	SH	DFND	7	3,675	0	1,473
EAST WEST BANCORP INC	COM	27579R104	2,041	59,703	SH	DFND	9	3,703	0	56,000
EASTGROUP PPTY INC	COM	277276101	21	299	SH	DFND	7	299	0	0
EASTGROUP PPTY INC	COM	277276101	1	10	SH	DFND	9	10	0	0
EASTGROUP PPTY INC	COM	277276101	253	3,668	SH	OTR	13	3,668	0	0
EASTMAN CHEM CO	COM	277432100	83	1,216	SH	DFND	1	216	0	1,000
EASTMAN CHEM CO	COM	277432100	61	900	SH	DFND	1,3	900	0	0
EASTMAN CHEM CO	COM	277432100	272	4,000	SH	DFND	13	4,000	0	0
EASTMAN CHEM CO	COM	277432100	75	1,100	SH	DFND	14	1,100	0	0
EASTMAN CHEM CO	COM	277432100	4	60	SH	DFND	3	60	0	0
EASTMAN CHEM CO	COM	277432100	236	3,472	SH	DFND	7	3,388	0	84
EASTMAN CHEM CO	COM	277432100	27	405	SH	DFND	7,9	405	0	0
EASTMAN CHEM CO	COM	277432100	147	2,169	SH	DFND	9	1,988	0	181
EATON VANCE SR INCOME TR	SH BEN INT	27826S103	87	14,522	SH	DFND	7	14,507	0	15
EATON VANCE CORP	COM NON VTG	278265103	25	719	SH	DFND	1	719	0	0
EATON VANCE CORP	COM NON VTG	278265103	176	4,970	SH	DFND	13	4,970	0	0
EATON VANCE CORP	COM NON VTG	278265103	73	2,060	SH	DFND	14	2,060	0	0
EATON VANCE CORP	COM NON VTG	278265103	56	1,576	SH	DFND	3	1,576	0	0
EATON VANCE CORP	COM NON VTG	278265103	262	7,404	SH	DFND	7	2,103	0	5,301
EATON VANCE CORP	COM NON VTG	278265103	68	1,921	SH	DFND	7,9	1,921	0	0
EATON VANCE CORP	COM NON VTG	278265103	209	5,912	SH	DFND	9	5,912	0	0
EATON VANCE ENH EQTY INC FD	COM	278277108	14	1,068	SH	DFND	7	334	0	734
EATON VANCE ENH EQTY INC FD	COM	278277108	236	18,402	SH	DFND	9	3,527	0	14,875
EATON VANCE TAX ADVT DIV INC	COM	27828G107	221	10,983	SH	DFND	7	10,983	0	0
EATON VANCE TX MGD DIV EQ IN	COM	27828N102	145	13,938	SH	DFND	7	12,055	0	1,883
EATON VANCE TX MGD DIV EQ IN	COM	27828N102	52	5,000	SH	DFND	9	5,000	0	0
EATON VANCE TX MNG BY WRT OP	COM	27828Y108	19	1,278	SH	DFND	1	1,278	0	0
EATON VANCE TX MNG BY WRT OP	COM	27828Y108	269	18,213	SH	DFND	7	18,213	0	0
EATON VANCE TX MNG BY WRT OP	COM	27828Y108	243	16,464	SH	DFND	9	3,154	0	13,310
EATON VANCE TXMGD GL BUYWR O	COM	27829C105	10	1,000	SH	DFND	1	1,000	0	0

EATON VANCE TXMGD GL BUYWR O	COM	27829C105	113	10,922	SH	DFND	7	10,922	0	0
EATON VANCE TXMGD GL BUYWR O	COM	27829C105	284	27,343	SH	DFND	9	7,393	0	19,950
EBAY INC	COM	278642103	92	3,947	SH	DFND	1	3,947	0	0
EBAY INC	COM	278642103	1,207	51,545	SH	DFND	1,3	7,870	0	43,675
EBAY INC	COM	278642103	843	35,990	SH	DFND	13	35,990	0	0
EBAY INC	COM	278642103	295	12,610	SH	DFND	14	12,610	0	0
EBAY INC	COM	278642103	171	7,313	SH	DFND	3	7,313	0	0
EBAY INC	COM	278642103	1,714	73,216	SH	DFND	7	72,564	0	652
EBAY INC	COM	278642103	37	1,598	SH	DFND	7,9	1,574	0	24
EBAY INC	COM	278642103	37,827	1,615,858	SH	DFND	9	1,615,793	0	65
EBAY INC	COM	278642103	368	15,712	SH	OTR	13	15,712	0	0
ECHO GLOBAL LOGISTICS INC	NOTE 2.500% 5/0	27875TAA9	3	3,000	PRN	DFND	7	3,000	0	0
ECHO GLOBAL LOGISTICS INC	NOTE 2.500% 5/0	27875TAA9	13	14,000	PRN	DFND	9	14,000	0	0
ECOLAB INC	COM	278865100	1,950	16,439	SH	DFND	1	14,594	0	1,845
ECOLAB INC	COM	278865100	178	1,500	SH	DFND	1,3	1,500	0	0
ECOLAB INC	COM	278865100	700	5,900	SH	DFND	13	5,900	0	0
ECOLAB INC	COM	278865100	130	1,100	SH	DFND	14	1,100	0	0
ECOLAB INC	COM	278865100	1,027	8,656	SH	DFND	3	8,656	0	0
ECOLAB INC	COM	278865100	3,799	32,032	SH	DFND	7	31,957	0	75
ECOLAB INC	COM	278865100	34	290	SH	DFND	7,9	255	0	35
ECOLAB INC	COM	278865100	2,961	24,963	SH	DFND	9	12,347	0	12,616
ECOLAB INC	COM	278865100	5	7	SH	Call DFND	1	0	0	7
ECOLAB INC	COM	278865100	0	13	SH	Put DFND	1	0	0	13
ECOPETROL S A	SPONSORED ADS	279158109	98	10,200	SH	OTR	13	10,200	0	0
EDGEWELL PERS CARE CO	COM	28035Q102	958	11,353	SH	DFND	1	11,353	0	0
EDGEWELL PERS CARE CO	COM	28035Q102	17	200	SH	DFND	1,3	200	0	0
EDGEWELL PERS CARE CO	COM	28035Q102	127	1,500	SH	DFND	13	1,500	0	0
EDGEWELL PERS CARE CO	COM	28035Q102	101	1,200	SH	DFND	14	1,200	0	0
EDGEWELL PERS CARE CO	COM	28035Q102	359	4,248	SH	DFND	3	4,248	0	0
EDGEWELL PERS CARE CO	COM	28035Q102	235	2,785	SH	DFND	7	2,782	0	3
EDGEWELL PERS CARE CO	COM	28035Q102	12	140	SH	DFND	7,9	140	0	0
EDGEWELL PERS CARE CO	COM	28035Q102	1,131	13,403	SH	DFND	9	13,403	0	0
EDISON INTL	COM	281020107	141	1,812	SH	DFND	1	1,812	0	0
EDISON INTL	COM	281020107	70	900	SH	DFND	1,3	900	0	0
EDISON INTL	COM	281020107	33	428	SH	DFND	1	428	0	0
EDISON INTL	COM	281020107	194	2,500	SH	DFND	13	2,500	0	0
EDISON INTL	COM	281020107	140	1,800	SH	DFND	14	1,800	0	0
EDISON INTL	COM	281020107	11	140	SH	DFND	3	140	0	0
EDISON INTL	COM	281020107	1,198	15,430	SH	DFND	7	15,224	0	206
EDISON INTL	COM	281020107	38	493	SH	DFND	7,9	458	0	35
EDISON INTL	COM	281020107	277	3,567	SH	DFND	9	3,567	0	0
EDUCATION RLTY TR INC	COM NEW	28140H203	30	643	SH	DFND	7	643	0	0
EDUCATION RLTY TR INC	COM NEW	28140H203	11	245	SH	DFND	9	245	0	0
EDUCATION RLTY TR INC	COM NEW	28140H203	232	5,025	SH	OTR	13	5,025	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	318	3,190	SH	DFND	1	2,014	0	1,176
EDWARDS LIFESCIENCES CORP	COM	28176E108	150	1,500	SH	DFND	1,3	1,500	0	0
EDWARDS	COM	28176E108	775	7,772	SH	DFND	13	7,772	0	0

LIFESCIENCES CORP										
EDWARDS LIFESCIENCES CORP	COM	28176E108	257	2,576	SH	DFND	14	2,568	8	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	10	97	SH	DFND	3	97	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	1,025	10,281	SH	DFND	7	10,281	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	58	578	SH	DFND	7,9	521	0	57
EDWARDS LIFESCIENCES CORP	COM	28176E108	420	4,215	SH	DFND	9	4,015	0	200
EDWARDS LIFESCIENCES CORP	COM	28176E108	207	2,071	SH	OTR	13	2,071	0	0
ELECTRONIC ARTS INC	COM	285512109	242	3,197	SH	DFND	1	2,064	0	1,133
ELECTRONIC ARTS INC	COM	285512109	155	2,050	SH	DFND	1,3	2,050	0	0
ELECTRONIC ARTS INC	COM	285512109	781	10,310	SH	DFND	13	10,310	0	0
ELECTRONIC ARTS INC	COM	285512109	220	2,900	SH	DFND	14	2,900	0	0
ELECTRONIC ARTS INC	COM	285512109	11	140	SH	DFND	3	140	0	0
ELECTRONIC ARTS INC	COM	285512109	2,567	33,884	SH	DFND	7	33,843	0	41
ELECTRONIC ARTS INC	COM	285512109	212	2,800	SH	DFND	7,9	2,800	0	0
ELECTRONIC ARTS INC	COM	285512109	558	7,364	SH	DFND	9	7,364	0	0
ELECTRONICS FOR IMAGING INC	NOTE 0.750% 9/0	286082AC6	55	51,000	PRN	DFND	9	51,000	0	0
EMBRAER S A	SP ADR REP 4 COM	29082A107	135	6,193	SH	DFND	1	6,193	0	0
EMBRAER S A	SP ADR REP 4 COM	29082A107	41	1,903	SH	DFND	3	1,903	0	0
EMBRAER S A	SP ADR REP 4 COM	29082A107	193	8,890	SH	DFND	7	8,515	0	375
EMBRAER S A	SP ADR REP 4 COM	29082A107	23	1,040	SH	DFND	7,9	1,040	0	0
EMBRAER S A	SP ADR REP 4 COM	29082A107	997	45,886	SH	DFND	9	43,436	0	2,450
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	12	414	SH	DFND	1	414	0	0
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	274	9,755	SH	DFND	1,3	0	0	9,755
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	27	958	SH	DFND	3	958	0	0
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	3	115	SH	DFND	7	115	0	0
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	22	773	SH	DFND	9	306	0	467
EMERSON ELEC CO	COM	291011104	9,812	188,122	SH	DFND	1	166,506	0	21,616
EMERSON ELEC CO	COM	291011104	342	6,555	SH	DFND	1,3	6,555	0	0
EMERSON ELEC CO	COM	291011104	4	70	SH	DFND	1	70	0	0
EMERSON ELEC CO	COM	291011104	9	177	SH	DFND	1	177	0	0
EMERSON ELEC CO	COM	291011104	1,035	19,840	SH	DFND	13	19,840	0	0
EMERSON ELEC CO	COM	291011104	378	7,244	SH	DFND	14	5,281	1,963	0
EMERSON ELEC CO	COM	291011104	1,038	19,892	SH	DFND	3	19,892	0	0
EMERSON ELEC CO	COM	291011104	24,407	467,923	SH	DFND	7	458,249	0	9,674
EMERSON ELEC CO	COM	291011104	3,992	76,534	SH	DFND	7,9	76,503	0	31
EMERSON ELEC CO	COM	291011104	16,214	310,851	SH	DFND	9	297,877	0	12,974
EMERSON ELEC CO	COM	291011104	1	7	SH Call	DFND	9	7	0	0
EMPIRE ST RLTY TR INC	CL A	292104106	30	1,600	SH	DFND	13	1,600	0	0
EMPIRE ST RLTY TR INC	CL A	292104106	95	5,000	SH	DFND	14	5,000	0	0
EMPIRE ST RLTY TR INC	CL A	292104106	31	1,643	SH	DFND	7	1,643	0	0
EMPIRE ST RLTY TR INC	CL A	292104106	13	665	SH	DFND	9	665	0	0
EMPIRE ST RLTY TR INC	CL A	292104106	238	12,558	SH	OTR	13	12,558	0	0
ENBRIDGE INC	COM	29250N105	31	735	SH	DFND	1	735	0	0
ENBRIDGE INC	COM	29250N105	74	1,750	SH	DFND	7	1,731	0	19
ENBRIDGE INC	COM	29250N105	559	13,206	SH	DFND	9	13,206	0	0
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	209	9,000	SH	DFND	1	9,000	0	0
ENBRIDGE ENERGY	COM	29250R106	2,560	110,366	SH	DFND	7	97,366	0	13,000

PARTNERS L P										
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	1,090	46,974	SH	DFND	9	46,974	0	0
ENBRIDGE ENERGY MANAGEMENT L	SHS UNITS LLI	29250X103	240	10,422	SH	DFND	7	10,422	0	0
ENBRIDGE ENERGY MANAGEMENT L	SHS UNITS LLI	29250X103	22	954	SH	DFND	9	0	0	954
ENCANA CORP	COM	292505104	2	300	SH	DFND	1	300	0	0
ENCANA CORP	COM	292505104	59	7,602	SH	DFND	7	7,602	0	0
ENCANA CORP	COM	292505104	39	5,000	SH	DFND	9	0	0	5,000
ENCANA CORP	COM	292505104	80	10,236	SH	OTR	13	10,236	0	0
ENERGEN CORP	COM	29265N108	32	670	SH	DFND	1,3	670	0	0
ENERGEN CORP	COM	29265N108	211	4,380	SH	DFND	13	4,380	0	0
ENERGEN CORP	COM	29265N108	56	1,160	SH	DFND	14	1,160	0	0
ENERGEN CORP	COM	29265N108	2	45	SH	DFND	3	45	0	0
ENERGEN CORP	COM	29265N108	95	1,972	SH	DFND	7	1,972	0	0
ENERGEN CORP	COM	29265N108	2	35	SH	DFND	9	35	0	0
ENDOCYTE INC	COM	29269A102	75	23,233	SH	OTR	13	23,233	0	0
ENERGIZER HLDGS INC NEW	COM	29272W109	66	1,274	SH	DFND	1	1,274	0	0
ENERGIZER HLDGS INC NEW	COM	29272W109	21	400	SH	DFND	1,3	400	0	0
ENERGIZER HLDGS INC NEW	COM	29272W109	149	2,900	SH	DFND	13	2,900	0	0
ENERGIZER HLDGS INC NEW	COM	29272W109	26	500	SH	DFND	14	500	0	0
ENERGIZER HLDGS INC NEW	COM	29272W109	115	2,231	SH	DFND	3	2,231	0	0
ENERGIZER HLDGS INC NEW	COM	29272W109	83	1,617	SH	DFND	7	1,580	0	37
ENERGIZER HLDGS INC NEW	COM	29272W109	154	2,993	SH	DFND	7,9	2,993	0	0
ENERGIZER HLDGS INC NEW	COM	29272W109	884	17,175	SH	DFND	9	17,175	0	0
ENERGY TRANSFER PRTNRS L P	UNIT LTD PARTN	29273R109	167	4,397	SH	DFND	1	4,397	0	0
ENERGY TRANSFER PRTNRS L P	UNIT LTD PARTN	29273R109	27	700	SH	DFND	1	700	0	0
ENERGY TRANSFER PRTNRS L P	UNIT LTD PARTN	29273R109	1,363	35,807	SH	DFND	7	33,907	0	1,900
ENERGY TRANSFER PRTNRS L P	UNIT LTD PARTN	29273R109	2,189	57,491	SH	DFND	9	57,491	0	0
ENERGY TRANSFER EQUITY L P	COM UT LTD PTN	29273V100	6	400	SH	DFND	1	400	0	0
ENERGY TRANSFER EQUITY L P	COM UT LTD PTN	29273V100	1,984	138,090	SH	DFND	7	138,090	0	0
ENERGY TRANSFER EQUITY L P	COM UT LTD PTN	29273V100	1,424	99,082	SH	DFND	9	99,082	0	0
ENLINK MIDSTREAM PARTNERS LP	COM UNIT REP LTD	29336U107	145	8,737	SH	DFND	7	8,737	0	0
ENLINK MIDSTREAM PARTNERS LP	COM UNIT REP LTD	29336U107	30	1,800	SH	DFND	9	0	0	1,800
ENPRO INDS INC	COM	29355X107	751	16,925	SH	DFND	1,3	0	0	16,925
ENPRO INDS INC	COM	29355X107	70	1,584	SH	DFND	3	1,584	0	0
ENPRO INDS INC	COM	29355X107	74	1,661	SH	DFND	7	1,626	0	35
ENPRO INDS INC	COM	29355X107	31	700	SH	DFND	9	700	0	0
ENTEGRIS INC	COM	29362U104	745	51,470	SH	DFND	1,3	0	0	51,470
ENTEGRIS INC	COM	29362U104	52	3,621	SH	DFND	7	3,279	0	342
ENERGY CORP NEW	COM	29364G103	173	2,125	SH	DFND	1	2,125	0	0
ENERGY CORP NEW	COM	29364G103	41	500	SH	DFND	1,3	500	0	0
ENERGY CORP NEW	COM	29364G103	325	4,000	SH	DFND	13	4,000	0	0
ENERGY CORP NEW	COM	29364G103	65	800	SH	DFND	14	800	0	0
ENERGY CORP NEW	COM	29364G103	8	95	SH	DFND	3	95	0	0
ENERGY CORP NEW	COM	29364G103	19	236	SH	DFND	7	236	0	0
ENERGY CORP NEW	COM	29364G103	24	299	SH	DFND	7,9	299	0	0

ENTERGY CORP NEW	COM	29364G103	832	10,233	SH	DFND	9	3,350	0	6,883
ENTERPRISE PRODS PARTNERS L	COM	293792107	783	26,756	SH	DFND	1	22,738	0	4,018
ENTERPRISE PRODS PARTNERS L	COM	293792107	64	2,181	SH	DFND	14	0	2,181	0
ENTERPRISE PRODS PARTNERS L	COM	293792107	30	1,040	SH	DFND	3	1,040	0	0
ENTERPRISE PRODS PARTNERS L	COM	293792107	14,966	511,486	SH	DFND	7	441,899	0	69,587
ENTERPRISE PRODS PARTNERS L	COM	293792107	707	24,161	SH	DFND	7,9	24,161	0	0
ENTERPRISE PRODS PARTNERS L	COM	293792107	14,107	482,109	SH	DFND	9	374,249	0	107,860
ENVESTNET INC	NOTE 1.750%12/1	29404KAA4	13	14,000	PRN	DFND	9	14,000	0	0
ENVISION HEALTHCARE HLDGS IN	COM	29413U103	40	1,560	SH	DFND	1,3	1,560	0	0
ENVISION HEALTHCARE HLDGS IN	COM	29413U103	109	4,300	SH	DFND	13	4,300	0	0
ENVISION HEALTHCARE HLDGS IN	COM	29413U103	51	2,011	SH	DFND	14	2,011	0	0
ENVISION HEALTHCARE HLDGS IN	COM	29413U103	1	51	SH	DFND	3	51	0	0
ENVISION HEALTHCARE HLDGS IN	COM	29413U103	34	1,351	SH	DFND	7	1,351	0	0
ENVISION HEALTHCARE HLDGS IN	COM	29413U103	1	20	SH	DFND	9	20	0	0
EQUIFAX INC	COM	294429105	247	1,924	SH	DFND	1	938	0	986
EQUIFAX INC	COM	294429105	101	790	SH	DFND	1,3	790	0	0
EQUIFAX INC	COM	294429105	521	4,060	SH	DFND	13	4,060	0	0
EQUIFAX INC	COM	294429105	59	460	SH	DFND	14	460	0	0
EQUIFAX INC	COM	294429105	6	45	SH	DFND	3	45	0	0
EQUIFAX INC	COM	294429105	360	2,806	SH	DFND	7	2,782	0	24
EQUIFAX INC	COM	294429105	71	550	SH	DFND	7,9	550	0	0
EQUIFAX INC	COM	294429105	421	3,277	SH	DFND	9	3,277	0	0
EQUINIX INC	COM PAR \$0.001	29444U700	691	1,781	SH	DFND	13	1,781	0	0
EQUINIX INC	COM PAR \$0.001	29444U700	251	647	SH	DFND	14	647	0	0
EQUINIX INC	COM PAR \$0.001	29444U700	12	30	SH	DFND	3	30	0	0
EQUINIX INC	COM PAR \$0.001	29444U700	462	1,191	SH	DFND	7	1,177	0	14
EQUINIX INC	COM PAR \$0.001	29444U700	1	3	SH	DFND	7,9	0	0	3
EQUINIX INC	COM PAR \$0.001	29444U700	402	1,036	SH	DFND	9	1,016	0	20
EQUITY COMWLTH	COM SH BEN INT	294628102	40	1,375	SH	DFND	1	1,375	0	0
EQUITY COMWLTH	COM SH BEN INT	294628102	145	4,992	SH	DFND	13	4,992	0	0
EQUITY COMWLTH	COM SH BEN INT	294628102	39	1,325	SH	DFND	14	1,325	0	0
EQUITY COMWLTH	COM SH BEN INT	294628102	2	80	SH	DFND	3	80	0	0
EQUITY COMWLTH	COM SH BEN INT	294628102	595	20,419	SH	DFND	7	20,398	0	21
EQUITY COMWLTH	COM SH BEN INT	294628102	295	10,144	SH	OTR	13	10,144	0	0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	272	3,400	SH	DFND	13	3,400	0	0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	16	200	SH	DFND	14	200	0	0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	46	580	SH	DFND	7	580	0	0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	7	82	SH	DFND	9	82	0	0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	545	6,813	SH	OTR	13	6,813	0	0
EQUITY ONE	COM	294752100	21	658	SH	DFND	7	658	0	0
EQUITY ONE	COM	294752100	231	7,174	SH	OTR	13	7,174	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	62	900	SH	DFND	1	900	0	0

EQUITY RESIDENTIAL	SH BEN INT	29476L107	871	12,650	SH	DFND	13	12,650	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	132	1,910	SH	DFND	14	1,910	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	11	165	SH	DFND	3	165	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	504	7,312	SH	DFND	7	6,512	0	800
EQUITY RESIDENTIAL	SH BEN INT	29476L107	134	1,946	SH	DFND	7,9	1,946	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	411	5,965	SH	DFND	9	5,647	0	318
EQUITY RESIDENTIAL	SH BEN INT	29476L107	4,842	70,295	SH	OTR	13	70,295	0	0
ERICSSON	ADR B SEK 10	294821608	163	21,180	SH	DFND	1	21,180	0	0
ERICSSON	ADR B SEK 10	294821608	42	5,504	SH	DFND	3	5,504	0	0
ERICSSON	ADR B SEK 10	294821608	309	40,246	SH	DFND	7	38,663	0	1,583
ERICSSON	ADR B SEK 10	294821608	22	2,886	SH	DFND	7,9	2,886	0	0
ERICSSON	ADR B SEK 10	294821608	1,692	220,265	SH	DFND	9	216,591	0	3,674
ESSENDANT INC	COM	296689102	324	10,588	SH	DFND	1,3	0	0	10,588
ESSENDANT INC	COM	296689102	7	225	SH	DFND	9	225	0	0
ESSEX PPTY TR INC	COM	297178105	473	2,073	SH	DFND	13	2,073	0	0
ESSEX PPTY TR INC	COM	297178105	86	375	SH	DFND	14	375	0	0
ESSEX PPTY TR INC	COM	297178105	5	20	SH	DFND	3	20	0	0
ESSEX PPTY TR INC	COM	297178105	510	2,237	SH	DFND	7	2,237	0	0
ESSEX PPTY TR INC	COM	297178105	1	5	SH	DFND	7,9	0	0	5
ESSEX PPTY TR INC	COM	297178105	102	448	SH	DFND	9	448	0	0
ESSEX PPTY TR INC	COM	297178105	1,223	5,364	SH	OTR	13	5,364	0	0
ESTERLINE TECHNOLOGIES CORP	COM	297425100	507	8,178	SH	DFND	1,3	0	0	8,178
ESTERLINE TECHNOLOGIES CORP	COM	297425100	85	1,377	SH	DFND	7	1,377	0	0
DELHAIZE GROUP	SPONSORED ADR	29759W101	9	337	SH	DFND	1	337	0	0
DELHAIZE GROUP	SPONSORED ADR	29759W101	3	116	SH	DFND	7	116	0	0
DELHAIZE GROUP	SPONSORED ADR	29759W101	206	7,850	SH	OTR	13	7,850	0	0
EURONET WORLDWIDE INC	NOTE 1.500%10/0	298736AH2	7	6,000	PRN	DFND	7	6,000	0	0
EURONET WORLDWIDE INC	NOTE 1.500%10/0	298736AH2	11	10,000	PRN	DFND	9	10,000	0	0
EURONET WORLDWIDE INC	COM	298736109	63	915	SH	DFND	1	915	0	0
EURONET WORLDWIDE INC	COM	298736109	21	300	SH	DFND	1,3	300	0	0
EURONET WORLDWIDE INC	COM	298736109	36	521	SH	DFND	3	521	0	0
EURONET WORLDWIDE INC	COM	298736109	1,414	20,431	SH	DFND	7	20,353	0	78
EURONET WORLDWIDE INC	COM	298736109	47	673	SH	DFND	7,9	673	0	0
EURONET WORLDWIDE INC	COM	298736109	358	5,174	SH	DFND	9	5,174	0	0
EVERSOURCE ENERGY	COM	30040W108	60	1,000	SH	DFND	1,3	1,000	0	0
EVERSOURCE ENERGY	COM	30040W108	353	5,900	SH	DFND	13	5,900	0	0
EVERSOURCE ENERGY	COM	30040W108	18	300	SH	DFND	14	300	0	0
EVERSOURCE ENERGY	COM	30040W108	10	160	SH	DFND	3	160	0	0
EVERSOURCE ENERGY	COM	30040W108	1,364	22,771	SH	DFND	7	19,586	0	3,185
EVERSOURCE ENERGY	COM	30040W108	46	775	SH	DFND	7,9	775	0	0
EVERSOURCE ENERGY	COM	30040W108	177	2,960	SH	DFND	9	2,960	0	0
EXACT SCIENCES CORP	COM	30063P105	239	19,530	SH	DFND	9	19,530	0	0
EXELON CORP	COM	30161N101	1,729	47,558	SH	DFND	1	47,558	0	0
EXELON CORP	COM	30161N101	95	2,600	SH	DFND	1,3	2,600	0	0
EXELON CORP	COM	30161N101	524	14,400	SH	DFND	13	14,400	0	0
EXELON CORP	COM	30161N101	164	4,500	SH	DFND	14	4,500	0	0
EXELON CORP	COM	30161N101	15	410	SH	DFND	3	410	0	0
EXELON CORP	COM	30161N101	868	23,875	SH	DFND	7	23,747	0	128
EXELON CORP	COM	30161N101	121	3,332	SH	DFND	7,9	3,285	0	47
EXELON CORP	COM	30161N101	1,565	43,048	SH	DFND	9	42,844	0	204

EXELIXIS INC	COM	30161Q104	391	50,000	SH	DFND	7	50,000	0	0
EXLSERVICE HOLDINGS INC	COM	302081104	89	1,689	SH	DFND	7	137	0	1,552
EXLSERVICE HOLDINGS INC	COM	302081104	377	7,200	SH	DFND	9	7,200	0	0
EXPEDIA INC DEL	COM NEW	30212P303	74	700	SH	DFND	1,3	700	0	0
EXPEDIA INC DEL	COM NEW	30212P303	303	2,852	SH	DFND	13	2,852	0	0
EXPEDIA INC DEL	COM NEW	30212P303	85	795	SH	DFND	14	795	0	0
EXPEDIA INC DEL	COM NEW	30212P303	6	53	SH	DFND	3	53	0	0
EXPEDIA INC DEL	COM NEW	30212P303	153	1,442	SH	DFND	7	1,442	0	0
EXPEDIA INC DEL	COM NEW	30212P303	15	140	SH	DFND	7,9	140	0	0
EXPEDIA INC DEL	COM NEW	30212P303	68	643	SH	DFND	9	643	0	0
EXPEDIA INC DEL	COM NEW	30212P303	154	1,451	SH	OTR	13	1,451	0	0
EXPEDITORS INTL WASH INC	COM	302130109	324	6,605	SH	DFND	1	1,699	0	4,906
EXPEDITORS INTL WASH INC	COM	302130109	61	1,250	SH	DFND	1,3	1,250	0	0
EXPEDITORS INTL WASH INC	COM	302130109	357	7,280	SH	DFND	13	7,280	0	0
EXPEDITORS INTL WASH INC	COM	302130109	48	980	SH	DFND	14	980	0	0
EXPEDITORS INTL WASH INC	COM	302130109	4	80	SH	DFND	3	80	0	0
EXPEDITORS INTL WASH INC	COM	302130109	1,022	20,844	SH	DFND	7	19,821	0	1,023
EXPEDITORS INTL WASH INC	COM	302130109	19	394	SH	DFND	7,9	365	0	29
EXPEDITORS INTL WASH INC	COM	302130109	157	3,199	SH	DFND	9	2,869	0	330
EXPRESS SCRIPTS HLDG CO	COM	30219G108	11,471	151,332	SH	DFND	1	143,758	0	7,574
EXPRESS SCRIPTS HLDG CO	COM	30219G108	1,251	16,510	SH	DFND	1,3	16,510	0	0
EXPRESS SCRIPTS HLDG CO	COM	30219G108	367	4,843	SH	DFND	1	4,261	0	582
EXPRESS SCRIPTS HLDG CO	COM	30219G108	1,468	19,362	SH	DFND	13	19,362	0	0
EXPRESS SCRIPTS HLDG CO	COM	30219G108	495	6,531	SH	DFND	14	6,531	0	0
EXPRESS SCRIPTS HLDG CO	COM	30219G108	1,099	14,499	SH	DFND	3	14,499	0	0
EXPRESS SCRIPTS HLDG CO	COM	30219G108	14,926	196,913	SH	DFND	7	194,523	0	2,390
EXPRESS SCRIPTS HLDG CO	COM	30219G108	1,484	19,572	SH	DFND	7,9	19,489	0	83
EXPRESS SCRIPTS HLDG CO	COM	30219G108	12,557	165,661	SH	DFND	9	163,786	0	1,875
EXTENDED STAY AMER INC	UNIT 99/99/9999B	30224P200	1,426	95,373	SH	DFND	1	80,003	0	15,370
EXTENDED STAY AMER INC	UNIT 99/99/9999B	30224P200	69	4,640	SH	DFND	1,3	4,640	0	0
EXTENDED STAY AMER INC	UNIT 99/99/9999B	30224P200	2	150	SH	DFND	1	150	0	0
EXTENDED STAY AMER INC	UNIT 99/99/9999B	30224P200	6	372	SH	DFND	1	372	0	0
EXTENDED STAY AMER INC	UNIT 99/99/9999B	30224P200	61	4,111	SH	DFND	14	0	4,111	0
EXTENDED STAY AMER INC	UNIT 99/99/9999B	30224P200	469	31,387	SH	DFND	3	31,387	0	0
EXTENDED STAY AMER INC	UNIT 99/99/9999B	30224P200	5,525	369,597	SH	DFND	7	368,796	0	801
EXTENDED STAY AMER INC	UNIT 99/99/9999B	30224P200	366	24,497	SH	DFND	7,9	24,497	0	0
EXTENDED STAY AMER INC	UNIT 99/99/9999B	30224P200	1,911	127,794	SH	DFND	9	127,794	0	0
EXTRA SPACE STORAGE INC	COM	30225T102	9	100	SH	DFND	1	0	0	100
EXTRA SPACE STORAGE INC	COM	30225T102	287	3,100	SH	DFND	13	3,100	0	0

INC											
EXTRA SPACE STORAGE INC	COM	30225T102	148	1,600	SH	DFND	14	1,600	0	0	
EXTRA SPACE STORAGE INC	COM	30225T102	5	50	SH	DFND	3	50	0	0	
EXTRA SPACE STORAGE INC	COM	30225T102	126	1,366	SH	DFND	7	1,366	0	0	
EXTRA SPACE STORAGE INC	COM	30225T102	33	359	SH	DFND	9	66	0	293	
EXTRA SPACE STORAGE INC	COM	30225T102	1,972	21,314	SH	OTR	13	21,314	0	0	
EXXON MOBIL CORP	COM	30231G102	65,080	694,256	SH	DFND	1	619,850	0	74,406	
EXXON MOBIL CORP	COM	30231G102	2,396	25,560	SH	DFND	1,3	25,560	0	0	
EXXON MOBIL CORP	COM	30231G102	80	854	SH	DFND	1	854	0	0	
EXXON MOBIL CORP	COM	30231G102	180	1,918	SH	DFND	1	1,918	0	0	
EXXON MOBIL CORP	COM	30231G102	9,345	99,693	SH	DFND	13	99,693	0	0	
EXXON MOBIL CORP	COM	30231G102	2,706	28,867	SH	DFND	14	28,330	537	0	
EXXON MOBIL CORP	COM	30231G102	735	7,839	SH	DFND	3	7,839	0	0	
EXXON MOBIL CORP	COM	30231G102	195,569	2,086,295	SH	DFND	7	2,077,610	0	8,685	
EXXON MOBIL CORP	COM	30231G102	7,621	81,301	SH	DFND	7,9	81,121	0	180	
EXXON MOBIL CORP	COM	30231G102	145,535	1,552,539	SH	DFND	9	1,493,966	300	58,273	
EXXON MOBIL CORP	COM	30231G102	0	2	SH	Call DFND	7	2	0	0	
EXXON MOBIL CORP	COM	30231G102	36	80	SH	Call DFND	9	80	0	0	
FBL FINL GROUP INC	CL A	30239F106	97	1,600	SH	DFND	7	1,600	0	0	
FBL FINL GROUP INC	CL A	30239F106	152	2,500	SH	DFND	7,9	2,500	0	0	
FBL FINL GROUP INC	CL A	30239F106	10	168	SH	DFND	9	0	0	168	
FLIR SYS INC	COM	302445101	34	1,100	SH	DFND	1,3	1,100	0	0	
FLIR SYS INC	COM	302445101	65	2,090	SH	DFND	13	2,090	0	0	
FLIR SYS INC	COM	302445101	46	1,500	SH	DFND	14	1,500	0	0	
FLIR SYS INC	COM	302445101	2	55	SH	DFND	3	55	0	0	
FLIR SYS INC	COM	302445101	117	3,783	SH	DFND	7	3,615	0	168	
FLIR SYS INC	COM	302445101	3	110	SH	DFND	9	110	0	0	
FMC TECHNOLOGIES INC	COM	30249U101	8	310	SH	DFND	1	310	0	0	
FMC TECHNOLOGIES INC	COM	30249U101	33	1,240	SH	DFND	1,3	1,240	0	0	
FMC TECHNOLOGIES INC	COM	30249U101	210	7,860	SH	DFND	13	7,860	0	0	
FMC TECHNOLOGIES INC	COM	30249U101	24	900	SH	DFND	14	900	0	0	
FMC TECHNOLOGIES INC	COM	30249U101	2	65	SH	DFND	3	65	0	0	
FMC TECHNOLOGIES INC	COM	30249U101	88	3,287	SH	DFND	7	1,137	0	2,150	
FMC TECHNOLOGIES INC	COM	30249U101	12	441	SH	DFND	7,9	390	0	51	
F M C CORP	COM NEW	302491303	32	700	SH	DFND	1,3	700	0	0	
F M C CORP	COM NEW	302491303	181	3,900	SH	DFND	13	3,900	0	0	
F M C CORP	COM NEW	302491303	56	1,200	SH	DFND	14	1,200	0	0	
F M C CORP	COM NEW	302491303	2	50	SH	DFND	3	50	0	0	
F M C CORP	COM NEW	302491303	31	661	SH	DFND	7	661	0	0	
F M C CORP	COM NEW	302491303	9	190	SH	DFND	7,9	190	0	0	
F M C CORP	COM NEW	302491303	140	3,016	SH	DFND	9	2,691	0	325	
FNB CORP PA	COM	302520101	128	10,244	SH	DFND	1	6,550	0	3,694	
FNB CORP PA	COM	302520101	117	9,369	SH	DFND	7	9,369	0	0	
FNB CORP PA	COM	302520101	0	36	SH	DFND	7,9	0	0	36	
FNB CORP PA	COM	302520101	7	558	SH	DFND	9	558	0	0	
FCB FINL HLDGS INC	CL A	30255G103	304	8,951	SH	DFND	1,3	0	0	8,951	
FCB FINL HLDGS INC	CL A	30255G103	2	71	SH	DFND	7	71	0	0	
FS INVT CORP	COM	302635107	2,201	243,233	SH	DFND	1	211,176	0	32,057	
FS INVT CORP	COM	302635107	86	9,510	SH	DFND	1,3	9,510	0	0	
FS INVT CORP	COM	302635107	3	307	SH	DFND	1	307	0	0	
FS INVT CORP	COM	302635107	18	1,988	SH	DFND	1	1,363	0	625	

FS INVT CORP	COM	302635107	83	9,189	SH	DFND	14	0	9,189	0	
FS INVT CORP	COM	302635107	585	64,674	SH	DFND	3	64,674	0	0	
FS INVT CORP	COM	302635107	7,500	828,688	SH	DFND	7	827,010	0	1,678	
FS INVT CORP	COM	302635107	488	53,899	SH	DFND	7,9	53,899	0	0	
FS INVT CORP	COM	302635107	2,168	239,507	SH	DFND	9	239,507	0	0	
FACEBOOK INC	CL A	30303M102	2,961	25,912	SH	DFND	1	16,826	0	9,086	
FACEBOOK INC	CL A	30303M102	1,914	16,750	SH	DFND	1,3	16,750	0	0	
FACEBOOK INC	CL A	30303M102	21	180	SH	DFND	1	180	0	0	
FACEBOOK INC	CL A	30303M102	49	425	SH	DFND	1	425	0	0	
FACEBOOK INC	CL A	30303M102	7,723	67,580	SH	DFND	13	67,580	0	0	
FACEBOOK INC	CL A	30303M102	2,231	19,518	SH	DFND	14	19,500	18	0	
FACEBOOK INC	CL A	30303M102	106	929	SH	DFND	3	929	0	0	
FACEBOOK INC	CL A	30303M102	7,853	68,716	SH	DFND	7	67,538	0	1,178	
FACEBOOK INC	CL A	30303M102	272	2,379	SH	DFND	7,9	2,285	0	94	
FACEBOOK INC	CL A	30303M102	6,702	58,642	SH	DFND	9	38,447	0	20,195	
FACEBOOK INC	CL A	30303M102	2,606	22,803	SH	OTR	13	22,803	0	0	
FACEBOOK INC	CL A	30303M102	8	5	SH	Call	DFND	7	5	0	0
FACEBOOK INC	CL A	30303M102	36	10	SH	Call	DFND	9	10	0	0
FACTSET RESH SYS INC	COM	303075105	5	33	SH	DFND	1	33	0	0	
FACTSET RESH SYS INC	COM	303075105	249	1,540	SH	DFND	13	1,540	0	0	
FACTSET RESH SYS INC	COM	303075105	92	570	SH	DFND	14	570	0	0	
FACTSET RESH SYS INC	COM	303075105	3	20	SH	DFND	3	20	0	0	
FACTSET RESH SYS INC	COM	303075105	449	2,780	SH	DFND	7	1,873	0	907	
FACTSET RESH SYS INC	COM	303075105	319	1,975	SH	DFND	9	1,975	0	0	
FASTENAL CO	COM	311900104	320	7,205	SH	DFND	1	1,165	0	6,040	
FASTENAL CO	COM	311900104	85	1,920	SH	DFND	1,3	1,920	0	0	
FASTENAL CO	COM	311900104	356	8,020	SH	DFND	13	8,020	0	0	
FASTENAL CO	COM	311900104	90	2,020	SH	DFND	14	2,020	0	0	
FASTENAL CO	COM	311900104	7	151	SH	DFND	3	151	0	0	
FASTENAL CO	COM	311900104	734	16,525	SH	DFND	7	12,348	0	4,177	
FASTENAL CO	COM	311900104	14	310	SH	DFND	7,9	310	0	0	
FASTENAL CO	COM	311900104	1,702	38,339	SH	DFND	9	37,598	0	741	
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	66	400	SH	DFND	1	0	0	400	
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	326	1,970	SH	DFND	13	1,970	0	0	
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	142	860	SH	DFND	14	860	0	0	
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	2	15	SH	DFND	3	15	0	0	
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	535	3,230	SH	DFND	7	3,230	0	0	
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	130	787	SH	DFND	9	787	0	0	
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	946	5,713	SH	OTR	13	5,713	0	0	
FEDERATED INVS INC PA	CL B	314211103	143	4,970	SH	DFND	13	4,970	0	0	
FEDERATED INVS INC PA	CL B	314211103	40	1,380	SH	DFND	14	1,380	0	0	
FEDERATED INVS INC PA	CL B	314211103	2	70	SH	DFND	3	70	0	0	
FEDERATED INVS INC PA	CL B	314211103	1,229	42,719	SH	DFND	7	42,710	0	9	
FEDERATED INVS INC PA	CL B	314211103	54	1,876	SH	DFND	9	1,876	0	0	
FEDEX CORP	COM	31428X106	2,620	17,265	SH	DFND	1	16,995	0	270	
FEDEX CORP	COM	31428X106	1,095	7,215	SH	DFND	1,3	7,215	0	0	
FEDEX CORP	COM	31428X106	339	2,232	SH	DFND	1	2,012	0	220	
FEDEX CORP	COM	31428X106	1,072	7,060	SH	DFND	13	7,060	0	0	
FEDEX CORP	COM	31428X106	328	2,160	SH	DFND	14	2,160	0	0	
FEDEX CORP	COM	31428X106	1,320	8,697	SH	DFND	3	8,697	0	0	
FEDEX CORP	COM	31428X106	10,865	71,586	SH	DFND	7	71,011	0	575	

FEDEX CORP	COM	31428X106	3,215	21,183	SH	DFND	7,9	21,178	0	5
FEDEX CORP	COM	31428X106	7,135	47,011	SH	DFND	9	46,888	0	123
F5 NETWORKS INC	COM	315616102	552	4,845	SH	DFND	1	4,845	0	0
F5 NETWORKS INC	COM	315616102	56	490	SH	DFND	1,3	490	0	0
F5 NETWORKS INC	COM	315616102	227	1,990	SH	DFND	13	1,990	0	0
F5 NETWORKS INC	COM	315616102	122	1,070	SH	DFND	14	1,070	0	0
F5 NETWORKS INC	COM	315616102	2	20	SH	DFND	3	20	0	0
F5 NETWORKS INC	COM	315616102	298	2,615	SH	DFND	7	1,488	0	1,127
F5 NETWORKS INC	COM	315616102	111	974	SH	DFND	9	974	0	0
FIDELITY NATL INFORMATION SV	COM	31620M106	179	2,430	SH	DFND	1	1,706	0	724
FIDELITY NATL INFORMATION SV	COM	31620M106	1,096	14,870	SH	DFND	1,3	2,220	0	12,650
FIDELITY NATL INFORMATION SV	COM	31620M106	585	7,943	SH	DFND	13	7,943	0	0
FIDELITY NATL INFORMATION SV	COM	31620M106	145	1,973	SH	DFND	14	1,973	0	0
FIDELITY NATL INFORMATION SV	COM	31620M106	104	1,413	SH	DFND	3	1,413	0	0
FIDELITY NATL INFORMATION SV	COM	31620M106	648	8,797	SH	DFND	7	8,639	0	158
FIDELITY NATL INFORMATION SV	COM	31620M106	3	40	SH	DFND	7,9	0	0	40
FIDELITY NATL INFORMATION SV	COM	31620M106	2,221	30,140	SH	DFND	9	26,641	0	3,499
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	437	11,641	SH	DFND	13	11,641	0	0
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	72	1,928	SH	DFND	14	1,928	0	0
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	5	135	SH	DFND	3	135	0	0
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	12	332	SH	DFND	7	252	0	80
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	2	46	SH	DFND	7,9	0	0	46
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	24	647	SH	DFND	9	647	0	0
FIFTH THIRD BANCORP	COM	316773100	152	8,620	SH	DFND	1	8,620	0	0
FIFTH THIRD BANCORP	COM	316773100	321	18,250	SH	DFND	13	18,250	0	0
FIFTH THIRD BANCORP	COM	316773100	128	7,300	SH	DFND	14	7,300	0	0
FIFTH THIRD BANCORP	COM	316773100	37	2,091	SH	DFND	3	2,091	0	0
FIFTH THIRD BANCORP	COM	316773100	185	10,498	SH	DFND	7	10,462	0	36
FIFTH THIRD BANCORP	COM	316773100	16	931	SH	DFND	7,9	931	0	0
FIFTH THIRD BANCORP	COM	316773100	259	14,708	SH	DFND	9	14,708	0	0
FIREEYE INC	NOTE 1.625% 6/0	31816QAD3	19	22,000	PRN	DFND	9	22,000	0	0
FIRST DATA CORP NEW	COM CL A	32008D106	23	2,100	SH	DFND	1,3	2,100	0	0
FIRST DATA CORP NEW	COM CL A	32008D106	91	8,200	SH	DFND	13	8,200	0	0
FIRST HORIZON NATL CORP	COM	320517105	123	8,934	SH	DFND	13	8,934	0	0
FIRST HORIZON NATL CORP	COM	320517105	28	2,004	SH	DFND	14	2,004	0	0
FIRST HORIZON NATL CORP	COM	320517105	0	5	SH	DFND	3	5	0	0
FIRST HORIZON NATL CORP	COM	320517105	61	4,441	SH	DFND	7	4,441	0	0
FIRST HORIZON NATL CORP	COM	320517105	1	83	SH	DFND	9	0	0	83
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	51	1,822	SH	DFND	1	1,822	0	0
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	119	4,262	SH	DFND	3	4,262	0	0
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	69	2,465	SH	DFND	7	2,386	0	79
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	175	6,303	SH	DFND	7,9	6,303	0	0

FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	501	18,024	SH	DFND	9	18,024	0	0
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	252	9,049	SH	OTR	13	9,049	0	0
FIRST NIAGARA FINL GP INC	COM	33582V108	10	1,000	SH	DFND	1	1,000	0	0
FIRST NIAGARA FINL GP INC	COM	33582V108	103	10,550	SH	DFND	13	10,550	0	0
FIRST NIAGARA FINL GP INC	COM	33582V108	54	5,500	SH	DFND	14	5,500	0	0
FIRST NIAGARA FINL GP INC	COM	33582V108	1	70	SH	DFND	3	70	0	0
FIRST NIAGARA FINL GP INC	COM	33582V108	0	28	SH	DFND	7	0	0	28
FIRST NIAGARA FINL GP INC	COM	33582V108	1	80	SH	DFND	9	80	0	0
FIRST REP BK SAN FRANCISCO C	COM	33616C100	144	2,063	SH	DFND	1	158	0	1,905
FIRST REP BK SAN FRANCISCO C	COM	33616C100	350	5,000	SH	DFND	13	5,000	0	0
FIRST REP BK SAN FRANCISCO C	COM	33616C100	77	1,100	SH	DFND	14	1,100	0	0
FIRST REP BK SAN FRANCISCO C	COM	33616C100	4	60	SH	DFND	3	60	0	0
FIRST REP BK SAN FRANCISCO C	COM	33616C100	227	3,244	SH	DFND	7	3,188	0	56
FIRST REP BK SAN FRANCISCO C	COM	33616C100	99	1,408	SH	DFND	9	26	0	1,382
FIRST SOLAR INC	COM	336433107	28	580	SH	DFND	1,3	580	0	0
FIRST SOLAR INC	COM	336433107	170	3,500	SH	DFND	13	3,500	0	0
FIRST SOLAR INC	COM	336433107	29	600	SH	DFND	14	600	0	0
FIRST SOLAR INC	COM	336433107	2	50	SH	DFND	3	50	0	0
FIRST SOLAR INC	COM	336433107	90	1,858	SH	DFND	7	1,853	0	5
FIRST SOLAR INC	COM	336433107	1	22	SH	DFND	7,9	0	0	22
FIRST SOLAR INC	COM	336433107	8	168	SH	DFND	9	150	0	18
FIRST TR US IPO INDEX FD	SHS	336920103	293	5,800	SH	DFND	9	5,800	0	0
FIRST TR EXCHANGE TRADED FD	DJ INTERNT IDX	33733E302	593	8,217	SH	DFND	7	8,217	0	0
FIRST TR EXCHANGE TRADED FD	CONSUMR DISCRE	33734X101	282	8,358	SH	DFND	7	8,358	0	0
FIRST TR EXCHANGE TRADED FD	CONSUMR STAPLE	33734X119	347	7,179	SH	DFND	7	7,179	0	0
FIRST TR EXCHANGE TRADED FD	ENERGY ALPHADX	33734X127	176	11,779	SH	DFND	7	11,779	0	0
FIRST TR EXCHANGE TRADED FD	FINLS ALPHADIX	33734X135	39	1,680	SH	DFND	1	1,300	0	380
FIRST TR EXCHANGE TRADED FD	FINLS ALPHADIX	33734X135	236	10,210	SH	DFND	7	10,210	0	0
FIRST TR EXCHANGE TRADED FD	HLTH CARE ALPH	33734X143	275	4,670	SH	DFND	7	4,670	0	0
FIRST TR EXCHANGE TRADED FD	TECH ALPHADIX	33734X176	215	6,506	SH	DFND	7	6,506	0	0
FIRST TR EXCHANGE TRADED FD	DJ GLBL DIVID	33734X200	293	13,177	SH	DFND	7	13,177	0	0
FIRST TR EXCHANGE TRADED FD	DJ GLBL DIVID	33734X200	221	9,903	SH	DFND	9	9,903	0	0
FIRST TR ISE GLB WIND ENRG E	COM SHS	33736G106	242	19,240	SH	DFND	7,9	19,240	0	0
FIRST TR EXCH TRD ALPHA FD I	EUROPE ALPHA	33737J117	620	22,683	SH	DFND	7	22,683	0	0
FIRST TR EXCNGE TRD ALPHADIX	MID CP GR ALPH	33737M102	255	8,509	SH	DFND	7	8,509	0	0
FIRST TR EXCNGE TRD ALPHADIX	MID CAP VAL FD	33737M201	248	8,899	SH	DFND	7	8,899	0	0
FIRST TR EXCNGE TRD ALPHADIX	SML CAP VAL AL	33737M409	218	7,712	SH	DFND	7	7,712	0	0
FIRST TR EXCHANGE TRADED FD	MULTI ASSET DI	33738R100	248	12,860	SH	DFND	7	12,860	0	0

FIRST TR EXCHANGE TRADED FD	NASD TECH DIV	33738R118	295	11,113	SH	DFND	7	11,113	0	0
FISERV INC	COM	337738108	253	2,330	SH	DFND	1	616	0	1,714
FISERV INC	COM	337738108	172	1,580	SH	DFND	1,3	1,580	0	0
FISERV INC	COM	337738108	855	7,860	SH	DFND	13	7,860	0	0
FISERV INC	COM	337738108	285	2,620	SH	DFND	14	2,620	0	0
FISERV INC	COM	337738108	10	89	SH	DFND	3	89	0	0
FISERV INC	COM	337738108	4,792	44,069	SH	DFND	7	39,414	0	4,655
FISERV INC	COM	337738108	94	865	SH	DFND	7,9	809	0	56
FISERV INC	COM	337738108	2,836	26,081	SH	DFND	9	26,041	0	40
FIRSTENERGY CORP	COM	337932107	108	3,089	SH	DFND	1	3,089	0	0
FIRSTENERGY CORP	COM	337932107	38	1,100	SH	DFND	1,3	1,100	0	0
FIRSTENERGY CORP	COM	337932107	105	3,000	SH	DFND	14	3,000	0	0
FIRSTENERGY CORP	COM	337932107	7	195	SH	DFND	3	195	0	0
FIRSTENERGY CORP	COM	337932107	72	2,053	SH	DFND	7	2,031	0	22
FIRSTENERGY CORP	COM	337932107	13	374	SH	DFND	7,9	374	0	0
FIRSTENERGY CORP	COM	337932107	66	1,892	SH	DFND	9	1,847	0	45
FIRSTENERGY CORP	COM	337932107	1	5	SH	Call DFND	7	5	0	0
FLEETCOR TECHNOLOGIES INC	COM	339041105	136	947	SH	DFND	1	12	0	935
FLEETCOR TECHNOLOGIES INC	COM	339041105	102	710	SH	DFND	1,3	710	0	0
FLEETCOR TECHNOLOGIES INC	COM	339041105	372	2,600	SH	DFND	13	2,600	0	0
FLEETCOR TECHNOLOGIES INC	COM	339041105	100	700	SH	DFND	14	700	0	0
FLEETCOR TECHNOLOGIES INC	COM	339041105	5	36	SH	DFND	3	36	0	0
FLEETCOR TECHNOLOGIES INC	COM	339041105	4,149	28,990	SH	DFND	7	28,975	0	15
FLEETCOR TECHNOLOGIES INC	COM	339041105	37	260	SH	DFND	9	260	0	0
FLUOR CORP NEW	COM	343412102	10	200	SH	DFND	1	200	0	0
FLUOR CORP NEW	COM	343412102	45	910	SH	DFND	1,3	910	0	0
FLUOR CORP NEW	COM	343412102	185	3,750	SH	DFND	13	3,750	0	0
FLUOR CORP NEW	COM	343412102	56	1,130	SH	DFND	14	1,130	0	0
FLUOR CORP NEW	COM	343412102	3	70	SH	DFND	3	70	0	0
FLUOR CORP NEW	COM	343412102	823	16,700	SH	DFND	7	16,618	0	82
FLUOR CORP NEW	COM	343412102	223	4,520	SH	DFND	7,9	4,520	0	0
FLUOR CORP NEW	COM	343412102	177	3,597	SH	DFND	9	3,465	0	132
FLOWSERVE CORP	COM	34354P105	46	1,010	SH	DFND	1,3	1,010	0	0
FLOWSERVE CORP	COM	34354P105	136	3,000	SH	DFND	13	3,000	0	0
FLOWSERVE CORP	COM	34354P105	77	1,700	SH	DFND	14	1,700	0	0
FLOWSERVE CORP	COM	34354P105	2	55	SH	DFND	3	55	0	0
FLOWSERVE CORP	COM	34354P105	33	728	SH	DFND	7	728	0	0
FLOWSERVE CORP	COM	34354P105	20	435	SH	DFND	7,9	435	0	0
FLOWSERVE CORP	COM	34354P105	184	4,077	SH	DFND	9	3,969	0	108
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	344419106	24	259	SH	DFND	7	259	0	0
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	344419106	349	3,772	SH	DFND	9	72	0	3,700
FOOT LOCKER INC	COM	344849104	10	183	SH	DFND	1	183	0	0
FOOT LOCKER INC	COM	344849104	50	920	SH	DFND	1,3	920	0	0
FOOT LOCKER INC	COM	344849104	83	1,510	SH	DFND	13	1,510	0	0
FOOT LOCKER INC	COM	344849104	9	160	SH	DFND	14	160	0	0
FOOT LOCKER INC	COM	344849104	4	71	SH	DFND	3	71	0	0
FOOT LOCKER INC	COM	344849104	498	9,083	SH	DFND	7	9,040	0	43
FOOT LOCKER INC	COM	344849104	4	64	SH	DFND	7,9	0	0	64
FOOT LOCKER INC	COM	344849104	162	2,955	SH	DFND	9	2,955	0	0
FOOT LOCKER INC	COM	344849104	368	6,701	SH	OTR	13	6,701	0	0
FORD MTR CO DEL	COM PAR \$0.01	345370860	147	11,703	SH	DFND	1	11,240	0	463
FORD MTR CO DEL	COM PAR \$0.01	345370860	308	24,480	SH	DFND	1,3	24,480	0	0

FORD MTR CO DEL	COM PAR \$0.01	345370860	1,169	93,000	SH	DFND	13	93,000	0	0
FORD MTR CO DEL	COM PAR \$0.01	345370860	349	27,800	SH	DFND	14	27,800	0	0
FORD MTR CO DEL	COM PAR \$0.01	345370860	20	1,630	SH	DFND	3	1,630	0	0
FORD MTR CO DEL	COM PAR \$0.01	345370860	953	75,817	SH	DFND	7	75,817	0	0
FORD MTR CO DEL	COM PAR \$0.01	345370860	174	13,865	SH	DFND	7,9	13,773	0	92
FORD MTR CO DEL	COM PAR \$0.01	345370860	762	60,631	SH	DFND	9	58,411	0	2,220
FOREST CITY RLTY TR INC	COM CL A	345605109	136	6,100	SH	DFND	13	6,100	0	0
FOREST CITY RLTY TR INC	COM CL A	345605109	62	2,800	SH	DFND	14	2,800	0	0
FOREST CITY RLTY TR INC	COM CL A	345605109	1	65	SH	DFND	3	65	0	0
FOREST CITY RLTY TR INC	COM CL A	345605109	15	672	SH	DFND	7	658	0	14
FOREST CITY RLTY TR INC	COM CL A	345605109	21	925	SH	DFND	9	925	0	0
FOREST CITY RLTY TR INC	COM CL A	345605109	397	17,782	SH	OTR	13	17,782	0	0
FORTINET INC	COM	34959E109	31	990	SH	DFND	1,3	990	0	0
FORTINET INC	COM	34959E109	130	4,100	SH	DFND	13	4,100	0	0
FORTINET INC	COM	34959E109	69	2,200	SH	DFND	14	2,200	0	0
FORTINET INC	COM	34959E109	3	83	SH	DFND	3	83	0	0
FORTINET INC	COM	34959E109	152	4,824	SH	DFND	7	3,774	0	1,050
FORTINET INC	COM	34959E109	33	1,038	SH	DFND	9	1,038	0	0
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	101	1,743	SH	DFND	1	1,743	0	0
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	64	1,110	SH	DFND	1,3	1,110	0	0
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	276	4,760	SH	DFND	13	4,760	0	0
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	52	900	SH	DFND	14	900	0	0
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	4	63	SH	DFND	3	63	0	0
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	129	2,224	SH	DFND	7	2,188	0	36
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	13	221	SH	DFND	7,9	221	0	0
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	539	9,290	SH	DFND	9	9,290	0	0
FOUR CORNERS PPTY TR INC	COM	35086T109	110	5,363	SH	DFND	1	5,363	0	0
FOUR CORNERS PPTY TR INC	COM	35086T109	41	1,976	SH	DFND	13	1,976	0	0
FOUR CORNERS PPTY TR INC	COM	35086T109	1	31	SH	DFND	3	31	0	0
FOUR CORNERS PPTY TR INC	COM	35086T109	83	4,019	SH	DFND	7	4,019	0	0
FOUR CORNERS PPTY TR INC	COM	35086T109	2	119	SH	DFND	7,9	119	0	0
FOUR CORNERS PPTY TR INC	COM	35086T109	206	10,004	SH	DFND	9	9,986	0	18
FOUR CORNERS PPTY TR INC	COM	35086T109	76	3,714	SH	OTR	13	3,714	0	0
FRANKLIN RES INC	COM	354613101	324	9,720	SH	DFND	13	9,720	0	0
FRANKLIN RES INC	COM	354613101	98	2,930	SH	DFND	14	2,930	0	0
FRANKLIN RES INC	COM	354613101	6	175	SH	DFND	3	175	0	0
FRANKLIN RES INC	COM	354613101	106	3,164	SH	DFND	7	3,164	0	0
FRANKLIN RES INC	COM	354613101	21	642	SH	DFND	7,9	570	0	72
FRANKLIN RES INC	COM	354613101	231	6,920	SH	DFND	9	6,533	0	387
FREEPORT-MCMORAN INC	CL B	35671D857	70	6,307	SH	DFND	1	6,007	0	300
FREEPORT-MCMORAN INC	CL B	35671D857	78	7,000	SH	DFND	1,3	7,000	0	0
FREEPORT-MCMORAN INC	CL B	35671D857	375	33,700	SH	DFND	13	33,700	0	0

FREPORT-MCMORAN INC	CL B	35671D857	100	9,000	SH	DFND	14	9,000	0	0
FREPORT-MCMORAN INC	CL B	35671D857	5	450	SH	DFND	3	450	0	0
FREPORT-MCMORAN INC	CL B	35671D857	328	29,488	SH	DFND	7	28,498	0	990
FREPORT-MCMORAN INC	CL B	35671D857	68	6,096	SH	DFND	7,9	6,096	0	0
FREPORT-MCMORAN INC	CL B	35671D857	478	42,864	SH	DFND	9	41,824	0	1,040
FREPORT-MCMORAN INC	CL B	35671D857	574	51,503	SH	OTR	13	51,503	0	0
FRESENIUS MED CARE AG&CO KGA	SPONSORED ADR	358029106	163	3,735	SH	DFND	1	3,735	0	0
FRESENIUS MED CARE AG&CO KGA	SPONSORED ADR	358029106	53	1,216	SH	DFND	3	1,216	0	0
FRESENIUS MED CARE AG&CO KGA	SPONSORED ADR	358029106	305	7,011	SH	DFND	7	6,696	0	315
FRESENIUS MED CARE AG&CO KGA	SPONSORED ADR	358029106	9	216	SH	DFND	7,9	216	0	0
FRESENIUS MED CARE AG&CO KGA	SPONSORED ADR	358029106	1,166	26,772	SH	DFND	9	26,016	0	756
FRONTIER COMMUNICATIONS CORP	COM	35906A108	61	12,347	SH	DFND	1	11,849	0	498
FRONTIER COMMUNICATIONS CORP	COM	35906A108	34	6,790	SH	DFND	1,3	6,790	0	0
FRONTIER COMMUNICATIONS CORP	COM	35906A108	3	508	SH	DFND	1	508	0	0
FRONTIER COMMUNICATIONS CORP	COM	35906A108	28	5,700	SH	DFND	13	5,700	0	0
FRONTIER COMMUNICATIONS CORP	COM	35906A108	20	4,100	SH	DFND	14	4,100	0	0
FRONTIER COMMUNICATIONS CORP	COM	35906A108	2	490	SH	DFND	3	490	0	0
FRONTIER COMMUNICATIONS CORP	COM	35906A108	38	7,792	SH	DFND	7	7,211	0	581
FRONTIER COMMUNICATIONS CORP	COM	35906A108	1	267	SH	DFND	7,9	0	0	267
FRONTIER COMMUNICATIONS CORP	COM	35906A108	104	21,147	SH	DFND	9	10,571	0	10,576
FULTON FINL CORP PA	COM	360271100	837	61,970	SH	DFND	1	61,628	0	342
FULTON FINL CORP PA	COM	360271100	120	8,900	SH	DFND	7	8,873	0	27
GATX CORP	COM	361448103	38	870	SH	DFND	1	870	0	0
GATX CORP	COM	361448103	10	230	SH	DFND	1,3	230	0	0
GATX CORP	COM	361448103	30	690	SH	DFND	13	690	0	0
GATX CORP	COM	361448103	99	2,251	SH	DFND	3	2,251	0	0
GATX CORP	COM	361448103	38	862	SH	DFND	7	839	0	23
GATX CORP	COM	361448103	126	2,859	SH	DFND	7,9	2,859	0	0
GATX CORP	COM	361448103	359	8,154	SH	DFND	9	8,154	0	0
GEO GROUP INC NEW	COM	36162J106	2	60	SH	DFND	1	60	0	0
GEO GROUP INC NEW	COM	36162J106	16	476	SH	DFND	7	476	0	0
GEO GROUP INC NEW	COM	36162J106	0	10	SH	DFND	9	10	0	0
GEO GROUP INC NEW	COM	36162J106	217	6,360	SH	OTR	13	6,360	0	0
GALLAGHER ARTHUR J & CO	COM	363576109	34	715	SH	DFND	1	715	0	0
GALLAGHER ARTHUR J & CO	COM	363576109	313	6,580	SH	DFND	13	6,580	0	0
GALLAGHER ARTHUR J & CO	COM	363576109	109	2,300	SH	DFND	14	2,300	0	0
GALLAGHER ARTHUR J	COM	363576109	4	90	SH	DFND	3	90	0	0

& CO											
GALLAGHER ARTHUR J & CO	COM	363576109	908	19,080	SH	DFND	7	19,080	0	0	
GALLAGHER ARTHUR J & CO	COM	363576109	23	475	SH	DFND	7,9	475	0	0	
GALLAGHER ARTHUR J & CO	COM	363576109	632	13,273	SH	DFND	9	13,273	0	0	
GAMING & LEISURE PPTYS INC	COM	36467J108	41	1,194	SH	DFND	1	1,194	0	0	
GAMING & LEISURE PPTYS INC	COM	36467J108	100	2,904	SH	DFND	13	2,904	0	0	
GAMING & LEISURE PPTYS INC	COM	36467J108	27	781	SH	DFND	14	781	0	0	
GAMING & LEISURE PPTYS INC	COM	36467J108	3	75	SH	DFND	3	75	0	0	
GAMING & LEISURE PPTYS INC	COM	36467J108	124	3,582	SH	DFND	7	152	0	3,430	
GAMING & LEISURE PPTYS INC	COM	36467J108	1	30	SH	DFND	9	30	0	0	
GAMING & LEISURE PPTYS INC	COM	36467J108	1,293	37,492	SH	OTR	13	37,492	0	0	
GAMESTOP CORP NEW	CL A	36467W109	1	32	SH	DFND	1	32	0	0	
GAMESTOP CORP NEW	CL A	36467W109	10	390	SH	DFND	1,3	390	0	0	
GAMESTOP CORP NEW	CL A	36467W109	75	2,820	SH	DFND	13	2,820	0	0	
GAMESTOP CORP NEW	CL A	36467W109	1	45	SH	DFND	3	45	0	0	
GAMESTOP CORP NEW	CL A	36467W109	1	44	SH	DFND	7	44	0	0	
GAMESTOP CORP NEW	CL A	36467W109	49	1,834	SH	DFND	9	1,834	0	0	
GAMESTOP CORP NEW	CL A	36467W109	282	10,605	SH	OTR	13	10,605	0	0	
GAP INC DEL	COM	364760108	21	1,000	SH	DFND	1	1,000	0	0	
GAP INC DEL	COM	364760108	30	1,400	SH	DFND	1,3	1,400	0	0	
GAP INC DEL	COM	364760108	179	8,450	SH	DFND	13	8,450	0	0	
GAP INC DEL	COM	364760108	66	3,110	SH	DFND	14	3,110	0	0	
GAP INC DEL	COM	364760108	2	100	SH	DFND	3	100	0	0	
GAP INC DEL	COM	364760108	63	2,987	SH	DFND	7	2,861	0	126	
GAP INC DEL	COM	364760108	15	710	SH	DFND	7,9	710	0	0	
GAP INC DEL	COM	364760108	197	9,279	SH	DFND	9	3,835	0	5,444	
GARTNER INC	COM	366651107	2	18	SH	DFND	1	18	0	0	
GARTNER INC	COM	366651107	58	600	SH	DFND	1,3	600	0	0	
GARTNER INC	COM	366651107	341	3,500	SH	DFND	13	3,500	0	0	
GARTNER INC	COM	366651107	127	1,300	SH	DFND	14	1,300	0	0	
GARTNER INC	COM	366651107	5	47	SH	DFND	3	47	0	0	
GARTNER INC	COM	366651107	255	2,619	SH	DFND	7	2,619	0	0	
GARTNER INC	COM	366651107	37	384	SH	DFND	9	15	0	369	
GENERAL DYNAMICS CORP	COM	369550108	5,080	36,486	SH	DFND	1	36,486	0	0	
GENERAL DYNAMICS CORP	COM	369550108	226	1,620	SH	DFND	1,3	1,620	0	0	
GENERAL DYNAMICS CORP	COM	369550108	25	176	SH	DFND	1	176	0	0	
GENERAL DYNAMICS CORP	COM	369550108	923	6,630	SH	DFND	13	6,630	0	0	
GENERAL DYNAMICS CORP	COM	369550108	259	1,860	SH	DFND	14	1,860	0	0	
GENERAL DYNAMICS CORP	COM	369550108	820	5,892	SH	DFND	3	5,892	0	0	
GENERAL DYNAMICS CORP	COM	369550108	1,376	9,883	SH	DFND	7	9,774	0	109	
GENERAL DYNAMICS CORP	COM	369550108	124	892	SH	DFND	7,9	892	0	0	
GENERAL DYNAMICS CORP	COM	369550108	3,705	26,607	SH	DFND	9	20,838	0	5,769	
GENERAL DYNAMICS CORP	COM	369550108	0	9	SH	Call	DFND	9	9	0	0
GENERAL ELECTRIC CO	COM	369604103	46,755	1,485,219	SH	DFND	1	1,421,316	0	63,903	
GENERAL ELECTRIC CO	COM	369604103	3,166	100,580	SH	DFND	1,3	100,580	0	0	

GENERAL ELECTRIC CO	COM	369604103	79	2,523	SH	DFND	1	2,523	0	0
GENERAL ELECTRIC CO	COM	369604103	512	16,271	SH	DFND	1	14,846	0	1,425
GENERAL ELECTRIC CO	COM	369604103	7,990	253,820	SH	DFND	13	253,820	0	0
GENERAL ELECTRIC CO	COM	369604103	2,599	82,569	SH	DFND	14	74,688	7,881	0
GENERAL ELECTRIC CO	COM	369604103	3,497	111,074	SH	DFND	3	107,074	0	4,000
GENERAL ELECTRIC CO	COM	369604103	67,767	2,152,702	SH	DFND	7	2,122,727	0	29,975
GENERAL ELECTRIC CO	COM	369604103	11,208	356,037	SH	DFND	7,9	355,464	0	573
GENERAL ELECTRIC CO	COM	369604103	124,050	3,940,602	SH	DFND	9	3,761,028	0	179,574
GENERAL ELECTRIC CO	COM	369604103	0	18	SH	Call DFND	7	18	0	0
GENERAL ELECTRIC CO	COM	369604103	1	20	SH	Call DFND	9	20	0	0
GENERAL FIN CORP DEL	COM	369822101	106	25,000	SH	DFND	7	25,000	0	0
GENERAL GROWTH PPTYS INC NEW	COM	370023103	496	16,643	SH	DFND	13	16,643	0	0
GENERAL GROWTH PPTYS INC NEW	COM	370023103	135	4,515	SH	DFND	14	4,515	0	0
GENERAL GROWTH PPTYS INC NEW	COM	370023103	7	220	SH	DFND	3	220	0	0
GENERAL GROWTH PPTYS INC NEW	COM	370023103	200	6,704	SH	DFND	7	6,704	0	0
GENERAL GROWTH PPTYS INC NEW	COM	370023103	1	27	SH	DFND	7,9	0	0	27
GENERAL GROWTH PPTYS INC NEW	COM	370023103	6	217	SH	DFND	9	163	0	54
GENERAL GROWTH PPTYS INC NEW	COM	370023103	3,723	124,864	SH	OTR	13	124,864	0	0
GENERAL MLS INC	COM	370334104	5,681	79,654	SH	DFND	1	78,611	0	1,043
GENERAL MLS INC	COM	370334104	200	2,800	SH	DFND	1,3	2,800	0	0
GENERAL MLS INC	COM	370334104	15	205	SH	DFND	1	205	0	0
GENERAL MLS INC	COM	370334104	620	8,700	SH	DFND	13	8,700	0	0
GENERAL MLS INC	COM	370334104	228	3,200	SH	DFND	14	3,200	0	0
GENERAL MLS INC	COM	370334104	17	245	SH	DFND	3	245	0	0
GENERAL MLS INC	COM	370334104	7,070	99,129	SH	DFND	7	96,906	0	2,223
GENERAL MLS INC	COM	370334104	88	1,236	SH	DFND	7,9	1,196	0	40
GENERAL MLS INC	COM	370334104	6,512	91,311	SH	DFND	9	91,291	0	20
GENERAL MTRS CO	COM	37045V100	67	2,351	SH	DFND	1	2,351	0	0
GENERAL MTRS CO	COM	37045V100	248	8,780	SH	DFND	1,3	8,780	0	0
GENERAL MTRS CO	COM	37045V100	1,039	36,700	SH	DFND	13	36,700	0	0
GENERAL MTRS CO	COM	37045V100	280	9,900	SH	DFND	14	9,900	0	0
GENERAL MTRS CO	COM	37045V100	19	670	SH	DFND	3	670	0	0
GENERAL MTRS CO	COM	37045V100	2,135	75,439	SH	DFND	7	75,439	0	0
GENERAL MTRS CO	COM	37045V100	16	580	SH	DFND	7,9	547	0	33
GENERAL MTRS CO	COM	37045V100	249	8,809	SH	DFND	9	5,025	0	3,784
GENERAL MTRS CO	COM	37045V100	0	10	SH	Call DFND	9	10	0	0
GENESCO INC	COM	371532102	270	4,206	SH	DFND	1,3	0	0	4,206
GENESCO INC	COM	371532102	30	459	SH	DFND	7	230	0	229
GENESEE & WYO INC	CL A	371559105	27	450	SH	DFND	1,3	450	0	0
GENESEE & WYO INC	CL A	371559105	124	2,100	SH	DFND	13	2,100	0	0
GENESEE & WYO INC	CL A	371559105	29	500	SH	DFND	14	500	0	0
GENESEE & WYO INC	CL A	371559105	2	35	SH	DFND	3	35	0	0
GENESEE & WYO INC	CL A	371559105	104	1,767	SH	DFND	7	392	0	1,375
GENTEX CORP	COM	371901109	1,078	69,780	SH	DFND	1,3	1,660	0	68,120
GENTEX CORP	COM	371901109	72	4,680	SH	DFND	13	4,680	0	0
GENTEX CORP	COM	371901109	6	420	SH	DFND	14	420	0	0
GENTEX CORP	COM	371901109	102	6,574	SH	DFND	3	6,574	0	0
GENTEX CORP	COM	371901109	282	18,283	SH	DFND	7	15,925	0	2,358
GENTEX CORP	COM	371901109	17	1,120	SH	DFND	7,9	970	0	150
GENTEX CORP	COM	371901109	336	21,720	SH	DFND	9	18,420	0	3,300
GENESIS ENERGY L P	UNIT LTD PARTN	371927104	816	21,276	SH	DFND	7	21,276	0	0
GENESIS ENERGY L P	UNIT LTD PARTN	371927104	459	11,971	SH	DFND	9	11,971	0	0

GENUINE PARTS CO	COM	372460105	205	2,025	SH	DFND	1	2,025	0	0
GENUINE PARTS CO	COM	372460105	92	910	SH	DFND	1,3	910	0	0
GENUINE PARTS CO	COM	372460105	468	4,620	SH	DFND	13	4,620	0	0
GENUINE PARTS CO	COM	372460105	158	1,560	SH	DFND	14	1,560	0	0
GENUINE PARTS CO	COM	372460105	6	60	SH	DFND	3	60	0	0
GENUINE PARTS CO	COM	372460105	1,446	14,282	SH	DFND	7	14,282	0	0
GENUINE PARTS CO	COM	372460105	65	644	SH	DFND	7,9	644	0	0
GENUINE PARTS CO	COM	372460105	1,769	17,467	SH	DFND	9	4,278	0	13,189
GENWORTH FINL INC	COM CL A	37247D106	1	435	SH	DFND	3	435	0	0
GENWORTH FINL INC	COM CL A	37247D106	52	20,000	SH	DFND	7	20,000	0	0
GENWORTH FINL INC	COM CL A	37247D106	1	245	SH	DFND	9	245	0	0
GILEAD SCIENCES INC	COM	375558103	7,714	92,470	SH	DFND	1	90,578	0	1,892
GILEAD SCIENCES INC	COM	375558103	1,547	18,545	SH	DFND	1,3	18,545	0	0
GILEAD SCIENCES INC	COM	375558103	27	329	SH	DFND	1	329	0	0
GILEAD SCIENCES INC	COM	375558103	437	5,233	SH	DFND	1	4,733	0	500
GILEAD SCIENCES INC	COM	375558103	3,507	42,044	SH	DFND	13	42,044	0	0
GILEAD SCIENCES INC	COM	375558103	1,069	12,814	SH	DFND	14	12,814	0	0
GILEAD SCIENCES INC	COM	375558103	1,214	14,557	SH	DFND	3	14,557	0	0
GILEAD SCIENCES INC	COM	375558103	16,825	201,690	SH	DFND	7	200,032	0	1,658
GILEAD SCIENCES INC	COM	375558103	3,073	36,837	SH	DFND	7,9	36,718	0	119
GILEAD SCIENCES INC	COM	375558103	17,885	214,399	SH	DFND	9	204,060	0	10,339
GILEAD SCIENCES INC	COM	375558103	373	4,473	SH	OTR	13	4,473	0	0
GILEAD SCIENCES INC	COM	375558103	1	18	SH	Call DFND	9	18	0	0
GLACIER BANCORP INC NEW	COM	37637Q105	2,546	95,781	SH	DFND	7	95,754	0	27
GLACIER BANCORP INC NEW	COM	37637Q105	48	1,795	SH	DFND	9	1,795	0	0
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	1,473	33,980	SH	DFND	1	29,990	0	3,990
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	2,436	56,205	SH	DFND	7	54,685	0	1,520
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	893	20,595	SH	DFND	7,9	20,595	0	0
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	4,656	107,434	SH	DFND	9	106,688	0	746
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	0	2	SH	Call DFND	7	2	0	0
GLOBAL NET LEASE INC	COM	379378102	44	5,530	SH	DFND	7	5,530	0	0
GLOBAL NET LEASE INC	COM	379378102	140	17,570	SH	OTR	13	17,570	0	0
GLOBAL PMTS INC	COM	37940X102	31	434	SH	DFND	1	434	0	0
GLOBAL PMTS INC	COM	37940X102	89	1,250	SH	DFND	1,3	1,250	0	0
GLOBAL PMTS INC	COM	37940X102	414	5,800	SH	DFND	13	5,800	0	0
GLOBAL PMTS INC	COM	37940X102	128	1,800	SH	DFND	14	1,800	0	0
GLOBAL PMTS INC	COM	37940X102	5	75	SH	DFND	3	75	0	0
GLOBAL PMTS INC	COM	37940X102	171	2,395	SH	DFND	7	2,246	0	149
GLOBAL PMTS INC	COM	37940X102	129	1,806	SH	DFND	9	1,806	0	0
GLOBAL X FDS	GLB X MLP ENRG I	37950E226	342	24,745	SH	DFND	7	24,745	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	2,204	14,831	SH	DFND	1	12,813	0	2,018
GOLDMAN SACHS GROUP INC	COM	38141G104	30	200	SH	DFND	1	200	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	1,878	12,640	SH	DFND	13	12,640	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	431	2,900	SH	DFND	14	2,900	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	27	183	SH	DFND	3	183	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	1,443	9,713	SH	DFND	7	9,676	0	37
GOLDMAN SACHS GROUP INC	COM	38141G104	98	661	SH	DFND	7,9	646	0	15

GOLDMAN SACHS GROUP INC	COM	38141G104	2,563	17,247	SH	DFND	9	14,844	0	2,403
GOLDMAN SACHS GROUP INC	COM	38141G104	0	2	SH	Call DFND	9	2	0	0
GOLDMAN SACHS ETF TR	EQUITY ETF	381430503	808	19,044	SH	DFND	7	19,044	0	0
GOLUB CAP BDC INC	COM	38173M102	35	1,910	SH	DFND	7	1,910	0	0
GOLUB CAP BDC INC	COM	38173M102	317	17,550	SH	DFND	9	0	0	17,550
GOODYEAR TIRE & RUBR CO	COM	382550101	4	167	SH	DFND	1	167	0	0
GOODYEAR TIRE & RUBR CO	COM	382550101	47	1,820	SH	DFND	1,3	1,820	0	0
GOODYEAR TIRE & RUBR CO	COM	382550101	189	7,350	SH	DFND	13	7,350	0	0
GOODYEAR TIRE & RUBR CO	COM	382550101	72	2,800	SH	DFND	14	2,800	0	0
GOODYEAR TIRE & RUBR CO	COM	382550101	3	110	SH	DFND	3	110	0	0
GOODYEAR TIRE & RUBR CO	COM	382550101	327	12,752	SH	DFND	7	12,752	0	0
GOODYEAR TIRE & RUBR CO	COM	382550101	37	1,445	SH	DFND	7,9	1,445	0	0
GOODYEAR TIRE & RUBR CO	COM	382550101	228	8,883	SH	DFND	9	8,883	0	0
GORMAN RUPP CO	COM	383082104	2,933	107,000	SH	DFND	7	107,000	0	0
GOVERNMENT PPTYS INCOME TR	COM SHS BEN INT	38376A103	69	3,000	SH	DFND	1	3,000	0	0
GOVERNMENT PPTYS INCOME TR	COM SHS BEN INT	38376A103	2	89	SH	DFND	7	89	0	0
GOVERNMENT PPTYS INCOME TR	COM SHS BEN INT	38376A103	6	270	SH	DFND	9	270	0	0
GOVERNMENT PPTYS INCOME TR	COM SHS BEN INT	38376A103	219	9,510	SH	OTR	13	9,510	0	0
GRACE W R & CO DEL NEW	COM	38388F108	37	500	SH	DFND	1,3	500	0	0
GRACE W R & CO DEL NEW	COM	38388F108	124	1,700	SH	DFND	13	1,700	0	0
GRACE W R & CO DEL NEW	COM	38388F108	51	700	SH	DFND	14	700	0	0
GRACE W R & CO DEL NEW	COM	38388F108	2	30	SH	DFND	3	30	0	0
GRACE W R & CO DEL NEW	COM	38388F108	76	1,044	SH	DFND	7	1,044	0	0
GRACE W R & CO DEL NEW	COM	38388F108	21	283	SH	DFND	9	283	0	0
GRACO INC	COM	384109104	6	72	SH	DFND	1	72	0	0
GRACO INC	COM	384109104	779	9,857	SH	DFND	1,3	430	0	9,427
GRACO INC	COM	384109104	169	2,140	SH	DFND	13	2,140	0	0
GRACO INC	COM	384109104	66	840	SH	DFND	14	840	0	0
GRACO INC	COM	384109104	2	30	SH	DFND	3	30	0	0
GRACO INC	COM	384109104	375	4,748	SH	DFND	7	4,109	0	639
GRACO INC	COM	384109104	133	1,682	SH	DFND	9	1,682	0	0
GRAINGER W W INC	COM	384802104	1,027	4,518	SH	DFND	1	4,518	0	0
GRAINGER W W INC	COM	384802104	102	450	SH	DFND	1,3	450	0	0
GRAINGER W W INC	COM	384802104	36	160	SH	DFND	1	160	0	0
GRAINGER W W INC	COM	384802104	22	97	SH	DFND	1	97	0	0
GRAINGER W W INC	COM	384802104	259	1,140	SH	DFND	13	1,140	0	0
GRAINGER W W INC	COM	384802104	127	560	SH	DFND	14	560	0	0
GRAINGER W W INC	COM	384802104	208	915	SH	DFND	3	915	0	0
GRAINGER W W INC	COM	384802104	1,259	5,538	SH	DFND	7	4,387	0	1,151
GRAINGER W W INC	COM	384802104	26	116	SH	DFND	7,9	105	0	11
GRAINGER W W INC	COM	384802104	2,522	11,099	SH	DFND	9	6,959	0	4,140
GRAMERCY PPTY TR	COM	385002100	48	5,183	SH	DFND	7	5,183	0	0
GRAMERCY PPTY TR	COM	385002100	10	1,138	SH	DFND	9	1,138	0	0
GRAMERCY PPTY TR	COM	385002100	318	34,463	SH	OTR	13	34,463	0	0

GRAPHIC PACKAGING HLDG CO	COM	388689101	24	1,900	SH	DFND	1,3	1,900	0	0
GRAPHIC PACKAGING HLDG CO	COM	388689101	38	3,000	SH	DFND	14	3,000	0	0
GRAPHIC PACKAGING HLDG CO	COM	388689101	2	170	SH	DFND	3	170	0	0
GRAPHIC PACKAGING HLDG CO	COM	388689101	79	6,275	SH	DFND	7	6,275	0	0
GRAPHIC PACKAGING HLDG CO	COM	388689101	3	221	SH	DFND	9	221	0	0
GREAT PLAINS ENERGY INC	COM	391164100	15	500	SH	DFND	1	500	0	0
GREAT PLAINS ENERGY INC	COM	391164100	2	75	SH	DFND	3	75	0	0
GREAT PLAINS ENERGY INC	COM	391164100	166	5,460	SH	DFND	7	5,460	0	0
GREAT PLAINS ENERGY INC	COM	391164100	1	17	SH	DFND	7,9	0	0	17
GREAT PLAINS ENERGY INC	COM	391164100	3,433	112,915	SH	DFND	9	112,615	0	300
GREATBATCH INC	COM	39153L106	218	7,048	SH	DFND	1,3	0	0	7,048
GREATBATCH INC	COM	39153L106	7	215	SH	DFND	7	215	0	0
GREATBATCH INC	COM	39153L106	3	85	SH	DFND	9	85	0	0
GROUPE CGI INC	CL A SUB VTG	39945C109	18	431	SH	DFND	1	431	0	0
GROUPE CGI INC	CL A SUB VTG	39945C109	1,024	23,971	SH	DFND	7	23,971	0	0
GROUPE CGI INC	CL A SUB VTG	39945C109	479	11,213	SH	DFND	7,9	11,213	0	0
GROUPE CGI INC	CL A SUB VTG	39945C109	688	16,111	SH	DFND	9	16,111	0	0
GROUPON INC	COM CL A	399473107	11	3,330	SH	DFND	1,3	3,330	0	0
GROUPON INC	COM CL A	399473107	74	22,850	SH	DFND	13	22,850	0	0
GROUPON INC	COM CL A	399473107	2	714	SH	DFND	7	714	0	0
GROUPON INC	COM CL A	399473107	0	95	SH	DFND	9	95	0	0
GRUPO TELEVISIA SA	SPON ADR REP ORD	40049J206	8	297	SH	DFND	1	297	0	0
GRUPO TELEVISIA SA	SPON ADR REP ORD	40049J206	148	5,681	SH	DFND	7	5,633	0	48
GRUPO TELEVISIA SA	SPON ADR REP ORD	40049J206	175	6,715	SH	DFND	9	479	0	6,236
GRUPO FINANCIERO SANTANDER M	SPON ADR SHS B	40053C105	65	7,157	SH	DFND	7	7,157	0	0
GRUPO FINANCIERO SANTANDER M	SPON ADR SHS B	40053C105	41	4,530	SH	DFND	9	4,530	0	0
GRUPO AVAL ACCIONES Y VALORE	SPONSORED ADS	40053W101	208	25,847	SH	OTR	13	25,847	0	0
HCA HOLDINGS INC	COM	40412C101	91	1,188	SH	DFND	1	0	0	1,188
HCA HOLDINGS INC	COM	40412C101	181	2,350	SH	DFND	1,3	2,350	0	0
HCA HOLDINGS INC	COM	40412C101	624	8,100	SH	DFND	13	8,100	0	0
HCA HOLDINGS INC	COM	40412C101	154	2,000	SH	DFND	14	2,000	0	0
HCA HOLDINGS INC	COM	40412C101	11	146	SH	DFND	3	146	0	0
HCA HOLDINGS INC	COM	40412C101	509	6,609	SH	DFND	7	6,595	0	14
HCA HOLDINGS INC	COM	40412C101	56	733	SH	DFND	9	733	0	0
HCA HOLDINGS INC	COM	40412C101	131	1,706	SH	OTR	13	1,706	0	0
HCP INC	COM	40414L109	334	9,430	SH	DFND	13	9,430	0	0
HCP INC	COM	40414L109	108	3,050	SH	DFND	14	3,050	0	0
HCP INC	COM	40414L109	8	215	SH	DFND	3	215	0	0
HCP INC	COM	40414L109	669	18,900	SH	DFND	7	18,900	0	0
HCP INC	COM	40414L109	36	1,026	SH	DFND	7,9	1,026	0	0
HCP INC	COM	40414L109	268	7,565	SH	DFND	9	7,524	0	41
HCP INC	COM	40414L109	1,351	38,173	SH	OTR	13	38,173	0	0
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	19	284	SH	DFND	1	284	0	0
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	95	1,433	SH	DFND	3	1,433	0	0
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	1,144	17,240	SH	DFND	7	17,240	0	0
HDFC BANK LTD	ADR REPS 3	40415F101	524	7,891	SH	DFND	7,9	7,891	0	0

	SHS									
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	1,010	15,219	SH	DFND	9	14,986	0	233
HD SUPPLY HLDGS INC	COM	40416M105	47	1,350	SH	DFND	1,3	1,350	0	0
HD SUPPLY HLDGS INC	COM	40416M105	223	6,400	SH	DFND	13	6,400	0	0
HD SUPPLY HLDGS INC	COM	40416M105	49	1,400	SH	DFND	14	1,400	0	0
HD SUPPLY HLDGS INC	COM	40416M105	3	80	SH	DFND	3	80	0	0
HD SUPPLY HLDGS INC	COM	40416M105	52	1,500	SH	DFND	7	1,110	0	390
HD SUPPLY HLDGS INC	COM	40416M105	62	1,781	SH	DFND	9	1,781	0	0
HMS HLDGS CORP	COM	40425J101	19	1,059	SH	DFND	7	414	0	645
HMS HLDGS CORP	COM	40425J101	167	9,500	SH	OTR	13	9,500	0	0
HSBC HLDGS PLC	SPON ADR NEW	404280406	185	5,901	SH	DFND	1	5,901	0	0
HSBC HLDGS PLC	SPON ADR NEW	404280406	53	1,708	SH	DFND	3	1,708	0	0
HSBC HLDGS PLC	SPON ADR NEW	404280406	477	15,250	SH	DFND	7	14,892	0	358
HSBC HLDGS PLC	SPON ADR NEW	404280406	63	2,018	SH	DFND	7,9	2,018	0	0
HSBC HLDGS PLC	SPON ADR NEW	404280406	1,449	46,278	SH	DFND	9	45,248	0	1,030
HSBC HLDGS PLC	SPON ADR NEW	404280406	773	24,674	SH	OTR	13	24,674	0	0
HP INC	COM	40434L105	566	45,109	SH	DFND	1	41,909	0	3,200
HP INC	COM	40434L105	152	12,100	SH	DFND	1,3	12,100	0	0
HP INC	COM	40434L105	570	45,390	SH	DFND	13	45,390	0	0
HP INC	COM	40434L105	158	12,629	SH	DFND	14	12,629	0	0
HP INC	COM	40434L105	8	675	SH	DFND	3	675	0	0
HP INC	COM	40434L105	992	79,015	SH	DFND	7	75,457	0	3,558
HP INC	COM	40434L105	325	25,936	SH	DFND	7,9	25,936	0	0
HP INC	COM	40434L105	1,277	101,791	SH	DFND	9	101,087	0	704
HAIN CELESTIAL GROUP INC	COM	405217100	10	195	SH	DFND	1	95	0	100
HAIN CELESTIAL GROUP INC	COM	405217100	25	500	SH	DFND	1,3	500	0	0
HAIN CELESTIAL GROUP INC	COM	405217100	159	3,200	SH	DFND	13	3,200	0	0
HAIN CELESTIAL GROUP INC	COM	405217100	50	1,000	SH	DFND	14	1,000	0	0
HAIN CELESTIAL GROUP INC	COM	405217100	2	45	SH	DFND	3	45	0	0
HAIN CELESTIAL GROUP INC	COM	405217100	276	5,543	SH	DFND	7	5,473	0	70
HAIN CELESTIAL GROUP INC	COM	405217100	561	11,272	SH	DFND	9	8,272	0	3,000
HALLIBURTON CO	COM	406216101	1,994	44,024	SH	DFND	1	42,741	0	1,283
HALLIBURTON CO	COM	406216101	1,395	30,800	SH	DFND	1,3	30,800	0	0
HALLIBURTON CO	COM	406216101	374	8,255	SH	DFND	1	7,097	0	1,158
HALLIBURTON CO	COM	406216101	1,032	22,790	SH	DFND	13	22,790	0	0
HALLIBURTON CO	COM	406216101	289	6,380	SH	DFND	14	6,380	0	0
HALLIBURTON CO	COM	406216101	1,369	30,237	SH	DFND	3	30,237	0	0
HALLIBURTON CO	COM	406216101	13,847	305,745	SH	DFND	7	299,544	0	6,201
HALLIBURTON CO	COM	406216101	4,367	96,432	SH	DFND	7,9	96,402	0	30
HALLIBURTON CO	COM	406216101	11,063	244,277	SH	DFND	9	240,799	0	3,478
HALOZYME THERAPEUTICS INC	COM	40637H109	2	200	SH	DFND	1	200	0	0
HALOZYME THERAPEUTICS INC	COM	40637H109	315	36,538	SH	DFND	1,3	0	0	36,538
HANESBRANDS INC	COM	410345102	62	2,454	SH	DFND	1	854	0	1,600
HANESBRANDS INC	COM	410345102	66	2,620	SH	DFND	1,3	2,620	0	0
HANESBRANDS INC	COM	410345102	219	8,700	SH	DFND	13	8,700	0	0
HANESBRANDS INC	COM	410345102	108	4,300	SH	DFND	14	4,300	0	0
HANESBRANDS INC	COM	410345102	4	175	SH	DFND	3	175	0	0
HANESBRANDS INC	COM	410345102	286	11,387	SH	DFND	7	11,219	0	168
HANESBRANDS INC	COM	410345102	2	68	SH	DFND	7,9	0	0	68
HANESBRANDS INC	COM	410345102	906	36,041	SH	DFND	9	36,041	0	0
HARLEY DAVIDSON INC	COM	412822108	369	8,146	SH	DFND	1	4,318	0	3,828
HARLEY DAVIDSON INC	COM	412822108	48	1,070	SH	DFND	1,3	1,070	0	0

HARLEY DAVIDSON INC	COM	412822108	180	3,970	SH	DFND	13	3,970	0	0	
HARLEY DAVIDSON INC	COM	412822108	43	950	SH	DFND	14	950	0	0	
HARLEY DAVIDSON INC	COM	412822108	5	100	SH	DFND	3	100	0	0	
HARLEY DAVIDSON INC	COM	412822108	2,110	46,588	SH	DFND	7	36,618	0	9,970	
HARLEY DAVIDSON INC	COM	412822108	573	12,644	SH	DFND	7,9	12,585	0	59	
HARLEY DAVIDSON INC	COM	412822108	199	4,387	SH	DFND	9	4,387	0	0	
HARMAN INTL INDS INC	COM	413086109	32	450	SH	DFND	1,3	450	0	0	
HARMAN INTL INDS INC	COM	413086109	138	1,920	SH	DFND	13	1,920	0	0	
HARMAN INTL INDS INC	COM	413086109	64	890	SH	DFND	14	890	0	0	
HARMAN INTL INDS INC	COM	413086109	2	26	SH	DFND	3	26	0	0	
HARMAN INTL INDS INC	COM	413086109	110	1,532	SH	DFND	7	1,532	0	0	
HARMAN INTL INDS INC	COM	413086109	14	200	SH	DFND	7,9	200	0	0	
HARMAN INTL INDS INC	COM	413086109	102	1,418	SH	DFND	9	1,151	0	267	
HARRIS CORP DEL	COM	413875105	275	3,298	SH	DFND	1	3,298	0	0	
HARRIS CORP DEL	COM	413875105	79	950	SH	DFND	1,3	950	0	0	
HARRIS CORP DEL	COM	413875105	239	2,859	SH	DFND	13	2,859	0	0	
HARRIS CORP DEL	COM	413875105	51	610	SH	DFND	14	610	0	0	
HARRIS CORP DEL	COM	413875105	64	763	SH	DFND	3	763	0	0	
HARRIS CORP DEL	COM	413875105	602	7,211	SH	DFND	7	7,130	0	81	
HARRIS CORP DEL	COM	413875105	24	293	SH	DFND	7,9	293	0	0	
HARRIS CORP DEL	COM	413875105	346	4,150	SH	DFND	9	4,134	0	16	
HARRIS CORP DEL	COM	413875105	1	5	SH	Call	DFND	9	5	0	0
HARTFORD FINL SVCS GROUP INC	COM	416515104	223	5,022	SH	DFND	1	5,022	0	0	
HARTFORD FINL SVCS GROUP INC	COM	416515104	395	8,890	SH	DFND	13	8,890	0	0	
HARTFORD FINL SVCS GROUP INC	COM	416515104	124	2,790	SH	DFND	14	2,790	0	0	
HARTFORD FINL SVCS GROUP INC	COM	416515104	8	185	SH	DFND	3	185	0	0	
HARTFORD FINL SVCS GROUP INC	COM	416515104	1,852	41,730	SH	DFND	7	41,552	0	178	
HARTFORD FINL SVCS GROUP INC	COM	416515104	191	4,302	SH	DFND	7,9	4,224	0	78	
HARTFORD FINL SVCS GROUP INC	COM	416515104	632	14,237	SH	DFND	9	14,020	0	217	
HASBRO INC	COM	418056107	40	479	SH	DFND	1	479	0	0	
HASBRO INC	COM	418056107	60	710	SH	DFND	1,3	710	0	0	
HASBRO INC	COM	418056107	293	3,490	SH	DFND	13	3,490	0	0	
HASBRO INC	COM	418056107	90	1,070	SH	DFND	14	1,070	0	0	
HASBRO INC	COM	418056107	3	41	SH	DFND	3	41	0	0	
HASBRO INC	COM	418056107	1,556	18,530	SH	DFND	7	17,221	0	1,309	
HASBRO INC	COM	418056107	25	300	SH	DFND	7,9	300	0	0	
HASBRO INC	COM	418056107	1,819	21,662	SH	DFND	9	21,643	0	19	
HEALTHCARE SVCS GRP INC	COM	421906108	195	4,705	SH	DFND	7	4,558	0	147	
HEALTHCARE SVCS GRP INC	COM	421906108	60	1,457	SH	DFND	9	655	0	802	
HEALTHCARE RLTY TR	COM	421946104	29	843	SH	DFND	7	843	0	0	
HEALTHCARE RLTY TR	COM	421946104	14	405	SH	DFND	9	405	0	0	
HEALTHCARE RLTY TR	COM	421946104	928	26,519	SH	OTR	13	26,519	0	0	
HEALTHCARE TR AMER INC	CL A NEW	42225P501	16	500	SH	DFND	1	500	0	0	
HEALTHCARE TR AMER INC	CL A NEW	42225P501	285	8,800	SH	DFND	13	8,800	0	0	
HEALTHCARE TR AMER INC	CL A NEW	42225P501	84	2,600	SH	DFND	14	2,600	0	0	
HEALTHCARE TR AMER INC	CL A NEW	42225P501	2	75	SH	DFND	3	75	0	0	
HEALTHCARE TR AMER INC	CL A NEW	42225P501	130	4,011	SH	DFND	7	4,011	0	0	
HEALTHCARE TR AMER INC	CL A NEW	42225P501	2	61	SH	DFND	9	61	0	0	
HEALTHCARE TR AMER	CL A NEW	42225P501	1,010	31,235	SH	OTR	13	31,235	0	0	

INC											
HEICO CORP NEW	CL A	422806208	2	34	SH	DFND	1	34	0	0	
HEICO CORP NEW	CL A	422806208	1,019	18,993	SH	DFND	1,3	300	0	18,693	
HEICO CORP NEW	CL A	422806208	0	6	SH	DFND	7	6	0	0	
HELMERICH & PAYNE INC	COM	423452101	4,380	65,253	SH	DFND	1	55,763	0	9,490	
HELMERICH & PAYNE INC	COM	423452101	226	3,370	SH	DFND	1,3	3,370	0	0	
HELMERICH & PAYNE INC	COM	423452101	6	92	SH	DFND	1	92	0	0	
HELMERICH & PAYNE INC	COM	423452101	334	4,978	SH	DFND	1	4,978	0	0	
HELMERICH & PAYNE INC	COM	423452101	199	2,960	SH	DFND	13	2,960	0	0	
HELMERICH & PAYNE INC	COM	423452101	224	3,330	SH	DFND	14	820	2,510	0	
HELMERICH & PAYNE INC	COM	423452101	1,284	19,132	SH	DFND	3	19,132	0	0	
HELMERICH & PAYNE INC	COM	423452101	16,276	242,456	SH	DFND	7	241,966	0	490	
HELMERICH & PAYNE INC	COM	423452101	1,364	20,322	SH	DFND	7,9	20,322	0	0	
HELMERICH & PAYNE INC	COM	423452101	5,491	81,794	SH	DFND	9	81,794	0	0	
HELMERICH & PAYNE INC	COM	423452101	0	3	SH Call	DFND	7	3	0	0	
HENRY JACK & ASSOC INC	COM	426281101	2	26	SH	DFND	1	26	0	0	
HENRY JACK & ASSOC INC	COM	426281101	54	620	SH	DFND	1,3	620	0	0	
HENRY JACK & ASSOC INC	COM	426281101	166	1,900	SH	DFND	13	1,900	0	0	
HENRY JACK & ASSOC INC	COM	426281101	61	700	SH	DFND	14	700	0	0	
HENRY JACK & ASSOC INC	COM	426281101	5	55	SH	DFND	3	55	0	0	
HENRY JACK & ASSOC INC	COM	426281101	236	2,708	SH	DFND	7	2,673	0	35	
HENRY JACK & ASSOC INC	COM	426281101	124	1,417	SH	DFND	9	1,417	0	0	
HERCULES CAPITAL INC	COM	427096508	22	1,767	SH	DFND	1	1,767	0	0	
HERCULES CAPITAL INC	COM	427096508	103	8,313	SH	DFND	7	8,313	0	0	
HERSHEY CO	COM	427866108	2,332	20,552	SH	DFND	1	19,052	0	1,500	
HERSHEY CO	COM	427866108	68	600	SH	DFND	1,3	600	0	0	
HERSHEY CO	COM	427866108	57	500	SH	DFND	1	500	0	0	
HERSHEY CO	COM	427866108	397	3,500	SH	DFND	13	3,500	0	0	
HERSHEY CO	COM	427866108	102	900	SH	DFND	14	900	0	0	
HERSHEY CO	COM	427866108	608	5,356	SH	DFND	3	5,356	0	0	
HERSHEY CO	COM	427866108	6,284	55,371	SH	DFND	7	53,479	0	1,892	
HERSHEY CO	COM	427866108	121	1,069	SH	DFND	7,9	1,049	0	20	
HERSHEY CO	COM	427866108	7,747	68,263	SH	DFND	9	67,196	0	1,067	
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	1	108	SH	DFND	1	108	0	0	
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	553	49,954	SH	DFND	1,3	2,440	0	47,514	
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	86	7,800	SH	DFND	13	7,800	0	0	
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	33	3,000	SH	DFND	14	3,000	0	0	
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	52	4,712	SH	DFND	3	4,712	0	0	
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	65	5,879	SH	DFND	7	5,734	0	145	
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	1	57	SH	DFND	7,9	0	0	57	
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	18	1,605	SH	DFND	9	1,605	0	0	

HESS CORP	COM	42809H107	100	1,660	SH	DFND	1,3	1,660	0	0
HESS CORP	COM	42809H107	432	7,190	SH	DFND	13	7,190	0	0
HESS CORP	COM	42809H107	122	2,030	SH	DFND	14	2,030	0	0
HESS CORP	COM	42809H107	7	120	SH	DFND	3	120	0	0
HESS CORP	COM	42809H107	511	8,497	SH	DFND	7	8,497	0	0
HESS CORP	COM	42809H107	26	439	SH	DFND	7,9	439	0	0
HESS CORP	COM	42809H107	120	1,991	SH	DFND	9	1,991	0	0
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	827	45,245	SH	DFND	1	42,045	0	3,200
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	230	12,600	SH	DFND	1,3	12,600	0	0
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	964	52,790	SH	DFND	13	52,790	0	0
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	244	13,341	SH	DFND	14	13,341	0	0
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	72	3,916	SH	DFND	3	3,916	0	0
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	1,303	71,344	SH	DFND	7	67,414	0	3,930
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	475	25,979	SH	DFND	7,9	25,936	0	43
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	1,731	94,745	SH	DFND	9	94,041	0	704
HEXCEL CORP NEW	COM	428291108	28	670	SH	DFND	1,3	670	0	0
HEXCEL CORP NEW	COM	428291108	150	3,600	SH	DFND	13	3,600	0	0
HEXCEL CORP NEW	COM	428291108	17	400	SH	DFND	14	400	0	0
HEXCEL CORP NEW	COM	428291108	2	50	SH	DFND	3	50	0	0
HEXCEL CORP NEW	COM	428291108	224	5,372	SH	DFND	7	5,042	0	330
HIGHWOODS PPTYS INC	COM	431284108	15	289	SH	DFND	7	289	0	0
HIGHWOODS PPTYS INC	COM	431284108	944	17,881	SH	OTR	13	17,881	0	0
HILL ROM HLDGS INC	COM	431475102	30	590	SH	DFND	1,3	590	0	0
HILL ROM HLDGS INC	COM	431475102	114	2,260	SH	DFND	13	2,260	0	0
HILL ROM HLDGS INC	COM	431475102	0	5	SH	DFND	3	5	0	0
HILL ROM HLDGS INC	COM	431475102	213	4,218	SH	DFND	7	4,218	0	0
HILL ROM HLDGS INC	COM	431475102	4	80	SH	DFND	9	80	0	0
HILLTOP HOLDINGS INC	COM	432748101	365	17,376	SH	DFND	7	17,376	0	0
HIMAX TECHNOLOGIES INC	SPONSORED ADR	43289P106	24	2,871	SH	DFND	7	0	0	2,871
HIMAX TECHNOLOGIES INC	SPONSORED ADR	43289P106	286	34,567	SH	DFND	9	34,567	0	0
HILTON WORLDWIDE HLDGS INC	COM	43300A104	75	3,320	SH	DFND	1,3	3,320	0	0
HILTON WORLDWIDE HLDGS INC	COM	43300A104	310	13,760	SH	DFND	13	13,760	0	0
HILTON WORLDWIDE HLDGS INC	COM	43300A104	65	2,900	SH	DFND	14	2,900	0	0
HILTON WORLDWIDE HLDGS INC	COM	43300A104	5	210	SH	DFND	3	210	0	0
HILTON WORLDWIDE HLDGS INC	COM	43300A104	310	13,765	SH	DFND	7	13,765	0	0
HILTON WORLDWIDE HLDGS INC	COM	43300A104	6	285	SH	DFND	9	285	0	0
HOLOGIC INC	DEBT 2.000% 3/0	436440AC5	28	22,000	PRN	DFND	9	22,000	0	0
HOLOGIC INC	COM	436440101	62	1,800	SH	DFND	1	0	0	1,800
HOLOGIC INC	COM	436440101	61	1,770	SH	DFND	1,3	1,770	0	0
HOLOGIC INC	COM	436440101	233	6,740	SH	DFND	13	6,740	0	0
HOLOGIC INC	COM	436440101	36	1,030	SH	DFND	14	1,030	0	0
HOLOGIC INC	COM	436440101	3	100	SH	DFND	3	100	0	0
HOLOGIC INC	COM	436440101	279	8,052	SH	DFND	7	6,752	0	1,300
HOLOGIC INC	COM	436440101	731	21,119	SH	DFND	9	21,119	0	0
HOME BANCSHARES INC	COM	436893200	18	885	SH	DFND	1	885	0	0
HOME BANCSHARES INC	COM	436893200	45	2,272	SH	DFND	3	2,272	0	0
HOME BANCSHARES	COM	436893200	144	7,272	SH	DFND	7	7,272	0	0

INC										
HOME BANCSHARES INC	COM	436893200	6	294	SH	DFND	9	294	0	0
HOME DEPOT INC	COM	437076102	17,586	137,728	SH	DFND	1	131,153	0	6,575
HOME DEPOT INC	COM	437076102	1,037	8,120	SH	DFND	1,3	8,120	0	0
HOME DEPOT INC	COM	437076102	4,373	34,250	SH	DFND	13	34,250	0	0
HOME DEPOT INC	COM	437076102	1,256	9,840	SH	DFND	14	9,840	0	0
HOME DEPOT INC	COM	437076102	84	658	SH	DFND	3	658	0	0
HOME DEPOT INC	COM	437076102	16,272	127,432	SH	DFND	7	120,984	0	6,448
HOME DEPOT INC	COM	437076102	4,487	35,139	SH	DFND	7,9	35,089	0	50
HOME DEPOT INC	COM	437076102	12,801	100,247	SH	DFND	9	95,891	0	4,356
HOME DEPOT INC	COM	437076102	0	7	SH	Call DFND	9	7	0	0
HONDA MOTOR LTD	AMERN SHS	438128308	17	675	SH	DFND	1	675	0	0
HONDA MOTOR LTD	AMERN SHS	438128308	137	5,403	SH	DFND	7	5,077	0	326
HONDA MOTOR LTD	AMERN SHS	438128308	22	860	SH	DFND	7,9	860	0	0
HONDA MOTOR LTD	AMERN SHS	438128308	92	3,636	SH	DFND	9	1,856	0	1,780
HONEYWELL INTL INC	COM	438516106	3,938	33,852	SH	DFND	1	33,252	0	600
HONEYWELL INTL INC	COM	438516106	601	5,170	SH	DFND	1,3	5,170	0	0
HONEYWELL INTL INC	COM	438516106	2,544	21,870	SH	DFND	13	21,870	0	0
HONEYWELL INTL INC	COM	438516106	672	5,775	SH	DFND	14	5,775	0	0
HONEYWELL INTL INC	COM	438516106	415	3,565	SH	DFND	3	3,565	0	0
HONEYWELL INTL INC	COM	438516106	9,255	79,569	SH	DFND	7	77,571	0	1,998
HONEYWELL INTL INC	COM	438516106	1,158	9,956	SH	DFND	7,9	9,881	0	75
HONEYWELL INTL INC	COM	438516106	6,446	55,415	SH	DFND	9	46,467	0	8,948
HONEYWELL INTL INC	COM	438516106	0	7	SH	Call DFND	7	7	0	0
HONEYWELL INTL INC	COM	438516106	4	15	SH	Call DFND	9	15	0	0
HORMEL FOODS CORP	COM	440452100	19	532	SH	DFND	1	532	0	0
HORMEL FOODS CORP	COM	440452100	48	1,300	SH	DFND	1,3	1,300	0	0
HORMEL FOODS CORP	COM	440452100	29	800	SH	DFND	14	800	0	0
HORMEL FOODS CORP	COM	440452100	3	75	SH	DFND	3	75	0	0
HORMEL FOODS CORP	COM	440452100	769	21,015	SH	DFND	7	21,015	0	0
HORMEL FOODS CORP	COM	440452100	47	1,288	SH	DFND	7,9	1,288	0	0
HORMEL FOODS CORP	COM	440452100	475	12,974	SH	DFND	9	11,895	0	1,079
HORMEL FOODS CORP	COM	440452100	492	13,440	SH	OTR	13	13,440	0	0
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	196	6,800	SH	DFND	13	6,800	0	0
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	31	1,080	SH	DFND	14	1,080	0	0
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	343	11,895	SH	DFND	7	11,895	0	0
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	2	59	SH	DFND	7,9	0	0	59
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	34	1,169	SH	DFND	9	1,169	0	0
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	338	11,737	SH	OTR	13	11,737	0	0
HOST HOTELS & RESORTS INC	COM	44107P104	244	15,040	SH	DFND	13	15,040	0	0
HOST HOTELS & RESORTS INC	COM	44107P104	73	4,529	SH	DFND	14	4,529	0	0
HOST HOTELS & RESORTS INC	COM	44107P104	5	325	SH	DFND	3	325	0	0
HOST HOTELS & RESORTS INC	COM	44107P104	136	8,415	SH	DFND	7	5,415	0	3,000
HOST HOTELS & RESORTS INC	COM	44107P104	19	1,144	SH	DFND	7,9	1,045	0	99
HOST HOTELS & RESORTS INC	COM	44107P104	31	1,906	SH	DFND	9	1,906	0	0
HOST HOTELS & RESORTS INC	COM	44107P104	1,955	120,598	SH	OTR	13	120,598	0	0
HOWARD HUGHES CORP	COM	44267D107	167	1,458	SH	DFND	13	1,458	0	0
HOWARD HUGHES CORP	COM	44267D107	49	431	SH	DFND	14	431	0	0
HOWARD HUGHES CORP	COM	44267D107	2	15	SH	DFND	3	15	0	0

HOWARD HUGHES CORP	COM	44267D107	173	1,510	SH	DFND	7	1,510	0	0
HOWARD HUGHES CORP	COM	44267D107	55	484	SH	DFND	9	484	0	0
HOWARD HUGHES CORP	COM	44267D107	335	2,931	SH	OTR	13	2,931	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	3	25	SH	DFND	3	25	0	0
HUBBELL INC	COM	443510607	990	9,387	SH	DFND	7	7,337	0	2,050
HUBBELL INC	COM	443510607	2,222	21,067	SH	DFND	9	21,067	0	0
HUDSON PAC PPTYS INC	COM	444097109	37	1,268	SH	DFND	7	1,268	0	0
HUDSON PAC PPTYS INC	COM	444097109	0	10	SH	DFND	9	10	0	0
HUDSON PAC PPTYS INC	COM	444097109	176	6,017	SH	OTR	13	6,017	0	0
HUMANA INC	COM	444859102	11	60	SH	DFND	1	60	0	0
HUMANA INC	COM	444859102	218	1,210	SH	DFND	1,3	1,210	0	0
HUMANA INC	COM	444859102	905	5,030	SH	DFND	13	5,030	0	0
HUMANA INC	COM	444859102	192	1,070	SH	DFND	14	1,070	0	0
HUMANA INC	COM	444859102	13	70	SH	DFND	3	70	0	0
HUMANA INC	COM	444859102	199	1,109	SH	DFND	7	1,109	0	0
HUMANA INC	COM	444859102	45	250	SH	DFND	7,9	250	0	0
HUMANA INC	COM	444859102	76	422	SH	DFND	9	358	0	64
HUMANA INC	COM	444859102	204	1,134	SH	OTR	13	1,134	0	0
HUNT J B TRANS SVCS INC	COM	445658107	48	590	SH	DFND	1,3	590	0	0
HUNT J B TRANS SVCS INC	COM	445658107	241	2,980	SH	DFND	13	2,980	0	0
HUNT J B TRANS SVCS INC	COM	445658107	54	670	SH	DFND	14	670	0	0
HUNT J B TRANS SVCS INC	COM	445658107	3	40	SH	DFND	3	40	0	0
HUNT J B TRANS SVCS INC	COM	445658107	305	3,770	SH	DFND	7	3,732	0	38
HUNTINGTON BANCSHARES INC	COM	446150104	149	16,641	SH	DFND	13	16,641	0	0
HUNTINGTON BANCSHARES INC	COM	446150104	51	5,650	SH	DFND	14	5,650	0	0
HUNTINGTON BANCSHARES INC	COM	446150104	4	425	SH	DFND	3	425	0	0
HUNTINGTON BANCSHARES INC	COM	446150104	25	2,759	SH	DFND	7	2,759	0	0
HUNTINGTON BANCSHARES INC	COM	446150104	5	559	SH	DFND	9	559	0	0
HUNTINGTON INGALLS INDS INC	COM	446413106	57	340	SH	DFND	1,3	340	0	0
HUNTINGTON INGALLS INDS INC	COM	446413106	276	1,645	SH	DFND	13	1,645	0	0
HUNTINGTON INGALLS INDS INC	COM	446413106	99	591	SH	DFND	14	591	0	0
HUNTINGTON INGALLS INDS INC	COM	446413106	3	20	SH	DFND	3	20	0	0
HUNTINGTON INGALLS INDS INC	COM	446413106	188	1,120	SH	DFND	7	1,062	0	58
HUNTINGTON INGALLS INDS INC	COM	446413106	15	87	SH	DFND	7,9	87	0	0
HUNTINGTON INGALLS INDS INC	COM	446413106	172	1,022	SH	DFND	9	1,022	0	0
HUNTSMAN CORP	COM	447011107	13	1,000	SH	DFND	1,3	1,000	0	0
HUNTSMAN CORP	COM	447011107	133	9,900	SH	DFND	13	9,900	0	0
HUNTSMAN CORP	COM	447011107	30	2,200	SH	DFND	14	2,200	0	0
HUNTSMAN CORP	COM	447011107	20	1,499	SH	DFND	3	1,499	0	0
HUNTSMAN CORP	COM	447011107	17	1,285	SH	DFND	7	1,285	0	0
HUNTSMAN CORP	COM	447011107	1	110	SH	DFND	9	110	0	0
HURON CONSULTING GROUP INC	NOTE 1.250%10/0	447462AB8	34	33,000	PRN	DFND	9	33,000	0	0
IAC INTERACTIVECORP	COM	44919P508	33	590	SH	DFND	1,3	590	0	0
IAC INTERACTIVECORP	COM	44919P508	73	1,300	SH	DFND	13	1,300	0	0

IAC INTERACTIVECORP	COM	44919P508	65	1,150	SH	DFND	14	1,150	0	0
IAC INTERACTIVECORP	COM	44919P508	3	50	SH	DFND	3	50	0	0
IAC INTERACTIVECORP	COM	44919P508	45	794	SH	DFND	7	794	0	0
IAC INTERACTIVECORP	COM	44919P508	32	560	SH	DFND	9	560	0	0
IMS HEALTH HLDGS INC	COM	44970B109	26	1,040	SH	DFND	1,3	1,040	0	0
IMS HEALTH HLDGS INC	COM	44970B109	122	4,800	SH	DFND	13	4,800	0	0
IMS HEALTH HLDGS INC	COM	44970B109	2	85	SH	DFND	3	85	0	0
IMS HEALTH HLDGS INC	COM	44970B109	33	1,320	SH	DFND	7	1,320	0	0
IMS HEALTH HLDGS INC	COM	44970B109	172	6,777	SH	DFND	9	6,777	0	0
IPG PHOTONICS CORP	COM	44980X109	20	250	SH	DFND	1,3	250	0	0
IPG PHOTONICS CORP	COM	44980X109	160	2,000	SH	DFND	13	2,000	0	0
IPG PHOTONICS CORP	COM	44980X109	16	200	SH	DFND	14	200	0	0
IPG PHOTONICS CORP	COM	44980X109	1	10	SH	DFND	3	10	0	0
IPG PHOTONICS CORP	COM	44980X109	357	4,468	SH	DFND	7	2,733	0	1,735
IPG PHOTONICS CORP	COM	44980X109	4	50	SH	DFND	9	0	0	50
ISTAR INC	COM	45031U101	953	99,340	SH	DFND	7	99,340	0	0
ITT INC	COM	45073V108	25	770	SH	DFND	1,3	770	0	0
ITT INC	COM	45073V108	81	2,535	SH	DFND	13	2,535	0	0
ITT INC	COM	45073V108	25	782	SH	DFND	14	782	0	0
ITT INC	COM	45073V108	2	60	SH	DFND	3	60	0	0
ITT INC	COM	45073V108	169	5,295	SH	DFND	7	5,108	0	187
ITT INC	COM	45073V108	4	111	SH	DFND	7,9	111	0	0
ITT INC	COM	45073V108	89	2,778	SH	DFND	9	2,778	0	0
ICICI BK LTD	ADR	45104G104	110	15,309	SH	DFND	7	15,309	0	0
ICICI BK LTD	ADR	45104G104	653	90,924	SH	DFND	9	90,924	0	0
ICICI BK LTD	ADR	45104G104	74	10,300	SH	OTR	13	10,300	0	0
IDEX CORP	COM	45167R104	1,072	13,052	SH	DFND	1,3	440	0	12,612
IDEX CORP	COM	45167R104	174	2,120	SH	DFND	13	2,120	0	0
IDEX CORP	COM	45167R104	77	940	SH	DFND	14	940	0	0
IDEX CORP	COM	45167R104	2	30	SH	DFND	3	30	0	0
IDEX CORP	COM	45167R104	91	1,114	SH	DFND	7	264	0	850
IDEX CORP	COM	45167R104	3	36	SH	DFND	9	36	0	0
IDEXX LABS INC	COM	45168D104	104	1,119	SH	DFND	1	68	0	1,051
IDEXX LABS INC	COM	45168D104	52	560	SH	DFND	1,3	560	0	0
IDEXX LABS INC	COM	45168D104	360	3,880	SH	DFND	13	3,880	0	0
IDEXX LABS INC	COM	45168D104	149	1,606	SH	DFND	14	1,600	6	0
IDEXX LABS INC	COM	45168D104	3	32	SH	DFND	3	32	0	0
IDEXX LABS INC	COM	45168D104	344	3,705	SH	DFND	7	3,663	0	42
IDEXX LABS INC	COM	45168D104	88	949	SH	DFND	9	720	0	229
IHS INC	CL A	451734107	53	460	SH	DFND	1,3	460	0	0
IHS INC	CL A	451734107	97	840	SH	DFND	13	840	0	0
IHS INC	CL A	451734107	46	400	SH	DFND	14	400	0	0
IHS INC	CL A	451734107	3	30	SH	DFND	3	30	0	0
IHS INC	CL A	451734107	138	1,196	SH	DFND	7	1,132	0	64
IHS INC	CL A	451734107	167	1,446	SH	DFND	9	1,314	0	132
ILLINOIS TOOL WKS INC	COM	452308109	820	7,877	SH	DFND	1	7,877	0	0
ILLINOIS TOOL WKS INC	COM	452308109	209	2,010	SH	DFND	1,3	2,010	0	0
ILLINOIS TOOL WKS INC	COM	452308109	40	382	SH	DFND	1	382	0	0
ILLINOIS TOOL WKS INC	COM	452308109	24	228	SH	DFND	1	228	0	0
ILLINOIS TOOL WKS INC	COM	452308109	833	8,000	SH	DFND	13	8,000	0	0
ILLINOIS TOOL WKS INC	COM	452308109	266	2,550	SH	DFND	14	2,550	0	0
ILLINOIS TOOL WKS INC	COM	452308109	227	2,184	SH	DFND	3	2,184	0	0
ILLINOIS TOOL WKS INC	COM	452308109	3,698	35,505	SH	DFND	7	34,240	0	1,265
ILLINOIS TOOL WKS INC	COM	452308109	49	473	SH	DFND	7,9	473	0	0
ILLINOIS TOOL WKS INC	COM	452308109	1,982	19,032	SH	DFND	9	18,332	0	700
ILLUMINA INC	NOTE 6/1	452327AF6	36	37,000	PRN	DFND	9	37,000	0	0
ILLUMINA INC	COM	452327109	409	2,915	SH	DFND	1	2,815	0	100
ILLUMINA INC	COM	452327109	168	1,200	SH	DFND	1,3	1,200	0	0
ILLUMINA INC	COM	452327109	497	3,540	SH	DFND	13	3,540	0	0

ILLUMINA INC	COM	452327109	211	1,500	SH	DFND	14	1,500	0	0
ILLUMINA INC	COM	452327109	9	67	SH	DFND	3	67	0	0
ILLUMINA INC	COM	452327109	363	2,589	SH	DFND	7	2,333	0	256
ILLUMINA INC	COM	452327109	62	439	SH	DFND	7,9	409	0	30
ILLUMINA INC	COM	452327109	431	3,073	SH	DFND	9	2,971	0	102
IMAX CORP	COM	45245E109	19	639	SH	DFND	1	639	0	0
IMAX CORP	COM	45245E109	1,077	36,528	SH	DFND	7	36,528	0	0
IMAX CORP	COM	45245E109	482	16,349	SH	DFND	7,9	16,349	0	0
IMAX CORP	COM	45245E109	675	22,905	SH	DFND	9	22,905	0	0
IMPERIAL OIL LTD	COM NEW	453038408	39	1,250	SH	DFND	1	1,250	0	0
IMPERIAL OIL LTD	COM NEW	453038408	85	2,684	SH	DFND	7	2,684	0	0
IMPERIAL OIL LTD	COM NEW	453038408	252	8,000	SH	DFND	9	8,000	0	0
IMPERIAL OIL LTD	COM NEW	453038408	32	1,000	SH	OTR	13	1,000	0	0
INCYTE CORP	COM	45337C102	181	2,264	SH	DFND	1	2,264	0	0
INCYTE CORP	COM	45337C102	98	1,220	SH	DFND	1,3	1,220	0	0
INCYTE CORP	COM	45337C102	47	593	SH	DFND	1	593	0	0
INCYTE CORP	COM	45337C102	317	3,960	SH	DFND	13	3,960	0	0
INCYTE CORP	COM	45337C102	128	1,600	SH	DFND	14	1,600	0	0
INCYTE CORP	COM	45337C102	6	74	SH	DFND	3	74	0	0
INCYTE CORP	COM	45337C102	124	1,549	SH	DFND	7	1,549	0	0
INCYTE CORP	COM	45337C102	23	290	SH	DFND	7,9	290	0	0
INCYTE CORP	COM	45337C102	469	5,858	SH	DFND	9	5,858	0	0
INDIA FD INC	COM	454089103	34	1,400	SH	DFND	1	1,400	0	0
INDIA FD INC	COM	454089103	409	16,833	SH	DFND	9	16,833	0	0
INDEXIQ ETF TR	HEDGE MLTI ETF	45409B107	519	17,807	SH	DFND	7	17,807	0	0
INFOSYS LTD	SPONSORED ADR	456788108	20	1,110	SH	DFND	7	1,110	0	0
INFOSYS LTD	SPONSORED ADR	456788108	184	10,300	SH	OTR	13	10,300	0	0
ING GROEP N V	SPONSORED ADR	456837103	34	3,308	SH	DFND	1	3,308	0	0
ING GROEP N V	SPONSORED ADR	456837103	1,163	112,537	SH	DFND	7	111,946	0	591
ING GROEP N V	SPONSORED ADR	456837103	485	46,999	SH	DFND	7,9	46,999	0	0
ING GROEP N V	SPONSORED ADR	456837103	715	69,206	SH	DFND	9	69,206	0	0
INGRAM MICRO INC	CL A	457153104	38	1,100	SH	DFND	1,3	1,100	0	0
INGRAM MICRO INC	CL A	457153104	167	4,800	SH	DFND	13	4,800	0	0
INGRAM MICRO INC	CL A	457153104	62	1,780	SH	DFND	14	1,780	0	0
INGRAM MICRO INC	CL A	457153104	3	85	SH	DFND	3	85	0	0
INGRAM MICRO INC	CL A	457153104	23	652	SH	DFND	7	638	0	14
INGRAM MICRO INC	CL A	457153104	36	1,030	SH	DFND	9	1,030	0	0
INGREDION INC	COM	457187102	105	809	SH	DFND	1	809	0	0
INGREDION INC	COM	457187102	1,320	10,197	SH	DFND	1,3	300	0	9,897
INGREDION INC	COM	457187102	65	500	SH	DFND	13	500	0	0
INGREDION INC	COM	457187102	39	300	SH	DFND	14	300	0	0
INGREDION INC	COM	457187102	3	25	SH	DFND	3	25	0	0
INGREDION INC	COM	457187102	1,045	8,072	SH	DFND	7	8,068	0	4
INGREDION INC	COM	457187102	2,649	20,472	SH	DFND	9	18,948	0	1,524
INTEGRA LIFESCIENCES HLDGS C	NOTE 1.625%12/1	457985AK5	36	24,000	PRN	DFND	9	24,000	0	0
INTEGRATED DEVICE TECHNOLOGY	NOTE 0.875%11/1	458118AB2	11	11,000	PRN	DFND	9	11,000	0	0
INTEL CORP	SDCV 12/1	458140AD2	19	15,000	PRN	DFND	7	15,000	0	0
INTEL CORP	SDCV 12/1	458140AD2	35	27,000	PRN	DFND	9	27,000	0	0
INTEL CORP	COM	458140100	12,775	389,471	SH	DFND	1	368,721	0	20,750
INTEL CORP	COM	458140100	1,157	35,270	SH	DFND	1,3	35,270	0	0
INTEL CORP	COM	458140100	20	600	SH	DFND	1	600	0	0
INTEL CORP	COM	458140100	8	250	SH	DFND	1	250	0	0
INTEL CORP	COM	458140100	4,768	145,370	SH	DFND	13	145,370	0	0

INTEL CORP	COM	458140100	1,285	39,190	SH	DFND	14	39,190	0	0	
INTEL CORP	COM	458140100	68	2,062	SH	DFND	3	2,062	0	0	
INTEL CORP	COM	458140100	13,614	415,072	SH	DFND	7	405,045	0	10,027	
INTEL CORP	COM	458140100	2,735	83,371	SH	DFND	7,9	83,214	0	157	
INTEL CORP	COM	458140100	33,576	1,023,666	SH	DFND	9	973,559	0	50,107	
INTEL CORP	COM	458140100	1	10	SH	Call	DFND	9	10	0	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	679	2,653	SH	DFND	1	1,981	0	672	
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	1,003	3,918	SH	DFND	13	3,918	0	0	
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	289	1,128	SH	DFND	14	1,128	0	0	
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	13	50	SH	DFND	3	50	0	0	
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	935	3,651	SH	DFND	7	3,597	0	54	
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	31	123	SH	DFND	7,9	120	0	3	
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	515	2,013	SH	DFND	9	1,189	0	824	
INTERDIGITAL INC	NOTE 1.500% 3/0	458660AD9	47	45,000	PRN	DFND	9	45,000	0	0	
INTERNATIONAL BUSINESS MACHS	COM	459200101	25,719	169,448	SH	DFND	1	161,735	0	7,713	
INTERNATIONAL BUSINESS MACHS	COM	459200101	985	6,490	SH	DFND	1,3	6,490	0	0	
INTERNATIONAL BUSINESS MACHS	COM	459200101	30	200	SH	DFND	1	200	0	0	
INTERNATIONAL BUSINESS MACHS	COM	459200101	3,971	26,160	SH	DFND	13	26,160	0	0	
INTERNATIONAL BUSINESS MACHS	COM	459200101	1,235	8,134	SH	DFND	14	8,134	0	0	
INTERNATIONAL BUSINESS MACHS	COM	459200101	345	2,275	SH	DFND	3	2,275	0	0	
INTERNATIONAL BUSINESS MACHS	COM	459200101	11,090	73,067	SH	DFND	7	72,192	0	875	
INTERNATIONAL BUSINESS MACHS	COM	459200101	640	4,215	SH	DFND	7,9	4,147	0	68	
INTERNATIONAL BUSINESS MACHS	COM	459200101	29,527	194,537	SH	DFND	9	174,015	0	20,522	
INTERNATIONAL BUSINESS MACHS	COM	459200101	89	58	SH	Call	DFND	1	58	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	0	4	SH	Call	DFND	9	4	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	0	58	SH	Put	DFND	1	58	0	0
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	88	700	SH	DFND	1	700	0	0	
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	63	500	SH	DFND	1,3	500	0	0	
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	126	1,000	SH	DFND	13	1,000	0	0	
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	76	600	SH	DFND	14	600	0	0	
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	4	30	SH	DFND	3	30	0	0	
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	319	2,528	SH	DFND	7	1,580	0	948	
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	26	204	SH	DFND	9	204	0	0	
INTL PAPER CO	COM	460146103	326	7,694	SH	DFND	1	5,758	0	1,936	
INTL PAPER CO	COM	460146103	93	2,200	SH	DFND	1,3	2,200	0	0	
INTL PAPER CO	COM	460146103	526	12,400	SH	DFND	13	12,400	0	0	
INTL PAPER CO	COM	460146103	93	2,200	SH	DFND	14	2,200	0	0	
INTL PAPER CO	COM	460146103	7	170	SH	DFND	3	170	0	0	
INTL PAPER CO	COM	460146103	2,777	65,528	SH	DFND	7	65,185	0	343	
INTL PAPER CO	COM	460146103	17	407	SH	DFND	7,9	407	0	0	

INTL PAPER CO	COM	460146103	689	16,266	SH	DFND	9	12,824	0	3,442
INTERPUBLIC GROUP COS INC	COM	460690100	155	6,711	SH	DFND	1	6,711	0	0
INTERPUBLIC GROUP COS INC	COM	460690100	66	2,850	SH	DFND	1,3	2,850	0	0
INTERPUBLIC GROUP COS INC	COM	460690100	234	10,120	SH	DFND	13	10,120	0	0
INTERPUBLIC GROUP COS INC	COM	460690100	42	1,800	SH	DFND	14	1,800	0	0
INTERPUBLIC GROUP COS INC	COM	460690100	4	180	SH	DFND	3	180	0	0
INTERPUBLIC GROUP COS INC	COM	460690100	2,914	126,168	SH	DFND	7	126,168	0	0
INTERPUBLIC GROUP COS INC	COM	460690100	182	7,892	SH	DFND	7,9	7,686	0	206
INTERPUBLIC GROUP COS INC	COM	460690100	2,022	87,515	SH	DFND	9	87,405	0	110
INTUITIVE SURGICAL INC	COM NEW	46120E602	3,681	5,566	SH	DFND	1	5,516	0	50
INTUITIVE SURGICAL INC	COM NEW	46120E602	231	350	SH	DFND	1,3	350	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	860	1,300	SH	DFND	13	1,300	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	237	359	SH	DFND	14	359	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	182	275	SH	DFND	3	275	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	569	861	SH	DFND	7	857	0	4
INTUITIVE SURGICAL INC	COM NEW	46120E602	30	45	SH	DFND	7,9	45	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	223	337	SH	DFND	9	310	0	27
INTUIT	COM	461202103	341	3,054	SH	DFND	1	1,515	0	1,539
INTUIT	COM	461202103	203	1,820	SH	DFND	1,3	1,820	0	0
INTUIT	COM	461202103	982	8,800	SH	DFND	13	8,800	0	0
INTUIT	COM	461202103	304	2,720	SH	DFND	14	2,720	0	0
INTUIT	COM	461202103	12	105	SH	DFND	3	105	0	0
INTUIT	COM	461202103	3,371	30,203	SH	DFND	7	29,384	0	819
INTUIT	COM	461202103	58	521	SH	DFND	7,9	470	0	51
INTUIT	COM	461202103	302	2,704	SH	DFND	9	2,679	0	25
INVESCO MORTGAGE CAPITAL INC	COM	46131B100	212	15,522	SH	DFND	7	15,522	0	0
INVESCO MORTGAGE CAPITAL INC	COM	46131B100	124	9,077	SH	DFND	7,9	9,000	0	77
INVESCO SR INCOME TR	COM	46131H107	79	19,000	SH	DFND	7	19,000	0	0
INVESCO SR INCOME TR	COM	46131H107	87	20,814	SH	DFND	9	3,990	0	16,824
INVESCO PA VALUE MUN INCOME	COM	46132K109	356	24,557	SH	DFND	1	24,557	0	0
INVESCO DYNAMIC CR OPP FD	COM	46132R104	269	24,450	SH	DFND	7	24,450	0	0
INVESTORS BANCORP INC NEW	COM	46146L101	184	16,589	SH	DFND	7	16,589	0	0
INVESTORS BANCORP INC NEW	COM	46146L101	0	40	SH	DFND	9	40	0	0
INVESTORS REAL ESTATE TR	SH BEN INT	461730103	89	13,684	SH	OTR	13	13,684	0	0
IRON MTN INC NEW	COM	46284V101	15	382	SH	DFND	1	382	0	0
IRON MTN INC NEW	COM	46284V101	351	8,803	SH	DFND	13	8,803	0	0
IRON MTN INC NEW	COM	46284V101	115	2,878	SH	DFND	14	2,878	0	0
IRON MTN INC NEW	COM	46284V101	4	110	SH	DFND	3	110	0	0
IRON MTN INC NEW	COM	46284V101	78	1,948	SH	DFND	7	1,948	0	0
IRON MTN INC NEW	COM	46284V101	1	36	SH	DFND	7,9	0	0	36
IRON MTN INC NEW	COM	46284V101	877	22,014	SH	DFND	9	21,962	0	52
IRON MTN INC NEW	COM	46284V101	629	15,782	SH	OTR	13	15,782	0	0
ISHARES SILVER TRUST	ISHARES	46428Q109	16	900	SH	DFND	1	900	0	0

ISHARES SILVER TRUST	ISHARES	46428Q109	476	26,642	SH	DFND	7	26,327	0	315
ISHARES SILVER TRUST	ISHARES	46428Q109	158	8,850	SH	DFND	9	3,850	0	5,000
ISHARES GOLD TRUST	ISHARES	464285105	19	1,480	SH	DFND	1	1,480	0	0
ISHARES GOLD TRUST	ISHARES	464285105	960	75,256	SH	DFND	1,3	75,256	0	0
ISHARES GOLD TRUST	ISHARES	464285105	416	32,626	SH	DFND	7	31,728	0	898
ISHARES GOLD TRUST	ISHARES	464285105	410	32,125	SH	DFND	9	2,125	0	30,000
ISHARES	BELGIUM CAPD ETF	464286301	263	14,849	SH	DFND	7	14,849	0	0
ISHARES	MSCI CDA ETF	464286509	12	475	SH	DFND	1	475	0	0
ISHARES	MSCI CDA ETF	464286509	676	27,594	SH	DFND	7	27,594	0	0
ISHARES	MIN VOL EMRG MKT	464286533	1,211	23,471	SH	DFND	7	23,471	0	0
ISHARES	MIN VOL EMRG MKT	464286533	419	8,123	SH	DFND	9	8,123	0	0
ISHARES	MSCI EURZONE ETF	464286608	207	6,410	SH	DFND	7	6,410	0	0
ISHARES	MSCI PAC JP ETF	464286665	59	1,501	SH	DFND	1	1,501	0	0
ISHARES	MSCI PAC JP ETF	464286665	394	10,060	SH	DFND	7	10,060	0	0
ISHARES	MSCI PAC JP ETF	464286665	212	5,400	SH	DFND	9	5,400	0	0
ISHARES	MSCI FRANCE ETF	464286707	254	11,085	SH	DFND	7	11,085	0	0
ISHARES	MSCI SZ CAP ETF	464286749	259	8,741	SH	DFND	7	8,741	0	0
ISHARES	MSCI GERMANY ETF	464286806	210	8,749	SH	DFND	7	8,749	0	0
ISHARES	MSCI GERMANY ETF	464286806	67	2,799	SH	DFND	9	2,799	0	0
ISHARES	MSCI JAPAN ETF	464286848	8	733	SH	DFND	1	733	0	0
ISHARES	MSCI JAPAN ETF	464286848	2,580	224,341	SH	DFND	7	224,341	0	0
ISHARES	MSCI JAPAN ETF	464286848	301	26,150	SH	DFND	9	1,900	0	24,250
ISHARES TR	S&P 100 ETF	464287101	779	8,386	SH	DFND	1	8,291	0	95
ISHARES TR	S&P 100 ETF	464287101	51	546	SH	DFND	1	546	0	0
ISHARES TR	S&P 100 ETF	464287101	10,428	112,254	SH	DFND	7	112,254	0	0
ISHARES TR	S&P 100 ETF	464287101	111	1,200	SH	DFND	7,9	1,200	0	0
ISHARES TR	S&P 100 ETF	464287101	4,418	47,558	SH	DFND	9	47,558	0	0
ISHARES TR	MRNGSTR LG- CP GR	464287119	307	2,621	SH	DFND	7	2,621	0	0
ISHARES TR	SELECT DIVID ETF	464287168	868	10,183	SH	DFND	1	10,127	0	56
ISHARES TR	SELECT DIVID ETF	464287168	160	1,879	SH	DFND	14	0	1,879	0
ISHARES TR	SELECT DIVID ETF	464287168	40,838	478,874	SH	DFND	7	472,524	0	6,350
ISHARES TR	SELECT DIVID ETF	464287168	1,216	14,262	SH	DFND	7,9	14,262	0	0
ISHARES TR	SELECT DIVID ETF	464287168	7,857	92,130	SH	DFND	9	92,130	0	0
ISHARES TR	TIPS BD ETF	464287176	20,007	171,484	SH	DFND	1	170,513	0	971
ISHARES TR	TIPS BD ETF	464287176	27	232	SH	DFND	1	232	0	0
ISHARES TR	TIPS BD ETF	464287176	4,149	35,559	SH	DFND	13	35,559	0	0
ISHARES TR	TIPS BD ETF	464287176	1,478	12,669	SH	DFND	14	0	12,669	0
ISHARES TR	TIPS BD ETF	464287176	292	2,504	SH	DFND	3	2,504	0	0
ISHARES TR	TIPS BD ETF	464287176	66,032	565,975	SH	DFND	7	564,334	0	1,641
ISHARES TR	TIPS BD ETF	464287176	1,872	16,045	SH	DFND	7,9	16,013	0	32
ISHARES TR	TIPS BD ETF	464287176	59,701	511,707	SH	DFND	9	506,490	255	4,962
ISHARES TR	CHINA LG-CAP ETF	464287184	155	4,515	SH	DFND	7	4,439	0	76
ISHARES TR	CHINA LG-CAP ETF	464287184	182	5,310	SH	DFND	9	5,310	0	0
ISHARES TR	TRANS AVG	464287192	664	4,950	SH	DFND	7	4,950	0	0

	ETF									
ISHARES TR	CORE S&P500 ETF	464287200	20,587	97,801	SH	DFND	1	73,663	0	24,138
ISHARES TR	CORE S&P500 ETF	464287200	574	2,725	SH	DFND	3	2,725	0	0
ISHARES TR	CORE S&P500 ETF	464287200	97,514	463,248	SH	DFND	7	463,157	0	91
ISHARES TR	CORE S&P500 ETF	464287200	3,034	14,413	SH	DFND	7,9	14,413	0	0
ISHARES TR	CORE S&P500 ETF	464287200	51,972	246,898	SH	DFND	9	243,815	0	3,083
ISHARES TR	CORE US AGGBD ET	464287226	247	2,190	SH	DFND	1	2,190	0	0
ISHARES TR	CORE US AGGBD ET	464287226	62	550	SH	DFND	1	550	0	0
ISHARES TR	CORE US AGGBD ET	464287226	8,865	78,717	SH	DFND	7	78,717	0	0
ISHARES TR	CORE US AGGBD ET	464287226	3,286	29,178	SH	DFND	7,9	29,178	0	0
ISHARES TR	CORE US AGGBD ET	464287226	221	1,961	SH	DFND	9	1,961	0	0
ISHARES TR	MSCI EMG MKT ETF	464287234	5,302	154,303	SH	DFND	1	153,603	0	700
ISHARES TR	MSCI EMG MKT ETF	464287234	16	467	SH	DFND	1	467	0	0
ISHARES TR	MSCI EMG MKT ETF	464287234	5	141	SH	DFND	3	0	141	0
ISHARES TR	MSCI EMG MKT ETF	464287234	16,099	468,541	SH	DFND	7	468,541	0	0
ISHARES TR	MSCI EMG MKT ETF	464287234	4,367	127,098	SH	DFND	7,9	127,098	0	0
ISHARES TR	MSCI EMG MKT ETF	464287234	28,207	820,920	SH	DFND	9	815,821	0	5,099
ISHARES TR	MSCI EMG MKT ETF	464287234	2	35	SH	Call DFND	9	35	0	0
ISHARES TR	MSCI EMG MKT ETF	464287234	1	35	SH	Put DFND	9	35	0	0
ISHARES TR	IBOXX INV CP ETF	464287242	4,140	33,730	SH	DFND	7	30,968	0	2,762
ISHARES TR	IBOXX INV CP ETF	464287242	1,460	11,899	SH	DFND	9	11,899	0	0
ISHARES TR	S&P 500 GRWT ETF	464287309	1,400	12,013	SH	DFND	1	11,997	0	16
ISHARES TR	S&P 500 GRWT ETF	464287309	2,710	23,249	SH	DFND	14	0	23,249	0
ISHARES TR	S&P 500 GRWT ETF	464287309	98,414	844,178	SH	DFND	7	838,020	0	6,158
ISHARES TR	S&P 500 GRWT ETF	464287309	12,445	106,755	SH	DFND	7,9	106,755	0	0
ISHARES TR	S&P 500 GRWT ETF	464287309	268,834	2,306,007	SH	DFND	9	2,270,461	1,655	33,891
ISHARES TR	S&P 500 GRWT ETF	464287309	0	1	SH	Call DFND	7	1	0	0
ISHARES TR	GLOBAL ENERG ETF	464287341	434	13,432	SH	DFND	1	13,432	0	0
ISHARES TR	GLOBAL ENERG ETF	464287341	21	650	SH	DFND	3	650	0	0
ISHARES TR	GLOBAL ENERG ETF	464287341	1,124	34,787	SH	DFND	7	34,687	0	100
ISHARES TR	GLOBAL ENERG ETF	464287341	56	1,720	SH	DFND	7,9	1,720	0	0
ISHARES TR	GLOBAL ENERG ETF	464287341	834	25,823	SH	DFND	9	24,823	0	1,000
ISHARES TR	NA NAT RES	464287374	127	3,811	SH	DFND	7	3,811	0	0
ISHARES TR	NA NAT RES	464287374	100	3,000	SH	DFND	9	3,000	0	0
ISHARES TR	S&P 500 VAL ETF	464287408	512	5,515	SH	DFND	1	5,515	0	0
ISHARES TR	S&P 500 VAL ETF	464287408	42	447	SH	DFND	1	447	0	0

ISHARES TR	S&P 500 VAL ETF	464287408	2,686	28,909	SH	DFND	14	0	28,909	0
ISHARES TR	S&P 500 VAL ETF	464287408	56,219	605,160	SH	DFND	7	598,709	0	6,451
ISHARES TR	S&P 500 VAL ETF	464287408	8,538	91,902	SH	DFND	7,9	91,902	0	0
ISHARES TR	S&P 500 VAL ETF	464287408	81,935	881,974	SH	DFND	9	851,707	1,835	28,432
ISHARES TR	20 YR TR BD ETF	464287432	2,360	16,990	SH	DFND	7	14,733	0	2,257
ISHARES TR	20 YR TR BD ETF	464287432	139	1,000	SH	DFND	9	1,000	0	0
ISHARES TR	7-10 Y TR BD ETF	464287440	1,288	11,403	SH	DFND	7	6,861	0	4,542
ISHARES TR	1-3 YR TR BD ETF	464287457	45	529	SH	DFND	1	529	0	0
ISHARES TR	1-3 YR TR BD ETF	464287457	1,926	22,579	SH	DFND	7	20,426	0	2,153
ISHARES TR	1-3 YR TR BD ETF	464287457	633	7,418	SH	DFND	9	7,418	0	0
ISHARES TR	MSCI EAFE ETF	464287465	30,219	541,363	SH	DFND	1	528,858	0	12,505
ISHARES TR	MSCI EAFE ETF	464287465	87,596	1,569,263	SH	DFND	1,3	1,569,263	0	0
ISHARES TR	MSCI EAFE ETF	464287465	39	700	SH	DFND	1	700	0	0
ISHARES TR	MSCI EAFE ETF	464287465	716	12,832	SH	DFND	14	0	12,832	0
ISHARES TR	MSCI EAFE ETF	464287465	45,652	817,838	SH	DFND	3	816,779	1,059	0
ISHARES TR	MSCI EAFE ETF	464287465	72,458	1,298,071	SH	DFND	7	1,295,822	0	2,249
ISHARES TR	MSCI EAFE ETF	464287465	19,392	347,411	SH	DFND	7,9	347,411	0	0
ISHARES TR	MSCI EAFE ETF	464287465	105,139	1,883,543	SH	DFND	9	1,839,410	0	44,133
ISHARES TR	MSCI EAFE ETF	464287465	0	3	SH	Call DFND	7	3	0	0
ISHARES TR	MSCI EAFE ETF	464287465	7	101	SH	Call DFND	9	101	0	0
ISHARES TR	MSCI EAFE ETF	464287465	9	80	SH	Put DFND	9	80	0	0
ISHARES TR	RUS MDCP VAL ETF	464287473	14,769	198,804	SH	DFND	1	193,899	0	4,905
ISHARES TR	RUS MDCP VAL ETF	464287473	59	790	SH	DFND	1	790	0	0
ISHARES TR	RUS MDCP VAL ETF	464287473	74	999	SH	DFND	1	999	0	0
ISHARES TR	RUS MDCP VAL ETF	464287473	2,760	37,150	SH	DFND	13	37,150	0	0
ISHARES TR	RUS MDCP VAL ETF	464287473	8	103	SH	DFND	3	0	103	0
ISHARES TR	RUS MDCP VAL ETF	464287473	18,433	248,119	SH	DFND	7	248,119	0	0
ISHARES TR	RUS MDCP VAL ETF	464287473	685	9,223	SH	DFND	7,9	9,223	0	0
ISHARES TR	RUS MDCP VAL ETF	464287473	16,186	217,870	SH	DFND	9	201,940	1,035	14,895
ISHARES TR	RUS MD CP GR ETF	464287481	13,045	139,399	SH	DFND	1	133,244	0	6,155
ISHARES TR	RUS MD CP GR ETF	464287481	31,768	339,470	SH	DFND	1,3	339,470	0	0
ISHARES TR	RUS MD CP GR ETF	464287481	74	790	SH	DFND	1	790	0	0
ISHARES TR	RUS MD CP GR ETF	464287481	2,720	29,067	SH	DFND	3	28,988	79	0
ISHARES TR	RUS MD CP GR ETF	464287481	27,888	298,011	SH	DFND	7	297,050	0	961
ISHARES TR	RUS MD CP GR ETF	464287481	908	9,698	SH	DFND	7,9	9,698	0	0
ISHARES TR	RUS MD CP GR ETF	464287481	21,439	229,103	SH	DFND	9	213,406	0	15,697
ISHARES TR	RUS MID-CAP ETF	464287499	4,746	28,219	SH	DFND	1	27,703	0	516
ISHARES TR	RUS MID-CAP ETF	464287499	42	250	SH	DFND	1	250	0	0
ISHARES TR	RUS MID-CAP ETF	464287499	4,550	27,053	SH	DFND	3	27,053	0	0
ISHARES TR	RUS MID-CAP ETF	464287499	17,723	105,368	SH	DFND	7	104,846	0	522

	ETF									
ISHARES TR	RUS MID-CAP ETF	464287499	1,041	6,188	SH	DFND	7,9	6,188	0	0
ISHARES TR	RUS MID-CAP ETF	464287499	55,406	329,408	SH	DFND	9	311,958	0	17,450
ISHARES TR	CORE S&P MCP ETF	464287507	290	1,944	SH	DFND	1	1,944	0	0
ISHARES TR	CORE S&P MCP ETF	464287507	104	695	SH	DFND	1	695	0	0
ISHARES TR	CORE S&P MCP ETF	464287507	2,062	13,801	SH	DFND	3	13,801	0	0
ISHARES TR	CORE S&P MCP ETF	464287507	25,779	172,564	SH	DFND	7	171,251	0	1,313
ISHARES TR	CORE S&P MCP ETF	464287507	411	2,751	SH	DFND	7,9	2,751	0	0
ISHARES TR	CORE S&P MCP ETF	464287507	38,229	255,901	SH	DFND	9	248,147	0	7,754
ISHARES TR	N AMER TECH ETF	464287549	10	94	SH	DFND	7	94	0	0
ISHARES TR	N AMER TECH ETF	464287549	283	2,575	SH	DFND	9	2,575	0	0
ISHARES TR	NASDAQ BIOTEC ETF	464287556	460	1,789	SH	DFND	7	1,789	0	0
ISHARES TR	NASDAQ BIOTEC ETF	464287556	807	3,136	SH	DFND	9	2,929	0	207
ISHARES TR	COHEN&STEER REIT	464287564	8,423	77,848	SH	DFND	1	77,688	0	160
ISHARES TR	COHEN&STEER REIT	464287564	12	112	SH	DFND	1	112	0	0
ISHARES TR	COHEN&STEER REIT	464287564	1,627	15,041	SH	DFND	13	15,041	0	0
ISHARES TR	COHEN&STEER REIT	464287564	476	4,399	SH	DFND	14	0	4,399	0
ISHARES TR	COHEN&STEER REIT	464287564	39,869	368,474	SH	DFND	7	367,974	0	500
ISHARES TR	COHEN&STEER REIT	464287564	1,423	13,148	SH	DFND	7,9	13,132	0	16
ISHARES TR	COHEN&STEER REIT	464287564	35,329	326,514	SH	DFND	9	326,135	0	379
ISHARES TR	GLOBAL 100 ETF	464287572	454	6,332	SH	DFND	7	6,332	0	0
ISHARES TR	U.S. CNSM SV ETF	464287580	256	1,787	SH	DFND	7	1,787	0	0
ISHARES TR	U.S. CNSM SV ETF	464287580	215	1,500	SH	DFND	9	1,500	0	0
ISHARES TR	RUS 1000 VAL ETF	464287598	25,948	251,363	SH	DFND	1	221,268	0	30,095
ISHARES TR	RUS 1000 VAL ETF	464287598	78	757	SH	DFND	1	757	0	0
ISHARES TR	RUS 1000 VAL ETF	464287598	62	597	SH	DFND	1	297	0	300
ISHARES TR	RUS 1000 VAL ETF	464287598	516	5,000	SH	DFND	13	5,000	0	0
ISHARES TR	RUS 1000 VAL ETF	464287598	571	5,535	SH	DFND	14	0	5,535	0
ISHARES TR	RUS 1000 VAL ETF	464287598	8,113	78,589	SH	DFND	3	78,066	523	0
ISHARES TR	RUS 1000 VAL ETF	464287598	59,712	578,438	SH	DFND	7	577,159	0	1,279
ISHARES TR	RUS 1000 VAL ETF	464287598	3,164	30,647	SH	DFND	7,9	30,647	0	0
ISHARES TR	RUS 1000 VAL ETF	464287598	78,451	759,965	SH	DFND	9	757,328	0	2,637
ISHARES TR	RUS 1000 VAL ETF	464287598	1	2	SH	Call DFND	7	2	0	0
ISHARES TR	S&P MC 400GR ETF	464287606	2,318	13,708	SH	DFND	1	13,708	0	0
ISHARES TR	S&P MC 400GR ETF	464287606	2,928	17,314	SH	DFND	3	17,314	0	0

ISHARES TR	S&P MC 400GR ETF	464287606	5,688	33,632	SH	DFND	7	32,576	0	1,056
ISHARES TR	S&P MC 400GR ETF	464287606	999	5,908	SH	DFND	7,9	5,908	0	0
ISHARES TR	S&P MC 400GR ETF	464287606	5,931	35,073	SH	DFND	9	35,073	0	0
ISHARES TR	RUS 1000 GRW ETF	464287614	40,383	402,385	SH	DFND	1	364,941	0	37,444
ISHARES TR	RUS 1000 GRW ETF	464287614	108	1,079	SH	DFND	1	1,079	0	0
ISHARES TR	RUS 1000 GRW ETF	464287614	52	521	SH	DFND	1	0	0	521
ISHARES TR	RUS 1000 GRW ETF	464287614	502	5,000	SH	DFND	13	5,000	0	0
ISHARES TR	RUS 1000 GRW ETF	464287614	561	5,588	SH	DFND	14	0	5,588	0
ISHARES TR	RUS 1000 GRW ETF	464287614	9,046	90,139	SH	DFND	3	89,606	533	0
ISHARES TR	RUS 1000 GRW ETF	464287614	101,211	1,008,478	SH	DFND	7	1,007,112	0	1,366
ISHARES TR	RUS 1000 GRW ETF	464287614	5,207	51,886	SH	DFND	7,9	51,886	0	0
ISHARES TR	RUS 1000 GRW ETF	464287614	150,285	1,497,459	SH	DFND	9	1,490,367	0	7,092
ISHARES TR	RUS 1000 ETF	464287622	9,630	82,387	SH	DFND	1	82,387	0	0
ISHARES TR	RUS 1000 ETF	464287622	58	500	SH	DFND	1	500	0	0
ISHARES TR	RUS 1000 ETF	464287622	966	8,260	SH	DFND	13	8,260	0	0
ISHARES TR	RUS 1000 ETF	464287622	58	500	SH	DFND	14	500	0	0
ISHARES TR	RUS 1000 ETF	464287622	142	1,211	SH	DFND	3	1,211	0	0
ISHARES TR	RUS 1000 ETF	464287622	20,256	173,294	SH	DFND	7	173,294	0	0
ISHARES TR	RUS 1000 ETF	464287622	1,973	16,883	SH	DFND	7,9	16,883	0	0
ISHARES TR	RUS 1000 ETF	464287622	25,629	219,259	SH	DFND	9	217,189	0	2,070
ISHARES TR	RUS 2000 VAL ETF	464287630	16,716	171,818	SH	DFND	1	170,235	0	1,583
ISHARES TR	RUS 2000 VAL ETF	464287630	30	306	SH	DFND	1	306	0	0
ISHARES TR	RUS 2000 VAL ETF	464287630	11	118	SH	DFND	1	118	0	0
ISHARES TR	RUS 2000 VAL ETF	464287630	204	2,097	SH	DFND	14	0	2,097	0
ISHARES TR	RUS 2000 VAL ETF	464287630	9	90	SH	DFND	3	0	90	0
ISHARES TR	RUS 2000 VAL ETF	464287630	20,079	206,380	SH	DFND	7	206,380	0	0
ISHARES TR	RUS 2000 VAL ETF	464287630	3,175	32,634	SH	DFND	7,9	32,634	0	0
ISHARES TR	RUS 2000 VAL ETF	464287630	42,169	433,438	SH	DFND	9	432,210	0	1,228
ISHARES TR	RUS 2000 GRW ETF	464287648	26,304	191,749	SH	DFND	1	188,954	0	2,795
ISHARES TR	RUS 2000 GRW ETF	464287648	23,111	168,470	SH	DFND	1,3	168,470	0	0
ISHARES TR	RUS 2000 GRW ETF	464287648	25	185	SH	DFND	1	185	0	0
ISHARES TR	RUS 2000 GRW ETF	464287648	1,279	9,320	SH	DFND	1	7,716	0	1,604
ISHARES TR	RUS 2000 GRW ETF	464287648	188	1,372	SH	DFND	14	0	1,372	0
ISHARES TR	RUS 2000 GRW ETF	464287648	309	2,253	SH	DFND	3	2,188	65	0
ISHARES TR	RUS 2000 GRW ETF	464287648	18,100	131,943	SH	DFND	7	131,609	0	334
ISHARES TR	RUS 2000 GRW ETF	464287648	2,934	21,391	SH	DFND	7,9	21,391	0	0
ISHARES TR	RUS 2000 GRW ETF	464287648	56,752	413,708	SH	DFND	9	412,684	0	1,024
ISHARES TR	RUSSELL 2000 ETF	464287655	11,391	99,066	SH	DFND	1	98,925	0	141

ISHARES TR	RUSSELL 2000 ETF	464287655	22	190	SH	DFND	1	190	0	0
ISHARES TR	RUSSELL 2000 ETF	464287655	208	1,805	SH	DFND	14	0	1,805	0
ISHARES TR	RUSSELL 2000 ETF	464287655	5,860	50,966	SH	DFND	3	50,966	0	0
ISHARES TR	RUSSELL 2000 ETF	464287655	43,968	382,400	SH	DFND	7	381,753	0	647
ISHARES TR	RUSSELL 2000 ETF	464287655	9,668	84,085	SH	DFND	7,9	84,085	0	0
ISHARES TR	RUSSELL 2000 ETF	464287655	41,000	356,587	SH	DFND	9	346,047	0	10,540
ISHARES TR	RUSSELL 2000 ETF	464287655	5	23	SH	Call DFND	9	23	0	0
ISHARES TR	RUSSELL 2000 ETF	464287655	4	18	SH	Put DFND	9	18	0	0
ISHARES TR	CORE US VAL ETF	464287663	221	1,644	SH	DFND	7	1,644	0	0
ISHARES TR	CORE US GRW ETF	464287671	269	3,296	SH	DFND	7	3,296	0	0
ISHARES TR	CORE US GRW ETF	464287671	34	419	SH	DFND	9	419	0	0
ISHARES TR	RUSSELL 3000 ETF	464287689	454	3,662	SH	DFND	7	2,644	0	1,018
ISHARES TR	U.S. UTILITS ETF	464287697	226	1,719	SH	DFND	7	1,719	0	0
ISHARES TR	U.S. UTILITS ETF	464287697	184	1,405	SH	DFND	9	1,405	0	0
ISHARES TR	S&P MC 400VL ETF	464287705	1,850	14,445	SH	DFND	1	14,445	0	0
ISHARES TR	S&P MC 400VL ETF	464287705	5,506	42,996	SH	DFND	7	41,748	0	1,248
ISHARES TR	S&P MC 400VL ETF	464287705	489	3,820	SH	DFND	7,9	3,820	0	0
ISHARES TR	S&P MC 400VL ETF	464287705	5,658	44,189	SH	DFND	9	44,189	0	0
ISHARES TR	U.S. TELECOM ETF	464287713	208	6,243	SH	DFND	7	6,243	0	0
ISHARES TR	U.S. TECH ETF	464287721	340	3,231	SH	DFND	7	3,231	0	0
ISHARES TR	U.S. TECH ETF	464287721	1,269	12,055	SH	DFND	9	12,055	0	0
ISHARES TR	U.S. REAL ES ETF	464287739	690	8,371	SH	DFND	7	8,371	0	0
ISHARES TR	U.S. REAL ES ETF	464287739	53	644	SH	DFND	7,9	644	0	0
ISHARES TR	U.S. REAL ES ETF	464287739	1,067	12,955	SH	DFND	9	12,801	0	154
ISHARES TR	US HLTHCARE ETF	464287762	186	1,252	SH	DFND	7	1,252	0	0
ISHARES TR	US HLTHCARE ETF	464287762	1,409	9,501	SH	DFND	9	9,501	0	0
ISHARES TR	U.S. FINLS ETF	464287788	8	90	SH	DFND	1	90	0	0
ISHARES TR	U.S. FINLS ETF	464287788	302	3,517	SH	DFND	7	3,517	0	0
ISHARES TR	CORE S&P SCP ETF	464287804	1,907	16,411	SH	DFND	1	16,411	0	0
ISHARES TR	CORE S&P SCP ETF	464287804	113	970	SH	DFND	1	970	0	0
ISHARES TR	CORE S&P SCP ETF	464287804	714	6,143	SH	DFND	3	6,143	0	0
ISHARES TR	CORE S&P SCP ETF	464287804	13,773	118,516	SH	DFND	7	118,100	0	416
ISHARES TR	CORE S&P SCP ETF	464287804	2,281	19,628	SH	DFND	7,9	19,628	0	0
ISHARES TR	CORE S&P SCP ETF	464287804	20,786	178,870	SH	DFND	9	165,533	750	12,587
ISHARES TR	DOW JONES US ETF	464287846	208	1,985	SH	DFND	7	1,985	0	0
ISHARES TR	EUROPE ETF	464287861	57	1,500	SH	DFND	1	1,500	0	0
ISHARES TR	EUROPE ETF	464287861	983	26,012	SH	DFND	7	26,012	0	0
ISHARES TR	EUROPE ETF	464287861	652	17,260	SH	DFND	9	17,260	0	0

ISHARES TR	SP SMCP600VL ETF	464287879	206	1,762	SH	DFND	1	1,762	0	0
ISHARES TR	SP SMCP600VL ETF	464287879	15	129	SH	DFND	1	129	0	0
ISHARES TR	SP SMCP600VL ETF	464287879	899	7,698	SH	DFND	14	0	7,698	0
ISHARES TR	SP SMCP600VL ETF	464287879	21,813	186,711	SH	DFND	7	185,850	0	861
ISHARES TR	SP SMCP600VL ETF	464287879	2,762	23,642	SH	DFND	7,9	23,642	0	0
ISHARES TR	SP SMCP600VL ETF	464287879	24,402	208,871	SH	DFND	9	204,508	85	4,278
ISHARES TR	SP SMCP600GR ETF	464287887	345	2,687	SH	DFND	1	2,687	0	0
ISHARES TR	SP SMCP600GR ETF	464287887	902	7,022	SH	DFND	14	0	7,022	0
ISHARES TR	SP SMCP600GR ETF	464287887	25,845	201,272	SH	DFND	7	200,488	0	784
ISHARES TR	SP SMCP600GR ETF	464287887	1,588	12,366	SH	DFND	7,9	12,366	0	0
ISHARES TR	SP SMCP600GR ETF	464287887	25,757	200,582	SH	DFND	9	191,976	85	8,521
ISHARES TR	MSCI ACWI EX US	464288240	123	3,166	SH	DFND	14	0	3,166	0
ISHARES TR	MSCI ACWI EX US	464288240	1,082	27,774	SH	DFND	7	27,774	0	0
ISHARES TR	EAFE SML CP ETF	464288273	2,525	52,318	SH	DFND	1	52,318	0	0
ISHARES TR	EAFE SML CP ETF	464288273	6	115	SH	DFND	14	0	115	0
ISHARES TR	EAFE SML CP ETF	464288273	7,259	150,417	SH	DFND	7	150,417	0	0
ISHARES TR	EAFE SML CP ETF	464288273	911	18,869	SH	DFND	7,9	18,869	0	0
ISHARES TR	EAFE SML CP ETF	464288273	16,875	349,665	SH	DFND	9	349,665	0	0
ISHARES TR	JP MOR EM MK ETF	464288281	964	8,370	SH	DFND	7	8,370	0	0
ISHARES TR	GLB INFRASTR ETF	464288372	8	205	SH	DFND	7	205	0	0
ISHARES TR	GLB INFRASTR ETF	464288372	306	7,557	SH	DFND	9	7,557	0	0
ISHARES TR	NATIONAL MUN ETF	464288414	105	925	SH	DFND	1	925	0	0
ISHARES TR	NATIONAL MUN ETF	464288414	1,044	9,167	SH	DFND	7	8,167	0	1,000
ISHARES TR	NATIONAL MUN ETF	464288414	1,492	13,099	SH	DFND	9	13,099	0	0
ISHARES TR	INTL SEL DIV ETF	464288448	9	300	SH	DFND	1	300	0	0
ISHARES TR	INTL SEL DIV ETF	464288448	205	7,147	SH	DFND	7	7,147	0	0
ISHARES TR	INTL SEL DIV ETF	464288448	4,614	161,177	SH	DFND	9	161,177	0	0
ISHARES TR	IBOXX HI YD ETF	464288513	25	296	SH	DFND	1	296	0	0
ISHARES TR	IBOXX HI YD ETF	464288513	2,398	28,312	SH	DFND	7	28,312	0	0
ISHARES TR	IBOXX HI YD ETF	464288513	548	6,469	SH	DFND	9	6,469	0	0
ISHARES TR	MRG RL ES CP ETF	464288539	379	36,902	SH	DFND	7	36,902	0	0
ISHARES TR	MBS ETF	464288588	106	967	SH	DFND	1	967	0	0
ISHARES TR	MBS ETF	464288588	884	8,035	SH	DFND	7	5,954	0	2,081
ISHARES TR	MBS ETF	464288588	88	800	SH	DFND	9	800	0	0
ISHARES TR	INTRM GOV/CR ETF	464288612	9,331	82,324	SH	DFND	3	82,324	0	0
ISHARES TR	INTRM GOV/CR ETF	464288612	479	4,225	SH	DFND	7	4,225	0	0

ISHARES TR	INTERM CR BD ETF	464288638	92	825	SH	DFND	1	825	0	0
ISHARES TR	INTERM CR BD ETF	464288638	908	8,158	SH	DFND	7	3,442	0	4,716
ISHARES TR	INTERM CR BD ETF	464288638	556	5,000	SH	DFND	9	5,000	0	0
ISHARES TR	1-3 YR CR BD ETF	464288646	21	200	SH	DFND	1	200	0	0
ISHARES TR	1-3 YR CR BD ETF	464288646	1,394	13,136	SH	DFND	7	11,929	0	1,207
ISHARES TR	1-3 YR CR BD ETF	464288646	1,616	15,228	SH	DFND	9	15,228	0	0
ISHARES TR	10-20 YR TRS ETF	464288653	250	1,702	SH	DFND	7	99	0	1,603
ISHARES TR	3-7 YR TR BD ETF	464288661	4,926	38,677	SH	DFND	1	38,677	0	0
ISHARES TR	3-7 YR TR BD ETF	464288661	1,513	11,884	SH	DFND	1	9,775	0	2,109
ISHARES TR	3-7 YR TR BD ETF	464288661	1,691	13,277	SH	DFND	3	13,277	0	0
ISHARES TR	3-7 YR TR BD ETF	464288661	876	6,879	SH	DFND	7	4,255	0	2,624
ISHARES TR	U.S. PFD STK ETF	464288687	277	6,945	SH	DFND	1	6,945	0	0
ISHARES TR	U.S. PFD STK ETF	464288687	3,405	85,371	SH	DFND	7	67,630	0	17,741
ISHARES TR	U.S. PFD STK ETF	464288687	340	8,512	SH	DFND	9	8,512	0	0
ISHARES TR	US OIL&GS EX ETF	464288851	1,004	17,701	SH	DFND	7	17,701	0	0
ISHARES TR	US OIL&GS EX ETF	464288851	28	500	SH	DFND	9	0	0	500
ISHARES TR	MICRO-CAP ETF	464288869	100	1,413	SH	DFND	7	1,413	0	0
ISHARES TR	MICRO-CAP ETF	464288869	221	3,132	SH	DFND	9	3,132	0	0
ISHARES TR	EAFE VALUE ETF	464288877	9,003	209,661	SH	DFND	1	208,936	0	725
ISHARES TR	EAFE VALUE ETF	464288877	26	617	SH	DFND	1	617	0	0
ISHARES TR	EAFE VALUE ETF	464288877	15,336	357,141	SH	DFND	7	357,141	0	0
ISHARES TR	EAFE VALUE ETF	464288877	1,227	28,579	SH	DFND	7,9	28,579	0	0
ISHARES TR	EAFE VALUE ETF	464288877	19,644	457,468	SH	DFND	9	454,428	1,350	1,690
ISHARES TR	EAFE GRWTH ETF	464288885	9,943	151,988	SH	DFND	1	149,716	0	2,272
ISHARES TR	EAFE GRWTH ETF	464288885	27	419	SH	DFND	1	419	0	0
ISHARES TR	EAFE GRWTH ETF	464288885	21,450	327,874	SH	DFND	7	327,874	0	0
ISHARES TR	EAFE GRWTH ETF	464288885	10,301	157,466	SH	DFND	7,9	157,466	0	0
ISHARES TR	EAFE GRWTH ETF	464288885	38,861	594,021	SH	DFND	9	589,371	410	4,240
ISHARES	MSCI EURO FL ETF	464289180	23	1,479	SH	DFND	1	1,479	0	0
ISHARES	MSCI EURO FL ETF	464289180	2,270	144,699	SH	DFND	7	144,699	0	0
ISHARES	MSCI EURO FL ETF	464289180	1,049	66,866	SH	DFND	7,9	66,866	0	0
ISHARES	MSCI EURO FL ETF	464289180	1,472	93,801	SH	DFND	9	93,801	0	0
ISHARES	RUS TP200 VL ETF	464289420	611	14,099	SH	DFND	1	12,802	0	1,297
ISHARES	RUS TP200 VL ETF	464289420	79	1,820	SH	DFND	7	1,820	0	0
ISHARES	RUS TP200 VL ETF	464289420	1,006	23,200	SH	DFND	9	23,200	0	0

ISHARES	RUS TP200 GR ETF	464289438	4,365	81,087	SH	DFND	1	79,847	0	1,240
ISHARES	RUS TP200 GR ETF	464289438	130	2,415	SH	DFND	7	2,415	0	0
ISHARES	RUS TP200 GR ETF	464289438	1,074	19,946	SH	DFND	9	19,946	0	0
ISHARES TR	CORE US TR BD	46429B267	3,851	146,758	SH	DFND	7	146,758	0	0
ISHARES TR	FLTG RATE BD ETF	46429B655	720	14,220	SH	DFND	7	14,114	0	106
ISHARES TR	CORE HIGH DV ETF	46429B663	47,346	576,332	SH	DFND	1	351,324	0	225,008
ISHARES TR	CORE HIGH DV ETF	46429B663	87	1,059	SH	DFND	1	1,059	0	0
ISHARES TR	CORE HIGH DV ETF	46429B663	145	1,760	SH	DFND	1	1,545	0	215
ISHARES TR	CORE HIGH DV ETF	46429B663	210	2,562	SH	DFND	14	0	2,562	0
ISHARES TR	CORE HIGH DV ETF	46429B663	576	7,014	SH	DFND	3	7,014	0	0
ISHARES TR	CORE HIGH DV ETF	46429B663	9,106	110,845	SH	DFND	7	110,845	0	0
ISHARES TR	CORE HIGH DV ETF	46429B663	205	2,500	SH	DFND	7,9	2,500	0	0
ISHARES TR	CORE HIGH DV ETF	46429B663	634	7,723	SH	DFND	9	7,723	0	0
ISHARES TR	MIN VOL EAFE ETF	46429B689	574	8,652	SH	DFND	7	8,652	0	0
ISHARES TR	MIN VOL EAFE ETF	46429B689	683	10,290	SH	DFND	7,9	10,290	0	0
ISHARES TR	MIN VOL USA ETF	46429B697	10,170	220,085	SH	DFND	7	220,085	0	0
ISHARES TR	MIN VOL USA ETF	46429B697	659	14,269	SH	DFND	9	7,769	0	6,500
ISHARES U S ETF TR	SHT MAT BD ETF	46431W507	1,088	21,683	SH	DFND	7	21,683	0	0
ISHARES TR	CORE MSCITOTAL	46432F834	9,324	190,438	SH	DFND	1	188,135	0	2,303
ISHARES TR	CORE MSCITOTAL	46432F834	3	58	SH	DFND	1	58	0	0
ISHARES TR	CORE MSCITOTAL	46432F834	79	1,613	SH	DFND	3	1,613	0	0
ISHARES TR	CORE MSCITOTAL	46432F834	12,045	246,019	SH	DFND	7	243,419	0	2,600
ISHARES TR	CORE MSCITOTAL	46432F834	28	565	SH	DFND	7,9	565	0	0
ISHARES TR	CORE MSCITOTAL	46432F834	8,878	181,326	SH	DFND	9	181,326	0	0
ISHARES TR	CORE MSCI EAFE	46432F842	2,725	52,516	SH	DFND	7	52,516	0	0
ISHARES INC	CORE MSCI EMKT	46434G103	3,076	73,526	SH	DFND	1	73,440	0	86
ISHARES INC	CORE MSCI EMKT	46434G103	76	1,807	SH	DFND	1	1,807	0	0
ISHARES INC	CORE MSCI EMKT	46434G103	932	22,275	SH	DFND	14	0	22,275	0
ISHARES INC	CORE MSCI EMKT	46434G103	305	7,300	SH	DFND	3	7,300	0	0
ISHARES INC	CORE MSCI EMKT	46434G103	26,567	634,967	SH	DFND	7	634,967	0	0
ISHARES INC	CORE MSCI EMKT	46434G103	1,256	30,031	SH	DFND	7,9	29,878	0	153
ISHARES INC	CORE MSCI EMKT	46434G103	42,574	1,017,545	SH	DFND	9	1,015,575	0	1,970
ISHARES TR	MSCI UTD KNGDM	46434V548	434	28,269	SH	DFND	7	28,269	0	0
ISHARES TR	MSCI UTD KNGDM	46434V548	97	6,300	SH	DFND	9	0	0	6,300
ISHARES TR	CUR HD EURZN ETF	46434V639	1,746	72,546	SH	DFND	1	71,743	0	803

ISHARES TR	CUR HD EURZN ETF	46434V639	20	820	SH	DFND	3	820	0	0
ISHARES TR	CUR HD EURZN ETF	46434V639	2,940	122,155	SH	DFND	7	122,155	0	0
ISHARES TR	CUR HD EURZN ETF	46434V639	4	160	SH	DFND	7,9	160	0	0
ISHARES TR	CUR HD EURZN ETF	46434V639	2,833	117,692	SH	DFND	9	117,692	0	0
ISHARES TR	HDG MSCI EAFE	46434V803	198	8,259	SH	DFND	7	8,259	0	0
ISHARES TR	HDG MSCI EAFE	46434V803	1,606	66,962	SH	DFND	9	15,115	0	51,847
ISHARES TR	HDG MSCI JAPAN	46434V886	269	11,506	SH	DFND	7	9,006	0	2,500
ISHARES TR	HDG MSCI JAPAN	46434V886	20	848	SH	DFND	9	848	0	0
ITAU UNIBANCO HLDG SA	SPON ADR REP PFD	465562106	69	7,297	SH	DFND	7	7,239	0	58
ITAU UNIBANCO HLDG SA	SPON ADR REP PFD	465562106	28	2,940	SH	DFND	9	2,940	0	0
ITC HLDGS CORP	COM	465685105	19	400	SH	DFND	1,3	400	0	0
ITC HLDGS CORP	COM	465685105	3	60	SH	DFND	3	60	0	0
ITC HLDGS CORP	COM	465685105	296	6,318	SH	DFND	7	6,318	0	0
ITC HLDGS CORP	COM	465685105	282	6,021	SH	DFND	9	6,021	0	0
JPMORGAN CHASE & CO	COM	46625H100	21,382	344,092	SH	DFND	1	318,331	0	25,761
JPMORGAN CHASE & CO	COM	46625H100	1,629	26,216	SH	DFND	1,3	26,216	0	0
JPMORGAN CHASE & CO	COM	46625H100	59	954	SH	DFND	1	954	0	0
JPMORGAN CHASE & CO	COM	46625H100	751	12,078	SH	DFND	1	11,253	0	825
JPMORGAN CHASE & CO	COM	46625H100	6,775	109,020	SH	DFND	13	109,020	0	0
JPMORGAN CHASE & CO	COM	46625H100	2,117	34,074	SH	DFND	14	30,732	3,342	0
JPMORGAN CHASE & CO	COM	46625H100	3,535	56,884	SH	DFND	3	56,884	0	0
JPMORGAN CHASE & CO	COM	46625H100	58,592	942,903	SH	DFND	7	931,669	0	11,234
JPMORGAN CHASE & CO	COM	46625H100	9,946	160,050	SH	DFND	7,9	159,898	0	152
JPMORGAN CHASE & CO	COM	46625H100	46,211	743,662	SH	DFND	9	697,180	0	46,482
JPMORGAN CHASE & CO	COM	46625H100	0	12	SH	Call DFND	7	12	0	0
JPMORGAN CHASE & CO	COM	46625H100	14	23	SH	Call DFND	9	23	0	0
JPMORGAN CHASE & CO	ALERIAN ML ETN	46625H365	966	30,366	SH	DFND	7	30,075	0	291
JPMORGAN CHASE & CO	ALERIAN ML ETN	46625H365	1,363	42,857	SH	DFND	9	40,107	0	2,750
JPMORGAN CHASE & CO	*W EXP 10/28/201	46634E114	324	16,000	SH	DFND	1	16,000	0	0
JACK IN THE BOX INC	COM	466367109	15	176	SH	DFND	7	176	0	0
JACK IN THE BOX INC	COM	466367109	2	20	SH	DFND	9	20	0	0
JACK IN THE BOX INC	COM	466367109	859	10,000	SH	OTR	13	10,000	0	0
J P MORGAN EXCHANGE TRADED F	DIV RTN INT EQ	46641Q209	650	13,142	SH	DFND	7	13,142	0	0
JACOBS ENGR GROUP INC DEL	COM	469814107	56	1,130	SH	DFND	1	1,130	0	0
JACOBS ENGR GROUP INC DEL	COM	469814107	918	18,420	SH	DFND	1,3	920	0	17,500
JACOBS ENGR GROUP INC DEL	COM	469814107	207	4,150	SH	DFND	13	4,150	0	0
JACOBS ENGR GROUP INC DEL	COM	469814107	60	1,200	SH	DFND	14	1,200	0	0
JACOBS ENGR GROUP INC DEL	COM	469814107	123	2,478	SH	DFND	3	2,478	0	0

JACOBS ENGR GROUP INC DEL	COM	469814107	211	4,237	SH	DFND	7	4,138	0	99
JACOBS ENGR GROUP INC DEL	COM	469814107	2	40	SH	DFND	7,9	0	0	40
JACOBS ENGR GROUP INC DEL	COM	469814107	169	3,387	SH	DFND	9	3,387	0	0
JETBLUE AIRWAYS CORP	COM	477143101	1	50	SH	DFND	1	50	0	0
JETBLUE AIRWAYS CORP	COM	477143101	37	2,230	SH	DFND	1,3	2,230	0	0
JETBLUE AIRWAYS CORP	COM	477143101	78	4,700	SH	DFND	13	4,700	0	0
JETBLUE AIRWAYS CORP	COM	477143101	2	145	SH	DFND	3	145	0	0
JETBLUE AIRWAYS CORP	COM	477143101	11	690	SH	DFND	7	690	0	0
JETBLUE AIRWAYS CORP	COM	477143101	127	7,679	SH	DFND	9	7,679	0	0
JOHNSON & JOHNSON	COM	478160104	56,036	461,958	SH	DFND	1	441,326	0	20,632
JOHNSON & JOHNSON	COM	478160104	3,934	32,435	SH	DFND	1,3	32,435	0	0
JOHNSON & JOHNSON	COM	478160104	66	545	SH	DFND	1	545	0	0
JOHNSON & JOHNSON	COM	478160104	762	6,286	SH	DFND	1	5,936	0	350
JOHNSON & JOHNSON	COM	478160104	10,505	86,600	SH	DFND	13	86,600	0	0
JOHNSON & JOHNSON	COM	478160104	3,169	26,128	SH	DFND	14	24,084	2,044	0
JOHNSON & JOHNSON	COM	478160104	3,639	29,998	SH	DFND	3	29,998	0	0
JOHNSON & JOHNSON	COM	478160104	86,743	715,113	SH	DFND	7	704,624	0	10,489
JOHNSON & JOHNSON	COM	478160104	29,359	242,039	SH	DFND	7,9	241,922	0	117
JOHNSON & JOHNSON	COM	478160104	148,067	1,220,665	SH	DFND	9	1,134,221	0	86,444
JOHNSON CTLS INC	COM	478366107	621	14,030	SH	DFND	1	13,830	0	200
JOHNSON CTLS INC	COM	478366107	182	4,120	SH	DFND	1,3	4,120	0	0
JOHNSON CTLS INC	COM	478366107	603	13,630	SH	DFND	13	13,630	0	0
JOHNSON CTLS INC	COM	478366107	249	5,620	SH	DFND	14	5,620	0	0
JOHNSON CTLS INC	COM	478366107	13	294	SH	DFND	3	294	0	0
JOHNSON CTLS INC	COM	478366107	1,077	24,339	SH	DFND	7	23,288	0	1,051
JOHNSON CTLS INC	COM	478366107	57	1,286	SH	DFND	7,9	1,262	0	24
JOHNSON CTLS INC	COM	478366107	2,414	54,541	SH	DFND	9	48,796	0	5,745
JONES LANG LASALLE INC	COM	48020Q107	151	1,550	SH	DFND	13	1,550	0	0
JONES LANG LASALLE INC	COM	48020Q107	50	510	SH	DFND	14	510	0	0
JONES LANG LASALLE INC	COM	48020Q107	1	15	SH	DFND	3	15	0	0
JONES LANG LASALLE INC	COM	48020Q107	291	2,988	SH	DFND	7	2,463	0	525
JONES LANG LASALLE INC	COM	48020Q107	119	1,220	SH	DFND	9	1,220	0	0
JUNIPER NETWORKS INC	COM	48203R104	62	2,760	SH	DFND	1,3	2,760	0	0
JUNIPER NETWORKS INC	COM	48203R104	234	10,390	SH	DFND	13	10,390	0	0
JUNIPER NETWORKS INC	COM	48203R104	50	2,230	SH	DFND	14	2,230	0	0
JUNIPER NETWORKS INC	COM	48203R104	4	160	SH	DFND	3	160	0	0
JUNIPER NETWORKS INC	COM	48203R104	444	19,740	SH	DFND	7	16,840	0	2,900
JUNIPER NETWORKS INC	COM	48203R104	15	687	SH	DFND	7,9	665	0	22
JUNIPER NETWORKS INC	COM	48203R104	24	1,074	SH	DFND	9	1,074	0	0
KAR AUCTION SVCS INC	COM	48238T109	1,329	31,848	SH	DFND	1,3	920	0	30,928
KAR AUCTION SVCS INC	COM	48238T109	171	4,100	SH	DFND	13	4,100	0	0
KAR AUCTION SVCS INC	COM	48238T109	33	800	SH	DFND	14	800	0	0

KAR AUCTION SVCS INC	COM	48238T109	3	65	SH	DFND	3	65	0	0
KAR AUCTION SVCS INC	COM	48238T109	19	457	SH	DFND	7	70	0	387
KAR AUCTION SVCS INC	COM	48238T109	36	852	SH	DFND	9	852	0	0
KLA-TENCOR CORP	COM	482480100	2	25	SH	DFND	1	25	0	0
KLA-TENCOR CORP	COM	482480100	108	1,480	SH	DFND	1,3	1,480	0	0
KLA-TENCOR CORP	COM	482480100	429	5,850	SH	DFND	13	5,850	0	0
KLA-TENCOR CORP	COM	482480100	131	1,790	SH	DFND	14	1,790	0	0
KLA-TENCOR CORP	COM	482480100	6	80	SH	DFND	3	80	0	0
KLA-TENCOR CORP	COM	482480100	37	500	SH	DFND	7	500	0	0
KLA-TENCOR CORP	COM	482480100	11	155	SH	DFND	7,9	155	0	0
KLA-TENCOR CORP	COM	482480100	47	648	SH	DFND	9	648	0	0
KAMAN CORP	COM	483548103	34	789	SH	DFND	1	789	0	0
KAMAN CORP	COM	483548103	455	10,703	SH	DFND	1,3	0	0	10,703
KAMAN CORP	COM	483548103	87	2,035	SH	DFND	3	2,035	0	0
KAMAN CORP	COM	483548103	29	685	SH	DFND	7	655	0	30
KAMAN CORP	COM	483548103	109	2,567	SH	DFND	7,9	2,567	0	0
KAMAN CORP	COM	483548103	303	7,118	SH	DFND	9	7,118	0	0
KANSAS CITY SOUTHERN	COM NEW	485170302	1	14	SH	DFND	1	14	0	0
KANSAS CITY SOUTHERN	COM NEW	485170302	70	780	SH	DFND	1,3	780	0	0
KANSAS CITY SOUTHERN	COM NEW	485170302	196	2,180	SH	DFND	13	2,180	0	0
KANSAS CITY SOUTHERN	COM NEW	485170302	92	1,025	SH	DFND	14	1,025	0	0
KANSAS CITY SOUTHERN	COM NEW	485170302	5	50	SH	DFND	3	50	0	0
KANSAS CITY SOUTHERN	COM NEW	485170302	877	9,737	SH	DFND	7	9,714	0	23
KANSAS CITY SOUTHERN	COM NEW	485170302	22	240	SH	DFND	7,9	240	0	0
KANSAS CITY SOUTHERN	COM NEW	485170302	1,498	16,628	SH	DFND	9	1,266	0	15,362
KANSAS CITY SOUTHERN	COM NEW	485170302	846	9,390	SH	OTR	13	9,390	0	0
KAYNE ANDERSON MLP INVT CO	COM	486606106	675	33,150	SH	DFND	7	33,150	0	0
KELLOGG CO	COM	487836108	1,358	16,630	SH	DFND	1	16,630	0	0
KELLOGG CO	COM	487836108	90	1,100	SH	DFND	1,3	1,100	0	0
KELLOGG CO	COM	487836108	16	200	SH	DFND	1	200	0	0
KELLOGG CO	COM	487836108	245	3,000	SH	DFND	13	3,000	0	0
KELLOGG CO	COM	487836108	90	1,100	SH	DFND	14	1,100	0	0
KELLOGG CO	COM	487836108	8	100	SH	DFND	3	100	0	0
KELLOGG CO	COM	487836108	826	10,122	SH	DFND	7	10,005	0	117
KELLOGG CO	COM	487836108	37	450	SH	DFND	7,9	415	0	35
KELLOGG CO	COM	487836108	904	11,072	SH	DFND	9	10,572	0	500
KEYCORP NEW	COM	493267108	132	11,970	SH	DFND	13	11,970	0	0
KEYCORP NEW	COM	493267108	126	11,360	SH	DFND	14	11,360	0	0
KEYCORP NEW	COM	493267108	3	290	SH	DFND	3	290	0	0
KEYCORP NEW	COM	493267108	175	15,869	SH	DFND	7	15,180	0	689
KEYCORP NEW	COM	493267108	11	1,025	SH	DFND	7,9	882	0	143
KEYCORP NEW	COM	493267108	85	7,730	SH	DFND	9	6,535	0	1,195
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	27	934	SH	DFND	1	629	0	305
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	38	1,300	SH	DFND	1,3	1,300	0	0
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	106	3,645	SH	DFND	13	3,645	0	0
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	64	2,190	SH	DFND	14	2,190	0	0
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	2	80	SH	DFND	3	80	0	0

KEYSIGHT TECHNOLOGIES INC	COM	49338L103	49	1,671	SH	DFND	7	1,660	0	11
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	11	390	SH	DFND	7,9	384	0	6
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	77	2,641	SH	DFND	9	2,593	0	48
KEYW HLDG CORP	COM	493723100	131	13,147	SH	DFND	1,3	0	0	13,147
KEYW HLDG CORP	COM	493723100	1	51	SH	DFND	7	0	0	51
KILROY RLTY CORP	COM	49427F108	313	4,725	SH	DFND	13	4,725	0	0
KILROY RLTY CORP	COM	49427F108	3	40	SH	DFND	3	40	0	0
KILROY RLTY CORP	COM	49427F108	28	427	SH	DFND	7	427	0	0
KILROY RLTY CORP	COM	49427F108	1	11	SH	DFND	7,9	0	0	11
KILROY RLTY CORP	COM	49427F108	1,641	24,760	SH	OTR	13	24,760	0	0
KIMBERLY CLARK CORP	COM	494368103	6,487	47,186	SH	DFND	1	44,592	0	2,594
KIMBERLY CLARK CORP	COM	494368103	220	1,600	SH	DFND	1,3	1,600	0	0
KIMBERLY CLARK CORP	COM	494368103	43	315	SH	DFND	1	315	0	0
KIMBERLY CLARK CORP	COM	494368103	186	1,350	SH	DFND	1	1,350	0	0
KIMBERLY CLARK CORP	COM	494368103	811	5,900	SH	DFND	13	5,900	0	0
KIMBERLY CLARK CORP	COM	494368103	261	1,900	SH	DFND	14	1,900	0	0
KIMBERLY CLARK CORP	COM	494368103	22	160	SH	DFND	3	160	0	0
KIMBERLY CLARK CORP	COM	494368103	9,824	71,459	SH	DFND	7	71,237	0	222
KIMBERLY CLARK CORP	COM	494368103	202	1,470	SH	DFND	7,9	1,465	0	5
KIMBERLY CLARK CORP	COM	494368103	9,714	70,661	SH	DFND	9	55,545	0	15,116
KIMCO RLTY CORP	COM	49446R109	476	15,180	SH	DFND	13	15,180	0	0
KIMCO RLTY CORP	COM	49446R109	148	4,710	SH	DFND	14	4,710	0	0
KIMCO RLTY CORP	COM	49446R109	5	175	SH	DFND	3	175	0	0
KIMCO RLTY CORP	COM	49446R109	498	15,867	SH	DFND	7	15,867	0	0
KIMCO RLTY CORP	COM	49446R109	23	740	SH	DFND	7,9	740	0	0
KIMCO RLTY CORP	COM	49446R109	223	7,115	SH	DFND	9	6,737	0	378
KIMCO RLTY CORP	COM	49446R109	3,124	99,554	SH	OTR	13	99,554	0	0
KINDER MORGAN INC DEL	COM	49456B101	123	6,566	SH	DFND	1	6,177	0	389
KINDER MORGAN INC DEL	COM	49456B101	209	11,160	SH	DFND	1,3	11,160	0	0
KINDER MORGAN INC DEL	COM	49456B101	735	39,255	SH	DFND	13	39,255	0	0
KINDER MORGAN INC DEL	COM	49456B101	250	13,340	SH	DFND	14	13,340	0	0
KINDER MORGAN INC DEL	COM	49456B101	14	755	SH	DFND	3	755	0	0
KINDER MORGAN INC DEL	COM	49456B101	1,860	99,335	SH	DFND	7	75,755	0	23,580
KINDER MORGAN INC DEL	COM	49456B101	9	471	SH	DFND	7,9	414	0	57
KINDER MORGAN INC DEL	COM	49456B101	2,039	108,904	SH	DFND	9	91,623	0	17,281
KINDER MORGAN INC DEL	PFD SER A	49456B200	2	36	SH	DFND	7	36	0	0
KINDER MORGAN INC DEL	PFD SER A	49456B200	1,001	20,500	SH	DFND	9	2,000	0	18,500
KINGSTONE COS INC	COM	496719105	266	30,000	SH	DFND	7	30,000	0	0
KNOWLES CORP	COM	49926D109	12	900	SH	DFND	1	900	0	0
KNOWLES CORP	COM	49926D109	599	43,774	SH	DFND	1,3	0	0	43,774
KNOWLES CORP	COM	49926D109	61	4,457	SH	DFND	3	4,457	0	0
KNOWLES CORP	COM	49926D109	252	18,446	SH	DFND	7	18,213	0	233
KNOWLES CORP	COM	49926D109	2	160	SH	DFND	7,9	160	0	0

KNOWLES CORP	COM	49926D109	528	38,581	SH	DFND	9	38,581	0	0	
KOHL'S CORP	COM	500255104	61	1,603	SH	DFND	1	1,603	0	0	
KOHL'S CORP	COM	500255104	478	12,600	SH	DFND	1,3	1,280	0	11,320	
KOHL'S CORP	COM	500255104	209	5,510	SH	DFND	13	5,510	0	0	
KOHL'S CORP	COM	500255104	8	210	SH	DFND	14	210	0	0	
KOHL'S CORP	COM	500255104	47	1,239	SH	DFND	3	1,239	0	0	
KOHL'S CORP	COM	500255104	745	19,646	SH	DFND	7	19,598	0	48	
KOHL'S CORP	COM	500255104	12	305	SH	DFND	7,9	305	0	0	
KOHL'S CORP	COM	500255104	172	4,540	SH	DFND	9	4,540	0	0	
KOHL'S CORP	COM	500255104	1	2	SH	Call	DFND	7	2	0	0
KONINKLIJKE PHILIPS NV	NY REG SH NEW	500472303	168	6,729	SH	DFND	1	6,729	0	0	
KONINKLIJKE PHILIPS NV	NY REG SH NEW	500472303	57	2,286	SH	DFND	3	2,286	0	0	
KONINKLIJKE PHILIPS NV	NY REG SH NEW	500472303	340	13,624	SH	DFND	7	13,444	0	180	
KONINKLIJKE PHILIPS NV	NY REG SH NEW	500472303	23	915	SH	DFND	7,9	915	0	0	
KONINKLIJKE PHILIPS NV	NY REG SH NEW	500472303	1,608	64,487	SH	DFND	9	53,758	0	10,729	
KONINKLIJKE PHILIPS NV	NY REG SH NEW	500472303	265	10,642	SH	OTR	13	10,642	0	0	
KRAFT HEINZ CO	COM	500754106	4,987	56,362	SH	DFND	1	55,556	0	806	
KRAFT HEINZ CO	COM	500754106	230	2,600	SH	DFND	1,3	2,600	0	0	
KRAFT HEINZ CO	COM	500754106	23	258	SH	DFND	1	258	0	0	
KRAFT HEINZ CO	COM	500754106	4	50	SH	DFND	1	50	0	0	
KRAFT HEINZ CO	COM	500754106	1,026	11,600	SH	DFND	13	11,600	0	0	
KRAFT HEINZ CO	COM	500754106	257	2,900	SH	DFND	14	2,900	0	0	
KRAFT HEINZ CO	COM	500754106	23	255	SH	DFND	3	255	0	0	
KRAFT HEINZ CO	COM	500754106	3,939	44,519	SH	DFND	7	42,945	0	1,574	
KRAFT HEINZ CO	COM	500754106	326	3,685	SH	DFND	7,9	3,671	0	14	
KRAFT HEINZ CO	COM	500754106	11,564	130,695	SH	DFND	9	128,902	0	1,793	
KRAFT HEINZ CO	COM	500754106	1	6	SH	Call	DFND	7	6	0	0
KROGER CO	COM	501044101	420	11,426	SH	DFND	1	11,426	0	0	
KROGER CO	COM	501044101	151	4,100	SH	DFND	1,3	4,100	0	0	
KROGER CO	COM	501044101	18	477	SH	DFND	1	477	0	0	
KROGER CO	COM	501044101	11	288	SH	DFND	1	288	0	0	
KROGER CO	COM	501044101	475	12,900	SH	DFND	13	12,900	0	0	
KROGER CO	COM	501044101	224	6,100	SH	DFND	14	6,100	0	0	
KROGER CO	COM	501044101	111	3,025	SH	DFND	3	3,025	0	0	
KROGER CO	COM	501044101	2,652	72,072	SH	DFND	7	66,189	0	5,883	
KROGER CO	COM	501044101	144	3,905	SH	DFND	7,9	3,905	0	0	
KROGER CO	COM	501044101	621	16,867	SH	DFND	9	13,799	0	3,068	
KRONOS WORLDWIDE INC	COM	50105F105	50	9,505	SH	DFND	7	9,505	0	0	
KRONOS WORLDWIDE INC	COM	50105F105	6	1,086	SH	DFND	9	1,086	0	0	
L BRANDS INC	COM	501797104	133	1,982	SH	DFND	1	1,982	0	0	
L BRANDS INC	COM	501797104	113	1,690	SH	DFND	1,3	1,690	0	0	
L BRANDS INC	COM	501797104	410	6,110	SH	DFND	13	6,110	0	0	
L BRANDS INC	COM	501797104	156	2,320	SH	DFND	14	2,320	0	0	
L BRANDS INC	COM	501797104	7	100	SH	DFND	3	100	0	0	
L BRANDS INC	COM	501797104	339	5,045	SH	DFND	7	4,984	0	61	
L BRANDS INC	COM	501797104	132	1,970	SH	DFND	7,9	1,970	0	0	
L BRANDS INC	COM	501797104	412	6,135	SH	DFND	9	3,817	0	2,318	
LHC GROUP INC	COM	50187A107	9	206	SH	DFND	7	0	0	206	
LHC GROUP INC	COM	50187A107	305	7,048	SH	OTR	13	7,048	0	0	
LKQ CORP	COM	501889208	102	3,206	SH	DFND	1	1,091	0	2,115	
LKQ CORP	COM	501889208	63	1,980	SH	DFND	1,3	1,980	0	0	
LKQ CORP	COM	501889208	247	7,780	SH	DFND	13	7,780	0	0	
LKQ CORP	COM	501889208	114	3,600	SH	DFND	14	3,600	0	0	

LKQ CORP	COM	501889208	3	106	SH	DFND	3	106	0	0	
LKQ CORP	COM	501889208	1,084	34,201	SH	DFND	7	30,650	0	3,551	
LKQ CORP	COM	501889208	388	12,227	SH	DFND	9	12,227	0	0	
LKQ CORP	COM	501889208	660	20,810	SH	OTR	13	20,810	0	0	
LTC PPTYS INC	COM	502175102	23	445	SH	DFND	1	445	0	0	
LTC PPTYS INC	COM	502175102	53	1,032	SH	DFND	3	1,032	0	0	
LTC PPTYS INC	COM	502175102	47	903	SH	DFND	7	903	0	0	
LTC PPTYS INC	COM	502175102	7	134	SH	DFND	9	134	0	0	
LTC PPTYS INC	COM	502175102	168	3,245	SH	OTR	13	3,245	0	0	
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	84	570	SH	DFND	1,3	570	0	0	
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	295	2,010	SH	DFND	13	2,010	0	0	
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	85	580	SH	DFND	14	580	0	0	
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	7	45	SH	DFND	3	45	0	0	
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	927	6,318	SH	DFND	7	6,099	0	219	
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	72	493	SH	DFND	7,9	488	0	5	
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	185	1,263	SH	DFND	9	1,070	0	193	
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	420	2,860	SH	OTR	13	2,860	0	0	
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	3	20	SH	DFND	1	20	0	0	
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	1,257	9,650	SH	DFND	1,3	850	0	8,800	
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	372	2,857	SH	DFND	13	2,857	0	0	
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	123	942	SH	DFND	14	942	0	0	
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	152	1,170	SH	DFND	3	1,170	0	0	
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	3,318	25,473	SH	DFND	7	24,748	0	725	
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	719	5,516	SH	DFND	7,9	5,495	0	21	
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	1,201	9,217	SH	DFND	9	3,957	0	5,260	
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	352	2,700	SH	OTR	13	2,700	0	0	
LAKELAND BANCORP INC	COM	511637100	250	22,000	SH	DFND	7	22,000	0	0	
LAM RESEARCH CORP	COM	512807108	169	2,016	SH	DFND	1	2,016	0	0	
LAM RESEARCH CORP	COM	512807108	99	1,180	SH	DFND	1,3	1,180	0	0	
LAM RESEARCH CORP	COM	512807108	18	216	SH	DFND	1	216	0	0	
LAM RESEARCH CORP	COM	512807108	486	5,780	SH	DFND	13	5,780	0	0	
LAM RESEARCH CORP	COM	512807108	111	1,318	SH	DFND	14	1,318	0	0	
LAM RESEARCH CORP	COM	512807108	6	71	SH	DFND	3	71	0	0	
LAM RESEARCH CORP	COM	512807108	2,604	30,980	SH	DFND	7	30,970	0	10	
LAM RESEARCH CORP	COM	512807108	168	1,997	SH	DFND	7,9	1,951	0	46	
LAM RESEARCH CORP	COM	512807108	726	8,632	SH	DFND	9	7,504	0	1,128	
LAM RESEARCH CORP	COM	512807108	2	10	SH	Call	DFND	9	10	0	0
LAMAR ADVERTISING CO NEW	CL A	512816109	3	40	SH	DFND	1	40	0	0	
LAMAR ADVERTISING CO NEW	CL A	512816109	159	2,400	SH	DFND	13	2,400	0	0	
LAMAR ADVERTISING CO NEW	CL A	512816109	74	1,120	SH	DFND	14	1,120	0	0	
LAMAR ADVERTISING CO NEW	CL A	512816109	262	3,947	SH	DFND	7	3,099	0	848	
LAMAR ADVERTISING CO NEW	CL A	512816109	1	17	SH	DFND	7,9	0	0	17	
LAMAR ADVERTISING	CL A	512816109	65	978	SH	DFND	9	978	0	0	

CO NEW										
LANDSTAR SYS INC	COM	515098101	34	488	SH	DFND	1	488	0	0
LANDSTAR SYS INC	COM	515098101	25	360	SH	DFND	1,3	360	0	0
LANDSTAR SYS INC	COM	515098101	109	1,590	SH	DFND	13	1,590	0	0
LANDSTAR SYS INC	COM	515098101	27	400	SH	DFND	14	400	0	0
LANDSTAR SYS INC	COM	515098101	92	1,335	SH	DFND	3	1,335	0	0
LANDSTAR SYS INC	COM	515098101	477	6,951	SH	DFND	7	6,184	0	767
LANDSTAR SYS INC	COM	515098101	109	1,593	SH	DFND	7,9	1,593	0	0
LANDSTAR SYS INC	COM	515098101	450	6,548	SH	DFND	9	6,548	0	0
LAREDO PETROLEUM INC	COM	516806106	11	1,080	SH	DFND	1,3	1,080	0	0
LAREDO PETROLEUM INC	COM	516806106	91	8,700	SH	DFND	13	8,700	0	0
LAREDO PETROLEUM INC	COM	516806106	4	400	SH	DFND	14	400	0	0
LAREDO PETROLEUM INC	COM	516806106	1	84	SH	DFND	7,9	0	0	84
LAS VEGAS SANDS CORP	COM	517834107	12	270	SH	DFND	1	270	0	0
LAS VEGAS SANDS CORP	COM	517834107	104	2,390	SH	DFND	1,3	2,390	0	0
LAS VEGAS SANDS CORP	COM	517834107	366	8,420	SH	DFND	13	8,420	0	0
LAS VEGAS SANDS CORP	COM	517834107	117	2,700	SH	DFND	14	2,700	0	0
LAS VEGAS SANDS CORP	COM	517834107	7	155	SH	DFND	3	155	0	0
LAS VEGAS SANDS CORP	COM	517834107	351	8,072	SH	DFND	7	8,072	0	0
LAS VEGAS SANDS CORP	COM	517834107	1	30	SH	DFND	7,9	0	0	30
LAS VEGAS SANDS CORP	COM	517834107	189	4,352	SH	DFND	9	3,917	0	435
LAS VEGAS SANDS CORP	COM	517834107	3,453	79,408	SH	OTR	13	79,408	0	0
LASALLE HOTEL PPTYS	COM SH BEN INT	517942108	64	2,695	SH	DFND	7	120	0	2,575
LASALLE HOTEL PPTYS	COM SH BEN INT	517942108	0	10	SH	DFND	9	10	0	0
LASALLE HOTEL PPTYS	COM SH BEN INT	517942108	215	9,113	SH	OTR	13	9,113	0	0
LAUDER ESTEE COS INC	CL A	518439104	1,198	13,162	SH	DFND	1	11,403	0	1,759
LAUDER ESTEE COS INC	CL A	518439104	82	900	SH	DFND	1,3	900	0	0
LAUDER ESTEE COS INC	CL A	518439104	291	3,200	SH	DFND	13	3,200	0	0
LAUDER ESTEE COS INC	CL A	518439104	100	1,100	SH	DFND	14	1,100	0	0
LAUDER ESTEE COS INC	CL A	518439104	8	90	SH	DFND	3	90	0	0
LAUDER ESTEE COS INC	CL A	518439104	505	5,544	SH	DFND	7	5,336	0	208
LAUDER ESTEE COS INC	CL A	518439104	44	484	SH	DFND	7,9	440	0	44
LAUDER ESTEE COS INC	CL A	518439104	864	9,490	SH	DFND	9	1,262	0	8,228
LEAR CORP	COM NEW	521865204	90	885	SH	DFND	1	885	0	0
LEAR CORP	COM NEW	521865204	38	370	SH	DFND	1,3	370	0	0
LEAR CORP	COM NEW	521865204	254	2,500	SH	DFND	13	2,500	0	0
LEAR CORP	COM NEW	521865204	92	900	SH	DFND	14	900	0	0
LEAR CORP	COM NEW	521865204	47	461	SH	DFND	3	461	0	0
LEAR CORP	COM NEW	521865204	1,454	14,290	SH	DFND	7	14,287	0	3
LEAR CORP	COM NEW	521865204	92	906	SH	DFND	7,9	906	0	0
LEAR CORP	COM NEW	521865204	397	3,898	SH	DFND	9	3,898	0	0
LEGGETT & PLATT INC	COM	524660107	43	847	SH	DFND	1	847	0	0
LEGGETT & PLATT INC	COM	524660107	51	1,000	SH	DFND	1,3	1,000	0	0
LEGGETT & PLATT INC	COM	524660107	188	3,670	SH	DFND	13	3,670	0	0
LEGGETT & PLATT INC	COM	524660107	95	1,850	SH	DFND	14	1,850	0	0
LEGGETT & PLATT INC	COM	524660107	5	95	SH	DFND	3	95	0	0
LEGGETT & PLATT INC	COM	524660107	397	7,765	SH	DFND	7	7,765	0	0
LEGGETT & PLATT INC	COM	524660107	10	189	SH	DFND	7,9	189	0	0

LEGETT & PLATT INC	COM	524660107	2,665	52,151	SH	DFND	9	37,951	0	14,200
LEGACY TEX FINL GROUP INC	COM	52471Y106	354	13,139	SH	DFND	1,3	0	0	13,139
LENNAR CORP	CL A	526057104	10	220	SH	DFND	1	220	0	0
LENNAR CORP	CL A	526057104	35	760	SH	DFND	1,3	760	0	0
LENNAR CORP	CL A	526057104	176	3,810	SH	DFND	13	3,810	0	0
LENNAR CORP	CL A	526057104	4	90	SH	DFND	3	90	0	0
LENNAR CORP	CL A	526057104	632	13,720	SH	DFND	7	13,683	0	37
LENNAR CORP	CL A	526057104	668	14,495	SH	DFND	9	5,732	0	8,763
LENNOX INTL INC	COM	526107107	44	308	SH	DFND	1	308	0	0
LENNOX INTL INC	COM	526107107	31	220	SH	DFND	1,3	220	0	0
LENNOX INTL INC	COM	526107107	212	1,490	SH	DFND	13	1,490	0	0
LENNOX INTL INC	COM	526107107	71	500	SH	DFND	14	500	0	0
LENNOX INTL INC	COM	526107107	3	20	SH	DFND	3	20	0	0
LENNOX INTL INC	COM	526107107	899	6,307	SH	DFND	7	6,280	0	27
LENNOX INTL INC	COM	526107107	297	2,084	SH	DFND	9	1,969	0	115
LEUCADIA NATL CORP	COM	527288104	1,546	89,185	SH	DFND	1,3	0	0	89,185
LEUCADIA NATL CORP	COM	527288104	134	7,710	SH	DFND	13	7,710	0	0
LEUCADIA NATL CORP	COM	527288104	52	3,028	SH	DFND	14	3,028	0	0
LEUCADIA NATL CORP	COM	527288104	151	8,717	SH	DFND	3	8,717	0	0
LEUCADIA NATL CORP	COM	527288104	334	19,248	SH	DFND	7	18,686	0	562
LEUCADIA NATL CORP	COM	527288104	7	390	SH	DFND	7,9	390	0	0
LEUCADIA NATL CORP	COM	527288104	91	5,245	SH	DFND	9	5,162	0	83
LEVEL 3 COMMUNICATIONS INC	COM NEW	52729N308	101	1,960	SH	DFND	1,3	1,960	0	0
LEVEL 3 COMMUNICATIONS INC	COM NEW	52729N308	242	4,700	SH	DFND	13	4,700	0	0
LEVEL 3 COMMUNICATIONS INC	COM NEW	52729N308	108	2,100	SH	DFND	14	2,100	0	0
LEVEL 3 COMMUNICATIONS INC	COM NEW	52729N308	7	135	SH	DFND	3	135	0	0
LEVEL 3 COMMUNICATIONS INC	COM NEW	52729N308	86	1,668	SH	DFND	7	1,668	0	0
LEVEL 3 COMMUNICATIONS INC	COM NEW	52729N308	19	363	SH	DFND	9	363	0	0
LEXINGTON REALTY TRUST	COM	529043101	35	3,500	SH	DFND	1	3,500	0	0
LEXINGTON REALTY TRUST	COM	529043101	35	3,463	SH	DFND	7	3,463	0	0
LEXINGTON REALTY TRUST	COM	529043101	1	127	SH	DFND	7,9	0	0	127
LEXINGTON REALTY TRUST	COM	529043101	101	10,000	SH	DFND	9	0	0	10,000
LEXINGTON REALTY TRUST	COM	529043101	183	18,108	SH	OTR	13	18,108	0	0
LIBERTY ALL STAR EQUITY FD	SH BEN INT	530158104	261	52,076	SH	DFND	7	51,142	0	934
LIBERTY INTERACTIVE CORP	QVC GP COM SER A	53071M104	85	3,350	SH	DFND	1,3	3,350	0	0
LIBERTY INTERACTIVE CORP	QVC GP COM SER A	53071M104	186	7,350	SH	DFND	13	7,350	0	0
LIBERTY INTERACTIVE CORP	QVC GP COM SER A	53071M104	117	4,600	SH	DFND	14	4,600	0	0
LIBERTY INTERACTIVE CORP	QVC GP COM SER A	53071M104	8	310	SH	DFND	3	310	0	0
LIBERTY INTERACTIVE CORP	QVC GP COM SER A	53071M104	526	20,732	SH	DFND	7	20,246	0	486
LIBERTY INTERACTIVE CORP	QVC GP COM SER A	53071M104	30	1,187	SH	DFND	7,9	1,187	0	0
LIBERTY INTERACTIVE CORP	QVC GP COM SER A	53071M104	31	1,237	SH	DFND	9	1,087	0	150
LIBERTY INTERACTIVE CORP	LBT VENT COM A	53071M880	27	740	SH	DFND	1,3	740	0	0
LIBERTY INTERACTIVE CORP	LBT VENT COM A	53071M880	152	4,102	SH	DFND	13	4,102	0	0
LIBERTY INTERACTIVE	LBT VENT COM	53071M880	70	1,878	SH	DFND	14	1,878	0	0

CORP	A									
LIBERTY INTERACTIVE CORP	LBT VENT COM A	53071M880	129	3,487	SH	DFND	7	3,387	0	100
LIBERTY INTERACTIVE CORP	LBT VENT COM A	53071M880	5	125	SH	DFND	7,9	125	0	0
LIBERTY INTERACTIVE CORP	LBT VENT COM A	53071M880	15	412	SH	DFND	9	391	0	21
LIBERTY PPTY TR	SH BEN INT	531172104	160	4,040	SH	DFND	13	4,040	0	0
LIBERTY PPTY TR	SH BEN INT	531172104	83	2,080	SH	DFND	14	2,080	0	0
LIBERTY PPTY TR	SH BEN INT	531172104	2	60	SH	DFND	3	60	0	0
LIBERTY PPTY TR	SH BEN INT	531172104	48	1,198	SH	DFND	7	1,198	0	0
LIBERTY PPTY TR	SH BEN INT	531172104	28	700	SH	DFND	9	700	0	0
LIBERTY PPTY TR	SH BEN INT	531172104	493	12,423	SH	OTR	13	12,423	0	0
LIBERTY MEDIA CORP DELAWARE	COM C SIRIUSXM	531229607	19	630	SH	DFND	1	630	0	0
LIBERTY MEDIA CORP DELAWARE	COM C SIRIUSXM	531229607	29	930	SH	DFND	1,3	930	0	0
LIBERTY MEDIA CORP DELAWARE	COM C SIRIUSXM	531229607	188	6,086	SH	DFND	13	6,086	0	0
LIBERTY MEDIA CORP DELAWARE	COM C SIRIUSXM	531229607	55	1,796	SH	DFND	14	1,796	0	0
LIBERTY MEDIA CORP DELAWARE	COM C SIRIUSXM	531229607	2	55	SH	DFND	3	55	0	0
LIBERTY MEDIA CORP DELAWARE	COM C SIRIUSXM	531229607	147	4,758	SH	DFND	7	4,611	0	147
LIBERTY MEDIA CORP DELAWARE	COM C SIRIUSXM	531229607	14	443	SH	DFND	7,9	427	0	16
LIBERTY MEDIA CORP DELAWARE	COM C SIRIUSXM	531229607	106	3,425	SH	DFND	9	3,344	0	81
LILLY ELI & CO	COM	532457108	8,932	113,418	SH	DFND	1	108,629	0	4,789
LILLY ELI & CO	COM	532457108	594	7,540	SH	DFND	1,3	7,540	0	0
LILLY ELI & CO	COM	532457108	17	212	SH	DFND	1	212	0	0
LILLY ELI & CO	COM	532457108	2,286	29,030	SH	DFND	13	29,030	0	0
LILLY ELI & CO	COM	532457108	607	7,710	SH	DFND	14	7,710	0	0
LILLY ELI & CO	COM	532457108	566	7,186	SH	DFND	3	7,186	0	0
LILLY ELI & CO	COM	532457108	7,886	100,137	SH	DFND	7	97,979	0	2,158
LILLY ELI & CO	COM	532457108	433	5,494	SH	DFND	7,9	5,485	0	9
LILLY ELI & CO	COM	532457108	4,408	55,973	SH	DFND	9	55,369	0	604
LILLY ELI & CO	COM	532457108	1	4	SH Call	DFND	9	4	0	0
LINCOLN ELEC HLDGS INC	COM	533900106	22	370	SH	DFND	1,3	370	0	0
LINCOLN ELEC HLDGS INC	COM	533900106	154	2,600	SH	DFND	13	2,600	0	0
LINCOLN ELEC HLDGS INC	COM	533900106	20	340	SH	DFND	14	340	0	0
LINCOLN ELEC HLDGS INC	COM	533900106	2	40	SH	DFND	3	40	0	0
LINCOLN ELEC HLDGS INC	COM	533900106	191	3,231	SH	DFND	7	81	0	3,150
LINCOLN ELEC HLDGS INC	COM	533900106	928	15,702	SH	DFND	9	15,702	0	0
LINCOLN NATL CORP IND	COM	534187109	39	1,000	SH	DFND	1	1,000	0	0
LINCOLN NATL CORP IND	COM	534187109	748	19,300	SH	DFND	1,3	0	0	19,300
LINCOLN NATL CORP IND	COM	534187109	297	7,670	SH	DFND	13	7,670	0	0
LINCOLN NATL CORP IND	COM	534187109	89	2,300	SH	DFND	14	2,300	0	0
LINCOLN NATL CORP IND	COM	534187109	79	2,048	SH	DFND	3	2,048	0	0
LINCOLN NATL CORP IND	COM	534187109	248	6,396	SH	DFND	7	6,164	0	232
LINCOLN NATL CORP IND	COM	534187109	12	315	SH	DFND	7,9	296	0	19
LINCOLN NATL CORP IND	COM	534187109	799	20,618	SH	DFND	9	20,618	0	0

LINEAR TECHNOLOGY CORP	COM	535678106	31	660	SH	DFND	1	550	0	110
LINEAR TECHNOLOGY CORP	COM	535678106	84	1,800	SH	DFND	1,3	1,800	0	0
LINEAR TECHNOLOGY CORP	COM	535678106	247	5,310	SH	DFND	13	5,310	0	0
LINEAR TECHNOLOGY CORP	COM	535678106	158	3,390	SH	DFND	14	3,390	0	0
LINEAR TECHNOLOGY CORP	COM	535678106	4	95	SH	DFND	3	95	0	0
LINEAR TECHNOLOGY CORP	COM	535678106	792	17,013	SH	DFND	7	15,932	0	1,081
LINEAR TECHNOLOGY CORP	COM	535678106	12	250	SH	DFND	7,9	250	0	0
LINEAR TECHNOLOGY CORP	COM	535678106	1,289	27,711	SH	DFND	9	17,511	0	10,200
LINEAR TECHNOLOGY CORP	COM	535678106	630	13,543	SH	OTR	13	13,543	0	0
LINKEDIN CORP	COM CL A	53578A108	279	1,474	SH	DFND	1	1,474	0	0
LINKEDIN CORP	COM CL A	53578A108	155	820	SH	DFND	1,3	820	0	0
LINKEDIN CORP	COM CL A	53578A108	676	3,570	SH	DFND	13	3,570	0	0
LINKEDIN CORP	COM CL A	53578A108	151	800	SH	DFND	14	800	0	0
LINKEDIN CORP	COM CL A	53578A108	7	39	SH	DFND	3	39	0	0
LINKEDIN CORP	COM CL A	53578A108	269	1,419	SH	DFND	7	1,419	0	0
LINKEDIN CORP	COM CL A	53578A108	42	220	SH	DFND	7,9	220	0	0
LINKEDIN CORP	COM CL A	53578A108	293	1,550	SH	DFND	9	1,550	0	0
LITTELFUSE INC	COM	537008104	278	2,351	SH	DFND	7	2,351	0	0
LITTELFUSE INC	COM	537008104	1	5	SH	DFND	7,9	0	0	5
LITTELFUSE INC	COM	537008104	9	80	SH	DFND	9	30	0	50
LIVE NATION ENTERTAINMENT IN	DBCV 2.500% 5/1	538034AJ8	35	35,000	PRN	DFND	9	35,000	0	0
LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	181	61,031	SH	DFND	7	60,891	0	140
LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	6	2,030	SH	DFND	7,9	0	0	2,030
LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	79	26,637	SH	DFND	9	26,637	0	0
LOCKHEED MARTIN CORP	COM	539830109	13,686	55,146	SH	DFND	1	50,534	0	4,612
LOCKHEED MARTIN CORP	COM	539830109	689	2,775	SH	DFND	1,3	2,775	0	0
LOCKHEED MARTIN CORP	COM	539830109	28	114	SH	DFND	1	114	0	0
LOCKHEED MARTIN CORP	COM	539830109	18	71	SH	DFND	1	71	0	0
LOCKHEED MARTIN CORP	COM	539830109	1,899	7,650	SH	DFND	13	7,650	0	0
LOCKHEED MARTIN CORP	COM	539830109	697	2,808	SH	DFND	14	2,000	808	0
LOCKHEED MARTIN CORP	COM	539830109	1,714	6,908	SH	DFND	3	6,908	0	0
LOCKHEED MARTIN CORP	COM	539830109	27,115	109,259	SH	DFND	7	107,902	0	1,357
LOCKHEED MARTIN CORP	COM	539830109	5,613	22,617	SH	DFND	7,9	22,614	0	3
LOCKHEED MARTIN CORP	COM	539830109	14,473	58,317	SH	DFND	9	57,981	0	336
LOEWS CORP	COM	540424108	128	3,105	SH	DFND	1	3,105	0	0
LOEWS CORP	COM	540424108	487	11,850	SH	DFND	13	11,850	0	0
LOEWS CORP	COM	540424108	176	4,275	SH	DFND	14	4,275	0	0
LOEWS CORP	COM	540424108	9	210	SH	DFND	3	210	0	0
LOEWS CORP	COM	540424108	5,022	122,216	SH	DFND	7	122,156	0	60
LOEWS CORP	COM	540424108	653	15,903	SH	DFND	9	6,023	0	9,880
LOWES COS INC	COM	548661107	7,812	98,669	SH	DFND	1	97,092	0	1,577
LOWES COS INC	COM	548661107	1,294	16,345	SH	DFND	1,3	16,345	0	0
LOWES COS INC	COM	548661107	17	215	SH	DFND	1	215	0	0

LOWES COS INC	COM	548661107	313	3,954	SH	DFND	1	3,509	0	445
LOWES COS INC	COM	548661107	1,971	24,900	SH	DFND	13	24,900	0	0
LOWES COS INC	COM	548661107	610	7,710	SH	DFND	14	7,710	0	0
LOWES COS INC	COM	548661107	1,883	23,780	SH	DFND	3	23,780	0	0
LOWES COS INC	COM	548661107	14,605	184,481	SH	DFND	7	184,053	0	428
LOWES COS INC	COM	548661107	4,153	52,457	SH	DFND	7,9	52,450	0	7
LOWES COS INC	COM	548661107	15,333	193,675	SH	DFND	9	156,252	0	37,423
LOWES COS INC	COM	548661107	1,356	17,134	SH	OTR	13	17,134	0	0
LULULEMON ATHLETICA INC	COM	550021109	47	630	SH	DFND	1	8	0	622
LULULEMON ATHLETICA INC	COM	550021109	52	700	SH	DFND	1,3	700	0	0
LULULEMON ATHLETICA INC	COM	550021109	199	2,700	SH	DFND	13	2,700	0	0
LULULEMON ATHLETICA INC	COM	550021109	44	600	SH	DFND	14	600	0	0
LULULEMON ATHLETICA INC	COM	550021109	4	50	SH	DFND	3	50	0	0
LULULEMON ATHLETICA INC	COM	550021109	137	1,858	SH	DFND	7	1,858	0	0
LULULEMON ATHLETICA INC	COM	550021109	22	293	SH	DFND	9	293	0	0
LUXOTTICA GROUP S P A	SPONSORED ADR	55068R202	70	1,425	SH	DFND	7	1,425	0	0
LUXOTTICA GROUP S P A	SPONSORED ADR	55068R202	489	10,000	SH	DFND	9	10,000	0	0
M & T BK CORP	COM	55261F104	15,138	128,042	SH	DFND	1	0	0	128,042
M & T BK CORP	COM	55261F104	145,177	1,227,923	SH	DFND	1,3	1,227,923	0	0
M & T BK CORP	COM	55261F104	369	3,117	SH	DFND	1	0	0	3,117
M & T BK CORP	COM	55261F104	190	1,610	SH	DFND	13	1,610	0	0
M & T BK CORP	COM	55261F104	106	900	SH	DFND	14	900	0	0
M & T BK CORP	COM	55261F104	1,343	11,357	SH	DFND	3	11,357	0	0
M & T BK CORP	COM	55261F104	730	6,175	SH	DFND	7	3,623	0	2,552
M & T BK CORP	COM	55261F104	340	2,874	SH	DFND	7,9	0	0	2,874
M & T BK CORP	COM	55261F104	2,068	17,494	SH	DFND	9	0	0	17,494
MBIA INC	COM	55262C100	14	2,107	SH	DFND	1	2,107	0	0
MBIA INC	COM	55262C100	34	4,937	SH	DFND	3	4,937	0	0
MBIA INC	COM	55262C100	13	1,876	SH	DFND	7	1,783	0	93
MBIA INC	COM	55262C100	49	7,108	SH	DFND	7,9	7,108	0	0
MBIA INC	COM	55262C100	143	20,922	SH	DFND	9	20,922	0	0
M D C HLDGS INC	COM	552676108	13	518	SH	DFND	1	518	0	0
M D C HLDGS INC	COM	552676108	500	20,542	SH	DFND	7	20,542	0	0
M D C HLDGS INC	COM	552676108	247	10,150	SH	DFND	7,9	10,150	0	0
M D C HLDGS INC	COM	552676108	1	36	SH	DFND	9	36	0	0
MDU RES GROUP INC	COM	552690109	48	2,000	SH	DFND	14	2,000	0	0
MDU RES GROUP INC	COM	552690109	3	115	SH	DFND	3	115	0	0
MDU RES GROUP INC	COM	552690109	239	9,959	SH	DFND	7	9,950	0	9
MDU RES GROUP INC	COM	552690109	8,778	365,740	SH	DFND	9	365,740	0	0
MFA FINL INC	COM	55272X102	28	3,800	SH	DFND	14	3,800	0	0
MFA FINL INC	COM	55272X102	2	310	SH	DFND	3	310	0	0
MFA FINL INC	COM	55272X102	105	14,509	SH	DFND	7	14,509	0	0
MFA FINL INC	COM	55272X102	67	9,280	SH	DFND	9	9,280	0	0
MFS GOVT MKTS INCOME TR	SH BEN INT	552939100	32	5,900	SH	DFND	7	5,900	0	0
MFS GOVT MKTS INCOME TR	SH BEN INT	552939100	29	5,320	SH	DFND	9	5,320	0	0
MGM RESORTS INTERNATIONAL	COM	552953101	67	2,980	SH	DFND	1,3	2,980	0	0
MGM RESORTS INTERNATIONAL	COM	552953101	279	12,310	SH	DFND	13	12,310	0	0
MGM RESORTS INTERNATIONAL	COM	552953101	77	3,400	SH	DFND	14	3,400	0	0
MGM RESORTS INTERNATIONAL	COM	552953101	4	195	SH	DFND	3	195	0	0

MGM RESORTS INTERNATIONAL	COM	552953101	89	3,930	SH	DFND	7	2,430	0	1,500
MGM RESORTS INTERNATIONAL	COM	552953101	45	2,004	SH	DFND	9	2,004	0	0
MGM GROWTH PPTYS LLC	CL A COM	55303A105	1	38	SH	DFND	7	38	0	0
MGM GROWTH PPTYS LLC	CL A COM	55303A105	486	18,225	SH	OTR	13	18,225	0	0
MPLX LP	COM UNIT REP LTD	55336V100	596	17,711	SH	DFND	1	17,711	0	0
MPLX LP	COM UNIT REP LTD	55336V100	1,188	35,336	SH	DFND	7	35,110	0	226
MPLX LP	COM UNIT REP LTD	55336V100	483	14,370	SH	DFND	9	14,152	0	218
MSC INDL DIRECT INC	CL A	553530106	31	440	SH	DFND	1,3	440	0	0
MSC INDL DIRECT INC	CL A	553530106	98	1,390	SH	DFND	13	1,390	0	0
MSC INDL DIRECT INC	CL A	553530106	28	400	SH	DFND	14	400	0	0
MSC INDL DIRECT INC	CL A	553530106	1	15	SH	DFND	3	15	0	0
MSC INDL DIRECT INC	CL A	553530106	131	1,852	SH	DFND	7	1,779	0	73
MSC INDL DIRECT INC	CL A	553530106	14	202	SH	DFND	9	30	0	172
MSCI INC	COM	55354G100	2	30	SH	DFND	1	30	0	0
MSCI INC	COM	55354G100	333	4,320	SH	DFND	13	4,320	0	0
MSCI INC	COM	55354G100	54	700	SH	DFND	14	700	0	0
MSCI INC	COM	55354G100	4	55	SH	DFND	3	55	0	0
MSCI INC	COM	55354G100	36	466	SH	DFND	7	466	0	0
MSCI INC	COM	55354G100	35	451	SH	DFND	9	451	0	0
MACERICH CO	COM	554382101	483	5,660	SH	DFND	13	5,660	0	0
MACERICH CO	COM	554382101	74	864	SH	DFND	14	864	0	0
MACERICH CO	COM	554382101	5	60	SH	DFND	3	60	0	0
MACERICH CO	COM	554382101	81	950	SH	DFND	7	950	0	0
MACERICH CO	COM	554382101	2	21	SH	DFND	7,9	0	0	21
MACERICH CO	COM	554382101	24	284	SH	DFND	9	284	0	0
MACERICH CO	COM	554382101	903	10,576	SH	OTR	13	10,576	0	0
MACK CALI RLTY CORP	COM	554489104	25	929	SH	DFND	7	929	0	0
MACK CALI RLTY CORP	COM	554489104	261	9,666	SH	OTR	13	9,666	0	0
MACQUARIE INFRASTRUCTURE COR	NOTE 2.875% 7/1	55608BAA3	49	43,000	PRN	DFND	9	43,000	0	0
MACQUARIE INFRASTRUCTURE COR	COM	55608B105	148	2,000	SH	DFND	1	2,000	0	0
MACQUARIE INFRASTRUCTURE COR	COM	55608B105	33	440	SH	DFND	1,3	440	0	0
MACQUARIE INFRASTRUCTURE COR	COM	55608B105	37	500	SH	DFND	14	500	0	0
MACQUARIE INFRASTRUCTURE COR	COM	55608B105	2	30	SH	DFND	3	30	0	0
MACQUARIE INFRASTRUCTURE COR	COM	55608B105	434	5,866	SH	DFND	7	5,737	0	129
MACQUARIE INFRASTRUCTURE COR	COM	55608B105	3,677	49,660	SH	DFND	9	49,660	0	0
MACYS INC	COM	55616P104	85	2,524	SH	DFND	1	2,524	0	0
MACYS INC	COM	55616P104	60	1,790	SH	DFND	1,3	1,790	0	0
MACYS INC	COM	55616P104	309	9,180	SH	DFND	13	9,180	0	0
MACYS INC	COM	55616P104	119	3,550	SH	DFND	14	3,550	0	0
MACYS INC	COM	55616P104	5	135	SH	DFND	3	135	0	0
MACYS INC	COM	55616P104	822	24,452	SH	DFND	7	23,332	0	1,120
MACYS INC	COM	55616P104	17	502	SH	DFND	7,9	502	0	0
MACYS INC	COM	55616P104	172	5,110	SH	DFND	9	5,110	0	0
MADISON CVRED CALL & EQ STR	COM	557437100	170	22,245	SH	DFND	7	22,175	0	70
MAGELLAN MIDSTREAM PRTNRS LP	COM UNIT RP LP	559080106	402	5,296	SH	DFND	1	5,296	0	0
MAGELLAN MIDSTREAM PRTNRS LP	COM UNIT RP LP	559080106	58	766	SH	DFND	14	0	766	0
MAGELLAN	COM UNIT RP	559080106	27	360	SH	DFND	3	360	0	0

MIDSTREAM PRTNRS LP	LP									
MAGELLAN MIDSTREAM PRTNRS LP	COM UNIT RP LP	559080106	14,626	192,446	SH	DFND	7	161,338	0	31,108
MAGELLAN MIDSTREAM PRTNRS LP	COM UNIT RP LP	559080106	642	8,451	SH	DFND	7,9	8,451	0	0
MAGELLAN MIDSTREAM PRTNRS LP	COM UNIT RP LP	559080106	5,946	78,235	SH	DFND	9	77,035	0	1,200
MAGNA INTL INC	COM	559222401	28	800	SH	DFND	1	800	0	0
MAGNA INTL INC	COM	559222401	182	5,183	SH	DFND	7	5,112	0	71
MAGNA INTL INC	COM	559222401	45	1,279	SH	DFND	9	1,279	0	0
MANPOWERGROUP INC	COM	56418H100	97	1,500	SH	DFND	1	1,500	0	0
MANPOWERGROUP INC	COM	56418H100	37	570	SH	DFND	1,3	570	0	0
MANPOWERGROUP INC	COM	56418H100	120	1,860	SH	DFND	13	1,860	0	0
MANPOWERGROUP INC	COM	56418H100	33	510	SH	DFND	14	510	0	0
MANPOWERGROUP INC	COM	56418H100	2	35	SH	DFND	3	35	0	0
MANPOWERGROUP INC	COM	56418H100	25	391	SH	DFND	7	388	0	3
MANPOWERGROUP INC	COM	56418H100	52	804	SH	DFND	9	804	0	0
MANPOWERGROUP INC	COM	56418H100	306	4,754	SH	OTR	13	4,754	0	0
MANULIFE FINL CORP	COM	56501R106	23	1,662	SH	DFND	1	1,662	0	0
MANULIFE FINL CORP	COM	56501R106	43	3,149	SH	DFND	7	3,037	0	112
MANULIFE FINL CORP	COM	56501R106	22	1,615	SH	DFND	7,9	1,615	0	0
MANULIFE FINL CORP	COM	56501R106	581	42,468	SH	DFND	9	42,468	0	0
MARATHON OIL CORP	COM	565849106	62	4,157	SH	DFND	1	4,157	0	0
MARATHON OIL CORP	COM	565849106	75	4,980	SH	DFND	1,3	4,980	0	0
MARATHON OIL CORP	COM	565849106	145	9,630	SH	DFND	13	9,630	0	0
MARATHON OIL CORP	COM	565849106	105	7,000	SH	DFND	14	7,000	0	0
MARATHON OIL CORP	COM	565849106	5	360	SH	DFND	3	360	0	0
MARATHON OIL CORP	COM	565849106	282	18,805	SH	DFND	7	17,947	0	858
MARATHON OIL CORP	COM	565849106	17	1,115	SH	DFND	7,9	1,035	0	80
MARATHON OIL CORP	COM	565849106	1,049	69,877	SH	DFND	9	64,634	0	5,243
MARATHON PETE CORP	COM	56585A102	116	3,051	SH	DFND	1	3,051	0	0
MARATHON PETE CORP	COM	56585A102	125	3,280	SH	DFND	1,3	3,280	0	0
MARATHON PETE CORP	COM	56585A102	19	500	SH	DFND	1	500	0	0
MARATHON PETE CORP	COM	56585A102	597	15,730	SH	DFND	13	15,730	0	0
MARATHON PETE CORP	COM	56585A102	148	3,910	SH	DFND	14	3,910	0	0
MARATHON PETE CORP	COM	56585A102	52	1,370	SH	DFND	3	1,370	0	0
MARATHON PETE CORP	COM	56585A102	885	23,322	SH	DFND	7	23,105	0	217
MARATHON PETE CORP	COM	56585A102	42	1,105	SH	DFND	7,9	1,035	0	70
MARATHON PETE CORP	COM	56585A102	601	15,827	SH	DFND	9	15,827	0	0
MARATHON PETE CORP	COM	56585A102	306	8,073	SH	OTR	13	8,073	0	0
MARATHON PETE CORP	COM	56585A102	0	4	SH	Call DFND	7	4	0	0
MARKEL CORP	COM	570535104	1,125	1,181	SH	DFND	1,3	0	0	1,181
MARKEL CORP	COM	570535104	267	280	SH	DFND	13	280	0	0
MARKEL CORP	COM	570535104	124	130	SH	DFND	14	130	0	0
MARKEL CORP	COM	570535104	139	146	SH	DFND	3	146	0	0
MARKEL CORP	COM	570535104	2,122	2,227	SH	DFND	7	2,218	0	9
MARKEL CORP	COM	570535104	226	237	SH	DFND	9	237	0	0
MARKETAXESS HLDGS INC	COM	57060D108	9	59	SH	DFND	1	59	0	0
MARKETAXESS HLDGS INC	COM	57060D108	29	200	SH	DFND	14	200	0	0
MARKETAXESS HLDGS INC	COM	57060D108	162	1,112	SH	DFND	7	762	0	350
MARKETAXESS HLDGS INC	COM	57060D108	160	1,100	SH	DFND	9	1,100	0	0
MARSH & MCLENNAN COS INC	COM	571748102	228	3,328	SH	DFND	1	3,328	0	0
MARSH & MCLENNAN COS INC	COM	571748102	34	499	SH	DFND	1	499	0	0
MARSH & MCLENNAN COS INC	COM	571748102	21	305	SH	DFND	1	305	0	0
MARSH & MCLENNAN	COM	571748102	1,218	17,790	SH	DFND	13	17,790	0	0

COS INC										
MARSH & MCLENNAN COS INC	COM	571748102	386	5,640	SH	DFND	14	5,640	0	0
MARSH & MCLENNAN COS INC	COM	571748102	207	3,018	SH	DFND	3	3,018	0	0
MARSH & MCLENNAN COS INC	COM	571748102	639	9,340	SH	DFND	7	7,871	0	1,469
MARSH & MCLENNAN COS INC	COM	571748102	44	649	SH	DFND	7,9	649	0	0
MARSH & MCLENNAN COS INC	COM	571748102	1,102	16,099	SH	DFND	9	15,564	0	535
MARRIOTT INTL INC NEW	CL A	571903202	118	1,783	SH	DFND	1	1,783	0	0
MARRIOTT INTL INC NEW	CL A	571903202	78	1,180	SH	DFND	1,3	1,180	0	0
MARRIOTT INTL INC NEW	CL A	571903202	237	3,572	SH	DFND	13	3,572	0	0
MARRIOTT INTL INC NEW	CL A	571903202	143	2,155	SH	DFND	14	2,155	0	0
MARRIOTT INTL INC NEW	CL A	571903202	5	76	SH	DFND	3	76	0	0
MARRIOTT INTL INC NEW	CL A	571903202	582	8,762	SH	DFND	7	8,359	0	403
MARRIOTT INTL INC NEW	CL A	571903202	21	320	SH	DFND	7,9	320	0	0
MARRIOTT INTL INC NEW	CL A	571903202	943	14,191	SH	DFND	9	11,301	0	2,890
MARTIN MARIETTA MATLS INC	COM	573284106	77	400	SH	DFND	1,3	400	0	0
MARTIN MARIETTA MATLS INC	COM	573284106	269	1,400	SH	DFND	13	1,400	0	0
MARTIN MARIETTA MATLS INC	COM	573284106	96	500	SH	DFND	14	500	0	0
MARTIN MARIETTA MATLS INC	COM	573284106	5	25	SH	DFND	3	25	0	0
MARTIN MARIETTA MATLS INC	COM	573284106	1,250	6,509	SH	DFND	7	6,434	0	75
MARTIN MARIETTA MATLS INC	COM	573284106	208	1,084	SH	DFND	9	986	0	98
MASCO CORP	COM	574599106	60	1,934	SH	DFND	1	1,434	0	500
MASCO CORP	COM	574599106	67	2,160	SH	DFND	1,3	2,160	0	0
MASCO CORP	COM	574599106	338	10,930	SH	DFND	13	10,930	0	0
MASCO CORP	COM	574599106	76	2,450	SH	DFND	14	2,450	0	0
MASCO CORP	COM	574599106	4	145	SH	DFND	3	145	0	0
MASCO CORP	COM	574599106	711	22,979	SH	DFND	7	22,641	0	338
MASCO CORP	COM	574599106	47	1,506	SH	DFND	7,9	1,506	0	0
MASCO CORP	COM	574599106	199	6,440	SH	DFND	9	5,773	0	667
MASCO CORP	COM	574599106	424	13,706	SH	OTR	13	13,706	0	0
MASIMO CORP	COM	574795100	19	367	SH	DFND	1	367	0	0
MASIMO CORP	COM	574795100	42	806	SH	DFND	3	806	0	0
MASIMO CORP	COM	574795100	378	7,204	SH	DFND	7	5,404	0	1,800
MASIMO CORP	COM	574795100	5	104	SH	DFND	9	104	0	0
MASTERCARD INC	CL A	57636Q104	3,772	42,833	SH	DFND	1	38,374	0	4,459
MASTERCARD INC	CL A	57636Q104	1,643	18,660	SH	DFND	1,3	18,660	0	0
MASTERCARD INC	CL A	57636Q104	398	4,521	SH	DFND	1	4,166	0	355
MASTERCARD INC	CL A	57636Q104	2,732	31,020	SH	DFND	13	31,020	0	0
MASTERCARD INC	CL A	57636Q104	819	9,300	SH	DFND	14	9,300	0	0
MASTERCARD INC	CL A	57636Q104	1,952	22,170	SH	DFND	3	22,170	0	0
MASTERCARD INC	CL A	57636Q104	13,041	148,089	SH	DFND	7	143,061	0	5,028
MASTERCARD INC	CL A	57636Q104	486	5,521	SH	DFND	7,9	5,431	0	90
MASTERCARD INC	CL A	57636Q104	8,534	96,916	SH	DFND	9	95,656	0	1,260
MATSON INC	COM	57686G105	25	789	SH	DFND	1	789	0	0
MATSON INC	COM	57686G105	58	1,786	SH	DFND	3	1,786	0	0
MATSON INC	COM	57686G105	26	812	SH	DFND	7	781	0	31
MATSON INC	COM	57686G105	83	2,560	SH	DFND	7,9	2,560	0	0

MATSON INC	COM	57686G105	243	7,539	SH	DFND	9	7,539	0	0
MATTEL INC	COM	577081102	46	1,461	SH	DFND	1	1,461	0	0
MATTEL INC	COM	577081102	72	2,300	SH	DFND	1,3	2,300	0	0
MATTEL INC	COM	577081102	383	12,250	SH	DFND	13	12,250	0	0
MATTEL INC	COM	577081102	65	2,091	SH	DFND	14	2,091	0	0
MATTEL INC	COM	577081102	6	180	SH	DFND	3	180	0	0
MATTEL INC	COM	577081102	474	15,155	SH	DFND	7	14,906	0	249
MATTEL INC	COM	577081102	10	310	SH	DFND	7,9	310	0	0
MATTEL INC	COM	577081102	841	26,872	SH	DFND	9	26,872	0	0
MAXIM INTEGRATED PRODS INC	COM	57772K101	2,744	76,881	SH	DFND	1	65,201	0	11,680
MAXIM INTEGRATED PRODS INC	COM	57772K101	218	6,100	SH	DFND	1,3	6,100	0	0
MAXIM INTEGRATED PRODS INC	COM	57772K101	4	107	SH	DFND	1	107	0	0
MAXIM INTEGRATED PRODS INC	COM	57772K101	132	3,700	SH	DFND	1	3,700	0	0
MAXIM INTEGRATED PRODS INC	COM	57772K101	365	10,220	SH	DFND	13	10,220	0	0
MAXIM INTEGRATED PRODS INC	COM	57772K101	235	6,589	SH	DFND	14	3,600	2,989	0
MAXIM INTEGRATED PRODS INC	COM	57772K101	926	25,937	SH	DFND	3	25,937	0	0
MAXIM INTEGRATED PRODS INC	COM	57772K101	13,578	380,445	SH	DFND	7	379,666	0	779
MAXIM INTEGRATED PRODS INC	COM	57772K101	4,199	117,647	SH	DFND	7,9	117,647	0	0
MAXIM INTEGRATED PRODS INC	COM	57772K101	8,443	236,551	SH	DFND	9	236,451	0	100
MAXIM INTEGRATED PRODS INC	COM	57772K101	270	7,563	SH	OTR	13	7,563	0	0
MAXWELL TECHNOLOGIES INC	COM	577767106	11	2,000	SH	DFND	7	2,000	0	0
MAXWELL TECHNOLOGIES INC	COM	577767106	71	13,500	SH	DFND	7,9	13,500	0	0
MCCORMICK & CO INC	COM NON VTG	579780206	4,462	41,829	SH	DFND	1	41,729	0	100
MCCORMICK & CO INC	COM NON VTG	579780206	53	500	SH	DFND	1,3	500	0	0
MCCORMICK & CO INC	COM NON VTG	579780206	64	600	SH	DFND	13	600	0	0
MCCORMICK & CO INC	COM NON VTG	579780206	5	45	SH	DFND	3	45	0	0
MCCORMICK & CO INC	COM NON VTG	579780206	2,085	19,547	SH	DFND	7	18,845	0	702
MCCORMICK & CO INC	COM NON VTG	579780206	520	4,879	SH	DFND	7,9	4,835	0	44
MCCORMICK & CO INC	COM NON VTG	579780206	3,384	31,724	SH	DFND	9	26,724	0	5,000
MCDONALDS CORP	COM	580135101	12,700	105,534	SH	DFND	1	95,556	0	9,978
MCDONALDS CORP	COM	580135101	788	6,550	SH	DFND	1,3	6,550	0	0
MCDONALDS CORP	COM	580135101	3	22	SH	DFND	1	22	0	0
MCDONALDS CORP	COM	580135101	170	1,412	SH	DFND	1	1,412	0	0
MCDONALDS CORP	COM	580135101	2,870	23,849	SH	DFND	13	23,849	0	0
MCDONALDS CORP	COM	580135101	926	7,697	SH	DFND	14	6,878	819	0
MCDONALDS CORP	COM	580135101	769	6,393	SH	DFND	3	6,393	0	0
MCDONALDS CORP	COM	580135101	22,825	189,675	SH	DFND	7	188,705	0	970
MCDONALDS CORP	COM	580135101	1,133	9,414	SH	DFND	7,9	9,377	0	37
MCDONALDS CORP	COM	580135101	11,575	96,184	SH	DFND	9	76,625	0	19,559
MCDONALDS CORP	COM	580135101	711	5,911	SH	OTR	13	5,911	0	0
MCKESSON CORP	COM	58155Q103	328	1,759	SH	DFND	1	1,227	0	532
MCKESSON CORP	COM	58155Q103	321	1,720	SH	DFND	1,3	1,720	0	0
MCKESSON CORP	COM	58155Q103	1,325	7,100	SH	DFND	13	7,100	0	0
MCKESSON CORP	COM	58155Q103	465	2,490	SH	DFND	14	2,490	0	0
MCKESSON CORP	COM	58155Q103	137	732	SH	DFND	3	732	0	0
MCKESSON CORP	COM	58155Q103	2,006	10,747	SH	DFND	7	10,702	0	45
MCKESSON CORP	COM	58155Q103	62	331	SH	DFND	7,9	298	0	33
MCKESSON CORP	COM	58155Q103	4,044	21,664	SH	DFND	9	21,476	0	188
MEAD JOHNSON NUTRITION CO	COM	582839106	4	42	SH	DFND	1	42	0	0

MEAD JOHNSON NUTRITION CO	COM	582839106	64	700	SH	DFND	1,3	700	0	0
MEAD JOHNSON NUTRITION CO	COM	582839106	327	3,600	SH	DFND	13	3,600	0	0
MEAD JOHNSON NUTRITION CO	COM	582839106	118	1,300	SH	DFND	14	1,300	0	0
MEAD JOHNSON NUTRITION CO	COM	582839106	8	85	SH	DFND	3	85	0	0
MEAD JOHNSON NUTRITION CO	COM	582839106	307	3,387	SH	DFND	7	2,763	0	624
MEAD JOHNSON NUTRITION CO	COM	582839106	18	200	SH	DFND	7,9	200	0	0
MEAD JOHNSON NUTRITION CO	COM	582839106	1,078	11,879	SH	DFND	9	10,879	0	1,000
MEDICAL PPTYS TRUST INC	COM	58463J304	5	300	SH	DFND	1	300	0	0
MEDICAL PPTYS TRUST INC	COM	58463J304	179	11,740	SH	DFND	7	11,422	0	318
MEDICAL PPTYS TRUST INC	COM	58463J304	243	16,000	SH	DFND	7,9	16,000	0	0
MEDICAL PPTYS TRUST INC	COM	58463J304	297	19,502	SH	OTR	13	19,502	0	0
MEDIDATA SOLUTIONS INC	NOTE 1.000% 8/0	58471AAB1	50	46,000	PRN	DFND	9	46,000	0	0
MEDIVATION INC	COM	58501N101	34	567	SH	DFND	1	567	0	0
MEDIVATION INC	COM	58501N101	68	1,130	SH	DFND	1,3	1,130	0	0
MEDIVATION INC	COM	58501N101	295	4,900	SH	DFND	13	4,900	0	0
MEDIVATION INC	COM	58501N101	84	1,400	SH	DFND	14	1,400	0	0
MEDIVATION INC	COM	58501N101	4	65	SH	DFND	3	65	0	0
MEDIVATION INC	COM	58501N101	30	493	SH	DFND	7	493	0	0
MEDIVATION INC	COM	58501N101	21	343	SH	DFND	9	343	0	0
MEDIVATION INC	COM	58501N101	604	10,023	SH	OTR	13	10,023	0	0
MEDNAX INC	COM	58502B106	53	730	SH	DFND	1,3	730	0	0
MEDNAX INC	COM	58502B106	271	3,740	SH	DFND	13	3,740	0	0
MEDNAX INC	COM	58502B106	117	1,620	SH	DFND	14	1,620	0	0
MEDNAX INC	COM	58502B106	5	65	SH	DFND	3	65	0	0
MEDNAX INC	COM	58502B106	289	3,985	SH	DFND	7	3,046	0	939
MEDNAX INC	COM	58502B106	55	753	SH	DFND	9	753	0	0
MERCK & CO INC	COM	58933Y105	20,372	353,611	SH	DFND	1	328,786	0	24,825
MERCK & CO INC	COM	58933Y105	2,579	44,760	SH	DFND	1,3	44,760	0	0
MERCK & CO INC	COM	58933Y105	21	372	SH	DFND	1	372	0	0
MERCK & CO INC	COM	58933Y105	624	10,837	SH	DFND	1	9,862	0	975
MERCK & CO INC	COM	58933Y105	4,808	83,466	SH	DFND	13	83,466	0	0
MERCK & CO INC	COM	58933Y105	1,519	26,374	SH	DFND	14	23,580	2,794	0
MERCK & CO INC	COM	58933Y105	2,487	43,166	SH	DFND	3	43,166	0	0
MERCK & CO INC	COM	58933Y105	137,628	2,388,966	SH	DFND	7	2,375,697	0	13,269
MERCK & CO INC	COM	58933Y105	7,738	134,319	SH	DFND	7,9	134,119	0	200
MERCK & CO INC	COM	58933Y105	73,884	1,282,480	SH	DFND	9	1,207,322	0	75,158
MERCK & CO INC	COM	58933Y105	0	1	SH Call	DFND	7	1	0	0
MERCK & CO INC	COM	58933Y105	1	25	SH Call	DFND	9	25	0	0
MERIDIAN BANCORP INC MD	COM	58958U103	136	9,230	SH	DFND	7	9,230	0	0
MERIDIAN BANCORP INC MD	COM	58958U103	13	888	SH	DFND	9	0	0	888
METLIFE INC	COM	59156R108	1,788	44,898	SH	DFND	1	41,729	0	3,169
METLIFE INC	COM	59156R108	393	9,863	SH	DFND	1,3	9,863	0	0
METLIFE INC	COM	59156R108	288	7,232	SH	DFND	1	6,482	0	750
METLIFE INC	COM	59156R108	1,077	27,051	SH	DFND	13	27,051	0	0
METLIFE INC	COM	59156R108	248	6,220	SH	DFND	14	6,220	0	0
METLIFE INC	COM	59156R108	500	12,560	SH	DFND	3	12,560	0	0
METLIFE INC	COM	59156R108	13,900	348,978	SH	DFND	7	343,717	0	5,261
METLIFE INC	COM	59156R108	4,049	101,667	SH	DFND	7,9	101,643	0	24
METLIFE INC	COM	59156R108	9,210	231,228	SH	DFND	9	229,727	0	1,501

METTLER TOLEDO INTERNATIONAL	COM	592688105	283	775	SH	DFND	1	775	0	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	88	240	SH	DFND	1,3	240	0	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	409	1,120	SH	DFND	13	1,120	0	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	175	480	SH	DFND	14	480	0	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	5	15	SH	DFND	3	15	0	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	1,861	5,100	SH	DFND	7	4,568	0	532
METTLER TOLEDO INTERNATIONAL	COM	592688105	122	335	SH	DFND	9	275	0	60
MICROSOFT CORP	COM	594918104	23,079	451,022	SH	DFND	1	409,468	0	41,554
MICROSOFT CORP	COM	594918104	3,015	58,930	SH	DFND	1,3	58,930	0	0
MICROSOFT CORP	COM	594918104	4	73	SH	DFND	1	73	0	0
MICROSOFT CORP	COM	594918104	126	2,467	SH	DFND	1	2,467	0	0
MICROSOFT CORP	COM	594918104	11,999	234,499	SH	DFND	13	234,499	0	0
MICROSOFT CORP	COM	594918104	3,556	69,502	SH	DFND	14	67,461	2,041	0
MICROSOFT CORP	COM	594918104	1,371	26,790	SH	DFND	3	26,790	0	0
MICROSOFT CORP	COM	594918104	37,431	731,495	SH	DFND	7	719,946	0	11,549
MICROSOFT CORP	COM	594918104	3,800	74,260	SH	DFND	7,9	73,894	0	366
MICROSOFT CORP	COM	594918104	40,460	790,693	SH	DFND	9	695,930	0	94,763
MICROSOFT CORP	COM	594918104	0	6	SH	Call DFND	7	6	0	0
MICROSOFT CORP	COM	594918104	9	13	SH	Call DFND	9	13	0	0
MICROSTRATEGY INC	CL A NEW	594972408	494	2,825	SH	DFND	1,3	0	0	2,825
MICROSTRATEGY INC	CL A NEW	594972408	49	278	SH	DFND	3	278	0	0
MICROSTRATEGY INC	CL A NEW	594972408	161	921	SH	DFND	7	907	0	14
MICROSTRATEGY INC	CL A NEW	594972408	17	98	SH	DFND	9	98	0	0
MICROCHIP TECHNOLOGY INC	NOTE 1.625% 2/1	595017AD6	8	7,000	PRN	DFND	7	7,000	0	0
MICROCHIP TECHNOLOGY INC	NOTE 1.625% 2/1	595017AD6	41	37,000	PRN	DFND	9	37,000	0	0
MICROCHIP TECHNOLOGY INC	COM	595017104	2,629	51,800	SH	DFND	1	44,842	0	6,958
MICROCHIP TECHNOLOGY INC	COM	595017104	185	3,650	SH	DFND	1,3	3,650	0	0
MICROCHIP TECHNOLOGY INC	COM	595017104	41	816	SH	DFND	1	816	0	0
MICROCHIP TECHNOLOGY INC	COM	595017104	31	611	SH	DFND	1	611	0	0
MICROCHIP TECHNOLOGY INC	COM	595017104	357	7,039	SH	DFND	13	7,039	0	0
MICROCHIP TECHNOLOGY INC	COM	595017104	247	4,861	SH	DFND	14	3,020	1,841	0
MICROCHIP TECHNOLOGY INC	COM	595017104	920	18,122	SH	DFND	3	18,122	0	0
MICROCHIP TECHNOLOGY INC	COM	595017104	10,769	212,156	SH	DFND	7	211,595	0	561
MICROCHIP TECHNOLOGY INC	COM	595017104	908	17,891	SH	DFND	7,9	17,891	0	0
MICROCHIP TECHNOLOGY INC	COM	595017104	6,044	119,061	SH	DFND	9	116,011	0	3,050
MICROCHIP TECHNOLOGY INC	COM	595017104	0	4	SH	Call DFND	7	4	0	0
MICRON TECHNOLOGY INC	COM	595112103	2	125	SH	DFND	1	125	0	0
MICRON TECHNOLOGY INC	COM	595112103	108	7,820	SH	DFND	1,3	7,820	0	0
MICRON TECHNOLOGY INC	COM	595112103	464	33,700	SH	DFND	13	33,700	0	0
MICRON TECHNOLOGY INC	COM	595112103	109	7,900	SH	DFND	14	7,900	0	0
MICRON TECHNOLOGY INC	COM	595112103	6	435	SH	DFND	3	435	0	0
MICRON TECHNOLOGY INC	COM	595112103	422	30,679	SH	DFND	7	30,569	0	110

INC										
MICRON TECHNOLOGY INC	COM	595112103	19	1,356	SH	DFND	7,9	1,159	0	197
MICRON TECHNOLOGY INC	COM	595112103	176	12,760	SH	DFND	9	12,760	0	0
MID-AMER APT CMNTYS INC	COM	59522J103	472	4,434	SH	DFND	1,3	0	0	4,434
MID-AMER APT CMNTYS INC	COM	59522J103	340	3,200	SH	DFND	13	3,200	0	0
MID-AMER APT CMNTYS INC	COM	59522J103	85	800	SH	DFND	14	800	0	0
MID-AMER APT CMNTYS INC	COM	59522J103	3	25	SH	DFND	3	25	0	0
MID-AMER APT CMNTYS INC	COM	59522J103	97	914	SH	DFND	7	914	0	0
MID-AMER APT CMNTYS INC	COM	59522J103	10	95	SH	DFND	9	95	0	0
MID-AMER APT CMNTYS INC	COM	59522J103	635	5,971	SH	OTR	13	5,971	0	0
MIDDLEBY CORP	COM	596278101	424	3,677	SH	DFND	1	3,677	0	0
MIDDLEBY CORP	COM	596278101	51	440	SH	DFND	1,3	440	0	0
MIDDLEBY CORP	COM	596278101	184	1,600	SH	DFND	13	1,600	0	0
MIDDLEBY CORP	COM	596278101	81	700	SH	DFND	14	700	0	0
MIDDLEBY CORP	COM	596278101	2	21	SH	DFND	3	21	0	0
MIDDLEBY CORP	COM	596278101	376	3,259	SH	DFND	7	3,084	0	175
MIDDLEBY CORP	COM	596278101	54	468	SH	DFND	7,9	468	0	0
MIDDLEBY CORP	COM	596278101	867	7,519	SH	DFND	9	7,519	0	0
MILLER HERMAN INC	COM	600544100	619	20,710	SH	DFND	7	18,615	0	2,095
MINERALS TECHNOLOGIES INC	COM	603158106	145	2,547	SH	DFND	1,3	0	0	2,547
MINERALS TECHNOLOGIES INC	COM	603158106	141	2,487	SH	DFND	7	1,062	0	1,425
MINERALS TECHNOLOGIES INC	COM	603158106	8	145	SH	DFND	9	145	0	0
MINERVA NEUROSCIENCES INC	COM	603380106	260	25,465	SH	OTR	13	25,465	0	0
MITEK SYS INC	COM NEW	606710200	142	20,000	SH	DFND	7	20,000	0	0
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADR	606822104	14	3,180	SH	DFND	1	3,180	0	0
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADR	606822104	33	7,471	SH	DFND	7	6,340	0	1,131
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADR	606822104	23	5,190	SH	DFND	9	0	0	5,190
MOBILE TELESYSTEMS PJSC	SPONSORED ADR	607409109	64	7,672	SH	DFND	7	7,413	0	259
MOBILE TELESYSTEMS PJSC	SPONSORED ADR	607409109	3	312	SH	DFND	7,9	0	0	312
MOBILE TELESYSTEMS PJSC	SPONSORED ADR	607409109	55	6,658	SH	DFND	9	6,658	0	0
MOBILE TELESYSTEMS PJSC	SPONSORED ADR	607409109	132	15,900	SH	OTR	13	15,900	0	0
MOHAWK INDS INC	COM	608190104	2	10	SH	DFND	1	10	0	0
MOHAWK INDS INC	COM	608190104	66	350	SH	DFND	1,3	350	0	0
MOHAWK INDS INC	COM	608190104	361	1,900	SH	DFND	13	1,900	0	0
MOHAWK INDS INC	COM	608190104	70	370	SH	DFND	14	370	0	0
MOHAWK INDS INC	COM	608190104	4	20	SH	DFND	3	20	0	0
MOHAWK INDS INC	COM	608190104	186	980	SH	DFND	7	977	0	3
MOHAWK INDS INC	COM	608190104	70	368	SH	DFND	9	189	0	179
MOLINA HEALTHCARE INC	DBCV 1.625% 8/1	60855RAD2	30	28,000	PRN	DFND	9	28,000	0	0
MOLSON COORS BREWING CO	CL B	60871R209	71	700	SH	DFND	1,3	700	0	0
MOLSON COORS BREWING CO	CL B	60871R209	192	1,900	SH	DFND	13	1,900	0	0
MOLSON COORS BREWING CO	CL B	60871R209	91	900	SH	DFND	14	900	0	0

MOLSON COORS BREWING CO	CL B	60871R209	7	65	SH	DFND	3	65	0	0
MOLSON COORS BREWING CO	CL B	60871R209	233	2,306	SH	DFND	7	2,282	0	24
MOLSON COORS BREWING CO	CL B	60871R209	157	1,553	SH	DFND	7,9	1,527	0	26
MOLSON COORS BREWING CO	CL B	60871R209	81	804	SH	DFND	9	536	0	268
MONDELEZ INTL INC	CL A	609207105	5,886	129,331	SH	DFND	1	125,265	0	4,066
MONDELEZ INTL INC	CL A	609207105	291	6,400	SH	DFND	1,3	6,400	0	0
MONDELEZ INTL INC	CL A	609207105	35	775	SH	DFND	1	775	0	0
MONDELEZ INTL INC	CL A	609207105	9	200	SH	DFND	1	200	0	0
MONDELEZ INTL INC	CL A	609207105	1,311	28,800	SH	DFND	13	28,800	0	0
MONDELEZ INTL INC	CL A	609207105	314	6,900	SH	DFND	14	6,900	0	0
MONDELEZ INTL INC	CL A	609207105	31	675	SH	DFND	3	675	0	0
MONDELEZ INTL INC	CL A	609207105	7,907	173,749	SH	DFND	7	166,887	0	6,862
MONDELEZ INTL INC	CL A	609207105	711	15,622	SH	DFND	7,9	15,584	0	38
MONDELEZ INTL INC	CL A	609207105	6,377	140,131	SH	DFND	9	123,696	0	16,435
MONDELEZ INTL INC	CL A	609207105	0	10	SH Call	DFND	7	10	0	0
MONOGRAM RESIDENTIAL TR INC	COM	60979P105	134	13,147	SH	OTR	13	13,147	0	0
MONSANTO CO NEW	COM	61166W101	1,857	17,954	SH	DFND	1	16,801	0	1,153
MONSANTO CO NEW	COM	61166W101	1,095	10,585	SH	DFND	1,3	10,585	0	0
MONSANTO CO NEW	COM	61166W101	305	2,946	SH	DFND	1	2,631	0	315
MONSANTO CO NEW	COM	61166W101	1,148	11,100	SH	DFND	13	11,100	0	0
MONSANTO CO NEW	COM	61166W101	290	2,800	SH	DFND	14	2,800	0	0
MONSANTO CO NEW	COM	61166W101	952	9,202	SH	DFND	3	9,202	0	0
MONSANTO CO NEW	COM	61166W101	9,211	89,074	SH	DFND	7	88,839	0	235
MONSANTO CO NEW	COM	61166W101	2,885	27,901	SH	DFND	7,9	27,861	0	40
MONSANTO CO NEW	COM	61166W101	7,161	69,251	SH	DFND	9	68,914	0	337
MONSTER BEVERAGE CORP NEW	COM	61174X109	184	1,144	SH	DFND	1	204	0	940
MONSTER BEVERAGE CORP NEW	COM	61174X109	96	600	SH	DFND	1,3	600	0	0
MONSTER BEVERAGE CORP NEW	COM	61174X109	530	3,300	SH	DFND	13	3,300	0	0
MONSTER BEVERAGE CORP NEW	COM	61174X109	130	807	SH	DFND	14	800	7	0
MONSTER BEVERAGE CORP NEW	COM	61174X109	10	65	SH	DFND	3	65	0	0
MONSTER BEVERAGE CORP NEW	COM	61174X109	310	1,929	SH	DFND	7	1,794	0	135
MONSTER BEVERAGE CORP NEW	COM	61174X109	18	115	SH	DFND	7,9	115	0	0
MONSTER BEVERAGE CORP NEW	COM	61174X109	497	3,090	SH	DFND	9	3,090	0	0
MOODYS CORP	COM	615369105	498	5,312	SH	DFND	1	1,067	0	4,245
MOODYS CORP	COM	615369105	557	5,940	SH	DFND	13	5,940	0	0
MOODYS CORP	COM	615369105	198	2,110	SH	DFND	14	2,110	0	0
MOODYS CORP	COM	615369105	7	80	SH	DFND	3	80	0	0
MOODYS CORP	COM	615369105	713	7,610	SH	DFND	7	6,285	0	1,325
MOODYS CORP	COM	615369105	743	7,934	SH	DFND	9	7,787	0	147
MORGAN STANLEY	COM NEW	617446448	287	11,057	SH	DFND	1	10,545	0	512
MORGAN STANLEY	COM NEW	617446448	18	700	SH	DFND	1	700	0	0
MORGAN STANLEY	COM NEW	617446448	1,259	48,446	SH	DFND	13	48,446	0	0
MORGAN STANLEY	COM NEW	617446448	258	9,940	SH	DFND	14	9,940	0	0
MORGAN STANLEY	COM NEW	617446448	18	696	SH	DFND	3	696	0	0
MORGAN STANLEY	COM NEW	617446448	545	20,990	SH	DFND	7	20,680	0	310
MORGAN STANLEY	COM NEW	617446448	149	5,752	SH	DFND	7,9	5,712	0	40
MORGAN STANLEY	COM NEW	617446448	2,172	83,590	SH	DFND	9	39,009	0	44,581
MORGAN STANLEY	COM NEW	617446448	0	10	SH Call	DFND	9	10	0	0
MORNINGSTAR INC	COM	617700109	90	1,100	SH	DFND	13	1,100	0	0
MORNINGSTAR INC	COM	617700109	2	25	SH	DFND	3	25	0	0

MORNINGSTAR INC	COM	617700109	350	4,280	SH	DFND	7	3,840	0	440
MORNINGSTAR INC	COM	617700109	2	30	SH	DFND	9	30	0	0
MOSAIC CO NEW	COM	61945C103	2,467	94,248	SH	DFND	1	81,711	0	12,537
MOSAIC CO NEW	COM	61945C103	162	6,175	SH	DFND	1,3	6,175	0	0
MOSAIC CO NEW	COM	61945C103	19	739	SH	DFND	1	739	0	0
MOSAIC CO NEW	COM	61945C103	9	329	SH	DFND	1	329	0	0
MOSAIC CO NEW	COM	61945C103	102	3,900	SH	DFND	13	3,900	0	0
MOSAIC CO NEW	COM	61945C103	160	6,099	SH	DFND	14	2,800	3,299	0
MOSAIC CO NEW	COM	61945C103	969	37,008	SH	DFND	3	37,008	0	0
MOSAIC CO NEW	COM	61945C103	10,438	398,688	SH	DFND	7	397,980	0	708
MOSAIC CO NEW	COM	61945C103	1,475	56,337	SH	DFND	7,9	56,337	0	0
MOSAIC CO NEW	COM	61945C103	4,413	168,561	SH	DFND	9	168,508	0	53
MOTOROLA SOLUTIONS INC	COM NEW	620076307	125	1,898	SH	DFND	1	1,898	0	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	86	1,310	SH	DFND	1,3	1,310	0	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	398	6,030	SH	DFND	13	6,030	0	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	105	1,586	SH	DFND	14	1,586	0	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	5	75	SH	DFND	3	75	0	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	319	4,829	SH	DFND	7	4,540	0	289
MOTOROLA SOLUTIONS INC	COM NEW	620076307	31	477	SH	DFND	7,9	477	0	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	394	5,970	SH	DFND	9	5,910	0	60
MURPHY OIL CORP	COM	626717102	33	1,037	SH	DFND	1	1,037	0	0
MURPHY OIL CORP	COM	626717102	24	770	SH	DFND	1,3	770	0	0
MURPHY OIL CORP	COM	626717102	225	7,100	SH	DFND	13	7,100	0	0
MURPHY OIL CORP	COM	626717102	41	1,300	SH	DFND	14	1,300	0	0
MURPHY OIL CORP	COM	626717102	3	80	SH	DFND	3	80	0	0
MURPHY OIL CORP	COM	626717102	14	430	SH	DFND	7	430	0	0
MURPHY OIL CORP	COM	626717102	11	341	SH	DFND	7,9	300	0	41
MURPHY OIL CORP	COM	626717102	95	3,002	SH	DFND	9	2,900	0	102
MURPHY USA INC	COM	626755102	15	200	SH	DFND	1,3	200	0	0
MURPHY USA INC	COM	626755102	103	1,387	SH	DFND	13	1,387	0	0
MURPHY USA INC	COM	626755102	64	869	SH	DFND	7	654	0	215
MURPHY USA INC	COM	626755102	6	75	SH	DFND	7,9	75	0	0
MURPHY USA INC	COM	626755102	27	370	SH	DFND	9	370	0	0
NCR CORP NEW	COM	62886E108	1,298	46,740	SH	DFND	1,3	910	0	45,830
NCR CORP NEW	COM	62886E108	62	2,220	SH	DFND	13	2,220	0	0
NCR CORP NEW	COM	62886E108	107	3,849	SH	DFND	3	3,849	0	0
NCR CORP NEW	COM	62886E108	133	4,773	SH	DFND	7	4,651	0	122
NCR CORP NEW	COM	62886E108	42	1,526	SH	DFND	9	1,526	0	0
NRG ENERGY INC	COM NEW	629377508	15	1,000	SH	DFND	1,3	1,000	0	0
NRG ENERGY INC	COM NEW	629377508	150	10,000	SH	DFND	13	10,000	0	0
NRG ENERGY INC	COM NEW	629377508	72	4,800	SH	DFND	14	4,800	0	0
NRG ENERGY INC	COM NEW	629377508	3	185	SH	DFND	3	185	0	0
NRG ENERGY INC	COM NEW	629377508	27	1,794	SH	DFND	7	1,794	0	0
NRG ENERGY INC	COM NEW	629377508	1	63	SH	DFND	7,9	0	0	63
NRG ENERGY INC	COM NEW	629377508	9	587	SH	DFND	9	238	0	349
NTT DOCOMO INC	SPONS ADR	62942M201	178	6,586	SH	DFND	7	6,586	0	0
NTT DOCOMO INC	SPONS ADR	62942M201	37	1,363	SH	DFND	9	391	0	972
NVR INC	COM	62944T105	440	247	SH	DFND	1	0	0	247
NVR INC	COM	62944T105	196	110	SH	DFND	1,3	110	0	0
NVR INC	COM	62944T105	231	130	SH	DFND	13	130	0	0
NVR INC	COM	62944T105	178	100	SH	DFND	7	100	0	0
NVR INC	COM	62944T105	539	303	SH	DFND	9	303	0	0
NASDAQ INC	COM	631103108	164	2,537	SH	DFND	1	2,537	0	0

NASDAQ INC	COM	631103108	293	4,530	SH	DFND	13	4,530	0	0
NASDAQ INC	COM	631103108	58	900	SH	DFND	14	900	0	0
NASDAQ INC	COM	631103108	4	55	SH	DFND	3	55	0	0
NASDAQ INC	COM	631103108	3,192	49,355	SH	DFND	7	49,031	0	324
NASDAQ INC	COM	631103108	163	2,517	SH	DFND	7,9	2,517	0	0
NASDAQ INC	COM	631103108	848	13,112	SH	DFND	9	13,112	0	0
NATIONAL CINEMEDIA INC	COM	635309107	5	325	SH	DFND	7	325	0	0
NATIONAL CINEMEDIA INC	COM	635309107	292	18,832	SH	DFND	9	18,832	0	0
NATIONAL FUEL GAS CO N J	COM	636180101	788	13,860	SH	DFND	1	13,860	0	0
NATIONAL FUEL GAS CO N J	COM	636180101	34	600	SH	DFND	14	600	0	0
NATIONAL FUEL GAS CO N J	COM	636180101	3	50	SH	DFND	3	50	0	0
NATIONAL FUEL GAS CO N J	COM	636180101	583	10,242	SH	DFND	7	10,242	0	0
NATIONAL FUEL GAS CO N J	COM	636180101	51	902	SH	DFND	9	902	0	0
NATIONAL GRID PLC	SPON ADR NEW	636274300	464	6,240	SH	DFND	1	5,943	0	297
NATIONAL GRID PLC	SPON ADR NEW	636274300	83	1,116	SH	DFND	3	1,116	0	0
NATIONAL GRID PLC	SPON ADR NEW	636274300	1,865	25,093	SH	DFND	7	24,995	0	98
NATIONAL GRID PLC	SPON ADR NEW	636274300	1,202	16,167	SH	DFND	7,9	16,167	0	0
NATIONAL GRID PLC	SPON ADR NEW	636274300	3,498	47,066	SH	DFND	9	46,383	0	683
NATIONAL HEALTH INVS INC	NOTE 3.250% 4/0	63633DAE4	29	26,000	PRN	DFND	9	26,000	0	0
NATIONAL HEALTH INVS INC	COM	63633D104	150	1,999	SH	DFND	7	1,174	0	825
NATIONAL HEALTH INVS INC	COM	63633D104	15	200	SH	DFND	9	200	0	0
NATIONAL HEALTH INVS INC	COM	63633D104	211	2,804	SH	OTR	13	2,804	0	0
NATIONAL INSTRS CORP	COM	636518102	1	36	SH	DFND	1	36	0	0
NATIONAL INSTRS CORP	COM	636518102	20	740	SH	DFND	1,3	740	0	0
NATIONAL INSTRS CORP	COM	636518102	53	1,930	SH	DFND	13	1,930	0	0
NATIONAL INSTRS CORP	COM	636518102	45	1,650	SH	DFND	14	1,650	0	0
NATIONAL INSTRS CORP	COM	636518102	1	20	SH	DFND	3	20	0	0
NATIONAL INSTRS CORP	COM	636518102	199	7,246	SH	DFND	7	5,890	0	1,356
NATIONAL INSTRS CORP	COM	636518102	21	750	SH	DFND	9	750	0	0
NATIONAL OILWELL VARCO INC	COM	637071101	181	5,375	SH	DFND	1	5,175	0	200
NATIONAL OILWELL VARCO INC	COM	637071101	78	2,310	SH	DFND	1,3	2,310	0	0
NATIONAL OILWELL VARCO INC	COM	637071101	175	5,205	SH	DFND	13	5,205	0	0
NATIONAL OILWELL VARCO INC	COM	637071101	95	2,815	SH	DFND	14	2,815	0	0
NATIONAL OILWELL VARCO INC	COM	637071101	6	180	SH	DFND	3	180	0	0
NATIONAL OILWELL VARCO INC	COM	637071101	364	10,817	SH	DFND	7	10,607	0	210
NATIONAL OILWELL VARCO INC	COM	637071101	90	2,684	SH	DFND	7,9	2,660	0	24
NATIONAL OILWELL VARCO INC	COM	637071101	476	14,145	SH	DFND	9	14,099	0	46
NATIONAL RETAIL PPTYS INC	COM	637417106	103	2,000	SH	DFND	1	2,000	0	0
NATIONAL RETAIL PPTYS INC	COM	637417106	129	2,500	SH	DFND	13	2,500	0	0
NATIONAL RETAIL	COM	637417106	119	2,300	SH	DFND	14	2,300	0	0

PPTYS INC										
NATIONAL RETAIL PPTYS INC	COM	637417106	97	1,874	SH	DFND	7	1,874	0	0
NATIONAL RETAIL PPTYS INC	COM	637417106	1	17	SH	DFND	7,9	0	0	17
NATIONAL RETAIL PPTYS INC	COM	637417106	15	296	SH	DFND	9	296	0	0
NATIONAL RETAIL PPTYS INC	COM	637417106	598	11,566	SH	OTR	13	11,566	0	0
NAVIENT CORP	COM	63938C108	145	12,160	SH	DFND	13	12,160	0	0
NAVIENT CORP	COM	63938C108	13	1,070	SH	DFND	14	1,070	0	0
NAVIENT CORP	COM	63938C108	28	2,334	SH	DFND	3	2,334	0	0
NAVIENT CORP	COM	63938C108	16	1,317	SH	DFND	7	1,317	0	0
NAVIENT CORP	COM	63938C108	6	530	SH	DFND	7,9	530	0	0
NAVIENT CORP	COM	63938C108	15	1,222	SH	DFND	9	1,222	0	0
NEENAH PAPER INC	COM	640079109	49	674	SH	DFND	1	674	0	0
NEENAH PAPER INC	COM	640079109	37	516	SH	DFND	3	516	0	0
NEENAH PAPER INC	COM	640079109	695	9,609	SH	DFND	7	9,609	0	0
NEENAH PAPER INC	COM	640079109	205	2,834	SH	DFND	9	2,834	0	0
NETAPP INC	COM	64110D104	58	2,350	SH	DFND	1,3	2,350	0	0
NETAPP INC	COM	64110D104	139	5,653	SH	DFND	13	5,653	0	0
NETAPP INC	COM	64110D104	92	3,737	SH	DFND	14	3,737	0	0
NETAPP INC	COM	64110D104	3	105	SH	DFND	3	105	0	0
NETAPP INC	COM	64110D104	31	1,259	SH	DFND	7	1,150	0	109
NETAPP INC	COM	64110D104	11	432	SH	DFND	7,9	432	0	0
NETAPP INC	COM	64110D104	116	4,736	SH	DFND	9	4,736	0	0
NETFLIX INC	COM	64110L106	134	1,469	SH	DFND	1	458	0	1,011
NETFLIX INC	COM	64110L106	242	2,640	SH	DFND	1,3	2,640	0	0
NETFLIX INC	COM	64110L106	29	322	SH	DFND	1	322	0	0
NETFLIX INC	COM	64110L106	979	10,700	SH	DFND	13	10,700	0	0
NETFLIX INC	COM	64110L106	284	3,100	SH	DFND	14	3,100	0	0
NETFLIX INC	COM	64110L106	17	185	SH	DFND	3	185	0	0
NETFLIX INC	COM	64110L106	872	9,534	SH	DFND	7	9,510	0	24
NETFLIX INC	COM	64110L106	49	541	SH	DFND	7,9	525	0	16
NETFLIX INC	COM	64110L106	84	921	SH	DFND	9	868	0	53
NEUROCRINE BIOSCIENCES INC	COM	64125C109	27	600	SH	DFND	1,3	600	0	0
NEUROCRINE BIOSCIENCES INC	COM	64125C109	12	260	SH	DFND	7	93	0	167
NEUROCRINE BIOSCIENCES INC	COM	64125C109	2	35	SH	DFND	9	35	0	0
NEUROCRINE BIOSCIENCES INC	COM	64125C109	169	3,716	SH	OTR	13	3,716	0	0
NEUBERGER BERMAN HGH YLD FD	COM	64128C106	235	21,500	SH	DFND	7	21,500	0	0
NEVRO CORP	COM	64157F103	1	16	SH	DFND	7	0	0	16
NEVRO CORP	COM	64157F103	542	7,343	SH	OTR	13	7,343	0	0
NEW SR INVT GROUP INC	COM	648691103	64	6,000	SH	DFND	1	6,000	0	0
NEW SR INVT GROUP INC	COM	648691103	2	167	SH	DFND	7	167	0	0
NEW SR INVT GROUP INC	COM	648691103	116	10,833	SH	DFND	9	833	0	10,000
NEW SR INVT GROUP INC	COM	648691103	119	11,114	SH	OTR	13	11,114	0	0
NEW YORK CMNTY BANCORP INC	COM	649445103	108	7,190	SH	DFND	13	7,190	0	0
NEW YORK CMNTY BANCORP INC	COM	649445103	21	1,400	SH	DFND	14	1,400	0	0
NEW YORK CMNTY BANCORP INC	COM	649445103	2	115	SH	DFND	3	115	0	0
NEW YORK CMNTY BANCORP INC	COM	649445103	95	6,352	SH	DFND	7	6,318	0	34
NEW YORK CMNTY BANCORP INC	COM	649445103	2,925	195,104	SH	DFND	9	195,104	0	0

NEW YORK REIT INC	COM	64976L109	6	605	SH	DFND	7	605	0	0
NEW YORK REIT INC	COM	64976L109	4	400	SH	DFND	9	400	0	0
NEW YORK REIT INC	COM	64976L109	113	12,191	SH	OTR	13	12,191	0	0
NEW YORK TIMES CO	CL A	650111107	175	14,442	SH	DFND	7	14,442	0	0
NEWELL BRANDS INC	COM	651229106	234	4,818	SH	DFND	1	4,818	0	0
NEWELL BRANDS INC	COM	651229106	143	2,939	SH	DFND	1,3	2,939	0	0
NEWELL BRANDS INC	COM	651229106	610	12,569	SH	DFND	13	12,569	0	0
NEWELL BRANDS INC	COM	651229106	175	3,609	SH	DFND	14	3,609	0	0
NEWELL BRANDS INC	COM	651229106	9	190	SH	DFND	3	190	0	0
NEWELL BRANDS INC	COM	651229106	2,560	52,711	SH	DFND	7	52,711	0	0
NEWELL BRANDS INC	COM	651229106	80	1,648	SH	DFND	7,9	1,625	0	23
NEWELL BRANDS INC	COM	651229106	827	17,018	SH	DFND	9	17,018	0	0
NEWFIELD EXPL CO	COM	651290108	60	1,350	SH	DFND	1,3	1,350	0	0
NEWFIELD EXPL CO	COM	651290108	190	4,310	SH	DFND	13	4,310	0	0
NEWFIELD EXPL CO	COM	651290108	40	900	SH	DFND	14	900	0	0
NEWFIELD EXPL CO	COM	651290108	19	432	SH	DFND	3	432	0	0
NEWFIELD EXPL CO	COM	651290108	1,416	32,053	SH	DFND	7	31,919	0	134
NEWFIELD EXPL CO	COM	651290108	21	466	SH	DFND	7,9	440	0	26
NEWFIELD EXPL CO	COM	651290108	1	20	SH	DFND	9	20	0	0
NEWMARKET CORP	COM	651587107	3,769	9,096	SH	DFND	1	9,096	0	0
NEWMARKET CORP	COM	651587107	769	1,856	SH	DFND	3	1,856	0	0
NEWMARKET CORP	COM	651587107	1,132	2,732	SH	DFND	7	2,727	0	5
NEWMARKET CORP	COM	651587107	236	570	SH	DFND	7,9	570	0	0
NEWMARKET CORP	COM	651587107	2,214	5,344	SH	DFND	9	5,344	0	0
NEWMONT MINING CORP	NOTE 1.625% 7/1	651639AJ5	29	26,000	PRN	DFND	9	26,000	0	0
NEWMONT MINING CORP	COM	651639106	110	2,800	SH	DFND	1,3	2,800	0	0
NEWMONT MINING CORP	COM	651639106	591	15,100	SH	DFND	13	15,100	0	0
NEWMONT MINING CORP	COM	651639106	141	3,600	SH	DFND	14	3,600	0	0
NEWMONT MINING CORP	COM	651639106	10	265	SH	DFND	3	265	0	0
NEWMONT MINING CORP	COM	651639106	89	2,266	SH	DFND	7	2,266	0	0
NEWMONT MINING CORP	COM	651639106	19	495	SH	DFND	7,9	495	0	0
NEWMONT MINING CORP	COM	651639106	222	5,669	SH	DFND	9	5,183	0	486
NEWS CORP NEW	CL A	65249B109	3	298	SH	DFND	1	298	0	0
NEWS CORP NEW	CL A	65249B109	23	2,000	SH	DFND	1,3	2,000	0	0
NEWS CORP NEW	CL A	65249B109	183	16,157	SH	DFND	13	16,157	0	0
NEWS CORP NEW	CL A	65249B109	55	4,830	SH	DFND	14	4,830	0	0
NEWS CORP NEW	CL A	65249B109	3	265	SH	DFND	3	265	0	0
NEWS CORP NEW	CL A	65249B109	7	659	SH	DFND	7	623	0	36
NEWS CORP NEW	CL A	65249B109	7	659	SH	DFND	7,9	624	0	35
NEWS CORP NEW	CL A	65249B109	66	5,811	SH	DFND	9	2,125	0	3,686
NEWS CORP NEW	CL B	65249B208	964	82,600	SH	DFND	1,3	700	0	81,900
NEWS CORP NEW	CL B	65249B208	4	300	SH	DFND	13	300	0	0
NEWS CORP NEW	CL B	65249B208	98	8,417	SH	DFND	3	8,417	0	0
NEWS CORP NEW	CL B	65249B208	105	9,029	SH	DFND	7	8,477	0	552
NEWS CORP NEW	CL B	65249B208	41	3,487	SH	DFND	9	3,487	0	0
NEXTERA ENERGY INC	COM	65339F101	12,926	99,124	SH	DFND	1	90,101	0	9,023
NEXTERA ENERGY INC	COM	65339F101	303	2,320	SH	DFND	1,3	2,320	0	0
NEXTERA ENERGY INC	COM	65339F101	106	813	SH	DFND	1	813	0	0
NEXTERA ENERGY INC	COM	65339F101	10	75	SH	DFND	1	75	0	0
NEXTERA ENERGY INC	COM	65339F101	574	4,400	SH	DFND	13	4,400	0	0
NEXTERA ENERGY INC	COM	65339F101	270	2,072	SH	DFND	14	1,300	772	0
NEXTERA ENERGY INC	COM	65339F101	831	6,374	SH	DFND	3	6,374	0	0
NEXTERA ENERGY INC	COM	65339F101	19,139	146,774	SH	DFND	7	145,796	0	978

NEXTERA ENERGY INC	COM	65339F101	1,620	12,422	SH	DFND	7,9	12,412	0	10
NEXTERA ENERGY INC	COM	65339F101	12,751	97,781	SH	DFND	9	95,792	0	1,989
NEXTERA ENERGY INC	COM	65339F101	7	21	SH	Call DFND	7	21	0	0
NEXTERA ENERGY INC	COM	65339F101	13	12	SH	Call DFND	9	12	0	0
NEXTERA ENERGY INC	COM	65339F101	1	10	SH	Put DFND	7	10	0	0
NEXTERA ENERGY INC	UNIT 08/31/2018	65339F846	4	59	SH	DFND	7	59	0	0
NEXTERA ENERGY INC	UNIT 08/31/2018	65339F846	842	13,000	SH	DFND	9	0	0	13,000
NIKE INC	CL B	654106103	5,698	103,226	SH	DFND	1	97,843	0	5,383
NIKE INC	CL B	654106103	1,415	25,635	SH	DFND	1,3	25,635	0	0
NIKE INC	CL B	654106103	367	6,646	SH	DFND	1	6,052	0	594
NIKE INC	CL B	654106103	1,774	32,140	SH	DFND	13	32,140	0	0
NIKE INC	CL B	654106103	590	10,695	SH	DFND	14	10,680	15	0
NIKE INC	CL B	654106103	958	17,361	SH	DFND	3	17,361	0	0
NIKE INC	CL B	654106103	13,868	251,240	SH	DFND	7	247,023	0	4,217
NIKE INC	CL B	654106103	251	4,543	SH	DFND	7,9	4,407	0	136
NIKE INC	CL B	654106103	6,671	120,854	SH	DFND	9	119,140	0	1,714
NIPPON TELEG & TEL CORP	SPONSORED ADR	654624105	59	1,249	SH	DFND	1	1,249	0	0
NIPPON TELEG & TEL CORP	SPONSORED ADR	654624105	1,505	31,964	SH	DFND	7	31,694	0	270
NIPPON TELEG & TEL CORP	SPONSORED ADR	654624105	646	13,725	SH	DFND	7,9	13,725	0	0
NIPPON TELEG & TEL CORP	SPONSORED ADR	654624105	1,049	22,284	SH	DFND	9	19,737	0	2,547
NISOURCE INC	COM	65473P105	54	2,039	SH	DFND	1	2,039	0	0
NISOURCE INC	COM	65473P105	13	500	SH	DFND	1,3	500	0	0
NISOURCE INC	COM	65473P105	42	1,600	SH	DFND	14	1,600	0	0
NISOURCE INC	COM	65473P105	3	115	SH	DFND	3	115	0	0
NISOURCE INC	COM	65473P105	804	30,310	SH	DFND	7	30,310	0	0
NISOURCE INC	COM	65473P105	12	471	SH	DFND	7,9	397	0	74
NISOURCE INC	COM	65473P105	26	984	SH	DFND	9	0	0	984
NOKIA CORP	SPONSORED ADR	654902204	19	3,341	SH	DFND	1	3,341	0	0
NOKIA CORP	SPONSORED ADR	654902204	38	6,742	SH	DFND	7	6,042	0	700
NOKIA CORP	SPONSORED ADR	654902204	36	6,357	SH	DFND	9	2,353	0	4,004
NOBLE ENERGY INC	COM	655044105	193	5,376	SH	DFND	1	3,421	0	1,955
NOBLE ENERGY INC	COM	655044105	99	2,750	SH	DFND	1,3	2,750	0	0
NOBLE ENERGY INC	COM	655044105	514	14,320	SH	DFND	13	14,320	0	0
NOBLE ENERGY INC	COM	655044105	141	3,940	SH	DFND	14	3,940	0	0
NOBLE ENERGY INC	COM	655044105	7	185	SH	DFND	3	185	0	0
NOBLE ENERGY INC	COM	655044105	2,047	57,056	SH	DFND	7	56,966	0	90
NOBLE ENERGY INC	COM	655044105	15	410	SH	DFND	7,9	410	0	0
NOBLE ENERGY INC	COM	655044105	620	17,283	SH	DFND	9	645	0	16,638
NORDSON CORP	COM	655663102	38	450	SH	DFND	1,3	450	0	0
NORDSON CORP	COM	655663102	167	2,000	SH	DFND	13	2,000	0	0
NORDSON CORP	COM	655663102	67	800	SH	DFND	14	800	0	0
NORDSON CORP	COM	655663102	3	35	SH	DFND	3	35	0	0
NORDSON CORP	COM	655663102	310	3,706	SH	DFND	7	2,181	0	1,525
NORDSON CORP	COM	655663102	1	12	SH	DFND	9	12	0	0
NORDSTROM INC	COM	655664100	144	3,790	SH	DFND	1	3,462	0	328
NORDSTROM INC	COM	655664100	44	1,160	SH	DFND	1,3	1,160	0	0
NORDSTROM INC	COM	655664100	201	5,280	SH	DFND	13	5,280	0	0
NORDSTROM INC	COM	655664100	66	1,740	SH	DFND	14	1,740	0	0
NORDSTROM INC	COM	655664100	45	1,175	SH	DFND	3	1,175	0	0
NORDSTROM INC	COM	655664100	3,677	96,628	SH	DFND	7	93,848	0	2,780
NORDSTROM INC	COM	655664100	2,361	62,051	SH	DFND	7,9	62,051	0	0
NORDSTROM INC	COM	655664100	2,431	63,880	SH	DFND	9	63,880	0	0
NORFOLK SOUTHERN CORP	COM	655844108	2,830	33,249	SH	DFND	1	30,349	0	2,900

NORFOLK SOUTHERN CORP	COM	655844108	172	2,020	SH	DFND	1,3	2,020	0	0	
NORFOLK SOUTHERN CORP	COM	655844108	822	9,660	SH	DFND	13	9,660	0	0	
NORFOLK SOUTHERN CORP	COM	655844108	234	2,745	SH	DFND	14	2,745	0	0	
NORFOLK SOUTHERN CORP	COM	655844108	506	5,944	SH	DFND	3	5,944	0	0	
NORFOLK SOUTHERN CORP	COM	655844108	5,575	65,483	SH	DFND	7	62,222	0	3,261	
NORFOLK SOUTHERN CORP	COM	655844108	93	1,090	SH	DFND	7,9	1,090	0	0	
NORFOLK SOUTHERN CORP	COM	655844108	10,219	120,043	SH	DFND	9	112,413	0	7,630	
NORTHERN TR CORP	COM	665859104	105	1,578	SH	DFND	1	1,578	0	0	
NORTHERN TR CORP	COM	665859104	330	4,980	SH	DFND	13	4,980	0	0	
NORTHERN TR CORP	COM	665859104	53	800	SH	DFND	14	800	0	0	
NORTHERN TR CORP	COM	665859104	6	90	SH	DFND	3	90	0	0	
NORTHERN TR CORP	COM	665859104	1,198	18,086	SH	DFND	7	16,486	0	1,600	
NORTHERN TR CORP	COM	665859104	78	1,176	SH	DFND	7,9	1,176	0	0	
NORTHERN TR CORP	COM	665859104	312	4,711	SH	DFND	9	4,711	0	0	
NORTHROP GRUMMAN CORP	COM	666807102	913	4,107	SH	DFND	1	2,898	0	1,209	
NORTHROP GRUMMAN CORP	COM	666807102	298	1,340	SH	DFND	1,3	1,340	0	0	
NORTHROP GRUMMAN CORP	COM	666807102	1,149	5,170	SH	DFND	13	5,170	0	0	
NORTHROP GRUMMAN CORP	COM	666807102	256	1,150	SH	DFND	14	1,150	0	0	
NORTHROP GRUMMAN CORP	COM	666807102	17	77	SH	DFND	3	77	0	0	
NORTHROP GRUMMAN CORP	COM	666807102	2,417	10,874	SH	DFND	7	10,748	0	126	
NORTHROP GRUMMAN CORP	COM	666807102	102	460	SH	DFND	7,9	430	0	30	
NORTHROP GRUMMAN CORP	COM	666807102	2,043	9,193	SH	DFND	9	6,138	0	3,055	
NORTHSTAR RLTY FIN CORP	COM	66704R803	112	9,800	SH	DFND	13	9,800	0	0	
NORTHSTAR RLTY FIN CORP	COM	66704R803	13	1,100	SH	DFND	14	1,100	0	0	
NORTHSTAR RLTY FIN CORP	COM	66704R803	6	564	SH	DFND	7	564	0	0	
NORTHSTAR RLTY FIN CORP	COM	66704R803	1	53	SH	DFND	7,9	0	0	53	
NORTHSTAR RLTY FIN CORP	COM	66704R803	9	820	SH	DFND	9	820	0	0	
NORTHSTAR RLTY FIN CORP	COM	66704R803	78	6,804	SH	OTR	13	6,804	0	0	
NOVARTIS A G	SPONSORED ADR	66987V109	2,571	31,163	SH	DFND	1	31,078	0	85	
NOVARTIS A G	SPONSORED ADR	66987V109	57	694	SH	DFND	3	694	0	0	
NOVARTIS A G	SPONSORED ADR	66987V109	5,105	61,870	SH	DFND	7	60,984	0	886	
NOVARTIS A G	SPONSORED ADR	66987V109	743	9,011	SH	DFND	7,9	8,806	0	205	
NOVARTIS A G	SPONSORED ADR	66987V109	12,470	151,129	SH	DFND	9	141,287	0	9,842	
NOVARTIS A G	SPONSORED ADR	66987V109	1	1	SH	Call	DFND	7	1	0	0
NOVO-NORDISK A S	ADR	670100205	157	2,928	SH	DFND	1	2,928	0	0	
NOVO-NORDISK A S	ADR	670100205	128	2,377	SH	DFND	3	2,377	0	0	
NOVO-NORDISK A S	ADR	670100205	2,844	52,877	SH	DFND	7	52,431	0	446	
NOVO-NORDISK A S	ADR	670100205	564	10,490	SH	DFND	7,9	10,360	0	130	
NOVO-NORDISK A S	ADR	670100205	2,933	54,528	SH	DFND	9	33,028	0	21,500	
NU SKIN ENTERPRISES INC	CL A	67018T105	14	300	SH	DFND	1,3	300	0	0	

NU SKIN ENTERPRISES INC	CL A	67018T105	166	3,600	SH	DFND	13	3,600	0	0
NU SKIN ENTERPRISES INC	CL A	67018T105	18	400	SH	DFND	14	400	0	0
NU SKIN ENTERPRISES INC	CL A	67018T105	2	42	SH	DFND	7	42	0	0
NU SKIN ENTERPRISES INC	CL A	67018T105	9	190	SH	DFND	9	190	0	0
NUANCE COMMUNICATIONS INC	COM	67020Y100	20	1,310	SH	DFND	1,3	1,310	0	0
NUANCE COMMUNICATIONS INC	COM	67020Y100	1	45	SH	DFND	3	45	0	0
NUANCE COMMUNICATIONS INC	COM	67020Y100	203	13,018	SH	DFND	7	12,551	0	467
NUANCE COMMUNICATIONS INC	COM	67020Y100	13	839	SH	DFND	7,9	839	0	0
NUANCE COMMUNICATIONS INC	COM	67020Y100	2	115	SH	DFND	9	115	0	0
NUANCE COMMUNICATIONS INC	COM	67020Y100	375	24,014	SH	OTR	13	24,014	0	0
NUCOR CORP	COM	670346105	25	503	SH	DFND	1	503	0	0
NUCOR CORP	COM	670346105	84	1,700	SH	DFND	1,3	1,700	0	0
NUCOR CORP	COM	670346105	479	9,700	SH	DFND	13	9,700	0	0
NUCOR CORP	COM	670346105	148	3,000	SH	DFND	14	3,000	0	0
NUCOR CORP	COM	670346105	7	145	SH	DFND	3	145	0	0
NUCOR CORP	COM	670346105	919	18,605	SH	DFND	7	17,478	0	1,127
NUCOR CORP	COM	670346105	81	1,631	SH	DFND	7,9	1,591	0	40
NUCOR CORP	COM	670346105	3,179	64,349	SH	DFND	9	64,349	0	0
NUSTAR ENERGY LP	UNIT COM	67058H102	5	100	SH	DFND	1	100	0	0
NUSTAR ENERGY LP	UNIT COM	67058H102	948	19,033	SH	DFND	7	15,733	0	3,300
NUSTAR ENERGY LP	UNIT COM	67058H102	50	1,000	SH	DFND	7,9	1,000	0	0
NUSTAR ENERGY LP	UNIT COM	67058H102	1,404	28,200	SH	DFND	9	28,200	0	0
NUSTAR GP HOLDINGS LLC	UNIT RESTG LLC	67059L102	213	8,305	SH	DFND	7	8,305	0	0
NUVEEN S&P 500 BUY-WRITE INC	COM	6706ER101	2	148	SH	DFND	1	148	0	0
NUVEEN S&P 500 BUY-WRITE INC	COM	6706ER101	459	35,224	SH	DFND	7	35,224	0	0
NUVEEN S&P 500 BUY-WRITE INC	COM	6706ER101	55	4,209	SH	DFND	7,9	4,209	0	0
NVIDIA CORP	COM	67066G104	59	1,246	SH	DFND	1	1,046	0	200
NVIDIA CORP	COM	67066G104	184	3,910	SH	DFND	1,3	3,910	0	0
NVIDIA CORP	COM	67066G104	892	18,980	SH	DFND	13	18,980	0	0
NVIDIA CORP	COM	67066G104	245	5,210	SH	DFND	14	5,210	0	0
NVIDIA CORP	COM	67066G104	11	240	SH	DFND	3	240	0	0
NVIDIA CORP	COM	67066G104	67	1,416	SH	DFND	7	1,416	0	0
NVIDIA CORP	COM	67066G104	38	810	SH	DFND	7,9	660	0	150
NVIDIA CORP	COM	67066G104	214	4,553	SH	DFND	9	4,497	0	56
NVIDIA CORP	COM	67066G104	318	6,762	SH	OTR	13	6,762	0	0
NUVEEN SR INCOME FD	COM	67067Y104	108	17,835	SH	DFND	7	17,821	0	14
NUVASIVE INC	NOTE 2.750% 7/0	670704AC9	4	3,000	PRN	DFND	7	3,000	0	0
NUVASIVE INC	NOTE 2.750% 7/0	670704AC9	16	11,000	PRN	DFND	9	11,000	0	0
NUVASIVE INC	COM	670704105	39	661	SH	DFND	7	151	0	510
NUVASIVE INC	COM	670704105	489	8,184	SH	OTR	13	8,184	0	0
NUVEEN PREFERRED SECURITIES	COM	67072C105	25	2,683	SH	DFND	1	2,683	0	0
NUVEEN PREFERRED SECURITIES	COM	67072C105	86	9,332	SH	DFND	7	9,250	0	82
NUVEEN PREFERRED SECURITIES	COM	67072C105	103	11,146	SH	DFND	9	1,146	0	10,000
NUVEEN ENHANCED MUN VALUE FD	COM	67074M101	169	10,287	SH	DFND	9	1,971	0	8,316
OGE ENERGY CORP	COM	670837103	23	700	SH	DFND	1,3	700	0	0

OGE ENERGY CORP	COM	670837103	193	5,900	SH	DFND	13	5,900	0	0	
OGE ENERGY CORP	COM	670837103	43	1,300	SH	DFND	14	1,300	0	0	
OGE ENERGY CORP	COM	670837103	3	85	SH	DFND	3	85	0	0	
OGE ENERGY CORP	COM	670837103	93	2,845	SH	DFND	7	2,836	0	9	
OGE ENERGY CORP	COM	670837103	11	322	SH	DFND	9	170	0	152	
NUVEEN MUN VALUE FD INC	COM	670928100	35	3,224	SH	DFND	1	3,224	0	0	
NUVEEN MUN VALUE FD INC	COM	670928100	89	8,200	SH	DFND	7	8,200	0	0	
NUVEEN MUN VALUE FD INC	COM	670928100	27	2,504	SH	DFND	9	2,504	0	0	
NUVEEN PA INVT QUALITY MUN F	COM	670972108	385	25,002	SH	DFND	1	25,002	0	0	
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	1,385	5,108	SH	DFND	1	4,340	0	768	
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	184	680	SH	DFND	1,3	680	0	0	
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	732	2,700	SH	DFND	13	2,700	0	0	
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	245	904	SH	DFND	14	900	4	0	
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	529	1,951	SH	DFND	3	1,951	0	0	
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	1,285	4,739	SH	DFND	7	4,414	0	325	
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	42	154	SH	DFND	7,9	134	0	20	
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	751	2,772	SH	DFND	9	2,573	0	199	
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	400	1,477	SH	OTR	13	1,477	0	0	
OCCIDENTAL PETE CORP DEL	COM	674599105	4,906	64,926	SH	DFND	1	56,331	0	8,595	
OCCIDENTAL PETE CORP DEL	COM	674599105	558	7,385	SH	DFND	1,3	7,385	0	0	
OCCIDENTAL PETE CORP DEL	COM	674599105	63	834	SH	DFND	1	834	0	0	
OCCIDENTAL PETE CORP DEL	COM	674599105	58	768	SH	DFND	1	768	0	0	
OCCIDENTAL PETE CORP DEL	COM	674599105	1,557	20,600	SH	DFND	13	20,600	0	0	
OCCIDENTAL PETE CORP DEL	COM	674599105	528	6,994	SH	DFND	14	4,960	2,034	0	
OCCIDENTAL PETE CORP DEL	COM	674599105	1,729	22,885	SH	DFND	3	22,885	0	0	
OCCIDENTAL PETE CORP DEL	COM	674599105	20,877	276,291	SH	DFND	7	274,305	0	1,986	
OCCIDENTAL PETE CORP DEL	COM	674599105	3,610	47,782	SH	DFND	7,9	47,755	0	27	
OCCIDENTAL PETE CORP DEL	COM	674599105	12,372	163,741	SH	DFND	9	147,429	0	16,312	
OCCIDENTAL PETE CORP DEL	COM	674599105	1	10	SH	Call	DFND	9	10	0	0
OCEANEERING INTL INC	COM	675232102	18	590	SH	DFND	1,3	590	0	0	
OCEANEERING INTL INC	COM	675232102	113	3,780	SH	DFND	13	3,780	0	0	
OCEANEERING INTL INC	COM	675232102	30	1,000	SH	DFND	14	1,000	0	0	
OCEANEERING INTL INC	COM	675232102	2	55	SH	DFND	3	55	0	0	
OCEANEERING INTL INC	COM	675232102	121	4,052	SH	DFND	7	71	0	3,981	
OCEANEERING INTL INC	COM	675232102	0	15	SH	DFND	9	15	0	0	
OLD DOMINION FGHT LINES INC	COM	679580100	1	22	SH	DFND	1	22	0	0	
OLD DOMINION FGHT LINES INC	COM	679580100	17	290	SH	DFND	1,3	290	0	0	

OLD DOMINION FGHT LINES INC	COM	679580100	169	2,800	SH	DFND	13	2,800	0	0
OLD DOMINION FGHT LINES INC	COM	679580100	2	35	SH	DFND	3	35	0	0
OLD DOMINION FGHT LINES INC	COM	679580100	56	934	SH	DFND	7	756	0	178
OLD DOMINION FGHT LINES INC	COM	679580100	2	36	SH	DFND	9	36	0	0
OLD REP INTL CORP	COM	680223104	3,589	186,034	SH	DFND	1	158,025	0	28,009
OLD REP INTL CORP	COM	680223104	151	7,810	SH	DFND	1,3	7,810	0	0
OLD REP INTL CORP	COM	680223104	6	299	SH	DFND	1	299	0	0
OLD REP INTL CORP	COM	680223104	234	12,122	SH	DFND	1	12,122	0	0
OLD REP INTL CORP	COM	680223104	260	13,500	SH	DFND	13	13,500	0	0
OLD REP INTL CORP	COM	680223104	211	10,952	SH	DFND	14	2,800	8,152	0
OLD REP INTL CORP	COM	680223104	1,028	53,277	SH	DFND	3	53,277	0	0
OLD REP INTL CORP	COM	680223104	18,533	960,739	SH	DFND	7	959,398	0	1,341
OLD REP INTL CORP	COM	680223104	2,060	106,779	SH	DFND	7,9	106,779	0	0
OLD REP INTL CORP	COM	680223104	5,766	298,928	SH	DFND	9	298,928	0	0
OLIN CORP	COM PAR \$1	680665205	78	3,142	SH	DFND	1	3,142	0	0
OLIN CORP	COM PAR \$1	680665205	116	4,663	SH	DFND	3	4,663	0	0
OLIN CORP	COM PAR \$1	680665205	60	2,398	SH	DFND	7	2,213	0	185
OLIN CORP	COM PAR \$1	680665205	156	6,268	SH	DFND	7,9	6,268	0	0
OLIN CORP	COM PAR \$1	680665205	438	17,637	SH	DFND	9	17,637	0	0
OMNICOM GROUP INC	COM	681919106	592	7,270	SH	DFND	1	6,886	0	384
OMNICOM GROUP INC	COM	681919106	1,089	13,360	SH	DFND	1,3	2,085	0	11,275
OMNICOM GROUP INC	COM	681919106	40	485	SH	DFND	1	485	0	0
OMNICOM GROUP INC	COM	681919106	24	291	SH	DFND	1	291	0	0
OMNICOM GROUP INC	COM	681919106	447	5,490	SH	DFND	13	5,490	0	0
OMNICOM GROUP INC	COM	681919106	72	880	SH	DFND	14	880	0	0
OMNICOM GROUP INC	COM	681919106	539	6,616	SH	DFND	3	6,616	0	0
OMNICOM GROUP INC	COM	681919106	6,271	76,950	SH	DFND	7	72,680	0	4,270
OMNICOM GROUP INC	COM	681919106	4,763	58,448	SH	DFND	7,9	58,448	0	0
OMNICOM GROUP INC	COM	681919106	9,419	115,590	SH	DFND	9	115,390	0	200
OMEGA HEALTHCARE INVS INC	COM	681936100	24	711	SH	DFND	1	548	0	163
OMEGA HEALTHCARE INVS INC	COM	681936100	97	2,850	SH	DFND	13	2,850	0	0
OMEGA HEALTHCARE INVS INC	COM	681936100	75	2,200	SH	DFND	14	2,200	0	0
OMEGA HEALTHCARE INVS INC	COM	681936100	2	65	SH	DFND	3	65	0	0
OMEGA HEALTHCARE INVS INC	COM	681936100	316	9,305	SH	DFND	7	9,249	0	56
OMEGA HEALTHCARE INVS INC	COM	681936100	73	2,157	SH	DFND	9	2,157	0	0
OMEGA HEALTHCARE INVS INC	COM	681936100	461	13,575	SH	OTR	13	13,575	0	0
ON SEMICONDUCTOR CORP	NOTE 1.000%12/0	682189AK1	4	4,000	PRN	DFND	7	4,000	0	0
ON SEMICONDUCTOR CORP	NOTE 1.000%12/0	682189AK1	34	38,000	PRN	DFND	9	38,000	0	0
ON SEMICONDUCTOR CORP	COM	682189105	1	125	SH	DFND	1	125	0	0
ON SEMICONDUCTOR CORP	COM	682189105	28	3,160	SH	DFND	1,3	3,160	0	0
ON SEMICONDUCTOR CORP	COM	682189105	38	4,320	SH	DFND	13	4,320	0	0
ON SEMICONDUCTOR CORP	COM	682189105	11	1,200	SH	DFND	14	1,200	0	0
ON SEMICONDUCTOR CORP	COM	682189105	3	290	SH	DFND	3	290	0	0
ON SEMICONDUCTOR CORP	COM	682189105	6	674	SH	DFND	7	674	0	0
ON SEMICONDUCTOR CORP	COM	682189105	80	9,096	SH	DFND	9	9,096	0	0

ONE GAS INC	COM	68235P108	23	350	SH	DFND	1	350	0	0
ONE GAS INC	COM	68235P108	242	3,636	SH	DFND	7	61	0	3,575
ONE GAS INC	COM	68235P108	11	161	SH	DFND	9	161	0	0
ONEOK PARTNERS LP	UNIT LTD PARTN	68268N103	1,417	35,370	SH	DFND	7	26,570	0	8,800
ONEOK PARTNERS LP	UNIT LTD PARTN	68268N103	80	2,000	SH	DFND	9	2,000	0	0
ONEOK INC NEW	COM	682680103	66	1,400	SH	DFND	1	1,400	0	0
ONEOK INC NEW	COM	682680103	64	1,350	SH	DFND	1,3	1,350	0	0
ONEOK INC NEW	COM	682680103	363	7,660	SH	DFND	13	7,660	0	0
ONEOK INC NEW	COM	682680103	117	2,460	SH	DFND	14	2,460	0	0
ONEOK INC NEW	COM	682680103	3	70	SH	DFND	3	70	0	0
ONEOK INC NEW	COM	682680103	193	4,067	SH	DFND	7	4,067	0	0
ONEOK INC NEW	COM	682680103	36	766	SH	DFND	9	766	0	0
OPHTHOTECH CORP	COM	683745103	388	7,595	SH	DFND	7	7,595	0	0
OPHTHOTECH CORP	COM	683745103	90	1,770	SH	OTR	13	1,770	0	0
ORACLE CORP	COM	68389X105	4,298	104,999	SH	DFND	1	98,026	0	6,973
ORACLE CORP	COM	68389X105	2,072	50,616	SH	DFND	1,3	50,616	0	0
ORACLE CORP	COM	68389X105	424	10,347	SH	DFND	1	9,277	0	1,070
ORACLE CORP	COM	68389X105	3,733	91,210	SH	DFND	13	91,210	0	0
ORACLE CORP	COM	68389X105	1,094	26,733	SH	DFND	14	26,733	0	0
ORACLE CORP	COM	68389X105	1,547	37,794	SH	DFND	3	37,794	0	0
ORACLE CORP	COM	68389X105	21,936	535,949	SH	DFND	7	529,017	0	6,932
ORACLE CORP	COM	68389X105	2,973	72,638	SH	DFND	7,9	72,383	0	255
ORACLE CORP	COM	68389X105	20,830	508,925	SH	DFND	9	449,867	0	59,058
OPUS BK IRVINE CALIF	COM	684000102	4	116	SH	DFND	7	116	0	0
OPUS BK IRVINE CALIF	COM	684000102	511	15,124	SH	DFND	9	15,124	0	0
ORANGE	SPONSORED ADR	684060106	160	9,765	SH	DFND	1	9,765	0	0
ORANGE	SPONSORED ADR	684060106	53	3,239	SH	DFND	3	3,239	0	0
ORANGE	SPONSORED ADR	684060106	210	12,788	SH	DFND	7	12,435	0	353
ORANGE	SPONSORED ADR	684060106	9	570	SH	DFND	7,9	570	0	0
ORANGE	SPONSORED ADR	684060106	1,080	65,759	SH	DFND	9	63,754	0	2,005
ORBITAL ATK INC	COM	68557N103	103	1,209	SH	DFND	1	1,209	0	0
ORBITAL ATK INC	COM	68557N103	34	400	SH	DFND	1,3	400	0	0
ORBITAL ATK INC	COM	68557N103	180	2,120	SH	DFND	13	2,120	0	0
ORBITAL ATK INC	COM	68557N103	54	630	SH	DFND	14	630	0	0
ORBITAL ATK INC	COM	68557N103	175	2,056	SH	DFND	3	2,056	0	0
ORBITAL ATK INC	COM	68557N103	98	1,150	SH	DFND	7	1,121	0	29
ORBITAL ATK INC	COM	68557N103	223	2,625	SH	DFND	7,9	2,625	0	0
ORBITAL ATK INC	COM	68557N103	626	7,348	SH	DFND	9	7,348	0	0
OTTER TAIL CORP	COM	689648103	12	350	SH	DFND	1	350	0	0
OTTER TAIL CORP	COM	689648103	328	9,798	SH	DFND	7	9,798	0	0
OTTER TAIL CORP	COM	689648103	13	400	SH	DFND	7,9	400	0	0
OTTER TAIL CORP	COM	689648103	4	110	SH	DFND	9	110	0	0
OUTERWALL INC	COM	690070107	422	10,045	SH	DFND	7	10,045	0	0
OUTERWALL INC	COM	690070107	17	402	SH	DFND	9	0	0	402
OWENS CORNING NEW	COM	690742101	41	800	SH	DFND	1,3	800	0	0
OWENS CORNING NEW	COM	690742101	118	2,290	SH	DFND	13	2,290	0	0
OWENS CORNING NEW	COM	690742101	41	800	SH	DFND	14	800	0	0
OWENS CORNING NEW	COM	690742101	3	55	SH	DFND	3	55	0	0
OWENS CORNING NEW	COM	690742101	44	851	SH	DFND	7	851	0	0
OWENS CORNING NEW	COM	690742101	3	65	SH	DFND	9	65	0	0
OWENS ILL INC	COM NEW	690768403	14	800	SH	DFND	1,3	800	0	0
OWENS ILL INC	COM NEW	690768403	157	8,700	SH	DFND	13	8,700	0	0
OWENS ILL INC	COM NEW	690768403	32	1,800	SH	DFND	14	1,800	0	0
OWENS ILL INC	COM NEW	690768403	2	115	SH	DFND	3	115	0	0

OWENS ILL INC	COM NEW	690768403	51	2,837	SH	DFND	7	2,827	0	10
OWENS ILL INC	COM NEW	690768403	5	305	SH	DFND	7,9	305	0	0
OWENS ILL INC	COM NEW	690768403	6	325	SH	DFND	9	325	0	0
PDF SOLUTIONS INC	COM	693282105	299	21,346	SH	DFND	1,3	0	0	21,346
PG&E CORP	COM	69331C108	491	7,684	SH	DFND	1	6,184	0	1,500
PG&E CORP	COM	69331C108	96	1,500	SH	DFND	1,3	1,500	0	0
PG&E CORP	COM	69331C108	339	5,300	SH	DFND	13	5,300	0	0
PG&E CORP	COM	69331C108	83	1,300	SH	DFND	14	1,300	0	0
PG&E CORP	COM	69331C108	13	210	SH	DFND	3	210	0	0
PG&E CORP	COM	69331C108	1,027	16,072	SH	DFND	7	16,047	0	25
PG&E CORP	COM	69331C108	36	567	SH	DFND	7,9	567	0	0
PG&E CORP	COM	69331C108	314	4,912	SH	DFND	9	4,540	0	372
PNC FINL SVCS GROUP INC	COM	693475105	9,918	121,855	SH	DFND	1	117,208	0	4,647
PNC FINL SVCS GROUP INC	COM	693475105	859	10,555	SH	DFND	1,3	10,555	0	0
PNC FINL SVCS GROUP INC	COM	693475105	547	6,719	SH	DFND	1	6,389	0	330
PNC FINL SVCS GROUP INC	COM	693475105	1,307	16,060	SH	DFND	13	16,060	0	0
PNC FINL SVCS GROUP INC	COM	693475105	300	3,680	SH	DFND	14	3,680	0	0
PNC FINL SVCS GROUP INC	COM	693475105	1,056	12,980	SH	DFND	3	12,980	0	0
PNC FINL SVCS GROUP INC	COM	693475105	14,658	180,090	SH	DFND	7	176,881	0	3,209
PNC FINL SVCS GROUP INC	COM	693475105	3,574	43,915	SH	DFND	7,9	43,902	0	13
PNC FINL SVCS GROUP INC	COM	693475105	14,106	173,314	SH	DFND	9	171,753	0	1,561
PPG INDS INC	COM	693506107	2,302	22,106	SH	DFND	1	22,106	0	0
PPG INDS INC	COM	693506107	167	1,600	SH	DFND	1,3	1,600	0	0
PPG INDS INC	COM	693506107	21	200	SH	DFND	1	200	0	0
PPG INDS INC	COM	693506107	656	6,300	SH	DFND	13	6,300	0	0
PPG INDS INC	COM	693506107	208	2,000	SH	DFND	14	2,000	0	0
PPG INDS INC	COM	693506107	61	586	SH	DFND	3	586	0	0
PPG INDS INC	COM	693506107	2,650	25,443	SH	DFND	7	23,267	0	2,176
PPG INDS INC	COM	693506107	574	5,513	SH	DFND	7,9	5,503	0	10
PPG INDS INC	COM	693506107	4,745	45,562	SH	DFND	9	45,174	0	388
PPL CORP	COM	69351T106	3,724	98,650	SH	DFND	1	93,556	0	5,094
PPL CORP	COM	69351T106	87	2,300	SH	DFND	1,3	2,300	0	0
PPL CORP	COM	69351T106	447	11,842	SH	DFND	1	11,842	0	0
PPL CORP	COM	69351T106	419	11,100	SH	DFND	13	11,100	0	0
PPL CORP	COM	69351T106	60	1,600	SH	DFND	14	1,600	0	0
PPL CORP	COM	69351T106	122	3,220	SH	DFND	3	3,220	0	0
PPL CORP	COM	69351T106	6,904	182,883	SH	DFND	7	181,053	0	1,830
PPL CORP	COM	69351T106	3,044	80,644	SH	DFND	7,9	80,644	0	0
PPL CORP	COM	69351T106	6,099	161,558	SH	DFND	9	160,383	0	1,175
PRA GROUP INC	COM	69354N106	259	10,739	SH	DFND	7	10,691	0	48
PRA GROUP INC	COM	69354N106	12	488	SH	DFND	9	488	0	0
PS BUSINESS PKS INC CALIF	COM	69360J107	11	108	SH	DFND	9	108	0	0
PS BUSINESS PKS INC CALIF	COM	69360J107	193	1,823	SH	OTR	13	1,823	0	0
PVH CORP	COM	693656100	1	15	SH	DFND	1	15	0	0
PVH CORP	COM	693656100	53	560	SH	DFND	1,3	560	0	0
PVH CORP	COM	693656100	234	2,480	SH	DFND	13	2,480	0	0
PVH CORP	COM	693656100	57	600	SH	DFND	14	600	0	0
PVH CORP	COM	693656100	3	35	SH	DFND	3	35	0	0
PVH CORP	COM	693656100	275	2,923	SH	DFND	7	2,898	0	25
PVH CORP	COM	693656100	48	514	SH	DFND	9	514	0	0
PTC INC	COM	69370C100	32	850	SH	DFND	1,3	850	0	0

PTC INC	COM	69370C100	79	2,100	SH	DFND	13	2,100	0	0
PTC INC	COM	69370C100	1	27	SH	DFND	3	27	0	0
PTC INC	COM	69370C100	277	7,380	SH	DFND	7	7,369	0	11
PTC INC	COM	69370C100	5	140	SH	DFND	9	140	0	0
PACCAR INC	COM	693718108	190	3,663	SH	DFND	1	3,663	0	0
PACCAR INC	COM	693718108	119	2,290	SH	DFND	1,3	2,290	0	0
PACCAR INC	COM	693718108	15	283	SH	DFND	1	283	0	0
PACCAR INC	COM	693718108	575	11,090	SH	DFND	13	11,090	0	0
PACCAR INC	COM	693718108	140	2,706	SH	DFND	14	2,706	0	0
PACCAR INC	COM	693718108	8	160	SH	DFND	3	160	0	0
PACCAR INC	COM	693718108	526	10,132	SH	DFND	7	10,132	0	0
PACCAR INC	COM	693718108	25	490	SH	DFND	7,9	438	0	52
PACCAR INC	COM	693718108	758	14,606	SH	DFND	9	14,574	0	32
PACKAGING CORP AMER	COM	695156109	10	142	SH	DFND	1	142	0	0
PACKAGING CORP AMER	COM	695156109	33	500	SH	DFND	1,3	500	0	0
PACKAGING CORP AMER	COM	695156109	147	2,200	SH	DFND	13	2,200	0	0
PACKAGING CORP AMER	COM	695156109	13	200	SH	DFND	14	200	0	0
PACKAGING CORP AMER	COM	695156109	3	40	SH	DFND	3	40	0	0
PACKAGING CORP AMER	COM	695156109	395	5,898	SH	DFND	7	5,898	0	0
PACKAGING CORP AMER	COM	695156109	37	550	SH	DFND	7,9	550	0	0
PACKAGING CORP AMER	COM	695156109	3,722	55,609	SH	DFND	9	54,753	0	856
PACWEST BANCORP DEL	COM	695263103	1,818	45,702	SH	DFND	1	39,433	0	6,269
PACWEST BANCORP DEL	COM	695263103	73	1,825	SH	DFND	1,3	1,825	0	0
PACWEST BANCORP DEL	COM	695263103	3	65	SH	DFND	1	65	0	0
PACWEST BANCORP DEL	COM	695263103	226	5,673	SH	DFND	1	5,673	0	0
PACWEST BANCORP DEL	COM	695263103	129	3,239	SH	DFND	13	3,239	0	0
PACWEST BANCORP DEL	COM	695263103	103	2,581	SH	DFND	14	852	1,729	0
PACWEST BANCORP DEL	COM	695263103	491	12,346	SH	DFND	3	12,346	0	0
PACWEST BANCORP DEL	COM	695263103	6,097	153,277	SH	DFND	7	152,899	0	378
PACWEST BANCORP DEL	COM	695263103	393	9,868	SH	DFND	7,9	9,868	0	0
PACWEST BANCORP DEL	COM	695263103	1,972	49,568	SH	DFND	9	49,568	0	0
PALO ALTO NETWORKS INC	COM	697435105	1,029	8,393	SH	DFND	1	7,517	0	876
PALO ALTO NETWORKS INC	COM	697435105	488	3,980	SH	DFND	1,3	3,980	0	0
PALO ALTO NETWORKS INC	COM	697435105	242	1,970	SH	DFND	1	1,737	0	233
PALO ALTO NETWORKS INC	COM	697435105	318	2,590	SH	DFND	13	2,590	0	0
PALO ALTO NETWORKS INC	COM	697435105	123	1,005	SH	DFND	14	1,000	5	0
PALO ALTO NETWORKS INC	COM	697435105	376	3,063	SH	DFND	3	3,063	0	0
PALO ALTO NETWORKS INC	COM	697435105	3,322	27,088	SH	DFND	7	27,088	0	0
PALO ALTO NETWORKS INC	COM	697435105	72	590	SH	DFND	7,9	585	0	5
PALO ALTO NETWORKS INC	COM	697435105	1,696	13,827	SH	DFND	9	13,667	0	160

PANDORA MEDIA INC	COM	698354107	22	1,740	SH	DFND	1,3	1,740	0	0
PANDORA MEDIA INC	COM	698354107	88	7,100	SH	DFND	13	7,100	0	0
PANDORA MEDIA INC	COM	698354107	2	125	SH	DFND	3	125	0	0
PANDORA MEDIA INC	COM	698354107	56	4,500	SH	DFND	7	4,500	0	0
PANDORA MEDIA INC	COM	698354107	1	60	SH	DFND	9	60	0	0
PANERA BREAD CO	CL A	69840W108	25	120	SH	DFND	1,3	120	0	0
PANERA BREAD CO	CL A	69840W108	179	845	SH	DFND	13	845	0	0
PANERA BREAD CO	CL A	69840W108	55	258	SH	DFND	14	258	0	0
PANERA BREAD CO	CL A	69840W108	2	10	SH	DFND	3	10	0	0
PANERA BREAD CO	CL A	69840W108	465	2,193	SH	DFND	7	2,193	0	0
PANERA BREAD CO	CL A	69840W108	7	35	SH	DFND	9	35	0	0
PARAMOUNT GROUP INC	COM	69924R108	2	100	SH	DFND	14	100	0	0
PARAMOUNT GROUP INC	COM	69924R108	2	140	SH	DFND	3	140	0	0
PARAMOUNT GROUP INC	COM	69924R108	10	650	SH	DFND	7	650	0	0
PARAMOUNT GROUP INC	COM	69924R108	7	419	SH	DFND	9	419	0	0
PARAMOUNT GROUP INC	COM	69924R108	338	21,200	SH	OTR	13	21,200	0	0
PAREXEL INTL CORP	COM	699462107	220	3,504	SH	DFND	7	3,447	0	57
PAREXEL INTL CORP	COM	699462107	1	10	SH	DFND	9	10	0	0
PARKER HANNIFIN CORP	COM	701094104	189	1,748	SH	DFND	1	1,748	0	0
PARKER HANNIFIN CORP	COM	701094104	108	1,000	SH	DFND	1,3	1,000	0	0
PARKER HANNIFIN CORP	COM	701094104	320	2,960	SH	DFND	13	2,960	0	0
PARKER HANNIFIN CORP	COM	701094104	140	1,300	SH	DFND	14	1,300	0	0
PARKER HANNIFIN CORP	COM	701094104	6	55	SH	DFND	3	55	0	0
PARKER HANNIFIN CORP	COM	701094104	994	9,204	SH	DFND	7	9,195	0	9
PARKER HANNIFIN CORP	COM	701094104	500	4,623	SH	DFND	7,9	4,603	0	20
PARKER HANNIFIN CORP	COM	701094104	64	593	SH	DFND	9	593	0	0
PATTERSON COMPANIES INC	COM	703395103	31	640	SH	DFND	1,3	640	0	0
PATTERSON COMPANIES INC	COM	703395103	46	970	SH	DFND	13	970	0	0
PATTERSON COMPANIES INC	COM	703395103	1	20	SH	DFND	14	20	0	0
PATTERSON COMPANIES INC	COM	703395103	2	35	SH	DFND	3	35	0	0
PATTERSON COMPANIES INC	COM	703395103	114	2,386	SH	DFND	7	2,311	0	75
PATTERSON COMPANIES INC	COM	703395103	25	531	SH	DFND	9	531	0	0
PAYCHEX INC	COM	704326107	1,501	25,235	SH	DFND	1	25,235	0	0
PAYCHEX INC	COM	704326107	136	2,290	SH	DFND	1,3	2,290	0	0
PAYCHEX INC	COM	704326107	700	11,770	SH	DFND	13	11,770	0	0
PAYCHEX INC	COM	704326107	147	2,470	SH	DFND	14	2,470	0	0
PAYCHEX INC	COM	704326107	8	140	SH	DFND	3	140	0	0
PAYCHEX INC	COM	704326107	1,454	24,434	SH	DFND	7	22,511	0	1,923
PAYCHEX INC	COM	704326107	110	1,848	SH	DFND	7,9	1,836	0	12
PAYCHEX INC	COM	704326107	4,638	77,952	SH	DFND	9	66,777	0	11,175
PAYPAL HLDGS INC	COM	70450Y103	482	13,206	SH	DFND	1	13,206	0	0
PAYPAL HLDGS INC	COM	70450Y103	308	8,440	SH	DFND	1,3	8,440	0	0
PAYPAL HLDGS INC	COM	70450Y103	1,423	38,965	SH	DFND	13	38,965	0	0
PAYPAL HLDGS INC	COM	70450Y103	431	11,810	SH	DFND	14	11,810	0	0
PAYPAL HLDGS INC	COM	70450Y103	19	510	SH	DFND	3	510	0	0
PAYPAL HLDGS INC	COM	70450Y103	2,706	74,124	SH	DFND	7	73,255	0	869

PAYPAL HLDGS INC	COM	70450Y103	139	3,798	SH	DFND	7,9	3,768	0	30
PAYPAL HLDGS INC	COM	70450Y103	59,479	1,629,126	SH	DFND	9	1,621,332	0	7,794
PEBBLEBROOK HOTEL TR	COM	70509V100	21	819	SH	DFND	1	819	0	0
PEBBLEBROOK HOTEL TR	COM	70509V100	50	1,913	SH	DFND	3	1,913	0	0
PEBBLEBROOK HOTEL TR	COM	70509V100	519	19,771	SH	DFND	7	19,150	0	621
PEBBLEBROOK HOTEL TR	COM	70509V100	7	248	SH	DFND	9	248	0	0
PEBBLEBROOK HOTEL TR	COM	70509V100	625	23,795	SH	OTR	13	23,795	0	0
PENNEY J C INC	COM	708160106	21	2,400	SH	DFND	1,3	2,400	0	0
PENNEY J C INC	COM	708160106	94	10,630	SH	DFND	13	10,630	0	0
PENNEY J C INC	COM	708160106	19	2,100	SH	DFND	14	2,100	0	0
PENNEY J C INC	COM	708160106	2	205	SH	DFND	3	205	0	0
PENNEY J C INC	COM	708160106	138	15,491	SH	DFND	7	15,491	0	0
PENNEY J C INC	COM	708160106	2	248	SH	DFND	7,9	248	0	0
PENNEY J C INC	COM	708160106	1	80	SH	DFND	9	80	0	0
PEOPLES UNITED FINANCIAL INC	COM	712704105	3,952	269,561	SH	DFND	1	228,635	0	40,926
PEOPLES UNITED FINANCIAL INC	COM	712704105	182	12,405	SH	DFND	1,3	12,405	0	0
PEOPLES UNITED FINANCIAL INC	COM	712704105	5	357	SH	DFND	1	357	0	0
PEOPLES UNITED FINANCIAL INC	COM	712704105	102	6,949	SH	DFND	1	6,949	0	0
PEOPLES UNITED FINANCIAL INC	COM	712704105	108	7,400	SH	DFND	13	7,400	0	0
PEOPLES UNITED FINANCIAL INC	COM	712704105	201	13,707	SH	DFND	14	2,719	10,988	0
PEOPLES UNITED FINANCIAL INC	COM	712704105	1,215	82,878	SH	DFND	3	82,878	0	0
PEOPLES UNITED FINANCIAL INC	COM	712704105	16,444	1,121,723	SH	DFND	7	1,119,682	0	2,041
PEOPLES UNITED FINANCIAL INC	COM	712704105	2,383	162,556	SH	DFND	7,9	162,556	0	0
PEOPLES UNITED FINANCIAL INC	COM	712704105	7,741	528,047	SH	DFND	9	528,047	0	0
PEPSICO INC	COM	713448108	31,420	296,585	SH	DFND	1	278,044	0	18,541
PEPSICO INC	COM	713448108	1,919	18,115	SH	DFND	1,3	18,115	0	0
PEPSICO INC	COM	713448108	37	350	SH	DFND	1	350	0	0
PEPSICO INC	COM	713448108	619	5,840	SH	DFND	1	5,480	0	360
PEPSICO INC	COM	713448108	2,776	26,200	SH	DFND	13	26,200	0	0
PEPSICO INC	COM	713448108	731	6,900	SH	DFND	14	6,900	0	0
PEPSICO INC	COM	713448108	1,659	15,664	SH	DFND	3	15,664	0	0
PEPSICO INC	COM	713448108	44,905	423,871	SH	DFND	7	415,872	0	7,999
PEPSICO INC	COM	713448108	9,607	90,680	SH	DFND	7,9	90,592	0	88
PEPSICO INC	COM	713448108	53,866	508,460	SH	DFND	9	478,988	0	29,472
PEPSICO INC	COM	713448108	5	6	SH Call	DFND	9	6	0	0
PERKINELMER INC	COM	714046109	172	3,283	SH	DFND	1	3,283	0	0
PERKINELMER INC	COM	714046109	41	780	SH	DFND	1,3	780	0	0
PERKINELMER INC	COM	714046109	213	4,070	SH	DFND	13	4,070	0	0
PERKINELMER INC	COM	714046109	84	1,600	SH	DFND	14	1,600	0	0
PERKINELMER INC	COM	714046109	3	50	SH	DFND	3	50	0	0
PERKINELMER INC	COM	714046109	212	4,041	SH	DFND	7	4,041	0	0
PERKINELMER INC	COM	714046109	20	387	SH	DFND	9	25	0	362
PETROCHINA CO LTD	SPONSORED ADR	71646E100	24	350	SH	DFND	7	350	0	0
PETROCHINA CO LTD	SPONSORED ADR	71646E100	455	6,705	SH	DFND	9	6,705	0	0
PFIZER INC	COM	717081103	25,849	734,128	SH	DFND	1	671,065	0	63,063
PFIZER INC	COM	717081103	1,865	52,960	SH	DFND	1,3	52,960	0	0
PFIZER INC	COM	717081103	43	1,235	SH	DFND	1	1,235	0	0

PFIZER INC	COM	717081103	47	1,323	SH	DFND	1	1,323	0	0
PFIZER INC	COM	717081103	6,426	182,503	SH	DFND	13	182,503	0	0
PFIZER INC	COM	717081103	2,006	56,981	SH	DFND	14	51,753	5,228	0
PFIZER INC	COM	717081103	1,999	56,760	SH	DFND	3	56,760	0	0
PFIZER INC	COM	717081103	53,287	1,513,410	SH	DFND	7	1,498,634	0	14,776
PFIZER INC	COM	717081103	8,043	228,440	SH	DFND	7,9	228,126	0	314
PFIZER INC	COM	717081103	36,936	1,049,020	SH	DFND	9	924,220	0	124,800
PFIZER INC	COM	717081103	1	6	SH	Call DFND	7	6	0	0
PFIZER INC	COM	717081103	1	44	SH	Call DFND	9	44	0	0
PHILIP MORRIS INTL INC	COM	718172109	22,015	216,423	SH	DFND	1	206,787	0	9,636
PHILIP MORRIS INTL INC	COM	718172109	1,416	13,916	SH	DFND	1,3	13,916	0	0
PHILIP MORRIS INTL INC	COM	718172109	61	602	SH	DFND	1	602	0	0
PHILIP MORRIS INTL INC	COM	718172109	414	4,069	SH	DFND	1	3,604	0	465
PHILIP MORRIS INTL INC	COM	718172109	2,889	28,400	SH	DFND	13	28,400	0	0
PHILIP MORRIS INTL INC	COM	718172109	986	9,690	SH	DFND	14	8,300	1,390	0
PHILIP MORRIS INTL INC	COM	718172109	1,894	18,624	SH	DFND	3	18,624	0	0
PHILIP MORRIS INTL INC	COM	718172109	31,182	306,550	SH	DFND	7	305,751	0	799
PHILIP MORRIS INTL INC	COM	718172109	5,725	56,280	SH	DFND	7,9	56,175	0	105
PHILIP MORRIS INTL INC	COM	718172109	41,354	406,549	SH	DFND	9	358,634	0	47,915
PHILLIPS 66	COM	718546104	1,159	14,607	SH	DFND	1	14,282	0	325
PHILLIPS 66	COM	718546104	204	2,570	SH	DFND	1,3	2,570	0	0
PHILLIPS 66	COM	718546104	705	8,890	SH	DFND	13	8,890	0	0
PHILLIPS 66	COM	718546104	239	3,012	SH	DFND	14	3,012	0	0
PHILLIPS 66	COM	718546104	134	1,687	SH	DFND	3	1,687	0	0
PHILLIPS 66	COM	718546104	3,972	50,058	SH	DFND	7	49,913	0	145
PHILLIPS 66	COM	718546104	1,150	14,489	SH	DFND	7,9	14,440	0	49
PHILLIPS 66	COM	718546104	63,829	804,495	SH	DFND	9	773,521	0	30,974
PHILLIPS 66	COM	718546104	0	1	SH	Call DFND	9	1	0	0
PHYSICIANS RLTY TR	COM	71943U104	115	5,450	SH	DFND	7	5,450	0	0
PHYSICIANS RLTY TR	COM	71943U104	1	40	SH	DFND	9	40	0	0
PHYSICIANS RLTY TR	COM	71943U104	165	7,858	SH	OTR	13	7,858	0	0
PIEDMONT OFFICE REALTY TR IN	COM CL A	720190206	13	600	SH	DFND	1	600	0	0
PIEDMONT OFFICE REALTY TR IN	COM CL A	720190206	107	4,950	SH	DFND	13	4,950	0	0
PIEDMONT OFFICE REALTY TR IN	COM CL A	720190206	73	3,400	SH	DFND	14	3,400	0	0
PIEDMONT OFFICE REALTY TR IN	COM CL A	720190206	286	13,274	SH	DFND	7	13,274	0	0
PIEDMONT OFFICE REALTY TR IN	COM CL A	720190206	1	62	SH	DFND	7,9	0	0	62
PIEDMONT OFFICE REALTY TR IN	COM CL A	720190206	11	515	SH	DFND	9	515	0	0
PIEDMONT OFFICE REALTY TR IN	COM CL A	720190206	249	11,569	SH	OTR	13	11,569	0	0
PIMCO ETF TR	1-5 US TIP IDX	72201R205	65	1,225	SH	DFND	7	1,225	0	0
PIMCO ETF TR	1-5 US TIP IDX	72201R205	189	3,579	SH	DFND	9	686	0	2,893
PIMCO ETF TR	TTL RTN ACTV ETF	72201R775	612	5,704	SH	DFND	7	2,519	0	3,185
PIMCO ETF TR	0-5 HIGH YIELD	72201R783	123	1,270	SH	DFND	7	1,270	0	0
PIMCO ETF TR	0-5 HIGH YIELD	72201R783	194	2,000	SH	DFND	9	0	0	2,000
PIMCO ETF TR	ENHAN SHRT MA AC	72201R833	832	8,227	SH	DFND	7	8,160	0	67
PINNACLE FOODS INC DEL	COM	72348P104	7	146	SH	DFND	1	146	0	0

PINNACLE FOODS INC DEL	COM	72348P104	14	300	SH	DFND	1,3	300	0	0
PINNACLE FOODS INC DEL	COM	72348P104	2	50	SH	DFND	3	50	0	0
PINNACLE FOODS INC DEL	COM	72348P104	62	1,343	SH	DFND	7	1,333	0	10
PINNACLE FOODS INC DEL	COM	72348P104	8	168	SH	DFND	9	168	0	0
PINNACLE FOODS INC DEL	COM	72348P104	1,683	36,347	SH	OTR	13	36,347	0	0
PINNACLE WEST CAP CORP	COM	723484101	8	100	SH	DFND	1	100	0	0
PINNACLE WEST CAP CORP	COM	723484101	8	100	SH	DFND	1,3	100	0	0
PINNACLE WEST CAP CORP	COM	723484101	3	35	SH	DFND	3	35	0	0
PINNACLE WEST CAP CORP	COM	723484101	463	5,716	SH	DFND	7	5,716	0	0
PINNACLE WEST CAP CORP	COM	723484101	89	1,098	SH	DFND	9	1,034	0	64
PIONEER NAT RES CO	COM	723787107	39	260	SH	DFND	1	0	0	260
PIONEER NAT RES CO	COM	723787107	141	930	SH	DFND	1,3	930	0	0
PIONEER NAT RES CO	COM	723787107	718	4,750	SH	DFND	13	4,750	0	0
PIONEER NAT RES CO	COM	723787107	210	1,392	SH	DFND	14	1,392	0	0
PIONEER NAT RES CO	COM	723787107	10	65	SH	DFND	3	65	0	0
PIONEER NAT RES CO	COM	723787107	416	2,749	SH	DFND	7	2,638	0	111
PIONEER NAT RES CO	COM	723787107	20	135	SH	DFND	7,9	135	0	0
PIONEER NAT RES CO	COM	723787107	55	367	SH	DFND	9	43	0	324
PIONEER NAT RES CO	COM	723787107	1,196	7,908	SH	OTR	13	7,908	0	0
PITNEY BOWES INC	COM	724479100	25	1,380	SH	DFND	1,3	1,380	0	0
PITNEY BOWES INC	COM	724479100	23	1,300	SH	DFND	14	1,300	0	0
PITNEY BOWES INC	COM	724479100	2	100	SH	DFND	3	100	0	0
PITNEY BOWES INC	COM	724479100	79	4,449	SH	DFND	7	4,427	0	22
PITNEY BOWES INC	COM	724479100	6	340	SH	DFND	7,9	340	0	0
PITNEY BOWES INC	COM	724479100	485	27,253	SH	DFND	9	27,253	0	0
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	726503105	8	275	SH	DFND	1	275	0	0
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	726503105	1,873	68,116	SH	DFND	7	50,916	0	17,200
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	726503105	58	2,128	SH	DFND	9	2,128	0	0
PLATFORM SPECIALTY PRODS COR	COM	72766Q105	10	1,100	SH	DFND	1,3	1,100	0	0
PLATFORM SPECIALTY PRODS COR	COM	72766Q105	16	1,800	SH	DFND	14	1,800	0	0
PLATFORM SPECIALTY PRODS COR	COM	72766Q105	71	8,000	SH	DFND	7	8,000	0	0
PLATFORM SPECIALTY PRODS COR	COM	72766Q105	4	490	SH	DFND	9	490	0	0
POLARIS INDS INC	COM	731068102	29	350	SH	DFND	1,3	350	0	0
POLARIS INDS INC	COM	731068102	155	1,900	SH	DFND	13	1,900	0	0
POLARIS INDS INC	COM	731068102	49	600	SH	DFND	14	600	0	0
POLARIS INDS INC	COM	731068102	2	27	SH	DFND	3	27	0	0
POLARIS INDS INC	COM	731068102	156	1,905	SH	DFND	7	1,838	0	67
POLARIS INDS INC	COM	731068102	52	640	SH	DFND	9	369	0	271
POST PPTYS INC	COM	737464107	6	100	SH	DFND	13	100	0	0
POST PPTYS INC	COM	737464107	301	4,937	SH	DFND	7	4,937	0	0
POST PPTYS INC	COM	737464107	250	4,096	SH	OTR	13	4,096	0	0
POTASH CORP SASK INC	COM	73755L107	189	11,636	SH	DFND	1	11,636	0	0
POTASH CORP SASK INC	COM	73755L107	490	30,198	SH	DFND	7	30,198	0	0
POTASH CORP SASK INC	COM	73755L107	139	8,542	SH	DFND	9	3,752	0	4,790
POTLATCH CORP NEW	COM	737630103	1,998	58,597	SH	DFND	9	26,597	0	32,000
POWER INTEGRATIONS INC	COM	739276103	510	10,193	SH	DFND	1,3	0	0	10,193
POWER INTEGRATIONS	COM	739276103	97	1,929	SH	DFND	7	704	0	1,225

INC										
POWER INTEGRATIONS INC	COM	739276103	3	50	SH	DFND	9	50	0	0
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	73	680	SH	DFND	1	680	0	0
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	2,828	26,295	SH	DFND	7	26,295	0	0
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	12,977	120,676	SH	DFND	9	120,676	0	0
POWERSHARES DB CMDTY IDX TRA	UNIT BEN INT	73935S105	206	13,447	SH	DFND	1	13,447	0	0
POWERSHARES DB CMDTY IDX TRA	UNIT BEN INT	73935S105	244	15,916	SH	DFND	3	15,916	0	0
POWERSHARES DB CMDTY IDX TRA	UNIT BEN INT	73935S105	1,193	77,724	SH	DFND	7	72,217	0	5,507
POWERSHARES DB CMDTY IDX TRA	UNIT BEN INT	73935S105	21	1,388	SH	DFND	7,9	1,388	0	0
POWERSHARES DB CMDTY IDX TRA	UNIT BEN INT	73935S105	1,997	130,094	SH	DFND	9	113,650	0	16,444
POWERSHARES ETF TRUST	DWA MOMENTUM PTF	73935X153	222	5,284	SH	DFND	7	5,284	0	0
POWERSHARES ETF TRUST	DYNA BUYBK ACH	73935X286	224	4,950	SH	DFND	9	4,950	0	0
POWERSHARES ETF TRUST	FTSE US1500 SM	73935X567	82	838	SH	DFND	7	838	0	0
POWERSHARES ETF TRUST	FTSE US1500 SM	73935X567	325	3,344	SH	DFND	9	641	0	2,703
POWERSHARES ETF TRUST	FTSE RAFI 1000	73935X583	506	5,591	SH	DFND	7	5,591	0	0
POWERSHARES ETF TRUST	AERSPC DEF PTF	73935X690	50	1,330	SH	DFND	7	1,330	0	0
POWERSHARES ETF TRUST	AERSPC DEF PTF	73935X690	187	5,000	SH	DFND	9	0	0	5,000
POWERSHARES ETF TRUST	INTL DIV ACHV	73935X716	422	29,942	SH	DFND	7	29,942	0	0
POWERSHARES ETF TRUST	INTL DIV ACHV	73935X716	29	2,095	SH	DFND	9	2,095	0	0
POWERSHARES ETF TRUST	DIV ACHV PRTF	73935X732	453	20,000	SH	DFND	7	10,000	0	10,000
POWERSHARES ETF TRUST	DYN PHRMA PORT	73935X799	3,049	48,116	SH	DFND	7	48,116	0	0
POWERSHARES ETF TRUST II	SENIOR LN PORT	73936Q769	458	19,957	SH	DFND	7	18,957	0	1,000
POWERSHARES ETF TRUST II	SENIOR LN PORT	73936Q769	34	1,464	SH	DFND	9	1,464	0	0
POWERSHARES ETF TRUST II	CEF INC COMPST	73936Q843	425	19,188	SH	DFND	7	19,188	0	0
POWERSHARES ETF TR II	INSUR NATL MUN	73936T474	235	8,869	SH	DFND	7	8,869	0	0
POWERSHARES ETF TR II	FDM HG YLD RAFI	73936T557	379	20,580	SH	DFND	7	20,580	0	0
POWERSHARES ETF TR II	PFD PORTFOLIO	73936T565	11	700	SH	DFND	1	700	0	0
POWERSHARES ETF TR II	PFD PORTFOLIO	73936T565	334	21,887	SH	DFND	7	21,887	0	0
POWERSHARES ETF TR II	PFD PORTFOLIO	73936T565	102	6,700	SH	DFND	9	6,700	0	0
POWERSHARES ETF TR II	SOVEREIGN DEBT	73936T573	528	17,837	SH	DFND	7	17,837	0	0
POWERSHARES ETF TR II	KBW BK PORT	73937B746	492	14,740	SH	DFND	7	14,740	0	0
POWERSHARES ETF TR II	S&P500 LOW VOL	73937B779	687	16,059	SH	DFND	7	16,059	0	0
POWERSHARES ETF TR II	S&P500 LOW VOL	73937B779	223	5,215	SH	DFND	9	3,799	0	1,416
POWERSHARES ETF TR II	S&P SMCP FIN P	73937B803	233	5,541	SH	DFND	7	5,541	0	0
PRAXAIR INC	COM	74005P104	1,180	10,503	SH	DFND	1	10,303	0	200

PRAXAIR INC	COM	74005P104	180	1,600	SH	DFND	1,3	1,600	0	0
PRAXAIR INC	COM	74005P104	798	7,100	SH	DFND	13	7,100	0	0
PRAXAIR INC	COM	74005P104	135	1,200	SH	DFND	14	1,200	0	0
PRAXAIR INC	COM	74005P104	13	115	SH	DFND	3	115	0	0
PRAXAIR INC	COM	74005P104	3,461	30,796	SH	DFND	7	29,937	0	859
PRAXAIR INC	COM	74005P104	45	397	SH	DFND	7,9	366	0	31
PRAXAIR INC	COM	74005P104	1,914	17,028	SH	DFND	9	5,868	0	11,160
PRICE T ROWE GROUP INC	COM	74144T108	5,527	75,747	SH	DFND	1	74,132	0	1,615
PRICE T ROWE GROUP INC	COM	74144T108	806	11,050	SH	DFND	1,3	0	0	11,050
PRICE T ROWE GROUP INC	COM	74144T108	436	5,980	SH	DFND	13	5,980	0	0
PRICE T ROWE GROUP INC	COM	74144T108	228	3,122	SH	DFND	14	3,122	0	0
PRICE T ROWE GROUP INC	COM	74144T108	92	1,255	SH	DFND	3	1,255	0	0
PRICE T ROWE GROUP INC	COM	74144T108	3,184	43,637	SH	DFND	7	37,435	0	6,202
PRICE T ROWE GROUP INC	COM	74144T108	1,650	22,616	SH	DFND	7,9	22,610	0	6
PRICE T ROWE GROUP INC	COM	74144T108	12,143	166,414	SH	DFND	9	166,414	0	0
PRICELINE GRP INC	NOTE 0.350% 6/1	741503AS5	42	36,000	PRN	DFND	9	36,000	0	0
PRICELINE GRP INC	NOTE 0.900% 9/1	741503AX4	15	15,000	PRN	DFND	9	15,000	0	0
PRICELINE GRP INC	COM NEW	741503403	3,136	2,512	SH	DFND	1	2,417	0	95
PRICELINE GRP INC	COM NEW	741503403	986	790	SH	DFND	1,3	790	0	0
PRICELINE GRP INC	COM NEW	741503403	432	346	SH	DFND	1	287	0	59
PRICELINE GRP INC	COM NEW	741503403	1,660	1,330	SH	DFND	13	1,330	0	0
PRICELINE GRP INC	COM NEW	741503403	501	401	SH	DFND	14	400	1	0
PRICELINE GRP INC	COM NEW	741503403	1,622	1,299	SH	DFND	3	1,299	0	0
PRICELINE GRP INC	COM NEW	741503403	7,831	6,273	SH	DFND	7	6,157	0	116
PRICELINE GRP INC	COM NEW	741503403	230	184	SH	DFND	7,9	183	0	1
PRICELINE GRP INC	COM NEW	741503403	6,468	5,181	SH	DFND	9	5,139	0	42
PRICESMART INC	COM	741511109	48	517	SH	DFND	1	517	0	0
PRICESMART INC	COM	741511109	116	1,236	SH	DFND	3	1,236	0	0
PRICESMART INC	COM	741511109	62	662	SH	DFND	7	643	0	19
PRICESMART INC	COM	741511109	149	1,588	SH	DFND	7,9	1,588	0	0
PRICESMART INC	COM	741511109	518	5,532	SH	DFND	9	5,532	0	0
PRIMERICA INC	COM	74164M108	21	370	SH	DFND	1	370	0	0
PRIMERICA INC	COM	74164M108	49	856	SH	DFND	3	856	0	0
PRIMERICA INC	COM	74164M108	51	896	SH	DFND	7	896	0	0
PRIMERICA INC	COM	74164M108	148	2,582	SH	DFND	9	2,582	0	0
PRINCIPAL FINL GROUP INC	COM	74251V102	12	300	SH	DFND	1	300	0	0
PRINCIPAL FINL GROUP INC	COM	74251V102	287	6,990	SH	DFND	13	6,990	0	0
PRINCIPAL FINL GROUP INC	COM	74251V102	58	1,400	SH	DFND	14	1,400	0	0
PRINCIPAL FINL GROUP INC	COM	74251V102	7	178	SH	DFND	3	178	0	0
PRINCIPAL FINL GROUP INC	COM	74251V102	77	1,880	SH	DFND	7	1,880	0	0
PRINCIPAL FINL GROUP INC	COM	74251V102	21	520	SH	DFND	7,9	505	0	15
PRINCIPAL FINL GROUP INC	COM	74251V102	27	645	SH	DFND	9	645	0	0
PROASSURANCE CORP	COM	74267C106	161	3,000	SH	DFND	13	3,000	0	0
PROASSURANCE CORP	COM	74267C106	27	500	SH	DFND	14	500	0	0
PROASSURANCE CORP	COM	74267C106	5	95	SH	DFND	3	95	0	0
PROASSURANCE CORP	COM	74267C106	285	5,326	SH	DFND	7	5,326	0	0
PROASSURANCE CORP	COM	74267C106	2	41	SH	DFND	9	41	0	0

PROCTER & GAMBLE CO	COM	742718109	45,618	538,770	SH	DFND	1	455,364	0	83,406
PROCTER & GAMBLE CO	COM	742718109	1,111	13,125	SH	DFND	1,3	13,125	0	0
PROCTER & GAMBLE CO	COM	742718109	90	1,065	SH	DFND	1	1,065	0	0
PROCTER & GAMBLE CO	COM	742718109	51	602	SH	DFND	1	602	0	0
PROCTER & GAMBLE CO	COM	742718109	3,886	45,900	SH	DFND	13	45,900	0	0
PROCTER & GAMBLE CO	COM	742718109	1,233	14,562	SH	DFND	14	12,900	1,662	0
PROCTER & GAMBLE CO	COM	742718109	1,449	17,117	SH	DFND	3	17,117	0	0
PROCTER & GAMBLE CO	COM	742718109	40,723	480,956	SH	DFND	7	474,016	0	6,940
PROCTER & GAMBLE CO	COM	742718109	5,146	60,780	SH	DFND	7,9	60,612	0	168
PROCTER & GAMBLE CO	COM	742718109	54,830	647,575	SH	DFND	9	621,479	0	26,096
PROCTER & GAMBLE CO	COM	742718109	29	59	SH	Call DFND	9	59	0	0
PROGRESSIVE CORP OHIO	COM	743315103	1,259	37,581	SH	DFND	1	37,581	0	0
PROGRESSIVE CORP OHIO	COM	743315103	698	20,830	SH	DFND	13	20,830	0	0
PROGRESSIVE CORP OHIO	COM	743315103	152	4,545	SH	DFND	14	4,545	0	0
PROGRESSIVE CORP OHIO	COM	743315103	54	1,624	SH	DFND	3	1,624	0	0
PROGRESSIVE CORP OHIO	COM	743315103	719	21,469	SH	DFND	7	21,126	0	343
PROGRESSIVE CORP OHIO	COM	743315103	70	2,103	SH	DFND	7,9	2,103	0	0
PROGRESSIVE CORP OHIO	COM	743315103	496	14,793	SH	DFND	9	14,793	0	0
PROLOGIS INC	COM	74340W103	178	3,637	SH	DFND	1	3,637	0	0
PROLOGIS INC	COM	74340W103	715	14,590	SH	DFND	13	14,590	0	0
PROLOGIS INC	COM	74340W103	224	4,564	SH	DFND	14	4,564	0	0
PROLOGIS INC	COM	74340W103	13	265	SH	DFND	3	265	0	0
PROLOGIS INC	COM	74340W103	2,700	55,049	SH	DFND	7	55,049	0	0
PROLOGIS INC	COM	74340W103	271	5,518	SH	DFND	7,9	5,518	0	0
PROLOGIS INC	COM	74340W103	586	11,948	SH	DFND	9	11,604	0	344
PROLOGIS INC	COM	74340W103	3,736	76,190	SH	OTR	13	76,190	0	0
PROOFPOINT INC	DBCV 0.750% 6/1	743424AD5	42	39,000	PRN	DFND	9	39,000	0	0
PROSHARES TR	PSHS ULSHT SP500	74347B300	0	25	SH	DFND	1	25	0	0
PROSHARES TR	PSHS ULSHT SP500	74347B300	281	15,804	SH	DFND	7	15,804	0	0
PROSHARES TR II	ULT VIX SHRT	74347W312	94	10,000	SH	DFND	7	10,000	0	0
PROSHARES TR II	ULT VIX SHRT	74347W312	1,484	1,113	SH	Put DFND	7	1,113	0	0
PROSHARES TR	S&P 500 DV ARIST	74348A467	5	91	SH	DFND	1	91	0	0
PROSHARES TR	S&P 500 DV ARIST	74348A467	599	11,018	SH	DFND	7	11,018	0	0
PROSHARES TR	S&P 500 DV ARIST	74348A467	33	600	SH	DFND	9	600	0	0
PROSPECT CAPITAL CORPORATION	NOTE 5.500% 8/1	74348TAD4	200	200,000	PRN	DFND	7	200,000	0	0
PROSPECT CAPITAL CORPORATION	COM	74348T102	226	28,875	SH	DFND	1	0	0	28,875
PROSPECT CAPITAL CORPORATION	COM	74348T102	17	2,166	SH	DFND	7	2,166	0	0
PRUDENTIAL FINL INC	COM	744320102	228	3,200	SH	DFND	1	3,200	0	0
PRUDENTIAL FINL INC	COM	744320102	2	25	SH	DFND	1	25	0	0
PRUDENTIAL FINL INC	COM	744320102	880	12,330	SH	DFND	13	12,330	0	0

PRUDENTIAL FINL INC	COM	744320102	209	2,930	SH	DFND	14	2,930	0	0
PRUDENTIAL FINL INC	COM	744320102	14	200	SH	DFND	3	200	0	0
PRUDENTIAL FINL INC	COM	744320102	545	7,643	SH	DFND	7	7,554	0	89
PRUDENTIAL FINL INC	COM	744320102	50	695	SH	DFND	7,9	687	0	8
PRUDENTIAL FINL INC	COM	744320102	777	10,891	SH	DFND	9	10,751	0	140
PRUDENTIAL FINL INC	COM	744320102	0	6	SH	Call DFND	9	6	0	0
PRUDENTIAL PLC	ADR	74435K204	165	4,866	SH	DFND	7	4,861	0	5
PRUDENTIAL PLC	ADR	74435K204	10	290	SH	DFND	7,9	0	0	290
PRUDENTIAL PLC	ADR	74435K204	32	948	SH	DFND	9	474	0	474
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	258	5,526	SH	DFND	1	5,526	0	0
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	65	1,400	SH	DFND	1,3	1,400	0	0
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	326	7,000	SH	DFND	1	7,000	0	0
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	103	2,200	SH	DFND	13	2,200	0	0
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	84	1,800	SH	DFND	14	1,800	0	0
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	10	205	SH	DFND	3	205	0	0
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	1,381	29,627	SH	DFND	7	29,327	0	300
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	31	666	SH	DFND	7,9	666	0	0
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	532	11,419	SH	DFND	9	10,830	0	589
PUBLIC STORAGE	COM	74460D109	39	154	SH	DFND	1	54	0	100
PUBLIC STORAGE	COM	74460D109	1,268	4,960	SH	DFND	13	4,960	0	0
PUBLIC STORAGE	COM	74460D109	401	1,570	SH	DFND	14	1,570	0	0
PUBLIC STORAGE	COM	74460D109	17	65	SH	DFND	3	65	0	0
PUBLIC STORAGE	COM	74460D109	361	1,411	SH	DFND	7	1,392	0	19
PUBLIC STORAGE	COM	74460D109	68	265	SH	DFND	7,9	265	0	0
PUBLIC STORAGE	COM	74460D109	198	773	SH	DFND	9	773	0	0
PUBLIC STORAGE	COM	74460D109	5,043	19,729	SH	OTR	13	19,729	0	0
PULTE GROUP INC	COM	745867101	47	2,390	SH	DFND	1,3	2,390	0	0
PULTE GROUP INC	COM	745867101	197	10,090	SH	DFND	13	10,090	0	0
PULTE GROUP INC	COM	745867101	53	2,730	SH	DFND	14	2,730	0	0
PULTE GROUP INC	COM	745867101	66	3,362	SH	DFND	3	3,362	0	0
PULTE GROUP INC	COM	745867101	125	6,427	SH	DFND	7	6,427	0	0
PULTE GROUP INC	COM	745867101	8	395	SH	DFND	9	194	0	201
QEP RES INC	COM	74733V100	56	3,200	SH	DFND	1	3,200	0	0
QEP RES INC	COM	74733V100	21	1,200	SH	DFND	1,3	1,200	0	0
QEP RES INC	COM	74733V100	102	5,800	SH	DFND	13	5,800	0	0
QEP RES INC	COM	74733V100	13	720	SH	DFND	14	720	0	0
QEP RES INC	COM	74733V100	30	1,681	SH	DFND	3	1,681	0	0
QEP RES INC	COM	74733V100	49	2,766	SH	DFND	7	2,766	0	0
QEP RES INC	COM	74733V100	6	353	SH	DFND	7,9	290	0	63
QEP RES INC	COM	74733V100	4	225	SH	DFND	9	225	0	0
QTS RLTY TR INC	COM CL A	74736A103	8	148	SH	DFND	7	148	0	0
QTS RLTY TR INC	COM CL A	74736A103	767	13,705	SH	OTR	13	13,705	0	0
QORVO INC	COM	74736K101	1	19	SH	DFND	1	19	0	0
QORVO INC	COM	74736K101	50	900	SH	DFND	1,3	900	0	0
QORVO INC	COM	74736K101	290	5,250	SH	DFND	13	5,250	0	0
QORVO INC	COM	74736K101	61	1,100	SH	DFND	14	1,100	0	0
QORVO INC	COM	74736K101	2	40	SH	DFND	3	40	0	0
QORVO INC	COM	74736K101	75	1,351	SH	DFND	7	1,338	0	13
QORVO INC	COM	74736K101	50	896	SH	DFND	9	896	0	0
QUALCOMM INC	COM	747525103	3,578	66,795	SH	DFND	1	57,146	0	9,649
QUALCOMM INC	COM	747525103	700	13,075	SH	DFND	1,3	13,075	0	0
QUALCOMM INC	COM	747525103	3	58	SH	DFND	1	58	0	0
QUALCOMM INC	COM	747525103	8	141	SH	DFND	1	141	0	0

QUALCOMM INC	COM	747525103	2,276	42,480	SH	DFND	13	42,480	0	0
QUALCOMM INC	COM	747525103	689	12,863	SH	DFND	14	11,720	1,143	0
QUALCOMM INC	COM	747525103	730	13,629	SH	DFND	3	13,629	0	0
QUALCOMM INC	COM	747525103	20,267	378,335	SH	DFND	7	369,230	0	9,105
QUALCOMM INC	COM	747525103	3,637	67,891	SH	DFND	7,9	67,844	0	47
QUALCOMM INC	COM	747525103	23,202	433,111	SH	DFND	9	423,309	0	9,802
QUALCOMM INC	COM	747525103	0	4	SH	Call DFND	9	4	0	0
QUANTA SVCS INC	COM	74762E102	21	890	SH	DFND	1,3	890	0	0
QUANTA SVCS INC	COM	74762E102	64	2,760	SH	DFND	13	2,760	0	0
QUANTA SVCS INC	COM	74762E102	30	1,300	SH	DFND	14	1,300	0	0
QUANTA SVCS INC	COM	74762E102	2	105	SH	DFND	3	105	0	0
QUANTA SVCS INC	COM	74762E102	112	4,832	SH	DFND	7	4,823	0	9
QUANTA SVCS INC	COM	74762E102	10	445	SH	DFND	9	445	0	0
QUEST DIAGNOSTICS INC	COM	74834L100	65	794	SH	DFND	1	494	0	300
QUEST DIAGNOSTICS INC	COM	74834L100	90	1,110	SH	DFND	1,3	1,110	0	0
QUEST DIAGNOSTICS INC	COM	74834L100	354	4,350	SH	DFND	13	4,350	0	0
QUEST DIAGNOSTICS INC	COM	74834L100	49	600	SH	DFND	14	600	0	0
QUEST DIAGNOSTICS INC	COM	74834L100	5	60	SH	DFND	3	60	0	0
QUEST DIAGNOSTICS INC	COM	74834L100	1,308	16,073	SH	DFND	7	15,864	0	209
QUEST DIAGNOSTICS INC	COM	74834L100	22	267	SH	DFND	7,9	267	0	0
QUEST DIAGNOSTICS INC	COM	74834L100	749	9,204	SH	DFND	9	9,204	0	0
QUESTAR CORP	COM	748356102	96	3,800	SH	DFND	1	3,800	0	0
QUESTAR CORP	COM	748356102	10	400	SH	DFND	1,3	400	0	0
QUESTAR CORP	COM	748356102	25	1,000	SH	DFND	14	1,000	0	0
QUESTAR CORP	COM	748356102	2	80	SH	DFND	3	80	0	0
QUESTAR CORP	COM	748356102	244	9,607	SH	DFND	7	9,607	0	0
QUESTAR CORP	COM	748356102	7	290	SH	DFND	7,9	290	0	0
QUESTAR CORP	COM	748356102	14	565	SH	DFND	9	565	0	0
QUINTILES TRANSNATIO HLDGS I	COM	74876Y101	42	640	SH	DFND	1,3	640	0	0
QUINTILES TRANSNATIO HLDGS I	COM	74876Y101	162	2,480	SH	DFND	13	2,480	0	0
QUINTILES TRANSNATIO HLDGS I	COM	74876Y101	824	12,620	SH	DFND	3	12,620	0	0
QUINTILES TRANSNATIO HLDGS I	COM	74876Y101	1,039	15,901	SH	DFND	7	14,926	0	975
QUINTILES TRANSNATIO HLDGS I	COM	74876Y101	606	9,285	SH	DFND	9	9,285	0	0
RLI CORP	COM	749607107	606	8,813	SH	DFND	1,3	0	0	8,813
RLI CORP	COM	749607107	34	496	SH	DFND	7	496	0	0
RLI CORP	COM	749607107	87	1,264	SH	DFND	9	1,264	0	0
RLJ LODGING TR	COM	74965L101	4	165	SH	DFND	7	165	0	0
RLJ LODGING TR	COM	74965L101	4	170	SH	DFND	9	170	0	0
RLJ LODGING TR	COM	74965L101	211	9,851	SH	OTR	13	9,851	0	0
RPM INTL INC	COM	749685103	17	350	SH	DFND	1	350	0	0
RPM INTL INC	COM	749685103	30	600	SH	DFND	1,3	600	0	0
RPM INTL INC	COM	749685103	135	2,700	SH	DFND	13	2,700	0	0
RPM INTL INC	COM	749685103	2	45	SH	DFND	3	45	0	0
RPM INTL INC	COM	749685103	647	12,952	SH	DFND	7	12,952	0	0
RPM INTL INC	COM	749685103	954	19,103	SH	DFND	9	19,103	0	0
RTI INTL METALS INC	NOTE 1.625%10/1	74973WAB3	13	12,000	PRN	DFND	7	12,000	0	0
RTI INTL METALS INC	NOTE 1.625%10/1	74973WAB3	28	26,000	PRN	DFND	9	26,000	0	0
RALPH LAUREN CORP	CL A	751212101	22	250	SH	DFND	1,3	250	0	0
RALPH LAUREN CORP	CL A	751212101	152	1,700	SH	DFND	13	1,700	0	0

RALPH LAUREN CORP	CL A	751212101	43	480	SH	DFND	14	480	0	0
RALPH LAUREN CORP	CL A	751212101	2	25	SH	DFND	3	25	0	0
RALPH LAUREN CORP	CL A	751212101	13	146	SH	DFND	7	146	0	0
RALPH LAUREN CORP	CL A	751212101	9	105	SH	DFND	7,9	105	0	0
RALPH LAUREN CORP	CL A	751212101	910	10,153	SH	DFND	9	1,465	0	8,688
RANDGOLD RES LTD	ADR	752344309	18	165	SH	DFND	1	165	0	0
RANDGOLD RES LTD	ADR	752344309	1,341	11,972	SH	DFND	7	11,972	0	0
RANDGOLD RES LTD	ADR	752344309	628	5,601	SH	DFND	7,9	5,601	0	0
RANDGOLD RES LTD	ADR	752344309	1,007	8,989	SH	DFND	9	8,989	0	0
RANGE RES CORP	COM	75281A109	43	1,000	SH	DFND	1	1,000	0	0
RANGE RES CORP	COM	75281A109	42	980	SH	DFND	1,3	980	0	0
RANGE RES CORP	COM	75281A109	195	4,530	SH	DFND	13	4,530	0	0
RANGE RES CORP	COM	75281A109	58	1,340	SH	DFND	14	1,340	0	0
RANGE RES CORP	COM	75281A109	3	75	SH	DFND	3	75	0	0
RANGE RES CORP	COM	75281A109	321	7,436	SH	DFND	7	7,290	0	146
RANGE RES CORP	COM	75281A109	8	190	SH	DFND	7,9	190	0	0
RANGE RES CORP	COM	75281A109	125	2,906	SH	DFND	9	211	0	2,695
RAVEN INDS INC	COM	754212108	360	19,000	SH	DFND	7	19,000	0	0
RAVEN INDS INC	COM	754212108	1	40	SH	DFND	9	40	0	0
RAYMOND JAMES FINANCIAL INC	COM	754730109	1	24	SH	DFND	1	24	0	0
RAYMOND JAMES FINANCIAL INC	COM	754730109	222	4,510	SH	DFND	13	4,510	0	0
RAYMOND JAMES FINANCIAL INC	COM	754730109	35	700	SH	DFND	14	700	0	0
RAYMOND JAMES FINANCIAL INC	COM	754730109	4	75	SH	DFND	3	75	0	0
RAYMOND JAMES FINANCIAL INC	COM	754730109	109	2,214	SH	DFND	7	2,062	0	152
RAYMOND JAMES FINANCIAL INC	COM	754730109	13	270	SH	DFND	9	270	0	0
RAYONIER INC	COM	754907103	147	5,615	SH	DFND	13	5,615	0	0
RAYONIER INC	COM	754907103	50	1,895	SH	DFND	14	1,895	0	0
RAYONIER INC	COM	754907103	141	5,362	SH	DFND	7	5,362	0	0
RAYONIER INC	COM	754907103	31	1,180	SH	DFND	9	880	0	300
RAYONIER ADVANCED MATLS INC	COM	75508B104	219	16,100	SH	DFND	1,3	0	0	16,100
RAYONIER ADVANCED MATLS INC	COM	75508B104	26	1,919	SH	DFND	3	1,919	0	0
RAYONIER ADVANCED MATLS INC	COM	75508B104	48	3,568	SH	DFND	7	3,568	0	0
RAYONIER ADVANCED MATLS INC	COM	75508B104	16	1,153	SH	DFND	9	1,053	0	100
RAYTHEON CO	COM NEW	755111507	506	3,725	SH	DFND	1	3,725	0	0
RAYTHEON CO	COM NEW	755111507	275	2,020	SH	DFND	1,3	2,020	0	0
RAYTHEON CO	COM NEW	755111507	17	124	SH	DFND	1	124	0	0
RAYTHEON CO	COM NEW	755111507	1,172	8,620	SH	DFND	13	8,620	0	0
RAYTHEON CO	COM NEW	755111507	303	2,230	SH	DFND	14	2,230	0	0
RAYTHEON CO	COM NEW	755111507	132	968	SH	DFND	3	968	0	0
RAYTHEON CO	COM NEW	755111507	3,109	22,869	SH	DFND	7	20,444	0	2,425
RAYTHEON CO	COM NEW	755111507	1,042	7,665	SH	DFND	7,9	7,665	0	0
RAYTHEON CO	COM NEW	755111507	5,252	38,630	SH	DFND	9	27,195	0	11,435
RAYTHEON CO	COM NEW	755111507	1	5	SH Call	DFND	9	5	0	0
RBC BEARINGS INC	COM	75524B104	912	12,586	SH	DFND	1,3	0	0	12,586
RBC BEARINGS INC	COM	75524B104	66	915	SH	DFND	7	915	0	0
RBC BEARINGS INC	COM	75524B104	75	1,029	SH	DFND	9	1,029	0	0
REALTY INCOME CORP	COM	756109104	147	2,118	SH	DFND	1	1,995	0	123
REALTY INCOME CORP	COM	756109104	660	9,510	SH	DFND	13	9,510	0	0
REALTY INCOME CORP	COM	756109104	222	3,200	SH	DFND	14	3,200	0	0
REALTY INCOME CORP	COM	756109104	8	115	SH	DFND	3	115	0	0
REALTY INCOME CORP	COM	756109104	965	13,912	SH	DFND	7	13,912	0	0
REALTY INCOME CORP	COM	756109104	73	1,047	SH	DFND	9	922	0	125

REALTY INCOME CORP	COM	756109104	1,424	20,533	SH	OTR	13	20,533	0	0
RED HAT INC	NOTE 0.250%10/0	756577AD4	22	18,000	PRN	DFND	9	18,000	0	0
RED HAT INC	COM	756577102	2	30	SH	DFND	1	30	0	0
RED HAT INC	COM	756577102	94	1,300	SH	DFND	1,3	1,300	0	0
RED HAT INC	COM	756577102	372	5,130	SH	DFND	13	5,130	0	0
RED HAT INC	COM	756577102	175	2,410	SH	DFND	14	2,410	0	0
RED HAT INC	COM	756577102	5	75	SH	DFND	3	75	0	0
RED HAT INC	COM	756577102	331	4,558	SH	DFND	7	4,301	0	257
RED HAT INC	COM	756577102	24	327	SH	DFND	7,9	280	0	47
RED HAT INC	COM	756577102	80	1,098	SH	DFND	9	1,098	0	0
REGAL ENTMT GROUP	CL A	758766109	19	870	SH	DFND	1,3	870	0	0
REGAL ENTMT GROUP	CL A	758766109	17	770	SH	DFND	13	770	0	0
REGAL ENTMT GROUP	CL A	758766109	9	390	SH	DFND	14	390	0	0
REGAL ENTMT GROUP	CL A	758766109	3	115	SH	DFND	3	115	0	0
REGAL ENTMT GROUP	CL A	758766109	294	13,322	SH	DFND	7	13,322	0	0
REGAL ENTMT GROUP	CL A	758766109	99	4,483	SH	DFND	9	4,183	0	300
REGENCY CTRS CORP	COM	758849103	288	3,435	SH	DFND	13	3,435	0	0
REGENCY CTRS CORP	COM	758849103	74	880	SH	DFND	14	880	0	0
REGENCY CTRS CORP	COM	758849103	5	55	SH	DFND	3	55	0	0
REGENCY CTRS CORP	COM	758849103	338	4,034	SH	DFND	7	4,034	0	0
REGENCY CTRS CORP	COM	758849103	1	9	SH	DFND	7,9	0	0	9
REGENCY CTRS CORP	COM	758849103	4	47	SH	DFND	9	47	0	0
REGENCY CTRS CORP	COM	758849103	1,491	17,804	SH	OTR	13	17,804	0	0
REGENERON PHARMACEUTICALS	COM	75886F107	2,573	7,368	SH	DFND	1	7,313	0	55
REGENERON PHARMACEUTICALS	COM	75886F107	967	2,770	SH	DFND	1,3	2,770	0	0
REGENERON PHARMACEUTICALS	COM	75886F107	26	75	SH	DFND	1	75	0	0
REGENERON PHARMACEUTICALS	COM	75886F107	387	1,108	SH	DFND	1	1,026	0	82
REGENERON PHARMACEUTICALS	COM	75886F107	838	2,400	SH	DFND	13	2,400	0	0
REGENERON PHARMACEUTICALS	COM	75886F107	279	800	SH	DFND	14	800	0	0
REGENERON PHARMACEUTICALS	COM	75886F107	944	2,703	SH	DFND	3	2,703	0	0
REGENERON PHARMACEUTICALS	COM	75886F107	8,317	23,815	SH	DFND	7	23,470	0	345
REGENERON PHARMACEUTICALS	COM	75886F107	158	453	SH	DFND	7,9	453	0	0
REGENERON PHARMACEUTICALS	COM	75886F107	4,992	14,295	SH	DFND	9	14,164	0	131
REGENERON PHARMACEUTICALS	COM	75886F107	376	1,078	SH	OTR	13	1,078	0	0
REGIONS FINL CORP NEW	COM	7591EP100	9	1,000	SH	DFND	1	1,000	0	0
REGIONS FINL CORP NEW	COM	7591EP100	297	34,856	SH	DFND	13	34,856	0	0
REGIONS FINL CORP NEW	COM	7591EP100	102	11,962	SH	DFND	14	11,962	0	0
REGIONS FINL CORP NEW	COM	7591EP100	4	475	SH	DFND	3	475	0	0
REGIONS FINL CORP NEW	COM	7591EP100	203	23,827	SH	DFND	7	23,827	0	0
REGIONS FINL CORP NEW	COM	7591EP100	16	1,915	SH	DFND	7,9	1,515	0	400
REGIONS FINL CORP NEW	COM	7591EP100	16	1,830	SH	DFND	9	1,830	0	0
REINSURANCE GROUP AMER INC	COM NEW	759351604	164	1,690	SH	DFND	13	1,690	0	0
REINSURANCE GROUP AMER INC	COM NEW	759351604	43	440	SH	DFND	14	440	0	0
REINSURANCE GROUP AMER INC	COM NEW	759351604	5	55	SH	DFND	3	55	0	0

REINSURANCE GROUP AMER INC	COM NEW	759351604	257	2,646	SH	DFND	7	2,586	0	60
REINSURANCE GROUP AMER INC	COM NEW	759351604	1	15	SH	DFND	9	15	0	0
RELIANCE STEEL & ALUMINUM CO	COM	759509102	23	300	SH	DFND	1,3	300	0	0
RELIANCE STEEL & ALUMINUM CO	COM	759509102	138	1,800	SH	DFND	13	1,800	0	0
RELIANCE STEEL & ALUMINUM CO	COM	759509102	54	700	SH	DFND	14	700	0	0
RELIANCE STEEL & ALUMINUM CO	COM	759509102	2	25	SH	DFND	3	25	0	0
RELIANCE STEEL & ALUMINUM CO	COM	759509102	417	5,420	SH	DFND	7	5,305	0	115
RELIANCE STEEL & ALUMINUM CO	COM	759509102	17	215	SH	DFND	9	215	0	0
RELIANCE STEEL & ALUMINUM CO	COM	759509102	2	2	SH	Call DFND	9	2	0	0
RELX PLC	SPONSORED ADR	759530108	121	6,465	SH	DFND	7	6,420	0	45
RELX PLC	SPONSORED ADR	759530108	6	345	SH	DFND	7,9	0	0	345
RELX PLC	SPONSORED ADR	759530108	111	5,947	SH	DFND	9	5,947	0	0
RELX NV	SPONSORED ADR	75955B102	179	10,278	SH	DFND	7	10,278	0	0
REPUBLIC SVCS INC	COM	760759100	83	1,620	SH	DFND	1,3	1,620	0	0
REPUBLIC SVCS INC	COM	760759100	448	8,740	SH	DFND	13	8,740	0	0
REPUBLIC SVCS INC	COM	760759100	57	1,110	SH	DFND	14	1,110	0	0
REPUBLIC SVCS INC	COM	760759100	6	125	SH	DFND	3	125	0	0
REPUBLIC SVCS INC	COM	760759100	108	2,114	SH	DFND	7	1,935	0	179
REPUBLIC SVCS INC	COM	760759100	15	301	SH	DFND	7,9	285	0	16
REPUBLIC SVCS INC	COM	760759100	29	570	SH	DFND	9	173	0	397
RESMED INC	COM	761152107	5	72	SH	DFND	1	72	0	0
RESMED INC	COM	761152107	63	990	SH	DFND	1,3	990	0	0
RESMED INC	COM	761152107	438	6,920	SH	DFND	13	6,920	0	0
RESMED INC	COM	761152107	158	2,500	SH	DFND	14	2,500	0	0
RESMED INC	COM	761152107	4	65	SH	DFND	3	65	0	0
RESMED INC	COM	761152107	233	3,678	SH	DFND	7	2,122	0	1,556
RESMED INC	COM	761152107	102	1,606	SH	DFND	9	441	0	1,165
RETAIL PPTYS AMER INC	CL A	76131V202	125	7,400	SH	DFND	13	7,400	0	0
RETAIL PPTYS AMER INC	CL A	76131V202	17	1,000	SH	DFND	14	1,000	0	0
RETAIL PPTYS AMER INC	CL A	76131V202	2	145	SH	DFND	3	145	0	0
RETAIL PPTYS AMER INC	CL A	76131V202	17	982	SH	DFND	7	982	0	0
RETAIL PPTYS AMER INC	CL A	76131V202	1	82	SH	DFND	7,9	0	0	82
RETAIL PPTYS AMER INC	CL A	76131V202	7	435	SH	DFND	9	435	0	0
RETAIL PPTYS AMER INC	CL A	76131V202	391	23,153	SH	OTR	13	23,153	0	0
REX ENERGY CORPORATION	COM	761565100	20	30,000	SH	DFND	1	30,000	0	0
REYNOLDS AMERICAN INC	COM	761713106	491	9,104	SH	DFND	1	7,121	0	1,983
REYNOLDS AMERICAN INC	COM	761713106	189	3,500	SH	DFND	1,3	3,500	0	0
REYNOLDS AMERICAN INC	COM	761713106	24	454	SH	DFND	1	454	0	0
REYNOLDS AMERICAN INC	COM	761713106	15	280	SH	DFND	1	280	0	0
REYNOLDS AMERICAN INC	COM	761713106	653	12,100	SH	DFND	13	12,100	0	0
REYNOLDS AMERICAN	COM	761713106	232	4,300	SH	DFND	14	4,300	0	0

INC										
REYNOLDS AMERICAN INC	COM	761713106	157	2,903	SH	DFND	3	2,903	0	0
REYNOLDS AMERICAN INC	COM	761713106	3,082	57,146	SH	DFND	7	56,772	0	374
REYNOLDS AMERICAN INC	COM	761713106	56	1,041	SH	DFND	7,9	1,041	0	0
REYNOLDS AMERICAN INC	COM	761713106	1,973	36,581	SH	DFND	9	36,347	0	234
RIO TINTO PLC	SPONSORED ADR	767204100	22	700	SH	DFND	1	700	0	0
RIO TINTO PLC	SPONSORED ADR	767204100	42	1,356	SH	DFND	7	1,356	0	0
RIO TINTO PLC	SPONSORED ADR	767204100	161	5,146	SH	DFND	9	4,968	0	178
RITE AID CORP	COM	767754104	34	4,500	SH	DFND	1,3	4,500	0	0
RITE AID CORP	COM	767754104	34	4,500	SH	DFND	13	4,500	0	0
RITE AID CORP	COM	767754104	46	6,200	SH	DFND	14	6,200	0	0
RITE AID CORP	COM	767754104	2	275	SH	DFND	3	275	0	0
RITE AID CORP	COM	767754104	566	75,510	SH	DFND	7	75,510	0	0
RITE AID CORP	COM	767754104	24,407	3,258,643	SH	DFND	9	699	0	3,257,944
ROBERT HALF INTL INC	COM	770323103	38	1,000	SH	DFND	1,3	1,000	0	0
ROBERT HALF INTL INC	COM	770323103	79	2,060	SH	DFND	13	2,060	0	0
ROBERT HALF INTL INC	COM	770323103	27	700	SH	DFND	14	700	0	0
ROBERT HALF INTL INC	COM	770323103	2	55	SH	DFND	3	55	0	0
ROBERT HALF INTL INC	COM	770323103	84	2,211	SH	DFND	7	2,169	0	42
ROBERT HALF INTL INC	COM	770323103	11	300	SH	DFND	7,9	240	0	60
ROBERT HALF INTL INC	COM	770323103	195	5,100	SH	DFND	9	5,100	0	0
ROCKWELL AUTOMATION INC	COM	773903109	953	8,303	SH	DFND	1	8,303	0	0
ROCKWELL AUTOMATION INC	COM	773903109	102	890	SH	DFND	1,3	890	0	0
ROCKWELL AUTOMATION INC	COM	773903109	335	2,920	SH	DFND	13	2,920	0	0
ROCKWELL AUTOMATION INC	COM	773903109	148	1,290	SH	DFND	14	1,290	0	0
ROCKWELL AUTOMATION INC	COM	773903109	6	50	SH	DFND	3	50	0	0
ROCKWELL AUTOMATION INC	COM	773903109	606	5,281	SH	DFND	7	5,281	0	0
ROCKWELL AUTOMATION INC	COM	773903109	13	114	SH	DFND	7,9	114	0	0
ROCKWELL AUTOMATION INC	COM	773903109	395	3,442	SH	DFND	9	2,792	0	650
ROCKWELL COLLINS INC	COM	774341101	346	4,065	SH	DFND	1	3,985	0	80
ROCKWELL COLLINS INC	COM	774341101	77	900	SH	DFND	1,3	900	0	0
ROCKWELL COLLINS INC	COM	774341101	244	2,870	SH	DFND	13	2,870	0	0
ROCKWELL COLLINS INC	COM	774341101	109	1,280	SH	DFND	14	1,280	0	0
ROCKWELL COLLINS INC	COM	774341101	5	60	SH	DFND	3	60	0	0
ROCKWELL COLLINS INC	COM	774341101	217	2,545	SH	DFND	7	2,344	0	201
ROCKWELL COLLINS INC	COM	774341101	3	35	SH	DFND	7,9	0	0	35
ROCKWELL COLLINS INC	COM	774341101	132	1,550	SH	DFND	9	1,550	0	0
ROGERS COMMUNICATIONS INC	CL B	775109200	3	64	SH	DFND	1	64	0	0
ROGERS COMMUNICATIONS INC	CL B	775109200	1,673	41,410	SH	DFND	7	41,388	0	22
ROGERS COMMUNICATIONS INC	CL B	775109200	1,092	27,027	SH	DFND	7,9	27,027	0	0
ROGERS	CL B	775109200	1,170	28,952	SH	DFND	9	28,952	0	0

COMMUNICATIONS INC										
ROLLINS INC	COM	775711104	13	450	SH	DFND	1,3	450	0	0
ROLLINS INC	COM	775711104	9	300	SH	DFND	14	300	0	0
ROLLINS INC	COM	775711104	2	75	SH	DFND	3	75	0	0
ROLLINS INC	COM	775711104	157	5,363	SH	DFND	7	5,224	0	139
ROLLINS INC	COM	775711104	35	1,211	SH	DFND	9	704	0	507
ROPER TECHNOLOGIES INC	COM	776696106	159	933	SH	DFND	1	15	0	918
ROPER TECHNOLOGIES INC	COM	776696106	113	660	SH	DFND	1,3	660	0	0
ROPER TECHNOLOGIES INC	COM	776696106	512	3,000	SH	DFND	13	3,000	0	0
ROPER TECHNOLOGIES INC	COM	776696106	148	870	SH	DFND	14	870	0	0
ROPER TECHNOLOGIES INC	COM	776696106	6	35	SH	DFND	3	35	0	0
ROPER TECHNOLOGIES INC	COM	776696106	2,091	12,260	SH	DFND	7	12,250	0	10
ROPER TECHNOLOGIES INC	COM	776696106	1	5	SH	DFND	7,9	0	0	5
ROPER TECHNOLOGIES INC	COM	776696106	2,091	12,258	SH	DFND	9	12,138	0	120
ROSS STORES INC	COM	778296103	848	14,964	SH	DFND	1	7,858	0	7,106
ROSS STORES INC	COM	778296103	142	2,510	SH	DFND	1,3	2,510	0	0
ROSS STORES INC	COM	778296103	592	10,440	SH	DFND	13	10,440	0	0
ROSS STORES INC	COM	778296103	221	3,900	SH	DFND	14	3,900	0	0
ROSS STORES INC	COM	778296103	9	165	SH	DFND	3	165	0	0
ROSS STORES INC	COM	778296103	2,555	45,070	SH	DFND	7	40,323	0	4,747
ROSS STORES INC	COM	778296103	178	3,142	SH	DFND	7,9	3,110	0	32
ROSS STORES INC	COM	778296103	1,377	24,286	SH	DFND	9	7,586	0	16,700
ROYAL BK CDA MONTREAL QUE	COM	780087102	45	770	SH	DFND	1	770	0	0
ROYAL BK CDA MONTREAL QUE	COM	780087102	229	3,882	SH	DFND	7	3,859	0	23
ROYAL BK CDA MONTREAL QUE	COM	780087102	25	418	SH	DFND	7,9	418	0	0
ROYAL BK CDA MONTREAL QUE	COM	780087102	991	16,771	SH	DFND	9	16,771	0	0
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	1,509	26,952	SH	DFND	7	26,900	0	52
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	38	679	SH	DFND	7,9	679	0	0
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	671	11,974	SH	DFND	9	5,874	0	6,100
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	798	14,249	SH	OTR	13	14,249	0	0
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	3,489	63,192	SH	DFND	1	60,192	0	3,000
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	23	420	SH	DFND	1	420	0	0
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	15	264	SH	DFND	1	264	0	0
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	227	4,116	SH	DFND	3	4,116	0	0
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	4,843	87,704	SH	DFND	7	86,286	0	1,418
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	1,689	30,585	SH	DFND	7,9	30,445	0	140
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	15,509	280,850	SH	DFND	9	266,053	0	14,797
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	752	13,613	SH	OTR	13	13,613	0	0
ROYAL GOLD INC	NOTE 2.875% 6/1	780287AA6	6	6,000	PRN	DFND	7	6,000	0	0
ROYAL GOLD INC	NOTE 2.875% 6/1	780287AA6	33	31,000	PRN	DFND	9	31,000	0	0
ROYCE VALUE TR INC	COM	780910105	216	18,373	SH	DFND	7	18,183	0	190

ROYCE MICRO-CAP TR INC	COM	780915104	74	10,031	SH	DFND	7	10,000	0	31
ROYCE MICRO-CAP TR INC	COM	780915104	10	1,402	SH	DFND	9	1,402	0	0
RYANAIR HLDGS PLC	SPONSORED ADR NE	783513203	47	674	SH	DFND	1	274	0	400
RYANAIR HLDGS PLC	SPONSORED ADR NE	783513203	1,349	19,394	SH	DFND	7	19,329	0	65
RYANAIR HLDGS PLC	SPONSORED ADR NE	783513203	481	6,919	SH	DFND	7,9	6,856	0	63
RYANAIR HLDGS PLC	SPONSORED ADR NE	783513203	667	9,592	SH	DFND	9	9,592	0	0
RYDEX ETF TRUST	GUG S&P500 EQ WT	78355W106	136	1,687	SH	DFND	1	1,687	0	0
RYDEX ETF TRUST	GUG S&P500 EQ WT	78355W106	994	12,372	SH	DFND	7	12,372	0	0
RYDEX ETF TRUST	GUG S&P500 EQ WT	78355W106	480	5,979	SH	DFND	9	5,979	0	0
RYDEX ETF TRUST	GUG S&P500EQWTTE	78355W817	11	115	SH	DFND	1	0	0	115
RYDEX ETF TRUST	GUG S&P500EQWTTE	78355W817	504	5,370	SH	DFND	7	5,370	0	0
RYLAND GROUP INC	NOTE 1.625% 5/1	783764AQ6	33	26,000	PRN	DFND	9	26,000	0	0
RYMAN HOSPITALITY PPTYS INC	COM	78377T107	911	17,990	SH	DFND	1,3	0	0	17,990
RYMAN HOSPITALITY PPTYS INC	COM	78377T107	93	1,828	SH	DFND	3	1,828	0	0
RYMAN HOSPITALITY PPTYS INC	COM	78377T107	233	4,591	SH	DFND	7	4,493	0	98
RYMAN HOSPITALITY PPTYS INC	COM	78377T107	90	1,780	SH	DFND	9	1,780	0	0
RYMAN HOSPITALITY PPTYS INC	COM	78377T107	223	4,403	SH	OTR	13	4,403	0	0
S & T BANCORP INC	COM	783859101	1,448	59,225	SH	DFND	1	59,225	0	0
SBA COMMUNICATIONS CORP	COM	78388J106	84	780	SH	DFND	1,3	780	0	0
SBA COMMUNICATIONS CORP	COM	78388J106	329	3,050	SH	DFND	13	3,050	0	0
SBA COMMUNICATIONS CORP	COM	78388J106	86	800	SH	DFND	14	800	0	0
SBA COMMUNICATIONS CORP	COM	78388J106	6	60	SH	DFND	3	60	0	0
SBA COMMUNICATIONS CORP	COM	78388J106	221	2,047	SH	DFND	7	1,966	0	81
SBA COMMUNICATIONS CORP	COM	78388J106	1	8	SH	DFND	7,9	0	0	8
SBA COMMUNICATIONS CORP	COM	78388J106	50	459	SH	DFND	9	459	0	0
S&P GLOBAL INC	COM	78409V104	391	3,647	SH	DFND	1	3,647	0	0
S&P GLOBAL INC	COM	78409V104	986	9,190	SH	DFND	13	9,190	0	0
S&P GLOBAL INC	COM	78409V104	316	2,945	SH	DFND	14	2,945	0	0
S&P GLOBAL INC	COM	78409V104	12	115	SH	DFND	3	115	0	0
S&P GLOBAL INC	COM	78409V104	4,028	37,555	SH	DFND	7	37,555	0	0
S&P GLOBAL INC	COM	78409V104	54	500	SH	DFND	7,9	500	0	0
S&P GLOBAL INC	COM	78409V104	4,686	43,684	SH	DFND	9	43,684	0	0
SEI INVESTMENTS CO	COM	784117103	9	185	SH	DFND	1	185	0	0
SEI INVESTMENTS CO	COM	784117103	185	3,840	SH	DFND	13	3,840	0	0
SEI INVESTMENTS CO	COM	784117103	95	1,970	SH	DFND	14	1,970	0	0
SEI INVESTMENTS CO	COM	784117103	2	45	SH	DFND	3	45	0	0
SEI INVESTMENTS CO	COM	784117103	199	4,138	SH	DFND	7	1,938	0	2,200
SEI INVESTMENTS CO	COM	784117103	328	6,820	SH	DFND	9	6,820	0	0
SEI INVESTMENTS CO	COM	784117103	367	7,627	SH	OTR	13	7,627	0	0
SL GREEN RLTY CORP	COM	78440X101	159	1,490	SH	DFND	13	1,490	0	0
SL GREEN RLTY CORP	COM	78440X101	66	620	SH	DFND	14	620	0	0
SL GREEN RLTY CORP	COM	78440X101	4	35	SH	DFND	3	35	0	0

SL GREEN RLTY CORP	COM	78440X101	43	403	SH	DFND	7	403	0	0
SL GREEN RLTY CORP	COM	78440X101	1	11	SH	DFND	9	11	0	0
SL GREEN RLTY CORP	COM	78440X101	2,385	22,403	SH	OTR	13	22,403	0	0
SLM CORP	COM	78442P106	54	8,660	SH	DFND	13	8,660	0	0
SLM CORP	COM	78442P106	36	5,770	SH	DFND	14	5,770	0	0
SLM CORP	COM	78442P106	0	5	SH	DFND	3	5	0	0
SLM CORP	COM	78442P106	10	1,577	SH	DFND	7	1,577	0	0
SLM CORP	COM	78442P106	3	530	SH	DFND	7,9	530	0	0
SLM CORP	COM	78442P106	0	60	SH	DFND	9	60	0	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	19,068	91,027	SH	DFND	1	90,027	0	1,000
SPDR S&P 500 ETF TR	TR UNIT	78462F103	6,720	32,081	SH	DFND	3	32,081	0	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	88,759	423,719	SH	DFND	7	422,760	0	959
SPDR S&P 500 ETF TR	TR UNIT	78462F103	8,180	39,050	SH	DFND	7,9	39,050	0	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	50,202	239,655	SH	DFND	9	223,426	0	16,229
SPDR S&P 500 ETF TR	TR UNIT	78462F103	4	8	SH	Call DFND	7	8	0	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	3	164	SH	Call DFND	9	164	0	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	8	19	SH	Put DFND	1	19	0	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	33	53	SH	Put DFND	7	53	0	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	45	165	SH	Put DFND	9	165	0	0
SPDR GOLD TRUST	GOLD SHS	78463V107	239	1,890	SH	DFND	1	1,890	0	0
SPDR GOLD TRUST	GOLD SHS	78463V107	953	7,532	SH	DFND	1,3	7,532	0	0
SPDR GOLD TRUST	GOLD SHS	78463V107	9,536	75,399	SH	DFND	7	75,234	0	165
SPDR GOLD TRUST	GOLD SHS	78463V107	1,989	15,729	SH	DFND	9	15,729	0	0
SPDR INDEX SHS FDS	EURO STOXX 50	78463X202	212	6,815	SH	DFND	7	6,815	0	0
SPDR INDEX SHS FDS	EURO STOXX 50	78463X202	78	2,500	SH	DFND	7,9	2,500	0	0
SPDR INDEX SHS FDS	EURO STOXX 50	78463X202	127	4,083	SH	DFND	9	4,083	0	0
SPDR INDEX SHS FDS	S&P EM MKT DIV	78463X533	163	6,050	SH	DFND	1	5,750	0	300
SPDR INDEX SHS FDS	S&P EM MKT DIV	78463X533	475	17,645	SH	DFND	7	17,645	0	0
SPDR INDEX SHS FDS	S&P EM MKT DIV	78463X533	715	26,550	SH	DFND	7,9	26,550	0	0
SPDR INDEX SHS FDS	S&P EM MKT DIV	78463X533	557	20,700	SH	DFND	9	20,700	0	0
SPDR INDEX SHS FDS	GLB NAT RESRCE	78463X541	102	2,760	SH	DFND	1	2,760	0	0
SPDR INDEX SHS FDS	GLB NAT RESRCE	78463X541	245	6,602	SH	DFND	3	6,602	0	0
SPDR INDEX SHS FDS	GLB NAT RESRCE	78463X541	112	3,014	SH	DFND	7	3,014	0	0
SPDR INDEX SHS FDS	DJ GLB RL ES ETF	78463X749	30	596	SH	DFND	1	596	0	0
SPDR INDEX SHS FDS	DJ GLB RL ES ETF	78463X749	1,528	30,350	SH	DFND	7	30,341	0	9
SPDR INDEX SHS FDS	DJ GLB RL ES ETF	78463X749	50	1,000	SH	DFND	7,9	1,000	0	0
SPDR INDEX SHS FDS	DJ GLB RL ES ETF	78463X749	107	2,125	SH	DFND	9	2,125	0	0
SPDR INDEX SHS FDS	DJ INTL RL ETF	78463X863	10,947	264,107	SH	DFND	1	261,122	0	2,985
SPDR INDEX SHS FDS	DJ INTL RL ETF	78463X863	4	106	SH	DFND	1	106	0	0
SPDR INDEX SHS FDS	DJ INTL RL ETF	78463X863	1,522	36,713	SH	DFND	1	31,728	0	4,985
SPDR INDEX SHS FDS	DJ INTL RL ETF	78463X863	1,942	46,850	SH	DFND	13	46,850	0	0
SPDR INDEX SHS FDS	DJ INTL RL ETF	78463X863	600	14,478	SH	DFND	14	0	14,478	0
SPDR INDEX SHS FDS	DJ INTL RL ETF	78463X863	4,121	99,408	SH	DFND	3	99,408	0	0
SPDR INDEX SHS FDS	DJ INTL RL ETF	78463X863	28,851	696,038	SH	DFND	7	694,509	0	1,529
SPDR INDEX SHS FDS	DJ INTL RL ETF	78463X863	1,061	25,605	SH	DFND	7,9	25,554	0	51
SPDR INDEX SHS FDS	DJ INTL RL ETF	78463X863	32,928	794,396	SH	DFND	9	780,113	0	14,283
SPDR SERIES TRUST	NUV HGHYLD MUN	78464A284	309	5,165	SH	DFND	7	4,184	0	981
SPDR SERIES TRUST	BRC CNV SECS ETF	78464A359	620	14,138	SH	DFND	7	14,138	0	0

SPDR SERIES TRUST	BRC CNV SECS ETF	78464A359	508	11,581	SH	DFND	9	11,581	0	0	
SPDR SERIES TRUST	BRC HGH YLD BD	78464A417	2,175	60,949	SH	DFND	7	56,800	0	4,149	
SPDR SERIES TRUST	BARC SHT TR CP	78464A474	307	9,972	SH	DFND	7	9,972	0	0	
SPDR SERIES TRUST	CITI INT GVT ETF	78464A490	63	1,152	SH	DFND	7	1,080	0	72	
SPDR SERIES TRUST	CITI INT GVT ETF	78464A490	233	4,252	SH	DFND	9	815	0	3,437	
SPDR SERIES TRUST	BRCLYS INTL ETF	78464A516	1,314	22,988	SH	DFND	7	22,988	0	0	
SPDR SERIES TRUST	DJ REIT ETF	78464A607	623	6,265	SH	DFND	1	6,265	0	0	
SPDR SERIES TRUST	DJ REIT ETF	78464A607	3,191	32,096	SH	DFND	7	31,717	0	379	
SPDR SERIES TRUST	DJ REIT ETF	78464A607	374	3,760	SH	DFND	7,9	3,760	0	0	
SPDR SERIES TRUST	DJ REIT ETF	78464A607	9,455	95,096	SH	DFND	9	88,147	295	6,654	
SPDR SERIES TRUST	BARCLYS TIPS ETF	78464A656	224	3,847	SH	DFND	1	3,847	0	0	
SPDR SERIES TRUST	BARCLYS TIPS ETF	78464A656	14	239	SH	DFND	7	239	0	0	
SPDR SERIES TRUST	S&P REGL BKG	78464A698	157	4,093	SH	DFND	7	3,850	0	243	
SPDR SERIES TRUST	S&P REGL BKG	78464A698	267	6,945	SH	DFND	9	6,945	0	0	
SPDR SERIES TRUST	S&P REGL BKG	78464A698	0	2	SH	Call	DFND	7	2	0	0
SPDR SERIES TRUST	S&P DIVID ETF	78464A763	14,517	172,989	SH	DFND	1	170,675	0	2,314	
SPDR SERIES TRUST	S&P DIVID ETF	78464A763	68	806	SH	DFND	3	806	0	0	
SPDR SERIES TRUST	S&P DIVID ETF	78464A763	1,503	17,915	SH	DFND	7	16,793	0	1,122	
SPDR SERIES TRUST	S&P DIVID ETF	78464A763	458	5,459	SH	DFND	9	4,475	0	984	
SPDR SERIES TRUST	S&P BK ETF	78464A797	331	10,870	SH	DFND	7	10,870	0	0	
SPDR SERIES TRUST	S&P BK ETF	78464A797	4	135	SH	DFND	9	0	0	135	
SPDR SERIES TRUST	S&P BIOTECH	78464A870	673	12,439	SH	DFND	1	12,000	0	439	
SPDR SERIES TRUST	S&P BIOTECH	78464A870	37	683	SH	DFND	7	683	0	0	
SSGA ACTIVE ETF TR	SPDR TR TACTIC	78467V848	490	9,824	SH	DFND	7	9,348	0	476	
SSGA ACTIVE ETF TR	SPDR TR TACTIC	78467V848	599	12,000	SH	DFND	9	0	0	12,000	
SPDR DOW JONES INDL AVRG ETF	UT SER 1	78467X109	5,346	29,868	SH	DFND	1	29,868	0	0	
SPDR DOW JONES INDL AVRG ETF	UT SER 1	78467X109	1,936	10,813	SH	DFND	7	10,813	0	0	
SPDR DOW JONES INDL AVRG ETF	UT SER 1	78467X109	779	4,350	SH	DFND	9	4,350	0	0	
SPDR DOW JONES INDL AVRG ETF	UT SER 1	78467X109	2	3	SH	Call	DFND	7	3	0	0
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	102	375	SH	DFND	1	375	0	0	
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	3,399	12,484	SH	DFND	7	12,466	0	18	
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	231	850	SH	DFND	7,9	850	0	0	
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	8,978	32,980	SH	DFND	9	27,080	0	5,900	
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	1	5	SH	Call	DFND	9	5	0	0
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	2	8	SH	Put	DFND	9	8	0	0
SPDR SER TR	SHT TRM HGH YLD	78468R408	291	10,765	SH	DFND	7	9,765	0	1,000	
SPDR SER TR	NUVN BRCLY MUNI	78468R721	85	1,675	SH	DFND	1	1,675	0	0	
SPDR SER TR	NUVN BRCLY MUNI	78468R721	495	9,784	SH	DFND	7	9,784	0	0	
SPDR SER TR	NUVN BR SHT MUNI	78468R739	63	1,275	SH	DFND	1	1,275	0	0	
SPDR SER TR	NUVN BR SHT MUNI	78468R739	890	18,139	SH	DFND	7	17,663	0	476	
SVB FINL GROUP	COM	78486Q101	10	100	SH	DFND	1	0	0	100	
SVB FINL GROUP	COM	78486Q101	171	1,800	SH	DFND	13	1,800	0	0	

SVB FINL GROUP	COM	78486Q101	48	500	SH	DFND	14	500	0	0
SVB FINL GROUP	COM	78486Q101	2	25	SH	DFND	3	25	0	0
SVB FINL GROUP	COM	78486Q101	78	822	SH	DFND	7	822	0	0
SVB FINL GROUP	COM	78486Q101	72	757	SH	DFND	9	553	0	204
SABRE CORP	COM	78573M104	156	5,828	SH	DFND	1	351	0	5,477
SABRE CORP	COM	78573M104	39	1,440	SH	DFND	1,3	1,440	0	0
SABRE CORP	COM	78573M104	38	1,420	SH	DFND	13	1,420	0	0
SABRE CORP	COM	78573M104	1	24	SH	DFND	14	0	24	0
SABRE CORP	COM	78573M104	2	70	SH	DFND	3	70	0	0
SABRE CORP	COM	78573M104	29	1,090	SH	DFND	7	1,024	0	66
SABRE CORP	COM	78573M104	25	931	SH	DFND	9	931	0	0
SABRE CORP	COM	78573M104	1,381	51,560	SH	OTR	13	51,560	0	0
ST JUDE MED INC	COM	790849103	224	2,867	SH	DFND	1	1,500	0	1,367
ST JUDE MED INC	COM	790849103	162	2,080	SH	DFND	1,3	2,080	0	0
ST JUDE MED INC	COM	790849103	684	8,770	SH	DFND	13	8,770	0	0
ST JUDE MED INC	COM	790849103	227	2,910	SH	DFND	14	2,910	0	0
ST JUDE MED INC	COM	790849103	48	617	SH	DFND	3	617	0	0
ST JUDE MED INC	COM	790849103	601	7,710	SH	DFND	7	5,093	0	2,617
ST JUDE MED INC	COM	790849103	34	439	SH	DFND	7,9	439	0	0
ST JUDE MED INC	COM	790849103	410	5,252	SH	DFND	9	5,252	0	0
SALESFORCE COM INC	NOTE 0.250% 4/0	79466LAD6	10	8,000	PRN	DFND	7	8,000	0	0
SALESFORCE COM INC	NOTE 0.250% 4/0	79466LAD6	25	19,000	PRN	DFND	9	19,000	0	0
SALESFORCE COM INC	COM	79466L302	1,715	21,592	SH	DFND	1	15,679	0	5,913
SALESFORCE COM INC	COM	79466L302	383	4,820	SH	DFND	1,3	4,820	0	0
SALESFORCE COM INC	COM	79466L302	1,622	20,430	SH	DFND	13	20,430	0	0
SALESFORCE COM INC	COM	79466L302	525	6,613	SH	DFND	14	6,600	13	0
SALESFORCE COM INC	COM	79466L302	22	272	SH	DFND	3	272	0	0
SALESFORCE COM INC	COM	79466L302	1,421	17,891	SH	DFND	7	17,860	0	31
SALESFORCE COM INC	COM	79466L302	192	2,415	SH	DFND	7,9	2,339	0	76
SALESFORCE COM INC	COM	79466L302	1,241	15,623	SH	DFND	9	15,623	0	0
SALESFORCE COM INC	COM	79466L302	1,025	12,912	SH	OTR	13	12,912	0	0
SALLY BEAUTY HLDGS INC	COM	79546E104	28	940	SH	DFND	1,3	940	0	0
SALLY BEAUTY HLDGS INC	COM	79546E104	74	2,500	SH	DFND	13	2,500	0	0
SALLY BEAUTY HLDGS INC	COM	79546E104	1	18	SH	DFND	3	18	0	0
SALLY BEAUTY HLDGS INC	COM	79546E104	231	7,852	SH	DFND	7	2,017	0	5,835
SANDY SPRING BANCORP INC	COM	800363103	395	13,577	SH	DFND	1	13,577	0	0
SANDY SPRING BANCORP INC	COM	800363103	92	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	188	4,491	SH	DFND	1	4,140	0	351
SANOFI	SPONSORED ADR	80105N105	57	1,363	SH	DFND	3	1,363	0	0
SANOFI	SPONSORED ADR	80105N105	989	23,634	SH	DFND	7	23,310	0	324
SANOFI	SPONSORED ADR	80105N105	628	15,010	SH	DFND	7,9	15,010	0	0
SANOFI	SPONSORED ADR	80105N105	1,685	40,273	SH	DFND	9	14,063	0	26,210
SANOFI	SPONSORED ADR	80105N105	1	3	SH	Call DFND	7	3	0	0
SAP SE	SPON ADR	803054204	72	966	SH	DFND	1	966	0	0
SAP SE	SPON ADR	803054204	1,616	21,540	SH	DFND	7	21,231	0	309
SAP SE	SPON ADR	803054204	539	7,182	SH	DFND	7,9	7,182	0	0
SAP SE	SPON ADR	803054204	1,043	13,900	SH	DFND	9	12,513	0	1,387

SCANA CORP NEW	COM	80589M102	217	2,871	SH	DFND	1	2,871	0	0
SCANA CORP NEW	COM	80589M102	23	300	SH	DFND	1,3	300	0	0
SCANA CORP NEW	COM	80589M102	5	60	SH	DFND	3	60	0	0
SCANA CORP NEW	COM	80589M102	616	8,145	SH	DFND	7	8,071	0	74
SCANA CORP NEW	COM	80589M102	1	8	SH	DFND	7,9	0	0	8
SCANA CORP NEW	COM	80589M102	5,155	68,134	SH	DFND	9	68,134	0	0
SCHEIN HENRY INC	COM	806407102	97	550	SH	DFND	1	550	0	0
SCHEIN HENRY INC	COM	806407102	127	720	SH	DFND	1,3	720	0	0
SCHEIN HENRY INC	COM	806407102	594	3,360	SH	DFND	13	3,360	0	0
SCHEIN HENRY INC	COM	806407102	196	1,110	SH	DFND	14	1,110	0	0
SCHEIN HENRY INC	COM	806407102	5	30	SH	DFND	3	30	0	0
SCHEIN HENRY INC	COM	806407102	1,663	9,404	SH	DFND	7	9,314	0	90
SCHEIN HENRY INC	COM	806407102	52	294	SH	DFND	9	294	0	0
SCHLUMBERGER LTD	COM	806857108	12,916	163,327	SH	DFND	1	157,212	0	6,115
SCHLUMBERGER LTD	COM	806857108	1,364	17,245	SH	DFND	1,3	17,245	0	0
SCHLUMBERGER LTD	COM	806857108	243	3,074	SH	DFND	1	2,689	0	385
SCHLUMBERGER LTD	COM	806857108	2,554	32,295	SH	DFND	13	32,295	0	0
SCHLUMBERGER LTD	COM	806857108	740	9,355	SH	DFND	14	9,355	0	0
SCHLUMBERGER LTD	COM	806857108	938	11,859	SH	DFND	3	11,859	0	0
SCHLUMBERGER LTD	COM	806857108	20,239	255,928	SH	DFND	7	250,382	0	5,546
SCHLUMBERGER LTD	COM	806857108	3,502	44,278	SH	DFND	7,9	44,184	0	94
SCHLUMBERGER LTD	COM	806857108	23,334	295,066	SH	DFND	9	283,959	0	11,107
SCHLUMBERGER LTD	COM	806857108	2,409	30,466	SH	OTR	13	30,466	0	0
SCHWAB CHARLES CORP NEW	COM	808513105	380	15,004	SH	DFND	1	6,301	0	8,703
SCHWAB CHARLES CORP NEW	COM	808513105	738	29,150	SH	DFND	13	29,150	0	0
SCHWAB CHARLES CORP NEW	COM	808513105	240	9,473	SH	DFND	14	9,450	23	0
SCHWAB CHARLES CORP NEW	COM	808513105	587	23,202	SH	DFND	3	23,202	0	0
SCHWAB CHARLES CORP NEW	COM	808513105	1,388	54,827	SH	DFND	7	45,466	0	9,361
SCHWAB CHARLES CORP NEW	COM	808513105	40	1,594	SH	DFND	7,9	1,453	0	141
SCHWAB CHARLES CORP NEW	COM	808513105	767	30,285	SH	DFND	9	29,682	0	603
SCHWAB STRATEGIC TR	SCHWAB FDT US SC	808524763	326	11,115	SH	DFND	9	11,115	0	0
SCHWAB STRATEGIC TR	SCHWAB FDT US LG	808524771	303	10,000	SH	DFND	9	10,000	0	0
SCHWAB STRATEGIC TR	US TIPS ETF	808524870	187	3,315	SH	DFND	1	3,315	0	0
SCHWAB STRATEGIC TR	US TIPS ETF	808524870	214	3,786	SH	DFND	7	3,786	0	0
SCOTTS MIRACLE GRO CO	CL A	810186106	809	11,569	SH	DFND	1	11,569	0	0
SCOTTS MIRACLE GRO CO	CL A	810186106	14	200	SH	DFND	1,3	200	0	0
SCOTTS MIRACLE GRO CO	CL A	810186106	2	25	SH	DFND	3	25	0	0
SCOTTS MIRACLE GRO CO	CL A	810186106	894	12,784	SH	DFND	7	10,167	0	2,617
SCOTTS MIRACLE GRO CO	CL A	810186106	11	158	SH	DFND	7,9	158	0	0
SCOTTS MIRACLE GRO CO	CL A	810186106	1,130	16,165	SH	DFND	9	16,165	0	0
SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	1	18	SH	DFND	1	18	0	0
SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	37	590	SH	DFND	1,3	590	0	0
SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	86	1,380	SH	DFND	13	1,380	0	0
SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	82	1,310	SH	DFND	14	1,310	0	0
SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	3	45	SH	DFND	3	45	0	0

SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	130	2,095	SH	DFND	7	2,037	0	58
SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	78	1,250	SH	DFND	9	1,250	0	0
SEALED AIR CORP NEW	COM	81211K100	126	2,734	SH	DFND	1	2,734	0	0
SEALED AIR CORP NEW	COM	81211K100	51	1,100	SH	DFND	1,3	1,100	0	0
SEALED AIR CORP NEW	COM	81211K100	64	1,400	SH	DFND	13	1,400	0	0
SEALED AIR CORP NEW	COM	81211K100	55	1,200	SH	DFND	14	1,200	0	0
SEALED AIR CORP NEW	COM	81211K100	33	717	SH	DFND	3	717	0	0
SEALED AIR CORP NEW	COM	81211K100	1,200	26,095	SH	DFND	7	25,835	0	260
SEALED AIR CORP NEW	COM	81211K100	83	1,804	SH	DFND	7,9	1,804	0	0
SEALED AIR CORP NEW	COM	81211K100	431	9,369	SH	DFND	9	9,369	0	0
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	496	10,707	SH	DFND	7	10,707	0	0
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	4	50	SH	DFND	1	50	0	0
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	1,545	21,542	SH	DFND	7	21,542	0	0
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	1,277	17,812	SH	DFND	9	16,293	0	1,519
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	786	14,243	SH	DFND	7	14,243	0	0
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	65	1,180	SH	DFND	7,9	1,180	0	0
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	21	376	SH	DFND	9	376	0	0
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	61	780	SH	DFND	1	780	0	0
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	639	8,189	SH	DFND	7	7,336	0	853
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	67	864	SH	DFND	7,9	864	0	0
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	1,702	21,798	SH	DFND	9	21,798	0	0
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	93	1,370	SH	DFND	1	1,370	0	0
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	18	260	SH	DFND	1	260	0	0
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	1,542	22,594	SH	DFND	7	22,594	0	0
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	76	1,118	SH	DFND	7,9	1,118	0	0
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	136	2,000	SH	DFND	9	1,232	0	768
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	346	15,150	SH	DFND	1	15,150	0	0
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	100	4,392	SH	DFND	1	4,392	0	0
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	1,262	55,213	SH	DFND	7	55,213	0	0
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	1,628	71,230	SH	DFND	9	43,399	0	27,831
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	1,295	23,115	SH	DFND	7	23,115	0	0
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	7	128	SH	DFND	9	128	0	0
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	70	1,616	SH	DFND	1	1,616	0	0
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	110	2,530	SH	DFND	1	2,530	0	0
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	3,010	69,393	SH	DFND	7	67,249	0	2,144
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	59	1,350	SH	DFND	7,9	1,350	0	0
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	1,917	44,198	SH	DFND	9	31,140	0	13,058
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	550	10,474	SH	DFND	1	9,075	0	1,399

SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	928	17,691	SH	DFND	7	16,691	0	1,000
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	85	1,620	SH	DFND	7,9	1,620	0	0
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	23	431	SH	DFND	9	431	0	0
SEMPRA ENERGY	COM	816851109	80	700	SH	DFND	1,3	700	0	0
SEMPRA ENERGY	COM	816851109	217	1,900	SH	DFND	13	1,900	0	0
SEMPRA ENERGY	COM	816851109	160	1,400	SH	DFND	14	1,400	0	0
SEMPRA ENERGY	COM	816851109	12	105	SH	DFND	3	105	0	0
SEMPRA ENERGY	COM	816851109	1,164	10,207	SH	DFND	7	9,990	0	217
SEMPRA ENERGY	COM	816851109	27	237	SH	DFND	7,9	237	0	0
SEMPRA ENERGY	COM	816851109	273	2,390	SH	DFND	9	1,305	0	1,085
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	6	300	SH	DFND	1	300	0	0
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	146	7,000	SH	DFND	13	7,000	0	0
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	42	2,000	SH	DFND	14	2,000	0	0
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	3	155	SH	DFND	3	155	0	0
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	204	9,815	SH	DFND	7	9,734	0	81
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	1	30	SH	DFND	9	30	0	0
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	406	19,470	SH	OTR	13	19,470	0	0
SENSIENT TECHNOLOGIES CORP	COM	81725T100	437	6,145	SH	DFND	1,3	0	0	6,145
SENSIENT TECHNOLOGIES CORP	COM	81725T100	13	184	SH	DFND	7	184	0	0
SENSIENT TECHNOLOGIES CORP	COM	81725T100	1	20	SH	DFND	9	20	0	0
SERVICE CORP INTL	COM	817565104	48	1,785	SH	DFND	1	1,785	0	0
SERVICE CORP INTL	COM	817565104	26	960	SH	DFND	1,3	960	0	0
SERVICE CORP INTL	COM	817565104	113	4,170	SH	DFND	13	4,170	0	0
SERVICE CORP INTL	COM	817565104	69	2,560	SH	DFND	14	2,560	0	0
SERVICE CORP INTL	COM	817565104	130	4,823	SH	DFND	3	4,823	0	0
SERVICE CORP INTL	COM	817565104	312	11,545	SH	DFND	7	11,478	0	67
SERVICE CORP INTL	COM	817565104	158	5,832	SH	DFND	7,9	5,832	0	0
SERVICE CORP INTL	COM	817565104	567	20,957	SH	DFND	9	19,557	0	1,400
SERVICENOW INC	NOTE 11/0	81762PAB8	6	5,000	PRN	DFND	7	5,000	0	0
SERVICENOW INC	NOTE 11/0	81762PAB8	23	21,000	PRN	DFND	9	21,000	0	0
SERVICENOW INC	COM	81762P102	78	1,180	SH	DFND	1,3	1,180	0	0
SERVICENOW INC	COM	81762P102	299	4,500	SH	DFND	13	4,500	0	0
SERVICENOW INC	COM	81762P102	40	600	SH	DFND	14	600	0	0
SERVICENOW INC	COM	81762P102	4	57	SH	DFND	3	57	0	0
SERVICENOW INC	COM	81762P102	156	2,354	SH	DFND	7	2,303	0	51
SERVICENOW INC	COM	81762P102	21	316	SH	DFND	9	316	0	0
SHAW COMMUNICATIONS INC	CL B CONV	82028K200	171	8,890	SH	DFND	7	8,890	0	0
SHAW COMMUNICATIONS INC	CL B CONV	82028K200	450	23,463	SH	DFND	7,9	23,463	0	0
SHAW COMMUNICATIONS INC	CL B CONV	82028K200	301	15,688	SH	DFND	9	15,688	0	0
SHELL MIDSTREAM PARTNERS L P	UNIT LTD INT	822634101	223	6,612	SH	DFND	7	6,612	0	0
SHERWIN WILLIAMS CO	COM	824348106	1,959	6,670	SH	DFND	1	444	0	6,226
SHERWIN WILLIAMS CO	COM	824348106	147	500	SH	DFND	1,3	500	0	0
SHERWIN WILLIAMS CO	COM	824348106	529	1,800	SH	DFND	13	1,800	0	0
SHERWIN WILLIAMS CO	COM	824348106	148	504	SH	DFND	14	500	4	0
SHERWIN WILLIAMS CO	COM	824348106	9	30	SH	DFND	3	30	0	0
SHERWIN WILLIAMS CO	COM	824348106	1,451	4,942	SH	DFND	7	4,555	0	387
SHERWIN WILLIAMS CO	COM	824348106	63	215	SH	DFND	7,9	195	0	20
SHERWIN WILLIAMS CO	COM	824348106	503	1,714	SH	DFND	9	1,640	0	74
SHIRE PLC	SPONSORED ADR	82481R106	138	750	SH	DFND	1	750	0	0
SHIRE PLC	SPONSORED ADR	82481R106	13	69	SH	DFND	14	69	0	0
SHIRE PLC	SPONSORED	82481R106	6	33	SH	DFND	3	33	0	0

	ADR									
SHIRE PLC	SPONSORED ADR	82481R106	931	5,055	SH	DFND	7	4,935	0	120
SHIRE PLC	SPONSORED ADR	82481R106	30	165	SH	DFND	7,9	109	0	56
SHIRE PLC	SPONSORED ADR	82481R106	1,090	5,919	SH	DFND	9	5,914	0	5
SHUTTERFLY INC	NOTE 0.250% 5/1	82568PAB2	23	23,000	PRN	DFND	9	23,000	0	0
SIGNATURE BK NEW YORK N Y	COM	82669G104	2	15	SH	DFND	1	15	0	0
SIGNATURE BK NEW YORK N Y	COM	82669G104	125	1,000	SH	DFND	13	1,000	0	0
SIGNATURE BK NEW YORK N Y	COM	82669G104	75	600	SH	DFND	14	600	0	0
SIGNATURE BK NEW YORK N Y	COM	82669G104	1	10	SH	DFND	3	10	0	0
SIGNATURE BK NEW YORK N Y	COM	82669G104	398	3,187	SH	DFND	7	2,766	0	421
SIGNATURE BK NEW YORK N Y	COM	82669G104	15	120	SH	DFND	9	120	0	0
SILICONWARE PRECISION INDS L	SPONSD ADR SPL	827084864	74	9,700	SH	DFND	7	9,700	0	0
SILICONWARE PRECISION INDS L	SPONSD ADR SPL	827084864	60	7,879	SH	DFND	9	7,879	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	1,757	8,101	SH	DFND	1	8,101	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	2,102	9,693	SH	DFND	13	9,693	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	638	2,941	SH	DFND	14	2,941	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	29	135	SH	DFND	3	135	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	1,659	7,648	SH	DFND	7	7,323	0	325
SIMON PPTY GROUP INC NEW	COM	828806109	119	548	SH	DFND	7,9	518	0	30
SIMON PPTY GROUP INC NEW	COM	828806109	2,721	12,546	SH	DFND	9	12,356	0	190
SIMON PPTY GROUP INC NEW	COM	828806109	9,297	42,862	SH	OTR	13	42,862	0	0
SIMPSON MANUFACTURING CO INC	COM	829073105	669	16,727	SH	DFND	1,3	0	0	16,727
SIRIUS XM HLDGS INC	COM	82968B103	20	5,000	SH	DFND	1	5,000	0	0
SIRIUS XM HLDGS INC	COM	82968B103	46	11,530	SH	DFND	1,3	11,530	0	0
SIRIUS XM HLDGS INC	COM	82968B103	251	63,640	SH	DFND	13	63,640	0	0
SIRIUS XM HLDGS INC	COM	82968B103	106	26,800	SH	DFND	14	26,800	0	0
SIRIUS XM HLDGS INC	COM	82968B103	4	930	SH	DFND	3	930	0	0
SIRIUS XM HLDGS INC	COM	82968B103	21	5,273	SH	DFND	7	5,273	0	0
SIRIUS XM HLDGS INC	COM	82968B103	36	9,214	SH	DFND	9	9,214	0	0
SIX FLAGS ENTMT CORP NEW	COM	83001A102	32	550	SH	DFND	1,3	550	0	0
SIX FLAGS ENTMT CORP NEW	COM	83001A102	180	3,100	SH	DFND	13	3,100	0	0
SIX FLAGS ENTMT CORP NEW	COM	83001A102	24	420	SH	DFND	3	420	0	0
SIX FLAGS ENTMT CORP NEW	COM	83001A102	117	2,026	SH	DFND	7	1,801	0	225
SIX FLAGS ENTMT CORP NEW	COM	83001A102	20	345	SH	DFND	9	345	0	0
SKECHERS U S A INC	CL A	830566105	27	910	SH	DFND	1,3	910	0	0
SKECHERS U S A INC	CL A	830566105	98	3,300	SH	DFND	13	3,300	0	0
SKECHERS U S A INC	CL A	830566105	24	800	SH	DFND	14	800	0	0
SKECHERS U S A INC	CL A	830566105	1	50	SH	DFND	3	50	0	0
SKECHERS U S A INC	CL A	830566105	66	2,235	SH	DFND	7	2,235	0	0
SKECHERS U S A INC	CL A	830566105	194	6,525	SH	DFND	7,9	6,525	0	0

SKYWORKS SOLUTIONS INC	COM	83088M102	91	1,435	SH	DFND	1	1,435	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	83	1,310	SH	DFND	1,3	1,310	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	16	246	SH	DFND	1	246	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	380	6,000	SH	DFND	13	6,000	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	120	1,900	SH	DFND	14	1,900	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	5	83	SH	DFND	3	83	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	970	15,333	SH	DFND	7	15,323	0	10
SKYWORKS SOLUTIONS INC	COM	83088M102	364	5,759	SH	DFND	9	5,759	0	0
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205	170	4,941	SH	DFND	1	4,941	0	0
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205	54	1,564	SH	DFND	3	1,564	0	0
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205	240	6,994	SH	DFND	7	6,763	0	231
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205	11	317	SH	DFND	7,9	317	0	0
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205	1,189	34,647	SH	DFND	9	33,643	0	1,004
SMITH A O	COM	831865209	41	470	SH	DFND	1,3	470	0	0
SMITH A O	COM	831865209	220	2,500	SH	DFND	13	2,500	0	0
SMITH A O	COM	831865209	35	400	SH	DFND	14	400	0	0
SMITH A O	COM	831865209	3	33	SH	DFND	3	33	0	0
SMITH A O	COM	831865209	38	436	SH	DFND	7	406	0	30
SMITH A O	COM	831865209	1	10	SH	DFND	9	10	0	0
SMUCKER J M CO	COM NEW	832696405	451	2,962	SH	DFND	1	2,364	0	598
SMUCKER J M CO	COM NEW	832696405	76	500	SH	DFND	1,3	500	0	0
SMUCKER J M CO	COM NEW	832696405	24	157	SH	DFND	1	157	0	0
SMUCKER J M CO	COM NEW	832696405	22	147	SH	DFND	1	147	0	0
SMUCKER J M CO	COM NEW	832696405	183	1,200	SH	DFND	13	1,200	0	0
SMUCKER J M CO	COM NEW	832696405	61	400	SH	DFND	14	400	0	0
SMUCKER J M CO	COM NEW	832696405	141	925	SH	DFND	3	925	0	0
SMUCKER J M CO	COM NEW	832696405	2,792	18,322	SH	DFND	7	17,692	0	630
SMUCKER J M CO	COM NEW	832696405	431	2,830	SH	DFND	7,9	2,830	0	0
SMUCKER J M CO	COM NEW	832696405	7,474	49,042	SH	DFND	9	48,940	0	102
SNAP ON INC	COM	833034101	125	794	SH	DFND	1	794	0	0
SNAP ON INC	COM	833034101	68	430	SH	DFND	1,3	430	0	0
SNAP ON INC	COM	833034101	202	1,280	SH	DFND	13	1,280	0	0
SNAP ON INC	COM	833034101	32	200	SH	DFND	14	200	0	0
SNAP ON INC	COM	833034101	4	27	SH	DFND	3	27	0	0
SNAP ON INC	COM	833034101	1,147	7,266	SH	DFND	7	7,190	0	76
SNAP ON INC	COM	833034101	41	262	SH	DFND	7,9	262	0	0
SNAP ON INC	COM	833034101	915	5,800	SH	DFND	9	5,800	0	0
SNYDERS-LANCE INC	COM	833551104	240	7,069	SH	DFND	7	7,069	0	0
SONOCO PRODS CO	COM	835495102	210	4,226	SH	DFND	1	4,226	0	0
SONOCO PRODS CO	COM	835495102	15	300	SH	DFND	1,3	300	0	0
SONOCO PRODS CO	COM	835495102	15	300	SH	DFND	14	300	0	0
SONOCO PRODS CO	COM	835495102	2	45	SH	DFND	3	45	0	0
SONOCO PRODS CO	COM	835495102	679	13,671	SH	DFND	7	13,569	0	102
SONOCO PRODS CO	COM	835495102	67	1,340	SH	DFND	7,9	1,340	0	0
SONOCO PRODS CO	COM	835495102	1,716	34,552	SH	DFND	9	34,552	0	0
SONY CORP	ADR NEW	835699307	20	681	SH	DFND	1	681	0	0
SONY CORP	ADR NEW	835699307	775	26,392	SH	DFND	7	26,345	0	47
SONY CORP	ADR NEW	835699307	335	11,429	SH	DFND	7,9	11,219	0	210
SONY CORP	ADR NEW	835699307	594	20,254	SH	DFND	9	20,254	0	0
SOUTHERN CO	COM	842587107	5,079	94,706	SH	DFND	1	85,579	0	9,127
SOUTHERN CO	COM	842587107	266	4,955	SH	DFND	1,3	4,955	0	0
SOUTHERN CO	COM	842587107	47	874	SH	DFND	1	874	0	0
SOUTHERN CO	COM	842587107	117	2,181	SH	DFND	1	2,181	0	0

SOUTHERN CO	COM	842587107	719	13,400	SH	DFND	13	13,400	0	0
SOUTHERN CO	COM	842587107	234	4,358	SH	DFND	14	2,300	2,058	0
SOUTHERN CO	COM	842587107	924	17,233	SH	DFND	3	17,233	0	0
SOUTHERN CO	COM	842587107	15,160	282,680	SH	DFND	7	282,160	0	520
SOUTHERN CO	COM	842587107	3,435	64,045	SH	DFND	7,9	64,030	0	15
SOUTHERN CO	COM	842587107	8,761	163,355	SH	DFND	9	163,095	0	260
SOUTHERN COPPER CORP	COM	84265V105	13	500	SH	DFND	1	500	0	0
SOUTHERN COPPER CORP	COM	84265V105	8	300	SH	DFND	1,3	300	0	0
SOUTHERN COPPER CORP	COM	84265V105	65	2,400	SH	DFND	13	2,400	0	0
SOUTHERN COPPER CORP	COM	84265V105	35	1,300	SH	DFND	14	1,300	0	0
SOUTHERN COPPER CORP	COM	84265V105	2	80	SH	DFND	3	80	0	0
SOUTHERN COPPER CORP	COM	84265V105	26	946	SH	DFND	7	946	0	0
SOUTHERN COPPER CORP	COM	84265V105	1	32	SH	DFND	7,9	0	0	32
SOUTHERN COPPER CORP	COM	84265V105	654	24,248	SH	DFND	9	24,248	0	0
SOUTHERN COPPER CORP	COM	84265V105	126	4,659	SH	OTR	13	4,659	0	0
SOUTHWEST AIRLS CO	COM	844741108	15	392	SH	DFND	1	392	0	0
SOUTHWEST AIRLS CO	COM	844741108	176	4,480	SH	DFND	1,3	4,480	0	0
SOUTHWEST AIRLS CO	COM	844741108	640	16,330	SH	DFND	13	16,330	0	0
SOUTHWEST AIRLS CO	COM	844741108	221	5,630	SH	DFND	14	5,630	0	0
SOUTHWEST AIRLS CO	COM	844741108	12	295	SH	DFND	3	295	0	0
SOUTHWEST AIRLS CO	COM	844741108	498	12,706	SH	DFND	7	12,706	0	0
SOUTHWEST AIRLS CO	COM	844741108	3,009	76,752	SH	DFND	9	76,671	0	81
SOUTHWEST GAS CORP	COM	844895102	17	210	SH	DFND	1	210	0	0
SOUTHWEST GAS CORP	COM	844895102	39	490	SH	DFND	3	490	0	0
SOUTHWEST GAS CORP	COM	844895102	162	2,059	SH	DFND	7	2,059	0	0
SOUTHWEST GAS CORP	COM	844895102	5	64	SH	DFND	9	64	0	0
SOUTHWESTERN ENERGY CO	COM	845467109	33	2,654	SH	DFND	1	2,654	0	0
SOUTHWESTERN ENERGY CO	COM	845467109	29	2,330	SH	DFND	1,3	2,330	0	0
SOUTHWESTERN ENERGY CO	COM	845467109	135	10,700	SH	DFND	13	10,700	0	0
SOUTHWESTERN ENERGY CO	COM	845467109	27	2,180	SH	DFND	14	2,180	0	0
SOUTHWESTERN ENERGY CO	COM	845467109	2	170	SH	DFND	3	170	0	0
SOUTHWESTERN ENERGY CO	COM	845467109	4	337	SH	DFND	7	337	0	0
SOUTHWESTERN ENERGY CO	COM	845467109	6	500	SH	DFND	7,9	500	0	0
SOUTHWESTERN ENERGY CO	COM	845467109	8	623	SH	DFND	9	84	0	539
SOVRAN SELF STORAGE INC	COM	84610H108	22	206	SH	DFND	1	206	0	0
SOVRAN SELF STORAGE INC	COM	84610H108	50	478	SH	DFND	3	478	0	0
SOVRAN SELF STORAGE INC	COM	84610H108	69	657	SH	DFND	7	657	0	0
SOVRAN SELF STORAGE INC	COM	84610H108	7	62	SH	DFND	9	62	0	0
SOVRAN SELF STORAGE INC	COM	84610H108	501	4,771	SH	OTR	13	4,771	0	0
SPARTANNASH CO	COM	847215100	1,835	60,000	SH	DFND	7	60,000	0	0
SPARTANNASH CO	COM	847215100	40	1,296	SH	DFND	9	1,296	0	0
SPECTRA ENERGY PARTNERS LP	COM	84756N109	281	5,948	SH	DFND	7	5,948	0	0
SPECTRA ENERGY	COM	84756N109	764	16,200	SH	DFND	9	16,200	0	0

PARTNERS LP											
SPECTRA ENERGY CORP	COM	847560109	1,023	27,926	SH	DFND	1	27,676	0	250	
SPECTRA ENERGY CORP	COM	847560109	145	3,970	SH	DFND	1,3	3,970	0	0	
SPECTRA ENERGY CORP	COM	847560109	727	19,850	SH	DFND	13	19,850	0	0	
SPECTRA ENERGY CORP	COM	847560109	196	5,352	SH	DFND	14	5,352	0	0	
SPECTRA ENERGY CORP	COM	847560109	12	315	SH	DFND	3	315	0	0	
SPECTRA ENERGY CORP	COM	847560109	3,875	105,780	SH	DFND	7	105,316	0	464	
SPECTRA ENERGY CORP	COM	847560109	188	5,121	SH	DFND	7,9	5,105	0	16	
SPECTRA ENERGY CORP	COM	847560109	9,799	267,504	SH	DFND	9	259,450	0	8,054	
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	2	41	SH	DFND	1	41	0	0	
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	34	800	SH	DFND	1,3	800	0	0	
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	195	4,540	SH	DFND	13	4,540	0	0	
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	34	800	SH	DFND	14	800	0	0	
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	2	55	SH	DFND	3	55	0	0	
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	20	476	SH	DFND	7	476	0	0	
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	2	55	SH	DFND	9	55	0	0	
SPIRIT RLTY CAP INC NEW	NOTE 2.875% 5/1	84860WAA0	29	27,000	PRN	DFND	9	27,000	0	0	
SPIRIT RLTY CAP INC NEW	COM	84860W102	241	18,900	SH	DFND	13	18,900	0	0	
SPIRIT RLTY CAP INC NEW	COM	84860W102	103	8,100	SH	DFND	14	8,100	0	0	
SPIRIT RLTY CAP INC NEW	COM	84860W102	3	255	SH	DFND	3	255	0	0	
SPIRIT RLTY CAP INC NEW	COM	84860W102	5	416	SH	DFND	7	416	0	0	
SPIRIT RLTY CAP INC NEW	COM	84860W102	6	502	SH	DFND	9	502	0	0	
SPIRIT RLTY CAP INC NEW	COM	84860W102	1,695	132,763	SH	OTR	13	132,763	0	0	
SPLUNK INC	COM	848637104	318	5,869	SH	DFND	1	5,869	0	0	
SPLUNK INC	COM	848637104	51	940	SH	DFND	1,3	940	0	0	
SPLUNK INC	COM	848637104	14	257	SH	DFND	1	257	0	0	
SPLUNK INC	COM	848637104	217	4,000	SH	DFND	13	4,000	0	0	
SPLUNK INC	COM	848637104	38	700	SH	DFND	14	700	0	0	
SPLUNK INC	COM	848637104	2	45	SH	DFND	3	45	0	0	
SPLUNK INC	COM	848637104	276	5,097	SH	DFND	7	4,933	0	164	
SPLUNK INC	COM	848637104	44	811	SH	DFND	7,9	811	0	0	
SPLUNK INC	COM	848637104	254	4,694	SH	DFND	9	4,694	0	0	
SPRINT CORP	COM SER 1	85207U105	25	5,570	SH	DFND	1,3	5,570	0	0	
SPRINT CORP	COM SER 1	85207U105	32	7,050	SH	DFND	13	7,050	0	0	
SPRINT CORP	COM SER 1	85207U105	20	4,500	SH	DFND	14	4,500	0	0	
SPRINT CORP	COM SER 1	85207U105	2	470	SH	DFND	3	470	0	0	
SPRINT CORP	COM SER 1	85207U105	48	10,492	SH	DFND	7	10,492	0	0	
SPRINT CORP	COM SER 1	85207U105	7	1,545	SH	DFND	9	1,545	0	0	
STANLEY BLACK & DECKER INC	COM	854502101	1,160	10,433	SH	DFND	1	10,433	0	0	
STANLEY BLACK & DECKER INC	COM	854502101	123	1,110	SH	DFND	1,3	1,110	0	0	
STANLEY BLACK & DECKER INC	COM	854502101	469	4,220	SH	DFND	13	4,220	0	0	
STANLEY BLACK & DECKER INC	COM	854502101	104	932	SH	DFND	14	932	0	0	
STANLEY BLACK & DECKER INC	COM	854502101	7	67	SH	DFND	3	67	0	0	
STANLEY BLACK & DECKER INC	COM	854502101	2,445	21,984	SH	DFND	7	21,881	0	103	
STANLEY BLACK &	COM	854502101	181	1,626	SH	DFND	7,9	1,626	0	0	

DECKER INC										
STANLEY BLACK & DECKER INC	COM	854502101	2,766	24,867	SH	DFND	9	20,876	0	3,991
STAPLES INC	COM	855030102	151	17,525	SH	DFND	1	17,525	0	0
STAPLES INC	COM	855030102	35	4,060	SH	DFND	1,3	4,060	0	0
STAPLES INC	COM	855030102	167	19,360	SH	DFND	13	19,360	0	0
STAPLES INC	COM	855030102	26	3,040	SH	DFND	14	3,040	0	0
STAPLES INC	COM	855030102	2	280	SH	DFND	3	280	0	0
STAPLES INC	COM	855030102	5	617	SH	DFND	7	602	0	15
STAPLES INC	COM	855030102	16	1,815	SH	DFND	7,9	1,815	0	0
STAPLES INC	COM	855030102	1,354	157,131	SH	DFND	9	156,985	0	146
STARBUCKS CORP	COM	855244109	5,410	94,707	SH	DFND	1	90,280	0	4,427
STARBUCKS CORP	COM	855244109	1,491	26,105	SH	DFND	1,3	26,105	0	0
STARBUCKS CORP	COM	855244109	390	6,822	SH	DFND	1	6,157	0	665
STARBUCKS CORP	COM	855244109	2,050	35,890	SH	DFND	13	35,890	0	0
STARBUCKS CORP	COM	855244109	694	12,158	SH	DFND	14	12,140	18	0
STARBUCKS CORP	COM	855244109	1,111	19,445	SH	DFND	3	19,445	0	0
STARBUCKS CORP	COM	855244109	15,115	264,623	SH	DFND	7	261,475	0	3,148
STARBUCKS CORP	COM	855244109	595	10,422	SH	DFND	7,9	10,276	0	146
STARBUCKS CORP	COM	855244109	8,415	147,324	SH	DFND	9	141,740	0	5,584
STARBUCKS CORP	COM	855244109	573	10,030	SH	OTR	13	10,030	0	0
STARWOOD PPTY TR INC	NOTE 4.550% 3/0	85571BAA3	59	57,000	PRN	DFND	9	57,000	0	0
STARWOOD PPTY TR INC	COM	85571B105	2,334	112,646	SH	DFND	1	96,062	0	16,584
STARWOOD PPTY TR INC	COM	85571B105	103	4,955	SH	DFND	1,3	4,955	0	0
STARWOOD PPTY TR INC	COM	85571B105	3	165	SH	DFND	1	165	0	0
STARWOOD PPTY TR INC	COM	85571B105	8	406	SH	DFND	1	406	0	0
STARWOOD PPTY TR INC	COM	85571B105	86	4,170	SH	DFND	13	4,170	0	0
STARWOOD PPTY TR INC	COM	85571B105	98	4,726	SH	DFND	14	0	4,726	0
STARWOOD PPTY TR INC	COM	85571B105	702	33,894	SH	DFND	3	33,894	0	0
STARWOOD PPTY TR INC	COM	85571B105	8,378	404,326	SH	DFND	7	403,303	0	1,023
STARWOOD PPTY TR INC	COM	85571B105	571	27,538	SH	DFND	7,9	27,538	0	0
STARWOOD PPTY TR INC	COM	85571B105	3,068	148,092	SH	DFND	9	148,092	0	0
STARZ	COM SER A	85571Q102	9	315	SH	DFND	1	315	0	0
STARZ	COM SER A	85571Q102	11	380	SH	DFND	1,3	380	0	0
STARZ	COM SER A	85571Q102	124	4,143	SH	DFND	13	4,143	0	0
STARZ	COM SER A	85571Q102	6	198	SH	DFND	14	198	0	0
STARZ	COM SER A	85571Q102	2	60	SH	DFND	3	60	0	0
STARZ	COM SER A	85571Q102	69	2,322	SH	DFND	7	2,189	0	133
STARZ	COM SER A	85571Q102	7	228	SH	DFND	7,9	220	0	8
STARZ	COM SER A	85571Q102	35	1,156	SH	DFND	9	1,156	0	0
STARWOOD WAYPOINT RESIDENTL	NOTE 3.000% 7/0	85571WAB5	19	17,000	PRN	DFND	9	17,000	0	0
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	161	2,182	SH	DFND	1	2,182	0	0
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	78	1,060	SH	DFND	1,3	1,060	0	0
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	320	4,330	SH	DFND	13	4,330	0	0
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	53	720	SH	DFND	14	720	0	0

STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	6	80	SH	DFND	3	80	0	0
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	40	540	SH	DFND	7	540	0	0
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	21	278	SH	DFND	7,9	234	0	44
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	444	6,004	SH	DFND	9	254	0	5,750
STATE STR CORP	COM	857477103	2,948	54,670	SH	DFND	1	54,670	0	0
STATE STR CORP	COM	857477103	26	475	SH	DFND	1	475	0	0
STATE STR CORP	COM	857477103	15	274	SH	DFND	1	274	0	0
STATE STR CORP	COM	857477103	753	13,970	SH	DFND	13	13,970	0	0
STATE STR CORP	COM	857477103	114	2,110	SH	DFND	14	2,110	0	0
STATE STR CORP	COM	857477103	144	2,676	SH	DFND	3	2,676	0	0
STATE STR CORP	COM	857477103	1,533	28,429	SH	DFND	7	26,744	0	1,685
STATE STR CORP	COM	857477103	39	717	SH	DFND	7,9	717	0	0
STATE STR CORP	COM	857477103	1,418	26,299	SH	DFND	9	14,674	0	11,625
STATOIL ASA	SPONSORED ADR	85771P102	148	8,573	SH	DFND	7	8,485	0	88
STATOIL ASA	SPONSORED ADR	85771P102	13	745	SH	DFND	7,9	745	0	0
STATOIL ASA	SPONSORED ADR	85771P102	85	4,888	SH	DFND	9	4,888	0	0
STEEL DYNAMICS INC	COM	858119100	34	1,400	SH	DFND	1,3	1,400	0	0
STEEL DYNAMICS INC	COM	858119100	152	6,200	SH	DFND	13	6,200	0	0
STEEL DYNAMICS INC	COM	858119100	39	1,600	SH	DFND	14	1,600	0	0
STEEL DYNAMICS INC	COM	858119100	30	1,239	SH	DFND	3	1,239	0	0
STEEL DYNAMICS INC	COM	858119100	18	723	SH	DFND	7	700	0	23
STEEL DYNAMICS INC	COM	858119100	160	6,545	SH	DFND	9	6,545	0	0
STERICYCLE INC	COM	858912108	28	272	SH	DFND	1	272	0	0
STERICYCLE INC	COM	858912108	58	560	SH	DFND	1,3	560	0	0
STERICYCLE INC	COM	858912108	162	1,552	SH	DFND	13	1,552	0	0
STERICYCLE INC	COM	858912108	94	907	SH	DFND	14	907	0	0
STERICYCLE INC	COM	858912108	4	37	SH	DFND	3	37	0	0
STERICYCLE INC	COM	858912108	512	4,921	SH	DFND	7	4,855	0	66
STERICYCLE INC	COM	858912108	246	2,359	SH	DFND	9	2,359	0	0
STMICROELECTRONICS N V	NY REGISTRY	861012102	1	178	SH	DFND	1	178	0	0
STMICROELECTRONICS N V	NY REGISTRY	861012102	29	4,919	SH	DFND	7	4,919	0	0
STMICROELECTRONICS N V	NY REGISTRY	861012102	9	1,490	SH	DFND	7,9	1,490	0	0
STMICROELECTRONICS N V	NY REGISTRY	861012102	45	7,707	SH	DFND	9	7,707	0	0
STORE CAP CORP	COM	862121100	14	483	SH	DFND	7	483	0	0
STORE CAP CORP	COM	862121100	5	174	SH	DFND	9	174	0	0
STORE CAP CORP	COM	862121100	282	9,569	SH	OTR	13	9,569	0	0
STRYKER CORP	COM	863667101	2,518	21,014	SH	DFND	1	19,316	0	1,698
STRYKER CORP	COM	863667101	1,209	10,090	SH	DFND	1,3	10,090	0	0
STRYKER CORP	COM	863667101	249	2,082	SH	DFND	1	1,922	0	160
STRYKER CORP	COM	863667101	1,330	11,100	SH	DFND	13	11,100	0	0
STRYKER CORP	COM	863667101	440	3,670	SH	DFND	14	3,670	0	0
STRYKER CORP	COM	863667101	1,180	9,851	SH	DFND	3	9,851	0	0
STRYKER CORP	COM	863667101	13,973	116,611	SH	DFND	7	114,857	0	1,754
STRYKER CORP	COM	863667101	2,389	19,936	SH	DFND	7,9	19,890	0	46
STRYKER CORP	COM	863667101	5,923	49,430	SH	DFND	9	49,139	0	291
STURM RUGER & CO INC	COM	864159108	110	1,718	SH	DFND	1	1,718	0	0
STURM RUGER & CO INC	COM	864159108	83	1,299	SH	DFND	3	1,299	0	0

STURM RUGER & CO INC	COM	864159108	6,538	102,140	SH	DFND	7	102,121	0	19
STURM RUGER & CO INC	COM	864159108	105	1,642	SH	DFND	7,9	1,642	0	0
STURM RUGER & CO INC	COM	864159108	269	4,204	SH	DFND	9	4,204	0	0
SUBURBAN PROPANE PARTNERS L	UNIT LTD PARTN	864482104	22	665	SH	DFND	1	665	0	0
SUBURBAN PROPANE PARTNERS L	UNIT LTD PARTN	864482104	33	1,000	SH	DFND	1	1,000	0	0
SUBURBAN PROPANE PARTNERS L	UNIT LTD PARTN	864482104	182	5,437	SH	DFND	7	5,437	0	0
SUBURBAN PROPANE PARTNERS L	UNIT LTD PARTN	864482104	468	14,000	SH	DFND	9	14,000	0	0
SUMITOMO MITSUI FINL GROUP I	SPONSORED ADR	86562M209	12	2,012	SH	DFND	1	2,012	0	0
SUMITOMO MITSUI FINL GROUP I	SPONSORED ADR	86562M209	181	31,697	SH	DFND	7	31,464	0	233
SUMITOMO MITSUI FINL GROUP I	SPONSORED ADR	86562M209	6	1,122	SH	DFND	7,9	0	0	1,122
SUMITOMO MITSUI FINL GROUP I	SPONSORED ADR	86562M209	155	27,038	SH	DFND	9	0	0	27,038
SUMMIT HOTEL PPTYS	COM	866082100	22	1,675	SH	DFND	1	1,675	0	0
SUMMIT HOTEL PPTYS	COM	866082100	52	3,904	SH	DFND	3	3,904	0	0
SUMMIT HOTEL PPTYS	COM	866082100	9	705	SH	DFND	7	705	0	0
SUMMIT HOTEL PPTYS	COM	866082100	7	507	SH	DFND	9	507	0	0
SUMMIT HOTEL PPTYS	COM	866082100	87	6,545	SH	OTR	13	6,545	0	0
SUN CMNTYS INC	COM	866674104	29	376	SH	DFND	7	376	0	0
SUN CMNTYS INC	COM	866674104	1,359	17,730	SH	OTR	13	17,730	0	0
SUN LIFE FINL INC	COM	866796105	10	310	SH	DFND	7	310	0	0
SUN LIFE FINL INC	COM	866796105	767	23,369	SH	DFND	9	23,369	0	0
SUN LIFE FINL INC	COM	866796105	72	2,191	SH	OTR	13	2,191	0	0
SUNCOR ENERGY INC NEW	COM	867224107	4,706	169,694	SH	DFND	1	145,418	0	24,276
SUNCOR ENERGY INC NEW	COM	867224107	938	33,835	SH	DFND	1,3	33,835	0	0
SUNCOR ENERGY INC NEW	COM	867224107	6	229	SH	DFND	1	229	0	0
SUNCOR ENERGY INC NEW	COM	867224107	251	9,057	SH	DFND	1	8,142	0	915
SUNCOR ENERGY INC NEW	COM	867224107	124	4,468	SH	DFND	14	0	4,468	0
SUNCOR ENERGY INC NEW	COM	867224107	2,104	77,517	SH	DFND	3	77,517	0	0
SUNCOR ENERGY INC NEW	COM	867224107	24,460	882,094	SH	DFND	7	880,350	0	1,744
SUNCOR ENERGY INC NEW	COM	867224107	3,880	139,935	SH	DFND	7,9	139,935	0	0
SUNCOR ENERGY INC NEW	COM	867224107	10,277	370,596	SH	DFND	9	365,467	0	5,129
SUNOCO LOGISTICS PRTNRS L P	COM UNITS	86764L108	40	1,400	SH	DFND	1	1,400	0	0
SUNOCO LOGISTICS PRTNRS L P	COM UNITS	86764L108	260	9,043	SH	DFND	7	9,043	0	0
SUNOCO LOGISTICS PRTNRS L P	COM UNITS	86764L108	75	2,600	SH	DFND	9	2,600	0	0
SUNOCO LP	COM U REP LP	86765K109	156	5,221	SH	DFND	7	5,221	0	0
SUNOCO LP	COM U REP LP	86765K109	303	10,125	SH	DFND	9	10,125	0	0
SUNSTONE HOTEL INVS INC NEW	COM	867892101	7	552	SH	DFND	7	552	0	0
SUNSTONE HOTEL INVS INC NEW	COM	867892101	705	58,373	SH	OTR	13	58,373	0	0
SUNTRUST BKS INC	COM	867914103	425	10,341	SH	DFND	1	8,641	0	1,700
SUNTRUST BKS INC	COM	867914103	529	12,880	SH	DFND	13	12,880	0	0
SUNTRUST BKS INC	COM	867914103	186	4,530	SH	DFND	14	4,530	0	0
SUNTRUST BKS INC	COM	867914103	9	215	SH	DFND	3	215	0	0
SUNTRUST BKS INC	COM	867914103	3,266	79,507	SH	DFND	7	77,037	0	2,470

SUNTRUST BKS INC	COM	867914103	138	3,349	SH	DFND	7,9	3,349	0	0
SUNTRUST BKS INC	COM	867914103	589	14,337	SH	DFND	9	14,337	0	0
SUPERIOR ENERGY SVCS INC	COM	868157108	33	1,766	SH	DFND	1	1,766	0	0
SUPERIOR ENERGY SVCS INC	COM	868157108	18	980	SH	DFND	1,3	980	0	0
SUPERIOR ENERGY SVCS INC	COM	868157108	84	4,550	SH	DFND	13	4,550	0	0
SUPERIOR ENERGY SVCS INC	COM	868157108	11	600	SH	DFND	14	600	0	0
SUPERIOR ENERGY SVCS INC	COM	868157108	68	3,681	SH	DFND	3	3,681	0	0
SUPERIOR ENERGY SVCS INC	COM	868157108	40	2,180	SH	DFND	7	2,094	0	86
SUPERIOR ENERGY SVCS INC	COM	868157108	107	5,797	SH	DFND	7,9	5,797	0	0
SUPERIOR ENERGY SVCS INC	COM	868157108	310	16,854	SH	DFND	9	16,854	0	0
SUPERIOR INDS INTL INC	COM	868168105	434	16,200	SH	DFND	9	15,685	0	515
SUPREME INDS INC	CL A	868607102	535	39,072	SH	DFND	1	39,072	0	0
SURGICAL CARE AFFILIATES INC	COM	86881L106	6	136	SH	DFND	7	0	0	136
SURGICAL CARE AFFILIATES INC	COM	86881L106	0	10	SH	DFND	9	10	0	0
SURGICAL CARE AFFILIATES INC	COM	86881L106	205	4,304	SH	OTR	13	4,304	0	0
SWIFT TRANSN CO	CL A	87074U101	86	5,587	SH	DFND	7	5,042	0	545
SWIFT TRANSN CO	CL A	87074U101	1	59	SH	DFND	7,9	0	0	59
SWIFT TRANSN CO	CL A	87074U101	77	4,967	SH	DFND	9	4,967	0	0
SYMANTEC CORP	COM	871503108	66	3,210	SH	DFND	1	3,210	0	0
SYMANTEC CORP	COM	871503108	91	4,420	SH	DFND	1,3	4,420	0	0
SYMANTEC CORP	COM	871503108	255	12,420	SH	DFND	13	12,420	0	0
SYMANTEC CORP	COM	871503108	55	2,700	SH	DFND	14	2,700	0	0
SYMANTEC CORP	COM	871503108	6	280	SH	DFND	3	280	0	0
SYMANTEC CORP	COM	871503108	348	16,942	SH	DFND	7	16,671	0	271
SYMANTEC CORP	COM	871503108	23	1,118	SH	DFND	7,9	1,118	0	0
SYMANTEC CORP	COM	871503108	146	7,109	SH	DFND	9	7,109	0	0
SYNCHRONOSS TECHNOLOGIES INC	NOTE 0.750% 8/1	87157BAA1	18	18,000	PRN	DFND	9	18,000	0	0
SYNGENTA AG	SPONSORED ADR	87160A100	154	2,000	SH	DFND	1	2,000	0	0
SYNGENTA AG	SPONSORED ADR	87160A100	392	5,110	SH	DFND	7	3,096	0	2,014
SYNGENTA AG	SPONSORED ADR	87160A100	759	9,888	SH	DFND	9	9,803	0	85
SYNOPSISYS INC	COM	871607107	66	1,220	SH	DFND	1,3	1,220	0	0
SYNOPSISYS INC	COM	871607107	141	2,600	SH	DFND	13	2,600	0	0
SYNOPSISYS INC	COM	871607107	4	73	SH	DFND	3	73	0	0
SYNOPSISYS INC	COM	871607107	104	1,930	SH	DFND	7	1,715	0	215
SYNOPSISYS INC	COM	871607107	7	130	SH	DFND	9	130	0	0
SYNOVUS FINL CORP	COM NEW	87161C501	162	5,594	SH	DFND	13	5,594	0	0
SYNOVUS FINL CORP	COM NEW	87161C501	38	1,301	SH	DFND	14	1,301	0	0
SYNOVUS FINL CORP	COM NEW	87161C501	2	75	SH	DFND	3	75	0	0
SYNOVUS FINL CORP	COM NEW	87161C501	99	3,428	SH	DFND	7	3,428	0	0
SYNOVUS FINL CORP	COM NEW	87161C501	1	40	SH	DFND	9	40	0	0
SYNTEL INC	COM	87162H103	452	9,978	SH	DFND	1,3	0	0	9,978
SYNTEL INC	COM	87162H103	369	8,153	SH	DFND	7	4,353	0	3,800
SYNTHETIC BIOLOGICS INC	COM	87164U102	66	36,451	SH	DFND	7	36,451	0	0
SYNCHRONY FINL	COM	87165B103	703	27,800	SH	DFND	13	27,800	0	0
SYNCHRONY FINL	COM	87165B103	119	4,700	SH	DFND	14	4,700	0	0
SYNCHRONY FINL	COM	87165B103	8	330	SH	DFND	3	330	0	0
SYNCHRONY FINL	COM	87165B103	357	14,109	SH	DFND	7	13,941	0	168

SYNCHRONY FINL	COM	87165B103	333	13,191	SH	DFND	9	13,191	0	0
SYSCO CORP	COM	871829107	6,168	121,565	SH	DFND	1	111,720	0	9,845
SYSCO CORP	COM	871829107	191	3,755	SH	DFND	1,3	3,755	0	0
SYSCO CORP	COM	871829107	20	386	SH	DFND	1	386	0	0
SYSCO CORP	COM	871829107	6	116	SH	DFND	1	116	0	0
SYSCO CORP	COM	871829107	599	11,800	SH	DFND	13	11,800	0	0
SYSCO CORP	COM	871829107	213	4,203	SH	DFND	14	2,500	1,703	0
SYSCO CORP	COM	871829107	520	10,243	SH	DFND	3	10,243	0	0
SYSCO CORP	COM	871829107	10,371	204,391	SH	DFND	7	201,953	0	2,438
SYSCO CORP	COM	871829107	1,498	29,523	SH	DFND	7,9	29,523	0	0
SYSCO CORP	COM	871829107	16,160	318,486	SH	DFND	9	280,642	0	37,844
SYSCO CORP	COM	871829107	3	6	SH	Call DFND	7	6	0	0
TD AMERITRADE HLDG CORP	COM	87236Y108	1	49	SH	DFND	1	49	0	0
TD AMERITRADE HLDG CORP	COM	87236Y108	73	2,550	SH	DFND	13	2,550	0	0
TD AMERITRADE HLDG CORP	COM	87236Y108	69	2,430	SH	DFND	14	2,430	0	0
TD AMERITRADE HLDG CORP	COM	87236Y108	3	95	SH	DFND	3	95	0	0
TD AMERITRADE HLDG CORP	COM	87236Y108	42	1,469	SH	DFND	7	1,392	0	77
TD AMERITRADE HLDG CORP	COM	87236Y108	86	3,027	SH	DFND	9	3,027	0	0
TECO ENERGY INC	COM	872375100	107	3,882	SH	DFND	1	3,882	0	0
TECO ENERGY INC	COM	872375100	17	600	SH	DFND	1,3	600	0	0
TECO ENERGY INC	COM	872375100	14	500	SH	DFND	14	500	0	0
TECO ENERGY INC	COM	872375100	2	75	SH	DFND	3	75	0	0
TECO ENERGY INC	COM	872375100	137	4,968	SH	DFND	7	4,947	0	21
TECO ENERGY INC	COM	872375100	19	670	SH	DFND	7,9	670	0	0
TECO ENERGY INC	COM	872375100	14	517	SH	DFND	9	517	0	0
TFS FINL CORP	COM	87240R107	18	1,050	SH	DFND	13	1,050	0	0
TFS FINL CORP	COM	87240R107	43	2,500	SH	DFND	14	2,500	0	0
TFS FINL CORP	COM	87240R107	2	120	SH	DFND	3	120	0	0
TFS FINL CORP	COM	87240R107	241	13,971	SH	DFND	7	13,971	0	0
TJX COS INC NEW	COM	872540109	641	8,302	SH	DFND	1	7,097	0	1,205
TJX COS INC NEW	COM	872540109	325	4,210	SH	DFND	1,3	4,210	0	0
TJX COS INC NEW	COM	872540109	1,486	19,240	SH	DFND	13	19,240	0	0
TJX COS INC NEW	COM	872540109	451	5,840	SH	DFND	14	5,840	0	0
TJX COS INC NEW	COM	872540109	21	274	SH	DFND	3	274	0	0
TJX COS INC NEW	COM	872540109	3,433	44,453	SH	DFND	7	43,232	0	1,221
TJX COS INC NEW	COM	872540109	138	1,784	SH	DFND	7,9	1,701	0	83
TJX COS INC NEW	COM	872540109	1,938	25,100	SH	DFND	9	22,540	0	2,560
T MOBILE US INC	COM	872590104	43	1,000	SH	DFND	1	0	0	1,000
T MOBILE US INC	COM	872590104	76	1,760	SH	DFND	1,3	1,760	0	0
T MOBILE US INC	COM	872590104	325	7,500	SH	DFND	13	7,500	0	0
T MOBILE US INC	COM	872590104	95	2,200	SH	DFND	14	2,200	0	0
T MOBILE US INC	COM	872590104	6	135	SH	DFND	3	135	0	0
T MOBILE US INC	COM	872590104	86	1,983	SH	DFND	7	1,983	0	0
T MOBILE US INC	COM	872590104	61	1,413	SH	DFND	9	361	0	1,052
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	34	1,296	SH	DFND	1	1,296	0	0
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	160	6,097	SH	DFND	3	6,097	0	0
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	1,354	51,617	SH	DFND	7	50,141	0	1,476
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	75	2,853	SH	DFND	7,9	2,176	0	677
TAIWAN SEMICONDUCTOR MFG	SPONSORED ADR	874039100	3,986	151,947	SH	DFND	9	150,447	0	1,500

LTD										
TANGER FACTORY OUTLET CTRS I	COM	875465106	125	3,100	SH	DFND	13	3,100	0	0
TANGER FACTORY OUTLET CTRS I	COM	875465106	84	2,100	SH	DFND	14	2,100	0	0
TANGER FACTORY OUTLET CTRS I	COM	875465106	215	5,357	SH	DFND	7	2,442	0	2,915
TANGER FACTORY OUTLET CTRS I	COM	875465106	19	480	SH	DFND	7,9	480	0	0
TANGER FACTORY OUTLET CTRS I	COM	875465106	8	191	SH	DFND	9	191	0	0
TANGER FACTORY OUTLET CTRS I	COM	875465106	290	7,218	SH	OTR	13	7,218	0	0
TARGET CORP	COM	87612E106	3,914	56,056	SH	DFND	1	55,181	0	875
TARGET CORP	COM	87612E106	258	3,690	SH	DFND	1,3	3,690	0	0
TARGET CORP	COM	87612E106	975	13,960	SH	DFND	13	13,960	0	0
TARGET CORP	COM	87612E106	257	3,677	SH	DFND	14	3,677	0	0
TARGET CORP	COM	87612E106	48	681	SH	DFND	3	681	0	0
TARGET CORP	COM	87612E106	3,969	56,843	SH	DFND	7	55,715	0	1,128
TARGET CORP	COM	87612E106	473	6,769	SH	DFND	7,9	6,769	0	0
TARGET CORP	COM	87612E106	11,460	164,139	SH	DFND	9	149,310	0	14,829
TARGET CORP	COM	87612E106	0	10	SH	Call DFND	9	10	0	0
TARGA RES CORP	COM	87612G101	41	970	SH	DFND	1,3	970	0	0
TARGA RES CORP	COM	87612G101	181	4,300	SH	DFND	13	4,300	0	0
TARGA RES CORP	COM	87612G101	55	1,300	SH	DFND	14	1,300	0	0
TARGA RES CORP	COM	87612G101	4	85	SH	DFND	3	85	0	0
TARGA RES CORP	COM	87612G101	152	3,609	SH	DFND	7	3,609	0	0
TARGA RES CORP	COM	87612G101	837	19,860	SH	DFND	9	19,860	0	0
TAUBMAN CTRS INC	COM	876664103	184	2,480	SH	DFND	13	2,480	0	0
TAUBMAN CTRS INC	COM	876664103	69	930	SH	DFND	14	930	0	0
TAUBMAN CTRS INC	COM	876664103	3	35	SH	DFND	3	35	0	0
TAUBMAN CTRS INC	COM	876664103	33	439	SH	DFND	7	439	0	0
TAUBMAN CTRS INC	COM	876664103	10	140	SH	DFND	9	140	0	0
TAUBMAN CTRS INC	COM	876664103	193	2,601	SH	OTR	13	2,601	0	0
TEGNA INC	COM	87901J105	46	2,000	SH	DFND	1	2,000	0	0
TEGNA INC	COM	87901J105	27	1,180	SH	DFND	1,3	1,180	0	0
TEGNA INC	COM	87901J105	114	4,940	SH	DFND	13	4,940	0	0
TEGNA INC	COM	87901J105	22	940	SH	DFND	14	940	0	0
TEGNA INC	COM	87901J105	2	80	SH	DFND	3	80	0	0
TEGNA INC	COM	87901J105	80	3,456	SH	DFND	7	3,321	0	135
TEGNA INC	COM	87901J105	3	141	SH	DFND	7,9	0	0	141
TEGNA INC	COM	87901J105	128	5,537	SH	DFND	9	5,537	0	0
TEGNA INC	COM	87901J105	104	4,490	SH	OTR	13	4,490	0	0
TEJON RANCH CO	COM	879080109	14	595	SH	DFND	1	595	0	0
TEJON RANCH CO	COM	879080109	35	1,461	SH	DFND	3	1,461	0	0
TEJON RANCH CO	COM	879080109	11	470	SH	DFND	7	449	0	21
TEJON RANCH CO	COM	879080109	42	1,756	SH	DFND	7,9	1,756	0	0
TEJON RANCH CO	COM	879080109	120	5,070	SH	DFND	9	5,070	0	0
TEJON RANCH CO	COM	879080109	30	1,252	SH	OTR	13	1,252	0	0
TELEFONICA BRASIL SA	SPONSORED ADR	87936R106	3	192	SH	DFND	1	192	0	0
TELEFONICA BRASIL SA	SPONSORED ADR	87936R106	69	5,041	SH	DFND	7	4,556	0	485
TELEFONICA BRASIL SA	SPONSORED ADR	87936R106	126	9,255	SH	DFND	9	6,331	0	2,924
TELEDYNE TECHNOLOGIES INC	COM	879360105	573	5,788	SH	DFND	1,3	0	0	5,788
TELEDYNE TECHNOLOGIES INC	COM	879360105	4	43	SH	DFND	7	43	0	0
TELEDYNE TECHNOLOGIES INC	COM	879360105	125	1,257	SH	DFND	9	1,257	0	0
TELEFLEX INC	COM	879369106	50	284	SH	DFND	1	284	0	0
TELEFLEX INC	COM	879369106	64	360	SH	DFND	1,3	360	0	0

TELEFLEX INC	COM	879369106	365	2,060	SH	DFND	13	2,060	0	0
TELEFLEX INC	COM	879369106	46	260	SH	DFND	14	260	0	0
TELEFLEX INC	COM	879369106	5	30	SH	DFND	3	30	0	0
TELEFLEX INC	COM	879369106	105	592	SH	DFND	7	585	0	7
TELEFLEX INC	COM	879369106	397	2,241	SH	DFND	9	2,100	0	141
TELEFONICA S A	SPONSORED ADR	879382208	14	1,477	SH	DFND	1	1,477	0	0
TELEFONICA S A	SPONSORED ADR	879382208	86	9,121	SH	DFND	7	9,121	0	0
TELEFONICA S A	SPONSORED ADR	879382208	184	19,365	SH	DFND	9	19,365	0	0
TELUS CORP	COM	87971M103	193	6,005	SH	DFND	7	6,005	0	0
TELUS CORP	COM	87971M103	441	13,707	SH	DFND	7,9	13,707	0	0
TELUS CORP	COM	87971M103	375	11,660	SH	DFND	9	11,660	0	0
TEMPLETON DRAGON FD INC	COM	88018T101	0	8	SH	DFND	7	8	0	0
TEMPLETON DRAGON FD INC	COM	88018T101	196	11,314	SH	DFND	9	2,169	0	9,145
TEMPLETON EMERG MKTS INCOME	COM	880192109	4	350	SH	DFND	7	350	0	0
TEMPLETON EMERG MKTS INCOME	COM	880192109	114	10,844	SH	DFND	9	2,079	0	8,765
TEMPLETON GLOBAL INCOME FD	COM	880198106	243	38,250	SH	DFND	1	38,250	0	0
TEMPUR SEALY INTL INC	COM	88023U101	49	880	SH	DFND	1	880	0	0
TEMPUR SEALY INTL INC	COM	88023U101	19	340	SH	DFND	1,3	340	0	0
TEMPUR SEALY INTL INC	COM	88023U101	14	252	SH	DFND	1	252	0	0
TEMPUR SEALY INTL INC	COM	88023U101	138	2,500	SH	DFND	13	2,500	0	0
TEMPUR SEALY INTL INC	COM	88023U101	28	500	SH	DFND	14	500	0	0
TEMPUR SEALY INTL INC	COM	88023U101	128	2,307	SH	DFND	3	2,307	0	0
TEMPUR SEALY INTL INC	COM	88023U101	60	1,082	SH	DFND	7	1,051	0	31
TEMPUR SEALY INTL INC	COM	88023U101	161	2,904	SH	DFND	7,9	2,892	0	12
TEMPUR SEALY INTL INC	COM	88023U101	591	10,687	SH	DFND	9	10,687	0	0
TENET HEALTHCARE CORP	COM NEW	88033G407	25	914	SH	DFND	1	914	0	0
TENET HEALTHCARE CORP	COM NEW	88033G407	21	760	SH	DFND	1,3	760	0	0
TENET HEALTHCARE CORP	COM NEW	88033G407	67	2,425	SH	DFND	13	2,425	0	0
TENET HEALTHCARE CORP	COM NEW	88033G407	1	25	SH	DFND	14	25	0	0
TENET HEALTHCARE CORP	COM NEW	88033G407	89	3,234	SH	DFND	3	3,234	0	0
TENET HEALTHCARE CORP	COM NEW	88033G407	24	859	SH	DFND	7	820	0	39
TENET HEALTHCARE CORP	COM NEW	88033G407	84	3,056	SH	DFND	7,9	3,056	0	0
TENET HEALTHCARE CORP	COM NEW	88033G407	238	8,611	SH	DFND	9	8,611	0	0
TENET HEALTHCARE CORP	COM NEW	88033G407	220	7,952	SH	OTR	13	7,952	0	0
TERADATA CORP DEL	COM	88076W103	23	900	SH	DFND	1,3	900	0	0
TERADATA CORP DEL	COM	88076W103	152	6,070	SH	DFND	13	6,070	0	0
TERADATA CORP DEL	COM	88076W103	23	910	SH	DFND	14	910	0	0
TERADATA CORP DEL	COM	88076W103	2	80	SH	DFND	3	80	0	0
TERADATA CORP DEL	COM	88076W103	77	3,076	SH	DFND	7	883	0	2,193
TERADATA CORP DEL	COM	88076W103	8	325	SH	DFND	7,9	285	0	40
TERADATA CORP DEL	COM	88076W103	24	975	SH	DFND	9	975	0	0

TERADYNE INC	COM	880770102	37	1,860	SH	DFND	1,3	1,860	0	0	
TERADYNE INC	COM	880770102	147	7,450	SH	DFND	13	7,450	0	0	
TERADYNE INC	COM	880770102	6	300	SH	DFND	14	300	0	0	
TERADYNE INC	COM	880770102	3	145	SH	DFND	3	145	0	0	
TERADYNE INC	COM	880770102	36	1,823	SH	DFND	7	1,823	0	0	
TERADYNE INC	COM	880770102	7	370	SH	DFND	9	370	0	0	
TERRA NITROGEN CO L P	COM UNIT	881005201	0	3	SH	DFND	7	3	0	0	
TERRA NITROGEN CO L P	COM UNIT	881005201	1,406	13,441	SH	DFND	9	13,441	0	0	
TESLA MTRS INC	NOTE 0.250% 3/0	88160RAB7	9	10,000	PRN	DFND	7	10,000	0	0	
TESLA MTRS INC	NOTE 0.250% 3/0	88160RAB7	19	21,000	PRN	DFND	9	21,000	0	0	
TESLA MTRS INC	NOTE 1.250% 3/0	88160RAC5	25	30,000	PRN	DFND	9	30,000	0	0	
TESLA MTRS INC	COM	88160R101	149	700	SH	DFND	1	700	0	0	
TESLA MTRS INC	COM	88160R101	163	770	SH	DFND	1,3	770	0	0	
TESLA MTRS INC	COM	88160R101	55	260	SH	DFND	1	260	0	0	
TESLA MTRS INC	COM	88160R101	647	3,050	SH	DFND	13	3,050	0	0	
TESLA MTRS INC	COM	88160R101	170	800	SH	DFND	14	800	0	0	
TESLA MTRS INC	COM	88160R101	8	39	SH	DFND	3	39	0	0	
TESLA MTRS INC	COM	88160R101	255	1,199	SH	DFND	7	1,199	0	0	
TESLA MTRS INC	COM	88160R101	1	6	SH	DFND	7,9	0	0	6	
TESLA MTRS INC	COM	88160R101	378	1,779	SH	DFND	9	1,779	0	0	
TESORO CORP	COM	881609101	3	40	SH	DFND	1	40	0	0	
TESORO CORP	COM	881609101	53	710	SH	DFND	1,3	710	0	0	
TESORO CORP	COM	881609101	250	3,340	SH	DFND	13	3,340	0	0	
TESORO CORP	COM	881609101	60	800	SH	DFND	14	800	0	0	
TESORO CORP	COM	881609101	4	60	SH	DFND	3	60	0	0	
TESORO CORP	COM	881609101	352	4,694	SH	DFND	7	4,694	0	0	
TESORO CORP	COM	881609101	4	51	SH	DFND	7,9	0	0	51	
TESORO CORP	COM	881609101	332	4,428	SH	DFND	9	4,428	0	0	
TESORO CORP	COM	881609101	2	22	SH	Call	DFND	9	22	0	0
TETRA TECH INC NEW	COM	88162G103	867	28,200	SH	DFND	1,3	0	0	28,200	
TETRA TECH INC NEW	COM	88162G103	87	2,828	SH	DFND	3	2,828	0	0	
TETRA TECH INC NEW	COM	88162G103	217	7,071	SH	DFND	7	6,915	0	156	
TETRA TECH INC NEW	COM	88162G103	31	1,006	SH	DFND	9	1,006	0	0	
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	603	12,000	SH	DFND	1	11,734	0	266	
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	14	275	SH	DFND	1,3	275	0	0	
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	75	1,500	SH	DFND	3	1,500	0	0	
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	4,775	95,071	SH	DFND	7	94,806	0	265	
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	2,399	47,761	SH	DFND	7,9	47,621	0	140	
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	6,523	129,863	SH	DFND	9	129,863	0	0	
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	323	6,435	SH	OTR	13	6,435	0	0	
TEVA PHARMACEUTICAL FIN LLC	DBCVC 0.250% 2/0	88163VAE9	16	13,000	PRN	DFND	9	13,000	0	0	
TEXAS INSTRS INC	COM	882508104	4,198	67,005	SH	DFND	1	65,705	0	1,300	
TEXAS INSTRS INC	COM	882508104	467	7,450	SH	DFND	1,3	7,450	0	0	
TEXAS INSTRS INC	COM	882508104	2,080	33,200	SH	DFND	13	33,200	0	0	

TEXAS INSTRS INC	COM	882508104	633	10,100	SH	DFND	14	10,100	0	0
TEXAS INSTRS INC	COM	882508104	85	1,360	SH	DFND	3	1,360	0	0
TEXAS INSTRS INC	COM	882508104	2,093	33,406	SH	DFND	7	32,998	0	408
TEXAS INSTRS INC	COM	882508104	185	2,955	SH	DFND	7,9	2,943	0	12
TEXAS INSTRS INC	COM	882508104	2,290	36,553	SH	DFND	9	18,421	0	18,132
TEXAS INSTRS INC	COM	882508104	1	3	SH	Call DFND	7	3	0	0
TEXTRON INC	COM	883203101	232	6,336	SH	DFND	1	6,336	0	0
TEXTRON INC	COM	883203101	66	1,800	SH	DFND	1,3	1,800	0	0
TEXTRON INC	COM	883203101	266	7,270	SH	DFND	13	7,270	0	0
TEXTRON INC	COM	883203101	70	1,910	SH	DFND	14	1,910	0	0
TEXTRON INC	COM	883203101	38	1,047	SH	DFND	3	1,047	0	0
TEXTRON INC	COM	883203101	174	4,752	SH	DFND	7	4,752	0	0
TEXTRON INC	COM	883203101	14	376	SH	DFND	7,9	282	0	94
TEXTRON INC	COM	883203101	684	18,722	SH	DFND	9	18,522	0	200
THERMO FISHER SCIENTIFIC INC	COM	883556102	848	5,742	SH	DFND	1	3,898	0	1,844
THERMO FISHER SCIENTIFIC INC	COM	883556102	449	3,040	SH	DFND	1,3	3,040	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	1,953	13,220	SH	DFND	13	13,220	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	483	3,270	SH	DFND	14	3,270	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	24	163	SH	DFND	3	163	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	3,227	21,842	SH	DFND	7	21,473	0	369
THERMO FISHER SCIENTIFIC INC	COM	883556102	77	524	SH	DFND	7,9	475	0	49
THERMO FISHER SCIENTIFIC INC	COM	883556102	2,486	16,825	SH	DFND	9	10,771	0	6,054
THERMO FISHER SCIENTIFIC INC	COM	883556102	296	2,000	SH	OTR	13	2,000	0	0
THERMON GROUP HLDGS INC	COM	88362T103	423	22,043	SH	DFND	1,3	0	0	22,043
THERMON GROUP HLDGS INC	COM	88362T103	5	255	SH	DFND	7	255	0	0
THOMSON REUTERS CORP	COM	884903105	24	602	SH	DFND	1	602	0	0
THOMSON REUTERS CORP	COM	884903105	80	1,970	SH	DFND	1,3	1,970	0	0
THOMSON REUTERS CORP	COM	884903105	325	8,050	SH	DFND	13	8,050	0	0
THOMSON REUTERS CORP	COM	884903105	5	155	SH	DFND	3	155	0	0
THOMSON REUTERS CORP	COM	884903105	700	17,328	SH	DFND	7	17,328	0	0
THOMSON REUTERS CORP	COM	884903105	349	8,623	SH	DFND	7,9	8,623	0	0
THOMSON REUTERS CORP	COM	884903105	687	16,997	SH	DFND	9	16,997	0	0
THOR INDS INC	COM	885160101	22	340	SH	DFND	1,3	340	0	0
THOR INDS INC	COM	885160101	89	1,380	SH	DFND	13	1,380	0	0
THOR INDS INC	COM	885160101	24	371	SH	DFND	7	371	0	0
THOR INDS INC	COM	885160101	122	1,891	SH	DFND	9	1,891	0	0
3M CO	COM	88579Y101	25,393	145,001	SH	DFND	1	136,901	0	8,100
3M CO	COM	88579Y101	730	4,170	SH	DFND	1,3	4,170	0	0
3M CO	COM	88579Y101	55	315	SH	DFND	1	315	0	0
3M CO	COM	88579Y101	19	109	SH	DFND	1	109	0	0
3M CO	COM	88579Y101	3,058	17,460	SH	DFND	13	17,460	0	0
3M CO	COM	88579Y101	791	4,517	SH	DFND	14	4,517	0	0
3M CO	COM	88579Y101	433	2,470	SH	DFND	3	2,470	0	0
3M CO	COM	88579Y101	17,044	97,329	SH	DFND	7	95,779	0	1,550
3M CO	COM	88579Y101	3,659	20,895	SH	DFND	7,9	20,855	0	40
3M CO	COM	88579Y101	45,645	260,650	SH	DFND	9	236,270	0	24,380
TIFFANY & CO NEW	COM	886547108	33	550	SH	DFND	1	550	0	0

TIFFANY & CO NEW	COM	886547108	48	790	SH	DFND	1,3	790	0	0
TIFFANY & CO NEW	COM	886547108	191	3,150	SH	DFND	13	3,150	0	0
TIFFANY & CO NEW	COM	886547108	82	1,350	SH	DFND	14	1,350	0	0
TIFFANY & CO NEW	COM	886547108	3	47	SH	DFND	3	47	0	0
TIFFANY & CO NEW	COM	886547108	1,427	23,530	SH	DFND	7	23,510	0	20
TIFFANY & CO NEW	COM	886547108	14	223	SH	DFND	7,9	205	0	18
TIFFANY & CO NEW	COM	886547108	1,247	20,570	SH	DFND	9	20,570	0	0
TIME WARNER INC	COM NEW	887317303	229	3,117	SH	DFND	1	3,117	0	0
TIME WARNER INC	COM NEW	887317303	350	4,760	SH	DFND	1,3	4,760	0	0
TIME WARNER INC	COM NEW	887317303	1,406	19,116	SH	DFND	13	19,116	0	0
TIME WARNER INC	COM NEW	887317303	346	4,703	SH	DFND	14	4,703	0	0
TIME WARNER INC	COM NEW	887317303	93	1,265	SH	DFND	3	1,265	0	0
TIME WARNER INC	COM NEW	887317303	2,004	27,246	SH	DFND	7	26,458	0	788
TIME WARNER INC	COM NEW	887317303	193	2,625	SH	DFND	7,9	2,597	0	28
TIME WARNER INC	COM NEW	887317303	1,018	13,845	SH	DFND	9	13,150	0	695
TIVO INC	NOTE 2.000%10/0	888706AF5	31	32,000	PRN	DFND	9	32,000	0	0
TOLL BROS FIN CORP	NOTE 0.500% 9/1	88947EAM2	41	42,000	PRN	DFND	9	42,000	0	0
TOLL BROTHERS INC	COM	889478103	91	3,395	SH	DFND	1	0	0	3,395
TOLL BROTHERS INC	COM	889478103	15	560	SH	DFND	1,3	560	0	0
TOLL BROTHERS INC	COM	889478103	230	8,550	SH	DFND	13	8,550	0	0
TOLL BROTHERS INC	COM	889478103	3	110	SH	DFND	3	110	0	0
TOLL BROTHERS INC	COM	889478103	100	3,720	SH	DFND	7	3,634	0	86
TOLL BROTHERS INC	COM	889478103	137	5,090	SH	DFND	9	5,090	0	0
TORCHMARK CORP	COM	891027104	105	1,695	SH	DFND	13	1,695	0	0
TORCHMARK CORP	COM	891027104	99	1,600	SH	DFND	14	1,600	0	0
TORCHMARK CORP	COM	891027104	5	75	SH	DFND	3	75	0	0
TORCHMARK CORP	COM	891027104	423	6,839	SH	DFND	7	6,839	0	0
TORCHMARK CORP	COM	891027104	1	13	SH	DFND	7,9	0	0	13
TORCHMARK CORP	COM	891027104	76	1,236	SH	DFND	9	1,236	0	0
TORO CO	COM	891092108	28	320	SH	DFND	1,3	320	0	0
TORO CO	COM	891092108	206	2,340	SH	DFND	13	2,340	0	0
TORO CO	COM	891092108	69	780	SH	DFND	14	780	0	0
TORO CO	COM	891092108	3	30	SH	DFND	3	30	0	0
TORO CO	COM	891092108	145	1,647	SH	DFND	7	947	0	700
TORO CO	COM	891092108	147	1,662	SH	DFND	9	1,662	0	0
TORONTO DOMINION BK ONT	COM NEW	891160509	81	1,890	SH	DFND	1	1,726	0	164
TORONTO DOMINION BK ONT	COM NEW	891160509	1,604	37,361	SH	DFND	7	37,207	0	154
TORONTO DOMINION BK ONT	COM NEW	891160509	480	11,181	SH	DFND	7,9	11,181	0	0
TORONTO DOMINION BK ONT	COM NEW	891160509	795	18,522	SH	DFND	9	17,577	0	945
TORTOISE MLP FD INC	COM	89148B101	304	16,481	SH	DFND	7	16,481	0	0
TOTAL S A	SPONSORED ADR	89151E109	376	7,827	SH	DFND	1	7,827	0	0
TOTAL S A	SPONSORED ADR	89151E109	55	1,142	SH	DFND	3	1,142	0	0
TOTAL S A	SPONSORED ADR	89151E109	1,172	24,373	SH	DFND	7	23,928	0	445
TOTAL S A	SPONSORED ADR	89151E109	839	17,444	SH	DFND	7,9	17,444	0	0
TOTAL S A	SPONSORED ADR	89151E109	7,983	165,969	SH	DFND	9	147,166	0	18,803
TOTAL S A	SPONSORED ADR	89151E109	0	10	SH Call	DFND	9	10	0	0
TOTAL SYS SVCS INC	COM	891906109	29	550	SH	DFND	1	550	0	0
TOTAL SYS SVCS INC	COM	891906109	64	1,210	SH	DFND	1,3	1,210	0	0
TOTAL SYS SVCS INC	COM	891906109	261	4,920	SH	DFND	13	4,920	0	0
TOTAL SYS SVCS INC	COM	891906109	126	2,373	SH	DFND	14	2,373	0	0

TOTAL SYS SVCS INC	COM	891906109	3	55	SH	DFND	3	55	0	0
TOTAL SYS SVCS INC	COM	891906109	1,080	20,331	SH	DFND	7	20,331	0	0
TOTAL SYS SVCS INC	COM	891906109	54	1,012	SH	DFND	7,9	1,012	0	0
TOTAL SYS SVCS INC	COM	891906109	223	4,202	SH	DFND	9	4,202	0	0
TOTAL SYS SVCS INC	COM	891906109	3	61	SH	OTR	13	61	0	0
TOWNSQUARE MEDIA INC	CL A	892231101	103	13,046	SH	DFND	7	13,046	0	0
TOWNSQUARE MEDIA INC	CL A	892231101	1	150	SH	DFND	9	150	0	0
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	57	566	SH	DFND	1	441	0	125
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	407	4,067	SH	DFND	7	4,027	0	40
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	189	1,893	SH	DFND	9	1,257	0	636
TRACTOR SUPPLY CO	COM	892356106	157	1,725	SH	DFND	1	162	0	1,563
TRACTOR SUPPLY CO	COM	892356106	82	900	SH	DFND	1,3	900	0	0
TRACTOR SUPPLY CO	COM	892356106	337	3,700	SH	DFND	13	3,700	0	0
TRACTOR SUPPLY CO	COM	892356106	129	1,411	SH	DFND	14	1,400	11	0
TRACTOR SUPPLY CO	COM	892356106	6	69	SH	DFND	3	69	0	0
TRACTOR SUPPLY CO	COM	892356106	1,000	10,972	SH	DFND	7	10,898	0	74
TRACTOR SUPPLY CO	COM	892356106	275	3,015	SH	DFND	9	2,811	0	204
TRANSCANADA CORP	COM	89353D107	306	6,776	SH	DFND	7	6,776	0	0
TRANSCANADA CORP	COM	89353D107	350	7,729	SH	DFND	7,9	7,729	0	0
TRANSCANADA CORP	COM	89353D107	595	13,158	SH	DFND	9	13,158	0	0
TRANSDIGM GROUP INC	COM	893641100	532	2,016	SH	DFND	1	2,016	0	0
TRANSDIGM GROUP INC	COM	893641100	87	330	SH	DFND	1,3	330	0	0
TRANSDIGM GROUP INC	COM	893641100	393	1,490	SH	DFND	13	1,490	0	0
TRANSDIGM GROUP INC	COM	893641100	132	500	SH	DFND	14	500	0	0
TRANSDIGM GROUP INC	COM	893641100	5	20	SH	DFND	3	20	0	0
TRANSDIGM GROUP INC	COM	893641100	1,809	6,859	SH	DFND	7	6,847	0	12
TRANSDIGM GROUP INC	COM	893641100	75	284	SH	DFND	7,9	284	0	0
TRANSDIGM GROUP INC	COM	893641100	637	2,414	SH	DFND	9	2,265	0	149
TRANSUNION	COM	89400J107	10	300	SH	DFND	1,3	300	0	0
TRANSUNION	COM	89400J107	137	4,100	SH	DFND	13	4,100	0	0
TRANSUNION	COM	89400J107	40	1,200	SH	DFND	14	1,200	0	0
TRANSUNION	COM	89400J107	0	12	SH	DFND	7	12	0	0
TRANSUNION	COM	89400J107	368	11,000	SH	DFND	9	11,000	0	0
TRAVELERS COMPANIES INC	COM	89417E109	2,669	22,417	SH	DFND	1	22,417	0	0
TRAVELERS COMPANIES INC	COM	89417E109	1,152	9,680	SH	DFND	13	9,680	0	0
TRAVELERS COMPANIES INC	COM	89417E109	302	2,537	SH	DFND	14	2,537	0	0
TRAVELERS COMPANIES INC	COM	89417E109	46	390	SH	DFND	3	390	0	0
TRAVELERS COMPANIES INC	COM	89417E109	3,767	31,647	SH	DFND	7	30,863	0	784
TRAVELERS COMPANIES INC	COM	89417E109	185	1,552	SH	DFND	7,9	1,546	0	6
TRAVELERS COMPANIES INC	COM	89417E109	11,103	93,273	SH	DFND	9	92,623	0	650
TREDEGAR CORP	COM	894650100	13	779	SH	DFND	1	779	0	0
TREDEGAR CORP	COM	894650100	29	1,804	SH	DFND	3	1,804	0	0
TREDEGAR CORP	COM	894650100	9	544	SH	DFND	7	529	0	15
TREDEGAR CORP	COM	894650100	34	2,079	SH	DFND	7,9	2,079	0	0
TREDEGAR CORP	COM	894650100	316	19,584	SH	DFND	9	19,584	0	0
TREEHOUSE FOODS INC	COM	89469A104	10	100	SH	DFND	1,3	100	0	0
TREEHOUSE FOODS INC	COM	89469A104	10	100	SH	DFND	14	100	0	0
TREEHOUSE FOODS INC	COM	89469A104	83	806	SH	DFND	7	806	0	0
TREEHOUSE FOODS INC	COM	89469A104	119	1,159	SH	DFND	9	1,159	0	0
TRI CONTL CORP	COM	895436103	127	6,160	SH	DFND	7	6,010	0	150
TRI CONTL CORP	COM	895436103	75	3,649	SH	DFND	9	700	0	2,949

TRIBUNE MEDIA CO	CL A	896047503	16	410	SH	DFND	1,3	410	0	0
TRIBUNE MEDIA CO	CL A	896047503	104	2,650	SH	DFND	13	2,650	0	0
TRIBUNE MEDIA CO	CL A	896047503	12	300	SH	DFND	14	300	0	0
TRIBUNE MEDIA CO	CL A	896047503	2	55	SH	DFND	3	55	0	0
TRIBUNE MEDIA CO	CL A	896047503	49	1,247	SH	DFND	7	1,240	0	7
TRIBUNE MEDIA CO	CL A	896047503	30	760	SH	DFND	9	760	0	0
TRIMBLE NAVIGATION LTD	COM	896239100	47	1,910	SH	DFND	1,3	1,910	0	0
TRIMBLE NAVIGATION LTD	COM	896239100	304	12,480	SH	DFND	13	12,480	0	0
TRIMBLE NAVIGATION LTD	COM	896239100	51	2,100	SH	DFND	14	2,100	0	0
TRIMBLE NAVIGATION LTD	COM	896239100	3	134	SH	DFND	3	134	0	0
TRIMBLE NAVIGATION LTD	COM	896239100	354	14,518	SH	DFND	7	3,770	0	10,748
TRIMBLE NAVIGATION LTD	COM	896239100	87	3,554	SH	DFND	9	3,099	0	455
TRINITY BIOTECH PLC	SPON ADR NEW	896438306	147	13,000	SH	DFND	1	13,000	0	0
TRINITY INDS INC	COM	896522109	13	720	SH	DFND	1,3	720	0	0
TRINITY INDS INC	COM	896522109	45	2,400	SH	DFND	13	2,400	0	0
TRINITY INDS INC	COM	896522109	26	1,400	SH	DFND	14	1,400	0	0
TRINITY INDS INC	COM	896522109	2	85	SH	DFND	3	85	0	0
TRINITY INDS INC	COM	896522109	16	858	SH	DFND	7	858	0	0
TRINITY INDS INC	COM	896522109	102	5,500	SH	DFND	7,9	5,500	0	0
TRINITY INDS INC	COM	896522109	27	1,450	SH	DFND	9	1,450	0	0
TRIPADVISOR INC	COM	896945201	19	300	SH	DFND	1	0	0	300
TRIPADVISOR INC	COM	896945201	50	780	SH	DFND	1,3	780	0	0
TRIPADVISOR INC	COM	896945201	193	3,000	SH	DFND	13	3,000	0	0
TRIPADVISOR INC	COM	896945201	84	1,310	SH	DFND	14	1,310	0	0
TRIPADVISOR INC	COM	896945201	3	40	SH	DFND	3	40	0	0
TRIPADVISOR INC	COM	896945201	189	2,943	SH	DFND	7	2,943	0	0
TRIPADVISOR INC	COM	896945201	9	140	SH	DFND	7,9	140	0	0
TRIPADVISOR INC	COM	896945201	56	866	SH	DFND	9	866	0	0
TUPPERWARE BRANDS CORP	COM	899896104	11	200	SH	DFND	1	200	0	0
TUPPERWARE BRANDS CORP	COM	899896104	19	330	SH	DFND	1,3	330	0	0
TUPPERWARE BRANDS CORP	COM	899896104	56	1,000	SH	DFND	13	1,000	0	0
TUPPERWARE BRANDS CORP	COM	899896104	56	1,000	SH	DFND	14	1,000	0	0
TUPPERWARE BRANDS CORP	COM	899896104	2	40	SH	DFND	3	40	0	0
TUPPERWARE BRANDS CORP	COM	899896104	168	2,979	SH	DFND	7	2,354	0	625
TUPPERWARE BRANDS CORP	COM	899896104	11	190	SH	DFND	7,9	190	0	0
TUPPERWARE BRANDS CORP	COM	899896104	64	1,146	SH	DFND	9	1,146	0	0
TWENTY FIRST CENTY FOX INC	CL A	90130A101	46	1,698	SH	DFND	1	1,698	0	0
TWENTY FIRST CENTY FOX INC	CL A	90130A101	200	7,380	SH	DFND	1,3	7,380	0	0
TWENTY FIRST CENTY FOX INC	CL A	90130A101	772	28,530	SH	DFND	13	28,530	0	0
TWENTY FIRST CENTY FOX INC	CL A	90130A101	287	10,620	SH	DFND	14	10,620	0	0
TWENTY FIRST CENTY FOX INC	CL A	90130A101	15	565	SH	DFND	3	565	0	0
TWENTY FIRST CENTY FOX INC	CL A	90130A101	381	14,098	SH	DFND	7	13,780	0	318
TWENTY FIRST CENTY FOX INC	CL A	90130A101	71	2,640	SH	DFND	7,9	2,500	0	140
TWENTY FIRST CENTY FOX INC	CL A	90130A101	1,470	54,359	SH	DFND	9	9,014	0	45,345

TWENTY FIRST CENTY FOX INC	CL B	90130A200	73	2,670	SH	DFND	1,3	2,670	0	0
TWENTY FIRST CENTY FOX INC	CL B	90130A200	196	7,180	SH	DFND	13	7,180	0	0
TWENTY FIRST CENTY FOX INC	CL B	90130A200	2	80	SH	DFND	3	80	0	0
TWENTY FIRST CENTY FOX INC	CL B	90130A200	134	4,926	SH	DFND	7	4,106	0	820
TWENTY FIRST CENTY FOX INC	CL B	90130A200	277	10,150	SH	DFND	9	2,650	0	7,500
TWITTER INC	NOTE 1.000% 9/1	90184LAD4	27	30,000	PRN	DFND	9	30,000	0	0
TWITTER INC	COM	90184L102	42	2,500	SH	DFND	1	2,500	0	0
TWITTER INC	COM	90184L102	77	4,530	SH	DFND	1,3	4,530	0	0
TWITTER INC	COM	90184L102	337	19,910	SH	DFND	13	19,910	0	0
TWITTER INC	COM	90184L102	36	2,100	SH	DFND	14	2,100	0	0
TWITTER INC	COM	90184L102	3	170	SH	DFND	3	170	0	0
TWITTER INC	COM	90184L102	970	57,334	SH	DFND	7	57,210	0	124
TWITTER INC	COM	90184L102	57	3,347	SH	DFND	7,9	3,347	0	0
TWITTER INC	COM	90184L102	24	1,434	SH	DFND	9	1,434	0	0
II VI INC	COM	902104108	574	30,600	SH	DFND	1,3	0	0	30,600
II VI INC	COM	902104108	57	3,064	SH	DFND	3	3,064	0	0
II VI INC	COM	902104108	63	3,355	SH	DFND	7	3,199	0	156
II VI INC	COM	902104108	20	1,081	SH	DFND	9	1,081	0	0
TYSON FOODS INC	CL A	902494103	22	324	SH	DFND	1	324	0	0
TYSON FOODS INC	CL A	902494103	80	1,200	SH	DFND	1,3	1,200	0	0
TYSON FOODS INC	CL A	902494103	180	2,700	SH	DFND	13	2,700	0	0
TYSON FOODS INC	CL A	902494103	87	1,300	SH	DFND	14	1,300	0	0
TYSON FOODS INC	CL A	902494103	57	850	SH	DFND	3	850	0	0
TYSON FOODS INC	CL A	902494103	1,299	19,455	SH	DFND	7	19,251	0	204
TYSON FOODS INC	CL A	902494103	53	795	SH	DFND	7,9	795	0	0
TYSON FOODS INC	CL A	902494103	243	3,635	SH	DFND	9	3,635	0	0
UBS AG JERSEY BRH	ALERIAN INFRST	902641646	33	1,163	SH	DFND	7	1,163	0	0
UBS AG JERSEY BRH	ALERIAN INFRST	902641646	1,052	37,211	SH	DFND	9	16,611	0	20,600
UDR INC	COM	902653104	317	8,580	SH	DFND	13	8,580	0	0
UDR INC	COM	902653104	64	1,720	SH	DFND	14	1,720	0	0
UDR INC	COM	902653104	2	55	SH	DFND	3	55	0	0
UDR INC	COM	902653104	32	855	SH	DFND	7	855	0	0
UDR INC	COM	902653104	4	110	SH	DFND	9	110	0	0
UDR INC	COM	902653104	1,947	52,723	SH	OTR	13	52,723	0	0
UGI CORP NEW	COM	902681105	475	10,500	SH	DFND	1	10,500	0	0
UGI CORP NEW	COM	902681105	1,079	23,851	SH	DFND	1,3	400	0	23,451
UGI CORP NEW	COM	902681105	63	1,400	SH	DFND	13	1,400	0	0
UGI CORP NEW	COM	902681105	81	1,800	SH	DFND	14	1,800	0	0
UGI CORP NEW	COM	902681105	2	55	SH	DFND	3	55	0	0
UGI CORP NEW	COM	902681105	648	14,311	SH	DFND	7	14,296	0	15
UGI CORP NEW	COM	902681105	1	19	SH	DFND	7,9	0	0	19
UGI CORP NEW	COM	902681105	1,080	23,877	SH	DFND	9	23,877	0	0
US BANCORP DEL	COM NEW	902973304	1,916	47,506	SH	DFND	1	41,453	0	6,053
US BANCORP DEL	COM NEW	902973304	10	250	SH	DFND	1,3	250	0	0
US BANCORP DEL	COM NEW	902973304	10	250	SH	DFND	1	250	0	0
US BANCORP DEL	COM NEW	902973304	1,874	46,470	SH	DFND	13	46,470	0	0
US BANCORP DEL	COM NEW	902973304	493	12,220	SH	DFND	14	12,220	0	0
US BANCORP DEL	COM NEW	902973304	82	2,040	SH	DFND	3	2,040	0	0
US BANCORP DEL	COM NEW	902973304	8,044	199,454	SH	DFND	7	192,071	0	7,383
US BANCORP DEL	COM NEW	902973304	2,863	70,993	SH	DFND	7,9	70,955	0	38
US BANCORP DEL	COM NEW	902973304	7,383	183,057	SH	DFND	9	179,385	0	3,672
USA TECHNOLOGIES INC	CONV PFD SER A	90328S203	209	12,000	SH	DFND	9	12,000	0	0
U S G CORP	COM NEW	903293405	40	1,499	SH	DFND	1	1,499	0	0

U S G CORP	COM NEW	903293405	18	660	SH	DFND	1,3	660	0	0
U S G CORP	COM NEW	903293405	72	2,660	SH	DFND	13	2,660	0	0
U S G CORP	COM NEW	903293405	19	700	SH	DFND	14	700	0	0
U S G CORP	COM NEW	903293405	121	4,498	SH	DFND	3	4,498	0	0
U S G CORP	COM NEW	903293405	32	1,186	SH	DFND	7	1,149	0	37
U S G CORP	COM NEW	903293405	133	4,922	SH	DFND	7,9	4,922	0	0
U S G CORP	COM NEW	903293405	366	13,564	SH	DFND	9	13,564	0	0
UBIQUITI NETWORKS INC	COM	90347A100	211	5,461	SH	DFND	7	4,186	0	1,275
ULTA SALON COSMETCS & FRAG I	COM	90384S303	1,204	4,943	SH	DFND	1	4,199	0	744
ULTA SALON COSMETCS & FRAG I	COM	90384S303	110	450	SH	DFND	1,3	450	0	0
ULTA SALON COSMETCS & FRAG I	COM	90384S303	487	2,000	SH	DFND	13	2,000	0	0
ULTA SALON COSMETCS & FRAG I	COM	90384S303	74	305	SH	DFND	14	300	5	0
ULTA SALON COSMETCS & FRAG I	COM	90384S303	6	25	SH	DFND	3	25	0	0
ULTA SALON COSMETCS & FRAG I	COM	90384S303	729	2,993	SH	DFND	7	2,993	0	0
ULTA SALON COSMETCS & FRAG I	COM	90384S303	141	577	SH	DFND	7,9	577	0	0
ULTA SALON COSMETCS & FRAG I	COM	90384S303	933	3,829	SH	DFND	9	3,829	0	0
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	394	1,873	SH	DFND	1	1,388	0	485
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	48	230	SH	DFND	1,3	230	0	0
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	114	540	SH	DFND	13	540	0	0
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	3	15	SH	DFND	3	15	0	0
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	409	1,944	SH	DFND	7	1,898	0	46
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	43	203	SH	DFND	7,9	203	0	0
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	274	1,301	SH	DFND	9	1,301	0	0
UMPQUA HLDGS CORP	COM	904214103	2,492	161,094	SH	DFND	1	135,419	0	25,675
UMPQUA HLDGS CORP	COM	904214103	117	7,535	SH	DFND	1,3	7,535	0	0
UMPQUA HLDGS CORP	COM	904214103	4	256	SH	DFND	1	256	0	0
UMPQUA HLDGS CORP	COM	904214103	10	622	SH	DFND	1	622	0	0
UMPQUA HLDGS CORP	COM	904214103	109	7,075	SH	DFND	14	0	7,075	0
UMPQUA HLDGS CORP	COM	904214103	797	51,495	SH	DFND	3	51,495	0	0
UMPQUA HLDGS CORP	COM	904214103	10,176	657,790	SH	DFND	7	656,452	0	1,338
UMPQUA HLDGS CORP	COM	904214103	653	42,215	SH	DFND	7,9	42,215	0	0
UMPQUA HLDGS CORP	COM	904214103	2,967	191,797	SH	DFND	9	191,797	0	0
UNDER ARMOUR INC	CL A	904311107	1,045	26,041	SH	DFND	1	25,741	0	300
UNDER ARMOUR INC	CL A	904311107	50	1,240	SH	DFND	1,3	1,240	0	0
UNDER ARMOUR INC	CL A	904311107	6	161	SH	DFND	1	161	0	0
UNDER ARMOUR INC	CL A	904311107	132	3,300	SH	DFND	13	3,300	0	0
UNDER ARMOUR INC	CL A	904311107	72	1,800	SH	DFND	14	1,800	0	0
UNDER ARMOUR INC	CL A	904311107	3	74	SH	DFND	3	74	0	0
UNDER ARMOUR INC	CL A	904311107	276	6,884	SH	DFND	7	6,884	0	0
UNDER ARMOUR INC	CL A	904311107	74	1,853	SH	DFND	7,9	1,853	0	0
UNDER ARMOUR INC	CL A	904311107	458	11,421	SH	DFND	9	11,421	0	0
UNDER ARMOUR INC	CL C	904311206	896	24,616	SH	DFND	1	24,314	0	302
UNDER ARMOUR INC	CL C	904311206	45	1,249	SH	DFND	1,3	1,249	0	0
UNDER ARMOUR INC	CL C	904311206	6	162	SH	DFND	1	162	0	0
UNDER ARMOUR INC	CL C	904311206	114	3,122	SH	DFND	13	3,122	0	0
UNDER ARMOUR INC	CL C	904311206	81	2,212	SH	DFND	14	2,212	0	0
UNDER ARMOUR INC	CL C	904311206	3	75	SH	DFND	3	75	0	0
UNDER ARMOUR INC	CL C	904311206	248	6,807	SH	DFND	7	6,807	0	0

UNDER ARMOUR INC	CL C	904311206	40	1,111	SH	DFND	7,9	1,111	0	0
UNDER ARMOUR INC	CL C	904311206	419	11,499	SH	DFND	9	11,499	0	0
UNIFIRST CORP MASS	COM	904708104	264	2,281	SH	DFND	7	1,281	0	1,000
UNILEVER PLC	SPON ADR NEW	904767704	4,279	89,310	SH	DFND	1	73,412	0	15,898
UNILEVER PLC	SPON ADR NEW	904767704	178	3,710	SH	DFND	1,3	3,710	0	0
UNILEVER PLC	SPON ADR NEW	904767704	6	116	SH	DFND	1	116	0	0
UNILEVER PLC	SPON ADR NEW	904767704	15	304	SH	DFND	1	304	0	0
UNILEVER PLC	SPON ADR NEW	904767704	164	3,429	SH	DFND	14	0	3,429	0
UNILEVER PLC	SPON ADR NEW	904767704	1,223	25,524	SH	DFND	3	25,524	0	0
UNILEVER PLC	SPON ADR NEW	904767704	16,652	347,571	SH	DFND	7	346,711	0	860
UNILEVER PLC	SPON ADR NEW	904767704	1,813	37,837	SH	DFND	7,9	37,665	0	172
UNILEVER PLC	SPON ADR NEW	904767704	6,013	125,506	SH	DFND	9	125,506	0	0
UNILEVER N V	N Y SHS NEW	904784709	233	4,956	SH	DFND	1	4,956	0	0
UNILEVER N V	N Y SHS NEW	904784709	3,759	80,086	SH	DFND	7	79,983	0	103
UNILEVER N V	N Y SHS NEW	904784709	156	3,313	SH	DFND	7,9	3,313	0	0
UNILEVER N V	N Y SHS NEW	904784709	1,427	30,410	SH	DFND	9	29,081	0	1,329
UNION BANKSHARES CORP NEW	COM	90539J109	1	54	SH	DFND	7	54	0	0
UNION BANKSHARES CORP NEW	COM	90539J109	213	8,600	SH	DFND	9	8,600	0	0
UNION PAC CORP	COM	907818108	5,166	59,210	SH	DFND	1	57,043	0	2,167
UNION PAC CORP	COM	907818108	1,061	12,160	SH	DFND	1,3	12,160	0	0
UNION PAC CORP	COM	907818108	263	3,012	SH	DFND	1	2,607	0	405
UNION PAC CORP	COM	907818108	2,030	23,270	SH	DFND	13	23,270	0	0
UNION PAC CORP	COM	907818108	595	6,820	SH	DFND	14	6,820	0	0
UNION PAC CORP	COM	907818108	698	8,003	SH	DFND	3	8,003	0	0
UNION PAC CORP	COM	907818108	14,771	169,295	SH	DFND	7	166,121	0	3,174
UNION PAC CORP	COM	907818108	3,505	40,175	SH	DFND	7,9	40,093	0	82
UNION PAC CORP	COM	907818108	19,239	220,500	SH	DFND	9	211,744	0	8,756
UNION PAC CORP	COM	907818108	0	8	SH Call	DFND	7	8	0	0
UNION PAC CORP	COM	907818108	3	14	SH Call	DFND	9	14	0	0
UNITED CONTL HLDGS INC	COM	910047109	89	2,170	SH	DFND	1,3	2,170	0	0
UNITED CONTL HLDGS INC	COM	910047109	311	7,583	SH	DFND	13	7,583	0	0
UNITED CONTL HLDGS INC	COM	910047109	125	3,034	SH	DFND	14	3,034	0	0
UNITED CONTL HLDGS INC	COM	910047109	27	649	SH	DFND	3	649	0	0
UNITED CONTL HLDGS INC	COM	910047109	207	5,050	SH	DFND	7	4,931	0	119
UNITED CONTL HLDGS INC	COM	910047109	1	20	SH	DFND	7,9	0	0	20
UNITED CONTL HLDGS INC	COM	910047109	160	3,887	SH	DFND	9	3,533	0	354
UNITED NAT FOODS INC	COM	911163103	227	4,842	SH	DFND	7	3,212	0	1,630
UNITED NAT FOODS INC	COM	911163103	78	1,663	SH	DFND	9	1,663	0	0
UNITED PARCEL SERVICE INC	CL B	911312106	3,165	29,380	SH	DFND	1	28,825	0	555
UNITED PARCEL SERVICE INC	CL B	911312106	506	4,700	SH	DFND	1,3	4,700	0	0
UNITED PARCEL SERVICE INC	CL B	911312106	2,125	19,730	SH	DFND	13	19,730	0	0
UNITED PARCEL SERVICE INC	CL B	911312106	552	5,120	SH	DFND	14	5,120	0	0
UNITED PARCEL SERVICE INC	CL B	911312106	90	836	SH	DFND	3	836	0	0
UNITED PARCEL SERVICE INC	CL B	911312106	3,966	36,816	SH	DFND	7	32,728	0	4,088
UNITED PARCEL SERVICE INC	CL B	911312106	462	4,286	SH	DFND	7,9	4,246	0	40
UNITED PARCEL SERVICE INC	CL B	911312106	9,016	83,695	SH	DFND	9	69,355	0	14,340
UNITED PARCEL	CL B	911312106	1	1	SH Call	DFND	7	1	0	0

SERVICE INC										
UNITED RENTALS INC	COM	911363109	30	449	SH	DFND	1	449	0	0
UNITED RENTALS INC	COM	911363109	38	570	SH	DFND	1,3	570	0	0
UNITED RENTALS INC	COM	911363109	236	3,520	SH	DFND	13	3,520	0	0
UNITED RENTALS INC	COM	911363109	47	700	SH	DFND	14	700	0	0
UNITED RENTALS INC	COM	911363109	3	45	SH	DFND	3	45	0	0
UNITED RENTALS INC	COM	911363109	87	1,293	SH	DFND	7	1,293	0	0
UNITED RENTALS INC	COM	911363109	221	3,287	SH	DFND	9	3,287	0	0
UNITED STATES OIL FUND LP	UNITS	91232N108	117	10,100	SH	DFND	9	10,100	0	0
UNITED STATES STL CORP NEW	COM	912909108	1	32	SH	DFND	1	32	0	0
UNITED STATES STL CORP NEW	COM	912909108	8	500	SH	DFND	1,3	500	0	0
UNITED STATES STL CORP NEW	COM	912909108	204	12,100	SH	DFND	13	12,100	0	0
UNITED STATES STL CORP NEW	COM	912909108	17	1,000	SH	DFND	14	1,000	0	0
UNITED STATES STL CORP NEW	COM	912909108	22	1,314	SH	DFND	7	1,314	0	0
UNITED STATES STL CORP NEW	COM	912909108	12	695	SH	DFND	7,9	695	0	0
UNITED STATES STL CORP NEW	COM	912909108	8	470	SH	DFND	9	470	0	0
UNITED TECHNOLOGIES CORP	COM	913017109	8,821	86,019	SH	DFND	1	84,057	0	1,962
UNITED TECHNOLOGIES CORP	COM	913017109	1,186	11,565	SH	DFND	1,3	11,565	0	0
UNITED TECHNOLOGIES CORP	COM	913017109	265	2,580	SH	DFND	1	2,385	0	195
UNITED TECHNOLOGIES CORP	COM	913017109	2,400	23,400	SH	DFND	13	23,400	0	0
UNITED TECHNOLOGIES CORP	COM	913017109	678	6,612	SH	DFND	14	6,612	0	0
UNITED TECHNOLOGIES CORP	COM	913017109	496	4,838	SH	DFND	3	4,838	0	0
UNITED TECHNOLOGIES CORP	COM	913017109	18,318	178,622	SH	DFND	7	175,188	0	3,434
UNITED TECHNOLOGIES CORP	COM	913017109	1,488	14,510	SH	DFND	7,9	14,461	0	49
UNITED TECHNOLOGIES CORP	COM	913017109	30,498	297,401	SH	DFND	9	283,296	0	14,105
UNITED THERAPEUTICS CORP DEL	COM	91307C102	39	370	SH	DFND	1,3	370	0	0
UNITED THERAPEUTICS CORP DEL	COM	91307C102	131	1,240	SH	DFND	13	1,240	0	0
UNITED THERAPEUTICS CORP DEL	COM	91307C102	85	800	SH	DFND	14	800	0	0
UNITED THERAPEUTICS CORP DEL	COM	91307C102	2	20	SH	DFND	3	20	0	0
UNITED THERAPEUTICS CORP DEL	COM	91307C102	28	261	SH	DFND	7	246	0	15
UNITED THERAPEUTICS CORP DEL	COM	91307C102	56	530	SH	DFND	9	530	0	0
UNITED THERAPEUTICS CORP DEL	COM	91307C102	282	2,663	SH	OTR	13	2,663	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	2,380	16,854	SH	DFND	1	14,944	0	1,910
UNITEDHEALTH GROUP INC	COM	91324P102	1,014	7,180	SH	DFND	1,3	7,180	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	34	238	SH	DFND	1	238	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	20	145	SH	DFND	1	145	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	4,281	30,320	SH	DFND	13	30,320	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	1,121	7,942	SH	DFND	14	7,942	0	0

UNITEDHEALTH GROUP INC	COM	91324P102	582	4,122	SH	DFND	3	4,122	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	7,574	53,642	SH	DFND	7	49,090	0	4,552
UNITEDHEALTH GROUP INC	COM	91324P102	457	3,239	SH	DFND	7,9	3,159	0	80
UNITEDHEALTH GROUP INC	COM	91324P102	3,323	23,536	SH	DFND	9	16,375	0	7,161
UNITEDHEALTH GROUP INC	COM	91324P102	493	3,488	SH	OTR	13	3,488	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	0	1	SH	Call DFND	7	1	0	0
UNIVERSAL CORP VA	COM	913456109	7	115	SH	DFND	1	115	0	0
UNIVERSAL CORP VA	COM	913456109	601	10,409	SH	DFND	7	10,409	0	0
UNIVERSAL CORP VA	COM	913456109	69	1,200	SH	DFND	9	1,200	0	0
UNIVERSAL DISPLAY CORP	COM	91347P105	478	7,044	SH	DFND	7	7,000	0	44
UNIVERSAL FST PRODS INC	COM	913543104	563	6,079	SH	DFND	7	6,079	0	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	80	593	SH	DFND	1	73	0	520
UNIVERSAL HLTH SVCS INC	CL B	913903100	97	720	SH	DFND	1,3	720	0	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	467	3,480	SH	DFND	13	3,480	0	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	91	680	SH	DFND	14	680	0	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	5	40	SH	DFND	3	40	0	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	141	1,052	SH	DFND	7	1,052	0	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	318	2,368	SH	DFND	9	2,368	0	0
UNUM GROUP	COM	91529Y106	178	5,610	SH	DFND	13	5,610	0	0
UNUM GROUP	COM	91529Y106	50	1,570	SH	DFND	14	1,570	0	0
UNUM GROUP	COM	91529Y106	5	160	SH	DFND	3	160	0	0
UNUM GROUP	COM	91529Y106	227	7,147	SH	DFND	7	7,147	0	0
UNUM GROUP	COM	91529Y106	13	400	SH	DFND	7,9	400	0	0
UNUM GROUP	COM	91529Y106	6	188	SH	DFND	9	188	0	0
URBAN EDGE PPTYS	COM	91704F104	110	3,681	SH	DFND	7	3,681	0	0
URBAN EDGE PPTYS	COM	91704F104	4	130	SH	DFND	7,9	130	0	0
URBAN EDGE PPTYS	COM	91704F104	3	101	SH	DFND	9	44	0	57
URBAN EDGE PPTYS	COM	91704F104	231	7,736	SH	OTR	13	7,736	0	0
VCA INC	COM	918194101	20	292	SH	DFND	1	292	0	0
VCA INC	COM	918194101	41	610	SH	DFND	1,3	610	0	0
VCA INC	COM	918194101	140	2,070	SH	DFND	13	2,070	0	0
VCA INC	COM	918194101	11	170	SH	DFND	14	170	0	0
VCA INC	COM	918194101	48	713	SH	DFND	3	713	0	0
VCA INC	COM	918194101	90	1,331	SH	DFND	7	276	0	1,055
VCA INC	COM	918194101	154	2,279	SH	DFND	9	2,279	0	0
VCA INC	COM	918194101	117	1,730	SH	OTR	13	1,730	0	0
V F CORP	COM	918204108	266	4,320	SH	DFND	1	4,320	0	0
V F CORP	COM	918204108	127	2,060	SH	DFND	1,3	2,060	0	0
V F CORP	COM	918204108	440	7,150	SH	DFND	13	7,150	0	0
V F CORP	COM	918204108	197	3,200	SH	DFND	14	3,200	0	0
V F CORP	COM	918204108	505	8,219	SH	DFND	3	8,219	0	0
V F CORP	COM	918204108	3,910	63,581	SH	DFND	7	63,228	0	353
V F CORP	COM	918204108	65	1,055	SH	DFND	7,9	1,055	0	0
V F CORP	COM	918204108	1,538	25,012	SH	DFND	9	24,401	0	611
V F CORP	COM	918204108	0	2	SH	Call DFND	7	2	0	0
VWR CORP	COM	91843L103	103	3,557	SH	DFND	1	44	0	3,513
VWR CORP	COM	91843L103	14	500	SH	DFND	1,3	500	0	0
VWR CORP	COM	91843L103	173	6,000	SH	DFND	13	6,000	0	0
VWR CORP	COM	91843L103	8	272	SH	DFND	7	272	0	0

VWR CORP	COM	91843L103	12	427	SH	DFND	9	427	0	0
VALEANT PHARMACEUTICALS INTL	COM	91911K102	107	5,300	SH	DFND	1	0	0	5,300
VALEANT PHARMACEUTICALS INTL	COM	91911K102	28	1,366	SH	DFND	7	1,366	0	0
VALEANT PHARMACEUTICALS INTL	COM	91911K102	1	35	SH	DFND	9	35	0	0
VALEANT PHARMACEUTICALS INTL	COM	91911K102	101	5,000	SH	OTR	13	5,000	0	0
VALERO ENERGY CORP NEW	COM	91913Y100	130	2,551	SH	DFND	1	2,551	0	0
VALERO ENERGY CORP NEW	COM	91913Y100	145	2,840	SH	DFND	1,3	2,840	0	0
VALERO ENERGY CORP NEW	COM	91913Y100	19	375	SH	DFND	1	375	0	0
VALERO ENERGY CORP NEW	COM	91913Y100	470	9,220	SH	DFND	13	9,220	0	0
VALERO ENERGY CORP NEW	COM	91913Y100	165	3,230	SH	DFND	14	3,230	0	0
VALERO ENERGY CORP NEW	COM	91913Y100	30	587	SH	DFND	3	587	0	0
VALERO ENERGY CORP NEW	COM	91913Y100	2,209	43,313	SH	DFND	7	42,557	0	756
VALERO ENERGY CORP NEW	COM	91913Y100	594	11,653	SH	DFND	7,9	11,635	0	18
VALERO ENERGY CORP NEW	COM	91913Y100	895	17,541	SH	DFND	9	11,668	0	5,873
VALERO ENERGY CORP NEW	COM	91913Y100	168	3,292	SH	OTR	13	3,292	0	0
VALMONT INDS INC	COM	920253101	31	230	SH	DFND	1,3	230	0	0
VALMONT INDS INC	COM	920253101	143	1,060	SH	DFND	13	1,060	0	0
VALMONT INDS INC	COM	920253101	14	100	SH	DFND	14	100	0	0
VALMONT INDS INC	COM	920253101	103	758	SH	DFND	7	208	0	550
VALMONT INDS INC	COM	920253101	124	916	SH	DFND	9	916	0	0
VALSPAR CORP	COM	920355104	2	16	SH	DFND	1	16	0	0
VALSPAR CORP	COM	920355104	43	400	SH	DFND	1,3	400	0	0
VALSPAR CORP	COM	920355104	140	1,300	SH	DFND	13	1,300	0	0
VALSPAR CORP	COM	920355104	76	700	SH	DFND	14	700	0	0
VALSPAR CORP	COM	920355104	4	35	SH	DFND	3	35	0	0
VALSPAR CORP	COM	920355104	55	513	SH	DFND	7	438	0	75
VALSPAR CORP	COM	920355104	21	195	SH	DFND	9	195	0	0
VANECK VECTORS ETF TR	GOLD MINERS ETF	92189F106	1	36	SH	DFND	1	36	0	0
VANECK VECTORS ETF TR	GOLD MINERS ETF	92189F106	163	5,887	SH	DFND	7	5,887	0	0
VANECK VECTORS ETF TR	GOLD MINERS ETF	92189F106	147	5,301	SH	DFND	9	801	0	4,500
VANECK VECTORS ETF TR	HIGH YLD MUN ETF	92189F361	36	1,100	SH	DFND	1	1,100	0	0
VANECK VECTORS ETF TR	HIGH YLD MUN ETF	92189F361	759	23,477	SH	DFND	7	23,477	0	0
VANECK VECTORS ETF TR	AMT FREE INT ETF	92189F544	349	14,038	SH	DFND	7	14,038	0	0
VANGUARD SPECIALIZED PORTFOL	DIV APP ETF	921908844	2,515	30,208	SH	DFND	1	29,868	0	340
VANGUARD SPECIALIZED PORTFOL	DIV APP ETF	921908844	37	440	SH	DFND	3	440	0	0
VANGUARD SPECIALIZED PORTFOL	DIV APP ETF	921908844	12,083	145,163	SH	DFND	7	141,563	0	3,600
VANGUARD SPECIALIZED PORTFOL	DIV APP ETF	921908844	142	1,705	SH	DFND	7,9	1,705	0	0
VANGUARD SPECIALIZED PORTFOL	DIV APP ETF	921908844	12,064	144,936	SH	DFND	9	144,936	0	0
VANGUARD STAR FD	VG TL INTL	921909768	237	5,336	SH	DFND	7	2,436	0	2,900

	STK F									
VANGUARD WORLD FD	MEGA GRWTH IND	921910816	3,306	39,610	SH	DFND	7	39,610	0	0
VANGUARD WORLD FD	MEGA CAP VAL ETF	921910840	2,193	35,623	SH	DFND	7	35,623	0	0
VANGUARD WORLD FD	MEGA CAP VAL ETF	921910840	659	10,699	SH	DFND	9	10,699	0	0
VANGUARD WORLD FD	MEGA CAP INDEX	921910873	226	3,155	SH	DFND	7	3,155	0	0
VANGUARD BD INDEX FD INC	LONG TERM BOND	921937793	1,589	16,206	SH	DFND	7	11,152	0	5,054
VANGUARD BD INDEX FD INC	INTERMED TERM	921937819	374	4,241	SH	DFND	1	4,241	0	0
VANGUARD BD INDEX FD INC	INTERMED TERM	921937819	2,177	24,714	SH	DFND	7	24,714	0	0
VANGUARD BD INDEX FD INC	INTERMED TERM	921937819	213	2,414	SH	DFND	9	2,414	0	0
VANGUARD BD INDEX FD INC	SHORT TRM BOND	921937827	675	8,328	SH	DFND	1	5,977	0	2,351
VANGUARD BD INDEX FD INC	SHORT TRM BOND	921937827	8,160	100,670	SH	DFND	3	100,670	0	0
VANGUARD BD INDEX FD INC	SHORT TRM BOND	921937827	5,316	65,578	SH	DFND	7	65,578	0	0
VANGUARD BD INDEX FD INC	SHORT TRM BOND	921937827	1,135	14,000	SH	DFND	7,9	14,000	0	0
VANGUARD BD INDEX FD INC	TOTAL BND MRKT	921937835	32,471	385,181	SH	DFND	1	55,390	0	329,791
VANGUARD BD INDEX FD INC	TOTAL BND MRKT	921937835	261	3,100	SH	DFND	1	3,100	0	0
VANGUARD BD INDEX FD INC	TOTAL BND MRKT	921937835	6,803	80,700	SH	DFND	3	80,700	0	0
VANGUARD BD INDEX FD INC	TOTAL BND MRKT	921937835	12,011	142,479	SH	DFND	7	141,029	0	1,450
VANGUARD TAX MANAGED INTL FD	FTSE DEV MKT ETF	921943858	24,535	693,873	SH	DFND	1	523,754	0	170,119
VANGUARD TAX MANAGED INTL FD	FTSE DEV MKT ETF	921943858	136	3,840	SH	DFND	1	3,840	0	0
VANGUARD TAX MANAGED INTL FD	FTSE DEV MKT ETF	921943858	3,544	100,219	SH	DFND	14	0	100,219	0
VANGUARD TAX MANAGED INTL FD	FTSE DEV MKT ETF	921943858	733	20,716	SH	DFND	3	20,716	0	0
VANGUARD TAX MANAGED INTL FD	FTSE DEV MKT ETF	921943858	111,515	3,153,692	SH	DFND	7	3,146,292	0	7,400
VANGUARD TAX MANAGED INTL FD	FTSE DEV MKT ETF	921943858	10,054	284,339	SH	DFND	7,9	283,723	0	616
VANGUARD TAX MANAGED INTL FD	FTSE DEV MKT ETF	921943858	230,490	6,518,375	SH	DFND	9	6,489,093	0	29,282
VANGUARD WHITEHALL FDS INC	HIGH DIV YLD	921946406	11,987	167,746	SH	DFND	1	98,973	0	68,773
VANGUARD WHITEHALL FDS INC	HIGH DIV YLD	921946406	83	1,159	SH	DFND	3	1,159	0	0
VANGUARD WHITEHALL FDS INC	HIGH DIV YLD	921946406	975	13,644	SH	DFND	7	13,644	0	0
VANGUARD WHITEHALL FDS INC	HIGH DIV YLD	921946406	69	962	SH	DFND	9	962	0	0
VANGUARD MALVERN FDS	STRM INFPROIDX	922020805	700	14,138	SH	DFND	7	12,018	0	2,120
VANGUARD CHARLOTTE FDS	INTL BD IDX ETF	92203J407	285	5,112	SH	DFND	7	5,112	0	0
VANGUARD WORLD FDS	CONSUM DIS ETF	92204A108	11,647	95,481	SH	DFND	1	94,040	0	1,441
VANGUARD WORLD FDS	CONSUM DIS ETF	92204A108	46	378	SH	DFND	1	378	0	0
VANGUARD WORLD FDS	CONSUM DIS ETF	92204A108	2,049	16,801	SH	DFND	1	14,540	0	2,261
VANGUARD WORLD FDS	CONSUM DIS ETF	92204A108	2,434	19,953	SH	DFND	3	19,953	0	0
VANGUARD WORLD FDS	CONSUM DIS ETF	92204A108	11,928	97,790	SH	DFND	7	97,790	0	0

VANGUARD WORLD FDS	CONSUM DIS ETF	92204A108	978	8,020	SH	DFND	7,9	8,020	0	0
VANGUARD WORLD FDS	CONSUM DIS ETF	92204A108	11,118	91,142	SH	DFND	9	90,964	0	178
VANGUARD WORLD FDS	CONSUM STP ETF	92204A207	5,131	36,335	SH	DFND	1	36,085	0	250
VANGUARD WORLD FDS	CONSUM STP ETF	92204A207	2	17	SH	DFND	1	17	0	0
VANGUARD WORLD FDS	CONSUM STP ETF	92204A207	1,127	7,984	SH	DFND	1	6,871	0	1,113
VANGUARD WORLD FDS	CONSUM STP ETF	92204A207	973	6,890	SH	DFND	3	6,890	0	0
VANGUARD WORLD FDS	CONSUM STP ETF	92204A207	5,358	37,941	SH	DFND	7	37,941	0	0
VANGUARD WORLD FDS	CONSUM STP ETF	92204A207	519	3,677	SH	DFND	7,9	3,677	0	0
VANGUARD WORLD FDS	CONSUM STP ETF	92204A207	6,461	45,752	SH	DFND	9	45,672	0	80
VANGUARD WORLD FDS	ENERGY ETF	92204A306	5,533	58,167	SH	DFND	1	57,617	0	550
VANGUARD WORLD FDS	ENERGY ETF	92204A306	7	78	SH	DFND	1	78	0	0
VANGUARD WORLD FDS	ENERGY ETF	92204A306	1,077	11,322	SH	DFND	1	9,820	0	1,502
VANGUARD WORLD FDS	ENERGY ETF	92204A306	1,025	10,779	SH	DFND	3	10,760	19	0
VANGUARD WORLD FDS	ENERGY ETF	92204A306	7,302	76,771	SH	DFND	7	76,071	0	700
VANGUARD WORLD FDS	ENERGY ETF	92204A306	560	5,886	SH	DFND	7,9	5,886	0	0
VANGUARD WORLD FDS	ENERGY ETF	92204A306	7,677	80,712	SH	DFND	9	80,245	0	467
VANGUARD WORLD FDS	FINANCIALS ETF	92204A405	21,491	453,788	SH	DFND	1	449,442	0	4,346
VANGUARD WORLD FDS	FINANCIALS ETF	92204A405	21	444	SH	DFND	1	444	0	0
VANGUARD WORLD FDS	FINANCIALS ETF	92204A405	1,763	37,224	SH	DFND	1	31,805	0	5,419
VANGUARD WORLD FDS	FINANCIALS ETF	92204A405	4,077	86,075	SH	DFND	3	85,978	97	0
VANGUARD WORLD FDS	FINANCIALS ETF	92204A405	20,427	431,316	SH	DFND	7	431,316	0	0
VANGUARD WORLD FDS	FINANCIALS ETF	92204A405	2,010	42,439	SH	DFND	7,9	42,439	0	0
VANGUARD WORLD FDS	FINANCIALS ETF	92204A405	24,188	510,730	SH	DFND	9	509,061	0	1,669
VANGUARD WORLD FDS	HEALTH CAR ETF	92204A504	21,609	165,600	SH	DFND	1	164,026	0	1,574
VANGUARD WORLD FDS	HEALTH CAR ETF	92204A504	16	124	SH	DFND	1	124	0	0
VANGUARD WORLD FDS	HEALTH CAR ETF	92204A504	3,255	24,947	SH	DFND	1	21,480	0	3,467
VANGUARD WORLD FDS	HEALTH CAR ETF	92204A504	3,897	29,866	SH	DFND	3	29,790	76	0
VANGUARD WORLD FDS	HEALTH CAR ETF	92204A504	20,540	157,409	SH	DFND	7	157,309	0	100
VANGUARD WORLD FDS	HEALTH CAR ETF	92204A504	1,803	13,818	SH	DFND	7,9	13,818	0	0
VANGUARD WORLD FDS	HEALTH CAR ETF	92204A504	20,037	153,555	SH	DFND	9	153,115	0	440
VANGUARD WORLD FDS	INDUSTRIAL ETF	92204A603	9,560	89,961	SH	DFND	1	89,091	0	870
VANGUARD WORLD FDS	INDUSTRIAL ETF	92204A603	4	37	SH	DFND	1	37	0	0
VANGUARD WORLD FDS	INDUSTRIAL ETF	92204A603	840	7,908	SH	DFND	1	6,801	0	1,107
VANGUARD WORLD FDS	INDUSTRIAL ETF	92204A603	1,988	18,706	SH	DFND	3	18,706	0	0
VANGUARD WORLD FDS	INDUSTRIAL ETF	92204A603	10,156	95,571	SH	DFND	7	95,571	0	0

VANGUARD WORLD FDS	INDUSTRIAL ETF	92204A603	872	8,203	SH	DFND	7,9	8,203	0	0
VANGUARD WORLD FDS	INDUSTRIAL ETF	92204A603	11,163	105,044	SH	DFND	9	104,866	0	178
VANGUARD WORLD FDS	INF TECH ETF	92204A702	23,626	220,618	SH	DFND	1	218,631	0	1,987
VANGUARD WORLD FDS	INF TECH ETF	92204A702	18	167	SH	DFND	1	167	0	0
VANGUARD WORLD FDS	INF TECH ETF	92204A702	2,165	20,217	SH	DFND	1	17,441	0	2,776
VANGUARD WORLD FDS	INF TECH ETF	92204A702	4,560	42,584	SH	DFND	3	42,584	0	0
VANGUARD WORLD FDS	INF TECH ETF	92204A702	27,699	258,653	SH	DFND	7	258,643	0	10
VANGUARD WORLD FDS	INF TECH ETF	92204A702	2,065	19,280	SH	DFND	7,9	19,280	0	0
VANGUARD WORLD FDS	INF TECH ETF	92204A702	24,701	230,654	SH	DFND	9	229,939	0	715
VANGUARD WORLD FDS	MATERIALS ETF	92204A801	1,970	19,228	SH	DFND	1	19,073	0	155
VANGUARD WORLD FDS	MATERIALS ETF	92204A801	3	30	SH	DFND	1	30	0	0
VANGUARD WORLD FDS	MATERIALS ETF	92204A801	9	85	SH	DFND	1	85	0	0
VANGUARD WORLD FDS	MATERIALS ETF	92204A801	271	2,650	SH	DFND	3	2,650	0	0
VANGUARD WORLD FDS	MATERIALS ETF	92204A801	2,414	23,563	SH	DFND	7	23,563	0	0
VANGUARD WORLD FDS	MATERIALS ETF	92204A801	226	2,208	SH	DFND	7,9	2,208	0	0
VANGUARD WORLD FDS	MATERIALS ETF	92204A801	2,610	25,481	SH	DFND	9	25,434	0	47
VANGUARD WORLD FDS	UTILITIES ETF	92204A876	1,363	11,905	SH	DFND	1	11,798	0	107
VANGUARD WORLD FDS	UTILITIES ETF	92204A876	2	16	SH	DFND	1	16	0	0
VANGUARD WORLD FDS	UTILITIES ETF	92204A876	10	83	SH	DFND	1	83	0	0
VANGUARD WORLD FDS	UTILITIES ETF	92204A876	229	1,998	SH	DFND	3	1,998	0	0
VANGUARD WORLD FDS	UTILITIES ETF	92204A876	1,670	14,583	SH	DFND	7	14,583	0	0
VANGUARD WORLD FDS	UTILITIES ETF	92204A876	128	1,121	SH	DFND	7,9	1,121	0	0
VANGUARD WORLD FDS	UTILITIES ETF	92204A876	2,449	21,391	SH	DFND	9	21,367	0	24
VANGUARD WORLD FDS	TELCOMM ETF	92204A884	2,810	28,552	SH	DFND	1	28,393	0	159
VANGUARD WORLD FDS	TELCOMM ETF	92204A884	3	34	SH	DFND	1	34	0	0
VANGUARD WORLD FDS	TELCOMM ETF	92204A884	1,757	17,852	SH	DFND	1	15,482	0	2,370
VANGUARD WORLD FDS	TELCOMM ETF	92204A884	410	4,168	SH	DFND	3	4,168	0	0
VANGUARD WORLD FDS	TELCOMM ETF	92204A884	2,451	24,908	SH	DFND	7	24,908	0	0
VANGUARD WORLD FDS	TELCOMM ETF	92204A884	229	2,329	SH	DFND	7,9	2,329	0	0
VANGUARD WORLD FDS	TELCOMM ETF	92204A884	2,588	26,304	SH	DFND	9	26,253	0	51
VANGUARD INTL EQUITY INDEX F	TT WRLD ST ETF	922042742	83	1,423	SH	DFND	7	1,423	0	0
VANGUARD INTL EQUITY INDEX F	TT WRLD ST ETF	922042742	854	14,699	SH	DFND	9	0	0	14,699
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	1,354	31,609	SH	DFND	7	31,609	0	0
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	6,073	141,726	SH	DFND	9	141,726	0	0
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	1,465	41,595	SH	DFND	1	40,595	0	1,000

VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	32,063	910,117	SH	DFND	7	903,383	0	6,734
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	4,045	114,831	SH	DFND	7,9	114,831	0	0
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	48,875	1,387,319	SH	DFND	9	1,339,137	1,310	46,872
VANGUARD INTL EQUITY INDEX F	FTSE PACIFIC ETF	922042866	328	5,889	SH	DFND	7	5,889	0	0
VANGUARD INTL EQUITY INDEX F	FTSE EUROPE ETF	922042874	1,603	34,359	SH	DFND	7	34,359	0	0
VANGUARD INTL EQUITY INDEX F	FTSE EUROPE ETF	922042874	426	9,134	SH	DFND	9	231	0	8,903
VANGUARD SCOTTSDALE FDS	SHTRM GVT BD ETF	92206C102	151	2,464	SH	DFND	1	2,464	0	0
VANGUARD SCOTTSDALE FDS	SHTRM GVT BD ETF	92206C102	92	1,500	SH	DFND	7	0	0	1,500
VANGUARD SCOTTSDALE FDS	SHRT TRM CORP BD	92206C409	23	290	SH	DFND	1	190	0	100
VANGUARD SCOTTSDALE FDS	SHRT TRM CORP BD	92206C409	1,690	20,909	SH	DFND	7	20,227	0	682
VANGUARD SCOTTSDALE FDS	SHRT TRM CORP BD	92206C409	35	434	SH	DFND	9	434	0	0
VANGUARD SCOTTSDALE FDS	VNG RUS1000IDX	92206C730	1,380	14,358	SH	DFND	7	14,358	0	0
VANGUARD SCOTTSDALE FDS	LG-TERM COR BD	92206C813	239	2,530	SH	DFND	7	580	0	1,950
VANGUARD SCOTTSDALE FDS	INT-TERM CORP	92206C870	12	130	SH	DFND	1	0	0	130
VANGUARD SCOTTSDALE FDS	INT-TERM CORP	92206C870	659	7,369	SH	DFND	7	7,369	0	0
VANTIV INC	CL A	92210H105	26	465	SH	DFND	1	165	0	300
VANTIV INC	CL A	92210H105	61	1,070	SH	DFND	1,3	1,070	0	0
VANTIV INC	CL A	92210H105	391	6,900	SH	DFND	13	6,900	0	0
VANTIV INC	CL A	92210H105	51	900	SH	DFND	14	900	0	0
VANTIV INC	CL A	92210H105	4	70	SH	DFND	3	70	0	0
VANTIV INC	CL A	92210H105	255	4,501	SH	DFND	7	4,501	0	0
VANTIV INC	CL A	92210H105	1	20	SH	DFND	9	20	0	0
VARIAN MED SYS INC	COM	92220P105	9	107	SH	DFND	1	107	0	0
VARIAN MED SYS INC	COM	92220P105	61	740	SH	DFND	1,3	740	0	0
VARIAN MED SYS INC	COM	92220P105	391	4,750	SH	DFND	13	4,750	0	0
VARIAN MED SYS INC	COM	92220P105	135	1,640	SH	DFND	14	1,640	0	0
VARIAN MED SYS INC	COM	92220P105	3	40	SH	DFND	3	40	0	0
VARIAN MED SYS INC	COM	92220P105	215	2,613	SH	DFND	7	1,913	0	700
VARIAN MED SYS INC	COM	92220P105	40	490	SH	DFND	7,9	490	0	0
VARIAN MED SYS INC	COM	92220P105	1,447	17,595	SH	DFND	9	17,595	0	0
VECTREN CORP	COM	92240G101	58	1,100	SH	DFND	13	1,100	0	0
VECTREN CORP	COM	92240G101	37	700	SH	DFND	14	700	0	0
VECTREN CORP	COM	92240G101	2	45	SH	DFND	3	45	0	0
VECTREN CORP	COM	92240G101	169	3,217	SH	DFND	7	3,217	0	0
VECTREN CORP	COM	92240G101	1	13	SH	DFND	7,9	0	0	13
VECTREN CORP	COM	92240G101	42	800	SH	DFND	9	800	0	0
VECTOR GROUP LTD	COM	92240M108	498	22,233	SH	DFND	7	22,233	0	0
VECTOR GROUP LTD	COM	92240M108	2	84	SH	DFND	9	84	0	0
VEDANTA LTD	SPONSORED ADR	92242Y100	89	11,300	SH	OTR	13	11,300	0	0
VEEVA SYS INC	CL A COM	922475108	20	590	SH	DFND	1,3	590	0	0
VEEVA SYS INC	CL A COM	922475108	161	4,720	SH	DFND	13	4,720	0	0
VEEVA SYS INC	CL A COM	922475108	14	400	SH	DFND	14	400	0	0
VEEVA SYS INC	CL A COM	922475108	0	5	SH	DFND	3	5	0	0
VEEVA SYS INC	CL A COM	922475108	47	1,388	SH	DFND	7	1,388	0	0
VEEVA SYS INC	CL A COM	922475108	5	150	SH	DFND	9	150	0	0
VENTAS INC	COM	92276F100	120	1,645	SH	DFND	1	1,505	0	140
VENTAS INC	COM	92276F100	603	8,286	SH	DFND	13	8,286	0	0
VENTAS INC	COM	92276F100	182	2,500	SH	DFND	14	2,500	0	0

VENTAS INC	COM	92276F100	11	150	SH	DFND	3	150	0	0
VENTAS INC	COM	92276F100	381	5,234	SH	DFND	7	5,095	0	139
VENTAS INC	COM	92276F100	20	275	SH	DFND	7,9	275	0	0
VENTAS INC	COM	92276F100	3,391	46,566	SH	DFND	9	34,505	0	12,061
VENTAS INC	COM	92276F100	2,007	27,556	SH	OTR	13	27,556	0	0
VANGUARD MUN BD FD INC	TAX EXEMPT BD	922907746	361	6,849	SH	DFND	7	6,849	0	0
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	416	2,163	SH	DFND	1	2,163	0	0
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	17,867	92,962	SH	DFND	7	92,923	0	39
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	2,413	12,556	SH	DFND	7,9	12,556	0	0
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	7,879	40,995	SH	DFND	9	32,930	0	8,065
VANGUARD INDEX FDS	MCAP VL IDXVIP	922908512	210	2,362	SH	DFND	7	2,362	0	0
VANGUARD INDEX FDS	MCAP VL IDXVIP	922908512	57	644	SH	DFND	9	644	0	0
VANGUARD INDEX FDS	MCAP GR IDXVIP	922908538	17	166	SH	DFND	1	166	0	0
VANGUARD INDEX FDS	MCAP GR IDXVIP	922908538	186	1,821	SH	DFND	7	1,821	0	0
VANGUARD INDEX FDS	MCAP GR IDXVIP	922908538	57	562	SH	DFND	9	562	0	0
VANGUARD INDEX FDS	REIT ETF	922908553	26,762	301,814	SH	DFND	1	298,136	0	3,678
VANGUARD INDEX FDS	REIT ETF	922908553	35	400	SH	DFND	1	400	0	0
VANGUARD INDEX FDS	REIT ETF	922908553	63	706	SH	DFND	1	706	0	0
VANGUARD INDEX FDS	REIT ETF	922908553	8	94	SH	DFND	14	0	94	0
VANGUARD INDEX FDS	REIT ETF	922908553	4,050	45,674	SH	DFND	3	45,674	0	0
VANGUARD INDEX FDS	REIT ETF	922908553	21,485	242,307	SH	DFND	7	237,304	0	5,003
VANGUARD INDEX FDS	REIT ETF	922908553	1,838	20,734	SH	DFND	7,9	20,734	0	0
VANGUARD INDEX FDS	REIT ETF	922908553	15,324	172,816	SH	DFND	9	167,616	0	5,200
VANGUARD INDEX FDS	SML CP GRW ETF	922908595	5	42	SH	DFND	1	42	0	0
VANGUARD INDEX FDS	SML CP GRW ETF	922908595	439	3,540	SH	DFND	7	3,540	0	0
VANGUARD INDEX FDS	SML CP GRW ETF	922908595	99	795	SH	DFND	9	795	0	0
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	650	6,177	SH	DFND	7	6,177	0	0
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	602	5,714	SH	DFND	9	5,714	0	0
VANGUARD INDEX FDS	MID CAP ETF	922908629	780	6,308	SH	DFND	1	6,308	0	0
VANGUARD INDEX FDS	MID CAP ETF	922908629	6,134	49,616	SH	DFND	7	49,616	0	0
VANGUARD INDEX FDS	MID CAP ETF	922908629	275	2,221	SH	DFND	7,9	2,221	0	0
VANGUARD INDEX FDS	MID CAP ETF	922908629	15	125	SH	DFND	9	125	0	0
VANGUARD INDEX FDS	LARGE CAP ETF	922908637	47	493	SH	DFND	1	493	0	0
VANGUARD INDEX FDS	LARGE CAP ETF	922908637	298	3,105	SH	DFND	7	3,105	0	0
VANGUARD INDEX FDS	LARGE CAP ETF	922908637	53	550	SH	DFND	9	550	0	0
VANGUARD INDEX FDS	GROWTH ETF	922908736	1,658	15,470	SH	DFND	7	12,217	0	3,253
VANGUARD INDEX FDS	GROWTH ETF	922908736	69	640	SH	DFND	9	640	0	0
VANGUARD INDEX FDS	VALUE ETF	922908744	88	1,036	SH	DFND	1	1,036	0	0
VANGUARD INDEX FDS	VALUE ETF	922908744	1,169	13,756	SH	DFND	7	13,756	0	0
VANGUARD INDEX FDS	VALUE ETF	922908744	185	2,176	SH	DFND	9	2,176	0	0
VANGUARD INDEX FDS	SMALL CP ETF	922908751	3,699	31,978	SH	DFND	1	31,710	0	268
VANGUARD INDEX FDS	SMALL CP ETF	922908751	1,650	14,260	SH	DFND	1	12,510	0	1,750
VANGUARD INDEX FDS	SMALL CP ETF	922908751	1,469	12,700	SH	DFND	13	12,700	0	0
VANGUARD INDEX FDS	SMALL CP ETF	922908751	38,850	335,842	SH	DFND	7	335,170	0	672
VANGUARD INDEX FDS	SMALL CP ETF	922908751	3,304	28,561	SH	DFND	7,9	28,561	0	0
VANGUARD INDEX FDS	SMALL CP ETF	922908751	11,070	95,693	SH	DFND	9	95,693	0	0
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	859	8,014	SH	DFND	1	8,014	0	0

VANGUARD INDEX FDS	TOTAL STK MKT	922908769	3,153	29,427	SH	DFND	7	28,795	0	632
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	758	7,073	SH	DFND	9	7,073	0	0
VEREIT INC	COM	92339V100	132	13,000	SH	DFND	13	13,000	0	0
VEREIT INC	COM	92339V100	57	5,600	SH	DFND	14	5,600	0	0
VEREIT INC	COM	92339V100	5	475	SH	DFND	3	475	0	0
VEREIT INC	COM	92339V100	333	32,808	SH	DFND	7	32,808	0	0
VEREIT INC	COM	92339V100	1	136	SH	DFND	7,9	0	0	136
VEREIT INC	COM	92339V100	5	500	SH	DFND	9	500	0	0
VEREIT INC	COM	92339V100	2,082	205,307	SH	OTR	13	205,307	0	0
VERISIGN INC	COM	92343E102	63	730	SH	DFND	1,3	730	0	0
VERISIGN INC	COM	92343E102	342	3,950	SH	DFND	13	3,950	0	0
VERISIGN INC	COM	92343E102	130	1,500	SH	DFND	14	1,500	0	0
VERISIGN INC	COM	92343E102	5	53	SH	DFND	3	53	0	0
VERISIGN INC	COM	92343E102	100	1,159	SH	DFND	7	1,159	0	0
VERISIGN INC	COM	92343E102	31	355	SH	DFND	7,9	355	0	0
VERISIGN INC	COM	92343E102	45	518	SH	DFND	9	518	0	0
VERISIGN INC	COM	92343E102	446	5,153	SH	OTR	13	5,153	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	20,870	373,748	SH	DFND	1	365,661	0	8,087
VERIZON COMMUNICATIONS INC	COM	92343V104	1,499	26,850	SH	DFND	1,3	26,850	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	45	800	SH	DFND	1	800	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	254	4,543	SH	DFND	1	4,543	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	6,120	109,600	SH	DFND	13	109,600	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	1,748	31,300	SH	DFND	14	31,300	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	661	11,840	SH	DFND	3	11,314	0	526
VERIZON COMMUNICATIONS INC	COM	92343V104	20,940	374,997	SH	DFND	7	364,809	0	10,188
VERIZON COMMUNICATIONS INC	COM	92343V104	2,486	44,527	SH	DFND	7,9	44,375	0	152
VERIZON COMMUNICATIONS INC	COM	92343V104	21,619	387,162	SH	DFND	9	360,872	0	26,290
VERIZON COMMUNICATIONS INC	COM	92343V104	0	5	SH	Call DFND	7	5	0	0
VERINT SYS INC	NOTE 1.500% 6/0	92343XAA8	42	46,000	PRN	DFND	9	46,000	0	0
VERISK ANALYTICS INC	COM	92345Y106	34	420	SH	DFND	1	420	0	0
VERISK ANALYTICS INC	COM	92345Y106	83	1,020	SH	DFND	1,3	1,020	0	0
VERISK ANALYTICS INC	COM	92345Y106	389	4,800	SH	DFND	13	4,800	0	0
VERISK ANALYTICS INC	COM	92345Y106	65	800	SH	DFND	14	800	0	0
VERISK ANALYTICS INC	COM	92345Y106	721	8,889	SH	DFND	3	8,889	0	0
VERISK ANALYTICS INC	COM	92345Y106	765	9,432	SH	DFND	7	9,340	0	92
VERISK ANALYTICS INC	COM	92345Y106	788	9,720	SH	DFND	9	9,385	0	335
VERMILLION INC	COM NEW	92407M206	84	75,500	SH	DFND	9	75,500	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	19	224	SH	DFND	1	224	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	157	1,830	SH	DFND	1,3	1,830	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	554	6,443	SH	DFND	13	6,443	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	214	2,489	SH	DFND	14	2,489	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	10	115	SH	DFND	3	115	0	0

VERTEX PHARMACEUTICALS INC	COM	92532F100	273	3,176	SH	DFND	7	2,930	0	246
VERTEX PHARMACEUTICALS INC	COM	92532F100	26	306	SH	DFND	7,9	259	0	47
VERTEX PHARMACEUTICALS INC	COM	92532F100	71	830	SH	DFND	9	627	0	203
VIACOM INC NEW	CL B	92553P201	2,362	56,958	SH	DFND	1	47,588	0	9,370
VIACOM INC NEW	CL B	92553P201	515	12,430	SH	DFND	1,3	4,680	0	7,750
VIACOM INC NEW	CL B	92553P201	3	82	SH	DFND	1	82	0	0
VIACOM INC NEW	CL B	92553P201	8	198	SH	DFND	1	198	0	0
VIACOM INC NEW	CL B	92553P201	444	10,700	SH	DFND	13	10,700	0	0
VIACOM INC NEW	CL B	92553P201	230	5,542	SH	DFND	14	3,370	2,172	0
VIACOM INC NEW	CL B	92553P201	737	17,765	SH	DFND	3	17,765	0	0
VIACOM INC NEW	CL B	92553P201	13,864	334,310	SH	DFND	7	333,834	0	476
VIACOM INC NEW	CL B	92553P201	2,572	62,027	SH	DFND	7,9	61,957	0	70
VIACOM INC NEW	CL B	92553P201	4,264	102,818	SH	DFND	9	102,618	0	200
VIPSHOP HLDGS LTD	NOTE 1.500% 3/1	92763WAA1	4	4,000	PRN	DFND	7	4,000	0	0
VIPSHOP HLDGS LTD	NOTE 1.500% 3/1	92763WAA1	23	23,000	PRN	DFND	9	23,000	0	0
VIPSHOP HLDGS LTD	SPONSORED ADR	92763W103	97	8,702	SH	DFND	9	8,702	0	0
VIPSHOP HLDGS LTD	SPONSORED ADR	92763W103	25	2,200	SH	OTR	13	2,200	0	0
VISA INC	COM CL A	92826C839	5,608	75,616	SH	DFND	1	66,104	0	9,512
VISA INC	COM CL A	92826C839	1,055	14,220	SH	DFND	1,3	14,220	0	0
VISA INC	COM CL A	92826C839	4,429	59,720	SH	DFND	13	59,720	0	0
VISA INC	COM CL A	92826C839	1,316	17,739	SH	DFND	14	17,724	15	0
VISA INC	COM CL A	92826C839	854	11,516	SH	DFND	3	11,516	0	0
VISA INC	COM CL A	92826C839	7,771	104,766	SH	DFND	7	100,178	0	4,588
VISA INC	COM CL A	92826C839	294	3,961	SH	DFND	7,9	3,805	0	156
VISA INC	COM CL A	92826C839	6,221	83,881	SH	DFND	9	71,301	0	12,580
VISA INC	COM CL A	92826C839	1,741	23,470	SH	OTR	13	23,470	0	0
VISTA OUTDOOR INC	COM	928377100	83	1,730	SH	DFND	1	1,630	0	100
VISTA OUTDOOR INC	COM	928377100	19	400	SH	DFND	1,3	400	0	0
VISTA OUTDOOR INC	COM	928377100	16	340	SH	DFND	13	340	0	0
VISTA OUTDOOR INC	COM	928377100	22	460	SH	DFND	14	460	0	0
VISTA OUTDOOR INC	COM	928377100	108	2,262	SH	DFND	3	2,262	0	0
VISTA OUTDOOR INC	COM	928377100	58	1,225	SH	DFND	7	1,194	0	31
VISTA OUTDOOR INC	COM	928377100	127	2,652	SH	DFND	7,9	2,652	0	0
VISTA OUTDOOR INC	COM	928377100	367	7,694	SH	DFND	9	7,694	0	0
VMWARE INC	CL A COM	928563402	21	363	SH	DFND	1	363	0	0
VMWARE INC	CL A COM	928563402	34	600	SH	DFND	1,3	600	0	0
VMWARE INC	CL A COM	928563402	132	2,310	SH	DFND	13	2,310	0	0
VMWARE INC	CL A COM	928563402	71	1,240	SH	DFND	14	1,240	0	0
VMWARE INC	CL A COM	928563402	1	17	SH	DFND	3	17	0	0
VMWARE INC	CL A COM	928563402	1,160	20,265	SH	DFND	7	20,161	0	104
VMWARE INC	CL A COM	928563402	227	3,973	SH	DFND	9	3,973	0	0
VODAFONE GROUP PLC NEW	SPNSR ADR	92857W308	1,768	57,226	SH	DFND	1	55,821	0	1,405
VODAFONE GROUP PLC NEW	SPNSR ADR	92857W308	401	12,980	SH	DFND	1,3	12,980	0	0
VODAFONE GROUP PLC NEW	SPNSR ADR	92857W308	124	4,030	SH	DFND	1	3,635	0	395
VODAFONE GROUP PLC NEW	SPNSR ADR	92857W308	609	19,717	SH	DFND	3	18,627	0	1,090
VODAFONE GROUP PLC NEW	SPNSR ADR	92857W308	10,050	325,350	SH	DFND	7	319,909	0	5,441
VODAFONE GROUP PLC NEW	SPNSR ADR	92857W308	2,614	84,633	SH	DFND	7,9	84,633	0	0
VODAFONE GROUP PLC	SPNSR ADR	92857W308	6,614	214,124	SH	DFND	9	207,364	0	6,760

NEW											
VODAFONE GROUP PLC NEW	SPNSR ADR	92857W308	28	893	SH	OTR	13	893	0	0	
VODAFONE GROUP PLC NEW	SPNSR ADR	92857W308	0	3	SH	Call DFND	7	3	0	0	
VORNADO RLTY TR	SH BEN INT	929042109	568	5,673	SH	DFND	13	5,673	0	0	
VORNADO RLTY TR	SH BEN INT	929042109	135	1,346	SH	DFND	14	1,346	0	0	
VORNADO RLTY TR	SH BEN INT	929042109	9	90	SH	DFND	3	90	0	0	
VORNADO RLTY TR	SH BEN INT	929042109	151	1,512	SH	DFND	7	1,489	0	23	
VORNADO RLTY TR	SH BEN INT	929042109	26	260	SH	DFND	7,9	260	0	0	
VORNADO RLTY TR	SH BEN INT	929042109	22	217	SH	DFND	9	103	0	114	
VORNADO RLTY TR	SH BEN INT	929042109	3,237	32,331	SH	OTR	13	32,331	0	0	
VOYA FINL INC	COM	929089100	50	2,000	SH	DFND	13	2,000	0	0	
VOYA FINL INC	COM	929089100	68	2,758	SH	DFND	14	2,758	0	0	
VOYA FINL INC	COM	929089100	3	121	SH	DFND	3	121	0	0	
VOYA FINL INC	COM	929089100	152	6,147	SH	DFND	7	6,136	0	11	
VULCAN MATLS CO	COM	929160109	82	684	SH	DFND	1	684	0	0	
VULCAN MATLS CO	COM	929160109	96	800	SH	DFND	1,3	800	0	0	
VULCAN MATLS CO	COM	929160109	409	3,400	SH	DFND	13	3,400	0	0	
VULCAN MATLS CO	COM	929160109	96	800	SH	DFND	14	800	0	0	
VULCAN MATLS CO	COM	929160109	6	50	SH	DFND	3	50	0	0	
VULCAN MATLS CO	COM	929160109	59	488	SH	DFND	7	488	0	0	
VULCAN MATLS CO	COM	929160109	30	253	SH	DFND	7,9	241	0	12	
VULCAN MATLS CO	COM	929160109	41	339	SH	DFND	9	339	0	0	
VULCAN MATLS CO	COM	929160109	430	3,576	SH	OTR	13	3,576	0	0	
WABCO HLDGS INC	COM	92927K102	30	330	SH	DFND	1,3	330	0	0	
WABCO HLDGS INC	COM	92927K102	188	2,050	SH	DFND	13	2,050	0	0	
WABCO HLDGS INC	COM	92927K102	64	700	SH	DFND	14	700	0	0	
WABCO HLDGS INC	COM	92927K102	2	27	SH	DFND	3	27	0	0	
WABCO HLDGS INC	COM	92927K102	113	1,229	SH	DFND	7	1,229	0	0	
WABCO HLDGS INC	COM	92927K102	32	348	SH	DFND	9	348	0	0	
W P CAREY INC	COM	92936U109	21	300	SH	DFND	1	300	0	0	
W P CAREY INC	COM	92936U109	97	1,400	SH	DFND	13	1,400	0	0	
W P CAREY INC	COM	92936U109	69	1,000	SH	DFND	14	1,000	0	0	
W P CAREY INC	COM	92936U109	2	35	SH	DFND	3	35	0	0	
W P CAREY INC	COM	92936U109	139	2,002	SH	DFND	7	2,002	0	0	
W P CAREY INC	COM	92936U109	15	210	SH	DFND	9	210	0	0	
WPP PLC NEW	ADR	92937A102	145	1,389	SH	DFND	1	1,389	0	0	
WPP PLC NEW	ADR	92937A102	48	464	SH	DFND	3	464	0	0	
WPP PLC NEW	ADR	92937A102	1,195	11,430	SH	DFND	7	11,194	0	236	
WPP PLC NEW	ADR	92937A102	8	81	SH	DFND	7,9	81	0	0	
WPP PLC NEW	ADR	92937A102	1,096	10,482	SH	DFND	9	10,178	0	304	
WP GLIMCHER IN	COM	92939N102	9	822	SH	DFND	1	822	0	0	
WP GLIMCHER IN	COM	92939N102	69	6,176	SH	DFND	13	6,176	0	0	
WP GLIMCHER IN	COM	92939N102	29	2,570	SH	DFND	14	2,570	0	0	
WP GLIMCHER IN	COM	92939N102	65	5,785	SH	DFND	7	5,785	0	0	
WP GLIMCHER IN	COM	92939N102	3	249	SH	DFND	7,9	184	0	65	
WP GLIMCHER IN	COM	92939N102	92	8,220	SH	DFND	9	8,220	0	0	
WP GLIMCHER IN	COM	92939N102	170	15,193	SH	OTR	13	15,193	0	0	
WEC ENERGY GROUP INC	COM	92939U106	240	3,679	SH	DFND	1	3,679	0	0	
WEC ENERGY GROUP INC	COM	92939U106	46	700	SH	DFND	1,3	700	0	0	
WEC ENERGY GROUP INC	COM	92939U106	124	1,900	SH	DFND	13	1,900	0	0	
WEC ENERGY GROUP INC	COM	92939U106	8	125	SH	DFND	3	125	0	0	
WEC ENERGY GROUP INC	COM	92939U106	1,228	18,812	SH	DFND	7	16,098	0	2,714	
WEC ENERGY GROUP INC	COM	92939U106	54	824	SH	DFND	7,9	810	0	14	

WEC ENERGY GROUP INC	COM	92939U106	467	7,145	SH	DFND	9	4,965	0	2,180
WABTEC CORP	COM	929740108	47	670	SH	DFND	1,3	670	0	0
WABTEC CORP	COM	929740108	121	1,720	SH	DFND	13	1,720	0	0
WABTEC CORP	COM	929740108	77	1,100	SH	DFND	14	1,100	0	0
WABTEC CORP	COM	929740108	2	35	SH	DFND	3	35	0	0
WABTEC CORP	COM	929740108	296	4,216	SH	DFND	7	2,866	0	1,350
WABTEC CORP	COM	929740108	16	234	SH	DFND	9	20	0	214
WAL-MART STORES INC	COM	931142103	7,535	103,185	SH	DFND	1	100,720	0	2,465
WAL-MART STORES INC	COM	931142103	467	6,400	SH	DFND	1,3	6,400	0	0
WAL-MART STORES INC	COM	931142103	2,088	28,600	SH	DFND	13	28,600	0	0
WAL-MART STORES INC	COM	931142103	591	8,100	SH	DFND	14	8,100	0	0
WAL-MART STORES INC	COM	931142103	235	3,215	SH	DFND	3	3,215	0	0
WAL-MART STORES INC	COM	931142103	8,191	112,179	SH	DFND	7	110,834	0	1,345
WAL-MART STORES INC	COM	931142103	858	11,750	SH	DFND	7,9	11,631	0	119
WAL-MART STORES INC	COM	931142103	5,817	79,669	SH	DFND	9	74,415	0	5,254
WAL-MART STORES INC	COM	931142103	3	3	SH Call	DFND	7	3	0	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	2,008	24,118	SH	DFND	1	15,348	0	8,770
WALGREENS BOOTS ALLIANCE INC	COM	931427108	300	3,600	SH	DFND	1,3	3,600	0	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	1,391	16,700	SH	DFND	13	16,700	0	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	375	4,500	SH	DFND	14	4,500	0	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	72	863	SH	DFND	3	863	0	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	9,832	118,079	SH	DFND	7	117,768	0	311
WALGREENS BOOTS ALLIANCE INC	COM	931427108	2,170	26,056	SH	DFND	7,9	26,049	0	7
WALGREENS BOOTS ALLIANCE INC	COM	931427108	14,240	171,012	SH	DFND	9	156,612	0	14,400
WASHINGTON REAL ESTATE INVNT	SH BEN INT	939653101	41	1,300	SH	DFND	1	0	0	1,300
WASHINGTON REAL ESTATE INVNT	SH BEN INT	939653101	36	1,152	SH	DFND	7	1,152	0	0
WASHINGTON REAL ESTATE INVNT	SH BEN INT	939653101	1	20	SH	DFND	9	20	0	0
WASHINGTON REAL ESTATE INVNT	SH BEN INT	939653101	157	4,991	SH	OTR	13	4,991	0	0
WASTE CONNECTIONS INC	COM	94106B101	2	30	SH	DFND	1	30	0	0
WASTE CONNECTIONS INC	COM	94106B101	707	9,818	SH	DFND	1,3	50	0	9,768
WASTE CONNECTIONS INC	COM	94106B101	40	550	SH	DFND	14	550	0	0
WASTE CONNECTIONS INC	COM	94106B101	5	65	SH	DFND	3	65	0	0
WASTE CONNECTIONS INC	COM	94106B101	63	879	SH	DFND	7	828	0	51
WASTE CONNECTIONS INC	COM	94106B101	1	20	SH	DFND	9	20	0	0
WASTE MGMT INC DEL	COM	94106L109	5,671	85,574	SH	DFND	1	72,661	0	12,913
WASTE MGMT INC DEL	COM	94106L109	363	5,480	SH	DFND	1,3	5,480	0	0
WASTE MGMT INC DEL	COM	94106L109	7	112	SH	DFND	1	112	0	0
WASTE MGMT INC DEL	COM	94106L109	47	715	SH	DFND	1	715	0	0
WASTE MGMT INC DEL	COM	94106L109	924	13,940	SH	DFND	13	13,940	0	0
WASTE MGMT INC DEL	COM	94106L109	384	5,795	SH	DFND	14	3,430	2,365	0
WASTE MGMT INC DEL	COM	94106L109	1,164	17,564	SH	DFND	3	17,564	0	0
WASTE MGMT INC DEL	COM	94106L109	24,498	369,668	SH	DFND	7	369,036	0	632
WASTE MGMT INC DEL	COM	94106L109	2,287	34,511	SH	DFND	7,9	34,468	0	43
WASTE MGMT INC DEL	COM	94106L109	10,215	154,149	SH	DFND	9	145,128	0	9,021
WASTE MGMT INC DEL	COM	94106L109	2	4	SH Call	DFND	7	4	0	0
WATERS CORP	COM	941848103	1	10	SH	DFND	1	10	0	0

WATERS CORP	COM	941848103	100	710	SH	DFND	1,3	710	0	0	
WATERS CORP	COM	941848103	466	3,310	SH	DFND	13	3,310	0	0	
WATERS CORP	COM	941848103	170	1,210	SH	DFND	14	1,210	0	0	
WATERS CORP	COM	941848103	4	30	SH	DFND	3	30	0	0	
WATERS CORP	COM	941848103	336	2,386	SH	DFND	7	1,136	0	1,250	
WATERS CORP	COM	941848103	24	170	SH	DFND	7,9	150	0	20	
WATERS CORP	COM	941848103	1	7	SH	DFND	9	7	0	0	
WATERS CORP	COM	941848103	217	1,544	SH	OTR	13	1,544	0	0	
WEB COM GROUP INC	NOTE 1.000% 8/1	94733AAA2	4	4,000	PRN	DFND	7	4,000	0	0	
WEB COM GROUP INC	NOTE 1.000% 8/1	94733AAA2	29	32,000	PRN	DFND	9	32,000	0	0	
WEINGARTEN RLTY INVS	SH BEN INT	948741103	4	100	SH	DFND	1	100	0	0	
WEINGARTEN RLTY INVS	SH BEN INT	948741103	145	3,560	SH	DFND	13	3,560	0	0	
WEINGARTEN RLTY INVS	SH BEN INT	948741103	27	670	SH	DFND	14	670	0	0	
WEINGARTEN RLTY INVS	SH BEN INT	948741103	82	2,016	SH	DFND	7	2,016	0	0	
WEINGARTEN RLTY INVS	SH BEN INT	948741103	388	9,516	SH	DFND	9	3,516	0	6,000	
WEINGARTEN RLTY INVS	SH BEN INT	948741103	376	9,203	SH	OTR	13	9,203	0	0	
WEIS MKTS INC	COM	948849104	10	200	SH	DFND	1	0	0	200	
WEIS MKTS INC	COM	948849104	20	400	SH	DFND	7	400	0	0	
WEIS MKTS INC	COM	948849104	1,454	28,770	SH	DFND	9	28,770	0	0	
WELLS FARGO & CO NEW	COM	949746101	18,923	399,814	SH	DFND	1	377,575	0	22,239	
WELLS FARGO & CO NEW	COM	949746101	1,394	29,461	SH	DFND	1,3	29,461	0	0	
WELLS FARGO & CO NEW	COM	949746101	26	548	SH	DFND	1	548	0	0	
WELLS FARGO & CO NEW	COM	949746101	566	11,960	SH	DFND	1	11,505	0	455	
WELLS FARGO & CO NEW	COM	949746101	6,464	136,575	SH	DFND	13	136,575	0	0	
WELLS FARGO & CO NEW	COM	949746101	1,923	40,623	SH	DFND	14	37,848	2,775	0	
WELLS FARGO & CO NEW	COM	949746101	3,128	66,094	SH	DFND	3	66,094	0	0	
WELLS FARGO & CO NEW	COM	949746101	49,649	1,049,000	SH	DFND	7	1,041,587	0	7,413	
WELLS FARGO & CO NEW	COM	949746101	6,644	140,380	SH	DFND	7,9	140,183	0	197	
WELLS FARGO & CO NEW	COM	949746101	25,330	535,189	SH	DFND	9	469,965	0	65,224	
WELLS FARGO & CO NEW	COM	949746101	0	10	SH	Call	DFND	7	10	0	0
WELLS FARGO & CO NEW	*W EXP 10/28/201	949746119	204	15,000	SH	DFND	1	15,000	0	0	
WELLS FARGO & CO NEW	PERP PFD CNV A	949746804	65	50	SH	DFND	1	50	0	0	
WELLS FARGO & CO NEW	PERP PFD CNV A	949746804	17	13	SH	DFND	7	13	0	0	
WELLS FARGO & CO NEW	PERP PFD CNV A	949746804	650	500	SH	DFND	9	0	0	500	
WELLS FARGO INCOME OPPORTUNI	WF INC OPPTY FD	94987B105	238	30,079	SH	DFND	7	30,000	0	79	
WELLTOWER INC	COM	95040Q104	99	1,295	SH	DFND	1	1,161	0	134	
WELLTOWER INC	COM	95040Q104	13	175	SH	DFND	1	175	0	0	
WELLTOWER INC	COM	95040Q104	683	8,970	SH	DFND	13	8,970	0	0	
WELLTOWER INC	COM	95040Q104	282	3,700	SH	DFND	14	3,700	0	0	
WELLTOWER INC	COM	95040Q104	11	150	SH	DFND	3	150	0	0	
WELLTOWER INC	COM	95040Q104	744	9,765	SH	DFND	7	9,515	0	250	
WELLTOWER INC	COM	95040Q104	31	407	SH	DFND	7,9	407	0	0	

WELLTOWER INC	COM	95040Q104	298	3,915	SH	DFND	9	3,915	0	0
WELLTOWER INC	COM	95040Q104	4,709	61,820	SH	OTR	13	61,820	0	0
WENDYS CO	COM	95058W100	131	13,600	SH	DFND	1	13,600	0	0
WENDYS CO	COM	95058W100	15	1,590	SH	DFND	1,3	1,590	0	0
WENDYS CO	COM	95058W100	2	200	SH	DFND	13	200	0	0
WENDYS CO	COM	95058W100	0	10	SH	DFND	3	10	0	0
WENDYS CO	COM	95058W100	1	53	SH	DFND	7	53	0	0
WENDYS CO	COM	95058W100	25	2,636	SH	DFND	9	2,636	0	0
WEST PHARMACEUTICAL SVSC INC	COM	955306105	2	24	SH	DFND	1	24	0	0
WEST PHARMACEUTICAL SVSC INC	COM	955306105	30	400	SH	DFND	1,3	400	0	0
WEST PHARMACEUTICAL SVSC INC	COM	955306105	908	11,970	SH	DFND	7	11,970	0	0
WEST PHARMACEUTICAL SVSC INC	COM	955306105	455	6,000	SH	DFND	7,9	6,000	0	0
WEST PHARMACEUTICAL SVSC INC	COM	955306105	3,400	44,810	SH	DFND	9	44,654	0	156
WESTAR ENERGY INC	COM	95709T100	98	1,754	SH	DFND	1	1,754	0	0
WESTAR ENERGY INC	COM	95709T100	11	200	SH	DFND	1,3	200	0	0
WESTAR ENERGY INC	COM	95709T100	11	200	SH	DFND	14	200	0	0
WESTAR ENERGY INC	COM	95709T100	3	50	SH	DFND	3	50	0	0
WESTAR ENERGY INC	COM	95709T100	602	10,731	SH	DFND	7	10,715	0	16
WESTAR ENERGY INC	COM	95709T100	150	2,673	SH	DFND	7,9	2,659	0	14
WESTAR ENERGY INC	COM	95709T100	6,176	110,105	SH	DFND	9	110,105	0	0
WESTERN DIGITAL CORP	COM	958102105	1	19	SH	DFND	1	19	0	0
WESTERN DIGITAL CORP	COM	958102105	101	2,139	SH	DFND	1,3	2,139	0	0
WESTERN DIGITAL CORP	COM	958102105	420	8,883	SH	DFND	13	8,883	0	0
WESTERN DIGITAL CORP	COM	958102105	113	2,401	SH	DFND	14	2,401	0	0
WESTERN DIGITAL CORP	COM	958102105	5	101	SH	DFND	3	101	0	0
WESTERN DIGITAL CORP	COM	958102105	415	8,781	SH	DFND	7	8,637	0	144
WESTERN DIGITAL CORP	COM	958102105	57	1,207	SH	DFND	7,9	1,152	0	55
WESTERN DIGITAL CORP	COM	958102105	266	5,630	SH	DFND	9	4,955	0	675
WESTERN GAS PARTNERS LP	COM UNIT LP IN	958254104	361	7,161	SH	DFND	1	7,161	0	0
WESTERN GAS PARTNERS LP	COM UNIT LP IN	958254104	50	1,001	SH	DFND	14	0	1,001	0
WESTERN GAS PARTNERS LP	COM UNIT LP IN	958254104	24	470	SH	DFND	3	470	0	0
WESTERN GAS PARTNERS LP	COM UNIT LP IN	958254104	3,291	65,299	SH	DFND	7	65,299	0	0
WESTERN GAS PARTNERS LP	COM UNIT LP IN	958254104	536	10,639	SH	DFND	7,9	10,639	0	0
WESTERN GAS PARTNERS LP	COM UNIT LP IN	958254104	930	18,450	SH	DFND	9	13,650	0	4,800
WESTERN UN CO	COM	959802109	99	5,165	SH	DFND	1	5,165	0	0
WESTERN UN CO	COM	959802109	684	35,650	SH	DFND	1,3	3,450	0	32,200
WESTERN UN CO	COM	959802109	358	18,640	SH	DFND	13	18,640	0	0
WESTERN UN CO	COM	959802109	135	7,029	SH	DFND	14	7,029	0	0
WESTERN UN CO	COM	959802109	65	3,415	SH	DFND	3	3,415	0	0
WESTERN UN CO	COM	959802109	186	9,703	SH	DFND	7	6,207	0	3,496
WESTERN UN CO	COM	959802109	11	563	SH	DFND	7,9	563	0	0
WESTERN UN CO	COM	959802109	185	9,655	SH	DFND	9	9,655	0	0

WESTLAKE CHEM CORP	COM	960413102	9	200	SH	DFND	1,3	200	0	0
WESTLAKE CHEM CORP	COM	960413102	56	1,300	SH	DFND	13	1,300	0	0
WESTLAKE CHEM CORP	COM	960413102	30	700	SH	DFND	14	700	0	0
WESTLAKE CHEM CORP	COM	960413102	239	5,568	SH	DFND	7	5,568	0	0
WESTLAKE CHEM CORP	COM	960413102	2	40	SH	DFND	9	40	0	0
WESTPAC BKG CORP	SPONSORED ADR	961214301	151	6,831	SH	DFND	7	6,831	0	0
WESTPAC BKG CORP	SPONSORED ADR	961214301	277	12,561	SH	DFND	7,9	12,561	0	0
WESTPAC BKG CORP	SPONSORED ADR	961214301	257	11,616	SH	DFND	9	9,050	0	2,566
WESTROCK CO	COM	96145D105	80	2,064	SH	DFND	1	2,064	0	0
WESTROCK CO	COM	96145D105	54	1,400	SH	DFND	1,3	1,400	0	0
WESTROCK CO	COM	96145D105	210	5,400	SH	DFND	13	5,400	0	0
WESTROCK CO	COM	96145D105	66	1,700	SH	DFND	14	1,700	0	0
WESTROCK CO	COM	96145D105	36	925	SH	DFND	3	925	0	0
WESTROCK CO	COM	96145D105	161	4,149	SH	DFND	7	4,124	0	25
WESTROCK CO	COM	96145D105	12	304	SH	DFND	7,9	304	0	0
WESTROCK CO	COM	96145D105	11	283	SH	DFND	9	246	0	37
WESTROCK CO	COM	96145D105	2	4	SH	Call DFND	7	4	0	0
WEYERHAEUSER CO	COM	962166104	3,865	129,835	SH	DFND	1	108,908	0	20,927
WEYERHAEUSER CO	COM	962166104	153	5,150	SH	DFND	1,3	5,150	0	0
WEYERHAEUSER CO	COM	962166104	5	175	SH	DFND	1	175	0	0
WEYERHAEUSER CO	COM	962166104	13	429	SH	DFND	1	429	0	0
WEYERHAEUSER CO	COM	962166104	513	17,242	SH	DFND	13	17,242	0	0
WEYERHAEUSER CO	COM	962166104	388	13,038	SH	DFND	14	7,985	5,053	0
WEYERHAEUSER CO	COM	962166104	1,072	36,021	SH	DFND	3	36,021	0	0
WEYERHAEUSER CO	COM	962166104	15,474	519,778	SH	DFND	7	511,713	0	8,065
WEYERHAEUSER CO	COM	962166104	907	30,466	SH	DFND	7,9	30,466	0	0
WEYERHAEUSER CO	COM	962166104	8,981	301,677	SH	DFND	9	248,442	0	53,235
WEYERHAEUSER CO	PREF CONV SER A	962166872	567	11,250	SH	DFND	9	0	0	11,250
WHIRLPOOL CORP	COM	963320106	36	214	SH	DFND	1	214	0	0
WHIRLPOOL CORP	COM	963320106	77	460	SH	DFND	1,3	460	0	0
WHIRLPOOL CORP	COM	963320106	392	2,350	SH	DFND	13	2,350	0	0
WHIRLPOOL CORP	COM	963320106	75	450	SH	DFND	14	450	0	0
WHIRLPOOL CORP	COM	963320106	6	35	SH	DFND	3	35	0	0
WHIRLPOOL CORP	COM	963320106	591	3,545	SH	DFND	7	3,540	0	5
WHIRLPOOL CORP	COM	963320106	17	100	SH	DFND	7,9	100	0	0
WHIRLPOOL CORP	COM	963320106	636	3,817	SH	DFND	9	1,861	0	1,956
WHIRLPOOL CORP	COM	963320106	2	5	SH	Call DFND	9	5	0	0
WHITEWAVE FOODS CO	COM	966244105	33	700	SH	DFND	1,3	700	0	0
WHITEWAVE FOODS CO	COM	966244105	164	3,500	SH	DFND	13	3,500	0	0
WHITEWAVE FOODS CO	COM	966244105	42	900	SH	DFND	14	900	0	0
WHITEWAVE FOODS CO	COM	966244105	4	95	SH	DFND	3	95	0	0
WHITEWAVE FOODS CO	COM	966244105	518	11,041	SH	DFND	7	11,041	0	0
WHITEWAVE FOODS CO	COM	966244105	6	130	SH	DFND	7,9	130	0	0
WHITEWAVE FOODS CO	COM	966244105	115	2,459	SH	DFND	9	2,334	0	125
WHITING PETE CORP NEW	NOTE 1.250% 4/0	966387AL6	11	14,000	PRN	DFND	9	14,000	0	0
WHITING PETE CORP NEW	COM	966387102	11	1,190	SH	DFND	1,3	1,190	0	0
WHITING PETE CORP NEW	COM	966387102	88	9,450	SH	DFND	13	9,450	0	0
WHITING PETE CORP NEW	COM	966387102	1	115	SH	DFND	3	115	0	0
WHITING PETE CORP NEW	COM	966387102	54	5,828	SH	DFND	7	5,823	0	5
WHITING PETE CORP NEW	COM	966387102	1	113	SH	DFND	7,9	0	0	113
WHITING PETE CORP NEW	COM	966387102	0	45	SH	DFND	9	45	0	0

WHOLE FOODS MKT INC	COM	966837106	18	575	SH	DFND	1	575	0	0
WHOLE FOODS MKT INC	COM	966837106	45	1,400	SH	DFND	1,3	1,400	0	0
WHOLE FOODS MKT INC	COM	966837106	54	1,700	SH	DFND	13	1,700	0	0
WHOLE FOODS MKT INC	COM	966837106	67	2,100	SH	DFND	14	2,100	0	0
WHOLE FOODS MKT INC	COM	966837106	5	155	SH	DFND	3	155	0	0
WHOLE FOODS MKT INC	COM	966837106	562	17,565	SH	DFND	7	15,437	0	2,128
WHOLE FOODS MKT INC	COM	966837106	10	300	SH	DFND	7,9	300	0	0
WHOLE FOODS MKT INC	COM	966837106	323	10,080	SH	DFND	9	9,232	0	848
WILLIAMS COS INC DEL	COM	969457100	26	1,200	SH	DFND	1	0	0	1,200
WILLIAMS COS INC DEL	COM	969457100	124	5,750	SH	DFND	1,3	5,750	0	0
WILLIAMS COS INC DEL	COM	969457100	352	16,270	SH	DFND	13	16,270	0	0
WILLIAMS COS INC DEL	COM	969457100	147	6,812	SH	DFND	14	6,812	0	0
WILLIAMS COS INC DEL	COM	969457100	7	305	SH	DFND	3	305	0	0
WILLIAMS COS INC DEL	COM	969457100	194	8,972	SH	DFND	7	8,372	0	600
WILLIAMS COS INC DEL	COM	969457100	21	952	SH	DFND	7,9	915	0	37
WILLIAMS COS INC DEL	COM	969457100	416	19,218	SH	DFND	9	17,999	0	1,219
WILLIAMS PARTNERS L P NEW	COM UNIT LTD PAR	96949L105	4	106	SH	DFND	1	106	0	0
WILLIAMS PARTNERS L P NEW	COM UNIT LTD PAR	96949L105	310	8,944	SH	DFND	7	8,944	0	0
WILLIAMS PARTNERS L P NEW	COM UNIT LTD PAR	96949L105	3	95	SH	DFND	7,9	95	0	0
WILLIAMS PARTNERS L P NEW	COM UNIT LTD PAR	96949L105	427	12,333	SH	DFND	9	1,000	0	11,333
WILLIAMS SONOMA INC	COM	969904101	30	570	SH	DFND	1,3	570	0	0
WILLIAMS SONOMA INC	COM	969904101	122	2,340	SH	DFND	13	2,340	0	0
WILLIAMS SONOMA INC	COM	969904101	54	1,030	SH	DFND	14	1,030	0	0
WILLIAMS SONOMA INC	COM	969904101	2	35	SH	DFND	3	35	0	0
WILLIAMS SONOMA INC	COM	969904101	306	5,872	SH	DFND	7	4,972	0	900
WILLIAMS SONOMA INC	COM	969904101	1,645	31,558	SH	DFND	9	6,973	0	24,585
WISDOMTREE INVTS INC	COM	97717P104	10	1,000	SH	DFND	1	0	0	1,000
WISDOMTREE INVTS INC	COM	97717P104	91	9,282	SH	DFND	7	9,282	0	0
WISDOMTREE TR	HIGH DIV FD	97717W208	282	4,224	SH	DFND	7	4,224	0	0
WISDOMTREE TR	LARGECAP DIVID	97717W307	117	1,542	SH	DFND	7	1,542	0	0
WISDOMTREE TR	LARGECAP DIVID	97717W307	1,147	15,135	SH	DFND	9	15,135	0	0
WISDOMTREE TR	EMER MKT HIGH FD	97717W315	2,082	58,769	SH	DFND	1	3,582	0	55,187
WISDOMTREE TR	EMER MKT HIGH FD	97717W315	202	5,705	SH	DFND	3	5,705	0	0
WISDOMTREE TR	EMER MKT HIGH FD	97717W315	1,266	35,729	SH	DFND	7	35,729	0	0
WISDOMTREE TR	EMER MKT HIGH FD	97717W315	2,168	61,200	SH	DFND	7,9	61,200	0	0
WISDOMTREE TR	EMER MKT HIGH FD	97717W315	5,661	159,817	SH	DFND	9	159,667	0	150
WISDOMTREE TR	DIV EX-FINL FD	97717W406	386	5,009	SH	DFND	9	5,009	0	0
WISDOMTREE TR	MDCP EARN FUND	97717W570	283	3,100	SH	DFND	7	3,100	0	0
WISDOMTREE TR	INTL EQUITY FD	97717W703	427	9,531	SH	DFND	7	9,531	0	0
WISDOMTREE TR	INTL SMCAP DIV	97717W760	191	3,402	SH	DFND	1	2,762	0	640
WISDOMTREE TR	INTL SMCAP DIV	97717W760	79	1,400	SH	DFND	3	1,400	0	0
WISDOMTREE TR	INTL SMCAP	97717W760	4,142	73,823	SH	DFND	7	73,823	0	0

	DIV									
WISDOMTREE TR	INTL SMCAP DIV	97717W760	744	13,265	SH	DFND	9	13,265	0	0
WISDOMTREE TR	INTL LRGCAP DV	97717W794	1,988	48,021	SH	DFND	7	48,021	0	0
WISDOMTREE TR	INTL LRGCAP DV	97717W794	1,904	46,000	SH	DFND	7,9	46,000	0	0
WISDOMTREE TR	INTL LRGCAP DV	97717W794	3,923	94,773	SH	DFND	9	94,773	0	0
WISDOMTREE TR	JAPN HEDGE EQT	97717W851	618	15,947	SH	DFND	1	15,351	0	596
WISDOMTREE TR	JAPN HEDGE EQT	97717W851	54	1,400	SH	DFND	3	1,400	0	0
WISDOMTREE TR	JAPN HEDGE EQT	97717W851	3,640	93,861	SH	DFND	7	93,753	0	108
WISDOMTREE TR	JAPN HEDGE EQT	97717W851	4	97	SH	DFND	7,9	97	0	0
WISDOMTREE TR	JAPN HEDGE EQT	97717W851	1,599	41,235	SH	DFND	9	34,704	0	6,531
WISDOMTREE TR	EUROPE HEDGED EQ	97717X701	4,902	97,017	SH	DFND	7	96,789	0	228
WISDOMTREE TR	EUROPE HEDGED EQ	97717X701	696	13,767	SH	DFND	9	3,731	0	10,036
WOODWARD INC	COM	980745103	792	13,744	SH	DFND	1,3	0	0	13,744
WOODWARD INC	COM	980745103	12	201	SH	DFND	7	201	0	0
WOODWARD INC	COM	980745103	1	10	SH	DFND	9	10	0	0
WORKDAY INC	NOTE 0.750% 7/1	98138HAC5	31	28,000	PRN	DFND	9	28,000	0	0
WORKDAY INC	CL A	98138H101	289	3,875	SH	DFND	1	3,675	0	200
WORKDAY INC	CL A	98138H101	61	820	SH	DFND	1,3	820	0	0
WORKDAY INC	CL A	98138H101	116	1,550	SH	DFND	13	1,550	0	0
WORKDAY INC	CL A	98138H101	3	38	SH	DFND	3	38	0	0
WORKDAY INC	CL A	98138H101	159	2,132	SH	DFND	7	2,132	0	0
WORKDAY INC	CL A	98138H101	40	534	SH	DFND	7,9	534	0	0
WORKDAY INC	CL A	98138H101	229	3,072	SH	DFND	9	3,072	0	0
WORLD FUEL SVCS CORP	COM	981475106	52	1,094	SH	DFND	1	1,094	0	0
WORLD FUEL SVCS CORP	COM	981475106	17	360	SH	DFND	1,3	360	0	0
WORLD FUEL SVCS CORP	COM	981475106	100	2,100	SH	DFND	13	2,100	0	0
WORLD FUEL SVCS CORP	COM	981475106	19	400	SH	DFND	14	400	0	0
WORLD FUEL SVCS CORP	COM	981475106	40	842	SH	DFND	3	842	0	0
WORLD FUEL SVCS CORP	COM	981475106	21	450	SH	DFND	7	424	0	26
WORLD FUEL SVCS CORP	COM	981475106	54	1,133	SH	DFND	7,9	1,133	0	0
WORLD FUEL SVCS CORP	COM	981475106	166	3,493	SH	DFND	9	3,493	0	0
WORTHINGTON INDS INC	COM	981811102	381	9,000	SH	DFND	1	0	0	9,000
WORTHINGTON INDS INC	COM	981811102	353	8,355	SH	DFND	7	8,355	0	0
WORTHINGTON INDS INC	COM	981811102	5	130	SH	DFND	9	130	0	0
WPX ENERGY INC	COM	98212B103	12	1,340	SH	DFND	1,3	1,340	0	0
WPX ENERGY INC	COM	98212B103	36	3,817	SH	DFND	13	3,817	0	0
WPX ENERGY INC	COM	98212B103	13	1,404	SH	DFND	14	1,404	0	0
WPX ENERGY INC	COM	98212B103	27	2,885	SH	DFND	7	2,885	0	0
WPX ENERGY INC	COM	98212B103	4	449	SH	DFND	7,9	305	0	144
WPX ENERGY INC	COM	98212B103	51	5,445	SH	DFND	9	5,229	0	216
WRIGHT MED GROUP INC	NOTE 2.000% 2/1	98235TAE7	7	8,000	PRN	DFND	7	8,000	0	0
WRIGHT MED GROUP INC	NOTE 2.000% 2/1	98235TAE7	36	39,000	PRN	DFND	9	39,000	0	0

WYNDHAM WORLDWIDE CORP	COM	98310W108	24	333	SH	DFND	1	333	0	0
WYNDHAM WORLDWIDE CORP	COM	98310W108	56	780	SH	DFND	1,3	780	0	0
WYNDHAM WORLDWIDE CORP	COM	98310W108	239	3,360	SH	DFND	13	3,360	0	0
WYNDHAM WORLDWIDE CORP	COM	98310W108	100	1,408	SH	DFND	14	1,408	0	0
WYNDHAM WORLDWIDE CORP	COM	98310W108	3	45	SH	DFND	3	45	0	0
WYNDHAM WORLDWIDE CORP	COM	98310W108	347	4,874	SH	DFND	7	4,869	0	5
WYNDHAM WORLDWIDE CORP	COM	98310W108	13	177	SH	DFND	7,9	177	0	0
WYNDHAM WORLDWIDE CORP	COM	98310W108	179	2,507	SH	DFND	9	2,202	0	305
WYNN RESORTS LTD	COM	983134107	23	250	SH	DFND	1	250	0	0
WYNN RESORTS LTD	COM	983134107	34	380	SH	DFND	1,3	380	0	0
WYNN RESORTS LTD	COM	983134107	199	2,200	SH	DFND	13	2,200	0	0
WYNN RESORTS LTD	COM	983134107	42	460	SH	DFND	14	460	0	0
WYNN RESORTS LTD	COM	983134107	4	40	SH	DFND	3	40	0	0
WYNN RESORTS LTD	COM	983134107	99	1,094	SH	DFND	7	1,094	0	0
WYNN RESORTS LTD	COM	983134107	197	2,176	SH	DFND	9	2,022	0	154
WYNN RESORTS LTD	COM	983134107	2,728	30,095	SH	OTR	13	30,095	0	0
WYNN RESORTS LTD	COM	983134107	7	5	SH	Call DFND	7	5	0	0
XCEL ENERGY INC	COM	98389B100	267	5,965	SH	DFND	1	5,965	0	0
XCEL ENERGY INC	COM	98389B100	63	1,400	SH	DFND	1,3	1,400	0	0
XCEL ENERGY INC	COM	98389B100	385	8,600	SH	DFND	13	8,600	0	0
XCEL ENERGY INC	COM	98389B100	22	500	SH	DFND	14	500	0	0
XCEL ENERGY INC	COM	98389B100	7	155	SH	DFND	3	155	0	0
XCEL ENERGY INC	COM	98389B100	1,645	36,727	SH	DFND	7	36,676	0	51
XCEL ENERGY INC	COM	98389B100	131	2,930	SH	DFND	7,9	2,915	0	15
XCEL ENERGY INC	COM	98389B100	224	5,003	SH	DFND	9	4,831	0	172
XILINX INC	COM	983919101	21	464	SH	DFND	1	464	0	0
XILINX INC	COM	983919101	83	1,800	SH	DFND	1,3	1,800	0	0
XILINX INC	COM	983919101	507	11,000	SH	DFND	13	11,000	0	0
XILINX INC	COM	983919101	135	2,930	SH	DFND	14	2,930	0	0
XILINX INC	COM	983919101	5	105	SH	DFND	3	105	0	0
XILINX INC	COM	983919101	380	8,239	SH	DFND	7	7,781	0	458
XILINX INC	COM	983919101	10	210	SH	DFND	7,9	210	0	0
XILINX INC	COM	983919101	273	5,908	SH	DFND	9	5,303	0	605
XILINX INC	COM	983919101	476	10,323	SH	OTR	13	10,323	0	0
XCEL BRANDS INC	COM NEW	98400M101	452	89,833	SH	DFND	1	89,833	0	0
XENIA HOTELS & RESORTS INC	COM	984017103	119	7,067	SH	DFND	7	7,067	0	0
XENIA HOTELS & RESORTS INC	COM	984017103	135	8,073	SH	OTR	13	8,073	0	0
XEROX CORP	COM	984121103	24	2,575	SH	DFND	1	2,575	0	0
XEROX CORP	COM	984121103	76	8,020	SH	DFND	1,3	8,020	0	0
XEROX CORP	COM	984121103	149	15,710	SH	DFND	13	15,710	0	0
XEROX CORP	COM	984121103	44	4,656	SH	DFND	14	4,656	0	0
XEROX CORP	COM	984121103	4	385	SH	DFND	3	385	0	0
XEROX CORP	COM	984121103	190	20,051	SH	DFND	7	17,503	0	2,548
XEROX CORP	COM	984121103	22	2,352	SH	DFND	7,9	2,352	0	0
XEROX CORP	COM	984121103	195	20,539	SH	DFND	9	20,089	0	450
XYLEM INC	COM	98419M100	191	4,279	SH	DFND	1	2,610	0	1,669
XYLEM INC	COM	98419M100	60	1,340	SH	DFND	1,3	1,340	0	0
XYLEM INC	COM	98419M100	224	5,010	SH	DFND	13	5,010	0	0
XYLEM INC	COM	98419M100	39	864	SH	DFND	14	864	0	0
XYLEM INC	COM	98419M100	4	80	SH	DFND	3	80	0	0
XYLEM INC	COM	98419M100	143	3,203	SH	DFND	7	3,144	0	59
XYLEM INC	COM	98419M100	10	221	SH	DFND	7,9	221	0	0

XYLEM INC	COM	98419M100	13	300	SH	DFND	9	300	0	0
YAHOO INC	NOTE 12/0	984332AF3	18	18,000	PRN	DFND	7	18,000	0	0
YAHOO INC	NOTE 12/0	984332AF3	35	35,000	PRN	DFND	9	35,000	0	0
YAHOO INC	COM	984332106	30	803	SH	DFND	1	803	0	0
YAHOO INC	COM	984332106	239	6,350	SH	DFND	1,3	6,350	0	0
YAHOO INC	COM	984332106	910	24,230	SH	DFND	13	24,230	0	0
YAHOO INC	COM	984332106	236	6,290	SH	DFND	14	6,290	0	0
YAHOO INC	COM	984332106	16	420	SH	DFND	3	420	0	0
YAHOO INC	COM	984332106	198	5,269	SH	DFND	7	5,250	0	19
YAHOO INC	COM	984332106	62	1,653	SH	DFND	7,9	1,607	0	46
YAHOO INC	COM	984332106	46	1,228	SH	DFND	9	1,228	0	0
YORK WTR CO	COM	987184108	2,896	90,342	SH	DFND	1	90,342	0	0
YUM BRANDS INC	COM	988498101	1,922	23,181	SH	DFND	1	16,421	0	6,760
YUM BRANDS INC	COM	988498101	211	2,540	SH	DFND	1,3	2,540	0	0
YUM BRANDS INC	COM	988498101	8	93	SH	DFND	1	93	0	0
YUM BRANDS INC	COM	988498101	842	10,150	SH	DFND	13	10,150	0	0
YUM BRANDS INC	COM	988498101	302	3,640	SH	DFND	14	3,640	0	0
YUM BRANDS INC	COM	988498101	736	8,875	SH	DFND	3	8,875	0	0
YUM BRANDS INC	COM	988498101	2,152	25,954	SH	DFND	7	24,820	0	1,134
YUM BRANDS INC	COM	988498101	443	5,343	SH	DFND	7,9	5,289	0	54
YUM BRANDS INC	COM	988498101	4,965	59,877	SH	DFND	9	56,702	0	3,175
ZILLOW GROUP INC	CL C CAP STK	98954M200	141	3,900	SH	DFND	13	3,900	0	0
ZILLOW GROUP INC	CL C CAP STK	98954M200	51	1,400	SH	DFND	14	1,400	0	0
ZILLOW GROUP INC	CL C CAP STK	98954M200	3	75	SH	DFND	3	75	0	0
ZILLOW GROUP INC	CL C CAP STK	98954M200	9	252	SH	DFND	7	252	0	0
ZILLOW GROUP INC	CL C CAP STK	98954M200	1	20	SH	DFND	9	20	0	0
ZIMMER BIOMET HLDGS INC	COM	98956P102	765	6,353	SH	DFND	1	5,353	0	1,000
ZIMMER BIOMET HLDGS INC	COM	98956P102	1,428	11,865	SH	DFND	1,3	1,350	0	10,515
ZIMMER BIOMET HLDGS INC	COM	98956P102	699	5,810	SH	DFND	13	5,810	0	0
ZIMMER BIOMET HLDGS INC	COM	98956P102	121	1,002	SH	DFND	14	1,002	0	0
ZIMMER BIOMET HLDGS INC	COM	98956P102	155	1,288	SH	DFND	3	1,288	0	0
ZIMMER BIOMET HLDGS INC	COM	98956P102	1,854	15,402	SH	DFND	7	14,751	0	651
ZIMMER BIOMET HLDGS INC	COM	98956P102	42	345	SH	DFND	7,9	345	0	0
ZIMMER BIOMET HLDGS INC	COM	98956P102	1,623	13,475	SH	DFND	9	12,625	0	850
ZIMMER BIOMET HLDGS INC	COM	98956P102	2	2	SH Call	DFND	9	2	0	0
ZIONS BANCORPORATION	COM	989701107	43	1,705	SH	DFND	1	1,705	0	0
ZIONS BANCORPORATION	COM	989701107	148	5,890	SH	DFND	13	5,890	0	0
ZIONS BANCORPORATION	COM	989701107	48	1,900	SH	DFND	14	1,900	0	0
ZIONS BANCORPORATION	COM	989701107	3	120	SH	DFND	3	120	0	0
ZIONS BANCORPORATION	COM	989701107	21	826	SH	DFND	7	826	0	0
ZIONS BANCORPORATION	COM	989701107	10	405	SH	DFND	7,9	405	0	0
ZIONS BANCORPORATION	COM	989701107	9	340	SH	DFND	9	340	0	0
ZOETIS INC	CL A	98978V103	1,255	26,424	SH	DFND	1	25,691	0	733
ZOETIS INC	CL A	98978V103	668	14,070	SH	DFND	1,3	14,070	0	0
ZOETIS INC	CL A	98978V103	381	8,020	SH	DFND	1	7,375	0	645
ZOETIS INC	CL A	98978V103	749	15,781	SH	DFND	13	15,781	0	0
ZOETIS INC	CL A	98978V103	262	5,526	SH	DFND	14	5,526	0	0
ZOETIS INC	CL A	98978V103	1,223	25,768	SH	DFND	3	25,768	0	0

ZOETIS INC	CL A	98978V103	8,809	185,609	SH	DFND	7	181,807	0	3,802
ZOETIS INC	CL A	98978V103	489	10,312	SH	DFND	7,9	10,294	0	18
ZOETIS INC	CL A	98978V103	4,211	88,725	SH	DFND	9	86,148	0	2,577
ZYNGA INC	CL A	98986T108	16	6,570	SH	DFND	1,3	6,570	0	0
ZYNGA INC	CL A	98986T108	49	19,850	SH	DFND	13	19,850	0	0
ZYNGA INC	CL A	98986T108	2	1,000	SH	DFND	7	1,000	0	0
ZYNGA INC	CL A	98986T108	0	55	SH	DFND	9	55	0	0