

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: 12-31-2015

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 02-11-2016
[Signature] [City, State] [Date]

Report Type (Check only one.):

X 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: 10,526
Form 13F Information Table Value Total: 15,065,641
(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			
			VALUE	SHRS OR	SH/			PUT/	INVESTMENT	OTHER	VOTING AUTHORITY
NAME OF ISSUER	TITLE OF CLASS	CUSIP	(x\$1000)	PRN AMT	PRN	CALL	DISCRETION	MANAGER	SOLE	SHARED	NONE
FULTON FINL CORP PA	COM	360271100	5,104	392,282	SH		SOLE		392,282	0	0
EURONAV NV ANTWERPEN	SHS	B38564108	152	11,073	SH		DFND	1	11,073	0	0
EURONAV NV ANTWERPEN	SHS	B38564108	889	64,831	SH		DFND	7	64,831	0	0
EURONAV NV ANTWERPEN	SHS	B38564108	485	35,380	SH		DFND	7,9	35,380	0	0
EURONAV NV ANTWERPEN	SHS	B38564108	579	42,225	SH		DFND	9	39,725	0	2,500
EURONAV NV ANTWERPEN	SHS	B38564108	3	228	SH		OTR	1	228	0	0
EURONAV NV ANTWERPEN	SHS	B38564108	124	9,079	SH		OTR	7	9,079	0	0
EURONAV NV ANTWERPEN	SHS	B38564108	112	8,201	SH		OTR	9	8,201	0	0
ALLEGION PUB LTD CO	ORD SHS	G0176J109	147	2,233	SH		DFND	13	2,233	0	0
ALLEGION PUB LTD CO	ORD SHS	G0176J109	77	1,166	SH		DFND	14	1,166	0	0
ALLEGION PUB LTD CO	ORD SHS	G0176J109	96	1,452	SH		DFND	7	1,402	0	50
ALLEGION PUB LTD CO	ORD SHS	G0176J109	15	235	SH		DFND	7,9	235	0	0
ALLEGION PUB LTD CO	ORD SHS	G0176J109	53	809	SH		DFND	9	232	0	577
ALLEGION PUB LTD CO	ORD SHS	G0176J109	3	45	SH		OTR	1	45	0	0
ALLEGION PUB LTD CO	ORD SHS	G0176J109	56	843	SH		OTR	9	565	0	278
ALKERMES PLC	SHS	G01767105	14	180	SH		DFND	1,3	180	0	0
ALKERMES PLC	SHS	G01767105	722	9,100	SH		DFND	13	9,100	0	0
ALKERMES PLC	SHS	G01767105	191	2,400	SH		DFND	14	2,400	0	0
ALKERMES PLC	SHS	G01767105	11	140	SH		DFND	3	140	0	0
ALKERMES PLC	SHS	G01767105	21	261	SH		DFND	7	261	0	0
ALKERMES PLC	SHS	G01767105	5	66	SH		DFND	9	66	0	0
ALLERGAN PLC	SHS	G0177J108	747	2,389	SH		DFND	1	1,517	0	872
ALLERGAN PLC	SHS	G0177J108	166	530	SH		DFND	1,3	530	0	0
ALLERGAN PLC	SHS	G0177J108	6,839	21,885	SH		DFND	13	21,885	0	0
ALLERGAN PLC	SHS	G0177J108	1,749	5,596	SH		DFND	14	5,596	0	0
ALLERGAN PLC	SHS	G0177J108	176	564	SH		DFND	3	564	0	0
ALLERGAN PLC	SHS	G0177J108	5,771	18,466	SH		DFND	7	18,257	0	209
ALLERGAN PLC	SHS	G0177J108	570	1,825	SH		DFND	7,9	1,812	0	13
ALLERGAN PLC	SHS	G0177J108	2,222	7,109	SH		DFND	9	5,335	0	1,774
ALLERGAN PLC	SHS	G0177J108	412	1,319	SH		OTR	1	219	0	1,100
ALLERGAN PLC	SHS	G0177J108	102	326	SH		OTR	13	326	0	0
ALLERGAN PLC	SHS	G0177J108	129	413	SH		OTR	7	413	0	0
ALLERGAN PLC	SHS	G0177J108	121	386	SH		OTR	7,9	386	0	0
ALLERGAN PLC	SHS	G0177J108	717	2,293	SH		OTR	9	2,129	0	164
AMDOCS LTD	SHS	G02602103	141	2,589	SH		DFND	1	2,589	0	0
AMDOCS LTD	SHS	G02602103	7	130	SH		DFND	1,3	130	0	0
AMDOCS LTD	SHS	G02602103	301	5,520	SH		DFND	13	5,520	0	0
AMDOCS LTD	SHS	G02602103	87	1,600	SH		DFND	14	1,600	0	0
AMDOCS LTD	SHS	G02602103	2,980	54,604	SH		DFND	7	52,380	0	2,224
AMDOCS LTD	SHS	G02602103	110	2,023	SH		DFND	7,9	2,009	0	14
AMDOCS LTD	SHS	G02602103	576	10,558	SH		DFND	9	10,558	0	0

AMDOCS LTD	SHS	G02602103	26	475	SH	OTR	1	475	0	0
AMDOCS LTD	SHS	G02602103	5	85	SH	OTR	7	85	0	0
AMDOCS LTD	SHS	G02602103	58	1,060	SH	OTR	9	1,060	0	0
AMBARELLA INC	SHS	G037AX101	43	769	SH	DFND	3	769	0	0
AMBARELLA INC	SHS	G037AX101	6	99	SH	DFND	7	99	0	0
AMBARELLA INC	SHS	G037AX101	8	135	SH	OTR	7	135	0	0
AMBARELLA INC	SHS	G037AX101	156	2,791	SH	OTR	9	2,791	0	0
AON PLC	SHS CL A	G0408V102	92	1,000	SH	DFND	1	1,000	0	0
AON PLC	SHS CL A	G0408V102	931	10,100	SH	DFND	13	10,100	0	0
AON PLC	SHS CL A	G0408V102	299	3,245	SH	DFND	14	3,245	0	0
AON PLC	SHS CL A	G0408V102	63	687	SH	DFND	3	687	0	0
AON PLC	SHS CL A	G0408V102	228	2,472	SH	DFND	7	2,429	0	43
AON PLC	SHS CL A	G0408V102	32	350	SH	DFND	7,9	350	0	0
AON PLC	SHS CL A	G0408V102	1,132	12,276	SH	DFND	9	1,976	0	10,300
AON PLC	SHS CL A	G0408V102	0	1	SH	OTR	7	1	0	0
AON PLC	SHS CL A	G0408V102	6	65	SH	OTR	7,9	0	0	65
AON PLC	SHS CL A	G0408V102	5	50	SH	OTR	9	0	0	50
ARCH CAP GROUP LTD	ORD	G0450A105	462	6,630	SH	DFND	1	0	0	6,630
ARCH CAP GROUP LTD	ORD	G0450A105	707	10,140	SH	DFND	13	10,140	0	0
ARCH CAP GROUP LTD	ORD	G0450A105	119	1,700	SH	DFND	14	1,700	0	0
ARCH CAP GROUP LTD	ORD	G0450A105	433	6,205	SH	DFND	7	6,196	0	9
ARCH CAP GROUP LTD	ORD	G0450A105	23	330	SH	DFND	9	330	0	0
ASSURED GUARANTY LTD	COM	G0585R106	613	23,200	SH	DFND	1,3	0	0	23,200
ASSURED GUARANTY LTD	COM	G0585R106	164	6,200	SH	DFND	13	6,200	0	0
ASSURED GUARANTY LTD	COM	G0585R106	56	2,100	SH	DFND	14	2,100	0	0
ASSURED GUARANTY LTD	COM	G0585R106	51	1,946	SH	DFND	3	1,946	0	0
ASSURED GUARANTY LTD	COM	G0585R106	113	4,278	SH	DFND	7	4,118	0	160
ASSURED GUARANTY LTD	COM	G0585R106	12	440	SH	DFND	9	440	0	0
ASSURED GUARANTY LTD	COM	G0585R106	7	267	SH	OTR	9	267	0	0
AXIS CAPITAL HOLDINGS LTD	SHS	G0692U109	184	3,280	SH	DFND	13	3,280	0	0
AXIS CAPITAL HOLDINGS LTD	SHS	G0692U109	91	1,620	SH	DFND	14	1,620	0	0
AXIS CAPITAL HOLDINGS LTD	SHS	G0692U109	77	1,367	SH	DFND	7	1,367	0	0
AXIS CAPITAL HOLDINGS LTD	SHS	G0692U109	11	192	SH	DFND	9	192	0	0
AXALTA COATING SYS LTD	COM	G0750C108	912	34,211	SH	DFND	1,3	0	0	34,211
AXALTA COATING SYS LTD	COM	G0750C108	66	2,470	SH	DFND	3	2,470	0	0
AXALTA COATING SYS LTD	COM	G0750C108	138	5,183	SH	DFND	7	5,112	0	71
AXALTA COATING SYS LTD	COM	G0750C108	12	467	SH	DFND	9	467	0	0
AXALTA COATING SYS LTD	COM	G0750C108	9	339	SH	OTR	9	339	0	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	990	9,478	SH	DFND	1	9,378	0	100
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	70	670	SH	DFND	1,3	670	0	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	3,313	31,700	SH	DFND	13	31,700	0	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	763	7,300	SH	DFND	14	7,300	0	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	28	266	SH	DFND	3	266	0	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	4,240	40,570	SH	DFND	7	38,762	0	1,808
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	629	6,023	SH	DFND	7,9	6,017	0	6

ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	2,619	25,060	SH	DFND	9	24,607	0	453
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	592	5,668	SH	OTR	1	5,533	0	135
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	186	1,782	SH	OTR	7	1,782	0	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	10	100	SH	OTR	7,9	100	0	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	2,239	21,429	SH	OTR	9	15,029	0	6,400
BROOKFIELD INFRASTR PARTNERS	LP INT UNIT	G16252101	390	10,300	SH	DFND	7	10,300	0	0
BROOKFIELD INFRASTR PARTNERS	LP INT UNIT	G16252101	8	200	SH	OTR	1	200	0	0
BROOKFIELD INFRASTR PARTNERS	LP INT UNIT	G16252101	34	900	SH	OTR	7	900	0	0
BUNGE LIMITED	COM	G16962105	100	1,464	SH	DFND	7	1,349	0	115
BUNGE LIMITED	COM	G16962105	248	3,635	SH	DFND	9	3,635	0	0
BUNGE LIMITED	COM	G16962105	11	166	SH	OTR	7	166	0	0
BUNGE LIMITED	COM	G16962105	266	3,900	SH	OTR	9	3,900	0	0
CREDICORP LTD	COM	G2519Y108	15	159	SH	DFND	7	159	0	0
CREDICORP LTD	COM	G2519Y108	97	1,000	SH	DFND	9	1,000	0	0
CREDICORP LTD	COM	G2519Y108	108	1,110	SH	OTR	13	1,110	0	0
CREDICORP LTD	COM	G2519Y108	15	150	SH	OTR	9	150	0	0
DELPHI AUTOMOTIVE PLC	SHS	G27823106	680	7,928	SH	DFND	1	6,242	0	1,686
DELPHI AUTOMOTIVE PLC	SHS	G27823106	18	210	SH	DFND	1,3	210	0	0
DELPHI AUTOMOTIVE PLC	SHS	G27823106	763	8,900	SH	DFND	13	8,900	0	0
DELPHI AUTOMOTIVE PLC	SHS	G27823106	232	2,710	SH	DFND	14	2,700	10	0
DELPHI AUTOMOTIVE PLC	SHS	G27823106	376	4,387	SH	DFND	3	4,387	0	0
DELPHI AUTOMOTIVE PLC	SHS	G27823106	2,608	30,422	SH	DFND	7	30,390	0	32
DELPHI AUTOMOTIVE PLC	SHS	G27823106	929	10,842	SH	DFND	7,9	10,842	0	0
DELPHI AUTOMOTIVE PLC	SHS	G27823106	1,917	22,361	SH	DFND	9	22,211	0	150
DELPHI AUTOMOTIVE PLC	SHS	G27823106	41	480	SH	OTR	1	480	0	0
DELPHI AUTOMOTIVE PLC	SHS	G27823106	207	2,412	SH	OTR	7	2,412	0	0
DELPHI AUTOMOTIVE PLC	SHS	G27823106	1,384	16,148	SH	OTR	9	10,078	0	6,070
EATON CORP PLC	SHS	G29183103	326	6,260	SH	DFND	1	6,260	0	0
EATON CORP PLC	SHS	G29183103	761	14,628	SH	DFND	13	14,628	0	0
EATON CORP PLC	SHS	G29183103	195	3,749	SH	DFND	14	3,749	0	0
EATON CORP PLC	SHS	G29183103	12	235	SH	DFND	3	235	0	0
EATON CORP PLC	SHS	G29183103	4,963	95,361	SH	DFND	7	94,991	0	370
EATON CORP PLC	SHS	G29183103	33	637	SH	DFND	7,9	566	0	71
EATON CORP PLC	SHS	G29183103	1,035	19,881	SH	DFND	9	15,255	0	4,626
EATON CORP PLC	SHS	G29183103	36	695	SH	OTR	1	695	0	0
EATON CORP PLC	SHS	G29183103	636	12,221	SH	OTR	9	12,221	0	0
EATON CORP PLC	SHS	G29183103	0	300	SH	Call DFND	7	300	0	0
EATON CORP PLC	SHS	G29183103	0	600	SH	Call DFND	9	600	0	0
ENDURANCE SPECIALTY HLDGS LT	SHS	G30397106	1,264	19,750	SH	DFND	1,3	0	0	19,750
ENDURANCE SPECIALTY HLDGS LT	SHS	G30397106	128	2,000	SH	DFND	13	2,000	0	0
ENDURANCE SPECIALTY HLDGS LT	SHS	G30397106	74	1,160	SH	DFND	14	1,160	0	0
ENDURANCE SPECIALTY HLDGS LT	SHS	G30397106	107	1,674	SH	DFND	3	1,674	0	0
ENDURANCE SPECIALTY HLDGS LT	SHS	G30397106	272	4,248	SH	DFND	7	4,126	0	122
ENDURANCE	SHS	G30397106	25	391	SH	DFND	9	380	0	11

SPECIALTY HLDGS LT										
ENDURANCE SPECIALTY HLDGS LT	SHS	G30397106	15	229	SH	OTR	9	229	0	0
ENDO INTL PLC	SHS	G30401106	1	10	SH	DFND	1	10	0	0
ENDO INTL PLC	SHS	G30401106	12	200	SH	DFND	1,3	200	0	0
ENDO INTL PLC	SHS	G30401106	672	10,970	SH	DFND	13	10,970	0	0
ENDO INTL PLC	SHS	G30401106	132	2,160	SH	DFND	14	2,160	0	0
ENDO INTL PLC	SHS	G30401106	5	75	SH	DFND	3	75	0	0
ENDO INTL PLC	SHS	G30401106	45	743	SH	DFND	7	743	0	0
ENDO INTL PLC	SHS	G30401106	63	1,024	SH	DFND	9	1,024	0	0
ENDO INTL PLC	SHS	G30401106	8	135	SH	OTR	9	135	0	0
ENSTAR GROUP LIMITED	SHS	G3075P101	875	5,830	SH	DFND	1,3	0	0	5,830
ENSTAR GROUP LIMITED	SHS	G3075P101	74	491	SH	DFND	3	491	0	0
ENSTAR GROUP LIMITED	SHS	G3075P101	164	1,092	SH	DFND	7	1,059	0	33
ENSTAR GROUP LIMITED	SHS	G3075P101	14	92	SH	DFND	9	92	0	0
ENSTAR GROUP LIMITED	SHS	G3075P101	10	68	SH	OTR	9	68	0	0
ENSCO PLC	SHS CLASS A	G3157S106	2	150	SH	DFND	1	150	0	0
ENSCO PLC	SHS CLASS A	G3157S106	0	30	SH	DFND	1,3	30	0	0
ENSCO PLC	SHS CLASS A	G3157S106	214	13,900	SH	DFND	13	13,900	0	0
ENSCO PLC	SHS CLASS A	G3157S106	58	3,800	SH	DFND	14	3,800	0	0
ENSCO PLC	SHS CLASS A	G3157S106	61	3,968	SH	DFND	7	3,789	0	179
ENSCO PLC	SHS CLASS A	G3157S106	8	540	SH	DFND	7,9	540	0	0
ENSCO PLC	SHS CLASS A	G3157S106	570	37,059	SH	DFND	9	36,484	0	575
ENSCO PLC	SHS CLASS A	G3157S106	319	20,725	SH	OTR	9	20,725	0	0
EVEREST RE GROUP LTD	COM	G3223R108	40	220	SH	DFND	1	220	0	0
EVEREST RE GROUP LTD	COM	G3223R108	214	1,170	SH	DFND	13	1,170	0	0
EVEREST RE GROUP LTD	COM	G3223R108	106	580	SH	DFND	14	580	0	0
EVEREST RE GROUP LTD	COM	G3223R108	196	1,068	SH	DFND	7	1,068	0	0
EVEREST RE GROUP LTD	COM	G3223R108	1	5	SH	DFND	7,9	0	0	5
EVEREST RE GROUP LTD	COM	G3223R108	68	372	SH	DFND	9	372	0	0
GENPACT LIMITED	SHS	G3922B107	280	11,200	SH	DFND	13	11,200	0	0
GENPACT LIMITED	SHS	G3922B107	77	3,100	SH	DFND	14	3,100	0	0
GENPACT LIMITED	SHS	G3922B107	51	2,060	SH	DFND	7	2,060	0	0
GENPACT LIMITED	SHS	G3922B107	77	3,078	SH	DFND	9	3,078	0	0
HELEN OF TROY CORP LTD	COM	G4388N106	346	3,670	SH	DFND	1,3	0	0	3,670
HELEN OF TROY CORP LTD	COM	G4388N106	6	59	SH	DFND	7	59	0	0
HELEN OF TROY CORP LTD	COM	G4388N106	1	10	SH	DFND	9	10	0	0
HELEN OF TROY CORP LTD	COM	G4388N106	340	3,608	SH	OTR	9	0	0	3,608
HORIZON PHARMA PLC	SHS	G4617B105	12	563	SH	DFND	1	563	0	0
HORIZON PHARMA PLC	SHS	G4617B105	74	3,396	SH	DFND	7	1,838	0	1,558
HORIZON PHARMA PLC	SHS	G4617B105	477	22,012	SH	OTR	13	22,012	0	0
HORIZON PHARMA PLC	SHS	G4617B105	221	10,200	SH	OTR	9	10,200	0	0
ICON PLC	SHS	G4705A100	292	3,764	SH	DFND	1	3,764	0	0
ICON PLC	SHS	G4705A100	78	1,000	SH	DFND	14	1,000	0	0
ICON PLC	SHS	G4705A100	107	1,380	SH	DFND	3	1,380	0	0
ICON PLC	SHS	G4705A100	1,683	21,657	SH	DFND	7	21,543	0	114
ICON PLC	SHS	G4705A100	784	10,096	SH	DFND	7,9	10,096	0	0
ICON PLC	SHS	G4705A100	1,293	16,639	SH	DFND	9	14,830	0	1,809
ICON PLC	SHS	G4705A100	6	71	SH	OTR	1	71	0	0
ICON PLC	SHS	G4705A100	292	3,763	SH	OTR	13	3,763	0	0

ICON PLC	SHS	G4705A100	201	2,582	SH	OTR	7	2,582	0	0
ICON PLC	SHS	G4705A100	223	2,865	SH	OTR	9	2,865	0	0
INGERSOLL-RAND PLC	SHS	G47791101	11	200	SH	DFND	1	200	0	0
INGERSOLL-RAND PLC	SHS	G47791101	387	7,000	SH	DFND	13	7,000	0	0
INGERSOLL-RAND PLC	SHS	G47791101	116	2,100	SH	DFND	14	2,100	0	0
INGERSOLL-RAND PLC	SHS	G47791101	123	2,223	SH	DFND	3	2,223	0	0
INGERSOLL-RAND PLC	SHS	G47791101	581	10,502	SH	DFND	7	10,238	0	264
INGERSOLL-RAND PLC	SHS	G47791101	81	1,470	SH	DFND	7,9	1,470	0	0
INGERSOLL-RAND PLC	SHS	G47791101	259	4,683	SH	DFND	9	3,608	0	1,075
INGERSOLL-RAND PLC	SHS	G47791101	198	3,587	SH	OTR	1	3,587	0	0
INGERSOLL-RAND PLC	SHS	G47791101	4	66	SH	OTR	7	66	0	0
INGERSOLL-RAND PLC	SHS	G47791101	151	2,736	SH	OTR	9	2,436	0	300
WEATHERFORD INTL PLC	ORD SHS	G48833100	25	2,957	SH	DFND	1	2,957	0	0
WEATHERFORD INTL PLC	ORD SHS	G48833100	294	35,000	SH	DFND	13	35,000	0	0
WEATHERFORD INTL PLC	ORD SHS	G48833100	80	9,500	SH	DFND	14	9,500	0	0
WEATHERFORD INTL PLC	ORD SHS	G48833100	374	44,576	SH	DFND	7	43,825	0	751
WEATHERFORD INTL PLC	ORD SHS	G48833100	0	50	SH	DFND	7,9	50	0	0
WEATHERFORD INTL PLC	ORD SHS	G48833100	87	10,339	SH	DFND	9	3,889	0	6,450
WEATHERFORD INTL PLC	ORD SHS	G48833100	9	1,100	SH	OTR	1	1,100	0	0
WEATHERFORD INTL PLC	ORD SHS	G48833100	26	3,132	SH	OTR	7	3,132	0	0
INVESCO LTD	SHS	G491BT108	1,567	46,818	SH	DFND	1	39,052	0	7,766
INVESCO LTD	SHS	G491BT108	622	18,570	SH	DFND	13	18,570	0	0
INVESCO LTD	SHS	G491BT108	301	8,999	SH	DFND	14	5,400	3,599	0
INVESCO LTD	SHS	G491BT108	927	27,700	SH	DFND	3	27,700	0	0
INVESCO LTD	SHS	G491BT108	13,513	403,618	SH	DFND	7	403,618	0	0
INVESCO LTD	SHS	G491BT108	840	25,087	SH	DFND	7,9	25,026	0	61
INVESCO LTD	SHS	G491BT108	2,786	83,220	SH	DFND	9	83,220	0	0
INVESCO LTD	SHS	G491BT108	220	6,561	SH	OTR	1	6,519	0	42
INVESCO LTD	SHS	G491BT108	466	13,927	SH	OTR	7	13,927	0	0
INVESCO LTD	SHS	G491BT108	57	1,698	SH	OTR	7,9	1,698	0	0
INVESCO LTD	SHS	G491BT108	627	18,718	SH	OTR	9	18,222	0	496
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	87	616	SH	DFND	1	616	0	0
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	380	2,700	SH	DFND	13	2,700	0	0
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	127	900	SH	DFND	14	900	0	0
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	3	20	SH	DFND	3	20	0	0
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	521	3,705	SH	DFND	7	3,704	0	1
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	281	1,999	SH	DFND	7,9	1,999	0	0
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	497	3,536	SH	DFND	9	3,536	0	0
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	2	12	SH	OTR	1	12	0	0
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	72	515	SH	OTR	7	515	0	0
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	65	460	SH	OTR	9	460	0	0

JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	3	1,000	SH	Call	DFND	9	1,000	0	0
KOSMOS ENERGY LTD	SHS	G5315B107	207	39,800	SH		DFND	13	39,800	0	0
KOSMOS ENERGY LTD	SHS	G5315B107	32	6,100	SH		DFND	14	6,100	0	0
KOSMOS ENERGY LTD	SHS	G5315B107	0	48	SH		DFND	7	48	0	0
LAZARD LTD	SHS A	G54050102	331	7,350	SH		DFND	13	7,350	0	0
LAZARD LTD	SHS A	G54050102	93	2,060	SH		DFND	14	2,060	0	0
LAZARD LTD	SHS A	G54050102	76	1,698	SH		DFND	3	1,698	0	0
LAZARD LTD	SHS A	G54050102	195	4,324	SH		DFND	7	4,324	0	0
LAZARD LTD	SHS A	G54050102	284	6,320	SH		DFND	9	3,948	0	2,372
LAZARD LTD	SHS A	G54050102	31	687	SH		OTR	9	687	0	0
LAZARD LTD	SHS A	G54050102	1	500	SH	Call	DFND	9	500	0	0
LIBERTY GLOBAL PLC	SHS CL A	G5480U104	9	213	SH		DFND	1	213	0	0
LIBERTY GLOBAL PLC	SHS CL A	G5480U104	203	4,801	SH		DFND	7	4,788	0	13
LIBERTY GLOBAL PLC	SHS CL A	G5480U104	80	1,899	SH		DFND	9	1,899	0	0
LIBERTY GLOBAL PLC	SHS CL A	G5480U104	42	982	SH		OTR	9	982	0	0
LIBERTY GLOBAL PLC	SHS CL C	G5480U120	26	645	SH		DFND	1	645	0	0
LIBERTY GLOBAL PLC	SHS CL C	G5480U120	109	2,675	SH		DFND	3	2,675	0	0
LIBERTY GLOBAL PLC	SHS CL C	G5480U120	871	21,355	SH		DFND	7	21,342	0	13
LIBERTY GLOBAL PLC	SHS CL C	G5480U120	1,055	25,883	SH		DFND	9	2,883	0	23,000
LIBERTY GLOBAL PLC	SHS CL C	G5480U120	29	708	SH		OTR	7	708	0	0
LIBERTY GLOBAL PLC	SHS CL C	G5480U120	448	10,982	SH		OTR	9	982	0	10,000
LIBERTY GLOBAL PLC	LILAC SHS CL C	G5480U153	20	469	SH		DFND	3	469	0	0
LIBERTY GLOBAL PLC	LILAC SHS CL C	G5480U153	486	11,311	SH		DFND	7	11,311	0	0
LIBERTY GLOBAL PLC	LILAC SHS CL C	G5480U153	85	1,974	SH		DFND	9	954	0	1,020
LIBERTY GLOBAL PLC	LILAC SHS CL C	G5480U153	4	85	SH		OTR	7	85	0	0
LIBERTY GLOBAL PLC	LILAC SHS CL C	G5480U153	2	49	SH		OTR	9	49	0	0
MALLINCKRODT PUB LTD CO	SHS	G5785G107	10	130	SH		DFND	1,3	130	0	0
MALLINCKRODT PUB LTD CO	SHS	G5785G107	404	5,410	SH		DFND	13	5,410	0	0
MALLINCKRODT PUB LTD CO	SHS	G5785G107	85	1,141	SH		DFND	14	1,141	0	0
MALLINCKRODT PUB LTD CO	SHS	G5785G107	0	5	SH		DFND	3	5	0	0
MALLINCKRODT PUB LTD CO	SHS	G5785G107	130	1,736	SH		DFND	7	1,717	0	19
MALLINCKRODT PUB LTD CO	SHS	G5785G107	100	1,345	SH		DFND	9	1,336	0	9
MALLINCKRODT PUB LTD CO	SHS	G5785G107	0	2	SH		OTR	7	2	0	0
MALLINCKRODT PUB LTD CO	SHS	G5785G107	1	16	SH		OTR	9	16	0	0
MALLINCKRODT PUB LTD CO	SHS	G5785G107	5	900	SH	Call	DFND	9	900	0	0
MARKIT LTD	SHS	G58249106	41	1,353	SH		DFND	1	1,353	0	0
MARKIT LTD	SHS	G58249106	57	1,873	SH		DFND	3	1,873	0	0
MARKIT LTD	SHS	G58249106	165	5,483	SH		DFND	7	5,269	0	214
MARKIT LTD	SHS	G58249106	12	391	SH		DFND	7,9	391	0	0
MARKIT LTD	SHS	G58249106	801	26,559	SH		DFND	9	26,559	0	0
MARKIT LTD	SHS	G58249106	174	5,783	SH		OTR	9	5,783	0	0
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	113	12,790	SH		DFND	13	12,790	0	0
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	15	1,650	SH		DFND	14	1,650	0	0
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	3	367	SH		DFND	7	367	0	0
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	1	107	SH		DFND	7,9	0	0	107
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	109	12,394	SH		DFND	9	12,394	0	0

MEDTRONIC PLC	SHS	G5960L103	1,323	17,201	SH	DFND	1	16,688	0	513
MEDTRONIC PLC	SHS	G5960L103	129	1,680	SH	DFND	1,3	1,680	0	0
MEDTRONIC PLC	SHS	G5960L103	6,248	81,226	SH	DFND	13	81,226	0	0
MEDTRONIC PLC	SHS	G5960L103	1,429	18,575	SH	DFND	14	18,575	0	0
MEDTRONIC PLC	SHS	G5960L103	143	1,865	SH	DFND	3	1,865	0	0
MEDTRONIC PLC	SHS	G5960L103	3,714	48,283	SH	DFND	7	46,422	0	1,861
MEDTRONIC PLC	SHS	G5960L103	337	4,383	SH	DFND	7,9	4,356	0	27
MEDTRONIC PLC	SHS	G5960L103	4,834	62,839	SH	DFND	9	48,959	0	13,880
MEDTRONIC PLC	SHS	G5960L103	941	12,228	SH	OTR	1	8,861	0	3,367
MEDTRONIC PLC	SHS	G5960L103	442	5,746	SH	OTR	13	5,746	0	0
MEDTRONIC PLC	SHS	G5960L103	48	623	SH	OTR	7	623	0	0
MEDTRONIC PLC	SHS	G5960L103	12	150	SH	OTR	7,9	150	0	0
MEDTRONIC PLC	SHS	G5960L103	1,318	17,139	SH	OTR	9	17,139	0	0
MEDTRONIC PLC	SHS	G5960L103	0	400	SH	Call DFND	7	400	0	0
MEDTRONIC PLC	SHS	G5960L103	1	900	SH	Call DFND	9	900	0	0
MICHAEL KORS HLDGS LTD	SHS	G60754101	373	9,300	SH	DFND	13	9,300	0	0
MICHAEL KORS HLDGS LTD	SHS	G60754101	77	1,920	SH	DFND	7	1,870	0	50
MICHAEL KORS HLDGS LTD	SHS	G60754101	16	409	SH	DFND	9	409	0	0
MICHAEL KORS HLDGS LTD	SHS	G60754101	87	2,169	SH	OTR	9	2,169	0	0
NABORS INDUSTRIES LTD	SHS	G6359F103	11	1,320	SH	DFND	1	1,320	0	0
NABORS INDUSTRIES LTD	SHS	G6359F103	153	18,030	SH	DFND	13	18,030	0	0
NABORS INDUSTRIES LTD	SHS	G6359F103	52	6,110	SH	DFND	14	6,110	0	0
NABORS INDUSTRIES LTD	SHS	G6359F103	3	353	SH	DFND	7	353	0	0
NABORS INDUSTRIES LTD	SHS	G6359F103	47	5,522	SH	DFND	9	997	0	4,525
NABORS INDUSTRIES LTD	SHS	G6359F103	3	400	SH	OTR	1	400	0	0
NAM TAI PPTY INC	SHS	G63907102	37	6,415	SH	DFND	14	6,415	0	0
NAM TAI PPTY INC	SHS	G63907102	11	1,927	SH	DFND	9	0	0	1,927
NAM TAI PPTY INC	SHS	G63907102	47	8,138	SH	OTR	13	8,138	0	0
NIELSEN HLDGS PLC	SHS EUR	G6518L108	555	11,900	SH	DFND	13	11,900	0	0
NIELSEN HLDGS PLC	SHS EUR	G6518L108	130	2,800	SH	DFND	14	2,800	0	0
NIELSEN HLDGS PLC	SHS EUR	G6518L108	180	3,858	SH	DFND	7	3,858	0	0
NIELSEN HLDGS PLC	SHS EUR	G6518L108	1	23	SH	DFND	7,9	0	0	23
NIELSEN HLDGS PLC	SHS EUR	G6518L108	75	1,609	SH	DFND	9	24	0	1,585
NIELSEN HLDGS PLC	SHS EUR	G6518L108	161	3,456	SH	OTR	9	3,456	0	0
NOBLE CORP PLC	SHS USD	G65431101	6	610	SH	DFND	1	610	0	0
NOBLE CORP PLC	SHS USD	G65431101	443	42,005	SH	DFND	1,3	0	0	42,005
NOBLE CORP PLC	SHS USD	G65431101	88	8,300	SH	DFND	13	8,300	0	0
NOBLE CORP PLC	SHS USD	G65431101	46	4,400	SH	DFND	14	4,400	0	0
NOBLE CORP PLC	SHS USD	G65431101	37	3,548	SH	DFND	3	3,548	0	0
NOBLE CORP PLC	SHS USD	G65431101	325	30,848	SH	DFND	7	30,608	0	240
NOBLE CORP PLC	SHS USD	G65431101	6	580	SH	DFND	7,9	580	0	0
NOBLE CORP PLC	SHS USD	G65431101	207	19,587	SH	DFND	9	16,787	0	2,800
NOBLE CORP PLC	SHS USD	G65431101	2	200	SH	OTR	1	200	0	0
NOBLE CORP PLC	SHS USD	G65431101	6	545	SH	OTR	9	545	0	0
NORWEGIAN CRUISE LINE HLDGS	SHS	G66721104	8	142	SH	DFND	1	132	0	10
NORWEGIAN CRUISE LINE HLDGS	SHS	G66721104	4	70	SH	DFND	1,3	70	0	0
NORWEGIAN CRUISE LINE HLDGS	SHS	G66721104	203	3,460	SH	DFND	13	3,460	0	0
NORWEGIAN CRUISE LINE HLDGS	SHS	G66721104	3	44	SH	DFND	7	44	0	0
NORWEGIAN CRUISE LINE HLDGS	SHS	G66721104	42	725	SH	DFND	9	710	0	15
NORWEGIAN CRUISE	SHS	G66721104	1,675	28,588	SH	OTR	13	28,588	0	0

LINE HLDGS										
ONEBEACON INSURANCE GROUP LT	CL A	G67742109	1,099	88,527	SH	DFND	1	78,630	0	9,897
ONEBEACON INSURANCE GROUP LT	CL A	G67742109	62	5,018	SH	DFND	14	0	5,018	0
ONEBEACON INSURANCE GROUP LT	CL A	G67742109	433	34,897	SH	DFND	3	34,897	0	0
ONEBEACON INSURANCE GROUP LT	CL A	G67742109	6,634	534,574	SH	DFND	7	534,574	0	0
ONEBEACON INSURANCE GROUP LT	CL A	G67742109	604	48,679	SH	DFND	7,9	48,679	0	0
ONEBEACON INSURANCE GROUP LT	CL A	G67742109	1,376	110,902	SH	DFND	9	110,853	0	49
ONEBEACON INSURANCE GROUP LT	CL A	G67742109	131	10,594	SH	OTR	1	10,539	0	55
ONEBEACON INSURANCE GROUP LT	CL A	G67742109	349	28,108	SH	OTR	7	28,108	0	0
ONEBEACON INSURANCE GROUP LT	CL A	G67742109	70	5,677	SH	OTR	7,9	5,677	0	0
ONEBEACON INSURANCE GROUP LT	CL A	G67742109	695	55,991	SH	OTR	9	55,991	0	0
PARTNERRE LTD	COM	G6852T105	37	264	SH	DFND	1	264	0	0
PARTNERRE LTD	COM	G6852T105	247	1,770	SH	DFND	13	1,770	0	0
PARTNERRE LTD	COM	G6852T105	83	596	SH	DFND	14	596	0	0
PARTNERRE LTD	COM	G6852T105	212	1,516	SH	DFND	7	1,516	0	0
PARTNERRE LTD	COM	G6852T105	34	241	SH	DFND	9	8	0	233
PARTNERRE LTD	COM	G6852T105	4	30	SH	OTR	1	30	0	0
PARTNERRE LTD	COM	G6852T105	101	723	SH	OTR	7	723	0	0
PENTAIR PLC	SHS	G7S00T104	84	1,700	SH	DFND	1	1,700	0	0
PENTAIR PLC	SHS	G7S00T104	256	5,166	SH	DFND	13	5,166	0	0
PENTAIR PLC	SHS	G7S00T104	56	1,129	SH	DFND	14	1,129	0	0
PENTAIR PLC	SHS	G7S00T104	184	3,712	SH	DFND	7	3,632	0	80
PENTAIR PLC	SHS	G7S00T104	23	473	SH	DFND	7,9	464	0	9
PENTAIR PLC	SHS	G7S00T104	813	16,424	SH	DFND	9	16,424	0	0
PENTAIR PLC	SHS	G7S00T104	199	4,016	SH	OTR	1	4,016	0	0
PENTAIR PLC	SHS	G7S00T104	19	393	SH	OTR	9	393	0	0
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	127	1,120	SH	DFND	13	1,120	0	0
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	80	705	SH	DFND	14	705	0	0
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	574	5,074	SH	DFND	7	5,074	0	0
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	2	16	SH	DFND	9	16	0	0
SEADRILL LIMITED	SHS	G7945E105	34	10,000	SH	DFND	13	10,000	0	0
SEADRILL LIMITED	SHS	G7945E105	28	8,400	SH	DFND	14	8,400	0	0
SEADRILL LIMITED	SHS	G7945E105	4	1,211	SH	DFND	7	1,211	0	0
SEADRILL LIMITED	SHS	G7945E105	7	2,000	SH	DFND	7,9	2,000	0	0
SEADRILL LIMITED	SHS	G7945E105	95	28,149	SH	DFND	9	28,050	0	99
SEADRILL LIMITED	SHS	G7945E105	8	2,500	SH	OTR	1	2,500	0	0
SEADRILL LIMITED	SHS	G7945E105	20	5,806	SH	OTR	13	5,806	0	0
SEADRILL LIMITED	SHS	G7945E105	99	29,325	SH	OTR	9	29,325	0	0
SEAGATE TECHNOLOGY PLC	SHS	G7945M107	6	162	SH	DFND	1	162	0	0
SEAGATE TECHNOLOGY PLC	SHS	G7945M107	13	359	SH	DFND	3	359	0	0
SEAGATE TECHNOLOGY PLC	SHS	G7945M107	1,004	27,379	SH	DFND	7	26,886	0	493
SEAGATE TECHNOLOGY PLC	SHS	G7945M107	11	310	SH	DFND	7,9	310	0	0
SEAGATE TECHNOLOGY PLC	SHS	G7945M107	46	1,248	SH	DFND	9	1,248	0	0
SEAGATE TECHNOLOGY PLC	SHS	G7945M107	1	32	SH	OTR	7	32	0	0
SEAGATE TECHNOLOGY PLC	SHS	G7945M107	2	46	SH	OTR	9	46	0	0
SHIP FINANCE	SHS	G81075106	5	287	SH	DFND	7	287	0	0

INTERNATIONAL L										
SHIP FINANCE INTERNATIONAL L	SHS	G81075106	207	12,500	SH	DFND	9	0	0	12,500
SHIP FINANCE INTERNATIONAL L	SHS	G81075106	33	2,000	SH	OTR	1	2,000	0	0
SIGNET JEWELERS LIMITED	SHS	G81276100	8	64	SH	DFND	1	64	0	0
SIGNET JEWELERS LIMITED	SHS	G81276100	5	40	SH	DFND	1,3	40	0	0
SIGNET JEWELERS LIMITED	SHS	G81276100	312	2,520	SH	DFND	13	2,520	0	0
SIGNET JEWELERS LIMITED	SHS	G81276100	109	880	SH	DFND	14	880	0	0
SIGNET JEWELERS LIMITED	SHS	G81276100	497	4,016	SH	DFND	7	3,963	0	53
SIGNET JEWELERS LIMITED	SHS	G81276100	28	224	SH	DFND	9	224	0	0
SIGNET JEWELERS LIMITED	SHS	G81276100	4	30	SH	OTR	7,9	0	0	30
SIGNET JEWELERS LIMITED	SHS	G81276100	55	441	SH	OTR	9	0	0	441
STERIS PLC	SHS USD	G84720104	112	1,484	SH	DFND	1	1,484	0	0
STERIS PLC	SHS USD	G84720104	1,688	22,404	SH	DFND	7	22,404	0	0
STERIS PLC	SHS USD	G84720104	115	1,531	SH	DFND	7,9	1,531	0	0
STERIS PLC	SHS USD	G84720104	226	3,006	SH	DFND	9	3,006	0	0
STERIS PLC	SHS USD	G84720104	27	362	SH	OTR	1	362	0	0
STERIS PLC	SHS USD	G84720104	416	5,525	SH	OTR	13	5,525	0	0
STERIS PLC	SHS USD	G84720104	12	163	SH	OTR	7	163	0	0
STERIS PLC	SHS USD	G84720104	9	116	SH	OTR	9	116	0	0
TYCO INTL PLC	SHS	G91442106	86	2,684	SH	DFND	1	2,684	0	0
TYCO INTL PLC	SHS	G91442106	138	4,320	SH	DFND	13	4,320	0	0
TYCO INTL PLC	SHS	G91442106	16	500	SH	DFND	14	500	0	0
TYCO INTL PLC	SHS	G91442106	772	24,199	SH	DFND	7	23,754	0	445
TYCO INTL PLC	SHS	G91442106	56	1,755	SH	DFND	7,9	1,715	0	40
TYCO INTL PLC	SHS	G91442106	181	5,677	SH	DFND	9	5,677	0	0
TYCO INTL PLC	SHS	G91442106	28	870	SH	OTR	1	67	0	803
TYCO INTL PLC	SHS	G91442106	64	2,003	SH	OTR	9	1,828	0	175
VALIDUS HOLDINGS LTD	COM SHS	G9319H102	8	170	SH	DFND	13	170	0	0
VALIDUS HOLDINGS LTD	COM SHS	G9319H102	37	800	SH	DFND	14	800	0	0
VALIDUS HOLDINGS LTD	COM SHS	G9319H102	252	5,446	SH	DFND	7	5,393	0	53
VALIDUS HOLDINGS LTD	COM SHS	G9319H102	61	1,322	SH	DFND	9	1,322	0	0
VALIDUS HOLDINGS LTD	COM SHS	G9319H102	1	13	SH	OTR	7	13	0	0
GOLAR LNG LTD BERMUDA	SHS	G9456A100	68	4,300	SH	DFND	13	4,300	0	0
GOLAR LNG LTD BERMUDA	SHS	G9456A100	30	1,900	SH	DFND	14	1,900	0	0
GOLAR LNG LTD BERMUDA	SHS	G9456A100	89	5,625	SH	DFND	7	5,000	0	625
GOLAR LNG LTD BERMUDA	SHS	G9456A100	1	40	SH	DFND	9	40	0	0
WHITE MTNS INS GROUP LTD	COM	G9618E107	24	33	SH	DFND	1	33	0	0
WHITE MTNS INS GROUP LTD	COM	G9618E107	116	160	SH	DFND	13	160	0	0
WHITE MTNS INS GROUP LTD	COM	G9618E107	22	30	SH	DFND	14	30	0	0
WHITE MTNS INS GROUP LTD	COM	G9618E107	81	111	SH	DFND	3	111	0	0
WHITE MTNS INS GROUP LTD	COM	G9618E107	368	507	SH	DFND	7	506	0	1
WHITE MTNS INS GROUP LTD	COM	G9618E107	115	158	SH	DFND	7,9	158	0	0
WHITE MTNS INS GROUP LTD	COM	G9618E107	276	380	SH	DFND	9	380	0	0

WHITE MTNS INS GROUP LTD	COM	G9618E107	3	4	SH	OTR	1	4	0	0
WHITE MTNS INS GROUP LTD	COM	G9618E107	9	13	SH	OTR	9	13	0	0
WILLIS GROUP HOLDINGS PUBLIC	SHS	G96666105	1,770	36,440	SH	DFND	1,3	0	0	36,440
WILLIS GROUP HOLDINGS PUBLIC	SHS	G96666105	130	2,670	SH	DFND	3	2,670	0	0
WILLIS GROUP HOLDINGS PUBLIC	SHS	G96666105	319	6,563	SH	DFND	7	6,351	0	212
WILLIS GROUP HOLDINGS PUBLIC	SHS	G96666105	97	1,988	SH	DFND	9	1,913	0	75
WILLIS GROUP HOLDINGS PUBLIC	SHS	G96666105	17	360	SH	OTR	7,9	360	0	0
WILLIS GROUP HOLDINGS PUBLIC	SHS	G96666105	77	1,589	SH	OTR	9	859	0	730
PERRIGO CO PLC	SHS	G97822103	88	606	SH	DFND	1	606	0	0
PERRIGO CO PLC	SHS	G97822103	1,004	6,940	SH	DFND	13	6,940	0	0
PERRIGO CO PLC	SHS	G97822103	174	1,200	SH	DFND	14	1,200	0	0
PERRIGO CO PLC	SHS	G97822103	82	565	SH	DFND	3	565	0	0
PERRIGO CO PLC	SHS	G97822103	520	3,595	SH	DFND	7	3,565	0	30
PERRIGO CO PLC	SHS	G97822103	12	80	SH	DFND	7,9	80	0	0
PERRIGO CO PLC	SHS	G97822103	248	1,716	SH	DFND	9	1,000	0	716
PERRIGO CO PLC	SHS	G97822103	15	101	SH	OTR	7	101	0	0
PERRIGO CO PLC	SHS	G97822103	10	70	SH	OTR	7,9	70	0	0
PERRIGO CO PLC	SHS	G97822103	30	204	SH	OTR	9	204	0	0
XL GROUP PLC	SHS	G98290102	557	14,220	SH	DFND	13	14,220	0	0
XL GROUP PLC	SHS	G98290102	157	4,000	SH	DFND	14	4,000	0	0
XL GROUP PLC	SHS	G98290102	60	1,531	SH	DFND	3	1,531	0	0
XL GROUP PLC	SHS	G98290102	155	3,949	SH	DFND	7	3,949	0	0
XL GROUP PLC	SHS	G98290102	19	484	SH	DFND	7,9	380	0	104
XL GROUP PLC	SHS	G98290102	7	180	SH	DFND	9	180	0	0
XL GROUP PLC	SHS	G98290102	12	300	SH	OTR	1	300	0	0
XL GROUP PLC	SHS	G98290102	7	181	SH	OTR	7	181	0	0
ACE LTD	SHS	H0023R105	1,475	12,621	SH	DFND	1	12,379	0	242
ACE LTD	SHS	H0023R105	29	245	SH	DFND	1,3	245	0	0
ACE LTD	SHS	H0023R105	1,542	13,200	SH	DFND	13	13,200	0	0
ACE LTD	SHS	H0023R105	421	3,600	SH	DFND	14	3,600	0	0
ACE LTD	SHS	H0023R105	613	5,247	SH	DFND	3	4,357	0	890
ACE LTD	SHS	H0023R105	9,002	77,041	SH	DFND	7	75,471	0	1,570
ACE LTD	SHS	H0023R105	3,123	26,730	SH	DFND	7,9	26,280	0	450
ACE LTD	SHS	H0023R105	6,649	56,902	SH	DFND	9	47,560	0	9,342
ACE LTD	SHS	H0023R105	473	4,049	SH	OTR	1	4,049	0	0
ACE LTD	SHS	H0023R105	696	5,954	SH	OTR	7	5,604	0	350
ACE LTD	SHS	H0023R105	1,084	9,273	SH	OTR	7,9	9,273	0	0
ACE LTD	SHS	H0023R105	681	5,831	SH	OTR	9	5,531	0	300
ACE LTD	SHS	H0023R105	0	200	SH Call	DFND	7	200	0	0
ACE LTD	SHS	H0023R105	11	1,200	SH Call	DFND	9	1,200	0	0
ALLIED WRLD ASSUR COM HLDG A	SHS	H01531104	243	6,540	SH	DFND	1	0	0	6,540
ALLIED WRLD ASSUR COM HLDG A	SHS	H01531104	204	5,490	SH	DFND	13	5,490	0	0
ALLIED WRLD ASSUR COM HLDG A	SHS	H01531104	73	1,950	SH	DFND	14	1,950	0	0
ALLIED WRLD ASSUR COM HLDG A	SHS	H01531104	304	8,171	SH	DFND	7	8,171	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	1	28	SH	DFND	9	10	0	18
GARMIN LTD	SHS	H2906T109	63	1,690	SH	DFND	13	1,690	0	0
GARMIN LTD	SHS	H2906T109	20	540	SH	DFND	14	540	0	0
GARMIN LTD	SHS	H2906T109	889	23,923	SH	DFND	7	23,923	0	0
GARMIN LTD	SHS	H2906T109	1	40	SH	DFND	7,9	0	0	40
GARMIN LTD	SHS	H2906T109	37	992	SH	DFND	9	936	0	56

UBS GROUP AG	SHS	H42097107	9	453	SH	DFND	1	453	0	0
UBS GROUP AG	SHS	H42097107	174	8,965	SH	DFND	14	8,965	0	0
UBS GROUP AG	SHS	H42097107	367	18,950	SH	DFND	7	18,469	0	481
UBS GROUP AG	SHS	H42097107	256	13,237	SH	DFND	9	577	0	12,660
UBS GROUP AG	SHS	H42097107	9	450	SH	OTR	1	450	0	0
UBS GROUP AG	SHS	H42097107	45	2,327	SH	OTR	9	0	0	2,327
TE CONNECTIVITY LTD	REG SHS	H84989104	134	2,072	SH	DFND	1	2,072	0	0
TE CONNECTIVITY LTD	REG SHS	H84989104	3,221	49,847	SH	DFND	7	49,158	0	689
TE CONNECTIVITY LTD	REG SHS	H84989104	654	10,119	SH	DFND	7,9	10,119	0	0
TE CONNECTIVITY LTD	REG SHS	H84989104	943	14,590	SH	DFND	9	14,117	0	473
TE CONNECTIVITY LTD	REG SHS	H84989104	53	815	SH	OTR	1	815	0	0
TE CONNECTIVITY LTD	REG SHS	H84989104	172	2,657	SH	OTR	7	2,657	0	0
TE CONNECTIVITY LTD	REG SHS	H84989104	242	3,750	SH	OTR	9	3,750	0	0
TRANSOCEAN LTD	REG SHS	H8817H100	51	4,115	SH	DFND	1	4,115	0	0
TRANSOCEAN LTD	REG SHS	H8817H100	128	10,354	SH	DFND	7	10,354	0	0
TRANSOCEAN LTD	REG SHS	H8817H100	11	920	SH	DFND	9	920	0	0
TRANSOCEAN LTD	REG SHS	H8817H100	15	1,187	SH	OTR	1	1,187	0	0
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	462	5,677	SH	DFND	1	4,677	0	1,000
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	1,622	19,931	SH	DFND	7	18,206	0	1,725
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	544	6,680	SH	DFND	7,9	6,680	0	0
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	900	11,056	SH	DFND	9	9,056	0	2,000
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	126	1,547	SH	OTR	1	1,547	0	0
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	181	2,220	SH	OTR	7	2,220	0	0
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	6	70	SH	OTR	7,9	0	0	70
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	138	1,701	SH	OTR	9	1,566	0	135
EZCHIP SEMICONDUCTOR LIMITED	ORD	M4146Y108	284	11,500	SH	DFND	9	11,500	0	0
EZCHIP SEMICONDUCTOR LIMITED	ORD	M4146Y108	64	2,600	SH	OTR	9	2,600	0	0
TARO PHARMACEUTICAL INDS LTD	SHS	M8737E108	3	21	SH	DFND	7	21	0	0
TARO PHARMACEUTICAL INDS LTD	SHS	M8737E108	308	1,996	SH	OTR	13	1,996	0	0
AERCAP HOLDINGS NV	SHS	N00985106	97	2,257	SH	DFND	7	2,202	0	55
AERCAP HOLDINGS NV	SHS	N00985106	8	184	SH	DFND	9	184	0	0
AERCAP HOLDINGS NV	SHS	N00985106	301	6,977	SH	OTR	13	6,977	0	0
ASML HOLDING N V	N Y REGISTRY SHS	N07059210	332	3,745	SH	DFND	7	3,662	0	83
ASML HOLDING N V	N Y REGISTRY SHS	N07059210	84	950	SH	DFND	9	950	0	0
ASML HOLDING N V	N Y REGISTRY SHS	N07059210	15	165	SH	OTR	1	165	0	0
ASML HOLDING N V	N Y REGISTRY SHS	N07059210	3	35	SH	OTR	9	0	0	35
CORE LABORATORIES N V	COM	N22717107	12	114	SH	DFND	1	114	0	0
CORE LABORATORIES N V	COM	N22717107	101	933	SH	DFND	3	933	0	0
CORE LABORATORIES N V	COM	N22717107	1,230	11,313	SH	DFND	7	11,221	0	92
CORE LABORATORIES N V	COM	N22717107	389	3,577	SH	DFND	9	1,971	0	1,606
CORE LABORATORIES N V	COM	N22717107	5	50	SH	OTR	1	50	0	0
CORE LABORATORIES N V	COM	N22717107	23	209	SH	OTR	7	209	0	0
CORE LABORATORIES N V	COM	N22717107	173	1,592	SH	OTR	9	1,592	0	0
MOBILEYE N V AMSTELVEEN	ORD SHS	N51488117	289	6,832	SH	DFND	7	6,376	0	456

MOBILEYE N V AMSTELVEEN	ORD SHS	N51488117	29	695	SH	DFND	9	695	0	0
MOBILEYE N V AMSTELVEEN	ORD SHS	N51488117	53	1,250	SH	OTR	7	1,250	0	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	291	3,354	SH	DFND	1	3,354	0	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	3,628	41,751	SH	DFND	7	41,495	0	256
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	713	8,203	SH	DFND	7,9	8,203	0	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	1,206	13,877	SH	DFND	9	13,532	0	345
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	199	2,286	SH	OTR	1	2,286	0	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	182	2,092	SH	OTR	13	2,092	0	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	166	1,914	SH	OTR	7	1,914	0	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	260	2,996	SH	OTR	9	2,785	0	211
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	0	100	SH	Call DFND	7	100	0	0
MYLAN N V	SHS EURO	N59465109	31	567	SH	DFND	1	567	0	0
MYLAN N V	SHS EURO	N59465109	11	210	SH	DFND	1,3	210	0	0
MYLAN N V	SHS EURO	N59465109	1,197	22,130	SH	DFND	13	22,130	0	0
MYLAN N V	SHS EURO	N59465109	350	6,475	SH	DFND	14	6,475	0	0
MYLAN N V	SHS EURO	N59465109	19	355	SH	DFND	3	355	0	0
MYLAN N V	SHS EURO	N59465109	614	11,352	SH	DFND	7	11,321	0	31
MYLAN N V	SHS EURO	N59465109	369	6,816	SH	DFND	7,9	6,816	0	0
MYLAN N V	SHS EURO	N59465109	199	3,685	SH	DFND	9	3,185	0	500
MYLAN N V	SHS EURO	N59465109	4	78	SH	OTR	1	78	0	0
MYLAN N V	SHS EURO	N59465109	67	1,246	SH	OTR	7,9	1,246	0	0
MYLAN N V	SHS EURO	N59465109	6	106	SH	OTR	9	106	0	0
MYLAN N V	SHS EURO	N59465109	0	200	SH	Call DFND	9	200	0	0
NXP SEMICONDUCTORS N V	COM	N6596X109	668	7,925	SH	DFND	1	6,372	0	1,553
NXP SEMICONDUCTORS N V	COM	N6596X109	163	1,936	SH	DFND	13	1,936	0	0
NXP SEMICONDUCTORS N V	COM	N6596X109	1	10	SH	DFND	14	0	10	0
NXP SEMICONDUCTORS N V	COM	N6596X109	246	2,925	SH	DFND	3	2,925	0	0
NXP SEMICONDUCTORS N V	COM	N6596X109	2,225	26,413	SH	DFND	7	26,343	0	70
NXP SEMICONDUCTORS N V	COM	N6596X109	538	6,382	SH	DFND	7,9	6,382	0	0
NXP SEMICONDUCTORS N V	COM	N6596X109	967	11,481	SH	DFND	9	11,281	0	200
NXP SEMICONDUCTORS N V	COM	N6596X109	59	703	SH	OTR	1	303	0	400
NXP SEMICONDUCTORS N V	COM	N6596X109	1,373	16,299	SH	OTR	13	16,299	0	0
NXP SEMICONDUCTORS N V	COM	N6596X109	135	1,602	SH	OTR	7	1,602	0	0
NXP SEMICONDUCTORS N V	COM	N6596X109	252	2,986	SH	OTR	9	2,986	0	0
ORTHOFIX INTL N V	COM	N6748L102	89	2,265	SH	DFND	1,3	0	0	2,265
ORTHOFIX INTL N V	COM	N6748L102	215	5,493	SH	OTR	9	0	0	5,493
PROQR THRAPEUTICS N V	SHS EURO	N71542109	98	11,300	SH	OTR	13	11,300	0	0
QIAGEN NV	REG SHS	N72482107	6	220	SH	DFND	1,3	220	0	0
QIAGEN NV	REG SHS	N72482107	407	14,720	SH	DFND	13	14,720	0	0
QIAGEN NV	REG SHS	N72482107	64	2,300	SH	DFND	14	2,300	0	0
QIAGEN NV	REG SHS	N72482107	110	3,991	SH	DFND	7	3,950	0	41
QIAGEN NV	REG SHS	N72482107	3	94	SH	DFND	9	80	0	14
QIAGEN NV	REG SHS	N72482107	10	370	SH	OTR	7	370	0	0
SENSATA TECHNOLOGIES HLDG	SHS	N7902X106	98	2,128	SH	DFND	3	2,128	0	0

NV											
SENSATA TECHNOLOGIES HLDG NV	SHS	N7902X106	1,018	22,094	SH	DFND	7	18,619	0	3,475	
SENSATA TECHNOLOGIES HLDG NV	SHS	N7902X106	372	8,069	SH	DFND	9	5,231	0	2,838	
SENSATA TECHNOLOGIES HLDG NV	SHS	N7902X106	52	1,125	SH	OTR	9	788	0	337	
YANDEX N V	SHS CLASS A	N97284108	26	1,630	SH	DFND	14	1,630	0	0	
YANDEX N V	SHS CLASS A	N97284108	42	2,699	SH	DFND	3	2,699	0	0	
YANDEX N V	SHS CLASS A	N97284108	45	2,854	SH	DFND	7	2,827	0	27	
YANDEX N V	SHS CLASS A	N97284108	128	8,131	SH	DFND	9	3,615	0	4,516	
YANDEX N V	SHS CLASS A	N97284108	72	4,600	SH	OTR	13	4,600	0	0	
YANDEX N V	SHS CLASS A	N97284108	16	990	SH	OTR	9	990	0	0	
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	243	2,403	SH	DFND	1	2,403	0	0	
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	11	110	SH	DFND	1,3	110	0	0	
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	706	6,980	SH	DFND	13	6,980	0	0	
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	143	1,410	SH	DFND	14	1,410	0	0	
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	116	1,147	SH	DFND	3	1,147	0	0	
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	2,882	28,476	SH	DFND	7	28,476	0	0	
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	179	1,765	SH	DFND	7,9	1,765	0	0	
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	317	3,131	SH	DFND	9	3,121	0	10	
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	43	421	SH	OTR	1	421	0	0	
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	5	51	SH	OTR	7	51	0	0	
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	211	2,081	SH	OTR	9	2,081	0	0	
AVAGO TECHNOLOGIES LTD	SHS	Y0486S104	318	2,194	SH	DFND	1	1,919	0	275	
AVAGO TECHNOLOGIES LTD	SHS	Y0486S104	19	130	SH	DFND	1,3	130	0	0	
AVAGO TECHNOLOGIES LTD	SHS	Y0486S104	1,684	11,600	SH	DFND	13	11,600	0	0	
AVAGO TECHNOLOGIES LTD	SHS	Y0486S104	450	3,100	SH	DFND	14	3,100	0	0	
AVAGO TECHNOLOGIES LTD	SHS	Y0486S104	23	160	SH	DFND	3	160	0	0	
AVAGO TECHNOLOGIES LTD	SHS	Y0486S104	1,829	12,599	SH	DFND	7	12,599	0	0	
AVAGO TECHNOLOGIES LTD	SHS	Y0486S104	677	4,662	SH	DFND	7,9	4,662	0	0	
AVAGO TECHNOLOGIES LTD	SHS	Y0486S104	1,384	9,533	SH	DFND	9	9,027	0	506	
AVAGO TECHNOLOGIES LTD	SHS	Y0486S104	135	931	SH	OTR	1	31	0	900	
AVAGO TECHNOLOGIES LTD	SHS	Y0486S104	13	90	SH	OTR	13	90	0	0	
AVAGO TECHNOLOGIES LTD	SHS	Y0486S104	756	5,209	SH	OTR	7	5,209	0	0	
AVAGO TECHNOLOGIES LTD	SHS	Y0486S104	488	3,363	SH	OTR	9	3,363	0	0	
AVAGO TECHNOLOGIES LTD	SHS	Y0486S104	49	1,500	SH	Call DFND	9	1,500	0	0	
FLEXTRONICS INTL LTD	ORD	Y2573F102	59	5,285	SH	DFND	3	5,285	0	0	
FLEXTRONICS INTL LTD	ORD	Y2573F102	102	9,097	SH	DFND	7	9,097	0	0	
FLEXTRONICS INTL LTD	ORD	Y2573F102	16	1,400	SH	OTR	1	1,400	0	0	
FLEXTRONICS INTL LTD	ORD	Y2573F102	414	36,947	SH	OTR	13	36,947	0	0	
FLEXTRONICS INTL LTD	ORD	Y2573F102	9	842	SH	OTR	7	842	0	0	
ABB LTD	SPONSORED ADR	000375204	4	200	SH	DFND	1	200	0	0	

ABB LTD	SPONSORED ADR	000375204	553	31,170	SH	DFND	7	31,014	0	156
ABB LTD	SPONSORED ADR	000375204	44	2,475	SH	DFND	7,9	2,475	0	0
ABB LTD	SPONSORED ADR	000375204	698	39,390	SH	DFND	9	39,390	0	0
ABB LTD	SPONSORED ADR	000375204	23	1,300	SH	OTR	1	1,300	0	0
ABB LTD	SPONSORED ADR	000375204	85	4,820	SH	OTR	7	4,820	0	0
ABB LTD	SPONSORED ADR	000375204	49	2,766	SH	OTR	9	2,766	0	0
ACNB CORP	COM	000868109	278	13,048	SH	DFND	1	12,048	0	1,000
THE ADT CORPORATION	COM	00101J106	70	2,125	SH	DFND	1	2,125	0	0
THE ADT CORPORATION	COM	00101J106	5	150	SH	DFND	1,3	150	0	0
THE ADT CORPORATION	COM	00101J106	158	4,800	SH	DFND	13	4,800	0	0
THE ADT CORPORATION	COM	00101J106	3	90	SH	DFND	3	90	0	0
THE ADT CORPORATION	COM	00101J106	193	5,851	SH	DFND	7	5,558	0	293
THE ADT CORPORATION	COM	00101J106	28	837	SH	DFND	7,9	817	0	20
THE ADT CORPORATION	COM	00101J106	71	2,159	SH	DFND	9	2,159	0	0
THE ADT CORPORATION	COM	00101J106	14	434	SH	OTR	1	33	0	401
THE ADT CORPORATION	COM	00101J106	143	4,322	SH	OTR	9	4,322	0	0
AFLAC INC	COM	001055102	305	5,098	SH	DFND	1	5,098	0	0
AFLAC INC	COM	001055102	1,201	20,050	SH	DFND	13	20,050	0	0
AFLAC INC	COM	001055102	283	4,730	SH	DFND	14	4,730	0	0
AFLAC INC	COM	001055102	14	240	SH	DFND	3	240	0	0
AFLAC INC	COM	001055102	2,247	37,508	SH	DFND	7	37,425	0	83
AFLAC INC	COM	001055102	44	737	SH	DFND	7,9	677	0	60
AFLAC INC	COM	001055102	2,041	34,079	SH	DFND	9	34,066	0	13
AFLAC INC	COM	001055102	652	10,885	SH	OTR	1	10,885	0	0
AFLAC INC	COM	001055102	108	1,800	SH	OTR	7	1,800	0	0
AFLAC INC	COM	001055102	16	270	SH	OTR	7,9	270	0	0
AFLAC INC	COM	001055102	50	827	SH	OTR	9	827	0	0
AGCO CORP	COM	001084102	488	10,760	SH	DFND	1,3	60	0	10,700
AGCO CORP	COM	001084102	184	4,060	SH	DFND	13	4,060	0	0
AGCO CORP	COM	001084102	28	620	SH	DFND	14	620	0	0
AGCO CORP	COM	001084102	41	905	SH	DFND	3	905	0	0
AGCO CORP	COM	001084102	133	2,941	SH	DFND	7	2,877	0	64
AGCO CORP	COM	001084102	10	231	SH	DFND	9	213	0	18
AGCO CORP	COM	001084102	6	124	SH	OTR	9	124	0	0
AGL RES INC	COM	001204106	495	7,752	SH	DFND	7	7,752	0	0
AGL RES INC	COM	001204106	235	3,684	SH	DFND	7,9	3,676	0	8
AGL RES INC	COM	001204106	1	10	SH	DFND	9	10	0	0
AGL RES INC	COM	001204106	26	400	SH	OTR	1	400	0	0
AGL RES INC	COM	001204106	110	1,719	SH	OTR	7	1,719	0	0
AES CORP	COM	00130H105	7	750	SH	DFND	1	750	0	0
AES CORP	COM	00130H105	61	6,393	SH	DFND	3	6,393	0	0
AES CORP	COM	00130H105	201	21,027	SH	DFND	7	21,027	0	0
AES CORP	COM	00130H105	8	868	SH	DFND	7,9	815	0	53
AES CORP	COM	00130H105	14	1,460	SH	DFND	9	1,460	0	0
AES CORP	COM	00130H105	17	1,728	SH	OTR	7	1,728	0	0
ALPS ETF TR	ALERIAN MLP	00162Q866	1,103	91,518	SH	DFND	7	86,518	0	5,000
ALPS ETF TR	ALERIAN MLP	00162Q866	1,358	112,694	SH	DFND	9	112,694	0	0
AMC NETWORKS INC	CL A	00164V103	4	60	SH	DFND	1,3	60	0	0
AMC NETWORKS INC	CL A	00164V103	126	1,685	SH	DFND	13	1,685	0	0
AMC NETWORKS INC	CL A	00164V103	57	757	SH	DFND	14	757	0	0
AMC NETWORKS INC	CL A	00164V103	3	40	SH	DFND	3	40	0	0
AMC NETWORKS INC	CL A	00164V103	206	2,760	SH	DFND	7	2,675	0	85
AMC NETWORKS INC	CL A	00164V103	1	10	SH	DFND	7,9	0	0	10
AMC NETWORKS INC	CL A	00164V103	21	279	SH	DFND	9	279	0	0
AT&T INC	COM	00206R102	15,039	437,065	SH	DFND	1	419,135	0	17,930
AT&T INC	COM	00206R102	117	3,390	SH	DFND	1,3	3,390	0	0
AT&T INC	COM	00206R102	4,862	141,300	SH	DFND	13	141,300	0	0
AT&T INC	COM	00206R102	1,387	40,302	SH	DFND	14	35,800	4,502	0
AT&T INC	COM	00206R102	1,262	36,681	SH	DFND	3	34,471	0	2,210
AT&T INC	COM	00206R102	27,605	802,226	SH	DFND	7	798,470	0	3,756

AT&T INC	COM	00206R102	2,384	69,283	SH	DFND	7,9	66,875	0	2,408
AT&T INC	COM	00206R102	10,732	311,893	SH	DFND	9	294,970	0	16,923
AT&T INC	COM	00206R102	8,039	233,626	SH	OTR	1	191,895	0	41,731
AT&T INC	COM	00206R102	3,637	105,691	SH	OTR	7	105,691	0	0
AT&T INC	COM	00206R102	1,286	37,372	SH	OTR	7,9	37,372	0	0
AT&T INC	COM	00206R102	10,725	311,693	SH	OTR	9	243,593	0	68,100
AT&T INC	COM	00206R102	1	600	SH	Call DFND	7	600	0	0
AT&T INC	COM	00206R102	0	1,600	SH	Call DFND	9	1,600	0	0
AZZ INC	COM	002474104	7	134	SH	DFND	1	134	0	0
AZZ INC	COM	002474104	288	5,191	SH	DFND	1,3	0	0	5,191
AZZ INC	COM	002474104	3	47	SH	DFND	7	47	0	0
AZZ INC	COM	002474104	415	7,475	SH	OTR	9	0	0	7,475
AARONS INC	COM PAR \$0.50	002535300	1	60	SH	DFND	1,3	60	0	0
AARONS INC	COM PAR \$0.50	002535300	29	1,300	SH	DFND	13	1,300	0	0
AARONS INC	COM PAR \$0.50	002535300	1	65	SH	DFND	3	65	0	0
AARONS INC	COM PAR \$0.50	002535300	170	7,610	SH	DFND	7	7,454	0	156
ABBOTT LABS	COM	002824100	4,473	99,600	SH	DFND	1	96,751	0	2,849
ABBOTT LABS	COM	002824100	93	2,060	SH	DFND	1,3	2,060	0	0
ABBOTT LABS	COM	002824100	3,620	80,609	SH	DFND	13	80,609	0	0
ABBOTT LABS	COM	002824100	827	18,406	SH	DFND	14	18,406	0	0
ABBOTT LABS	COM	002824100	62	1,379	SH	DFND	3	1,379	0	0
ABBOTT LABS	COM	002824100	9,822	218,713	SH	DFND	7	198,092	0	20,621
ABBOTT LABS	COM	002824100	867	19,315	SH	DFND	7,9	19,267	0	48
ABBOTT LABS	COM	002824100	9,439	210,171	SH	DFND	9	176,833	0	33,338
ABBOTT LABS	COM	002824100	2,472	55,043	SH	OTR	1	53,123	0	1,920
ABBOTT LABS	COM	002824100	563	12,536	SH	OTR	13	12,536	0	0
ABBOTT LABS	COM	002824100	637	14,175	SH	OTR	7	14,175	0	0
ABBOTT LABS	COM	002824100	431	9,600	SH	OTR	7,9	9,600	0	0
ABBOTT LABS	COM	002824100	5,119	113,979	SH	OTR	9	84,855	0	29,124
ABBVIE INC	COM	00287Y109	5,509	92,990	SH	DFND	1	90,740	0	2,250
ABBVIE INC	COM	00287Y109	134	2,270	SH	DFND	1,3	2,270	0	0
ABBVIE INC	COM	00287Y109	5,307	89,578	SH	DFND	13	89,578	0	0
ABBVIE INC	COM	00287Y109	1,401	23,653	SH	DFND	14	23,653	0	0
ABBVIE INC	COM	00287Y109	171	2,887	SH	DFND	3	2,887	0	0
ABBVIE INC	COM	00287Y109	16,844	284,339	SH	DFND	7	267,827	0	16,512
ABBVIE INC	COM	00287Y109	1,132	19,106	SH	DFND	7,9	19,050	0	56
ABBVIE INC	COM	00287Y109	15,214	256,827	SH	DFND	9	238,262	0	18,565
ABBVIE INC	COM	00287Y109	3,258	54,998	SH	OTR	1	53,178	0	1,820
ABBVIE INC	COM	00287Y109	1,001	16,903	SH	OTR	7	16,903	0	0
ABBVIE INC	COM	00287Y109	598	10,100	SH	OTR	7,9	10,100	0	0
ABBVIE INC	COM	00287Y109	7,233	122,091	SH	OTR	9	113,359	0	8,732
ABBVIE INC	COM	00287Y109	1	400	SH	Call DFND	7	400	0	0
ABBVIE INC	COM	00287Y109	2	2,100	SH	Call DFND	9	2,100	0	0
ABERCROMBIE & FITCH CO	CL A	002896207	14	500	SH	DFND	1	500	0	0
ABERCROMBIE & FITCH CO	CL A	002896207	4,699	174,055	SH	DFND	7	174,044	0	11
ABERCROMBIE & FITCH CO	CL A	002896207	1,080	40,000	SH	DFND	7,9	40,000	0	0
ABERCROMBIE & FITCH CO	CL A	002896207	340	12,605	SH	DFND	9	12,605	0	0
ABERCROMBIE & FITCH CO	CL A	002896207	308	11,400	SH	OTR	7	11,400	0	0
ABERCROMBIE & FITCH CO	CL A	002896207	68	2,500	SH	OTR	7,9	2,500	0	0
ABERCROMBIE & FITCH CO	CL A	002896207	62	2,300	SH	OTR	9	2,300	0	0
ABERDEEN ASIA PACIFIC INCOM	COM	003009107	96	20,927	SH	DFND	7	20,927	0	0
ABERDEEN ASIA PACIFIC INCOM	COM	003009107	9	2,000	SH	DFND	9	2,000	0	0
ABERDEEN AUSTRALIA EQTY FD I	COM	003011103	87	15,969	SH	DFND	7	15,969	0	0
ACACIA RESH CORP	ACACIA TCH COM	003881307	44	10,190	SH	DFND	7	10,190	0	0

ACTIVISION BLIZZARD INC	COM	00507V109	159	4,103	SH	DFND	1	4,080	0	23
ACTIVISION BLIZZARD INC	COM	00507V109	22	580	SH	DFND	1,3	580	0	0
ACTIVISION BLIZZARD INC	COM	00507V109	928	23,970	SH	DFND	13	23,970	0	0
ACTIVISION BLIZZARD INC	COM	00507V109	232	6,000	SH	DFND	14	6,000	0	0
ACTIVISION BLIZZARD INC	COM	00507V109	112	2,899	SH	DFND	3	2,899	0	0
ACTIVISION BLIZZARD INC	COM	00507V109	143	3,698	SH	DFND	7	3,682	0	16
ACTIVISION BLIZZARD INC	COM	00507V109	514	13,275	SH	DFND	9	10,480	0	2,795
ACTIVISION BLIZZARD INC	COM	00507V109	19	500	SH	OTR	1	200	0	300
ACTIVISION BLIZZARD INC	COM	00507V109	219	5,669	SH	OTR	13	5,669	0	0
ACTIVISION BLIZZARD INC	COM	00507V109	78	2,007	SH	OTR	7	2,007	0	0
ACTIVISION BLIZZARD INC	COM	00507V109	21	545	SH	OTR	9	125	0	420
ACUITY BRANDS INC	COM	00508Y102	9	40	SH	DFND	1,3	40	0	0
ACUITY BRANDS INC	COM	00508Y102	304	1,300	SH	DFND	13	1,300	0	0
ACUITY BRANDS INC	COM	00508Y102	94	400	SH	DFND	14	400	0	0
ACUITY BRANDS INC	COM	00508Y102	4	17	SH	DFND	3	17	0	0
ACUITY BRANDS INC	COM	00508Y102	934	3,994	SH	DFND	7	3,897	0	97
ACUITY BRANDS INC	COM	00508Y102	25	107	SH	DFND	9	107	0	0
ACUITY BRANDS INC	COM	00508Y102	13	56	SH	OTR	7	56	0	0
ADAMS DIVERSIFIED EQUITY FD	COM	006212104	162	12,660	SH	DFND	7	12,398	0	262
ADOBE SYS INC	COM	00724F101	902	9,598	SH	DFND	1	6,335	0	3,263
ADOBE SYS INC	COM	00724F101	53	560	SH	DFND	1,3	560	0	0
ADOBE SYS INC	COM	00724F101	2,467	26,260	SH	DFND	13	26,260	0	0
ADOBE SYS INC	COM	00724F101	562	5,985	SH	DFND	14	5,970	15	0
ADOBE SYS INC	COM	00724F101	456	4,849	SH	DFND	3	4,849	0	0
ADOBE SYS INC	COM	00724F101	1,933	20,575	SH	DFND	7	20,383	0	192
ADOBE SYS INC	COM	00724F101	116	1,236	SH	DFND	7,9	1,236	0	0
ADOBE SYS INC	COM	00724F101	1,720	18,308	SH	DFND	9	11,662	0	6,646
ADOBE SYS INC	COM	00724F101	132	1,402	SH	OTR	1	1,402	0	0
ADOBE SYS INC	COM	00724F101	9	100	SH	OTR	7	100	0	0
ADOBE SYS INC	COM	00724F101	251	2,671	SH	OTR	9	2,321	0	350
ADVANCE AUTO PARTS INC	COM	00751Y106	46	305	SH	DFND	1	305	0	0
ADVANCE AUTO PARTS INC	COM	00751Y106	9	60	SH	DFND	1,3	60	0	0
ADVANCE AUTO PARTS INC	COM	00751Y106	640	4,250	SH	DFND	13	4,250	0	0
ADVANCE AUTO PARTS INC	COM	00751Y106	102	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	1,062	7,058	SH	DFND	7	5,708	0	1,350
ADVANCE AUTO PARTS INC	COM	00751Y106	136	906	SH	DFND	9	906	0	0
ADVANCE AUTO PARTS INC	COM	00751Y106	243	1,612	SH	OTR	9	1,612	0	0
ADVANCED SEMICONDUCTOR ENGR	SPONSORED ADR	00756M404	75	13,242	SH	DFND	7	12,800	0	442
ADVANCED SEMICONDUCTOR ENGR	SPONSORED ADR	00756M404	46	8,090	SH	DFND	9	0	0	8,090
ADVANCED SEMICONDUCTOR ENGR	SPONSORED ADR	00756M404	57	10,090	SH	OTR	9	10,090	0	0
AECOM	COM	00766T100	4	130	SH	DFND	1,3	130	0	0

AECOM	COM	00766T100	180	5,991	SH	DFND	13	5,991	0	0
AECOM	COM	00766T100	9	302	SH	DFND	14	302	0	0
AECOM	COM	00766T100	2	80	SH	DFND	3	80	0	0
AECOM	COM	00766T100	37	1,247	SH	DFND	7	1,128	0	119
AEGON N V	NY REGISTRY SH	007924103	37	6,449	SH	DFND	1	6,449	0	0
AEGON N V	NY REGISTRY SH	007924103	54	9,474	SH	DFND	3	9,474	0	0
AEGON N V	NY REGISTRY SH	007924103	129	22,698	SH	DFND	7	22,171	0	527
AEGON N V	NY REGISTRY SH	007924103	8	1,435	SH	DFND	7,9	1,435	0	0
AEGON N V	NY REGISTRY SH	007924103	584	103,022	SH	DFND	9	103,022	0	0
AEGON N V	NY REGISTRY SH	007924103	14	2,404	SH	OTR	1	2,404	0	0
AEGON N V	NY REGISTRY SH	007924103	4	748	SH	OTR	7	748	0	0
AEGON N V	NY REGISTRY SH	007924103	224	39,528	SH	OTR	9	32,821	0	6,707
AETNA INC NEW	COM	00817Y108	1,220	11,280	SH	DFND	1	11,280	0	0
AETNA INC NEW	COM	00817Y108	52	480	SH	DFND	1,3	480	0	0
AETNA INC NEW	COM	00817Y108	2,144	19,831	SH	DFND	13	19,831	0	0
AETNA INC NEW	COM	00817Y108	501	4,636	SH	DFND	14	4,636	0	0
AETNA INC NEW	COM	00817Y108	127	1,170	SH	DFND	3	1,170	0	0
AETNA INC NEW	COM	00817Y108	4,966	45,930	SH	DFND	7	45,747	0	183
AETNA INC NEW	COM	00817Y108	228	2,108	SH	DFND	7,9	2,108	0	0
AETNA INC NEW	COM	00817Y108	1,072	9,912	SH	DFND	9	9,693	0	219
AETNA INC NEW	COM	00817Y108	83	764	SH	OTR	1	764	0	0
AETNA INC NEW	COM	00817Y108	771	7,133	SH	OTR	13	7,133	0	0
AETNA INC NEW	COM	00817Y108	5	45	SH	OTR	7	45	0	0
AETNA INC NEW	COM	00817Y108	249	2,306	SH	OTR	9	2,306	0	0
AETNA INC NEW	COM	00817Y108	13	1,200	SH Call	DFND	9	1,200	0	0
AFFILIATED MANAGERS GROUP	COM	008252108	304	1,904	SH	DFND	1	1,291	0	613
AFFILIATED MANAGERS GROUP	COM	008252108	363	2,270	SH	DFND	13	2,270	0	0
AFFILIATED MANAGERS GROUP	COM	008252108	111	694	SH	DFND	14	690	4	0
AFFILIATED MANAGERS GROUP	COM	008252108	230	1,441	SH	DFND	3	1,441	0	0
AFFILIATED MANAGERS GROUP	COM	008252108	232	1,450	SH	DFND	7	1,450	0	0
AFFILIATED MANAGERS GROUP	COM	008252108	23	147	SH	DFND	7,9	147	0	0
AFFILIATED MANAGERS GROUP	COM	008252108	379	2,372	SH	DFND	9	1,812	0	560
AFFILIATED MANAGERS GROUP	COM	008252108	16	102	SH	OTR	1	102	0	0
AFFILIATED MANAGERS GROUP	COM	008252108	109	682	SH	OTR	9	682	0	0
AGILENT TECHNOLOGIES INC	COM	00846U101	74	1,777	SH	DFND	1	1,677	0	100
AGILENT TECHNOLOGIES INC	COM	00846U101	614	14,690	SH	DFND	13	14,690	0	0
AGILENT TECHNOLOGIES INC	COM	00846U101	225	5,380	SH	DFND	14	5,380	0	0
AGILENT TECHNOLOGIES INC	COM	00846U101	280	6,697	SH	DFND	7	6,564	0	133
AGILENT TECHNOLOGIES INC	COM	00846U101	33	780	SH	DFND	7,9	767	0	13
AGILENT TECHNOLOGIES INC	COM	00846U101	157	3,755	SH	DFND	9	3,105	0	650
AGILENT TECHNOLOGIES INC	COM	00846U101	36	853	SH	OTR	1	243	0	610
AGILENT TECHNOLOGIES INC	COM	00846U101	69	1,642	SH	OTR	7	1,642	0	0
AGILENT TECHNOLOGIES INC	COM	00846U101	402	9,605	SH	OTR	9	9,605	0	0
AGENUS INC	COM NEW	00847G705	8	1,666	SH	DFND	9	1,666	0	0
AGENUS INC	COM NEW	00847G705	54	12,000	SH	OTR	9	12,000	0	0
AGIOS PHARMACEUTICALS INC	COM	00847X104	4	65	SH	DFND	1	65	0	0
AGIOS	COM	00847X104	3	40	SH	DFND	1,3	40	0	0

PHARMACEUTICALS INC										
AGIOS PHARMACEUTICALS INC	COM	00847X104	110	1,700	SH	DFND	13	1,700	0	0
AGIOS PHARMACEUTICALS INC	COM	00847X104	26	400	SH	DFND	14	400	0	0
AGIOS PHARMACEUTICALS INC	COM	00847X104	2	30	SH	DFND	3	30	0	0
AGIOS PHARMACEUTICALS INC	COM	00847X104	4	63	SH	DFND	7	63	0	0
AGIOS PHARMACEUTICALS INC	COM	00847X104	1	20	SH	DFND	9	20	0	0
AGIOS PHARMACEUTICALS INC	COM	00847X104	292	4,500	SH	OTR	9	4,500	0	0
AGNICO EAGLE MINES LTD	COM	008474108	89	3,400	SH	DFND	14	3,400	0	0
AGNICO EAGLE MINES LTD	COM	008474108	3	100	SH	DFND	7	100	0	0
AGNICO EAGLE MINES LTD	COM	008474108	120	4,550	SH	OTR	13	4,550	0	0
AIR PRODS & CHEMS INC	COM	009158106	3,179	24,433	SH	DFND	1	21,915	0	2,518
AIR PRODS & CHEMS INC	COM	009158106	1,174	9,025	SH	DFND	1,3	9,025	0	0
AIR PRODS & CHEMS INC	COM	009158106	1,593	12,240	SH	DFND	3	12,240	0	0
AIR PRODS & CHEMS INC	COM	009158106	12,005	92,271	SH	DFND	7	90,676	0	1,595
AIR PRODS & CHEMS INC	COM	009158106	2,475	19,022	SH	DFND	7,9	18,989	0	33
AIR PRODS & CHEMS INC	COM	009158106	21,393	164,422	SH	DFND	9	159,872	0	4,550
AIR PRODS & CHEMS INC	COM	009158106	769	5,908	SH	OTR	1	5,691	0	217
AIR PRODS & CHEMS INC	COM	009158106	785	6,036	SH	OTR	7	6,036	0	0
AIR PRODS & CHEMS INC	COM	009158106	1,468	11,281	SH	OTR	7,9	11,281	0	0
AIR PRODS & CHEMS INC	COM	009158106	4,667	35,870	SH	OTR	9	35,870	0	0
AIRGAS INC	COM	009363102	1	10	SH	DFND	1	10	0	0
AIRGAS INC	COM	009363102	260	1,881	SH	DFND	7	1,868	0	13
AIRGAS INC	COM	009363102	14	101	SH	DFND	9	101	0	0
AIRGAS INC	COM	009363102	133	965	SH	OTR	9	63	0	902
AKAMAI TECHNOLOGIES INC	DBCV 2/1	00971TAG6	41	43,000	PRN	OTR	9	43,000	0	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	423	8,041	SH	DFND	1	8,041	0	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	11	210	SH	DFND	1,3	210	0	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	434	8,250	SH	DFND	13	8,250	0	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	131	2,480	SH	DFND	14	2,480	0	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	6	110	SH	DFND	3	110	0	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	528	10,030	SH	DFND	7	9,500	0	530
AKAMAI TECHNOLOGIES INC	COM	00971T101	20	389	SH	DFND	7,9	345	0	44
AKAMAI TECHNOLOGIES INC	COM	00971T101	404	7,672	SH	DFND	9	7,672	0	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	3	62	SH	OTR	1	27	0	35
AKAMAI TECHNOLOGIES INC	COM	00971T101	345	6,564	SH	OTR	13	6,564	0	0

AKAMAI TECHNOLOGIES INC	COM	00971T101	12	230	SH	OTR	7	230	0	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	125	2,384	SH	OTR	9	2,384	0	0
AKORN INC	COM	009728106	19	496	SH	DFND	1	496	0	0
AKORN INC	COM	009728106	4	120	SH	DFND	1,3	120	0	0
AKORN INC	COM	009728106	148	3,960	SH	DFND	13	3,960	0	0
AKORN INC	COM	009728106	30	800	SH	DFND	14	800	0	0
AKORN INC	COM	009728106	3	70	SH	DFND	3	70	0	0
AKORN INC	COM	009728106	22	597	SH	DFND	7	543	0	54
AKORN INC	COM	009728106	42	1,120	SH	DFND	9	1,120	0	0
AKORN INC	COM	009728106	5	145	SH	OTR	9	145	0	0
AKORN INC	COM	009728106	2	1,100	SH Call	DFND	9	1,100	0	0
ALASKA AIR GROUP INC	COM	011659109	203	2,519	SH	DFND	1	2,519	0	0
ALASKA AIR GROUP INC	COM	011659109	7	90	SH	DFND	1,3	90	0	0
ALASKA AIR GROUP INC	COM	011659109	354	4,400	SH	DFND	13	4,400	0	0
ALASKA AIR GROUP INC	COM	011659109	105	1,300	SH	DFND	14	1,300	0	0
ALASKA AIR GROUP INC	COM	011659109	5	60	SH	DFND	3	60	0	0
ALASKA AIR GROUP INC	COM	011659109	3,657	45,422	SH	DFND	7	45,379	0	43
ALASKA AIR GROUP INC	COM	011659109	126	1,559	SH	DFND	7,9	1,559	0	0
ALASKA AIR GROUP INC	COM	011659109	656	8,148	SH	DFND	9	8,148	0	0
ALASKA AIR GROUP INC	COM	011659109	30	368	SH	OTR	1	368	0	0
ALASKA AIR GROUP INC	COM	011659109	41	506	SH	OTR	7	506	0	0
ALASKA AIR GROUP INC	COM	011659109	863	10,719	SH	OTR	9	10,719	0	0
ALASKA AIR GROUP INC	COM	011659109	3	1,400	SH Call	DFND	9	1,400	0	0
ALBEMARLE CORP	COM	012653101	110	1,958	SH	DFND	1	1,958	0	0
ALBEMARLE CORP	COM	012653101	138	2,460	SH	DFND	7	2,454	0	6
ALBEMARLE CORP	COM	012653101	855	15,274	SH	DFND	9	15,274	0	0
ALBEMARLE CORP	COM	012653101	1,089	19,448	SH	OTR	1	19,448	0	0
ALBEMARLE CORP	COM	012653101	35	621	SH	OTR	7	621	0	0
ALBEMARLE CORP	COM	012653101	588	10,500	SH	OTR	9	10,500	0	0
ALCOA INC	COM	013817101	39	3,902	SH	DFND	1	3,902	0	0
ALCOA INC	COM	013817101	146	14,759	SH	DFND	7	14,379	0	380
ALCOA INC	COM	013817101	17	1,718	SH	DFND	7,9	1,529	0	189
ALCOA INC	COM	013817101	118	11,957	SH	DFND	9	11,957	0	0
ALCOA INC	COM	013817101	61	6,200	SH	OTR	1	5,800	0	400
ALCOA INC	COM	013817101	95	9,625	SH	OTR	9	9,625	0	0
ALERE INC	NOTE 3.000% 5/1	01449JAA3	32	31,000	PRN	OTR	9	31,000	0	0
ALERE INC	COM	01449J105	5	130	SH	DFND	1,3	130	0	0
ALERE INC	COM	01449J105	213	5,450	SH	DFND	13	5,450	0	0
ALERE INC	COM	01449J105	35	900	SH	DFND	14	900	0	0
ALERE INC	COM	01449J105	3	65	SH	DFND	3	65	0	0
ALERE INC	COM	01449J105	49	1,251	SH	DFND	7	1,251	0	0
ALERE INC	COM	01449J105	1	30	SH	DFND	9	30	0	0
ALEXANDER & BALDWIN INC NEW	COM	014491104	26	723	SH	DFND	1	723	0	0
ALEXANDER & BALDWIN INC NEW	COM	014491104	69	1,942	SH	DFND	3	1,942	0	0
ALEXANDER & BALDWIN INC NEW	COM	014491104	98	2,766	SH	DFND	7	2,732	0	34
ALEXANDER & BALDWIN INC NEW	COM	014491104	90	2,558	SH	DFND	7,9	2,558	0	0
ALEXANDER & BALDWIN INC NEW	COM	014491104	241	6,833	SH	DFND	9	6,833	0	0

ALEXANDER & BALDWIN INC NEW	COM	014491104	118	3,343	SH	OTR	13	3,343	0	0
ALEXANDER & BALDWIN INC NEW	COM	014491104	9	246	SH	OTR	9	246	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	148	1,640	SH	DFND	13	1,640	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	196	2,166	SH	DFND	14	2,166	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	63	695	SH	DFND	7	695	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	3	30	SH	DFND	9	30	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	1,291	14,292	SH	OTR	13	14,292	0	0
ALEXION PHARMACEUTICALS INC	COM	015351109	830	4,351	SH	DFND	1	3,333	0	1,018
ALEXION PHARMACEUTICALS INC	COM	015351109	57	300	SH	DFND	1,3	300	0	0
ALEXION PHARMACEUTICALS INC	COM	015351109	2,268	11,890	SH	DFND	13	11,890	0	0
ALEXION PHARMACEUTICALS INC	COM	015351109	611	3,205	SH	DFND	14	3,200	5	0
ALEXION PHARMACEUTICALS INC	COM	015351109	348	1,826	SH	DFND	3	1,826	0	0
ALEXION PHARMACEUTICALS INC	COM	015351109	514	2,694	SH	DFND	7	2,573	0	121
ALEXION PHARMACEUTICALS INC	COM	015351109	116	608	SH	DFND	7,9	580	0	28
ALEXION PHARMACEUTICALS INC	COM	015351109	1,205	6,319	SH	DFND	9	6,207	0	112
ALEXION PHARMACEUTICALS INC	COM	015351109	59	308	SH	OTR	1	308	0	0
ALEXION PHARMACEUTICALS INC	COM	015351109	127	668	SH	OTR	9	668	0	0
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	208	2,559	SH	DFND	1	2,559	0	0
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	975	12,003	SH	DFND	14	12,003	0	0
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	410	5,039	SH	DFND	7	4,964	0	75
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	601	7,390	SH	DFND	9	1,790	0	5,600
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	61	750	SH	OTR	1	150	0	600
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	931	11,450	SH	OTR	13	11,450	0	0
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	69	855	SH	OTR	7	855	0	0
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	106	1,300	SH	OTR	9	900	0	400
ALIGN TECHNOLOGY INC	COM	016255101	9	141	SH	DFND	1	141	0	0
ALIGN TECHNOLOGY INC	COM	016255101	8	120	SH	DFND	1,3	120	0	0
ALIGN TECHNOLOGY INC	COM	016255101	274	4,160	SH	DFND	13	4,160	0	0
ALIGN TECHNOLOGY INC	COM	016255101	59	900	SH	DFND	14	900	0	0
ALIGN TECHNOLOGY INC	COM	016255101	4	60	SH	DFND	3	60	0	0
ALIGN TECHNOLOGY INC	COM	016255101	72	1,086	SH	DFND	7	1,086	0	0
ALIGN TECHNOLOGY	COM	016255101	2	37	SH	DFND	9	37	0	0

INC											
ALLEGHANY CORP DEL	COM	017175100	2,087	4,366	SH	DFND	1	4,366	0	0	
ALLEGHANY CORP DEL	COM	017175100	266	556	SH	DFND	13	556	0	0	
ALLEGHANY CORP DEL	COM	017175100	64	133	SH	DFND	14	133	0	0	
ALLEGHANY CORP DEL	COM	017175100	516	1,080	SH	DFND	3	1,080	0	0	
ALLEGHANY CORP DEL	COM	017175100	184	384	SH	DFND	7	384	0	0	
ALLEGHANY CORP DEL	COM	017175100	12	26	SH	DFND	7,9	25	0	1	
ALLEGHANY CORP DEL	COM	017175100	296	619	SH	DFND	9	619	0	0	
ALLEGHANY CORP DEL	COM	017175100	53	111	SH	OTR	1	111	0	0	
ALLEGHANY CORP DEL	COM	017175100	88	185	SH	OTR	9	185	0	0	
ALLIANCE DATA SYSTEMS CORP	COM	018581108	47	171	SH	DFND	1	171	0	0	
ALLIANCE DATA SYSTEMS CORP	COM	018581108	19	70	SH	DFND	1,3	70	0	0	
ALLIANCE DATA SYSTEMS CORP	COM	018581108	744	2,690	SH	DFND	13	2,690	0	0	
ALLIANCE DATA SYSTEMS CORP	COM	018581108	216	780	SH	DFND	14	780	0	0	
ALLIANCE DATA SYSTEMS CORP	COM	018581108	113	409	SH	DFND	3	409	0	0	
ALLIANCE DATA SYSTEMS CORP	COM	018581108	1,003	3,626	SH	DFND	7	3,612	0	14	
ALLIANCE DATA SYSTEMS CORP	COM	018581108	53	192	SH	DFND	7,9	190	0	2	
ALLIANCE DATA SYSTEMS CORP	COM	018581108	692	2,503	SH	DFND	9	2,458	0	45	
ALLIANCE DATA SYSTEMS CORP	COM	018581108	19	70	SH	OTR	1	70	0	0	
ALLIANCE DATA SYSTEMS CORP	COM	018581108	51	184	SH	OTR	9	184	0	0	
ALLIANT ENERGY CORP	COM	018802108	313	5,012	SH	DFND	7	5,002	0	10	
ALLIANT ENERGY CORP	COM	018802108	1	9	SH	DFND	7,9	0	0	9	
ALLIANT ENERGY CORP	COM	018802108	420	6,722	SH	DFND	9	6,722	0	0	
ALLIANT ENERGY CORP	COM	018802108	556	8,900	SH	OTR	9	8,800	0	100	
ALLIANCEBERNSTEIN INCOME FUN	COM	01881E101	73	9,500	SH	DFND	7	9,500	0	0	
ALLIANCEBERNSTEIN INCOME FUN	COM	01881E101	8	1,000	SH	DFND	9	1,000	0	0	
ALLIANCEBERNSTEIN HOLDING LP	UNIT LTD PARTN	01881G106	334	14,002	SH	DFND	7	14,002	0	0	
ALLIANCEBERNSTEIN HOLDING LP	UNIT LTD PARTN	01881G106	81	3,400	SH	DFND	9	3,400	0	0	
ALLIANCEBERNSTEIN HOLDING LP	UNIT LTD PARTN	01881G106	24	1,000	SH	OTR	1	1,000	0	0	
ALLIANCEBERNSTEIN HOLDING LP	UNIT LTD PARTN	01881G106	24	1,000	SH	OTR	9	0	0	1,000	
ALLSCRIPTS HEALTHCARE SOLUTN	NOTE 1.250% 7/0	01988PAD0	16	15,000	PRN	OTR	9	15,000	0	0	
ALLSCRIPTS HEALTHCARE SOLUTN	COM	01988P108	4	290	SH	DFND	1,3	290	0	0	
ALLSCRIPTS HEALTHCARE SOLUTN	COM	01988P108	125	8,100	SH	DFND	13	8,100	0	0	
ALLSCRIPTS HEALTHCARE SOLUTN	COM	01988P108	32	2,100	SH	DFND	14	2,100	0	0	
ALLSCRIPTS HEALTHCARE SOLUTN	COM	01988P108	2	160	SH	DFND	3	160	0	0	
ALLSCRIPTS HEALTHCARE SOLUTN	COM	01988P108	0	28	SH	DFND	7	28	0	0	
ALLSCRIPTS HEALTHCARE SOLUTN	COM	01988P108	16	1,065	SH	DFND	9	1,065	0	0	
ALLSTATE CORP	COM	020002101	412	6,642	SH	DFND	1	6,642	0	0	
ALLSTATE CORP	COM	020002101	1,141	18,380	SH	DFND	13	18,380	0	0	
ALLSTATE CORP	COM	020002101	181	2,920	SH	DFND	14	2,920	0	0	
ALLSTATE CORP	COM	020002101	72	1,160	SH	DFND	3	1,160	0	0	
ALLSTATE CORP	COM	020002101	855	13,777	SH	DFND	7	13,441	0	336	
ALLSTATE CORP	COM	020002101	32	521	SH	DFND	7,9	521	0	0	
ALLSTATE CORP	COM	020002101	1,072	17,261	SH	DFND	9	17,261	0	0	
ALLSTATE CORP	COM	020002101	223	3,598	SH	OTR	1	3,598	0	0	

ALLSTATE CORP	COM	020002101	32	511	SH	OTR	7	511	0	0	
ALLSTATE CORP	COM	020002101	1,820	29,318	SH	OTR	9	8,818	0	20,500	
ALLY FINL INC	COM	02005N100	418	22,400	SH	DFND	13	22,400	0	0	
ALLY FINL INC	COM	02005N100	39	2,100	SH	DFND	14	2,100	0	0	
ALLY FINL INC	COM	02005N100	66	3,540	SH	DFND	3	3,540	0	0	
ALLY FINL INC	COM	02005N100	31	1,654	SH	DFND	7	1,377	0	277	
ALLY FINL INC	COM	02005N100	1	42	SH	DFND	9	42	0	0	
ALLY FINL INC	COM	02005N100	5	293	SH	OTR	7	293	0	0	
ALLY FINL INC	COM	02005N100	7	365	SH	OTR	9	365	0	0	
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	10	110	SH	DFND	1,3	110	0	0	
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	480	5,100	SH	DFND	13	5,100	0	0	
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	113	1,200	SH	DFND	14	1,200	0	0	
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	5	55	SH	DFND	3	55	0	0	
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	132	1,398	SH	DFND	7	1,398	0	0	
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	21	220	SH	DFND	9	220	0	0	
ALPHABET INC	CAP STK CL C	02079K107	7,644	10,073	SH	DFND	1	9,450	0	623	
ALPHABET INC	CAP STK CL C	02079K107	1,662	2,190	SH	DFND	1,3	2,190	0	0	
ALPHABET INC	CAP STK CL C	02079K107	10,115	13,329	SH	DFND	13	13,329	0	0	
ALPHABET INC	CAP STK CL C	02079K107	2,523	3,324	SH	DFND	14	3,322	2	0	
ALPHABET INC	CAP STK CL C	02079K107	2,499	3,293	SH	DFND	3	3,293	0	0	
ALPHABET INC	CAP STK CL C	02079K107	23,710	31,243	SH	DFND	7	30,388	0	855	
ALPHABET INC	CAP STK CL C	02079K107	1,390	1,832	SH	DFND	7,9	1,717	0	115	
ALPHABET INC	CAP STK CL C	02079K107	13,752	18,121	SH	DFND	9	16,293	0	1,828	
ALPHABET INC	CAP STK CL C	02079K107	1,563	2,059	SH	OTR	1	1,932	0	127	
ALPHABET INC	CAP STK CL C	02079K107	2,229	2,937	SH	OTR	13	2,937	0	0	
ALPHABET INC	CAP STK CL C	02079K107	838	1,104	SH	OTR	7	1,054	0	50	
ALPHABET INC	CAP STK CL C	02079K107	83	110	SH	OTR	7,9	110	0	0	
ALPHABET INC	CAP STK CL C	02079K107	4,979	6,561	SH	OTR	9	6,312	0	249	
ALPHABET INC	CAP STK CL C	02079K107	8	100	SH	Call	DFND	9	100	0	0
ALPHABET INC	CAP STK CL A	02079K305	8,074	10,378	SH	DFND	1	9,878	0	500	
ALPHABET INC	CAP STK CL A	02079K305	1,712	2,200	SH	DFND	1,3	2,200	0	0	
ALPHABET INC	CAP STK CL A	02079K305	10,227	13,145	SH	DFND	13	13,145	0	0	
ALPHABET INC	CAP STK CL A	02079K305	2,537	3,261	SH	DFND	14	3,260	1	0	
ALPHABET INC	CAP STK CL A	02079K305	2,380	3,059	SH	DFND	3	3,059	0	0	
ALPHABET INC	CAP STK CL A	02079K305	24,923	32,034	SH	DFND	7	31,179	0	855	
ALPHABET INC	CAP STK CL A	02079K305	1,073	1,379	SH	DFND	7,9	1,364	0	15	
ALPHABET INC	CAP STK CL A	02079K305	10,884	13,990	SH	DFND	9	13,090	0	900	
ALPHABET INC	CAP STK CL A	02079K305	890	1,144	SH	OTR	1	1,017	0	127	
ALPHABET INC	CAP STK CL A	02079K305	523	672	SH	OTR	7	622	0	50	
ALPHABET INC	CAP STK CL A	02079K305	86	110	SH	OTR	7,9	110	0	0	
ALPHABET INC	CAP STK CL A	02079K305	4,582	5,890	SH	OTR	9	5,659	0	231	
ALPINE TOTAL DYNAMIC DIVID F	COM SH BEN INT N	021060207	10	1,250	SH	DFND	1	1,250	0	0	
ALPINE TOTAL DYNAMIC DIVID F	COM SH BEN INT N	021060207	62	8,079	SH	DFND	7	7,500	0	579	
ALPINE TOTAL DYNAMIC DIVID F	COM SH BEN INT N	021060207	8	1,055	SH	DFND	9	0	0	1,055	
ALTRIA GROUP INC	COM	02209S103	13,356	229,445	SH	DFND	1	222,467	0	6,978	
ALTRIA GROUP INC	COM	02209S103	163	2,797	SH	DFND	14	0	2,797	0	
ALTRIA GROUP INC	COM	02209S103	2,003	34,405	SH	DFND	3	32,435	0	1,970	
ALTRIA GROUP INC	COM	02209S103	23,507	403,838	SH	DFND	7	400,383	0	3,455	
ALTRIA GROUP INC	COM	02209S103	1,205	20,700	SH	DFND	7,9	19,645	0	1,055	
ALTRIA GROUP INC	COM	02209S103	17,434	299,505	SH	DFND	9	263,186	0	36,319	

ALTRIA GROUP INC	COM	02209S103	5,345	91,828	SH	OTR	1	86,573	0	5,255
ALTRIA GROUP INC	COM	02209S103	1,295	22,240	SH	OTR	7	22,240	0	0
ALTRIA GROUP INC	COM	02209S103	715	12,277	SH	OTR	7,9	12,277	0	0
ALTRIA GROUP INC	COM	02209S103	10,572	181,623	SH	OTR	9	172,607	0	9,016
ALTRIA GROUP INC	COM	02209S103	0	400	SH	Call DFND	7	400	0	0
AMAZON COM INC	COM	023135106	6,985	10,334	SH	DFND	1	8,980	0	1,354
AMAZON COM INC	COM	023135106	203	300	SH	DFND	1,3	300	0	0
AMAZON COM INC	COM	023135106	8,388	12,410	SH	DFND	13	12,410	0	0
AMAZON COM INC	COM	023135106	2,057	3,043	SH	DFND	14	3,040	3	0
AMAZON COM INC	COM	023135106	665	984	SH	DFND	3	984	0	0
AMAZON COM INC	COM	023135106	6,600	9,765	SH	DFND	7	9,525	0	240
AMAZON COM INC	COM	023135106	473	700	SH	DFND	7,9	674	0	26
AMAZON COM INC	COM	023135106	13,684	20,246	SH	DFND	9	18,730	0	1,516
AMAZON COM INC	COM	023135106	563	833	SH	OTR	1	788	0	45
AMAZON COM INC	COM	023135106	1,740	2,574	SH	OTR	13	2,574	0	0
AMAZON COM INC	COM	023135106	481	711	SH	OTR	7	711	0	0
AMAZON COM INC	COM	023135106	5,438	8,046	SH	OTR	9	7,946	0	100
AMBEV SA	SPONSORED ADR	02319V103	238	53,342	SH	DFND	7	53,302	0	40
AMBEV SA	SPONSORED ADR	02319V103	618	138,626	SH	DFND	9	132,696	0	5,930
AMBEV SA	SPONSORED ADR	02319V103	35	7,744	SH	OTR	7,9	6,999	0	745
AMBEV SA	SPONSORED ADR	02319V103	58	13,105	SH	OTR	9	13,105	0	0
AMERCO	COM	023586100	117	300	SH	DFND	13	300	0	0
AMERCO	COM	023586100	39	100	SH	DFND	14	100	0	0
AMERCO	COM	023586100	1	2	SH	DFND	9	0	0	2
AMERCO	COM	023586100	358	919	SH	OTR	13	919	0	0
AMEREN CORP	COM	023608102	148	3,415	SH	DFND	7	3,415	0	0
AMEREN CORP	COM	023608102	178	4,112	SH	DFND	7,9	4,100	0	12
AMEREN CORP	COM	023608102	5	118	SH	DFND	9	100	0	18
AMEREN CORP	COM	023608102	108	2,500	SH	OTR	7	2,500	0	0
AMEREN CORP	COM	023608102	7	171	SH	OTR	9	171	0	0
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	45	3,229	SH	DFND	7	2,988	0	241
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	2,160	153,613	SH	DFND	9	153,613	0	0
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	79	5,600	SH	OTR	1	600	0	5,000
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	97	6,924	SH	OTR	9	6,924	0	0
AMERICAN AIRLS GROUP INC	COM	02376R102	2	50	SH	DFND	1	50	0	0
AMERICAN AIRLS GROUP INC	COM	02376R102	21	490	SH	DFND	1,3	490	0	0
AMERICAN AIRLS GROUP INC	COM	02376R102	796	18,800	SH	DFND	13	18,800	0	0
AMERICAN AIRLS GROUP INC	COM	02376R102	212	5,000	SH	DFND	14	5,000	0	0
AMERICAN AIRLS GROUP INC	COM	02376R102	10	240	SH	DFND	3	240	0	0
AMERICAN AIRLS GROUP INC	COM	02376R102	598	14,126	SH	DFND	7	13,838	0	288
AMERICAN AIRLS GROUP INC	COM	02376R102	1	23	SH	DFND	7,9	0	0	23
AMERICAN AIRLS GROUP INC	COM	02376R102	177	4,171	SH	DFND	9	2,171	0	2,000
AMERICAN AIRLS GROUP INC	COM	02376R102	13	300	SH	OTR	1	300	0	0
AMERICAN AIRLS GROUP INC	COM	02376R102	102	2,400	SH	OTR	9	2,400	0	0
AMERICAN ASSETS TR INC	COM	024013104	28	719	SH	DFND	14	719	0	0
AMERICAN ASSETS TR INC	COM	024013104	18	472	SH	DFND	7	472	0	0
AMERICAN ASSETS TR INC	COM	024013104	2	55	SH	DFND	7,9	0	0	55
AMERICAN ASSETS TR INC	COM	024013104	5	122	SH	DFND	9	122	0	0

AMERICAN ASSETS TR INC	COM	024013104	180	4,691	SH	OTR	13	4,691	0	0
AMERICAN CAMPUS CMNTYS INC	COM	024835100	194	4,700	SH	DFND	13	4,700	0	0
AMERICAN CAMPUS CMNTYS INC	COM	024835100	111	2,691	SH	DFND	14	2,691	0	0
AMERICAN CAMPUS CMNTYS INC	COM	024835100	259	6,265	SH	DFND	7	6,249	0	16
AMERICAN CAMPUS CMNTYS INC	COM	024835100	681	16,483	SH	DFND	9	16,483	0	0
AMERICAN CAMPUS CMNTYS INC	COM	024835100	360	8,709	SH	OTR	13	8,709	0	0
AMERICAN CAMPUS CMNTYS INC	COM	024835100	6	140	SH	OTR	7	140	0	0
AMERICAN CAMPUS CMNTYS INC	COM	024835100	2	50	SH	OTR	9	50	0	0
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	277	15,980	SH	DFND	13	15,980	0	0
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	14	800	SH	DFND	14	800	0	0
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	108	6,212	SH	DFND	7	6,212	0	0
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	50	2,902	SH	DFND	9	2,902	0	0
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	35	2,000	SH	OTR	7	2,000	0	0
AMERICAN CAP LTD	COM	02503Y103	14	1,000	SH	DFND	1	1,000	0	0
AMERICAN CAP LTD	COM	02503Y103	585	42,400	SH	DFND	1,3	0	0	42,400
AMERICAN CAP LTD	COM	02503Y103	50	3,616	SH	DFND	3	3,616	0	0
AMERICAN CAP LTD	COM	02503Y103	247	17,923	SH	DFND	7	17,652	0	271
AMERICAN CAP LTD	COM	02503Y103	3	212	SH	DFND	7,9	0	0	212
AMERICAN CAP LTD	COM	02503Y103	15	1,063	SH	DFND	9	1,063	0	0
AMERICAN CAP LTD	COM	02503Y103	7	494	SH	OTR	9	494	0	0
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	8	500	SH	DFND	1	500	0	0
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	32	2,073	SH	DFND	3	2,073	0	0
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	1,159	74,796	SH	DFND	7	63,728	0	11,068
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	406	26,162	SH	DFND	7,9	26,162	0	0
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	258	16,645	SH	DFND	9	16,645	0	0
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	371	23,917	SH	OTR	7	23,917	0	0
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	4	281	SH	OTR	9	281	0	0
AMERICAN ELEC PWR INC	COM	025537101	320	5,484	SH	DFND	1	5,407	0	77
AMERICAN ELEC PWR INC	COM	025537101	1,307	22,422	SH	DFND	7	22,107	0	315
AMERICAN ELEC PWR INC	COM	025537101	62	1,069	SH	DFND	7,9	640	0	429
AMERICAN ELEC PWR INC	COM	025537101	549	9,427	SH	DFND	9	9,427	0	0
AMERICAN ELEC PWR INC	COM	025537101	115	1,965	SH	OTR	1	1,366	0	599
AMERICAN ELEC PWR INC	COM	025537101	19	328	SH	OTR	7	328	0	0
AMERICAN ELEC PWR INC	COM	025537101	414	7,099	SH	OTR	9	7,099	0	0
AMERICAN EXPRESS CO	COM	025816109	1,456	20,940	SH	DFND	1	19,440	0	1,500
AMERICAN EXPRESS CO	COM	025816109	2,381	34,240	SH	DFND	13	34,240	0	0
AMERICAN EXPRESS CO	COM	025816109	600	8,630	SH	DFND	14	8,630	0	0
AMERICAN EXPRESS CO	COM	025816109	30	432	SH	DFND	3	432	0	0
AMERICAN EXPRESS CO	COM	025816109	3,311	47,603	SH	DFND	7	45,703	0	1,900
AMERICAN EXPRESS CO	COM	025816109	220	3,162	SH	DFND	7,9	2,158	0	1,004
AMERICAN EXPRESS CO	COM	025816109	7,203	103,571	SH	DFND	9	89,872	0	13,699
AMERICAN EXPRESS CO	COM	025816109	692	9,945	SH	OTR	1	9,545	0	400

AMERICAN EXPRESS CO	COM	025816109	196	2,822	SH	OTR	7	2,822	0	0
AMERICAN EXPRESS CO	COM	025816109	15	220	SH	OTR	7,9	220	0	0
AMERICAN EXPRESS CO	COM	025816109	3,090	44,425	SH	OTR	9	42,575	0	1,850
AMERICAN EXPRESS CO	COM	025816109	0	200	SH	Call DFND	7	200	0	0
AMERICAN FINL GROUP INC OHIO	COM	025932104	115	1,600	SH	DFND	13	1,600	0	0
AMERICAN FINL GROUP INC OHIO	COM	025932104	72	1,000	SH	DFND	14	1,000	0	0
AMERICAN FINL GROUP INC OHIO	COM	025932104	4	55	SH	DFND	3	55	0	0
AMERICAN FINL GROUP INC OHIO	COM	025932104	79	1,102	SH	DFND	7	1,102	0	0
AMERICAN FINL GROUP INC OHIO	COM	025932104	1	11	SH	DFND	7,9	0	0	11
AMERICAN FINL GROUP INC OHIO	COM	025932104	3	39	SH	DFND	9	39	0	0
AMERICAN FINL GROUP INC OHIO	COM	025932104	43	600	SH	OTR	1	0	0	600
AMERICAN HOMES 4 RENT	CL A	02665T306	95	5,700	SH	DFND	13	5,700	0	0
AMERICAN HOMES 4 RENT	CL A	02665T306	82	4,924	SH	DFND	14	4,924	0	0
AMERICAN HOMES 4 RENT	CL A	02665T306	21	1,263	SH	DFND	3	1,263	0	0
AMERICAN HOMES 4 RENT	CL A	02665T306	50	2,986	SH	DFND	7	2,986	0	0
AMERICAN HOMES 4 RENT	CL A	02665T306	8	487	SH	DFND	9	487	0	0
AMERICAN HOMES 4 RENT	CL A	02665T306	201	12,041	SH	OTR	13	12,041	0	0
AMERICAN HOMES 4 RENT	CL A	02665T306	5	300	SH	OTR	7	300	0	0
AMERICAN INTL GROUP INC	*W EXP 01/19/202	026874156	286	12,016	SH	DFND	1	12,016	0	0
AMERICAN INTL GROUP INC	*W EXP 01/19/202	026874156	6	267	SH	DFND	7	267	0	0
AMERICAN INTL GROUP INC	*W EXP 01/19/202	026874156	4	160	SH	DFND	7,9	160	0	0
AMERICAN INTL GROUP INC	*W EXP 01/19/202	026874156	6	237	SH	DFND	9	237	0	0
AMERICAN INTL GROUP INC	*W EXP 01/19/202	026874156	0	3	SH	OTR	1	3	0	0
AMERICAN INTL GROUP INC	*W EXP 01/19/202	026874156	3	125	SH	OTR	9	125	0	0
AMERICAN INTL GROUP INC	COM NEW	026874784	2,226	35,927	SH	DFND	1	35,024	0	903
AMERICAN INTL GROUP INC	COM NEW	026874784	1,110	17,910	SH	DFND	1,3	17,910	0	0
AMERICAN INTL GROUP INC	COM NEW	026874784	3,385	55,885	SH	DFND	13	55,885	0	0
AMERICAN INTL GROUP INC	COM NEW	026874784	819	14,201	SH	DFND	14	14,201	0	0
AMERICAN INTL GROUP INC	COM NEW	026874784	1,605	25,895	SH	DFND	3	25,895	0	0
AMERICAN INTL GROUP INC	COM NEW	026874784	8,384	135,325	SH	DFND	7	134,852	0	473
AMERICAN INTL GROUP INC	COM NEW	026874784	2,455	39,621	SH	DFND	7,9	38,163	0	1,458
AMERICAN INTL GROUP INC	COM NEW	026874784	6,303	101,718	SH	DFND	9	96,904	0	4,814
AMERICAN INTL GROUP INC	COM NEW	026874784	198	3,190	SH	OTR	1	1,049	0	2,141
AMERICAN INTL GROUP INC	COM NEW	026874784	583	9,404	SH	OTR	7	9,404	0	0
AMERICAN INTL GROUP INC	COM NEW	026874784	801	12,919	SH	OTR	7,9	12,919	0	0
AMERICAN INTL GROUP INC	COM NEW	026874784	754	12,160	SH	OTR	9	12,160	0	0
AMERICAN TOWER CORP NEW	COM	03027X100	2,464	25,418	SH	DFND	1	23,436	0	1,982
AMERICAN TOWER	COM	03027X100	1,206	12,435	SH	DFND	1,3	12,435	0	0

CORP NEW										
AMERICAN TOWER CORP NEW	COM	03027X100	1,596	16,460	SH	DFND	13	16,460	0	0
AMERICAN TOWER CORP NEW	COM	03027X100	455	4,690	SH	DFND	14	4,690	0	0
AMERICAN TOWER CORP NEW	COM	03027X100	1,708	17,619	SH	DFND	3	17,619	0	0
AMERICAN TOWER CORP NEW	COM	03027X100	13,042	134,525	SH	DFND	7	133,079	0	1,446
AMERICAN TOWER CORP NEW	COM	03027X100	1,980	20,420	SH	DFND	7,9	20,368	0	52
AMERICAN TOWER CORP NEW	COM	03027X100	6,202	63,975	SH	DFND	9	63,650	0	325
AMERICAN TOWER CORP NEW	COM	03027X100	98	1,007	SH	OTR	1	709	0	298
AMERICAN TOWER CORP NEW	COM	03027X100	524	5,409	SH	OTR	7	5,409	0	0
AMERICAN TOWER CORP NEW	COM	03027X100	667	6,878	SH	OTR	7,9	6,878	0	0
AMERICAN TOWER CORP NEW	COM	03027X100	1,131	11,663	SH	OTR	9	10,878	0	785
AMERICAN WTR WKS CO INC NEW	COM	030420103	69	1,150	SH	DFND	1	1,150	0	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	390	6,520	SH	DFND	7	5,344	0	1,176
AMERICAN WTR WKS CO INC NEW	COM	030420103	1	20	SH	DFND	7,9	0	0	20
AMERICAN WTR WKS CO INC NEW	COM	030420103	94	1,579	SH	OTR	1	1,329	0	250
AMERICAN WTR WKS CO INC NEW	COM	030420103	60	1,000	SH	OTR	9	1,000	0	0
AMERISOURCEBERGEN CORP	COM	03073E105	95	912	SH	DFND	1	898	0	14
AMERISOURCEBERGEN CORP	COM	03073E105	32	310	SH	DFND	1,3	310	0	0
AMERISOURCEBERGEN CORP	COM	03073E105	1,304	12,570	SH	DFND	13	12,570	0	0
AMERISOURCEBERGEN CORP	COM	03073E105	347	3,348	SH	DFND	14	3,348	0	0
AMERISOURCEBERGEN CORP	COM	03073E105	15	145	SH	DFND	3	145	0	0
AMERISOURCEBERGEN CORP	COM	03073E105	1,761	16,983	SH	DFND	7	16,771	0	212
AMERISOURCEBERGEN CORP	COM	03073E105	229	2,208	SH	DFND	7,9	1,091	0	1,117
AMERISOURCEBERGEN CORP	COM	03073E105	438	4,222	SH	DFND	9	4,222	0	0
AMERISOURCEBERGEN CORP	COM	03073E105	7	70	SH	OTR	1	70	0	0
AMERISOURCEBERGEN CORP	COM	03073E105	399	3,850	SH	OTR	13	3,850	0	0
AMERISOURCEBERGEN CORP	COM	03073E105	21	200	SH	OTR	7	200	0	0
AMERISOURCEBERGEN CORP	COM	03073E105	70	679	SH	OTR	7,9	679	0	0
AMERISOURCEBERGEN CORP	COM	03073E105	171	1,653	SH	OTR	9	453	0	1,200
AMERIPRISE FINL INC	COM	03076C106	288	2,705	SH	DFND	1	2,585	0	120
AMERIPRISE FINL INC	COM	03076C106	792	7,440	SH	DFND	13	7,440	0	0
AMERIPRISE FINL INC	COM	03076C106	226	2,119	SH	DFND	14	2,119	0	0
AMERIPRISE FINL INC	COM	03076C106	110	1,037	SH	DFND	3	1,037	0	0
AMERIPRISE FINL INC	COM	03076C106	3,964	37,248	SH	DFND	7	37,200	0	48
AMERIPRISE FINL INC	COM	03076C106	203	1,908	SH	DFND	7,9	1,895	0	13
AMERIPRISE FINL INC	COM	03076C106	1,367	12,843	SH	DFND	9	10,304	0	2,539
AMERIPRISE FINL INC	COM	03076C106	150	1,409	SH	OTR	1	1,409	0	0
AMERIPRISE FINL INC	COM	03076C106	71	668	SH	OTR	7	668	0	0
AMERIPRISE FINL INC	COM	03076C106	170	1,594	SH	OTR	9	1,594	0	0
AMERIGAS PARTNERS LP	UNIT L P INT	030975106	10	300	SH	DFND	1	300	0	0

AMERIGAS PARTNERS LP	UNIT LP INT	030975106	446	13,007	SH	DFND	7	13,007	0	0	
AMERIGAS PARTNERS LP	UNIT LP INT	030975106	572	16,688	SH	DFND	9	16,688	0	0	
AMERIGAS PARTNERS LP	UNIT LP INT	030975106	10	300	SH	OTR	1	300	0	0	
AMERIGAS PARTNERS LP	UNIT LP INT	030975106	1,269	37,020	SH	OTR	9	37,020	0	0	
AMETEK INC NEW	COM	031100100	38	701	SH	DFND	1	54	0	647	
AMETEK INC NEW	COM	031100100	10	180	SH	DFND	1,3	180	0	0	
AMETEK INC NEW	COM	031100100	303	5,660	SH	DFND	13	5,660	0	0	
AMETEK INC NEW	COM	031100100	125	2,327	SH	DFND	14	2,327	0	0	
AMETEK INC NEW	COM	031100100	5	100	SH	DFND	3	100	0	0	
AMETEK INC NEW	COM	031100100	1,253	23,384	SH	DFND	7	21,159	0	2,225	
AMETEK INC NEW	COM	031100100	151	2,820	SH	DFND	9	2,820	0	0	
AMGEN INC	COM	031162100	8,785	54,121	SH	DFND	1	53,824	0	297	
AMGEN INC	COM	031162100	999	6,155	SH	DFND	1,3	6,155	0	0	
AMGEN INC	COM	031162100	6,731	41,464	SH	DFND	13	41,464	0	0	
AMGEN INC	COM	031162100	1,742	10,730	SH	DFND	14	10,730	0	0	
AMGEN INC	COM	031162100	1,454	8,960	SH	DFND	3	8,960	0	0	
AMGEN INC	COM	031162100	15,539	95,725	SH	DFND	7	95,092	0	633	
AMGEN INC	COM	031162100	3,087	19,016	SH	DFND	7,9	18,997	0	19	
AMGEN INC	COM	031162100	11,145	68,657	SH	DFND	9	68,475	0	182	
AMGEN INC	COM	031162100	3,388	20,873	SH	OTR	1	16,578	0	4,295	
AMGEN INC	COM	031162100	3,312	20,402	SH	OTR	7	20,402	0	0	
AMGEN INC	COM	031162100	901	5,549	SH	OTR	7,9	5,549	0	0	
AMGEN INC	COM	031162100	3,012	18,554	SH	OTR	9	18,554	0	0	
AMPHENOL CORP NEW	CL A	032095101	80	1,524	SH	DFND	1	1,524	0	0	
AMPHENOL CORP NEW	CL A	032095101	18	350	SH	DFND	1,3	350	0	0	
AMPHENOL CORP NEW	CL A	032095101	611	11,700	SH	DFND	13	11,700	0	0	
AMPHENOL CORP NEW	CL A	032095101	214	4,100	SH	DFND	14	4,100	0	0	
AMPHENOL CORP NEW	CL A	032095101	10	200	SH	DFND	3	200	0	0	
AMPHENOL CORP NEW	CL A	032095101	364	6,971	SH	DFND	7	6,880	0	91	
AMPHENOL CORP NEW	CL A	032095101	27	510	SH	DFND	7,9	430	0	80	
AMPHENOL CORP NEW	CL A	032095101	70	1,331	SH	DFND	9	1,331	0	0	
AMPHENOL CORP NEW	CL A	032095101	21	403	SH	OTR	9	0	0	403	
AMSURG CORP	COM	03232P405	22	289	SH	DFND	1	289	0	0	
AMSURG CORP	COM	03232P405	43	561	SH	DFND	7	322	0	239	
AMSURG CORP	COM	03232P405	18	238	SH	DFND	9	238	0	0	
AMSURG CORP	COM	03232P405	145	1,914	SH	OTR	13	1,914	0	0	
AMSURG CORP	COM	03232P405	73	960	SH	OTR	7	960	0	0	
AMTRUST FINL SVCS INC	COM	032359309	4	69	SH	DFND	1	69	0	0	
AMTRUST FINL SVCS INC	COM	032359309	345	5,600	SH	DFND	13	5,600	0	0	
AMTRUST FINL SVCS INC	COM	032359309	25	400	SH	DFND	14	400	0	0	
AMTRUST FINL SVCS INC	COM	032359309	2	30	SH	DFND	3	30	0	0	
AMTRUST FINL SVCS INC	COM	032359309	36	582	SH	DFND	7	582	0	0	
AMTRUST FINL SVCS INC	COM	032359309	114	1,850	SH	DFND	9	1,850	0	0	
AMTRUST FINL SVCS INC	COM	032359309	2	1,300	SH	Call	DFND	9	1,300	0	0
ANADARKO PETE CORP	COM	032511107	511	10,522	SH	DFND	1	10,322	0	200	
ANADARKO PETE CORP	COM	032511107	22	450	SH	DFND	1,3	450	0	0	
ANADARKO PETE CORP	COM	032511107	848	17,450	SH	DFND	13	17,450	0	0	
ANADARKO PETE CORP	COM	032511107	181	3,720	SH	DFND	14	3,720	0	0	
ANADARKO PETE CORP	COM	032511107	91	1,876	SH	DFND	3	1,876	0	0	
ANADARKO PETE CORP	COM	032511107	1,073	22,081	SH	DFND	7	21,756	0	325	
ANADARKO PETE CORP	COM	032511107	47	960	SH	DFND	7,9	668	0	292	
ANADARKO PETE CORP	COM	032511107	764	15,717	SH	DFND	9	7,526	0	8,191	
ANADARKO PETE CORP	COM	032511107	442	9,101	SH	OTR	1	9,101	0	0	

ANADARKO PETE CORP	COM	032511107	771	15,868	SH	OTR	9	3,868	0	12,000
ANALOG DEVICES INC	COM	032654105	972	17,568	SH	DFND	1	17,211	0	357
ANALOG DEVICES INC	COM	032654105	597	10,800	SH	DFND	1,3	10,800	0	0
ANALOG DEVICES INC	COM	032654105	1,124	20,320	SH	DFND	13	20,320	0	0
ANALOG DEVICES INC	COM	032654105	213	3,850	SH	DFND	14	3,850	0	0
ANALOG DEVICES INC	COM	032654105	722	13,049	SH	DFND	3	13,049	0	0
ANALOG DEVICES INC	COM	032654105	7,657	138,416	SH	DFND	7	137,094	0	1,322
ANALOG DEVICES INC	COM	032654105	330	5,968	SH	DFND	7,9	5,968	0	0
ANALOG DEVICES INC	COM	032654105	2,769	50,053	SH	DFND	9	50,053	0	0
ANALOG DEVICES INC	COM	032654105	78	1,414	SH	OTR	1	988	0	426
ANALOG DEVICES INC	COM	032654105	349	6,303	SH	OTR	13	6,303	0	0
ANALOG DEVICES INC	COM	032654105	96	1,744	SH	OTR	7	1,444	0	300
ANALOG DEVICES INC	COM	032654105	277	5,000	SH	OTR	7,9	5,000	0	0
ANALOG DEVICES INC	COM	032654105	640	11,566	SH	OTR	9	11,566	0	0
ANALOG DEVICES INC	COM	032654105	0	100	SH	Call DFND	7	100	0	0
ANALOGIC CORP	COM PAR \$0.05	032657207	362	4,379	SH	DFND	1,3	0	0	4,379
ANALOGIC CORP	COM PAR \$0.05	032657207	120	1,455	SH	DFND	7	1,455	0	0
ANALOGIC CORP	COM PAR \$0.05	032657207	41	493	SH	DFND	9	493	0	0
ANALOGIC CORP	COM PAR \$0.05	032657207	403	4,880	SH	OTR	9	0	0	4,880
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	2,420	19,359	SH	DFND	1	19,093	0	266
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	1,178	9,425	SH	DFND	1,3	9,425	0	0
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	876	7,011	SH	DFND	3	7,011	0	0
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	12,871	102,969	SH	DFND	7	101,495	0	1,474
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	938	7,505	SH	DFND	7,9	7,505	0	0
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	4,356	34,847	SH	DFND	9	29,817	0	5,030
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	260	2,082	SH	OTR	1	1,808	0	274
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	683	5,464	SH	OTR	7	5,464	0	0
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	53	420	SH	OTR	7,9	300	0	120
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	1,087	8,696	SH	OTR	9	8,696	0	0
ANNALY CAP MGMT INC	COM	035710409	964	102,800	SH	DFND	1,3	0	0	102,800
ANNALY CAP MGMT INC	COM	035710409	264	28,180	SH	DFND	13	28,180	0	0
ANNALY CAP MGMT INC	COM	035710409	70	7,480	SH	DFND	14	7,480	0	0
ANNALY CAP MGMT INC	COM	035710409	90	9,621	SH	DFND	3	9,621	0	0
ANNALY CAP MGMT INC	COM	035710409	275	29,307	SH	DFND	7	28,373	0	934
ANNALY CAP MGMT INC	COM	035710409	30	3,234	SH	DFND	9	3,234	0	0
ANNALY CAP MGMT INC	COM	035710409	11	1,186	SH	OTR	9	1,186	0	0
ANSYS INC	COM	03662Q105	2	24	SH	DFND	1	24	0	0
ANSYS INC	COM	03662Q105	11	120	SH	DFND	1,3	120	0	0
ANSYS INC	COM	03662Q105	331	3,580	SH	DFND	13	3,580	0	0
ANSYS INC	COM	03662Q105	46	500	SH	DFND	14	500	0	0
ANSYS INC	COM	03662Q105	4	48	SH	DFND	3	48	0	0
ANSYS INC	COM	03662Q105	434	4,691	SH	DFND	7	4,550	0	141
ANSYS INC	COM	03662Q105	108	1,170	SH	DFND	9	1,170	0	0
ANSYS INC	COM	03662Q105	5	59	SH	OTR	7	59	0	0
ANSYS INC	COM	03662Q105	194	2,101	SH	OTR	9	2,000	0	101
ANTHEM INC	COM	036752103	29	208	SH	DFND	1	197	0	11
ANTHEM INC	COM	036752103	52	370	SH	DFND	1,3	370	0	0
ANTHEM INC	COM	036752103	2,177	15,610	SH	DFND	13	15,610	0	0
ANTHEM INC	COM	036752103	542	3,886	SH	DFND	14	3,886	0	0

ANTHEM INC	COM	036752103	102	731	SH	DFND	3	731	0	0	
ANTHEM INC	COM	036752103	800	5,736	SH	DFND	7	4,225	0	1,511	
ANTHEM INC	COM	036752103	67	483	SH	DFND	7,9	483	0	0	
ANTHEM INC	COM	036752103	352	2,522	SH	DFND	9	2,457	0	65	
ANTHEM INC	COM	036752103	5	33	SH	OTR	7	33	0	0	
ANTHEM INC	COM	036752103	16	115	SH	OTR	9	115	0	0	
APACHE CORP	COM	037411105	588	13,222	SH	DFND	1	13,222	0	0	
APACHE CORP	COM	037411105	15	330	SH	DFND	1,3	330	0	0	
APACHE CORP	COM	037411105	540	12,140	SH	DFND	13	12,140	0	0	
APACHE CORP	COM	037411105	120	2,700	SH	DFND	14	2,700	0	0	
APACHE CORP	COM	037411105	8	190	SH	DFND	3	190	0	0	
APACHE CORP	COM	037411105	398	8,941	SH	DFND	7	7,141	0	1,800	
APACHE CORP	COM	037411105	18	410	SH	DFND	7,9	394	0	16	
APACHE CORP	COM	037411105	100	2,240	SH	DFND	9	2,205	0	35	
APACHE CORP	COM	037411105	146	3,286	SH	OTR	1	3,286	0	0	
APACHE CORP	COM	037411105	4	100	SH	OTR	7	100	0	0	
APACHE CORP	COM	037411105	80	1,808	SH	OTR	7,9	1,808	0	0	
APACHE CORP	COM	037411105	283	6,357	SH	OTR	9	6,357	0	0	
APARTMENT INVT & MGMT CO	CL A	03748R101	159	3,970	SH	DFND	13	3,970	0	0	
APARTMENT INVT & MGMT CO	CL A	03748R101	124	3,102	SH	DFND	14	3,102	0	0	
APARTMENT INVT & MGMT CO	CL A	03748R101	168	4,205	SH	DFND	7	4,205	0	0	
APARTMENT INVT & MGMT CO	CL A	03748R101	18	455	SH	DFND	7,9	455	0	0	
APARTMENT INVT & MGMT CO	CL A	03748R101	9	234	SH	DFND	9	234	0	0	
APARTMENT INVT & MGMT CO	CL A	03748R101	441	11,029	SH	OTR	13	11,029	0	0	
APARTMENT INVT & MGMT CO	CL A	03748R101	5	120	SH	OTR	9	120	0	0	
APOLLO INVT CORP	NOTE 5.750% 1/1	03761UAE6	75	75,000	PRN	DFND	7	75,000	0	0	
APOLLO INVT CORP	COM	03761U106	175	33,574	SH	DFND	7	33,223	0	351	
APOLLO INVT CORP	COM	03761U106	4	800	SH	OTR	1	800	0	0	
APPLE INC	COM	037833100	29,729	282,436	SH	DFND	1	270,306	0	12,130	
APPLE INC	COM	037833100	3,398	32,280	SH	DFND	1,3	32,280	0	0	
APPLE INC	COM	037833100	27,679	262,960	SH	DFND	13	262,960	0	0	
APPLE INC	COM	037833100	6,784	64,454	SH	DFND	14	64,440	14	0	
APPLE INC	COM	037833100	4,869	46,257	SH	DFND	3	46,257	0	0	
APPLE INC	COM	037833100	61,556	584,800	SH	DFND	7	571,980	0	12,820	
APPLE INC	COM	037833100	5,463	51,900	SH	DFND	7,9	51,176	0	724	
APPLE INC	COM	037833100	48,012	456,124	SH	DFND	9	418,210	0	37,914	
APPLE INC	COM	037833100	6,349	60,313	SH	OTR	1	55,228	0	5,085	
APPLE INC	COM	037833100	264	2,512	SH	OTR	13	2,512	0	0	
APPLE INC	COM	037833100	3,319	31,530	SH	OTR	7	31,180	0	350	
APPLE INC	COM	037833100	1,021	9,699	SH	OTR	7,9	9,699	0	0	
APPLE INC	COM	037833100	23,791	226,024	SH	OTR	9	216,002	0	10,022	
APPLE INC	COM	037833100	5	1,800	SH	Call	DFND	7	1,800	0	0
APPLE INC	COM	037833100	158	8,200	SH	Call	DFND	9	8,200	0	0
APPLE INC	COM	037833100	7	1,500	SH	Put	DFND	7	1,500	0	0
APPLE HOSPITALITY REIT INC	COM NEW	03784Y200	196	9,800	SH	DFND	13	9,800	0	0	
APPLE HOSPITALITY REIT INC	COM NEW	03784Y200	56	2,800	SH	DFND	14	2,800	0	0	
APPLE HOSPITALITY REIT INC	COM NEW	03784Y200	86	4,310	SH	DFND	9	4,310	0	0	
APPLE HOSPITALITY REIT INC	COM NEW	03784Y200	131	6,577	SH	OTR	13	6,577	0	0	
APPLIED MATLS INC	COM	038222105	35	1,900	SH	DFND	1	1,900	0	0	
APPLIED MATLS INC	COM	038222105	27	1,430	SH	DFND	1,3	1,430	0	0	
APPLIED MATLS INC	COM	038222105	1,114	59,680	SH	DFND	13	59,680	0	0	
APPLIED MATLS INC	COM	038222105	283	15,160	SH	DFND	14	15,160	0	0	
APPLIED MATLS INC	COM	038222105	15	780	SH	DFND	3	780	0	0	

APPLIED MATLS INC	COM	038222105	590	31,614	SH	DFND	7	27,204	0	4,410
APPLIED MATLS INC	COM	038222105	149	7,983	SH	DFND	7,9	7,823	0	160
APPLIED MATLS INC	COM	038222105	4,960	265,680	SH	DFND	9	265,680	0	0
APPLIED MATLS INC	COM	038222105	81	4,350	SH	OTR	1	3,350	0	1,000
APPLIED MATLS INC	COM	038222105	92	4,942	SH	OTR	9	4,942	0	0
APTARGROUP INC	COM	038336103	340	4,678	SH	DFND	7	178	0	4,500
APTARGROUP INC	COM	038336103	7	94	SH	DFND	9	94	0	0
APTARGROUP INC	COM	038336103	46	632	SH	OTR	9	632	0	0
AQUA AMERICA INC	COM	03836W103	8	281	SH	DFND	1	281	0	0
AQUA AMERICA INC	COM	03836W103	235	7,877	SH	DFND	7	7,877	0	0
AQUA AMERICA INC	COM	03836W103	1	20	SH	DFND	7,9	0	0	20
AQUA AMERICA INC	COM	03836W103	1,348	45,244	SH	DFND	9	43,919	0	1,325
AQUA AMERICA INC	COM	03836W103	37	1,250	SH	OTR	1	1,250	0	0
AQUA AMERICA INC	COM	03836W103	1,999	67,091	SH	OTR	9	67,091	0	0
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L104	0	32	SH	DFND	7	32	0	0
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L104	4	1,000	SH	DFND	9	1,000	0	0
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L104	87	20,624	SH	OTR	13	20,624	0	0
ARCHER DANIELS MIDLAND CO	COM	039483102	109	2,977	SH	DFND	1	2,977	0	0
ARCHER DANIELS MIDLAND CO	COM	039483102	214	5,841	SH	DFND	7	5,722	0	119
ARCHER DANIELS MIDLAND CO	COM	039483102	37	1,008	SH	DFND	7,9	1,008	0	0
ARCHER DANIELS MIDLAND CO	COM	039483102	197	5,359	SH	DFND	9	5,359	0	0
ARCHER DANIELS MIDLAND CO	COM	039483102	367	10,000	SH	OTR	1	4,500	0	5,500
ARCHER DANIELS MIDLAND CO	COM	039483102	352	9,586	SH	OTR	13	9,586	0	0
ARCHER DANIELS MIDLAND CO	COM	039483102	48	1,300	SH	OTR	9	1,300	0	0
ARES CAP CORP	NOTE 4.875% 3/1	04010LAG8	12	12,000	PRN	DFND	7	12,000	0	0
ARES CAP CORP	NOTE 4.375% 1/1	04010LAM5	37	37,000	PRN	OTR	9	37,000	0	0
ARES CAP CORP	COM	04010L103	14	974	SH	DFND	1	974	0	0
ARES CAP CORP	COM	04010L103	1,620	113,680	SH	DFND	7	111,517	0	2,163
ARES CAP CORP	COM	04010L103	72	5,024	SH	DFND	7,9	5,000	0	24
ARES CAP CORP	COM	04010L103	71	5,000	SH	DFND	9	5,000	0	0
ARES CAP CORP	COM	04010L103	29	2,000	SH	OTR	1	2,000	0	0
ARES CAP CORP	COM	04010L103	57	4,000	SH	OTR	7	4,000	0	0
ARES CAP CORP	COM	04010L103	755	53,000	SH	OTR	9	16,000	0	37,000
ARISTA NETWORKS INC	COM	040413106	16	200	SH	DFND	1	200	0	0
ARISTA NETWORKS INC	COM	040413106	3	40	SH	DFND	1,3	40	0	0
ARISTA NETWORKS INC	COM	040413106	171	2,200	SH	DFND	13	2,200	0	0
ARISTA NETWORKS INC	COM	040413106	23	300	SH	DFND	14	300	0	0
ARISTA NETWORKS INC	COM	040413106	1	15	SH	DFND	3	15	0	0
ARISTA NETWORKS INC	COM	040413106	103	1,321	SH	DFND	7	1,319	0	2
ARISTA NETWORKS INC	COM	040413106	16	209	SH	DFND	9	209	0	0
ARM HLDGS PLC	SPONSORED ADR	042068106	311	6,879	SH	DFND	1	6,879	0	0
ARM HLDGS PLC	SPONSORED ADR	042068106	96	2,118	SH	DFND	3	2,118	0	0
ARM HLDGS PLC	SPONSORED ADR	042068106	711	15,711	SH	DFND	7	15,344	0	367
ARM HLDGS PLC	SPONSORED ADR	042068106	25	547	SH	DFND	7,9	547	0	0
ARM HLDGS PLC	SPONSORED ADR	042068106	733	16,195	SH	DFND	9	13,352	0	2,843
ARM HLDGS PLC	SPONSORED ADR	042068106	10	221	SH	OTR	1	221	0	0
ARM HLDGS PLC	SPONSORED ADR	042068106	14	305	SH	OTR	7	305	0	0
ARM HLDGS PLC	SPONSORED ADR	042068106	59	1,310	SH	OTR	9	1,310	0	0
ARRIS GROUP INC NEW	COM	04270V106	7	240	SH	DFND	1	240	0	0
ARRIS GROUP INC NEW	COM	04270V106	6	180	SH	DFND	1,3	180	0	0
ARRIS GROUP INC NEW	COM	04270V106	235	7,680	SH	DFND	13	7,680	0	0
ARRIS GROUP INC NEW	COM	04270V106	31	1,000	SH	DFND	14	1,000	0	0
ARRIS GROUP INC NEW	COM	04270V106	45	1,482	SH	DFND	3	1,482	0	0
ARRIS GROUP INC NEW	COM	04270V106	28	930	SH	DFND	7	930	0	0

ARRIS GROUP INC NEW	COM	04270V106	43	1,415	SH	DFND	9	1,415	0	0
ARRIS GROUP INC NEW	COM	04270V106	7	217	SH	OTR	7	217	0	0
ARRIS GROUP INC NEW	COM	04270V106	20	670	SH	OTR	9	400	0	270
ARROW ELECTRS INC	COM	042735100	7	120	SH	DFND	1,3	120	0	0
ARROW ELECTRS INC	COM	042735100	306	5,640	SH	DFND	13	5,640	0	0
ARROW ELECTRS INC	COM	042735100	33	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	105	SH	DFND	7	98	0	7
ARROW ELECTRS INC	COM	042735100	194	3,579	SH	DFND	9	3,579	0	0
ARTISAN PARTNERS ASSET MGMT	CL A	04316A108	148	4,100	SH	DFND	13	4,100	0	0
ARTISAN PARTNERS ASSET MGMT	CL A	04316A108	7	200	SH	DFND	14	200	0	0
ARTISAN PARTNERS ASSET MGMT	CL A	04316A108	2	60	SH	DFND	3	60	0	0
ARTISAN PARTNERS ASSET MGMT	CL A	04316A108	71	1,960	SH	DFND	7	560	0	1,400
ARTISAN PARTNERS ASSET MGMT	CL A	04316A108	1	30	SH	DFND	9	30	0	0
ARTISAN PARTNERS ASSET MGMT	CL A	04316A108	113	3,144	SH	OTR	9	3,144	0	0
ARVINMERITOR INC	FRNT 4.000% 2/1	043353AH4	14	15,000	PRN	OTR	9	15,000	0	0
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	36	538	SH	DFND	1	538	0	0
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	43	643	SH	DFND	3	643	0	0
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	737	10,931	SH	DFND	7	10,931	0	0
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	159	2,360	SH	DFND	9	2,360	0	0
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	43	635	SH	OTR	9	635	0	0
ASCENA RETAIL GROUP INC	COM	04351G101	1,306	132,594	SH	DFND	1,3	0	0	132,594
ASCENA RETAIL GROUP INC	COM	04351G101	77	7,776	SH	DFND	3	7,776	0	0
ASCENA RETAIL GROUP INC	COM	04351G101	168	17,015	SH	DFND	7	16,509	0	506
ASCENA RETAIL GROUP INC	COM	04351G101	15	1,523	SH	DFND	9	1,523	0	0
ASCENA RETAIL GROUP INC	COM	04351G101	572	58,097	SH	OTR	9	1,065	0	57,032
ASHLAND INC NEW	COM	044209104	41	400	SH	DFND	1	400	0	0
ASHLAND INC NEW	COM	044209104	162	1,581	SH	DFND	7	1,567	0	14
ASHLAND INC NEW	COM	044209104	40	385	SH	DFND	9	385	0	0
ASHLAND INC NEW	COM	044209104	20	195	SH	OTR	1	195	0	0
ASSOCIATED BANC CORP	COM	045487105	225	11,985	SH	DFND	13	11,985	0	0
ASSOCIATED BANC CORP	COM	045487105	30	1,580	SH	DFND	14	1,580	0	0
ASSOCIATED BANC CORP	COM	045487105	2	110	SH	DFND	3	110	0	0
ASSOCIATED BANC CORP	COM	045487105	70	3,710	SH	DFND	7	3,689	0	21
ASSOCIATED BANC CORP	COM	045487105	2	111	SH	DFND	9	111	0	0
ASSURANT INC	COM	04621X108	260	3,230	SH	DFND	13	3,230	0	0
ASSURANT INC	COM	04621X108	65	810	SH	DFND	14	810	0	0
ASSURANT INC	COM	04621X108	5	60	SH	DFND	3	60	0	0
ASSURANT INC	COM	04621X108	44	547	SH	DFND	7	547	0	0
ASSURANT INC	COM	04621X108	4	46	SH	DFND	9	46	0	0
ASTRAZENECA PLC	SPONSORED ADR	046353108	1,884	55,502	SH	DFND	1	47,703	0	7,799
ASTRAZENECA PLC	SPONSORED ADR	046353108	128	3,780	SH	DFND	14	0	3,780	0
ASTRAZENECA PLC	SPONSORED ADR	046353108	1,074	31,629	SH	DFND	3	29,829	0	1,800
ASTRAZENECA PLC	SPONSORED ADR	046353108	12,971	382,066	SH	DFND	7	381,592	0	474
ASTRAZENECA PLC	SPONSORED ADR	046353108	268	7,883	SH	DFND	7,9	7,883	0	0
ASTRAZENECA PLC	SPONSORED ADR	046353108	4,669	137,538	SH	DFND	9	137,252	0	286

ASTRAZENECA PLC	SPONSORED ADR	046353108	286	8,434	SH	OTR	1	8,392	0	42
ASTRAZENECA PLC	SPONSORED ADR	046353108	301	8,865	SH	OTR	7	8,865	0	0
ASTRAZENECA PLC	SPONSORED ADR	046353108	490	14,446	SH	OTR	7,9	14,446	0	0
ASTRAZENECA PLC	SPONSORED ADR	046353108	4,184	123,232	SH	OTR	9	123,232	0	0
ATHENAHEALTH INC	COM	04685W103	10	60	SH	DFND	1,3	60	0	0
ATHENAHEALTH INC	COM	04685W103	370	2,300	SH	DFND	13	2,300	0	0
ATHENAHEALTH INC	COM	04685W103	97	600	SH	DFND	14	600	0	0
ATHENAHEALTH INC	COM	04685W103	4	25	SH	DFND	3	25	0	0
ATHENAHEALTH INC	COM	04685W103	187	1,164	SH	DFND	7	1,113	0	51
ATHENAHEALTH INC	COM	04685W103	30	185	SH	DFND	9	185	0	0
ATHENAHEALTH INC	COM	04685W103	17	105	SH	OTR	1	105	0	0
ATHENAHEALTH INC	COM	04685W103	286	1,778	SH	OTR	13	1,778	0	0
ATHENAHEALTH INC	COM	04685W103	19	121	SH	OTR	7	121	0	0
ATMEL CORP	COM	049513104	5	540	SH	DFND	1,3	540	0	0
ATMEL CORP	COM	049513104	142	16,520	SH	DFND	13	16,520	0	0
ATMEL CORP	COM	049513104	73	8,500	SH	DFND	14	8,500	0	0
ATMEL CORP	COM	049513104	2	290	SH	DFND	3	290	0	0
ATMEL CORP	COM	049513104	2	217	SH	DFND	7	217	0	0
ATMEL CORP	COM	049513104	2	180	SH	DFND	9	180	0	0
ATMEL CORP	COM	049513104	17	2,000	SH	OTR	9	2,000	0	0
ATMOS ENERGY CORP	COM	049560105	33	519	SH	DFND	1	519	0	0
ATMOS ENERGY CORP	COM	049560105	656	10,405	SH	DFND	7	10,405	0	0
ATMOS ENERGY CORP	COM	049560105	1	21	SH	DFND	7,9	0	0	21
ATMOS ENERGY CORP	COM	049560105	136	2,159	SH	DFND	9	2,159	0	0
ATMOS ENERGY CORP	COM	049560105	19	300	SH	OTR	1	300	0	0
ATMOS ENERGY CORP	COM	049560105	46	728	SH	OTR	9	578	0	150
ATWOOD OCEANICS INC	COM	050095108	8	820	SH	DFND	1	820	0	0
ATWOOD OCEANICS INC	COM	050095108	29	2,793	SH	DFND	3	2,793	0	0
ATWOOD OCEANICS INC	COM	050095108	95	9,282	SH	DFND	7	9,250	0	32
ATWOOD OCEANICS INC	COM	050095108	48	4,708	SH	DFND	7,9	4,708	0	0
ATWOOD OCEANICS INC	COM	050095108	110	10,775	SH	DFND	9	10,775	0	0
ATWOOD OCEANICS INC	COM	050095108	4	406	SH	OTR	9	406	0	0
AUTODESK INC	COM	052769106	49	800	SH	DFND	1	800	0	0
AUTODESK INC	COM	052769106	16	270	SH	DFND	1,3	270	0	0
AUTODESK INC	COM	052769106	763	12,530	SH	DFND	13	12,530	0	0
AUTODESK INC	COM	052769106	178	2,920	SH	DFND	14	2,920	0	0
AUTODESK INC	COM	052769106	9	145	SH	DFND	3	145	0	0
AUTODESK INC	COM	052769106	580	9,516	SH	DFND	7	9,082	0	434
AUTODESK INC	COM	052769106	19	315	SH	DFND	7,9	315	0	0
AUTODESK INC	COM	052769106	78	1,281	SH	DFND	9	1,281	0	0
AUTODESK INC	COM	052769106	226	3,716	SH	OTR	9	3,716	0	0
AUTOLIV INC	COM	052800109	13	105	SH	DFND	1	105	0	0
AUTOLIV INC	COM	052800109	605	4,847	SH	DFND	7	4,097	0	750
AUTOLIV INC	COM	052800109	505	4,050	SH	DFND	7,9	4,050	0	0
AUTOLIV INC	COM	052800109	450	3,608	SH	DFND	9	3,608	0	0
AUTOLIV INC	COM	052800109	109	873	SH	OTR	7	873	0	0
AUTOLIV INC	COM	052800109	309	2,479	SH	OTR	7,9	2,479	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	2,298	27,126	SH	DFND	1	26,226	0	900
AUTOMATIC DATA PROCESSING IN	COM	053015103	45	530	SH	DFND	1,3	530	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	1,621	19,130	SH	DFND	13	19,130	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	476	5,620	SH	DFND	14	5,620	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	22	257	SH	DFND	3	257	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	9,819	115,899	SH	DFND	7	97,985	0	17,914
AUTOMATIC DATA PROCESSING IN	COM	053015103	1,708	20,155	SH	DFND	7,9	18,848	0	1,307
AUTOMATIC DATA PROCESSING IN	COM	053015103	16,172	190,893	SH	DFND	9	181,932	0	8,961

AUTOMATIC DATA PROCESSING IN	COM	053015103	1,656	19,547	SH	OTR	1	16,797	0	2,750
AUTOMATIC DATA PROCESSING IN	COM	053015103	901	10,640	SH	OTR	7	7,940	0	2,700
AUTOMATIC DATA PROCESSING IN	COM	053015103	237	2,800	SH	OTR	7,9	2,800	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	12,226	144,312	SH	OTR	9	120,349	0	23,963
AUTONATION INC	COM	05329W102	3	50	SH	DFND	1,3	50	0	0
AUTONATION INC	COM	05329W102	184	3,080	SH	DFND	13	3,080	0	0
AUTONATION INC	COM	05329W102	64	1,070	SH	DFND	14	1,070	0	0
AUTONATION INC	COM	05329W102	4	70	SH	DFND	3	70	0	0
AUTONATION INC	COM	05329W102	927	15,543	SH	DFND	7	15,537	0	6
AUTONATION INC	COM	05329W102	36	604	SH	DFND	9	604	0	0
AUTOZONE INC	COM	053332102	99	133	SH	DFND	1	18	0	115
AUTOZONE INC	COM	053332102	22	30	SH	DFND	1,3	30	0	0
AUTOZONE INC	COM	053332102	712	960	SH	DFND	13	960	0	0
AUTOZONE INC	COM	053332102	156	210	SH	DFND	14	210	0	0
AUTOZONE INC	COM	053332102	7	10	SH	DFND	3	10	0	0
AUTOZONE INC	COM	053332102	236	318	SH	DFND	7	318	0	0
AUTOZONE INC	COM	053332102	27	36	SH	DFND	7,9	30	0	6
AUTOZONE INC	COM	053332102	61	82	SH	DFND	9	82	0	0
AUTOZONE INC	COM	053332102	111	150	SH	OTR	1	150	0	0
AUTOZONE INC	COM	053332102	78	105	SH	OTR	9	105	0	0
AVALONBAY CMNTYS INC	COM	053484101	47	257	SH	DFND	1	257	0	0
AVALONBAY CMNTYS INC	COM	053484101	943	5,122	SH	DFND	13	5,122	0	0
AVALONBAY CMNTYS INC	COM	053484101	435	2,364	SH	DFND	14	2,364	0	0
AVALONBAY CMNTYS INC	COM	053484101	17	90	SH	DFND	3	90	0	0
AVALONBAY CMNTYS INC	COM	053484101	301	1,635	SH	DFND	7	1,635	0	0
AVALONBAY CMNTYS INC	COM	053484101	37	203	SH	DFND	7,9	203	0	0
AVALONBAY CMNTYS INC	COM	053484101	572	3,104	SH	DFND	9	3,104	0	0
AVALONBAY CMNTYS INC	COM	053484101	3,524	19,138	SH	OTR	13	19,138	0	0
AVANGRID INC	COM	05351W103	102	2,650	SH	DFND	7	2,650	0	0
AVANGRID INC	COM	05351W103	0	10	SH	DFND	9	10	0	0
AVANGRID INC	COM	05351W103	192	5,000	SH	OTR	7	5,000	0	0
AVERY DENNISON CORP	COM	053611109	35	564	SH	DFND	1	564	0	0
AVERY DENNISON CORP	COM	053611109	66	1,052	SH	DFND	3	1,052	0	0
AVERY DENNISON CORP	COM	053611109	1,192	19,025	SH	DFND	7	17,148	0	1,877
AVERY DENNISON CORP	COM	053611109	33	522	SH	DFND	7,9	522	0	0
AVERY DENNISON CORP	COM	053611109	391	6,241	SH	DFND	9	6,191	0	50
AVERY DENNISON CORP	COM	053611109	27	427	SH	OTR	1	427	0	0
AVERY DENNISON CORP	COM	053611109	22	350	SH	OTR	7	350	0	0
AVERY DENNISON CORP	COM	053611109	78	1,250	SH	OTR	9	1,250	0	0
AVIS BUDGET GROUP	COM	053774105	5	125	SH	DFND	1	125	0	0
AVIS BUDGET GROUP	COM	053774105	3	90	SH	DFND	1,3	90	0	0
AVIS BUDGET GROUP	COM	053774105	112	3,080	SH	DFND	13	3,080	0	0
AVIS BUDGET GROUP	COM	053774105	54	1,500	SH	DFND	14	1,500	0	0
AVIS BUDGET GROUP	COM	053774105	2	50	SH	DFND	3	50	0	0
AVIS BUDGET GROUP	COM	053774105	25	689	SH	DFND	7	678	0	11
AVIS BUDGET GROUP	COM	053774105	18	495	SH	DFND	9	495	0	0
AVIS BUDGET GROUP	COM	053774105	7	200	SH	OTR	9	0	0	200
AVNET INC	COM	053807103	41	958	SH	DFND	1	958	0	0
AVNET INC	COM	053807103	7	170	SH	DFND	1,3	170	0	0
AVNET INC	COM	053807103	341	7,960	SH	DFND	13	7,960	0	0
AVNET INC	COM	053807103	69	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	821	19,160	SH	DFND	7	19,160	0	0
AVNET INC	COM	053807103	225	5,247	SH	DFND	9	5,247	0	0
AVNET INC	COM	053807103	299	6,988	SH	OTR	13	6,988	0	0
AVNET INC	COM	053807103	48	1,130	SH	OTR	9	1,130	0	0
AVIVA PLC	ADR	05382A104	176	11,550	SH	DFND	7	11,483	0	67
AVIVA PLC	ADR	05382A104	7	469	SH	OTR	7	469	0	0
AVIVA PLC	ADR	05382A104	86	5,671	SH	OTR	9	5,671	0	0
BB&T CORP	COM	054937107	1,121	29,650	SH	DFND	1	27,968	0	1,682
BB&T CORP	COM	054937107	30	785	SH	DFND	1,3	785	0	0
BB&T CORP	COM	054937107	1,365	36,090	SH	DFND	13	36,090	0	0
BB&T CORP	COM	054937107	275	7,270	SH	DFND	14	7,270	0	0
BB&T CORP	COM	054937107	229	6,061	SH	DFND	3	6,061	0	0
BB&T CORP	COM	054937107	7,653	202,408	SH	DFND	7	200,492	0	1,916
BB&T CORP	COM	054937107	3,144	83,154	SH	DFND	7,9	83,085	0	69
BB&T CORP	COM	054937107	4,715	124,703	SH	DFND	9	124,703	0	0
BB&T CORP	COM	054937107	546	14,437	SH	OTR	1	14,437	0	0
BB&T CORP	COM	054937107	645	17,062	SH	OTR	7	17,062	0	0
BB&T CORP	COM	054937107	1,146	30,304	SH	OTR	7,9	30,304	0	0
BB&T CORP	COM	054937107	468	12,370	SH	OTR	9	12,370	0	0
B & G FOODS INC NEW	COM	05508R106	6	167	SH	DFND	1	167	0	0
B & G FOODS INC NEW	COM	05508R106	385	10,995	SH	DFND	7	10,995	0	0
B & G FOODS INC NEW	COM	05508R106	39	1,100	SH	OTR	9	1,100	0	0
BCE INC	COM NEW	05534B760	34	891	SH	DFND	1	598	0	293
BCE INC	COM NEW	05534B760	67	1,740	SH	DFND	3	0	0	1,740
BCE INC	COM NEW	05534B760	916	23,717	SH	DFND	7	23,069	0	648
BCE INC	COM NEW	05534B760	25	658	SH	DFND	7,9	658	0	0
BCE INC	COM NEW	05534B760	292	7,553	SH	DFND	9	7,553	0	0
BCE INC	COM NEW	05534B760	14	350	SH	OTR	1	350	0	0
BCE INC	COM NEW	05534B760	21	533	SH	OTR	7,9	533	0	0
BCE INC	COM NEW	05534B760	1,561	40,418	SH	OTR	9	2,418	0	38,000
BGC PARTNERS INC	CL A	05541T101	65	6,623	SH	DFND	7	6,623	0	0
BGC PARTNERS INC	CL A	05541T101	196	20,000	SH	DFND	9	0	0	20,000
BOK FINL CORP	COM NEW	05561Q201	120	2,000	SH	DFND	1	2,000	0	0
BOK FINL CORP	COM NEW	05561Q201	121	2,020	SH	DFND	13	2,020	0	0
BOK FINL CORP	COM NEW	05561Q201	32	530	SH	DFND	14	530	0	0
BOK FINL CORP	COM NEW	05561Q201	2	40	SH	DFND	3	40	0	0
BOK FINL CORP	COM NEW	05561Q201	70	1,175	SH	DFND	7	0	0	1,175
BP PLC	SPONSORED ADR	055622104	677	21,655	SH	DFND	1	21,297	0	358
BP PLC	SPONSORED ADR	055622104	2,038	65,190	SH	DFND	7	64,099	0	1,091
BP PLC	SPONSORED ADR	055622104	365	11,692	SH	DFND	7,9	10,992	0	700
BP PLC	SPONSORED ADR	055622104	5,434	173,834	SH	DFND	9	148,838	0	24,996
BP PLC	SPONSORED ADR	055622104	265	8,466	SH	OTR	1	7,866	0	600
BP PLC	SPONSORED ADR	055622104	1,899	60,739	SH	OTR	13	60,739	0	0
BP PLC	SPONSORED ADR	055622104	188	6,027	SH	OTR	7	6,027	0	0
BP PLC	SPONSORED ADR	055622104	312	9,989	SH	OTR	7,9	9,989	0	0
BP PLC	SPONSORED ADR	055622104	4,279	136,890	SH	OTR	9	136,364	0	526
BAIDU INC	SPON ADR REP A	056752108	139	737	SH	DFND	1	737	0	0
BAIDU INC	SPON ADR REP A	056752108	14	75	SH	DFND	14	75	0	0
BAIDU INC	SPON ADR REP A	056752108	520	2,752	SH	DFND	7	1,921	0	831
BAIDU INC	SPON ADR REP A	056752108	19	103	SH	DFND	7,9	103	0	0
BAIDU INC	SPON ADR REP A	056752108	166	879	SH	DFND	9	792	0	87
BAIDU INC	SPON ADR REP A	056752108	79	416	SH	OTR	1	416	0	0
BAIDU INC	SPON ADR REP A	056752108	51	270	SH	OTR	13	270	0	0
BAIDU INC	SPON ADR REP A	056752108	58	307	SH	OTR	7	307	0	0
BAIDU INC	SPON ADR REP A	056752108	9	45	SH	OTR	7,9	0	0	45
BAIDU INC	SPON ADR REP A	056752108	1,376	7,281	SH	OTR	9	6,881	0	400
BAKER HUGHES INC	COM	057224107	137	2,975	SH	DFND	1	2,975	0	0
BAKER HUGHES INC	COM	057224107	18	390	SH	DFND	1,3	390	0	0
BAKER HUGHES INC	COM	057224107	665	14,400	SH	DFND	13	14,400	0	0
BAKER HUGHES INC	COM	057224107	150	3,252	SH	DFND	14	3,252	0	0
BAKER HUGHES INC	COM	057224107	9	190	SH	DFND	3	190	0	0

BAKER HUGHES INC	COM	057224107	60	1,305	SH	DFND	7	1,242	0	63	
BAKER HUGHES INC	COM	057224107	27	576	SH	DFND	7,9	576	0	0	
BAKER HUGHES INC	COM	057224107	279	6,039	SH	DFND	9	6,039	0	0	
BAKER HUGHES INC	COM	057224107	5	100	SH	OTR	1	100	0	0	
BAKER HUGHES INC	COM	057224107	12	270	SH	OTR	7	270	0	0	
BALL CORP	COM	058498106	2	24	SH	DFND	1	24	0	0	
BALL CORP	COM	058498106	739	10,162	SH	DFND	7	8,573	0	1,589	
BALL CORP	COM	058498106	26	360	SH	DFND	7,9	360	0	0	
BALL CORP	COM	058498106	122	1,679	SH	DFND	9	1,679	0	0	
BALL CORP	COM	058498106	977	13,431	SH	OTR	1	13,431	0	0	
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	32	4,417	SH	DFND	1	4,417	0	0	
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	48	6,537	SH	DFND	3	6,537	0	0	
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	207	28,290	SH	DFND	7	26,326	0	1,964	
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	8	1,051	SH	DFND	7,9	1,051	0	0	
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	716	97,676	SH	DFND	9	76,633	0	21,043	
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	114	15,533	SH	OTR	9	15,533	0	0	
BANCO SANTANDER SA	ADR	05964H105	1	111	SH	DFND	1	111	0	0	
BANCO SANTANDER SA	ADR	05964H105	111	22,842	SH	DFND	7	22,842	0	0	
BANCO SANTANDER SA	ADR	05964H105	37	7,500	SH	DFND	9	7,500	0	0	
BANCO SANTANDER SA	ADR	05964H105	9	1,838	SH	OTR	1	1,838	0	0	
BANCO SANTANDER SA	ADR	05964H105	9	1,766	SH	OTR	9	1,766	0	0	
BANCOLOMBIA S A	SPON ADR PREF	05968L102	356	13,292	SH	DFND	14	13,292	0	0	
BANCOLOMBIA S A	SPON ADR PREF	05968L102	44	1,660	SH	OTR	13	1,660	0	0	
BANCORP NEW JERSEY INC NEW	COM	059915108	256	23,000	SH	DFND	7	23,000	0	0	
BANK AMER CORP	COM	060505104	1,967	116,866	SH	DFND	1	111,942	0	4,924	
BANK AMER CORP	COM	060505104	7,344	436,350	SH	DFND	13	436,350	0	0	
BANK AMER CORP	COM	060505104	1,828	108,614	SH	DFND	14	108,614	0	0	
BANK AMER CORP	COM	060505104	512	30,398	SH	DFND	3	30,398	0	0	
BANK AMER CORP	COM	060505104	4,356	258,799	SH	DFND	7	239,215	0	19,584	
BANK AMER CORP	COM	060505104	514	30,530	SH	DFND	7,9	28,291	0	2,239	
BANK AMER CORP	COM	060505104	2,806	166,746	SH	DFND	9	87,792	0	78,954	
BANK AMER CORP	COM	060505104	879	52,205	SH	OTR	1	52,205	0	0	
BANK AMER CORP	COM	060505104	67	3,995	SH	OTR	7	3,995	0	0	
BANK AMER CORP	COM	060505104	3	200	SH	OTR	7,9	200	0	0	
BANK AMER CORP	COM	060505104	702	41,697	SH	OTR	9	41,697	0	0	
BANK AMER CORP	COM	060505104	1	900	SH	Call	DFND	7	900	0	0
BANK AMER CORP	*W EXP 01/16/201	060505146	233	40,000	SH	DFND	1	40,000	0	0	
BANK AMER CORP	7.25%CNV PFD L	060505682	176	161	SH	DFND	7	161	0	0	
BANK AMER CORP	7.25%CNV PFD L	060505682	55	50	SH	OTR	1	50	0	0	
BANK AMER CORP	7.25%CNV PFD L	060505682	33	30	SH	OTR	7	30	0	0	
BANK AMER CORP	7.25%CNV PFD L	060505682	164	150	SH	OTR	9	50	0	100	
BANK HAWAII CORP	COM	062540109	155	2,470	SH	DFND	13	2,470	0	0	
BANK HAWAII CORP	COM	062540109	30	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	170	2,710	SH	DFND	7	805	0	1,905	
BANK HAWAII CORP	COM	062540109	23	366	SH	DFND	9	366	0	0	
BANK MONTREAL QUE	COM	063671101	211	3,741	SH	DFND	14	3,741	0	0	
BANK MONTREAL QUE	COM	063671101	247	4,384	SH	DFND	7	4,327	0	57	
BANK MONTREAL QUE	COM	063671101	60	1,057	SH	DFND	7,9	1,057	0	0	
BANK MONTREAL QUE	COM	063671101	2,934	51,994	SH	DFND	9	51,994	0	0	
BANK MONTREAL QUE	COM	063671101	438	7,755	SH	OTR	13	7,755	0	0	
BANK MONTREAL QUE	COM	063671101	79	1,399	SH	OTR	7	1,399	0	0	
BANK MONTREAL QUE	COM	063671101	17	295	SH	OTR	7,9	295	0	0	
BANK MONTREAL QUE	COM	063671101	568	10,072	SH	OTR	9	10,072	0	0	
BANK NEW YORK MELLON CORP	COM	064058100	2,395	58,094	SH	DFND	1	58,094	0	0	

BANK NEW YORK MELLON CORP	COM	064058100	1,841	44,670	SH	DFND	13	44,670	0	0	
BANK NEW YORK MELLON CORP	COM	064058100	491	11,900	SH	DFND	14	11,900	0	0	
BANK NEW YORK MELLON CORP	COM	064058100	23	565	SH	DFND	3	565	0	0	
BANK NEW YORK MELLON CORP	COM	064058100	1,990	48,277	SH	DFND	7	42,787	0	5,490	
BANK NEW YORK MELLON CORP	COM	064058100	135	3,286	SH	DFND	7,9	3,217	0	69	
BANK NEW YORK MELLON CORP	COM	064058100	569	13,815	SH	DFND	9	13,698	0	117	
BANK NEW YORK MELLON CORP	COM	064058100	270	6,543	SH	OTR	1	6,072	0	471	
BANK NEW YORK MELLON CORP	COM	064058100	118	2,868	SH	OTR	7	2,368	0	500	
BANK NEW YORK MELLON CORP	COM	064058100	352	8,532	SH	OTR	9	8,532	0	0	
BANKUNITED INC	COM	06652K103	30	826	SH	DFND	1	826	0	0	
BANKUNITED INC	COM	06652K103	97	2,700	SH	DFND	13	2,700	0	0	
BANKUNITED INC	COM	06652K103	54	1,500	SH	DFND	14	1,500	0	0	
BANKUNITED INC	COM	06652K103	2	65	SH	DFND	3	65	0	0	
BANKUNITED INC	COM	06652K103	68	1,896	SH	DFND	7	1,837	0	59	
BANKUNITED INC	COM	06652K103	4	122	SH	DFND	9	122	0	0	
BANKUNITED INC	COM	06652K103	83	2,302	SH	OTR	7	2,302	0	0	
BARCLAYS BK PLC	DJUBS CMDT ETN36	06738C778	105	4,901	SH	DFND	7	4,901	0	0	
BARCLAYS BK PLC	DJUBS CMDT ETN36	06738C778	176	8,200	SH	DFND	9	0	0	8,200	
BARCLAYS BK PLC	DJUBS CMDT ETN36	06738C778	58	2,694	SH	OTR	9	2,459	235	0	
BARCLAYS PLC	ADR	06738E204	173	13,377	SH	DFND	1	13,377	0	0	
BARCLAYS PLC	ADR	06738E204	327	25,193	SH	DFND	14	25,193	0	0	
BARCLAYS PLC	ADR	06738E204	47	3,626	SH	DFND	3	3,626	0	0	
BARCLAYS PLC	ADR	06738E204	982	75,771	SH	DFND	7	75,248	0	523	
BARCLAYS PLC	ADR	06738E204	432	33,344	SH	DFND	7,9	33,344	0	0	
BARCLAYS PLC	ADR	06738E204	1,073	82,770	SH	DFND	9	82,770	0	0	
BARCLAYS PLC	ADR	06738E204	15	1,163	SH	OTR	1	1,163	0	0	
BARCLAYS PLC	ADR	06738E204	435	33,585	SH	OTR	13	33,585	0	0	
BARCLAYS PLC	ADR	06738E204	116	8,924	SH	OTR	7	8,924	0	0	
BARCLAYS PLC	ADR	06738E204	221	17,079	SH	OTR	9	17,079	0	0	
BARCLAYS PLC	ADR	06738E204	0	500	SH	Call	DFND	7	500	0	0
BARD C R INC	COM	067383109	56	298	SH	DFND	1	298	0	0	
BARD C R INC	COM	067383109	21	110	SH	DFND	1,3	110	0	0	
BARD C R INC	COM	067383109	849	4,480	SH	DFND	13	4,480	0	0	
BARD C R INC	COM	067383109	222	1,170	SH	DFND	14	1,170	0	0	
BARD C R INC	COM	067383109	11	60	SH	DFND	3	60	0	0	
BARD C R INC	COM	067383109	1,606	8,478	SH	DFND	7	5,981	0	2,497	
BARD C R INC	COM	067383109	48	256	SH	DFND	7,9	252	0	4	
BARD C R INC	COM	067383109	321	1,696	SH	DFND	9	1,696	0	0	
BARD C R INC	COM	067383109	606	3,200	SH	OTR	1	3,200	0	0	
BARD C R INC	COM	067383109	379	2,000	SH	OTR	7	2,000	0	0	
BARD C R INC	COM	067383109	38	200	SH	OTR	7,9	200	0	0	
BARD C R INC	COM	067383109	94	495	SH	OTR	9	495	0	0	
BARCLAYS BANK PLC	ADR PFD SR 5	06739H362	16	594	SH	DFND	1	594	0	0	
BARCLAYS BANK PLC	ADR PFD SR 5	06739H362	186	7,021	SH	DFND	7	7,021	0	0	
BARCLAYS BK PLC	IPATH S&P500 VIX	06742E711	508	25,250	SH	DFND	7	25,250	0	0	
BARCLAYS BK PLC	IPATH S&P500 VIX	06742E711	1	1,100	SH	Call	DFND	7	1,100	0	0
BARRICK GOLD CORP	COM	067901108	1	94	SH	DFND	1	94	0	0	
BARRICK GOLD CORP	COM	067901108	83	11,210	SH	DFND	14	11,210	0	0	
BARRICK GOLD CORP	COM	067901108	16	2,152	SH	DFND	3	2,152	0	0	
BARRICK GOLD CORP	COM	067901108	9	1,170	SH	DFND	7	1,170	0	0	
BARRICK GOLD CORP	COM	067901108	295	40,000	SH	DFND	9	40,000	0	0	
BARRICK GOLD CORP	COM	067901108	124	16,746	SH	OTR	13	16,746	0	0	

BARRICK GOLD CORP	COM	067901108	4	522	SH	OTR	7	522	0	0
BAXALTA INC	COM	07177M103	490	12,545	SH	DFND	1	12,545	0	0
BAXALTA INC	COM	07177M103	26	670	SH	DFND	1,3	670	0	0
BAXALTA INC	COM	07177M103	1,069	27,400	SH	DFND	13	27,400	0	0
BAXALTA INC	COM	07177M103	337	8,640	SH	DFND	14	8,640	0	0
BAXALTA INC	COM	07177M103	5	125	SH	DFND	3	125	0	0
BAXALTA INC	COM	07177M103	1,620	41,516	SH	DFND	7	41,314	0	202
BAXALTA INC	COM	07177M103	31	794	SH	DFND	7,9	734	0	60
BAXALTA INC	COM	07177M103	353	9,038	SH	DFND	9	9,038	0	0
BAXALTA INC	COM	07177M103	145	3,725	SH	OTR	1	3,725	0	0
BAXALTA INC	COM	07177M103	66	1,692	SH	OTR	13	1,692	0	0
BAXALTA INC	COM	07177M103	19	496	SH	OTR	7	496	0	0
BAXALTA INC	COM	07177M103	609	15,603	SH	OTR	9	15,603	0	0
BAXTER INTL INC	COM	071813109	487	12,763	SH	DFND	1	12,763	0	0
BAXTER INTL INC	COM	071813109	30	790	SH	DFND	1,3	790	0	0
BAXTER INTL INC	COM	071813109	1,062	27,830	SH	DFND	13	27,830	0	0
BAXTER INTL INC	COM	071813109	291	7,640	SH	DFND	14	7,640	0	0
BAXTER INTL INC	COM	071813109	14	375	SH	DFND	3	375	0	0
BAXTER INTL INC	COM	071813109	1,368	35,854	SH	DFND	7	35,547	0	307
BAXTER INTL INC	COM	071813109	30	794	SH	DFND	7,9	734	0	60
BAXTER INTL INC	COM	071813109	224	5,876	SH	DFND	9	5,851	0	25
BAXTER INTL INC	COM	071813109	150	3,925	SH	OTR	1	3,925	0	0
BAXTER INTL INC	COM	071813109	19	496	SH	OTR	7	496	0	0
BAXTER INTL INC	COM	071813109	637	16,691	SH	OTR	9	15,966	0	725
BAXTER INTL INC	COM	071813109	0	700	SH	Call DFND	9	700	0	0
B/E AEROSPACE INC	COM	073302101	3	82	SH	DFND	1	82	0	0
B/E AEROSPACE INC	COM	073302101	3	80	SH	DFND	1,3	80	0	0
B/E AEROSPACE INC	COM	073302101	161	3,800	SH	DFND	13	3,800	0	0
B/E AEROSPACE INC	COM	073302101	64	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	746	17,604	SH	DFND	7	17,547	0	57
B/E AEROSPACE INC	COM	073302101	55	1,287	SH	DFND	9	1,287	0	0
B/E AEROSPACE INC	COM	073302101	1	32	SH	OTR	1	32	0	0
BECTON DICKINSON & CO	COM	075887109	2,217	14,387	SH	DFND	1	14,387	0	0
BECTON DICKINSON & CO	COM	075887109	1,029	6,680	SH	DFND	1,3	290	0	6,390
BECTON DICKINSON & CO	COM	075887109	2,031	13,180	SH	DFND	13	13,180	0	0
BECTON DICKINSON & CO	COM	075887109	473	3,070	SH	DFND	14	3,070	0	0
BECTON DICKINSON & CO	COM	075887109	109	705	SH	DFND	3	705	0	0
BECTON DICKINSON & CO	COM	075887109	1,969	12,781	SH	DFND	7	11,823	0	958
BECTON DICKINSON & CO	COM	075887109	223	1,446	SH	DFND	7,9	1,442	0	4
BECTON DICKINSON & CO	COM	075887109	2,881	18,694	SH	DFND	9	18,694	0	0
BECTON DICKINSON & CO	COM	075887109	487	3,163	SH	OTR	1	3,163	0	0
BECTON DICKINSON & CO	COM	075887109	91	593	SH	OTR	7	593	0	0
BECTON DICKINSON & CO	COM	075887109	1,395	9,055	SH	OTR	9	6,705	0	2,350
BECTON DICKINSON & CO	COM	075887109	1	400	SH	Call DFND	9	400	0	0
BED BATH & BEYOND INC	COM	075896100	147	3,039	SH	DFND	1	3,039	0	0
BED BATH & BEYOND INC	COM	075896100	7	140	SH	DFND	1,3	140	0	0
BED BATH & BEYOND INC	COM	075896100	213	4,410	SH	DFND	13	4,410	0	0
BED BATH & BEYOND INC	COM	075896100	81	1,670	SH	DFND	14	1,670	0	0

BED BATH & BEYOND INC	COM	075896100	4	75	SH	DFND	3	75	0	0
BED BATH & BEYOND INC	COM	075896100	391	8,099	SH	DFND	7	8,049	0	50
BED BATH & BEYOND INC	COM	075896100	211	4,366	SH	DFND	7,9	4,345	0	21
BED BATH & BEYOND INC	COM	075896100	69	1,421	SH	DFND	9	1,421	0	0
BED BATH & BEYOND INC	COM	075896100	52	1,070	SH	OTR	9	1,070	0	0
BELDEN INC	COM	077454106	864	18,122	SH	DFND	7	18,122	0	0
BEMIS INC	COM	081437105	179	4,000	SH	DFND	1	4,000	0	0
BEMIS INC	COM	081437105	364	8,136	SH	DFND	7	8,136	0	0
BEMIS INC	COM	081437105	27	601	SH	DFND	9	273	0	328
BERKLEY W R CORP	COM	084423102	196	3,580	SH	DFND	13	3,580	0	0
BERKLEY W R CORP	COM	084423102	31	570	SH	DFND	14	570	0	0
BERKLEY W R CORP	COM	084423102	5	95	SH	DFND	3	95	0	0
BERKLEY W R CORP	COM	084423102	326	5,963	SH	DFND	7	5,948	0	15
BERKLEY W R CORP	COM	084423102	1	11	SH	DFND	7,9	0	0	11
BERKLEY W R CORP	COM	084423102	309	5,635	SH	DFND	9	110	0	5,525
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	1,582	8	SH	DFND	1	8	0	0
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	989	5	SH	DFND	7	5	0	0
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	1,187	6	SH	DFND	7,9	6	0	0
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	2,176	11	SH	DFND	9	9	0	2
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	396	2	SH	OTR	1	2	0	0
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	3,165	16	SH	OTR	7	16	0	0
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	198	1	SH	OTR	7,9	1	0	0
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	791	4	SH	OTR	9	2	0	2
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	4,399	33,316	SH	DFND	1	32,261	0	1,055
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	10,147	76,846	SH	DFND	13	76,846	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	2,540	19,240	SH	DFND	14	19,240	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	1,165	8,824	SH	DFND	3	8,824	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	16,083	121,806	SH	DFND	7	110,152	0	11,654
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	516	3,911	SH	DFND	7,9	3,463	0	448
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	10,710	81,110	SH	DFND	9	68,165	0	12,945
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	1,122	8,496	SH	OTR	1	5,933	0	2,563
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	687	5,205	SH	OTR	7	4,705	0	500
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	79	600	SH	OTR	7,9	600	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	7,210	54,608	SH	OTR	9	43,535	0	11,073
BEST BUY INC	COM	086516101	17	572	SH	DFND	1	572	0	0
BEST BUY INC	COM	086516101	7	240	SH	DFND	1,3	240	0	0
BEST BUY INC	COM	086516101	273	8,980	SH	DFND	13	8,980	0	0
BEST BUY INC	COM	086516101	48	1,580	SH	DFND	14	1,580	0	0
BEST BUY INC	COM	086516101	30	972	SH	DFND	3	972	0	0
BEST BUY INC	COM	086516101	77	2,544	SH	DFND	7	2,544	0	0
BEST BUY INC	COM	086516101	13	415	SH	DFND	7,9	415	0	0
BEST BUY INC	COM	086516101	17	557	SH	DFND	9	438	0	119
BEST BUY INC	COM	086516101	3	99	SH	OTR	7	99	0	0
BEST BUY INC	COM	086516101	6	208	SH	OTR	9	58	0	150

BHP BILLITON LTD	SPONSORED ADR	088606108	94	3,640	SH	DFND	1	3,640	0	0
BHP BILLITON LTD	SPONSORED ADR	088606108	200	7,764	SH	DFND	7	7,521	0	243
BHP BILLITON LTD	SPONSORED ADR	088606108	17	654	SH	DFND	7,9	654	0	0
BHP BILLITON LTD	SPONSORED ADR	088606108	195	7,572	SH	DFND	9	5,653	0	1,919
BHP BILLITON LTD	SPONSORED ADR	088606108	60	2,311	SH	OTR	1	839	0	1,472
BHP BILLITON LTD	SPONSORED ADR	088606108	30	1,151	SH	OTR	13	1,151	0	0
BHP BILLITON LTD	SPONSORED ADR	088606108	21	815	SH	OTR	7	815	0	0
BHP BILLITON LTD	SPONSORED ADR	088606108	5	180	SH	OTR	7,9	0	0	180
BHP BILLITON LTD	SPONSORED ADR	088606108	171	6,657	SH	OTR	9	6,657	0	0
BIG LOTS INC	COM	089302103	2	55	SH	DFND	1	55	0	0
BIG LOTS INC	COM	089302103	220	5,718	SH	DFND	7	4,018	0	1,700
BIG LOTS INC	COM	089302103	0	10	SH	DFND	9	10	0	0
BIO RAD LABS INC	CL A	090572207	6	40	SH	DFND	1,3	40	0	0
BIO RAD LABS INC	CL A	090572207	123	890	SH	DFND	13	890	0	0
BIO RAD LABS INC	CL A	090572207	28	200	SH	DFND	14	200	0	0
BIO RAD LABS INC	CL A	090572207	4	30	SH	DFND	3	30	0	0
BIO RAD LABS INC	CL A	090572207	73	528	SH	DFND	7	528	0	0
BIO RAD LABS INC	CL A	090572207	1	5	SH	DFND	9	5	0	0
BIOMARIN PHARMACEUTICAL INC	NOTE 0.750%10/1	09061GAE1	37	29,000	PRN	OTR	9	29,000	0	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	83	791	SH	DFND	1	791	0	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	25	240	SH	DFND	1,3	240	0	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	932	8,900	SH	DFND	13	8,900	0	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	262	2,500	SH	DFND	14	2,500	0	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	12	110	SH	DFND	3	110	0	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	95	911	SH	DFND	7	911	0	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	11	107	SH	DFND	7,9	107	0	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	98	938	SH	DFND	9	938	0	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	23	223	SH	OTR	1	223	0	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	5	48	SH	OTR	9	48	0	0
BIOGEN INC	COM	09062X103	3,195	10,430	SH	DFND	1	10,274	0	156
BIOGEN INC	COM	09062X103	1,188	3,879	SH	DFND	1,3	3,879	0	0
BIOGEN INC	COM	09062X103	3,768	12,300	SH	DFND	13	12,300	0	0
BIOGEN INC	COM	09062X103	965	3,150	SH	DFND	14	3,150	0	0
BIOGEN INC	COM	09062X103	1,404	4,582	SH	DFND	3	4,582	0	0
BIOGEN INC	COM	09062X103	10,079	32,900	SH	DFND	7	32,137	0	763
BIOGEN INC	COM	09062X103	184	599	SH	DFND	7,9	596	0	3
BIOGEN INC	COM	09062X103	4,735	15,455	SH	DFND	9	15,343	0	112
BIOGEN INC	COM	09062X103	849	2,770	SH	OTR	1	2,601	0	169
BIOGEN INC	COM	09062X103	153	498	SH	OTR	7	498	0	0
BIOGEN INC	COM	09062X103	1,643	5,364	SH	OTR	9	5,364	0	0
BIOMED REALTY TRUST INC	COM	09063H107	271	11,460	SH	DFND	13	11,460	0	0
BIOMED REALTY TRUST INC	COM	09063H107	84	3,563	SH	DFND	14	3,563	0	0
BIOMED REALTY TRUST INC	COM	09063H107	7	285	SH	DFND	3	285	0	0
BIOMED REALTY TRUST INC	COM	09063H107	477	20,153	SH	DFND	7	20,135	0	18
BIOMED REALTY TRUST INC	COM	09063H107	0	20	SH	DFND	9	20	0	0
BIOMED REALTY TRUST INC	COM	09063H107	342	14,452	SH	OTR	13	14,452	0	0
BIOMED REALTY TRUST INC	COM	09063H107	44	1,874	SH	OTR	9	1,874	0	0
BIO TECHNE CORP	COM	09073M104	3	30	SH	DFND	1,3	30	0	0

BIO TECHNE CORP	COM	09073M104	126	1,400	SH	DFND	13	1,400	0	0
BIO TECHNE CORP	COM	09073M104	81	900	SH	DFND	14	900	0	0
BIO TECHNE CORP	COM	09073M104	232	2,575	SH	DFND	7	2,122	0	453
BIO TECHNE CORP	COM	09073M104	91	1,010	SH	DFND	9	1,010	0	0
BIO TECHNE CORP	COM	09073M104	24	268	SH	OTR	7	268	0	0
BIO TECHNE CORP	COM	09073M104	85	940	SH	OTR	9	0	0	940
BJS RESTAURANTS INC	COM	09180C106	49	1,118	SH	DFND	3	1,118	0	0
BJS RESTAURANTS INC	COM	09180C106	347	7,975	SH	DFND	7	7,975	0	0
BLACKBAUD INC	COM	09227Q100	124	1,884	SH	DFND	7	1,884	0	0
BLACKBAUD INC	COM	09227Q100	155	2,347	SH	DFND	9	2,347	0	0
BLACKBAUD INC	COM	09227Q100	30	457	SH	OTR	7	457	0	0
BLACKBERRY LTD	COM	09228F103	10	1,086	SH	DFND	14	1,086	0	0
BLACKBERRY LTD	COM	09228F103	86	9,312	SH	OTR	13	9,312	0	0
BLACKROCK INC	COM	09247X101	6,409	18,820	SH	DFND	1	18,673	0	147
BLACKROCK INC	COM	09247X101	880	2,585	SH	DFND	1,3	2,585	0	0
BLACKROCK INC	COM	09247X101	1,825	5,360	SH	DFND	13	5,360	0	0
BLACKROCK INC	COM	09247X101	449	1,320	SH	DFND	14	1,320	0	0
BLACKROCK INC	COM	09247X101	1,575	4,624	SH	DFND	3	4,624	0	0
BLACKROCK INC	COM	09247X101	10,926	32,085	SH	DFND	7	30,388	0	1,697
BLACKROCK INC	COM	09247X101	2,339	6,869	SH	DFND	7,9	6,864	0	5
BLACKROCK INC	COM	09247X101	7,846	23,040	SH	DFND	9	19,461	0	3,579
BLACKROCK INC	COM	09247X101	708	2,080	SH	OTR	1	1,588	0	492
BLACKROCK INC	COM	09247X101	736	2,162	SH	OTR	7	2,162	0	0
BLACKROCK INC	COM	09247X101	831	2,441	SH	OTR	7,9	2,441	0	0
BLACKROCK INC	COM	09247X101	1,481	4,348	SH	OTR	9	4,003	0	345
BLACKROCK INC	COM	09247X101	0	100	SH	Call DFND	7	100	0	0
BLACKROCK GLOBAL OPP EQTY TR	COM	092501105	199	15,576	SH	DFND	7	15,445	0	131
BLACKROCK GLOBAL OPP EQTY TR	COM	092501105	7	573	SH	DFND	9	0	0	573
BLACKROCK INTL GRWTH & INC T	COM BENE INTER	092524107	277	44,458	SH	DFND	7	44,440	0	18
BLACKROCK INTL GRWTH & INC T	COM BENE INTER	092524107	1	120	SH	DFND	9	0	0	120
BLACKSTONE GROUP L P	COM UNIT LTD	09253U108	9	300	SH	DFND	1	300	0	0
BLACKSTONE GROUP L P	COM UNIT LTD	09253U108	967	33,073	SH	DFND	7	32,273	0	800
BLACKSTONE GROUP L P	COM UNIT LTD	09253U108	330	11,300	SH	DFND	9	11,300	0	0
BLACKSTONE GROUP L P	COM UNIT LTD	09253U108	32	1,100	SH	OTR	1	100	0	1,000
BLACKSTONE GROUP L P	COM UNIT LTD	09253U108	29	1,000	SH	OTR	7	1,000	0	0
BLACKSTONE GROUP L P	COM UNIT LTD	09253U108	1,257	43,000	SH	OTR	9	20,800	0	22,200
BLACKSTONE GROUP L P	COM UNIT LTD	09253U108	0	4,400	SH	Call DFND	9	4,400	0	0
BLACKROCK CAPITAL INVESTMENT	COM	092533108	4	420	SH	OTR	1	420	0	0
BLACKROCK CAPITAL INVESTMENT	COM	092533108	1,163	123,758	SH	OTR	9	123,758	0	0
BLACKROCK MUNIHLDNGS CALI QL	COM	09254L107	255	17,146	SH	DFND	7	16,116	0	1,030
BLACKROCK CORPOR HI YLD FD I	COM	09255P107	146	14,885	SH	DFND	7	14,741	0	144
BLACKROCK CORPOR HI YLD FD I	COM	09255P107	16	1,622	SH	DFND	9	1,250	0	372
BLACKSTONE GSO LNG SHRT CR I	COM SHS BN INT	09257D102	148	11,005	SH	DFND	7	10,966	0	39
BLACKSTONE GSO LNG SHRT CR I	COM SHS BN INT	09257D102	1	83	SH	DFND	9	0	0	83
BLACKSTONE MTG TR INC	COM CL A	09257W100	2,096	78,310	SH	DFND	1	72,463	0	5,847
BLACKSTONE MTG TR INC	COM CL A	09257W100	83	3,099	SH	DFND	14	0	3,099	0
BLACKSTONE MTG TR	COM CL A	09257W100	617	23,060	SH	DFND	3	23,060	0	0

INC											
BLACKSTONE MTG TR INC	COM CL A	09257W100	6,956	259,923	SH	DFND	7	259,923	0	0	
BLACKSTONE MTG TR INC	COM CL A	09257W100	156	5,848	SH	DFND	7,9	5,848	0	0	
BLACKSTONE MTG TR INC	COM CL A	09257W100	2,026	75,725	SH	DFND	9	75,725	0	0	
BLACKSTONE MTG TR INC	COM CL A	09257W100	197	7,374	SH	OTR	1	6,924	0	450	
BLACKSTONE MTG TR INC	COM CL A	09257W100	203	7,580	SH	OTR	7	7,580	0	0	
BLACKSTONE MTG TR INC	COM CL A	09257W100	288	10,755	SH	OTR	7,9	10,755	0	0	
BLACKSTONE MTG TR INC	COM CL A	09257W100	520	19,416	SH	OTR	9	19,091	0	325	
BLOCK H & R INC	COM	093671105	80	2,400	SH	DFND	1	2,400	0	0	
BLOCK H & R INC	COM	093671105	7	220	SH	DFND	1,3	220	0	0	
BLOCK H & R INC	COM	093671105	222	6,660	SH	DFND	13	6,660	0	0	
BLOCK H & R INC	COM	093671105	86	2,590	SH	DFND	14	2,590	0	0	
BLOCK H & R INC	COM	093671105	137	4,115	SH	DFND	3	4,115	0	0	
BLOCK H & R INC	COM	093671105	181	5,446	SH	DFND	7	5,442	0	4	
BLOCK H & R INC	COM	093671105	14	430	SH	DFND	7,9	409	0	21	
BLOCK H & R INC	COM	093671105	931	27,937	SH	DFND	9	27,937	0	0	
BLOCK H & R INC	COM	093671105	50	1,500	SH	OTR	1	1,500	0	0	
BLOCK H & R INC	COM	093671105	107	3,200	SH	OTR	7	3,200	0	0	
BLUCORA INC	NOTE 4.250% 4/0	095229AB6	26	31,000	PRN	OTR	9	31,000	0	0	
BOEING CO	COM	097023105	2,748	19,006	SH	DFND	1	18,656	0	350	
BOEING CO	COM	097023105	71	490	SH	DFND	1,3	490	0	0	
BOEING CO	COM	097023105	2,890	19,990	SH	DFND	13	19,990	0	0	
BOEING CO	COM	097023105	765	5,290	SH	DFND	14	5,290	0	0	
BOEING CO	COM	097023105	177	1,221	SH	DFND	3	866	0	355	
BOEING CO	COM	097023105	10,139	70,125	SH	DFND	7	69,805	0	320	
BOEING CO	COM	097023105	974	6,735	SH	DFND	7,9	6,722	0	13	
BOEING CO	COM	097023105	7,250	50,145	SH	DFND	9	48,689	0	1,456	
BOEING CO	COM	097023105	1,223	8,459	SH	OTR	1	8,109	0	350	
BOEING CO	COM	097023105	821	5,676	SH	OTR	7	5,576	0	100	
BOEING CO	COM	097023105	2,924	20,220	SH	OTR	9	20,220	0	0	
BOEING CO	COM	097023105	0	200	SH Call	DFND	7	200	0	0	
BON-TON STORES INC	COM	09776J101	32	15,475	SH	DFND	1	15,475	0	0	
BORGWARNER INC	COM	099724106	53	1,236	SH	DFND	1	1,236	0	0	
BORGWARNER INC	COM	099724106	9	200	SH	DFND	1,3	200	0	0	
BORGWARNER INC	COM	099724106	194	4,480	SH	DFND	13	4,480	0	0	
BORGWARNER INC	COM	099724106	114	2,640	SH	DFND	14	2,640	0	0	
BORGWARNER INC	COM	099724106	5	120	SH	DFND	3	120	0	0	
BORGWARNER INC	COM	099724106	214	4,947	SH	DFND	7	4,903	0	44	
BORGWARNER INC	COM	099724106	3	64	SH	DFND	7,9	0	0	64	
BORGWARNER INC	COM	099724106	27	619	SH	DFND	9	319	0	300	
BORGWARNER INC	COM	099724106	15	340	SH	OTR	1	340	0	0	
BORGWARNER INC	COM	099724106	5	126	SH	OTR	7	126	0	0	
BORGWARNER INC	COM	099724106	7	170	SH	OTR	9	100	0	70	
BOSTON PROPERTIES INC	COM	101121101	26	200	SH	DFND	1	200	0	0	
BOSTON PROPERTIES INC	COM	101121101	912	7,150	SH	DFND	13	7,150	0	0	
BOSTON PROPERTIES INC	COM	101121101	432	3,391	SH	DFND	14	3,391	0	0	
BOSTON PROPERTIES INC	COM	101121101	14	110	SH	DFND	3	110	0	0	
BOSTON PROPERTIES INC	COM	101121101	153	1,202	SH	DFND	7	1,202	0	0	
BOSTON PROPERTIES INC	COM	101121101	22	170	SH	DFND	7,9	170	0	0	
BOSTON PROPERTIES INC	COM	101121101	48	374	SH	DFND	9	374	0	0	
BOSTON PROPERTIES	COM	101121101	54	425	SH	OTR	1	425	0	0	

INC											
BOSTON PROPERTIES INC	COM	101121101	2,676	20,979	SH	OTR	13	20,979	0	0	
BOSTON PROPERTIES INC	COM	101121101	18	143	SH	OTR	9	143	0	0	
BOSTON SCIENTIFIC CORP	COM	101137107	34	1,860	SH	DFND	1,3	1,860	0	0	
BOSTON SCIENTIFIC CORP	COM	101137107	1,335	72,400	SH	DFND	13	72,400	0	0	
BOSTON SCIENTIFIC CORP	COM	101137107	333	18,060	SH	DFND	14	18,060	0	0	
BOSTON SCIENTIFIC CORP	COM	101137107	17	895	SH	DFND	3	895	0	0	
BOSTON SCIENTIFIC CORP	COM	101137107	187	10,134	SH	DFND	7	10,134	0	0	
BOSTON SCIENTIFIC CORP	COM	101137107	4	231	SH	DFND	7,9	0	0	231	
BOSTON SCIENTIFIC CORP	COM	101137107	3	163	SH	DFND	9	163	0	0	
BOSTON SCIENTIFIC CORP	COM	101137107	268	14,514	SH	OTR	13	14,514	0	0	
BRAINSTORM CELL THERAPEUTICS	COM NEW	10501E201	38	13,333	SH	DFND	7	13,333	0	0	
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	160	11,730	SH	DFND	13	11,730	0	0	
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	8	600	SH	DFND	14	600	0	0	
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	23	1,667	SH	DFND	7	1,667	0	0	
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	1	41	SH	DFND	7,9	0	0	41	
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	1	68	SH	DFND	9	68	0	0	
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	191	13,995	SH	OTR	13	13,995	0	0	
BRINKER INTL INC	COM	109641100	42	877	SH	DFND	1	877	0	0	
BRINKER INTL INC	COM	109641100	25	520	SH	DFND	13	520	0	0	
BRINKER INTL INC	COM	109641100	54	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	853	17,793	SH	DFND	7	17,793	0	0	
BRINKER INTL INC	COM	109641100	221	4,609	SH	DFND	9	4,609	0	0	
BRINKER INTL INC	COM	109641100	50	1,034	SH	OTR	9	1,034	0	0	
BRISTOL MYERS SQUIBB CO	COM	110122108	16,087	233,863	SH	DFND	1	232,412	0	1,451	
BRISTOL MYERS SQUIBB CO	COM	110122108	157	2,280	SH	DFND	1,3	2,280	0	0	
BRISTOL MYERS SQUIBB CO	COM	110122108	6,264	91,060	SH	DFND	13	91,060	0	0	
BRISTOL MYERS SQUIBB CO	COM	110122108	1,610	23,404	SH	DFND	14	23,404	0	0	
BRISTOL MYERS SQUIBB CO	COM	110122108	890	12,932	SH	DFND	3	12,932	0	0	
BRISTOL MYERS SQUIBB CO	COM	110122108	17,312	251,658	SH	DFND	7	246,387	0	5,271	
BRISTOL MYERS SQUIBB CO	COM	110122108	2,684	39,022	SH	DFND	7,9	37,829	0	1,193	
BRISTOL MYERS SQUIBB CO	COM	110122108	20,332	295,573	SH	DFND	9	293,933	0	1,640	
BRISTOL MYERS SQUIBB CO	COM	110122108	9,232	134,209	SH	OTR	1	116,709	0	17,500	
BRISTOL MYERS SQUIBB CO	COM	110122108	895	13,007	SH	OTR	13	13,007	0	0	
BRISTOL MYERS SQUIBB CO	COM	110122108	5,136	74,655	SH	OTR	7	74,430	0	225	
BRISTOL MYERS SQUIBB CO	COM	110122108	330	4,800	SH	OTR	7,9	4,800	0	0	
BRISTOL MYERS SQUIBB CO	COM	110122108	19,860	288,702	SH	OTR	9	247,156	0	41,546	
BRISTOL MYERS SQUIBB CO	COM	110122108	11	900	SH Call	DFND	9	900	0	0	
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	840	7,608	SH	DFND	7	7,493	0	115	
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	172	1,555	SH	DFND	7,9	1,555	0	0	
BRITISH AMERN TOB	SPONSORED ADR	110448107	929	8,415	SH	DFND	9	7,687	0	728	

PLC										
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	7	60	SH	OTR	1	60	0	0
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	82	743	SH	OTR	7	743	0	0
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	251	2,277	SH	OTR	7,9	2,177	0	100
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	82	739	SH	OTR	9	739	0	0
BRIXMOR PPTY GROUP INC	COM	11120U105	96	3,700	SH	DFND	13	3,700	0	0
BRIXMOR PPTY GROUP INC	COM	11120U105	30	1,181	SH	DFND	14	1,181	0	0
BRIXMOR PPTY GROUP INC	COM	11120U105	7	255	SH	DFND	3	255	0	0
BRIXMOR PPTY GROUP INC	COM	11120U105	44	1,704	SH	DFND	7	1,704	0	0
BRIXMOR PPTY GROUP INC	COM	11120U105	2	70	SH	DFND	9	70	0	0
BRIXMOR PPTY GROUP INC	COM	11120U105	236	9,147	SH	OTR	13	9,147	0	0
BROADCOM CORP	CL A	111320107	284	4,918	SH	DFND	1	4,918	0	0
BROADCOM CORP	CL A	111320107	36	620	SH	DFND	1,3	620	0	0
BROADCOM CORP	CL A	111320107	1,424	24,630	SH	DFND	13	24,630	0	0
BROADCOM CORP	CL A	111320107	336	5,810	SH	DFND	14	5,810	0	0
BROADCOM CORP	CL A	111320107	19	325	SH	DFND	3	325	0	0
BROADCOM CORP	CL A	111320107	797	13,780	SH	DFND	7	13,460	0	320
BROADCOM CORP	CL A	111320107	35	607	SH	DFND	7,9	546	0	61
BROADCOM CORP	CL A	111320107	404	6,993	SH	DFND	9	6,627	0	366
BROADCOM CORP	CL A	111320107	40	697	SH	OTR	7	697	0	0
BROADCOM CORP	CL A	111320107	58	1,000	SH	OTR	9	1,000	0	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	114	2,123	SH	DFND	1	2,123	0	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	9	160	SH	DFND	1,3	160	0	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	195	3,630	SH	DFND	13	3,630	0	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	99	1,850	SH	DFND	14	1,850	0	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	109	2,023	SH	DFND	3	2,023	0	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	2,941	54,745	SH	DFND	7	54,745	0	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	241	4,487	SH	DFND	7,9	4,087	0	400
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	753	14,022	SH	DFND	9	14,022	0	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	42	788	SH	OTR	1	788	0	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	5	99	SH	OTR	7	99	0	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	5	100	SH	OTR	7,9	100	0	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	514	9,561	SH	OTR	9	9,561	0	0
BROCADE COMMUNICATIONS SYS I	COM NEW	111621306	8	916	SH	DFND	1	916	0	0
BROCADE COMMUNICATIONS SYS I	COM NEW	111621306	5	510	SH	DFND	1,3	510	0	0
BROCADE COMMUNICATIONS SYS I	COM NEW	111621306	140	15,290	SH	DFND	13	15,290	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	15	1,663	SH	DFND	3	1,663	0	0

BROCADE COMMUNICATIONS SYSTEM I	COM NEW	111621306	405	44,136	SH	DFND	7	44,136	0	0
BROCADE COMMUNICATIONS SYSTEM I	COM NEW	111621306	22	2,389	SH	DFND	9	2,389	0	0
BROOKDALE SR LIVING INC	NOTE 2.750% 6/1	112463AA2	2	2,000	PRN	DFND	7	2,000	0	0
BROOKDALE SR LIVING INC	NOTE 2.750% 6/1	112463AA2	20	20,000	PRN	OTR	9	20,000	0	0
BROOKDALE SR LIVING INC	COM	112463104	5	290	SH	DFND	1,3	290	0	0
BROOKDALE SR LIVING INC	COM	112463104	73	3,970	SH	DFND	13	3,970	0	0
BROOKDALE SR LIVING INC	COM	112463104	24	1,300	SH	DFND	14	1,300	0	0
BROOKDALE SR LIVING INC	COM	112463104	3	150	SH	DFND	3	150	0	0
BROOKDALE SR LIVING INC	COM	112463104	12	663	SH	DFND	7	569	0	94
BROOKDALE SR LIVING INC	COM	112463104	1	28	SH	DFND	7,9	0	0	28
BROOKDALE SR LIVING INC	COM	112463104	1	72	SH	DFND	9	10	0	62
BROOKDALE SR LIVING INC	COM	112463104	241	13,065	SH	OTR	13	13,065	0	0
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	112585104	166	5,250	SH	DFND	3	5,250	0	0
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	112585104	121	3,853	SH	DFND	7	3,817	0	36
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	112585104	92	2,916	SH	DFND	9	1,866	0	1,050
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	112585104	3	90	SH	OTR	1	90	0	0
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	112585104	10	313	SH	OTR	9	0	0	313
BROWN & BROWN INC	COM	115236101	2	48	SH	DFND	1	48	0	0
BROWN & BROWN INC	COM	115236101	179	5,570	SH	DFND	13	5,570	0	0
BROWN & BROWN INC	COM	115236101	13	394	SH	DFND	14	394	0	0
BROWN & BROWN INC	COM	115236101	3	105	SH	DFND	3	105	0	0
BROWN & BROWN INC	COM	115236101	100	3,115	SH	DFND	7	521	0	2,594
BROWN & BROWN INC	COM	115236101	9	294	SH	DFND	9	294	0	0
BROWN FORMAN CORP	CL B	115637209	13	134	SH	DFND	1	134	0	0
BROWN FORMAN CORP	CL B	115637209	151	1,521	SH	DFND	3	1,521	0	0
BROWN FORMAN CORP	CL B	115637209	1,784	17,967	SH	DFND	7	17,949	0	18
BROWN FORMAN CORP	CL B	115637209	44	443	SH	DFND	7,9	443	0	0
BROWN FORMAN CORP	CL B	115637209	327	3,290	SH	DFND	9	2,240	0	1,050
BROWN FORMAN CORP	CL B	115637209	57	579	SH	OTR	1	579	0	0
BROWN FORMAN CORP	CL B	115637209	17	176	SH	OTR	7	176	0	0
BROWN FORMAN CORP	CL B	115637209	248	2,500	SH	OTR	9	0	0	2,500
BRUKER CORP	COM	116794108	4	180	SH	DFND	1,3	180	0	0
BRUKER CORP	COM	116794108	180	7,400	SH	DFND	13	7,400	0	0
BRUKER CORP	COM	116794108	32	1,300	SH	DFND	14	1,300	0	0
BRUKER CORP	COM	116794108	3	115	SH	DFND	3	115	0	0
BRUKER CORP	COM	116794108	87	3,574	SH	DFND	7	274	0	3,300
BRUKER CORP	COM	116794108	11	433	SH	OTR	9	0	0	433
BRUNSWICK CORP	COM	117043109	4	80	SH	DFND	1,3	80	0	0
BRUNSWICK CORP	COM	117043109	214	4,240	SH	DFND	13	4,240	0	0
BRUNSWICK CORP	COM	117043109	3	50	SH	DFND	3	50	0	0
BRUNSWICK CORP	COM	117043109	132	2,607	SH	DFND	7	2,464	0	143
BRUNSWICK CORP	COM	117043109	1	20	SH	DFND	9	20	0	0
BRUNSWICK CORP	COM	117043109	3	56	SH	OTR	1	56	0	0
BUCKEYE PARTNERS LP	UNIT LTD PARTN	118230101	1,872	28,379	SH	DFND	7	28,379	0	0
BUFFALO WILD WINGS INC	COM	119848109	266	1,668	SH	DFND	7	1,668	0	0
BUFFALO WILD WINGS	COM	119848109	5	32	SH	OTR	9	32	0	0

INC										
BURLINGTON STORES INC	COM	122017106	41	950	SH	DFND	1	396	0	554
BURLINGTON STORES INC	COM	122017106	26	607	SH	DFND	7	561	0	46
BURLINGTON STORES INC	COM	122017106	1	20	SH	DFND	9	20	0	0
BURLINGTON STORES INC	COM	122017106	823	19,183	SH	OTR	13	19,183	0	0
BURLINGTON STORES INC	COM	122017106	15	345	SH	OTR	7	345	0	0
CBL & ASSOC PPTYS INC	COM	124830100	69	5,600	SH	DFND	13	5,600	0	0
CBL & ASSOC PPTYS INC	COM	124830100	22	1,800	SH	DFND	14	1,800	0	0
CBL & ASSOC PPTYS INC	COM	124830100	2	158	SH	DFND	7	158	0	0
CBL & ASSOC PPTYS INC	COM	124830100	1	85	SH	DFND	7,9	0	0	85
CBL & ASSOC PPTYS INC	COM	124830100	1	85	SH	DFND	9	85	0	0
CBL & ASSOC PPTYS INC	COM	124830100	189	15,254	SH	OTR	13	15,254	0	0
CBS CORP NEW	CL B	124857202	145	3,080	SH	DFND	1	2,580	0	500
CBS CORP NEW	CL B	124857202	1,063	22,550	SH	DFND	1,3	400	0	22,150
CBS CORP NEW	CL B	124857202	638	13,530	SH	DFND	13	13,530	0	0
CBS CORP NEW	CL B	124857202	218	4,620	SH	DFND	14	4,620	0	0
CBS CORP NEW	CL B	124857202	161	3,419	SH	DFND	3	3,419	0	0
CBS CORP NEW	CL B	124857202	782	16,582	SH	DFND	7	11,792	0	4,790
CBS CORP NEW	CL B	124857202	89	1,899	SH	DFND	7,9	1,877	0	22
CBS CORP NEW	CL B	124857202	166	3,520	SH	DFND	9	3,146	0	374
CBS CORP NEW	CL B	124857202	114	2,410	SH	OTR	1	2,137	0	273
CBS CORP NEW	CL B	124857202	11	238	SH	OTR	7	238	0	0
CBS CORP NEW	CL B	124857202	75	1,584	SH	OTR	7,9	1,584	0	0
CBS CORP NEW	CL B	124857202	85	1,813	SH	OTR	9	1,813	0	0
CBOE HLDGS INC	COM	12503M108	195	3,000	SH	DFND	13	3,000	0	0
CBOE HLDGS INC	COM	12503M108	52	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	582	8,969	SH	DFND	7	8,969	0	0
CBOE HLDGS INC	COM	12503M108	48	738	SH	DFND	9	738	0	0
CBRE CLARION GLOBAL REAL EST	COM	12504G100	5	600	SH	DFND	1	600	0	0
CBRE CLARION GLOBAL REAL EST	COM	12504G100	55	7,234	SH	DFND	7	5,604	0	1,630
CBRE CLARION GLOBAL REAL EST	COM	12504G100	3	358	SH	DFND	9	0	0	358
CBRE CLARION GLOBAL REAL EST	COM	12504G100	51	6,711	SH	OTR	1	6,711	0	0
CBRE GROUP INC	CL A	12504L109	45	1,299	SH	DFND	1	1,299	0	0
CBRE GROUP INC	CL A	12504L109	391	11,310	SH	DFND	13	11,310	0	0
CBRE GROUP INC	CL A	12504L109	131	3,800	SH	DFND	14	3,800	0	0
CBRE GROUP INC	CL A	12504L109	7	200	SH	DFND	3	200	0	0
CBRE GROUP INC	CL A	12504L109	152	4,383	SH	DFND	7	4,383	0	0
CBRE GROUP INC	CL A	12504L109	17	505	SH	DFND	7,9	505	0	0
CBRE GROUP INC	CL A	12504L109	562	16,243	SH	DFND	9	15,533	0	710
CBRE GROUP INC	CL A	12504L109	84	2,432	SH	OTR	7	2,432	0	0
CBRE GROUP INC	CL A	12504L109	637	18,426	SH	OTR	9	7,526	0	10,900
CDK GLOBAL INC	COM	12508E101	111	2,342	SH	DFND	1	2,042	0	300
CDK GLOBAL INC	COM	12508E101	222	4,676	SH	DFND	13	4,676	0	0
CDK GLOBAL INC	COM	12508E101	176	3,706	SH	DFND	14	3,706	0	0
CDK GLOBAL INC	COM	12508E101	1,298	27,337	SH	DFND	7	20,671	0	6,666
CDK GLOBAL INC	COM	12508E101	60	1,257	SH	DFND	7,9	1,255	0	2
CDK GLOBAL INC	COM	12508E101	2,445	51,496	SH	DFND	9	50,494	0	1,002
CDK GLOBAL INC	COM	12508E101	145	3,047	SH	OTR	1	2,631	0	416
CDK GLOBAL INC	COM	12508E101	2,075	43,709	SH	OTR	13	43,709	0	0

CDK GLOBAL INC	COM	12508E101	150	3,160	SH	OTR	7	2,260	0	900
CDK GLOBAL INC	COM	12508E101	35	733	SH	OTR	7,9	733	0	0
CDK GLOBAL INC	COM	12508E101	1,486	31,296	SH	OTR	9	29,145	0	2,151
CDW CORP	COM	12514G108	212	5,034	SH	DFND	1	5,034	0	0
CDW CORP	COM	12514G108	7	160	SH	DFND	1,3	160	0	0
CDW CORP	COM	12514G108	208	4,940	SH	DFND	13	4,940	0	0
CDW CORP	COM	12514G108	50	1,200	SH	DFND	14	1,200	0	0
CDW CORP	COM	12514G108	116	2,764	SH	DFND	3	2,764	0	0
CDW CORP	COM	12514G108	3,771	89,690	SH	DFND	7	89,588	0	102
CDW CORP	COM	12514G108	172	4,102	SH	DFND	7,9	4,102	0	0
CDW CORP	COM	12514G108	504	11,996	SH	DFND	9	11,996	0	0
CDW CORP	COM	12514G108	41	980	SH	OTR	1	980	0	0
CDW CORP	COM	12514G108	109	2,594	SH	OTR	13	2,594	0	0
CDW CORP	COM	12514G108	5	118	SH	OTR	7	118	0	0
CDW CORP	COM	12514G108	254	6,044	SH	OTR	9	5,534	0	510
CF INDS HLDGS INC	COM	125269100	103	2,535	SH	DFND	7	2,465	0	70
CF INDS HLDGS INC	COM	125269100	19	465	SH	DFND	7,9	400	0	65
CF INDS HLDGS INC	COM	125269100	79	1,938	SH	DFND	9	1,938	0	0
CF INDS HLDGS INC	COM	125269100	73	1,800	SH	OTR	7,9	1,800	0	0
CF INDS HLDGS INC	COM	125269100	604	14,805	SH	OTR	9	5,805	0	9,000
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	18	296	SH	DFND	1	296	0	0
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	6	100	SH	DFND	1,3	100	0	0
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	185	2,984	SH	DFND	13	2,984	0	0
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	72	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	215	3,472	SH	DFND	7	3,472	0	0
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	8	132	SH	DFND	7,9	100	0	32
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	169	2,726	SH	DFND	9	2,726	0	0
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	6	100	SH	OTR	1	100	0	0
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	109	1,762	SH	OTR	9	362	0	1,400
CIGNA CORPORATION	COM	125509109	42	289	SH	DFND	1	282	0	7
CIGNA CORPORATION	COM	125509109	53	360	SH	DFND	1,3	360	0	0
CIGNA CORPORATION	COM	125509109	1,965	13,430	SH	DFND	13	13,430	0	0
CIGNA CORPORATION	COM	125509109	485	3,317	SH	DFND	14	3,317	0	0
CIGNA CORPORATION	COM	125509109	102	700	SH	DFND	3	700	0	0
CIGNA CORPORATION	COM	125509109	1,540	10,522	SH	DFND	7	10,517	0	5
CIGNA CORPORATION	COM	125509109	52	353	SH	DFND	7,9	353	0	0
CIGNA CORPORATION	COM	125509109	11	72	SH	DFND	9	72	0	0
CIGNA CORPORATION	COM	125509109	139	948	SH	OTR	1	948	0	0
CIGNA CORPORATION	COM	125509109	12	82	SH	OTR	7	82	0	0
CIGNA CORPORATION	COM	125509109	117	800	SH	OTR	9	0	0	800
CIT GROUP INC	COM NEW	125581801	20	513	SH	DFND	1	513	0	0
CIT GROUP INC	COM NEW	125581801	230	5,800	SH	DFND	13	5,800	0	0
CIT GROUP INC	COM NEW	125581801	44	1,100	SH	DFND	14	1,100	0	0
CIT GROUP INC	COM NEW	125581801	5	120	SH	DFND	3	120	0	0
CIT GROUP INC	COM NEW	125581801	59	1,495	SH	DFND	7	1,478	0	17
CIT GROUP INC	COM NEW	125581801	2,009	50,612	SH	OTR	13	50,612	0	0
CIT GROUP INC	COM NEW	125581801	57	1,424	SH	OTR	7	1,424	0	0
CME GROUP INC	COM	12572Q105	530	5,848	SH	DFND	1	5,848	0	0
CME GROUP INC	COM	12572Q105	1,114	12,300	SH	DFND	13	12,300	0	0
CME GROUP INC	COM	12572Q105	290	3,200	SH	DFND	14	3,200	0	0
CME GROUP INC	COM	12572Q105	16	175	SH	DFND	3	175	0	0
CME GROUP INC	COM	12572Q105	691	7,626	SH	DFND	7	7,322	0	304
CME GROUP INC	COM	12572Q105	63	700	SH	DFND	7,9	660	0	40

CME GROUP INC	COM	12572Q105	215	2,368	SH	DFND	9	996	0	1,372	
CME GROUP INC	COM	12572Q105	15	163	SH	OTR	7	163	0	0	
CME GROUP INC	COM	12572Q105	82	905	SH	OTR	9	0	0	905	
CMS ENERGY CORP	COM	125896100	88	2,430	SH	DFND	1	2,430	0	0	
CMS ENERGY CORP	COM	125896100	1,730	47,954	SH	DFND	7	47,862	0	92	
CMS ENERGY CORP	COM	125896100	96	2,670	SH	DFND	7,9	2,670	0	0	
CMS ENERGY CORP	COM	125896100	339	9,409	SH	DFND	9	8,974	0	435	
CMS ENERGY CORP	COM	125896100	23	630	SH	OTR	1	630	0	0	
CMS ENERGY CORP	COM	125896100	4	113	SH	OTR	7	113	0	0	
CMS ENERGY CORP	COM	125896100	116	3,209	SH	OTR	9	3,209	0	0	
CRH PLC	ADR	12626K203	66	2,273	SH	DFND	14	2,273	0	0	
CRH PLC	ADR	12626K203	33	1,134	SH	DFND	7	1,082	0	52	
CRH PLC	ADR	12626K203	447	15,508	SH	DFND	9	0	0	15,508	
CRH PLC	ADR	12626K203	10	357	SH	OTR	7	357	0	0	
CSX CORP	COM	126408103	2,356	90,791	SH	DFND	1	90,791	0	0	
CSX CORP	COM	126408103	20	770	SH	DFND	1,3	770	0	0	
CSX CORP	COM	126408103	965	37,200	SH	DFND	13	37,200	0	0	
CSX CORP	COM	126408103	120	4,640	SH	DFND	14	4,640	0	0	
CSX CORP	COM	126408103	9	345	SH	DFND	3	345	0	0	
CSX CORP	COM	126408103	1,149	44,261	SH	DFND	7	44,023	0	238	
CSX CORP	COM	126408103	195	7,529	SH	DFND	7,9	5,939	0	1,590	
CSX CORP	COM	126408103	216	8,313	SH	DFND	9	7,817	0	496	
CSX CORP	COM	126408103	1,535	59,170	SH	OTR	1	56,517	0	2,653	
CSX CORP	COM	126408103	156	6,000	SH	OTR	7	6,000	0	0	
CSX CORP	COM	126408103	797	30,718	SH	OTR	9	29,218	0	1,500	
CTC MEDIA INC	COM	12642X106	3	1,784	SH	DFND	9	1,784	0	0	
CTC MEDIA INC	COM	12642X106	30	16,400	SH	OTR	13	16,400	0	0	
CSRA INC	COM	12650T104	2	60	SH	DFND	1,3	60	0	0	
CSRA INC	COM	12650T104	168	5,600	SH	DFND	13	5,600	0	0	
CSRA INC	COM	12650T104	38	1,270	SH	DFND	14	1,270	0	0	
CSRA INC	COM	12650T104	2	75	SH	DFND	3	75	0	0	
CSRA INC	COM	12650T104	121	4,036	SH	DFND	7	4,036	0	0	
CSRA INC	COM	12650T104	7	224	SH	DFND	7,9	224	0	0	
CSRA INC	COM	12650T104	12	400	SH	DFND	9	400	0	0	
CVS HEALTH CORP	COM	126650100	9,033	92,389	SH	DFND	1	90,234	0	2,155	
CVS HEALTH CORP	COM	126650100	1,297	13,270	SH	DFND	1,3	13,270	0	0	
CVS HEALTH CORP	COM	126650100	2,064	21,112	SH	DFND	3	21,112	0	0	
CVS HEALTH CORP	COM	126650100	24,667	252,292	SH	DFND	7	244,630	0	7,662	
CVS HEALTH CORP	COM	126650100	2,885	29,505	SH	DFND	7,9	29,408	0	97	
CVS HEALTH CORP	COM	126650100	10,709	109,528	SH	DFND	9	106,586	0	2,942	
CVS HEALTH CORP	COM	126650100	1,487	15,211	SH	OTR	1	14,862	0	349	
CVS HEALTH CORP	COM	126650100	951	9,723	SH	OTR	7	9,173	0	550	
CVS HEALTH CORP	COM	126650100	911	9,313	SH	OTR	7,9	9,313	0	0	
CVS HEALTH CORP	COM	126650100	3,406	34,839	SH	OTR	9	30,544	0	4,295	
CVS HEALTH CORP	COM	126650100	3	1,200	SH	Call	DFND	9	1,200	0	0
CA INC	COM	12673P105	1,339	46,884	SH	DFND	1	40,371	0	6,513	
CA INC	COM	12673P105	11	400	SH	DFND	1,3	400	0	0	
CA INC	COM	12673P105	488	17,080	SH	DFND	13	17,080	0	0	
CA INC	COM	12673P105	140	4,887	SH	DFND	14	1,760	3,127	0	
CA INC	COM	12673P105	678	23,752	SH	DFND	3	23,752	0	0	
CA INC	COM	12673P105	8,279	289,867	SH	DFND	7	289,804	0	63	
CA INC	COM	12673P105	785	27,472	SH	DFND	7,9	27,472	0	0	
CA INC	COM	12673P105	2,576	90,207	SH	DFND	9	90,207	0	0	
CA INC	COM	12673P105	194	6,793	SH	OTR	1	6,756	0	37	
CA INC	COM	12673P105	23	806	SH	OTR	13	806	0	0	
CA INC	COM	12673P105	380	13,288	SH	OTR	7	13,288	0	0	
CA INC	COM	12673P105	322	11,271	SH	OTR	7,9	11,271	0	0	
CA INC	COM	12673P105	662	23,180	SH	OTR	9	23,180	0	0	
CABELAS INC	COM	126804301	22	479	SH	DFND	1	479	0	0	
CABELAS INC	COM	126804301	2	40	SH	DFND	1,3	40	0	0	

CABELAS INC	COM	126804301	42	900	SH	DFND	13	900	0	0
CABELAS INC	COM	126804301	96	2,060	SH	DFND	3	2,060	0	0
CABELAS INC	COM	126804301	76	1,634	SH	DFND	7	1,448	0	186
CABELAS INC	COM	126804301	125	2,670	SH	DFND	7,9	2,670	0	0
CABELAS INC	COM	126804301	303	6,480	SH	DFND	9	6,480	0	0
CABELAS INC	COM	126804301	12	254	SH	OTR	9	254	0	0
CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	10	299	SH	DFND	1	299	0	0
CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	5	170	SH	DFND	1,3	170	0	0
CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	209	6,540	SH	DFND	13	6,540	0	0
CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	52	1,630	SH	DFND	14	1,630	0	0
CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	3	90	SH	DFND	3	90	0	0
CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	42	1,323	SH	DFND	7	975	0	348
CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	1	40	SH	DFND	7,9	0	0	40
CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	38	1,199	SH	DFND	9	1,199	0	0
CABOT CORP	COM	127055101	487	11,913	SH	DFND	1,3	0	0	11,913
CABOT CORP	COM	127055101	4	97	SH	DFND	7	97	0	0
CABOT CORP	COM	127055101	675	16,502	SH	OTR	9	0	0	16,502
CABOT MICROELECTRONICS CORP	COM	12709P103	355	8,120	SH	DFND	1,3	0	0	8,120
CABOT MICROELECTRONICS CORP	COM	12709P103	98	2,237	SH	DFND	7	2,237	0	0
CABOT MICROELECTRONICS CORP	COM	12709P103	2	40	SH	DFND	9	40	0	0
CABOT MICROELECTRONICS CORP	COM	12709P103	501	11,447	SH	OTR	9	0	0	11,447
CABOT OIL & GAS CORP	COM	127097103	1	36	SH	DFND	1	36	0	0
CABOT OIL & GAS CORP	COM	127097103	7	370	SH	DFND	1,3	370	0	0
CABOT OIL & GAS CORP	COM	127097103	276	15,600	SH	DFND	13	15,600	0	0
CABOT OIL & GAS CORP	COM	127097103	78	4,400	SH	DFND	14	4,400	0	0
CABOT OIL & GAS CORP	COM	127097103	2	115	SH	DFND	3	115	0	0
CABOT OIL & GAS CORP	COM	127097103	1,044	59,000	SH	DFND	7	57,500	0	1,500
CABOT OIL & GAS CORP	COM	127097103	7	420	SH	DFND	9	420	0	0
CABOT OIL & GAS CORP	COM	127097103	1	52	SH	OTR	1	52	0	0
CABOT OIL & GAS CORP	COM	127097103	53	3,015	SH	OTR	9	2,790	0	225
CADENCE DESIGN SYSTEM INC	COM	127387108	8	400	SH	DFND	1,3	400	0	0
CADENCE DESIGN SYSTEM INC	COM	127387108	244	11,710	SH	DFND	13	11,710	0	0
CADENCE DESIGN SYSTEM INC	COM	127387108	100	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	244	11,733	SH	DFND	7	11,733	0	0
CADENCE DESIGN SYSTEM INC	COM	127387108	4	175	SH	DFND	9	175	0	0
CAL MAINE FOODS INC	COM NEW	128030202	19	408	SH	DFND	7	408	0	0
CAL MAINE FOODS INC	COM NEW	128030202	372	8,020	SH	DFND	9	8,020	0	0
CAL MAINE FOODS INC	COM NEW	128030202	5	100	SH	OTR	1	0	0	100
CALAMOS GBL DYN INCOME FUND	COM	12811L107	102	14,300	SH	DFND	7	14,300	0	0
CALAMOS GBL DYN INCOME FUND	COM	12811L107	1	79	SH	DFND	9	0	0	79
CALAMOS STRATEGIC TOTL RETN	COM SH BEN INT	128125101	89	8,950	SH	DFND	7	8,950	0	0
CALAMOS STRATEGIC TOTL RETN	COM SH BEN INT	128125101	66	6,680	SH	OTR	1	6,680	0	0

CALIFORNIA RES CORP	COM	13057Q107	26	11,180	SH	DFND	13	11,180	0	0	
CALIFORNIA RES CORP	COM	13057Q107	26	11,000	SH	DFND	14	11,000	0	0	
CALIFORNIA RES CORP	COM	13057Q107	8	3,588	SH	DFND	7	3,584	0	4	
CALIFORNIA RES CORP	COM	13057Q107	1	410	SH	DFND	7,9	410	0	0	
CALIFORNIA RES CORP	COM	13057Q107	12	5,334	SH	DFND	9	574	0	4,760	
CALIFORNIA RES CORP	COM	13057Q107	1	407	SH	OTR	1	407	0	0	
CALIFORNIA RES CORP	COM	13057Q107	0	80	SH	OTR	7	80	0	0	
CAMDEN PPTY TR	SH BEN INT	133131102	205	2,670	SH	DFND	13	2,670	0	0	
CAMDEN PPTY TR	SH BEN INT	133131102	52	676	SH	DFND	14	676	0	0	
CAMDEN PPTY TR	SH BEN INT	133131102	28	368	SH	DFND	7	348	0	20	
CAMDEN PPTY TR	SH BEN INT	133131102	35	461	SH	DFND	9	461	0	0	
CAMDEN PPTY TR	SH BEN INT	133131102	492	6,413	SH	OTR	13	6,413	0	0	
CAMECO CORP	COM	13321L108	41	3,287	SH	DFND	14	3,287	0	0	
CAMECO CORP	COM	13321L108	151	12,218	SH	DFND	7	12,218	0	0	
CAMECO CORP	COM	13321L108	75	6,106	SH	OTR	13	6,106	0	0	
CAMECO CORP	COM	13321L108	63	5,125	SH	OTR	9	5,125	0	0	
CAMERON INTERNATIONAL CORP	COM	13342B105	148	2,348	SH	DFND	1	2,348	0	0	
CAMERON INTERNATIONAL CORP	COM	13342B105	11	170	SH	DFND	1,3	170	0	0	
CAMERON INTERNATIONAL CORP	COM	13342B105	408	6,460	SH	DFND	13	6,460	0	0	
CAMERON INTERNATIONAL CORP	COM	13342B105	85	1,340	SH	DFND	14	1,340	0	0	
CAMERON INTERNATIONAL CORP	COM	13342B105	4	60	SH	DFND	3	60	0	0	
CAMERON INTERNATIONAL CORP	COM	13342B105	468	7,408	SH	DFND	7	7,320	0	88	
CAMERON INTERNATIONAL CORP	COM	13342B105	26	413	SH	DFND	7,9	365	0	48	
CAMERON INTERNATIONAL CORP	COM	13342B105	3	52	SH	DFND	9	40	0	12	
CAMERON INTERNATIONAL CORP	COM	13342B105	33	522	SH	OTR	7	522	0	0	
CAMERON INTERNATIONAL CORP	COM	13342B105	11	174	SH	OTR	9	174	0	0	
CAMPBELL SOUP CO	COM	134429109	11	200	SH	DFND	1	200	0	0	
CAMPBELL SOUP CO	COM	134429109	2,136	40,653	SH	DFND	7	38,353	0	2,300	
CAMPBELL SOUP CO	COM	134429109	31	595	SH	DFND	7,9	595	0	0	
CAMPBELL SOUP CO	COM	134429109	450	8,565	SH	DFND	9	8,565	0	0	
CAMPBELL SOUP CO	COM	134429109	134	2,550	SH	OTR	1	2,550	0	0	
CAMPBELL SOUP CO	COM	134429109	135	2,560	SH	OTR	7	2,560	0	0	
CAMPBELL SOUP CO	COM	134429109	296	5,637	SH	OTR	9	5,637	0	0	
CDN IMPERIAL BK COMM TORONTO	COM	136069101	59	899	SH	DFND	7	899	0	0	
CDN IMPERIAL BK COMM TORONTO	COM	136069101	181	2,749	SH	DFND	9	2,749	0	0	
CDN IMPERIAL BK COMM TORONTO	COM	136069101	17	265	SH	OTR	7,9	265	0	0	
CANADIAN NATL RY CO	COM	136375102	84	1,500	SH	DFND	1	0	0	1,500	
CANADIAN NATL RY CO	COM	136375102	542	9,702	SH	DFND	7	9,350	0	352	
CANADIAN NATL RY CO	COM	136375102	304	5,432	SH	DFND	9	4,032	0	1,400	
CANADIAN NATL RY CO	COM	136375102	8	150	SH	OTR	1	150	0	0	
CANADIAN NATL RY CO	COM	136375102	25	456	SH	OTR	7	456	0	0	
CANADIAN NATL RY CO	COM	136375102	84	1,500	SH	OTR	9	1,500	0	0	
CANADIAN NATL RY CO	COM	136375102	0	1,500	SH	Call	DFND	1	0	0	1,500
CANADIAN NATL RY CO	COM	136375102	0	800	SH	Call	DFND	7	800	0	0
CANADIAN NATL RY CO	COM	136375102	1	1,500	SH	Put	DFND	1	0	0	1,500
CANADIAN NAT RES LTD	COM	136385101	29	1,308	SH	DFND	3	1,308	0	0	
CANADIAN NAT RES LTD	COM	136385101	41	1,895	SH	DFND	7	1,895	0	0	
CANADIAN NAT RES LTD	COM	136385101	361	16,550	SH	DFND	9	14,800	0	1,750	
CANADIAN NAT RES	COM	136385101	7	322	SH	OTR	1	322	0	0	

LTD											
CANADIAN NAT RES LTD	COM	136385101	480	22,009	SH	OTR	13	22,009	0	0	
CANADIAN NAT RES LTD	COM	136385101	8	389	SH	OTR	7	389	0	0	
CANADIAN NAT RES LTD	COM	136385101	8	354	SH	OTR	9	184	0	170	
CANADIAN PAC RY LTD	COM	13645T100	425	3,330	SH	DFND	1	2,164	0	1,166	
CANADIAN PAC RY LTD	COM	13645T100	1	7	SH	DFND	14	0	7	0	
CANADIAN PAC RY LTD	COM	13645T100	374	2,934	SH	DFND	3	2,934	0	0	
CANADIAN PAC RY LTD	COM	13645T100	439	3,441	SH	DFND	7	3,361	0	80	
CANADIAN PAC RY LTD	COM	13645T100	33	262	SH	DFND	7,9	262	0	0	
CANADIAN PAC RY LTD	COM	13645T100	1,294	10,141	SH	DFND	9	4,155	0	5,986	
CANADIAN PAC RY LTD	COM	13645T100	34	269	SH	OTR	1	269	0	0	
CANADIAN PAC RY LTD	COM	13645T100	77	603	SH	OTR	9	603	0	0	
CANON INC	SPONSORED ADR	138006309	484	16,051	SH	DFND	7	16,029	0	22	
CANON INC	SPONSORED ADR	138006309	310	10,274	SH	DFND	7,9	10,274	0	0	
CANON INC	SPONSORED ADR	138006309	78	2,593	SH	DFND	9	2,593	0	0	
CANON INC	SPONSORED ADR	138006309	32	1,055	SH	OTR	1	1,055	0	0	
CANON INC	SPONSORED ADR	138006309	66	2,202	SH	OTR	7	2,202	0	0	
CANON INC	SPONSORED ADR	138006309	162	5,369	SH	OTR	7,9	5,369	0	0	
CANON INC	SPONSORED ADR	138006309	53	1,747	SH	OTR	9	607	0	1,140	
CAPITAL ONE FINL CORP	COM	14040H105	203	2,812	SH	DFND	1	2,812	0	0	
CAPITAL ONE FINL CORP	COM	14040H105	1,754	24,300	SH	DFND	13	24,300	0	0	
CAPITAL ONE FINL CORP	COM	14040H105	408	5,650	SH	DFND	14	5,650	0	0	
CAPITAL ONE FINL CORP	COM	14040H105	221	3,062	SH	DFND	3	3,062	0	0	
CAPITAL ONE FINL CORP	COM	14040H105	1,042	14,438	SH	DFND	7	14,075	0	363	
CAPITAL ONE FINL CORP	COM	14040H105	61	847	SH	DFND	7,9	847	0	0	
CAPITAL ONE FINL CORP	COM	14040H105	3,459	47,916	SH	DFND	9	47,746	0	170	
CAPITAL ONE FINL CORP	COM	14040H105	144	1,990	SH	OTR	1	1,490	0	500	
CAPITAL ONE FINL CORP	COM	14040H105	36	499	SH	OTR	7	499	0	0	
CAPITAL ONE FINL CORP	COM	14040H105	16	223	SH	OTR	9	223	0	0	
CAPITAL ONE FINL CORP	*W EXP 11/14/201	14040H139	376	12,000	SH	DFND	1	12,000	0	0	
CARDINAL HEALTH INC	COM	14149Y108	582	6,524	SH	DFND	1	6,246	0	278	
CARDINAL HEALTH INC	COM	14149Y108	67	745	SH	DFND	1,3	745	0	0	
CARDINAL HEALTH INC	COM	14149Y108	1,760	19,720	SH	DFND	13	19,720	0	0	
CARDINAL HEALTH INC	COM	14149Y108	390	4,370	SH	DFND	14	4,370	0	0	
CARDINAL HEALTH INC	COM	14149Y108	327	3,658	SH	DFND	3	3,658	0	0	
CARDINAL HEALTH INC	COM	14149Y108	7,681	86,038	SH	DFND	7	85,272	0	766	
CARDINAL HEALTH INC	COM	14149Y108	2,784	31,184	SH	DFND	7,9	31,184	0	0	
CARDINAL HEALTH INC	COM	14149Y108	6,087	68,184	SH	DFND	9	63,742	0	4,442	
CARDINAL HEALTH INC	COM	14149Y108	200	2,243	SH	OTR	1	2,243	0	0	
CARDINAL HEALTH INC	COM	14149Y108	609	6,820	SH	OTR	7	6,820	0	0	
CARDINAL HEALTH INC	COM	14149Y108	955	10,695	SH	OTR	7,9	10,695	0	0	
CARDINAL HEALTH INC	COM	14149Y108	982	11,005	SH	OTR	9	11,005	0	0	
CARDINAL HEALTH INC	COM	14149Y108	15	1,000	SH	Call	DFND	9	1,000	0	0
CARDTRONICS INC	NOTE 1.000%12/0	14161HAG3	26	28,000	PRN	OTR	9	28,000	0	0	
CARDTRONICS INC	COM	14161H108	767	22,797	SH	DFND	1,3	0	0	22,797	
CARDTRONICS INC	COM	14161H108	2	48	SH	DFND	7	48	0	0	
CARDTRONICS INC	COM	14161H108	51	1,512	SH	DFND	9	1,512	0	0	
CARDTRONICS INC	COM	14161H108	939	27,895	SH	OTR	9	0	0	27,895	
CARE CAP PPTYS INC	COM	141624106	9	285	SH	DFND	1	285	0	0	
CARE CAP PPTYS INC	COM	141624106	87	2,846	SH	DFND	13	2,846	0	0	
CARE CAP PPTYS INC	COM	141624106	66	2,149	SH	DFND	14	2,149	0	0	

CARE CAP PPTYS INC	COM	141624106	251	8,226	SH	DFND	7	8,226	0	0
CARE CAP PPTYS INC	COM	141624106	2	69	SH	DFND	7,9	69	0	0
CARE CAP PPTYS INC	COM	141624106	12	377	SH	DFND	9	377	0	0
CARE CAP PPTYS INC	COM	141624106	162	5,287	SH	OTR	13	5,287	0	0
CARE CAP PPTYS INC	COM	141624106	5	150	SH	OTR	9	150	0	0
CARLISLE COS INC	COM	142339100	8	88	SH	DFND	1	88	0	0
CARLISLE COS INC	COM	142339100	4	40	SH	DFND	1,3	40	0	0
CARLISLE COS INC	COM	142339100	114	1,290	SH	DFND	13	1,290	0	0
CARLISLE COS INC	COM	142339100	12	140	SH	DFND	14	140	0	0
CARLISLE COS INC	COM	142339100	85	962	SH	DFND	3	962	0	0
CARLISLE COS INC	COM	142339100	613	6,913	SH	DFND	7	6,913	0	0
CARLISLE COS INC	COM	142339100	41	467	SH	DFND	7,9	467	0	0
CARLISLE COS INC	COM	142339100	105	1,182	SH	DFND	9	1,182	0	0
CARLISLE COS INC	COM	142339100	54	614	SH	OTR	1	614	0	0
CARLISLE COS INC	COM	142339100	22	244	SH	OTR	7	244	0	0
CARLISLE COS INC	COM	142339100	40	450	SH	OTR	9	450	0	0
CARLISLE COS INC	COM	142339100	0	300	SH	Call DFND	9	300	0	0
CARLYLE GROUP L P	COM UTS LTD PTN	14309L102	187	12,000	SH	DFND	7	12,000	0	0
CARLYLE GROUP L P	COM UTS LTD PTN	14309L102	4	275	SH	OTR	1	275	0	0
CARMAX INC	COM	143130102	1,254	23,242	SH	DFND	1	23,242	0	0
CARMAX INC	COM	143130102	9	170	SH	DFND	1,3	170	0	0
CARMAX INC	COM	143130102	351	6,500	SH	DFND	13	6,500	0	0
CARMAX INC	COM	143130102	119	2,200	SH	DFND	14	2,200	0	0
CARMAX INC	COM	143130102	599	11,091	SH	DFND	3	11,091	0	0
CARMAX INC	COM	143130102	545	10,098	SH	DFND	7	10,086	0	12
CARMAX INC	COM	143130102	41	764	SH	DFND	7,9	693	0	71
CARMAX INC	COM	143130102	586	10,862	SH	DFND	9	10,862	0	0
CARMAX INC	COM	143130102	71	1,315	SH	OTR	1	1,315	0	0
CARMAX INC	COM	143130102	119	2,211	SH	OTR	9	2,211	0	0
CARNIVAL PLC	ADR	14365C103	205	3,604	SH	DFND	1	3,604	0	0
CARNIVAL PLC	ADR	14365C103	37	655	SH	DFND	14	655	0	0
CARNIVAL PLC	ADR	14365C103	1,199	21,062	SH	DFND	7	21,062	0	0
CARNIVAL PLC	ADR	14365C103	609	10,696	SH	DFND	7,9	10,696	0	0
CARNIVAL PLC	ADR	14365C103	789	13,862	SH	DFND	9	13,862	0	0
CARNIVAL PLC	ADR	14365C103	4	75	SH	OTR	1	75	0	0
CARNIVAL PLC	ADR	14365C103	60	1,057	SH	OTR	13	1,057	0	0
CARNIVAL PLC	ADR	14365C103	156	2,745	SH	OTR	7	2,745	0	0
CARNIVAL PLC	ADR	14365C103	142	2,503	SH	OTR	9	2,503	0	0
CARNIVAL CORP	PAIRED CTF	143658300	1,824	33,472	SH	DFND	1	33,472	0	0
CARNIVAL CORP	PAIRED CTF	143658300	20	370	SH	DFND	1,3	370	0	0
CARNIVAL CORP	PAIRED CTF	143658300	682	12,520	SH	DFND	13	12,520	0	0
CARNIVAL CORP	PAIRED CTF	143658300	113	2,080	SH	DFND	14	2,080	0	0
CARNIVAL CORP	PAIRED CTF	143658300	726	13,317	SH	DFND	3	13,317	0	0
CARNIVAL CORP	PAIRED CTF	143658300	989	18,157	SH	DFND	7	11,629	0	6,528
CARNIVAL CORP	PAIRED CTF	143658300	55	1,010	SH	DFND	7,9	1,010	0	0
CARNIVAL CORP	PAIRED CTF	143658300	557	10,217	SH	DFND	9	9,689	0	528
CARNIVAL CORP	PAIRED CTF	143658300	277	5,077	SH	OTR	1	4,077	0	1,000
CARNIVAL CORP	PAIRED CTF	143658300	3	50	SH	OTR	7	50	0	0
CARNIVAL CORP	PAIRED CTF	143658300	1,624	29,805	SH	OTR	9	25,805	0	4,000
CARTER INC	COM	146229109	38	424	SH	DFND	1	424	0	0
CARTER INC	COM	146229109	4	40	SH	DFND	1,3	40	0	0
CARTER INC	COM	146229109	125	1,400	SH	DFND	13	1,400	0	0
CARTER INC	COM	146229109	2	20	SH	DFND	3	20	0	0
CARTER INC	COM	146229109	232	2,604	SH	DFND	7	2,574	0	30
CARTER INC	COM	146229109	2	20	SH	DFND	9	20	0	0
CARTER INC	COM	146229109	90	1,006	SH	OTR	7	1,006	0	0
CASEYS GEN STORES INC	COM	147528103	12	98	SH	DFND	1	98	0	0
CASEYS GEN STORES INC	COM	147528103	492	4,082	SH	DFND	7	4,082	0	0
CASEYS GEN STORES	COM	147528103	4	30	SH	DFND	9	30	0	0

INC										
CATCHMARK TIMBER TR INC	CL A	14912Y202	727	64,265	SH	DFND	7	64,265	0	0
CATCHMARK TIMBER TR INC	CL A	14912Y202	0	40	SH	DFND	9	40	0	0
CATERPILLAR INC DEL	COM	149123101	1,382	20,329	SH	DFND	1	20,329	0	0
CATERPILLAR INC DEL	COM	149123101	31	460	SH	DFND	1,3	460	0	0
CATERPILLAR INC DEL	COM	149123101	1,318	19,400	SH	DFND	13	19,400	0	0
CATERPILLAR INC DEL	COM	149123101	302	4,439	SH	DFND	14	4,439	0	0
CATERPILLAR INC DEL	COM	149123101	15	220	SH	DFND	3	220	0	0
CATERPILLAR INC DEL	COM	149123101	1,612	23,717	SH	DFND	7	16,295	0	7,422
CATERPILLAR INC DEL	COM	149123101	157	2,303	SH	DFND	7,9	2,296	0	7
CATERPILLAR INC DEL	COM	149123101	6,064	89,222	SH	DFND	9	86,210	0	3,012
CATERPILLAR INC DEL	COM	149123101	855	12,574	SH	OTR	1	11,474	0	1,100
CATERPILLAR INC DEL	COM	149123101	68	1,003	SH	OTR	7	1,003	0	0
CATERPILLAR INC DEL	COM	149123101	2,185	32,156	SH	OTR	9	21,156	0	11,000
CAVIUM INC	COM	14964U108	16	250	SH	DFND	7	250	0	0
CAVIUM INC	COM	14964U108	72	1,092	SH	DFND	9	1,092	0	0
CAVIUM INC	COM	14964U108	53	813	SH	OTR	7	813	0	0
CAVIUM INC	COM	14964U108	85	1,300	SH	OTR	9	1,300	0	0
CELANESE CORP DEL	COM SER A	150870103	388	5,760	SH	DFND	7	5,760	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	138	2,053	SH	DFND	9	173	0	1,880
CELANESE CORP DEL	COM SER A	150870103	124	1,843	SH	OTR	9	1,843	0	0
CELGENE CORP	COM	151020104	3,809	31,805	SH	DFND	1	28,604	0	3,201
CELGENE CORP	COM	151020104	131	1,090	SH	DFND	1,3	1,090	0	0
CELGENE CORP	COM	151020104	5,194	43,366	SH	DFND	13	43,366	0	0
CELGENE CORP	COM	151020104	1,355	11,312	SH	DFND	14	11,300	12	0
CELGENE CORP	COM	151020104	646	5,395	SH	DFND	3	5,395	0	0
CELGENE CORP	COM	151020104	5,089	42,494	SH	DFND	7	41,177	0	1,317
CELGENE CORP	COM	151020104	754	6,293	SH	DFND	7,9	6,210	0	83
CELGENE CORP	COM	151020104	3,433	28,668	SH	DFND	9	20,302	0	8,366
CELGENE CORP	COM	151020104	568	4,741	SH	OTR	1	3,491	0	1,250
CELGENE CORP	COM	151020104	710	5,932	SH	OTR	13	5,932	0	0
CELGENE CORP	COM	151020104	188	1,573	SH	OTR	7	1,573	0	0
CELGENE CORP	COM	151020104	1,631	13,619	SH	OTR	9	12,019	0	1,600
CELGENE CORP	COM	151020104	0	300	SH	Call DFND	9	300	0	0
CENTENE CORP DEL	COM	15135B101	443	6,733	SH	DFND	1	4,767	0	1,966
CENTENE CORP DEL	COM	15135B101	11	170	SH	DFND	1,3	170	0	0
CENTENE CORP DEL	COM	15135B101	434	6,600	SH	DFND	13	6,600	0	0
CENTENE CORP DEL	COM	15135B101	100	1,513	SH	DFND	14	1,500	13	0
CENTENE CORP DEL	COM	15135B101	286	4,345	SH	DFND	3	4,345	0	0
CENTENE CORP DEL	COM	15135B101	482	7,330	SH	DFND	7	7,330	0	0
CENTENE CORP DEL	COM	15135B101	35	527	SH	DFND	7,9	527	0	0
CENTENE CORP DEL	COM	15135B101	321	4,879	SH	DFND	9	4,879	0	0
CENTENE CORP DEL	COM	15135B101	24	371	SH	OTR	1	371	0	0
CENTENE CORP DEL	COM	15135B101	366	5,557	SH	OTR	13	5,557	0	0
CENTENE CORP DEL	COM	15135B101	43	650	SH	OTR	9	650	0	0
CENTENE CORP DEL	COM	15135B101	2	700	SH	Call DFND	9	700	0	0
CENOVUS ENERGY INC	COM	15135U109	39	3,101	SH	DFND	14	3,101	0	0
CENOVUS ENERGY INC	COM	15135U109	3	200	SH	DFND	7	200	0	0
CENOVUS ENERGY INC	COM	15135U109	1	55	SH	DFND	7,9	55	0	0
CENOVUS ENERGY INC	COM	15135U109	28	2,183	SH	DFND	9	2,183	0	0
CENOVUS ENERGY INC	COM	15135U109	4	300	SH	OTR	1	300	0	0
CENOVUS ENERGY INC	COM	15135U109	81	6,453	SH	OTR	13	6,453	0	0
CEPHEID	DBCV 1.250% 2/0	15670RAC1	4	4,000	PRN	DFND	7	4,000	0	0
CEPHEID	DBCV 1.250% 2/0	15670RAC1	32	36,000	PRN	OTR	9	36,000	0	0
CEPHEID	COM	15670R107	82	2,237	SH	DFND	1	28	0	2,209
CEPHEID	COM	15670R107	146	3,996	SH	DFND	7	3,996	0	0
CEPHEID	COM	15670R107	1	20	SH	DFND	9	20	0	0
CENTURYLINK INC	COM	156700106	215	8,541	SH	DFND	1	8,541	0	0

CENTURYLINK INC	COM	156700106	9	370	SH	DFND	1,3	370	0	0
CENTURYLINK INC	COM	156700106	309	12,300	SH	DFND	13	12,300	0	0
CENTURYLINK INC	COM	156700106	88	3,500	SH	DFND	14	3,500	0	0
CENTURYLINK INC	COM	156700106	6	235	SH	DFND	3	235	0	0
CENTURYLINK INC	COM	156700106	513	20,391	SH	DFND	7	20,221	0	170
CENTURYLINK INC	COM	156700106	70	2,782	SH	DFND	7,9	2,735	0	47
CENTURYLINK INC	COM	156700106	271	10,756	SH	DFND	9	10,724	0	32
CENTURYLINK INC	COM	156700106	98	3,903	SH	OTR	1	3,903	0	0
CENTURYLINK INC	COM	156700106	25	1,000	SH	OTR	7	1,000	0	0
CENTURYLINK INC	COM	156700106	84	3,346	SH	OTR	9	3,346	0	0
CERNER CORP	COM	156782104	3,452	57,371	SH	DFND	1	55,261	0	2,110
CERNER CORP	COM	156782104	25	420	SH	DFND	1,3	420	0	0
CERNER CORP	COM	156782104	995	16,540	SH	DFND	13	16,540	0	0
CERNER CORP	COM	156782104	290	4,814	SH	DFND	14	4,800	14	0
CERNER CORP	COM	156782104	428	7,110	SH	DFND	3	7,110	0	0
CERNER CORP	COM	156782104	927	15,407	SH	DFND	7	15,197	0	210
CERNER CORP	COM	156782104	60	995	SH	DFND	7,9	995	0	0
CERNER CORP	COM	156782104	659	10,948	SH	DFND	9	10,948	0	0
CERNER CORP	COM	156782104	1,114	18,521	SH	OTR	1	18,521	0	0
CERNER CORP	COM	156782104	96	1,600	SH	OTR	7	1,600	0	0
CERNER CORP	COM	156782104	141	2,340	SH	OTR	9	2,340	0	0
CHARLES RIV LABS INTL INC	COM	159864107	12	149	SH	DFND	1	149	0	0
CHARLES RIV LABS INTL INC	COM	159864107	7	90	SH	DFND	1,3	90	0	0
CHARLES RIV LABS INTL INC	COM	159864107	404	5,020	SH	DFND	13	5,020	0	0
CHARLES RIV LABS INTL INC	COM	159864107	66	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	33	407	SH	DFND	7	118	0	289
CHARLES RIV LABS INTL INC	COM	159864107	1	10	SH	DFND	9	10	0	0
CHART INDS INC	NOTE 2.000% 8/0	16115QAC4	37	43,000	PRN	OTR	9	43,000	0	0
CHARTER COMMUNICATIONS INC D	CL A NEW	16117M305	13	70	SH	DFND	1,3	70	0	0
CHARTER COMMUNICATIONS INC D	CL A NEW	16117M305	458	2,500	SH	DFND	13	2,500	0	0
CHARTER COMMUNICATIONS INC D	CL A NEW	16117M305	128	700	SH	DFND	14	700	0	0
CHARTER COMMUNICATIONS INC D	CL A NEW	16117M305	6	35	SH	DFND	3	35	0	0
CHARTER COMMUNICATIONS INC D	CL A NEW	16117M305	119	649	SH	DFND	7	649	0	0
CHARTER COMMUNICATIONS INC D	CL A NEW	16117M305	2	10	SH	DFND	7,9	0	0	10
CHARTER COMMUNICATIONS INC D	CL A NEW	16117M305	2	11	SH	DFND	9	11	0	0
CHEMED CORP NEW	COM	16359R103	10	69	SH	DFND	1	69	0	0
CHEMED CORP NEW	COM	16359R103	385	2,568	SH	DFND	7	2,100	0	468
CHEMED CORP NEW	COM	16359R103	32	212	SH	DFND	9	212	0	0
CHEMED CORP NEW	COM	16359R103	21	138	SH	OTR	7	138	0	0
CHEMOURS CO	COM	163851108	42	7,766	SH	DFND	1	7,643	0	123
CHEMOURS CO	COM	163851108	152	28,308	SH	DFND	7	28,304	0	4
CHEMOURS CO	COM	163851108	25	4,606	SH	DFND	7,9	4,606	0	0
CHEMOURS CO	COM	163851108	2,527	471,428	SH	DFND	9	443,490	0	27,938
CHEMOURS CO	COM	163851108	46	8,490	SH	OTR	1	7,534	0	956
CHEMOURS CO	COM	163851108	7	1,266	SH	OTR	7	1,266	0	0

CHEMOURS CO	COM	163851108	7	1,392	SH	OTR	7,9	1,392	0	0	
CHEMOURS CO	COM	163851108	3,437	641,270	SH	OTR	9	622,912	80	18,278	
CHENIERE ENERGY PARTNERS LP	COM UNIT	16411Q101	6	230	SH	DFND	1	230	0	0	
CHENIERE ENERGY PARTNERS LP	COM UNIT	16411Q101	314	12,050	SH	DFND	7	12,050	0	0	
CHENIERE ENERGY PARTNERS LP	COM UNIT	16411Q101	130	5,000	SH	DFND	7,9	5,000	0	0	
CHENIERE ENERGY PARTNERS LP	COM UNIT	16411Q101	130	5,000	SH	OTR	1	0	0	5,000	
CHENIERE ENERGY PARTNERS LP	COM UNIT	16411Q101	104	4,000	SH	OTR	7	4,000	0	0	
CHENIERE ENERGY PARTNERS LP	COM UNIT	16411Q101	26	1,000	SH	OTR	9	0	0	1,000	
CHENIERE ENERGY INC	COM NEW	16411R208	7	200	SH	DFND	1,3	200	0	0	
CHENIERE ENERGY INC	COM NEW	16411R208	279	7,480	SH	DFND	13	7,480	0	0	
CHENIERE ENERGY INC	COM NEW	16411R208	71	1,900	SH	DFND	14	1,900	0	0	
CHENIERE ENERGY INC	COM NEW	16411R208	3	70	SH	DFND	3	70	0	0	
CHENIERE ENERGY INC	COM NEW	16411R208	331	8,886	SH	DFND	7	8,886	0	0	
CHENIERE ENERGY INC	COM NEW	16411R208	1	24	SH	DFND	7,9	0	0	24	
CHENIERE ENERGY INC	COM NEW	16411R208	52	1,409	SH	DFND	9	1,395	0	14	
CHESAPEAKE ENERGY CORP	COM	165167107	2	500	SH	DFND	1	500	0	0	
CHESAPEAKE ENERGY CORP	COM	165167107	3	680	SH	DFND	1,3	680	0	0	
CHESAPEAKE ENERGY CORP	COM	165167107	113	25,000	SH	DFND	13	25,000	0	0	
CHESAPEAKE ENERGY CORP	COM	165167107	9	2,020	SH	DFND	14	2,020	0	0	
CHESAPEAKE ENERGY CORP	COM	165167107	16	3,520	SH	DFND	3	3,520	0	0	
CHESAPEAKE ENERGY CORP	COM	165167107	5	1,060	SH	DFND	7	1,005	0	55	
CHESAPEAKE ENERGY CORP	COM	165167107	5	1,020	SH	DFND	7,9	935	0	85	
CHESAPEAKE ENERGY CORP	COM	165167107	3	650	SH	DFND	9	650	0	0	
CHESAPEAKE ENERGY CORP	COM	165167107	2	500	SH	OTR	1	500	0	0	
CHESAPEAKE UTILS CORP	COM	165303108	9	159	SH	DFND	9	159	0	0	
CHESAPEAKE UTILS CORP	COM	165303108	766	13,500	SH	OTR	9	13,500	0	0	
CHEVRON CORP NEW	COM	166764100	17,578	195,401	SH	DFND	1	190,499	0	4,902	
CHEVRON CORP NEW	COM	166764100	175	1,945	SH	DFND	1,3	1,945	0	0	
CHEVRON CORP NEW	COM	166764100	6,038	67,120	SH	DFND	13	67,120	0	0	
CHEVRON CORP NEW	COM	166764100	1,502	16,697	SH	DFND	14	15,121	1,576	0	
CHEVRON CORP NEW	COM	166764100	1,772	19,697	SH	DFND	3	18,762	0	935	
CHEVRON CORP NEW	COM	166764100	36,811	409,188	SH	DFND	7	407,152	0	2,036	
CHEVRON CORP NEW	COM	166764100	3,702	41,152	SH	DFND	7,9	40,026	0	1,126	
CHEVRON CORP NEW	COM	166764100	20,931	232,673	SH	DFND	9	211,963	0	20,710	
CHEVRON CORP NEW	COM	166764100	9,547	106,121	SH	OTR	1	94,586	0	11,535	
CHEVRON CORP NEW	COM	166764100	7,995	88,874	SH	OTR	7	88,874	0	0	
CHEVRON CORP NEW	COM	166764100	1,237	13,749	SH	OTR	7,9	13,749	0	0	
CHEVRON CORP NEW	COM	166764100	14,411	160,194	SH	OTR	9	142,296	0	17,898	
CHEVRON CORP NEW	COM	166764100	0	400	SH	Call	DFND	7	400	0	0
CHICAGO BRIDGE & IRON CO N V	COM	167250109	237	6,067	SH	DFND	1	6,067	0	0	
CHICAGO BRIDGE & IRON CO N V	COM	167250109	3	80	SH	DFND	1,3	80	0	0	
CHICAGO BRIDGE & IRON CO N V	COM	167250109	116	2,982	SH	DFND	13	2,982	0	0	
CHICAGO BRIDGE & IRON CO N V	COM	167250109	22	570	SH	DFND	14	570	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	2,287	58,652	SH	DFND	7	57,822	0	830	

CHICAGO BRIDGE & IRON CO N V	COM	167250109	473	12,122	SH	DFND	7,9	12,122	0	0	
CHICAGO BRIDGE & IRON CO N V	COM	167250109	641	16,428	SH	DFND	9	13,648	0	2,780	
CHICAGO BRIDGE & IRON CO N V	COM	167250109	2	63	SH	OTR	1	63	0	0	
CHICAGO BRIDGE & IRON CO N V	COM	167250109	94	2,412	SH	OTR	7	2,412	0	0	
CHICAGO BRIDGE & IRON CO N V	COM	167250109	86	2,201	SH	OTR	9	2,201	0	0	
CHICOS FAS INC	COM	168615102	500	46,900	SH	DFND	1,3	0	0	46,900	
CHICOS FAS INC	COM	168615102	43	4,036	SH	DFND	3	4,036	0	0	
CHICOS FAS INC	COM	168615102	96	9,007	SH	DFND	7	8,703	0	304	
CHICOS FAS INC	COM	168615102	12	1,113	SH	DFND	9	1,113	0	0	
CHICOS FAS INC	COM	168615102	6	552	SH	OTR	9	552	0	0	
CHIMERA INVT CORP	COM NEW	16934Q208	14	1,000	SH	DFND	1	1,000	0	0	
CHIMERA INVT CORP	COM NEW	16934Q208	160	11,740	SH	DFND	13	11,740	0	0	
CHIMERA INVT CORP	COM NEW	16934Q208	63	4,600	SH	DFND	14	4,600	0	0	
CHIMERA INVT CORP	COM NEW	16934Q208	71	5,225	SH	DFND	7	5,225	0	0	
CHIMERA INVT CORP	COM NEW	16934Q208	1	39	SH	DFND	7,9	0	0	39	
CHIMERA INVT CORP	COM NEW	16934Q208	110	8,099	SH	DFND	9	8,089	0	10	
CHINA LIFE INS CO LTD	SPON ADR REP H	16939P106	5	286	SH	DFND	7	225	0	61	
CHINA LIFE INS CO LTD	SPON ADR REP H	16939P106	6	357	SH	OTR	7	357	0	0	
CHINA LIFE INS CO LTD	SPON ADR REP H	16939P106	238	14,856	SH	OTR	9	14,856	0	0	
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	37	658	SH	DFND	1	658	0	0	
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	53	937	SH	DFND	3	937	0	0	
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	402	7,144	SH	DFND	7	6,962	0	182	
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	9	167	SH	DFND	7,9	167	0	0	
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	801	14,227	SH	DFND	9	13,637	0	590	
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	35	625	SH	OTR	1	625	0	0	
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	7	124	SH	OTR	7	124	0	0	
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	251	4,464	SH	OTR	9	3,584	0	880	
CHIPOTLE MEXICAN GRILL INC	COM	169656105	89	185	SH	DFND	1	185	0	0	
CHIPOTLE MEXICAN GRILL INC	COM	169656105	10	20	SH	DFND	1,3	20	0	0	
CHIPOTLE MEXICAN GRILL INC	COM	169656105	408	850	SH	DFND	13	850	0	0	
CHIPOTLE MEXICAN GRILL INC	COM	169656105	144	300	SH	DFND	14	300	0	0	
CHIPOTLE MEXICAN GRILL INC	COM	169656105	5	10	SH	DFND	3	10	0	0	
CHIPOTLE MEXICAN GRILL INC	COM	169656105	526	1,096	SH	DFND	7	1,036	0	60	
CHIPOTLE MEXICAN GRILL INC	COM	169656105	15	31	SH	DFND	7,9	31	0	0	
CHIPOTLE MEXICAN GRILL INC	COM	169656105	223	464	SH	DFND	9	453	0	11	
CHIPOTLE MEXICAN GRILL INC	COM	169656105	29	60	SH	OTR	1	60	0	0	
CHIPOTLE MEXICAN GRILL INC	COM	169656105	306	637	SH	OTR	13	637	0	0	
CHIPOTLE MEXICAN GRILL INC	COM	169656105	825	1,719	SH	OTR	9	1,697	0	22	
CHIPOTLE MEXICAN GRILL INC	COM	169656105	1	100	SH	Call	DFND	7	100	0	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	7	100	SH	Put	DFND	7	100	0	0
CHOICE HOTELS INTL INC	COM	169905106	2	30	SH	DFND	1,3	30	0	0	
CHOICE HOTELS INTL	COM	169905106	154	3,060	SH	DFND	13	3,060	0	0	

INC										
CHOICE HOTELS INTL INC	COM	169905106	58	1,150	SH	DFND	7	0	0	1,150
CHUBB CORP	COM	171232101	700	5,280	SH	DFND	1	5,280	0	0
CHUBB CORP	COM	171232101	1,200	9,050	SH	DFND	13	9,050	0	0
CHUBB CORP	COM	171232101	253	1,910	SH	DFND	14	1,910	0	0
CHUBB CORP	COM	171232101	17	130	SH	DFND	3	130	0	0
CHUBB CORP	COM	171232101	4,462	33,640	SH	DFND	7	33,569	0	71
CHUBB CORP	COM	171232101	995	7,500	SH	DFND	7,9	7,494	0	6
CHUBB CORP	COM	171232101	10,596	79,882	SH	DFND	9	79,217	0	665
CHUBB CORP	COM	171232101	93	700	SH	OTR	1	700	0	0
CHUBB CORP	COM	171232101	1,141	8,600	SH	OTR	7	8,600	0	0
CHUBB CORP	COM	171232101	1,207	9,100	SH	OTR	7,9	9,100	0	0
CHUBB CORP	COM	171232101	7,807	58,857	SH	OTR	9	58,857	0	0
CHURCH & DWIGHT INC	COM	171340102	2	20	SH	DFND	1	20	0	0
CHURCH & DWIGHT INC	COM	171340102	1,749	20,603	SH	DFND	7	17,695	0	2,908
CHURCH & DWIGHT INC	COM	171340102	4,125	48,600	SH	DFND	9	48,600	0	0
CHURCH & DWIGHT INC	COM	171340102	95	1,120	SH	OTR	1	1,120	0	0
CHURCH & DWIGHT INC	COM	171340102	296	3,489	SH	OTR	9	3,454	0	35
CIMAREX ENERGY CO	COM	171798101	96	1,075	SH	DFND	1	0	0	1,075
CIMAREX ENERGY CO	COM	171798101	7	80	SH	DFND	1,3	80	0	0
CIMAREX ENERGY CO	COM	171798101	326	3,650	SH	DFND	13	3,650	0	0
CIMAREX ENERGY CO	COM	171798101	54	600	SH	DFND	14	600	0	0
CIMAREX ENERGY CO	COM	171798101	28	312	SH	DFND	3	312	0	0
CIMAREX ENERGY CO	COM	171798101	386	4,316	SH	DFND	7	4,316	0	0
CIMAREX ENERGY CO	COM	171798101	31	345	SH	DFND	9	345	0	0
CIMAREX ENERGY CO	COM	171798101	5	55	SH	OTR	7	55	0	0
CINCINNATI FINL CORP	COM	172062101	24	400	SH	DFND	1	400	0	0
CINCINNATI FINL CORP	COM	172062101	438	7,406	SH	DFND	13	7,406	0	0
CINCINNATI FINL CORP	COM	172062101	84	1,420	SH	DFND	14	1,420	0	0
CINCINNATI FINL CORP	COM	172062101	9	155	SH	DFND	3	155	0	0
CINCINNATI FINL CORP	COM	172062101	876	14,810	SH	DFND	7	10,410	0	4,400
CINCINNATI FINL CORP	COM	172062101	52	875	SH	DFND	9	788	0	87
CINCINNATI FINL CORP	COM	172062101	12	205	SH	OTR	9	205	0	0
CINEMARK HOLDINGS INC	COM	17243V102	39	1,171	SH	DFND	1	1,171	0	0
CINEMARK HOLDINGS INC	COM	17243V102	3	100	SH	DFND	1,3	100	0	0
CINEMARK HOLDINGS INC	COM	17243V102	150	4,500	SH	DFND	13	4,500	0	0
CINEMARK HOLDINGS INC	COM	17243V102	2	65	SH	DFND	3	65	0	0
CINEMARK HOLDINGS INC	COM	17243V102	852	25,482	SH	DFND	7	25,482	0	0
CINEMARK HOLDINGS INC	COM	17243V102	222	6,631	SH	DFND	9	5,135	0	1,496
CINEMARK HOLDINGS INC	COM	17243V102	46	1,379	SH	OTR	9	1,379	0	0
CISCO SYS INC	COM	17275R102	11,682	430,191	SH	DFND	1	412,664	0	17,527
CISCO SYS INC	COM	17275R102	1,011	37,220	SH	DFND	1,3	37,220	0	0
CISCO SYS INC	COM	17275R102	6,123	225,500	SH	DFND	13	225,500	0	0
CISCO SYS INC	COM	17275R102	1,659	61,089	SH	DFND	14	54,756	6,333	0
CISCO SYS INC	COM	17275R102	2,977	109,640	SH	DFND	3	106,280	0	3,360
CISCO SYS INC	COM	17275R102	37,499	1,380,923	SH	DFND	7	1,372,630	0	8,293
CISCO SYS INC	COM	17275R102	6,284	231,396	SH	DFND	7,9	228,896	0	2,500
CISCO SYS INC	COM	17275R102	22,033	811,387	SH	DFND	9	799,178	0	12,209
CISCO SYS INC	COM	17275R102	3,260	120,048	SH	OTR	1	110,062	0	9,986
CISCO SYS INC	COM	17275R102	511	18,825	SH	OTR	13	18,825	0	0
CISCO SYS INC	COM	17275R102	2,667	98,229	SH	OTR	7	98,229	0	0
CISCO SYS INC	COM	17275R102	1,926	70,908	SH	OTR	7,9	70,908	0	0
CISCO SYS INC	COM	17275R102	6,583	242,426	SH	OTR	9	227,048	0	15,378
CISCO SYS INC	COM	17275R102	0	2,300	SH	Call DFND	7	2,300	0	0
CISCO SYS INC	COM	17275R102	0	800	SH	Call DFND	9	800	0	0

CINTAS CORP	COM	172908105	6	70	SH	DFND	1,3	70	0	0
CINTAS CORP	COM	172908105	320	3,520	SH	DFND	13	3,520	0	0
CINTAS CORP	COM	172908105	91	1,000	SH	DFND	14	1,000	0	0
CINTAS CORP	COM	172908105	4	47	SH	DFND	3	47	0	0
CINTAS CORP	COM	172908105	70	766	SH	DFND	7	707	0	59
CINTAS CORP	COM	172908105	28	310	SH	DFND	7,9	310	0	0
CINTAS CORP	COM	172908105	5	53	SH	DFND	9	41	0	12
CINTAS CORP	COM	172908105	82	900	SH	OTR	9	0	0	900
CITIGROUP INC	COM NEW	172967424	2,659	51,387	SH	DFND	1	50,337	0	1,050
CITIGROUP INC	COM NEW	172967424	1,082	20,900	SH	DFND	1,3	20,900	0	0
CITIGROUP INC	COM NEW	172967424	6,587	127,282	SH	DFND	13	127,282	0	0
CITIGROUP INC	COM NEW	172967424	1,605	31,020	SH	DFND	14	31,020	0	0
CITIGROUP INC	COM NEW	172967424	1,861	35,956	SH	DFND	3	35,956	0	0
CITIGROUP INC	COM NEW	172967424	17,877	345,442	SH	DFND	7	342,654	0	2,788
CITIGROUP INC	COM NEW	172967424	3,258	62,953	SH	DFND	7,9	62,800	0	153
CITIGROUP INC	COM NEW	172967424	10,007	193,378	SH	DFND	9	171,778	0	21,600
CITIGROUP INC	COM NEW	172967424	209	4,036	SH	OTR	1	3,215	0	821
CITIGROUP INC	COM NEW	172967424	810	15,657	SH	OTR	7	15,657	0	0
CITIGROUP INC	COM NEW	172967424	564	10,900	SH	OTR	7,9	10,900	0	0
CITIGROUP INC	COM NEW	172967424	1,501	29,001	SH	OTR	9	29,001	0	0
CITIGROUP INC	COM NEW	172967424	0	400	SH	Call DFND	9	400	0	0
CITIZENS FINL GROUP INC	COM	174610105	107	4,100	SH	DFND	1	0	0	4,100
CITIZENS FINL GROUP INC	COM	174610105	304	11,600	SH	DFND	13	11,600	0	0
CITIZENS FINL GROUP INC	COM	174610105	115	4,400	SH	DFND	14	4,400	0	0
CITIZENS FINL GROUP INC	COM	174610105	261	9,956	SH	DFND	7	9,689	0	267
CITIZENS FINL GROUP INC	COM	174610105	115	4,390	SH	DFND	9	4,390	0	0
CITIZENS FINL GROUP INC	COM	174610105	48	1,840	SH	OTR	13	1,840	0	0
CITRIX SYS INC	NOTE 0.500% 4/1	177376AD2	32	29,000	PRN	OTR	9	29,000	0	0
CITRIX SYS INC	COM	177376100	164	2,172	SH	DFND	1	842	0	1,330
CITRIX SYS INC	COM	177376100	14	190	SH	DFND	1,3	190	0	0
CITRIX SYS INC	COM	177376100	574	7,590	SH	DFND	13	7,590	0	0
CITRIX SYS INC	COM	177376100	168	2,220	SH	DFND	14	2,220	0	0
CITRIX SYS INC	COM	177376100	7	95	SH	DFND	3	95	0	0
CITRIX SYS INC	COM	177376100	620	8,195	SH	DFND	7	6,744	0	1,451
CITRIX SYS INC	COM	177376100	54	719	SH	DFND	7,9	683	0	36
CITRIX SYS INC	COM	177376100	40	533	SH	DFND	9	533	0	0
CITRIX SYS INC	COM	177376100	53	700	SH	OTR	9	700	0	0
CIVEO CORP CDA	COM	17878Y108	102	72,050	SH	DFND	1,3	0	0	72,050
CIVEO CORP CDA	COM	17878Y108	3	2,000	SH	DFND	14	2,000	0	0
CIVEO CORP CDA	COM	17878Y108	9	6,403	SH	DFND	3	6,403	0	0
CIVEO CORP CDA	COM	17878Y108	19	13,450	SH	DFND	7	13,450	0	0
CIVEO CORP CDA	COM	17878Y108	2	1,258	SH	DFND	9	1,258	0	0
CIVEO CORP CDA	COM	17878Y108	1	888	SH	OTR	9	888	0	0
CLARCOR INC	COM	179895107	94	1,889	SH	DFND	7	314	0	1,575
CLARCOR INC	COM	179895107	74	1,485	SH	DFND	9	1,485	0	0
CLARCOR INC	COM	179895107	43	869	SH	OTR	9	869	0	0
CLAYMORE EXCHANGE TRD FD TR	GUGG BULSH 2022	18383M258	202	9,952	SH	DFND	7	0	0	9,952
CLAYMORE EXCHANGE TRD FD TR	GUG BLT2016 HY	18383M415	183	7,064	SH	DFND	7	7,064	0	0
CLAYMORE EXCHANGE TRD FD TR	GUG BLT2016 HY	18383M415	87	3,375	SH	DFND	9	3,375	0	0
CLAYMORE EXCHANGE TRD FD TR	GUGG ENH SHT DUR	18383M654	240	4,819	SH	DFND	7	4,819	0	0
CLAYMORE EXCHANGE TRD FD TR	GUG MIDCAP CORE	18383M720	216	4,500	SH	DFND	7	4,500	0	0
CLAYMORE EXCHANGE TRD FD TR	GUGG S&P GBL WTR	18383Q507	768	28,301	SH	DFND	7	28,301	0	0

CLAYMORE EXCHANGE TRD FD TR	GUGG S&P GBL WTR	18383Q507	3	100	SH	OTR	1	0	0	100	
CLEAN HARBORS INC	COM	184496107	847	20,330	SH	DFND	1,3	50	0	20,280	
CLEAN HARBORS INC	COM	184496107	54	1,300	SH	DFND	13	1,300	0	0	
CLEAN HARBORS INC	COM	184496107	2	45	SH	DFND	3	45	0	0	
CLEAN HARBORS INC	COM	184496107	22	540	SH	DFND	7	540	0	0	
CLEAN HARBORS INC	COM	184496107	0	10	SH	DFND	9	10	0	0	
CLEAN HARBORS INC	COM	184496107	1,205	28,926	SH	OTR	9	2,421	0	26,505	
CLEARBRIDGE ENERGY MLP TR FD	COM	18469Q108	144	11,658	SH	DFND	7	11,658	0	0	
CLIFFS NAT RES INC	COM	18683K101	2	1,100	SH	DFND	1	1,100	0	0	
CLIFFS NAT RES INC	COM	18683K101	35	22,000	SH	DFND	7	22,000	0	0	
CLIFFS NAT RES INC	COM	18683K101	0	90	SH	DFND	7,9	90	0	0	
CLOROX CO DEL	COM	189054109	882	6,952	SH	DFND	1	6,946	0	6	
CLOROX CO DEL	COM	189054109	3,154	24,866	SH	DFND	7	23,487	0	1,379	
CLOROX CO DEL	COM	189054109	26	207	SH	DFND	7,9	207	0	0	
CLOROX CO DEL	COM	189054109	1,332	10,499	SH	DFND	9	10,499	0	0	
CLOROX CO DEL	COM	189054109	514	4,056	SH	OTR	1	3,856	0	200	
CLOROX CO DEL	COM	189054109	401	3,160	SH	OTR	7	3,160	0	0	
CLOROX CO DEL	COM	189054109	89	700	SH	OTR	7,9	700	0	0	
CLOROX CO DEL	COM	189054109	379	2,985	SH	OTR	9	2,985	0	0	
CLUBCORP HLDGS INC	COM	18948M108	1	81	SH	DFND	7	24	0	57	
CLUBCORP HLDGS INC	COM	18948M108	913	49,950	SH	OTR	13	49,950	0	0	
COACH INC	COM	189754104	1,299	39,691	SH	DFND	1	34,305	0	5,386	
COACH INC	COM	189754104	8	230	SH	DFND	1,3	230	0	0	
COACH INC	COM	189754104	262	8,010	SH	DFND	13	8,010	0	0	
COACH INC	COM	189754104	189	5,762	SH	DFND	14	3,080	2,682	0	
COACH INC	COM	189754104	640	19,553	SH	DFND	3	19,553	0	0	
COACH INC	COM	189754104	8,846	270,283	SH	DFND	7	270,219	0	64	
COACH INC	COM	189754104	761	23,240	SH	DFND	7,9	23,240	0	0	
COACH INC	COM	189754104	2,776	84,812	SH	DFND	9	84,562	0	250	
COACH INC	COM	189754104	399	12,194	SH	OTR	1	11,564	0	630	
COACH INC	COM	189754104	511	15,600	SH	OTR	7	15,600	0	0	
COACH INC	COM	189754104	134	4,091	SH	OTR	7,9	4,091	0	0	
COACH INC	COM	189754104	478	14,598	SH	OTR	9	14,598	0	0	
COBALT INTL ENERGY INC	COM	19075F106	2	310	SH	DFND	1,3	310	0	0	
COBALT INTL ENERGY INC	COM	19075F106	97	17,900	SH	DFND	13	17,900	0	0	
COBALT INTL ENERGY INC	COM	19075F106	11	2,100	SH	DFND	14	2,100	0	0	
COBALT INTL ENERGY INC	COM	19075F106	281	52,075	SH	DFND	7	52,075	0	0	
COBALT INTL ENERGY INC	COM	19075F106	1	133	SH	DFND	7,9	0	0	133	
COCA COLA CO	COM	191216100	12,588	293,025	SH	DFND	1	286,985	0	6,040	
COCA COLA CO	COM	191216100	92	2,152	SH	DFND	14	0	2,152	0	
COCA COLA CO	COM	191216100	1,290	30,024	SH	DFND	3	30,024	0	0	
COCA COLA CO	COM	191216100	33,169	772,100	SH	DFND	7	741,633	0	30,467	
COCA COLA CO	COM	191216100	1,402	32,637	SH	DFND	7,9	32,385	0	252	
COCA COLA CO	COM	191216100	26,929	626,841	SH	DFND	9	569,917	0	56,924	
COCA COLA CO	COM	191216100	6,065	141,181	SH	OTR	1	135,636	0	5,545	
COCA COLA CO	COM	191216100	1,509	35,122	SH	OTR	7	35,122	0	0	
COCA COLA CO	COM	191216100	412	9,590	SH	OTR	7,9	9,590	0	0	
COCA COLA CO	COM	191216100	23,326	542,970	SH	OTR	9	505,774	0	37,196	
COCA COLA CO	COM	191216100	1	300	SH	Call	DFND	7	300	0	0
COCA COLA CO	COM	191216100	4	165,000	SH	Put	DFND	7	165,000	0	0
COCA COLA ENTERPRISES INC NE	COM	19122T109	49	1,000	SH	DFND	1	1,000	0	0	
COCA COLA ENTERPRISES INC NE	COM	19122T109	156	3,161	SH	DFND	7	3,152	0	9	
COCA COLA ENTERPRISES INC NE	COM	19122T109	17	350	SH	DFND	7,9	350	0	0	
COCA COLA	COM	19122T109	323	6,568	SH	DFND	9	6,568	0	0	

ENTERPRISES INC NE										
COCA COLA ENTERPRISES INC NE	COM	19122T109	4	85	SH	OTR	9	85	0	0
CODORUS VY BANCORP INC	COM	192025104	281	13,799	SH	DFND	1	13,799	0	0
CODORUS VY BANCORP INC	COM	192025104	169	8,317	SH	OTR	1	8,317	0	0
COGNEX CORP	COM	192422103	301	8,909	SH	DFND	1,3	110	0	8,799
COGNEX CORP	COM	192422103	138	4,100	SH	DFND	13	4,100	0	0
COGNEX CORP	COM	192422103	17	500	SH	DFND	14	500	0	0
COGNEX CORP	COM	192422103	2	65	SH	DFND	3	65	0	0
COGNEX CORP	COM	192422103	353	10,453	SH	DFND	7	10,380	0	73
COGNEX CORP	COM	192422103	72	2,133	SH	DFND	9	2,133	0	0
COGNEX CORP	COM	192422103	10	306	SH	OTR	7	306	0	0
COGNEX CORP	COM	192422103	492	14,565	SH	OTR	9	0	0	14,565
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	325	5,415	SH	DFND	1	4,170	0	1,245
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	41	680	SH	DFND	1,3	680	0	0
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	1,624	27,060	SH	DFND	13	27,060	0	0
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	438	7,300	SH	DFND	14	7,300	0	0
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	132	2,195	SH	DFND	3	2,195	0	0
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	2,243	37,377	SH	DFND	7	30,460	0	6,917
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	106	1,769	SH	DFND	7,9	1,687	0	82
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	1,169	19,482	SH	DFND	9	19,320	0	162
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	110	1,826	SH	OTR	1	1,826	0	0
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	84	1,399	SH	OTR	7	1,399	0	0
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	3,593	59,863	SH	OTR	9	58,263	0	1,600
COHEN & STEERS REIT & PFD IN	COM	19247X100	146	7,938	SH	DFND	7	7,800	0	138
COHEN & STEERS REIT & PFD IN	COM	19247X100	83	4,500	SH	DFND	7,9	4,500	0	0
COHEN & STEERS REIT & PFD IN	COM	19247X100	6	347	SH	DFND	9	0	0	347
COHEN & STEERS REIT & PFD IN	COM	19247X100	24	1,300	SH	OTR	1	1,300	0	0
COHEN & STEERS REIT & PFD IN	COM	19247X100	28	1,500	SH	OTR	9	1,500	0	0
COLGATE PALMOLIVE CO	COM	194162103	5,651	84,827	SH	DFND	1	84,827	0	0
COLGATE PALMOLIVE CO	COM	194162103	7,104	106,635	SH	DFND	7	95,504	0	11,131
COLGATE PALMOLIVE CO	COM	194162103	95	1,430	SH	DFND	7,9	1,342	0	88
COLGATE PALMOLIVE CO	COM	194162103	5,278	79,223	SH	DFND	9	77,620	0	1,603
COLGATE PALMOLIVE CO	COM	194162103	3,892	58,427	SH	OTR	1	50,327	0	8,100
COLGATE PALMOLIVE CO	COM	194162103	73	1,100	SH	OTR	7	1,100	0	0
COLGATE PALMOLIVE CO	COM	194162103	111	1,668	SH	OTR	7,9	1,668	0	0
COLGATE PALMOLIVE CO	COM	194162103	644	9,672	SH	OTR	9	7,172	0	2,500
COLUMBIA PIPELINE GROUP INC	COM	198280109	41	2,039	SH	DFND	1	2,039	0	0
COLUMBIA PIPELINE GROUP INC	COM	198280109	330	16,500	SH	DFND	13	16,500	0	0
COLUMBIA PIPELINE GROUP INC	COM	198280109	83	4,160	SH	DFND	14	4,160	0	0
COLUMBIA PIPELINE	COM	198280109	11	568	SH	DFND	7	568	0	0

GROUP INC										
COLUMBIA PIPELINE GROUP INC	COM	198280109	29	1,471	SH	DFND	7,9	1,397	0	74
COLUMBIA PIPELINE GROUP INC	COM	198280109	18	902	SH	DFND	9	0	0	902
COLUMBIA PIPELINE GROUP INC	COM	198280109	32	1,578	SH	OTR	1	1,578	0	0
COLUMBIA PIPELINE GROUP INC	COM	198280109	4	200	SH	OTR	9	0	0	200
COLUMBIA PPTY TR INC	COM NEW	198287203	87	3,700	SH	DFND	13	3,700	0	0
COLUMBIA PPTY TR INC	COM NEW	198287203	63	2,700	SH	DFND	14	2,700	0	0
COLUMBIA PPTY TR INC	COM NEW	198287203	574	24,428	SH	DFND	7	24,428	0	0
COLUMBIA PPTY TR INC	COM NEW	198287203	182	7,769	SH	OTR	13	7,769	0	0
COMFORT SYS USA INC	COM	199908104	37	1,299	SH	DFND	1	1,299	0	0
COMFORT SYS USA INC	COM	199908104	29	1,037	SH	DFND	3	1,037	0	0
COMFORT SYS USA INC	COM	199908104	731	25,721	SH	DFND	7	25,721	0	0
COMFORT SYS USA INC	COM	199908104	162	5,703	SH	DFND	9	5,703	0	0
COMFORT SYS USA INC	COM	199908104	43	1,530	SH	OTR	9	1,530	0	0
COMCAST CORP NEW	CL A	20030N101	5,264	93,288	SH	DFND	1	91,313	0	1,975
COMCAST CORP NEW	CL A	20030N101	1,499	26,560	SH	DFND	1,3	26,560	0	0
COMCAST CORP NEW	CL A	20030N101	4,520	80,100	SH	DFND	13	80,100	0	0
COMCAST CORP NEW	CL A	20030N101	977	17,316	SH	DFND	14	17,316	0	0
COMCAST CORP NEW	CL A	20030N101	2,045	36,233	SH	DFND	3	36,233	0	0
COMCAST CORP NEW	CL A	20030N101	18,449	326,938	SH	DFND	7	320,024	0	6,914
COMCAST CORP NEW	CL A	20030N101	751	13,308	SH	DFND	7,9	13,224	0	84
COMCAST CORP NEW	CL A	20030N101	8,662	153,492	SH	DFND	9	132,042	0	21,450
COMCAST CORP NEW	CL A	20030N101	1,649	29,222	SH	OTR	1	26,059	0	3,163
COMCAST CORP NEW	CL A	20030N101	443	7,848	SH	OTR	7	7,848	0	0
COMCAST CORP NEW	CL A	20030N101	3,668	64,997	SH	OTR	9	64,622	0	375
COMERICA INC	COM	200340107	361	8,630	SH	DFND	13	8,630	0	0
COMERICA INC	COM	200340107	82	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	53	1,275	SH	DFND	7	1,275	0	0
COMERICA INC	COM	200340107	1	14	SH	DFND	7,9	0	0	14
COMERICA INC	COM	200340107	91	2,185	SH	DFND	9	2,185	0	0
COMMERCE BANCSHARES INC	COM	200525103	227	5,342	SH	DFND	13	5,342	0	0
COMMERCE BANCSHARES INC	COM	200525103	16	382	SH	DFND	14	382	0	0
COMMERCE BANCSHARES INC	COM	200525103	2	47	SH	DFND	3	47	0	0
COMMERCE BANCSHARES INC	COM	200525103	153	3,598	SH	DFND	7	18	0	3,580
COMMERCE BANCSHARES INC	COM	200525103	0	10	SH	DFND	9	10	0	0
COMMUNICATIONS SALES&LEAS IN	COM	20341J104	15	800	SH	DFND	1	800	0	0
COMMUNICATIONS SALES&LEAS IN	COM	20341J104	157	8,400	SH	DFND	13	8,400	0	0
COMMUNICATIONS SALES&LEAS IN	COM	20341J104	57	3,046	SH	DFND	14	3,046	0	0
COMMUNICATIONS SALES&LEAS IN	COM	20341J104	50	2,680	SH	DFND	7	2,519	0	161
COMMUNICATIONS SALES&LEAS IN	COM	20341J104	4	189	SH	DFND	7,9	189	0	0
COMMUNICATIONS SALES&LEAS IN	COM	20341J104	13	717	SH	DFND	9	717	0	0
COMMUNICATIONS SALES&LEAS IN	COM	20341J104	1	34	SH	OTR	7	34	0	0
COMMUNITY HEALTH SYS INC NEW	COM	203668108	5	180	SH	DFND	1,3	180	0	0
COMMUNITY HEALTH SYS INC NEW	COM	203668108	166	6,246	SH	DFND	13	6,246	0	0
COMMUNITY HEALTH SYS INC NEW	COM	203668108	46	1,720	SH	DFND	14	1,720	0	0
COMMUNITY HEALTH SYS INC NEW	COM	203668108	2	90	SH	DFND	3	90	0	0

COMMUNITY HEALTH SYS INC NEW	COM	203668108	2	57	SH	DFND	9	57	0	0	
COMPASS DIVERSIFIED HOLDINGS	SH BEN INT	20451Q104	24	1,500	SH	DFND	1	1,500	0	0	
COMPASS DIVERSIFIED HOLDINGS	SH BEN INT	20451Q104	235	14,820	SH	DFND	7	14,820	0	0	
COMPUTER SCIENCES CORP	COM	205363104	6	170	SH	DFND	1,3	170	0	0	
COMPUTER SCIENCES CORP	COM	205363104	183	5,600	SH	DFND	13	5,600	0	0	
COMPUTER SCIENCES CORP	COM	205363104	42	1,270	SH	DFND	14	1,270	0	0	
COMPUTER SCIENCES CORP	COM	205363104	39	1,193	SH	DFND	3	1,193	0	0	
COMPUTER SCIENCES CORP	COM	205363104	92	2,825	SH	DFND	7	2,825	0	0	
COMPUTER SCIENCES CORP	COM	205363104	7	224	SH	DFND	7,9	224	0	0	
COMPUTER SCIENCES CORP	COM	205363104	68	2,081	SH	DFND	9	2,081	0	0	
COMPUTER TASK GROUP INC	COM	205477102	389	58,750	SH	DFND	1	58,750	0	0	
CONAGRA FOODS INC	COM	205887102	131	3,108	SH	DFND	1	3,108	0	0	
CONAGRA FOODS INC	COM	205887102	1,044	24,759	SH	DFND	7	15,872	0	8,887	
CONAGRA FOODS INC	COM	205887102	21	497	SH	DFND	7,9	497	0	0	
CONAGRA FOODS INC	COM	205887102	180	4,278	SH	DFND	9	4,278	0	0	
CONAGRA FOODS INC	COM	205887102	42	1,000	SH	OTR	1	1,000	0	0	
CONAGRA FOODS INC	COM	205887102	253	6,000	SH	OTR	7	6,000	0	0	
CONAGRA FOODS INC	COM	205887102	46	1,100	SH	OTR	9	1,100	0	0	
CONCHO RES INC	COM	20605P101	10	110	SH	DFND	1,3	110	0	0	
CONCHO RES INC	COM	20605P101	433	4,660	SH	DFND	13	4,660	0	0	
CONCHO RES INC	COM	20605P101	93	1,000	SH	DFND	14	1,000	0	0	
CONCHO RES INC	COM	20605P101	5	56	SH	DFND	3	56	0	0	
CONCHO RES INC	COM	20605P101	197	2,122	SH	DFND	7	2,122	0	0	
CONCHO RES INC	COM	20605P101	4	46	SH	DFND	9	46	0	0	
CONCHO RES INC	COM	20605P101	3	30	SH	OTR	9	0	0	30	
CONNECTICUT WTR SVC INC	COM	207797101	11	300	SH	DFND	7	300	0	0	
CONNECTICUT WTR SVC INC	COM	207797101	760	20,000	SH	OTR	9	20,000	0	0	
CONOCOPHILLIPS	COM	20825C104	6,291	134,750	SH	DFND	1	130,195	0	4,555	
CONOCOPHILLIPS	COM	20825C104	51	1,090	SH	DFND	1,3	1,090	0	0	
CONOCOPHILLIPS	COM	20825C104	2,001	42,860	SH	DFND	13	42,860	0	0	
CONOCOPHILLIPS	COM	20825C104	538	11,515	SH	DFND	14	9,725	1,790	0	
CONOCOPHILLIPS	COM	20825C104	1,060	22,701	SH	DFND	3	21,121	0	1,580	
CONOCOPHILLIPS	COM	20825C104	13,547	290,144	SH	DFND	7	283,483	0	6,661	
CONOCOPHILLIPS	COM	20825C104	1,554	33,292	SH	DFND	7,9	32,543	0	749	
CONOCOPHILLIPS	COM	20825C104	41,120	880,693	SH	DFND	9	828,150	0	52,543	
CONOCOPHILLIPS	COM	20825C104	1,910	40,898	SH	OTR	1	39,917	0	981	
CONOCOPHILLIPS	COM	20825C104	625	13,377	SH	OTR	7	13,377	0	0	
CONOCOPHILLIPS	COM	20825C104	309	6,615	SH	OTR	7,9	6,615	0	0	
CONOCOPHILLIPS	COM	20825C104	37,761	808,758	SH	OTR	9	797,789	0	10,969	
CONOCOPHILLIPS	COM	20825C104	0	400	SH	Call	DFND	7	400	0	0
CONSOL ENERGY INC	COM	20854P109	3	320	SH	DFND	1,3	320	0	0	
CONSOL ENERGY INC	COM	20854P109	81	10,300	SH	DFND	13	10,300	0	0	
CONSOL ENERGY INC	COM	20854P109	12	1,500	SH	DFND	14	1,500	0	0	
CONSOL ENERGY INC	COM	20854P109	2	205	SH	DFND	3	205	0	0	
CONSOL ENERGY INC	COM	20854P109	5	612	SH	DFND	7	612	0	0	
CONSOL ENERGY INC	COM	20854P109	3	375	SH	DFND	9	375	0	0	
CONSOLIDATED EDISON INC	COM	209115104	109	1,698	SH	DFND	1	1,698	0	0	
CONSOLIDATED EDISON INC	COM	209115104	1,125	17,498	SH	DFND	7	15,098	0	2,400	
CONSOLIDATED EDISON INC	COM	209115104	0	7	SH	DFND	7,9	0	0	7	

CONSOLIDATED EDISON INC	COM	209115104	2,403	37,386	SH	DFND	9	32,604	0	4,782
CONSOLIDATED EDISON INC	COM	209115104	37	574	SH	OTR	1	574	0	0
CONSOLIDATED EDISON INC	COM	209115104	1,540	23,955	SH	OTR	9	23,955	0	0
CONSTELLATION BRANDS INC	CL A	21036P108	87	608	SH	DFND	1	19	0	589
CONSTELLATION BRANDS INC	CL A	21036P108	105	739	SH	DFND	3	739	0	0
CONSTELLATION BRANDS INC	CL A	21036P108	1,246	8,750	SH	DFND	7	8,745	0	5
CONSTELLATION BRANDS INC	CL A	21036P108	52	367	SH	DFND	7,9	367	0	0
CONSTELLATION BRANDS INC	CL A	21036P108	569	3,998	SH	DFND	9	2,660	0	1,338
CONSTELLATION BRANDS INC	CL A	21036P108	13	89	SH	OTR	1	89	0	0
CONSTELLATION BRANDS INC	CL A	21036P108	21	146	SH	OTR	7	146	0	0
CONSTELLATION BRANDS INC	CL A	21036P108	194	1,359	SH	OTR	9	1,359	0	0
COOPER COS INC	COM NEW	216648402	21	155	SH	DFND	1	155	0	0
COOPER COS INC	COM NEW	216648402	11	80	SH	DFND	1,3	80	0	0
COOPER COS INC	COM NEW	216648402	248	1,850	SH	DFND	13	1,850	0	0
COOPER COS INC	COM NEW	216648402	97	720	SH	DFND	14	720	0	0
COOPER COS INC	COM NEW	216648402	5	40	SH	DFND	3	40	0	0
COOPER COS INC	COM NEW	216648402	749	5,580	SH	DFND	7	4,832	0	748
COOPER COS INC	COM NEW	216648402	1	5	SH	DFND	9	5	0	0
COOPER COS INC	COM NEW	216648402	7	50	SH	OTR	9	25	0	25
COPART INC	COM	217204106	1,166	30,679	SH	DFND	1,3	120	0	30,559
COPART INC	COM	217204106	179	4,700	SH	DFND	13	4,700	0	0
COPART INC	COM	217204106	65	1,700	SH	DFND	14	1,700	0	0
COPART INC	COM	217204106	2	65	SH	DFND	3	65	0	0
COPART INC	COM	217204106	40	1,054	SH	DFND	7	1,019	0	35
COPART INC	COM	217204106	21	555	SH	DFND	9	555	0	0
COPART INC	COM	217204106	1,694	44,570	SH	OTR	9	2,270	0	42,300
CORESITE RLTY CORP	COM	21870Q105	32	564	SH	DFND	14	564	0	0
CORESITE RLTY CORP	COM	21870Q105	49	868	SH	DFND	3	868	0	0
CORESITE RLTY CORP	COM	21870Q105	133	2,350	SH	DFND	7	350	0	2,000
CORESITE RLTY CORP	COM	21870Q105	1	18	SH	DFND	7,9	0	0	18
CORESITE RLTY CORP	COM	21870Q105	92	1,615	SH	OTR	13	1,615	0	0
CORNING INC	COM	219350105	657	35,942	SH	DFND	1	35,942	0	0
CORNING INC	COM	219350105	27	1,450	SH	DFND	1,3	1,450	0	0
CORNING INC	COM	219350105	903	49,420	SH	DFND	13	49,420	0	0
CORNING INC	COM	219350105	250	13,660	SH	DFND	14	13,660	0	0
CORNING INC	COM	219350105	44	2,390	SH	DFND	3	770	0	1,620
CORNING INC	COM	219350105	1,598	87,394	SH	DFND	7	87,394	0	0
CORNING INC	COM	219350105	440	24,083	SH	DFND	7,9	22,802	0	1,281
CORNING INC	COM	219350105	388	21,235	SH	DFND	9	20,620	0	615
CORNING INC	COM	219350105	36	1,956	SH	OTR	1	1,956	0	0
CORNING INC	COM	219350105	55	3,000	SH	OTR	7	3,000	0	0
CORNING INC	COM	219350105	409	22,389	SH	OTR	9	21,389	0	1,000
CORNING INC	COM	219350105	0	1,400	SH Call	DFND	7	1,400	0	0
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	162	7,400	SH	DFND	13	7,400	0	0
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	50	2,300	SH	DFND	14	2,300	0	0
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	5	251	SH	DFND	7	229	0	22
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	14	625	SH	DFND	9	625	0	0
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	167	7,659	SH	OTR	13	7,659	0	0
CORRECTIONS CORP AMER NEW	COM NEW	22025Y407	22	823	SH	DFND	1	823	0	0

CORRECTIONS CORP AMER NEW	COM NEW	22025Y407	158	5,967	SH	DFND	13	5,967	0	0
CORRECTIONS CORP AMER NEW	COM NEW	22025Y407	66	2,473	SH	DFND	14	2,473	0	0
CORRECTIONS CORP AMER NEW	COM NEW	22025Y407	87	3,273	SH	DFND	3	3,273	0	0
CORRECTIONS CORP AMER NEW	COM NEW	22025Y407	105	3,964	SH	DFND	7	3,915	0	49
CORRECTIONS CORP AMER NEW	COM NEW	22025Y407	122	4,608	SH	DFND	7,9	4,608	0	0
CORRECTIONS CORP AMER NEW	COM NEW	22025Y407	299	11,303	SH	DFND	9	11,303	0	0
CORRECTIONS CORP AMER NEW	COM NEW	22025Y407	5	200	SH	OTR	1	200	0	0
CORRECTIONS CORP AMER NEW	COM NEW	22025Y407	231	8,704	SH	OTR	13	8,704	0	0
CORRECTIONS CORP AMER NEW	COM NEW	22025Y407	11	408	SH	OTR	9	408	0	0
COSTCO WHSL CORP NEW	COM	22160K105	919	5,690	SH	DFND	1	4,713	0	977
COSTCO WHSL CORP NEW	COM	22160K105	1	5	SH	DFND	14	0	5	0
COSTCO WHSL CORP NEW	COM	22160K105	404	2,499	SH	DFND	3	2,499	0	0
COSTCO WHSL CORP NEW	COM	22160K105	6,536	40,468	SH	DFND	7	38,575	0	1,893
COSTCO WHSL CORP NEW	COM	22160K105	399	2,473	SH	DFND	7,9	2,435	0	38
COSTCO WHSL CORP NEW	COM	22160K105	2,067	12,797	SH	DFND	9	12,553	0	244
COSTCO WHSL CORP NEW	COM	22160K105	261	1,615	SH	OTR	1	1,615	0	0
COSTCO WHSL CORP NEW	COM	22160K105	418	2,587	SH	OTR	7	2,587	0	0
COSTCO WHSL CORP NEW	COM	22160K105	2,997	18,557	SH	OTR	9	9,712	0	8,845
COSTAR GROUP INC	COM	22160N109	1	6	SH	DFND	1	6	0	0
COSTAR GROUP INC	COM	22160N109	8	40	SH	DFND	1,3	40	0	0
COSTAR GROUP INC	COM	22160N109	269	1,300	SH	DFND	13	1,300	0	0
COSTAR GROUP INC	COM	22160N109	103	500	SH	DFND	14	500	0	0
COSTAR GROUP INC	COM	22160N109	4	20	SH	DFND	3	20	0	0
COSTAR GROUP INC	COM	22160N109	226	1,094	SH	DFND	7	1,011	0	83
COSTAR GROUP INC	COM	22160N109	27	129	SH	DFND	9	129	0	0
COSTAR GROUP INC	COM	22160N109	15	74	SH	OTR	7	74	0	0
COUSINS PPTYS INC	COM	222795106	19	2,011	SH	DFND	14	2,011	0	0
COUSINS PPTYS INC	COM	222795106	10	1,049	SH	DFND	7	1,049	0	0
COUSINS PPTYS INC	COM	222795106	78	8,308	SH	OTR	13	8,308	0	0
COVANTA HLDG CORP	COM	22282E102	21	1,337	SH	DFND	1	1,337	0	0
COVANTA HLDG CORP	COM	22282E102	486	31,396	SH	DFND	1,3	80	0	31,316
COVANTA HLDG CORP	COM	22282E102	76	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	169	10,941	SH	DFND	7	10,941	0	0
COVANTA HLDG CORP	COM	22282E102	54	3,487	SH	OTR	7	3,487	0	0
COVANTA HLDG CORP	COM	22282E102	657	42,395	SH	OTR	9	0	0	42,395
CRACKER BARREL OLD CTRY STOR	COM	22410J106	233	1,841	SH	DFND	7	1,841	0	0
CRACKER BARREL OLD CTRY STOR	COM	22410J106	1	10	SH	DFND	9	10	0	0
CRANE CO	COM	224399105	311	6,500	SH	DFND	1	6,500	0	0
CRANE CO	COM	224399105	2	40	SH	DFND	1,3	40	0	0
CRANE CO	COM	224399105	191	4,000	SH	DFND	13	4,000	0	0
CRANE CO	COM	224399105	7	140	SH	DFND	14	140	0	0
CRANE CO	COM	224399105	18	368	SH	DFND	3	368	0	0
CRANE CO	COM	224399105	107	2,242	SH	DFND	7	2,238	0	4
CRANE CO	COM	224399105	5	100	SH	DFND	9	100	0	0
CRANE CO	COM	224399105	1	28	SH	OTR	7	28	0	0
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	167	7,712	SH	DFND	7	7,600	0	112

CREDIT SUISSE GROUP	SPONSORED ADR	225401108	15	691	SH	OTR	1	691	0	0
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	6	270	SH	OTR	7	270	0	0
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	4	190	SH	OTR	7,9	0	0	190
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	30	1,380	SH	OTR	9	80	0	1,300
CREE INC	COM	225447101	9	327	SH	DFND	1	327	0	0
CREE INC	COM	225447101	4	140	SH	DFND	1,3	140	0	0
CREE INC	COM	225447101	139	5,210	SH	DFND	13	5,210	0	0
CREE INC	COM	225447101	33	1,220	SH	DFND	14	1,220	0	0
CREE INC	COM	225447101	2	85	SH	DFND	3	85	0	0
CREE INC	COM	225447101	225	8,424	SH	DFND	7	8,281	0	143
CREE INC	COM	225447101	21	792	SH	DFND	9	792	0	0
CREE INC	COM	225447101	20	750	SH	OTR	1	0	0	750
CREE INC	COM	225447101	1	1,000	SH	Call DFND	7	1,000	0	0
CROWN CASTLE INTL CORP NEW	COM	22822V101	1,640	18,969	SH	DFND	1	16,526	0	2,443
CROWN CASTLE INTL CORP NEW	COM	22822V101	1,395	16,140	SH	DFND	13	16,140	0	0
CROWN CASTLE INTL CORP NEW	COM	22822V101	432	4,992	SH	DFND	14	3,760	1,232	0
CROWN CASTLE INTL CORP NEW	COM	22822V101	722	8,348	SH	DFND	3	8,348	0	0
CROWN CASTLE INTL CORP NEW	COM	22822V101	9,110	105,378	SH	DFND	7	105,304	0	74
CROWN CASTLE INTL CORP NEW	COM	22822V101	205	2,367	SH	DFND	7,9	2,367	0	0
CROWN CASTLE INTL CORP NEW	COM	22822V101	3,115	36,031	SH	DFND	9	34,759	0	1,272
CROWN CASTLE INTL CORP NEW	COM	22822V101	177	2,052	SH	OTR	1	2,039	0	13
CROWN CASTLE INTL CORP NEW	COM	22822V101	241	2,788	SH	OTR	7	2,788	0	0
CROWN CASTLE INTL CORP NEW	COM	22822V101	387	4,473	SH	OTR	7,9	4,473	0	0
CROWN CASTLE INTL CORP NEW	COM	22822V101	2,629	30,415	SH	OTR	9	23,640	0	6,775
CROWN HOLDINGS INC	COM	228368106	47	932	SH	DFND	1	932	0	0
CROWN HOLDINGS INC	COM	228368106	61	1,198	SH	DFND	3	1,198	0	0
CROWN HOLDINGS INC	COM	228368106	192	3,781	SH	DFND	7	3,373	0	408
CROWN HOLDINGS INC	COM	228368106	175	3,454	SH	DFND	9	3,290	0	164
CROWN HOLDINGS INC	COM	228368106	9	178	SH	OTR	7	178	0	0
CTRIIP COM INTL LTD	AMERICAN DEP SHS	22943F100	23	500	SH	DFND	14	500	0	0
CTRIIP COM INTL LTD	AMERICAN DEP SHS	22943F100	99	2,138	SH	DFND	3	2,138	0	0
CTRIIP COM INTL LTD	AMERICAN DEP SHS	22943F100	121	2,609	SH	DFND	7	2,609	0	0
CTRIIP COM INTL LTD	AMERICAN DEP SHS	22943F100	251	5,415	SH	DFND	9	2,675	0	2,740
CTRIIP COM INTL LTD	AMERICAN DEP SHS	22943F100	46	1,000	SH	OTR	13	1,000	0	0
CTRIIP COM INTL LTD	AMERICAN DEP SHS	22943F100	69	1,497	SH	OTR	9	1,497	0	0
CUBESMART	COM	229663109	59	1,936	SH	DFND	14	1,936	0	0
CUBESMART	COM	229663109	70	2,301	SH	DFND	7	2,301	0	0
CUBESMART	COM	229663109	11	363	SH	DFND	9	363	0	0
CUBESMART	COM	229663109	362	11,837	SH	OTR	13	11,837	0	0
CULLEN FROST BANKERS INC	COM	229899109	86	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	5	90	SH	DFND	3	90	0	0
CULLEN FROST BANKERS INC	COM	229899109	307	5,110	SH	DFND	7	4,060	0	1,050
CULLEN FROST BANKERS INC	COM	229899109	1	18	SH	DFND	9	18	0	0
CUMMINS INC	COM	231021106	746	8,471	SH	DFND	1	5,926	0	2,545

CUMMINS INC	COM	231021106	12	140	SH	DFND	1,3	140	0	0
CUMMINS INC	COM	231021106	385	4,380	SH	DFND	13	4,380	0	0
CUMMINS INC	COM	231021106	141	1,600	SH	DFND	14	1,600	0	0
CUMMINS INC	COM	231021106	7	75	SH	DFND	3	75	0	0
CUMMINS INC	COM	231021106	768	8,721	SH	DFND	7	8,684	0	37
CUMMINS INC	COM	231021106	18	203	SH	DFND	7,9	175	0	28
CUMMINS INC	COM	231021106	284	3,229	SH	DFND	9	2,149	0	1,080
CUMMINS INC	COM	231021106	128	1,457	SH	OTR	1	1,457	0	0
CUMMINS INC	COM	231021106	4	50	SH	OTR	7	50	0	0
CUMMINS INC	COM	231021106	121	1,370	SH	OTR	7,9	1,370	0	0
CUMMINS INC	COM	231021106	52	594	SH	OTR	9	594	0	0
CYPRESS SEMICONDUCTOR CORP	COM	232806109	24	2,457	SH	DFND	1	2,457	0	0
CYPRESS SEMICONDUCTOR CORP	COM	232806109	4	440	SH	DFND	1,3	440	0	0
CYPRESS SEMICONDUCTOR CORP	COM	232806109	118	12,000	SH	DFND	13	12,000	0	0
CYPRESS SEMICONDUCTOR CORP	COM	232806109	17	1,700	SH	DFND	14	1,700	0	0
CYPRESS SEMICONDUCTOR CORP	COM	232806109	3	255	SH	DFND	3	255	0	0
CYPRESS SEMICONDUCTOR CORP	COM	232806109	18	1,846	SH	DFND	7	1,173	0	673
CYPRESS SEMICONDUCTOR CORP	COM	232806109	140	14,307	SH	DFND	7,9	14,307	0	0
CYPRESS SEMICONDUCTOR CORP	COM	232806109	5	535	SH	DFND	9	535	0	0
CYPRESS SEMICONDUCTOR CORP	COM	232806109	49	5,000	SH	OTR	7	5,000	0	0
CYPRESS SEMICONDUCTOR CORP	COM	232806109	77	7,820	SH	OTR	9	7,820	0	0
DBX ETF TR	XTRAK MSCI EAFE	233051200	6,365	234,341	SH	DFND	7	234,341	0	0
DBX ETF TR	XTRAK MSCI EAFE	233051200	529	19,488	SH	DFND	9	88	0	19,400
DBX ETF TR	XTRAK MSCI EAFE	233051200	121	4,465	SH	OTR	9	0	0	4,465
DBX ETF TR	DB XTR MSCI EUR	233051853	12	450	SH	DFND	1	0	0	450
DBX ETF TR	DB XTR MSCI EUR	233051853	3,743	144,798	SH	DFND	7	144,420	0	378
DBX ETF TR	DB XTR MSCI EUR	233051853	22	856	SH	OTR	7	856	0	0
DCP MIDSTREAM PARTNERS LP	COM UT LTD PTN	23311P100	136	5,515	SH	DFND	7	5,515	0	0
DCP MIDSTREAM PARTNERS LP	COM UT LTD PTN	23311P100	49	2,000	SH	DFND	7,9	2,000	0	0
DCP MIDSTREAM PARTNERS LP	COM UT LTD PTN	23311P100	49	2,000	SH	OTR	7	2,000	0	0
DCT INDUSTRIAL TRUST INC	COM NEW	233153204	44	1,166	SH	DFND	14	1,166	0	0
DCT INDUSTRIAL TRUST INC	COM NEW	233153204	7	185	SH	DFND	7	185	0	0
DCT INDUSTRIAL TRUST INC	COM NEW	233153204	0	10	SH	DFND	9	10	0	0
DCT INDUSTRIAL TRUST INC	COM NEW	233153204	906	24,254	SH	OTR	13	24,254	0	0
DDR CORP	COM	23317H102	167	9,900	SH	DFND	13	9,900	0	0
DDR CORP	COM	23317H102	76	4,488	SH	DFND	14	4,488	0	0
DDR CORP	COM	23317H102	11	628	SH	DFND	7	628	0	0
DDR CORP	COM	23317H102	9	506	SH	DFND	9	506	0	0
DDR CORP	COM	23317H102	1,197	71,095	SH	OTR	13	71,095	0	0
D R HORTON INC	COM	23331A109	144	4,492	SH	DFND	1	4,492	0	0
D R HORTON INC	COM	23331A109	9	280	SH	DFND	1,3	280	0	0
D R HORTON INC	COM	23331A109	364	11,370	SH	DFND	13	11,370	0	0
D R HORTON INC	COM	23331A109	95	2,980	SH	DFND	14	2,980	0	0
D R HORTON INC	COM	23331A109	106	3,320	SH	DFND	3	3,320	0	0
D R HORTON INC	COM	23331A109	3,325	103,822	SH	DFND	7	103,774	0	48
D R HORTON INC	COM	23331A109	176	5,498	SH	DFND	7,9	5,498	0	0
D R HORTON INC	COM	23331A109	505	15,754	SH	DFND	9	14,609	0	1,145
D R HORTON INC	COM	23331A109	539	16,834	SH	OTR	1	16,834	0	0
D R HORTON INC	COM	23331A109	5	152	SH	OTR	7	152	0	0

D R HORTON INC	COM	23331A109	104	3,261	SH	OTR	9	3,261	0	0
DHI GROUP INC	COM	23331S100	670	73,100	SH	DFND	1,3	0	0	73,100
DHI GROUP INC	COM	23331S100	55	6,011	SH	DFND	3	6,011	0	0
DHI GROUP INC	COM	23331S100	167	18,172	SH	DFND	7	12,697	0	5,475
DHI GROUP INC	COM	23331S100	10	1,139	SH	DFND	9	1,139	0	0
DHI GROUP INC	COM	23331S100	8	824	SH	OTR	9	824	0	0
DST SYS INC DEL	COM	233326107	70	612	SH	DFND	1	612	0	0
DST SYS INC DEL	COM	233326107	680	5,960	SH	DFND	1,3	50	0	5,910
DST SYS INC DEL	COM	233326107	190	1,670	SH	DFND	13	1,670	0	0
DST SYS INC DEL	COM	233326107	71	620	SH	DFND	14	620	0	0
DST SYS INC DEL	COM	233326107	155	1,363	SH	DFND	3	1,363	0	0
DST SYS INC DEL	COM	233326107	1,239	10,862	SH	DFND	7	9,868	0	994
DST SYS INC DEL	COM	233326107	155	1,357	SH	DFND	7,9	1,345	0	12
DST SYS INC DEL	COM	233326107	568	4,983	SH	DFND	9	4,983	0	0
DST SYS INC DEL	COM	233326107	72	628	SH	OTR	9	628	0	0
DTE ENERGY CO	COM	233331107	124	1,550	SH	DFND	1	1,550	0	0
DTE ENERGY CO	COM	233331107	547	6,822	SH	DFND	7	6,822	0	0
DTE ENERGY CO	COM	233331107	12	147	SH	DFND	7,9	140	0	7
DTE ENERGY CO	COM	233331107	73	916	SH	OTR	1	916	0	0
DTE ENERGY CO	COM	233331107	3	41	SH	OTR	7	41	0	0
DSW INC	CL A	23334L102	45	1,900	SH	DFND	13	1,900	0	0
DSW INC	CL A	23334L102	2,861	119,912	SH	DFND	7	117,887	0	2,025
DSW INC	CL A	23334L102	477	20,000	SH	DFND	7,9	20,000	0	0
DSW INC	CL A	23334L102	196	8,230	SH	DFND	9	8,230	0	0
DSW INC	CL A	23334L102	33	1,400	SH	OTR	7	1,400	0	0
DSW INC	CL A	23334L102	48	2,000	SH	OTR	7,9	2,000	0	0
DANA HLDG CORP	COM	235825205	14	1,014	SH	DFND	1	1,014	0	0
DANA HLDG CORP	COM	235825205	51	3,716	SH	DFND	3	3,716	0	0
DANA HLDG CORP	COM	235825205	29	2,066	SH	DFND	7	2,008	0	58
DANA HLDG CORP	COM	235825205	99	7,168	SH	DFND	7,9	5,428	0	1,740
DANA HLDG CORP	COM	235825205	183	13,278	SH	DFND	9	13,278	0	0
DANA HLDG CORP	COM	235825205	9	647	SH	OTR	9	647	0	0
DANAHER CORP DEL	COM	235851102	5,775	62,174	SH	DFND	1	58,467	0	3,707
DANAHER CORP DEL	COM	235851102	1,564	16,840	SH	DFND	1,3	16,840	0	0
DANAHER CORP DEL	COM	235851102	1,642	17,680	SH	DFND	13	17,680	0	0
DANAHER CORP DEL	COM	235851102	411	4,424	SH	DFND	14	4,424	0	0
DANAHER CORP DEL	COM	235851102	2,140	23,037	SH	DFND	3	23,037	0	0
DANAHER CORP DEL	COM	235851102	17,770	191,322	SH	DFND	7	189,075	0	2,247
DANAHER CORP DEL	COM	235851102	3,234	34,820	SH	DFND	7,9	34,812	0	8
DANAHER CORP DEL	COM	235851102	11,390	122,634	SH	DFND	9	117,318	0	5,316
DANAHER CORP DEL	COM	235851102	676	7,274	SH	OTR	1	4,960	0	2,314
DANAHER CORP DEL	COM	235851102	1,044	11,243	SH	OTR	7	11,243	0	0
DANAHER CORP DEL	COM	235851102	1,107	11,918	SH	OTR	7,9	11,918	0	0
DANAHER CORP DEL	COM	235851102	3,079	33,151	SH	OTR	9	33,101	0	50
DARDEN RESTAURANTS INC	COM	237194105	1,810	28,446	SH	DFND	1	25,916	0	2,530
DARDEN RESTAURANTS INC	COM	237194105	7	110	SH	DFND	1,3	110	0	0
DARDEN RESTAURANTS INC	COM	237194105	276	4,340	SH	DFND	13	4,340	0	0
DARDEN RESTAURANTS INC	COM	237194105	85	1,338	SH	DFND	14	0	1,338	0
DARDEN RESTAURANTS INC	COM	237194105	590	9,270	SH	DFND	3	9,270	0	0
DARDEN RESTAURANTS INC	COM	237194105	7,240	113,767	SH	DFND	7	113,767	0	0
DARDEN RESTAURANTS INC	COM	237194105	170	2,674	SH	DFND	7,9	2,674	0	0
DARDEN RESTAURANTS INC	COM	237194105	2,377	37,349	SH	DFND	9	37,333	0	16
DARDEN RESTAURANTS INC	COM	237194105	215	3,375	SH	OTR	1	3,361	0	14
DARDEN RESTAURANTS INC	COM	237194105	226	3,557	SH	OTR	7	3,557	0	0

DARDEN RESTAURANTS INC	COM	237194105	289	4,545	SH	OTR	7,9	4,545	0	0
DARDEN RESTAURANTS INC	COM	237194105	889	13,970	SH	OTR	9	13,970	0	0
DAVITA HEALTHCARE PARTNERS I	COM	23918K108	46	657	SH	DFND	1	657	0	0
DAVITA HEALTHCARE PARTNERS I	COM	23918K108	17	250	SH	DFND	1,3	250	0	0
DAVITA HEALTHCARE PARTNERS I	COM	23918K108	829	11,888	SH	DFND	13	11,888	0	0
DAVITA HEALTHCARE PARTNERS I	COM	23918K108	158	2,264	SH	DFND	14	2,264	0	0
DAVITA HEALTHCARE PARTNERS I	COM	23918K108	9	130	SH	DFND	3	130	0	0
DAVITA HEALTHCARE PARTNERS I	COM	23918K108	2,815	40,379	SH	DFND	7	40,368	0	11
DAVITA HEALTHCARE PARTNERS I	COM	23918K108	370	5,310	SH	DFND	7,9	5,310	0	0
DAVITA HEALTHCARE PARTNERS I	COM	23918K108	611	8,759	SH	DFND	9	8,759	0	0
DAVITA HEALTHCARE PARTNERS I	COM	23918K108	146	2,100	SH	OTR	7	2,100	0	0
DAVITA HEALTHCARE PARTNERS I	COM	23918K108	42	600	SH	OTR	9	600	0	0
DECKERS OUTDOOR CORP	COM	243537107	15	310	SH	DFND	1	310	0	0
DECKERS OUTDOOR CORP	COM	243537107	62	1,313	SH	DFND	3	1,313	0	0
DECKERS OUTDOOR CORP	COM	243537107	214	4,537	SH	DFND	7	4,175	0	362
DECKERS OUTDOOR CORP	COM	243537107	79	1,665	SH	DFND	7,9	1,665	0	0
DECKERS OUTDOOR CORP	COM	243537107	203	4,294	SH	DFND	9	4,294	0	0
DECKERS OUTDOOR CORP	COM	243537107	34	713	SH	OTR	9	713	0	0
DEERE & CO	COM	244199105	2,375	31,137	SH	DFND	1	27,837	0	3,300
DEERE & CO	COM	244199105	19	250	SH	DFND	1,3	250	0	0
DEERE & CO	COM	244199105	762	9,990	SH	DFND	13	9,990	0	0
DEERE & CO	COM	244199105	190	2,490	SH	DFND	14	2,490	0	0
DEERE & CO	COM	244199105	369	4,837	SH	DFND	3	4,837	0	0
DEERE & CO	COM	244199105	1,239	16,247	SH	DFND	7	16,138	0	109
DEERE & CO	COM	244199105	137	1,797	SH	DFND	7,9	1,757	0	40
DEERE & CO	COM	244199105	441	5,782	SH	DFND	9	5,782	0	0
DEERE & CO	COM	244199105	278	3,639	SH	OTR	1	2,153	0	1,486
DEERE & CO	COM	244199105	15	200	SH	OTR	7	200	0	0
DEERE & CO	COM	244199105	76	1,000	SH	OTR	7,9	1,000	0	0
DEERE & CO	COM	244199105	451	5,911	SH	OTR	9	2,995	0	2,916
DELTA AIR LINES INC DEL	COM NEW	247361702	1,453	28,661	SH	DFND	1	27,576	0	1,085
DELTA AIR LINES INC DEL	COM NEW	247361702	840	16,580	SH	DFND	1,3	16,580	0	0
DELTA AIR LINES INC DEL	COM NEW	247361702	1,229	24,240	SH	DFND	13	24,240	0	0
DELTA AIR LINES INC DEL	COM NEW	247361702	289	5,700	SH	DFND	14	5,700	0	0
DELTA AIR LINES INC DEL	COM NEW	247361702	1,145	22,595	SH	DFND	3	22,595	0	0
DELTA AIR LINES INC DEL	COM NEW	247361702	13,640	269,086	SH	DFND	7	267,114	0	1,972
DELTA AIR LINES INC DEL	COM NEW	247361702	3,252	64,160	SH	DFND	7,9	64,026	0	134
DELTA AIR LINES INC DEL	COM NEW	247361702	7,719	152,281	SH	DFND	9	150,074	0	2,207
DELTA AIR LINES INC DEL	COM NEW	247361702	106	2,091	SH	OTR	1	1,638	0	453
DELTA AIR LINES INC DEL	COM NEW	247361702	903	17,809	SH	OTR	7	17,809	0	0
DELTA AIR LINES INC	COM NEW	247361702	1,124	22,175	SH	OTR	7,9	22,175	0	0

DEL											
DELTA AIR LINES INC DEL	COM NEW	247361702	1,577	31,106	SH		OTR	9	29,106	0	2,000
DELTA AIR LINES INC DEL	COM NEW	247361702	6	4,600	SH	Call	DFND	9	4,600	0	0
DENBURY RES INC	COM NEW	247916208	2	1,070	SH		DFND	1,3	1,070	0	0
DENBURY RES INC	COM NEW	247916208	52	25,900	SH		DFND	13	25,900	0	0
DENBURY RES INC	COM NEW	247916208	8	4,204	SH		DFND	14	4,204	0	0
DENBURY RES INC	COM NEW	247916208	1	670	SH		DFND	3	670	0	0
DENBURY RES INC	COM NEW	247916208	0	199	SH		DFND	7	199	0	0
DENBURY RES INC	COM NEW	247916208	1	380	SH		DFND	7,9	205	0	175
DENBURY RES INC	COM NEW	247916208	8	4,101	SH		DFND	9	580	0	3,521
DELUXE CORP	COM	248019101	40	741	SH		DFND	1	741	0	0
DELUXE CORP	COM	248019101	824	15,109	SH		DFND	7	15,109	0	0
DELUXE CORP	COM	248019101	177	3,254	SH		DFND	9	3,254	0	0
DELUXE CORP	COM	248019101	48	881	SH		OTR	9	881	0	0
DENTSPLY INTL INC NEW	COM	249030107	1,145	18,817	SH		DFND	1	18,817	0	0
DENTSPLY INTL INC NEW	COM	249030107	13	210	SH		DFND	1,3	210	0	0
DENTSPLY INTL INC NEW	COM	249030107	546	8,970	SH		DFND	13	8,970	0	0
DENTSPLY INTL INC NEW	COM	249030107	96	1,570	SH		DFND	14	1,570	0	0
DENTSPLY INTL INC NEW	COM	249030107	6	105	SH		DFND	3	105	0	0
DENTSPLY INTL INC NEW	COM	249030107	822	13,512	SH		DFND	7	12,112	0	1,400
DENTSPLY INTL INC NEW	COM	249030107	25	415	SH		DFND	7,9	415	0	0
DENTSPLY INTL INC NEW	COM	249030107	125	2,049	SH		DFND	9	2,000	0	49
DENTSPLY INTL INC NEW	COM	249030107	58	950	SH		OTR	1	950	0	0
DENTSPLY INTL INC NEW	COM	249030107	53	875	SH		OTR	9	0	0	875
DEVON ENERGY CORP NEW	COM	25179M103	45	1,398	SH		DFND	1	1,398	0	0
DEVON ENERGY CORP NEW	COM	25179M103	12	370	SH		DFND	1,3	370	0	0
DEVON ENERGY CORP NEW	COM	25179M103	335	10,480	SH		DFND	13	10,480	0	0
DEVON ENERGY CORP NEW	COM	25179M103	85	2,670	SH		DFND	14	2,670	0	0
DEVON ENERGY CORP NEW	COM	25179M103	6	190	SH		DFND	3	190	0	0
DEVON ENERGY CORP NEW	COM	25179M103	852	26,616	SH		DFND	7	26,484	0	132
DEVON ENERGY CORP NEW	COM	25179M103	21	645	SH		DFND	7,9	613	0	32
DEVON ENERGY CORP NEW	COM	25179M103	245	7,663	SH		DFND	9	7,663	0	0
DEVON ENERGY CORP NEW	COM	25179M103	15	484	SH		OTR	1	484	0	0
DEVON ENERGY CORP NEW	COM	25179M103	46	1,429	SH		OTR	9	1,229	0	200
DEVRY ED GROUP INC	COM	251893103	252	9,941	SH		DFND	7	9,941	0	0
DEVRY ED GROUP INC	COM	251893103	2	70	SH		DFND	9	70	0	0
DEXCOM INC	COM	252131107	88	1,080	SH		DFND	1	95	0	985
DEXCOM INC	COM	252131107	10	120	SH		DFND	1,3	120	0	0
DEXCOM INC	COM	252131107	306	3,740	SH		DFND	13	3,740	0	0
DEXCOM INC	COM	252131107	74	900	SH		DFND	14	900	0	0
DEXCOM INC	COM	252131107	5	60	SH		DFND	3	60	0	0
DEXCOM INC	COM	252131107	53	649	SH		DFND	7	649	0	0
DEXCOM INC	COM	252131107	20	240	SH		DFND	9	240	0	0
DEXCOM INC	COM	252131107	149	1,820	SH		OTR	13	1,820	0	0
DEXCOM INC	COM	252131107	0	500	SH	Call	DFND	1	0	0	500

DIAGEO P L C	SPON ADR NEW	25243Q205	271	2,482	SH	DFND	1	2,482	0	0
DIAGEO P L C	SPON ADR NEW	25243Q205	134	1,230	SH	DFND	3	500	0	730
DIAGEO P L C	SPON ADR NEW	25243Q205	2,324	21,310	SH	DFND	7	21,194	0	116
DIAGEO P L C	SPON ADR NEW	25243Q205	403	3,694	SH	DFND	7,9	3,344	0	350
DIAGEO P L C	SPON ADR NEW	25243Q205	1,988	18,231	SH	DFND	9	12,450	0	5,781
DIAGEO P L C	SPON ADR NEW	25243Q205	31	285	SH	OTR	1	285	0	0
DIAGEO P L C	SPON ADR NEW	25243Q205	314	2,879	SH	OTR	7	2,879	0	0
DIAGEO P L C	SPON ADR NEW	25243Q205	178	1,635	SH	OTR	7,9	1,635	0	0
DIAGEO P L C	SPON ADR NEW	25243Q205	597	5,470	SH	OTR	9	2,970	0	2,500
DIAMONDBACK ENERGY INC	COM	25278X109	11	160	SH	DFND	1	160	0	0
DIAMONDBACK ENERGY INC	COM	25278X109	4	60	SH	DFND	1,3	60	0	0
DIAMONDBACK ENERGY INC	COM	25278X109	147	2,200	SH	DFND	13	2,200	0	0
DIAMONDBACK ENERGY INC	COM	25278X109	20	300	SH	DFND	14	300	0	0
DIAMONDBACK ENERGY INC	COM	25278X109	31	466	SH	DFND	3	466	0	0
DIAMONDBACK ENERGY INC	COM	25278X109	22	329	SH	DFND	7	329	0	0
DIAMONDBACK ENERGY INC	COM	25278X109	1	15	SH	DFND	7,9	0	0	15
DIAMONDBACK ENERGY INC	COM	25278X109	2	27	SH	DFND	9	27	0	0
DIAMONDBACK ENERGY INC	COM	25278X109	6	85	SH	OTR	7	85	0	0
DIAMONDROCK HOSPITALITY CO	COM	252784301	2	162	SH	DFND	7	162	0	0
DIAMONDROCK HOSPITALITY CO	COM	252784301	141	14,595	SH	OTR	13	14,595	0	0
DICKS SPORTING GOODS INC	COM	253393102	2	47	SH	DFND	1	47	0	0
DICKS SPORTING GOODS INC	COM	253393102	28	780	SH	DFND	13	780	0	0
DICKS SPORTING GOODS INC	COM	253393102	71	2,000	SH	DFND	3	2,000	0	0
DICKS SPORTING GOODS INC	COM	253393102	299	8,450	SH	DFND	7	8,445	0	5
DICKS SPORTING GOODS INC	COM	253393102	8	215	SH	DFND	7,9	215	0	0
DICKS SPORTING GOODS INC	COM	253393102	75	2,122	SH	DFND	9	2,122	0	0
DICKS SPORTING GOODS INC	COM	253393102	327	9,239	SH	OTR	13	9,239	0	0
DICKS SPORTING GOODS INC	COM	253393102	3	81	SH	OTR	9	81	0	0
DIEBOLD INC	COM	253651103	96	3,204	SH	DFND	7	3,204	0	0
DIEBOLD INC	COM	253651103	994	33,050	SH	DFND	9	33,050	0	0
DIEBOLD INC	COM	253651103	546	18,150	SH	OTR	9	18,150	0	0
DIGITAL RLTY TR INC	COM	253868103	1,707	22,575	SH	DFND	1	19,619	0	2,956
DIGITAL RLTY TR INC	COM	253868103	647	8,560	SH	DFND	13	8,560	0	0
DIGITAL RLTY TR INC	COM	253868103	333	4,399	SH	DFND	14	2,910	1,489	0
DIGITAL RLTY TR INC	COM	253868103	810	10,714	SH	DFND	3	10,714	0	0
DIGITAL RLTY TR INC	COM	253868103	10,141	134,101	SH	DFND	7	132,923	0	1,178
DIGITAL RLTY TR INC	COM	253868103	234	3,095	SH	DFND	7,9	3,066	0	29
DIGITAL RLTY TR INC	COM	253868103	3,034	40,120	SH	DFND	9	40,120	0	0
DIGITAL RLTY TR INC	COM	253868103	261	3,448	SH	OTR	1	3,431	0	17
DIGITAL RLTY TR INC	COM	253868103	1,752	23,174	SH	OTR	13	23,174	0	0
DIGITAL RLTY TR INC	COM	253868103	260	3,444	SH	OTR	7	3,444	0	0
DIGITAL RLTY TR INC	COM	253868103	392	5,183	SH	OTR	7,9	5,183	0	0
DIGITAL RLTY TR INC	COM	253868103	991	13,105	SH	OTR	9	13,105	0	0
DINEEQUITY INC	COM	254423106	37	441	SH	DFND	7,9	441	0	0
DINEEQUITY INC	COM	254423106	737	8,700	SH	DFND	9	8,700	0	0
DIPLOMAT PHARMACY INC	COM	25456K101	44	1,283	SH	DFND	7	25	0	1,258
DIPLOMAT PHARMACY	COM	25456K101	157	4,585	SH	DFND	9	4,585	0	0

INC										
DISNEY WALT CO	COM DISNEY	254687106	10,515	100,064	SH	DFND	1	98,996	0	1,068
DISNEY WALT CO	COM DISNEY	254687106	1,612	15,340	SH	DFND	1,3	15,340	0	0
DISNEY WALT CO	COM DISNEY	254687106	5,721	54,446	SH	DFND	13	54,446	0	0
DISNEY WALT CO	COM DISNEY	254687106	1,433	13,640	SH	DFND	14	13,640	0	0
DISNEY WALT CO	COM DISNEY	254687106	2,054	19,544	SH	DFND	3	19,544	0	0
DISNEY WALT CO	COM DISNEY	254687106	29,306	278,895	SH	DFND	7	275,810	0	3,085
DISNEY WALT CO	COM DISNEY	254687106	568	5,409	SH	DFND	7,9	5,329	0	80
DISNEY WALT CO	COM DISNEY	254687106	15,695	149,364	SH	DFND	9	128,643	0	20,721
DISNEY WALT CO	COM DISNEY	254687106	3,663	34,859	SH	OTR	1	29,938	0	4,921
DISNEY WALT CO	COM DISNEY	254687106	622	5,918	SH	OTR	7	5,418	0	500
DISNEY WALT CO	COM DISNEY	254687106	16	150	SH	OTR	7,9	150	0	0
DISNEY WALT CO	COM DISNEY	254687106	6,162	58,641	SH	OTR	9	57,406	0	1,235
DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	6	234	SH	DFND	1	234	0	0
DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	6	220	SH	DFND	1,3	220	0	0
DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	288	10,780	SH	DFND	13	10,780	0	0
DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	59	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	216	8,097	SH	DFND	7	7,981	0	116
DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	7	267	SH	DFND	7,9	250	0	17
DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	181	6,795	SH	DFND	9	995	0	5,800
DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	32	1,218	SH	OTR	9	1,218	0	0
DISCOVERY COMMUNICATNS NEW	COM SER C	25470F302	18	702	SH	DFND	1	702	0	0
DISCOVERY COMMUNICATNS NEW	COM SER C	25470F302	4	150	SH	DFND	1,3	150	0	0
DISCOVERY COMMUNICATNS NEW	COM SER C	25470F302	119	4,700	SH	DFND	13	4,700	0	0
DISCOVERY COMMUNICATNS NEW	COM SER C	25470F302	63	2,500	SH	DFND	14	2,500	0	0
DISCOVERY COMMUNICATNS NEW	COM SER C	25470F302	88	3,509	SH	DFND	7	3,454	0	55
DISCOVERY COMMUNICATNS NEW	COM SER C	25470F302	8	301	SH	DFND	7,9	250	0	51
DISCOVERY COMMUNICATNS NEW	COM SER C	25470F302	17	656	SH	DFND	9	182	0	474
DISCOVERY COMMUNICATNS NEW	COM SER C	25470F302	283	11,218	SH	OTR	9	1,218	0	10,000
DISH NETWORK CORP	CL A	25470M109	13	225	SH	DFND	1	225	0	0
DISH NETWORK CORP	CL A	25470M109	10	180	SH	DFND	1,3	180	0	0
DISH NETWORK CORP	CL A	25470M109	342	5,980	SH	DFND	13	5,980	0	0
DISH NETWORK CORP	CL A	25470M109	128	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	225	3,932	SH	DFND	7	3,357	0	575
DISH NETWORK CORP	CL A	25470M109	556	9,729	SH	DFND	9	310	0	9,419
DISCOVER FINL SVCS	COM	254709108	36	680	SH	DFND	1	680	0	0
DISCOVER FINL SVCS	COM	254709108	1,087	20,280	SH	DFND	13	20,280	0	0
DISCOVER FINL SVCS	COM	254709108	240	4,470	SH	DFND	14	4,470	0	0
DISCOVER FINL SVCS	COM	254709108	129	2,408	SH	DFND	3	2,408	0	0
DISCOVER FINL SVCS	COM	254709108	651	12,143	SH	DFND	7	10,229	0	1,914
DISCOVER FINL SVCS	COM	254709108	25	461	SH	DFND	7,9	461	0	0
DISCOVER FINL SVCS	COM	254709108	383	7,150	SH	DFND	9	6,723	0	427
DISCOVER FINL SVCS	COM	254709108	21	383	SH	OTR	1	227	0	156
DISCOVER FINL SVCS	COM	254709108	15	289	SH	OTR	7	289	0	0
DISCOVER FINL SVCS	COM	254709108	1,727	32,209	SH	OTR	9	709	0	31,500
DOLBY LABORATORIES INC	COM	25659T107	4	133	SH	DFND	1	133	0	0

DOLBY LABORATORIES INC	COM	25659T107	3	90	SH	DFND	1,3	90	0	0
DOLBY LABORATORIES INC	COM	25659T107	5	150	SH	DFND	13	150	0	0
DOLBY LABORATORIES INC	COM	25659T107	30	900	SH	DFND	14	900	0	0
DOLBY LABORATORIES INC	COM	25659T107	2	65	SH	DFND	3	65	0	0
DOLBY LABORATORIES INC	COM	25659T107	168	4,987	SH	DFND	7	4,838	0	149
DOLBY LABORATORIES INC	COM	25659T107	27	803	SH	DFND	9	777	0	26
DOLLAR GEN CORP NEW	COM	256677105	19	265	SH	DFND	1	8	0	257
DOLLAR GEN CORP NEW	COM	256677105	17	240	SH	DFND	1,3	240	0	0
DOLLAR GEN CORP NEW	COM	256677105	654	9,100	SH	DFND	13	9,100	0	0
DOLLAR GEN CORP NEW	COM	256677105	165	2,300	SH	DFND	14	2,300	0	0
DOLLAR GEN CORP NEW	COM	256677105	9	121	SH	DFND	3	121	0	0
DOLLAR GEN CORP NEW	COM	256677105	801	11,144	SH	DFND	7	8,063	0	3,081
DOLLAR GEN CORP NEW	COM	256677105	50	695	SH	DFND	7,9	685	0	10
DOLLAR GEN CORP NEW	COM	256677105	277	3,854	SH	DFND	9	3,854	0	0
DOLLAR GEN CORP NEW	COM	256677105	1,105	15,370	SH	OTR	13	15,370	0	0
DOLLAR GEN CORP NEW	COM	256677105	3	39	SH	OTR	7	39	0	0
DOLLAR GEN CORP NEW	COM	256677105	4	54	SH	OTR	9	54	0	0
DOLLAR TREE INC	COM	256746108	1,342	17,376	SH	DFND	1	16,663	0	713
DOLLAR TREE INC	COM	256746108	15	200	SH	DFND	1,3	200	0	0
DOLLAR TREE INC	COM	256746108	538	6,962	SH	DFND	13	6,962	0	0
DOLLAR TREE INC	COM	256746108	171	2,218	SH	DFND	14	2,218	0	0
DOLLAR TREE INC	COM	256746108	679	8,795	SH	DFND	3	8,795	0	0
DOLLAR TREE INC	COM	256746108	603	7,810	SH	DFND	7	7,553	0	257
DOLLAR TREE INC	COM	256746108	23	299	SH	DFND	7,9	245	0	54
DOLLAR TREE INC	COM	256746108	494	6,393	SH	DFND	9	6,393	0	0
DOLLAR TREE INC	COM	256746108	60	773	SH	OTR	1	773	0	0
DOLLAR TREE INC	COM	256746108	326	4,226	SH	OTR	9	4,226	0	0
DOMINION RES INC VA NEW	COM	25746U109	4,966	73,416	SH	DFND	1	71,135	0	2,281
DOMINION RES INC VA NEW	COM	25746U109	66	972	SH	DFND	14	0	972	0
DOMINION RES INC VA NEW	COM	25746U109	459	6,780	SH	DFND	3	6,780	0	0
DOMINION RES INC VA NEW	COM	25746U109	7,228	106,862	SH	DFND	7	105,790	0	1,072
DOMINION RES INC VA NEW	COM	25746U109	401	5,928	SH	DFND	7,9	4,881	0	1,047
DOMINION RES INC VA NEW	COM	25746U109	3,495	51,675	SH	DFND	9	44,520	0	7,155
DOMINION RES INC VA NEW	COM	25746U109	2,923	43,221	SH	OTR	1	34,260	0	8,961
DOMINION RES INC VA NEW	COM	25746U109	617	9,127	SH	OTR	7	9,127	0	0
DOMINION RES INC VA NEW	COM	25746U109	348	5,152	SH	OTR	7,9	5,152	0	0
DOMINION RES INC VA NEW	COM	25746U109	4,616	68,248	SH	OTR	9	31,148	0	37,100
DOMINOS PIZZA INC	COM	25754A201	74	662	SH	DFND	1	662	0	0
DOMINOS PIZZA INC	COM	25754A201	6	50	SH	DFND	1,3	50	0	0
DOMINOS PIZZA INC	COM	25754A201	245	2,200	SH	DFND	13	2,200	0	0
DOMINOS PIZZA INC	COM	25754A201	45	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	68	609	SH	DFND	7	609	0	0
DOMINOS PIZZA INC	COM	25754A201	13	117	SH	DFND	7,9	117	0	0
DOMINOS PIZZA INC	COM	25754A201	56	503	SH	DFND	9	503	0	0
DOMINOS PIZZA INC	COM	25754A201	3	31	SH	OTR	1	31	0	0
DOMINOS PIZZA INC	COM	25754A201	6	52	SH	OTR	9	52	0	0
DOMTAR CORP	COM NEW	257559203	302	8,168	SH	DFND	7	8,108	0	60
DOMTAR CORP	COM NEW	257559203	18	500	SH	DFND	9	500	0	0
DOMTAR CORP	COM NEW	257559203	0	500	SH	Call DFND	9	500	0	0
DONALDSON INC	COM	257651109	64	2,246	SH	DFND	1	0	0	2,246
DONALDSON INC	COM	257651109	4	140	SH	DFND	1,3	140	0	0
DONALDSON INC	COM	257651109	179	6,260	SH	DFND	13	6,260	0	0
DONALDSON INC	COM	257651109	52	1,800	SH	DFND	14	1,800	0	0
DONALDSON INC	COM	257651109	2	85	SH	DFND	3	85	0	0
DONALDSON INC	COM	257651109	102	3,566	SH	DFND	7	241	0	3,325
DONALDSON INC	COM	257651109	2	62	SH	DFND	7,9	0	0	62
DONALDSON INC	COM	257651109	1	35	SH	DFND	9	35	0	0
DONALDSON INC	COM	257651109	29	1,000	SH	OTR	9	0	0	1,000
DONNELLEY R R & SONS CO	COM	257867101	9	600	SH	DFND	1	600	0	0
DONNELLEY R R & SONS CO	COM	257867101	3	170	SH	DFND	1,3	170	0	0
DONNELLEY R R & SONS CO	COM	257867101	48	3,270	SH	DFND	13	3,270	0	0
DONNELLEY R R & SONS CO	COM	257867101	47	3,210	SH	DFND	14	3,210	0	0
DONNELLEY R R & SONS CO	COM	257867101	2	135	SH	DFND	3	135	0	0
DONNELLEY R R & SONS CO	COM	257867101	10	693	SH	DFND	7	655	0	38
DONNELLEY R R & SONS CO	COM	257867101	357	24,251	SH	DFND	9	24,251	0	0
DORMAN PRODUCTS INC	COM	258278100	478	10,080	SH	DFND	1,3	0	0	10,080
DORMAN PRODUCTS INC	COM	258278100	86	1,809	SH	DFND	7	235	0	1,574
DORMAN PRODUCTS INC	COM	258278100	657	13,847	SH	OTR	9	0	0	13,847
DOUGLAS EMMETT INC	COM	25960P109	138	4,410	SH	DFND	13	4,410	0	0
DOUGLAS EMMETT INC	COM	25960P109	11	340	SH	DFND	14	340	0	0
DOUGLAS EMMETT INC	COM	25960P109	104	3,326	SH	DFND	7	3,326	0	0
DOUGLAS EMMETT INC	COM	25960P109	5	152	SH	DFND	9	132	0	20
DOUGLAS EMMETT INC	COM	25960P109	963	30,874	SH	OTR	13	30,874	0	0
DOUGLAS DYNAMICS INC	COM	25960R105	0	15	SH	DFND	7	15	0	0
DOUGLAS DYNAMICS INC	COM	25960R105	474	22,500	SH	DFND	9	22,500	0	0
DOVER CORP	COM	260003108	565	9,221	SH	DFND	1	9,221	0	0
DOVER CORP	COM	260003108	7	120	SH	DFND	1,3	120	0	0
DOVER CORP	COM	260003108	255	4,160	SH	DFND	13	4,160	0	0
DOVER CORP	COM	260003108	86	1,408	SH	DFND	14	1,408	0	0
DOVER CORP	COM	260003108	4	70	SH	DFND	3	70	0	0
DOVER CORP	COM	260003108	1,420	23,161	SH	DFND	7	17,596	0	5,565
DOVER CORP	COM	260003108	330	5,385	SH	DFND	7,9	5,385	0	0
DOVER CORP	COM	260003108	3,512	57,284	SH	DFND	9	57,184	0	100
DOVER CORP	COM	260003108	2,939	47,942	SH	OTR	7	47,942	0	0
DOVER CORP	COM	260003108	123	2,000	SH	OTR	7,9	2,000	0	0
DOVER CORP	COM	260003108	2,543	41,484	SH	OTR	9	41,429	0	55
DOW CHEM CO	COM	260543103	3,895	75,653	SH	DFND	1	75,653	0	0
DOW CHEM CO	COM	260543103	52	1,006	SH	DFND	3	1,006	0	0
DOW CHEM CO	COM	260543103	3,035	58,951	SH	DFND	7	58,056	0	895
DOW CHEM CO	COM	260543103	152	2,954	SH	DFND	7,9	1,954	0	1,000
DOW CHEM CO	COM	260543103	4,931	95,792	SH	DFND	9	86,754	0	9,038
DOW CHEM CO	COM	260543103	1,542	29,962	SH	OTR	1	29,962	0	0
DOW CHEM CO	COM	260543103	1,377	26,739	SH	OTR	7	26,739	0	0

DOW CHEM CO	COM	260543103	77	1,500	SH	OTR	7,9	1,500	0	0
DOW CHEM CO	COM	260543103	2,205	42,836	SH	OTR	9	41,357	0	1,479
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	1,617	17,355	SH	DFND	1	17,117	0	238
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	697	7,475	SH	DFND	1,3	7,475	0	0
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	1,107	11,878	SH	DFND	3	11,878	0	0
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	10,253	110,009	SH	DFND	7	109,897	0	112
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	241	2,585	SH	DFND	7,9	2,570	0	15
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	3,228	34,640	SH	DFND	9	34,414	0	226
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	84	905	SH	OTR	1	734	0	171
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	196	2,106	SH	OTR	7	2,106	0	0
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	419	4,498	SH	OTR	9	4,498	0	0
DREYFUS MUN INCOME INC	COM	26201R102	76	8,000	SH	DFND	7	8,000	0	0
DREYFUS MUN INCOME INC	COM	26201R102	68	7,200	SH	OTR	1	7,200	0	0
DREYFUS STRATEGIC MUN BD FD	COM	26202F107	223	27,602	SH	DFND	1	27,602	0	0
DREYFUS STRATEGIC MUN BD FD	COM	26202F107	56	7,000	SH	OTR	1	7,000	0	0
DRIL-QUIP INC	COM	262037104	2	30	SH	DFND	1,3	30	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	121	2,035	SH	DFND	7	60	0	1,975
DRIL-QUIP INC	COM	262037104	50	839	SH	DFND	9	839	0	0
DRIL-QUIP INC	COM	262037104	78	1,317	SH	OTR	9	1,317	0	0
DU PONT E I DE NEMOURS & CO	COM	263534109	6,424	96,460	SH	DFND	1	92,967	0	3,493
DU PONT E I DE NEMOURS & CO	COM	263534109	81	1,214	SH	DFND	14	0	1,214	0
DU PONT E I DE NEMOURS & CO	COM	263534109	699	10,500	SH	DFND	3	9,230	0	1,270
DU PONT E I DE NEMOURS & CO	COM	263534109	15,691	235,597	SH	DFND	7	235,433	0	164
DU PONT E I DE NEMOURS & CO	COM	263534109	3,403	51,099	SH	DFND	7,9	51,090	0	9
DU PONT E I DE NEMOURS & CO	COM	263534109	174,665	2,622,592	SH	DFND	9	2,482,516	0	140,076
DU PONT E I DE NEMOURS & CO	COM	263534109	5,299	79,563	SH	OTR	1	74,769	0	4,794
DU PONT E I DE NEMOURS & CO	COM	263534109	809	12,148	SH	OTR	7	12,148	0	0
DU PONT E I DE NEMOURS & CO	COM	263534109	709	10,650	SH	OTR	7,9	10,650	0	0
DU PONT E I DE NEMOURS & CO	COM	263534109	218,089	3,274,603	SH	OTR	9	3,159,995	400	114,208
DU PONT E I DE NEMOURS & CO	COM	263534109	1	400	SH	Call DFND	7	400	0	0
DU PONT E I DE NEMOURS & CO	COM	263534109	21	6,000	SH	Call DFND	9	6,000	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	1,084	15,191	SH	DFND	1	14,498	0	693
DUKE ENERGY CORP NEW	COM NEW	26441C204	2,363	33,098	SH	DFND	7	32,744	0	354
DUKE ENERGY CORP NEW	COM NEW	26441C204	70	974	SH	DFND	7,9	961	0	13
DUKE ENERGY CORP NEW	COM NEW	26441C204	1,596	22,361	SH	DFND	9	19,666	0	2,695
DUKE ENERGY CORP NEW	COM NEW	26441C204	612	8,572	SH	OTR	1	7,573	0	999
DUKE ENERGY CORP NEW	COM NEW	26441C204	119	1,661	SH	OTR	7	1,661	0	0

DUKE ENERGY CORP NEW	COM NEW	26441C204	575	8,060	SH	OTR	9	8,060	0	0
DUKE REALTY CORP	COM NEW	264411505	252	12,010	SH	DFND	13	12,010	0	0
DUKE REALTY CORP	COM NEW	264411505	224	10,668	SH	DFND	14	10,668	0	0
DUKE REALTY CORP	COM NEW	264411505	109	5,204	SH	DFND	7	5,204	0	0
DUKE REALTY CORP	COM NEW	264411505	147	7,000	SH	DFND	7,9	7,000	0	0
DUKE REALTY CORP	COM NEW	264411505	96	4,575	SH	DFND	9	4,575	0	0
DUKE REALTY CORP	COM NEW	264411505	524	24,930	SH	OTR	13	24,930	0	0
DUKE REALTY CORP	COM NEW	264411505	88	4,200	SH	OTR	7	4,200	0	0
DUKE REALTY CORP	COM NEW	264411505	21	1,000	SH	OTR	9	1,000	0	0
DUN & BRADSTREET CORP DEL NE	COM	26483E100	22	208	SH	DFND	1	208	0	0
DUN & BRADSTREET CORP DEL NE	COM	26483E100	3	30	SH	DFND	1,3	30	0	0
DUN & BRADSTREET CORP DEL NE	COM	26483E100	97	930	SH	DFND	13	930	0	0
DUN & BRADSTREET CORP DEL NE	COM	26483E100	31	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	117	1,123	SH	DFND	7	1,074	0	49
DUN & BRADSTREET CORP DEL NE	COM	26483E100	32	308	SH	DFND	9	308	0	0
DUN & BRADSTREET CORP DEL NE	COM	26483E100	12	114	SH	OTR	1	114	0	0
DUN & BRADSTREET CORP DEL NE	COM	26483E100	212	2,039	SH	OTR	9	2,039	0	0
DUNKIN BRANDS GROUP INC	COM	265504100	20	479	SH	DFND	1	479	0	0
DUNKIN BRANDS GROUP INC	COM	265504100	3	70	SH	DFND	1,3	70	0	0
DUNKIN BRANDS GROUP INC	COM	265504100	166	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	207	4,872	SH	DFND	7	4,872	0	0
DUNKIN BRANDS GROUP INC	COM	265504100	49	1,153	SH	DFND	9	1,153	0	0
DUNKIN BRANDS GROUP INC	COM	265504100	60	1,400	SH	OTR	9	0	0	1,400
DUPONT FABROS TECHNOLOGY INC	COM	26613Q106	42	1,316	SH	DFND	14	1,316	0	0
DUPONT FABROS TECHNOLOGY INC	COM	26613Q106	7,824	246,100	SH	DFND	7	243,000	0	3,100
DUPONT FABROS TECHNOLOGY INC	COM	26613Q106	3,627	114,108	SH	DFND	7,9	114,108	0	0
DUPONT FABROS TECHNOLOGY INC	COM	26613Q106	60	1,888	SH	DFND	9	388	0	1,500
DUPONT FABROS TECHNOLOGY INC	COM	26613Q106	252	7,917	SH	OTR	13	7,917	0	0
DUPONT FABROS TECHNOLOGY INC	COM	26613Q106	525	16,500	SH	OTR	7	16,500	0	0
DUPONT FABROS TECHNOLOGY INC	COM	26613Q106	273	8,585	SH	OTR	7,9	8,585	0	0
DYCOM INDS INC	COM	267475101	77	1,098	SH	DFND	1	1,090	0	8
DYCOM INDS INC	COM	267475101	29	415	SH	DFND	3	415	0	0
DYCOM INDS INC	COM	267475101	56	800	SH	OTR	1	0	0	800
DYCOM INDS INC	COM	267475101	140	1,997	SH	OTR	9	1,997	0	0
E M C CORP MASS	COM	268648102	4,237	164,982	SH	DFND	1	157,449	0	7,533
E M C CORP MASS	COM	268648102	543	21,155	SH	DFND	1,3	21,155	0	0
E M C CORP MASS	COM	268648102	2,061	80,270	SH	DFND	13	80,270	0	0
E M C CORP MASS	COM	268648102	491	19,110	SH	DFND	14	19,110	0	0
E M C CORP MASS	COM	268648102	1,177	45,829	SH	DFND	3	45,829	0	0
E M C CORP MASS	COM	268648102	10,031	390,615	SH	DFND	7	369,566	0	21,049
E M C CORP MASS	COM	268648102	1,581	61,584	SH	DFND	7,9	61,529	0	55
E M C CORP MASS	COM	268648102	7,800	303,726	SH	DFND	9	303,154	0	572

E M C CORP MASS	COM	268648102	863	33,623	SH	OTR	1	32,245	0	1,378
E M C CORP MASS	COM	268648102	490	19,080	SH	OTR	7	18,580	0	500
E M C CORP MASS	COM	268648102	220	8,550	SH	OTR	7,9	8,550	0	0
E M C CORP MASS	COM	268648102	2,796	108,887	SH	OTR	9	108,887	0	0
ENI S P A	SPONSORED ADR	26874R108	96	3,236	SH	DFND	7	3,200	0	36
ENI S P A	SPONSORED ADR	26874R108	315	10,572	SH	DFND	9	10,286	0	286
ENI S P A	SPONSORED ADR	26874R108	11	385	SH	OTR	1	385	0	0
ENI S P A	SPONSORED ADR	26874R108	14	472	SH	OTR	7	472	0	0
ENI S P A	SPONSORED ADR	26874R108	218	7,325	SH	OTR	9	5,665	0	1,660
EOG RES INC	COM	26875P101	1,328	18,758	SH	DFND	1	18,433	0	325
EOG RES INC	COM	26875P101	809	11,435	SH	DFND	1,3	11,435	0	0
EOG RES INC	COM	26875P101	1,329	18,780	SH	DFND	13	18,780	0	0
EOG RES INC	COM	26875P101	289	4,080	SH	DFND	14	4,080	0	0
EOG RES INC	COM	26875P101	1,059	14,963	SH	DFND	3	14,963	0	0
EOG RES INC	COM	26875P101	4,557	64,375	SH	DFND	7	64,082	0	293
EOG RES INC	COM	26875P101	134	1,898	SH	DFND	7,9	1,872	0	26
EOG RES INC	COM	26875P101	3,722	52,582	SH	DFND	9	52,432	0	150
EOG RES INC	COM	26875P101	105	1,482	SH	OTR	1	1,138	0	344
EOG RES INC	COM	26875P101	168	2,377	SH	OTR	7	2,377	0	0
EOG RES INC	COM	26875P101	48	675	SH	OTR	7,9	675	0	0
EOG RES INC	COM	26875P101	512	7,235	SH	OTR	9	7,125	0	110
EQT CORP	COM	26884L109	16	300	SH	DFND	1	300	0	0
EQT CORP	COM	26884L109	7	130	SH	DFND	1,3	130	0	0
EQT CORP	COM	26884L109	252	4,830	SH	DFND	13	4,830	0	0
EQT CORP	COM	26884L109	66	1,270	SH	DFND	14	1,270	0	0
EQT CORP	COM	26884L109	17	328	SH	DFND	3	328	0	0
EQT CORP	COM	26884L109	282	5,416	SH	DFND	7	5,416	0	0
EQT CORP	COM	26884L109	12	232	SH	DFND	7,9	195	0	37
EQT CORP	COM	26884L109	19	370	SH	DFND	9	186	0	184
EQT CORP	COM	26884L109	44	850	SH	OTR	1	850	0	0
EPR PPTYS	COM SH BEN INT	26884U109	99	1,699	SH	DFND	7	1,699	0	0
EPR PPTYS	COM SH BEN INT	26884U109	9	146	SH	DFND	9	146	0	0
EPR PPTYS	COM SH BEN INT	26884U109	270	4,615	SH	OTR	13	4,615	0	0
EPR PPTYS	COM SH BEN INT	26884U109	51	873	SH	OTR	9	873	0	0
EQT MIDSTREAM PARTNERS LP	UNIT LTD PARTN	26885B100	212	2,807	SH	DFND	7	2,807	0	0
EAGLE BANCORP INC MD	COM	268948106	357	7,066	SH	DFND	7	6,066	0	1,000
ETFS SILVER TR	SILVER SHS	26922X107	164	12,085	SH	DFND	7	12,085	0	0
ETFS GOLD TR	SHS	26922Y105	1,214	11,730	SH	DFND	9	11,730	0	0
ETFS GOLD TR	SHS	26922Y105	153	1,475	SH	OTR	9	1,475	0	0
E TRADE FINANCIAL CORP	COM NEW	269246401	1,692	57,100	SH	DFND	1,3	0	0	57,100
E TRADE FINANCIAL CORP	COM NEW	269246401	359	12,100	SH	DFND	13	12,100	0	0
E TRADE FINANCIAL CORP	COM NEW	269246401	86	2,900	SH	DFND	14	2,900	0	0
E TRADE FINANCIAL CORP	COM NEW	269246401	149	5,034	SH	DFND	3	5,034	0	0
E TRADE FINANCIAL CORP	COM NEW	269246401	428	14,443	SH	DFND	7	14,094	0	349
E TRADE FINANCIAL CORP	COM NEW	269246401	158	5,329	SH	DFND	9	5,329	0	0
E TRADE FINANCIAL CORP	COM NEW	269246401	20	668	SH	OTR	9	668	0	0
EAST WEST BANCORP INC	COM	27579R104	258	6,200	SH	DFND	13	6,200	0	0
EAST WEST BANCORP INC	COM	27579R104	25	600	SH	DFND	14	600	0	0
EAST WEST BANCORP INC	COM	27579R104	3	83	SH	DFND	3	83	0	0
EAST WEST BANCORP INC	COM	27579R104	230	5,539	SH	DFND	7	3,671	0	1,868
EAST WEST BANCORP INC	COM	27579R104	154	3,703	SH	DFND	9	3,703	0	0

EAST WEST BANCORP INC	COM	27579R104	353	8,500	SH	OTR	9	0	0	8,500
EASTGROUP PPTY INC	COM	277276101	17	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	204	3,668	SH	OTR	13	3,668	0	0
EASTMAN CHEM CO	COM	277432100	8	116	SH	DFND	1	116	0	0
EASTMAN CHEM CO	COM	277432100	63	929	SH	DFND	3	929	0	0
EASTMAN CHEM CO	COM	277432100	585	8,659	SH	DFND	7	8,639	0	20
EASTMAN CHEM CO	COM	277432100	59	870	SH	DFND	7,9	870	0	0
EASTMAN CHEM CO	COM	277432100	230	3,408	SH	DFND	9	3,408	0	0
EASTMAN CHEM CO	COM	277432100	82	1,213	SH	OTR	1	213	0	1,000
EASTMAN CHEM CO	COM	277432100	30	451	SH	OTR	9	451	0	0
EATON VANCE SR INCOME TR	SH BEN INT	27826S103	84	14,522	SH	DFND	7	14,507	0	15
EATON VANCE SR INCOME TR	SH BEN INT	27826S103	0	8	SH	DFND	9	0	0	8
EATON VANCE CORP	COM NON VTG	278265103	17	528	SH	DFND	1	528	0	0
EATON VANCE CORP	COM NON VTG	278265103	161	4,970	SH	DFND	13	4,970	0	0
EATON VANCE CORP	COM NON VTG	278265103	67	2,060	SH	DFND	14	2,060	0	0
EATON VANCE CORP	COM NON VTG	278265103	51	1,576	SH	DFND	3	1,576	0	0
EATON VANCE CORP	COM NON VTG	278265103	262	8,089	SH	DFND	7	3,216	0	4,873
EATON VANCE CORP	COM NON VTG	278265103	70	2,155	SH	DFND	7,9	2,155	0	0
EATON VANCE CORP	COM NON VTG	278265103	188	5,800	SH	DFND	9	5,800	0	0
EATON VANCE CORP	COM NON VTG	278265103	6	182	SH	OTR	1	182	0	0
EATON VANCE CORP	COM NON VTG	278265103	6	182	SH	OTR	9	182	0	0
EATON VANCE TX MGD DIV EQ IN	COM	27828N102	145	12,938	SH	DFND	7	12,055	0	883
EATON VANCE TX MGD DIV EQ IN	COM	27828N102	68	6,044	SH	DFND	9	5,000	0	1,044
EATON VANCE TX MNG BY WRT OP	COM	27828Y108	20	1,278	SH	DFND	1	1,278	0	0
EATON VANCE TX MNG BY WRT OP	COM	27828Y108	329	21,513	SH	DFND	7	21,513	0	0
EATON VANCE TXMGD GL BUYWR O	COM	27829C105	11	1,000	SH	DFND	1	1,000	0	0
EATON VANCE TXMGD GL BUYWR O	COM	27829C105	130	11,541	SH	DFND	7	11,541	0	0
EATON VANCE TXMGD GL BUYWR O	COM	27829C105	30	2,628	SH	OTR	9	2,628	0	0
EBAY INC	COM	278642103	184	6,697	SH	DFND	1	6,697	0	0
EBAY INC	COM	278642103	38	1,370	SH	DFND	1,3	1,370	0	0
EBAY INC	COM	278642103	1,438	52,340	SH	DFND	13	52,340	0	0
EBAY INC	COM	278642103	404	14,710	SH	DFND	14	14,710	0	0
EBAY INC	COM	278642103	87	3,161	SH	DFND	3	3,161	0	0
EBAY INC	COM	278642103	1,945	70,764	SH	DFND	7	69,861	0	903
EBAY INC	COM	278642103	44	1,593	SH	DFND	7,9	1,574	0	19
EBAY INC	COM	278642103	182,866	6,654,507	SH	DFND	9	6,652,022	0	2,485
EBAY INC	COM	278642103	401	14,598	SH	OTR	13	14,598	0	0
EBAY INC	COM	278642103	185	6,741	SH	OTR	7	6,741	0	0
EBAY INC	COM	278642103	64	2,322	SH	OTR	9	2,322	0	0
ECHO GLOBAL LOGISTICS INC	NOTE 2.500% 5/0	27875TAA9	11	12,000	PRN	OTR	9	12,000	0	0
ECOLAB INC	COM	278865100	1,725	15,085	SH	DFND	1	13,140	0	1,945
ECOLAB INC	COM	278865100	3,109	27,185	SH	DFND	7	27,140	0	45
ECOLAB INC	COM	278865100	33	290	SH	DFND	7,9	255	0	35
ECOLAB INC	COM	278865100	1,235	10,794	SH	DFND	9	5,044	0	5,750
ECOLAB INC	COM	278865100	186	1,624	SH	OTR	1	1,624	0	0
ECOLAB INC	COM	278865100	21	184	SH	OTR	7	184	0	0
ECOLAB INC	COM	278865100	830	7,254	SH	OTR	9	4,124	0	3,130
EDGEWELL PERS CARE CO	COM	28035Q102	604	7,704	SH	DFND	1	7,704	0	0
EDGEWELL PERS CARE CO	COM	28035Q102	322	4,110	SH	DFND	3	4,110	0	0
EDGEWELL PERS CARE CO	COM	28035Q102	207	2,643	SH	DFND	7	2,607	0	36

EDGEWELL PERS CARE CO	COM	28035Q102	8	97	SH	DFND	7,9	97	0	0
EDGEWELL PERS CARE CO	COM	28035Q102	879	11,216	SH	DFND	9	11,216	0	0
EDGEWELL PERS CARE CO	COM	28035Q102	37	475	SH	OTR	1	475	0	0
EDGEWELL PERS CARE CO	COM	28035Q102	57	726	SH	OTR	9	726	0	0
EDISON INTL	COM	281020107	60	1,012	SH	DFND	1	1,012	0	0
EDISON INTL	COM	281020107	500	8,438	SH	DFND	7	8,339	0	99
EDISON INTL	COM	281020107	29	493	SH	DFND	7,9	458	0	35
EDISON INTL	COM	281020107	189	3,193	SH	DFND	9	3,193	0	0
EDISON INTL	COM	281020107	59	1,000	SH	OTR	1	1,000	0	0
EDISON INTL	COM	281020107	414	7,000	SH	OTR	7	7,000	0	0
EDISON INTL	COM	281020107	125	2,112	SH	OTR	9	2,112	0	0
EDUCATION RLTY TR INC	COM NEW	28140H203	35	916	SH	DFND	14	916	0	0
EDUCATION RLTY TR INC	COM NEW	28140H203	29	760	SH	DFND	7	760	0	0
EDUCATION RLTY TR INC	COM NEW	28140H203	80	2,117	SH	DFND	9	2,117	0	0
EDUCATION RLTY TR INC	COM NEW	28140H203	130	3,441	SH	OTR	13	3,441	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	377	4,778	SH	DFND	1	3,379	0	1,399
EDWARDS LIFESCIENCES CORP	COM	28176E108	24	300	SH	DFND	1,3	300	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	1,072	13,572	SH	DFND	13	13,572	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	259	3,278	SH	DFND	14	3,268	10	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	242	3,062	SH	DFND	3	3,062	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	890	11,272	SH	DFND	7	11,272	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	56	714	SH	DFND	7,9	652	0	62
EDWARDS LIFESCIENCES CORP	COM	28176E108	409	5,175	SH	DFND	9	4,835	0	340
EDWARDS LIFESCIENCES CORP	COM	28176E108	20	251	SH	OTR	1	251	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	285	3,614	SH	OTR	13	3,614	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	108	1,365	SH	OTR	9	1,165	0	200
ELECTRONIC ARTS INC	COM	285512109	486	7,070	SH	DFND	1	4,945	0	2,125
ELECTRONIC ARTS INC	COM	285512109	24	350	SH	DFND	1,3	350	0	0
ELECTRONIC ARTS INC	COM	285512109	932	13,560	SH	DFND	13	13,560	0	0
ELECTRONIC ARTS INC	COM	285512109	276	4,014	SH	DFND	14	4,000	14	0
ELECTRONIC ARTS INC	COM	285512109	433	6,296	SH	DFND	3	6,296	0	0
ELECTRONIC ARTS INC	COM	285512109	1,316	19,148	SH	DFND	7	19,113	0	35
ELECTRONIC ARTS INC	COM	285512109	125	1,826	SH	DFND	7,9	1,826	0	0
ELECTRONIC ARTS INC	COM	285512109	484	7,038	SH	DFND	9	5,678	0	1,360
ELECTRONIC ARTS INC	COM	285512109	45	650	SH	OTR	1	600	0	50
ELECTRONIC ARTS INC	COM	285512109	335	4,869	SH	OTR	13	4,869	0	0
ELECTRONIC ARTS INC	COM	285512109	105	1,521	SH	OTR	9	1,521	0	0
ELECTRONICS FOR IMAGING INC	NOTE 0.750% 9/0	286082AC6	26	24,000	PRN	OTR	9	24,000	0	0
EMBRAER S A	SP ADR REP 4 COM	29082A107	39	1,332	SH	DFND	1	1,332	0	0
EMBRAER S A	SP ADR REP 4 COM	29082A107	24	800	SH	DFND	14	800	0	0
EMBRAER S A	SP ADR REP 4 COM	29082A107	56	1,903	SH	DFND	3	1,903	0	0
EMBRAER S A	SP ADR REP 4 COM	29082A107	306	10,354	SH	DFND	7	10,179	0	175
EMBRAER S A	SP ADR REP 4 COM	29082A107	62	2,083	SH	DFND	7,9	2,083	0	0
EMBRAER S A	SP ADR REP 4 COM	29082A107	805	27,268	SH	DFND	9	27,268	0	0
EMBRAER S A	SP ADR REP 4 COM	29082A107	79	2,677	SH	OTR	7	2,677	0	0
EMBRAER S A	SP ADR REP 4 COM	29082A107	185	6,261	SH	OTR	9	4,961	0	1,300
EMERGENT	COM	29089Q105	260	6,493	SH	DFND	1,3	0	0	6,493

BIOSOLUTIONS INC										
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	50	1,251	SH	DFND	3	1,251	0	0
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	13	321	SH	DFND	9	0	0	321
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	365	9,120	SH	OTR	9	0	0	9,120
EMERSON ELEC CO	COM	291011104	4,689	98,035	SH	DFND	1	93,214	0	4,821
EMERSON ELEC CO	COM	291011104	26	540	SH	DFND	1,3	540	0	0
EMERSON ELEC CO	COM	291011104	813	16,990	SH	DFND	13	16,990	0	0
EMERSON ELEC CO	COM	291011104	329	6,879	SH	DFND	14	5,581	1,298	0
EMERSON ELEC CO	COM	291011104	714	14,922	SH	DFND	3	14,922	0	0
EMERSON ELEC CO	COM	291011104	17,071	356,914	SH	DFND	7	325,114	0	31,800
EMERSON ELEC CO	COM	291011104	2,294	47,954	SH	DFND	7,9	46,588	0	1,366
EMERSON ELEC CO	COM	291011104	8,196	171,348	SH	DFND	9	166,619	0	4,729
EMERSON ELEC CO	COM	291011104	3,177	66,413	SH	OTR	1	55,398	0	11,015
EMERSON ELEC CO	COM	291011104	1,215	25,404	SH	OTR	7	25,404	0	0
EMERSON ELEC CO	COM	291011104	1,457	30,453	SH	OTR	7,9	30,453	0	0
EMERSON ELEC CO	COM	291011104	5,408	113,076	SH	OTR	9	104,855	0	8,221
EMERSON ELEC CO	COM	291011104	1	700	SH	Call DFND	9	700	0	0
EMPIRE ST RLTY TR INC	CL A	292104106	29	1,600	SH	DFND	13	1,600	0	0
EMPIRE ST RLTY TR INC	CL A	292104106	27	1,508	SH	DFND	14	1,508	0	0
EMPIRE ST RLTY TR INC	CL A	292104106	20	1,116	SH	DFND	7	1,116	0	0
EMPIRE ST RLTY TR INC	CL A	292104106	6	309	SH	DFND	9	309	0	0
EMPIRE ST RLTY TR INC	CL A	292104106	227	12,558	SH	OTR	13	12,558	0	0
ENBRIDGE INC	COM	29250N105	24	735	SH	DFND	1	735	0	0
ENBRIDGE INC	COM	29250N105	141	4,258	SH	DFND	7	4,239	0	19
ENBRIDGE INC	COM	29250N105	322	9,711	SH	DFND	9	9,711	0	0
ENBRIDGE INC	COM	29250N105	8	256	SH	OTR	7	256	0	0
ENBRIDGE INC	COM	29250N105	123	3,699	SH	OTR	9	3,699	0	0
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	208	9,000	SH	DFND	1	9,000	0	0
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	2,809	121,779	SH	DFND	7	121,779	0	0
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	1,140	49,400	SH	DFND	9	49,400	0	0
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	131	5,700	SH	OTR	7	5,700	0	0
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	4	174	SH	OTR	9	174	0	0
ENBRIDGE ENERGY MANAGEMENT L	SHS UNITS LLI	29250X103	351	15,738	SH	DFND	7	15,738	0	0
ENBRIDGE ENERGY MANAGEMENT L	SHS UNITS LLI	29250X103	20	899	SH	OTR	9	0	0	899
ENCANA CORP	COM	292505104	57	11,184	SH	DFND	7	11,130	0	54
ENCANA CORP	COM	292505104	0	55	SH	DFND	7,9	55	0	0
ENCANA CORP	COM	292505104	3	500	SH	OTR	1	500	0	0
ENCANA CORP	COM	292505104	115	22,681	SH	OTR	13	22,681	0	0
ENCANA CORP	COM	292505104	2	445	SH	OTR	7,9	0	0	445
ENCANA CORP	COM	292505104	25	5,000	SH	OTR	9	0	0	5,000
ENERGEN CORP	COM	29265N108	3	70	SH	DFND	1,3	70	0	0
ENERGEN CORP	COM	29265N108	63	1,530	SH	DFND	13	1,530	0	0
ENERGEN CORP	COM	29265N108	15	360	SH	DFND	14	360	0	0
ENERGEN CORP	COM	29265N108	31	746	SH	DFND	3	746	0	0
ENERGEN CORP	COM	29265N108	131	3,196	SH	DFND	7	1,996	0	1,200
ENERGEN CORP	COM	29265N108	1	35	SH	DFND	9	35	0	0
ENERGEN CORP	COM	29265N108	5	127	SH	OTR	7	127	0	0
ENDOCYTE INC	COM	29269A102	93	23,233	SH	OTR	13	23,233	0	0
ENERGIZER HLDGS INC NEW	COM	29272W109	36	1,051	SH	DFND	1	1,051	0	0
ENERGIZER HLDGS INC NEW	COM	29272W109	76	2,231	SH	DFND	3	2,231	0	0
ENERGIZER HLDGS INC NEW	COM	29272W109	72	2,113	SH	DFND	7	2,076	0	37
ENERGIZER HLDGS INC	COM	29272W109	115	3,369	SH	DFND	7,9	3,369	0	0

NEW										
ENERGIZER HLDGS INC NEW	COM	29272W109	576	16,913	SH	DFND	9	16,913	0	0
ENERGIZER HLDGS INC NEW	COM	29272W109	4	126	SH	OTR	1	126	0	0
ENERGIZER HLDGS INC NEW	COM	29272W109	10	298	SH	OTR	9	298	0	0
ENERGY TRANSFER PRTNRS L P	UNIT LTD PARTN	29273R109	138	4,097	SH	DFND	1	4,097	0	0
ENERGY TRANSFER PRTNRS L P	UNIT LTD PARTN	29273R109	1,556	46,143	SH	DFND	7	45,960	0	183
ENERGY TRANSFER PRTNRS L P	UNIT LTD PARTN	29273R109	1,851	54,881	SH	DFND	9	53,470	0	1,411
ENERGY TRANSFER PRTNRS L P	UNIT LTD PARTN	29273R109	34	1,000	SH	OTR	1	1,000	0	0
ENERGY TRANSFER EQUITY L P	COM UT LTD PTN	29273V100	5	400	SH	DFND	1	400	0	0
ENERGY TRANSFER EQUITY L P	COM UT LTD PTN	29273V100	3,086	224,579	SH	DFND	7	224,283	0	296
ENERGY TRANSFER EQUITY L P	COM UT LTD PTN	29273V100	467	33,964	SH	DFND	9	32,712	0	1,252
ENERGY TRANSFER EQUITY L P	COM UT LTD PTN	29273V100	967	70,356	SH	OTR	9	45,356	0	25,000
ENLINK MIDSTREAM PARTNERS LP	COM UNIT REP LTD	29336U107	172	10,361	SH	DFND	7	10,361	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	831	18,955	SH	DFND	1,3	0	0	18,955
ENPRO INDS INC	COM	29355X107	69	1,584	SH	DFND	3	1,584	0	0
ENPRO INDS INC	COM	29355X107	149	3,396	SH	DFND	7	3,330	0	66
ENPRO INDS INC	COM	29355X107	18	417	SH	DFND	9	417	0	0
ENPRO INDS INC	COM	29355X107	10	217	SH	OTR	9	217	0	0
ENTEGRIS INC	COM	29362U104	5	400	SH	DFND	1	400	0	0
ENTEGRIS INC	COM	29362U104	804	60,584	SH	DFND	1,3	0	0	60,584
ENTEGRIS INC	COM	29362U104	47	3,507	SH	DFND	7	3,507	0	0
ENTEGRIS INC	COM	29362U104	1,081	81,452	SH	OTR	9	0	0	81,452
ENERGY CORP NEW	COM	29364G103	51	750	SH	DFND	1	750	0	0
ENERGY CORP NEW	COM	29364G103	26	387	SH	DFND	7	331	0	56
ENERGY CORP NEW	COM	29364G103	20	299	SH	DFND	7,9	299	0	0
ENERGY CORP NEW	COM	29364G103	679	9,934	SH	DFND	9	2,730	0	7,204
ENERGY CORP NEW	COM	29364G103	94	1,375	SH	OTR	1	1,375	0	0
ENERGY CORP NEW	COM	29364G103	62	900	SH	OTR	9	0	0	900
ENTERPRISE PRODS PARTNERS L	COM	293792107	461	18,027	SH	DFND	1	14,178	0	3,849
ENTERPRISE PRODS PARTNERS L	COM	293792107	56	2,176	SH	DFND	14	0	2,176	0
ENTERPRISE PRODS PARTNERS L	COM	293792107	28	1,100	SH	DFND	3	1,100	0	0
ENTERPRISE PRODS PARTNERS L	COM	293792107	14,739	576,198	SH	DFND	7	575,861	0	337
ENTERPRISE PRODS PARTNERS L	COM	293792107	20	800	SH	DFND	7,9	800	0	0
ENTERPRISE PRODS PARTNERS L	COM	293792107	5,321	208,020	SH	DFND	9	152,240	0	55,780
ENTERPRISE PRODS PARTNERS L	COM	293792107	157	6,124	SH	OTR	1	5,924	0	200
ENTERPRISE PRODS PARTNERS L	COM	293792107	594	23,222	SH	OTR	7	23,222	0	0
ENTERPRISE PRODS PARTNERS L	COM	293792107	612	23,912	SH	OTR	7,9	23,912	0	0
ENTERPRISE PRODS PARTNERS L	COM	293792107	6,543	255,799	SH	OTR	9	222,179	0	33,620
ENTERPRISE PRODS PARTNERS L	COM	293792107	1	300	SH	Call DFND	7	300	0	0
ENVESTNET INC	NOTE 1.750%12/1	29404KAA4	16	18,000	PRN	OTR	9	18,000	0	0
ENVISION HEALTHCARE HLDGS IN	COM	29413U103	7	260	SH	DFND	1,3	260	0	0
ENVISION HEALTHCARE HLDGS IN	COM	29413U103	216	8,300	SH	DFND	13	8,300	0	0

ENVISION HEALTHCARE HLDGS IN	COM	29413U103	52	2,000	SH	DFND	14	2,000	0	0
ENVISION HEALTHCARE HLDGS IN	COM	29413U103	4	146	SH	DFND	3	146	0	0
ENVISION HEALTHCARE HLDGS IN	COM	29413U103	42	1,618	SH	DFND	7	1,618	0	0
ENVISION HEALTHCARE HLDGS IN	COM	29413U103	1	20	SH	DFND	9	20	0	0
EPIRUS BIOPHARMACEUTICALS IN	COM	29428P107	41	13,211	SH	OTR	13	13,211	0	0
EQUIFAX INC	COM	294429105	59	531	SH	DFND	1	144	0	387
EQUIFAX INC	COM	294429105	10	90	SH	DFND	1,3	90	0	0
EQUIFAX INC	COM	294429105	452	4,060	SH	DFND	13	4,060	0	0
EQUIFAX INC	COM	294429105	129	1,160	SH	DFND	14	1,160	0	0
EQUIFAX INC	COM	294429105	5	45	SH	DFND	3	45	0	0
EQUIFAX INC	COM	294429105	245	2,202	SH	DFND	7	2,178	0	24
EQUIFAX INC	COM	294429105	61	550	SH	DFND	7,9	550	0	0
EQUIFAX INC	COM	294429105	361	3,240	SH	DFND	9	3,240	0	0
EQUIFAX INC	COM	294429105	134	1,200	SH	OTR	1	1,200	0	0
EQUIFAX INC	COM	294429105	100	900	SH	OTR	7	900	0	0
EQUINIX INC	COM PAR \$0.001	29444U700	780	2,581	SH	DFND	13	2,581	0	0
EQUINIX INC	COM PAR \$0.001	29444U700	196	647	SH	DFND	14	647	0	0
EQUINIX INC	COM PAR \$0.001	29444U700	3	10	SH	DFND	3	10	0	0
EQUINIX INC	COM PAR \$0.001	29444U700	430	1,423	SH	DFND	7	1,402	0	21
EQUINIX INC	COM PAR \$0.001	29444U700	316	1,044	SH	DFND	9	1,000	0	44
EQUINIX INC	COM PAR \$0.001	29444U700	527	1,743	SH	OTR	13	1,743	0	0
EQUINIX INC	COM PAR \$0.001	29444U700	6	20	SH	OTR	9	0	0	20
EQUITY COMWLTH	COM SH BEN INT	294628102	40	1,442	SH	DFND	1	1,442	0	0
EQUITY COMWLTH	COM SH BEN INT	294628102	201	7,242	SH	DFND	13	7,242	0	0
EQUITY COMWLTH	COM SH BEN INT	294628102	91	3,278	SH	DFND	14	3,278	0	0
EQUITY COMWLTH	COM SH BEN INT	294628102	15	555	SH	DFND	7	534	0	21
EQUITY COMWLTH	COM SH BEN INT	294628102	11	400	SH	OTR	1	400	0	0
EQUITY COMWLTH	COM SH BEN INT	294628102	251	9,064	SH	OTR	13	9,064	0	0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	227	3,400	SH	DFND	13	3,400	0	0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	145	2,168	SH	DFND	14	2,168	0	0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	40	603	SH	DFND	7	603	0	0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	9	135	SH	DFND	9	135	0	0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	398	5,965	SH	OTR	13	5,965	0	0
EQUITY ONE	COM	294752100	80	2,953	SH	DFND	14	2,953	0	0
EQUITY ONE	COM	294752100	16	585	SH	DFND	7	585	0	0
EQUITY ONE	COM	294752100	166	6,112	SH	OTR	13	6,112	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	10	120	SH	DFND	1	120	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	1,171	14,350	SH	DFND	13	14,350	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	639	7,836	SH	DFND	14	7,836	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	20	240	SH	DFND	3	240	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	536	6,567	SH	DFND	7	6,367	0	200
EQUITY RESIDENTIAL	SH BEN INT	29476L107	159	1,946	SH	DFND	7,9	1,946	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	266	3,266	SH	DFND	9	3,266	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	86	1,050	SH	OTR	1	1,050	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	4,979	61,022	SH	OTR	13	61,022	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	23	280	SH	OTR	7	280	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	232	2,848	SH	OTR	9	2,698	0	150
ERICSSON	ADR B SEK 10	294821608	59	6,184	SH	DFND	1	6,184	0	0
ERICSSON	ADR B SEK 10	294821608	53	5,504	SH	DFND	3	5,504	0	0
ERICSSON	ADR B SEK 10	294821608	459	47,793	SH	DFND	7	47,198	0	595
ERICSSON	ADR B SEK 10	294821608	55	5,747	SH	DFND	7,9	5,747	0	0
ERICSSON	ADR B SEK 10	294821608	898	93,414	SH	DFND	9	92,620	0	794
ERICSSON	ADR B SEK 10	294821608	20	2,115	SH	OTR	1	2,115	0	0

ERICSSON	ADR B SEK 10	294821608	70	7,334	SH	OTR	7	7,334	0	0
ERICSSON	ADR B SEK 10	294821608	649	67,565	SH	OTR	9	67,565	0	0
ESSENDANT INC	COM	296689102	405	12,463	SH	DFND	1,3	0	0	12,463
ESSENDANT INC	COM	296689102	6	179	SH	DFND	9	179	0	0
ESSENDANT INC	COM	296689102	673	20,692	SH	OTR	9	0	0	20,692
ESSEX PPTY TR INC	COM	297178105	496	2,073	SH	DFND	13	2,073	0	0
ESSEX PPTY TR INC	COM	297178105	380	1,588	SH	DFND	14	1,588	0	0
ESSEX PPTY TR INC	COM	297178105	6	25	SH	DFND	3	25	0	0
ESSEX PPTY TR INC	COM	297178105	329	1,374	SH	DFND	7	1,076	0	298
ESSEX PPTY TR INC	COM	297178105	1	5	SH	DFND	7,9	0	0	5
ESSEX PPTY TR INC	COM	297178105	106	444	SH	DFND	9	444	0	0
ESSEX PPTY TR INC	COM	297178105	2,199	9,187	SH	OTR	13	9,187	0	0
ESSEX PPTY TR INC	COM	297178105	4	18	SH	OTR	9	18	0	0
ESTERLINE TECHNOLOGIES CORP	COM	297425100	780	9,627	SH	DFND	1,3	0	0	9,627
ESTERLINE TECHNOLOGIES CORP	COM	297425100	7	82	SH	DFND	7	82	0	0
ESTERLINE TECHNOLOGIES CORP	COM	297425100	1,080	13,333	SH	OTR	9	0	0	13,333
EURONET WORLDWIDE INC	NOTE 1.500%10/0	298736AH2	20	17,000	PRN	OTR	9	17,000	0	0
EURONET WORLDWIDE INC	COM	298736109	90	1,243	SH	DFND	1	1,243	0	0
EURONET WORLDWIDE INC	COM	298736109	851	11,746	SH	DFND	7	11,639	0	107
EURONET WORLDWIDE INC	COM	298736109	185	2,551	SH	DFND	9	2,551	0	0
EURONET WORLDWIDE INC	COM	298736109	104	1,433	SH	OTR	7	1,433	0	0
EURONET WORLDWIDE INC	COM	298736109	49	676	SH	OTR	9	676	0	0
EVERSOURCE ENERGY	COM	30040W108	1,135	22,232	SH	DFND	7	18,458	0	3,774
EVERSOURCE ENERGY	COM	30040W108	40	775	SH	DFND	7,9	775	0	0
EVERSOURCE ENERGY	COM	30040W108	55	1,079	SH	DFND	9	1,079	0	0
EVERSOURCE ENERGY	COM	30040W108	34	656	SH	OTR	7	656	0	0
EVERSOURCE ENERGY	COM	30040W108	128	2,512	SH	OTR	9	2,512	0	0
EXACT SCIENCES CORP	COM	30063P105	50	5,445	SH	DFND	7	5,445	0	0
EXACT SCIENCES CORP	COM	30063P105	180	19,530	SH	DFND	9	19,530	0	0
EXELON CORP	COM	30161N101	722	25,999	SH	DFND	1	25,999	0	0
EXELON CORP	COM	30161N101	470	16,924	SH	DFND	7	16,924	0	0
EXELON CORP	COM	30161N101	93	3,332	SH	DFND	7,9	3,285	0	47
EXELON CORP	COM	30161N101	322	11,595	SH	DFND	9	11,595	0	0
EXELON CORP	COM	30161N101	733	26,387	SH	OTR	1	26,187	0	200
EXELON CORP	COM	30161N101	67	2,400	SH	OTR	7	2,400	0	0
EXELON CORP	COM	30161N101	2,520	90,750	SH	OTR	9	31,250	0	59,500
EXPEDIA INC DEL	COM NEW	30212P303	12	100	SH	DFND	1,3	100	0	0
EXPEDIA INC DEL	COM NEW	30212P303	516	4,152	SH	DFND	13	4,152	0	0
EXPEDIA INC DEL	COM NEW	30212P303	149	1,195	SH	DFND	14	1,195	0	0
EXPEDIA INC DEL	COM NEW	30212P303	111	891	SH	DFND	3	891	0	0
EXPEDIA INC DEL	COM NEW	30212P303	714	5,747	SH	DFND	7	5,738	0	9
EXPEDIA INC DEL	COM NEW	30212P303	69	559	SH	DFND	7,9	559	0	0
EXPEDIA INC DEL	COM NEW	30212P303	138	1,111	SH	DFND	9	1,111	0	0
EXPEDIA INC DEL	COM NEW	30212P303	13	102	SH	OTR	1	102	0	0
EXPEDIA INC DEL	COM NEW	30212P303	4	36	SH	OTR	13	36	0	0
EXPEDIA INC DEL	COM NEW	30212P303	82	656	SH	OTR	9	656	0	0
EXPEDITORS INTL WASH INC	COM	302130109	206	4,558	SH	DFND	1	1,488	0	3,070
EXPEDITORS INTL WASH INC	COM	302130109	7	150	SH	DFND	1,3	150	0	0
EXPEDITORS INTL WASH INC	COM	302130109	328	7,280	SH	DFND	13	7,280	0	0
EXPEDITORS INTL WASH INC	COM	302130109	44	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	514	11,387	SH	DFND	7	11,334	0	53
EXPEDITORS INTL WASH INC	COM	302130109	18	394	SH	DFND	7,9	365	0	29
EXPEDITORS INTL WASH INC	COM	302130109	14	319	SH	DFND	9	319	0	0
EXPEDITORS INTL WASH INC	COM	302130109	126	2,802	SH	OTR	9	0	0	2,802
EXPRESS SCRIPTS HLDG CO	COM	30219G108	10,411	119,100	SH	DFND	1	117,260	0	1,840
EXPRESS SCRIPTS HLDG CO	COM	30219G108	1,265	14,470	SH	DFND	1,3	14,470	0	0
EXPRESS SCRIPTS HLDG CO	COM	30219G108	3,301	37,762	SH	DFND	13	37,762	0	0
EXPRESS SCRIPTS HLDG CO	COM	30219G108	859	9,831	SH	DFND	14	9,831	0	0
EXPRESS SCRIPTS HLDG CO	COM	30219G108	1,851	21,174	SH	DFND	3	21,174	0	0
EXPRESS SCRIPTS HLDG CO	COM	30219G108	15,708	179,710	SH	DFND	7	176,477	0	3,233
EXPRESS SCRIPTS HLDG CO	COM	30219G108	1,581	18,082	SH	DFND	7,9	17,999	0	83
EXPRESS SCRIPTS HLDG CO	COM	30219G108	11,174	127,833	SH	DFND	9	126,120	0	1,713
EXPRESS SCRIPTS HLDG CO	COM	30219G108	4,096	46,861	SH	OTR	1	40,068	0	6,793
EXPRESS SCRIPTS HLDG CO	COM	30219G108	1,204	13,769	SH	OTR	7	13,769	0	0
EXPRESS SCRIPTS HLDG CO	COM	30219G108	644	7,372	SH	OTR	7,9	7,372	0	0
EXPRESS SCRIPTS HLDG CO	COM	30219G108	3,366	38,509	SH	OTR	9	37,220	0	1,289
EXPRESS SCRIPTS HLDG CO	COM	30219G108	0	2,000	SH Call	DFND	9	2,000	0	0
EXTENDED STAY AMER INC	UNIT 99/99/9999B	30224P200	672	42,292	SH	DFND	1	36,509	0	5,783
EXTENDED STAY AMER INC	UNIT 99/99/9999B	30224P200	78	4,900	SH	DFND	13	4,900	0	0
EXTENDED STAY AMER INC	UNIT 99/99/9999B	30224P200	49	3,081	SH	DFND	14	0	3,081	0
EXTENDED STAY AMER INC	UNIT 99/99/9999B	30224P200	420	26,420	SH	DFND	3	26,420	0	0
EXTENDED STAY AMER INC	UNIT 99/99/9999B	30224P200	3,776	237,460	SH	DFND	7	237,460	0	0
EXTENDED STAY AMER INC	UNIT 99/99/9999B	30224P200	90	5,644	SH	DFND	7,9	5,644	0	0
EXTENDED STAY AMER INC	UNIT 99/99/9999B	30224P200	1,143	71,903	SH	DFND	9	71,903	0	0
EXTENDED STAY AMER INC	UNIT 99/99/9999B	30224P200	94	5,936	SH	OTR	1	5,901	0	35
EXTENDED STAY AMER INC	UNIT 99/99/9999B	30224P200	116	7,302	SH	OTR	7	7,302	0	0
EXTENDED STAY AMER INC	UNIT 99/99/9999B	30224P200	7	471	SH	OTR	7,9	471	0	0
EXTENDED STAY AMER INC	UNIT 99/99/9999B	30224P200	252	15,870	SH	OTR	9	15,870	0	0
EXTRA SPACE STORAGE INC	COM	30225T102	291	3,300	SH	DFND	13	3,300	0	0
EXTRA SPACE STORAGE INC	COM	30225T102	301	3,417	SH	DFND	14	3,417	0	0
EXTRA SPACE STORAGE INC	COM	30225T102	131	1,482	SH	DFND	7	1,482	0	0
EXTRA SPACE STORAGE INC	COM	30225T102	2	20	SH	DFND	9	20	0	0
EXTRA SPACE STORAGE INC	COM	30225T102	9	100	SH	OTR	1	0	0	100
EXTRA SPACE STORAGE INC	COM	30225T102	724	8,213	SH	OTR	13	8,213	0	0
EXTRA SPACE STORAGE INC	COM	30225T102	13	150	SH	OTR	9	0	0	150
EXXON MOBIL CORP	COM	30231G102	32,881	421,826	SH	DFND	1	419,142	0	2,684

EXXON MOBIL CORP	COM	30231G102	295	3,785	SH	DFND	1,3	3,785	0	0
EXXON MOBIL CORP	COM	30231G102	11,111	142,543	SH	DFND	13	142,543	0	0
EXXON MOBIL CORP	COM	30231G102	2,589	33,211	SH	DFND	14	33,211	0	0
EXXON MOBIL CORP	COM	30231G102	215	2,762	SH	DFND	3	1,662	0	1,100
EXXON MOBIL CORP	COM	30231G102	95,437	1,224,338	SH	DFND	7	1,207,065	0	17,273
EXXON MOBIL CORP	COM	30231G102	4,260	54,652	SH	DFND	7,9	52,469	0	2,183
EXXON MOBIL CORP	COM	30231G102	69,014	885,359	SH	DFND	9	838,992	0	46,367
EXXON MOBIL CORP	COM	30231G102	24,473	313,952	SH	OTR	1	243,424	0	70,528
EXXON MOBIL CORP	COM	30231G102	60,300	773,578	SH	OTR	7	772,978	0	600
EXXON MOBIL CORP	COM	30231G102	1,766	22,658	SH	OTR	7,9	22,658	0	0
EXXON MOBIL CORP	COM	30231G102	55,567	712,857	SH	OTR	9	704,012	300	8,545
EXXON MOBIL CORP	COM	30231G102	0	400	SH	Call DFND	7	400	0	0
EXXON MOBIL CORP	COM	30231G102	2	12,000	SH	Call DFND	9	12,000	0	0
EXXON MOBIL CORP	COM	30231G102	0	2,000	SH	Call OTR	7	2,000	0	0
EXXON MOBIL CORP	COM	30231G102	4	2,400	SH	Call OTR	9	2,400	0	0
FBL FINL GROUP INC	CL A	30239F106	159	2,500	SH	DFND	7,9	2,500	0	0
FBL FINL GROUP INC	CL A	30239F106	14	219	SH	DFND	9	0	0	219
FBL FINL GROUP INC	CL A	30239F106	89	1,400	SH	OTR	7	1,400	0	0
FMC TECHNOLOGIES INC	COM	30249U101	7	240	SH	DFND	1,3	240	0	0
FMC TECHNOLOGIES INC	COM	30249U101	228	7,860	SH	DFND	13	7,860	0	0
FMC TECHNOLOGIES INC	COM	30249U101	75	2,600	SH	DFND	14	2,600	0	0
FMC TECHNOLOGIES INC	COM	30249U101	2	65	SH	DFND	3	65	0	0
FMC TECHNOLOGIES INC	COM	30249U101	210	7,234	SH	DFND	7	5,084	0	2,150
FMC TECHNOLOGIES INC	COM	30249U101	13	441	SH	DFND	7,9	390	0	51
FMC TECHNOLOGIES INC	COM	30249U101	9	310	SH	OTR	1	310	0	0
FMC TECHNOLOGIES INC	COM	30249U101	17	600	SH	OTR	9	600	0	0
FNB CORP PA	COM	302520101	89	6,636	SH	DFND	1	6,636	0	0
FNB CORP PA	COM	302520101	126	9,441	SH	DFND	7	9,441	0	0
FNB CORP PA	COM	302520101	0	36	SH	DFND	7,9	0	0	36
FNB CORP PA	COM	302520101	6	461	SH	DFND	9	461	0	0
FNB CORP PA	COM	302520101	49	3,694	SH	OTR	1	0	0	3,694
FCB FINL HLDGS INC	CL A	30255G103	253	7,069	SH	DFND	1,3	0	0	7,069
FCB FINL HLDGS INC	CL A	30255G103	4	100	SH	OTR	1	0	0	100
FCB FINL HLDGS INC	CL A	30255G103	280	7,824	SH	OTR	9	0	0	7,824
FS INVT CORP	COM	302635107	1,433	159,384	SH	DFND	1	141,772	0	17,612
FS INVT CORP	COM	302635107	82	9,141	SH	DFND	14	0	9,141	0
FS INVT CORP	COM	302635107	570	63,434	SH	DFND	3	63,434	0	0
FS INVT CORP	COM	302635107	6,273	697,801	SH	DFND	7	697,801	0	0
FS INVT CORP	COM	302635107	148	16,489	SH	DFND	7,9	16,489	0	0
FS INVT CORP	COM	302635107	1,509	167,879	SH	DFND	9	167,879	0	0
FS INVT CORP	COM	302635107	160	17,809	SH	OTR	1	16,506	0	1,303
FS INVT CORP	COM	302635107	183	20,314	SH	OTR	7	20,314	0	0
FS INVT CORP	COM	302635107	12	1,300	SH	OTR	7,9	1,300	0	0
FS INVT CORP	COM	302635107	385	42,821	SH	OTR	9	42,821	0	0
FACEBOOK INC	CL A	30303M102	2,374	22,687	SH	DFND	1	15,844	0	6,843
FACEBOOK INC	CL A	30303M102	246	2,350	SH	DFND	1,3	2,350	0	0
FACEBOOK INC	CL A	30303M102	10,192	97,380	SH	DFND	13	97,380	0	0
FACEBOOK INC	CL A	30303M102	2,555	24,417	SH	DFND	14	24,400	17	0
FACEBOOK INC	CL A	30303M102	799	7,630	SH	DFND	3	7,630	0	0
FACEBOOK INC	CL A	30303M102	6,149	58,750	SH	DFND	7	57,669	0	1,081
FACEBOOK INC	CL A	30303M102	243	2,325	SH	DFND	7,9	2,234	0	91
FACEBOOK INC	CL A	30303M102	4,273	40,826	SH	DFND	9	29,853	0	10,973
FACEBOOK INC	CL A	30303M102	133	1,274	SH	OTR	1	974	0	300
FACEBOOK INC	CL A	30303M102	2,066	19,740	SH	OTR	13	19,740	0	0
FACEBOOK INC	CL A	30303M102	95	909	SH	OTR	7	909	0	0

FACEBOOK INC	CL A	30303M102	1,307	12,487	SH		OTR	9	10,722	0	1,765
FACEBOOK INC	CL A	30303M102	2	500	SH	Call	DFND	7	500	0	0
FACEBOOK INC	CL A	30303M102	27	1,000	SH	Call	DFND	9	1,000	0	0
FACEBOOK INC	CL A	30303M102	2	500	SH	Put	DFND	7	500	0	0
FACTSET RESH SYS INC	COM	303075105	250	1,540	SH		DFND	13	1,540	0	0
FACTSET RESH SYS INC	COM	303075105	93	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	471	2,894	SH		DFND	7	2,048	0	846
FACTSET RESH SYS INC	COM	303075105	226	1,391	SH		DFND	9	1,391	0	0
FACTSET RESH SYS INC	COM	303075105	93	569	SH		OTR	9	569	0	0
FASTENAL CO	COM	311900104	294	7,212	SH		DFND	1	1,172	0	6,040
FASTENAL CO	COM	311900104	9	220	SH		DFND	1,3	220	0	0
FASTENAL CO	COM	311900104	254	6,220	SH		DFND	13	6,220	0	0
FASTENAL CO	COM	311900104	123	3,020	SH		DFND	14	3,020	0	0
FASTENAL CO	COM	311900104	4	101	SH		DFND	3	101	0	0
FASTENAL CO	COM	311900104	594	14,560	SH		DFND	7	14,153	0	407
FASTENAL CO	COM	311900104	13	310	SH		DFND	7,9	310	0	0
FASTENAL CO	COM	311900104	471	11,539	SH		DFND	9	11,539	0	0
FASTENAL CO	COM	311900104	45	1,106	SH		OTR	7	1,106	0	0
FASTENAL CO	COM	311900104	1,340	32,835	SH		OTR	9	26,835	0	6,000
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	88	600	SH		DFND	1	200	0	400
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	288	1,970	SH		DFND	13	1,970	0	0
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	300	2,051	SH		DFND	14	2,051	0	0
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	555	3,802	SH		DFND	7	3,802	0	0
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	116	795	SH		DFND	9	795	0	0
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	735	5,033	SH		OTR	13	5,033	0	0
FEDERATED INVS INC PA	CL B	314211103	142	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	1,169	40,809	SH		DFND	7	40,800	0	9
FEDERATED INVS INC PA	CL B	314211103	60	2,096	SH		DFND	9	2,096	0	0
FEDERATED INVS INC PA	CL B	314211103	34	1,200	SH		OTR	7	1,200	0	0
FEDEX CORP	COM	31428X106	2,659	17,850	SH		DFND	1	17,543	0	307
FEDEX CORP	COM	31428X106	972	6,525	SH		DFND	1,3	6,525	0	0
FEDEX CORP	COM	31428X106	1,335	8,960	SH		DFND	13	8,960	0	0
FEDEX CORP	COM	31428X106	322	2,160	SH		DFND	14	2,160	0	0
FEDEX CORP	COM	31428X106	1,527	10,246	SH		DFND	3	10,246	0	0
FEDEX CORP	COM	31428X106	9,335	62,654	SH		DFND	7	61,933	0	721
FEDEX CORP	COM	31428X106	2,121	14,233	SH		DFND	7,9	14,228	0	5
FEDEX CORP	COM	31428X106	5,609	37,649	SH		DFND	9	35,443	0	2,206
FEDEX CORP	COM	31428X106	296	1,990	SH		OTR	1	1,792	0	198
FEDEX CORP	COM	31428X106	839	5,629	SH		OTR	7	5,629	0	0
FEDEX CORP	COM	31428X106	751	5,041	SH		OTR	7,9	5,041	0	0
FEDEX CORP	COM	31428X106	980	6,577	SH		OTR	9	6,385	0	192
FELCOR LODGING TR INC	COM	31430F101	27	3,667	SH		DFND	14	3,667	0	0
FELCOR LODGING TR INC	COM	31430F101	62	8,425	SH		OTR	13	8,425	0	0
F5 NETWORKS INC	COM	315616102	364	3,751	SH		DFND	1	3,751	0	0
F5 NETWORKS INC	COM	315616102	9	90	SH		DFND	1,3	90	0	0
F5 NETWORKS INC	COM	315616102	271	2,790	SH		DFND	13	2,790	0	0
F5 NETWORKS INC	COM	315616102	104	1,070	SH		DFND	14	1,070	0	0
F5 NETWORKS INC	COM	315616102	4	45	SH		DFND	3	45	0	0

F5 NETWORKS INC	COM	315616102	260	2,678	SH	DFND	7	1,585	0	1,093
F5 NETWORKS INC	COM	315616102	25	253	SH	DFND	9	253	0	0
F5 NETWORKS INC	COM	315616102	106	1,094	SH	OTR	1	1,094	0	0
F5 NETWORKS INC	COM	315616102	24	243	SH	OTR	7	243	0	0
F5 NETWORKS INC	COM	315616102	115	1,187	SH	OTR	9	1,187	0	0
FIBROGEN INC	COM	31572Q808	384	12,611	SH	OTR	13	12,611	0	0
FIDELITY NATL INFORMATION SV	COM	31620M106	98	1,620	SH	DFND	1	1,620	0	0
FIDELITY NATL INFORMATION SV	COM	31620M106	941	15,520	SH	DFND	1,3	320	0	15,200
FIDELITY NATL INFORMATION SV	COM	31620M106	675	11,143	SH	DFND	13	11,143	0	0
FIDELITY NATL INFORMATION SV	COM	31620M106	120	1,973	SH	DFND	14	1,973	0	0
FIDELITY NATL INFORMATION SV	COM	31620M106	87	1,438	SH	DFND	3	1,438	0	0
FIDELITY NATL INFORMATION SV	COM	31620M106	359	5,920	SH	DFND	7	5,789	0	131
FIDELITY NATL INFORMATION SV	COM	31620M106	2	40	SH	DFND	7,9	0	0	40
FIDELITY NATL INFORMATION SV	COM	31620M106	1,129	18,633	SH	DFND	9	18,271	0	362
FIDELITY NATL INFORMATION SV	COM	31620M106	4	60	SH	OTR	1	60	0	0
FIDELITY NATL INFORMATION SV	COM	31620M106	3	53	SH	OTR	7	53	0	0
FIDELITY NATL INFORMATION SV	COM	31620M106	616	10,160	SH	OTR	9	10,160	0	0
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	310	8,941	SH	DFND	13	8,941	0	0
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	67	1,928	SH	DFND	14	1,928	0	0
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	7	195	SH	DFND	3	195	0	0
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	9	251	SH	DFND	7	238	0	13
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	2	46	SH	DFND	7,9	0	0	46
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	70	2,010	SH	DFND	9	2,010	0	0
FIDELITY SOUTHERN CORP NEW	COM	316394105	248	11,105	SH	DFND	7	11,105	0	0
FIFTH THIRD BANCORP	COM	316773100	173	8,620	SH	DFND	1	8,620	0	0
FIFTH THIRD BANCORP	COM	316773100	663	33,000	SH	DFND	13	33,000	0	0
FIFTH THIRD BANCORP	COM	316773100	151	7,500	SH	DFND	14	7,500	0	0
FIFTH THIRD BANCORP	COM	316773100	54	2,676	SH	DFND	3	2,676	0	0
FIFTH THIRD BANCORP	COM	316773100	280	13,945	SH	DFND	7	13,715	0	230
FIFTH THIRD BANCORP	COM	316773100	19	931	SH	DFND	7,9	931	0	0
FIFTH THIRD BANCORP	COM	316773100	439	21,848	SH	DFND	9	21,848	0	0
FIFTH THIRD BANCORP	COM	316773100	8	411	SH	OTR	9	411	0	0
FIRST HORIZON NATL CORP	COM	320517105	93	6,384	SH	DFND	13	6,384	0	0
FIRST HORIZON NATL CORP	COM	320517105	20	1,404	SH	DFND	14	1,404	0	0
FIRST HORIZON NATL CORP	COM	320517105	2	160	SH	DFND	3	160	0	0
FIRST HORIZON NATL CORP	COM	320517105	59	4,077	SH	DFND	7	4,077	0	0
FIRST HORIZON NATL CORP	COM	320517105	1	82	SH	DFND	9	82	0	0
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	26	1,162	SH	DFND	1	1,162	0	0
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	27	1,228	SH	DFND	14	1,228	0	0
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	94	4,262	SH	DFND	3	4,262	0	0
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	86	3,906	SH	DFND	7	3,827	0	79
FIRST INDUSTRIAL	COM	32054K103	158	7,142	SH	DFND	7,9	7,142	0	0

REALTY TRUS										
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	386	17,431	SH	DFND	9	17,431	0	0
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	200	9,049	SH	OTR	13	9,049	0	0
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	13	609	SH	OTR	9	609	0	0
FIRST NIAGARA FINL GP INC	COM	33582V108	11	1,000	SH	DFND	1	1,000	0	0
FIRST NIAGARA FINL GP INC	COM	33582V108	154	14,150	SH	DFND	13	14,150	0	0
FIRST NIAGARA FINL GP INC	COM	33582V108	60	5,500	SH	DFND	14	5,500	0	0
FIRST NIAGARA FINL GP INC	COM	33582V108	3	270	SH	DFND	3	270	0	0
FIRST NIAGARA FINL GP INC	COM	33582V108	4	375	SH	DFND	7	347	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	37	561	SH	DFND	1	561	0	0
FIRST REP BK SAN FRANCISCO C	COM	33616C100	330	5,000	SH	DFND	13	5,000	0	0
FIRST REP BK SAN FRANCISCO C	COM	33616C100	73	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	202	3,052	SH	DFND	7	2,960	0	92
FIRST REP BK SAN FRANCISCO C	COM	33616C100	1	10	SH	DFND	9	10	0	0
FIRST REP BK SAN FRANCISCO C	COM	33616C100	74	1,124	SH	OTR	7	1,124	0	0
FIRST REP BK SAN FRANCISCO C	COM	33616C100	25	382	SH	OTR	9	0	0	382
FIRST SOLAR INC	COM	336433107	5	80	SH	DFND	1,3	80	0	0
FIRST SOLAR INC	COM	336433107	231	3,500	SH	DFND	13	3,500	0	0
FIRST SOLAR INC	COM	336433107	73	1,100	SH	DFND	14	1,100	0	0
FIRST SOLAR INC	COM	336433107	3	50	SH	DFND	3	50	0	0
FIRST SOLAR INC	COM	336433107	126	1,903	SH	DFND	7	1,762	0	141
FIRST SOLAR INC	COM	336433107	1	22	SH	DFND	7,9	0	0	22
FIRST SOLAR INC	COM	336433107	3	50	SH	DFND	9	50	0	0
FIRST TR US IPO INDEX FD	SHS	336920103	156	3,050	SH	DFND	9	3,050	0	0
FIRST TR US IPO INDEX FD	SHS	336920103	141	2,750	SH	OTR	9	2,750	0	0
FIRST TR EXCHANGE TRADED FD	NY ARCA BIOTECH	33733E203	476	4,212	SH	DFND	7	4,212	0	0
FIRST TR EXCHANGE TRADED FD	DJ INTERNT IDX	33733E302	771	10,340	SH	DFND	7	10,340	0	0
FIRST TR EXCHANGE TRADED FD	DJ INTERNT IDX	33733E302	37	500	SH	DFND	9	500	0	0
FIRST TR EXCHANGE TRADED FD	CONSUMR DISCRE	33734X101	428	12,550	SH	DFND	7	12,550	0	0
FIRST TR EXCHANGE TRADED FD	CONSUMR STAPLE	33734X119	439	9,880	SH	DFND	7	9,880	0	0
FIRST TR EXCHANGE TRADED FD	FINLS ALPHADEX	33734X135	9	380	SH	DFND	1	0	0	380
FIRST TR EXCHANGE TRADED FD	FINLS ALPHADEX	33734X135	261	11,275	SH	DFND	7	11,275	0	0
FIRST TR EXCHANGE TRADED FD	HLTH CARE ALPH	33734X143	474	7,839	SH	DFND	7	7,839	0	0
FIRST TR EXCHANGE TRADED FD	TECH ALPHADEX	33734X176	230	6,924	SH	DFND	7	6,924	0	0
FIRST TR EXCHANGE TRADED FD	DJ GLBL DIVID	33734X200	322	14,795	SH	DFND	7	14,795	0	0
FIRST TR EXCHANGE TRADED FD	DJ GLBL DIVID	33734X200	142	6,512	SH	DFND	9	6,512	0	0
FIRST TR ISE GLB WIND ENRG E	COM SHS	33736G106	219	19,240	SH	OTR	7,9	19,240	0	0

FIRST TR EXCH TRD ALPHA FD I	EUROPE ALPHA	33737J117	528	17,828	SH	DFND	7	17,828	0	0
FIRST TR EXCHANGE TRADED FD	SENIOR LN FD	33738D309	179	3,820	SH	DFND	7	3,820	0	0
FIRST TR EXCHANGE TRADED FD	SENIOR LN FD	33738D309	28	600	SH	OTR	7	600	0	0
FIRST TR EXCHANGE TRADED FD	FIRST TR TA HIYL	33738D408	209	4,451	SH	DFND	7	4,451	0	0
FIRST TR HIGH INCOME L/S FD	COM	33738E109	188	13,366	SH	DFND	7	13,366	0	0
FIRST TR HIGH INCOME L/S FD	COM	33738E109	0	18	SH	DFND	9	0	0	18
FIRST TR EXCHANGE TRADED FD	NASD TECH DIV	33738R118	34	1,360	SH	DFND	7	1,360	0	0
FIRST TR EXCHANGE TRADED FD	NASD TECH DIV	33738R118	279	11,053	SH	OTR	7	11,053	0	0
FISERV INC	COM	337738108	75	818	SH	DFND	1	466	0	352
FISERV INC	COM	337738108	26	280	SH	DFND	1,3	280	0	0
FISERV INC	COM	337738108	874	9,560	SH	DFND	13	9,560	0	0
FISERV INC	COM	337738108	267	2,920	SH	DFND	14	2,920	0	0
FISERV INC	COM	337738108	14	154	SH	DFND	3	154	0	0
FISERV INC	COM	337738108	3,330	36,414	SH	DFND	7	32,592	0	3,822
FISERV INC	COM	337738108	33	362	SH	DFND	7,9	294	0	68
FISERV INC	COM	337738108	2,183	23,868	SH	DFND	9	23,868	0	0
FISERV INC	COM	337738108	37	400	SH	OTR	1	0	0	400
FISERV INC	COM	337738108	160	1,754	SH	OTR	7	354	0	1,400
FISERV INC	COM	337738108	5	55	SH	OTR	9	0	0	55
FIRSTENERGY CORP	COM	337932107	38	1,200	SH	DFND	1	1,200	0	0
FIRSTENERGY CORP	COM	337932107	47	1,491	SH	DFND	7	1,491	0	0
FIRSTENERGY CORP	COM	337932107	12	374	SH	DFND	7,9	374	0	0
FIRSTENERGY CORP	COM	337932107	27	840	SH	DFND	9	840	0	0
FIRSTENERGY CORP	COM	337932107	77	2,439	SH	OTR	1	2,439	0	0
FIRSTENERGY CORP	COM	337932107	10	325	SH	OTR	9	325	0	0
FLEETCOR TECHNOLOGIES INC	COM	339041105	35	247	SH	DFND	1	8	0	239
FLEETCOR TECHNOLOGIES INC	COM	339041105	16	110	SH	DFND	1,3	110	0	0
FLEETCOR TECHNOLOGIES INC	COM	339041105	600	4,200	SH	DFND	13	4,200	0	0
FLEETCOR TECHNOLOGIES INC	COM	339041105	172	1,200	SH	DFND	14	1,200	0	0
FLEETCOR TECHNOLOGIES INC	COM	339041105	8	56	SH	DFND	3	56	0	0
FLEETCOR TECHNOLOGIES INC	COM	339041105	9,961	69,692	SH	DFND	7	69,676	0	16
FLEETCOR TECHNOLOGIES INC	COM	339041105	38	263	SH	DFND	9	263	0	0
FLEETCOR TECHNOLOGIES INC	COM	339041105	3	22	SH	OTR	1	22	0	0
FLUOR CORP NEW	COM	343412102	9	200	SH	DFND	1	200	0	0
FLUOR CORP NEW	COM	343412102	5	110	SH	DFND	1,3	110	0	0
FLUOR CORP NEW	COM	343412102	243	5,150	SH	DFND	13	5,150	0	0
FLUOR CORP NEW	COM	343412102	6	130	SH	DFND	14	130	0	0
FLUOR CORP NEW	COM	343412102	3	70	SH	DFND	3	70	0	0
FLUOR CORP NEW	COM	343412102	663	14,048	SH	DFND	7	13,873	0	175
FLUOR CORP NEW	COM	343412102	165	3,500	SH	DFND	7,9	3,500	0	0
FLUOR CORP NEW	COM	343412102	264	5,597	SH	DFND	9	5,465	0	132
FLUOR CORP NEW	COM	343412102	118	2,500	SH	OTR	7	2,500	0	0
FLUOR CORP NEW	COM	343412102	42	900	SH	OTR	9	0	0	900
FLOWSERVE CORP	COM	34354P105	5	110	SH	DFND	1,3	110	0	0
FLOWSERVE CORP	COM	34354P105	126	3,000	SH	DFND	13	3,000	0	0
FLOWSERVE CORP	COM	34354P105	72	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	87	2,079	SH	DFND	7	2,079	0	0
FLOWSERVE CORP	COM	34354P105	18	435	SH	DFND	7,9	435	0	0

FLOWSERVE CORP	COM	34354P105	156	3,706	SH	DFND	9	3,688	0	18
FLOWSERVE CORP	COM	34354P105	1	30	SH	OTR	7	30	0	0
FLOWSERVE CORP	COM	34354P105	16	378	SH	OTR	9	270	0	108
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	344419106	4	40	SH	DFND	7	40	0	0
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	344419106	346	3,750	SH	DFND	9	50	0	3,700
FOOT LOCKER INC	COM	344849104	12	183	SH	DFND	1	183	0	0
FOOT LOCKER INC	COM	344849104	8	120	SH	DFND	1,3	120	0	0
FOOT LOCKER INC	COM	344849104	202	3,110	SH	DFND	13	3,110	0	0
FOOT LOCKER INC	COM	344849104	30	460	SH	DFND	14	460	0	0
FOOT LOCKER INC	COM	344849104	5	71	SH	DFND	3	71	0	0
FOOT LOCKER INC	COM	344849104	1,068	16,406	SH	DFND	7	15,590	0	816
FOOT LOCKER INC	COM	344849104	5	71	SH	DFND	7,9	0	0	71
FOOT LOCKER INC	COM	344849104	194	2,987	SH	DFND	9	2,987	0	0
FOOT LOCKER INC	COM	344849104	7	100	SH	OTR	1	0	0	100
FOOT LOCKER INC	COM	344849104	316	4,855	SH	OTR	13	4,855	0	0
FOOT LOCKER INC	COM	344849104	29	450	SH	OTR	7	450	0	0
FORD MTR CO DEL	COM PAR \$0.01	345370860	170	12,069	SH	DFND	1	12,069	0	0
FORD MTR CO DEL	COM PAR \$0.01	345370860	45	3,180	SH	DFND	1,3	3,180	0	0
FORD MTR CO DEL	COM PAR \$0.01	345370860	1,981	140,600	SH	DFND	13	140,600	0	0
FORD MTR CO DEL	COM PAR \$0.01	345370860	390	27,700	SH	DFND	14	27,700	0	0
FORD MTR CO DEL	COM PAR \$0.01	345370860	23	1,630	SH	DFND	3	1,630	0	0
FORD MTR CO DEL	COM PAR \$0.01	345370860	2,669	189,454	SH	DFND	7	189,454	0	0
FORD MTR CO DEL	COM PAR \$0.01	345370860	110	7,808	SH	DFND	7,9	5,422	0	2,386
FORD MTR CO DEL	COM PAR \$0.01	345370860	492	34,949	SH	DFND	9	34,929	0	20
FORD MTR CO DEL	COM PAR \$0.01	345370860	7	463	SH	OTR	1	0	0	463
FORD MTR CO DEL	COM PAR \$0.01	345370860	20	1,391	SH	OTR	7	1,391	0	0
FORD MTR CO DEL	COM PAR \$0.01	345370860	50	3,584	SH	OTR	9	3,584	0	0
FORD MTR CO DEL	COM PAR \$0.01	345370860	0	500	SH	Call DFND	7	500	0	0
FORD MTR CO DEL	COM PAR \$0.01	345370860	1	1,200	SH	Put DFND	7	1,200	0	0
FOREST CITY ENTERPRISES INC	NOTE 3.625% 8/1	345550AR8	27	25,000	PRN	OTR	9	25,000	0	0
FOREST CITY ENTERPRISES INC	CL A	345550107	261	11,900	SH	DFND	13	11,900	0	0
FOREST CITY ENTERPRISES INC	CL A	345550107	94	4,287	SH	DFND	14	4,287	0	0
FOREST CITY ENTERPRISES INC	CL A	345550107	137	6,265	SH	DFND	3	6,265	0	0
FOREST CITY ENTERPRISES INC	CL A	345550107	18	808	SH	DFND	7	794	0	14
FOREST CITY ENTERPRISES INC	CL A	345550107	18	809	SH	DFND	9	809	0	0
FOREST CITY ENTERPRISES INC	CL A	345550107	294	13,426	SH	OTR	13	13,426	0	0
FORTINET INC	COM	34959E109	313	10,049	SH	DFND	1	6,766	0	3,283
FORTINET INC	COM	34959E109	6	190	SH	DFND	1,3	190	0	0
FORTINET INC	COM	34959E109	193	6,200	SH	DFND	13	6,200	0	0
FORTINET INC	COM	34959E109	69	2,223	SH	DFND	14	2,200	23	0
FORTINET INC	COM	34959E109	204	6,538	SH	DFND	3	6,538	0	0
FORTINET INC	COM	34959E109	160	5,139	SH	DFND	7	5,064	0	75
FORTINET INC	COM	34959E109	26	820	SH	DFND	7,9	820	0	0
FORTINET INC	COM	34959E109	242	7,764	SH	DFND	9	7,764	0	0
FORTINET INC	COM	34959E109	18	565	SH	OTR	1	565	0	0
FORTINET INC	COM	34959E109	280	8,993	SH	OTR	13	8,993	0	0
FORTINET INC	COM	34959E109	31	996	SH	OTR	9	996	0	0
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	37	660	SH	DFND	1	660	0	0
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	6	110	SH	DFND	1,3	110	0	0
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	264	4,760	SH	DFND	13	4,760	0	0
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	96	1,730	SH	DFND	14	1,730	0	0
FORTUNE BRANDS	COM	34964C106	3	63	SH	DFND	3	63	0	0

HOME & SEC IN										
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	407	7,341	SH	DFND	7	7,295	0	46
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	12	221	SH	DFND	7,9	221	0	0
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	434	7,825	SH	DFND	9	7,802	0	23
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	60	1,083	SH	OTR	1	1,083	0	0
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	125	2,255	SH	OTR	9	1,900	0	355
FOUR CORNERS PPTY TR INC	COM	35086T109	98	4,057	SH	DFND	1	4,057	0	0
FOUR CORNERS PPTY TR INC	COM	35086T109	35	1,446	SH	DFND	13	1,446	0	0
FOUR CORNERS PPTY TR INC	COM	35086T109	1	23	SH	DFND	3	23	0	0
FOUR CORNERS PPTY TR INC	COM	35086T109	95	3,917	SH	DFND	7	3,917	0	0
FOUR CORNERS PPTY TR INC	COM	35086T109	3	105	SH	DFND	7,9	105	0	0
FOUR CORNERS PPTY TR INC	COM	35086T109	107	4,429	SH	DFND	9	4,424	0	5
FOUR CORNERS PPTY TR INC	COM	35086T109	10	418	SH	OTR	1	418	0	0
FOUR CORNERS PPTY TR INC	COM	35086T109	3	126	SH	OTR	7	126	0	0
FOUR CORNERS PPTY TR INC	COM	35086T109	62	2,578	SH	OTR	9	2,578	0	0
FRANKLIN RES INC	COM	354613101	803	21,820	SH	DFND	13	21,820	0	0
FRANKLIN RES INC	COM	354613101	108	2,930	SH	DFND	14	2,930	0	0
FRANKLIN RES INC	COM	354613101	10	260	SH	DFND	3	260	0	0
FRANKLIN RES INC	COM	354613101	600	16,299	SH	DFND	7	16,144	0	155
FRANKLIN RES INC	COM	354613101	24	642	SH	DFND	7,9	570	0	72
FRANKLIN RES INC	COM	354613101	738	20,046	SH	DFND	9	6,546	0	13,500
FRANKLIN RES INC	COM	354613101	22	600	SH	OTR	9	300	0	300
FRANKLIN STREET PPTYS CORP	COM	35471R106	21	2,003	SH	DFND	14	2,003	0	0
FRANKLIN STREET PPTYS CORP	COM	35471R106	96	9,236	SH	OTR	13	9,236	0	0
FREEPORT-MCMORAN INC	CL B	35671D857	34	4,957	SH	DFND	1	4,957	0	0
FREEPORT-MCMORAN INC	CL B	35671D857	158	23,294	SH	DFND	14	23,294	0	0
FREEPORT-MCMORAN INC	CL B	35671D857	215	31,809	SH	DFND	7	30,734	0	1,075
FREEPORT-MCMORAN INC	CL B	35671D857	8	1,217	SH	DFND	7,9	1,162	0	55
FREEPORT-MCMORAN INC	CL B	35671D857	86	12,734	SH	DFND	9	10,661	0	2,073
FREEPORT-MCMORAN INC	CL B	35671D857	45	6,600	SH	OTR	1	5,300	0	1,300
FREEPORT-MCMORAN INC	CL B	35671D857	108	15,900	SH	OTR	9	15,000	0	900
FRESH MKT INC	COM	35804H106	745	31,800	SH	DFND	7	31,800	0	0
FRONTIER COMMUNICATIONS CORP	COM	35906A108	44	9,375	SH	DFND	1	9,375	0	0
FRONTIER COMMUNICATIONS CORP	COM	35906A108	4	790	SH	DFND	1,3	790	0	0
FRONTIER COMMUNICATIONS CORP	COM	35906A108	127	27,100	SH	DFND	13	27,100	0	0
FRONTIER COMMUNICATIONS CORP	COM	35906A108	2	490	SH	DFND	3	490	0	0
FRONTIER COMMUNICATIONS CORP	COM	35906A108	58	12,324	SH	DFND	7	11,277	0	1,047
FRONTIER	COM	35906A108	1	267	SH	DFND	7,9	0	0	267

COMMUNICATIONS CORP										
FRONTIER COMMUNICATIONS CORP	COM	35906A108	53	11,335	SH	DFND	9	1,335	0	10,000
FRONTIER COMMUNICATIONS CORP	COM	35906A108	23	5,017	SH	OTR	1	4,519	0	498
FRONTIER COMMUNICATIONS CORP	COM	35906A108	2	493	SH	OTR	7	493	0	0
FRONTIER COMMUNICATIONS CORP	COM	35906A108	17	3,615	SH	OTR	9	3,039	0	576
FULTON FINL CORP PA	COM	360271100	892	68,596	SH	DFND	1	68,596	0	0
FULTON FINL CORP PA	COM	360271100	4	298	SH	DFND	7	271	0	27
FULTON FINL CORP PA	COM	360271100	10	774	SH	OTR	1	432	0	342
GATX CORP	COM	361448103	62	1,459	SH	DFND	1	1,459	0	0
GATX CORP	COM	361448103	1	30	SH	DFND	1,3	30	0	0
GATX CORP	COM	361448103	29	690	SH	DFND	13	690	0	0
GATX CORP	COM	361448103	72	1,683	SH	DFND	3	1,683	0	0
GATX CORP	COM	361448103	911	21,415	SH	DFND	7	21,392	0	23
GATX CORP	COM	361448103	104	2,438	SH	DFND	7,9	2,438	0	0
GATX CORP	COM	361448103	448	10,522	SH	DFND	9	10,522	0	0
GATX CORP	COM	361448103	60	1,421	SH	OTR	9	1,421	0	0
GEO GROUP INC NEW	COM	36162J106	75	2,599	SH	DFND	7	2,599	0	0
GEO GROUP INC NEW	COM	36162J106	0	10	SH	DFND	9	10	0	0
GEO GROUP INC NEW	COM	36162J106	158	5,461	SH	OTR	13	5,461	0	0
GALLAGHER ARTHUR J & CO	COM	363576109	156	3,806	SH	DFND	1	3,806	0	0
GALLAGHER ARTHUR J & CO	COM	363576109	269	6,580	SH	DFND	13	6,580	0	0
GALLAGHER ARTHUR J & CO	COM	363576109	94	2,300	SH	DFND	14	2,300	0	0
GALLAGHER ARTHUR J & CO	COM	363576109	7	170	SH	DFND	3	170	0	0
GALLAGHER ARTHUR J & CO	COM	363576109	684	16,713	SH	DFND	7	16,569	0	144
GALLAGHER ARTHUR J & CO	COM	363576109	19	475	SH	DFND	7,9	475	0	0
GALLAGHER ARTHUR J & CO	COM	363576109	524	12,792	SH	DFND	9	12,792	0	0
GALLAGHER ARTHUR J & CO	COM	363576109	11	259	SH	OTR	1	259	0	0
GALLAGHER ARTHUR J & CO	COM	363576109	430	10,510	SH	OTR	7	10,510	0	0
GALLAGHER ARTHUR J & CO	COM	363576109	12	302	SH	OTR	7,9	302	0	0
GALLAGHER ARTHUR J & CO	COM	363576109	48	1,164	SH	OTR	9	1,164	0	0
GAMING & LEISURE PPTYS INC	COM	36467J108	4	130	SH	DFND	1	130	0	0
GAMING & LEISURE PPTYS INC	COM	36467J108	81	2,904	SH	DFND	13	2,904	0	0
GAMING & LEISURE PPTYS INC	COM	36467J108	26	937	SH	DFND	14	937	0	0
GAMING & LEISURE PPTYS INC	COM	36467J108	1	21	SH	DFND	7	21	0	0
GAMING & LEISURE PPTYS INC	COM	36467J108	15	550	SH	DFND	9	550	0	0
GAMING & LEISURE PPTYS INC	COM	36467J108	33	1,194	SH	OTR	1	1,194	0	0
GAMING & LEISURE PPTYS INC	COM	36467J108	217	7,800	SH	OTR	13	7,800	0	0
GAMESTOP CORP NEW	CL A	36467W109	1	32	SH	DFND	1	32	0	0
GAMESTOP CORP NEW	CL A	36467W109	3	90	SH	DFND	1,3	90	0	0
GAMESTOP CORP NEW	CL A	36467W109	79	2,820	SH	DFND	13	2,820	0	0
GAMESTOP CORP NEW	CL A	36467W109	28	1,000	SH	DFND	14	1,000	0	0
GAMESTOP CORP NEW	CL A	36467W109	1	45	SH	DFND	3	45	0	0

GAMESTOP CORP NEW	CL A	36467W109	171	6,087	SH	DFND	7	5,973	0	114
GAMESTOP CORP NEW	CL A	36467W109	99	3,521	SH	DFND	9	3,459	0	62
GAMESTOP CORP NEW	CL A	36467W109	123	4,386	SH	OTR	13	4,386	0	0
GAMESTOP CORP NEW	CL A	36467W109	6	207	SH	OTR	9	207	0	0
GAP INC DEL	COM	364760108	25	1,000	SH	DFND	1	1,000	0	0
GAP INC DEL	COM	364760108	5	200	SH	DFND	1,3	200	0	0
GAP INC DEL	COM	364760108	133	5,400	SH	DFND	13	5,400	0	0
GAP INC DEL	COM	364760108	77	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	81	3,288	SH	DFND	7	2,995	0	293
GAP INC DEL	COM	364760108	18	710	SH	DFND	7,9	710	0	0
GAP INC DEL	COM	364760108	178	7,210	SH	DFND	9	1,766	0	5,444
GAP INC DEL	COM	364760108	141	5,700	SH	OTR	9	5,700	0	0
GARTNER INC	COM	366651107	6	70	SH	DFND	1	70	0	0
GARTNER INC	COM	366651107	9	100	SH	DFND	1,3	100	0	0
GARTNER INC	COM	366651107	317	3,500	SH	DFND	13	3,500	0	0
GARTNER INC	COM	366651107	118	1,300	SH	DFND	14	1,300	0	0
GARTNER INC	COM	366651107	4	47	SH	DFND	3	47	0	0
GARTNER INC	COM	366651107	244	2,690	SH	DFND	7	2,690	0	0
GARTNER INC	COM	366651107	1	15	SH	DFND	9	15	0	0
GENERAC HLDGS INC	COM	368736104	12	400	SH	DFND	1	400	0	0
GENERAC HLDGS INC	COM	368736104	467	15,697	SH	DFND	1,3	0	0	15,697
GENERAC HLDGS INC	COM	368736104	14	480	SH	DFND	7	480	0	0
GENERAC HLDGS INC	COM	368736104	6	213	SH	DFND	9	213	0	0
GENERAC HLDGS INC	COM	368736104	574	19,285	SH	OTR	9	0	0	19,285
GENERAL DYNAMICS CORP	COM	369550108	4,376	31,858	SH	DFND	1	31,858	0	0
GENERAL DYNAMICS CORP	COM	369550108	30	220	SH	DFND	1,3	220	0	0
GENERAL DYNAMICS CORP	COM	369550108	1,103	8,030	SH	DFND	13	8,030	0	0
GENERAL DYNAMICS CORP	COM	369550108	173	1,260	SH	DFND	14	1,260	0	0
GENERAL DYNAMICS CORP	COM	369550108	828	6,027	SH	DFND	3	6,027	0	0
GENERAL DYNAMICS CORP	COM	369550108	3,459	25,182	SH	DFND	7	25,078	0	104
GENERAL DYNAMICS CORP	COM	369550108	211	1,537	SH	DFND	7,9	1,537	0	0
GENERAL DYNAMICS CORP	COM	369550108	2,021	14,715	SH	DFND	9	12,213	0	2,502
GENERAL DYNAMICS CORP	COM	369550108	843	6,137	SH	OTR	1	6,137	0	0
GENERAL DYNAMICS CORP	COM	369550108	17	124	SH	OTR	7	124	0	0
GENERAL DYNAMICS CORP	COM	369550108	1,794	13,063	SH	OTR	9	10,063	0	3,000
GENERAL DYNAMICS CORP	COM	369550108	0	900	SH	Call DFND	9	900	0	0
GENERAL ELECTRIC CO	COM	369604103	27,612	886,435	SH	DFND	1	862,398	0	24,037
GENERAL ELECTRIC CO	COM	369604103	1,243	39,910	SH	DFND	1,3	39,910	0	0
GENERAL ELECTRIC CO	COM	369604103	8,685	278,820	SH	DFND	13	278,820	0	0
GENERAL ELECTRIC CO	COM	369604103	2,421	77,736	SH	DFND	14	69,788	7,948	0
GENERAL ELECTRIC CO	COM	369604103	3,339	107,196	SH	DFND	3	99,431	0	7,765
GENERAL ELECTRIC CO	COM	369604103	62,527	2,007,278	SH	DFND	7	1,967,035	0	40,243
GENERAL ELECTRIC CO	COM	369604103	7,117	228,490	SH	DFND	7,9	223,197	0	5,293
GENERAL ELECTRIC CO	COM	369604103	82,151	2,637,267	SH	DFND	9	2,606,099	0	31,168
GENERAL ELECTRIC CO	COM	369604103	18,409	590,989	SH	OTR	1	562,302	0	28,687
GENERAL ELECTRIC CO	COM	369604103	658	21,130	SH	OTR	13	21,130	0	0
GENERAL ELECTRIC CO	COM	369604103	3,670	117,814	SH	OTR	7	117,814	0	0
GENERAL ELECTRIC CO	COM	369604103	3,363	107,968	SH	OTR	7,9	107,968	0	0
GENERAL ELECTRIC CO	COM	369604103	39,134	1,256,307	SH	OTR	9	1,178,797	0	77,510
GENERAL ELECTRIC CO	COM	369604103	0	2,600	SH	Call DFND	7	2,600	0	0
GENERAL ELECTRIC CO	COM	369604103	2	2,000	SH	Call DFND	9	2,000	0	0

GENERAL FIN CORP DEL	COM	369822101	100	25,000	SH	DFND	7	25,000	0	0
GENERAL GROWTH PPTYS INC NEW	COM	370023103	624	22,943	SH	DFND	13	22,943	0	0
GENERAL GROWTH PPTYS INC NEW	COM	370023103	258	9,491	SH	DFND	14	9,491	0	0
GENERAL GROWTH PPTYS INC NEW	COM	370023103	10	370	SH	DFND	3	370	0	0
GENERAL GROWTH PPTYS INC NEW	COM	370023103	177	6,523	SH	DFND	7	6,523	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	2	88	SH	DFND	9	88	0	0
GENERAL GROWTH PPTYS INC NEW	COM	370023103	3,079	113,150	SH	OTR	13	113,150	0	0
GENERAL MLS INC	COM	370334104	3,427	59,429	SH	DFND	1	58,401	0	1,028
GENERAL MLS INC	COM	370334104	5,111	88,639	SH	DFND	7	85,624	0	3,015
GENERAL MLS INC	COM	370334104	49	846	SH	DFND	7,9	806	0	40
GENERAL MLS INC	COM	370334104	4,894	84,878	SH	DFND	9	82,547	0	2,331
GENERAL MLS INC	COM	370334104	1,377	23,889	SH	OTR	1	23,889	0	0
GENERAL MLS INC	COM	370334104	757	13,130	SH	OTR	7	13,130	0	0
GENERAL MLS INC	COM	370334104	489	8,475	SH	OTR	9	8,475	0	0
GENERAL MLS INC	COM	370334104	0	700	SH Call	DFND	7	700	0	0
GENERAL MTRS CO	COM	37045V100	59	1,736	SH	DFND	1	1,736	0	0
GENERAL MTRS CO	COM	37045V100	44	1,280	SH	DFND	1,3	1,280	0	0
GENERAL MTRS CO	COM	37045V100	1,748	51,400	SH	DFND	13	51,400	0	0
GENERAL MTRS CO	COM	37045V100	446	13,100	SH	DFND	14	13,100	0	0
GENERAL MTRS CO	COM	37045V100	23	670	SH	DFND	3	670	0	0
GENERAL MTRS CO	COM	37045V100	6,461	189,962	SH	DFND	7	189,962	0	0
GENERAL MTRS CO	COM	37045V100	62	1,837	SH	DFND	7,9	371	0	1,466
GENERAL MTRS CO	COM	37045V100	150	4,412	SH	DFND	9	2,848	0	1,564
GENERAL MTRS CO	COM	37045V100	115	3,394	SH	OTR	9	394	0	3,000
GENESCO INC	COM	371532102	281	4,951	SH	DFND	1,3	0	0	4,951
GENESCO INC	COM	371532102	24	431	SH	DFND	7	232	0	199
GENESCO INC	COM	371532102	399	7,016	SH	OTR	9	0	0	7,016
GENESEE & WYO INC	CL A	371559105	3	50	SH	DFND	1,3	50	0	0
GENESEE & WYO INC	CL A	371559105	113	2,100	SH	DFND	13	2,100	0	0
GENESEE & WYO INC	CL A	371559105	2	35	SH	DFND	3	35	0	0
GENESEE & WYO INC	CL A	371559105	117	2,179	SH	DFND	7	377	0	1,802
GENTEX CORP	COM	371901109	1,029	64,260	SH	DFND	1,3	260	0	64,000
GENTEX CORP	COM	371901109	147	9,180	SH	DFND	13	9,180	0	0
GENTEX CORP	COM	371901109	7	420	SH	DFND	14	420	0	0
GENTEX CORP	COM	371901109	90	5,595	SH	DFND	3	5,595	0	0
GENTEX CORP	COM	371901109	318	19,863	SH	DFND	7	19,253	0	610
GENTEX CORP	COM	371901109	2	150	SH	DFND	7,9	0	0	150
GENTEX CORP	COM	371901109	212	13,232	SH	DFND	9	12,432	0	800
GENTEX CORP	COM	371901109	13	802	SH	OTR	7	802	0	0
GENTEX CORP	COM	371901109	16	970	SH	OTR	7,9	970	0	0
GENTEX CORP	COM	371901109	129	8,044	SH	OTR	9	5,544	0	2,500
GENESIS ENERGY L P	UNIT LTD PARTN	371927104	851	23,176	SH	DFND	7	23,176	0	0
GENESIS ENERGY L P	UNIT LTD PARTN	371927104	184	5,000	SH	DFND	9	5,000	0	0
GENESIS ENERGY L P	UNIT LTD PARTN	371927104	24	655	SH	OTR	9	655	0	0
GENUINE PARTS CO	COM	372460105	58	675	SH	DFND	1	675	0	0
GENUINE PARTS CO	COM	372460105	9	110	SH	DFND	1,3	110	0	0
GENUINE PARTS CO	COM	372460105	397	4,620	SH	DFND	13	4,620	0	0
GENUINE PARTS CO	COM	372460105	134	1,560	SH	DFND	14	1,560	0	0
GENUINE PARTS CO	COM	372460105	79	925	SH	DFND	3	60	0	865
GENUINE PARTS CO	COM	372460105	1,106	12,873	SH	DFND	7	12,873	0	0
GENUINE PARTS CO	COM	372460105	41	474	SH	DFND	7,9	474	0	0
GENUINE PARTS CO	COM	372460105	285	3,315	SH	DFND	9	3,211	0	104
GENUINE PARTS CO	COM	372460105	107	1,250	SH	OTR	1	1,250	0	0
GENUINE PARTS CO	COM	372460105	86	1,000	SH	OTR	7	1,000	0	0

GENUINE PARTS CO	COM	372460105	16	190	SH	OTR	7,9	190	0	0
GENUINE PARTS CO	COM	372460105	1,166	13,578	SH	OTR	9	578	0	13,000
GILEAD SCIENCES INC	COM	375558103	8,204	81,078	SH	DFND	1	78,595	0	2,483
GILEAD SCIENCES INC	COM	375558103	1,198	11,835	SH	DFND	1,3	11,835	0	0
GILEAD SCIENCES INC	COM	375558103	8,221	81,244	SH	DFND	13	81,244	0	0
GILEAD SCIENCES INC	COM	375558103	2,107	20,826	SH	DFND	14	20,814	12	0
GILEAD SCIENCES INC	COM	375558103	2,166	21,403	SH	DFND	3	21,403	0	0
GILEAD SCIENCES INC	COM	375558103	20,410	201,703	SH	DFND	7	199,738	0	1,965
GILEAD SCIENCES INC	COM	375558103	2,624	25,928	SH	DFND	7,9	25,355	0	573
GILEAD SCIENCES INC	COM	375558103	13,465	133,065	SH	DFND	9	122,611	0	10,454
GILEAD SCIENCES INC	COM	375558103	2,223	21,965	SH	OTR	1	19,912	0	2,053
GILEAD SCIENCES INC	COM	375558103	883	8,727	SH	OTR	7	8,727	0	0
GILEAD SCIENCES INC	COM	375558103	486	4,801	SH	OTR	7,9	4,801	0	0
GILEAD SCIENCES INC	COM	375558103	7,724	76,328	SH	OTR	9	73,828	0	2,500
GILEAD SCIENCES INC	COM	375558103	25	3,800	SH	Call DFND	9	3,800	0	0
GLACIER BANCORP INC NEW	COM	37637Q105	79	2,980	SH	DFND	7	2,947	0	33
GLACIER BANCORP INC NEW	COM	37637Q105	78	2,941	SH	DFND	9	2,941	0	0
GLACIER BANCORP INC NEW	COM	37637Q105	45	1,695	SH	OTR	9	1,695	0	0
GLATFELTER	COM	377316104	187	10,150	SH	DFND	1	10,150	0	0
GLATFELTER	COM	377316104	11	572	SH	DFND	7	572	0	0
GLATFELTER	COM	377316104	2	96	SH	DFND	7,9	0	0	96
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	585	14,509	SH	DFND	1	14,031	0	478
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	2,144	53,138	SH	DFND	7	52,592	0	546
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	2,761	68,422	SH	DFND	9	67,973	0	449
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	849	21,053	SH	OTR	1	17,553	0	3,500
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	22	544	SH	OTR	7	544	0	0
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	177	4,379	SH	OTR	7,9	4,379	0	0
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	1,554	38,513	SH	OTR	9	37,718	0	795
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	0	200	SH	Call DFND	7	200	0	0
GLOBAL NET LEASE INC	COM	379378102	5	598	SH	DFND	14	598	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	22	344	SH	DFND	1	334	0	10
GLOBAL PMTS INC	COM	37940X102	10	150	SH	DFND	1,3	150	0	0
GLOBAL PMTS INC	COM	37940X102	471	7,300	SH	DFND	13	7,300	0	0
GLOBAL PMTS INC	COM	37940X102	116	1,800	SH	DFND	14	1,800	0	0
GLOBAL PMTS INC	COM	37940X102	7	110	SH	DFND	3	110	0	0
GLOBAL PMTS INC	COM	37940X102	196	3,038	SH	DFND	7	2,960	0	78
GLOBAL PMTS INC	COM	37940X102	94	1,460	SH	DFND	9	1,460	0	0
GLOBAL PMTS INC	COM	37940X102	5	82	SH	OTR	7	82	0	0
GLOBAL PMTS INC	COM	37940X102	21	320	SH	OTR	9	320	0	0
GLOBAL X FDS	GLB X MLP ENRG I	37950E226	256	22,038	SH	DFND	7	22,038	0	0
GOLDCORP INC NEW	COM	380956409	7	625	SH	DFND	7	625	0	0
GOLDCORP INC NEW	COM	380956409	103	8,940	SH	OTR	13	8,940	0	0
GOLDCORP INC NEW	COM	380956409	35	3,000	SH	OTR	9	0	0	3,000
GOLDMAN SACHS GROUP INC	COM	38141G104	3,671	20,366	SH	DFND	1	18,598	0	1,768
GOLDMAN SACHS GROUP INC	COM	38141G104	3,134	17,390	SH	DFND	13	17,390	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	757	4,200	SH	DFND	14	4,200	0	0
GOLDMAN SACHS	COM	38141G104	39	218	SH	DFND	3	218	0	0

GROUP INC											
GOLDMAN SACHS GROUP INC	COM	38141G104	3,287	18,236	SH	DFND	7	18,170	0	66	
GOLDMAN SACHS GROUP INC	COM	38141G104	223	1,240	SH	DFND	7,9	1,225	0	15	
GOLDMAN SACHS GROUP INC	COM	38141G104	1,472	8,169	SH	DFND	9	5,716	0	2,453	
GOLDMAN SACHS GROUP INC	COM	38141G104	313	1,736	SH	OTR	1	1,486	0	250	
GOLDMAN SACHS GROUP INC	COM	38141G104	159	883	SH	OTR	7	883	0	0	
GOLDMAN SACHS GROUP INC	COM	38141G104	1,604	8,899	SH	OTR	9	8,899	0	0	
GOLUB CAP BDC INC	COM	38173M102	29	1,750	SH	DFND	7	1,750	0	0	
GOLUB CAP BDC INC	COM	38173M102	9	550	SH	DFND	9	0	0	550	
GOLUB CAP BDC INC	COM	38173M102	283	17,000	SH	OTR	9	5,000	0	12,000	
GOODYEAR TIRE & RUBR CO	COM	382550101	7	220	SH	DFND	1,3	220	0	0	
GOODYEAR TIRE & RUBR CO	COM	382550101	310	9,500	SH	DFND	13	9,500	0	0	
GOODYEAR TIRE & RUBR CO	COM	382550101	91	2,800	SH	DFND	14	2,800	0	0	
GOODYEAR TIRE & RUBR CO	COM	382550101	4	110	SH	DFND	3	110	0	0	
GOODYEAR TIRE & RUBR CO	COM	382550101	59	1,821	SH	DFND	7	1,751	0	70	
GOODYEAR TIRE & RUBR CO	COM	382550101	47	1,445	SH	DFND	7,9	1,445	0	0	
GOODYEAR TIRE & RUBR CO	COM	382550101	233	7,131	SH	DFND	9	5,531	0	1,600	
GOODYEAR TIRE & RUBR CO	COM	382550101	119	3,642	SH	OTR	9	3,642	0	0	
GORMAN RUPP CO	COM	383082104	2,840	106,250	SH	DFND	7	106,250	0	0	
GOVERNMENT PPTYS INCOME TR	COM SHS BEN INT	38376A103	16	1,000	SH	DFND	1	1,000	0	0	
GOVERNMENT PPTYS INCOME TR	COM SHS BEN INT	38376A103	21	1,296	SH	DFND	14	1,296	0	0	
GOVERNMENT PPTYS INCOME TR	COM SHS BEN INT	38376A103	0	10	SH	DFND	9	10	0	0	
GOVERNMENT PPTYS INCOME TR	COM SHS BEN INT	38376A103	32	2,000	SH	OTR	1	2,000	0	0	
GOVERNMENT PPTYS INCOME TR	COM SHS BEN INT	38376A103	151	9,510	SH	OTR	13	9,510	0	0	
GRACE W R & CO DEL NEW	COM	38388F108	57	568	SH	DFND	7	568	0	0	
GRACE W R & CO DEL NEW	COM	38388F108	57	575	SH	DFND	9	575	0	0	
GRACE W R & CO DEL NEW	COM	38388F108	22	217	SH	OTR	7	217	0	0	
GRACE W R & CO DEL NEW	COM	38388F108	80	804	SH	OTR	9	804	0	0	
GRACO INC	COM	384109104	5	72	SH	DFND	1	72	0	0	
GRACO INC	COM	384109104	802	11,126	SH	DFND	1,3	30	0	11,096	
GRACO INC	COM	384109104	154	2,140	SH	DFND	13	2,140	0	0	
GRACO INC	COM	384109104	61	840	SH	DFND	14	840	0	0	
GRACO INC	COM	384109104	75	1,039	SH	DFND	7	200	0	839	
GRACO INC	COM	384109104	49	676	SH	DFND	9	676	0	0	
GRACO INC	COM	384109104	1,229	17,056	SH	OTR	9	1,006	0	16,050	
GRAINGER W W INC	COM	384802104	706	3,484	SH	DFND	1	3,384	0	100	
GRAINGER W W INC	COM	384802104	10	50	SH	DFND	1,3	50	0	0	
GRAINGER W W INC	COM	384802104	363	1,790	SH	DFND	13	1,790	0	0	
GRAINGER W W INC	COM	384802104	113	560	SH	DFND	14	560	0	0	
GRAINGER W W INC	COM	384802104	6	30	SH	DFND	3	30	0	0	
GRAINGER W W INC	COM	384802104	1,146	5,657	SH	DFND	7	4,128	0	1,529	
GRAINGER W W INC	COM	384802104	14	71	SH	DFND	7,9	60	0	11	
GRAINGER W W INC	COM	384802104	1,332	6,576	SH	DFND	9	6,576	0	0	
GRAINGER W W INC	COM	384802104	172	850	SH	OTR	1	850	0	0	
GRAINGER W W INC	COM	384802104	15	75	SH	OTR	7,9	75	0	0	

GRAINGER W W INC	COM	384802104	739	3,649	SH	OTR	9	1,389	0	2,260	
GRAMERCY PPTY TR	COM	385002100	58	7,537	SH	DFND	14	7,537	0	0	
GRAMERCY PPTY TR	COM	385002100	35	4,581	SH	DFND	7	4,581	0	0	
GRAMERCY PPTY TR	COM	385002100	6	801	SH	DFND	9	801	0	0	
GRAMERCY PPTY TR	COM	385002100	223	28,890	SH	OTR	13	28,890	0	0	
GRAND CANYON ED INC	COM	38526M106	118	2,952	SH	DFND	7	2,661	0	291	
GRAND CANYON ED INC	COM	38526M106	119	2,966	SH	DFND	9	2,966	0	0	
GRAND CANYON ED INC	COM	38526M106	22	552	SH	OTR	7	552	0	0	
GREAT PLAINS ENERGY INC	COM	391164100	14	500	SH	DFND	1	500	0	0	
GREAT PLAINS ENERGY INC	COM	391164100	189	6,910	SH	DFND	7	6,910	0	0	
GREAT PLAINS ENERGY INC	COM	391164100	0	17	SH	DFND	7,9	0	0	17	
GREAT PLAINS ENERGY INC	COM	391164100	1,697	62,149	SH	DFND	9	62,121	0	28	
GREAT PLAINS ENERGY INC	COM	391164100	4	150	SH	OTR	7	150	0	0	
GREAT PLAINS ENERGY INC	COM	391164100	1,400	51,250	SH	OTR	9	51,250	0	0	
GROUPE CGI INC	CL A SUB VTG	39945C109	92	2,296	SH	DFND	1	2,296	0	0	
GROUPE CGI INC	CL A SUB VTG	39945C109	533	13,322	SH	DFND	7	13,322	0	0	
GROUPE CGI INC	CL A SUB VTG	39945C109	295	7,378	SH	DFND	7,9	7,378	0	0	
GROUPE CGI INC	CL A SUB VTG	39945C109	398	9,931	SH	DFND	9	9,931	0	0	
GROUPE CGI INC	CL A SUB VTG	39945C109	2	47	SH	OTR	1	47	0	0	
GROUPE CGI INC	CL A SUB VTG	39945C109	76	1,892	SH	OTR	7	1,892	0	0	
GROUPE CGI INC	CL A SUB VTG	39945C109	69	1,713	SH	OTR	9	1,713	0	0	
GRUPO FINANCIERO SANTANDER M	SPON ADR SHS B	40053C105	62	7,157	SH	DFND	7	7,157	0	0	
GRUPO FINANCIERO SANTANDER M	SPON ADR SHS B	40053C105	35	4,010	SH	DFND	9	0	0	4,010	
GRUPO FINANCIERO SANTANDER M	SPON ADR SHS B	40053C105	39	4,530	SH	OTR	9	4,530	0	0	
HCA HOLDINGS INC	COM	40412C101	131	1,940	SH	DFND	1	0	0	1,940	
HCA HOLDINGS INC	COM	40412C101	30	450	SH	DFND	1,3	450	0	0	
HCA HOLDINGS INC	COM	40412C101	1,055	15,600	SH	DFND	13	15,600	0	0	
HCA HOLDINGS INC	COM	40412C101	264	3,900	SH	DFND	14	3,900	0	0	
HCA HOLDINGS INC	COM	40412C101	15	216	SH	DFND	3	216	0	0	
HCA HOLDINGS INC	COM	40412C101	478	7,063	SH	DFND	7	7,047	0	16	
HCA HOLDINGS INC	COM	40412C101	44	657	SH	DFND	9	657	0	0	
HCA HOLDINGS INC	COM	40412C101	395	5,842	SH	OTR	13	5,842	0	0	
HCA HOLDINGS INC	COM	40412C101	0	1,800	SH	Call	DFND	1	0	0	1,800
HCP INC	COM	40414L109	19	492	SH	DFND	1	310	0	182	
HCP INC	COM	40414L109	686	17,930	SH	DFND	13	17,930	0	0	
HCP INC	COM	40414L109	284	7,433	SH	DFND	14	7,433	0	0	
HCP INC	COM	40414L109	93	2,435	SH	DFND	3	345	0	2,090	
HCP INC	COM	40414L109	802	20,982	SH	DFND	7	20,809	0	173	
HCP INC	COM	40414L109	43	1,125	SH	DFND	7,9	1,125	0	0	
HCP INC	COM	40414L109	209	5,478	SH	DFND	9	5,478	0	0	
HCP INC	COM	40414L109	22	569	SH	OTR	1	569	0	0	
HCP INC	COM	40414L109	1,168	30,551	SH	OTR	13	30,551	0	0	
HCP INC	COM	40414L109	103	2,700	SH	OTR	9	2,500	0	200	
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	22	350	SH	DFND	14	350	0	0	
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	58	934	SH	DFND	3	934	0	0	
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	812	13,187	SH	DFND	7	13,187	0	0	
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	577	9,361	SH	DFND	7,9	9,361	0	0	
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	691	11,211	SH	DFND	9	9,954	0	1,257	
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	148	2,404	SH	OTR	7	2,404	0	0	
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	141	2,286	SH	OTR	9	2,286	0	0	
HD SUPPLY HLDGS INC	COM	40416M105	10	348	SH	DFND	1	348	0	0	
HD SUPPLY HLDGS INC	COM	40416M105	5	150	SH	DFND	1,3	150	0	0	

HD SUPPLY HLDGS INC	COM	40416M105	147	4,900	SH	DFND	13	4,900	0	0	
HD SUPPLY HLDGS INC	COM	40416M105	18	600	SH	DFND	14	600	0	0	
HD SUPPLY HLDGS INC	COM	40416M105	101	3,361	SH	DFND	3	3,361	0	0	
HD SUPPLY HLDGS INC	COM	40416M105	580	19,328	SH	DFND	7	19,320	0	8	
HD SUPPLY HLDGS INC	COM	40416M105	49	1,625	SH	DFND	7,9	1,625	0	0	
HD SUPPLY HLDGS INC	COM	40416M105	122	4,068	SH	DFND	9	4,068	0	0	
HD SUPPLY HLDGS INC	COM	40416M105	12	396	SH	OTR	1	396	0	0	
HD SUPPLY HLDGS INC	COM	40416M105	52	1,738	SH	OTR	9	1,738	0	0	
HSBC HLDGS PLC	SPON ADR NEW	404280406	49	1,247	SH	DFND	1	1,247	0	0	
HSBC HLDGS PLC	SPON ADR NEW	404280406	916	23,203	SH	DFND	14	23,203	0	0	
HSBC HLDGS PLC	SPON ADR NEW	404280406	107	2,703	SH	DFND	3	1,423	0	1,280	
HSBC HLDGS PLC	SPON ADR NEW	404280406	709	17,954	SH	DFND	7	17,744	0	210	
HSBC HLDGS PLC	SPON ADR NEW	404280406	75	1,898	SH	DFND	7,9	1,898	0	0	
HSBC HLDGS PLC	SPON ADR NEW	404280406	1,021	25,878	SH	DFND	9	23,309	0	2,569	
HSBC HLDGS PLC	SPON ADR NEW	404280406	13	323	SH	OTR	1	323	0	0	
HSBC HLDGS PLC	SPON ADR NEW	404280406	1,589	40,261	SH	OTR	13	40,261	0	0	
HSBC HLDGS PLC	SPON ADR NEW	404280406	74	1,884	SH	OTR	7	1,884	0	0	
HSBC HLDGS PLC	SPON ADR NEW	404280406	311	7,876	SH	OTR	9	7,876	0	0	
HRG GROUP INC	COM	40434J100	136	10,000	SH	DFND	3	10,000	0	0	
HRG GROUP INC	COM	40434J100	19	1,417	SH	DFND	7	1,417	0	0	
HRG GROUP INC	COM	40434J100	21	1,550	SH	DFND	9	1,550	0	0	
HP INC	COM	40434L105	372	31,388	SH	DFND	1	31,388	0	0	
HP INC	COM	40434L105	875	73,890	SH	DFND	13	73,890	0	0	
HP INC	COM	40434L105	242	20,429	SH	DFND	14	20,429	0	0	
HP INC	COM	40434L105	45	3,796	SH	DFND	3	3,796	0	0	
HP INC	COM	40434L105	1,363	115,100	SH	DFND	7	111,023	0	4,077	
HP INC	COM	40434L105	45	3,836	SH	DFND	7,9	3,836	0	0	
HP INC	COM	40434L105	1,600	135,121	SH	DFND	9	134,191	0	930	
HP INC	COM	40434L105	208	17,594	SH	OTR	1	14,394	0	3,200	
HP INC	COM	40434L105	362	30,536	SH	OTR	13	30,536	0	0	
HP INC	COM	40434L105	71	5,959	SH	OTR	7	5,959	0	0	
HP INC	COM	40434L105	268	22,650	SH	OTR	7,9	22,650	0	0	
HP INC	COM	40434L105	224	18,954	SH	OTR	9	18,250	0	704	
HAIN CELESTIAL GROUP INC	COM	405217100	4	95	SH	DFND	1	95	0	0	
HAIN CELESTIAL GROUP INC	COM	405217100	106	2,627	SH	DFND	7	2,574	0	53	
HAIN CELESTIAL GROUP INC	COM	405217100	271	6,720	SH	DFND	9	6,720	0	0	
HAIN CELESTIAL GROUP INC	COM	405217100	121	3,000	SH	OTR	9	0	0	3,000	
HAIN CELESTIAL GROUP INC	COM	405217100	0	500	SH	Call	DFND	9	500	0	0
HALLIBURTON CO	COM	406216101	1,413	41,512	SH	DFND	1	40,334	0	1,178	
HALLIBURTON CO	COM	406216101	699	20,540	SH	DFND	1,3	20,540	0	0	
HALLIBURTON CO	COM	406216101	1,014	29,790	SH	DFND	13	29,790	0	0	
HALLIBURTON CO	COM	406216101	221	6,480	SH	DFND	14	6,480	0	0	
HALLIBURTON CO	COM	406216101	780	22,905	SH	DFND	3	22,905	0	0	
HALLIBURTON CO	COM	406216101	5,912	173,678	SH	DFND	7	168,732	0	4,946	
HALLIBURTON CO	COM	406216101	846	24,858	SH	DFND	7,9	24,438	0	420	
HALLIBURTON CO	COM	406216101	5,789	170,074	SH	DFND	9	167,720	0	2,354	
HALLIBURTON CO	COM	406216101	181	5,325	SH	OTR	1	4,340	0	985	
HALLIBURTON CO	COM	406216101	567	16,653	SH	OTR	7	16,653	0	0	
HALLIBURTON CO	COM	406216101	181	5,316	SH	OTR	7,9	5,316	0	0	
HALLIBURTON CO	COM	406216101	744	21,863	SH	OTR	9	21,863	0	0	
HALYARD HEALTH INC	COM	40650V100	22	656	SH	DFND	1	656	0	0	
HALYARD HEALTH INC	COM	40650V100	46	1,385	SH	DFND	7	1,385	0	0	
HALYARD HEALTH INC	COM	40650V100	4	108	SH	DFND	7,9	108	0	0	
HALYARD HEALTH INC	COM	40650V100	69	2,056	SH	DFND	9	2,056	0	0	
HALYARD HEALTH INC	COM	40650V100	74	2,219	SH	OTR	1	907	0	1,312	
HALYARD HEALTH INC	COM	40650V100	50	1,500	SH	OTR	7	1,500	0	0	
HALYARD HEALTH INC	COM	40650V100	38	1,135	SH	OTR	9	1,135	0	0	

HANESBRANDS INC	COM	410345102	26	872	SH	DFND	1	872	0	0
HANESBRANDS INC	COM	410345102	9	320	SH	DFND	1,3	320	0	0
HANESBRANDS INC	COM	410345102	444	15,100	SH	DFND	13	15,100	0	0
HANESBRANDS INC	COM	410345102	127	4,300	SH	DFND	14	4,300	0	0
HANESBRANDS INC	COM	410345102	5	175	SH	DFND	3	175	0	0
HANESBRANDS INC	COM	410345102	440	14,962	SH	DFND	7	14,962	0	0
HANESBRANDS INC	COM	410345102	2	68	SH	DFND	7,9	0	0	68
HANESBRANDS INC	COM	410345102	810	27,533	SH	DFND	9	27,533	0	0
HANESBRANDS INC	COM	410345102	47	1,600	SH	OTR	1	0	0	1,600
HANESBRANDS INC	COM	410345102	69	2,336	SH	OTR	7	2,336	0	0
HANESBRANDS INC	COM	410345102	182	6,200	SH	OTR	9	6,200	0	0
HARLEY DAVIDSON INC	COM	412822108	197	4,343	SH	DFND	1	4,343	0	0
HARLEY DAVIDSON INC	COM	412822108	8	170	SH	DFND	1,3	170	0	0
HARLEY DAVIDSON INC	COM	412822108	453	9,970	SH	DFND	13	9,970	0	0
HARLEY DAVIDSON INC	COM	412822108	102	2,250	SH	DFND	14	2,250	0	0
HARLEY DAVIDSON INC	COM	412822108	5	100	SH	DFND	3	100	0	0
HARLEY DAVIDSON INC	COM	412822108	229	5,039	SH	DFND	7	1,382	0	3,657
HARLEY DAVIDSON INC	COM	412822108	16	344	SH	DFND	7,9	285	0	59
HARLEY DAVIDSON INC	COM	412822108	53	1,167	SH	DFND	9	1,167	0	0
HARLEY DAVIDSON INC	COM	412822108	174	3,828	SH	OTR	1	0	0	3,828
HARLEY DAVIDSON INC	COM	412822108	0	2	SH	OTR	7	2	0	0
HARLEY DAVIDSON INC	COM	412822108	62	1,369	SH	OTR	9	1,298	0	71
HARMAN INTL INDS INC	COM	413086109	38	405	SH	DFND	1	405	0	0
HARMAN INTL INDS INC	COM	413086109	5	50	SH	DFND	1,3	50	0	0
HARMAN INTL INDS INC	COM	413086109	181	1,920	SH	DFND	13	1,920	0	0
HARMAN INTL INDS INC	COM	413086109	84	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	1,040	11,040	SH	DFND	7	11,040	0	0
HARMAN INTL INDS INC	COM	413086109	19	200	SH	DFND	7,9	200	0	0
HARMAN INTL INDS INC	COM	413086109	206	2,182	SH	DFND	9	1,970	0	212
HARMAN INTL INDS INC	COM	413086109	148	1,570	SH	OTR	9	1,495	0	75
HARRIS CORP DEL	COM	413875105	311	3,583	SH	DFND	1	3,583	0	0
HARRIS CORP DEL	COM	413875105	13	150	SH	DFND	1,3	150	0	0
HARRIS CORP DEL	COM	413875105	448	5,159	SH	DFND	13	5,159	0	0
HARRIS CORP DEL	COM	413875105	70	810	SH	DFND	14	810	0	0
HARRIS CORP DEL	COM	413875105	83	955	SH	DFND	3	955	0	0
HARRIS CORP DEL	COM	413875105	658	7,574	SH	DFND	7	7,515	0	59
HARRIS CORP DEL	COM	413875105	25	293	SH	DFND	7,9	293	0	0
HARRIS CORP DEL	COM	413875105	59	680	SH	DFND	9	634	0	46
HARRIS CORP DEL	COM	413875105	9	109	SH	OTR	7	109	0	0
HARRIS CORP DEL	COM	413875105	304	3,500	SH	OTR	9	3,500	0	0
HARSCO CORP	COM	415864107	262	33,258	SH	DFND	1	33,258	0	0
HARSCO CORP	COM	415864107	0	10	SH	DFND	7	0	0	10
HARSCO CORP	COM	415864107	3	356	SH	DFND	9	356	0	0
HARSCO CORP	COM	415864107	41	5,150	SH	OTR	1	5,150	0	0
HARTFORD FINL SVCS GROUP INC	COM	416515104	178	4,096	SH	DFND	1	4,096	0	0
HARTFORD FINL SVCS GROUP INC	COM	416515104	717	16,490	SH	DFND	13	16,490	0	0
HARTFORD FINL SVCS GROUP INC	COM	416515104	182	4,190	SH	DFND	14	4,190	0	0
HARTFORD FINL SVCS GROUP INC	COM	416515104	10	230	SH	DFND	3	230	0	0
HARTFORD FINL SVCS GROUP INC	COM	416515104	1,898	43,681	SH	DFND	7	43,427	0	254
HARTFORD FINL SVCS GROUP INC	COM	416515104	169	3,885	SH	DFND	7,9	3,807	0	78
HARTFORD FINL SVCS GROUP INC	COM	416515104	572	13,156	SH	DFND	9	12,739	0	417
HARTFORD FINL SVCS GROUP INC	COM	416515104	48	1,109	SH	OTR	1	1,109	0	0
HARTFORD FINL SVCS GROUP INC	COM	416515104	96	2,200	SH	OTR	7	2,200	0	0

HARTFORD FINL SVCS GROUP INC	COM	416515104	11	256	SH	OTR	9	256	0	0
HASBRO INC	COM	418056107	7	110	SH	DFND	1,3	110	0	0
HASBRO INC	COM	418056107	235	3,490	SH	DFND	13	3,490	0	0
HASBRO INC	COM	418056107	72	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	434	6,445	SH	DFND	7	4,636	0	1,809
HASBRO INC	COM	418056107	20	300	SH	DFND	7,9	300	0	0
HASBRO INC	COM	418056107	851	12,630	SH	DFND	9	12,372	0	258
HASBRO INC	COM	418056107	465	6,900	SH	OTR	9	6,800	0	100
HEALTHCARE SVCS GRP INC	COM	421906108	152	4,360	SH	DFND	7	4,167	0	193
HEALTHCARE SVCS GRP INC	COM	421906108	89	2,562	SH	DFND	9	2,432	0	130
HEALTHCARE SVCS GRP INC	COM	421906108	9	250	SH	OTR	7	250	0	0
HEALTHCARE RLTY TR	COM	421946104	37	1,310	SH	DFND	14	1,310	0	0
HEALTHCARE RLTY TR	COM	421946104	20	710	SH	DFND	7	710	0	0
HEALTHCARE RLTY TR	COM	421946104	10	337	SH	DFND	9	337	0	0
HEALTHCARE RLTY TR	COM	421946104	6	200	SH	OTR	1	200	0	0
HEALTHCARE RLTY TR	COM	421946104	751	26,519	SH	OTR	13	26,519	0	0
HEALTH NET INC	COM	42222G108	23	341	SH	DFND	1	324	0	17
HEALTH NET INC	COM	42222G108	8	110	SH	DFND	1,3	110	0	0
HEALTH NET INC	COM	42222G108	371	5,420	SH	DFND	13	5,420	0	0
HEALTH NET INC	COM	42222G108	66	970	SH	DFND	14	970	0	0
HEALTH NET INC	COM	42222G108	4	55	SH	DFND	3	55	0	0
HEALTH NET INC	COM	42222G108	36	524	SH	DFND	7	524	0	0
HEALTH NET INC	COM	42222G108	61	898	SH	DFND	9	898	0	0
HEALTHCARE TR AMER INC	CL A NEW	42225P501	13	500	SH	DFND	1	500	0	0
HEALTHCARE TR AMER INC	CL A NEW	42225P501	43	1,600	SH	DFND	13	1,600	0	0
HEALTHCARE TR AMER INC	CL A NEW	42225P501	70	2,600	SH	DFND	14	2,600	0	0
HEALTHCARE TR AMER INC	CL A NEW	42225P501	108	3,989	SH	DFND	7	3,989	0	0
HEALTHCARE TR AMER INC	CL A NEW	42225P501	2	92	SH	DFND	9	64	0	28
HEALTHCARE TR AMER INC	CL A NEW	42225P501	709	26,299	SH	OTR	13	26,299	0	0
HEICO CORP NEW	CL A	422806208	2	34	SH	DFND	1	34	0	0
HEICO CORP NEW	CL A	422806208	1,083	22,003	SH	DFND	1,3	0	0	22,003
HEICO CORP NEW	CL A	422806208	0	2	SH	DFND	7	2	0	0
HEICO CORP NEW	CL A	422806208	16	333	SH	DFND	9	333	0	0
HEICO CORP NEW	CL A	422806208	1,600	32,520	SH	OTR	9	0	0	32,520
HELMERICH & PAYNE INC	COM	423452101	1,802	33,654	SH	DFND	1	29,360	0	4,294
HELMERICH & PAYNE INC	COM	423452101	5	90	SH	DFND	1,3	90	0	0
HELMERICH & PAYNE INC	COM	423452101	191	3,560	SH	DFND	13	3,560	0	0
HELMERICH & PAYNE INC	COM	423452101	141	2,632	SH	DFND	14	620	2,012	0
HELMERICH & PAYNE INC	COM	423452101	734	13,715	SH	DFND	3	13,715	0	0
HELMERICH & PAYNE INC	COM	423452101	7,164	133,785	SH	DFND	7	133,785	0	0
HELMERICH & PAYNE INC	COM	423452101	178	3,323	SH	DFND	7,9	3,323	0	0
HELMERICH & PAYNE INC	COM	423452101	2,170	40,523	SH	DFND	9	40,523	0	0
HELMERICH & PAYNE INC	COM	423452101	160	2,982	SH	OTR	1	2,961	0	21
HELMERICH & PAYNE INC	COM	423452101	227	4,240	SH	OTR	7	4,240	0	0
HELMERICH & PAYNE INC	COM	423452101	324	6,054	SH	OTR	7,9	6,054	0	0

HELMERICH & PAYNE INC	COM	423452101	443	8,277	SH	OTR	9	8,277	0	0
HENRY JACK & ASSOC INC	COM	426281101	9	120	SH	DFND	1,3	120	0	0
HENRY JACK & ASSOC INC	COM	426281101	148	1,900	SH	DFND	13	1,900	0	0
HENRY JACK & ASSOC INC	COM	426281101	55	700	SH	DFND	14	700	0	0
HENRY JACK & ASSOC INC	COM	426281101	4	55	SH	DFND	3	55	0	0
HENRY JACK & ASSOC INC	COM	426281101	145	1,863	SH	DFND	7	1,828	0	35
HENRY JACK & ASSOC INC	COM	426281101	23	298	SH	DFND	9	298	0	0
HENRY JACK & ASSOC INC	COM	426281101	115	1,475	SH	OTR	9	1,475	0	0
HERCULES TECH GROWTH CAP INC	COM	427096508	22	1,767	SH	DFND	1	1,767	0	0
HERCULES TECH GROWTH CAP INC	COM	427096508	103	8,458	SH	DFND	7	8,458	0	0
HERSHEY CO	COM	427866108	1,549	17,357	SH	DFND	1	16,657	0	700
HERSHEY CO	COM	427866108	4,618	51,728	SH	DFND	7	50,236	0	1,492
HERSHEY CO	COM	427866108	24	269	SH	DFND	7,9	249	0	20
HERSHEY CO	COM	427866108	2,663	29,836	SH	DFND	9	28,768	0	1,068
HERSHEY CO	COM	427866108	650	7,284	SH	OTR	1	6,284	0	1,000
HERSHEY CO	COM	427866108	71	800	SH	OTR	7,9	800	0	0
HERSHEY CO	COM	427866108	3,100	34,727	SH	OTR	9	34,727	0	0
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	818	57,454	SH	DFND	1,3	340	0	57,114
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	154	10,800	SH	DFND	13	10,800	0	0
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	51	3,600	SH	DFND	14	3,600	0	0
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	67	4,712	SH	DFND	3	4,712	0	0
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	211	14,860	SH	DFND	7	14,595	0	265
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	14	1,004	SH	DFND	9	1,004	0	0
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	2	108	SH	OTR	1	108	0	0
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	9	619	SH	OTR	9	619	0	0
HESS CORP	COM	42809H107	6	114	SH	DFND	1	114	0	0
HESS CORP	COM	42809H107	13	260	SH	DFND	1,3	260	0	0
HESS CORP	COM	42809H107	397	8,190	SH	DFND	13	8,190	0	0
HESS CORP	COM	42809H107	94	1,930	SH	DFND	14	1,930	0	0
HESS CORP	COM	42809H107	6	120	SH	DFND	3	120	0	0
HESS CORP	COM	42809H107	387	7,983	SH	DFND	7	7,983	0	0
HESS CORP	COM	42809H107	22	448	SH	DFND	7,9	439	0	9
HESS CORP	COM	42809H107	31	643	SH	DFND	9	429	0	214
HESS CORP	COM	42809H107	29	606	SH	OTR	9	606	0	0
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	479	31,483	SH	DFND	1	31,483	0	0
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	1,322	86,990	SH	DFND	13	86,990	0	0
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	294	19,329	SH	DFND	14	19,329	0	0
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	73	4,826	SH	DFND	3	4,826	0	0
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	1,300	85,539	SH	DFND	7	81,439	0	4,100
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	58	3,836	SH	DFND	7,9	3,836	0	0
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	2,033	133,782	SH	DFND	9	133,731	0	51
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	267	17,594	SH	OTR	1	14,394	0	3,200
HEWLETT PACKARD	COM	42824C109	84	5,559	SH	OTR	7	5,559	0	0

ENTERPRISE C										
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	344	22,650	SH	OTR	7,9	22,650	0	0
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	284	18,684	SH	OTR	9	17,980	0	704
HEXCEL CORP NEW	COM	428291108	40	869	SH	DFND	1	869	0	0
HEXCEL CORP NEW	COM	428291108	3	70	SH	DFND	1,3	70	0	0
HEXCEL CORP NEW	COM	428291108	167	3,600	SH	DFND	13	3,600	0	0
HEXCEL CORP NEW	COM	428291108	2	50	SH	DFND	3	50	0	0
HEXCEL CORP NEW	COM	428291108	164	3,523	SH	DFND	7	3,171	0	352
HEXCEL CORP NEW	COM	428291108	110	2,362	SH	OTR	7	2,362	0	0
HIGHWOODS PPTYS INC	COM	431284108	7	150	SH	DFND	7	150	0	0
HIGHWOODS PPTYS INC	COM	431284108	774	17,757	SH	OTR	13	17,757	0	0
HILL ROM HLDGS INC	COM	431475102	114	2,380	SH	DFND	1	0	0	2,380
HILL ROM HLDGS INC	COM	431475102	4	90	SH	DFND	1,3	90	0	0
HILL ROM HLDGS INC	COM	431475102	109	2,260	SH	DFND	13	2,260	0	0
HILL ROM HLDGS INC	COM	431475102	24	500	SH	DFND	14	500	0	0
HILL ROM HLDGS INC	COM	431475102	2	50	SH	DFND	3	50	0	0
HILL ROM HLDGS INC	COM	431475102	121	2,526	SH	DFND	7	2,526	0	0
HILL ROM HLDGS INC	COM	431475102	4	80	SH	DFND	9	80	0	0
HILL ROM HLDGS INC	COM	431475102	84	1,750	SH	OTR	7	1,750	0	0
HILLTOP HOLDINGS INC	COM	432748101	427	22,196	SH	DFND	7	22,196	0	0
HIMAX TECHNOLOGIES INC	SPONSORED ADR	43289P106	41	5,000	SH	DFND	7	5,000	0	0
HIMAX TECHNOLOGIES INC	SPONSORED ADR	43289P106	111	13,493	SH	DFND	9	13,493	0	0
HILTON WORLDWIDE HLDGS INC	COM	43300A104	9	420	SH	DFND	1,3	420	0	0
HILTON WORLDWIDE HLDGS INC	COM	43300A104	339	15,860	SH	DFND	13	15,860	0	0
HILTON WORLDWIDE HLDGS INC	COM	43300A104	62	2,900	SH	DFND	14	2,900	0	0
HILTON WORLDWIDE HLDGS INC	COM	43300A104	4	210	SH	DFND	3	210	0	0
HILTON WORLDWIDE HLDGS INC	COM	43300A104	213	9,934	SH	DFND	7	9,934	0	0
HILTON WORLDWIDE HLDGS INC	COM	43300A104	4	176	SH	DFND	9	176	0	0
HILTON WORLDWIDE HLDGS INC	COM	43300A104	28	1,303	SH	OTR	7	1,303	0	0
HOLLYFRONTIER CORP	COM	436106108	7	170	SH	DFND	1,3	170	0	0
HOLLYFRONTIER CORP	COM	436106108	313	7,840	SH	DFND	13	7,840	0	0
HOLLYFRONTIER CORP	COM	436106108	81	2,036	SH	DFND	14	2,036	0	0
HOLLYFRONTIER CORP	COM	436106108	3	65	SH	DFND	3	65	0	0
HOLLYFRONTIER CORP	COM	436106108	75	1,876	SH	DFND	7	1,876	0	0
HOLLYFRONTIER CORP	COM	436106108	85	2,126	SH	DFND	9	2,126	0	0
HOLLYFRONTIER CORP	COM	436106108	40	1,000	SH	OTR	1	1,000	0	0
HOLOGIC INC	DEBT 2.000% 3/0	436440AC5	36	27,000	PRN	OTR	9	27,000	0	0
HOLOGIC INC	FRNT 12/1	436440AG6	15	12,000	PRN	OTR	9	12,000	0	0
HOLOGIC INC	COM	436440101	14	372	SH	DFND	1	351	0	21
HOLOGIC INC	COM	436440101	14	370	SH	DFND	1,3	370	0	0
HOLOGIC INC	COM	436440101	613	15,840	SH	DFND	13	15,840	0	0
HOLOGIC INC	COM	436440101	113	2,930	SH	DFND	14	2,930	0	0
HOLOGIC INC	COM	436440101	8	205	SH	DFND	3	205	0	0
HOLOGIC INC	COM	436440101	408	10,548	SH	DFND	7	10,510	0	38
HOLOGIC INC	COM	436440101	616	15,926	SH	DFND	9	15,926	0	0
HOLOGIC INC	COM	436440101	70	1,800	SH	OTR	1	0	0	1,800
HOLOGIC INC	COM	436440101	209	5,411	SH	OTR	9	5,411	0	0
HOME BANCSHARES INC	COM	436893200	51	1,270	SH	DFND	3	1,270	0	0
HOME BANCSHARES INC	COM	436893200	162	4,000	SH	DFND	7	4,000	0	0
HOME DEPOT INC	COM	437076102	12,820	96,937	SH	DFND	1	93,705	0	3,232
HOME DEPOT INC	COM	437076102	135	1,020	SH	DFND	1,3	1,020	0	0
HOME DEPOT INC	COM	437076102	5,435	41,100	SH	DFND	13	41,100	0	0

HOME DEPOT INC	COM	437076102	1,381	10,440	SH	DFND	14	10,440	0	0
HOME DEPOT INC	COM	437076102	169	1,279	SH	DFND	3	1,279	0	0
HOME DEPOT INC	COM	437076102	13,866	104,844	SH	DFND	7	99,835	0	5,009
HOME DEPOT INC	COM	437076102	3,046	23,034	SH	DFND	7,9	21,684	0	1,350
HOME DEPOT INC	COM	437076102	8,737	66,068	SH	DFND	9	62,914	0	3,154
HOME DEPOT INC	COM	437076102	6,012	45,456	SH	OTR	1	41,656	0	3,800
HOME DEPOT INC	COM	437076102	3,761	28,439	SH	OTR	7	28,439	0	0
HOME DEPOT INC	COM	437076102	1,931	14,600	SH	OTR	7,9	14,600	0	0
HOME DEPOT INC	COM	437076102	4,873	36,845	SH	OTR	9	36,060	0	785
HOME DEPOT INC	COM	437076102	0	600	SH	Call DFND	7	600	0	0
HONDA MOTOR LTD	AMERN SHS	438128308	214	6,715	SH	DFND	7	6,531	0	184
HONDA MOTOR LTD	AMERN SHS	438128308	128	4,006	SH	DFND	9	0	0	4,006
HONDA MOTOR LTD	AMERN SHS	438128308	22	675	SH	OTR	1	675	0	0
HONDA MOTOR LTD	AMERN SHS	438128308	116	3,636	SH	OTR	9	1,856	0	1,780
HONEYWELL INTL INC	COM	438516106	1,228	11,858	SH	DFND	1	11,143	0	715
HONEYWELL INTL INC	COM	438516106	59	570	SH	DFND	1,3	570	0	0
HONEYWELL INTL INC	COM	438516106	2,358	22,770	SH	DFND	13	22,770	0	0
HONEYWELL INTL INC	COM	438516106	619	5,975	SH	DFND	14	5,975	0	0
HONEYWELL INTL INC	COM	438516106	518	5,000	SH	DFND	3	5,000	0	0
HONEYWELL INTL INC	COM	438516106	6,937	66,978	SH	DFND	7	66,076	0	902
HONEYWELL INTL INC	COM	438516106	907	8,761	SH	DFND	7,9	8,686	0	75
HONEYWELL INTL INC	COM	438516106	3,254	31,414	SH	DFND	9	22,382	0	9,032
HONEYWELL INTL INC	COM	438516106	2,361	22,800	SH	OTR	1	22,800	0	0
HONEYWELL INTL INC	COM	438516106	440	4,244	SH	OTR	7	4,244	0	0
HONEYWELL INTL INC	COM	438516106	17	160	SH	OTR	7,9	160	0	0
HONEYWELL INTL INC	COM	438516106	2,576	24,870	SH	OTR	9	24,748	0	122
HONEYWELL INTL INC	COM	438516106	0	800	SH	Call DFND	7	800	0	0
HONEYWELL INTL INC	COM	438516106	1	1,500	SH	Call DFND	9	1,500	0	0
HORMEL FOODS CORP	COM	440452100	111	1,409	SH	DFND	3	1,409	0	0
HORMEL FOODS CORP	COM	440452100	1,573	19,894	SH	DFND	7	19,894	0	0
HORMEL FOODS CORP	COM	440452100	55	698	SH	DFND	7,9	698	0	0
HORMEL FOODS CORP	COM	440452100	302	3,819	SH	DFND	9	3,819	0	0
HORMEL FOODS CORP	COM	440452100	13	170	SH	OTR	1	170	0	0
HORMEL FOODS CORP	COM	440452100	21	270	SH	OTR	7	270	0	0
HORMEL FOODS CORP	COM	440452100	53	673	SH	OTR	9	673	0	0
HORNBECK OFFSHORE SVCS INC N	NOTE 1.500% 9/0	440543AN6	3	5,000	PRN	DFND	7	5,000	0	0
HORNBECK OFFSHORE SVCS INC N	NOTE 1.500% 9/0	440543AN6	8	14,000	PRN	OTR	9	14,000	0	0
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	106	4,050	SH	DFND	13	4,050	0	0
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	137	5,258	SH	DFND	14	5,258	0	0
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	314	12,016	SH	DFND	7	12,016	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	3	115	SH	DFND	9	115	0	0
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	307	11,737	SH	OTR	13	11,737	0	0
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	31	1,197	SH	OTR	9	1,197	0	0
HOST HOTELS & RESORTS INC	COM	44107P104	15	984	SH	DFND	1	984	0	0
HOST HOTELS & RESORTS INC	COM	44107P104	481	31,340	SH	DFND	13	31,340	0	0
HOST HOTELS & RESORTS INC	COM	44107P104	277	18,089	SH	DFND	14	18,089	0	0
HOST HOTELS & RESORTS INC	COM	44107P104	7	460	SH	DFND	3	460	0	0
HOST HOTELS & RESORTS INC	COM	44107P104	98	6,417	SH	DFND	7	6,394	0	23
HOST HOTELS & RESORTS INC	COM	44107P104	18	1,144	SH	DFND	7,9	1,045	0	99
HOST HOTELS & RESORTS INC	COM	44107P104	13	832	SH	DFND	9	832	0	0
HOST HOTELS & RESORTS INC	COM	44107P104	2,070	134,911	SH	OTR	13	134,911	0	0
HOST HOTELS & RESORTS INC	COM	44107P104	44	2,900	SH	OTR	7	2,900	0	0

HOWARD HUGHES CORP	COM	44267D107	165	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	5	40	SH	DFND	3	40	0	0
HOWARD HUGHES CORP	COM	44267D107	171	1,510	SH	DFND	7	1,510	0	0
HOWARD HUGHES CORP	COM	44267D107	55	482	SH	DFND	9	482	0	0
HOWARD HUGHES CORP	COM	44267D107	255	2,257	SH	OTR	13	2,257	0	0
HUBBELL INC	COM	443510607	5	50	SH	DFND	1,3	50	0	0
HUBBELL INC	COM	443510607	353	3,490	SH	DFND	13	3,490	0	0
HUBBELL INC	COM	443510607	3	30	SH	DFND	3	30	0	0
HUBBELL INC	COM	443510607	996	9,862	SH	DFND	7	7,162	0	2,700
HUBBELL INC	COM	443510607	2,129	21,068	SH	DFND	9	21,068	0	0
HUBBELL INC	COM	443510607	10	99	SH	OTR	9	99	0	0
HUMANA INC	COM	444859102	11	60	SH	DFND	1	60	0	0
HUMANA INC	COM	444859102	37	210	SH	DFND	1,3	210	0	0
HUMANA INC	COM	444859102	1,576	8,830	SH	DFND	13	8,830	0	0
HUMANA INC	COM	444859102	370	2,070	SH	DFND	14	2,070	0	0
HUMANA INC	COM	444859102	19	105	SH	DFND	3	105	0	0
HUMANA INC	COM	444859102	238	1,335	SH	DFND	7	1,335	0	0
HUMANA INC	COM	444859102	169	945	SH	DFND	7,9	250	0	695
HUMANA INC	COM	444859102	83	463	SH	DFND	9	314	0	149
HUNT J B TRANS SVCS INC	COM	445658107	13	179	SH	DFND	1	179	0	0
HUNT J B TRANS SVCS INC	COM	445658107	7	90	SH	DFND	1,3	90	0	0
HUNT J B TRANS SVCS INC	COM	445658107	219	2,980	SH	DFND	13	2,980	0	0
HUNT J B TRANS SVCS INC	COM	445658107	34	470	SH	DFND	14	470	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	270	3,682	SH	DFND	7	3,670	0	12
HUNT J B TRANS SVCS INC	COM	445658107	22	300	SH	DFND	9	300	0	0
HUNTINGTON BANCSHARES INC	COM	446150104	25	2,248	SH	DFND	1	2,248	0	0
HUNTINGTON BANCSHARES INC	COM	446150104	322	29,141	SH	DFND	13	29,141	0	0
HUNTINGTON BANCSHARES INC	COM	446150104	85	7,650	SH	DFND	14	7,650	0	0
HUNTINGTON BANCSHARES INC	COM	446150104	5	425	SH	DFND	3	425	0	0
HUNTINGTON BANCSHARES INC	COM	446150104	120	10,891	SH	DFND	7	10,891	0	0
HUNTINGTON BANCSHARES INC	COM	446150104	5	440	SH	DFND	9	440	0	0
HUNTINGTON INGALLS INDS INC	COM	446413106	5	40	SH	DFND	1,3	40	0	0
HUNTINGTON INGALLS INDS INC	COM	446413106	209	1,645	SH	DFND	13	1,645	0	0
HUNTINGTON INGALLS INDS INC	COM	446413106	75	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	70	555	SH	DFND	7	544	0	11
HUNTINGTON INGALLS INDS INC	COM	446413106	11	87	SH	DFND	7,9	87	0	0
HUNTINGTON INGALLS INDS INC	COM	446413106	100	790	SH	DFND	9	790	0	0
HUNTINGTON INGALLS INDS INC	COM	446413106	32	249	SH	OTR	1	249	0	0
HUNTINGTON INGALLS INDS INC	COM	446413106	70	552	SH	OTR	9	552	0	0
HUNTSMAN CORP	COM	447011107	29	2,517	SH	DFND	3	2,517	0	0
HUNTSMAN CORP	COM	447011107	243	21,389	SH	DFND	7	21,362	0	27
HUNTSMAN CORP	COM	447011107	5	478	SH	DFND	9	435	0	43

HUNTSMAN CORP	COM	447011107	7	580	SH	OTR	7	580	0	0
HURON CONSULTING GROUP INC	NOTE 1.250%10/0	447462AB8	28	28,000	PRN	OTR	9	28,000	0	0
IAC INTERACTIVECORP	COM PAR \$.001	44919P508	11	177	SH	DFND	1	177	0	0
IAC INTERACTIVECORP	COM PAR \$.001	44919P508	5	90	SH	DFND	1,3	90	0	0
IAC INTERACTIVECORP	COM PAR \$.001	44919P508	216	3,590	SH	DFND	13	3,590	0	0
IAC INTERACTIVECORP	COM PAR \$.001	44919P508	69	1,150	SH	DFND	14	1,150	0	0
IAC INTERACTIVECORP	COM PAR \$.001	44919P508	3	50	SH	DFND	3	50	0	0
IAC INTERACTIVECORP	COM PAR \$.001	44919P508	54	905	SH	DFND	7	895	0	10
IAC INTERACTIVECORP	COM PAR \$.001	44919P508	2	25	SH	DFND	7,9	25	0	0
IAC INTERACTIVECORP	COM PAR \$.001	44919P508	24	403	SH	DFND	9	403	0	0
ICU MED INC	COM	44930G107	18	156	SH	DFND	7	156	0	0
ICU MED INC	COM	44930G107	101	894	SH	DFND	9	894	0	0
ICU MED INC	COM	44930G107	113	1,000	SH	OTR	9	1,000	0	0
IMS HEALTH HLDGS INC	COM	44970B109	12	489	SH	DFND	1	13	0	476
IMS HEALTH HLDGS INC	COM	44970B109	6	240	SH	DFND	1,3	240	0	0
IMS HEALTH HLDGS INC	COM	44970B109	260	10,200	SH	DFND	13	10,200	0	0
IMS HEALTH HLDGS INC	COM	44970B109	25	1,000	SH	DFND	14	1,000	0	0
IMS HEALTH HLDGS INC	COM	44970B109	2	85	SH	DFND	3	85	0	0
IMS HEALTH HLDGS INC	COM	44970B109	197	7,745	SH	OTR	9	7,745	0	0
IPG PHOTONICS CORP	COM	44980X109	4	50	SH	DFND	1,3	50	0	0
IPG PHOTONICS CORP	COM	44980X109	178	2,000	SH	DFND	13	2,000	0	0
IPG PHOTONICS CORP	COM	44980X109	36	400	SH	DFND	14	400	0	0
IPG PHOTONICS CORP	COM	44980X109	3	30	SH	DFND	3	30	0	0
IPG PHOTONICS CORP	COM	44980X109	591	6,624	SH	DFND	7	4,663	0	1,961
IPG PHOTONICS CORP	COM	44980X109	111	1,250	SH	OTR	9	1,200	0	50
ISTAR INC	COM	45031U101	1	122	SH	DFND	7,9	0	0	122
ISTAR INC	COM	45031U101	1,165	99,340	SH	OTR	7	99,340	0	0
ITT CORP NEW	COM NEW	450911201	6	166	SH	DFND	1	166	0	0
ITT CORP NEW	COM NEW	450911201	3	70	SH	DFND	1,3	70	0	0
ITT CORP NEW	COM NEW	450911201	92	2,535	SH	DFND	13	2,535	0	0
ITT CORP NEW	COM NEW	450911201	28	782	SH	DFND	14	782	0	0
ITT CORP NEW	COM NEW	450911201	2	60	SH	DFND	3	60	0	0
ITT CORP NEW	COM NEW	450911201	194	5,335	SH	DFND	7	5,124	0	211
ITT CORP NEW	COM NEW	450911201	4	111	SH	DFND	7,9	111	0	0
ITT CORP NEW	COM NEW	450911201	90	2,489	SH	DFND	9	2,489	0	0
ICICI BK LTD	ADR	45104G104	9	1,200	SH	DFND	14	1,200	0	0
ICICI BK LTD	ADR	45104G104	124	15,787	SH	DFND	7	14,547	0	1,240
ICICI BK LTD	ADR	45104G104	679	86,757	SH	DFND	9	80,047	0	6,710
ICICI BK LTD	ADR	45104G104	19	2,400	SH	OTR	13	2,400	0	0
ICICI BK LTD	ADR	45104G104	10	1,225	SH	OTR	7	1,225	0	0
ICICI BK LTD	ADR	45104G104	83	10,660	SH	OTR	9	10,660	0	0
IDEX CORP	COM	45167R104	19	248	SH	DFND	1	248	0	0
IDEX CORP	COM	45167R104	1,140	14,885	SH	DFND	1,3	40	0	14,845
IDEX CORP	COM	45167R104	162	2,120	SH	DFND	13	2,120	0	0
IDEX CORP	COM	45167R104	72	940	SH	DFND	14	940	0	0
IDEX CORP	COM	45167R104	2	30	SH	DFND	3	30	0	0
IDEX CORP	COM	45167R104	124	1,614	SH	DFND	7	489	0	1,125
IDEX CORP	COM	45167R104	3	36	SH	DFND	9	36	0	0
IDEX CORP	COM	45167R104	59	764	SH	OTR	7	764	0	0
IDEX CORP	COM	45167R104	1,682	21,950	SH	OTR	9	0	0	21,950
IDEXX LABS INC	COM	45168D104	698	9,567	SH	DFND	1	8,223	0	1,344
IDEXX LABS INC	COM	45168D104	12	160	SH	DFND	1,3	160	0	0
IDEXX LABS INC	COM	45168D104	421	5,780	SH	DFND	13	5,780	0	0
IDEXX LABS INC	COM	45168D104	132	1,810	SH	DFND	14	1,800	10	0
IDEXX LABS INC	COM	45168D104	252	3,452	SH	DFND	3	3,452	0	0
IDEXX LABS INC	COM	45168D104	523	7,172	SH	DFND	7	6,359	0	813
IDEXX LABS INC	COM	45168D104	28	384	SH	DFND	7,9	384	0	0
IDEXX LABS INC	COM	45168D104	242	3,320	SH	DFND	9	3,320	0	0
IDEXX LABS INC	COM	45168D104	20	272	SH	OTR	1	272	0	0
IDEXX LABS INC	COM	45168D104	63	863	SH	OTR	9	479	0	384

IHS INC	CL A	451734107	7	60	SH	DFND	1,3	60	0	0
IHS INC	CL A	451734107	348	2,940	SH	DFND	13	2,940	0	0
IHS INC	CL A	451734107	83	700	SH	DFND	14	700	0	0
IHS INC	CL A	451734107	4	30	SH	DFND	3	30	0	0
IHS INC	CL A	451734107	130	1,094	SH	DFND	7	1,012	0	82
IHS INC	CL A	451734107	156	1,321	SH	DFND	9	1,321	0	0
IHS INC	CL A	451734107	10	87	SH	OTR	7	87	0	0
IHS INC	CL A	451734107	26	222	SH	OTR	9	0	0	222
ILLINOIS TOOL WKS INC	COM	452308109	522	5,635	SH	DFND	1	5,635	0	0
ILLINOIS TOOL WKS INC	COM	452308109	19	210	SH	DFND	1,3	210	0	0
ILLINOIS TOOL WKS INC	COM	452308109	936	10,100	SH	DFND	13	10,100	0	0
ILLINOIS TOOL WKS INC	COM	452308109	236	2,550	SH	DFND	14	2,550	0	0
ILLINOIS TOOL WKS INC	COM	452308109	10	104	SH	DFND	3	104	0	0
ILLINOIS TOOL WKS INC	COM	452308109	2,862	30,884	SH	DFND	7	29,186	0	1,698
ILLINOIS TOOL WKS INC	COM	452308109	44	473	SH	DFND	7,9	473	0	0
ILLINOIS TOOL WKS INC	COM	452308109	1,169	12,615	SH	DFND	9	12,369	0	246
ILLINOIS TOOL WKS INC	COM	452308109	102	1,100	SH	OTR	1	1,100	0	0
ILLINOIS TOOL WKS INC	COM	452308109	726	7,836	SH	OTR	7	7,836	0	0
ILLINOIS TOOL WKS INC	COM	452308109	852	9,197	SH	OTR	9	9,197	0	0
ILLUMINA INC	NOTE 6/1	452327AF6	33	30,000	PRN	OTR	9	30,000	0	0
ILLUMINA INC	COM	452327109	223	1,160	SH	DFND	1	1,160	0	0
ILLUMINA INC	COM	452327109	38	200	SH	DFND	1,3	200	0	0
ILLUMINA INC	COM	452327109	1,505	7,840	SH	DFND	13	7,840	0	0
ILLUMINA INC	COM	452327109	422	2,200	SH	DFND	14	2,200	0	0
ILLUMINA INC	COM	452327109	21	107	SH	DFND	3	107	0	0
ILLUMINA INC	COM	452327109	267	1,391	SH	DFND	7	1,303	0	88
ILLUMINA INC	COM	452327109	46	240	SH	DFND	7,9	204	0	36
ILLUMINA INC	COM	452327109	223	1,162	SH	DFND	9	781	0	381
ILLUMINA INC	COM	452327109	11	55	SH	OTR	1	55	0	0
ILLUMINA INC	COM	452327109	2	13	SH	OTR	7	13	0	0
ILLUMINA INC	COM	452327109	42	221	SH	OTR	9	221	0	0
IMAX CORP	COM	45245E109	187	5,271	SH	DFND	1	5,271	0	0
IMAX CORP	COM	45245E109	1,063	29,902	SH	DFND	7	29,902	0	0
IMAX CORP	COM	45245E109	548	15,424	SH	DFND	7,9	15,424	0	0
IMAX CORP	COM	45245E109	635	17,881	SH	DFND	9	17,881	0	0
IMAX CORP	COM	45245E109	4	102	SH	OTR	1	102	0	0
IMAX CORP	COM	45245E109	141	3,956	SH	OTR	7	3,956	0	0
IMAX CORP	COM	45245E109	128	3,590	SH	OTR	9	3,590	0	0
IMMUNOGEN INC	COM	45253H101	114	8,426	SH	DFND	7	8,255	0	171
IMMUNOGEN INC	COM	45253H101	24	1,738	SH	DFND	9	1,738	0	0
IMPERIAL OIL LTD	COM NEW	453038408	173	5,318	SH	DFND	7	5,175	0	143
IMPERIAL OIL LTD	COM NEW	453038408	260	8,000	SH	DFND	9	8,000	0	0
IMPERIAL OIL LTD	COM NEW	453038408	41	1,250	SH	OTR	1	1,250	0	0
IMPERIAL OIL LTD	COM NEW	453038408	3	101	SH	OTR	7	101	0	0
INCYTE CORP	COM	45337C102	24	220	SH	DFND	1,3	220	0	0
INCYTE CORP	COM	45337C102	993	9,160	SH	DFND	13	9,160	0	0
INCYTE CORP	COM	45337C102	239	2,200	SH	DFND	14	2,200	0	0
INCYTE CORP	COM	45337C102	12	114	SH	DFND	3	114	0	0
INCYTE CORP	COM	45337C102	78	717	SH	DFND	7	717	0	0
INCYTE CORP	COM	45337C102	1	7	SH	DFND	7,9	0	0	7
INCYTE CORP	COM	45337C102	257	2,366	SH	DFND	9	2,366	0	0
INCYTE CORP	COM	45337C102	15	138	SH	OTR	7	138	0	0
INCYTE CORP	COM	45337C102	412	3,800	SH	OTR	9	3,800	0	0
INDIA FD INC	COM	454089103	30	1,300	SH	DFND	1	1,300	0	0
INDIA FD INC	COM	454089103	383	16,833	SH	DFND	9	16,833	0	0
INDEXIQ ETF TR	HEDGE MLTI ETF	45409B107	613	21,539	SH	DFND	7	21,539	0	0
ING GROEP N V	SPONSORED ADR	456837103	194	14,381	SH	DFND	1	14,381	0	0
ING GROEP N V	SPONSORED ADR	456837103	1,270	94,376	SH	DFND	7	93,278	0	1,098
ING GROEP N V	SPONSORED ADR	456837103	599	44,501	SH	DFND	7,9	44,501	0	0
ING GROEP N V	SPONSORED ADR	456837103	748	55,543	SH	DFND	9	55,543	0	0
ING GROEP N V	SPONSORED ADR	456837103	23	1,745	SH	OTR	1	1,745	0	0

ING GROEP N V	SPONSORED ADR	456837103	162	12,028	SH	OTR	7	12,028	0	0
ING GROEP N V	SPONSORED ADR	456837103	140	10,427	SH	OTR	9	10,427	0	0
INGRAM MICRO INC	CL A	457153104	6	200	SH	DFND	1,3	200	0	0
INGRAM MICRO INC	CL A	457153104	146	4,800	SH	DFND	13	4,800	0	0
INGRAM MICRO INC	CL A	457153104	54	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	768	SH	DFND	7	754	0	14
INGRAM MICRO INC	CL A	457153104	31	1,030	SH	DFND	9	1,030	0	0
INGREDION INC	COM	457187102	10	100	SH	DFND	1	100	0	0
INGREDION INC	COM	457187102	1,413	14,740	SH	DFND	1,3	0	0	14,740
INGREDION INC	COM	457187102	160	1,669	SH	DFND	7	1,665	0	4
INGREDION INC	COM	457187102	1,652	17,235	SH	DFND	9	17,235	0	0
INGREDION INC	COM	457187102	38	400	SH	OTR	1	400	0	0
INGREDION INC	COM	457187102	2,186	22,810	SH	OTR	9	0	0	22,810
INTEGRA LIFESCIENCES HLDGS C	NOTE 1.625%12/1	457985AK5	39	30,000	PRN	OTR	9	30,000	0	0
INTEL CORP	SDCV 12/1	458140AD2	33	26,000	PRN	DFND	7	26,000	0	0
INTEL CORP	COM	458140100	8,364	242,786	SH	DFND	1	241,786	0	1,000
INTEL CORP	COM	458140100	178	5,170	SH	DFND	1,3	5,170	0	0
INTEL CORP	COM	458140100	7,378	214,170	SH	DFND	13	214,170	0	0
INTEL CORP	COM	458140100	1,853	53,790	SH	DFND	14	53,790	0	0
INTEL CORP	COM	458140100	176	5,112	SH	DFND	3	2,612	0	2,500
INTEL CORP	COM	458140100	14,196	412,067	SH	DFND	7	402,060	0	10,007
INTEL CORP	COM	458140100	2,445	70,967	SH	DFND	7,9	70,814	0	153
INTEL CORP	COM	458140100	20,653	599,496	SH	DFND	9	593,084	0	6,412
INTEL CORP	COM	458140100	6,149	178,495	SH	OTR	1	157,655	0	20,840
INTEL CORP	COM	458140100	941	27,329	SH	OTR	7	27,329	0	0
INTEL CORP	COM	458140100	594	17,250	SH	OTR	7,9	17,250	0	0
INTEL CORP	COM	458140100	14,207	412,402	SH	OTR	9	359,978	0	52,424
INTEL CORP	COM	458140100	0	700	SH Call	DFND	7	700	0	0
INTEL CORP	COM	458140100	3	1,000	SH Call	DFND	9	1,000	0	0
INSYS THERAPEUTICS INC NEW	COM NEW	45824V209	216	7,555	SH	OTR	13	7,555	0	0
INTERACTIVE BROKERS GROUP IN	COM	45841N107	13	288	SH	DFND	1	288	0	0
INTERACTIVE BROKERS GROUP IN	COM	45841N107	235	5,400	SH	DFND	13	5,400	0	0
INTERACTIVE BROKERS GROUP IN	COM	45841N107	35	800	SH	DFND	14	800	0	0
INTERACTIVE BROKERS GROUP IN	COM	45841N107	3	70	SH	DFND	3	70	0	0
INTERACTIVE BROKERS GROUP IN	COM	45841N107	88	2,020	SH	DFND	7	2,020	0	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	539	2,105	SH	DFND	1	1,855	0	250
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	1,158	4,518	SH	DFND	13	4,518	0	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	315	1,228	SH	DFND	14	1,228	0	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	15	60	SH	DFND	3	60	0	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	2,061	8,041	SH	DFND	7	7,978	0	63
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	32	123	SH	DFND	7,9	120	0	3
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	544	2,124	SH	DFND	9	1,188	0	936
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	51	200	SH	OTR	1	200	0	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	22	87	SH	OTR	7	87	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	16,416	119,287	SH	DFND	1	118,097	0	1,190
INTERNATIONAL BUSINESS MACHS	COM	459200101	136	990	SH	DFND	1,3	990	0	0
INTERNATIONAL	COM	459200101	5,554	40,360	SH	DFND	13	40,360	0	0

BUSINESS MACHS											
INTERNATIONAL BUSINESS MACHS	COM	459200101	1,408	10,234	SH		DFND	14	10,234	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	344	2,497	SH		DFND	3	2,497	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	8,990	65,322	SH		DFND	7	64,839	0	483
INTERNATIONAL BUSINESS MACHS	COM	459200101	594	4,314	SH		DFND	7,9	4,246	0	68
INTERNATIONAL BUSINESS MACHS	COM	459200101	21,539	156,510	SH		DFND	9	149,417	0	7,093
INTERNATIONAL BUSINESS MACHS	COM	459200101	8,341	60,610	SH		OTR	1	54,080	0	6,530
INTERNATIONAL BUSINESS MACHS	COM	459200101	1,628	11,833	SH		OTR	7	11,833	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	31	225	SH		OTR	7,9	225	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	8,887	64,577	SH		OTR	9	55,757	0	8,820
INTERNATIONAL BUSINESS MACHS	COM	459200101	0	5,800	SH	Call	DFND	1	5,800	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	0	400	SH	Call	DFND	9	400	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	40	5,800	SH	Put	DFND	1	5,800	0	0
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	84	700	SH		DFND	1	700	0	0
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	342	2,862	SH		DFND	7	1,639	0	1,223
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	24	204	SH		DFND	9	204	0	0
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	5	40	SH		OTR	7	40	0	0
INTL PAPER CO	COM	460146103	305	8,102	SH		DFND	1	4,419	0	3,683
INTL PAPER CO	COM	460146103	49	1,306	SH		DFND	14	0	1,306	0
INTL PAPER CO	COM	460146103	36	961	SH		DFND	3	961	0	0
INTL PAPER CO	COM	460146103	2,359	62,577	SH		DFND	7	61,318	0	1,259
INTL PAPER CO	COM	460146103	15	407	SH		DFND	7,9	407	0	0
INTL PAPER CO	COM	460146103	386	10,246	SH		DFND	9	6,954	0	3,292
INTL PAPER CO	COM	460146103	132	3,507	SH		OTR	1	1,571	0	1,936
INTL PAPER CO	COM	460146103	5	138	SH		OTR	7	138	0	0
INTL PAPER CO	COM	460146103	122	3,230	SH		OTR	9	3,230	0	0
INTL PAPER CO	COM	460146103	0	100	SH	Call	DFND	9	100	0	0
INTERPUBLIC GROUP COS INC	COM	460690100	103	4,441	SH		DFND	1	4,441	0	0
INTERPUBLIC GROUP COS INC	COM	460690100	638	27,410	SH		DFND	1,3	350	0	27,060
INTERPUBLIC GROUP COS INC	COM	460690100	298	12,820	SH		DFND	13	12,820	0	0
INTERPUBLIC GROUP COS INC	COM	460690100	112	4,800	SH		DFND	14	4,800	0	0
INTERPUBLIC GROUP COS INC	COM	460690100	164	7,033	SH		DFND	3	7,033	0	0
INTERPUBLIC GROUP COS INC	COM	460690100	2,478	106,459	SH		DFND	7	106,301	0	158
INTERPUBLIC GROUP COS INC	COM	460690100	193	8,293	SH		DFND	7,9	8,074	0	219
INTERPUBLIC GROUP COS INC	COM	460690100	899	38,620	SH		DFND	9	38,620	0	0
INTERPUBLIC GROUP COS INC	COM	460690100	40	1,710	SH		OTR	1	1,710	0	0
INTERPUBLIC GROUP COS INC	COM	460690100	5	208	SH		OTR	7	208	0	0
INTERPUBLIC GROUP COS INC	COM	460690100	896	38,494	SH		OTR	9	38,494	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	3,126	5,723	SH		DFND	1	5,634	0	89
INTUITIVE SURGICAL INC	COM NEW	46120E602	27	50	SH		DFND	1,3	50	0	0

INTUITIVE SURGICAL INC	COM NEW	46120E602	1,202	2,200	SH	DFND	13	2,200	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	305	559	SH	DFND	14	559	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	199	365	SH	DFND	3	365	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	534	978	SH	DFND	7	966	0	12
INTUITIVE SURGICAL INC	COM NEW	46120E602	25	45	SH	DFND	7,9	45	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	232	424	SH	DFND	9	370	0	54
INTUITIVE SURGICAL INC	COM NEW	46120E602	117	214	SH	OTR	1	214	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	206	377	SH	OTR	7	377	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	566	1,036	SH	OTR	9	1,036	0	0
INTUIT	COM	461202103	190	1,970	SH	DFND	1	1,491	0	479
INTUIT	COM	461202103	31	320	SH	DFND	1,3	320	0	0
INTUIT	COM	461202103	1,226	12,700	SH	DFND	13	12,700	0	0
INTUIT	COM	461202103	330	3,420	SH	DFND	14	3,420	0	0
INTUIT	COM	461202103	15	160	SH	DFND	3	160	0	0
INTUIT	COM	461202103	2,230	23,111	SH	DFND	7	22,360	0	751
INTUIT	COM	461202103	50	521	SH	DFND	7,9	470	0	51
INTUIT	COM	461202103	197	2,039	SH	DFND	9	1,818	0	221
INTUIT	COM	461202103	152	1,574	SH	OTR	13	1,574	0	0
INTUIT	COM	461202103	83	865	SH	OTR	7	865	0	0
INTUIT	COM	461202103	173	1,795	SH	OTR	9	1,515	0	280
INVESCO MORTGAGE CAPITAL INC	COM	46131B100	11	900	SH	DFND	1	900	0	0
INVESCO MORTGAGE CAPITAL INC	COM	46131B100	131	10,546	SH	DFND	7	10,522	0	24
INVESCO MORTGAGE CAPITAL INC	COM	46131B100	112	9,000	SH	DFND	7,9	9,000	0	0
INVESCO MORTGAGE CAPITAL INC	COM	46131B100	62	5,000	SH	OTR	7	5,000	0	0
INVESCO SR INCOME TR	COM	46131H107	77	19,000	SH	DFND	7	19,000	0	0
INVESCO PA VALUE MUN INCOME	COM	46132K109	172	13,400	SH	DFND	1	13,400	0	0
INVESCO PA VALUE MUN INCOME	COM	46132K109	176	13,763	SH	OTR	1	13,763	0	0
INVESCO DYNAMIC CR OPP FD	COM	46132R104	258	24,450	SH	DFND	7	24,450	0	0
INVESTORS BANCORP INC NEW	COM	46146L101	205	16,462	SH	DFND	7	16,462	0	0
INVESTORS BANCORP INC NEW	COM	46146L101	0	40	SH	DFND	9	40	0	0
INVESTORS BANCORP INC NEW	COM	46146L101	7	594	SH	OTR	7	594	0	0
INVESTORS REAL ESTATE TR	SH BEN INT	461730103	95	13,684	SH	OTR	13	13,684	0	0
IONIS PHARMACEUTICALS INC	COM	462222100	10	164	SH	DFND	1	164	0	0
IONIS PHARMACEUTICALS INC	COM	462222100	11	180	SH	DFND	1,3	180	0	0
IONIS PHARMACEUTICALS INC	COM	462222100	372	6,000	SH	DFND	13	6,000	0	0
IONIS PHARMACEUTICALS INC	COM	462222100	99	1,600	SH	DFND	14	1,600	0	0
IONIS PHARMACEUTICALS INC	COM	462222100	6	100	SH	DFND	3	100	0	0
IONIS PHARMACEUTICALS INC	COM	462222100	274	4,426	SH	DFND	7	4,233	0	193

IONIS PHARMACEUTICALS INC	COM	462222100	34	552	SH	DFND	9	552	0	0
IRON MTN INC NEW	COM	46284V101	258	9,553	SH	DFND	13	9,553	0	0
IRON MTN INC NEW	COM	46284V101	102	3,765	SH	DFND	14	3,765	0	0
IRON MTN INC NEW	COM	46284V101	34	1,272	SH	DFND	7	1,272	0	0
IRON MTN INC NEW	COM	46284V101	1	36	SH	DFND	7,9	0	0	36
IRON MTN INC NEW	COM	46284V101	524	19,393	SH	DFND	9	19,393	0	0
IRON MTN INC NEW	COM	46284V101	10	382	SH	OTR	1	382	0	0
IRON MTN INC NEW	COM	46284V101	328	12,126	SH	OTR	13	12,126	0	0
IRON MTN INC NEW	COM	46284V101	28	1,050	SH	OTR	9	1,050	0	0
ISHARES SILVER TRUST	ISHARES	46428Q109	7	500	SH	DFND	1	500	0	0
ISHARES SILVER TRUST	ISHARES	46428Q109	50	3,787	SH	DFND	7	3,787	0	0
ISHARES SILVER TRUST	ISHARES	46428Q109	5	400	SH	OTR	1	400	0	0
ISHARES SILVER TRUST	ISHARES	46428Q109	117	8,850	SH	OTR	9	3,850	0	5,000
ISHARES GOLD TRUST	ISHARES	464285105	770	75,256	SH	DFND	1,3	75,256	0	0
ISHARES GOLD TRUST	ISHARES	464285105	502	49,087	SH	DFND	7	48,708	0	379
ISHARES GOLD TRUST	ISHARES	464285105	22	2,125	SH	DFND	9	2,125	0	0
ISHARES GOLD TRUST	ISHARES	464285105	15	1,480	SH	OTR	1	1,480	0	0
ISHARES GOLD TRUST	ISHARES	464285105	307	30,000	SH	OTR	9	0	0	30,000
ISHARES	BELGIUM CAPD ETF	464286301	263	14,556	SH	DFND	7	14,556	0	0
ISHARES	EM MK MINVOL ETF	464286533	988	20,300	SH	DFND	7	20,300	0	0
ISHARES	EM MK MINVOL ETF	464286533	395	8,123	SH	DFND	9	8,123	0	0
ISHARES	MSCI EURZONE ETF	464286608	799	22,812	SH	DFND	7	22,812	0	0
ISHARES	MSCI EURZONE ETF	464286608	245	7,000	SH	OTR	9	7,000	0	0
ISHARES	MSCI PAC JP ETF	464286665	58	1,501	SH	DFND	1	1,501	0	0
ISHARES	MSCI PAC JP ETF	464286665	165	4,301	SH	DFND	7	4,301	0	0
ISHARES	MSCI PAC JP ETF	464286665	15	400	SH	DFND	9	400	0	0
ISHARES	MSCI PAC JP ETF	464286665	192	5,000	SH	OTR	9	5,000	0	0
ISHARES	MSCI SZ CAP ETF	464286749	264	8,500	SH	DFND	7	8,500	0	0
ISHARES	MSCI SWEDEN ETF	464286756	197	6,751	SH	DFND	7	6,751	0	0
ISHARES	MSCI SWEDEN ETF	464286756	19	652	SH	DFND	9	652	0	0
ISHARES	MSCI SWEDEN ETF	464286756	10	350	SH	OTR	7	0	0	350
ISHARES	MSCI GERMANY ETF	464286806	254	9,715	SH	DFND	7	9,715	0	0
ISHARES	MSCI GERMANY ETF	464286806	12	452	SH	DFND	7,9	452	0	0
ISHARES	MSCI GERMANY ETF	464286806	106	4,060	SH	DFND	9	4,060	0	0
ISHARES	MSCI JAPAN ETF	464286848	373	30,806	SH	DFND	1	30,806	0	0
ISHARES	MSCI JAPAN ETF	464286848	3,013	248,623	SH	DFND	7	248,623	0	0
ISHARES	MSCI JAPAN ETF	464286848	1,163	95,919	SH	DFND	7,9	95,919	0	0
ISHARES	MSCI JAPAN ETF	464286848	2,025	167,087	SH	DFND	9	126,452	0	40,635
ISHARES	MSCI JAPAN ETF	464286848	8	633	SH	OTR	1	633	0	0
ISHARES	MSCI JAPAN ETF	464286848	298	24,598	SH	OTR	7	24,598	0	0
ISHARES	MSCI JAPAN ETF	464286848	1,077	88,841	SH	OTR	9	62,341	0	26,500
ISHARES TR	S&P 100 ETF	464287101	1,254	13,751	SH	DFND	1	13,656	0	95
ISHARES TR	S&P 100 ETF	464287101	7,905	86,701	SH	DFND	7	86,701	0	0
ISHARES TR	S&P 100 ETF	464287101	3,316	36,375	SH	DFND	9	36,375	0	0
ISHARES TR	S&P 100 ETF	464287101	201	2,207	SH	OTR	1	2,207	0	0
ISHARES TR	S&P 100 ETF	464287101	2,481	27,218	SH	OTR	7	27,218	0	0
ISHARES TR	S&P 100 ETF	464287101	109	1,200	SH	OTR	7,9	1,200	0	0
ISHARES TR	S&P 100 ETF	464287101	903	9,900	SH	OTR	9	9,900	0	0
ISHARES TR	MRNGSTR LG-CP GR	464287119	329	2,739	SH	DFND	7	2,739	0	0
ISHARES TR	SELECT DIVID ETF	464287168	679	9,035	SH	DFND	1	9,035	0	0
ISHARES TR	SELECT DIVID ETF	464287168	259	3,445	SH	DFND	14	0	3,445	0
ISHARES TR	SELECT DIVID ETF	464287168	33,244	442,369	SH	DFND	7	436,019	0	6,350
ISHARES TR	SELECT DIVID ETF	464287168	936	12,457	SH	DFND	7,9	12,457	0	0

ISHARES TR	SELECT DIVID ETF	464287168	7,134	94,932	SH	DFND	9	94,932	0	0
ISHARES TR	SELECT DIVID ETF	464287168	44	588	SH	OTR	1	588	0	0
ISHARES TR	SELECT DIVID ETF	464287168	2,193	29,176	SH	OTR	7	29,176	0	0
ISHARES TR	SELECT DIVID ETF	464287168	8	107	SH	OTR	7,9	107	0	0
ISHARES TR	SELECT DIVID ETF	464287168	1,160	15,440	SH	OTR	9	15,440	0	0
ISHARES TR	TIPS BD ETF	464287176	9,920	90,446	SH	DFND	1	89,871	0	575
ISHARES TR	TIPS BD ETF	464287176	2,792	25,459	SH	DFND	13	25,459	0	0
ISHARES TR	TIPS BD ETF	464287176	1,656	15,103	SH	DFND	14	0	15,103	0
ISHARES TR	TIPS BD ETF	464287176	243	2,219	SH	DFND	3	2,219	0	0
ISHARES TR	TIPS BD ETF	464287176	41,041	374,185	SH	DFND	7	368,953	0	5,232
ISHARES TR	TIPS BD ETF	464287176	2,047	18,665	SH	DFND	7,9	18,637	0	28
ISHARES TR	TIPS BD ETF	464287176	34,758	316,906	SH	DFND	9	316,391	0	515
ISHARES TR	TIPS BD ETF	464287176	2,216	20,206	SH	OTR	1	19,910	0	296
ISHARES TR	TIPS BD ETF	464287176	791	7,209	SH	OTR	7	7,209	0	0
ISHARES TR	TIPS BD ETF	464287176	95	867	SH	OTR	7,9	867	0	0
ISHARES TR	TIPS BD ETF	464287176	10,271	93,644	SH	OTR	9	91,889	255	1,500
ISHARES TR	CHINA LG-CAP ETF	464287184	227	6,445	SH	DFND	7	6,445	0	0
ISHARES TR	CHINA LG-CAP ETF	464287184	168	4,750	SH	DFND	9	4,750	0	0
ISHARES TR	CHINA LG-CAP ETF	464287184	20	560	SH	OTR	9	560	0	0
ISHARES TR	TRANS AVG ETF	464287192	745	5,527	SH	DFND	7	5,522	0	5
ISHARES TR	CORE S&P500 ETF	464287200	13,810	67,409	SH	DFND	1	49,476	0	17,933
ISHARES TR	CORE S&P500 ETF	464287200	169	825	SH	DFND	3	825	0	0
ISHARES TR	CORE S&P500 ETF	464287200	96,818	472,585	SH	DFND	7	472,494	0	91
ISHARES TR	CORE S&P500 ETF	464287200	2,081	10,158	SH	DFND	7,9	10,158	0	0
ISHARES TR	CORE S&P500 ETF	464287200	38,905	189,900	SH	DFND	9	189,900	0	0
ISHARES TR	CORE S&P500 ETF	464287200	3,264	15,930	SH	OTR	1	15,930	0	0
ISHARES TR	CORE S&P500 ETF	464287200	1,261	6,155	SH	OTR	7	6,155	0	0
ISHARES TR	CORE S&P500 ETF	464287200	1,012	4,938	SH	OTR	7,9	4,938	0	0
ISHARES TR	CORE S&P500 ETF	464287200	8,302	40,525	SH	OTR	9	40,525	0	0
ISHARES TR	CORE US AGGBD ET	464287226	8,472	78,439	SH	DFND	7	78,052	0	387
ISHARES TR	CORE US AGGBD ET	464287226	212	1,961	SH	DFND	9	1,961	0	0
ISHARES TR	CORE US AGGBD ET	464287226	51	470	SH	OTR	1	470	0	0
ISHARES TR	MSCI EMG MKT ETF	464287234	3,495	108,567	SH	DFND	1	107,867	0	700
ISHARES TR	MSCI EMG MKT ETF	464287234	5	141	SH	DFND	3	0	141	0
ISHARES TR	MSCI EMG MKT ETF	464287234	10,836	336,612	SH	DFND	7	334,812	0	1,800
ISHARES TR	MSCI EMG MKT ETF	464287234	2,767	85,968	SH	DFND	7,9	82,968	0	3,000
ISHARES TR	MSCI EMG MKT ETF	464287234	13,951	433,397	SH	DFND	9	430,445	0	2,952
ISHARES TR	MSCI EMG MKT ETF	464287234	344	10,679	SH	OTR	1	10,679	0	0
ISHARES TR	MSCI EMG MKT ETF	464287234	1,050	32,625	SH	OTR	7	32,625	0	0
ISHARES TR	MSCI EMG MKT ETF	464287234	2,066	64,180	SH	OTR	7,9	64,180	0	0
ISHARES TR	MSCI EMG MKT ETF	464287234	8,790	273,069	SH	OTR	9	271,255	0	1,814
ISHARES TR	MSCI EMG MKT ETF	464287234	0	1,500	SH	Call DFND	9	1,500	0	0
ISHARES TR	MSCI EMG MKT ETF	464287234	9	4,800	SH	Put DFND	1	4,800	0	0
ISHARES TR	MSCI EMG MKT ETF	464287234	25	6,800	SH	Put DFND	7	6,800	0	0
ISHARES TR	MSCI EMG MKT ETF	464287234	14	4,900	SH	Put DFND	9	4,900	0	0
ISHARES TR	IBOXX INV CP ETF	464287242	4,430	38,856	SH	DFND	7	38,430	0	426
ISHARES TR	IBOXX INV CP ETF	464287242	59	521	SH	DFND	7,9	521	0	0
ISHARES TR	IBOXX INV CP ETF	464287242	1,071	9,394	SH	DFND	9	9,394	0	0
ISHARES TR	IBOXX INV CP ETF	464287242	405	3,550	SH	OTR	9	3,550	0	0

ISHARES TR	S&P 500 GRWT ETF	464287309	3,021	26,088	SH	DFND	1	26,071	0	17	
ISHARES TR	S&P 500 GRWT ETF	464287309	2,925	25,258	SH	DFND	14	0	25,258	0	
ISHARES TR	S&P 500 GRWT ETF	464287309	133,844	1,155,818	SH	DFND	7	1,147,418	0	8,400	
ISHARES TR	S&P 500 GRWT ETF	464287309	16,519	142,655	SH	DFND	7,9	141,055	0	1,600	
ISHARES TR	S&P 500 GRWT ETF	464287309	257,955	2,227,587	SH	DFND	9	2,214,507	0	13,080	
ISHARES TR	S&P 500 GRWT ETF	464287309	183	1,582	SH	OTR	1	1,582	0	0	
ISHARES TR	S&P 500 GRWT ETF	464287309	833	7,197	SH	OTR	7	7,197	0	0	
ISHARES TR	S&P 500 GRWT ETF	464287309	1,108	9,572	SH	OTR	7,9	9,572	0	0	
ISHARES TR	S&P 500 GRWT ETF	464287309	48,830	421,673	SH	OTR	9	419,153	1,655	865	
ISHARES TR	GLOBAL ENERG ETF	464287341	777	27,714	SH	DFND	1	27,514	0	200	
ISHARES TR	GLOBAL ENERG ETF	464287341	1,509	53,848	SH	DFND	3	47,447	6,401	0	
ISHARES TR	GLOBAL ENERG ETF	464287341	1,675	59,762	SH	DFND	7	59,662	0	100	
ISHARES TR	GLOBAL ENERG ETF	464287341	89	3,165	SH	DFND	7,9	3,165	0	0	
ISHARES TR	GLOBAL ENERG ETF	464287341	1,072	38,232	SH	DFND	9	37,232	0	1,000	
ISHARES TR	GLOBAL ENERG ETF	464287341	140	4,987	SH	OTR	1	4,987	0	0	
ISHARES TR	GLOBAL ENERG ETF	464287341	137	4,873	SH	OTR	7	4,873	0	0	
ISHARES TR	GLOBAL ENERG ETF	464287341	16	575	SH	OTR	7,9	575	0	0	
ISHARES TR	GLOBAL ENERG ETF	464287341	27	970	SH	OTR	9	970	0	0	
ISHARES TR	NA NAT RES	464287374	127	4,502	SH	DFND	7	3,878	0	624	
ISHARES TR	NA NAT RES	464287374	84	3,000	SH	OTR	9	3,000	0	0	
ISHARES TR	S&P 500 VAL ETF	464287408	284	3,211	SH	DFND	1	3,211	0	0	
ISHARES TR	S&P 500 VAL ETF	464287408	2,853	32,231	SH	DFND	14	0	32,231	0	
ISHARES TR	S&P 500 VAL ETF	464287408	43,414	490,393	SH	DFND	7	482,569	0	7,824	
ISHARES TR	S&P 500 VAL ETF	464287408	8,446	95,400	SH	DFND	7,9	95,400	0	0	
ISHARES TR	S&P 500 VAL ETF	464287408	61,271	692,090	SH	DFND	9	680,475	0	11,615	
ISHARES TR	S&P 500 VAL ETF	464287408	192	2,167	SH	OTR	7	2,167	0	0	
ISHARES TR	S&P 500 VAL ETF	464287408	855	9,656	SH	OTR	7,9	9,656	0	0	
ISHARES TR	S&P 500 VAL ETF	464287408	10,948	123,661	SH	OTR	9	119,691	1,835	2,135	
ISHARES TR	20+ YR TR BD ETF	464287432	2,431	20,160	SH	DFND	7	11,093	0	9,067	
ISHARES TR	20+ YR TR BD ETF	464287432	121	1,000	SH	OTR	9	1,000	0	0	
ISHARES TR	7-10 Y TR BD ETF	464287440	1,326	12,555	SH	DFND	7	7,653	0	4,902	
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	4,608	54,625	SH	DFND	7	53,840	0	785	
ISHARES TR	1-3 YR TR BD ETF	464287457	77	918	SH	DFND	9	918	0	0	
ISHARES TR	1-3 YR TR BD ETF	464287457	548	6,500	SH	OTR	9	6,500	0	0	
ISHARES TR	MSCI EAFE ETF	464287465	22,433	382,029	SH	DFND	1	377,051	0	4,978	
ISHARES TR	MSCI EAFE ETF	464287465	92,036	1,567,363	SH	DFND	1,3	1,567,363	0	0	
ISHARES TR	MSCI EAFE ETF	464287465	1,091	18,582	SH	DFND	14	0	18,582	0	
ISHARES TR	MSCI EAFE ETF	464287465	23,188	394,885	SH	DFND	3	393,826	1,059	0	
ISHARES TR	MSCI EAFE ETF	464287465	72,243	1,230,297	SH	DFND	7	1,218,764	0	11,533	
ISHARES TR	MSCI EAFE ETF	464287465	12,892	219,543	SH	DFND	7,9	217,143	0	2,400	
ISHARES TR	MSCI EAFE ETF	464287465	90,479	1,540,857	SH	DFND	9	1,518,186	0	22,671	
ISHARES TR	MSCI EAFE ETF	464287465	5,065	86,252	SH	OTR	1	81,984	0	4,268	
ISHARES TR	MSCI EAFE ETF	464287465	3,262	55,559	SH	OTR	7	54,459	0	1,100	
ISHARES TR	MSCI EAFE ETF	464287465	7,136	121,533	SH	OTR	7,9	121,533	0	0	
ISHARES TR	MSCI EAFE ETF	464287465	26,768	455,850	SH	OTR	9	454,010	0	1,840	
ISHARES TR	MSCI EAFE ETF	464287465	0	4,800	SH	Call	DFND	9	4,800	0	0
ISHARES TR	MSCI EAFE ETF	464287465	1	11,800	SH	Put	DFND	1	11,800	0	0
ISHARES TR	MSCI EAFE ETF	464287465	7	18,200	SH	Put	DFND	7	18,200	0	0
ISHARES TR	MSCI EAFE ETF	464287465	20	13,100	SH	Put	DFND	9	13,100	0	0
ISHARES TR	RUS MDCP VAL ETF	464287473	18,008	262,279	SH	DFND	1	241,816	0	20,463	
ISHARES TR	RUS MDCP VAL ETF	464287473	2,009	29,250	SH	DFND	13	29,250	0	0	
ISHARES TR	RUS MDCP VAL ETF	464287473	333	4,852	SH	DFND	14	0	4,852	0	
ISHARES TR	RUS MDCP VAL ETF	464287473	4	61	SH	DFND	3	0	61	0	

ISHARES TR	RUS MDCP VAL ETF	464287473	21,482	312,871	SH	DFND	7	312,570	0	301
ISHARES TR	RUS MDCP VAL ETF	464287473	626	9,114	SH	DFND	7,9	9,114	0	0
ISHARES TR	RUS MDCP VAL ETF	464287473	17,714	257,995	SH	DFND	9	257,995	0	0
ISHARES TR	RUS MDCP VAL ETF	464287473	3,044	44,338	SH	OTR	1	44,013	0	325
ISHARES TR	RUS MDCP VAL ETF	464287473	332	4,841	SH	OTR	7	4,841	0	0
ISHARES TR	RUS MDCP VAL ETF	464287473	195	2,839	SH	OTR	7,9	2,839	0	0
ISHARES TR	RUS MDCP VAL ETF	464287473	1,088	15,846	SH	OTR	9	14,811	1,035	0
ISHARES TR	RUS MD CP GR ETF	464287481	23,197	252,357	SH	DFND	1	238,086	0	14,271
ISHARES TR	RUS MD CP GR ETF	464287481	40,060	435,810	SH	DFND	1,3	435,810	0	0
ISHARES TR	RUS MD CP GR ETF	464287481	335	3,643	SH	DFND	14	0	3,643	0
ISHARES TR	RUS MD CP GR ETF	464287481	3,674	39,965	SH	DFND	3	39,853	112	0
ISHARES TR	RUS MD CP GR ETF	464287481	37,651	409,602	SH	DFND	7	409,375	0	227
ISHARES TR	RUS MD CP GR ETF	464287481	1,747	19,008	SH	DFND	7,9	16,708	0	2,300
ISHARES TR	RUS MD CP GR ETF	464287481	30,357	330,253	SH	DFND	9	330,253	0	0
ISHARES TR	RUS MD CP GR ETF	464287481	1,227	13,354	SH	OTR	1	12,575	0	779
ISHARES TR	RUS MD CP GR ETF	464287481	814	8,856	SH	OTR	7	8,856	0	0
ISHARES TR	RUS MD CP GR ETF	464287481	265	2,883	SH	OTR	7,9	2,883	0	0
ISHARES TR	RUS MD CP GR ETF	464287481	2,303	25,052	SH	OTR	9	25,052	0	0
ISHARES TR	RUS MID-CAP ETF	464287499	6,000	37,457	SH	DFND	1	37,390	0	67
ISHARES TR	RUS MID-CAP ETF	464287499	3,601	22,482	SH	DFND	3	22,482	0	0
ISHARES TR	RUS MID-CAP ETF	464287499	30,205	188,569	SH	DFND	7	188,047	0	522
ISHARES TR	RUS MID-CAP ETF	464287499	1,449	9,048	SH	DFND	7,9	9,048	0	0
ISHARES TR	RUS MID-CAP ETF	464287499	27,593	172,265	SH	DFND	9	171,473	0	792
ISHARES TR	RUS MID-CAP ETF	464287499	1,605	10,022	SH	OTR	1	9,679	0	343
ISHARES TR	RUS MID-CAP ETF	464287499	765	4,778	SH	OTR	7	4,778	0	0
ISHARES TR	RUS MID-CAP ETF	464287499	264	1,648	SH	OTR	7,9	1,648	0	0
ISHARES TR	RUS MID-CAP ETF	464287499	25,186	157,238	SH	OTR	9	154,943	0	2,295
ISHARES TR	CORE S&P MCP ETF	464287507	275	1,975	SH	DFND	1	1,975	0	0
ISHARES TR	CORE S&P MCP ETF	464287507	1,863	13,374	SH	DFND	3	13,374	0	0
ISHARES TR	CORE S&P MCP ETF	464287507	26,277	188,608	SH	DFND	7	187,295	0	1,313
ISHARES TR	CORE S&P MCP ETF	464287507	255	1,831	SH	DFND	7,9	431	0	1,400
ISHARES TR	CORE S&P MCP ETF	464287507	28,784	206,604	SH	DFND	9	185,824	0	20,780
ISHARES TR	CORE S&P MCP ETF	464287507	10	73	SH	OTR	1	73	0	0
ISHARES TR	CORE S&P MCP ETF	464287507	98	705	SH	OTR	7	705	0	0
ISHARES TR	CORE S&P MCP ETF	464287507	146	1,050	SH	OTR	7,9	1,050	0	0
ISHARES TR	CORE S&P MCP ETF	464287507	11,815	84,806	SH	OTR	9	84,806	0	0
ISHARES TR	N AMER TECH ETF	464287549	15	135	SH	DFND	7	135	0	0
ISHARES TR	N AMER TECH ETF	464287549	11	103	SH	DFND	7,9	103	0	0
ISHARES TR	N AMER TECH ETF	464287549	208	1,883	SH	DFND	9	1,883	0	0
ISHARES TR	N AMER TECH ETF	464287549	105	950	SH	OTR	9	950	0	0
ISHARES TR	NASDAQ BIOTEC ETF	464287556	929	2,746	SH	DFND	7	2,746	0	0
ISHARES TR	NASDAQ BIOTEC ETF	464287556	413	1,220	SH	DFND	9	1,220	0	0
ISHARES TR	NASDAQ BIOTEC ETF	464287556	355	1,050	SH	OTR	9	1,050	0	0
ISHARES TR	COHEN&STEER REIT	464287564	2,708	27,284	SH	DFND	1	27,184	0	100
ISHARES TR	COHEN&STEER REIT	464287564	1,185	11,941	SH	DFND	13	11,941	0	0
ISHARES TR	COHEN&STEER REIT	464287564	792	7,978	SH	DFND	14	0	7,978	0
ISHARES TR	COHEN&STEER REIT	464287564	29,685	299,121	SH	DFND	7	296,565	0	2,556
ISHARES TR	COHEN&STEER REIT	464287564	1,315	13,250	SH	DFND	7,9	13,241	0	9
ISHARES TR	COHEN&STEER REIT	464287564	20,548	207,055	SH	DFND	9	206,209	0	846
ISHARES TR	COHEN&STEER REIT	464287564	401	4,045	SH	OTR	1	4,045	0	0
ISHARES TR	COHEN&STEER REIT	464287564	494	4,977	SH	OTR	7	4,977	0	0
ISHARES TR	COHEN&STEER REIT	464287564	101	1,013	SH	OTR	7,9	1,013	0	0

ISHARES TR	COHEN&STEER REIT	464287564	6,370	64,192	SH	OTR	9	64,192	0	0
ISHARES TR	GLOBAL 100 ETF	464287572	461	6,332	SH	DFND	7	6,332	0	0
ISHARES TR	U.S. CNSM SV ETF	464287580	256	1,768	SH	DFND	7	1,768	0	0
ISHARES TR	U.S. CNSM SV ETF	464287580	217	1,500	SH	OTR	9	1,500	0	0
ISHARES TR	RUS 1000 VAL ETF	464287598	18,748	191,584	SH	DFND	1	190,933	0	651
ISHARES TR	RUS 1000 VAL ETF	464287598	2,133	21,800	SH	DFND	13	21,800	0	0
ISHARES TR	RUS 1000 VAL ETF	464287598	591	6,044	SH	DFND	14	0	6,044	0
ISHARES TR	RUS 1000 VAL ETF	464287598	7,600	77,658	SH	DFND	3	77,326	332	0
ISHARES TR	RUS 1000 VAL ETF	464287598	49,515	505,982	SH	DFND	7	505,567	0	415
ISHARES TR	RUS 1000 VAL ETF	464287598	2,074	21,190	SH	DFND	7,9	21,190	0	0
ISHARES TR	RUS 1000 VAL ETF	464287598	44,854	458,350	SH	DFND	9	447,736	0	10,614
ISHARES TR	RUS 1000 VAL ETF	464287598	4,351	44,458	SH	OTR	1	38,520	0	5,938
ISHARES TR	RUS 1000 VAL ETF	464287598	694	7,094	SH	OTR	7	7,094	0	0
ISHARES TR	RUS 1000 VAL ETF	464287598	430	4,395	SH	OTR	7,9	4,395	0	0
ISHARES TR	RUS 1000 VAL ETF	464287598	18,676	190,841	SH	OTR	9	190,841	0	0
ISHARES TR	S&P MC 400GR ETF	464287606	3,330	20,690	SH	DFND	1	20,690	0	0
ISHARES TR	S&P MC 400GR ETF	464287606	3,152	19,584	SH	DFND	3	19,584	0	0
ISHARES TR	S&P MC 400GR ETF	464287606	8,855	55,013	SH	DFND	7	53,532	0	1,481
ISHARES TR	S&P MC 400GR ETF	464287606	2,337	14,520	SH	DFND	7,9	14,520	0	0
ISHARES TR	S&P MC 400GR ETF	464287606	5,298	32,912	SH	DFND	9	32,912	0	0
ISHARES TR	S&P MC 400GR ETF	464287606	293	1,818	SH	OTR	1	1,818	0	0
ISHARES TR	S&P MC 400GR ETF	464287606	328	2,035	SH	OTR	7	2,035	0	0
ISHARES TR	S&P MC 400GR ETF	464287606	817	5,074	SH	OTR	9	5,074	0	0
ISHARES TR	RUS 1000 GRW ETF	464287614	40,112	403,215	SH	DFND	1	363,674	0	39,541
ISHARES TR	RUS 1000 GRW ETF	464287614	2,189	22,000	SH	DFND	13	22,000	0	0
ISHARES TR	RUS 1000 GRW ETF	464287614	656	6,597	SH	DFND	14	0	6,597	0
ISHARES TR	RUS 1000 GRW ETF	464287614	9,347	93,961	SH	DFND	3	93,235	726	0
ISHARES TR	RUS 1000 GRW ETF	464287614	105,369	1,059,202	SH	DFND	7	1,057,796	0	1,406
ISHARES TR	RUS 1000 GRW ETF	464287614	4,300	43,223	SH	DFND	7,9	43,223	0	0
ISHARES TR	RUS 1000 GRW ETF	464287614	123,372	1,240,173	SH	DFND	9	1,221,463	0	18,710
ISHARES TR	RUS 1000 GRW ETF	464287614	4,171	41,923	SH	OTR	1	41,711	0	212
ISHARES TR	RUS 1000 GRW ETF	464287614	2,160	21,710	SH	OTR	7	21,710	0	0
ISHARES TR	RUS 1000 GRW ETF	464287614	876	8,802	SH	OTR	7,9	8,802	0	0
ISHARES TR	RUS 1000 GRW ETF	464287614	42,474	426,963	SH	OTR	9	426,133	0	830
ISHARES TR	RUS 1000 ETF	464287622	5,623	49,621	SH	DFND	1	49,621	0	0
ISHARES TR	RUS 1000 ETF	464287622	3,780	33,360	SH	DFND	13	33,360	0	0
ISHARES TR	RUS 1000 ETF	464287622	113	1,000	SH	DFND	14	1,000	0	0
ISHARES TR	RUS 1000 ETF	464287622	137	1,211	SH	DFND	3	1,211	0	0
ISHARES TR	RUS 1000 ETF	464287622	22,077	194,840	SH	DFND	7	194,457	0	383
ISHARES TR	RUS 1000 ETF	464287622	1,620	14,294	SH	DFND	7,9	14,294	0	0
ISHARES TR	RUS 1000 ETF	464287622	17,880	157,795	SH	DFND	9	157,795	0	0
ISHARES TR	RUS 1000 ETF	464287622	296	2,613	SH	OTR	1	2,613	0	0
ISHARES TR	RUS 1000 ETF	464287622	318	2,806	SH	OTR	7	2,806	0	0
ISHARES TR	RUS 1000 ETF	464287622	313	2,764	SH	OTR	7,9	2,764	0	0
ISHARES TR	RUS 1000 ETF	464287622	3,400	30,005	SH	OTR	9	30,005	0	0
ISHARES TR	RUS 2000 VAL ETF	464287630	29,052	315,991	SH	DFND	1	218,645	0	97,346
ISHARES TR	RUS 2000 VAL ETF	464287630	90	977	SH	DFND	14	0	977	0
ISHARES TR	RUS 2000 VAL ETF	464287630	3	38	SH	DFND	3	0	38	0
ISHARES TR	RUS 2000 VAL ETF	464287630	11,837	128,748	SH	DFND	7	128,597	0	151
ISHARES TR	RUS 2000 VAL ETF	464287630	1,294	14,078	SH	DFND	7,9	14,078	0	0
ISHARES TR	RUS 2000 VAL ETF	464287630	22,070	240,051	SH	DFND	9	239,439	0	612
ISHARES TR	RUS 2000 VAL ETF	464287630	2,354	25,603	SH	OTR	1	25,319	0	284
ISHARES TR	RUS 2000 VAL ETF	464287630	345	3,755	SH	OTR	7	3,755	0	0
ISHARES TR	RUS 2000 VAL ETF	464287630	838	9,116	SH	OTR	7,9	9,116	0	0
ISHARES TR	RUS 2000 VAL ETF	464287630	7,945	86,413	SH	OTR	9	86,003	0	410
ISHARES TR	RUS 2000 GRW ETF	464287648	41,919	300,967	SH	DFND	1	285,992	0	14,975
ISHARES TR	RUS 2000 GRW ETF	464287648	23,465	168,470	SH	DFND	1,3	168,470	0	0
ISHARES TR	RUS 2000 GRW ETF	464287648	135	966	SH	DFND	14	0	966	0
ISHARES TR	RUS 2000 GRW ETF	464287648	673	4,830	SH	DFND	3	4,780	50	0
ISHARES TR	RUS 2000 GRW ETF	464287648	19,784	142,045	SH	DFND	7	142,045	0	0

ISHARES TR	RUS 2000 GRW ETF	464287648	2,353	16,895	SH	DFND	7,9	15,995	0	900
ISHARES TR	RUS 2000 GRW ETF	464287648	42,388	304,334	SH	DFND	9	303,737	0	597
ISHARES TR	RUS 2000 GRW ETF	464287648	4,366	31,344	SH	OTR	1	28,213	0	3,131
ISHARES TR	RUS 2000 GRW ETF	464287648	1,279	9,185	SH	OTR	7	9,185	0	0
ISHARES TR	RUS 2000 GRW ETF	464287648	101	722	SH	OTR	7,9	722	0	0
ISHARES TR	RUS 2000 GRW ETF	464287648	11,495	82,535	SH	OTR	9	82,135	0	400
ISHARES TR	RUSSELL 2000 ETF	464287655	6,519	57,884	SH	DFND	1	57,795	0	89
ISHARES TR	RUSSELL 2000 ETF	464287655	56	500	SH	DFND	1,3	500	0	0
ISHARES TR	RUSSELL 2000 ETF	464287655	16,034	142,377	SH	DFND	3	142,137	240	0
ISHARES TR	RUSSELL 2000 ETF	464287655	29,124	258,605	SH	DFND	7	257,958	0	647
ISHARES TR	RUSSELL 2000 ETF	464287655	5,957	52,898	SH	DFND	7,9	51,848	0	1,050
ISHARES TR	RUSSELL 2000 ETF	464287655	16,530	146,781	SH	DFND	9	146,006	0	775
ISHARES TR	RUSSELL 2000 ETF	464287655	1,333	11,838	SH	OTR	1	11,838	0	0
ISHARES TR	RUSSELL 2000 ETF	464287655	3,642	32,341	SH	OTR	7	32,341	0	0
ISHARES TR	RUSSELL 2000 ETF	464287655	1,288	11,436	SH	OTR	7,9	11,436	0	0
ISHARES TR	RUSSELL 2000 ETF	464287655	11,247	99,868	SH	OTR	9	99,868	0	0
ISHARES TR	RUSSELL 2000 ETF	464287655	0	600	SH	Call DFND	9	600	0	0
ISHARES TR	RUSSELL 2000 ETF	464287655	0	1,000	SH	Put DFND	1	1,000	0	0
ISHARES TR	RUSSELL 2000 ETF	464287655	0	1,800	SH	Put DFND	7	1,800	0	0
ISHARES TR	RUSSELL 2000 ETF	464287655	6	3,200	SH	Put DFND	9	3,200	0	0
ISHARES TR	CORE US VAL ETF	464287663	371	2,913	SH	DFND	7	2,913	0	0
ISHARES TR	CORE US GRW ETF	464287671	639	7,872	SH	DFND	7	7,872	0	0
ISHARES TR	CORE US GRW ETF	464287671	307	3,778	SH	DFND	9	3,778	0	0
ISHARES TR	RUSSELL 3000 ETF	464287689	313	2,600	SH	DFND	7	2,171	0	429
ISHARES TR	RUSSELL 3000 ETF	464287689	40	330	SH	DFND	9	330	0	0
ISHARES TR	S&P MC 400VL ETF	464287705	2,249	19,193	SH	DFND	1	19,193	0	0
ISHARES TR	S&P MC 400VL ETF	464287705	7,403	63,165	SH	DFND	7	61,398	0	1,767
ISHARES TR	S&P MC 400VL ETF	464287705	1,258	10,737	SH	DFND	7,9	10,737	0	0
ISHARES TR	S&P MC 400VL ETF	464287705	4,443	37,910	SH	DFND	9	37,910	0	0
ISHARES TR	S&P MC 400VL ETF	464287705	273	2,328	SH	OTR	1	2,328	0	0
ISHARES TR	S&P MC 400VL ETF	464287705	123	1,050	SH	OTR	7	1,050	0	0
ISHARES TR	S&P MC 400VL ETF	464287705	864	7,369	SH	OTR	9	7,369	0	0
ISHARES TR	U.S. TECH ETF	464287721	13	120	SH	DFND	1	120	0	0
ISHARES TR	U.S. TECH ETF	464287721	423	3,948	SH	DFND	7	3,948	0	0
ISHARES TR	U.S. TECH ETF	464287721	827	7,730	SH	DFND	9	7,730	0	0
ISHARES TR	U.S. TECH ETF	464287721	530	4,950	SH	OTR	9	4,950	0	0
ISHARES TR	U.S. REAL ES ETF	464287739	587	7,817	SH	DFND	7	7,817	0	0
ISHARES TR	U.S. REAL ES ETF	464287739	525	6,989	SH	DFND	9	6,835	0	154
ISHARES TR	U.S. REAL ES ETF	464287739	45	600	SH	OTR	7	600	0	0
ISHARES TR	U.S. REAL ES ETF	464287739	48	644	SH	OTR	7,9	644	0	0
ISHARES TR	U.S. REAL ES ETF	464287739	579	7,713	SH	OTR	9	7,713	0	0
ISHARES TR	US HLTHCARE ETF	464287762	300	1,998	SH	DFND	7	1,998	0	0
ISHARES TR	US HLTHCARE ETF	464287762	17	110	SH	DFND	9	110	0	0
ISHARES TR	U.S. FINLS ETF	464287788	15	168	SH	DFND	1	168	0	0
ISHARES TR	U.S. FINLS ETF	464287788	502	5,677	SH	DFND	7	5,677	0	0
ISHARES TR	U.S. FINLS ETF	464287788	271	3,070	SH	DFND	9	3,070	0	0
ISHARES TR	CORE S&P SCP ETF	464287804	1,957	17,769	SH	DFND	1	17,769	0	0
ISHARES TR	CORE S&P SCP ETF	464287804	1,902	17,270	SH	DFND	3	17,270	0	0
ISHARES TR	CORE S&P SCP ETF	464287804	13,535	122,925	SH	DFND	7	122,509	0	416
ISHARES TR	CORE S&P SCP ETF	464287804	1,192	10,821	SH	DFND	7,9	10,821	0	0
ISHARES TR	CORE S&P SCP ETF	464287804	12,351	112,171	SH	DFND	9	99,571	0	12,600
ISHARES TR	CORE S&P SCP ETF	464287804	55	500	SH	OTR	1	500	0	0
ISHARES TR	CORE S&P SCP ETF	464287804	324	2,947	SH	OTR	7	2,947	0	0
ISHARES TR	CORE S&P SCP ETF	464287804	746	6,772	SH	OTR	7,9	6,772	0	0
ISHARES TR	CORE S&P SCP ETF	464287804	5,413	49,161	SH	OTR	9	48,411	750	0
ISHARES TR	DOW JONES US ETF	464287846	215	2,108	SH	DFND	7	2,108	0	0
ISHARES TR	EUROPE ETF	464287861	498	12,406	SH	DFND	7	12,406	0	0
ISHARES TR	EUROPE ETF	464287861	40	1,000	SH	DFND	9	1,000	0	0
ISHARES TR	EUROPE ETF	464287861	60	1,500	SH	OTR	1	1,500	0	0
ISHARES TR	EUROPE ETF	464287861	30	750	SH	OTR	9	750	0	0
ISHARES TR	SP SMCP600VL ETF	464287879	229	2,116	SH	DFND	1	2,116	0	0

ISHARES TR	SP SMCP600VL ETF	464287879	381	3,519	SH	DFND	14	0	3,519	0
ISHARES TR	SP SMCP600VL ETF	464287879	14,462	133,712	SH	DFND	7	132,748	0	964
ISHARES TR	SP SMCP600VL ETF	464287879	1,747	16,156	SH	DFND	7,9	16,156	0	0
ISHARES TR	SP SMCP600VL ETF	464287879	12,942	119,660	SH	DFND	9	119,660	0	0
ISHARES TR	SP SMCP600VL ETF	464287879	34	315	SH	OTR	1	315	0	0
ISHARES TR	SP SMCP600VL ETF	464287879	285	2,632	SH	OTR	7	2,632	0	0
ISHARES TR	SP SMCP600VL ETF	464287879	612	5,661	SH	OTR	7,9	5,661	0	0
ISHARES TR	SP SMCP600VL ETF	464287879	4,047	37,420	SH	OTR	9	37,335	85	0
ISHARES TR	SP SMCP600GR ETF	464287887	425	3,422	SH	DFND	1	3,422	0	0
ISHARES TR	SP SMCP600GR ETF	464287887	724	5,823	SH	DFND	14	0	5,823	0
ISHARES TR	SP SMCP600GR ETF	464287887	21,814	175,484	SH	DFND	7	174,610	0	874
ISHARES TR	SP SMCP600GR ETF	464287887	1,683	13,535	SH	DFND	7,9	13,535	0	0
ISHARES TR	SP SMCP600GR ETF	464287887	18,097	145,580	SH	DFND	9	145,580	0	0
ISHARES TR	SP SMCP600GR ETF	464287887	91	733	SH	OTR	1	733	0	0
ISHARES TR	SP SMCP600GR ETF	464287887	507	4,075	SH	OTR	7	4,075	0	0
ISHARES TR	SP SMCP600GR ETF	464287887	94	759	SH	OTR	7,9	759	0	0
ISHARES TR	SP SMCP600GR ETF	464287887	3,436	27,643	SH	OTR	9	27,558	85	0
ISHARES TR	MSCI ACWI EX US	464288240	114	2,871	SH	DFND	14	0	2,871	0
ISHARES TR	MSCI ACWI EX US	464288240	1,464	36,951	SH	DFND	7	36,951	0	0
ISHARES TR	MSCI ACWI ETF	464288257	119	2,140	SH	DFND	1	2,140	0	0
ISHARES TR	MSCI ACWI ETF	464288257	153	2,732	SH	DFND	7	2,732	0	0
ISHARES TR	MSCI ACWI ETF	464288257	497	8,899	SH	DFND	9	8,899	0	0
ISHARES TR	MSCI ACWI ETF	464288257	88	1,585	SH	OTR	9	1,585	0	0
ISHARES TR	EAFE SML CP ETF	464288273	5,019	100,479	SH	DFND	1	99,048	0	1,431
ISHARES TR	EAFE SML CP ETF	464288273	594	11,885	SH	DFND	14	0	11,885	0
ISHARES TR	EAFE SML CP ETF	464288273	7	134	SH	DFND	3	0	134	0
ISHARES TR	EAFE SML CP ETF	464288273	27,402	548,580	SH	DFND	7	548,403	0	177
ISHARES TR	EAFE SML CP ETF	464288273	2,393	47,907	SH	DFND	7,9	47,869	0	38
ISHARES TR	EAFE SML CP ETF	464288273	35,935	719,423	SH	DFND	9	696,606	0	22,817
ISHARES TR	EAFE SML CP ETF	464288273	511	10,224	SH	OTR	1	10,224	0	0
ISHARES TR	EAFE SML CP ETF	464288273	977	19,563	SH	OTR	7	19,563	0	0
ISHARES TR	EAFE SML CP ETF	464288273	191	3,816	SH	OTR	7,9	3,816	0	0
ISHARES TR	EAFE SML CP ETF	464288273	8,561	171,384	SH	OTR	9	170,529	0	855
ISHARES TR	JP MOR EM MK ETF	464288281	748	7,074	SH	DFND	7	7,074	0	0
ISHARES TR	GLB INFRASTR ETF	464288372	7	205	SH	DFND	7	205	0	0
ISHARES TR	GLB INFRASTR ETF	464288372	225	6,271	SH	OTR	9	6,271	0	0
ISHARES TR	NAT AMT FREE BD	464288414	846	7,638	SH	DFND	7	6,954	0	684
ISHARES TR	NAT AMT FREE BD	464288414	257	2,324	SH	DFND	9	2,324	0	0
ISHARES TR	NAT AMT FREE BD	464288414	332	3,000	SH	OTR	9	3,000	0	0
ISHARES TR	INTL SEL DIV ETF	464288448	240	8,355	SH	DFND	7	8,355	0	0
ISHARES TR	INTL SEL DIV ETF	464288448	77	2,687	SH	DFND	7,9	2,687	0	0
ISHARES TR	INTL SEL DIV ETF	464288448	2,394	83,374	SH	DFND	9	83,374	0	0
ISHARES TR	INTL SEL DIV ETF	464288448	9	300	SH	OTR	1	300	0	0
ISHARES TR	INTL SEL DIV ETF	464288448	2,344	81,630	SH	OTR	9	81,630	0	0
ISHARES TR	IBOXX HI YD ETF	464288513	16	200	SH	DFND	1	200	0	0
ISHARES TR	IBOXX HI YD ETF	464288513	1,438	17,840	SH	DFND	7	17,840	0	0
ISHARES TR	IBOXX HI YD ETF	464288513	516	6,405	SH	DFND	9	6,405	0	0
ISHARES TR	IBOXX HI YD ETF	464288513	8	96	SH	OTR	1	96	0	0
ISHARES TR	MBS ETF	464288588	1,089	10,116	SH	DFND	7	10,116	0	0
ISHARES TR	MBS ETF	464288588	86	800	SH	DFND	9	800	0	0
ISHARES TR	INTRM GOV/CR ETF	464288612	8,454	77,130	SH	DFND	3	77,130	0	0
ISHARES TR	INTRM GOV/CR ETF	464288612	471	4,296	SH	DFND	7	4,296	0	0
ISHARES TR	INTERM CR BD ETF	464288638	14	135	SH	DFND	1	135	0	0
ISHARES TR	INTERM CR BD ETF	464288638	567	5,282	SH	DFND	7	3,935	0	1,347
ISHARES TR	INTERM CR BD ETF	464288638	536	5,000	SH	OTR	9	5,000	0	0
ISHARES TR	1-3 YR CR BD ETF	464288646	63	600	SH	DFND	1	600	0	0
ISHARES TR	1-3 YR CR BD ETF	464288646	1,769	16,909	SH	DFND	7	12,044	0	4,865
ISHARES TR	1-3 YR CR BD ETF	464288646	314	3,000	SH	OTR	9	3,000	0	0
ISHARES TR	3-7 YR TR BD ETF	464288661	302	2,464	SH	DFND	1	2,464	0	0

ISHARES TR	3-7 YR TR BD ETF	464288661	1,557	12,700	SH	DFND	3	12,700	0	0
ISHARES TR	3-7 YR TR BD ETF	464288661	498	4,061	SH	DFND	7	4,061	0	0
ISHARES TR	3-7 YR TR BD ETF	464288661	99	806	SH	OTR	1	806	0	0
ISHARES TR	SHRT TRS BD ETF	464288679	297	2,694	SH	DFND	7	1,597	0	1,097
ISHARES TR	U.S. PFD STK ETF	464288687	81	2,075	SH	DFND	1	2,075	0	0
ISHARES TR	U.S. PFD STK ETF	464288687	3,391	87,296	SH	DFND	7	72,579	0	14,717
ISHARES TR	U.S. PFD STK ETF	464288687	218	5,612	SH	DFND	9	5,612	0	0
ISHARES TR	U.S. PFD STK ETF	464288687	55	1,424	SH	OTR	9	1,424	0	0
ISHARES TR	US HOME CONS ETF	464288752	229	8,439	SH	DFND	7	8,212	0	227
ISHARES TR	US HOME CONS ETF	464288752	17	639	SH	DFND	9	639	0	0
ISHARES TR	U.S. PHARMA ETF	464288836	224	1,388	SH	DFND	7	1,388	0	0
ISHARES TR	US OIL&GS EX ETF	464288851	916	17,299	SH	DFND	7	17,299	0	0
ISHARES TR	US OIL&GS EX ETF	464288851	26	500	SH	OTR	9	0	0	500
ISHARES TR	MICRO-CAP ETF	464288869	95	1,313	SH	DFND	7	1,313	0	0
ISHARES TR	MICRO-CAP ETF	464288869	81	1,127	SH	DFND	9	1,127	0	0
ISHARES TR	MICRO-CAP ETF	464288869	132	1,830	SH	OTR	9	1,830	0	0
ISHARES TR	EAFE VALUE ETF	464288877	6,527	140,297	SH	DFND	1	140,022	0	275
ISHARES TR	EAFE VALUE ETF	464288877	19,687	423,202	SH	DFND	7	423,202	0	0
ISHARES TR	EAFE VALUE ETF	464288877	3,422	73,561	SH	DFND	7,9	69,561	0	4,000
ISHARES TR	EAFE VALUE ETF	464288877	21,881	470,363	SH	DFND	9	468,410	0	1,953
ISHARES TR	EAFE VALUE ETF	464288877	1,114	23,954	SH	OTR	1	23,954	0	0
ISHARES TR	EAFE VALUE ETF	464288877	520	11,179	SH	OTR	7	11,179	0	0
ISHARES TR	EAFE VALUE ETF	464288877	1,682	36,150	SH	OTR	7,9	36,150	0	0
ISHARES TR	EAFE VALUE ETF	464288877	6,496	139,648	SH	OTR	9	138,298	1,350	0
ISHARES TR	EAFE GRWTH ETF	464288885	7,782	115,911	SH	DFND	1	115,701	0	210
ISHARES TR	EAFE GRWTH ETF	464288885	30,538	454,838	SH	DFND	7	454,838	0	0
ISHARES TR	EAFE GRWTH ETF	464288885	3,414	50,846	SH	DFND	7,9	49,146	0	1,700
ISHARES TR	EAFE GRWTH ETF	464288885	40,240	599,352	SH	DFND	9	597,989	0	1,363
ISHARES TR	EAFE GRWTH ETF	464288885	624	9,301	SH	OTR	1	7,539	0	1,762
ISHARES TR	EAFE GRWTH ETF	464288885	1,658	24,702	SH	OTR	7	24,702	0	0
ISHARES TR	EAFE GRWTH ETF	464288885	10,890	162,200	SH	OTR	7,9	162,200	0	0
ISHARES TR	EAFE GRWTH ETF	464288885	10,702	159,403	SH	OTR	9	158,993	410	0
ISHARES	RUS TP200 VL ETF	464289420	19,782	474,157	SH	DFND	1	18,117	0	456,040
ISHARES	RUS TP200 VL ETF	464289420	261	6,275	SH	DFND	13	6,275	0	0
ISHARES	RUS TP200 VL ETF	464289420	8	194	SH	DFND	14	0	194	0
ISHARES	RUS TP200 VL ETF	464289420	15	348	SH	DFND	7	348	0	0
ISHARES	RUS TP200 VL ETF	464289420	968	23,200	SH	DFND	9	23,200	0	0
ISHARES	RUS TP200 VL ETF	464289420	61	1,472	SH	OTR	7	1,472	0	0
ISHARES	RUS TP200 GR ETF	464289438	18,827	351,640	SH	DFND	1	18,427	0	333,213
ISHARES	RUS TP200 GR ETF	464289438	1,478	27,604	SH	DFND	14	0	27,604	0
ISHARES	RUS TP200 GR ETF	464289438	1,035	19,328	SH	DFND	7	19,328	0	0
ISHARES	RUS TP200 GR ETF	464289438	575	10,732	SH	DFND	9	10,732	0	0
ISHARES	RUS TP200 GR ETF	464289438	99	1,850	SH	OTR	1	1,850	0	0
ISHARES	RUS TP200 GR ETF	464289438	69	1,282	SH	OTR	7	1,282	0	0
ISHARES	RUS TP200 GR ETF	464289438	275	5,129	SH	OTR	9	5,129	0	0
ISHARES	AGGRES ALLOC ETF	464289859	2,486	55,441	SH	DFND	7	55,441	0	0
ISHARES	MODERT ALLOC ETF	464289875	478	14,052	SH	DFND	7	14,052	0	0
ISHARES TR	FLTG RATE BD ETF	46429B655	55	1,098	SH	DFND	1	0	0	1,098
ISHARES TR	FLTG RATE BD ETF	46429B655	747	14,805	SH	DFND	7	14,699	0	106
ISHARES TR	CORE HIGH DV ETF	46429B663	30,271	412,362	SH	DFND	1	282,183	0	130,179
ISHARES TR	CORE HIGH DV ETF	46429B663	206	2,806	SH	DFND	14	0	2,806	0
ISHARES TR	CORE HIGH DV ETF	46429B663	335	4,564	SH	DFND	3	4,564	0	0
ISHARES TR	CORE HIGH DV ETF	46429B663	5,486	74,737	SH	DFND	7	74,737	0	0
ISHARES TR	CORE HIGH DV ETF	46429B663	184	2,500	SH	DFND	7,9	2,500	0	0
ISHARES TR	CORE HIGH DV ETF	46429B663	249	3,390	SH	DFND	9	3,390	0	0
ISHARES TR	CORE HIGH DV ETF	46429B663	3,827	52,133	SH	OTR	1	50,639	0	1,494
ISHARES TR	CORE HIGH DV ETF	46429B663	926	12,615	SH	OTR	7	12,615	0	0
ISHARES TR	EAFE MIN VOL ETF	46429B689	547	8,428	SH	DFND	7	8,428	0	0

ISHARES TR	EAFE MIN VOL ETF	46429B689	130	2,000	SH	OTR	7,9	2,000	0	0
ISHARES TR	USA MIN VOL ETF	46429B697	3,275	78,323	SH	DFND	7	78,323	0	0
ISHARES TR	USA MIN VOL ETF	46429B697	312	7,453	SH	DFND	9	7,453	0	0
ISHARES TR	USA MIN VOL ETF	46429B697	272	6,500	SH	OTR	9	0	0	6,500
ISHARES U S ETF TR	SHT MAT BD ETF	46431W507	997	19,936	SH	DFND	7	19,936	0	0
ISHARES TR	CORE MSCITOTAL	46432F834	10,168	205,503	SH	DFND	1	205,503	0	0
ISHARES TR	CORE MSCITOTAL	46432F834	74	1,500	SH	DFND	3	1,500	0	0
ISHARES TR	CORE MSCITOTAL	46432F834	743	15,022	SH	DFND	7	12,422	0	2,600
ISHARES TR	CORE MSCITOTAL	46432F834	2,932	59,247	SH	DFND	9	59,247	0	0
ISHARES TR	CORE MSCITOTAL	46432F834	1,646	33,274	SH	OTR	1	32,317	0	957
ISHARES TR	CORE MSCITOTAL	46432F834	6,175	124,790	SH	OTR	9	124,790	0	0
ISHARES TR	CORE MSCI EAFE	46432F842	2,573	47,322	SH	DFND	7	47,322	0	0
ISHARES INC	CORE MSCI EMKT	46434G103	1,166	29,596	SH	DFND	1	29,596	0	0
ISHARES INC	CORE MSCI EMKT	46434G103	900	22,850	SH	DFND	14	0	22,850	0
ISHARES INC	CORE MSCI EMKT	46434G103	12,770	324,195	SH	DFND	7	321,081	0	3,114
ISHARES INC	CORE MSCI EMKT	46434G103	193	4,892	SH	DFND	7,9	4,817	0	75
ISHARES INC	CORE MSCI EMKT	46434G103	22,011	558,795	SH	DFND	9	496,365	0	62,430
ISHARES INC	CORE MSCI EMKT	46434G103	76	1,926	SH	OTR	1	1,926	0	0
ISHARES INC	CORE MSCI EMKT	46434G103	337	8,546	SH	OTR	7	8,546	0	0
ISHARES INC	CORE MSCI EMKT	46434G103	218	5,538	SH	OTR	7,9	5,538	0	0
ISHARES INC	CORE MSCI EMKT	46434G103	4,235	107,516	SH	OTR	9	107,516	0	0
ISHARES TR	0-5YR HI YL CP	46434V407	513	11,524	SH	DFND	7	11,524	0	0
ISHARES TR	MSCI UTD KNGDM	46434V548	260	16,121	SH	DFND	7	16,121	0	0
ISHARES TR	MSCI UTD KNGDM	46434V548	19	1,180	SH	DFND	9	1,180	0	0
ISHARES TR	MSCI UTD KNGDM	46434V548	81	5,000	SH	OTR	9	0	0	5,000
ISHARES TR	CUR HD EURZN ETF	46434V639	16,124	624,480	SH	DFND	1	477,083	0	147,397
ISHARES TR	CUR HD EURZN ETF	46434V639	15	600	SH	DFND	1,3	600	0	0
ISHARES TR	CUR HD EURZN ETF	46434V639	18,454	714,725	SH	DFND	13	714,725	0	0
ISHARES TR	CUR HD EURZN ETF	46434V639	379	14,672	SH	DFND	14	0	14,672	0
ISHARES TR	CUR HD EURZN ETF	46434V639	7,112	275,460	SH	DFND	3	275,166	294	0
ISHARES TR	CUR HD EURZN ETF	46434V639	14,247	551,778	SH	DFND	7	549,367	0	2,411
ISHARES TR	CUR HD EURZN ETF	46434V639	1,618	62,654	SH	DFND	7,9	62,604	0	50
ISHARES TR	CUR HD EURZN ETF	46434V639	12,976	502,551	SH	DFND	9	502,186	0	365
ISHARES TR	CUR HD EURZN ETF	46434V639	1,220	47,244	SH	OTR	1	35,520	0	11,724
ISHARES TR	CUR HD EURZN ETF	46434V639	2,644	102,391	SH	OTR	7	102,391	0	0
ISHARES TR	CUR HD EURZN ETF	46434V639	23	891	SH	OTR	7,9	891	0	0
ISHARES TR	CUR HD EURZN ETF	46434V639	1,239	48,001	SH	OTR	9	48,001	0	0
ISHARES TR	HDG MSCI EAFE	46434V803	576	22,685	SH	DFND	7	22,685	0	0
ISHARES TR	HDG MSCI EAFE	46434V803	1,706	67,168	SH	DFND	9	26,325	0	40,843
ISHARES TR	HDG MSCI EAFE	46434V803	658	25,894	SH	OTR	7	25,894	0	0
ISHARES TR	HDG MSCI EAFE	46434V803	451	17,768	SH	OTR	9	17,355	0	413
ISHARES TR	HDG MSCI JAPAN	46434V886	224	7,814	SH	DFND	7	5,314	0	2,500
ISHARES TR	HDG MSCI JAPAN	46434V886	24	848	SH	DFND	9	848	0	0
ITAU UNIBANCO HLDG SA	SPON ADR REP PFD	465562106	37	5,703	SH	DFND	7	5,645	0	58
ITAU UNIBANCO HLDG SA	SPON ADR REP PFD	465562106	81	12,418	SH	DFND	9	9,748	0	2,670
ITAU UNIBANCO HLDG SA	SPON ADR REP PFD	465562106	3	418	SH	OTR	7	418	0	0
ITAU UNIBANCO HLDG SA	SPON ADR REP PFD	465562106	26	4,070	SH	OTR	9	4,070	0	0
ITC HLDGS CORP	COM	465685105	503	12,805	SH	DFND	7	12,805	0	0
ITC HLDGS CORP	COM	465685105	259	6,600	SH	DFND	9	6,000	0	600

ITC HLDGS CORP	COM	465685105	55	1,400	SH	OTR	9	350	0	1,050	
JPMORGAN CHASE & CO	COM	46625H100	15,893	240,701	SH	DFND	1	230,151	0	10,550	
JPMORGAN CHASE & CO	COM	46625H100	1,730	26,200	SH	DFND	1,3	26,200	0	0	
JPMORGAN CHASE & CO	COM	46625H100	10,124	153,320	SH	DFND	13	153,320	0	0	
JPMORGAN CHASE & CO	COM	46625H100	2,752	41,675	SH	DFND	14	38,318	3,357	0	
JPMORGAN CHASE & CO	COM	46625H100	4,430	67,093	SH	DFND	3	65,353	0	1,740	
JPMORGAN CHASE & CO	COM	46625H100	58,063	879,346	SH	DFND	7	868,388	0	10,958	
JPMORGAN CHASE & CO	COM	46625H100	7,402	112,104	SH	DFND	7,9	109,435	0	2,669	
JPMORGAN CHASE & CO	COM	46625H100	34,651	524,778	SH	DFND	9	477,650	0	47,128	
JPMORGAN CHASE & CO	COM	46625H100	6,770	102,525	SH	OTR	1	93,593	0	8,932	
JPMORGAN CHASE & CO	COM	46625H100	3,432	51,981	SH	OTR	7	51,981	0	0	
JPMORGAN CHASE & CO	COM	46625H100	2,809	42,538	SH	OTR	7,9	42,538	0	0	
JPMORGAN CHASE & CO	COM	46625H100	13,457	203,799	SH	OTR	9	198,187	0	5,612	
JPMORGAN CHASE & CO	COM	46625H100	0	1,300	SH	Call	DFND	7	1,300	0	0
JPMORGAN CHASE & CO	COM	46625H100	24	2,300	SH	Call	DFND	9	2,300	0	0
JPMORGAN CHASE & CO	ALERIAN ML ETN	46625H365	541	18,673	SH	DFND	3	18,673	0	0	
JPMORGAN CHASE & CO	ALERIAN ML ETN	46625H365	1,274	43,964	SH	DFND	7	43,677	0	287	
JPMORGAN CHASE & CO	ALERIAN ML ETN	46625H365	1,553	53,615	SH	OTR	9	50,865	0	2,750	
JABIL CIRCUIT INC	COM	466313103	6	260	SH	DFND	1,3	260	0	0	
JABIL CIRCUIT INC	COM	466313103	143	6,140	SH	DFND	13	6,140	0	0	
JABIL CIRCUIT INC	COM	466313103	37	1,600	SH	DFND	14	1,600	0	0	
JABIL CIRCUIT INC	COM	466313103	3	125	SH	DFND	3	125	0	0	
JABIL CIRCUIT INC	COM	466313103	27	1,176	SH	DFND	7	1,176	0	0	
JABIL CIRCUIT INC	COM	466313103	4	160	SH	DFND	9	160	0	0	
JPMORGAN CHASE & CO	*W EXP 10/28/201	46634E114	379	16,000	SH	DFND	1	16,000	0	0	
JACOBS ENGR GROUP INC DEL	COM	469814107	50	1,184	SH	DFND	1	1,184	0	0	
JACOBS ENGR GROUP INC DEL	COM	469814107	882	21,020	SH	DFND	1,3	120	0	20,900	
JACOBS ENGR GROUP INC DEL	COM	469814107	224	5,350	SH	DFND	13	5,350	0	0	
JACOBS ENGR GROUP INC DEL	COM	469814107	78	1,858	SH	DFND	3	1,858	0	0	
JACOBS ENGR GROUP INC DEL	COM	469814107	427	10,182	SH	DFND	7	10,053	0	129	
JACOBS ENGR GROUP INC DEL	COM	469814107	2	40	SH	DFND	7,9	0	0	40	
JACOBS ENGR GROUP INC DEL	COM	469814107	116	2,757	SH	DFND	9	2,757	0	0	
JACOBS ENGR GROUP INC DEL	COM	469814107	26	630	SH	OTR	1	630	0	0	
JACOBS ENGR GROUP INC DEL	COM	469814107	85	2,038	SH	OTR	7	2,038	0	0	
JACOBS ENGR GROUP INC DEL	COM	469814107	24	568	SH	OTR	9	568	0	0	
JARDEN CORP	COM	471109108	10	170	SH	DFND	1,3	170	0	0	
JARDEN CORP	COM	471109108	395	6,910	SH	DFND	13	6,910	0	0	
JARDEN CORP	COM	471109108	109	1,902	SH	DFND	14	1,902	0	0	
JARDEN CORP	COM	471109108	234	4,105	SH	DFND	3	4,105	0	0	
JARDEN CORP	COM	471109108	86	1,500	SH	DFND	7	1,421	0	79	
JARDEN CORP	COM	471109108	2	27	SH	DFND	7,9	0	0	27	

JARDEN CORP	COM	471109108	72	1,256	SH	DFND	9	1,239	0	17
JETBLUE AIRWAYS CORP	COM	477143101	2	100	SH	DFND	1	100	0	0
JETBLUE AIRWAYS CORP	COM	477143101	5	230	SH	DFND	1,3	230	0	0
JETBLUE AIRWAYS CORP	COM	477143101	197	8,700	SH	DFND	13	8,700	0	0
JETBLUE AIRWAYS CORP	COM	477143101	20	900	SH	DFND	14	900	0	0
JETBLUE AIRWAYS CORP	COM	477143101	3	145	SH	DFND	3	145	0	0
JETBLUE AIRWAYS CORP	COM	477143101	87	3,824	SH	DFND	7	3,675	0	149
JETBLUE AIRWAYS CORP	COM	477143101	212	9,380	SH	DFND	9	9,380	0	0
JOHNSON & JOHNSON	COM	478160104	25,017	243,549	SH	DFND	1	236,025	0	7,524
JOHNSON & JOHNSON	COM	478160104	1,451	14,125	SH	DFND	1,3	14,125	0	0
JOHNSON & JOHNSON	COM	478160104	15,696	152,800	SH	DFND	13	152,800	0	0
JOHNSON & JOHNSON	COM	478160104	4,114	40,052	SH	DFND	14	37,984	2,068	0
JOHNSON & JOHNSON	COM	478160104	3,406	33,158	SH	DFND	3	31,998	0	1,160
JOHNSON & JOHNSON	COM	478160104	66,200	644,475	SH	DFND	7	623,332	0	21,143
JOHNSON & JOHNSON	COM	478160104	18,712	182,166	SH	DFND	7,9	181,302	0	864
JOHNSON & JOHNSON	COM	478160104	70,380	685,168	SH	DFND	9	663,929	0	21,239
JOHNSON & JOHNSON	COM	478160104	22,651	220,511	SH	OTR	1	210,366	0	10,145
JOHNSON & JOHNSON	COM	478160104	912	8,874	SH	OTR	13	8,874	0	0
JOHNSON & JOHNSON	COM	478160104	4,733	46,073	SH	OTR	7	44,723	0	1,350
JOHNSON & JOHNSON	COM	478160104	5,975	58,165	SH	OTR	7,9	58,165	0	0
JOHNSON & JOHNSON	COM	478160104	53,430	520,152	SH	OTR	9	465,305	0	54,847
JOHNSON & JOHNSON	COM	478160104	0	700	SH	Call DFND	7	700	0	0
JOHNSON & JOHNSON	COM	478160104	0	700	SH	Call DFND	9	700	0	0
JOHNSON CTLS INC	COM	478366107	293	7,430	SH	DFND	1	7,430	0	0
JOHNSON CTLS INC	COM	478366107	21	520	SH	DFND	1,3	520	0	0
JOHNSON CTLS INC	COM	478366107	894	22,630	SH	DFND	13	22,630	0	0
JOHNSON CTLS INC	COM	478366107	222	5,620	SH	DFND	14	5,620	0	0
JOHNSON CTLS INC	COM	478366107	10	249	SH	DFND	3	249	0	0
JOHNSON CTLS INC	COM	478366107	913	23,124	SH	DFND	7	21,707	0	1,417
JOHNSON CTLS INC	COM	478366107	39	998	SH	DFND	7,9	981	0	17
JOHNSON CTLS INC	COM	478366107	894	22,646	SH	DFND	9	15,166	0	7,480
JOHNSON CTLS INC	COM	478366107	261	6,600	SH	OTR	1	6,600	0	0
JOHNSON CTLS INC	COM	478366107	52	1,305	SH	OTR	7	1,305	0	0
JOHNSON CTLS INC	COM	478366107	1,068	27,047	SH	OTR	9	27,047	0	0
JONES LANG LASALLE INC	COM	48020Q107	248	1,550	SH	DFND	13	1,550	0	0
JONES LANG LASALLE INC	COM	48020Q107	82	510	SH	DFND	14	510	0	0
JONES LANG LASALLE INC	COM	48020Q107	6	35	SH	DFND	3	35	0	0
JONES LANG LASALLE INC	COM	48020Q107	522	3,265	SH	DFND	7	2,565	0	700
JONES LANG LASALLE INC	COM	48020Q107	136	850	SH	DFND	9	850	0	0
JONES LANG LASALLE INC	COM	48020Q107	13	800	SH	Call DFND	9	800	0	0
JUNIPER NETWORKS INC	COM	48203R104	13	460	SH	DFND	1,3	460	0	0
JUNIPER NETWORKS INC	COM	48203R104	528	19,140	SH	DFND	13	19,140	0	0
JUNIPER NETWORKS INC	COM	48203R104	108	3,930	SH	DFND	14	3,930	0	0
JUNIPER NETWORKS INC	COM	48203R104	120	4,359	SH	DFND	3	4,359	0	0
JUNIPER NETWORKS INC	COM	48203R104	1,410	51,084	SH	DFND	7	48,284	0	2,800
JUNIPER NETWORKS INC	COM	48203R104	76	2,750	SH	DFND	7,9	2,728	0	22
JUNIPER NETWORKS INC	COM	48203R104	99	3,600	SH	DFND	9	3,600	0	0

JUNIPER NETWORKS INC	COM	48203R104	14	503	SH	OTR	1	503	0	0
JUNIPER NETWORKS INC	COM	48203R104	0	7	SH	OTR	7	7	0	0
JUNIPER NETWORKS INC	COM	48203R104	138	4,989	SH	OTR	9	4,989	0	0
JUNO THERAPEUTICS INC	COM	48205A109	119	2,700	SH	DFND	13	2,700	0	0
JUNO THERAPEUTICS INC	COM	48205A109	27	608	SH	DFND	7	608	0	0
JUNO THERAPEUTICS INC	COM	48205A109	165	3,750	SH	DFND	9	3,750	0	0
JUNO THERAPEUTICS INC	COM	48205A109	6	128	SH	OTR	7	128	0	0
KAR AUCTION SVCS INC	COM	48238T109	1,378	37,222	SH	DFND	1,3	120	0	37,102
KAR AUCTION SVCS INC	COM	48238T109	152	4,100	SH	DFND	13	4,100	0	0
KAR AUCTION SVCS INC	COM	48238T109	30	800	SH	DFND	14	800	0	0
KAR AUCTION SVCS INC	COM	48238T109	2	65	SH	DFND	3	65	0	0
KAR AUCTION SVCS INC	COM	48238T109	18	493	SH	DFND	7	107	0	386
KAR AUCTION SVCS INC	COM	48238T109	13	350	SH	DFND	9	350	0	0
KAR AUCTION SVCS INC	COM	48238T109	2,042	55,134	SH	OTR	9	0	0	55,134
KKR & CO L P DEL	COM UNITS	48248M102	384	24,661	SH	DFND	7	22,711	0	1,950
KKR & CO L P DEL	COM UNITS	48248M102	56	3,570	SH	DFND	7,9	3,570	0	0
KKR & CO L P DEL	COM UNITS	48248M102	31	2,000	SH	OTR	1	0	0	2,000
KKR & CO L P DEL	COM UNITS	48248M102	8	510	SH	OTR	7	510	0	0
KKR & CO L P DEL	COM UNITS	48248M102	94	6,000	SH	OTR	9	0	0	6,000
KLA-TENCOR CORP	COM	482480100	12	180	SH	DFND	1,3	180	0	0
KLA-TENCOR CORP	COM	482480100	430	6,200	SH	DFND	13	6,200	0	0
KLA-TENCOR CORP	COM	482480100	124	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	36	517	SH	DFND	7	517	0	0
KLA-TENCOR CORP	COM	482480100	11	155	SH	DFND	7,9	155	0	0
KLA-TENCOR CORP	COM	482480100	25	357	SH	DFND	9	357	0	0
KLA-TENCOR CORP	COM	482480100	19	276	SH	OTR	9	276	0	0
KAMAN CORP	COM	483548103	10	252	SH	DFND	1	252	0	0
KAMAN CORP	COM	483548103	485	11,884	SH	DFND	1,3	0	0	11,884
KAMAN CORP	COM	483548103	38	943	SH	DFND	3	943	0	0
KAMAN CORP	COM	483548103	23	556	SH	DFND	7	526	0	30
KAMAN CORP	COM	483548103	57	1,406	SH	DFND	7,9	1,406	0	0
KAMAN CORP	COM	483548103	140	3,435	SH	DFND	9	3,435	0	0
KAMAN CORP	COM	483548103	5	120	SH	OTR	9	120	0	0
KANSAS CITY SOUTHERN	COM NEW	485170302	1	14	SH	DFND	1	14	0	0
KANSAS CITY SOUTHERN	COM NEW	485170302	6	80	SH	DFND	1,3	80	0	0
KANSAS CITY SOUTHERN	COM NEW	485170302	223	2,980	SH	DFND	13	2,980	0	0
KANSAS CITY SOUTHERN	COM NEW	485170302	77	1,025	SH	DFND	14	1,025	0	0
KANSAS CITY SOUTHERN	COM NEW	485170302	4	50	SH	DFND	3	50	0	0
KANSAS CITY SOUTHERN	COM NEW	485170302	758	10,158	SH	DFND	7	10,133	0	25
KANSAS CITY SOUTHERN	COM NEW	485170302	18	240	SH	DFND	7,9	240	0	0
KANSAS CITY SOUTHERN	COM NEW	485170302	63	839	SH	DFND	9	839	0	0
KANSAS CITY SOUTHERN	COM NEW	485170302	1,700	22,769	SH	OTR	9	107	0	22,662
KAYNE ANDERSON MLP INVNT CO	COM	486606106	532	30,747	SH	DFND	7	30,747	0	0

KAYNE ANDERSON MLP INVT CO	COM	486606106	458	26,486	SH	DFND	9	26,486	0	0
KELLOGG CO	COM	487836108	841	11,635	SH	DFND	1	11,635	0	0
KELLOGG CO	COM	487836108	610	8,447	SH	DFND	7	8,376	0	71
KELLOGG CO	COM	487836108	33	450	SH	DFND	7,9	415	0	35
KELLOGG CO	COM	487836108	431	5,960	SH	DFND	9	5,960	0	0
KELLOGG CO	COM	487836108	504	6,970	SH	OTR	1	6,970	0	0
KELLOGG CO	COM	487836108	557	7,712	SH	OTR	9	7,212	0	500
KENNAMETAL INC	COM	489170100	2	110	SH	DFND	1,3	110	0	0
KENNAMETAL INC	COM	489170100	76	3,950	SH	DFND	13	3,950	0	0
KENNAMETAL INC	COM	489170100	4	200	SH	DFND	14	200	0	0
KENNAMETAL INC	COM	489170100	2	85	SH	DFND	3	85	0	0
KENNAMETAL INC	COM	489170100	2	120	SH	DFND	9	120	0	0
KENNAMETAL INC	COM	489170100	136	7,067	SH	OTR	9	0	0	7,067
KEURIG GREEN MTN INC	COM	49271M100	2	18	SH	DFND	1	18	0	0
KEURIG GREEN MTN INC	COM	49271M100	62	691	SH	DFND	7	691	0	0
KEURIG GREEN MTN INC	COM	49271M100	11	126	SH	DFND	9	126	0	0
KEURIG GREEN MTN INC	COM	49271M100	63	702	SH	OTR	7	702	0	0
KEURIG GREEN MTN INC	COM	49271M100	103	1,150	SH	OTR	9	1,150	0	0
KEYCORP NEW	COM	493267108	472	35,770	SH	DFND	13	35,770	0	0
KEYCORP NEW	COM	493267108	101	7,660	SH	DFND	14	7,660	0	0
KEYCORP NEW	COM	493267108	6	465	SH	DFND	3	465	0	0
KEYCORP NEW	COM	493267108	152	11,561	SH	DFND	7	11,561	0	0
KEYCORP NEW	COM	493267108	14	1,025	SH	DFND	7,9	882	0	143
KEYCORP NEW	COM	493267108	182	13,836	SH	DFND	9	13,789	0	47
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	41	1,432	SH	DFND	1	1,382	0	50
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	180	6,345	SH	DFND	13	6,345	0	0
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	85	2,990	SH	DFND	14	2,990	0	0
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	102	3,590	SH	DFND	7	3,538	0	52
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	11	390	SH	DFND	7,9	384	0	6
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	59	2,080	SH	DFND	9	2,080	0	0
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	12	426	SH	OTR	1	121	0	305
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	72	2,528	SH	OTR	7	2,528	0	0
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	54	1,915	SH	OTR	9	1,915	0	0
KILROY RLTY CORP	COM	49427F108	127	2,000	SH	DFND	13	2,000	0	0
KILROY RLTY CORP	COM	49427F108	198	3,133	SH	DFND	14	3,133	0	0
KILROY RLTY CORP	COM	49427F108	25	399	SH	DFND	7	399	0	0
KILROY RLTY CORP	COM	49427F108	1	12	SH	DFND	9	0	0	12
KILROY RLTY CORP	COM	49427F108	1,434	22,661	SH	OTR	13	22,661	0	0
KIMBERLY CLARK CORP	COM	494368103	3,778	29,678	SH	DFND	1	29,600	0	78
KIMBERLY CLARK CORP	COM	494368103	90	710	SH	DFND	3	0	0	710
KIMBERLY CLARK CORP	COM	494368103	9,032	70,953	SH	DFND	7	70,594	0	359
KIMBERLY CLARK CORP	COM	494368103	239	1,880	SH	DFND	7,9	1,875	0	5
KIMBERLY CLARK CORP	COM	494368103	5,146	40,426	SH	DFND	9	39,253	0	1,173
KIMBERLY CLARK CORP	COM	494368103	2,752	21,617	SH	OTR	1	19,117	0	2,500
KIMBERLY CLARK CORP	COM	494368103	1,764	13,859	SH	OTR	7	13,859	0	0

KIMBERLY CLARK CORP	COM	494368103	4,109	32,277	SH	OTR	9	19,277	0	13,000
KIMBERLY CLARK CORP	COM	494368103	0	500	SH	Call DFND	7	500	0	0
KIMCO RLTY CORP	COM	49446R109	402	15,180	SH	DFND	13	15,180	0	0
KIMCO RLTY CORP	COM	49446R109	290	10,945	SH	DFND	14	10,945	0	0
KIMCO RLTY CORP	COM	49446R109	366	13,826	SH	DFND	7	13,826	0	0
KIMCO RLTY CORP	COM	49446R109	20	740	SH	DFND	7,9	740	0	0
KIMCO RLTY CORP	COM	49446R109	125	4,737	SH	DFND	9	4,737	0	0
KIMCO RLTY CORP	COM	49446R109	2,390	90,337	SH	OTR	13	90,337	0	0
KIMCO RLTY CORP	COM	49446R109	53	2,000	SH	OTR	9	2,000	0	0
KINDER MORGAN INC DEL	COM	49456B101	213	14,297	SH	DFND	1	14,220	0	77
KINDER MORGAN INC DEL	COM	49456B101	23	1,560	SH	DFND	1,3	1,560	0	0
KINDER MORGAN INC DEL	COM	49456B101	973	65,205	SH	DFND	13	65,205	0	0
KINDER MORGAN INC DEL	COM	49456B101	202	13,527	SH	DFND	14	13,527	0	0
KINDER MORGAN INC DEL	COM	49456B101	40	2,655	SH	DFND	3	2,655	0	0
KINDER MORGAN INC DEL	COM	49456B101	1,692	113,438	SH	DFND	7	108,351	0	5,087
KINDER MORGAN INC DEL	COM	49456B101	7	461	SH	DFND	7,9	418	0	43
KINDER MORGAN INC DEL	COM	49456B101	635	42,556	SH	DFND	9	28,914	0	13,642
KINDER MORGAN INC DEL	COM	49456B101	51	3,421	SH	OTR	1	3,032	0	389
KINDER MORGAN INC DEL	COM	49456B101	35	2,313	SH	OTR	7	2,313	0	0
KINDER MORGAN INC DEL	COM	49456B101	875	58,662	SH	OTR	9	56,736	0	1,926
KINDER MORGAN INC DEL	PFD SER A	49456B200	4	87	SH	DFND	7	87	0	0
KINDER MORGAN INC DEL	PFD SER A	49456B200	40	1,000	SH	DFND	9	1,000	0	0
KINDER MORGAN INC DEL	PFD SER A	49456B200	403	10,000	SH	OTR	9	4,000	0	6,000
KINGSTONE COS INC	COM	496719105	270	30,000	SH	DFND	7	30,000	0	0
KITE RLTY GROUP TR	COM NEW	49803T300	12	444	SH	DFND	14	444	0	0
KITE RLTY GROUP TR	COM NEW	49803T300	395	15,242	SH	DFND	7	15,242	0	0
KITE RLTY GROUP TR	COM NEW	49803T300	0	17	SH	DFND	7,9	0	0	17
KITE RLTY GROUP TR	COM NEW	49803T300	7	263	SH	DFND	9	263	0	0
KITE RLTY GROUP TR	COM NEW	49803T300	159	6,126	SH	OTR	13	6,126	0	0
KNOWLES CORP	COM	49926D109	32	2,400	SH	DFND	1	2,400	0	0
KNOWLES CORP	COM	49926D109	701	52,574	SH	DFND	1,3	0	0	52,574
KNOWLES CORP	COM	49926D109	59	4,457	SH	DFND	3	4,457	0	0
KNOWLES CORP	COM	49926D109	200	15,000	SH	DFND	7	14,620	0	380
KNOWLES CORP	COM	49926D109	2	160	SH	DFND	7,9	160	0	0
KNOWLES CORP	COM	49926D109	372	27,884	SH	DFND	9	27,884	0	0
KNOWLES CORP	COM	49926D109	140	10,500	SH	OTR	7	10,500	0	0
KNOWLES CORP	COM	49926D109	13	1,000	SH	OTR	7,9	1,000	0	0
KNOWLES CORP	COM	49926D109	275	20,638	SH	OTR	9	20,638	0	0
KOHL'S CORP	COM	500255104	76	1,603	SH	DFND	1	1,603	0	0
KOHL'S CORP	COM	500255104	655	13,750	SH	DFND	1,3	180	0	13,570
KOHL'S CORP	COM	500255104	181	3,810	SH	DFND	13	3,810	0	0
KOHL'S CORP	COM	500255104	10	210	SH	DFND	14	210	0	0
KOHL'S CORP	COM	500255104	59	1,239	SH	DFND	3	1,239	0	0
KOHL'S CORP	COM	500255104	1,233	25,884	SH	DFND	7	25,701	0	183
KOHL'S CORP	COM	500255104	15	305	SH	DFND	7,9	305	0	0
KOHL'S CORP	COM	500255104	190	3,985	SH	DFND	9	3,864	0	121
KOHL'S CORP	COM	500255104	6	120	SH	OTR	1	120	0	0
KOHL'S CORP	COM	500255104	25	520	SH	OTR	9	520	0	0
KONINKLIJKE PHILIPS NV	NY REG SH NEW	500472303	55	2,171	SH	DFND	1	2,171	0	0

KONINKLIJKE PHILIPS N V	NY REG SH NEW	500472303	183	7,202	SH	DFND	14	7,202	0	0
KONINKLIJKE PHILIPS N V	NY REG SH NEW	500472303	58	2,286	SH	DFND	3	2,286	0	0
KONINKLIJKE PHILIPS N V	NY REG SH NEW	500472303	420	16,486	SH	DFND	7	16,335	0	151
KONINKLIJKE PHILIPS N V	NY REG SH NEW	500472303	72	2,839	SH	DFND	7,9	2,839	0	0
KONINKLIJKE PHILIPS N V	NY REG SH NEW	500472303	1,112	43,704	SH	DFND	9	38,427	0	5,277
KONINKLIJKE PHILIPS N V	NY REG SH NEW	500472303	379	14,909	SH	OTR	13	14,909	0	0
KONINKLIJKE PHILIPS N V	NY REG SH NEW	500472303	178	6,975	SH	OTR	7	6,975	0	0
KONINKLIJKE PHILIPS N V	NY REG SH NEW	500472303	153	6,030	SH	OTR	9	5,830	0	200
KRAFT HEINZ CO	COM	500754106	3,209	44,102	SH	DFND	1	43,861	0	241
KRAFT HEINZ CO	COM	500754106	3,504	48,158	SH	DFND	7	47,181	0	977
KRAFT HEINZ CO	COM	500754106	252	3,462	SH	DFND	7,9	3,215	0	247
KRAFT HEINZ CO	COM	500754106	3,517	48,338	SH	DFND	9	46,231	0	2,107
KRAFT HEINZ CO	COM	500754106	1,319	18,123	SH	OTR	1	17,471	0	652
KRAFT HEINZ CO	COM	500754106	1,779	24,450	SH	OTR	13	24,450	0	0
KRAFT HEINZ CO	COM	500754106	337	4,631	SH	OTR	7	4,631	0	0
KRAFT HEINZ CO	COM	500754106	16	223	SH	OTR	7,9	223	0	0
KRAFT HEINZ CO	COM	500754106	6,070	83,423	SH	OTR	9	82,497	0	926
KROGER CO	COM	501044101	604	14,434	SH	DFND	1	14,400	0	34
KROGER CO	COM	501044101	117	2,790	SH	DFND	3	2,790	0	0
KROGER CO	COM	501044101	5,413	129,412	SH	DFND	7	123,415	0	5,997
KROGER CO	COM	501044101	250	5,986	SH	DFND	7,9	5,986	0	0
KROGER CO	COM	501044101	896	21,421	SH	DFND	9	20,681	0	740
KROGER CO	COM	501044101	138	3,310	SH	OTR	1	1,110	0	2,200
KROGER CO	COM	501044101	164	3,913	SH	OTR	7	3,913	0	0
KROGER CO	COM	501044101	133	3,174	SH	OTR	9	3,174	0	0
L BRANDS INC	COM	501797104	211	2,203	SH	DFND	1	2,195	0	8
L BRANDS INC	COM	501797104	18	190	SH	DFND	1,3	190	0	0
L BRANDS INC	COM	501797104	720	7,510	SH	DFND	13	7,510	0	0
L BRANDS INC	COM	501797104	222	2,320	SH	DFND	14	2,320	0	0
L BRANDS INC	COM	501797104	10	100	SH	DFND	3	100	0	0
L BRANDS INC	COM	501797104	777	8,106	SH	DFND	7	5,151	0	2,955
L BRANDS INC	COM	501797104	106	1,111	SH	DFND	7,9	1,111	0	0
L BRANDS INC	COM	501797104	617	6,439	SH	DFND	9	4,262	0	2,177
L BRANDS INC	COM	501797104	10	100	SH	OTR	1	100	0	0
L BRANDS INC	COM	501797104	82	859	SH	OTR	7,9	859	0	0
L BRANDS INC	COM	501797104	14	150	SH	OTR	9	150	0	0
LDR HLDG CORP	COM	50185U105	0	10	SH	DFND	9	10	0	0
LDR HLDG CORP	COM	50185U105	650	25,882	SH	OTR	13	25,882	0	0
LKQ CORP	COM	501889208	67	2,250	SH	DFND	1	2,250	0	0
LKQ CORP	COM	501889208	8	280	SH	DFND	1,3	280	0	0
LKQ CORP	COM	501889208	225	7,580	SH	DFND	13	7,580	0	0
LKQ CORP	COM	501889208	107	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	970	32,747	SH	DFND	7	29,582	0	3,165
LKQ CORP	COM	501889208	29	970	SH	DFND	9	970	0	0
LKQ CORP	COM	501889208	42	1,432	SH	OTR	7	1,432	0	0
LKQ CORP	COM	501889208	303	10,234	SH	OTR	9	10,234	0	0
LPL FINL HLDGS INC	COM	50212V100	154	3,600	SH	DFND	13	3,600	0	0
LPL FINL HLDGS INC	COM	50212V100	26	600	SH	DFND	14	600	0	0
LPL FINL HLDGS INC	COM	50212V100	3	65	SH	DFND	3	65	0	0
LPL FINL HLDGS INC	COM	50212V100	36	842	SH	DFND	7	42	0	800
LPL FINL HLDGS INC	COM	50212V100	87	2,043	SH	DFND	9	2,043	0	0
LPL FINL HLDGS INC	COM	50212V100	51	1,200	SH	OTR	9	0	0	1,200
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	8	70	SH	DFND	1,3	70	0	0

L-3 COMMUNICATIONS HLDGS INC	COM	502424104	240	2,010	SH	DFND	13	2,010	0	0
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	33	280	SH	DFND	14	280	0	0
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	5	45	SH	DFND	3	45	0	0
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	1,090	9,119	SH	DFND	7	8,893	0	226
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	57	475	SH	DFND	7,9	0	0	475
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	240	2,012	SH	DFND	9	1,803	0	209
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	120	1,000	SH	OTR	7	1,000	0	0
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	4	32	SH	OTR	9	32	0	0
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	2	20	SH	DFND	1	20	0	0
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	1,323	10,700	SH	DFND	1,3	150	0	10,550
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	625	5,057	SH	DFND	13	5,057	0	0
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	166	1,342	SH	DFND	14	1,342	0	0
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	120	968	SH	DFND	3	968	0	0
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	3,500	28,307	SH	DFND	7	27,436	0	871
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	682	5,516	SH	DFND	7,9	5,095	0	421
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	443	3,583	SH	DFND	9	3,583	0	0
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	124	1,000	SH	OTR	7	1,000	0	0
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	52	422	SH	OTR	9	362	0	60
LAKELAND BANCORP INC	COM	511637100	372	31,553	SH	DFND	7	31,553	0	0
LAM RESEARCH CORP	NOTE 0.500% 5/1	512807AJ7	18	14,000	PRN	DFND	7	14,000	0	0
LAM RESEARCH CORP	NOTE 1.250% 5/1	512807AL2	27	19,000	PRN	OTR	9	19,000	0	0
LAM RESEARCH CORP	COM	512807108	165	2,074	SH	DFND	1	2,074	0	0
LAM RESEARCH CORP	COM	512807108	14	180	SH	DFND	1,3	180	0	0
LAM RESEARCH CORP	COM	512807108	554	6,980	SH	DFND	13	6,980	0	0
LAM RESEARCH CORP	COM	512807108	121	1,518	SH	DFND	14	1,518	0	0
LAM RESEARCH CORP	COM	512807108	8	101	SH	DFND	3	101	0	0
LAM RESEARCH CORP	COM	512807108	3,255	40,988	SH	DFND	7	40,980	0	8
LAM RESEARCH CORP	COM	512807108	170	2,136	SH	DFND	7,9	2,090	0	46
LAM RESEARCH CORP	COM	512807108	664	8,360	SH	DFND	9	7,938	0	422
LAM RESEARCH CORP	COM	512807108	31	395	SH	OTR	1	395	0	0
LAM RESEARCH CORP	COM	512807108	6	71	SH	OTR	7	71	0	0
LAM RESEARCH CORP	COM	512807108	136	1,710	SH	OTR	9	1,710	0	0
LAM RESEARCH CORP	COM	512807108	5	1,900	SH Call	DFND	9	1,900	0	0
LAMAR ADVERTISING CO NEW	CL A	512816109	144	2,400	SH	DFND	13	2,400	0	0
LAMAR ADVERTISING CO NEW	CL A	512816109	85	1,420	SH	DFND	14	1,420	0	0
LAMAR ADVERTISING CO NEW	CL A	512816109	238	3,970	SH	DFND	7	3,802	0	168
LAMAR ADVERTISING CO NEW	CL A	512816109	1	17	SH	DFND	7,9	0	0	17
LAMAR ADVERTISING CO NEW	CL A	512816109	59	978	SH	DFND	9	978	0	0
LAMAR ADVERTISING CO NEW	CL A	512816109	48	800	SH	OTR	9	0	0	800
LANDSTAR SYS INC	COM	515098101	19	316	SH	DFND	1	316	0	0
LANDSTAR SYS INC	COM	515098101	4	60	SH	DFND	1,3	60	0	0
LANDSTAR SYS INC	COM	515098101	93	1,590	SH	DFND	13	1,590	0	0
LANDSTAR SYS INC	COM	515098101	77	1,305	SH	DFND	3	1,305	0	0

LANDSTAR SYS INC	COM	515098101	372	6,349	SH	DFND	7	6,332	0	17
LANDSTAR SYS INC	COM	515098101	104	1,775	SH	DFND	7,9	1,775	0	0
LANDSTAR SYS INC	COM	515098101	271	4,613	SH	DFND	9	4,613	0	0
LANDSTAR SYS INC	COM	515098101	75	1,286	SH	OTR	9	1,286	0	0
LAS VEGAS SANDS CORP	COM	517834107	13	290	SH	DFND	1,3	290	0	0
LAS VEGAS SANDS CORP	COM	517834107	496	11,320	SH	DFND	13	11,320	0	0
LAS VEGAS SANDS CORP	COM	517834107	1,502	34,268	SH	DFND	14	34,268	0	0
LAS VEGAS SANDS CORP	COM	517834107	7	155	SH	DFND	3	155	0	0
LAS VEGAS SANDS CORP	COM	517834107	364	8,311	SH	DFND	7	8,311	0	0
LAS VEGAS SANDS CORP	COM	517834107	1	30	SH	DFND	7,9	0	0	30
LAS VEGAS SANDS CORP	COM	517834107	160	3,639	SH	DFND	9	1,650	0	1,989
LAS VEGAS SANDS CORP	COM	517834107	12	270	SH	OTR	1	270	0	0
LAS VEGAS SANDS CORP	COM	517834107	35	800	SH	OTR	9	800	0	0
LASALLE HOTEL PPTYS	COM SH BEN INT	517942108	75	2,970	SH	DFND	14	2,970	0	0
LASALLE HOTEL PPTYS	COM SH BEN INT	517942108	3	133	SH	DFND	7	133	0	0
LASALLE HOTEL PPTYS	COM SH BEN INT	517942108	15	590	SH	DFND	7,9	0	0	590
LASALLE HOTEL PPTYS	COM SH BEN INT	517942108	0	10	SH	DFND	9	10	0	0
LASALLE HOTEL PPTYS	COM SH BEN INT	517942108	198	7,852	SH	OTR	13	7,852	0	0
LAUDER ESTEE COS INC	CL A	518439104	974	11,058	SH	DFND	1	10,259	0	799
LAUDER ESTEE COS INC	CL A	518439104	1,131	12,846	SH	DFND	7	12,599	0	247
LAUDER ESTEE COS INC	CL A	518439104	43	484	SH	DFND	7,9	440	0	44
LAUDER ESTEE COS INC	CL A	518439104	854	9,699	SH	DFND	9	1,749	0	7,950
LAUDER ESTEE COS INC	CL A	518439104	172	1,950	SH	OTR	1	1,950	0	0
LAUDER ESTEE COS INC	CL A	518439104	5	53	SH	OTR	7	53	0	0
LAUDER ESTEE COS INC	CL A	518439104	4	45	SH	OTR	9	0	0	45
LEAR CORP	COM NEW	521865204	101	822	SH	DFND	1	822	0	0
LEAR CORP	COM NEW	521865204	9	70	SH	DFND	1,3	70	0	0
LEAR CORP	COM NEW	521865204	307	2,500	SH	DFND	13	2,500	0	0
LEAR CORP	COM NEW	521865204	111	900	SH	DFND	14	900	0	0
LEAR CORP	COM NEW	521865204	68	557	SH	DFND	3	557	0	0
LEAR CORP	COM NEW	521865204	2,006	16,335	SH	DFND	7	16,316	0	19
LEAR CORP	COM NEW	521865204	111	906	SH	DFND	7,9	906	0	0
LEAR CORP	COM NEW	521865204	210	1,713	SH	DFND	9	1,713	0	0
LEAR CORP	COM NEW	521865204	26	214	SH	OTR	1	214	0	0
LEAR CORP	COM NEW	521865204	54	442	SH	OTR	7	442	0	0
LEAR CORP	COM NEW	521865204	8	69	SH	OTR	9	69	0	0
LEGGETT & PLATT INC	COM	524660107	24	564	SH	DFND	1	547	0	17
LEGGETT & PLATT INC	COM	524660107	4	100	SH	DFND	1,3	100	0	0
LEGGETT & PLATT INC	COM	524660107	154	3,670	SH	DFND	13	3,670	0	0
LEGGETT & PLATT INC	COM	524660107	78	1,850	SH	DFND	14	1,850	0	0
LEGGETT & PLATT INC	COM	524660107	4	95	SH	DFND	3	95	0	0
LEGGETT & PLATT INC	COM	524660107	463	11,007	SH	DFND	7	11,007	0	0
LEGGETT & PLATT INC	COM	524660107	8	191	SH	DFND	7,9	191	0	0
LEGGETT & PLATT INC	COM	524660107	971	23,112	SH	DFND	9	23,095	0	17
LEGGETT & PLATT INC	COM	524660107	30	707	SH	OTR	1	707	0	0
LEGGETT & PLATT INC	COM	524660107	13	310	SH	OTR	7	310	0	0
LEGGETT & PLATT INC	COM	524660107	910	21,650	SH	OTR	9	7,450	0	14,200
LEGACY TEX FINL GROUP INC	COM	52471Y106	423	16,889	SH	DFND	1,3	0	0	16,889
LEGACY TEX FINL GROUP INC	COM	52471Y106	597	23,880	SH	OTR	9	0	0	23,880
LEGG MASON INC	COM	524901105	128	3,275	SH	DFND	1	3,275	0	0
LEGG MASON INC	COM	524901105	146	3,710	SH	DFND	13	3,710	0	0
LEGG MASON INC	COM	524901105	44	1,110	SH	DFND	14	1,110	0	0
LEGG MASON INC	COM	524901105	3	65	SH	DFND	3	65	0	0

LEGG MASON INC	COM	524901105	4	90	SH	DFND	7	90	0	0	
LEGG MASON INC	COM	524901105	8	210	SH	DFND	7,9	210	0	0	
LEGG MASON INC	COM	524901105	2	50	SH	DFND	9	50	0	0	
LEGG MASON INC	COM	524901105	78	2,000	SH	OTR	1	2,000	0	0	
LEGG MASON INC	COM	524901105	29	750	SH	OTR	7	750	0	0	
LEIDOS HLDGS INC	COM	525327102	5	90	SH	DFND	1,3	90	0	0	
LEIDOS HLDGS INC	COM	525327102	124	2,200	SH	DFND	13	2,200	0	0	
LEIDOS HLDGS INC	COM	525327102	6	100	SH	DFND	14	100	0	0	
LEIDOS HLDGS INC	COM	525327102	3	45	SH	DFND	3	45	0	0	
LEIDOS HLDGS INC	COM	525327102	107	1,904	SH	DFND	7	1,904	0	0	
LEIDOS HLDGS INC	COM	525327102	1	14	SH	DFND	9	14	0	0	
LENNAR CORP	CL A	526057104	11	220	SH	DFND	1	220	0	0	
LENNAR CORP	CL A	526057104	8	160	SH	DFND	1,3	160	0	0	
LENNAR CORP	CL A	526057104	299	6,110	SH	DFND	13	6,110	0	0	
LENNAR CORP	CL A	526057104	71	1,460	SH	DFND	14	1,460	0	0	
LENNAR CORP	CL A	526057104	4	90	SH	DFND	3	90	0	0	
LENNAR CORP	CL A	526057104	652	13,336	SH	DFND	7	13,329	0	7	
LENNAR CORP	CL A	526057104	719	14,693	SH	DFND	9	6,195	0	8,498	
LENNAR CORP	CL A	526057104	13	265	SH	OTR	9	0	0	265	
LENNAR CORP	CL A	526057104	2	500	SH	Call	DFND	9	500	0	0
LENNOX INTL INC	COM	526107107	2	20	SH	DFND	1,3	20	0	0	
LENNOX INTL INC	COM	526107107	186	1,490	SH	DFND	13	1,490	0	0	
LENNOX INTL INC	COM	526107107	62	500	SH	DFND	14	500	0	0	
LENNOX INTL INC	COM	526107107	2	20	SH	DFND	3	20	0	0	
LENNOX INTL INC	COM	526107107	6	46	SH	DFND	7	11	0	35	
LENNOX INTL INC	COM	526107107	26	206	SH	DFND	9	80	0	126	
LEUCADIA NATL CORP	COM	527288104	120	6,900	SH	DFND	1	0	0	6,900	
LEUCADIA NATL CORP	COM	527288104	1,864	107,185	SH	DFND	1,3	0	0	107,185	
LEUCADIA NATL CORP	COM	527288104	261	15,010	SH	DFND	13	15,010	0	0	
LEUCADIA NATL CORP	COM	527288104	54	3,128	SH	DFND	14	3,128	0	0	
LEUCADIA NATL CORP	COM	527288104	267	15,342	SH	DFND	3	15,342	0	0	
LEUCADIA NATL CORP	COM	527288104	401	23,060	SH	DFND	7	22,543	0	517	
LEUCADIA NATL CORP	COM	527288104	7	390	SH	DFND	7,9	390	0	0	
LEUCADIA NATL CORP	COM	527288104	63	3,612	SH	DFND	9	3,612	0	0	
LEUCADIA NATL CORP	COM	527288104	20	1,176	SH	OTR	9	1,176	0	0	
LEVEL 3 COMMUNICATIONS INC	COM NEW	52729N308	9	160	SH	DFND	1,3	160	0	0	
LEVEL 3 COMMUNICATIONS INC	COM NEW	52729N308	348	6,400	SH	DFND	13	6,400	0	0	
LEVEL 3 COMMUNICATIONS INC	COM NEW	52729N308	98	1,800	SH	DFND	14	1,800	0	0	
LEVEL 3 COMMUNICATIONS INC	COM NEW	52729N308	5	90	SH	DFND	3	90	0	0	
LEVEL 3 COMMUNICATIONS INC	COM NEW	52729N308	190	3,498	SH	DFND	7	3,498	0	0	
LEVEL 3 COMMUNICATIONS INC	COM NEW	52729N308	57	1,054	SH	DFND	9	229	0	825	
LEXINGTON REALTY TRUST	COM	529043101	60	7,500	SH	DFND	1	7,500	0	0	
LEXINGTON REALTY TRUST	COM	529043101	46	5,699	SH	DFND	7	5,699	0	0	
LEXINGTON REALTY TRUST	COM	529043101	48	6,000	SH	DFND	9	0	0	6,000	
LEXINGTON REALTY TRUST	COM	529043101	145	18,108	SH	OTR	13	18,108	0	0	
LIBERTY ALL STAR EQUITY FD	SH BEN INT	530158104	166	30,972	SH	DFND	7	30,458	0	514	
LIBERTY INTERACTIVE CORP	QVC GP COM SER A	53071M104	10	350	SH	DFND	1,3	350	0	0	
LIBERTY INTERACTIVE CORP	QVC GP COM SER A	53071M104	318	11,650	SH	DFND	13	11,650	0	0	
LIBERTY INTERACTIVE CORP	QVC GP COM SER A	53071M104	126	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	677	24,776	SH	DFND	7	24,288	0	488
LIBERTY INTERACTIVE CORP	QVC GP COM SER A	53071M104	77	2,822	SH	DFND	9	2,395	0	427
LIBERTY INTERACTIVE CORP	QVC GP COM SER A	53071M104	16	578	SH	OTR	13	578	0	0
LIBERTY INTERACTIVE CORP	QVC GP COM SER A	53071M104	74	2,700	SH	OTR	9	350	0	2,350
LIBERTY INTERACTIVE CORP	LBT VENT COM A	53071M880	6	140	SH	DFND	1,3	140	0	0
LIBERTY INTERACTIVE CORP	LBT VENT COM A	53071M880	356	7,902	SH	DFND	13	7,902	0	0
LIBERTY INTERACTIVE CORP	LBT VENT COM A	53071M880	85	1,878	SH	DFND	14	1,878	0	0
LIBERTY INTERACTIVE CORP	LBT VENT COM A	53071M880	165	3,659	SH	DFND	7	3,539	0	120
LIBERTY INTERACTIVE CORP	LBT VENT COM A	53071M880	31	694	SH	DFND	9	658	0	36
LIBERTY INTERACTIVE CORP	LBT VENT COM A	53071M880	1	21	SH	OTR	9	0	0	21
LIBERTY PPTY TR	SH BEN INT	531172104	125	4,040	SH	DFND	13	4,040	0	0
LIBERTY PPTY TR	SH BEN INT	531172104	98	3,158	SH	DFND	14	3,158	0	0
LIBERTY PPTY TR	SH BEN INT	531172104	36	1,152	SH	DFND	7	1,152	0	0
LIBERTY PPTY TR	SH BEN INT	531172104	386	12,423	SH	OTR	13	12,423	0	0
LIBERTY PPTY TR	SH BEN INT	531172104	22	700	SH	OTR	9	700	0	0
LIBERTY MEDIA CORP DELAWARE	CL A	531229102	12	315	SH	DFND	1	315	0	0
LIBERTY MEDIA CORP DELAWARE	CL A	531229102	6	150	SH	DFND	1,3	150	0	0
LIBERTY MEDIA CORP DELAWARE	CL A	531229102	33	843	SH	DFND	13	843	0	0
LIBERTY MEDIA CORP DELAWARE	CL A	531229102	39	998	SH	DFND	14	998	0	0
LIBERTY MEDIA CORP DELAWARE	CL A	531229102	5	120	SH	DFND	3	120	0	0
LIBERTY MEDIA CORP DELAWARE	CL A	531229102	69	1,756	SH	DFND	7	1,706	0	50
LIBERTY MEDIA CORP DELAWARE	CL A	531229102	0	8	SH	DFND	7,9	0	0	8
LIBERTY MEDIA CORP DELAWARE	CL A	531229102	55	1,405	SH	DFND	9	1,320	0	85
LIBERTY MEDIA CORP DELAWARE	CL A	531229102	13	325	SH	OTR	7	325	0	0
LIBERTY MEDIA CORP DELAWARE	COM SER C	531229300	24	630	SH	DFND	1	630	0	0
LIBERTY MEDIA CORP DELAWARE	COM SER C	531229300	5	130	SH	DFND	1,3	130	0	0
LIBERTY MEDIA CORP DELAWARE	COM SER C	531229300	365	9,586	SH	DFND	13	9,586	0	0
LIBERTY MEDIA CORP DELAWARE	COM SER C	531229300	68	1,796	SH	DFND	14	1,796	0	0
LIBERTY MEDIA CORP DELAWARE	COM SER C	531229300	111	2,916	SH	DFND	3	2,916	0	0
LIBERTY MEDIA CORP DELAWARE	COM SER C	531229300	949	24,930	SH	DFND	7	24,830	0	100
LIBERTY MEDIA CORP DELAWARE	COM SER C	531229300	1	16	SH	DFND	7,9	0	0	16
LIBERTY MEDIA CORP DELAWARE	COM SER C	531229300	192	5,044	SH	DFND	9	4,963	0	81
LIBERTY MEDIA CORP DELAWARE	COM SER C	531229300	6	166	SH	OTR	7	166	0	0
LIBERTY MEDIA CORP DELAWARE	COM SER C	531229300	305	8,000	SH	OTR	9	0	0	8,000
LIFEPOINT HEALTH INC	COM	53219L109	6	80	SH	DFND	1,3	80	0	0
LIFEPOINT HEALTH INC	COM	53219L109	244	3,330	SH	DFND	13	3,330	0	0
LIFEPOINT HEALTH INC	COM	53219L109	51	700	SH	DFND	14	700	0	0
LIFEPOINT HEALTH INC	COM	53219L109	3	35	SH	DFND	3	35	0	0
LIFEPOINT HEALTH INC	COM	53219L109	2	28	SH	DFND	7	28	0	0
LIFEPOINT HEALTH INC	COM	53219L109	2	25	SH	DFND	9	25	0	0

LIFELOCK INC	COM	53224V100	392	27,309	SH	DFND	7	27,309	0	0
LIFELOCK INC	COM	53224V100	14	1,000	SH	DFND	9	0	0	1,000
LIFELOCK INC	COM	53224V100	14	1,000	SH	OTR	1	1,000	0	0
LILLY ELI & CO	COM	532457108	6,488	76,996	SH	DFND	1	71,758	0	5,238
LILLY ELI & CO	COM	532457108	113	1,340	SH	DFND	1,3	1,340	0	0
LILLY ELI & CO	COM	532457108	4,418	52,430	SH	DFND	13	52,430	0	0
LILLY ELI & CO	COM	532457108	1,128	13,391	SH	DFND	14	12,310	1,081	0
LILLY ELI & CO	COM	532457108	1,672	19,849	SH	DFND	3	19,039	0	810
LILLY ELI & CO	COM	532457108	14,719	174,680	SH	DFND	7	170,821	0	3,859
LILLY ELI & CO	COM	532457108	689	8,182	SH	DFND	7,9	8,161	0	21
LILLY ELI & CO	COM	532457108	5,472	64,938	SH	DFND	9	63,851	0	1,087
LILLY ELI & CO	COM	532457108	4,844	57,493	SH	OTR	1	56,376	0	1,117
LILLY ELI & CO	COM	532457108	576	6,836	SH	OTR	13	6,836	0	0
LILLY ELI & CO	COM	532457108	1,385	16,440	SH	OTR	7	16,440	0	0
LILLY ELI & CO	COM	532457108	19	223	SH	OTR	7,9	223	0	0
LILLY ELI & CO	COM	532457108	1,750	20,768	SH	OTR	9	20,618	0	150
LINCOLN ELEC HLDGS INC	COM	533900106	38	730	SH	DFND	1	730	0	0
LINCOLN ELEC HLDGS INC	COM	533900106	4	70	SH	DFND	1,3	70	0	0
LINCOLN ELEC HLDGS INC	COM	533900106	135	2,600	SH	DFND	13	2,600	0	0
LINCOLN ELEC HLDGS INC	COM	533900106	18	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	256	4,933	SH	DFND	7	983	0	3,950
LINCOLN ELEC HLDGS INC	COM	533900106	823	15,862	SH	DFND	9	15,862	0	0
LINCOLN NATL CORP IND	COM	534187109	50	1,000	SH	DFND	1	1,000	0	0
LINCOLN NATL CORP IND	COM	534187109	1,161	23,100	SH	DFND	1,3	0	0	23,100
LINCOLN NATL CORP IND	COM	534187109	541	10,770	SH	DFND	13	10,770	0	0
LINCOLN NATL CORP IND	COM	534187109	141	2,800	SH	DFND	14	2,800	0	0
LINCOLN NATL CORP IND	COM	534187109	105	2,098	SH	DFND	3	2,098	0	0
LINCOLN NATL CORP IND	COM	534187109	1,366	27,170	SH	DFND	7	26,907	0	263
LINCOLN NATL CORP IND	COM	534187109	16	315	SH	DFND	7,9	296	0	19
LINCOLN NATL CORP IND	COM	534187109	743	14,774	SH	DFND	9	14,774	0	0
LINCOLN NATL CORP IND	COM	534187109	297	5,911	SH	OTR	9	5,911	0	0
LINEAR TECHNOLOGY CORP	COM	535678106	39	930	SH	DFND	1	930	0	0
LINEAR TECHNOLOGY CORP	COM	535678106	13	300	SH	DFND	1,3	300	0	0
LINEAR TECHNOLOGY CORP	COM	535678106	374	8,810	SH	DFND	13	8,810	0	0
LINEAR TECHNOLOGY CORP	COM	535678106	144	3,390	SH	DFND	14	3,390	0	0
LINEAR TECHNOLOGY CORP	COM	535678106	8	180	SH	DFND	3	180	0	0
LINEAR TECHNOLOGY CORP	COM	535678106	653	15,387	SH	DFND	7	15,176	0	211
LINEAR TECHNOLOGY CORP	COM	535678106	11	250	SH	DFND	7,9	250	0	0
LINEAR TECHNOLOGY CORP	COM	535678106	235	5,541	SH	DFND	9	5,528	0	13
LINEAR TECHNOLOGY CORP	COM	535678106	5	110	SH	OTR	1	0	0	110
LINEAR TECHNOLOGY CORP	COM	535678106	25	590	SH	OTR	7	590	0	0
LINEAR TECHNOLOGY	COM	535678106	739	17,400	SH	OTR	9	7,300	0	10,100

CORP										
LINKEDIN CORP	NOTE 0.500%11/0	53578AAB4	4	4,000	PRN	DFND	7	4,000	0	0
LINKEDIN CORP	NOTE 0.500%11/0	53578AAB4	41	39,000	PRN	OTR	9	39,000	0	0
LINKEDIN CORP	COM CL A	53578A108	448	1,990	SH	DFND	1	1,760	0	230
LINKEDIN CORP	COM CL A	53578A108	27	120	SH	DFND	1,3	120	0	0
LINKEDIN CORP	COM CL A	53578A108	1,085	4,820	SH	DFND	13	4,820	0	0
LINKEDIN CORP	COM CL A	53578A108	293	1,300	SH	DFND	14	1,300	0	0
LINKEDIN CORP	COM CL A	53578A108	13	59	SH	DFND	3	59	0	0
LINKEDIN CORP	COM CL A	53578A108	589	2,616	SH	DFND	7	2,482	0	134
LINKEDIN CORP	COM CL A	53578A108	70	309	SH	DFND	7,9	309	0	0
LINKEDIN CORP	COM CL A	53578A108	443	1,970	SH	DFND	9	1,970	0	0
LINKEDIN CORP	COM CL A	53578A108	19	83	SH	OTR	1	83	0	0
LINKEDIN CORP	COM CL A	53578A108	128	570	SH	OTR	9	570	0	0
LINN ENERGY LLC	UNIT LTD LIAB	536020100	2	1,170	SH	DFND	1	1,170	0	0
LINN ENERGY LLC	UNIT LTD LIAB	536020100	32	25,000	SH	DFND	7	25,000	0	0
LINN ENERGY LLC	UNIT LTD LIAB	536020100	1	500	SH	DFND	9	0	0	500
LINN ENERGY LLC	UNIT LTD LIAB	536020100	0	250	SH	OTR	7	250	0	0
LINN ENERGY LLC	UNIT LTD LIAB	536020100	3	2,435	SH	OTR	9	2,435	0	0
LITTELFUSE INC	COM	537008104	270	2,525	SH	DFND	7	2,525	0	0
LITTELFUSE INC	COM	537008104	9	80	SH	DFND	9	30	0	50
LIVE NATION ENTERTAINMENT IN	DBCV 2.500% 5/1	538034AJ8	36	35,000	PRN	OTR	9	35,000	0	0
LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	218	49,890	SH	DFND	7	49,081	0	809
LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	46	10,551	SH	DFND	9	10,551	0	0
LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	30	6,785	SH	OTR	13	6,785	0	0
LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	7	1,560	SH	OTR	7	1,560	0	0
LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	9	2,030	SH	OTR	7,9	0	0	2,030
LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	6	1,318	SH	OTR	9	1,318	0	0
LOCKHEED MARTIN CORP	COM	539830109	9,092	41,868	SH	DFND	1	39,253	0	2,615
LOCKHEED MARTIN CORP	COM	539830109	68	315	SH	DFND	1,3	315	0	0
LOCKHEED MARTIN CORP	COM	539830109	1,661	7,650	SH	DFND	13	7,650	0	0
LOCKHEED MARTIN CORP	COM	539830109	631	2,908	SH	DFND	14	2,100	808	0
LOCKHEED MARTIN CORP	COM	539830109	1,547	7,126	SH	DFND	3	7,126	0	0
LOCKHEED MARTIN CORP	COM	539830109	19,849	91,407	SH	DFND	7	90,784	0	623
LOCKHEED MARTIN CORP	COM	539830109	2,965	13,655	SH	DFND	7,9	13,655	0	0
LOCKHEED MARTIN CORP	COM	539830109	8,127	37,426	SH	DFND	9	37,325	0	101
LOCKHEED MARTIN CORP	COM	539830109	2,152	9,908	SH	OTR	1	9,799	0	109
LOCKHEED MARTIN CORP	COM	539830109	1,976	9,098	SH	OTR	7	9,098	0	0
LOCKHEED MARTIN CORP	COM	539830109	1,546	7,120	SH	OTR	7,9	7,120	0	0
LOCKHEED MARTIN CORP	COM	539830109	3,621	16,675	SH	OTR	9	16,650	0	25
LOEWS CORP	COM	540424108	104	2,700	SH	DFND	1	2,700	0	0
LOEWS CORP	COM	540424108	593	15,450	SH	DFND	13	15,450	0	0
LOEWS CORP	COM	540424108	156	4,075	SH	DFND	14	4,075	0	0
LOEWS CORP	COM	540424108	8	210	SH	DFND	3	210	0	0
LOEWS CORP	COM	540424108	74	1,932	SH	DFND	7	1,932	0	0
LOEWS CORP	COM	540424108	589	15,340	SH	DFND	9	5,460	0	9,880
LOEWS CORP	COM	540424108	16	405	SH	OTR	1	405	0	0
LOEWS CORP	COM	540424108	58	1,500	SH	OTR	9	1,500	0	0

LOWES COS INC	COM	548661107	7,230	95,086	SH	DFND	1	94,383	0	703
LOWES COS INC	COM	548661107	989	13,005	SH	DFND	1,3	13,005	0	0
LOWES COS INC	COM	548661107	2,441	32,100	SH	DFND	13	32,100	0	0
LOWES COS INC	COM	548661107	609	8,010	SH	DFND	14	8,010	0	0
LOWES COS INC	COM	548661107	2,014	26,486	SH	DFND	3	26,486	0	0
LOWES COS INC	COM	548661107	13,427	176,577	SH	DFND	7	176,322	0	255
LOWES COS INC	COM	548661107	2,946	38,737	SH	DFND	7,9	38,729	0	8
LOWES COS INC	COM	548661107	9,115	119,868	SH	DFND	9	116,165	0	3,703
LOWES COS INC	COM	548661107	673	8,854	SH	OTR	1	7,496	0	1,358
LOWES COS INC	COM	548661107	973	12,800	SH	OTR	13	12,800	0	0
LOWES COS INC	COM	548661107	688	9,051	SH	OTR	7	9,051	0	0
LOWES COS INC	COM	548661107	1,060	13,939	SH	OTR	7,9	13,939	0	0
LOWES COS INC	COM	548661107	5,189	68,244	SH	OTR	9	33,990	0	34,254
LULULEMON ATHLETICA INC	COM	550021109	5	100	SH	DFND	1,3	100	0	0
LULULEMON ATHLETICA INC	COM	550021109	142	2,700	SH	DFND	13	2,700	0	0
LULULEMON ATHLETICA INC	COM	550021109	16	300	SH	DFND	14	300	0	0
LULULEMON ATHLETICA INC	COM	550021109	3	50	SH	DFND	3	50	0	0
LULULEMON ATHLETICA INC	COM	550021109	101	1,924	SH	DFND	7	1,924	0	0
LULULEMON ATHLETICA INC	COM	550021109	1	20	SH	DFND	9	20	0	0
LUXOTTICA GROUP S P A	SPONSORED ADR	55068R202	92	1,425	SH	DFND	7	1,425	0	0
LUXOTTICA GROUP S P A	SPONSORED ADR	55068R202	649	10,000	SH	DFND	9	10,000	0	0
LUXOTTICA GROUP S P A	SPONSORED ADR	55068R202	6	100	SH	OTR	1	0	0	100
M & T BK CORP	COM	55261F104	6,959	57,431	SH	DFND	1	490	0	56,941
M & T BK CORP	COM	55261F104	148,800	1,227,923	SH	DFND	1,3	1,227,923	0	0
M & T BK CORP	COM	55261F104	195	1,610	SH	DFND	13	1,610	0	0
M & T BK CORP	COM	55261F104	109	900	SH	DFND	14	900	0	0
M & T BK CORP	COM	55261F104	1,376	11,357	SH	DFND	3	11,357	0	0
M & T BK CORP	COM	55261F104	751	6,194	SH	DFND	7	1,836	0	4,358
M & T BK CORP	COM	55261F104	400	3,304	SH	DFND	7,9	0	0	3,304
M & T BK CORP	COM	55261F104	849	7,008	SH	DFND	9	0	0	7,008
M & T BK CORP	COM	55261F104	9,546	78,776	SH	OTR	1	0	0	78,776
M & T BK CORP	COM	55261F104	46	377	SH	OTR	7	0	0	377
M & T BK CORP	COM	55261F104	17	140	SH	OTR	7,9	0	0	140
M & T BK CORP	COM	55261F104	1,398	11,534	SH	OTR	9	0	0	11,534
MBIA INC	COM	55262C100	9	1,372	SH	DFND	1	1,372	0	0
MBIA INC	COM	55262C100	32	4,937	SH	DFND	3	4,937	0	0
MBIA INC	COM	55262C100	20	3,150	SH	DFND	7	3,057	0	93
MBIA INC	COM	55262C100	50	7,740	SH	DFND	7,9	7,740	0	0
MBIA INC	COM	55262C100	131	20,271	SH	DFND	9	20,271	0	0
MBIA INC	COM	55262C100	5	741	SH	OTR	9	741	0	0
MDU RES GROUP INC	COM	552690109	182	9,915	SH	DFND	7	9,906	0	9
MDU RES GROUP INC	COM	552690109	6,042	329,787	SH	DFND	9	329,787	0	0
MDU RES GROUP INC	COM	552690109	658	35,906	SH	OTR	9	35,906	0	0
MFA FINL INC	COM	55272X102	144	21,800	SH	DFND	13	21,800	0	0
MFA FINL INC	COM	55272X102	44	6,700	SH	DFND	14	6,700	0	0
MFA FINL INC	COM	55272X102	7	1,000	SH	DFND	7	1,000	0	0
MFA FINL INC	COM	55272X102	1	188	SH	DFND	7,9	0	0	188
MFA FINL INC	COM	55272X102	1	112	SH	DFND	9	112	0	0
MGIC INVT CORP WIS	COM	552848103	305	34,538	SH	DFND	7	34,538	0	0
MGIC INVT CORP WIS	COM	552848103	1	60	SH	DFND	9	60	0	0
MFS GOVT MKTS INCOME TR	SH BEN INT	552939100	35	6,585	SH	DFND	7	6,585	0	0
MFS GOVT MKTS INCOME TR	SH BEN INT	552939100	28	5,246	SH	OTR	9	5,246	0	0
MGM RESORTS	COM	552953101	9	380	SH	DFND	1,3	380	0	0

INTERNATIONAL										
MGM RESORTS INTERNATIONAL	COM	552953101	282	12,410	SH	DFND	13	12,410	0	0
MGM RESORTS INTERNATIONAL	COM	552953101	61	2,700	SH	DFND	14	2,700	0	0
MGM RESORTS INTERNATIONAL	COM	552953101	4	195	SH	DFND	3	195	0	0
MGM RESORTS INTERNATIONAL	COM	552953101	100	4,416	SH	DFND	7	2,916	0	1,500
MGM RESORTS INTERNATIONAL	COM	552953101	36	1,594	SH	DFND	9	1,594	0	0
MGM RESORTS INTERNATIONAL	COM	552953101	12	520	SH	OTR	9	520	0	0
MPLX LP	COM UNIT REP LTD	55336V100	746	18,973	SH	DFND	1	18,973	0	0
MPLX LP	COM UNIT REP LTD	55336V100	17	421	SH	DFND	14	0	421	0
MPLX LP	COM UNIT REP LTD	55336V100	8	195	SH	DFND	3	195	0	0
MPLX LP	COM UNIT REP LTD	55336V100	2,554	64,929	SH	DFND	7	64,742	0	187
MPLX LP	COM UNIT REP LTD	55336V100	543	13,807	SH	DFND	9	13,589	0	218
MPLX LP	COM UNIT REP LTD	55336V100	36	928	SH	OTR	1	928	0	0
MPLX LP	COM UNIT REP LTD	55336V100	20	503	SH	OTR	7	503	0	0
MPLX LP	COM UNIT REP LTD	55336V100	245	6,234	SH	OTR	9	6,234	0	0
MRC GLOBAL INC	COM	55345K103	8	632	SH	DFND	1	632	0	0
MRC GLOBAL INC	COM	55345K103	30	2,315	SH	DFND	3	2,315	0	0
MRC GLOBAL INC	COM	55345K103	38	2,926	SH	DFND	7	2,878	0	48
MRC GLOBAL INC	COM	55345K103	43	3,368	SH	DFND	7,9	3,368	0	0
MRC GLOBAL INC	COM	55345K103	109	8,424	SH	DFND	9	8,424	0	0
MRC GLOBAL INC	COM	55345K103	4	291	SH	OTR	9	291	0	0
MSCI INC	COM	55354G100	369	5,120	SH	DFND	13	5,120	0	0
MSCI INC	COM	55354G100	29	400	SH	DFND	14	400	0	0
MSCI INC	COM	55354G100	6	85	SH	DFND	3	85	0	0
MSCI INC	COM	55354G100	35	492	SH	DFND	7	492	0	0
MSCI INC	COM	55354G100	30	421	SH	DFND	9	421	0	0
MACERICH CO	COM	554382101	517	6,410	SH	DFND	13	6,410	0	0
MACERICH CO	COM	554382101	315	3,902	SH	DFND	14	3,902	0	0
MACERICH CO	COM	554382101	77	950	SH	DFND	7	950	0	0
MACERICH CO	COM	554382101	2	21	SH	DFND	7,9	0	0	21
MACERICH CO	COM	554382101	23	284	SH	DFND	9	284	0	0
MACERICH CO	COM	554382101	853	10,576	SH	OTR	13	10,576	0	0
MACK CALI RLTY CORP	COM	554489104	20	845	SH	DFND	7	738	0	107
MACK CALI RLTY CORP	COM	554489104	226	9,666	SH	OTR	13	9,666	0	0
MACQUARIE INFRASTRUCTURE COR	NOTE 2.875% 7/1	55608BAA3	47	42,000	PRN	OTR	9	42,000	0	0
MACQUARIE INFRASTRUCTURE COR	COM	55608B105	145	2,000	SH	DFND	1	2,000	0	0
MACQUARIE INFRASTRUCTURE COR	COM	55608B105	3	40	SH	DFND	1,3	40	0	0
MACQUARIE INFRASTRUCTURE COR	COM	55608B105	109	1,500	SH	DFND	13	1,500	0	0
MACQUARIE INFRASTRUCTURE COR	COM	55608B105	2	30	SH	DFND	3	30	0	0
MACQUARIE INFRASTRUCTURE COR	COM	55608B105	432	5,946	SH	DFND	7	5,946	0	0
MACQUARIE INFRASTRUCTURE COR	COM	55608B105	25	342	SH	DFND	9	342	0	0
MACYS INC	COM	55616P104	88	2,524	SH	DFND	1	2,524	0	0
MACYS INC	COM	55616P104	10	290	SH	DFND	1,3	290	0	0
MACYS INC	COM	55616P104	416	11,880	SH	DFND	13	11,880	0	0
MACYS INC	COM	55616P104	124	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	962	27,503	SH	DFND	7	26,290	0	1,213
MACYS INC	COM	55616P104	26	742	SH	DFND	7,9	742	0	0
MACYS INC	COM	55616P104	219	6,253	SH	DFND	9	6,253	0	0
MACYS INC	COM	55616P104	210	6,000	SH	OTR	7	6,000	0	0
MACYS INC	COM	55616P104	59	1,691	SH	OTR	9	1,691	0	0
MACYS INC	COM	55616P104	0	100	SH Call	DFND	7	100	0	0

MADISON CVRED CALL & EQ STR	COM	557437100	164	22,175	SH	DFND	7	22,175	0	0
MADISON SQUARE GARDEN CO NEW	CL A	55825T103	118	729	SH	DFND	13	729	0	0
MADISON SQUARE GARDEN CO NEW	CL A	55825T103	10	61	SH	DFND	7	61	0	0
MADISON SQUARE GARDEN CO NEW	CL A	55825T103	0	3	SH	DFND	7,9	0	0	3
MADISON SQUARE GARDEN CO NEW	CL A	55825T103	0	3	SH	DFND	9	3	0	0
MADISON SQUARE GARDEN CO NEW	CL A	55825T103	123	761	SH	OTR	9	761	0	0
MAGELLAN MIDSTREAM PRTRNS LP	COM UNIT RP LP	559080106	159	2,341	SH	DFND	1	2,341	0	0
MAGELLAN MIDSTREAM PRTRNS LP	COM UNIT RP LP	559080106	52	765	SH	DFND	14	0	765	0
MAGELLAN MIDSTREAM PRTRNS LP	COM UNIT RP LP	559080106	26	380	SH	DFND	3	380	0	0
MAGELLAN MIDSTREAM PRTRNS LP	COM UNIT RP LP	559080106	14,707	216,541	SH	DFND	7	216,465	0	76
MAGELLAN MIDSTREAM PRTRNS LP	COM UNIT RP LP	559080106	27	400	SH	DFND	7,9	400	0	0
MAGELLAN MIDSTREAM PRTRNS LP	COM UNIT RP LP	559080106	1,477	21,744	SH	DFND	9	20,544	0	1,200
MAGELLAN MIDSTREAM PRTRNS LP	COM UNIT RP LP	559080106	122	1,801	SH	OTR	1	1,801	0	0
MAGELLAN MIDSTREAM PRTRNS LP	COM UNIT RP LP	559080106	234	3,443	SH	OTR	7	3,443	0	0
MAGELLAN MIDSTREAM PRTRNS LP	COM UNIT RP LP	559080106	559	8,226	SH	OTR	7,9	8,226	0	0
MAGELLAN MIDSTREAM PRTRNS LP	COM UNIT RP LP	559080106	5,100	75,086	SH	OTR	9	62,680	0	12,406
MAGNA INTL INC	COM	559222401	173	4,276	SH	DFND	1	4,276	0	0
MAGNA INTL INC	COM	559222401	1,327	32,710	SH	DFND	7	32,577	0	133
MAGNA INTL INC	COM	559222401	547	13,491	SH	DFND	7,9	13,491	0	0
MAGNA INTL INC	COM	559222401	724	17,850	SH	DFND	9	17,850	0	0
MAGNA INTL INC	COM	559222401	36	887	SH	OTR	1	887	0	0
MAGNA INTL INC	COM	559222401	140	3,444	SH	OTR	7	3,444	0	0
MAGNA INTL INC	COM	559222401	128	3,147	SH	OTR	9	3,147	0	0
MANPOWERGROUP INC	COM	56418H100	126	1,500	SH	DFND	1	1,500	0	0
MANPOWERGROUP INC	COM	56418H100	6	70	SH	DFND	1,3	70	0	0
MANPOWERGROUP INC	COM	56418H100	157	1,860	SH	DFND	13	1,860	0	0
MANPOWERGROUP INC	COM	56418H100	43	510	SH	DFND	14	510	0	0
MANPOWERGROUP INC	COM	56418H100	3	35	SH	DFND	3	35	0	0
MANPOWERGROUP INC	COM	56418H100	39	461	SH	DFND	7	429	0	32
MANPOWERGROUP INC	COM	56418H100	68	804	SH	DFND	9	804	0	0
MANPOWERGROUP INC	COM	56418H100	385	4,567	SH	OTR	13	4,567	0	0
MANULIFE FINL CORP	COM	56501R106	26	1,762	SH	DFND	1	1,762	0	0
MANULIFE FINL CORP	COM	56501R106	35	2,347	SH	DFND	7	2,235	0	112
MANULIFE FINL CORP	COM	56501R106	134	8,932	SH	DFND	9	8,107	0	825
MANULIFE FINL CORP	COM	56501R106	635	42,409	SH	OTR	9	42,409	0	0
MARATHON OIL CORP	COM	565849106	68	5,398	SH	DFND	1	5,398	0	0
MARATHON OIL CORP	COM	565849106	10	780	SH	DFND	1,3	780	0	0
MARATHON OIL CORP	COM	565849106	292	23,230	SH	DFND	13	23,230	0	0
MARATHON OIL CORP	COM	565849106	68	5,410	SH	DFND	14	5,410	0	0
MARATHON OIL CORP	COM	565849106	42	3,360	SH	DFND	3	3,360	0	0
MARATHON OIL CORP	COM	565849106	903	71,763	SH	DFND	7	71,300	0	463
MARATHON OIL CORP	COM	565849106	442	35,120	SH	DFND	7,9	35,120	0	0
MARATHON OIL CORP	COM	565849106	450	35,741	SH	DFND	9	35,741	0	0
MARATHON OIL CORP	COM	565849106	39	3,124	SH	OTR	1	3,124	0	0
MARATHON OIL CORP	COM	565849106	28	2,240	SH	OTR	7	2,240	0	0
MARATHON OIL CORP	COM	565849106	446	35,457	SH	OTR	9	27,457	0	8,000
MARATHON PETE CORP	COM	56585A102	166	3,200	SH	DFND	1	3,200	0	0
MARATHON PETE CORP	COM	56585A102	25	480	SH	DFND	1,3	480	0	0
MARATHON PETE CORP	COM	56585A102	904	17,430	SH	DFND	13	17,430	0	0

MARATHON PETE CORP	COM	56585A102	208	4,010	SH	DFND	14	4,010	0	0
MARATHON PETE CORP	COM	56585A102	38	737	SH	DFND	3	737	0	0
MARATHON PETE CORP	COM	56585A102	1,176	22,686	SH	DFND	7	22,530	0	156
MARATHON PETE CORP	COM	56585A102	57	1,105	SH	DFND	7,9	1,035	0	70
MARATHON PETE CORP	COM	56585A102	540	10,426	SH	DFND	9	10,426	0	0
MARATHON PETE CORP	COM	56585A102	19	374	SH	OTR	1	374	0	0
MARATHON PETE CORP	COM	56585A102	130	2,503	SH	OTR	7	2,503	0	0
MARATHON PETE CORP	COM	56585A102	295	5,700	SH	OTR	9	5,700	0	0
MARKEL CORP	COM	570535104	1,470	1,664	SH	DFND	1,3	0	0	1,664
MARKEL CORP	COM	570535104	512	580	SH	DFND	13	580	0	0
MARKEL CORP	COM	570535104	115	130	SH	DFND	14	130	0	0
MARKEL CORP	COM	570535104	125	141	SH	DFND	3	141	0	0
MARKEL CORP	COM	570535104	2,153	2,437	SH	DFND	7	2,424	0	13
MARKEL CORP	COM	570535104	215	243	SH	DFND	9	187	0	56
MARKEL CORP	COM	570535104	31	35	SH	OTR	7	35	0	0
MARKEL CORP	COM	570535104	935	1,059	SH	OTR	9	59	0	1,000
MARKETAXESS HLDGS INC	COM	57060D108	13	114	SH	DFND	1	114	0	0
MARKETAXESS HLDGS INC	COM	57060D108	133	1,196	SH	DFND	7	696	0	500
MARKETAXESS HLDGS INC	COM	57060D108	150	1,342	SH	DFND	9	1,342	0	0
MARKETAXESS HLDGS INC	COM	57060D108	154	1,376	SH	OTR	9	1,376	0	0
MARKET VECTORS ETF TR	PHARMACEUTICAL	57060U217	885	13,554	SH	DFND	7	13,554	0	0
MARKET VECTORS ETF TR	HG YLD MUN ETF	57060U878	34	1,100	SH	DFND	1	1,100	0	0
MARKET VECTORS ETF TR	HG YLD MUN ETF	57060U878	725	23,477	SH	DFND	7	23,477	0	0
MARSH & MCLENNAN COS INC	COM	571748102	1,072	19,340	SH	DFND	13	19,340	0	0
MARSH & MCLENNAN COS INC	COM	571748102	340	6,140	SH	DFND	14	6,140	0	0
MARSH & MCLENNAN COS INC	COM	571748102	17	315	SH	DFND	3	315	0	0
MARSH & MCLENNAN COS INC	COM	571748102	443	7,996	SH	DFND	7	7,648	0	348
MARSH & MCLENNAN COS INC	COM	571748102	36	649	SH	DFND	7,9	649	0	0
MARSH & MCLENNAN COS INC	COM	571748102	371	6,696	SH	DFND	9	6,211	0	485
MARSH & MCLENNAN COS INC	COM	571748102	100	1,800	SH	OTR	1	1,800	0	0
MARSH & MCLENNAN COS INC	COM	571748102	19	345	SH	OTR	7	345	0	0
MARSH & MCLENNAN COS INC	COM	571748102	506	9,125	SH	OTR	9	9,125	0	0
MARRIOTT INTL INC NEW	CL A	571903202	120	1,783	SH	DFND	1	1,783	0	0
MARRIOTT INTL INC NEW	CL A	571903202	12	180	SH	DFND	1,3	180	0	0
MARRIOTT INTL INC NEW	CL A	571903202	521	7,772	SH	DFND	13	7,772	0	0
MARRIOTT INTL INC NEW	CL A	571903202	144	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	612	9,136	SH	DFND	7	9,136	0	0
MARRIOTT INTL INC NEW	CL A	571903202	21	320	SH	DFND	7,9	320	0	0
MARRIOTT INTL INC NEW	CL A	571903202	774	11,546	SH	DFND	9	10,596	0	950
MARRIOTT INTL INC NEW	CL A	571903202	21	320	SH	OTR	9	265	0	55
MARTIN MARIETTA MATLS INC	COM	573284106	116	847	SH	DFND	7	772	0	75
MARTIN MARIETTA	COM	573284106	192	1,403	SH	DFND	9	1,004	0	399

MATLS INC										
MASCO CORP	COM	574599106	2	67	SH	DFND	1	67	0	0
MASCO CORP	COM	574599106	7	260	SH	DFND	1,3	260	0	0
MASCO CORP	COM	574599106	309	10,930	SH	DFND	13	10,930	0	0
MASCO CORP	COM	574599106	103	3,650	SH	DFND	14	3,650	0	0
MASCO CORP	COM	574599106	90	3,187	SH	DFND	3	3,187	0	0
MASCO CORP	COM	574599106	593	20,944	SH	DFND	7	20,852	0	92
MASCO CORP	COM	574599106	43	1,506	SH	DFND	7,9	1,506	0	0
MASCO CORP	COM	574599106	136	4,794	SH	DFND	9	4,061	0	733
MASCO CORP	COM	574599106	39	1,367	SH	OTR	1	1,367	0	0
MASCO CORP	COM	574599106	385	13,615	SH	OTR	13	13,615	0	0
MASCO CORP	COM	574599106	41	1,455	SH	OTR	9	1,455	0	0
MASIMO CORP	COM	574795100	297	7,159	SH	DFND	7	5,359	0	1,800
MASIMO CORP	COM	574795100	0	10	SH	DFND	9	10	0	0
MASIMO CORP	COM	574795100	2	50	SH	OTR	1	0	0	50
MASTERCARD INC	CL A	57636Q104	3,619	37,171	SH	DFND	1	34,337	0	2,834
MASTERCARD INC	CL A	57636Q104	1,405	14,430	SH	DFND	1,3	14,430	0	0
MASTERCARD INC	CL A	57636Q104	4,325	44,420	SH	DFND	13	44,420	0	0
MASTERCARD INC	CL A	57636Q104	1,120	11,500	SH	DFND	14	11,500	0	0
MASTERCARD INC	CL A	57636Q104	1,723	17,694	SH	DFND	3	17,694	0	0
MASTERCARD INC	CL A	57636Q104	13,026	133,787	SH	DFND	7	128,703	0	5,084
MASTERCARD INC	CL A	57636Q104	553	5,677	SH	DFND	7,9	5,587	0	90
MASTERCARD INC	CL A	57636Q104	6,375	65,476	SH	DFND	9	64,071	0	1,405
MASTERCARD INC	CL A	57636Q104	442	4,540	SH	OTR	1	3,650	0	890
MASTERCARD INC	CL A	57636Q104	486	4,988	SH	OTR	7	4,988	0	0
MASTERCARD INC	CL A	57636Q104	2,444	25,107	SH	OTR	9	22,407	0	2,700
MASTERCARD INC	CL A	57636Q104	0	100	SH	Call DFND	7	100	0	0
MATSON INC	COM	57686G105	22	517	SH	DFND	1	517	0	0
MATSON INC	COM	57686G105	76	1,786	SH	DFND	3	1,786	0	0
MATSON INC	COM	57686G105	52	1,218	SH	DFND	7	1,187	0	31
MATSON INC	COM	57686G105	122	2,870	SH	DFND	7,9	2,870	0	0
MATSON INC	COM	57686G105	312	7,322	SH	DFND	9	7,322	0	0
MATSON INC	COM	57686G105	11	249	SH	OTR	9	249	0	0
MATTEL INC	COM	577081102	24	880	SH	DFND	1	880	0	0
MATTEL INC	COM	577081102	8	300	SH	DFND	1,3	300	0	0
MATTEL INC	COM	577081102	422	15,550	SH	DFND	13	15,550	0	0
MATTEL INC	COM	577081102	92	3,391	SH	DFND	14	3,391	0	0
MATTEL INC	COM	577081102	5	170	SH	DFND	3	170	0	0
MATTEL INC	COM	577081102	1,378	50,731	SH	DFND	7	50,649	0	82
MATTEL INC	COM	577081102	106	3,910	SH	DFND	7,9	3,910	0	0
MATTEL INC	COM	577081102	358	13,192	SH	DFND	9	13,192	0	0
MATTEL INC	COM	577081102	21	765	SH	OTR	1	765	0	0
MATTEL INC	COM	577081102	20	725	SH	OTR	7	725	0	0
MATTEL INC	COM	577081102	426	15,667	SH	OTR	9	15,667	0	0
MAXIM INTEGRATED PRODS INC	COM	57772K101	2,015	53,018	SH	DFND	1	46,284	0	6,734
MAXIM INTEGRATED PRODS INC	COM	57772K101	40	1,045	SH	DFND	1,3	1,045	0	0
MAXIM INTEGRATED PRODS INC	COM	57772K101	430	11,320	SH	DFND	13	11,320	0	0
MAXIM INTEGRATED PRODS INC	COM	57772K101	250	6,590	SH	DFND	14	3,600	2,990	0
MAXIM INTEGRATED PRODS INC	COM	57772K101	972	25,582	SH	DFND	3	25,582	0	0
MAXIM INTEGRATED PRODS INC	COM	57772K101	12,937	340,454	SH	DFND	7	340,184	0	270
MAXIM INTEGRATED PRODS INC	COM	57772K101	2,945	77,490	SH	DFND	7,9	77,490	0	0
MAXIM INTEGRATED PRODS INC	COM	57772K101	6,888	181,252	SH	DFND	9	181,252	0	0
MAXIM INTEGRATED PRODS INC	COM	57772K101	321	8,446	SH	OTR	1	8,413	0	33
MAXIM INTEGRATED PRODS INC	COM	57772K101	287	7,563	SH	OTR	13	7,563	0	0

MAXIM INTEGRATED PRODS INC	COM	57772K101	803	21,138	SH	OTR	7	21,138	0	0
MAXIM INTEGRATED PRODS INC	COM	57772K101	1,401	36,871	SH	OTR	7,9	36,871	0	0
MAXIM INTEGRATED PRODS INC	COM	57772K101	1,398	36,778	SH	OTR	9	36,678	0	100
MAXWELL TECHNOLOGIES INC	COM	577767106	14	2,000	SH	DFND	7	2,000	0	0
MAXWELL TECHNOLOGIES INC	COM	577767106	96	13,500	SH	OTR	7,9	13,500	0	0
MAXIMUS INC	COM	577933104	52	920	SH	DFND	1	920	0	0
MAXIMUS INC	COM	577933104	294	5,225	SH	DFND	7	4,745	0	480
MAXIMUS INC	COM	577933104	9	165	SH	OTR	7	165	0	0
MCCORMICK & CO INC	COM NON VTG	579780206	3,588	41,940	SH	DFND	1	41,940	0	0
MCCORMICK & CO INC	COM NON VTG	579780206	8	89	SH	DFND	3	0	0	89
MCCORMICK & CO INC	COM NON VTG	579780206	1,867	21,819	SH	DFND	7	20,197	0	1,622
MCCORMICK & CO INC	COM NON VTG	579780206	387	4,524	SH	DFND	7,9	4,480	0	44
MCCORMICK & CO INC	COM NON VTG	579780206	1,708	19,960	SH	DFND	9	19,960	0	0
MCCORMICK & CO INC	COM NON VTG	579780206	304	3,550	SH	OTR	1	3,550	0	0
MCCORMICK & CO INC	COM NON VTG	579780206	56	650	SH	OTR	7	650	0	0
MCCORMICK & CO INC	COM NON VTG	579780206	1,010	11,800	SH	OTR	9	6,800	0	5,000
MCDONALDS CORP	COM	580135101	8,569	72,534	SH	DFND	1	66,526	0	6,008
MCDONALDS CORP	COM	580135101	90	760	SH	DFND	1,3	760	0	0
MCDONALDS CORP	COM	580135101	3,745	31,699	SH	DFND	13	31,699	0	0
MCDONALDS CORP	COM	580135101	1,040	8,802	SH	DFND	14	7,978	824	0
MCDONALDS CORP	COM	580135101	747	6,323	SH	DFND	3	6,323	0	0
MCDONALDS CORP	COM	580135101	18,887	159,868	SH	DFND	7	158,765	0	1,103
MCDONALDS CORP	COM	580135101	686	5,803	SH	DFND	7,9	5,466	0	337
MCDONALDS CORP	COM	580135101	7,369	62,377	SH	DFND	9	53,892	0	8,485
MCDONALDS CORP	COM	580135101	3,759	31,815	SH	OTR	1	29,541	0	2,274
MCDONALDS CORP	COM	580135101	2,794	23,647	SH	OTR	7	23,647	0	0
MCDONALDS CORP	COM	580135101	349	2,955	SH	OTR	7,9	2,955	0	0
MCDONALDS CORP	COM	580135101	3,758	31,813	SH	OTR	9	21,113	0	10,700
MCDONALDS CORP	COM	580135101	12	800	SH	Call DFND	9	800	0	0
MCGRAW HILL FINL INC	COM	580645109	250	2,536	SH	DFND	1	2,536	0	0
MCGRAW HILL FINL INC	COM	580645109	1,325	13,440	SH	DFND	13	13,440	0	0
MCGRAW HILL FINL INC	COM	580645109	310	3,145	SH	DFND	14	3,145	0	0
MCGRAW HILL FINL INC	COM	580645109	16	160	SH	DFND	3	160	0	0
MCGRAW HILL FINL INC	COM	580645109	2,020	20,486	SH	DFND	7	20,486	0	0
MCGRAW HILL FINL INC	COM	580645109	39	400	SH	DFND	7,9	400	0	0
MCGRAW HILL FINL INC	COM	580645109	3,025	30,683	SH	DFND	9	30,683	0	0
MCGRAW HILL FINL INC	COM	580645109	352	3,575	SH	OTR	1	3,575	0	0
MCGRAW HILL FINL INC	COM	580645109	1,804	18,300	SH	OTR	7	18,300	0	0
MCGRAW HILL FINL INC	COM	580645109	1,341	13,606	SH	OTR	9	13,606	0	0
MCKESSON CORP	COM	58155Q103	184	935	SH	DFND	1	816	0	119
MCKESSON CORP	COM	58155Q103	63	320	SH	DFND	1,3	320	0	0
MCKESSON CORP	COM	58155Q103	2,426	12,300	SH	DFND	13	12,300	0	0
MCKESSON CORP	COM	58155Q103	669	3,390	SH	DFND	14	3,390	0	0
MCKESSON CORP	COM	58155Q103	87	441	SH	DFND	3	441	0	0
MCKESSON CORP	COM	58155Q103	2,098	10,635	SH	DFND	7	10,526	0	109
MCKESSON CORP	COM	58155Q103	66	333	SH	DFND	7,9	298	0	35
MCKESSON CORP	COM	58155Q103	4,248	21,536	SH	DFND	9	20,732	0	804
MCKESSON CORP	COM	58155Q103	83	420	SH	OTR	1	420	0	0
MCKESSON CORP	COM	58155Q103	326	1,654	SH	OTR	13	1,654	0	0
MCKESSON CORP	COM	58155Q103	7	36	SH	OTR	7	36	0	0
MCKESSON CORP	COM	58155Q103	146	739	SH	OTR	9	739	0	0
MEAD JOHNSON NUTRITION CO	COM	582839106	3	32	SH	DFND	1	32	0	0
MEAD JOHNSON NUTRITION CO	COM	582839106	197	2,497	SH	DFND	7	2,473	0	24
MEAD JOHNSON NUTRITION CO	COM	582839106	16	200	SH	DFND	7,9	200	0	0
MEAD JOHNSON	COM	582839106	867	10,978	SH	DFND	9	10,978	0	0

NUTRITION CO											
MEAD JOHNSON NUTRITION CO	COM		582839106	27	348	SH	OTR	7	348	0	0
MEAD JOHNSON NUTRITION CO	COM		582839106	137	1,736	SH	OTR	9	736	0	1,000
MEDICAL PPTYS TRUST INC	COM		58463J304	141	12,264	SH	DFND	7	12,264	0	0
MEDICAL PPTYS TRUST INC	COM		58463J304	184	16,000	SH	DFND	7,9	16,000	0	0
MEDICAL PPTYS TRUST INC	COM		58463J304	3	300	SH	OTR	1	300	0	0
MEDICAL PPTYS TRUST INC	COM		58463J304	148	12,856	SH	OTR	13	12,856	0	0
MEDICAL PPTYS TRUST INC	COM		58463J304	58	5,000	SH	OTR	7	5,000	0	0
MEDIDATA SOLUTIONS INC	NOTE	1.000% 8/0	58471AAB1	28	26,000	PRN	OTR	9	26,000	0	0
MEDIVATION INC	COM		58501N101	41	850	SH	DFND	1	850	0	0
MEDIVATION INC	COM		58501N101	11	230	SH	DFND	1,3	230	0	0
MEDIVATION INC	COM		58501N101	392	8,100	SH	DFND	13	8,100	0	0
MEDIVATION INC	COM		58501N101	97	2,000	SH	DFND	14	2,000	0	0
MEDIVATION INC	COM		58501N101	6	125	SH	DFND	3	125	0	0
MEDIVATION INC	COM		58501N101	42	863	SH	DFND	7	863	0	0
MEDIVATION INC	COM		58501N101	7	138	SH	DFND	9	138	0	0
MEDIVATION INC	COM		58501N101	203	4,200	SH	OTR	9	4,200	0	0
MEDNAX INC	COM		58502B106	9	130	SH	DFND	1,3	130	0	0
MEDNAX INC	COM		58502B106	461	6,440	SH	DFND	13	6,440	0	0
MEDNAX INC	COM		58502B106	116	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	391	5,451	SH	DFND	7	4,365	0	1,086
MEDNAX INC	COM		58502B106	53	742	SH	DFND	9	742	0	0
MERCK & CO INC NEW	COM		58933Y105	12,748	241,357	SH	DFND	1	232,831	0	8,526
MERCK & CO INC NEW	COM		58933Y105	1,452	27,490	SH	DFND	1,3	27,490	0	0
MERCK & CO INC NEW	COM		58933Y105	8,159	154,466	SH	DFND	13	154,466	0	0
MERCK & CO INC NEW	COM		58933Y105	2,103	39,816	SH	DFND	14	36,980	2,836	0
MERCK & CO INC NEW	COM		58933Y105	2,673	50,613	SH	DFND	3	48,738	0	1,875
MERCK & CO INC NEW	COM		58933Y105	111,034	2,102,122	SH	DFND	7	2,070,212	0	31,910
MERCK & CO INC NEW	COM		58933Y105	4,280	81,022	SH	DFND	7,9	78,157	0	2,865
MERCK & CO INC NEW	COM		58933Y105	41,569	786,989	SH	DFND	9	757,996	0	28,993
MERCK & CO INC NEW	COM		58933Y105	6,198	117,347	SH	OTR	1	104,424	0	12,923
MERCK & CO INC NEW	COM		58933Y105	12,244	231,799	SH	OTR	7	231,799	0	0
MERCK & CO INC NEW	COM		58933Y105	3,284	62,181	SH	OTR	7,9	62,181	0	0
MERCK & CO INC NEW	COM		58933Y105	28,453	538,682	SH	OTR	9	491,203	0	47,479
MERCK & CO INC NEW	COM		58933Y105	1	500	SH	Call DFND	7	500	0	0
MERCK & CO INC NEW	COM		58933Y105	0	1,400	SH	Call DFND	9	1,400	0	0
METLIFE INC	COM		59156R108	2,016	41,811	SH	DFND	1	40,468	0	1,343
METLIFE INC	COM		59156R108	536	11,125	SH	DFND	1,3	11,125	0	0
METLIFE INC	COM		59156R108	1,779	36,901	SH	DFND	13	36,901	0	0
METLIFE INC	COM		59156R108	449	9,320	SH	DFND	14	9,320	0	0
METLIFE INC	COM		59156R108	922	19,119	SH	DFND	3	17,594	0	1,525
METLIFE INC	COM		59156R108	15,179	314,859	SH	DFND	7	311,675	0	3,184
METLIFE INC	COM		59156R108	3,635	75,394	SH	DFND	7,9	74,380	0	1,014
METLIFE INC	COM		59156R108	7,939	164,679	SH	DFND	9	161,727	0	2,952
METLIFE INC	COM		59156R108	276	5,716	SH	OTR	1	5,020	0	696
METLIFE INC	COM		59156R108	1,265	26,245	SH	OTR	7	26,045	0	200
METLIFE INC	COM		59156R108	934	19,379	SH	OTR	7,9	19,379	0	0
METLIFE INC	COM		59156R108	2,660	55,172	SH	OTR	9	55,072	0	100
METLIFE INC	COM		59156R108	0	500	SH	Call DFND	7	500	0	0
METLIFE INC	COM		59156R108	1	2,000	SH	Call DFND	9	2,000	0	0
METTLER TOLEDO INTERNATIONAL	COM		592688105	339	1,000	SH	DFND	1	1,000	0	0
METTLER TOLEDO INTERNATIONAL	COM		592688105	14	40	SH	DFND	1,3	40	0	0
METTLER TOLEDO	COM		592688105	617	1,820	SH	DFND	13	1,820	0	0

INTERNATIONAL										
METTLER TOLEDO INTERNATIONAL	COM	592688105	163	480	SH	DFND	14	480	0	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	7	20	SH	DFND	3	20	0	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	2,223	6,554	SH	DFND	7	5,805	0	749
METTLER TOLEDO INTERNATIONAL	COM	592688105	114	336	SH	DFND	9	336	0	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	20	60	SH	OTR	9	0	0	60
MICROSOFT CORP	COM	594918104	17,973	323,956	SH	DFND	1	308,716	0	15,240
MICROSOFT CORP	COM	594918104	486	8,760	SH	DFND	1,3	8,760	0	0
MICROSOFT CORP	COM	594918104	20,347	366,749	SH	DFND	13	366,749	0	0
MICROSOFT CORP	COM	594918104	5,147	92,766	SH	DFND	14	90,761	2,005	0
MICROSOFT CORP	COM	594918104	1,928	34,757	SH	DFND	3	31,967	0	2,790
MICROSOFT CORP	COM	594918104	38,112	686,956	SH	DFND	7	658,276	0	28,680
MICROSOFT CORP	COM	594918104	3,081	55,534	SH	DFND	7,9	50,948	0	4,586
MICROSOFT CORP	COM	594918104	26,866	484,254	SH	DFND	9	443,747	0	40,507
MICROSOFT CORP	COM	594918104	7,689	138,595	SH	OTR	1	117,051	0	21,544
MICROSOFT CORP	COM	594918104	3,311	59,675	SH	OTR	7	58,875	0	800
MICROSOFT CORP	COM	594918104	1,113	20,059	SH	OTR	7,9	20,059	0	0
MICROSOFT CORP	COM	594918104	17,059	307,479	SH	OTR	9	269,519	0	37,960
MICROSOFT CORP	COM	594918104	2	2,500	SH	Call DFND	7	2,500	0	0
MICROSOFT CORP	COM	594918104	16	1,300	SH	Call DFND	9	1,300	0	0
MICROSTRATEGY INC	CL A NEW	594972408	610	3,400	SH	DFND	1,3	0	0	3,400
MICROSTRATEGY INC	CL A NEW	594972408	50	278	SH	DFND	3	278	0	0
MICROSTRATEGY INC	CL A NEW	594972408	110	611	SH	DFND	7	591	0	20
MICROSTRATEGY INC	CL A NEW	594972408	9	52	SH	DFND	9	52	0	0
MICROSTRATEGY INC	CL A NEW	594972408	7	38	SH	OTR	9	38	0	0
MICROCHIP TECHNOLOGY INC	COM	595017104	1,476	31,718	SH	DFND	1	27,882	0	3,836
MICROCHIP TECHNOLOGY INC	COM	595017104	13	270	SH	DFND	1,3	270	0	0
MICROCHIP TECHNOLOGY INC	COM	595017104	481	10,340	SH	DFND	13	10,340	0	0
MICROCHIP TECHNOLOGY INC	COM	595017104	226	4,858	SH	DFND	14	3,020	1,838	0
MICROCHIP TECHNOLOGY INC	COM	595017104	756	16,251	SH	DFND	3	16,251	0	0
MICROCHIP TECHNOLOGY INC	COM	595017104	8,969	192,719	SH	DFND	7	192,209	0	510
MICROCHIP TECHNOLOGY INC	COM	595017104	513	11,033	SH	DFND	7,9	11,033	0	0
MICROCHIP TECHNOLOGY INC	COM	595017104	3,578	76,890	SH	DFND	9	76,890	0	0
MICROCHIP TECHNOLOGY INC	COM	595017104	272	5,850	SH	OTR	1	5,829	0	21
MICROCHIP TECHNOLOGY INC	COM	595017104	254	5,459	SH	OTR	7	5,459	0	0
MICROCHIP TECHNOLOGY INC	COM	595017104	274	5,877	SH	OTR	7,9	5,877	0	0
MICROCHIP TECHNOLOGY INC	COM	595017104	1,497	32,167	SH	OTR	9	32,167	0	0
MICRON TECHNOLOGY INC	COM	595112103	2	125	SH	DFND	1	125	0	0
MICRON TECHNOLOGY INC	COM	595112103	17	1,220	SH	DFND	1,3	1,220	0	0
MICRON TECHNOLOGY INC	COM	595112103	708	50,000	SH	DFND	13	50,000	0	0
MICRON TECHNOLOGY INC	COM	595112103	170	12,000	SH	DFND	14	12,000	0	0
MICRON TECHNOLOGY INC	COM	595112103	9	625	SH	DFND	3	625	0	0
MICRON TECHNOLOGY INC	COM	595112103	452	31,892	SH	DFND	7	31,637	0	255
MICRON TECHNOLOGY INC	COM	595112103	26	1,836	SH	DFND	7,9	1,159	0	677

MICRON TECHNOLOGY INC	COM	595112103	85	5,983	SH	DFND	9	5,906	0	77
MICRON TECHNOLOGY INC	COM	595112103	164	11,590	SH	OTR	9	11,590	0	0
MID-AMER APT CMNTYS INC	COM	59522J103	36	394	SH	DFND	1	394	0	0
MID-AMER APT CMNTYS INC	COM	59522J103	532	5,854	SH	DFND	1,3	0	0	5,854
MID-AMER APT CMNTYS INC	COM	59522J103	291	3,200	SH	DFND	13	3,200	0	0
MID-AMER APT CMNTYS INC	COM	59522J103	118	1,300	SH	DFND	14	1,300	0	0
MID-AMER APT CMNTYS INC	COM	59522J103	157	1,733	SH	DFND	7	1,733	0	0
MID-AMER APT CMNTYS INC	COM	59522J103	7	79	SH	DFND	9	79	0	0
MID-AMER APT CMNTYS INC	COM	59522J103	516	5,677	SH	OTR	13	5,677	0	0
MID-AMER APT CMNTYS INC	COM	59522J103	791	8,710	SH	OTR	9	0	0	8,710
MIDDLEBY CORP	COM	596278101	149	1,380	SH	DFND	1	1,380	0	0
MIDDLEBY CORP	COM	596278101	4	40	SH	DFND	1,3	40	0	0
MIDDLEBY CORP	COM	596278101	173	1,600	SH	DFND	13	1,600	0	0
MIDDLEBY CORP	COM	596278101	76	700	SH	DFND	14	700	0	0
MIDDLEBY CORP	COM	596278101	2	21	SH	DFND	3	21	0	0
MIDDLEBY CORP	COM	596278101	176	1,636	SH	DFND	7	1,530	0	106
MIDDLEBY CORP	COM	596278101	25	233	SH	DFND	7,9	233	0	0
MIDDLEBY CORP	COM	596278101	586	5,430	SH	DFND	9	5,430	0	0
MIDDLEBY CORP	COM	596278101	7	63	SH	OTR	1	63	0	0
MIDDLEBY CORP	COM	596278101	11	104	SH	OTR	9	104	0	0
MILLER HERMAN INC	COM	600544100	584	20,345	SH	DFND	7	18,645	0	1,700
MILLER INDS INC TENN	COM NEW	600551204	274	12,600	SH	DFND	7	11,200	0	1,400
MILLER INDS INC TENN	COM NEW	600551204	0	5	SH	DFND	9	5	0	0
MITEK SYS INC	COM NEW	606710200	82	20,000	SH	DFND	7	20,000	0	0
mitsubishi ufj finl group in	SPONSORED ADR	606822104	166	26,662	SH	DFND	1	26,662	0	0
mitsubishi ufj finl group in	SPONSORED ADR	606822104	722	116,057	SH	DFND	7	114,678	0	1,379
mitsubishi ufj finl group in	SPONSORED ADR	606822104	288	46,283	SH	DFND	7,9	46,283	0	0
mitsubishi ufj finl group in	SPONSORED ADR	606822104	452	72,664	SH	DFND	9	72,664	0	0
mitsubishi ufj finl group in	SPONSORED ADR	606822104	23	3,727	SH	OTR	1	3,727	0	0
mitsubishi ufj finl group in	SPONSORED ADR	606822104	74	11,869	SH	OTR	7	11,869	0	0
mitsubishi ufj finl group in	SPONSORED ADR	606822104	105	16,953	SH	OTR	9	11,763	0	5,190
MOBILE MINI INC	COM	60740F105	29	919	SH	DFND	1	919	0	0
MOBILE MINI INC	COM	60740F105	3	92	SH	DFND	7	92	0	0
MOBILE MINI INC	COM	60740F105	45	1,456	SH	DFND	9	1,456	0	0
MOBILE MINI INC	COM	60740F105	135	4,350	SH	OTR	9	4,350	0	0
MOBILE TELESYSTEMS PJSC	SPONSORED ADR	607409109	40	6,414	SH	DFND	7	6,414	0	0
MOBILE TELESYSTEMS PJSC	SPONSORED ADR	607409109	17	2,690	SH	DFND	9	0	0	2,690
MOBILE TELESYSTEMS PJSC	SPONSORED ADR	607409109	59	9,500	SH	OTR	13	9,500	0	0
MOBILE TELESYSTEMS PJSC	SPONSORED ADR	607409109	2	312	SH	OTR	7,9	0	0	312
MOBILE TELESYSTEMS PJSC	SPONSORED ADR	607409109	32	5,180	SH	OTR	9	5,180	0	0
MOHAWK INDS INC	COM	608190104	40	212	SH	DFND	1	209	0	3
MOHAWK INDS INC	COM	608190104	9	50	SH	DFND	1,3	50	0	0
MOHAWK INDS INC	COM	608190104	360	1,900	SH	DFND	13	1,900	0	0
MOHAWK INDS INC	COM	608190104	32	170	SH	DFND	14	170	0	0
MOHAWK INDS INC	COM	608190104	4	20	SH	DFND	3	20	0	0

MOHAWK INDS INC	COM	608190104	304	1,605	SH	DFND	7	1,602	0	3
MOHAWK INDS INC	COM	608190104	78	414	SH	DFND	9	408	0	6
MOHAWK INDS INC	COM	608190104	90	473	SH	OTR	7	473	0	0
MOHAWK INDS INC	COM	608190104	34	179	SH	OTR	9	0	0	179
MOLINA HEALTHCARE INC	DBCV 1.625% 8/1	60855RAD2	31	26,000	PRN	OTR	9	26,000	0	0
MOLSON COORS BREWING CO	CL B	60871R209	204	2,168	SH	DFND	7	2,161	0	7
MOLSON COORS BREWING CO	CL B	60871R209	146	1,553	SH	DFND	7,9	1,527	0	26
MOLSON COORS BREWING CO	CL B	60871R209	82	871	SH	DFND	9	575	0	296
MOLSON COORS BREWING CO	CL B	60871R209	8	86	SH	OTR	7	86	0	0
MONDELEZ INTL INC	CL A	609207105	4,034	89,963	SH	DFND	1	89,063	0	900
MONDELEZ INTL INC	CL A	609207105	7,879	175,716	SH	DFND	7	174,872	0	844
MONDELEZ INTL INC	CL A	609207105	670	14,952	SH	DFND	7,9	14,214	0	738
MONDELEZ INTL INC	CL A	609207105	2,485	55,421	SH	DFND	9	39,621	0	15,800
MONDELEZ INTL INC	CL A	609207105	2,166	48,298	SH	OTR	1	46,338	0	1,960
MONDELEZ INTL INC	CL A	609207105	839	18,712	SH	OTR	7	18,712	0	0
MONDELEZ INTL INC	CL A	609207105	30	670	SH	OTR	7,9	670	0	0
MONDELEZ INTL INC	CL A	609207105	3,929	87,626	SH	OTR	9	85,082	0	2,544
MONDELEZ INTL INC	CL A	609207105	0	400	SH Call	DFND	7	400	0	0
MONSANTO CO NEW	COM	61166W101	495	5,023	SH	DFND	1	4,615	0	408
MONSANTO CO NEW	COM	61166W101	2,286	23,204	SH	DFND	7	20,685	0	2,519
MONSANTO CO NEW	COM	61166W101	77	779	SH	DFND	7,9	739	0	40
MONSANTO CO NEW	COM	61166W101	1,528	15,512	SH	DFND	9	13,212	0	2,300
MONSANTO CO NEW	COM	61166W101	669	6,795	SH	OTR	1	6,795	0	0
MONSANTO CO NEW	COM	61166W101	1	9	SH	OTR	7	9	0	0
MONSANTO CO NEW	COM	61166W101	1,524	15,471	SH	OTR	9	10,241	0	5,230
MONSTER BEVERAGE CORP NEW	COM	61174X109	593	3,979	SH	DFND	1	2,755	0	1,224
MONSTER BEVERAGE CORP NEW	COM	61174X109	1	8	SH	DFND	14	0	8	0
MONSTER BEVERAGE CORP NEW	COM	61174X109	385	2,585	SH	DFND	3	2,585	0	0
MONSTER BEVERAGE CORP NEW	COM	61174X109	461	3,095	SH	DFND	7	2,888	0	207
MONSTER BEVERAGE CORP NEW	COM	61174X109	64	433	SH	DFND	7,9	433	0	0
MONSTER BEVERAGE CORP NEW	COM	61174X109	1,030	6,914	SH	DFND	9	6,539	0	375
MONSTER BEVERAGE CORP NEW	COM	61174X109	63	423	SH	OTR	1	223	0	200
MONSTER BEVERAGE CORP NEW	COM	61174X109	13	90	SH	OTR	7	90	0	0
MONSTER BEVERAGE CORP NEW	COM	61174X109	59	396	SH	OTR	9	396	0	0
MOODYS CORP	COM	615369105	413	4,116	SH	DFND	1	386	0	3,730
MOODYS CORP	COM	615369105	817	8,140	SH	DFND	13	8,140	0	0
MOODYS CORP	COM	615369105	212	2,110	SH	DFND	14	2,110	0	0
MOODYS CORP	COM	615369105	12	120	SH	DFND	3	120	0	0
MOODYS CORP	COM	615369105	839	8,357	SH	DFND	7	6,732	0	1,625
MOODYS CORP	COM	615369105	178	1,773	SH	DFND	9	1,773	0	0
MOODYS CORP	COM	615369105	77	772	SH	OTR	1	772	0	0
MOODYS CORP	COM	615369105	606	6,040	SH	OTR	9	6,000	0	40
MORGAN STANLEY	COM NEW	617446448	556	17,490	SH	DFND	1	17,490	0	0
MORGAN STANLEY	COM NEW	617446448	2,004	62,996	SH	DFND	13	62,996	0	0
MORGAN STANLEY	COM NEW	617446448	477	14,994	SH	DFND	14	14,994	0	0
MORGAN STANLEY	COM NEW	617446448	25	776	SH	DFND	3	776	0	0
MORGAN STANLEY	COM NEW	617446448	1,312	41,240	SH	DFND	7	40,936	0	304
MORGAN STANLEY	COM NEW	617446448	182	5,712	SH	DFND	7,9	5,712	0	0
MORGAN STANLEY	COM NEW	617446448	1,455	45,727	SH	DFND	9	34,400	0	11,327
MORGAN STANLEY	COM NEW	617446448	55	1,742	SH	OTR	1	1,230	0	512
MORGAN STANLEY	COM NEW	617446448	1	47	SH	OTR	7	47	0	0

MORGAN STANLEY	COM NEW	617446448	105	3,300	SH	OTR	7,9	3,300	0	0
MORGAN STANLEY	COM NEW	617446448	1,188	37,344	SH	OTR	9	4,069	0	33,275
MORNINGSTAR INC	COM	617700109	88	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	310	3,854	SH	DFND	7	3,854	0	0
MORNINGSTAR INC	COM	617700109	2	30	SH	DFND	9	30	0	0
MOSAIC CO NEW	COM	61945C103	480	17,410	SH	DFND	1	17,410	0	0
MOSAIC CO NEW	COM	61945C103	257	9,321	SH	DFND	3	9,321	0	0
MOSAIC CO NEW	COM	61945C103	187	6,764	SH	DFND	7	6,764	0	0
MOSAIC CO NEW	COM	61945C103	9	313	SH	DFND	7,9	313	0	0
MOSAIC CO NEW	COM	61945C103	240	8,696	SH	DFND	9	8,696	0	0
MOSAIC CO NEW	COM	61945C103	35	1,275	SH	OTR	1	775	0	500
MOSAIC CO NEW	COM	61945C103	316	11,442	SH	OTR	13	11,442	0	0
MOSAIC CO NEW	COM	61945C103	44	1,609	SH	OTR	9	1,609	0	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	39	570	SH	DFND	1	570	0	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	14	210	SH	DFND	1,3	210	0	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	543	7,930	SH	DFND	13	7,930	0	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	109	1,586	SH	DFND	14	1,586	0	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	7	105	SH	DFND	3	105	0	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	117	1,715	SH	DFND	7	1,382	0	333
MOTOROLA SOLUTIONS INC	COM NEW	620076307	33	477	SH	DFND	7,9	477	0	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	259	3,778	SH	DFND	9	3,768	0	10
MOTOROLA SOLUTIONS INC	COM NEW	620076307	114	1,670	SH	OTR	1	1,670	0	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	202	2,953	SH	OTR	9	2,953	0	0
MURPHY OIL CORP	COM	626717102	9	387	SH	DFND	1	387	0	0
MURPHY OIL CORP	COM	626717102	6	270	SH	DFND	1,3	270	0	0
MURPHY OIL CORP	COM	626717102	70	3,100	SH	DFND	13	3,100	0	0
MURPHY OIL CORP	COM	626717102	30	1,350	SH	DFND	14	1,350	0	0
MURPHY OIL CORP	COM	626717102	2	80	SH	DFND	3	80	0	0
MURPHY OIL CORP	COM	626717102	74	3,288	SH	DFND	7	3,119	0	169
MURPHY OIL CORP	COM	626717102	7	300	SH	DFND	7,9	300	0	0
MURPHY OIL CORP	COM	626717102	110	4,885	SH	DFND	9	4,885	0	0
MURPHY OIL CORP	COM	626717102	15	650	SH	OTR	1	650	0	0
MURPHY USA INC	COM	626755102	84	1,387	SH	DFND	13	1,387	0	0
MURPHY USA INC	COM	626755102	57	937	SH	DFND	14	937	0	0
MURPHY USA INC	COM	626755102	41	673	SH	DFND	7	571	0	102
MURPHY USA INC	COM	626755102	5	75	SH	DFND	7,9	75	0	0
MURPHY USA INC	COM	626755102	22	370	SH	DFND	9	370	0	0
MYRIAD GENETICS INC	COM	62855J104	4	100	SH	DFND	1	100	0	0
MYRIAD GENETICS INC	COM	62855J104	192	4,439	SH	DFND	7	4,422	0	17
MYRIAD GENETICS INC	COM	62855J104	15	356	SH	DFND	9	165	0	191
NCR CORP NEW	COM	62886E108	765	31,290	SH	DFND	1,3	210	0	31,080
NCR CORP NEW	COM	62886E108	169	6,920	SH	DFND	13	6,920	0	0
NCR CORP NEW	COM	62886E108	37	1,500	SH	DFND	14	1,500	0	0
NCR CORP NEW	COM	62886E108	67	2,730	SH	DFND	3	2,730	0	0
NCR CORP NEW	COM	62886E108	198	8,107	SH	DFND	7	7,910	0	197
NCR CORP NEW	COM	62886E108	16	674	SH	DFND	9	674	0	0
NCR CORP NEW	COM	62886E108	9	360	SH	OTR	9	360	0	0
NRG YIELD INC	CL C	62942X405	73	4,976	SH	DFND	7	4,976	0	0
NRG YIELD INC	CL C	62942X405	139	9,400	SH	DFND	9	0	0	9,400
NRG YIELD INC	CL C	62942X405	7	500	SH	OTR	1	0	0	500
NVR INC	COM	62944T105	406	247	SH	DFND	1	0	0	247
NVR INC	COM	62944T105	16	10	SH	DFND	1,3	10	0	0
NVR INC	COM	62944T105	214	130	SH	DFND	13	130	0	0

NVR INC	COM	62944T105	115	70	SH	DFND	14	70	0	0
NVR INC	COM	62944T105	148	90	SH	DFND	7	90	0	0
NVR INC	COM	62944T105	43	26	SH	DFND	7,9	0	0	26
NVR INC	COM	62944T105	426	259	SH	DFND	9	259	0	0
NVR INC	COM	62944T105	3	2	SH	OTR	7	2	0	0
NVR INC	COM	62944T105	72	44	SH	OTR	9	44	0	0
NASDAQ INC	COM	631103108	264	4,530	SH	DFND	13	4,530	0	0
NASDAQ INC	COM	631103108	52	900	SH	DFND	14	900	0	0
NASDAQ INC	COM	631103108	3	55	SH	DFND	3	55	0	0
NASDAQ INC	COM	631103108	645	11,095	SH	DFND	7	10,720	0	375
NASDAQ INC	COM	631103108	179	3,071	SH	DFND	9	3,071	0	0
NATIONAL CINEMEDIA INC	COM	635309107	271	17,250	SH	DFND	9	17,250	0	0
NATIONAL HEALTHCARE CORP	COM	635906100	21	333	SH	DFND	7	333	0	0
NATIONAL HEALTHCARE CORP	COM	635906100	185	3,000	SH	DFND	9	3,000	0	0
NATIONAL FUEL GAS CO N J	COM	636180101	449	10,507	SH	DFND	7	10,507	0	0
NATIONAL FUEL GAS CO N J	COM	636180101	2	55	SH	DFND	9	55	0	0
NATIONAL FUEL GAS CO N J	COM	636180101	593	13,860	SH	OTR	1	13,860	0	0
NATIONAL FUEL GAS CO N J	COM	636180101	43	997	SH	OTR	9	997	0	0
NATIONAL GRID PLC	SPON ADR NEW	636274300	120	1,730	SH	DFND	1	1,487	0	243
NATIONAL GRID PLC	SPON ADR NEW	636274300	55	786	SH	DFND	3	786	0	0
NATIONAL GRID PLC	SPON ADR NEW	636274300	1,609	23,137	SH	DFND	7	22,532	0	605
NATIONAL GRID PLC	SPON ADR NEW	636274300	735	10,567	SH	DFND	7,9	10,567	0	0
NATIONAL GRID PLC	SPON ADR NEW	636274300	1,865	26,824	SH	DFND	9	26,824	0	0
NATIONAL GRID PLC	SPON ADR NEW	636274300	98	1,414	SH	OTR	1	1,414	0	0
NATIONAL GRID PLC	SPON ADR NEW	636274300	181	2,610	SH	OTR	7	2,610	0	0
NATIONAL GRID PLC	SPON ADR NEW	636274300	319	4,592	SH	OTR	7,9	4,592	0	0
NATIONAL GRID PLC	SPON ADR NEW	636274300	244	3,503	SH	OTR	9	3,503	0	0
NATIONAL HEALTH INVS INC	NOTE 3.250% 4/0	63633DAE4	44	45,000	PRN	OTR	9	45,000	0	0
NATIONAL HEALTH INVS INC	COM	63633D104	36	587	SH	DFND	14	587	0	0
NATIONAL HEALTH INVS INC	COM	63633D104	124	2,045	SH	DFND	7	1,220	0	825
NATIONAL HEALTH INVS INC	COM	63633D104	52	851	SH	DFND	9	851	0	0
NATIONAL HEALTH INVS INC	COM	63633D104	133	2,193	SH	OTR	13	2,193	0	0
NATIONAL HEALTH INVS INC	COM	63633D104	12	200	SH	OTR	9	200	0	0
NATIONAL INSTRS CORP	COM	636518102	1	36	SH	DFND	1	36	0	0
NATIONAL INSTRS CORP	COM	636518102	4	140	SH	DFND	1,3	140	0	0
NATIONAL INSTRS CORP	COM	636518102	83	2,880	SH	DFND	13	2,880	0	0
NATIONAL INSTRS CORP	COM	636518102	47	1,650	SH	DFND	14	1,650	0	0
NATIONAL INSTRS CORP	COM	636518102	3	95	SH	DFND	3	95	0	0
NATIONAL INSTRS CORP	COM	636518102	161	5,596	SH	DFND	7	5,383	0	213
NATIONAL INSTRS CORP	COM	636518102	22	750	SH	DFND	9	750	0	0
NATIONAL INSTRS CORP	COM	636518102	8	296	SH	OTR	7	296	0	0
NATIONAL OILWELL VARCO INC	COM	637071101	305	9,103	SH	DFND	1	9,103	0	0
NATIONAL OILWELL VARCO INC	COM	637071101	14	410	SH	DFND	1,3	410	0	0
NATIONAL OILWELL VARCO INC	COM	637071101	591	17,655	SH	DFND	13	17,655	0	0

NATIONAL OILWELL VARCO INC	COM	637071101	101	3,015	SH	DFND	14	3,015	0	0
NATIONAL OILWELL VARCO INC	COM	637071101	6	180	SH	DFND	3	180	0	0
NATIONAL OILWELL VARCO INC	COM	637071101	321	9,582	SH	DFND	7	9,122	0	460
NATIONAL OILWELL VARCO INC	COM	637071101	58	1,737	SH	DFND	7,9	1,713	0	24
NATIONAL OILWELL VARCO INC	COM	637071101	554	16,546	SH	DFND	9	14,116	0	2,430
NATIONAL OILWELL VARCO INC	COM	637071101	10	290	SH	OTR	1	90	0	200
NATIONAL OILWELL VARCO INC	COM	637071101	33	1,000	SH	OTR	7	1,000	0	0
NATIONAL OILWELL VARCO INC	COM	637071101	15	440	SH	OTR	9	440	0	0
NATIONAL PENN BANCSHARES INC	COM	637138108	7	600	SH	DFND	1	600	0	0
NATIONAL PENN BANCSHARES INC	COM	637138108	113	9,154	SH	DFND	9	9,154	0	0
NATIONAL PENN BANCSHARES INC	COM	637138108	153	12,431	SH	OTR	7	12,431	0	0
NATIONAL RETAIL PPTYS INC	COM	637417106	88	2,200	SH	DFND	1	2,200	0	0
NATIONAL RETAIL PPTYS INC	COM	637417106	100	2,500	SH	DFND	13	2,500	0	0
NATIONAL RETAIL PPTYS INC	COM	637417106	175	4,370	SH	DFND	14	4,370	0	0
NATIONAL RETAIL PPTYS INC	COM	637417106	79	1,965	SH	DFND	7	1,965	0	0
NATIONAL RETAIL PPTYS INC	COM	637417106	1	14	SH	DFND	7,9	0	0	14
NATIONAL RETAIL PPTYS INC	COM	637417106	45	1,135	SH	DFND	9	1,135	0	0
NATIONAL RETAIL PPTYS INC	COM	637417106	371	9,262	SH	OTR	13	9,262	0	0
NAVIENT CORP	COM	63938C108	139	12,160	SH	DFND	13	12,160	0	0
NAVIENT CORP	COM	63938C108	45	3,970	SH	DFND	14	3,970	0	0
NAVIENT CORP	COM	63938C108	34	3,008	SH	DFND	3	3,008	0	0
NAVIENT CORP	COM	63938C108	10	891	SH	DFND	7	891	0	0
NAVIENT CORP	COM	63938C108	6	530	SH	DFND	7,9	530	0	0
NAVIENT CORP	COM	63938C108	14	1,222	SH	DFND	9	1,222	0	0
NAVIENT CORP	COM	63938C108	6	482	SH	OTR	7	482	0	0
NAVIENT CORP	COM	63938C108	2	135	SH	OTR	9	135	0	0
NEENAH PAPER INC	COM	640079109	33	524	SH	DFND	1	524	0	0
NEENAH PAPER INC	COM	640079109	32	516	SH	DFND	3	516	0	0
NEENAH PAPER INC	COM	640079109	669	10,715	SH	DFND	7	10,715	0	0
NEENAH PAPER INC	COM	640079109	144	2,299	SH	DFND	9	2,299	0	0
NEENAH PAPER INC	COM	640079109	39	618	SH	OTR	9	618	0	0
NEOVASC INC	COM	64065J106	178	39,487	SH	OTR	13	39,487	0	0
NETAPP INC	COM	64110D104	9	350	SH	DFND	1,3	350	0	0
NETAPP INC	COM	64110D104	395	14,903	SH	DFND	13	14,903	0	0
NETAPP INC	COM	64110D104	99	3,737	SH	DFND	14	3,737	0	0
NETAPP INC	COM	64110D104	5	190	SH	DFND	3	190	0	0
NETAPP INC	COM	64110D104	227	8,545	SH	DFND	7	6,523	0	2,022
NETAPP INC	COM	64110D104	12	457	SH	DFND	7,9	432	0	25
NETAPP INC	COM	64110D104	136	5,108	SH	DFND	9	5,108	0	0
NETAPP INC	COM	64110D104	12	450	SH	OTR	9	450	0	0
NETFLIX INC	COM	64110L106	73	642	SH	DFND	1	213	0	429
NETFLIX INC	COM	64110L106	39	340	SH	DFND	1,3	340	0	0
NETFLIX INC	COM	64110L106	1,601	14,000	SH	DFND	13	14,000	0	0
NETFLIX INC	COM	64110L106	389	3,400	SH	DFND	14	3,400	0	0
NETFLIX INC	COM	64110L106	18	160	SH	DFND	3	160	0	0
NETFLIX INC	COM	64110L106	1,065	9,315	SH	DFND	7	9,280	0	35
NETFLIX INC	COM	64110L106	62	541	SH	DFND	7,9	525	0	16
NETFLIX INC	COM	64110L106	151	1,320	SH	DFND	9	958	0	362

NETFLIX INC	COM	64110L106	32	280	SH	OTR	7	280	0	0
NETFLIX INC	COM	64110L106	85	747	SH	OTR	9	747	0	0
NETSUITE INC	NOTE 0.250% 6/0	64118QAB3	16	16,000	PRN	OTR	9	16,000	0	0
NEW SR INVT GROUP INC	COM	648691103	59	6,000	SH	DFND	1	6,000	0	0
NEW SR INVT GROUP INC	COM	648691103	26	2,643	SH	DFND	14	2,643	0	0
NEW SR INVT GROUP INC	COM	648691103	1	57	SH	DFND	7,9	0	0	57
NEW SR INVT GROUP INC	COM	648691103	58	5,833	SH	DFND	9	833	0	5,000
NEW SR INVT GROUP INC	COM	648691103	110	11,114	SH	OTR	13	11,114	0	0
NEW YORK CMNTY BANCORP INC	COM	649445103	410	25,140	SH	DFND	13	25,140	0	0
NEW YORK CMNTY BANCORP INC	COM	649445103	42	2,600	SH	DFND	14	2,600	0	0
NEW YORK CMNTY BANCORP INC	COM	649445103	7	400	SH	DFND	3	400	0	0
NEW YORK CMNTY BANCORP INC	COM	649445103	113	6,939	SH	DFND	7	6,905	0	34
NEW YORK CMNTY BANCORP INC	COM	649445103	2,077	127,258	SH	DFND	9	127,258	0	0
NEW YORK CMNTY BANCORP INC	COM	649445103	1,072	65,656	SH	OTR	9	65,656	0	0
NEW YORK REIT INC	COM	64976L109	44	3,854	SH	DFND	14	3,854	0	0
NEW YORK REIT INC	COM	64976L109	6	481	SH	DFND	7	481	0	0
NEW YORK REIT INC	COM	64976L109	1	80	SH	DFND	9	80	0	0
NEW YORK REIT INC	COM	64976L109	140	12,191	SH	OTR	13	12,191	0	0
NEW YORK TIMES CO	CL A	650111107	196	14,592	SH	DFND	7	14,592	0	0
NEWELL RUBBERMAID INC	COM	651229106	31	700	SH	DFND	1	700	0	0
NEWELL RUBBERMAID INC	COM	651229106	9	200	SH	DFND	1,3	200	0	0
NEWELL RUBBERMAID INC	COM	651229106	345	7,820	SH	DFND	13	7,820	0	0
NEWELL RUBBERMAID INC	COM	651229106	127	2,870	SH	DFND	14	2,870	0	0
NEWELL RUBBERMAID INC	COM	651229106	6	130	SH	DFND	3	130	0	0
NEWELL RUBBERMAID INC	COM	651229106	980	22,231	SH	DFND	7	22,231	0	0
NEWELL RUBBERMAID INC	COM	651229106	26	590	SH	DFND	7,9	590	0	0
NEWELL RUBBERMAID INC	COM	651229106	73	1,653	SH	DFND	9	1,653	0	0
NEWELL RUBBERMAID INC	COM	651229106	132	3,000	SH	OTR	1	3,000	0	0
NEWELL RUBBERMAID INC	COM	651229106	59	1,330	SH	OTR	7	1,330	0	0
NEWELL RUBBERMAID INC	COM	651229106	122	2,768	SH	OTR	9	2,768	0	0
NEWFIELD EXPL CO	COM	651290108	5	150	SH	DFND	1,3	150	0	0
NEWFIELD EXPL CO	COM	651290108	140	4,310	SH	DFND	13	4,310	0	0
NEWFIELD EXPL CO	COM	651290108	33	1,000	SH	DFND	14	1,000	0	0
NEWFIELD EXPL CO	COM	651290108	2	50	SH	DFND	3	50	0	0
NEWFIELD EXPL CO	COM	651290108	22	679	SH	DFND	7	679	0	0
NEWFIELD EXPL CO	COM	651290108	14	440	SH	DFND	7,9	440	0	0
NEWFIELD EXPL CO	COM	651290108	1	20	SH	DFND	9	20	0	0
NEWMARKET CORP	COM	651587107	1,087	2,856	SH	DFND	1	2,856	0	0
NEWMARKET CORP	COM	651587107	746	1,959	SH	DFND	3	1,959	0	0
NEWMARKET CORP	COM	651587107	1,108	2,910	SH	DFND	7	2,905	0	5
NEWMARKET CORP	COM	651587107	240	631	SH	DFND	7,9	631	0	0
NEWMARKET CORP	COM	651587107	1,714	4,501	SH	DFND	9	4,501	0	0
NEWMARKET CORP	COM	651587107	2,356	6,188	SH	OTR	1	6,188	0	0
NEWMARKET CORP	COM	651587107	315	828	SH	OTR	9	828	0	0
NEWMONT MINING CORP	NOTE 1.625% 7/1	651639AJ5	9	9,000	PRN	DFND	7	9,000	0	0

NEWMONT MINING CORP	NOTE 1.625% 7/1	651639AJ5	42	43,000	PRN	OTR	9	43,000	0	0
NEWS CORP NEW	CL A	65249B109	2	169	SH	DFND	1	169	0	0
NEWS CORP NEW	CL A	65249B109	5	400	SH	DFND	1,3	400	0	0
NEWS CORP NEW	CL A	65249B109	149	11,157	SH	DFND	13	11,157	0	0
NEWS CORP NEW	CL A	65249B109	31	2,330	SH	DFND	14	2,330	0	0
NEWS CORP NEW	CL A	65249B109	4	265	SH	DFND	3	265	0	0
NEWS CORP NEW	CL A	65249B109	9	683	SH	DFND	7	623	0	60
NEWS CORP NEW	CL A	65249B109	9	659	SH	DFND	7,9	624	0	35
NEWS CORP NEW	CL A	65249B109	65	4,895	SH	DFND	9	1,645	0	3,250
NEWS CORP NEW	CL A	65249B109	2	130	SH	OTR	1	130	0	0
NEWS CORP NEW	CL A	65249B109	18	1,323	SH	OTR	9	887	0	436
NEWS CORP NEW	CL B	65249B208	1,375	98,500	SH	DFND	1,3	100	0	98,400
NEWS CORP NEW	CL B	65249B208	120	8,600	SH	DFND	13	8,600	0	0
NEWS CORP NEW	CL B	65249B208	118	8,417	SH	DFND	3	8,417	0	0
NEWS CORP NEW	CL B	65249B208	259	18,549	SH	DFND	7	17,958	0	591
NEWS CORP NEW	CL B	65249B208	29	2,093	SH	DFND	9	2,093	0	0
NEWS CORP NEW	CL B	65249B208	16	1,154	SH	OTR	9	1,154	0	0
NEXTERA ENERGY INC	COM	65339F101	5,866	56,460	SH	DFND	1	54,697	0	1,763
NEXTERA ENERGY INC	COM	65339F101	80	775	SH	DFND	14	0	775	0
NEXTERA ENERGY INC	COM	65339F101	762	7,333	SH	DFND	3	6,063	0	1,270
NEXTERA ENERGY INC	COM	65339F101	11,330	109,058	SH	DFND	7	108,268	0	790
NEXTERA ENERGY INC	COM	65339F101	788	7,581	SH	DFND	7,9	6,875	0	706
NEXTERA ENERGY INC	COM	65339F101	6,482	62,394	SH	DFND	9	60,493	0	1,901
NEXTERA ENERGY INC	COM	65339F101	4,161	40,055	SH	OTR	1	34,186	0	5,869
NEXTERA ENERGY INC	COM	65339F101	2,751	26,481	SH	OTR	7	26,481	0	0
NEXTERA ENERGY INC	COM	65339F101	442	4,252	SH	OTR	7,9	4,252	0	0
NEXTERA ENERGY INC	COM	65339F101	3,258	31,359	SH	OTR	9	31,259	0	100
NEXTERA ENERGY INC	UNIT 08/31/2018	65339F846	3	64	SH	DFND	7	64	0	0
NEXTERA ENERGY INC	UNIT 08/31/2018	65339F846	687	13,000	SH	OTR	9	0	0	13,000
NIKE INC	CL B	654106103	5,914	94,630	SH	DFND	1	90,798	0	3,832
NIKE INC	CL B	654106103	1,304	20,860	SH	DFND	1,3	20,860	0	0
NIKE INC	CL B	654106103	2,653	42,440	SH	DFND	13	42,440	0	0
NIKE INC	CL B	654106103	706	11,296	SH	DFND	14	11,280	16	0
NIKE INC	CL B	654106103	1,724	27,578	SH	DFND	3	27,578	0	0
NIKE INC	CL B	654106103	13,101	209,623	SH	DFND	7	203,139	0	6,484
NIKE INC	CL B	654106103	307	4,908	SH	DFND	7,9	4,764	0	144
NIKE INC	CL B	654106103	6,030	96,483	SH	DFND	9	95,529	0	954
NIKE INC	CL B	654106103	874	13,985	SH	OTR	1	12,347	0	1,638
NIKE INC	CL B	654106103	651	10,416	SH	OTR	7	10,416	0	0
NIKE INC	CL B	654106103	1,076	17,220	SH	OTR	9	17,220	0	0
NIPPON TELEG & TEL CORP	SPONSORED ADR	654624105	190	4,785	SH	DFND	7	4,438	0	347
NIPPON TELEG & TEL CORP	SPONSORED ADR	654624105	30	745	SH	OTR	1	745	0	0
NIPPON TELEG & TEL CORP	SPONSORED ADR	654624105	159	3,996	SH	OTR	9	3,996	0	0
NISOURCE INC	COM	65473P105	45	2,289	SH	DFND	1	2,289	0	0
NISOURCE INC	COM	65473P105	90	4,608	SH	DFND	7	4,465	0	143
NISOURCE INC	COM	65473P105	68	3,471	SH	DFND	7,9	3,397	0	74
NISOURCE INC	COM	65473P105	17	866	SH	DFND	9	0	0	866
NISOURCE INC	COM	65473P105	41	2,078	SH	OTR	1	2,078	0	0
NISOURCE INC	COM	65473P105	20	1,000	SH	OTR	7	1,000	0	0
NISOURCE INC	COM	65473P105	4	200	SH	OTR	9	0	0	200
NOBLE ENERGY INC	COM	655044105	161	4,886	SH	DFND	1	3,886	0	1,000
NOBLE ENERGY INC	COM	655044105	12	350	SH	DFND	1,3	350	0	0
NOBLE ENERGY INC	COM	655044105	472	14,320	SH	DFND	13	14,320	0	0
NOBLE ENERGY INC	COM	655044105	97	2,940	SH	DFND	14	2,940	0	0
NOBLE ENERGY INC	COM	655044105	6	185	SH	DFND	3	185	0	0
NOBLE ENERGY INC	COM	655044105	424	12,888	SH	DFND	7	12,798	0	90
NOBLE ENERGY INC	COM	655044105	14	420	SH	DFND	7,9	410	0	10
NOBLE ENERGY INC	COM	655044105	446	13,537	SH	DFND	9	83	0	13,454

NOBLE ENERGY INC	COM	655044105	20	618	SH	OTR	9	618	0	0
NORDSON CORP	COM	655663102	6	95	SH	DFND	1	95	0	0
NORDSON CORP	COM	655663102	3	50	SH	DFND	1,3	50	0	0
NORDSON CORP	COM	655663102	128	2,000	SH	DFND	13	2,000	0	0
NORDSON CORP	COM	655663102	51	800	SH	DFND	14	800	0	0
NORDSON CORP	COM	655663102	2	35	SH	DFND	3	35	0	0
NORDSON CORP	COM	655663102	122	1,898	SH	DFND	7	598	0	1,300
NORDSON CORP	COM	655663102	1	12	SH	DFND	9	12	0	0
NORDSTROM INC	COM	655664100	267	5,356	SH	DFND	1	5,028	0	328
NORDSTROM INC	COM	655664100	23	460	SH	DFND	1,3	460	0	0
NORDSTROM INC	COM	655664100	188	3,780	SH	DFND	13	3,780	0	0
NORDSTROM INC	COM	655664100	87	1,740	SH	DFND	14	1,740	0	0
NORDSTROM INC	COM	655664100	135	2,710	SH	DFND	3	2,710	0	0
NORDSTROM INC	COM	655664100	3,310	66,445	SH	DFND	7	61,843	0	4,602
NORDSTROM INC	COM	655664100	1,437	28,853	SH	DFND	7,9	28,853	0	0
NORDSTROM INC	COM	655664100	2,575	51,701	SH	DFND	9	51,701	0	0
NORDSTROM INC	COM	655664100	41	831	SH	OTR	1	781	0	50
NORDSTROM INC	COM	655664100	484	9,716	SH	OTR	7	9,716	0	0
NORDSTROM INC	COM	655664100	538	10,795	SH	OTR	7,9	10,795	0	0
NORDSTROM INC	COM	655664100	466	9,354	SH	OTR	9	9,354	0	0
NORFOLK SOUTHERN CORP	COM	655844108	2,760	32,624	SH	DFND	1	31,924	0	700
NORFOLK SOUTHERN CORP	COM	655844108	19	220	SH	DFND	1,3	220	0	0
NORFOLK SOUTHERN CORP	COM	655844108	707	8,360	SH	DFND	13	8,360	0	0
NORFOLK SOUTHERN CORP	COM	655844108	173	2,045	SH	DFND	14	2,045	0	0
NORFOLK SOUTHERN CORP	COM	655844108	496	5,865	SH	DFND	3	5,865	0	0
NORFOLK SOUTHERN CORP	COM	655844108	3,802	44,948	SH	DFND	7	42,209	0	2,739
NORFOLK SOUTHERN CORP	COM	655844108	58	689	SH	DFND	7,9	689	0	0
NORFOLK SOUTHERN CORP	COM	655844108	7,954	94,028	SH	DFND	9	92,116	0	1,912
NORFOLK SOUTHERN CORP	COM	655844108	374	4,422	SH	OTR	1	1,722	0	2,700
NORFOLK SOUTHERN CORP	COM	655844108	1,810	21,400	SH	OTR	7	21,400	0	0
NORFOLK SOUTHERN CORP	COM	655844108	58	680	SH	OTR	7,9	680	0	0
NORFOLK SOUTHERN CORP	COM	655844108	2,399	28,366	SH	OTR	9	20,816	0	7,550
NORTHERN TR CORP	COM	665859104	101	1,400	SH	DFND	1	1,400	0	0
NORTHERN TR CORP	COM	665859104	647	8,980	SH	DFND	13	8,980	0	0
NORTHERN TR CORP	COM	665859104	137	1,900	SH	DFND	14	1,900	0	0
NORTHERN TR CORP	COM	665859104	114	1,585	SH	DFND	3	1,585	0	0
NORTHERN TR CORP	COM	665859104	1,890	26,214	SH	DFND	7	24,107	0	2,107
NORTHERN TR CORP	COM	665859104	69	956	SH	DFND	7,9	956	0	0
NORTHERN TR CORP	COM	665859104	151	2,089	SH	DFND	9	2,089	0	0
NORTHERN TR CORP	COM	665859104	13	178	SH	OTR	1	178	0	0
NORTHERN TR CORP	COM	665859104	129	1,784	SH	OTR	9	704	0	1,080
NORTHROP GRUMMAN CORP	COM	666807102	235	1,243	SH	DFND	1	1,243	0	0
NORTHROP GRUMMAN CORP	COM	666807102	26	140	SH	DFND	1,3	140	0	0
NORTHROP GRUMMAN CORP	COM	666807102	1,089	5,770	SH	DFND	13	5,770	0	0
NORTHROP GRUMMAN CORP	COM	666807102	217	1,150	SH	DFND	14	1,150	0	0
NORTHROP GRUMMAN CORP	COM	666807102	15	77	SH	DFND	3	77	0	0
NORTHROP GRUMMAN CORP	COM	666807102	2,474	13,105	SH	DFND	7	12,992	0	113
NORTHROP GRUMMAN	COM	666807102	87	460	SH	DFND	7,9	430	0	30

CORP										
NORTHROP GRUMMAN CORP	COM	666807102	939	4,974	SH	DFND	9	4,914	0	60
NORTHROP GRUMMAN CORP	COM	666807102	415	2,198	SH	OTR	1	1,898	0	300
NORTHROP GRUMMAN CORP	COM	666807102	516	2,732	SH	OTR	13	2,732	0	0
NORTHROP GRUMMAN CORP	COM	666807102	22	118	SH	OTR	7	118	0	0
NORTHROP GRUMMAN CORP	COM	666807102	1,194	6,323	SH	OTR	9	3,323	0	3,000
NORTHSTAR RLTY FIN CORP	COM	66704R803	19	1,100	SH	DFND	14	1,100	0	0
NORTHSTAR RLTY FIN CORP	COM	66704R803	4	212	SH	DFND	3	212	0	0
NORTHSTAR RLTY FIN CORP	COM	66704R803	53	3,129	SH	DFND	7	3,129	0	0
NORTHSTAR RLTY FIN CORP	COM	66704R803	0	26	SH	DFND	7,9	0	0	26
NORTHSTAR RLTY FIN CORP	COM	66704R803	6	350	SH	DFND	9	350	0	0
NORTHSTAR RLTY FIN CORP	COM	66704R803	148	8,693	SH	OTR	13	8,693	0	0
NOVARTIS A G	SPONSORED ADR	66987V109	2,054	23,872	SH	DFND	1	23,872	0	0
NOVARTIS A G	SPONSORED ADR	66987V109	51	589	SH	DFND	3	589	0	0
NOVARTIS A G	SPONSORED ADR	66987V109	6,726	78,175	SH	DFND	7	77,326	0	849
NOVARTIS A G	SPONSORED ADR	66987V109	1,030	11,976	SH	DFND	7,9	11,976	0	0
NOVARTIS A G	SPONSORED ADR	66987V109	9,301	108,102	SH	DFND	9	105,034	0	3,068
NOVARTIS A G	SPONSORED ADR	66987V109	743	8,639	SH	OTR	1	8,554	0	85
NOVARTIS A G	SPONSORED ADR	66987V109	556	6,462	SH	OTR	7	6,062	0	400
NOVARTIS A G	SPONSORED ADR	66987V109	192	2,230	SH	OTR	7,9	2,025	0	205
NOVARTIS A G	SPONSORED ADR	66987V109	5,013	58,262	SH	OTR	9	48,387	0	9,875
NOVO-NORDISK A S	ADR	670100205	283	4,872	SH	DFND	1	4,872	0	0
NOVO-NORDISK A S	ADR	670100205	138	2,377	SH	DFND	3	2,377	0	0
NOVO-NORDISK A S	ADR	670100205	2,724	46,893	SH	DFND	7	46,198	0	695
NOVO-NORDISK A S	ADR	670100205	702	12,086	SH	DFND	7,9	12,086	0	0
NOVO-NORDISK A S	ADR	670100205	2,929	50,437	SH	DFND	9	25,555	0	24,882
NOVO-NORDISK A S	ADR	670100205	52	889	SH	OTR	1	889	0	0
NOVO-NORDISK A S	ADR	670100205	206	3,553	SH	OTR	7	3,553	0	0
NOVO-NORDISK A S	ADR	670100205	8	130	SH	OTR	7,9	0	0	130
NOVO-NORDISK A S	ADR	670100205	215	3,701	SH	OTR	9	3,701	0	0
NOW INC	COM	67011P100	1	80	SH	DFND	1,3	80	0	0
NOW INC	COM	67011P100	102	6,463	SH	DFND	13	6,463	0	0
NOW INC	COM	67011P100	15	978	SH	DFND	14	978	0	0
NOW INC	COM	67011P100	71	4,471	SH	DFND	7	4,457	0	14
NOW INC	COM	67011P100	2	136	SH	DFND	7,9	130	0	6
NOW INC	COM	67011P100	24	1,531	SH	DFND	9	1,531	0	0
NOW INC	COM	67011P100	8	475	SH	OTR	7,9	475	0	0
NOW INC	COM	67011P100	46	2,889	SH	OTR	9	389	0	2,500
NUANCE COMMUNICATIONS INC	COM	67020Y100	6	310	SH	DFND	1,3	310	0	0
NUANCE COMMUNICATIONS INC	COM	67020Y100	181	9,100	SH	DFND	13	9,100	0	0
NUANCE COMMUNICATIONS INC	COM	67020Y100	36	1,800	SH	DFND	14	1,800	0	0
NUANCE COMMUNICATIONS INC	COM	67020Y100	3	175	SH	DFND	3	175	0	0
NUANCE COMMUNICATIONS INC	COM	67020Y100	336	16,908	SH	DFND	7	16,441	0	467
NUANCE COMMUNICATIONS INC	COM	67020Y100	24	1,184	SH	DFND	9	1,184	0	0
NUCOR CORP	COM	670346105	4	103	SH	DFND	1	103	0	0
NUCOR CORP	COM	670346105	889	22,054	SH	DFND	7	21,836	0	218
NUCOR CORP	COM	670346105	17	415	SH	DFND	7,9	375	0	40
NUCOR CORP	COM	670346105	1,764	43,767	SH	DFND	9	43,767	0	0
NUCOR CORP	COM	670346105	16	400	SH	OTR	1	400	0	0

NUCOR CORP	COM	670346105	820	20,340	SH	OTR	9	20,340	0	0
NUSTAR ENERGY LP	UNIT COM	67058H102	933	23,265	SH	DFND	7	23,265	0	0
NUSTAR ENERGY LP	UNIT COM	67058H102	40	1,000	SH	DFND	7,9	1,000	0	0
NUSTAR ENERGY LP	UNIT COM	67058H102	16	400	SH	DFND	9	400	0	0
NUSTAR ENERGY LP	UNIT COM	67058H102	4	100	SH	OTR	1	100	0	0
NUSTAR ENERGY LP	UNIT COM	67058H102	1,115	27,800	SH	OTR	9	27,800	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	497	37,019	SH	DFND	7	37,019	0	0
NUVEEN S&P 500 BUY-WRITE INC	COM	6706ER101	57	4,209	SH	DFND	7,9	4,209	0	0
NUVEEN S&P 500 BUY-WRITE INC	COM	6706ER101	1	76	SH	DFND	9	0	0	76
NVIDIA CORP	NOTE 1.000%12/0	67066GAC8	10	6,000	PRN	DFND	7	6,000	0	0
NVIDIA CORP	NOTE 1.000%12/0	67066GAC8	23	14,000	PRN	OTR	9	14,000	0	0
NVIDIA CORP	COM	67066G104	20	610	SH	DFND	1,3	610	0	0
NVIDIA CORP	COM	67066G104	863	26,180	SH	DFND	13	26,180	0	0
NVIDIA CORP	COM	67066G104	208	6,310	SH	DFND	14	6,310	0	0
NVIDIA CORP	COM	67066G104	11	325	SH	DFND	3	325	0	0
NVIDIA CORP	COM	67066G104	4	115	SH	DFND	7	115	0	0
NVIDIA CORP	COM	67066G104	27	810	SH	DFND	7,9	660	0	150
NVIDIA CORP	COM	67066G104	142	4,322	SH	DFND	9	3,092	0	1,230
NVIDIA CORP	COM	67066G104	28	850	SH	OTR	1	850	0	0
NVIDIA CORP	COM	67066G104	75	2,286	SH	OTR	9	2,286	0	0
NUVEEN SR INCOME FD	COM	67067Y104	103	17,835	SH	DFND	7	17,821	0	14
NUVEEN SR INCOME FD	COM	67067Y104	0	29	SH	DFND	9	0	0	29
NUVASIVE INC	NOTE 2.750% 7/0	670704AC9	33	24,000	PRN	OTR	9	24,000	0	0
NUVASIVE INC	COM	670704105	8	148	SH	DFND	7	148	0	0
NUVASIVE INC	COM	670704105	298	5,511	SH	OTR	13	5,511	0	0
NUVEEN QUALITY PFD INCOME FD	COM	67072C105	100	10,955	SH	DFND	7	10,750	0	205
NUVEEN QUALITY PFD INCOME FD	COM	67072C105	4	480	SH	DFND	9	0	0	480
NUVEEN QUALITY PFD INCOME FD	COM	67072C105	18	2,000	SH	OTR	1	2,000	0	0
OGE ENERGY CORP	COM	670837103	401	15,240	SH	DFND	7	15,231	0	9
OGE ENERGY CORP	COM	670837103	2	60	SH	DFND	9	60	0	0
OGE ENERGY CORP	COM	670837103	22	844	SH	OTR	1	844	0	0
NUVEEN MUN VALUE FD INC	COM	670928100	30	2,975	SH	DFND	1	2,975	0	0
NUVEEN MUN VALUE FD INC	COM	670928100	71	6,950	SH	DFND	7	6,950	0	0
NUVEEN MUN VALUE FD INC	COM	670928100	20	2,000	SH	DFND	9	2,000	0	0
NUVEEN MUN VALUE FD INC	COM	670928100	25	2,500	SH	OTR	1	2,500	0	0
NUVEEN MUN VALUE FD INC	COM	670928100	25	2,504	SH	OTR	9	2,504	0	0
NUVEEN PA INVT QUALITY MUN F	COM	670972108	293	21,402	SH	DFND	1	21,402	0	0
NUVEEN PA INVT QUALITY MUN F	COM	670972108	49	3,600	SH	OTR	1	3,600	0	0
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	1,276	5,034	SH	DFND	1	4,562	0	472
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	20	80	SH	DFND	1,3	80	0	0
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	786	3,100	SH	DFND	13	3,100	0	0
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	229	903	SH	DFND	14	900	3	0
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	744	2,936	SH	DFND	3	2,936	0	0
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	2,286	9,022	SH	DFND	7	8,532	0	490
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	48	189	SH	DFND	7,9	169	0	20

O REILLY AUTOMOTIVE INC NEW	COM	67103H107	761	3,004	SH	DFND	9	3,004	0	0
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	114	450	SH	OTR	1	350	0	100
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	152	601	SH	OTR	9	490	0	111
OCCIDENTAL PETE CORP DEL	COM	674599105	2,145	31,725	SH	DFND	1	27,668	0	4,057
OCCIDENTAL PETE CORP DEL	COM	674599105	60	885	SH	DFND	1,3	885	0	0
OCCIDENTAL PETE CORP DEL	COM	674599105	1,859	27,500	SH	DFND	13	27,500	0	0
OCCIDENTAL PETE CORP DEL	COM	674599105	512	7,576	SH	DFND	14	5,960	1,616	0
OCCIDENTAL PETE CORP DEL	COM	674599105	1,308	19,347	SH	DFND	3	19,347	0	0
OCCIDENTAL PETE CORP DEL	COM	674599105	12,744	188,490	SH	DFND	7	187,066	0	1,424
OCCIDENTAL PETE CORP DEL	COM	674599105	1,886	27,890	SH	DFND	7,9	27,700	0	190
OCCIDENTAL PETE CORP DEL	COM	674599105	7,270	107,527	SH	DFND	9	91,370	0	16,157
OCCIDENTAL PETE CORP DEL	COM	674599105	483	7,145	SH	OTR	1	7,124	0	21
OCCIDENTAL PETE CORP DEL	COM	674599105	609	9,010	SH	OTR	7	9,010	0	0
OCCIDENTAL PETE CORP DEL	COM	674599105	397	5,866	SH	OTR	7,9	5,866	0	0
OCCIDENTAL PETE CORP DEL	COM	674599105	2,084	30,828	SH	OTR	9	30,728	0	100
OCCIDENTAL PETE CORP DEL	COM	674599105	0	1,000	SH Call	DFND	9	1,000	0	0
OCEANEERING INTL INC	COM	675232102	3	90	SH	DFND	1,3	90	0	0
OCEANEERING INTL INC	COM	675232102	217	5,780	SH	DFND	13	5,780	0	0
OCEANEERING INTL INC	COM	675232102	38	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	149	3,980	SH	DFND	7	49	0	3,931
OCEANEERING INTL INC	COM	675232102	84	2,240	SH	DFND	9	2,240	0	0
OFFICE DEPOT INC	COM	676220106	3	470	SH	DFND	1,3	470	0	0
OFFICE DEPOT INC	COM	676220106	73	12,960	SH	DFND	13	12,960	0	0
OFFICE DEPOT INC	COM	676220106	10	1,700	SH	DFND	14	1,700	0	0
OFFICE DEPOT INC	COM	676220106	2	305	SH	DFND	3	305	0	0
OFFICE DEPOT INC	COM	676220106	3	492	SH	DFND	7	426	0	66
OFFICE DEPOT INC	COM	676220106	1	217	SH	DFND	7,9	0	0	217
OFFICE DEPOT INC	COM	676220106	3	568	SH	DFND	9	568	0	0
OFFICE DEPOT INC	COM	676220106	1	150	SH	OTR	9	150	0	0
OLD DOMINION FGHT LINES INC	COM	679580100	10	175	SH	DFND	1	175	0	0
OLD DOMINION FGHT LINES INC	COM	679580100	5	90	SH	DFND	1,3	90	0	0
OLD DOMINION FGHT LINES INC	COM	679580100	165	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	59	1,006	SH	DFND	7	771	0	235
OLD DOMINION FGHT LINES INC	COM	679580100	2	36	SH	DFND	9	36	0	0
OLD REP INTL CORP	COM	680223104	2,858	153,431	SH	DFND	1	135,093	0	18,338
OLD REP INTL CORP	COM	680223104	252	13,500	SH	DFND	13	13,500	0	0
OLD REP INTL CORP	COM	680223104	222	11,907	SH	DFND	14	2,800	9,107	0
OLD REP INTL CORP	COM	680223104	1,232	66,115	SH	DFND	3	66,115	0	0
OLD REP INTL CORP	COM	680223104	17,880	959,719	SH	DFND	7	959,719	0	0

OLD REP INTL CORP	COM	680223104	1,448	77,742	SH	DFND	7,9	77,742	0	0
OLD REP INTL CORP	COM	680223104	4,328	232,332	SH	DFND	9	232,332	0	0
OLD REP INTL CORP	COM	680223104	306	16,410	SH	OTR	1	16,308	0	102
OLD REP INTL CORP	COM	680223104	2,013	108,050	SH	OTR	7	108,050	0	0
OLD REP INTL CORP	COM	680223104	665	35,674	SH	OTR	7,9	35,674	0	0
OLD REP INTL CORP	COM	680223104	1,632	87,619	SH	OTR	9	87,619	0	0
OLIN CORP	COM PAR \$1	680665205	34	1,975	SH	DFND	1	1,975	0	0
OLIN CORP	COM PAR \$1	680665205	80	4,663	SH	DFND	3	4,663	0	0
OLIN CORP	COM PAR \$1	680665205	49	2,857	SH	DFND	7	2,700	0	157
OLIN CORP	COM PAR \$1	680665205	123	7,123	SH	DFND	7,9	7,123	0	0
OLIN CORP	COM PAR \$1	680665205	295	17,091	SH	DFND	9	17,091	0	0
OLIN CORP	COM PAR \$1	680665205	9	546	SH	OTR	1	546	0	0
OLIN CORP	COM PAR \$1	680665205	4	224	SH	OTR	7	224	0	0
OLIN CORP	COM PAR \$1	680665205	11	620	SH	OTR	9	620	0	0
OMNICOM GROUP INC	COM	681919106	401	5,306	SH	DFND	1	4,922	0	384
OMNICOM GROUP INC	COM	681919106	1,936	25,585	SH	DFND	1,3	585	0	25,000
OMNICOM GROUP INC	COM	681919106	536	7,090	SH	DFND	13	7,090	0	0
OMNICOM GROUP INC	COM	681919106	180	2,380	SH	DFND	14	2,380	0	0
OMNICOM GROUP INC	COM	681919106	342	4,517	SH	DFND	3	4,517	0	0
OMNICOM GROUP INC	COM	681919106	5,536	73,176	SH	DFND	7	67,543	0	5,633
OMNICOM GROUP INC	COM	681919106	2,674	35,345	SH	DFND	7,9	35,345	0	0
OMNICOM GROUP INC	COM	681919106	6,640	87,759	SH	DFND	9	87,548	0	211
OMNICOM GROUP INC	COM	681919106	103	1,363	SH	OTR	1	1,363	0	0
OMNICOM GROUP INC	COM	681919106	593	7,837	SH	OTR	7	7,837	0	0
OMNICOM GROUP INC	COM	681919106	1,114	14,721	SH	OTR	7,9	14,721	0	0
OMNICOM GROUP INC	COM	681919106	1,846	24,393	SH	OTR	9	24,393	0	0
OMEGA HEALTHCARE INVS INC	COM	681936100	114	3,245	SH	DFND	1	3,100	0	145
OMEGA HEALTHCARE INVS INC	COM	681936100	287	8,200	SH	DFND	13	8,200	0	0
OMEGA HEALTHCARE INVS INC	COM	681936100	175	5,000	SH	DFND	14	5,000	0	0
OMEGA HEALTHCARE INVS INC	COM	681936100	1,996	57,060	SH	DFND	7	56,934	0	126
OMEGA HEALTHCARE INVS INC	COM	681936100	111	3,182	SH	DFND	7,9	3,182	0	0
OMEGA HEALTHCARE INVS INC	COM	681936100	286	8,189	SH	DFND	9	8,189	0	0
OMEGA HEALTHCARE INVS INC	COM	681936100	30	870	SH	OTR	1	870	0	0
OMEGA HEALTHCARE INVS INC	COM	681936100	390	11,146	SH	OTR	13	11,146	0	0
OMEGA HEALTHCARE INVS INC	COM	681936100	5	135	SH	OTR	7	135	0	0
OMEGA HEALTHCARE INVS INC	COM	681936100	47	1,333	SH	OTR	9	1,333	0	0
OMNIVISION TECHNOLOGIES INC	COM	682128103	47	1,605	SH	DFND	9	1,000	0	605
OMNIVISION TECHNOLOGIES INC	COM	682128103	174	6,000	SH	OTR	9	6,000	0	0
ON SEMICONDUCTOR CORP	COM	682189105	5	560	SH	DFND	1,3	560	0	0
ON SEMICONDUCTOR CORP	COM	682189105	138	14,070	SH	DFND	13	14,070	0	0
ON SEMICONDUCTOR CORP	COM	682189105	46	4,700	SH	DFND	14	4,700	0	0
ON SEMICONDUCTOR CORP	COM	682189105	3	290	SH	DFND	3	290	0	0
ON SEMICONDUCTOR CORP	COM	682189105	12	1,259	SH	DFND	7	1,259	0	0
ON SEMICONDUCTOR CORP	COM	682189105	1	150	SH	DFND	7,9	150	0	0
ON SEMICONDUCTOR CORP	COM	682189105	2	175	SH	DFND	9	175	0	0
ON SEMICONDUCTOR CORP	COM	682189105	3	340	SH	OTR	7	340	0	0
ON SEMICONDUCTOR	COM	682189105	87	8,831	SH	OTR	9	8,831	0	0

CORP										
ONE GAS INC	COM	68235P108	18	350	SH	DFND	1	350	0	0
ONE GAS INC	COM	68235P108	227	4,533	SH	DFND	7	533	0	4,000
ONE GAS INC	COM	68235P108	1	27	SH	DFND	9	27	0	0
ONE GAS INC	COM	68235P108	7	134	SH	OTR	9	134	0	0
ONEOK PARTNERS LP	UNIT LTD PARTN	68268N103	1,177	39,050	SH	DFND	7	39,050	0	0
ONEOK PARTNERS LP	UNIT LTD PARTN	68268N103	60	2,000	SH	OTR	9	2,000	0	0
ONEOK INC NEW	COM	682680103	35	1,400	SH	DFND	1	1,400	0	0
ONEOK INC NEW	COM	682680103	4	150	SH	DFND	1,3	150	0	0
ONEOK INC NEW	COM	682680103	221	8,960	SH	DFND	13	8,960	0	0
ONEOK INC NEW	COM	682680103	61	2,460	SH	DFND	14	2,460	0	0
ONEOK INC NEW	COM	682680103	2	70	SH	DFND	3	70	0	0
ONEOK INC NEW	COM	682680103	53	2,131	SH	DFND	7	2,131	0	0
ONEOK INC NEW	COM	682680103	3	135	SH	DFND	9	110	0	25
ONEOK INC NEW	COM	682680103	13	536	SH	OTR	9	536	0	0
OPHTHOTECH CORP	COM	683745103	9	109	SH	DFND	1	109	0	0
OPHTHOTECH CORP	COM	683745103	572	7,278	SH	DFND	7	7,278	0	0
OPKO HEALTH INC	COM	68375N103	6	550	SH	DFND	1,3	550	0	0
OPKO HEALTH INC	COM	68375N103	185	18,400	SH	DFND	13	18,400	0	0
OPKO HEALTH INC	COM	68375N103	35	3,500	SH	DFND	14	3,500	0	0
OPKO HEALTH INC	COM	68375N103	3	280	SH	DFND	3	280	0	0
OPKO HEALTH INC	COM	68375N103	1	60	SH	DFND	9	60	0	0
OPKO HEALTH INC	COM	68375N103	55	5,500	SH	OTR	9	5,500	0	0
ORACLE CORP	COM	68389X105	3,447	94,374	SH	DFND	1	89,135	0	5,239
ORACLE CORP	COM	68389X105	1,331	36,425	SH	DFND	1,3	36,425	0	0
ORACLE CORP	COM	68389X105	5,135	140,560	SH	DFND	13	140,560	0	0
ORACLE CORP	COM	68389X105	1,324	36,233	SH	DFND	14	36,233	0	0
ORACLE CORP	COM	68389X105	1,884	51,561	SH	DFND	3	51,561	0	0
ORACLE CORP	COM	68389X105	19,213	525,938	SH	DFND	7	518,490	0	7,448
ORACLE CORP	COM	68389X105	2,231	61,068	SH	DFND	7,9	60,813	0	255
ORACLE CORP	COM	68389X105	14,532	397,797	SH	DFND	9	353,569	0	44,228
ORACLE CORP	COM	68389X105	572	15,667	SH	OTR	1	13,678	0	1,989
ORACLE CORP	COM	68389X105	411	11,252	SH	OTR	7	11,252	0	0
ORACLE CORP	COM	68389X105	364	9,964	SH	OTR	7,9	9,964	0	0
ORACLE CORP	COM	68389X105	4,165	114,011	SH	OTR	9	109,821	0	4,190
ORBITAL ATK INC	COM	68557N103	46	512	SH	DFND	1	512	0	0
ORBITAL ATK INC	COM	68557N103	189	2,120	SH	DFND	13	2,120	0	0
ORBITAL ATK INC	COM	68557N103	38	430	SH	DFND	14	430	0	0
ORBITAL ATK INC	COM	68557N103	181	2,026	SH	DFND	3	2,026	0	0
ORBITAL ATK INC	COM	68557N103	135	1,515	SH	DFND	7	1,486	0	29
ORBITAL ATK INC	COM	68557N103	263	2,943	SH	DFND	7,9	2,943	0	0
ORBITAL ATK INC	COM	68557N103	636	7,122	SH	DFND	9	7,122	0	0
ORBITAL ATK INC	COM	68557N103	36	405	SH	OTR	1	405	0	0
ORBITAL ATK INC	COM	68557N103	24	268	SH	OTR	9	268	0	0
OTTER TAIL CORP	COM	689648103	261	9,798	SH	DFND	7	9,798	0	0
OTTER TAIL CORP	COM	689648103	11	400	SH	DFND	7,9	400	0	0
OTTER TAIL CORP	COM	689648103	3	110	SH	DFND	9	110	0	0
OUTFRONT MEDIA INC	COM	69007J106	83	3,800	SH	DFND	13	3,800	0	0
OUTFRONT MEDIA INC	COM	69007J106	190	8,701	SH	DFND	7	8,612	0	89
OUTFRONT MEDIA INC	COM	69007J106	7	305	SH	DFND	9	305	0	0
OUTFRONT MEDIA INC	COM	69007J106	32	1,443	SH	OTR	9	1,443	0	0
OUTERWALL INC	COM	690070107	444	12,142	SH	DFND	7	12,142	0	0
OUTERWALL INC	COM	690070107	15	417	SH	DFND	9	0	0	417
OWENS CORNING NEW	COM	690742101	5	100	SH	DFND	1,3	100	0	0
OWENS CORNING NEW	COM	690742101	174	3,690	SH	DFND	13	3,690	0	0
OWENS CORNING NEW	COM	690742101	9	200	SH	DFND	14	200	0	0
OWENS CORNING NEW	COM	690742101	3	55	SH	DFND	3	55	0	0
OWENS CORNING NEW	COM	690742101	34	715	SH	DFND	7	715	0	0
OWENS CORNING NEW	COM	690742101	5	105	SH	DFND	9	105	0	0
PDF SOLUTIONS INC	COM	693282105	272	25,127	SH	DFND	1,3	0	0	25,127
PDF SOLUTIONS INC	COM	693282105	379	34,951	SH	OTR	9	0	0	34,951

PG&E CORP	COM	69331C108	225	4,231	SH	DFND	1	4,231	0	0
PG&E CORP	COM	69331C108	793	14,914	SH	DFND	7	14,894	0	20
PG&E CORP	COM	69331C108	30	567	SH	DFND	7,9	567	0	0
PG&E CORP	COM	69331C108	175	3,281	SH	DFND	9	3,281	0	0
PG&E CORP	COM	69331C108	184	3,463	SH	OTR	1	1,963	0	1,500
PG&E CORP	COM	69331C108	5	100	SH	OTR	7	100	0	0
PG&E CORP	COM	69331C108	64	1,201	SH	OTR	9	950	0	251
PMC-SIERRA INC	COM	69344F106	196	16,886	SH	DFND	7	16,886	0	0
PNC FINL SVCS GROUP INC	COM	693475105	11,015	115,568	SH	DFND	1	114,741	0	827
PNC FINL SVCS GROUP INC	COM	693475105	1,165	12,220	SH	DFND	1,3	12,220	0	0
PNC FINL SVCS GROUP INC	COM	693475105	2,150	22,560	SH	DFND	13	22,560	0	0
PNC FINL SVCS GROUP INC	COM	693475105	503	5,280	SH	DFND	14	5,280	0	0
PNC FINL SVCS GROUP INC	COM	693475105	1,587	16,650	SH	DFND	3	16,650	0	0
PNC FINL SVCS GROUP INC	COM	693475105	17,463	183,218	SH	DFND	7	180,088	0	3,130
PNC FINL SVCS GROUP INC	COM	693475105	3,181	33,380	SH	DFND	7,9	32,650	0	730
PNC FINL SVCS GROUP INC	COM	693475105	12,418	130,288	SH	DFND	9	127,933	0	2,355
PNC FINL SVCS GROUP INC	COM	693475105	1,388	14,558	SH	OTR	1	9,404	0	5,154
PNC FINL SVCS GROUP INC	COM	693475105	922	9,677	SH	OTR	7	9,677	0	0
PNC FINL SVCS GROUP INC	COM	693475105	966	10,135	SH	OTR	7,9	10,135	0	0
PNC FINL SVCS GROUP INC	COM	693475105	2,178	22,853	SH	OTR	9	22,687	0	166
PNC FINL SVCS GROUP INC	COM	693475105	0	600	SH	Call DFND	7	600	0	0
PPG INDS INC	COM	693506107	1,050	10,622	SH	DFND	1	10,622	0	0
PPG INDS INC	COM	693506107	66	670	SH	DFND	3	670	0	0
PPG INDS INC	COM	693506107	2,243	22,699	SH	DFND	7	20,148	0	2,551
PPG INDS INC	COM	693506107	532	5,388	SH	DFND	7,9	5,378	0	10
PPG INDS INC	COM	693506107	2,923	29,582	SH	DFND	9	29,582	0	0
PPG INDS INC	COM	693506107	1,379	13,952	SH	OTR	1	13,952	0	0
PPG INDS INC	COM	693506107	43	439	SH	OTR	7	439	0	0
PPG INDS INC	COM	693506107	1,528	15,460	SH	OTR	9	15,350	0	110
PPL CORP	COM	69351T106	3,259	95,484	SH	DFND	1	93,374	0	2,110
PPL CORP	COM	69351T106	17	485	SH	DFND	1,3	485	0	0
PPL CORP	COM	69351T106	123	3,600	SH	DFND	3	3,600	0	0
PPL CORP	COM	69351T106	5,920	173,468	SH	DFND	7	171,923	0	1,545
PPL CORP	COM	69351T106	1,913	56,045	SH	DFND	7,9	56,045	0	0
PPL CORP	COM	69351T106	4,480	131,270	SH	DFND	9	116,670	0	14,600
PPL CORP	COM	69351T106	924	27,062	SH	OTR	1	24,462	0	2,600
PPL CORP	COM	69351T106	455	13,326	SH	OTR	7	13,326	0	0
PPL CORP	COM	69351T106	654	19,152	SH	OTR	7,9	19,152	0	0
PPL CORP	COM	69351T106	1,005	29,457	SH	OTR	9	29,457	0	0
PPL CORP	COM	69351T106	0	800	SH	Call DFND	7	800	0	0
PRA GROUP INC	COM	69354N106	4	121	SH	DFND	1	121	0	0
PRA GROUP INC	COM	69354N106	316	9,122	SH	DFND	7	9,074	0	48
PRA GROUP INC	COM	69354N106	49	1,404	SH	DFND	9	1,404	0	0
PVH CORP	COM	693656100	14	185	SH	DFND	1	185	0	0
PVH CORP	COM	693656100	4	60	SH	DFND	1,3	60	0	0
PVH CORP	COM	693656100	183	2,480	SH	DFND	13	2,480	0	0
PVH CORP	COM	693656100	44	600	SH	DFND	14	600	0	0
PVH CORP	COM	693656100	3	35	SH	DFND	3	35	0	0
PVH CORP	COM	693656100	421	5,718	SH	DFND	7	5,670	0	48
PVH CORP	COM	693656100	34	459	SH	DFND	9	459	0	0
PVH CORP	COM	693656100	36	483	SH	OTR	7	483	0	0

PTC INC	COM	69370C100	5	150	SH	DFND	1,3	150	0	0
PTC INC	COM	69370C100	160	4,620	SH	DFND	13	4,620	0	0
PTC INC	COM	69370C100	28	800	SH	DFND	14	800	0	0
PTC INC	COM	69370C100	3	92	SH	DFND	3	92	0	0
PTC INC	COM	69370C100	108	3,110	SH	DFND	7	3,099	0	11
PTC INC	COM	69370C100	0	10	SH	DFND	9	10	0	0
PACCAR INC	COM	693718108	174	3,663	SH	DFND	1	3,663	0	0
PACCAR INC	COM	693718108	14	290	SH	DFND	1,3	290	0	0
PACCAR INC	COM	693718108	554	11,690	SH	DFND	13	11,690	0	0
PACCAR INC	COM	693718108	152	3,206	SH	DFND	14	3,206	0	0
PACCAR INC	COM	693718108	6	125	SH	DFND	3	125	0	0
PACCAR INC	COM	693718108	302	6,379	SH	DFND	7	6,379	0	0
PACCAR INC	COM	693718108	23	490	SH	DFND	7,9	438	0	52
PACCAR INC	COM	693718108	715	15,094	SH	DFND	9	14,617	0	477
PACCAR INC	COM	693718108	0	800	SH Call	DFND	7	800	0	0
PACIFIC MERCANTILE BANCORP	COM	694552100	75	10,500	SH	DFND	3	10,500	0	0
PACKAGING CORP AMER	COM	695156109	9	142	SH	DFND	1	142	0	0
PACKAGING CORP AMER	COM	695156109	810	12,841	SH	DFND	7	12,764	0	77
PACKAGING CORP AMER	COM	695156109	35	550	SH	DFND	7,9	550	0	0
PACKAGING CORP AMER	COM	695156109	3,380	53,605	SH	DFND	9	53,605	0	0
PACKAGING CORP AMER	COM	695156109	22	351	SH	OTR	7	351	0	0
PACKAGING CORP AMER	COM	695156109	113	1,790	SH	OTR	9	1,790	0	0
PACWEST BANCORP DEL	COM	695263103	1,078	25,019	SH	DFND	1	21,438	0	3,581
PACWEST BANCORP DEL	COM	695263103	217	5,039	SH	DFND	13	5,039	0	0
PACWEST BANCORP DEL	COM	695263103	121	2,802	SH	DFND	14	1,052	1,750	0
PACWEST BANCORP DEL	COM	695263103	522	12,112	SH	DFND	3	12,112	0	0
PACWEST BANCORP DEL	COM	695263103	5,514	127,935	SH	DFND	7	127,935	0	0
PACWEST BANCORP DEL	COM	695263103	128	2,977	SH	DFND	7,9	2,977	0	0
PACWEST BANCORP DEL	COM	695263103	1,465	33,980	SH	DFND	9	33,980	0	0
PACWEST BANCORP DEL	COM	695263103	130	3,019	SH	OTR	1	3,000	0	19
PACWEST BANCORP DEL	COM	695263103	166	3,847	SH	OTR	7	3,847	0	0
PACWEST BANCORP DEL	COM	695263103	11	247	SH	OTR	7,9	247	0	0
PACWEST BANCORP DEL	COM	695263103	370	8,586	SH	OTR	9	8,586	0	0
PALO ALTO NETWORKS INC	COM	697435105	190	1,076	SH	DFND	1	1,076	0	0
PALO ALTO NETWORKS INC	COM	697435105	16	90	SH	DFND	1,3	90	0	0
PALO ALTO NETWORKS INC	COM	697435105	606	3,440	SH	DFND	13	3,440	0	0
PALO ALTO NETWORKS INC	COM	697435105	176	1,000	SH	DFND	14	1,000	0	0
PALO ALTO NETWORKS INC	COM	697435105	8	44	SH	DFND	3	44	0	0
PALO ALTO NETWORKS INC	COM	697435105	608	3,449	SH	DFND	7	3,439	0	10
PALO ALTO NETWORKS INC	COM	697435105	33	190	SH	DFND	7,9	190	0	0
PALO ALTO NETWORKS INC	COM	697435105	159	904	SH	DFND	9	674	0	230
PALO ALTO NETWORKS INC	COM	697435105	79	451	SH	OTR	1	51	0	400

PALO ALTO NETWORKS INC	COM	697435105	15	84	SH	OTR	9	84	0	0
PANDORA MEDIA INC	COM	698354107	3	240	SH	DFND	1,3	240	0	0
PANDORA MEDIA INC	COM	698354107	139	10,400	SH	DFND	13	10,400	0	0
PANDORA MEDIA INC	COM	698354107	27	2,000	SH	DFND	14	2,000	0	0
PANDORA MEDIA INC	COM	698354107	2	125	SH	DFND	3	125	0	0
PANDORA MEDIA INC	COM	698354107	74	5,496	SH	DFND	7	5,496	0	0
PANDORA MEDIA INC	COM	698354107	1	60	SH	DFND	9	60	0	0
PANERA BREAD CO	CL A	69840W108	4	20	SH	DFND	1,3	20	0	0
PANERA BREAD CO	CL A	69840W108	165	845	SH	DFND	13	845	0	0
PANERA BREAD CO	CL A	69840W108	50	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	439	2,255	SH	DFND	7	2,255	0	0
PANERA BREAD CO	CL A	69840W108	7	35	SH	DFND	9	35	0	0
PANERA BREAD CO	CL A	69840W108	1	3	SH	OTR	7	3	0	0
PARAMOUNT GROUP INC	COM	69924R108	38	2,100	SH	DFND	13	2,100	0	0
PARAMOUNT GROUP INC	COM	69924R108	2	100	SH	DFND	14	100	0	0
PARAMOUNT GROUP INC	COM	69924R108	19	1,062	SH	DFND	7	1,062	0	0
PARAMOUNT GROUP INC	COM	69924R108	10	547	SH	DFND	9	547	0	0
PARAMOUNT GROUP INC	COM	69924R108	547	30,200	SH	OTR	13	30,200	0	0
PARKER HANNIFIN CORP	COM	701094104	93	955	SH	DFND	1	955	0	0
PARKER HANNIFIN CORP	COM	701094104	10	100	SH	DFND	1,3	100	0	0
PARKER HANNIFIN CORP	COM	701094104	287	2,960	SH	DFND	13	2,960	0	0
PARKER HANNIFIN CORP	COM	701094104	126	1,300	SH	DFND	14	1,300	0	0
PARKER HANNIFIN CORP	COM	701094104	5	55	SH	DFND	3	55	0	0
PARKER HANNIFIN CORP	COM	701094104	113	1,170	SH	DFND	7	1,133	0	37
PARKER HANNIFIN CORP	COM	701094104	236	2,429	SH	DFND	7,9	2,409	0	20
PARKER HANNIFIN CORP	COM	701094104	72	742	SH	DFND	9	742	0	0
PARKER HANNIFIN CORP	COM	701094104	103	1,066	SH	OTR	1	1,066	0	0
PARKER HANNIFIN CORP	COM	701094104	116	1,200	SH	OTR	7	1,200	0	0
PARKER HANNIFIN CORP	COM	701094104	213	2,194	SH	OTR	7,9	2,194	0	0
PARKWAY PPTYS INC	COM	70159Q104	30	1,941	SH	DFND	14	1,941	0	0
PARKWAY PPTYS INC	COM	70159Q104	141	8,992	SH	OTR	13	8,992	0	0
PATTERSON COMPANIES INC	COM	703395103	19	413	SH	DFND	1	413	0	0
PATTERSON COMPANIES INC	COM	703395103	6	140	SH	DFND	1,3	140	0	0
PATTERSON COMPANIES INC	COM	703395103	333	7,370	SH	DFND	13	7,370	0	0
PATTERSON COMPANIES INC	COM	703395103	37	820	SH	DFND	14	820	0	0
PATTERSON COMPANIES INC	COM	703395103	2	35	SH	DFND	3	35	0	0
PATTERSON COMPANIES INC	COM	703395103	98	2,164	SH	DFND	7	2,073	0	91
PATTERSON COMPANIES INC	COM	703395103	26	584	SH	DFND	9	584	0	0
PATTERSON COMPANIES INC	COM	703395103	2	36	SH	OTR	7	36	0	0
PAYCHEX INC	COM	704326107	1,283	24,252	SH	DFND	1	24,252	0	0
PAYCHEX INC	COM	704326107	21	390	SH	DFND	1,3	390	0	0
PAYCHEX INC	COM	704326107	781	14,770	SH	DFND	13	14,770	0	0

PAYCHEX INC	COM	704326107	226	4,270	SH	DFND	14	4,270	0	0
PAYCHEX INC	COM	704326107	11	205	SH	DFND	3	205	0	0
PAYCHEX INC	COM	704326107	1,467	27,746	SH	DFND	7	25,268	0	2,478
PAYCHEX INC	COM	704326107	86	1,628	SH	DFND	7,9	1,616	0	12
PAYCHEX INC	COM	704326107	2,446	46,244	SH	DFND	9	46,244	0	0
PAYCHEX INC	COM	704326107	364	6,885	SH	OTR	1	6,885	0	0
PAYCHEX INC	COM	704326107	41	775	SH	OTR	7	775	0	0
PAYCHEX INC	COM	704326107	12	220	SH	OTR	7,9	220	0	0
PAYCHEX INC	COM	704326107	1,352	25,565	SH	OTR	9	14,488	0	11,077
PAYCHEX INC	COM	704326107	0	300	SH	Call DFND	7	300	0	0
PAYPAL HLDGS INC	COM	70450Y103	245	6,770	SH	DFND	1	6,770	0	0
PAYPAL HLDGS INC	COM	70450Y103	45	1,240	SH	DFND	1,3	1,240	0	0
PAYPAL HLDGS INC	COM	70450Y103	2,311	63,840	SH	DFND	13	63,840	0	0
PAYPAL HLDGS INC	COM	70450Y103	522	14,410	SH	DFND	14	14,410	0	0
PAYPAL HLDGS INC	COM	70450Y103	27	755	SH	DFND	3	755	0	0
PAYPAL HLDGS INC	COM	70450Y103	2,375	65,594	SH	DFND	7	64,704	0	890
PAYPAL HLDGS INC	COM	70450Y103	78	2,144	SH	DFND	7,9	2,113	0	31
PAYPAL HLDGS INC	COM	70450Y103	240,852	6,653,377	SH	DFND	9	6,650,863	0	2,514
PAYPAL HLDGS INC	COM	70450Y103	5	142	SH	OTR	1	142	0	0
PAYPAL HLDGS INC	COM	70450Y103	250	6,900	SH	OTR	7	6,900	0	0
PAYPAL HLDGS INC	COM	70450Y103	280	7,731	SH	OTR	9	4,246	0	3,485
PEBBLEBROOK HOTEL TR	COM	70509V100	46	1,635	SH	DFND	3	1,635	0	0
PEBBLEBROOK HOTEL TR	COM	70509V100	219	7,803	SH	DFND	7	7,803	0	0
PEBBLEBROOK HOTEL TR	COM	70509V100	15	530	SH	DFND	7,9	0	0	530
PEBBLEBROOK HOTEL TR	COM	70509V100	41	1,463	SH	DFND	9	1,463	0	0
PEBBLEBROOK HOTEL TR	COM	70509V100	761	27,173	SH	OTR	13	27,173	0	0
PENNEY J C INC	COM	708160106	2	300	SH	DFND	1,3	300	0	0
PENNEY J C INC	COM	708160106	73	11,030	SH	DFND	13	11,030	0	0
PENNEY J C INC	COM	708160106	1	200	SH	DFND	14	200	0	0
PENNEY J C INC	COM	708160106	67	10,000	SH	DFND	7	10,000	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	2,991	185,195	SH	DFND	1	160,382	0	24,813
PEOPLES UNITED FINANCIAL INC	COM	712704105	9	575	SH	DFND	1,3	575	0	0
PEOPLES UNITED FINANCIAL INC	COM	712704105	271	16,800	SH	DFND	13	16,800	0	0
PEOPLES UNITED FINANCIAL INC	COM	712704105	232	14,386	SH	DFND	14	2,219	12,167	0
PEOPLES UNITED FINANCIAL INC	COM	712704105	1,459	90,341	SH	DFND	3	90,341	0	0
PEOPLES UNITED FINANCIAL INC	COM	712704105	17,885	1,107,460	SH	DFND	7	1,107,460	0	0
PEOPLES UNITED FINANCIAL INC	COM	712704105	1,514	93,733	SH	DFND	7,9	93,733	0	0
PEOPLES UNITED FINANCIAL INC	COM	712704105	6,033	373,547	SH	DFND	9	373,547	0	0
PEOPLES UNITED FINANCIAL INC	COM	712704105	508	31,447	SH	OTR	1	29,912	0	1,535
PEOPLES UNITED FINANCIAL INC	COM	712704105	69	4,300	SH	OTR	13	4,300	0	0
PEOPLES UNITED FINANCIAL INC	COM	712704105	667	41,271	SH	OTR	7	41,271	0	0
PEOPLES UNITED FINANCIAL INC	COM	712704105	1,072	66,377	SH	OTR	7,9	66,377	0	0
PEOPLES UNITED FINANCIAL INC	COM	712704105	2,315	143,339	SH	OTR	9	143,339	0	0
PEPCO HOLDINGS INC	COM	713291102	279	10,741	SH	DFND	1	9,978	0	763
PEPCO HOLDINGS INC	COM	713291102	372	14,285	SH	DFND	7	14,285	0	0
PEPCO HOLDINGS INC	COM	713291102	0	19	SH	DFND	7,9	0	0	19

PEPCO HOLDINGS INC	COM	713291102	27	1,020	SH	DFND	9	1,020	0	0
PEPCO HOLDINGS INC	COM	713291102	142	5,442	SH	OTR	1	3,159	0	2,283
PEPCO HOLDINGS INC	COM	713291102	26	1,000	SH	OTR	7	1,000	0	0
PEPCO HOLDINGS INC	COM	713291102	73	2,800	SH	OTR	9	2,800	0	0
PEPSICO INC	COM	713448108	20,444	204,607	SH	DFND	1	197,111	0	7,496
PEPSICO INC	COM	713448108	1,366	13,675	SH	DFND	1,3	13,675	0	0
PEPSICO INC	COM	713448108	1,938	19,392	SH	DFND	3	19,392	0	0
PEPSICO INC	COM	713448108	34,624	346,517	SH	DFND	7	326,493	0	20,024
PEPSICO INC	COM	713448108	8,800	88,068	SH	DFND	7,9	87,030	0	1,038
PEPSICO INC	COM	713448108	34,845	348,728	SH	DFND	9	322,059	0	26,669
PEPSICO INC	COM	713448108	11,412	114,214	SH	OTR	1	103,814	0	10,400
PEPSICO INC	COM	713448108	5,479	54,830	SH	OTR	7	54,830	0	0
PEPSICO INC	COM	713448108	1,205	12,063	SH	OTR	7,9	12,063	0	0
PEPSICO INC	COM	713448108	16,854	168,673	SH	OTR	9	166,441	0	2,232
PEPSICO INC	COM	713448108	3	600	SH	Call DFND	9	600	0	0
PEPSICO INC	COM	713448108	0	20,000	SH	Call OTR	9	20,000	0	0
PEPSICO INC	COM	713448108	0	20,000	SH	Put OTR	9	20,000	0	0
PERKINELMER INC	COM	714046109	10	180	SH	DFND	1,3	180	0	0
PERKINELMER INC	COM	714046109	379	7,070	SH	DFND	13	7,070	0	0
PERKINELMER INC	COM	714046109	86	1,600	SH	DFND	14	1,600	0	0
PERKINELMER INC	COM	714046109	6	105	SH	DFND	3	105	0	0
PERKINELMER INC	COM	714046109	237	4,429	SH	DFND	7	4,429	0	0
PERKINELMER INC	COM	714046109	2	40	SH	DFND	9	40	0	0
PERKINELMER INC	COM	714046109	174	3,250	SH	OTR	1	3,250	0	0
PERKINELMER INC	COM	714046109	8	144	SH	OTR	9	0	0	144
P T TELEKOMUNIKASI INDONESIA	SPONSORED ADR	715684106	96	2,171	SH	DFND	7	2,145	0	26
P T TELEKOMUNIKASI INDONESIA	SPONSORED ADR	715684106	30	680	SH	DFND	9	0	0	680
P T TELEKOMUNIKASI INDONESIA	SPONSORED ADR	715684106	7	165	SH	OTR	7,9	0	0	165
P T TELEKOMUNIKASI INDONESIA	SPONSORED ADR	715684106	69	1,560	SH	OTR	9	860	0	700
PETROCHINA CO LTD	SPONSORED ADR	71646E100	24	363	SH	DFND	7	363	0	0
PETROCHINA CO LTD	SPONSORED ADR	71646E100	297	4,525	SH	DFND	9	4,330	0	195
PETROCHINA CO LTD	SPONSORED ADR	71646E100	170	2,599	SH	OTR	9	2,599	0	0
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	3	895	SH	DFND	7	895	0	0
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	36	10,510	SH	OTR	9	0	0	10,510
PFIZER INC	COM	717081103	14,759	457,221	SH	DFND	1	443,093	0	14,128
PFIZER INC	COM	717081103	302	9,355	SH	DFND	1,3	9,355	0	0
PFIZER INC	COM	717081103	10,943	339,003	SH	DFND	13	339,003	0	0
PFIZER INC	COM	717081103	2,792	86,496	SH	DFND	14	81,249	5,247	0
PFIZER INC	COM	717081103	2,158	66,857	SH	DFND	3	64,192	0	2,665
PFIZER INC	COM	717081103	38,811	1,202,319	SH	DFND	7	1,192,056	0	10,263
PFIZER INC	COM	717081103	5,305	164,331	SH	DFND	7,9	160,873	0	3,458
PFIZER INC	COM	717081103	20,975	649,778	SH	DFND	9	604,750	0	45,028
PFIZER INC	COM	717081103	9,384	290,709	SH	OTR	1	249,979	0	40,730
PFIZER INC	COM	717081103	962	29,800	SH	OTR	13	29,800	0	0
PFIZER INC	COM	717081103	8,590	266,095	SH	OTR	7	266,095	0	0
PFIZER INC	COM	717081103	1,836	56,868	SH	OTR	7,9	56,868	0	0
PFIZER INC	COM	717081103	10,094	312,716	SH	OTR	9	281,517	0	31,199
PFIZER INC	COM	717081103	0	600	SH	Call DFND	7	600	0	0
PFIZER INC	COM	717081103	1	4,400	SH	Call DFND	9	4,400	0	0
PHILIP MORRIS INTL INC	COM	718172109	13,570	154,362	SH	DFND	1	150,220	0	4,142
PHILIP MORRIS INTL INC	COM	718172109	578	6,575	SH	DFND	1,3	6,575	0	0
PHILIP MORRIS INTL INC	COM	718172109	122	1,389	SH	DFND	14	0	1,389	0
PHILIP MORRIS INTL INC	COM	718172109	1,670	18,994	SH	DFND	3	18,014	0	980
PHILIP MORRIS INTL	COM	718172109	24,567	279,453	SH	DFND	7	278,720	0	733

INC											
PHILIP MORRIS INTL INC	COM	718172109	3,034	34,509	SH	DFND	7,9	34,395	0	114	
PHILIP MORRIS INTL INC	COM	718172109	22,182	252,326	SH	DFND	9	213,385	0	38,941	
PHILIP MORRIS INTL INC	COM	718172109	6,275	71,378	SH	OTR	1	67,623	0	3,755	
PHILIP MORRIS INTL INC	COM	718172109	1,952	22,200	SH	OTR	7	22,200	0	0	
PHILIP MORRIS INTL INC	COM	718172109	1,191	13,546	SH	OTR	7,9	13,546	0	0	
PHILIP MORRIS INTL INC	COM	718172109	13,767	156,599	SH	OTR	9	147,623	0	8,976	
PHILIP MORRIS INTL INC	COM	718172109	0	100	SH	Call DFND	7	100	0	0	
PHILLIPS 66	COM	718546104	726	8,880	SH	DFND	1	8,880	0	0	
PHILLIPS 66	COM	718546104	38	470	SH	DFND	1,3	470	0	0	
PHILLIPS 66	COM	718546104	1,504	18,390	SH	DFND	13	18,390	0	0	
PHILLIPS 66	COM	718546104	336	4,112	SH	DFND	14	4,112	0	0	
PHILLIPS 66	COM	718546104	145	1,768	SH	DFND	3	1,768	0	0	
PHILLIPS 66	COM	718546104	4,162	50,883	SH	DFND	7	49,258	0	1,625	
PHILLIPS 66	COM	718546104	1,093	13,358	SH	DFND	7,9	13,088	0	270	
PHILLIPS 66	COM	718546104	34,000	415,649	SH	DFND	9	388,704	0	26,945	
PHILLIPS 66	COM	718546104	507	6,200	SH	OTR	1	5,875	0	325	
PHILLIPS 66	COM	718546104	365	4,465	SH	OTR	7	4,465	0	0	
PHILLIPS 66	COM	718546104	137	1,675	SH	OTR	7,9	1,675	0	0	
PHILLIPS 66	COM	718546104	33,084	404,445	SH	OTR	9	399,806	0	4,639	
PHILLIPS 66	COM	718546104	0	100	SH	Call DFND	9	100	0	0	
PIEDMONT NAT GAS INC	COM	720186105	88	1,540	SH	DFND	1	1,540	0	0	
PIEDMONT NAT GAS INC	COM	720186105	46	808	SH	DFND	7	808	0	0	
PIEDMONT NAT GAS INC	COM	720186105	74	1,300	SH	OTR	9	1,300	0	0	
PIEDMONT OFFICE REALTY TR IN	COM CL A	720190206	17	900	SH	DFND	1	900	0	0	
PIEDMONT OFFICE REALTY TR IN	COM CL A	720190206	157	8,300	SH	DFND	13	8,300	0	0	
PIEDMONT OFFICE REALTY TR IN	COM CL A	720190206	85	4,522	SH	DFND	14	4,522	0	0	
PIEDMONT OFFICE REALTY TR IN	COM CL A	720190206	238	12,622	SH	DFND	7	12,622	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	13	687	SH	DFND	9	661	0	26	
PIEDMONT OFFICE REALTY TR IN	COM CL A	720190206	218	11,569	SH	OTR	13	11,569	0	0	
PIMCO ETF TR	TTL RTN ACTV ETF	72201R775	385	3,690	SH	DFND	7	505	0	3,185	
PIMCO ETF TR	0-5 HIGH YIELD	72201R783	246	2,689	SH	DFND	7	2,689	0	0	
PIMCO ETF TR	0-5 HIGH YIELD	72201R783	183	2,000	SH	OTR	9	0	0	2,000	
PIMCO ETF TR	ENHAN SHRT MA AC	72201R833	775	7,701	SH	DFND	7	7,121	0	580	
PINNACLE WEST CAP CORP	COM	723484101	215	3,334	SH	DFND	7	3,334	0	0	
PINNACLE WEST CAP CORP	COM	723484101	2	37	SH	DFND	9	37	0	0	
PINNACLE WEST CAP CORP	COM	723484101	6	100	SH	OTR	1	100	0	0	
PINNACLE WEST CAP CORP	COM	723484101	84	1,300	SH	OTR	7	1,300	0	0	
PINNACLE WEST CAP CORP	COM	723484101	64	1,000	SH	OTR	9	1,000	0	0	
PIONEER NAT RES CO	COM	723787107	15	123	SH	DFND	1	123	0	0	
PIONEER NAT RES CO	COM	723787107	16	130	SH	DFND	1,3	130	0	0	
PIONEER NAT RES CO	COM	723787107	665	5,300	SH	DFND	13	5,300	0	0	
PIONEER NAT RES CO	COM	723787107	135	1,080	SH	DFND	14	1,080	0	0	
PIONEER NAT RES CO	COM	723787107	8	65	SH	DFND	3	65	0	0	

PIONEER NAT RES CO	COM	723787107	309	2,468	SH	DFND	7	2,468	0	0
PIONEER NAT RES CO	COM	723787107	18	145	SH	DFND	7,9	135	0	10
PIONEER NAT RES CO	COM	723787107	14	115	SH	DFND	9	15	0	100
PIONEER NAT RES CO	COM	723787107	1,443	11,510	SH	OTR	13	11,510	0	0
PIONEER NAT RES CO	COM	723787107	47	374	SH	OTR	7	374	0	0
PIONEER NAT RES CO	COM	723787107	68	543	SH	OTR	9	513	0	30
PITNEY BOWES INC	COM	724479100	4	180	SH	DFND	1,3	180	0	0
PITNEY BOWES INC	COM	724479100	116	5,600	SH	DFND	13	5,600	0	0
PITNEY BOWES INC	COM	724479100	45	2,200	SH	DFND	14	2,200	0	0
PITNEY BOWES INC	COM	724479100	2	100	SH	DFND	3	100	0	0
PITNEY BOWES INC	COM	724479100	204	9,856	SH	DFND	7	9,773	0	83
PITNEY BOWES INC	COM	724479100	24	1,140	SH	DFND	7,9	1,140	0	0
PITNEY BOWES INC	COM	724479100	539	26,087	SH	DFND	9	26,087	0	0
PITNEY BOWES INC	COM	724479100	6	300	SH	OTR	7	300	0	0
PITNEY BOWES INC	COM	724479100	65	3,143	SH	OTR	9	3,143	0	0
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	726503105	1,961	84,893	SH	DFND	7	84,717	0	176
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	726503105	35	1,500	SH	DFND	9	0	0	1,500
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	726503105	6	275	SH	OTR	1	275	0	0
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	726503105	71	3,056	SH	OTR	7	3,056	0	0
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	726503105	24	1,060	SH	OTR	9	1,060	0	0
PLAINS GP HLDGS L P	SHS A REP LTPN	72651A108	43	4,566	SH	DFND	7	4,566	0	0
PLAINS GP HLDGS L P	SHS A REP LTPN	72651A108	126	13,351	SH	OTR	13	13,351	0	0
PLUM CREEK TIMBER CO INC	COM	729251108	2,289	47,971	SH	DFND	1	41,911	0	6,060
PLUM CREEK TIMBER CO INC	COM	729251108	323	6,770	SH	DFND	13	6,770	0	0
PLUM CREEK TIMBER CO INC	COM	729251108	247	5,182	SH	DFND	14	2,234	2,948	0
PLUM CREEK TIMBER CO INC	COM	729251108	1,044	21,878	SH	DFND	3	21,878	0	0
PLUM CREEK TIMBER CO INC	COM	729251108	12,889	270,106	SH	DFND	7	270,106	0	0
PLUM CREEK TIMBER CO INC	COM	729251108	293	6,130	SH	DFND	7,9	6,130	0	0
PLUM CREEK TIMBER CO INC	COM	729251108	4,221	88,457	SH	DFND	9	87,995	0	462
PLUM CREEK TIMBER CO INC	COM	729251108	271	5,680	SH	OTR	1	5,646	0	34
PLUM CREEK TIMBER CO INC	COM	729251108	336	7,031	SH	OTR	7	7,031	0	0
PLUM CREEK TIMBER CO INC	COM	729251108	510	10,681	SH	OTR	7,9	10,681	0	0
PLUM CREEK TIMBER CO INC	COM	729251108	1,690	35,423	SH	OTR	9	35,423	0	0
POLARIS INDS INC	COM	731068102	4	50	SH	DFND	1,3	50	0	0
POLARIS INDS INC	COM	731068102	327	3,800	SH	DFND	13	3,800	0	0
POLARIS INDS INC	COM	731068102	52	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	516	5,998	SH	DFND	7	5,928	0	70
POLARIS INDS INC	COM	731068102	42	486	SH	DFND	9	486	0	0
POLARIS INDS INC	COM	731068102	5	55	SH	OTR	9	0	0	55
PORTOLA PHARMACEUTICALS INC	COM	737010108	54	1,048	SH	DFND	1	1,048	0	0
PORTOLA PHARMACEUTICALS INC	COM	737010108	22	430	SH	DFND	7	430	0	0
PORTOLA PHARMACEUTICALS INC	COM	737010108	244	4,739	SH	OTR	13	4,739	0	0
PORTOLA PHARMACEUTICALS INC	COM	737010108	8	147	SH	OTR	7	147	0	0

POST PPTYS INC	COM	737464107	248	4,200	SH	DFND	13	4,200	0	0
POST PPTYS INC	COM	737464107	148	2,509	SH	DFND	14	2,509	0	0
POST PPTYS INC	COM	737464107	284	4,794	SH	DFND	7	4,794	0	0
POST PPTYS INC	COM	737464107	2	36	SH	DFND	9	22	0	14
POST PPTYS INC	COM	737464107	580	9,796	SH	OTR	13	9,796	0	0
POTASH CORP SASK INC	COM	73755L107	10	600	SH	DFND	1	600	0	0
POTASH CORP SASK INC	COM	73755L107	209	12,199	SH	DFND	7	11,944	0	255
POTASH CORP SASK INC	COM	73755L107	78	4,527	SH	DFND	9	2,352	0	2,175
POTASH CORP SASK INC	COM	73755L107	363	21,195	SH	OTR	1	21,195	0	0
POTASH CORP SASK INC	COM	73755L107	66	3,852	SH	OTR	9	3,192	0	660
POTLATCH CORP NEW	COM	737630103	60	2,000	SH	DFND	7	2,000	0	0
POTLATCH CORP NEW	COM	737630103	341	11,270	SH	DFND	9	11,270	0	0
POTLATCH CORP NEW	COM	737630103	1,340	44,327	SH	OTR	9	15,327	0	29,000
POWER INTEGRATIONS INC	COM	739276103	11	222	SH	DFND	1	222	0	0
POWER INTEGRATIONS INC	COM	739276103	583	11,998	SH	DFND	1,3	0	0	11,998
POWER INTEGRATIONS INC	COM	739276103	86	1,761	SH	DFND	7	536	0	1,225
POWER INTEGRATIONS INC	COM	739276103	64	1,307	SH	DFND	9	1,307	0	0
POWER INTEGRATIONS INC	COM	739276103	763	15,680	SH	OTR	9	0	0	15,680
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	76	680	SH	DFND	1	680	0	0
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	3,018	26,976	SH	DFND	7	26,976	0	0
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	11,624	103,919	SH	DFND	9	103,919	0	0
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	1,790	16,000	SH	OTR	9	16,000	0	0
POWERSHARES DB CMDTY IDX TRA	UNIT BEN INT	73935S105	1,165	87,196	SH	DFND	1	87,196	0	0
POWERSHARES DB CMDTY IDX TRA	UNIT BEN INT	73935S105	333	24,944	SH	DFND	3	24,944	0	0
POWERSHARES DB CMDTY IDX TRA	UNIT BEN INT	73935S105	3,065	229,395	SH	DFND	7	224,419	0	4,976
POWERSHARES DB CMDTY IDX TRA	UNIT BEN INT	73935S105	36	2,686	SH	DFND	7,9	2,686	0	0
POWERSHARES DB CMDTY IDX TRA	UNIT BEN INT	73935S105	3,243	242,755	SH	DFND	9	242,755	0	0
POWERSHARES DB CMDTY IDX TRA	UNIT BEN INT	73935S105	237	17,708	SH	OTR	1	17,708	0	0
POWERSHARES DB CMDTY IDX TRA	UNIT BEN INT	73935S105	182	13,610	SH	OTR	7	13,210	0	400
POWERSHARES DB CMDTY IDX TRA	UNIT BEN INT	73935S105	6	485	SH	OTR	7,9	485	0	0
POWERSHARES DB CMDTY IDX TRA	UNIT BEN INT	73935S105	841	62,976	SH	OTR	9	62,976	0	0
POWERSHARES ETF TRUST	DWA MOMENTUM PTF	73935X153	256	6,200	SH	DFND	7	5,902	0	298
POWERSHARES ETF TRUST	FINL PFD PTFL	73935X229	220	11,663	SH	DFND	7	11,663	0	0
POWERSHARES ETF TRUST	DYNA BUYBK ACH	73935X286	138	3,032	SH	DFND	7	3,032	0	0
POWERSHARES ETF TRUST	DYNA BUYBK ACH	73935X286	123	2,700	SH	DFND	9	2,700	0	0
POWERSHARES ETF TRUST	DYNA BUYBK ACH	73935X286	125	2,750	SH	OTR	9	2,750	0	0
POWERSHARES ETF TRUST	FTSE US1500 SM	73935X567	297	3,166	SH	DFND	7	2,985	0	181
POWERSHARES ETF TRUST	FTSE RAFI 1000	73935X583	515	5,928	SH	DFND	7	5,792	0	136
POWERSHARES ETF TRUST	AERSPC DEF PTF	73935X690	54	1,517	SH	DFND	7	1,517	0	0
POWERSHARES ETF TRUST	AERSPC DEF PTF	73935X690	178	5,000	SH	OTR	9	0	0	5,000
POWERSHARES ETF TRUST	INTL DIV ACHV	73935X716	514	37,856	SH	DFND	7	37,856	0	0

POWERSHARES ETF TRUST	INTL DIV ACHV	73935X716	28	2,095	SH	DFND	9	2,095	0	0
POWERSHARES ETF TRUST	DIV ACHV PRTF	73935X732	411	20,000	SH	DFND	7	10,000	0	10,000
POWERSHARES ETF TRUST	DYN PHRMA PORT	73935X799	151	2,152	SH	DFND	7	2,152	0	0
POWERSHARES ETF TRUST	DYN PHRMA PORT	73935X799	58	830	SH	DFND	9	830	0	0
POWERSHS DB MULTI SECT COMM	PS DB AGRICUL FD	73936B408	126	6,100	SH	DFND	7	6,100	0	0
POWERSHS DB MULTI SECT COMM	PS DB AGRICUL FD	73936B408	103	5,000	SH	OTR	9	5,000	0	0
POWERSHARES ETF TRUST II	SENIOR LN PORT	73936Q769	514	22,962	SH	DFND	7	21,962	0	1,000
POWERSHARES ETF TRUST II	SENIOR LN PORT	73936Q769	1,393	62,200	SH	DFND	9	0	0	62,200
POWERSHARES ETF TRUST II	SENIOR LN PORT	73936Q769	32	1,422	SH	OTR	9	1,422	0	0
POWERSHARES ETF TRUST II	CEF INC COMPST	73936Q843	515	24,128	SH	DFND	7	23,683	0	445
POWERSHARES GLOBAL ETF TRUST	INSUR NATL MUN	73936T474	237	9,318	SH	DFND	7	9,318	0	0
POWERSHARES GLOBAL ETF TRUST	AGG PFD PORT	73936T565	10	700	SH	DFND	1	700	0	0
POWERSHARES GLOBAL ETF TRUST	AGG PFD PORT	73936T565	392	26,194	SH	DFND	7	26,194	0	0
POWERSHARES GLOBAL ETF TRUST	SOVEREIGN DEBT	73936T573	421	15,398	SH	DFND	7	15,398	0	0
POWERSHARES ETF TR II	BUILD AMER ETF	73937B407	558	19,257	SH	DFND	7	19,257	0	0
POWERSHARES ETF TR II	KBW BK PORT	73937B746	843	22,419	SH	DFND	7	22,419	0	0
POWERSHARES ETF TR II	S&P500 LOW VOL	73937B779	542	14,054	SH	DFND	7	14,054	0	0
POWERSHARES ETF TR II	S&P500 LOW VOL	73937B779	72	1,863	SH	DFND	9	1,863	0	0
PRAXAIR INC	COM	74005P104	512	4,998	SH	DFND	1	4,998	0	0
PRAXAIR INC	COM	74005P104	3,451	33,704	SH	DFND	7	27,336	0	6,368
PRAXAIR INC	COM	74005P104	41	397	SH	DFND	7,9	366	0	31
PRAXAIR INC	COM	74005P104	1,089	10,631	SH	DFND	9	5,404	0	5,227
PRAXAIR INC	COM	74005P104	579	5,655	SH	OTR	1	5,455	0	200
PRAXAIR INC	COM	74005P104	227	2,213	SH	OTR	7	2,213	0	0
PRAXAIR INC	COM	74005P104	752	7,347	SH	OTR	9	2,900	0	4,447
PRECISION CASTPARTS CORP	COM	740189105	623	2,684	SH	DFND	1	2,684	0	0
PRECISION CASTPARTS CORP	COM	740189105	23	100	SH	DFND	1,3	100	0	0
PRECISION CASTPARTS CORP	COM	740189105	949	4,090	SH	DFND	13	4,090	0	0
PRECISION CASTPARTS CORP	COM	740189105	260	1,120	SH	DFND	14	1,120	0	0
PRECISION CASTPARTS CORP	COM	740189105	10	45	SH	DFND	3	45	0	0
PRECISION CASTPARTS CORP	COM	740189105	1,547	6,666	SH	DFND	7	6,289	0	377
PRECISION CASTPARTS CORP	COM	740189105	42	183	SH	DFND	7,9	165	0	18
PRECISION CASTPARTS CORP	COM	740189105	11,407	49,166	SH	DFND	9	49,166	0	0
PRECISION CASTPARTS CORP	COM	740189105	23	100	SH	OTR	1	100	0	0
PRECISION CASTPARTS CORP	COM	740189105	17	72	SH	OTR	7	72	0	0
PRECISION CASTPARTS CORP	COM	740189105	178	769	SH	OTR	9	769	0	0
PRICE T ROWE GROUP INC	COM	74144T108	4,458	62,354	SH	DFND	1	61,689	0	665
PRICE T ROWE GROUP INC	COM	74144T108	947	13,250	SH	DFND	1,3	0	0	13,250
PRICE T ROWE GROUP	COM	74144T108	792	11,080	SH	DFND	13	11,080	0	0

INC										
PRICE T ROWE GROUP INC	COM	74144T108	223	3,122	SH	DFND	14	3,122	0	0
PRICE T ROWE GROUP INC	COM	74144T108	324	4,535	SH	DFND	3	4,535	0	0
PRICE T ROWE GROUP INC	COM	74144T108	3,853	53,893	SH	DFND	7	46,566	0	7,327
PRICE T ROWE GROUP INC	COM	74144T108	1,664	23,280	SH	DFND	7,9	21,774	0	1,506
PRICE T ROWE GROUP INC	COM	74144T108	7,898	110,472	SH	DFND	9	110,430	0	42
PRICE T ROWE GROUP INC	COM	74144T108	1,382	19,334	SH	OTR	1	18,384	0	950
PRICE T ROWE GROUP INC	COM	74144T108	172	2,400	SH	OTR	7	2,400	0	0
PRICE T ROWE GROUP INC	COM	74144T108	80	1,115	SH	OTR	7,9	1,115	0	0
PRICE T ROWE GROUP INC	COM	74144T108	5,584	78,110	SH	OTR	9	78,110	0	0
PRICELINE GRP INC	NOTE 0.900% 9/1	741503AX4	36	36,000	PRN	OTR	9	36,000	0	0
PRICELINE GRP INC	COM NEW	741503403	3,249	2,548	SH	DFND	1	2,413	0	135
PRICELINE GRP INC	COM NEW	741503403	727	570	SH	DFND	1,3	570	0	0
PRICELINE GRP INC	COM NEW	741503403	2,078	1,630	SH	DFND	13	1,630	0	0
PRICELINE GRP INC	COM NEW	741503403	384	301	SH	DFND	14	300	1	0
PRICELINE GRP INC	COM NEW	741503403	1,427	1,119	SH	DFND	3	1,119	0	0
PRICELINE GRP INC	COM NEW	741503403	6,852	5,374	SH	DFND	7	5,253	0	121
PRICELINE GRP INC	COM NEW	741503403	249	195	SH	DFND	7,9	192	0	3
PRICELINE GRP INC	COM NEW	741503403	4,471	3,507	SH	DFND	9	3,461	0	46
PRICELINE GRP INC	COM NEW	741503403	191	150	SH	OTR	1	95	0	55
PRICELINE GRP INC	COM NEW	741503403	134	105	SH	OTR	7	105	0	0
PRICELINE GRP INC	COM NEW	741503403	1,270	996	SH	OTR	9	989	0	7
PRICESMART INC	COM	741511109	28	343	SH	DFND	1	343	0	0
PRICESMART INC	COM	741511109	103	1,236	SH	DFND	3	1,236	0	0
PRICESMART INC	COM	741511109	71	861	SH	DFND	7	842	0	19
PRICESMART INC	COM	741511109	150	1,802	SH	DFND	7,9	1,802	0	0
PRICESMART INC	COM	741511109	375	4,524	SH	DFND	9	4,524	0	0
PRICESMART INC	COM	741511109	85	1,026	SH	OTR	9	1,026	0	0
PRIMERICA INC	COM	74164M108	45	950	SH	DFND	3	950	0	0
PRIMERICA INC	COM	74164M108	36	770	SH	DFND	7	770	0	0
PRIMERICA INC	COM	74164M108	17	354	SH	DFND	9	354	0	0
PRIMERICA INC	COM	74164M108	108	2,292	SH	OTR	9	2,292	0	0
PRINCIPAL FINL GROUP INC	COM	74251V102	196	4,349	SH	DFND	1	4,349	0	0
PRINCIPAL FINL GROUP INC	COM	74251V102	611	13,590	SH	DFND	13	13,590	0	0
PRINCIPAL FINL GROUP INC	COM	74251V102	76	1,700	SH	DFND	14	1,700	0	0
PRINCIPAL FINL GROUP INC	COM	74251V102	8	178	SH	DFND	3	178	0	0
PRINCIPAL FINL GROUP INC	COM	74251V102	1,537	34,167	SH	DFND	7	34,156	0	11
PRINCIPAL FINL GROUP INC	COM	74251V102	125	2,787	SH	DFND	7,9	2,772	0	15
PRINCIPAL FINL GROUP INC	COM	74251V102	179	3,979	SH	DFND	9	3,979	0	0
PRINCIPAL FINL GROUP INC	COM	74251V102	24	536	SH	OTR	1	536	0	0
PRINCIPAL FINL GROUP INC	COM	74251V102	4	96	SH	OTR	7	96	0	0
PRINCIPAL FINL GROUP INC	COM	74251V102	15	328	SH	OTR	9	328	0	0
PROASSURANCE CORP	COM	74267C106	146	3,000	SH	DFND	13	3,000	0	0
PROASSURANCE CORP	COM	74267C106	24	500	SH	DFND	14	500	0	0
PROASSURANCE CORP	COM	74267C106	5	95	SH	DFND	3	95	0	0
PROASSURANCE CORP	COM	74267C106	257	5,292	SH	DFND	7	5,292	0	0
PROASSURANCE CORP	COM	74267C106	65	1,330	SH	DFND	9	1,330	0	0

PROCTER & GAMBLE CO	COM	742718109	23,507	296,023	SH	DFND	1	288,414	0	7,609
PROCTER & GAMBLE CO	COM	742718109	133	1,678	SH	DFND	14	0	1,678	0
PROCTER & GAMBLE CO	COM	742718109	1,151	14,499	SH	DFND	3	14,499	0	0
PROCTER & GAMBLE CO	COM	742718109	33,012	415,711	SH	DFND	7	395,627	0	20,084
PROCTER & GAMBLE CO	COM	742718109	3,384	42,613	SH	DFND	7,9	42,082	0	531
PROCTER & GAMBLE CO	COM	742718109	27,765	349,642	SH	DFND	9	328,123	0	21,519
PROCTER & GAMBLE CO	COM	742718109	20,229	254,743	SH	OTR	1	180,802	0	73,941
PROCTER & GAMBLE CO	COM	742718109	5,459	68,743	SH	OTR	7	68,043	0	700
PROCTER & GAMBLE CO	COM	742718109	1,460	18,381	SH	OTR	7,9	18,381	0	0
PROCTER & GAMBLE CO	COM	742718109	23,899	300,959	SH	OTR	9	292,842	0	8,117
PROCTER & GAMBLE CO	COM	742718109	0	5,900	SH	Call DFND	9	5,900	0	0
PROGRESSIVE CORP OHIO	COM	743315103	140	4,400	SH	DFND	1	4,400	0	0
PROGRESSIVE CORP OHIO	COM	743315103	693	21,780	SH	DFND	13	21,780	0	0
PROGRESSIVE CORP OHIO	COM	743315103	167	5,245	SH	DFND	14	5,245	0	0
PROGRESSIVE CORP OHIO	COM	743315103	14	430	SH	DFND	3	430	0	0
PROGRESSIVE CORP OHIO	COM	743315103	981	30,856	SH	DFND	7	30,586	0	270
PROGRESSIVE CORP OHIO	COM	743315103	53	1,682	SH	DFND	7,9	1,682	0	0
PROGRESSIVE CORP OHIO	COM	743315103	26	824	SH	DFND	9	824	0	0
PROGRESSIVE CORP OHIO	COM	743315103	23	711	SH	OTR	1	711	0	0
PROLOGIS INC	COM	74340W103	2	38	SH	DFND	1	38	0	0
PROLOGIS INC	COM	74340W103	845	19,690	SH	DFND	13	19,690	0	0
PROLOGIS INC	COM	74340W103	551	12,839	SH	DFND	14	12,839	0	0
PROLOGIS INC	COM	74340W103	14	315	SH	DFND	3	315	0	0
PROLOGIS INC	COM	74340W103	149	3,483	SH	DFND	7	3,483	0	0
PROLOGIS INC	COM	74340W103	118	2,740	SH	DFND	7,9	2,740	0	0
PROLOGIS INC	COM	74340W103	27	631	SH	DFND	9	616	0	15
PROLOGIS INC	COM	74340W103	3,340	77,812	SH	OTR	13	77,812	0	0
PROLOGIS INC	COM	74340W103	81	1,892	SH	OTR	7	1,892	0	0
PROLOGIS INC	COM	74340W103	24	553	SH	OTR	9	278	0	275
PROSHARES TR	PSHS ULTSH 20YRS	74347B201	325	7,376	SH	DFND	7	7,376	0	0
PROSHARES TR	PSHS ULSHT SP500	74347B300	0	25	SH	DFND	1	25	0	0
PROSHARES TR	PSHS ULSHT SP500	74347B300	316	15,880	SH	DFND	7	14,225	0	1,655
PROSHARES TR	PSHS ULSHT SP500	74347B300	0	25	SH	OTR	1	25	0	0
PROSHARES TR	INVT INT RT HG	74347B607	342	4,671	SH	DFND	7	4,671	0	0
PROSHARES TR	INVT INT RT HG	74347B607	461	6,300	SH	DFND	9	0	0	6,300
PROSHARES TR II	ULT VIX SHRT	74347W312	28	1,000	SH	DFND	7	1,000	0	0
PROSHARES TR II	ULT VIX SHRT	74347W312	5	1,000	SH	Call DFND	7	1,000	0	0
PROSHARES TR II	ULT VIX SHRT	74347W312	74	26,000	SH	Put DFND	7	26,000	0	0
PROSHARES TR	SHRT 20+YR TRE	74347X849	1,328	53,692	SH	DFND	7	53,692	0	0
PROSHARES TR	S&P 500 DV ARIST	74348A467	274	5,559	SH	DFND	7	5,559	0	0
PROSHARES TR	S&P 500 DV ARIST	74348A467	52	1,050	SH	DFND	9	1,050	0	0
PROSHARES TR	HGH YLD INT RATE	74348A541	472	7,550	SH	DFND	7	7,550	0	0
PROSHARES TR	HGH YLD INT RATE	74348A541	419	6,700	SH	DFND	9	0	0	6,700
PROSPECT CAPITAL CORPORATION	NOTE 5.500% 8/1	74348TAD4	201	200,000	PRN	DFND	7	200,000	0	0
PROSPECT CAPITAL CORPORATION	COM	74348T102	211	30,275	SH	DFND	1	1,400	0	28,875
PROSPECT CAPITAL	COM	74348T102	28	4,036	SH	DFND	7	4,036	0	0

CORPORATION										
PROTO LABS INC	COM	743713109	11	165	SH	DFND	1	165	0	0
PROTO LABS INC	COM	743713109	139	2,183	SH	DFND	7	2,090	0	93
PROTO LABS INC	COM	743713109	73	1,149	SH	DFND	9	1,149	0	0
PROTO LABS INC	COM	743713109	32	507	SH	OTR	7	507	0	0
PRUDENTIAL FINL INC	COM	744320102	227	2,788	SH	DFND	1	2,788	0	0
PRUDENTIAL FINL INC	COM	744320102	1,500	18,430	SH	DFND	13	18,430	0	0
PRUDENTIAL FINL INC	COM	744320102	409	5,030	SH	DFND	14	5,030	0	0
PRUDENTIAL FINL INC	COM	744320102	20	240	SH	DFND	3	240	0	0
PRUDENTIAL FINL INC	COM	744320102	1,011	12,414	SH	DFND	7	12,325	0	89
PRUDENTIAL FINL INC	COM	744320102	111	1,360	SH	DFND	7,9	822	0	538
PRUDENTIAL FINL INC	COM	744320102	361	4,438	SH	DFND	9	2,611	0	1,827
PRUDENTIAL FINL INC	COM	744320102	36	437	SH	OTR	1	437	0	0
PRUDENTIAL FINL INC	COM	744320102	765	9,403	SH	OTR	9	9,263	0	140
PRUDENTIAL FINL INC	COM	744320102	1	600	SH	Call DFND	9	600	0	0
PRUDENTIAL PLC	ADR	74435K204	181	4,017	SH	DFND	1	4,017	0	0
PRUDENTIAL PLC	ADR	74435K204	1,281	28,427	SH	DFND	7	28,422	0	5
PRUDENTIAL PLC	ADR	74435K204	547	12,142	SH	DFND	7,9	12,142	0	0
PRUDENTIAL PLC	ADR	74435K204	698	15,479	SH	DFND	9	15,110	0	369
PRUDENTIAL PLC	ADR	74435K204	4	83	SH	OTR	1	83	0	0
PRUDENTIAL PLC	ADR	74435K204	140	3,099	SH	OTR	7	3,099	0	0
PRUDENTIAL PLC	ADR	74435K204	13	290	SH	OTR	7,9	0	0	290
PRUDENTIAL PLC	ADR	74435K204	128	2,846	SH	OTR	9	2,846	0	0
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	437	11,306	SH	DFND	1	11,306	0	0
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	980	25,340	SH	DFND	7	21,238	0	4,102
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	161	4,156	SH	DFND	7,9	3,666	0	490
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	411	10,623	SH	DFND	9	10,367	0	256
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	106	2,750	SH	OTR	1	2,750	0	0
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	12	300	SH	OTR	7	0	0	300
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	19	500	SH	OTR	9	500	0	0
PUBLIC STORAGE	COM	74460D109	42	169	SH	DFND	1	169	0	0
PUBLIC STORAGE	COM	74460D109	1,551	6,260	SH	DFND	13	6,260	0	0
PUBLIC STORAGE	COM	74460D109	775	3,128	SH	DFND	14	3,128	0	0
PUBLIC STORAGE	COM	74460D109	22	90	SH	DFND	3	90	0	0
PUBLIC STORAGE	COM	74460D109	298	1,205	SH	DFND	7	1,168	0	37
PUBLIC STORAGE	COM	74460D109	66	265	SH	DFND	7,9	265	0	0
PUBLIC STORAGE	COM	74460D109	215	867	SH	DFND	9	867	0	0
PUBLIC STORAGE	COM	74460D109	4,575	18,468	SH	OTR	13	18,468	0	0
PUBLIC STORAGE	COM	74460D109	121	490	SH	OTR	9	490	0	0
PULTE GROUP INC	COM	745867101	5	290	SH	DFND	1,3	290	0	0
PULTE GROUP INC	COM	745867101	247	13,840	SH	DFND	13	13,840	0	0
PULTE GROUP INC	COM	745867101	49	2,730	SH	DFND	14	2,730	0	0
PULTE GROUP INC	COM	745867101	3	155	SH	DFND	3	155	0	0
PULTE GROUP INC	COM	745867101	97	5,441	SH	DFND	7	5,441	0	0
PULTE GROUP INC	COM	745867101	3	170	SH	DFND	9	170	0	0
QEP RES INC	COM	74733V100	78	5,800	SH	DFND	13	5,800	0	0
QEP RES INC	COM	74733V100	10	720	SH	DFND	14	720	0	0
QEP RES INC	COM	74733V100	28	2,123	SH	DFND	3	2,123	0	0
QEP RES INC	COM	74733V100	113	8,454	SH	DFND	7	8,454	0	0
QEP RES INC	COM	74733V100	4	290	SH	DFND	7,9	290	0	0
QEP RES INC	COM	74733V100	3	225	SH	DFND	9	225	0	0
QEP RES INC	COM	74733V100	43	3,200	SH	OTR	1	3,200	0	0
QEP RES INC	COM	74733V100	13	959	SH	OTR	7	959	0	0
QORVO INC	COM	74736K101	146	2,877	SH	DFND	1	2,877	0	0
QORVO INC	COM	74736K101	351	6,900	SH	DFND	13	6,900	0	0
QORVO INC	COM	74736K101	103	2,030	SH	DFND	3	2,030	0	0

QORVO INC	COM	74736K101	2,283	44,851	SH	DFND	7	44,838	0	13	
QORVO INC	COM	74736K101	162	3,177	SH	DFND	7,9	3,177	0	0	
QORVO INC	COM	74736K101	329	6,462	SH	DFND	9	6,462	0	0	
QORVO INC	COM	74736K101	39	757	SH	OTR	1	757	0	0	
QORVO INC	COM	74736K101	5	92	SH	OTR	7	92	0	0	
QORVO INC	COM	74736K101	58	1,135	SH	OTR	9	1,135	0	0	
QORVO INC	COM	74736K101	2	300	SH	Put	DFND	7	300	0	0
QUALCOMM INC	COM	747525103	2,772	55,463	SH	DFND	1	52,448	0	3,015	
QUALCOMM INC	COM	747525103	823	16,465	SH	DFND	1,3	16,465	0	0	
QUALCOMM INC	COM	747525103	3,478	69,580	SH	DFND	13	69,580	0	0	
QUALCOMM INC	COM	747525103	896	17,920	SH	DFND	14	17,920	0	0	
QUALCOMM INC	COM	747525103	946	18,926	SH	DFND	3	18,926	0	0	
QUALCOMM INC	COM	747525103	12,753	255,133	SH	DFND	7	250,419	0	4,714	
QUALCOMM INC	COM	747525103	1,537	30,747	SH	DFND	7,9	30,690	0	57	
QUALCOMM INC	COM	747525103	16,585	331,808	SH	DFND	9	324,933	0	6,875	
QUALCOMM INC	COM	747525103	378	7,569	SH	OTR	1	5,602	0	1,967	
QUALCOMM INC	COM	747525103	655	13,109	SH	OTR	7	13,109	0	0	
QUALCOMM INC	COM	747525103	226	4,518	SH	OTR	7,9	4,518	0	0	
QUALCOMM INC	COM	747525103	4,702	94,067	SH	OTR	9	94,067	0	0	
QUALCOMM INC	COM	747525103	0	400	SH	Call	DFND	9	400	0	0
QUALCOMM INC	COM	747525103	4	500	SH	Put	DFND	7	500	0	0
QUALITY SYS INC	COM	747582104	129	8,000	SH	DFND	7	8,000	0	0	
QUALITY SYS INC	COM	747582104	37	2,304	SH	DFND	9	1,400	0	904	
QUALITY SYS INC	COM	747582104	64	4,000	SH	OTR	9	4,000	0	0	
QUANTA SVCS INC	COM	74762E102	19	924	SH	DFND	1	924	0	0	
QUANTA SVCS INC	COM	74762E102	4	190	SH	DFND	1,3	190	0	0	
QUANTA SVCS INC	COM	74762E102	124	6,110	SH	DFND	13	6,110	0	0	
QUANTA SVCS INC	COM	74762E102	26	1,300	SH	DFND	14	1,300	0	0	
QUANTA SVCS INC	COM	74762E102	2	115	SH	DFND	3	115	0	0	
QUANTA SVCS INC	COM	74762E102	104	5,116	SH	DFND	7	5,107	0	9	
QUANTA SVCS INC	COM	74762E102	6	307	SH	DFND	9	307	0	0	
QUANTA SVCS INC	COM	74762E102	55	2,736	SH	OTR	7	2,736	0	0	
QUEST DIAGNOSTICS INC	COM	74834L100	41	572	SH	DFND	1	572	0	0	
QUEST DIAGNOSTICS INC	COM	74834L100	15	210	SH	DFND	1,3	210	0	0	
QUEST DIAGNOSTICS INC	COM	74834L100	722	10,150	SH	DFND	13	10,150	0	0	
QUEST DIAGNOSTICS INC	COM	74834L100	142	2,000	SH	DFND	14	2,000	0	0	
QUEST DIAGNOSTICS INC	COM	74834L100	43	606	SH	DFND	3	606	0	0	
QUEST DIAGNOSTICS INC	COM	74834L100	1,144	16,076	SH	DFND	7	15,964	0	112	
QUEST DIAGNOSTICS INC	COM	74834L100	8	117	SH	DFND	7,9	117	0	0	
QUEST DIAGNOSTICS INC	COM	74834L100	296	4,157	SH	DFND	9	4,157	0	0	
QUEST DIAGNOSTICS INC	COM	74834L100	21	300	SH	OTR	1	0	0	300	
QUEST DIAGNOSTICS INC	COM	74834L100	9	130	SH	OTR	7	130	0	0	
QUEST DIAGNOSTICS INC	COM	74834L100	12	170	SH	OTR	7,9	170	0	0	
QUEST DIAGNOSTICS INC	COM	74834L100	343	4,826	SH	OTR	9	3,826	0	1,000	
QUESTAR CORP	COM	748356102	345	17,719	SH	DFND	7	10,244	0	7,475	
QUESTAR CORP	COM	748356102	6	290	SH	DFND	7,9	290	0	0	
QUESTAR CORP	COM	748356102	11	565	SH	DFND	9	565	0	0	
QUESTAR CORP	COM	748356102	74	3,800	SH	OTR	1	3,800	0	0	
QUINTILES TRANSNATIO HLDGS I	COM	74876Y101	10	140	SH	DFND	1,3	140	0	0	
QUINTILES TRANSNATIO HLDGS I	COM	74876Y101	397	5,780	SH	DFND	13	5,780	0	0	
QUINTILES	COM	74876Y101	34	500	SH	DFND	14	500	0	0	

TRANSNATIO HLDGS I										
QUINTILES TRANSNATIO HLDGS I	COM	74876Y101	4	60	SH	DFND	3	60	0	0
QUINTILES TRANSNATIO HLDGS I	COM	74876Y101	611	8,901	SH	DFND	7	6,426	0	2,475
QUINTILES TRANSNATIO HLDGS I	COM	74876Y101	12	175	SH	DFND	9	175	0	0
RLI CORP	COM	749607107	809	13,106	SH	DFND	1,3	0	0	13,106
RLI CORP	COM	749607107	31	496	SH	DFND	7	496	0	0
RLI CORP	COM	749607107	13	217	SH	DFND	9	217	0	0
RLI CORP	COM	749607107	1,136	18,389	SH	OTR	9	1,389	0	17,000
RLJ LODGING TR	COM	74965L101	4	168	SH	DFND	7	168	0	0
RLJ LODGING TR	COM	74965L101	4	170	SH	DFND	9	170	0	0
RLJ LODGING TR	COM	74965L101	213	9,851	SH	OTR	13	9,851	0	0
RPC INC	COM	749660106	182	15,250	SH	DFND	13	15,250	0	0
RPC INC	COM	749660106	32	2,650	SH	DFND	7	0	0	2,650
RPC INC	COM	749660106	1	109	SH	DFND	9	109	0	0
RPC INC	COM	749660106	5	392	SH	OTR	7	392	0	0
RPM INTL INC	COM	749685103	577	13,104	SH	DFND	7	13,104	0	0
RPM INTL INC	COM	749685103	4	100	SH	DFND	7,9	100	0	0
RPM INTL INC	COM	749685103	853	19,365	SH	DFND	9	19,365	0	0
RPM INTL INC	COM	749685103	15	350	SH	OTR	1	350	0	0
RPM INTL INC	COM	749685103	39	875	SH	OTR	7	875	0	0
RPM INTL INC	COM	749685103	5	113	SH	OTR	9	113	0	0
RTI INTL METALS INC	NOTE 1.625%10/1	74973WAB3	5	5,000	PRN	DFND	7	5,000	0	0
RTI INTL METALS INC	NOTE 1.625%10/1	74973WAB3	34	33,000	PRN	OTR	9	33,000	0	0
RADIUS HEALTH INC	COM NEW	750469207	12	198	SH	DFND	1	198	0	0
RADIUS HEALTH INC	COM NEW	750469207	15	239	SH	DFND	7	239	0	0
RADIUS HEALTH INC	COM NEW	750469207	484	7,862	SH	OTR	13	7,862	0	0
RADIUS HEALTH INC	COM NEW	750469207	111	1,800	SH	OTR	9	1,800	0	0
RALPH LAUREN CORP	CL A	751212101	3	25	SH	DFND	1	25	0	0
RALPH LAUREN CORP	CL A	751212101	6	50	SH	DFND	1,3	50	0	0
RALPH LAUREN CORP	CL A	751212101	290	2,600	SH	DFND	13	2,600	0	0
RALPH LAUREN CORP	CL A	751212101	54	480	SH	DFND	14	480	0	0
RALPH LAUREN CORP	CL A	751212101	3	30	SH	DFND	3	30	0	0
RALPH LAUREN CORP	CL A	751212101	21	186	SH	DFND	7	186	0	0
RALPH LAUREN CORP	CL A	751212101	12	105	SH	DFND	7,9	105	0	0
RALPH LAUREN CORP	CL A	751212101	256	2,300	SH	DFND	9	2,300	0	0
RALPH LAUREN CORP	CL A	751212101	251	2,248	SH	OTR	9	48	0	2,200
RANGE RES CORP	COM	75281A109	185	7,500	SH	DFND	1	7,500	0	0
RANGE RES CORP	COM	75281A109	4	180	SH	DFND	1,3	180	0	0
RANGE RES CORP	COM	75281A109	168	6,830	SH	DFND	13	6,830	0	0
RANGE RES CORP	COM	75281A109	23	940	SH	DFND	14	940	0	0
RANGE RES CORP	COM	75281A109	33	1,325	SH	DFND	3	1,325	0	0
RANGE RES CORP	COM	75281A109	84	3,396	SH	DFND	7	3,396	0	0
RANGE RES CORP	COM	75281A109	6	224	SH	DFND	7,9	190	0	34
RANGE RES CORP	COM	75281A109	48	1,970	SH	DFND	9	20	0	1,950
RANGE RES CORP	COM	75281A109	22	883	SH	OTR	9	883	0	0
RAVEN INDS INC	COM	754212108	1	34	SH	DFND	1	34	0	0
RAVEN INDS INC	COM	754212108	296	19,000	SH	DFND	7	19,000	0	0
RAVEN INDS INC	COM	754212108	32	2,040	SH	DFND	9	2,040	0	0
RAYMOND JAMES FINANCIAL INC	COM	754730109	44	760	SH	DFND	1	760	0	0
RAYMOND JAMES FINANCIAL INC	COM	754730109	261	4,510	SH	DFND	13	4,510	0	0
RAYMOND JAMES FINANCIAL INC	COM	754730109	52	900	SH	DFND	14	900	0	0
RAYMOND JAMES FINANCIAL INC	COM	754730109	4	75	SH	DFND	3	75	0	0
RAYMOND JAMES FINANCIAL INC	COM	754730109	921	15,879	SH	DFND	7	15,850	0	29
RAYMOND JAMES FINANCIAL INC	COM	754730109	204	3,516	SH	DFND	9	3,516	0	0

RAYMOND JAMES FINANCIAL INC	COM	754730109	50	867	SH	OTR	9	867	0	0	
RAYONIER INC	COM	754907103	191	8,615	SH	DFND	13	8,615	0	0	
RAYONIER INC	COM	754907103	60	2,695	SH	DFND	14	2,695	0	0	
RAYONIER INC	COM	754907103	134	6,041	SH	DFND	7	6,041	0	0	
RAYONIER INC	COM	754907103	13	580	SH	DFND	9	580	0	0	
RAYONIER INC	COM	754907103	52	2,324	SH	OTR	9	2,024	0	300	
RAYONIER ADVANCED MATLS INC	COM	75508B104	4	383	SH	DFND	1	383	0	0	
RAYONIER ADVANCED MATLS INC	COM	75508B104	189	19,300	SH	DFND	1,3	0	0	19,300	
RAYONIER ADVANCED MATLS INC	COM	75508B104	19	1,919	SH	DFND	3	1,919	0	0	
RAYONIER ADVANCED MATLS INC	COM	75508B104	55	5,573	SH	DFND	7	5,573	0	0	
RAYONIER ADVANCED MATLS INC	COM	75508B104	6	636	SH	DFND	9	636	0	0	
RAYONIER ADVANCED MATLS INC	COM	75508B104	5	462	SH	OTR	9	362	0	100	
RAYTHEON CO	COM NEW	755111507	459	3,689	SH	DFND	1	3,689	0	0	
RAYTHEON CO	COM NEW	755111507	27	220	SH	DFND	1,3	220	0	0	
RAYTHEON CO	COM NEW	755111507	1,073	8,620	SH	DFND	13	8,620	0	0	
RAYTHEON CO	COM NEW	755111507	141	1,130	SH	DFND	14	1,130	0	0	
RAYTHEON CO	COM NEW	755111507	230	1,843	SH	DFND	3	898	0	945	
RAYTHEON CO	COM NEW	755111507	2,618	21,027	SH	DFND	7	18,328	0	2,699	
RAYTHEON CO	COM NEW	755111507	790	6,345	SH	DFND	7,9	6,345	0	0	
RAYTHEON CO	COM NEW	755111507	3,958	31,785	SH	DFND	9	24,698	0	7,087	
RAYTHEON CO	COM NEW	755111507	28	227	SH	OTR	1	227	0	0	
RAYTHEON CO	COM NEW	755111507	154	1,236	SH	OTR	7	1,236	0	0	
RAYTHEON CO	COM NEW	755111507	149	1,200	SH	OTR	7,9	1,200	0	0	
RAYTHEON CO	COM NEW	755111507	650	5,223	SH	OTR	9	3,223	0	2,000	
RAYTHEON CO	COM NEW	755111507	2	500	SH	Call	DFND	9	500	0	0
RBC BEARINGS INC	COM	75524B104	957	14,815	SH	DFND	1,3	0	0	14,815	
RBC BEARINGS INC	COM	75524B104	59	914	SH	DFND	7	914	0	0	
RBC BEARINGS INC	COM	75524B104	70	1,086	SH	DFND	9	1,086	0	0	
RBC BEARINGS INC	COM	75524B104	1,415	21,907	SH	OTR	9	853	0	21,054	
REALOGY HLDGS CORP	COM	75605Y106	32	872	SH	DFND	1	27	0	845	
REALOGY HLDGS CORP	COM	75605Y106	198	5,400	SH	DFND	13	5,400	0	0	
REALOGY HLDGS CORP	COM	75605Y106	26	700	SH	DFND	14	700	0	0	
REALOGY HLDGS CORP	COM	75605Y106	3	95	SH	DFND	3	95	0	0	
REALOGY HLDGS CORP	COM	75605Y106	91	2,485	SH	DFND	7	2,485	0	0	
REALOGY HLDGS CORP	COM	75605Y106	1	35	SH	DFND	9	35	0	0	
REALTY INCOME CORP	COM	756109104	155	3,001	SH	DFND	1	2,896	0	105	
REALTY INCOME CORP	COM	756109104	594	11,510	SH	DFND	13	11,510	0	0	
REALTY INCOME CORP	COM	756109104	272	5,265	SH	DFND	14	5,265	0	0	
REALTY INCOME CORP	COM	756109104	375	7,267	SH	DFND	7	7,197	0	70	
REALTY INCOME CORP	COM	756109104	40	774	SH	DFND	9	774	0	0	
REALTY INCOME CORP	COM	756109104	57	1,095	SH	OTR	1	1,095	0	0	
REALTY INCOME CORP	COM	756109104	864	16,728	SH	OTR	13	16,728	0	0	
REALTY INCOME CORP	COM	756109104	279	5,397	SH	OTR	7	5,397	0	0	
REALTY INCOME CORP	COM	756109104	9	175	SH	OTR	9	0	0	175	
RED HAT INC	COM	756577102	2	30	SH	DFND	1	30	0	0	
RED HAT INC	COM	756577102	17	200	SH	DFND	1,3	200	0	0	
RED HAT INC	COM	756577102	566	6,830	SH	DFND	13	6,830	0	0	
RED HAT INC	COM	756577102	200	2,410	SH	DFND	14	2,410	0	0	
RED HAT INC	COM	756577102	9	110	SH	DFND	3	110	0	0	
RED HAT INC	COM	756577102	382	4,610	SH	DFND	7	4,325	0	285	
RED HAT INC	COM	756577102	27	327	SH	DFND	7,9	280	0	47	
RED HAT INC	COM	756577102	4	49	SH	DFND	9	49	0	0	
RED HAT INC	COM	756577102	109	1,321	SH	OTR	9	1,321	0	0	
REDWOOD TR INC	COM	758075402	43	3,228	SH	DFND	9	0	0	3,228	
REDWOOD TR INC	COM	758075402	1,109	84,000	SH	OTR	9	0	0	84,000	
REGAL ENTMT GROUP	CL A	758766109	1	70	SH	DFND	1,3	70	0	0	

REGAL ENTMT GROUP	CL A	758766109	15	770	SH	DFND	13	770	0	0
REGAL ENTMT GROUP	CL A	758766109	7	390	SH	DFND	14	390	0	0
REGAL ENTMT GROUP	CL A	758766109	2	115	SH	DFND	3	115	0	0
REGAL ENTMT GROUP	CL A	758766109	154	8,145	SH	DFND	7	8,145	0	0
REGAL ENTMT GROUP	CL A	758766109	101	5,373	SH	DFND	9	5,373	0	0
REGAL ENTMT GROUP	CL A	758766109	6	300	SH	OTR	9	0	0	300
REGENCY CTRS CORP	COM	758849103	140	2,060	SH	DFND	13	2,060	0	0
REGENCY CTRS CORP	COM	758849103	174	2,551	SH	DFND	14	2,551	0	0
REGENCY CTRS CORP	COM	758849103	122	1,793	SH	DFND	7	1,793	0	0
REGENCY CTRS CORP	COM	758849103	1	9	SH	DFND	7,9	0	0	9
REGENCY CTRS CORP	COM	758849103	3	47	SH	DFND	9	47	0	0
REGENCY CTRS CORP	COM	758849103	472	6,927	SH	OTR	13	6,927	0	0
REGENERON PHARMACEUTICALS	COM	75886F107	3,168	5,836	SH	DFND	1	5,730	0	106
REGENERON PHARMACEUTICALS	COM	75886F107	1,417	2,610	SH	DFND	1,3	2,610	0	0
REGENERON PHARMACEUTICALS	COM	75886F107	2,497	4,600	SH	DFND	13	4,600	0	0
REGENERON PHARMACEUTICALS	COM	75886F107	597	1,100	SH	DFND	14	1,100	0	0
REGENERON PHARMACEUTICALS	COM	75886F107	1,914	3,526	SH	DFND	3	3,526	0	0
REGENERON PHARMACEUTICALS	COM	75886F107	10,950	20,171	SH	DFND	7	19,826	0	345
REGENERON PHARMACEUTICALS	COM	75886F107	339	624	SH	DFND	7,9	621	0	3
REGENERON PHARMACEUTICALS	COM	75886F107	4,189	7,717	SH	DFND	9	7,546	0	171
REGENERON PHARMACEUTICALS	COM	75886F107	188	346	SH	OTR	1	288	0	58
REGENERON PHARMACEUTICALS	COM	75886F107	830	1,529	SH	OTR	13	1,529	0	0
REGENERON PHARMACEUTICALS	COM	75886F107	404	745	SH	OTR	7	745	0	0
REGENERON PHARMACEUTICALS	COM	75886F107	1,065	1,962	SH	OTR	9	1,962	0	0
REGIONS FINL CORP NEW	COM	7591EP100	10	1,000	SH	DFND	1	1,000	0	0
REGIONS FINL CORP NEW	COM	7591EP100	543	56,556	SH	DFND	13	56,556	0	0
REGIONS FINL CORP NEW	COM	7591EP100	139	14,462	SH	DFND	14	14,462	0	0
REGIONS FINL CORP NEW	COM	7591EP100	7	705	SH	DFND	3	705	0	0
REGIONS FINL CORP NEW	COM	7591EP100	1,304	135,861	SH	DFND	7	135,861	0	0
REGIONS FINL CORP NEW	COM	7591EP100	18	1,915	SH	DFND	7,9	1,515	0	400
REGIONS FINL CORP NEW	COM	7591EP100	9	934	SH	DFND	9	934	0	0
REINSURANCE GROUP AMER INC	COM NEW	759351604	145	1,690	SH	DFND	13	1,690	0	0
REINSURANCE GROUP AMER INC	COM NEW	759351604	38	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	223	2,601	SH	DFND	7	2,601	0	0
REINSURANCE GROUP AMER INC	COM NEW	759351604	22	252	SH	DFND	9	245	0	7
RELIANCE STEEL & ALUMINUM CO	COM	759509102	24	407	SH	DFND	1	407	0	0
RELIANCE STEEL & ALUMINUM CO	COM	759509102	319	5,501	SH	DFND	7	5,421	0	80
RELIANCE STEEL & ALUMINUM CO	COM	759509102	12	215	SH	DFND	9	215	0	0
RELIANCE STEEL & ALUMINUM CO	COM	759509102	66	1,147	SH	OTR	7	1,147	0	0
RELIANCE STEEL &	COM	759509102	0	200	SH	Call DFND	9	200	0	0

ALUMINUM CO										
RELX PLC	SPONSORED ADR	759530108	112	6,258	SH	DFND	7	6,213	0	45
RELX PLC	SPONSORED ADR	759530108	22	1,226	SH	DFND	9	1,226	0	0
RELX PLC	SPONSORED ADR	759530108	6	345	SH	OTR	7,9	0	0	345
RELX PLC	SPONSORED ADR	759530108	85	4,754	SH	OTR	9	4,754	0	0
RELX NV	SPONSORED ADR	75955B102	176	10,459	SH	DFND	7	10,459	0	0
RELX NV	SPONSORED ADR	75955B102	1	46	SH	OTR	7	46	0	0
REPUBLIC SVCS INC	COM	760759100	5	120	SH	DFND	1,3	120	0	0
REPUBLIC SVCS INC	COM	760759100	257	5,840	SH	DFND	13	5,840	0	0
REPUBLIC SVCS INC	COM	760759100	31	710	SH	DFND	14	710	0	0
REPUBLIC SVCS INC	COM	760759100	5	125	SH	DFND	3	125	0	0
REPUBLIC SVCS INC	COM	760759100	77	1,755	SH	DFND	7	1,755	0	0
REPUBLIC SVCS INC	COM	760759100	13	301	SH	DFND	7,9	285	0	16
REPUBLIC SVCS INC	COM	760759100	2	36	SH	DFND	9	20	0	16
REPUBLIC SVCS INC	COM	760759100	1	32	SH	OTR	9	32	0	0
RESMED INC	COM	761152107	2	30	SH	DFND	1	30	0	0
RESMED INC	COM	761152107	10	190	SH	DFND	1,3	190	0	0
RESMED INC	COM	761152107	436	8,120	SH	DFND	13	8,120	0	0
RESMED INC	COM	761152107	134	2,500	SH	DFND	14	2,500	0	0
RESMED INC	COM	761152107	6	115	SH	DFND	3	115	0	0
RESMED INC	COM	761152107	70	1,304	SH	DFND	7	129	0	1,175
RESMED INC	COM	761152107	23	428	SH	DFND	9	428	0	0
RESMED INC	COM	761152107	2	42	SH	OTR	1	42	0	0
RETAIL OPPORTUNITY INVTS COR	COM	76131N101	32	1,762	SH	DFND	14	1,762	0	0
RETAIL OPPORTUNITY INVTS COR	COM	76131N101	2	110	SH	DFND	7	110	0	0
RETAIL OPPORTUNITY INVTS COR	COM	76131N101	5	255	SH	DFND	9	255	0	0
RETAIL OPPORTUNITY INVTS COR	COM	76131N101	153	8,569	SH	OTR	13	8,569	0	0
RETAIL PPTYS AMER INC	CL A	76131V202	210	14,200	SH	DFND	13	14,200	0	0
RETAIL PPTYS AMER INC	CL A	76131V202	15	1,000	SH	DFND	14	1,000	0	0
RETAIL PPTYS AMER INC	CL A	76131V202	13	901	SH	DFND	7	901	0	0
RETAIL PPTYS AMER INC	CL A	76131V202	5	344	SH	DFND	9	263	0	81
RETAIL PPTYS AMER INC	CL A	76131V202	260	17,621	SH	OTR	13	17,621	0	0
REX ENERGY CORPORATION	COM	761565100	32	30,000	SH	OTR	1	30,000	0	0
REYNOLDS AMERICAN INC	COM	761713106	265	5,749	SH	DFND	1	5,333	0	416
REYNOLDS AMERICAN INC	COM	761713106	104	2,259	SH	DFND	3	2,259	0	0
REYNOLDS AMERICAN INC	COM	761713106	4,636	100,457	SH	DFND	7	99,845	0	612
REYNOLDS AMERICAN INC	COM	761713106	173	3,745	SH	DFND	7,9	3,745	0	0
REYNOLDS AMERICAN INC	COM	761713106	1,901	41,187	SH	DFND	9	41,187	0	0
REYNOLDS AMERICAN INC	COM	761713106	210	4,540	SH	OTR	1	3,340	0	1,200
REYNOLDS AMERICAN INC	COM	761713106	49	1,072	SH	OTR	7	1,072	0	0
REYNOLDS AMERICAN INC	COM	761713106	151	3,267	SH	OTR	9	3,267	0	0
RIO TINTO PLC	SPONSORED ADR	767204100	114	3,931	SH	DFND	7	3,578	0	353
RIO TINTO PLC	SPONSORED ADR	767204100	116	3,984	SH	DFND	9	1,759	0	2,225
RIO TINTO PLC	SPONSORED ADR	767204100	12	400	SH	OTR	1	400	0	0
RIO TINTO PLC	SPONSORED ADR	767204100	41	1,411	SH	OTR	9	1,411	0	0
RITE AID CORP	COM	767754104	41	5,170	SH	DFND	7	5,170	0	0
RITE AID CORP	COM	767754104	29,725	3,791,481	SH	DFND	9	951	0	3,790,530
ROBERT HALF INTL INC	COM	770323103	8	179	SH	DFND	1	179	0	0

ROBERT HALF INTL INC	COM	770323103	5	100	SH	DFND	1,3	100	0	0
ROBERT HALF INTL INC	COM	770323103	236	5,010	SH	DFND	13	5,010	0	0
ROBERT HALF INTL INC	COM	770323103	79	1,670	SH	DFND	14	1,670	0	0
ROBERT HALF INTL INC	COM	770323103	3	55	SH	DFND	3	55	0	0
ROBERT HALF INTL INC	COM	770323103	199	4,222	SH	DFND	7	4,165	0	57
ROBERT HALF INTL INC	COM	770323103	14	300	SH	DFND	7,9	240	0	60
ROBERT HALF INTL INC	COM	770323103	143	3,042	SH	DFND	9	3,042	0	0
ROBERT HALF INTL INC	COM	770323103	98	2,082	SH	OTR	9	2,082	0	0
ROCKWELL AUTOMATION INC	COM	773903109	670	6,533	SH	DFND	1	6,533	0	0
ROCKWELL AUTOMATION INC	COM	773903109	9	90	SH	DFND	1,3	90	0	0
ROCKWELL AUTOMATION INC	COM	773903109	371	3,620	SH	DFND	13	3,620	0	0
ROCKWELL AUTOMATION INC	COM	773903109	132	1,290	SH	DFND	14	1,290	0	0
ROCKWELL AUTOMATION INC	COM	773903109	5	50	SH	DFND	3	50	0	0
ROCKWELL AUTOMATION INC	COM	773903109	272	2,647	SH	DFND	7	2,647	0	0
ROCKWELL AUTOMATION INC	COM	773903109	12	114	SH	DFND	7,9	114	0	0
ROCKWELL AUTOMATION INC	COM	773903109	96	934	SH	DFND	9	934	0	0
ROCKWELL AUTOMATION INC	COM	773903109	294	2,869	SH	OTR	1	2,869	0	0
ROCKWELL AUTOMATION INC	COM	773903109	14	138	SH	OTR	7	138	0	0
ROCKWELL AUTOMATION INC	COM	773903109	205	2,000	SH	OTR	9	2,000	0	0
ROCKWELL COLLINS INC	COM	774341101	152	1,650	SH	DFND	1	1,650	0	0
ROCKWELL COLLINS INC	COM	774341101	9	100	SH	DFND	1,3	100	0	0
ROCKWELL COLLINS INC	COM	774341101	265	2,870	SH	DFND	13	2,870	0	0
ROCKWELL COLLINS INC	COM	774341101	118	1,280	SH	DFND	14	1,280	0	0
ROCKWELL COLLINS INC	COM	774341101	3	35	SH	DFND	3	35	0	0
ROCKWELL COLLINS INC	COM	774341101	330	3,574	SH	DFND	7	3,481	0	93
ROCKWELL COLLINS INC	COM	774341101	3	35	SH	DFND	7,9	0	0	35
ROCKWELL COLLINS INC	COM	774341101	123	1,333	SH	DFND	9	1,333	0	0
ROCKWELL COLLINS INC	COM	774341101	196	2,124	SH	OTR	1	2,044	0	80
ROGERS COMMUNICATIONS INC	CL B	775109200	1,832	53,160	SH	DFND	7	53,138	0	22
ROGERS COMMUNICATIONS INC	CL B	775109200	729	21,155	SH	DFND	7,9	21,155	0	0
ROGERS COMMUNICATIONS INC	CL B	775109200	841	24,408	SH	DFND	9	24,408	0	0
ROGERS COMMUNICATIONS INC	CL B	775109200	258	7,477	SH	OTR	7	7,477	0	0
ROGERS COMMUNICATIONS INC	CL B	775109200	66	1,925	SH	OTR	7,9	1,925	0	0
ROLLINS INC	COM	775711104	1	50	SH	DFND	1,3	50	0	0
ROLLINS INC	COM	775711104	104	4,000	SH	DFND	13	4,000	0	0
ROLLINS INC	COM	775711104	8	300	SH	DFND	14	300	0	0
ROLLINS INC	COM	775711104	2	75	SH	DFND	3	75	0	0
ROLLINS INC	COM	775711104	109	4,219	SH	DFND	7	4,059	0	160
ROLLINS INC	COM	775711104	18	712	SH	DFND	9	712	0	0
ROLLINS INC	COM	775711104	32	1,231	SH	OTR	7	1,231	0	0
ROLLINS INC	COM	775711104	12	476	SH	OTR	9	0	0	476
ROPER TECHNOLOGIES INC	COM	776696106	157	829	SH	DFND	1	111	0	718
ROPER TECHNOLOGIES	COM	776696106	11	60	SH	DFND	1,3	60	0	0

INC											
ROPER TECHNOLOGIES INC	COM	776696106	569	3,000	SH	DFND	13	3,000	0	0	
ROPER TECHNOLOGIES INC	COM	776696106	165	870	SH	DFND	14	870	0	0	
ROPER TECHNOLOGIES INC	COM	776696106	7	35	SH	DFND	3	35	0	0	
ROPER TECHNOLOGIES INC	COM	776696106	2,945	15,516	SH	DFND	7	15,502	0	14	
ROPER TECHNOLOGIES INC	COM	776696106	1	5	SH	DFND	7,9	0	0	5	
ROPER TECHNOLOGIES INC	COM	776696106	2,336	12,310	SH	DFND	9	12,210	0	100	
ROPER TECHNOLOGIES INC	COM	776696106	82	433	SH	OTR	7	433	0	0	
ROPER TECHNOLOGIES INC	COM	776696106	4	20	SH	OTR	9	0	0	20	
ROSS STORES INC	COM	778296103	313	5,808	SH	DFND	1	944	0	4,864	
ROSS STORES INC	COM	778296103	17	310	SH	DFND	1,3	310	0	0	
ROSS STORES INC	COM	778296103	653	12,140	SH	DFND	13	12,140	0	0	
ROSS STORES INC	COM	778296103	210	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	1,666	30,967	SH	DFND	7	24,612	0	6,355	
ROSS STORES INC	COM	778296103	63	1,178	SH	DFND	7,9	1,146	0	32	
ROSS STORES INC	COM	778296103	260	4,827	SH	DFND	9	4,827	0	0	
ROSS STORES INC	COM	778296103	417	7,750	SH	OTR	1	7,750	0	0	
ROSS STORES INC	COM	778296103	330	6,127	SH	OTR	7	6,127	0	0	
ROSS STORES INC	COM	778296103	62	1,146	SH	OTR	7,9	1,146	0	0	
ROSS STORES INC	COM	778296103	1,033	19,206	SH	OTR	9	9,106	0	10,100	
ROYAL BK CDA MONTREAL QUE	COM	780087102	21	400	SH	DFND	1	400	0	0	
ROYAL BK CDA MONTREAL QUE	COM	780087102	347	6,484	SH	DFND	7	6,484	0	0	
ROYAL BK CDA MONTREAL QUE	COM	780087102	55	1,031	SH	DFND	7,9	1,031	0	0	
ROYAL BK CDA MONTREAL QUE	COM	780087102	417	7,784	SH	DFND	9	7,784	0	0	
ROYAL BK CDA MONTREAL QUE	COM	780087102	17	320	SH	OTR	1	320	0	0	
ROYAL BK CDA MONTREAL QUE	COM	780087102	114	2,127	SH	OTR	7	2,127	0	0	
ROYAL BK CDA MONTREAL QUE	COM	780087102	11	209	SH	OTR	9	209	0	0	
ROYAL BK SCOTLAND GROUP PLC	SPONS ADR 20 ORD	780097689	23	2,539	SH	DFND	7	2,539	0	0	
ROYAL BK SCOTLAND GROUP PLC	SPONS ADR 20 ORD	780097689	2	281	SH	OTR	1	281	0	0	
ROYAL BK SCOTLAND GROUP PLC	SPONS ADR 20 ORD	780097689	93	10,479	SH	OTR	13	10,479	0	0	
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	22	478	SH	DFND	1	296	0	182	
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	543	11,801	SH	DFND	14	11,801	0	0	
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	58	1,270	SH	DFND	3	0	0	1,270	
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	1,082	23,498	SH	DFND	7	23,338	0	160	
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	20	434	SH	DFND	7,9	434	0	0	
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	444	9,652	SH	DFND	9	9,652	0	0	
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	7	162	SH	OTR	1	162	0	0	
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	1,069	23,229	SH	OTR	13	23,229	0	0	
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	21	462	SH	OTR	7,9	462	0	0	
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	299	6,500	SH	OTR	9	400	0	6,100	

ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	1,742	38,036	SH	DFND	1	37,997	0	39
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	694	15,148	SH	DFND	14	15,141	7	0
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	78	1,704	SH	DFND	3	1,704	0	0
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	2,837	61,963	SH	DFND	7	60,059	0	1,904
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	679	14,834	SH	DFND	7,9	14,834	0	0
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	7,838	171,169	SH	DFND	9	157,715	0	13,454
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	1,438	31,405	SH	OTR	1	28,405	0	3,000
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	920	20,087	SH	OTR	13	20,087	0	0
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	131	2,850	SH	OTR	7	2,850	0	0
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	293	6,398	SH	OTR	7,9	6,313	0	85
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	4,040	88,218	SH	OTR	9	85,833	0	2,385
ROYAL GOLD INC	NOTE 2.875% 6/1	780287AA6	5	6,000	PRN	DFND	7	6,000	0	0
ROYAL GOLD INC	NOTE 2.875% 6/1	780287AA6	47	52,000	PRN	OTR	9	52,000	0	0
ROYCE VALUE TR INC	COM	780910105	206	17,536	SH	DFND	7	17,500	0	36
RYANAIR HLDGS PLC	SPONSORED ADR NE	783513203	174	2,008	SH	DFND	1	2,008	0	0
RYANAIR HLDGS PLC	SPONSORED ADR NE	783513203	1,335	15,440	SH	DFND	7	15,394	0	46
RYANAIR HLDGS PLC	SPONSORED ADR NE	783513203	562	6,499	SH	DFND	7,9	6,499	0	0
RYANAIR HLDGS PLC	SPONSORED ADR NE	783513203	696	8,045	SH	DFND	9	8,045	0	0
RYANAIR HLDGS PLC	SPONSORED ADR NE	783513203	4	41	SH	OTR	1	41	0	0
RYANAIR HLDGS PLC	SPONSORED ADR NE	783513203	144	1,668	SH	OTR	7	1,668	0	0
RYANAIR HLDGS PLC	SPONSORED ADR NE	783513203	4	43	SH	OTR	7,9	0	0	43
RYANAIR HLDGS PLC	SPONSORED ADR NE	783513203	130	1,501	SH	OTR	9	1,501	0	0
RYDEX ETF TRUST	GUG S&P500 EQ WT	78355W106	129	1,687	SH	DFND	1	1,687	0	0
RYDEX ETF TRUST	GUG S&P500 EQ WT	78355W106	953	12,430	SH	DFND	7	12,430	0	0
RYDEX ETF TRUST	GUG S&P500 EQ WT	78355W106	514	6,710	SH	DFND	9	6,710	0	0
RYDEX ETF TRUST	GUG S&P500EQWTTE	78355W817	11	115	SH	DFND	1	0	0	115
RYDEX ETF TRUST	GUG S&P500EQWTTE	78355W817	582	6,304	SH	DFND	7	6,304	0	0
RYLAND GROUP INC	NOTE 0.250% 6/0	783764AS2	37	41,000	PRN	OTR	9	41,000	0	0
RYMAN HOSPITALITY PPTYS INC	COM	78377T107	42	823	SH	DFND	1	823	0	0
RYMAN HOSPITALITY PPTYS INC	COM	78377T107	1,115	21,590	SH	DFND	1,3	0	0	21,590
RYMAN HOSPITALITY PPTYS INC	COM	78377T107	53	1,025	SH	DFND	14	1,025	0	0
RYMAN HOSPITALITY PPTYS INC	COM	78377T107	94	1,828	SH	DFND	3	1,828	0	0
RYMAN HOSPITALITY PPTYS INC	COM	78377T107	1,183	22,903	SH	DFND	7	22,778	0	125
RYMAN HOSPITALITY PPTYS INC	COM	78377T107	263	5,097	SH	DFND	9	5,097	0	0
RYMAN HOSPITALITY PPTYS INC	COM	78377T107	196	3,803	SH	OTR	13	3,803	0	0
RYMAN HOSPITALITY PPTYS INC	COM	78377T107	63	1,222	SH	OTR	9	1,222	0	0
S & T BANCORP INC	COM	783859101	1,949	63,225	SH	DFND	1	63,225	0	0
SBA COMMUNICATIONS CORP	COM	78388J106	8	80	SH	DFND	1,3	80	0	0
SBA COMMUNICATIONS CORP	COM	78388J106	284	2,700	SH	DFND	13	2,700	0	0

SBA COMMUNICATIONS CORP	COM	78388J106	4	40	SH	DFND	3	40	0	0	
SBA COMMUNICATIONS CORP	COM	78388J106	165	1,571	SH	DFND	7	1,571	0	0	
SBA COMMUNICATIONS CORP	COM	78388J106	16	150	SH	DFND	7,9	0	0	150	
SBA COMMUNICATIONS CORP	COM	78388J106	50	472	SH	DFND	9	472	0	0	
SEI INVESTMENTS CO	COM	784117103	29	544	SH	DFND	1	544	0	0	
SEI INVESTMENTS CO	COM	784117103	233	4,440	SH	DFND	13	4,440	0	0	
SEI INVESTMENTS CO	COM	784117103	103	1,970	SH	DFND	14	1,970	0	0	
SEI INVESTMENTS CO	COM	784117103	8	155	SH	DFND	3	155	0	0	
SEI INVESTMENTS CO	COM	784117103	212	4,038	SH	DFND	7	1,838	0	2,200	
SEI INVESTMENTS CO	COM	784117103	255	4,860	SH	DFND	9	4,860	0	0	
SEI INVESTMENTS CO	COM	784117103	79	1,512	SH	OTR	7	1,512	0	0	
SEI INVESTMENTS CO	COM	784117103	97	1,860	SH	OTR	9	1,860	0	0	
SL GREEN RLTY CORP	COM	78440X101	372	3,290	SH	DFND	13	3,290	0	0	
SL GREEN RLTY CORP	COM	78440X101	228	2,019	SH	DFND	14	2,019	0	0	
SL GREEN RLTY CORP	COM	78440X101	10	85	SH	DFND	3	85	0	0	
SL GREEN RLTY CORP	COM	78440X101	39	346	SH	DFND	7	346	0	0	
SL GREEN RLTY CORP	COM	78440X101	1	7	SH	DFND	9	0	0	7	
SL GREEN RLTY CORP	COM	78440X101	2,075	18,362	SH	OTR	13	18,362	0	0	
SLM CORP	COM	78442P106	35	5,360	SH	DFND	13	5,360	0	0	
SLM CORP	COM	78442P106	38	5,770	SH	DFND	14	5,770	0	0	
SLM CORP	COM	78442P106	2	335	SH	DFND	3	335	0	0	
SLM CORP	COM	78442P106	11	1,752	SH	DFND	7	1,518	0	234	
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	
SLM CORP	COM	78442P106	1	135	SH	OTR	9	135	0	0	
SPDR S&P 500 ETF TR	TR UNIT	78462F103	17,473	85,708	SH	DFND	1	84,708	0	1,000	
SPDR S&P 500 ETF TR	TR UNIT	78462F103	6,809	33,398	SH	DFND	3	33,398	0	0	
SPDR S&P 500 ETF TR	TR UNIT	78462F103	82,485	404,596	SH	DFND	7	403,795	0	801	
SPDR S&P 500 ETF TR	TR UNIT	78462F103	9,946	48,786	SH	DFND	7,9	48,786	0	0	
SPDR S&P 500 ETF TR	TR UNIT	78462F103	42,957	210,710	SH	DFND	9	198,925	0	11,785	
SPDR S&P 500 ETF TR	TR UNIT	78462F103	1,081	5,301	SH	OTR	1	5,301	0	0	
SPDR S&P 500 ETF TR	TR UNIT	78462F103	6,152	30,178	SH	OTR	7	30,178	0	0	
SPDR S&P 500 ETF TR	TR UNIT	78462F103	1,631	8,000	SH	OTR	7,9	8,000	0	0	
SPDR S&P 500 ETF TR	TR UNIT	78462F103	5,974	29,302	SH	OTR	9	26,552	0	2,750	
SPDR S&P 500 ETF TR	TR UNIT	78462F103	5	9,100	SH	Call	DFND	7	9,100	0	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	6	15,800	SH	Call	DFND	9	15,800	0	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	32	18,600	SH	Put	DFND	1	18,600	0	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	68	12,700	SH	Put	DFND	7	12,700	0	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	21	16,900	SH	Put	DFND	9	16,900	0	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	54	14,400	SH	Put	OTR	1	14,400	0	0
SPDR GOLD TRUST	GOLD SHS	78463V107	152	1,500	SH	DFND	1	1,500	0	0	
SPDR GOLD TRUST	GOLD SHS	78463V107	764	7,532	SH	DFND	1,3	7,532	0	0	
SPDR GOLD TRUST	GOLD SHS	78463V107	5,821	57,373	SH	DFND	7	57,208	0	165	
SPDR GOLD TRUST	GOLD SHS	78463V107	152	1,500	SH	DFND	7,9	1,500	0	0	
SPDR GOLD TRUST	GOLD SHS	78463V107	223	2,194	SH	DFND	9	2,194	0	0	
SPDR GOLD TRUST	GOLD SHS	78463V107	30	300	SH	OTR	1	300	0	0	
SPDR GOLD TRUST	GOLD SHS	78463V107	217	2,139	SH	OTR	7	2,139	0	0	
SPDR GOLD TRUST	GOLD SHS	78463V107	1,678	16,535	SH	OTR	9	16,535	0	0	
SPDR INDEX SHS FDS	EURO STOXX 50	78463X202	164	4,758	SH	DFND	7	4,758	0	0	
SPDR INDEX SHS FDS	EURO STOXX 50	78463X202	97	2,826	SH	DFND	7,9	2,826	0	0	
SPDR INDEX SHS FDS	EURO STOXX 50	78463X202	337	9,781	SH	DFND	9	9,781	0	0	
SPDR INDEX SHS FDS	S&P EM MKT DIV	78463X533	144	6,050	SH	DFND	1	5,750	0	300	
SPDR INDEX SHS FDS	S&P EM MKT DIV	78463X533	1,152	48,576	SH	DFND	7	48,576	0	0	
SPDR INDEX SHS FDS	S&P EM MKT DIV	78463X533	791	33,350	SH	DFND	7,9	33,350	0	0	
SPDR INDEX SHS FDS	S&P EM MKT DIV	78463X533	491	20,700	SH	DFND	9	20,700	0	0	
SPDR INDEX SHS FDS	S&P EM MKT DIV	78463X533	95	4,000	SH	OTR	7	4,000	0	0	
SPDR INDEX SHS FDS	S&P EM MKT DIV	78463X533	59	2,500	SH	OTR	9	2,500	0	0	
SPDR INDEX SHS FDS	GLB NAT RESRCE	78463X541	159	4,961	SH	DFND	1	4,961	0	0	

SPDR INDEX SHS FDS	GLB NAT RESRCE	78463X541	976	30,391	SH	DFND	3	30,391	0	0
SPDR INDEX SHS FDS	GLB NAT RESRCE	78463X541	105	3,261	SH	DFND	7	3,261	0	0
SPDR INDEX SHS FDS	GLB NAT RESRCE	78463X541	6	200	SH	DFND	7,9	200	0	0
SPDR INDEX SHS FDS	GLB NAT RESRCE	78463X541	10	300	SH	DFND	9	300	0	0
SPDR INDEX SHS FDS	GLB NAT RESRCE	78463X541	48	1,486	SH	OTR	1	1,486	0	0
SPDR INDEX SHS FDS	DJ GLB RL ES ETF	78463X749	28	596	SH	DFND	1	596	0	0
SPDR INDEX SHS FDS	DJ GLB RL ES ETF	78463X749	1,573	33,622	SH	DFND	7	32,502	0	1,120
SPDR INDEX SHS FDS	DJ GLB RL ES ETF	78463X749	202	4,320	SH	DFND	9	4,320	0	0
SPDR INDEX SHS FDS	DJ GLB RL ES ETF	78463X749	94	2,000	SH	OTR	7,9	2,000	0	0
SPDR INDEX SHS FDS	DJ INTL RL ETF	78463X863	2,706	69,180	SH	DFND	1	67,860	0	1,320
SPDR INDEX SHS FDS	DJ INTL RL ETF	78463X863	1,242	31,750	SH	DFND	13	31,750	0	0
SPDR INDEX SHS FDS	DJ INTL RL ETF	78463X863	2,277	58,198	SH	DFND	3	58,198	0	0
SPDR INDEX SHS FDS	DJ INTL RL ETF	78463X863	9,405	240,417	SH	DFND	7	234,623	0	5,794
SPDR INDEX SHS FDS	DJ INTL RL ETF	78463X863	871	22,275	SH	DFND	7,9	21,650	0	625
SPDR INDEX SHS FDS	DJ INTL RL ETF	78463X863	12,050	308,017	SH	DFND	9	297,274	0	10,743
SPDR INDEX SHS FDS	DJ INTL RL ETF	78463X863	479	12,248	SH	OTR	1	12,248	0	0
SPDR INDEX SHS FDS	DJ INTL RL ETF	78463X863	366	9,350	SH	OTR	7	8,950	0	400
SPDR INDEX SHS FDS	DJ INTL RL ETF	78463X863	249	6,356	SH	OTR	7,9	6,356	0	0
SPDR INDEX SHS FDS	DJ INTL RL ETF	78463X863	1,620	41,422	SH	OTR	9	41,422	0	0
SPDR INDEX SHS FDS	S&P INTL SMLCP	78463X871	141	5,008	SH	DFND	7	5,008	0	0
SPDR INDEX SHS FDS	S&P INTL SMLCP	78463X871	384	13,593	SH	DFND	9	13,593	0	0
SPDR INDEX SHS FDS	S&P INTL SMLCP	78463X871	43	1,540	SH	OTR	9	1,540	0	0
SPDR SERIES TRUST	NUV HGHYLD MUN	78464A284	298	5,225	SH	DFND	7	4,244	0	981
SPDR SERIES TRUST	BRC CNV SECS ETF	78464A359	659	15,223	SH	DFND	7	15,223	0	0
SPDR SERIES TRUST	BRC CNV SECS ETF	78464A359	223	5,160	SH	DFND	9	5,160	0	0
SPDR SERIES TRUST	BRC CNV SECS ETF	78464A359	173	4,000	SH	OTR	9	4,000	0	0
SPDR SERIES TRUST	BRC HGH YLD BD	78464A417	23	670	SH	DFND	1	670	0	0
SPDR SERIES TRUST	BRC HGH YLD BD	78464A417	1,482	43,690	SH	DFND	7	40,934	0	2,756
SPDR SERIES TRUST	BRC HGH YLD BD	78464A417	53	1,558	SH	DFND	7,9	1,558	0	0
SPDR SERIES TRUST	BRC HGH YLD BD	78464A417	219	6,444	SH	DFND	9	6,444	0	0
SPDR SERIES TRUST	NUVN BR SHT MUNI	78464A425	731	30,008	SH	DFND	7	30,008	0	0
SPDR SERIES TRUST	NUVN BRCLY MUNI	78464A458	454	18,635	SH	DFND	7	18,635	0	0
SPDR SERIES TRUST	BARC SHT TR CP	78464A474	232	7,631	SH	DFND	7	7,631	0	0
SPDR SERIES TRUST	BRCLYS INTL ETF	78464A516	528	10,227	SH	DFND	7	10,227	0	0
SPDR SERIES TRUST	DJ REIT ETF	78464A607	574	6,265	SH	DFND	1	6,265	0	0
SPDR SERIES TRUST	DJ REIT ETF	78464A607	3,042	33,197	SH	DFND	7	32,794	0	403
SPDR SERIES TRUST	DJ REIT ETF	78464A607	82	890	SH	DFND	7,9	890	0	0
SPDR SERIES TRUST	DJ REIT ETF	78464A607	5,264	57,445	SH	DFND	9	57,445	0	0
SPDR SERIES TRUST	DJ REIT ETF	78464A607	37	401	SH	OTR	7	401	0	0
SPDR SERIES TRUST	DJ REIT ETF	78464A607	258	2,820	SH	OTR	7,9	2,820	0	0
SPDR SERIES TRUST	DJ REIT ETF	78464A607	3,101	33,841	SH	OTR	9	33,546	295	0
SPDR SERIES TRUST	BARCLYS TIPS ETF	78464A656	210	3,847	SH	DFND	1	3,847	0	0
SPDR SERIES TRUST	BARCLYS TIPS ETF	78464A656	4	72	SH	DFND	7	72	0	0
SPDR SERIES TRUST	S&P REGL BKG	78464A698	654	15,599	SH	DFND	7	15,371	0	228
SPDR SERIES TRUST	S&P REGL BKG	78464A698	348	8,307	SH	DFND	9	8,307	0	0
SPDR SERIES TRUST	S&P REGL BKG	78464A698	8	200	SH	OTR	1	200	0	0
SPDR SERIES TRUST	S&P DIVID ETF	78464A763	11,947	162,385	SH	DFND	1	160,885	0	1,500
SPDR SERIES TRUST	S&P DIVID ETF	78464A763	59	806	SH	DFND	3	806	0	0
SPDR SERIES TRUST	S&P DIVID ETF	78464A763	1,328	18,053	SH	DFND	7	16,931	0	1,122
SPDR SERIES TRUST	S&P DIVID ETF	78464A763	265	3,600	SH	DFND	9	3,600	0	0
SPDR SERIES TRUST	S&P DIVID ETF	78464A763	2,274	30,909	SH	OTR	1	29,595	0	1,314
SPDR SERIES TRUST	S&P DIVID ETF	78464A763	285	3,878	SH	OTR	7	3,878	0	0
SPDR SERIES TRUST	S&P BK ETF	78464A797	382	11,282	SH	DFND	7	11,282	0	0
SPDR SERIES TRUST	S&P BK ETF	78464A797	5	135	SH	DFND	9	0	0	135
SPDR SERIES TRUST	S&P BK ETF	78464A797	26	775	SH	OTR	9	775	0	0
SPDR SERIES TRUST	S&P BIOTECH	78464A870	114	1,628	SH	DFND	7	1,628	0	0
SPDR SERIES TRUST	S&P BIOTECH	78464A870	842	12,000	SH	OTR	1	12,000	0	0
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	7	100	SH	DFND	1,3	100	0	0

SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	233	3,420	SH	DFND	13	3,420	0	0	
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	34	500	SH	DFND	14	500	0	0	
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	3	45	SH	DFND	3	45	0	0	
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	61	895	SH	DFND	7	895	0	0	
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	2	22	SH	DFND	9	22	0	0	
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	25	360	SH	OTR	9	75	0	285	
SSGA ACTIVE ETF TR	BLKSTN GSOSRLN	78467V608	309	6,693	SH	DFND	7	6,482	0	211	
SSGA ACTIVE ETF TR	BLKSTN GSOSRLN	78467V608	1,398	30,300	SH	DFND	9	0	0	30,300	
SSGA ACTIVE ETF TR	SPDR TR TACTIC	78467V848	69	1,410	SH	DFND	7	1,410	0	0	
SSGA ACTIVE ETF TR	SPDR TR TACTIC	78467V848	778	16,000	SH	OTR	9	8,000	0	8,000	
SPDR DOW JONES INDL AVRG ETF	UT SER 1	78467X109	5,092	29,268	SH	DFND	1	29,268	0	0	
SPDR DOW JONES INDL AVRG ETF	UT SER 1	78467X109	2,098	12,057	SH	DFND	7	12,057	0	0	
SPDR DOW JONES INDL AVRG ETF	UT SER 1	78467X109	1,174	6,750	SH	DFND	9	6,750	0	0	
SPDR DOW JONES INDL AVRG ETF	UT SER 1	78467X109	3	500	SH	Call	DFND	7	500	0	0
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	13	50	SH	DFND	1	50	0	0	
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	4,006	15,769	SH	DFND	7	15,750	0	19	
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	216	850	SH	DFND	7,9	850	0	0	
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	5,081	19,999	SH	DFND	9	19,999	0	0	
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	89	350	SH	OTR	1	350	0	0	
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	2,205	8,678	SH	OTR	9	8,678	0	0	
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	0	1,800	SH	Put	DFND	7	1,800	0	0
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	0	1,200	SH	Put	DFND	9	1,200	0	0
SPDR SER TR	SHT TRM HGH YLD	78468R408	399	15,548	SH	DFND	7	14,548	0	1,000	
SVB FINL GROUP	COM	78486Q101	214	1,800	SH	DFND	13	1,800	0	0	
SVB FINL GROUP	COM	78486Q101	48	400	SH	DFND	14	400	0	0	
SVB FINL GROUP	COM	78486Q101	3	25	SH	DFND	3	25	0	0	
SVB FINL GROUP	COM	78486Q101	84	710	SH	DFND	7	710	0	0	
SVB FINL GROUP	COM	78486Q101	89	752	SH	DFND	9	25	0	727	
SABRE CORP	COM	78573M104	48	1,734	SH	DFND	1	433	0	1,301	
SABRE CORP	COM	78573M104	4	140	SH	DFND	1,3	140	0	0	
SABRE CORP	COM	78573M104	101	3,620	SH	DFND	13	3,620	0	0	
SABRE CORP	COM	78573M104	31	1,100	SH	DFND	14	1,100	0	0	
SABRE CORP	COM	78573M104	2	70	SH	DFND	3	70	0	0	
SABRE CORP	COM	78573M104	26	931	SH	DFND	7	846	0	85	
SABRE CORP	COM	78573M104	25	878	SH	DFND	9	878	0	0	
SAGE THERAPEUTICS INC	COM	78667J108	6	110	SH	DFND	7	91	0	19	
SAGE THERAPEUTICS INC	COM	78667J108	273	4,679	SH	OTR	13	4,679	0	0	
ST JUDE MED INC	COM	790849103	140	2,274	SH	DFND	1	907	0	1,367	
ST JUDE MED INC	COM	790849103	23	380	SH	DFND	1,3	380	0	0	
ST JUDE MED INC	COM	790849103	1,067	17,270	SH	DFND	13	17,270	0	0	
ST JUDE MED INC	COM	790849103	204	3,310	SH	DFND	14	3,310	0	0	
ST JUDE MED INC	COM	790849103	12	190	SH	DFND	3	190	0	0	
ST JUDE MED INC	COM	790849103	1,343	21,741	SH	DFND	7	17,436	0	4,305	
ST JUDE MED INC	COM	790849103	28	449	SH	DFND	7,9	449	0	0	
ST JUDE MED INC	COM	790849103	388	6,283	SH	DFND	9	6,283	0	0	
ST JUDE MED INC	COM	790849103	62	1,000	SH	OTR	1	1,000	0	0	
SALESFORCE COM INC	NOTE 0.250% 4/0	79466LAD6	4	3,000	PRN	DFND	7	3,000	0	0	

SALESFORCE COM INC	NOTE 0.250% 4/0	79466LAD6	27	21,000	PRN	OTR	9	21,000	0	0
SALESFORCE COM INC	COM	79466L302	1,119	14,277	SH	DFND	1	9,666	0	4,611
SALESFORCE COM INC	COM	79466L302	56	720	SH	DFND	1,3	720	0	0
SALESFORCE COM INC	COM	79466L302	2,280	29,080	SH	DFND	13	29,080	0	0
SALESFORCE COM INC	COM	79466L302	604	7,709	SH	DFND	14	7,700	9	0
SALESFORCE COM INC	COM	79466L302	250	3,192	SH	DFND	3	3,192	0	0
SALESFORCE COM INC	COM	79466L302	1,290	16,449	SH	DFND	7	16,449	0	0
SALESFORCE COM INC	COM	79466L302	145	1,852	SH	DFND	7,9	1,776	0	76
SALESFORCE COM INC	COM	79466L302	1,010	12,878	SH	DFND	9	11,843	0	1,035
SALESFORCE COM INC	COM	79466L302	121	1,547	SH	OTR	1	1,547	0	0
SALESFORCE COM INC	COM	79466L302	57	724	SH	OTR	7	724	0	0
SALESFORCE COM INC	COM	79466L302	160	2,045	SH	OTR	9	2,045	0	0
SALLY BEAUTY HLDGS INC	COM	79546E104	4	140	SH	DFND	1,3	140	0	0
SALLY BEAUTY HLDGS INC	COM	79546E104	1	18	SH	DFND	3	18	0	0
SALLY BEAUTY HLDGS INC	COM	79546E104	234	8,403	SH	DFND	7	2,054	0	6,349
SALLY BEAUTY HLDGS INC	COM	79546E104	1	21	SH	DFND	9	0	0	21
SANDISK CORP	NOTE 0.500%10/1	80004CAF8	36	35,000	PRN	OTR	9	35,000	0	0
SANDISK CORP	COM	80004C101	6	80	SH	DFND	1	80	0	0
SANDISK CORP	COM	80004C101	17	230	SH	DFND	1,3	230	0	0
SANDISK CORP	COM	80004C101	802	10,550	SH	DFND	13	10,550	0	0
SANDISK CORP	COM	80004C101	204	2,690	SH	DFND	14	2,690	0	0
SANDISK CORP	COM	80004C101	10	130	SH	DFND	3	130	0	0
SANDISK CORP	COM	80004C101	841	11,065	SH	DFND	7	10,847	0	218
SANDISK CORP	COM	80004C101	276	3,630	SH	DFND	9	3,429	0	201
SANDISK CORP	COM	80004C101	84	1,105	SH	OTR	9	950	0	155
SANDRIDGE ENERGY INC	COM	80007P307	1	3,378	SH	DFND	1	3,378	0	0
SANDRIDGE ENERGY INC	COM	80007P307	7	34,777	SH	DFND	7	34,777	0	0
SANDRIDGE ENERGY INC	COM	80007P307	6	30,000	SH	DFND	7,9	30,000	0	0
SANDRIDGE ENERGY INC	COM	80007P307	0	80	SH	DFND	9	80	0	0
SANDRIDGE ENERGY INC	COM	80007P307	3	15,000	SH	OTR	7	15,000	0	0
SANDY SPRING BANCORP INC	COM	800363103	1	21	SH	DFND	7,9	0	0	21
SANDY SPRING BANCORP INC	COM	800363103	375	13,894	SH	OTR	1	13,894	0	0
SANOFI	SPONSORED ADR	80105N105	9	218	SH	DFND	1	133	0	85
SANOFI	SPONSORED ADR	80105N105	606	14,218	SH	DFND	7	13,901	0	317
SANOFI	SPONSORED ADR	80105N105	274	6,416	SH	DFND	9	5,717	0	699
SANOFI	SPONSORED ADR	80105N105	142	3,324	SH	OTR	1	3,324	0	0
SANOFI	SPONSORED ADR	80105N105	8	197	SH	OTR	7	197	0	0
SANOFI	SPONSORED ADR	80105N105	20	479	SH	OTR	7,9	479	0	0
SANOFI	SPONSORED ADR	80105N105	978	22,924	SH	OTR	9	479	0	22,445
SANOFI	SPONSORED ADR	80105N105	0	300	SH Call	DFND	7	300	0	0
SAP SE	SPON ADR	803054204	219	2,774	SH	DFND	1	2,774	0	0
SAP SE	SPON ADR	803054204	1,487	18,794	SH	DFND	7	18,490	0	304
SAP SE	SPON ADR	803054204	528	6,680	SH	DFND	7,9	6,680	0	0
SAP SE	SPON ADR	803054204	849	10,737	SH	DFND	9	7,997	0	2,740
SAP SE	SPON ADR	803054204	3	43	SH	OTR	1	43	0	0
SAP SE	SPON ADR	803054204	159	2,013	SH	OTR	7	2,013	0	0
SAP SE	SPON ADR	803054204	312	3,947	SH	OTR	9	3,947	0	0
SAREPTA THERAPEUTICS INC	COM	803607100	13	333	SH	DFND	9	333	0	0
SAREPTA THERAPEUTICS INC	COM	803607100	217	5,630	SH	OTR	13	5,630	0	0
SCANA CORP NEW	COM	80589M102	139	2,296	SH	DFND	1	2,296	0	0
SCANA CORP NEW	COM	80589M102	494	8,171	SH	DFND	7	8,132	0	39

SCANA CORP NEW	COM	80589M102	0	8	SH	DFND	7,9	0	0	8
SCANA CORP NEW	COM	80589M102	2,279	37,670	SH	DFND	9	37,670	0	0
SCANA CORP NEW	COM	80589M102	27	450	SH	OTR	1	450	0	0
SCANA CORP NEW	COM	80589M102	1,851	30,600	SH	OTR	9	30,600	0	0
SCHEIN HENRY INC	COM	806407102	141	890	SH	DFND	1	890	0	0
SCHEIN HENRY INC	COM	806407102	19	120	SH	DFND	1,3	120	0	0
SCHEIN HENRY INC	COM	806407102	1,006	6,360	SH	DFND	13	6,360	0	0
SCHEIN HENRY INC	COM	806407102	207	1,310	SH	DFND	14	1,310	0	0
SCHEIN HENRY INC	COM	806407102	10	65	SH	DFND	3	65	0	0
SCHEIN HENRY INC	COM	806407102	1,491	9,425	SH	DFND	7	9,422	0	3
SCHLUMBERGER LTD	COM	806857108	8,725	125,086	SH	DFND	1	122,813	0	2,273
SCHLUMBERGER LTD	COM	806857108	808	11,585	SH	DFND	1,3	11,585	0	0
SCHLUMBERGER LTD	COM	806857108	3,114	44,644	SH	DFND	13	44,644	0	0
SCHLUMBERGER LTD	COM	806857108	1,478	21,186	SH	DFND	14	21,186	0	0
SCHLUMBERGER LTD	COM	806857108	911	13,063	SH	DFND	3	13,063	0	0
SCHLUMBERGER LTD	COM	806857108	16,956	243,103	SH	DFND	7	232,831	0	10,272
SCHLUMBERGER LTD	COM	806857108	2,118	30,361	SH	DFND	7,9	30,301	0	60
SCHLUMBERGER LTD	COM	806857108	15,763	225,997	SH	DFND	9	217,597	0	8,400
SCHLUMBERGER LTD	COM	806857108	3,327	47,692	SH	OTR	1	43,094	0	4,598
SCHLUMBERGER LTD	COM	806857108	1,333	19,113	SH	OTR	7	19,113	0	0
SCHLUMBERGER LTD	COM	806857108	504	7,220	SH	OTR	7,9	7,220	0	0
SCHLUMBERGER LTD	COM	806857108	4,338	62,190	SH	OTR	9	57,350	0	4,840
SCHLUMBERGER LTD	COM	806857108	0	1,000	SH Call	DFND	9	1,000	0	0
SCHWAB CHARLES CORP NEW	COM	808513105	791	24,035	SH	DFND	1	19,165	0	4,870
SCHWAB CHARLES CORP NEW	COM	808513105	1,500	45,550	SH	DFND	13	45,550	0	0
SCHWAB CHARLES CORP NEW	COM	808513105	375	11,378	SH	DFND	14	11,350	28	0
SCHWAB CHARLES CORP NEW	COM	808513105	317	9,620	SH	DFND	3	9,620	0	0
SCHWAB CHARLES CORP NEW	COM	808513105	1,303	39,568	SH	DFND	7	30,238	0	9,330
SCHWAB CHARLES CORP NEW	COM	808513105	103	3,115	SH	DFND	7,9	2,974	0	141
SCHWAB CHARLES CORP NEW	COM	808513105	1,087	32,996	SH	DFND	9	32,255	0	741
SCHWAB CHARLES CORP NEW	COM	808513105	47	1,437	SH	OTR	1	1,437	0	0
SCHWAB CHARLES CORP NEW	COM	808513105	63	1,922	SH	OTR	9	1,922	0	0
SCOTTS MIRACLE GRO CO	CL A	810186106	3,197	49,551	SH	DFND	1	45,611	0	3,940
SCOTTS MIRACLE GRO CO	CL A	810186106	909	14,085	SH	DFND	1,3	14,085	0	0
SCOTTS MIRACLE GRO CO	CL A	810186106	103	1,594	SH	DFND	14	0	1,594	0
SCOTTS MIRACLE GRO CO	CL A	810186106	2,020	31,306	SH	DFND	3	31,306	0	0
SCOTTS MIRACLE GRO CO	CL A	810186106	15,380	238,418	SH	DFND	7	236,903	0	1,515
SCOTTS MIRACLE GRO CO	CL A	810186106	1,517	23,510	SH	DFND	7,9	23,510	0	0
SCOTTS MIRACLE GRO CO	CL A	810186106	6,418	99,494	SH	DFND	9	99,344	0	150
SCOTTS MIRACLE GRO CO	CL A	810186106	267	4,137	SH	OTR	1	3,598	0	539
SCOTTS MIRACLE GRO CO	CL A	810186106	606	9,397	SH	OTR	7	9,397	0	0
SCOTTS MIRACLE GRO CO	CL A	810186106	766	11,880	SH	OTR	7,9	11,880	0	0
SCOTTS MIRACLE GRO CO	CL A	810186106	1,035	16,046	SH	OTR	9	16,046	0	0
SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	9	155	SH	DFND	1	155	0	0
SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	5	90	SH	DFND	1,3	90	0	0

SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	76	1,380	SH	DFND	13	1,380	0	0
SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	72	1,310	SH	DFND	14	1,310	0	0
SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	2	45	SH	DFND	3	45	0	0
SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	368	6,673	SH	DFND	7	1,578	0	5,095
SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	69	1,250	SH	DFND	9	1,250	0	0
SEACOR HOLDINGS INC	NOTE 2.500%12/1	811904AM3	32	34,000	PRN	OTR	9	34,000	0	0
SEALED AIR CORP NEW	COM	81211K100	93	2,091	SH	DFND	1	2,091	0	0
SEALED AIR CORP NEW	COM	81211K100	1,802	40,393	SH	DFND	7	40,182	0	211
SEALED AIR CORP NEW	COM	81211K100	80	1,804	SH	DFND	7,9	1,804	0	0
SEALED AIR CORP NEW	COM	81211K100	331	7,426	SH	DFND	9	7,426	0	0
SEALED AIR CORP NEW	COM	81211K100	41	923	SH	OTR	1	923	0	0
SEALED AIR CORP NEW	COM	81211K100	11	256	SH	OTR	7	256	0	0
SEALED AIR CORP NEW	COM	81211K100	74	1,649	SH	OTR	9	1,649	0	0
SEATTLE GENETICS INC	COM	812578102	7	160	SH	DFND	1,3	160	0	0
SEATTLE GENETICS INC	COM	812578102	301	6,700	SH	DFND	13	6,700	0	0
SEATTLE GENETICS INC	COM	812578102	54	1,200	SH	DFND	14	1,200	0	0
SEATTLE GENETICS INC	COM	812578102	4	90	SH	DFND	3	90	0	0
SEATTLE GENETICS INC	COM	812578102	11	255	SH	DFND	7	255	0	0
SEATTLE GENETICS INC	COM	812578102	1	20	SH	DFND	9	20	0	0
SEATTLE GENETICS INC	COM	812578102	3	75	SH	OTR	7	75	0	0
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	887	20,421	SH	DFND	7	20,421	0	0
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	13	305	SH	OTR	7	305	0	0
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	14	193	SH	DFND	1	193	0	0
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	2,465	34,226	SH	DFND	7	34,226	0	0
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	631	8,758	SH	DFND	9	8,758	0	0
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	24	329	SH	OTR	7	329	0	0
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	625	12,388	SH	DFND	7	12,388	0	0
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	11	218	SH	DFND	7,9	218	0	0
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	49	962	SH	OTR	7,9	962	0	0
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	4	54	SH	DFND	1	54	0	0
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	618	7,901	SH	DFND	7	7,751	0	150
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	10	131	SH	DFND	7,9	131	0	0
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	127	1,621	SH	DFND	9	1,621	0	0
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	27	345	SH	OTR	7	345	0	0
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	57	733	SH	OTR	7,9	733	0	0
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	45	575	SH	OTR	9	575	0	0
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	104	1,717	SH	DFND	1	1,717	0	0
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	1,733	28,726	SH	DFND	7	28,457	0	269
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	67	1,118	SH	DFND	7,9	518	0	600
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	128	2,125	SH	DFND	9	2,125	0	0
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	20	325	SH	OTR	1	325	0	0
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	11	190	SH	OTR	7,9	190	0	0

SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	6	100	SH	OTR	9	100	0	0
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	102	4,289	SH	DFND	1	4,289	0	0
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	1,723	72,323	SH	DFND	7	72,323	0	0
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	25	1,048	SH	DFND	7,9	1,048	0	0
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	978	41,048	SH	DFND	9	14,325	0	26,723
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	377	15,800	SH	OTR	1	15,800	0	0
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	76	3,193	SH	OTR	7	3,193	0	0
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	128	5,351	SH	OTR	9	4,243	0	1,108
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	2	2,000	SH	Call DFND	7	2,000	0	0
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	4,018	75,806	SH	DFND	7	75,806	0	0
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	7	128	SH	DFND	9	128	0	0
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	19	360	SH	OTR	7	360	0	0
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	39	916	SH	DFND	1	916	0	0
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	3,582	83,626	SH	DFND	7	81,482	0	2,144
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	58	1,350	SH	DFND	7,9	1,350	0	0
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	1,676	39,138	SH	DFND	9	26,080	0	13,058
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	30	700	SH	OTR	1	700	0	0
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	98	2,290	SH	OTR	7	2,290	0	0
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	55	1,285	SH	OTR	9	1,285	0	0
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	359	8,300	SH	DFND	1	8,300	0	0
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	711	16,417	SH	DFND	7	16,417	0	0
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	4	100	SH	DFND	9	100	0	0
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	36	825	SH	OTR	1	825	0	0
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	70	1,620	SH	OTR	7,9	1,620	0	0
SEMPRA ENERGY	COM	816851109	950	10,103	SH	DFND	7	9,873	0	230
SEMPRA ENERGY	COM	816851109	22	237	SH	DFND	7,9	237	0	0
SEMPRA ENERGY	COM	816851109	96	1,025	SH	DFND	9	300	0	725
SEMPRA ENERGY	COM	816851109	103	1,092	SH	OTR	9	992	0	100
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	322	21,700	SH	DFND	13	21,700	0	0
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	102	6,869	SH	DFND	14	6,869	0	0
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	118	7,970	SH	DFND	7	7,928	0	42
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	0	30	SH	DFND	9	30	0	0
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	155	10,444	SH	OTR	13	10,444	0	0
SERVICE CORP INTL	COM	817565104	30	1,157	SH	DFND	1	1,157	0	0
SERVICE CORP INTL	COM	817565104	4	160	SH	DFND	1,3	160	0	0
SERVICE CORP INTL	COM	817565104	109	4,170	SH	DFND	13	4,170	0	0
SERVICE CORP INTL	COM	817565104	67	2,560	SH	DFND	14	2,560	0	0
SERVICE CORP INTL	COM	817565104	125	4,823	SH	DFND	3	4,823	0	0
SERVICE CORP INTL	COM	817565104	119	4,571	SH	DFND	7	4,504	0	67
SERVICE CORP INTL	COM	817565104	169	6,505	SH	DFND	7,9	6,505	0	0
SERVICE CORP INTL	COM	817565104	482	18,539	SH	DFND	9	18,539	0	0
SERVICE CORP INTL	COM	817565104	65	2,500	SH	OTR	13	2,500	0	0
SERVICE CORP INTL	COM	817565104	38	1,475	SH	OTR	9	775	0	700
SERVICENOW INC	COM	81762P102	16	180	SH	DFND	1,3	180	0	0

SERVICENOW INC	COM	81762P102	632	7,300	SH	DFND	13	7,300	0	0
SERVICENOW INC	COM	81762P102	164	1,900	SH	DFND	14	1,900	0	0
SERVICENOW INC	COM	81762P102	8	97	SH	DFND	3	97	0	0
SERVICENOW INC	COM	81762P102	260	3,009	SH	DFND	7	2,810	0	199
SERVICENOW INC	COM	81762P102	55	636	SH	DFND	9	636	0	0
SHAW COMMUNICATIONS INC	CL B CONV	82028K200	115	6,701	SH	DFND	7	6,701	0	0
SHAW COMMUNICATIONS INC	CL B CONV	82028K200	191	11,136	SH	DFND	9	11,136	0	0
SHAW COMMUNICATIONS INC	CL B CONV	82028K200	18	1,072	SH	OTR	7,9	1,072	0	0
SHELL MIDSTREAM PARTNERS L P	UNIT LTD INT	822634101	224	5,391	SH	DFND	7	5,391	0	0
SHERWIN WILLIAMS CO	COM	824348106	624	2,404	SH	DFND	1	1,616	0	788
SHERWIN WILLIAMS CO	COM	824348106	1	3	SH	DFND	14	0	3	0
SHERWIN WILLIAMS CO	COM	824348106	286	1,100	SH	DFND	3	1,100	0	0
SHERWIN WILLIAMS CO	COM	824348106	1,605	6,182	SH	DFND	7	5,838	0	344
SHERWIN WILLIAMS CO	COM	824348106	64	248	SH	DFND	7,9	228	0	20
SHERWIN WILLIAMS CO	COM	824348106	648	2,498	SH	DFND	9	2,498	0	0
SHERWIN WILLIAMS CO	COM	824348106	1,323	5,095	SH	OTR	1	95	0	5,000
SHERWIN WILLIAMS CO	COM	824348106	10	40	SH	OTR	7	40	0	0
SHERWIN WILLIAMS CO	COM	824348106	167	644	SH	OTR	9	505	0	139
SHIRE PLC	SPONSORED ADR	82481R106	338	1,650	SH	DFND	7	1,595	0	55
SHIRE PLC	SPONSORED ADR	82481R106	574	2,798	SH	DFND	9	2,798	0	0
SHIRE PLC	SPONSORED ADR	82481R106	1	4	SH	OTR	7	4	0	0
SHIRE PLC	SPONSORED ADR	82481R106	8	38	SH	OTR	7,9	0	0	38
SHIRE PLC	SPONSORED ADR	82481R106	91	443	SH	OTR	9	443	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	322	2,100	SH	DFND	13	2,100	0	0
SIGNATURE BK NEW YORK N Y	COM	82669G104	92	600	SH	DFND	14	600	0	0
SIGNATURE BK NEW YORK N Y	COM	82669G104	5	30	SH	DFND	3	30	0	0
SIGNATURE BK NEW YORK N Y	COM	82669G104	190	1,241	SH	DFND	7	693	0	548
SIGNATURE BK NEW YORK N Y	COM	82669G104	15	96	SH	DFND	9	96	0	0
SIGNATURE BK NEW YORK N Y	COM	82669G104	96	629	SH	OTR	13	629	0	0
SILVER WHEATON CORP	COM	828336107	4	350	SH	DFND	1	350	0	0
SILVER WHEATON CORP	COM	828336107	53	4,302	SH	DFND	14	4,302	0	0
SILVER WHEATON CORP	COM	828336107	68	5,496	SH	OTR	13	5,496	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	819	4,211	SH	DFND	1	4,211	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	2,429	12,493	SH	DFND	13	12,493	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	1,388	7,137	SH	DFND	14	7,137	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	35	180	SH	DFND	3	180	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	1,337	6,874	SH	DFND	7	6,549	0	325
SIMON PPTY GROUP INC NEW	COM	828806109	77	398	SH	DFND	7,9	368	0	30
SIMON PPTY GROUP INC NEW	COM	828806109	1,572	8,084	SH	DFND	9	8,074	0	10
SIMON PPTY GROUP INC NEW	COM	828806109	852	4,381	SH	OTR	1	4,381	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	7,930	40,783	SH	OTR	13	40,783	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	20	102	SH	OTR	7	102	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	10	50	SH	OTR	7,9	50	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	860	4,421	SH	OTR	9	4,421	0	0

SIMPSON MANUFACTURING CO INC	COM	829073105	672	19,689	SH	DFND	1,3	0	0	19,689
SIMPSON MANUFACTURING CO INC	COM	829073105	937	27,426	SH	OTR	9	0	0	27,426
SIRONA DENTAL SYSTEMS INC	COM	82966C103	9	80	SH	DFND	1,3	80	0	0
SIRONA DENTAL SYSTEMS INC	COM	82966C103	340	3,100	SH	DFND	13	3,100	0	0
SIRONA DENTAL SYSTEMS INC	COM	82966C103	66	600	SH	DFND	14	600	0	0
SIRONA DENTAL SYSTEMS INC	COM	82966C103	5	50	SH	DFND	3	50	0	0
SIRONA DENTAL SYSTEMS INC	COM	82966C103	511	4,665	SH	DFND	7	4,652	0	13
SIRONA DENTAL SYSTEMS INC	COM	82966C103	7	67	SH	DFND	9	40	0	27
SIRONA DENTAL SYSTEMS INC	COM	82966C103	4	35	SH	OTR	9	0	0	35
SIRIUS XM HLDGS INC	COM	82968B103	4	1,000	SH	DFND	1	1,000	0	0
SIRIUS XM HLDGS INC	COM	82968B103	7	1,830	SH	DFND	1,3	1,830	0	0
SIRIUS XM HLDGS INC	COM	82968B103	259	63,640	SH	DFND	13	63,640	0	0
SIRIUS XM HLDGS INC	COM	82968B103	109	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	20	5,000	SH	DFND	7	5,000	0	0
SIRIUS XM HLDGS INC	COM	82968B103	38	9,381	SH	DFND	9	9,381	0	0
SIX FLAGS ENTMT CORP NEW	COM	83001A102	3	50	SH	DFND	1,3	50	0	0
SIX FLAGS ENTMT CORP NEW	COM	83001A102	170	3,100	SH	DFND	13	3,100	0	0
SIX FLAGS ENTMT CORP NEW	COM	83001A102	36	654	SH	DFND	3	654	0	0
SIX FLAGS ENTMT CORP NEW	COM	83001A102	55	1,001	SH	DFND	7	1,001	0	0
SIX FLAGS ENTMT CORP NEW	COM	83001A102	28	515	SH	DFND	9	515	0	0
SIX FLAGS ENTMT CORP NEW	COM	83001A102	9	162	SH	OTR	7	162	0	0
SKECHERS U S A INC	CL A	830566105	26	849	SH	DFND	1	819	0	30
SKECHERS U S A INC	CL A	830566105	3	110	SH	DFND	1,3	110	0	0
SKECHERS U S A INC	CL A	830566105	100	3,300	SH	DFND	13	3,300	0	0
SKECHERS U S A INC	CL A	830566105	6	200	SH	DFND	14	200	0	0
SKECHERS U S A INC	CL A	830566105	2	50	SH	DFND	3	50	0	0
SKECHERS U S A INC	CL A	830566105	43	1,428	SH	DFND	7	1,408	0	20
SKECHERS U S A INC	CL A	830566105	4	116	SH	DFND	9	116	0	0
SKECHERS U S A INC	CL A	830566105	197	6,525	SH	OTR	7,9	6,525	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	566	7,372	SH	DFND	1	6,043	0	1,329
SKYWORKS SOLUTIONS INC	COM	83088M102	16	210	SH	DFND	1,3	210	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	653	8,500	SH	DFND	13	8,500	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	193	2,510	SH	DFND	14	2,500	10	0
SKYWORKS SOLUTIONS INC	COM	83088M102	333	4,337	SH	DFND	3	4,337	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	4,007	52,154	SH	DFND	7	52,104	0	50
SKYWORKS SOLUTIONS INC	COM	83088M102	189	2,454	SH	DFND	7,9	2,454	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	1,151	14,986	SH	DFND	9	14,986	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	109	1,422	SH	OTR	1	822	0	600
SKYWORKS SOLUTIONS INC	COM	83088M102	266	3,461	SH	OTR	13	3,461	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	435	5,659	SH	OTR	7	5,659	0	0

SKYWORKS SOLUTIONS INC	COM	83088M102	176	2,295	SH	OTR	9	2,295	0	0
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205	41	1,147	SH	DFND	1	1,147	0	0
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205	56	1,564	SH	DFND	3	1,564	0	0
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205	159	4,480	SH	DFND	7	4,236	0	244
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205	11	317	SH	DFND	7,9	317	0	0
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205	784	22,031	SH	DFND	9	22,031	0	0
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205	164	4,597	SH	OTR	9	4,597	0	0
SMITH A O	COM	831865209	5	70	SH	DFND	1,3	70	0	0
SMITH A O	COM	831865209	192	2,500	SH	DFND	13	2,500	0	0
SMITH A O	COM	831865209	3	33	SH	DFND	3	33	0	0
SMITH A O	COM	831865209	32	417	SH	DFND	7	372	0	45
SMITH A O	COM	831865209	2	20	SH	DFND	9	20	0	0
SMUCKER J M CO	COM NEW	832696405	56	450	SH	DFND	1	450	0	0
SMUCKER J M CO	COM NEW	832696405	1,503	12,185	SH	DFND	7	12,039	0	146
SMUCKER J M CO	COM NEW	832696405	331	2,681	SH	DFND	7,9	2,681	0	0
SMUCKER J M CO	COM NEW	832696405	3,414	27,683	SH	DFND	9	27,683	0	0
SMUCKER J M CO	COM NEW	832696405	170	1,378	SH	OTR	1	780	0	598
SMUCKER J M CO	COM NEW	832696405	709	5,751	SH	OTR	7	5,751	0	0
SMUCKER J M CO	COM NEW	832696405	28	226	SH	OTR	7,9	226	0	0
SMUCKER J M CO	COM NEW	832696405	2,885	23,390	SH	OTR	9	21,264	0	2,126
SNAP ON INC	COM	833034101	8	48	SH	DFND	1	48	0	0
SNAP ON INC	COM	833034101	5	30	SH	DFND	1,3	30	0	0
SNAP ON INC	COM	833034101	219	1,280	SH	DFND	13	1,280	0	0
SNAP ON INC	COM	833034101	94	547	SH	DFND	3	547	0	0
SNAP ON INC	COM	833034101	1,204	7,021	SH	DFND	7	6,998	0	23
SNAP ON INC	COM	833034101	45	262	SH	DFND	7,9	262	0	0
SNAP ON INC	COM	833034101	902	5,260	SH	DFND	9	5,260	0	0
SNAP ON INC	COM	833034101	11	64	SH	OTR	1	64	0	0
SNAP ON INC	COM	833034101	126	733	SH	OTR	7	733	0	0
SNAP ON INC	COM	833034101	43	253	SH	OTR	9	253	0	0
SNYDERS-LANCE INC	COM	833551104	240	7,000	SH	DFND	7	7,000	0	0
SNYDERS-LANCE INC	COM	833551104	5	143	SH	DFND	9	143	0	0
SOLARWINDS INC	COM	83416B109	4	70	SH	DFND	1,3	70	0	0
SOLARWINDS INC	COM	83416B109	191	3,240	SH	DFND	13	3,240	0	0
SOLARWINDS INC	COM	83416B109	24	400	SH	DFND	14	400	0	0
SOLARWINDS INC	COM	83416B109	3	45	SH	DFND	3	45	0	0
SOLARWINDS INC	COM	83416B109	5	91	SH	DFND	7	91	0	0
SOLARWINDS INC	COM	83416B109	4	70	SH	DFND	9	70	0	0
SOLARWINDS INC	COM	83416B109	17	283	SH	OTR	7	283	0	0
SOLARCITY CORP	COM	83416T100	2	40	SH	DFND	1,3	40	0	0
SOLARCITY CORP	COM	83416T100	108	2,120	SH	DFND	13	2,120	0	0
SOLARCITY CORP	COM	83416T100	10	200	SH	DFND	14	200	0	0
SOLARCITY CORP	COM	83416T100	346	6,774	SH	DFND	7	6,324	0	450
SOLARCITY CORP	COM	83416T100	3	50	SH	DFND	9	50	0	0
SOLARCITY CORP	COM	83416T100	18	360	SH	OTR	1	360	0	0
SOLARCITY CORP	COM	83416T100	31	600	SH	OTR	9	600	0	0
SOLERA HOLDINGS INC	COM	83421A104	4	80	SH	DFND	1,3	80	0	0
SOLERA HOLDINGS INC	COM	83421A104	148	2,700	SH	DFND	13	2,700	0	0
SOLERA HOLDINGS INC	COM	83421A104	22	400	SH	DFND	14	400	0	0
SOLERA HOLDINGS INC	COM	83421A104	2	40	SH	DFND	3	40	0	0
SOLERA HOLDINGS INC	COM	83421A104	13	233	SH	DFND	7	184	0	49
SOLERA HOLDINGS INC	COM	83421A104	54	987	SH	DFND	9	987	0	0
SONOCO PRODS CO	COM	835495102	146	3,580	SH	DFND	1	3,580	0	0
SONOCO PRODS CO	COM	835495102	736	18,012	SH	DFND	7	18,012	0	0
SONOCO PRODS CO	COM	835495102	108	2,640	SH	DFND	7,9	2,640	0	0
SONOCO PRODS CO	COM	835495102	1,153	28,207	SH	DFND	9	28,082	0	125
SONOCO PRODS CO	COM	835495102	49	1,196	SH	OTR	1	1,196	0	0
SONOCO PRODS CO	COM	835495102	23	570	SH	OTR	7	570	0	0
SONOCO PRODS CO	COM	835495102	29	700	SH	OTR	7,9	700	0	0
SONOCO PRODS CO	COM	835495102	213	5,211	SH	OTR	9	5,211	0	0

SONY CORP	ADR NEW	835699307	184	7,496	SH	DFND	1	7,496	0	0	
SONY CORP	ADR NEW	835699307	1,031	41,908	SH	DFND	7	41,886	0	22	
SONY CORP	ADR NEW	835699307	528	21,462	SH	DFND	7,9	21,462	0	0	
SONY CORP	ADR NEW	835699307	611	24,845	SH	DFND	9	24,845	0	0	
SONY CORP	ADR NEW	835699307	3	142	SH	OTR	1	142	0	0	
SONY CORP	ADR NEW	835699307	135	5,504	SH	OTR	7	5,504	0	0	
SONY CORP	ADR NEW	835699307	5	210	SH	OTR	7,9	0	0	210	
SONY CORP	ADR NEW	835699307	233	9,469	SH	OTR	9	9,469	0	0	
SORRENTO THERAPEUTICS INC	COM NEW	83587F202	157	18,000	SH	OTR	9	18,000	0	0	
SOTHEBYS	COM	835898107	83	3,213	SH	DFND	1,3	0	0	3,213	
SOTHEBYS	COM	835898107	52	2,021	SH	DFND	7	1,021	0	1,000	
SOTHEBYS	COM	835898107	1	30	SH	DFND	9	30	0	0	
SOTHEBYS	COM	835898107	117	4,550	SH	OTR	9	0	0	4,550	
SOUTHERN CO	COM	842587107	2,632	56,261	SH	DFND	1	50,468	0	5,793	
SOUTHERN CO	COM	842587107	16	335	SH	DFND	1,3	335	0	0	
SOUTHERN CO	COM	842587107	97	2,065	SH	DFND	14	0	2,065	0	
SOUTHERN CO	COM	842587107	773	16,522	SH	DFND	3	16,522	0	0	
SOUTHERN CO	COM	842587107	12,090	258,378	SH	DFND	7	257,794	0	584	
SOUTHERN CO	COM	842587107	1,832	39,159	SH	DFND	7,9	39,150	0	9	
SOUTHERN CO	COM	842587107	5,360	114,553	SH	DFND	9	114,532	0	21	
SOUTHERN CO	COM	842587107	1,404	30,007	SH	OTR	1	29,984	0	23	
SOUTHERN CO	COM	842587107	643	13,737	SH	OTR	7	13,737	0	0	
SOUTHERN CO	COM	842587107	1,036	22,132	SH	OTR	7,9	22,132	0	0	
SOUTHERN CO	COM	842587107	1,591	34,000	SH	OTR	9	34,000	0	0	
SOUTHERN COPPER CORP	COM	84265V105	21	800	SH	DFND	1	800	0	0	
SOUTHERN COPPER CORP	COM	84265V105	43	1,630	SH	DFND	14	1,630	0	0	
SOUTHERN COPPER CORP	COM	84265V105	9	350	SH	DFND	7	350	0	0	
SOUTHERN COPPER CORP	COM	84265V105	1	32	SH	DFND	7,9	0	0	32	
SOUTHERN COPPER CORP	COM	84265V105	272	10,407	SH	DFND	9	10,407	0	0	
SOUTHERN COPPER CORP	COM	84265V105	85	3,259	SH	OTR	13	3,259	0	0	
SOUTHERN COPPER CORP	COM	84265V105	13	505	SH	OTR	7	505	0	0	
SOUTHERN COPPER CORP	COM	84265V105	587	22,473	SH	OTR	9	22,473	0	0	
SOUTHWEST AIRLS CO	COM	844741108	16	380	SH	DFND	1	380	0	0	
SOUTHWEST AIRLS CO	COM	844741108	21	480	SH	DFND	1,3	480	0	0	
SOUTHWEST AIRLS CO	COM	844741108	802	18,630	SH	DFND	13	18,630	0	0	
SOUTHWEST AIRLS CO	COM	844741108	242	5,630	SH	DFND	14	5,630	0	0	
SOUTHWEST AIRLS CO	COM	844741108	10	235	SH	DFND	3	235	0	0	
SOUTHWEST AIRLS CO	COM	844741108	449	10,422	SH	DFND	7	10,376	0	46	
SOUTHWEST AIRLS CO	COM	844741108	3,122	72,515	SH	DFND	9	72,515	0	0	
SOUTHWEST AIRLS CO	COM	844741108	82	1,902	SH	OTR	1	302	0	1,600	
SOUTHWEST AIRLS CO	COM	844741108	409	9,495	SH	OTR	9	9,495	0	0	
SOUTHWEST AIRLS CO	COM	844741108	2	1,800	SH	Call	DFND	9	1,800	0	0
SOUTHWESTERN ENERGY CO	COM	845467109	19	2,654	SH	DFND	1	2,654	0	0	
SOUTHWESTERN ENERGY CO	COM	845467109	388	54,530	SH	DFND	1,3	530	0	54,000	
SOUTHWESTERN ENERGY CO	COM	845467109	98	13,800	SH	DFND	13	13,800	0	0	
SOUTHWESTERN ENERGY CO	COM	845467109	15	2,180	SH	DFND	14	2,180	0	0	
SOUTHWESTERN ENERGY CO	COM	845467109	28	3,871	SH	DFND	3	3,871	0	0	
SOUTHWESTERN ENERGY CO	COM	845467109	71	10,019	SH	DFND	7	10,019	0	0	
SOUTHWESTERN ENERGY CO	COM	845467109	4	500	SH	DFND	7,9	500	0	0	

SOUTHWESTERN ENERGY CO	COM	845467109	6	784	SH	DFND	9	784	0	0
SOUTHWESTERN ENERGY CO	COM	845467109	6	856	SH	OTR	9	506	0	350
SOVRAN SELF STORAGE INC	COM	84610H108	51	472	SH	DFND	14	472	0	0
SOVRAN SELF STORAGE INC	COM	84610H108	53	496	SH	DFND	3	496	0	0
SOVRAN SELF STORAGE INC	COM	84610H108	73	682	SH	DFND	7	682	0	0
SOVRAN SELF STORAGE INC	COM	84610H108	265	2,465	SH	OTR	13	2,465	0	0
SOVRAN SELF STORAGE INC	COM	84610H108	16	145	SH	OTR	7	145	0	0
SPARTANNASH CO	COM	847215100	1,299	60,037	SH	DFND	7	60,037	0	0
SPARTANNASH CO	COM	847215100	15	696	SH	DFND	9	696	0	0
SPARTANNASH CO	COM	847215100	13	600	SH	OTR	9	600	0	0
SPECTRA ENERGY PARTNERS LP	COM	84756N109	24	500	SH	DFND	1	500	0	0
SPECTRA ENERGY PARTNERS LP	COM	84756N109	259	5,433	SH	DFND	7	5,433	0	0
SPECTRA ENERGY PARTNERS LP	COM	84756N109	477	10,000	SH	OTR	9	10,000	0	0
SPECTRA ENERGY CORP	COM	847560109	371	15,481	SH	DFND	1	15,481	0	0
SPECTRA ENERGY CORP	COM	847560109	14	570	SH	DFND	1,3	570	0	0
SPECTRA ENERGY CORP	COM	847560109	108	4,500	SH	DFND	13	4,500	0	0
SPECTRA ENERGY CORP	COM	847560109	85	3,552	SH	DFND	14	3,552	0	0
SPECTRA ENERGY CORP	COM	847560109	8	315	SH	DFND	3	315	0	0
SPECTRA ENERGY CORP	COM	847560109	1,805	75,389	SH	DFND	7	75,081	0	308
SPECTRA ENERGY CORP	COM	847560109	43	1,797	SH	DFND	7,9	1,781	0	16
SPECTRA ENERGY CORP	COM	847560109	4,366	182,355	SH	DFND	9	182,355	0	0
SPECTRA ENERGY CORP	COM	847560109	235	9,807	SH	OTR	1	9,157	0	650
SPECTRA ENERGY CORP	COM	847560109	33	1,390	SH	OTR	7	1,390	0	0
SPECTRA ENERGY CORP	COM	847560109	2,011	83,987	SH	OTR	9	78,987	0	5,000
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	10	209	SH	DFND	1	190	0	19
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	5	100	SH	DFND	1,3	100	0	0
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	227	4,540	SH	DFND	13	4,540	0	0
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	85	1,700	SH	DFND	14	1,700	0	0
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	3	55	SH	DFND	3	55	0	0
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	29	582	SH	DFND	7	549	0	33
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	1	20	SH	DFND	9	20	0	0
SPIRIT RLTY CAP INC NEW	COM	84860W102	130	13,000	SH	DFND	13	13,000	0	0
SPIRIT RLTY CAP INC NEW	COM	84860W102	101	10,090	SH	DFND	14	10,090	0	0
SPIRIT RLTY CAP INC NEW	COM	84860W102	3	250	SH	DFND	7	0	0	250
SPIRIT RLTY CAP INC NEW	COM	84860W102	5	502	SH	DFND	9	502	0	0
SPIRIT RLTY CAP INC NEW	COM	84860W102	919	91,694	SH	OTR	13	91,694	0	0
SPLUNK INC	COM	848637104	143	2,435	SH	DFND	1	2,435	0	0
SPLUNK INC	COM	848637104	8	140	SH	DFND	1,3	140	0	0
SPLUNK INC	COM	848637104	341	5,800	SH	DFND	13	5,800	0	0
SPLUNK INC	COM	848637104	88	1,500	SH	DFND	14	1,500	0	0
SPLUNK INC	COM	848637104	5	90	SH	DFND	3	90	0	0
SPLUNK INC	COM	848637104	175	2,969	SH	DFND	7	2,679	0	290
SPLUNK INC	COM	848637104	24	405	SH	DFND	7,9	405	0	0
SPLUNK INC	COM	848637104	81	1,373	SH	DFND	9	1,373	0	0
SPLUNK INC	COM	848637104	25	428	SH	OTR	1	428	0	0

SPLUNK INC	COM	848637104	11	180	SH	OTR	9	180	0	0
SPRINT CORP	COM SER 1	85207U105	2	470	SH	DFND	1,3	470	0	0
SPRINT CORP	COM SER 1	85207U105	88	24,400	SH	DFND	13	24,400	0	0
SPRINT CORP	COM SER 1	85207U105	16	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	39	10,809	SH	DFND	7	10,809	0	0
SPRINT CORP	COM SER 1	85207U105	6	1,754	SH	DFND	9	1,754	0	0
STANCORP FINL GROUP INC	COM	852891100	153	1,340	SH	DFND	13	1,340	0	0
STANCORP FINL GROUP INC	COM	852891100	65	570	SH	DFND	14	570	0	0
STANCORP FINL GROUP INC	COM	852891100	3	25	SH	DFND	3	25	0	0
STANCORP FINL GROUP INC	COM	852891100	0	2	SH	DFND	7	2	0	0
STANLEY BLACK & DECKER INC	COM	854502101	401	3,756	SH	DFND	1	3,756	0	0
STANLEY BLACK & DECKER INC	COM	854502101	12	110	SH	DFND	1,3	110	0	0
STANLEY BLACK & DECKER INC	COM	854502101	397	3,720	SH	DFND	13	3,720	0	0
STANLEY BLACK & DECKER INC	COM	854502101	110	1,032	SH	DFND	14	1,032	0	0
STANLEY BLACK & DECKER INC	COM	854502101	102	952	SH	DFND	3	952	0	0
STANLEY BLACK & DECKER INC	COM	854502101	3,906	36,599	SH	DFND	7	35,220	0	1,379
STANLEY BLACK & DECKER INC	COM	854502101	184	1,722	SH	DFND	7,9	1,722	0	0
STANLEY BLACK & DECKER INC	COM	854502101	2,696	25,264	SH	DFND	9	21,421	0	3,843
STANLEY BLACK & DECKER INC	COM	854502101	778	7,285	SH	OTR	1	7,285	0	0
STANLEY BLACK & DECKER INC	COM	854502101	5	48	SH	OTR	7	48	0	0
STANLEY BLACK & DECKER INC	COM	854502101	251	2,351	SH	OTR	9	2,351	0	0
STAPLES INC	COM	855030102	202	21,316	SH	DFND	1	21,316	0	0
STAPLES INC	COM	855030102	5	560	SH	DFND	1,3	560	0	0
STAPLES INC	COM	855030102	277	29,210	SH	DFND	13	29,210	0	0
STAPLES INC	COM	855030102	12	1,240	SH	DFND	14	1,240	0	0
STAPLES INC	COM	855030102	3	280	SH	DFND	3	280	0	0
STAPLES INC	COM	855030102	9	987	SH	DFND	7	972	0	15
STAPLES INC	COM	855030102	17	1,815	SH	DFND	7,9	1,815	0	0
STAPLES INC	COM	855030102	1,398	147,616	SH	DFND	9	147,616	0	0
STAPLES INC	COM	855030102	65	6,888	SH	OTR	1	6,888	0	0
STAPLES INC	COM	855030102	97	10,214	SH	OTR	9	10,214	0	0
STARBUCKS CORP	COM	855244109	5,416	90,229	SH	DFND	1	81,849	0	8,380
STARBUCKS CORP	COM	855244109	1,235	20,580	SH	DFND	1,3	20,580	0	0
STARBUCKS CORP	COM	855244109	2,758	45,940	SH	DFND	13	45,940	0	0
STARBUCKS CORP	COM	855244109	742	12,366	SH	DFND	14	12,340	26	0
STARBUCKS CORP	COM	855244109	2,053	34,197	SH	DFND	3	34,197	0	0
STARBUCKS CORP	COM	855244109	13,615	226,795	SH	DFND	7	224,799	0	1,996
STARBUCKS CORP	COM	855244109	567	9,449	SH	DFND	7,9	9,289	0	160
STARBUCKS CORP	COM	855244109	6,853	114,165	SH	DFND	9	101,053	0	13,112
STARBUCKS CORP	COM	855244109	617	10,273	SH	OTR	1	9,694	0	579
STARBUCKS CORP	COM	855244109	238	3,969	SH	OTR	7	3,969	0	0
STARBUCKS CORP	COM	855244109	2,772	46,175	SH	OTR	9	46,175	0	0
STARBUCKS CORP	COM	855244109	5	400	SH	Call DFND	9	400	0	0
STARBUCKS CORP	COM	855244109	0	2,700	SH	Put DFND	1	0	0	2,700
STARWOOD PPTY TR INC	NOTE 4.550% 3/0	85571BAA3	44	43,000	PRN	OTR	9	43,000	0	0
STARWOOD PPTY TR INC	COM	85571B105	1,376	66,915	SH	DFND	1	57,572	0	9,343
STARWOOD PPTY TR INC	COM	85571B105	212	10,320	SH	DFND	13	10,320	0	0

STARWOOD PPTY TR INC	COM	85571B105	151	7,343	SH	DFND	14	2,600	4,743	0
STARWOOD PPTY TR INC	COM	85571B105	686	33,367	SH	DFND	3	33,367	0	0
STARWOOD PPTY TR INC	COM	85571B105	7,712	375,074	SH	DFND	7	373,884	0	1,190
STARWOOD PPTY TR INC	COM	85571B105	177	8,596	SH	DFND	7,9	8,596	0	0
STARWOOD PPTY TR INC	COM	85571B105	2,065	100,443	SH	DFND	9	100,093	0	350
STARWOOD PPTY TR INC	COM	85571B105	255	12,401	SH	OTR	1	12,350	0	51
STARWOOD PPTY TR INC	COM	85571B105	218	10,615	SH	OTR	7	10,615	0	0
STARWOOD PPTY TR INC	COM	85571B105	328	15,953	SH	OTR	7,9	15,953	0	0
STARWOOD PPTY TR INC	COM	85571B105	611	29,720	SH	OTR	9	29,495	0	225
STARZ	COM SER A	85571Q102	11	315	SH	DFND	1	315	0	0
STARZ	COM SER A	85571Q102	3	80	SH	DFND	1,3	80	0	0
STARZ	COM SER A	85571Q102	109	3,243	SH	DFND	13	3,243	0	0
STARZ	COM SER A	85571Q102	7	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	86	2,556	SH	DFND	7	2,423	0	133
STARZ	COM SER A	85571Q102	0	8	SH	DFND	7,9	0	0	8
STARZ	COM SER A	85571Q102	47	1,392	SH	DFND	9	1,392	0	0
STARZ	COM SER A	85571Q102	113	3,360	SH	OTR	9	3,360	0	0
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	158	2,277	SH	DFND	1	2,277	0	0
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	11	160	SH	DFND	1,3	160	0	0
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	342	4,930	SH	DFND	13	4,930	0	0
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	126	1,820	SH	DFND	14	1,820	0	0
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	6	80	SH	DFND	3	80	0	0
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	143	2,063	SH	DFND	7	2,063	0	0
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	19	278	SH	DFND	7,9	234	0	44
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	226	3,255	SH	DFND	9	405	0	2,850
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	21	300	SH	OTR	1	300	0	0
STATE STR CORP	COM	857477103	30	449	SH	DFND	1	449	0	0
STATE STR CORP	COM	857477103	1,202	18,120	SH	DFND	13	18,120	0	0
STATE STR CORP	COM	857477103	253	3,810	SH	DFND	14	3,810	0	0
STATE STR CORP	COM	857477103	14	211	SH	DFND	3	211	0	0
STATE STR CORP	COM	857477103	1,970	29,682	SH	DFND	7	17,668	0	12,014
STATE STR CORP	COM	857477103	48	717	SH	DFND	7,9	717	0	0
STATE STR CORP	COM	857477103	1,672	25,198	SH	DFND	9	13,800	0	11,398
STATE STR CORP	COM	857477103	3,597	54,200	SH	OTR	1	54,200	0	0
STATE STR CORP	COM	857477103	22	332	SH	OTR	7	332	0	0
STATE STR CORP	COM	857477103	214	3,224	SH	OTR	9	2,234	0	990
STATOIL ASA	SPONSORED ADR	85771P102	119	8,489	SH	DFND	7	8,401	0	88
STATOIL ASA	SPONSORED ADR	85771P102	78	5,562	SH	OTR	9	5,562	0	0
STEMCELLS INC	COM NEW	85857R204	23	54,930	SH	DFND	7	54,930	0	0
STEMCELLS INC	COM NEW	85857R204	0	200	SH	DFND	9	200	0	0
STERICYCLE INC	COM	858912108	32	267	SH	DFND	1	267	0	0

STERICYCLE INC	COM	858912108	7	60	SH	DFND	1,3	60	0	0
STERICYCLE INC	COM	858912108	199	1,652	SH	DFND	13	1,652	0	0
STERICYCLE INC	COM	858912108	109	907	SH	DFND	14	907	0	0
STERICYCLE INC	COM	858912108	4	37	SH	DFND	3	37	0	0
STERICYCLE INC	COM	858912108	983	8,152	SH	DFND	7	8,074	0	78
STERICYCLE INC	COM	858912108	50	416	SH	DFND	9	413	0	3
STERICYCLE INC	COM	858912108	182	1,510	SH	OTR	9	1,510	0	0
STIFEL FINL CORP	COM	860630102	173	4,073	SH	DFND	7	4,073	0	0
STIFEL FINL CORP	COM	860630102	65	1,526	SH	DFND	9	1,526	0	0
STMICROELECTRONICS N V	NY REGISTRY	861012102	154	23,141	SH	DFND	7	23,108	0	33
STMICROELECTRONICS N V	NY REGISTRY	861012102	41	6,086	SH	DFND	7,9	6,086	0	0
STMICROELECTRONICS N V	NY REGISTRY	861012102	51	7,707	SH	DFND	9	7,707	0	0
STMICROELECTRONICS N V	NY REGISTRY	861012102	37	5,612	SH	OTR	7	5,612	0	0
STRYKER CORP	COM	863667101	1,293	13,911	SH	DFND	1	13,563	0	348
STRYKER CORP	COM	863667101	858	9,230	SH	DFND	1,3	9,230	0	0
STRYKER CORP	COM	863667101	1,757	18,900	SH	DFND	13	18,900	0	0
STRYKER CORP	COM	863667101	341	3,670	SH	DFND	14	3,670	0	0
STRYKER CORP	COM	863667101	1,105	11,889	SH	DFND	3	11,889	0	0
STRYKER CORP	COM	863667101	8,451	90,934	SH	DFND	7	88,678	0	2,256
STRYKER CORP	COM	863667101	831	8,941	SH	DFND	7,9	8,895	0	46
STRYKER CORP	COM	863667101	3,764	40,494	SH	DFND	9	40,144	0	350
STRYKER CORP	COM	863667101	301	3,244	SH	OTR	1	2,106	0	1,138
STRYKER CORP	COM	863667101	435	4,682	SH	OTR	7	4,682	0	0
STRYKER CORP	COM	863667101	313	3,371	SH	OTR	7,9	3,371	0	0
STRYKER CORP	COM	863667101	548	5,893	SH	OTR	9	5,893	0	0
STURM RUGER & CO INC	COM	864159108	93	1,566	SH	DFND	1	1,566	0	0
STURM RUGER & CO INC	COM	864159108	77	1,299	SH	DFND	3	1,299	0	0
STURM RUGER & CO INC	COM	864159108	6,018	100,948	SH	DFND	7	100,929	0	19
STURM RUGER & CO INC	COM	864159108	107	1,795	SH	DFND	7,9	1,795	0	0
STURM RUGER & CO INC	COM	864159108	242	4,066	SH	DFND	9	4,066	0	0
STURM RUGER & CO INC	COM	864159108	9	154	SH	OTR	9	154	0	0
SUBURBAN PROPANE PARTNERS L	UNIT LTD PARTN	864482104	9	390	SH	DFND	1	390	0	0
SUBURBAN PROPANE PARTNERS L	UNIT LTD PARTN	864482104	130	5,366	SH	DFND	7	5,366	0	0
SUBURBAN PROPANE PARTNERS L	UNIT LTD PARTN	864482104	122	5,000	SH	DFND	9	5,000	0	0
SUBURBAN PROPANE PARTNERS L	UNIT LTD PARTN	864482104	24	1,000	SH	OTR	1	1,000	0	0
SUBURBAN PROPANE PARTNERS L	UNIT LTD PARTN	864482104	219	9,000	SH	OTR	9	9,000	0	0
SUMITOMO MITSUI FINL GROUP I	SPONSORED ADR	86562M209	237	31,221	SH	DFND	1	31,221	0	0
SUMITOMO MITSUI FINL GROUP I	SPONSORED ADR	86562M209	80	10,509	SH	DFND	3	10,509	0	0
SUMITOMO MITSUI FINL GROUP I	SPONSORED ADR	86562M209	1,510	198,927	SH	DFND	7	197,053	0	1,874
SUMITOMO MITSUI FINL GROUP I	SPONSORED ADR	86562M209	574	75,624	SH	DFND	7,9	75,624	0	0
SUMITOMO MITSUI FINL GROUP I	SPONSORED ADR	86562M209	1,887	248,554	SH	DFND	9	216,874	0	31,680
SUMITOMO MITSUI FINL GROUP I	SPONSORED ADR	86562M209	19	2,500	SH	OTR	1	2,500	0	0
SUMITOMO MITSUI FINL GROUP I	SPONSORED ADR	86562M209	144	18,923	SH	OTR	7	18,923	0	0
SUMITOMO MITSUI FINL GROUP I	SPONSORED ADR	86562M209	9	1,122	SH	OTR	7,9	0	0	1,122
SUMITOMO MITSUI	SPONSORED ADR	86562M209	336	44,319	SH	OTR	9	44,319	0	0

FINL GROUP I

SUMMIT HOTEL PPTYS	COM	866082100	23	1,902	SH	DFND	14	1,902	0	0
SUMMIT HOTEL PPTYS	COM	866082100	47	3,917	SH	DFND	3	3,917	0	0
SUMMIT HOTEL PPTYS	COM	866082100	78	6,545	SH	OTR	13	6,545	0	0
SUN CMNTYS INC	COM	866674104	53	769	SH	DFND	14	769	0	0
SUN CMNTYS INC	COM	866674104	21	313	SH	DFND	7	313	0	0
SUN CMNTYS INC	COM	866674104	63	923	SH	DFND	9	923	0	0
SUN CMNTYS INC	COM	866674104	702	10,246	SH	OTR	13	10,246	0	0
SUN LIFE FINL INC	COM	866796105	4	118	SH	DFND	7	118	0	0
SUN LIFE FINL INC	COM	866796105	113	3,632	SH	DFND	9	3,632	0	0
SUN LIFE FINL INC	COM	866796105	842	27,001	SH	OTR	9	27,001	0	0
SUNCOR ENERGY INC NEW	COM	867224107	1,979	76,724	SH	DFND	1	75,305	0	1,419
SUNCOR ENERGY INC NEW	COM	867224107	799	30,980	SH	DFND	1,3	30,980	0	0
SUNCOR ENERGY INC NEW	COM	867224107	1,556	59,633	SH	DFND	3	59,633	0	0
SUNCOR ENERGY INC NEW	COM	867224107	12,079	468,166	SH	DFND	7	467,561	0	605
SUNCOR ENERGY INC NEW	COM	867224107	2,247	87,092	SH	DFND	7,9	87,092	0	0
SUNCOR ENERGY INC NEW	COM	867224107	6,206	240,547	SH	DFND	9	231,825	0	8,722
SUNCOR ENERGY INC NEW	COM	867224107	180	6,984	SH	OTR	1	6,146	0	838
SUNCOR ENERGY INC NEW	COM	867224107	178	6,880	SH	OTR	13	6,880	0	0
SUNCOR ENERGY INC NEW	COM	867224107	618	23,953	SH	OTR	7	23,953	0	0
SUNCOR ENERGY INC NEW	COM	867224107	572	22,155	SH	OTR	7,9	22,155	0	0
SUNCOR ENERGY INC NEW	COM	867224107	1,114	43,189	SH	OTR	9	43,189	0	0
SUNEDISON INC	COM	86732Y109	2	380	SH	DFND	1,3	380	0	0
SUNEDISON INC	COM	86732Y109	89	17,500	SH	DFND	13	17,500	0	0
SUNEDISON INC	COM	86732Y109	1	240	SH	DFND	3	240	0	0
SUNEDISON INC	COM	86732Y109	1	264	SH	DFND	7,9	0	0	264
SUNEDISON INC	COM	86732Y109	3	522	SH	DFND	9	522	0	0
SUNEDISON INC	COM	86732Y109	4	700	SH	OTR	1	700	0	0
SUNOCO LOGISTICS PRTNRS L P	COM UNITS	86764L108	30	1,150	SH	DFND	1	1,150	0	0
SUNOCO LOGISTICS PRTNRS L P	COM UNITS	86764L108	252	9,820	SH	DFND	7	9,820	0	0
SUNOCO LOGISTICS PRTNRS L P	COM UNITS	86764L108	15	600	SH	DFND	9	600	0	0
SUNOCO LOGISTICS PRTNRS L P	COM UNITS	86764L108	4	150	SH	OTR	1	150	0	0
SUNOCO LOGISTICS PRTNRS L P	COM UNITS	86764L108	15	600	SH	OTR	7	600	0	0
SUNOCO LP	COM U REP LP	86765K109	218	5,512	SH	DFND	7	5,512	0	0
SUNOCO LP	COM U REP LP	86765K109	267	6,750	SH	DFND	9	6,750	0	0
SUNSTONE HOTEL INVS INC NEW	COM	867892101	38	3,080	SH	DFND	14	3,080	0	0
SUNSTONE HOTEL INVS INC NEW	COM	867892101	7	560	SH	DFND	7	560	0	0
SUNSTONE HOTEL INVS INC NEW	COM	867892101	681	54,508	SH	OTR	13	54,508	0	0
SUNTRUST BKS INC	COM	867914103	248	5,794	SH	DFND	1	5,794	0	0
SUNTRUST BKS INC	COM	867914103	1,014	23,680	SH	DFND	13	23,680	0	0
SUNTRUST BKS INC	COM	867914103	228	5,330	SH	DFND	14	5,330	0	0
SUNTRUST BKS INC	COM	867914103	12	285	SH	DFND	3	285	0	0
SUNTRUST BKS INC	COM	867914103	4,014	93,709	SH	DFND	7	90,448	0	3,261
SUNTRUST BKS INC	COM	867914103	138	3,227	SH	DFND	7,9	3,227	0	0
SUNTRUST BKS INC	COM	867914103	599	13,993	SH	DFND	9	13,119	0	874
SUNTRUST BKS INC	COM	867914103	235	5,476	SH	OTR	1	3,776	0	1,700
SUNTRUST BKS INC	COM	867914103	5	112	SH	OTR	7	112	0	0

SUNTRUST BKS INC	COM	867914103	63	1,466	SH	OTR	9	1,466	0	0	
SUPERIOR ENERGY SVCS INC	COM	868157108	16	1,167	SH	DFND	1	1,167	0	0	
SUPERIOR ENERGY SVCS INC	COM	868157108	2	180	SH	DFND	1,3	180	0	0	
SUPERIOR ENERGY SVCS INC	COM	868157108	150	11,100	SH	DFND	13	11,100	0	0	
SUPERIOR ENERGY SVCS INC	COM	868157108	8	600	SH	DFND	14	600	0	0	
SUPERIOR ENERGY SVCS INC	COM	868157108	51	3,811	SH	DFND	3	3,811	0	0	
SUPERIOR ENERGY SVCS INC	COM	868157108	35	2,580	SH	DFND	7	2,494	0	86	
SUPERIOR ENERGY SVCS INC	COM	868157108	88	6,500	SH	DFND	7,9	6,500	0	0	
SUPERIOR ENERGY SVCS INC	COM	868157108	220	16,368	SH	DFND	9	16,368	0	0	
SUPERIOR ENERGY SVCS INC	COM	868157108	8	562	SH	OTR	9	562	0	0	
SUPERIOR INDS INTL INC	COM	868168105	274	14,888	SH	DFND	9	14,150	0	738	
SUPREME INDS INC	CL A	868607102	268	39,072	SH	DFND	1	39,072	0	0	
SYMANTEC CORP	COM	871503108	67	3,210	SH	DFND	1	3,210	0	0	
SYMANTEC CORP	COM	871503108	591	28,120	SH	DFND	1,3	820	0	27,300	
SYMANTEC CORP	COM	871503108	542	25,820	SH	DFND	13	25,820	0	0	
SYMANTEC CORP	COM	871503108	139	6,600	SH	DFND	14	6,600	0	0	
SYMANTEC CORP	COM	871503108	125	5,956	SH	DFND	3	2,741	0	3,215	
SYMANTEC CORP	COM	871503108	507	24,133	SH	DFND	7	23,678	0	455	
SYMANTEC CORP	COM	871503108	45	2,163	SH	DFND	7,9	2,163	0	0	
SYMANTEC CORP	COM	871503108	201	9,563	SH	DFND	9	9,563	0	0	
SYMANTEC CORP	COM	871503108	33	1,580	SH	OTR	9	1,580	0	0	
SYNCHRONOSS TECHNOLOGIES INC	NOTE 0.750% 8/1	87157BAA1	11	11,000	PRN	OTR	9	11,000	0	0	
SYNAPTICS INC	COM	87157D109	6	73	SH	DFND	1	73	0	0	
SYNAPTICS INC	COM	87157D109	149	1,853	SH	DFND	7	1,053	0	800	
SYNAPTICS INC	COM	87157D109	186	2,310	SH	DFND	9	2,310	0	0	
SYNAPTICS INC	COM	87157D109	80	1,000	SH	OTR	9	1,000	0	0	
SYNAPTICS INC	COM	87157D109	8	800	SH	Call	DFND	9	800	0	0
SYNGENTA AG	SPONSORED ADR	87160A100	69	882	SH	DFND	1	882	0	0	
SYNGENTA AG	SPONSORED ADR	87160A100	99	1,260	SH	DFND	3	1,260	0	0	
SYNGENTA AG	SPONSORED ADR	87160A100	517	6,573	SH	DFND	7	6,459	0	114	
SYNGENTA AG	SPONSORED ADR	87160A100	18	224	SH	DFND	7,9	224	0	0	
SYNGENTA AG	SPONSORED ADR	87160A100	1,725	21,906	SH	DFND	9	21,906	0	0	
SYNGENTA AG	SPONSORED ADR	87160A100	157	2,000	SH	OTR	1	2,000	0	0	
SYNGENTA AG	SPONSORED ADR	87160A100	16	200	SH	OTR	7	0	0	200	
SYNGENTA AG	SPONSORED ADR	87160A100	569	7,231	SH	OTR	9	7,146	0	85	
SYNOPSIS INC	COM	871607107	10	220	SH	DFND	1,3	220	0	0	
SYNOPSIS INC	COM	871607107	251	5,500	SH	DFND	13	5,500	0	0	
SYNOPSIS INC	COM	871607107	3	73	SH	DFND	3	73	0	0	
SYNOPSIS INC	COM	871607107	98	2,156	SH	DFND	7	2,113	0	43	
SYNOPSIS INC	COM	871607107	2	40	SH	DFND	9	40	0	0	
SYNOVUS FINL CORP	COM NEW	87161C501	181	5,594	SH	DFND	13	5,594	0	0	
SYNOVUS FINL CORP	COM NEW	87161C501	42	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	90	2,775	SH	DFND	7	2,775	0	0	
SYNOVUS FINL CORP	COM NEW	87161C501	1	40	SH	DFND	9	40	0	0	
SYNTEL INC	COM	87162H103	6	126	SH	DFND	1	126	0	0	
SYNTEL INC	COM	87162H103	571	12,618	SH	DFND	1,3	0	0	12,618	
SYNTEL INC	COM	87162H103	383	8,459	SH	DFND	7	4,159	0	4,300	
SYNTEL INC	COM	87162H103	676	14,940	SH	OTR	9	0	0	14,940	
SYNTHETIC BIOLOGICS INC	COM	87164U102	83	36,451	SH	DFND	7	36,451	0	0	
SYNCHRONY FINL	COM	87165B103	1,004	33,000	SH	DFND	13	33,000	0	0	
SYNCHRONY FINL	COM	87165B103	252	8,300	SH	DFND	14	8,300	0	0	

SYNCHRONY FINL	COM	87165B103	4	125	SH	DFND	3	125	0	0
SYNCHRONY FINL	COM	87165B103	521	17,142	SH	DFND	7	16,879	0	263
SYNCHRONY FINL	COM	87165B103	258	8,478	SH	DFND	9	7,850	0	628
SYNCHRONY FINL	COM	87165B103	1,184	38,922	SH	OTR	13	38,922	0	0
SYNCHRONY FINL	COM	87165B103	29	948	SH	OTR	9	303	0	645
SYSCO CORP	COM	871829107	3,706	90,396	SH	DFND	1	83,983	0	6,413
SYSCO CORP	COM	871829107	83	2,033	SH	DFND	14	0	2,033	0
SYSCO CORP	COM	871829107	574	14,006	SH	DFND	3	14,006	0	0
SYSCO CORP	COM	871829107	9,357	228,218	SH	DFND	7	228,093	0	125
SYSCO CORP	COM	871829107	857	20,901	SH	DFND	7,9	20,901	0	0
SYSCO CORP	COM	871829107	8,149	198,765	SH	DFND	9	198,128	0	637
SYSCO CORP	COM	871829107	1,255	30,604	SH	OTR	1	28,482	0	2,122
SYSCO CORP	COM	871829107	467	11,395	SH	OTR	7	9,395	0	2,000
SYSCO CORP	COM	871829107	373	9,091	SH	OTR	7,9	9,091	0	0
SYSCO CORP	COM	871829107	5,598	136,526	SH	OTR	9	97,526	0	39,000
TD AMERITRADE HLDG CORP	COM	87236Y108	366	10,550	SH	DFND	13	10,550	0	0
TD AMERITRADE HLDG CORP	COM	87236Y108	84	2,430	SH	DFND	14	2,430	0	0
TD AMERITRADE HLDG CORP	COM	87236Y108	6	165	SH	DFND	3	165	0	0
TD AMERITRADE HLDG CORP	COM	87236Y108	47	1,355	SH	DFND	7	1,307	0	48
TD AMERITRADE HLDG CORP	COM	87236Y108	104	3,000	SH	DFND	9	3,000	0	0
TECO ENERGY INC	COM	872375100	37	1,400	SH	DFND	1	1,400	0	0
TECO ENERGY INC	COM	872375100	124	4,668	SH	DFND	7	4,647	0	21
TECO ENERGY INC	COM	872375100	18	670	SH	DFND	7,9	670	0	0
TECO ENERGY INC	COM	872375100	1	30	SH	DFND	9	30	0	0
TECO ENERGY INC	COM	872375100	66	2,482	SH	OTR	1	2,482	0	0
TFS FINL CORP	COM	87240R107	14	750	SH	DFND	13	750	0	0
TFS FINL CORP	COM	87240R107	47	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	263	13,971	SH	DFND	7	13,971	0	0
TJX COS INC NEW	COM	872540109	250	3,527	SH	DFND	1	3,527	0	0
TJX COS INC NEW	COM	872540109	36	510	SH	DFND	1,3	510	0	0
TJX COS INC NEW	COM	872540109	1,492	21,040	SH	DFND	13	21,040	0	0
TJX COS INC NEW	COM	872540109	414	5,840	SH	DFND	14	5,840	0	0
TJX COS INC NEW	COM	872540109	19	274	SH	DFND	3	274	0	0
TJX COS INC NEW	COM	872540109	3,400	47,944	SH	DFND	7	46,690	0	1,254
TJX COS INC NEW	COM	872540109	126	1,783	SH	DFND	7,9	1,690	0	93
TJX COS INC NEW	COM	872540109	742	10,464	SH	DFND	9	8,405	0	2,059
TJX COS INC NEW	COM	872540109	67	947	SH	OTR	1	947	0	0
TJX COS INC NEW	COM	872540109	23	320	SH	OTR	7	320	0	0
TJX COS INC NEW	COM	872540109	913	12,876	SH	OTR	9	11,476	0	1,400
T MOBILE US INC	COM	872590104	6	160	SH	DFND	1,3	160	0	0
T MOBILE US INC	COM	872590104	180	4,600	SH	DFND	13	4,600	0	0
T MOBILE US INC	COM	872590104	67	1,700	SH	DFND	14	1,700	0	0
T MOBILE US INC	COM	872590104	3	85	SH	DFND	3	85	0	0
T MOBILE US INC	COM	872590104	23	588	SH	DFND	7	588	0	0
T MOBILE US INC	COM	872590104	2	60	SH	DFND	9	60	0	0
T MOBILE US INC	COM	872590104	39	1,000	SH	OTR	1	0	0	1,000
TABLEAU SOFTWARE INC	CL A	87336U105	11	118	SH	DFND	1	118	0	0
TABLEAU SOFTWARE INC	CL A	87336U105	7	70	SH	DFND	1,3	70	0	0
TABLEAU SOFTWARE INC	CL A	87336U105	198	2,100	SH	DFND	13	2,100	0	0
TABLEAU SOFTWARE INC	CL A	87336U105	47	500	SH	DFND	14	500	0	0
TABLEAU SOFTWARE INC	CL A	87336U105	3	35	SH	DFND	3	35	0	0
TABLEAU SOFTWARE INC	CL A	87336U105	31	332	SH	DFND	7	332	0	0

TABLEAU SOFTWARE INC	CL A	87336U105	19	200	SH	DFND	9	200	0	0
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	160	7,052	SH	DFND	3	7,052	0	0
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	826	36,313	SH	DFND	7	34,501	0	1,812
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	20	900	SH	DFND	7,9	900	0	0
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	2,158	94,851	SH	DFND	9	80,860	0	13,991
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	31	1,359	SH	OTR	7	1,359	0	0
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	15	677	SH	OTR	7,9	0	0	677
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	1,203	52,895	SH	OTR	9	52,895	0	0
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	0	600	SH	Call DFND	7	600	0	0
TANGER FACTORY OUTLET CTRS I	COM	875465106	101	3,100	SH	DFND	13	3,100	0	0
TANGER FACTORY OUTLET CTRS I	COM	875465106	46	1,405	SH	DFND	14	1,405	0	0
TANGER FACTORY OUTLET CTRS I	COM	875465106	164	5,006	SH	DFND	7	2,091	0	2,915
TANGER FACTORY OUTLET CTRS I	COM	875465106	6	191	SH	DFND	9	191	0	0
TANGER FACTORY OUTLET CTRS I	COM	875465106	236	7,218	SH	OTR	13	7,218	0	0
TANGER FACTORY OUTLET CTRS I	COM	875465106	10	310	SH	OTR	7,9	310	0	0
TARGA RESOURCES PARTNERS LP	COM UNIT	87611X105	118	7,141	SH	DFND	7	7,141	0	0
TARGA RESOURCES PARTNERS LP	COM UNIT	87611X105	165	10,000	SH	DFND	9	10,000	0	0
TARGA RESOURCES PARTNERS LP	COM UNIT	87611X105	364	22,000	SH	OTR	9	22,000	0	0
TARGET CORP	COM	87612E106	3,908	53,826	SH	DFND	1	52,826	0	1,000
TARGET CORP	COM	87612E106	36	490	SH	DFND	1,3	490	0	0
TARGET CORP	COM	87612E106	1,616	22,260	SH	DFND	13	22,260	0	0
TARGET CORP	COM	87612E106	275	3,783	SH	DFND	14	3,783	0	0
TARGET CORP	COM	87612E106	239	3,286	SH	DFND	3	3,286	0	0
TARGET CORP	COM	87612E106	5,855	80,634	SH	DFND	7	79,383	0	1,251
TARGET CORP	COM	87612E106	534	7,359	SH	DFND	7,9	7,359	0	0
TARGET CORP	COM	87612E106	8,873	122,198	SH	DFND	9	103,770	0	18,428
TARGET CORP	COM	87612E106	470	6,476	SH	OTR	1	6,301	0	175
TARGET CORP	COM	87612E106	612	8,430	SH	OTR	7	8,430	0	0
TARGET CORP	COM	87612E106	87	1,200	SH	OTR	7,9	1,200	0	0
TARGET CORP	COM	87612E106	3,932	54,152	SH	OTR	9	54,152	0	0
TARGET CORP	COM	87612E106	9	2,000	SH	Call DFND	9	2,000	0	0
TAUBMAN CTRS INC	COM	876664103	255	3,330	SH	DFND	13	3,330	0	0
TAUBMAN CTRS INC	COM	876664103	176	2,298	SH	DFND	14	2,298	0	0
TAUBMAN CTRS INC	COM	876664103	33	431	SH	DFND	7	431	0	0
TAUBMAN CTRS INC	COM	876664103	11	142	SH	DFND	9	142	0	0
TAUBMAN CTRS INC	COM	876664103	362	4,721	SH	OTR	13	4,721	0	0
TEGNA INC	COM	87901J105	2	80	SH	DFND	1,3	80	0	0
TEGNA INC	COM	87901J105	81	3,190	SH	DFND	13	3,190	0	0
TEGNA INC	COM	87901J105	9	340	SH	DFND	14	340	0	0
TEGNA INC	COM	87901J105	118	4,605	SH	DFND	7	4,463	0	142
TEGNA INC	COM	87901J105	4	141	SH	DFND	7,9	0	0	141
TEGNA INC	COM	87901J105	15	590	SH	DFND	9	590	0	0
TEGNA INC	COM	87901J105	51	2,000	SH	OTR	1	2,000	0	0

TEGNA INC	COM	87901J105	2	95	SH	OTR	7	95	0	0
TEGNA INC	COM	87901J105	129	5,061	SH	OTR	9	5,061	0	0
TEJON RANCH CO	COM	879080109	8	403	SH	DFND	1	403	0	0
TEJON RANCH CO	COM	879080109	28	1,461	SH	DFND	3	1,461	0	0
TEJON RANCH CO	COM	879080109	14	748	SH	DFND	7	727	0	21
TEJON RANCH CO	COM	879080109	38	1,968	SH	DFND	7,9	1,968	0	0
TEJON RANCH CO	COM	879080109	94	4,925	SH	DFND	9	4,925	0	0
TEJON RANCH CO	COM	879080109	24	1,252	SH	OTR	13	1,252	0	0
TEJON RANCH CO	COM	879080109	3	166	SH	OTR	9	166	0	0
TELEFONICA BRASIL SA	SPONSORED ADR	87936R106	42	4,636	SH	DFND	7	4,636	0	0
TELEFONICA BRASIL SA	SPONSORED ADR	87936R106	23	2,580	SH	DFND	9	1,800	0	780
TELEFONICA BRASIL SA	SPONSORED ADR	87936R106	2	192	SH	OTR	1	192	0	0
TELEFONICA BRASIL SA	SPONSORED ADR	87936R106	61	6,746	SH	OTR	9	4,626	0	2,120
TELEDYNE TECHNOLOGIES INC	COM	879360105	604	6,813	SH	DFND	1,3	0	0	6,813
TELEDYNE TECHNOLOGIES INC	COM	879360105	3	29	SH	DFND	7	29	0	0
TELEDYNE TECHNOLOGIES INC	COM	879360105	16	180	SH	DFND	9	180	0	0
TELEDYNE TECHNOLOGIES INC	COM	879360105	1,060	11,954	SH	OTR	9	1,154	0	10,800
TELEFLEX INC	COM	879369106	36	275	SH	DFND	1	275	0	0
TELEFLEX INC	COM	879369106	8	60	SH	DFND	1,3	60	0	0
TELEFLEX INC	COM	879369106	271	2,060	SH	DFND	13	2,060	0	0
TELEFLEX INC	COM	879369106	34	260	SH	DFND	14	260	0	0
TELEFLEX INC	COM	879369106	4	30	SH	DFND	3	30	0	0
TELEFLEX INC	COM	879369106	87	665	SH	DFND	7	658	0	7
TELEFLEX INC	COM	879369106	92	700	SH	DFND	9	700	0	0
TELEFLEX INC	COM	879369106	264	2,009	SH	OTR	9	1,400	0	609
TELEFONICA S A	SPONSORED ADR	879382208	87	7,902	SH	DFND	7	7,817	0	85
TELEFONICA S A	SPONSORED ADR	879382208	198	17,865	SH	DFND	9	17,865	0	0
TELEFONICA S A	SPONSORED ADR	879382208	16	1,477	SH	OTR	1	1,477	0	0
TELEFONICA S A	SPONSORED ADR	879382208	0	13	SH	OTR	7	13	0	0
TELEFONICA S A	SPONSORED ADR	879382208	16	1,470	SH	OTR	9	1,470	0	0
TELUS CORP	COM	87971M103	81	2,933	SH	DFND	7	2,933	0	0
TELUS CORP	COM	87971M103	169	6,130	SH	DFND	9	6,130	0	0
TELUS CORP	COM	87971M103	16	566	SH	OTR	7,9	566	0	0
TEMPLETON GLOBAL INCOME FD	COM	880198106	243	38,250	SH	DFND	1	38,250	0	0
TEMPUR SEALY INTL INC	COM	88023U101	35	490	SH	DFND	1	490	0	0
TEMPUR SEALY INTL INC	COM	88023U101	3	40	SH	DFND	1,3	40	0	0
TEMPUR SEALY INTL INC	COM	88023U101	176	2,500	SH	DFND	13	2,500	0	0
TEMPUR SEALY INTL INC	COM	88023U101	35	500	SH	DFND	14	500	0	0
TEMPUR SEALY INTL INC	COM	88023U101	142	2,014	SH	DFND	3	2,014	0	0
TEMPUR SEALY INTL INC	COM	88023U101	87	1,234	SH	DFND	7	1,193	0	41
TEMPUR SEALY INTL INC	COM	88023U101	197	2,802	SH	DFND	7,9	2,790	0	12
TEMPUR SEALY INTL INC	COM	88023U101	653	9,266	SH	DFND	9	9,266	0	0
TEMPUR SEALY INTL INC	COM	88023U101	17	240	SH	OTR	9	240	0	0
TENET HEALTHCARE CORP	COM NEW	88033G407	18	610	SH	DFND	1	610	0	0
TENET HEALTHCARE CORP	COM NEW	88033G407	5	160	SH	DFND	1,3	160	0	0
TENET HEALTHCARE CORP	COM NEW	88033G407	73	2,425	SH	DFND	13	2,425	0	0
TENET HEALTHCARE CORP	COM NEW	88033G407	37	1,225	SH	DFND	14	1,225	0	0
TENET HEALTHCARE	COM NEW	88033G407	98	3,234	SH	DFND	3	3,234	0	0

CORP										
TENET HEALTHCARE CORP	COM NEW	88033G407	49	1,615	SH	DFND	7	1,576	0	39
TENET HEALTHCARE CORP	COM NEW	88033G407	103	3,405	SH	DFND	7,9	3,405	0	0
TENET HEALTHCARE CORP	COM NEW	88033G407	252	8,331	SH	DFND	9	8,331	0	0
TENET HEALTHCARE CORP	COM NEW	88033G407	10	314	SH	OTR	9	314	0	0
TERADATA CORP DEL	COM	88076W103	5	200	SH	DFND	1,3	200	0	0
TERADATA CORP DEL	COM	88076W103	160	6,070	SH	DFND	13	6,070	0	0
TERADATA CORP DEL	COM	88076W103	458	17,349	SH	DFND	14	17,349	0	0
TERADATA CORP DEL	COM	88076W103	2	80	SH	DFND	3	80	0	0
TERADATA CORP DEL	COM	88076W103	146	5,512	SH	DFND	7	958	0	4,554
TERADATA CORP DEL	COM	88076W103	9	325	SH	DFND	7,9	285	0	40
TERADATA CORP DEL	COM	88076W103	32	1,205	SH	DFND	9	1,005	0	200
TERADYNE INC	COM	880770102	5	260	SH	DFND	1,3	260	0	0
TERADYNE INC	COM	880770102	154	7,450	SH	DFND	13	7,450	0	0
TERADYNE INC	COM	880770102	25	1,200	SH	DFND	14	1,200	0	0
TERADYNE INC	COM	880770102	3	145	SH	DFND	3	145	0	0
TERADYNE INC	COM	880770102	51	2,489	SH	DFND	7	2,489	0	0
TERADYNE INC	COM	880770102	8	390	SH	DFND	9	390	0	0
TERADYNE INC	COM	880770102	145	7,000	SH	OTR	7	7,000	0	0
TEREX CORP NEW	COM	880779103	3	150	SH	DFND	1	150	0	0
TEREX CORP NEW	COM	880779103	1	80	SH	DFND	1,3	80	0	0
TEREX CORP NEW	COM	880779103	69	3,730	SH	DFND	13	3,730	0	0
TEREX CORP NEW	COM	880779103	10	540	SH	DFND	14	540	0	0
TEREX CORP NEW	COM	880779103	479	25,905	SH	DFND	7	25,105	0	800
TERRA NITROGEN CO LP	COM UNIT	881005201	20	194	SH	DFND	7	194	0	0
TERRA NITROGEN CO LP	COM UNIT	881005201	668	6,576	SH	DFND	9	6,576	0	0
TERRA NITROGEN CO LP	COM UNIT	881005201	799	7,865	SH	OTR	9	7,865	0	0
TESLA MTRS INC	NOTE 0.250% 3/0	88160RAB7	44	47,000	PRN	OTR	9	47,000	0	0
TESLA MTRS INC	COM	88160R101	144	600	SH	DFND	1	600	0	0
TESLA MTRS INC	COM	88160R101	17	70	SH	DFND	1,3	70	0	0
TESLA MTRS INC	COM	88160R101	768	3,200	SH	DFND	13	3,200	0	0
TESLA MTRS INC	COM	88160R101	216	900	SH	DFND	14	900	0	0
TESLA MTRS INC	COM	88160R101	9	39	SH	DFND	3	39	0	0
TESLA MTRS INC	COM	88160R101	496	2,065	SH	DFND	7	2,002	0	63
TESLA MTRS INC	COM	88160R101	72	302	SH	DFND	9	302	0	0
TESLA MTRS INC	COM	88160R101	12	50	SH	OTR	1	50	0	0
TESLA MTRS INC	COM	88160R101	36	150	SH	OTR	7	150	0	0
TESLA MTRS INC	COM	88160R101	449	1,871	SH	OTR	9	1,871	0	0
TESORO LOGISTICS LP	COM UNIT LP	88160T107	217	4,310	SH	DFND	7	4,310	0	0
TESORO CORP	COM	881609101	95	897	SH	DFND	1	897	0	0
TESORO CORP	COM	881609101	12	110	SH	DFND	1,3	110	0	0
TESORO CORP	COM	881609101	447	4,240	SH	DFND	13	4,240	0	0
TESORO CORP	COM	881609101	87	830	SH	DFND	14	830	0	0
TESORO CORP	COM	881609101	6	60	SH	DFND	3	60	0	0
TESORO CORP	COM	881609101	2,289	21,725	SH	DFND	7	21,720	0	5
TESORO CORP	COM	881609101	110	1,044	SH	DFND	7,9	990	0	54
TESORO CORP	COM	881609101	672	6,375	SH	DFND	9	6,375	0	0
TESORO CORP	COM	881609101	56	534	SH	OTR	1	234	0	300
TESORO CORP	COM	881609101	4	42	SH	OTR	7	42	0	0
TESORO CORP	COM	881609101	19	176	SH	OTR	9	176	0	0
TESORO CORP	COM	881609101	23	2,200	SH	Call DFND	9	2,200	0	0
TETRA TECH INC NEW	COM	88162G103	879	33,800	SH	DFND	1,3	0	0	33,800
TETRA TECH INC NEW	COM	88162G103	74	2,828	SH	DFND	3	2,828	0	0
TETRA TECH INC NEW	COM	88162G103	176	6,766	SH	DFND	7	6,556	0	210
TETRA TECH INC NEW	COM	88162G103	14	535	SH	DFND	9	535	0	0
TETRA TECH INC NEW	COM	88162G103	10	390	SH	OTR	9	390	0	0

TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	745	11,357	SH	DFND	1	11,091	0	266
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	18	275	SH	DFND	1,3	275	0	0
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	41	625	SH	DFND	14	625	0	0
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	116	1,768	SH	DFND	3	1,768	0	0
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	5,744	87,513	SH	DFND	7	87,069	0	444
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	2,253	34,323	SH	DFND	7,9	33,558	0	765
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	6,759	102,969	SH	DFND	9	102,530	0	439
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	126	1,922	SH	OTR	1	1,922	0	0
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	493	7,516	SH	OTR	13	7,516	0	0
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	585	8,916	SH	OTR	7	8,916	0	0
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	685	10,432	SH	OTR	7,9	10,312	0	120
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	1,042	15,874	SH	OTR	9	14,724	0	1,150
TEXAS INSTRS INC	COM	882508104	2,025	36,943	SH	DFND	1	36,943	0	0
TEXAS INSTRS INC	COM	882508104	63	1,150	SH	DFND	1,3	1,150	0	0
TEXAS INSTRS INC	COM	882508104	2,612	47,650	SH	DFND	13	47,650	0	0
TEXAS INSTRS INC	COM	882508104	669	12,200	SH	DFND	14	12,200	0	0
TEXAS INSTRS INC	COM	882508104	33	605	SH	DFND	3	605	0	0
TEXAS INSTRS INC	COM	882508104	2,136	38,963	SH	DFND	7	33,004	0	5,959
TEXAS INSTRS INC	COM	882508104	87	1,585	SH	DFND	7,9	1,573	0	12
TEXAS INSTRS INC	COM	882508104	2,260	41,234	SH	DFND	9	23,106	0	18,128
TEXAS INSTRS INC	COM	882508104	1,751	31,946	SH	OTR	1	30,646	0	1,300
TEXAS INSTRS INC	COM	882508104	159	2,907	SH	OTR	7	2,907	0	0
TEXAS INSTRS INC	COM	882508104	44	810	SH	OTR	7,9	810	0	0
TEXAS INSTRS INC	COM	882508104	160	2,925	SH	OTR	9	2,800	0	125
TEXAS INSTRS INC	COM	882508104	0	300	SH Call	DFND	7	300	0	0
TEXAS ROADHOUSE INC	COM	882681109	79	2,200	SH	DFND	7	87	0	2,113
TEXAS ROADHOUSE INC	COM	882681109	171	4,781	SH	DFND	9	4,781	0	0
TEXTRON INC	COM	883203101	266	6,336	SH	DFND	1	6,336	0	0
TEXTRON INC	COM	883203101	8	200	SH	DFND	1,3	200	0	0
TEXTRON INC	COM	883203101	305	7,270	SH	DFND	13	7,270	0	0
TEXTRON INC	COM	883203101	42	1,010	SH	DFND	14	1,010	0	0
TEXTRON INC	COM	883203101	53	1,261	SH	DFND	3	1,261	0	0
TEXTRON INC	COM	883203101	196	4,656	SH	DFND	7	4,656	0	0
TEXTRON INC	COM	883203101	16	376	SH	DFND	7,9	282	0	94
TEXTRON INC	COM	883203101	478	11,370	SH	DFND	9	11,370	0	0
TEXTRON INC	COM	883203101	5	113	SH	OTR	7	113	0	0
TEXTRON INC	COM	883203101	378	9,000	SH	OTR	9	8,800	0	200
THERMO FISHER SCIENTIFIC INC	COM	883556102	614	4,332	SH	DFND	1	3,803	0	529
THERMO FISHER SCIENTIFIC INC	COM	883556102	77	540	SH	DFND	1,3	540	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	3,180	22,420	SH	DFND	13	22,420	0	0

THERMO FISHER SCIENTIFIC INC	COM	883556102	733	5,170	SH	DFND	14	5,170	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	39	278	SH	DFND	3	278	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	3,628	25,574	SH	DFND	7	24,949	0	625
THERMO FISHER SCIENTIFIC INC	COM	883556102	75	526	SH	DFND	7,9	475	0	51
THERMO FISHER SCIENTIFIC INC	COM	883556102	1,981	13,967	SH	DFND	9	8,130	0	5,837
THERMO FISHER SCIENTIFIC INC	COM	883556102	91	644	SH	OTR	1	144	0	500
THERMO FISHER SCIENTIFIC INC	COM	883556102	29	205	SH	OTR	7	205	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	535	3,770	SH	OTR	9	3,770	0	0
THERMON GROUP HLDGS INC	COM	88362T103	439	25,946	SH	DFND	1,3	0	0	25,946
THERMON GROUP HLDGS INC	COM	88362T103	4	251	SH	DFND	7	251	0	0
THERMON GROUP HLDGS INC	COM	88362T103	571	33,771	SH	OTR	9	0	0	33,771
THOMSON REUTERS CORP	COM	884903105	21	546	SH	DFND	1	546	0	0
THOMSON REUTERS CORP	COM	884903105	10	270	SH	DFND	1,3	270	0	0
THOMSON REUTERS CORP	COM	884903105	549	14,500	SH	DFND	13	14,500	0	0
THOMSON REUTERS CORP	COM	884903105	4	155	SH	DFND	3	155	0	0
THOMSON REUTERS CORP	COM	884903105	659	17,422	SH	DFND	7	17,422	0	0
THOMSON REUTERS CORP	COM	884903105	501	13,249	SH	DFND	7,9	13,249	0	0
THOMSON REUTERS CORP	COM	884903105	397	10,499	SH	DFND	9	10,484	0	15
THOMSON REUTERS CORP	COM	884903105	105	2,780	SH	OTR	7	2,780	0	0
THOMSON REUTERS CORP	COM	884903105	191	5,049	SH	OTR	7,9	5,049	0	0
THOR INDS INC	COM	885160101	2	40	SH	DFND	1,3	40	0	0
THOR INDS INC	COM	885160101	77	1,380	SH	DFND	13	1,380	0	0
THOR INDS INC	COM	885160101	19	344	SH	DFND	7	344	0	0
THOR INDS INC	COM	885160101	106	1,891	SH	OTR	9	1,891	0	0
3-D SYS CORP DEL	COM NEW	88554D205	8	893	SH	DFND	1	893	0	0
3-D SYS CORP DEL	COM NEW	88554D205	2	180	SH	DFND	1,3	180	0	0
3-D SYS CORP DEL	COM NEW	88554D205	61	7,000	SH	DFND	13	7,000	0	0
3-D SYS CORP DEL	COM NEW	88554D205	13	1,500	SH	DFND	14	1,500	0	0
3-D SYS CORP DEL	COM NEW	88554D205	14	1,588	SH	DFND	7	1,558	0	30
3M CO	COM	88579Y101	12,675	84,139	SH	DFND	1	83,539	0	600
3M CO	COM	88579Y101	71	470	SH	DFND	1,3	470	0	0
3M CO	COM	88579Y101	2,743	18,210	SH	DFND	13	18,210	0	0
3M CO	COM	88579Y101	726	4,817	SH	DFND	14	4,817	0	0
3M CO	COM	88579Y101	287	1,904	SH	DFND	3	1,284	0	620
3M CO	COM	88579Y101	12,373	82,135	SH	DFND	7	80,770	0	1,365
3M CO	COM	88579Y101	2,937	19,495	SH	DFND	7,9	19,105	0	390
3M CO	COM	88579Y101	20,661	137,158	SH	DFND	9	135,213	0	1,945
3M CO	COM	88579Y101	9,772	64,871	SH	OTR	1	57,371	0	7,500
3M CO	COM	88579Y101	1,611	10,697	SH	OTR	7	10,697	0	0
3M CO	COM	88579Y101	1,326	8,800	SH	OTR	7,9	8,800	0	0
3M CO	COM	88579Y101	20,155	133,793	SH	OTR	9	111,741	0	22,052
TIFFANY & CO NEW	COM	886547108	61	804	SH	DFND	1	804	0	0
TIFFANY & CO NEW	COM	886547108	7	90	SH	DFND	1,3	90	0	0
TIFFANY & CO NEW	COM	886547108	271	3,550	SH	DFND	13	3,550	0	0
TIFFANY & CO NEW	COM	886547108	103	1,350	SH	DFND	14	1,350	0	0
TIFFANY & CO NEW	COM	886547108	4	47	SH	DFND	3	47	0	0
TIFFANY & CO NEW	COM	886547108	1,260	16,513	SH	DFND	7	16,188	0	325

TIFFANY & CO NEW	COM	886547108	18	235	SH	DFND	7,9	205	0	30
TIFFANY & CO NEW	COM	886547108	1,527	20,014	SH	DFND	9	20,014	0	0
TIFFANY & CO NEW	COM	886547108	76	1,000	SH	OTR	1	1,000	0	0
TIFFANY & CO NEW	COM	886547108	17	225	SH	OTR	7	225	0	0
TIFFANY & CO NEW	COM	886547108	31	403	SH	OTR	9	403	0	0
TIME WARNER INC	COM NEW	887317303	115	1,785	SH	DFND	1	1,785	0	0
TIME WARNER INC	COM NEW	887317303	43	660	SH	DFND	1,3	660	0	0
TIME WARNER INC	COM NEW	887317303	1,624	25,116	SH	DFND	13	25,116	0	0
TIME WARNER INC	COM NEW	887317303	356	5,503	SH	DFND	14	5,503	0	0
TIME WARNER INC	COM NEW	887317303	174	2,687	SH	DFND	3	2,687	0	0
TIME WARNER INC	COM NEW	887317303	2,399	37,099	SH	DFND	7	36,703	0	396
TIME WARNER INC	COM NEW	887317303	144	2,233	SH	DFND	7,9	2,223	0	10
TIME WARNER INC	COM NEW	887317303	852	13,182	SH	DFND	9	12,493	0	689
TIME WARNER INC	COM NEW	887317303	106	1,640	SH	OTR	1	1,640	0	0
TIME WARNER INC	COM NEW	887317303	8	118	SH	OTR	7	118	0	0
TIME WARNER INC	COM NEW	887317303	43	666	SH	OTR	7,9	666	0	0
TIME WARNER INC	COM NEW	887317303	271	4,195	SH	OTR	9	4,195	0	0
TIME WARNER CABLE INC	COM	88732J207	56	304	SH	DFND	1	304	0	0
TIME WARNER CABLE INC	COM	88732J207	41	220	SH	DFND	1,3	220	0	0
TIME WARNER CABLE INC	COM	88732J207	1,675	9,024	SH	DFND	13	9,024	0	0
TIME WARNER CABLE INC	COM	88732J207	442	2,381	SH	DFND	14	2,381	0	0
TIME WARNER CABLE INC	COM	88732J207	21	115	SH	DFND	3	115	0	0
TIME WARNER CABLE INC	COM	88732J207	502	2,707	SH	DFND	7	2,511	0	196
TIME WARNER CABLE INC	COM	88732J207	99	536	SH	DFND	7,9	383	0	153
TIME WARNER CABLE INC	COM	88732J207	1,083	5,835	SH	DFND	9	1,978	0	3,857
TIME WARNER CABLE INC	COM	88732J207	49	265	SH	OTR	1	265	0	0
TIME WARNER CABLE INC	COM	88732J207	28	152	SH	OTR	7	152	0	0
TIME WARNER CABLE INC	COM	88732J207	209	1,128	SH	OTR	9	1,128	0	0
TIMKEN CO	COM	887389104	2	70	SH	DFND	1,3	70	0	0
TIMKEN CO	COM	887389104	163	5,700	SH	DFND	13	5,700	0	0
TIMKEN CO	COM	887389104	3	90	SH	DFND	14	90	0	0
TIMKEN CO	COM	887389104	2	75	SH	DFND	3	75	0	0
TIMKEN CO	COM	887389104	288	10,076	SH	DFND	7	10,069	0	7
TIMKEN CO	COM	887389104	5	170	SH	DFND	9	144	0	26
TIVO INC	NOTE 2.000%10/0	888706AF5	42	49,000	PRN	OTR	9	49,000	0	0
TOLL BROS FIN CORP	NOTE 0.500% 9/1	88947EAM2	10	10,000	PRN	DFND	7	10,000	0	0
TOLL BROS FIN CORP	NOTE 0.500% 9/1	88947EAM2	31	31,000	PRN	OTR	9	31,000	0	0
TOLL BROTHERS INC	COM	889478103	215	6,459	SH	DFND	1	258	0	6,201
TOLL BROTHERS INC	COM	889478103	5	160	SH	DFND	1,3	160	0	0
TOLL BROTHERS INC	COM	889478103	201	6,050	SH	DFND	13	6,050	0	0
TOLL BROTHERS INC	COM	889478103	4	110	SH	DFND	3	110	0	0
TOLL BROTHERS INC	COM	889478103	833	25,024	SH	DFND	7	23,965	0	1,059
TOLL BROTHERS INC	COM	889478103	170	5,117	SH	DFND	9	5,117	0	0
TOLL BROTHERS INC	COM	889478103	3	100	SH	OTR	9	0	0	100
TORCHMARK CORP	COM	891027104	240	4,195	SH	DFND	13	4,195	0	0
TORCHMARK CORP	COM	891027104	11	200	SH	DFND	14	200	0	0
TORCHMARK CORP	COM	891027104	4	75	SH	DFND	3	75	0	0
TORCHMARK CORP	COM	891027104	73	1,283	SH	DFND	7	1,231	0	52
TORCHMARK CORP	COM	891027104	1	13	SH	DFND	7,9	0	0	13
TORO CO	COM	891092108	1	20	SH	DFND	1,3	20	0	0
TORO CO	COM	891092108	171	2,340	SH	DFND	13	2,340	0	0
TORO CO	COM	891092108	57	780	SH	DFND	14	780	0	0
TORO CO	COM	891092108	2	30	SH	DFND	3	30	0	0

TORO CO	COM	891092108	113	1,545	SH	DFND	7	845	0	700
TORO CO	COM	891092108	100	1,364	SH	DFND	9	1,351	0	13
TORO CO	COM	891092108	92	1,262	SH	OTR	9	1,262	0	0
TORONTO DOMINION BK ONT	COM NEW	891160509	34	879	SH	DFND	1	879	0	0
TORONTO DOMINION BK ONT	COM NEW	891160509	431	11,010	SH	DFND	7	10,922	0	88
TORONTO DOMINION BK ONT	COM NEW	891160509	44	1,126	SH	DFND	9	727	0	399
TORONTO DOMINION BK ONT	COM NEW	891160509	38	964	SH	OTR	1	800	0	164
TORONTO DOMINION BK ONT	COM NEW	891160509	39	985	SH	OTR	9	985	0	0
TORTOISE ENERGY INFRSTRCTR C	COM	89147L100	80	2,860	SH	DFND	7	2,860	0	0
TORTOISE ENERGY INFRSTRCTR C	COM	89147L100	36	1,304	SH	DFND	9	304	0	1,000
TORTOISE ENERGY INFRSTRCTR C	COM	89147L100	187	6,710	SH	OTR	9	6,710	0	0
TORTOISE MLP FD INC	COM	89148B101	330	19,025	SH	DFND	7	19,025	0	0
TOTAL S A	SPONSORED ADR	89151E109	214	4,753	SH	DFND	1	4,753	0	0
TOTAL S A	SPONSORED ADR	89151E109	51	1,142	SH	DFND	3	1,142	0	0
TOTAL S A	SPONSORED ADR	89151E109	943	20,978	SH	DFND	7	20,630	0	348
TOTAL S A	SPONSORED ADR	89151E109	283	6,303	SH	DFND	7,9	6,303	0	0
TOTAL S A	SPONSORED ADR	89151E109	4,538	100,958	SH	DFND	9	84,679	0	16,279
TOTAL S A	SPONSORED ADR	89151E109	20	450	SH	OTR	1	450	0	0
TOTAL S A	SPONSORED ADR	89151E109	19	413	SH	OTR	7	413	0	0
TOTAL S A	SPONSORED ADR	89151E109	25	561	SH	OTR	7,9	561	0	0
TOTAL S A	SPONSORED ADR	89151E109	2,620	58,285	SH	OTR	9	54,285	0	4,000
TOTAL S A	SPONSORED ADR	89151E109	0	1,000	SH	Call DFND	9	1,000	0	0
TOWERS WATSON & CO	CL A	891894107	10	77	SH	DFND	1	77	0	0
TOWERS WATSON & CO	CL A	891894107	6	50	SH	DFND	1,3	50	0	0
TOWERS WATSON & CO	CL A	891894107	257	2,000	SH	DFND	13	2,000	0	0
TOWERS WATSON & CO	CL A	891894107	4	30	SH	DFND	3	30	0	0
TOWERS WATSON & CO	CL A	891894107	126	978	SH	DFND	7	978	0	0
TOWERS WATSON & CO	CL A	891894107	3	27	SH	DFND	9	27	0	0
TOWERS WATSON & CO	CL A	891894107	184	1,430	SH	OTR	9	1,430	0	0
TOTAL SYS SVCS INC	COM	891906109	15	304	SH	DFND	1	304	0	0
TOTAL SYS SVCS INC	COM	891906109	10	210	SH	DFND	1,3	210	0	0
TOTAL SYS SVCS INC	COM	891906109	434	8,720	SH	DFND	13	8,720	0	0
TOTAL SYS SVCS INC	COM	891906109	118	2,373	SH	DFND	14	2,373	0	0
TOTAL SYS SVCS INC	COM	891906109	5	100	SH	DFND	3	100	0	0
TOTAL SYS SVCS INC	COM	891906109	289	5,795	SH	DFND	7	5,755	0	40
TOTAL SYS SVCS INC	COM	891906109	72	1,447	SH	DFND	9	1,447	0	0
TOTAL SYS SVCS INC	COM	891906109	419	8,419	SH	OTR	13	8,419	0	0
TOWNSQUARE MEDIA INC	CL A	892231101	156	13,046	SH	DFND	7	13,046	0	0
TOWNSQUARE MEDIA INC	CL A	892231101	2	150	SH	DFND	9	150	0	0
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	213	1,731	SH	DFND	1	1,731	0	0
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	1,793	14,575	SH	DFND	7	14,564	0	11
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	581	4,719	SH	DFND	7,9	4,719	0	0
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	807	6,562	SH	DFND	9	6,411	0	151
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	28	231	SH	OTR	1	231	0	0
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	157	1,276	SH	OTR	7	1,276	0	0
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	233	1,894	SH	OTR	9	1,894	0	0
TRACTOR SUPPLY CO	COM	892356106	459	5,372	SH	DFND	1	3,761	0	1,611
TRACTOR SUPPLY CO	COM	892356106	9	100	SH	DFND	1,3	100	0	0
TRACTOR SUPPLY CO	COM	892356106	316	3,700	SH	DFND	13	3,700	0	0
TRACTOR SUPPLY CO	COM	892356106	121	1,411	SH	DFND	14	1,400	11	0
TRACTOR SUPPLY CO	COM	892356106	306	3,580	SH	DFND	3	3,580	0	0
TRACTOR SUPPLY CO	COM	892356106	1,044	12,206	SH	DFND	7	12,190	0	16
TRACTOR SUPPLY CO	COM	892356106	37	430	SH	DFND	7,9	430	0	0
TRACTOR SUPPLY CO	COM	892356106	625	7,312	SH	DFND	9	7,312	0	0

TRACTOR SUPPLY CO	COM	892356106	26	304	SH	OTR	1	304	0	0
TRACTOR SUPPLY CO	COM	892356106	46	538	SH	OTR	9	538	0	0
TRANSCANADA CORP	COM	89353D107	133	4,070	SH	DFND	7	4,070	0	0
TRANSCANADA CORP	COM	89353D107	108	3,314	SH	DFND	9	3,314	0	0
TRANSCANADA CORP	COM	89353D107	10	309	SH	OTR	7,9	309	0	0
TRANSCANADA CORP	COM	89353D107	301	9,250	SH	OTR	9	9,250	0	0
TRANSDIGM GROUP INC	COM	893641100	183	802	SH	DFND	1	802	0	0
TRANSDIGM GROUP INC	COM	893641100	7	30	SH	DFND	1,3	30	0	0
TRANSDIGM GROUP INC	COM	893641100	340	1,490	SH	DFND	13	1,490	0	0
TRANSDIGM GROUP INC	COM	893641100	114	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	1,548	6,774	SH	DFND	7	6,762	0	12
TRANSDIGM GROUP INC	COM	893641100	32	142	SH	DFND	7,9	142	0	0
TRANSDIGM GROUP INC	COM	893641100	233	1,021	SH	DFND	9	1,021	0	0
TRANSDIGM GROUP INC	COM	893641100	9	38	SH	OTR	1	38	0	0
TRANSDIGM GROUP INC	COM	893641100	254	1,112	SH	OTR	13	1,112	0	0
TRANSDIGM GROUP INC	COM	893641100	17	75	SH	OTR	7	75	0	0
TRANSDIGM GROUP INC	COM	893641100	264	1,156	SH	OTR	9	63	0	1,093
TRANSUNION	COM	89400J107	179	6,500	SH	DFND	13	6,500	0	0
TRANSUNION	COM	89400J107	303	11,000	SH	DFND	9	11,000	0	0
TRAVELERS COMPANIES INC	COM	89417E109	1,457	12,912	SH	DFND	1	12,912	0	0
TRAVELERS COMPANIES INC	COM	89417E109	1,454	12,880	SH	DFND	13	12,880	0	0
TRAVELERS COMPANIES INC	COM	89417E109	388	3,437	SH	DFND	14	3,437	0	0
TRAVELERS COMPANIES INC	COM	89417E109	160	1,419	SH	DFND	3	619	0	800
TRAVELERS COMPANIES INC	COM	89417E109	3,169	28,083	SH	DFND	7	27,229	0	854
TRAVELERS COMPANIES INC	COM	89417E109	251	2,227	SH	DFND	7,9	2,221	0	6
TRAVELERS COMPANIES INC	COM	89417E109	6,409	56,784	SH	DFND	9	56,328	0	456
TRAVELERS COMPANIES INC	COM	89417E109	1,087	9,627	SH	OTR	1	9,627	0	0
TRAVELERS COMPANIES INC	COM	89417E109	429	3,801	SH	OTR	7	3,801	0	0
TRAVELERS COMPANIES INC	COM	89417E109	56	500	SH	OTR	7,9	500	0	0
TRAVELERS COMPANIES INC	COM	89417E109	4,052	35,901	SH	OTR	9	35,651	0	250
TREDEGAR CORP	COM	894650100	7	516	SH	DFND	1	516	0	0
TREDEGAR CORP	COM	894650100	25	1,804	SH	DFND	3	1,804	0	0
TREDEGAR CORP	COM	894650100	12	889	SH	DFND	7	874	0	15
TREDEGAR CORP	COM	894650100	32	2,316	SH	DFND	7,9	2,316	0	0
TREDEGAR CORP	COM	894650100	264	19,390	SH	DFND	9	19,390	0	0
TREDEGAR CORP	COM	894650100	3	213	SH	OTR	9	213	0	0
TRIMBLE NAVIGATION LTD	COM	896239100	7	310	SH	DFND	1,3	310	0	0
TRIMBLE NAVIGATION LTD	COM	896239100	268	12,480	SH	DFND	13	12,480	0	0
TRIMBLE NAVIGATION LTD	COM	896239100	58	2,700	SH	DFND	14	2,700	0	0
TRIMBLE NAVIGATION LTD	COM	896239100	3	134	SH	DFND	3	134	0	0
TRIMBLE NAVIGATION LTD	COM	896239100	301	14,052	SH	DFND	7	4,104	0	9,948
TRIMBLE NAVIGATION LTD	COM	896239100	6	281	SH	DFND	9	281	0	0
TRIMBLE NAVIGATION LTD	COM	896239100	64	2,963	SH	OTR	9	2,508	0	455
TRINITY BIOTECH PLC	SPON ADR NEW	896438306	153	13,000	SH	DFND	1	13,000	0	0
TRINITY INDS INC	COM	896522109	3	120	SH	DFND	1,3	120	0	0
TRINITY INDS INC	COM	896522109	55	2,300	SH	DFND	13	2,300	0	0
TRINITY INDS INC	COM	896522109	48	2,000	SH	DFND	14	2,000	0	0

TRINITY INDS INC	COM	896522109	2	85	SH	DFND	3	85	0	0
TRINITY INDS INC	COM	896522109	141	5,855	SH	DFND	7	5,826	0	29
TRINITY INDS INC	COM	896522109	132	5,500	SH	DFND	7,9	5,500	0	0
TRINITY INDS INC	COM	896522109	37	1,526	SH	DFND	9	1,526	0	0
TRINITY INDS INC	COM	896522109	20	850	SH	OTR	9	0	0	850
TRIPADVISOR INC	COM	896945201	119	1,398	SH	DFND	1	1,398	0	0
TRIPADVISOR INC	COM	896945201	7	80	SH	DFND	1,3	80	0	0
TRIPADVISOR INC	COM	896945201	307	3,600	SH	DFND	13	3,600	0	0
TRIPADVISOR INC	COM	896945201	112	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	383	4,488	SH	DFND	7	4,488	0	0
TRIPADVISOR INC	COM	896945201	33	387	SH	DFND	7,9	387	0	0
TRIPADVISOR INC	COM	896945201	129	1,517	SH	DFND	9	1,428	0	89
TRIPADVISOR INC	COM	896945201	6	66	SH	OTR	1	66	0	0
TRIPADVISOR INC	COM	896945201	118	1,386	SH	OTR	9	1,386	0	0
TUPPERWARE BRANDS CORP	COM	899896104	2	30	SH	DFND	1,3	30	0	0
TUPPERWARE BRANDS CORP	COM	899896104	223	4,000	SH	DFND	13	4,000	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	118	2,122	SH	DFND	7	1,452	0	670
TUPPERWARE BRANDS CORP	COM	899896104	116	2,077	SH	DFND	9	2,077	0	0
TUPPERWARE BRANDS CORP	COM	899896104	25	450	SH	OTR	1	450	0	0
TUPPERWARE BRANDS CORP	COM	899896104	22	394	SH	OTR	7	394	0	0
TUPPERWARE BRANDS CORP	COM	899896104	14	260	SH	OTR	7,9	260	0	0
TUPPERWARE BRANDS CORP	COM	899896104	3	45	SH	OTR	9	45	0	0
TWENTY FIRST CENTY FOX INC	CL A	90130A101	22	800	SH	DFND	1	800	0	0
TWENTY FIRST CENTY FOX INC	CL A	90130A101	24	880	SH	DFND	1,3	880	0	0
TWENTY FIRST CENTY FOX INC	CL A	90130A101	1,123	41,330	SH	DFND	13	41,330	0	0
TWENTY FIRST CENTY FOX INC	CL A	90130A101	288	10,620	SH	DFND	14	10,620	0	0
TWENTY FIRST CENTY FOX INC	CL A	90130A101	17	635	SH	DFND	3	635	0	0
TWENTY FIRST CENTY FOX INC	CL A	90130A101	354	13,024	SH	DFND	7	12,568	0	456
TWENTY FIRST CENTY FOX INC	CL A	90130A101	72	2,640	SH	DFND	7,9	2,500	0	140
TWENTY FIRST CENTY FOX INC	CL A	90130A101	1,460	53,741	SH	DFND	9	10,063	0	43,678
TWENTY FIRST CENTY FOX INC	CL A	90130A101	28	1,023	SH	OTR	1	1,023	0	0
TWENTY FIRST CENTY FOX INC	CL A	90130A101	90	3,325	SH	OTR	9	3,325	0	0
TWENTY FIRST CENTY FOX INC	CL A	90130A101	0	900	SH Call	DFND	9	900	0	0
TWENTY FIRST CENTY FOX INC	CL B	90130A200	13	470	SH	DFND	1,3	470	0	0
TWENTY FIRST CENTY FOX INC	CL B	90130A200	555	20,380	SH	DFND	13	20,380	0	0
TWENTY FIRST CENTY FOX INC	CL B	90130A200	133	4,869	SH	DFND	7	3,983	0	886
TWENTY FIRST CENTY FOX INC	CL B	90130A200	260	9,530	SH	DFND	9	2,130	0	7,400
TWENTY FIRST CENTY FOX INC	CL B	90130A200	4	130	SH	OTR	9	130	0	0
TWITTER INC	NOTE 0.250% 9/1	90184LAB8	3	4,000	PRN	DFND	7	4,000	0	0

TWITTER INC	NOTE 0.250% 9/1	90184LAB8	26	31,000	PRN	OTR	9	31,000	0	0
TWITTER INC	COM	90184L102	21	900	SH	DFND	1	900	0	0
TWITTER INC	COM	90184L102	15	630	SH	DFND	1,3	630	0	0
TWITTER INC	COM	90184L102	545	23,560	SH	DFND	13	23,560	0	0
TWITTER INC	COM	90184L102	130	5,600	SH	DFND	14	5,600	0	0
TWITTER INC	COM	90184L102	8	325	SH	DFND	3	325	0	0
TWITTER INC	COM	90184L102	1,483	64,109	SH	DFND	7	64,039	0	70
TWITTER INC	COM	90184L102	0	18	SH	DFND	7,9	0	0	18
TWITTER INC	COM	90184L102	43	1,838	SH	DFND	9	1,838	0	0
TWITTER INC	COM	90184L102	37	1,600	SH	OTR	1	1,600	0	0
TWITTER INC	COM	90184L102	78	3,384	SH	OTR	9	3,384	0	0
TWO HBRS INVT CORP	COM	90187B101	150	18,500	SH	DFND	13	18,500	0	0
TWO HBRS INVT CORP	COM	90187B101	60	7,400	SH	DFND	14	7,400	0	0
TWO HBRS INVT CORP	COM	90187B101	15	1,828	SH	DFND	7	1,828	0	0
TWO HBRS INVT CORP	COM	90187B101	1	70	SH	DFND	9	70	0	0
II VI INC	COM	902104108	677	36,500	SH	DFND	1,3	0	0	36,500
II VI INC	COM	902104108	57	3,064	SH	DFND	3	3,064	0	0
II VI INC	COM	902104108	124	6,665	SH	DFND	7	6,452	0	213
II VI INC	COM	902104108	11	574	SH	DFND	9	574	0	0
II VI INC	COM	902104108	8	419	SH	OTR	9	419	0	0
TYLER TECHNOLOGIES INC	COM	902252105	73	416	SH	DFND	7	416	0	0
TYLER TECHNOLOGIES INC	COM	902252105	122	702	SH	DFND	9	702	0	0
TYLER TECHNOLOGIES INC	COM	902252105	26	148	SH	OTR	7	148	0	0
TYSON FOODS INC	CL A	902494103	172	3,224	SH	DFND	3	3,224	0	0
TYSON FOODS INC	CL A	902494103	1,003	18,806	SH	DFND	7	18,602	0	204
TYSON FOODS INC	CL A	902494103	55	1,040	SH	DFND	7,9	1,040	0	0
TYSON FOODS INC	CL A	902494103	97	1,817	SH	DFND	9	1,817	0	0
TYSON FOODS INC	CL A	902494103	14	254	SH	OTR	1	254	0	0
TYSON FOODS INC	CL A	902494103	37	696	SH	OTR	7	696	0	0
TYSON FOODS INC	CL A	902494103	54	1,004	SH	OTR	9	1,004	0	0
UBS AG JERSEY BRH	ALERIAN INFRST	902641646	22	825	SH	DFND	7	825	0	0
UBS AG JERSEY BRH	ALERIAN INFRST	902641646	345	13,200	SH	DFND	9	0	0	13,200
UBS AG JERSEY BRH	ALERIAN INFRST	902641646	435	16,611	SH	OTR	9	16,611	0	0
UDR INC	COM	902653104	322	8,580	SH	DFND	13	8,580	0	0
UDR INC	COM	902653104	160	4,264	SH	DFND	14	4,264	0	0
UDR INC	COM	902653104	51	1,358	SH	DFND	7	1,358	0	0
UDR INC	COM	902653104	5	145	SH	DFND	9	145	0	0
UDR INC	COM	902653104	1,872	49,814	SH	OTR	13	49,814	0	0
UGI CORP NEW	COM	902681105	203	6,000	SH	DFND	1	6,000	0	0
UGI CORP NEW	COM	902681105	932	27,604	SH	DFND	1,3	0	0	27,604
UGI CORP NEW	COM	902681105	487	14,426	SH	DFND	7	14,411	0	15
UGI CORP NEW	COM	902681105	1	19	SH	DFND	7,9	0	0	19
UGI CORP NEW	COM	902681105	670	19,842	SH	DFND	9	19,842	0	0
UGI CORP NEW	COM	902681105	152	4,500	SH	OTR	1	4,500	0	0
UGI CORP NEW	COM	902681105	1,682	49,809	SH	OTR	9	9,000	0	40,809
US BANCORP DEL	COM NEW	902973304	1,744	40,864	SH	DFND	1	34,811	0	6,053
US BANCORP DEL	COM NEW	902973304	11	250	SH	DFND	1,3	250	0	0
US BANCORP DEL	COM NEW	902973304	2,868	67,220	SH	DFND	13	67,220	0	0
US BANCORP DEL	COM NEW	902973304	713	16,720	SH	DFND	14	16,720	0	0
US BANCORP DEL	COM NEW	902973304	94	2,200	SH	DFND	3	2,200	0	0
US BANCORP DEL	COM NEW	902973304	7,472	175,117	SH	DFND	7	167,127	0	7,990
US BANCORP DEL	COM NEW	902973304	2,524	59,153	SH	DFND	7,9	55,365	0	3,788
US BANCORP DEL	COM NEW	902973304	5,100	119,513	SH	DFND	9	116,460	0	3,053
US BANCORP DEL	COM NEW	902973304	465	10,894	SH	OTR	1	10,894	0	0
US BANCORP DEL	COM NEW	902973304	719	16,861	SH	OTR	7	16,861	0	0
US BANCORP DEL	COM NEW	902973304	473	11,090	SH	OTR	7,9	11,090	0	0
US BANCORP DEL	COM NEW	902973304	1,926	45,134	SH	OTR	9	45,134	0	0
USANA HEALTH SCIENCES INC	COM	90328M107	257	2,013	SH	DFND	7	2,013	0	0

USANA HEALTH SCIENCES INC	COM	90328M107	128	1,000	SH	DFND	9	1,000	0	0
USA TECHNOLOGIES INC	CONV PFD SER A	90328S203	171	11,000	SH	DFND	9	11,000	0	0
USA TECHNOLOGIES INC	CONV PFD SER A	90328S203	16	1,000	SH	OTR	9	1,000	0	0
U S G CORP	COM NEW	903293405	24	976	SH	DFND	1	976	0	0
U S G CORP	COM NEW	903293405	1	60	SH	DFND	1,3	60	0	0
U S G CORP	COM NEW	903293405	65	2,660	SH	DFND	13	2,660	0	0
U S G CORP	COM NEW	903293405	108	4,428	SH	DFND	3	4,428	0	0
U S G CORP	COM NEW	903293405	55	2,261	SH	DFND	7	2,174	0	87
U S G CORP	COM NEW	903293405	133	5,488	SH	DFND	7,9	5,488	0	0
U S G CORP	COM NEW	903293405	319	13,149	SH	DFND	9	13,149	0	0
U S G CORP	COM NEW	903293405	11	472	SH	OTR	9	472	0	0
ULTA SALON COSMETCS & FRAG I	COM	90384S303	855	4,619	SH	DFND	1	3,668	0	951
ULTA SALON COSMETCS & FRAG I	COM	90384S303	9	50	SH	DFND	1,3	50	0	0
ULTA SALON COSMETCS & FRAG I	COM	90384S303	370	2,000	SH	DFND	13	2,000	0	0
ULTA SALON COSMETCS & FRAG I	COM	90384S303	112	606	SH	DFND	14	600	6	0
ULTA SALON COSMETCS & FRAG I	COM	90384S303	328	1,775	SH	DFND	3	1,775	0	0
ULTA SALON COSMETCS & FRAG I	COM	90384S303	502	2,714	SH	DFND	7	2,709	0	5
ULTA SALON COSMETCS & FRAG I	COM	90384S303	95	516	SH	DFND	7,9	516	0	0
ULTA SALON COSMETCS & FRAG I	COM	90384S303	697	3,770	SH	DFND	9	3,770	0	0
ULTA SALON COSMETCS & FRAG I	COM	90384S303	44	238	SH	OTR	1	238	0	0
ULTA SALON COSMETCS & FRAG I	COM	90384S303	76	412	SH	OTR	9	412	0	0
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	136	696	SH	DFND	1	0	0	696
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	6	30	SH	DFND	1,3	30	0	0
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	223	1,140	SH	DFND	13	1,140	0	0
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	59	300	SH	DFND	14	300	0	0
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	3	15	SH	DFND	3	15	0	0
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	225	1,152	SH	DFND	7	1,090	0	62
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	28	142	SH	DFND	9	142	0	0
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	17	87	SH	OTR	7	87	0	0
UMPQUA HLDGS CORP	COM	904214103	1,546	97,231	SH	DFND	1	83,107	0	14,124
UMPQUA HLDGS CORP	COM	904214103	113	7,086	SH	DFND	14	0	7,086	0
UMPQUA HLDGS CORP	COM	904214103	803	50,511	SH	DFND	3	50,511	0	0
UMPQUA HLDGS CORP	COM	904214103	9,269	582,928	SH	DFND	7	582,928	0	0
UMPQUA HLDGS CORP	COM	904214103	209	13,169	SH	DFND	7,9	13,169	0	0
UMPQUA HLDGS CORP	COM	904214103	2,153	135,408	SH	DFND	9	135,408	0	0
UMPQUA HLDGS CORP	COM	904214103	199	12,508	SH	OTR	1	12,430	0	78
UMPQUA HLDGS CORP	COM	904214103	271	17,034	SH	OTR	7	17,034	0	0
UMPQUA HLDGS CORP	COM	904214103	389	24,472	SH	OTR	7,9	24,472	0	0
UMPQUA HLDGS CORP	COM	904214103	542	34,081	SH	OTR	9	34,081	0	0
UNDER ARMOUR INC	CL A	904311107	1,056	13,104	SH	DFND	1	12,854	0	250
UNDER ARMOUR INC	CL A	904311107	11	140	SH	DFND	1,3	140	0	0
UNDER ARMOUR INC	CL A	904311107	476	5,900	SH	DFND	13	5,900	0	0
UNDER ARMOUR INC	CL A	904311107	145	1,800	SH	DFND	14	1,800	0	0
UNDER ARMOUR INC	CL A	904311107	6	74	SH	DFND	3	74	0	0
UNDER ARMOUR INC	CL A	904311107	601	7,455	SH	DFND	7	7,455	0	0
UNDER ARMOUR INC	CL A	904311107	44	550	SH	DFND	7,9	550	0	0

UNDER ARMOUR INC	CL A	904311107	361	4,477	SH	DFND	9	3,727	0	750
UNDER ARMOUR INC	CL A	904311107	139	1,727	SH	OTR	1	1,727	0	0
UNDER ARMOUR INC	CL A	904311107	28	350	SH	OTR	7	350	0	0
UNDER ARMOUR INC	CL A	904311107	367	4,555	SH	OTR	9	4,555	0	0
UNIFIRST CORP MASS	COM	904708104	237	2,271	SH	DFND	7	1,271	0	1,000
UNILEVER PLC	SPON ADR NEW	904767704	2,577	59,772	SH	DFND	1	51,694	0	8,078
UNILEVER PLC	SPON ADR NEW	904767704	161	3,736	SH	DFND	14	0	3,736	0
UNILEVER PLC	SPON ADR NEW	904767704	1,210	28,067	SH	DFND	3	28,067	0	0
UNILEVER PLC	SPON ADR NEW	904767704	14,773	342,592	SH	DFND	7	341,971	0	621
UNILEVER PLC	SPON ADR NEW	904767704	377	8,739	SH	DFND	7,9	8,109	0	630
UNILEVER PLC	SPON ADR NEW	904767704	4,426	102,648	SH	DFND	9	102,176	0	472
UNILEVER PLC	SPON ADR NEW	904767704	517	11,983	SH	OTR	1	8,939	0	3,044
UNILEVER PLC	SPON ADR NEW	904767704	432	10,024	SH	OTR	7	10,024	0	0
UNILEVER PLC	SPON ADR NEW	904767704	536	12,424	SH	OTR	7,9	12,252	0	172
UNILEVER PLC	SPON ADR NEW	904767704	888	20,595	SH	OTR	9	20,595	0	0
UNILEVER N V	N Y SHS NEW	904784709	75	1,721	SH	DFND	1	1,721	0	0
UNILEVER N V	N Y SHS NEW	904784709	84	1,950	SH	DFND	3	0	0	1,950
UNILEVER N V	N Y SHS NEW	904784709	3,572	82,459	SH	DFND	7	82,211	0	248
UNILEVER N V	N Y SHS NEW	904784709	100	2,308	SH	DFND	7,9	2,308	0	0
UNILEVER N V	N Y SHS NEW	904784709	1,049	24,221	SH	DFND	9	22,819	0	1,402
UNILEVER N V	N Y SHS NEW	904784709	90	2,085	SH	OTR	1	2,085	0	0
UNILEVER N V	N Y SHS NEW	904784709	47	1,077	SH	OTR	7	1,077	0	0
UNILEVER N V	N Y SHS NEW	904784709	267	6,165	SH	OTR	9	5,465	0	700
UNION BANKSHARES CORP NEW	COM	90539J109	257	10,200	SH	OTR	9	10,200	0	0
UNION PAC CORP	COM	907818108	3,817	48,809	SH	DFND	1	48,373	0	436
UNION PAC CORP	COM	907818108	623	7,970	SH	DFND	1,3	7,970	0	0
UNION PAC CORP	COM	907818108	2,152	27,520	SH	DFND	13	27,520	0	0
UNION PAC CORP	COM	907818108	526	6,720	SH	DFND	14	6,720	0	0
UNION PAC CORP	COM	907818108	785	10,032	SH	DFND	3	10,032	0	0
UNION PAC CORP	COM	907818108	10,443	133,548	SH	DFND	7	130,044	0	3,504
UNION PAC CORP	COM	907818108	1,708	21,836	SH	DFND	7,9	21,754	0	82
UNION PAC CORP	COM	907818108	13,460	172,126	SH	DFND	9	165,077	0	7,049
UNION PAC CORP	COM	907818108	1,227	15,690	SH	OTR	1	15,278	0	412
UNION PAC CORP	COM	907818108	849	10,859	SH	OTR	7	10,859	0	0
UNION PAC CORP	COM	907818108	782	9,997	SH	OTR	7,9	9,997	0	0
UNION PAC CORP	COM	907818108	3,958	50,613	SH	OTR	9	49,528	0	1,085
UNION PAC CORP	COM	907818108	0	600	SH Call	DFND	7	600	0	0
UNION PAC CORP	COM	907818108	0	1,400	SH Call	DFND	9	1,400	0	0
UNITED CONTL HLDGS INC	COM	910047109	15	270	SH	DFND	1,3	270	0	0
UNITED CONTL HLDGS INC	COM	910047109	689	12,033	SH	DFND	13	12,033	0	0
UNITED CONTL HLDGS INC	COM	910047109	174	3,034	SH	DFND	14	3,034	0	0
UNITED CONTL HLDGS INC	COM	910047109	64	1,112	SH	DFND	3	1,112	0	0
UNITED CONTL HLDGS INC	COM	910047109	355	6,187	SH	DFND	7	6,024	0	163
UNITED CONTL HLDGS INC	COM	910047109	1	20	SH	DFND	7,9	0	0	20
UNITED CONTL HLDGS INC	COM	910047109	238	4,148	SH	DFND	9	3,760	0	388
UNITED CONTL HLDGS INC	COM	910047109	10	179	SH	OTR	7	179	0	0
UNITED CONTL HLDGS INC	COM	910047109	28	490	SH	OTR	9	490	0	0
UNITED NAT FOODS INC	COM	911163103	178	4,512	SH	DFND	7	2,656	0	1,856
UNITED NAT FOODS INC	COM	911163103	63	1,591	SH	DFND	9	1,591	0	0
UNITED PARCEL SERVICE INC	CL B	911312106	2,478	25,754	SH	DFND	1	25,554	0	200
UNITED PARCEL SERVICE INC	CL B	911312106	48	500	SH	DFND	1,3	500	0	0
UNITED PARCEL SERVICE INC	CL B	911312106	1,899	19,730	SH	DFND	13	19,730	0	0

UNITED PARCEL SERVICE INC	CL B	911312106	522	5,420	SH	DFND	14	5,420	0	0
UNITED PARCEL SERVICE INC	CL B	911312106	33	345	SH	DFND	3	345	0	0
UNITED PARCEL SERVICE INC	CL B	911312106	3,109	32,304	SH	DFND	7	27,489	0	4,815
UNITED PARCEL SERVICE INC	CL B	911312106	361	3,752	SH	DFND	7,9	3,712	0	40
UNITED PARCEL SERVICE INC	CL B	911312106	3,736	38,826	SH	DFND	9	37,908	0	918
UNITED PARCEL SERVICE INC	CL B	911312106	632	6,570	SH	OTR	1	6,215	0	355
UNITED PARCEL SERVICE INC	CL B	911312106	126	1,305	SH	OTR	7	1,305	0	0
UNITED PARCEL SERVICE INC	CL B	911312106	26	270	SH	OTR	7,9	270	0	0
UNITED PARCEL SERVICE INC	CL B	911312106	3,934	40,883	SH	OTR	9	30,958	0	9,925
UNITED RENTALS INC	COM	911363109	25	349	SH	DFND	1	349	0	0
UNITED RENTALS INC	COM	911363109	5	70	SH	DFND	1,3	70	0	0
UNITED RENTALS INC	COM	911363109	176	2,420	SH	DFND	13	2,420	0	0
UNITED RENTALS INC	COM	911363109	80	1,100	SH	DFND	14	1,100	0	0
UNITED RENTALS INC	COM	911363109	3	45	SH	DFND	3	45	0	0
UNITED RENTALS INC	COM	911363109	37	504	SH	DFND	7	494	0	10
UNITED RENTALS INC	COM	911363109	447	6,165	SH	DFND	9	4,765	0	1,400
UNITED RENTALS INC	COM	911363109	7	100	SH	OTR	1	100	0	0
UNITED STATES OIL FUND LP	UNITS	91232N108	6	500	SH	DFND	1	500	0	0
UNITED STATES OIL FUND LP	UNITS	91232N108	106	9,600	SH	OTR	9	9,600	0	0
UNITED STATES STL CORP NEW	COM	912909108	250	31,314	SH	DFND	7	31,314	0	0
UNITED STATES STL CORP NEW	COM	912909108	6	695	SH	DFND	7,9	695	0	0
UNITED STATES STL CORP NEW	COM	912909108	3	400	SH	DFND	9	400	0	0
UNITED STATES STL CORP NEW	COM	912909108	4	500	SH	OTR	9	500	0	0
UNITED TECHNOLOGIES CORP	COM	913017109	5,756	59,918	SH	DFND	1	59,161	0	757
UNITED TECHNOLOGIES CORP	COM	913017109	763	7,940	SH	DFND	1,3	7,940	0	0
UNITED TECHNOLOGIES CORP	COM	913017109	2,344	24,400	SH	DFND	13	24,400	0	0
UNITED TECHNOLOGIES CORP	COM	913017109	558	5,812	SH	DFND	14	5,812	0	0
UNITED TECHNOLOGIES CORP	COM	913017109	662	6,889	SH	DFND	3	6,889	0	0
UNITED TECHNOLOGIES CORP	COM	913017109	13,982	145,540	SH	DFND	7	136,937	0	8,603
UNITED TECHNOLOGIES CORP	COM	913017109	771	8,027	SH	DFND	7,9	7,178	0	849
UNITED TECHNOLOGIES CORP	COM	913017109	17,749	184,754	SH	DFND	9	172,136	0	12,618
UNITED TECHNOLOGIES CORP	COM	913017109	3,179	33,094	SH	OTR	1	31,680	0	1,414
UNITED TECHNOLOGIES CORP	COM	913017109	3,617	37,650	SH	OTR	7	37,450	0	200
UNITED TECHNOLOGIES CORP	COM	913017109	587	6,115	SH	OTR	7,9	6,115	0	0
UNITED TECHNOLOGIES CORP	COM	913017109	10,496	109,258	SH	OTR	9	108,058	0	1,200
UNITED THERAPEUTICS CORP DEL	COM	91307C102	5	30	SH	DFND	1	30	0	0
UNITED THERAPEUTICS CORP DEL	COM	91307C102	11	70	SH	DFND	1,3	70	0	0
UNITED THERAPEUTICS CORP DEL	COM	91307C102	382	2,440	SH	DFND	13	2,440	0	0
UNITED THERAPEUTICS CORP DEL	COM	91307C102	125	800	SH	DFND	14	800	0	0

UNITED THERAPEUTICS CORP DEL	COM	91307C102	6	40	SH	DFND	3	40	0	0
UNITED THERAPEUTICS CORP DEL	COM	91307C102	65	413	SH	DFND	7	395	0	18
UNITED THERAPEUTICS CORP DEL	COM	91307C102	5	30	SH	DFND	9	30	0	0
UNITED THERAPEUTICS CORP DEL	COM	91307C102	266	1,697	SH	OTR	13	1,697	0	0
UNITED THERAPEUTICS CORP DEL	COM	91307C102	78	500	SH	OTR	9	500	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	1,310	11,132	SH	DFND	1	10,782	0	350
UNITEDHEALTH GROUP INC	COM	91324P102	151	1,280	SH	DFND	1,3	1,280	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	6,073	51,620	SH	DFND	13	51,620	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	1,499	12,742	SH	DFND	14	12,742	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	349	2,968	SH	DFND	3	2,968	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	4,130	35,108	SH	DFND	7	31,511	0	3,597
UNITEDHEALTH GROUP INC	COM	91324P102	191	1,622	SH	DFND	7,9	1,542	0	80
UNITEDHEALTH GROUP INC	COM	91324P102	2,211	18,794	SH	DFND	9	10,542	0	8,252
UNITEDHEALTH GROUP INC	COM	91324P102	523	4,442	SH	OTR	1	3,042	0	1,400
UNITEDHEALTH GROUP INC	COM	91324P102	65	551	SH	OTR	7	551	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	165	1,399	SH	OTR	9	999	0	400
UNIVERSAL CORP VA	COM	913456109	572	10,208	SH	DFND	7	10,208	0	0
UNIVERSAL CORP VA	COM	913456109	67	1,200	SH	DFND	9	1,200	0	0
UNIVERSAL CORP VA	COM	913456109	140	2,500	SH	OTR	7	2,500	0	0
UNIVERSAL DISPLAY CORP	COM	91347P105	381	7,000	SH	DFND	7	7,000	0	0
UNIVERSAL FST PRODS INC	COM	913543104	334	4,887	SH	DFND	7	4,887	0	0
UNIVERSAL FST PRODS INC	COM	913543104	54	784	SH	DFND	9	784	0	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	9	73	SH	DFND	1	73	0	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	14	120	SH	DFND	1,3	120	0	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	750	6,280	SH	DFND	13	6,280	0	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	117	980	SH	DFND	14	980	0	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	8	65	SH	DFND	3	65	0	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	275	2,304	SH	DFND	7	2,304	0	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	22	187	SH	DFND	9	187	0	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	137	1,146	SH	OTR	13	1,146	0	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	251	2,100	SH	OTR	9	2,100	0	0
UNUM GROUP	COM	91529Y106	443	13,310	SH	DFND	13	13,310	0	0
UNUM GROUP	COM	91529Y106	92	2,770	SH	DFND	14	2,770	0	0
UNUM GROUP	COM	91529Y106	5	160	SH	DFND	3	160	0	0
UNUM GROUP	COM	91529Y106	277	8,322	SH	DFND	7	8,322	0	0
UNUM GROUP	COM	91529Y106	13	400	SH	DFND	7,9	400	0	0
URBAN EDGE PPTYS	COM	91704F104	60	2,547	SH	DFND	14	2,547	0	0
URBAN EDGE PPTYS	COM	91704F104	85	3,641	SH	DFND	7	3,641	0	0
URBAN EDGE PPTYS	COM	91704F104	3	130	SH	DFND	7,9	130	0	0
URBAN EDGE PPTYS	COM	91704F104	1	44	SH	DFND	9	44	0	0
URBAN EDGE PPTYS	COM	91704F104	153	6,543	SH	OTR	13	6,543	0	0

URBAN OUTFITTERS INC	COM	917047102	3	120	SH	DFND	1,3	120	0	0
URBAN OUTFITTERS INC	COM	917047102	145	6,360	SH	DFND	13	6,360	0	0
URBAN OUTFITTERS INC	COM	917047102	32	1,400	SH	DFND	14	1,400	0	0
URBAN OUTFITTERS INC	COM	917047102	2	75	SH	DFND	3	75	0	0
URBAN OUTFITTERS INC	COM	917047102	2	73	SH	DFND	7	73	0	0
URBAN OUTFITTERS INC	COM	917047102	82	3,583	SH	DFND	9	3,583	0	0
VCA INC	COM	918194101	6	105	SH	DFND	1	105	0	0
VCA INC	COM	918194101	6	110	SH	DFND	1,3	110	0	0
VCA INC	COM	918194101	235	4,270	SH	DFND	13	4,270	0	0
VCA INC	COM	918194101	42	770	SH	DFND	14	770	0	0
VCA INC	COM	918194101	56	1,013	SH	DFND	3	1,013	0	0
VCA INC	COM	918194101	43	782	SH	DFND	7	139	0	643
VCA INC	COM	918194101	112	2,030	SH	DFND	9	2,030	0	0
VCA INC	COM	918194101	270	4,900	SH	OTR	13	4,900	0	0
VCA INC	COM	918194101	17	315	SH	OTR	7	315	0	0
V F CORP	COM	918204108	299	4,808	SH	DFND	1	4,808	0	0
V F CORP	COM	918204108	16	260	SH	DFND	1,3	260	0	0
V F CORP	COM	918204108	747	12,000	SH	DFND	13	12,000	0	0
V F CORP	COM	918204108	199	3,200	SH	DFND	14	3,200	0	0
V F CORP	COM	918204108	9	140	SH	DFND	3	140	0	0
V F CORP	COM	918204108	2,562	41,149	SH	DFND	7	40,950	0	199
V F CORP	COM	918204108	34	540	SH	DFND	7,9	540	0	0
V F CORP	COM	918204108	624	10,028	SH	DFND	9	9,944	0	84
V F CORP	COM	918204108	25	400	SH	OTR	1	400	0	0
V F CORP	COM	918204108	535	8,588	SH	OTR	7	8,588	0	0
V F CORP	COM	918204108	93	1,500	SH	OTR	7,9	1,500	0	0
V F CORP	COM	918204108	494	7,929	SH	OTR	9	7,929	0	0
VWR CORP	COM	91843L103	22	780	SH	DFND	1	25	0	755
VWR CORP	COM	91843L103	176	6,200	SH	DFND	13	6,200	0	0
VWR CORP	COM	91843L103	48	1,700	SH	DFND	14	1,700	0	0
VWR CORP	COM	91843L103	1	18	SH	DFND	7	14	0	4
VWR CORP	COM	91843L103	10	354	SH	DFND	9	354	0	0
VALEANT PHARMACEUTICALS INTL	COM	91911K102	940	9,249	SH	DFND	7	9,249	0	0
VALEANT PHARMACEUTICALS INTL	COM	91911K102	536	5,273	SH	DFND	9	35	0	5,238
VALEANT PHARMACEUTICALS INTL	COM	91911K102	219	2,150	SH	OTR	13	2,150	0	0
VALEANT PHARMACEUTICALS INTL	COM	91911K102	79	774	SH	OTR	9	774	0	0
VALE S A	ADR	91912E105	3	1,000	SH	DFND	1	1,000	0	0
VALE S A	ADR	91912E105	5	1,438	SH	DFND	7	993	0	445
VALE S A	ADR	91912E105	50	15,340	SH	DFND	9	12,740	0	2,600
VALE S A	ADR	91912E105	3	800	SH	OTR	1	800	0	0
VALE S A	ADR	91912E105	7	2,140	SH	OTR	9	2,140	0	0
VALERO ENERGY CORP NEW	COM	91913Y100	180	2,546	SH	DFND	1	2,546	0	0
VALERO ENERGY CORP NEW	COM	91913Y100	31	440	SH	DFND	1,3	440	0	0
VALERO ENERGY CORP NEW	COM	91913Y100	1,214	17,170	SH	DFND	13	17,170	0	0
VALERO ENERGY CORP NEW	COM	91913Y100	278	3,930	SH	DFND	14	3,930	0	0
VALERO ENERGY CORP NEW	COM	91913Y100	14	205	SH	DFND	3	205	0	0
VALERO ENERGY CORP NEW	COM	91913Y100	2,197	31,070	SH	DFND	7	30,259	0	811

VALERO ENERGY CORP NEW	COM	91913Y100	824	11,653	SH	DFND	7,9	11,635	0	18
VALERO ENERGY CORP NEW	COM	91913Y100	616	8,707	SH	DFND	9	8,588	0	119
VALERO ENERGY CORP NEW	COM	91913Y100	233	3,292	SH	OTR	13	3,292	0	0
VALERO ENERGY CORP NEW	COM	91913Y100	60	850	SH	OTR	7	850	0	0
VALERO ENERGY CORP NEW	COM	91913Y100	467	6,603	SH	OTR	9	1,287	0	5,316
VALMONT INDS INC	COM	920253101	3	30	SH	DFND	1,3	30	0	0
VALMONT INDS INC	COM	920253101	112	1,060	SH	DFND	13	1,060	0	0
VALMONT INDS INC	COM	920253101	80	750	SH	DFND	7	200	0	550
VALMONT INDS INC	COM	920253101	2	23	SH	DFND	9	16	0	7
VALMONT INDS INC	COM	920253101	85	800	SH	OTR	1	800	0	0
VALMONT INDS INC	COM	920253101	95	900	SH	OTR	9	900	0	0
VANGUARD SPECIALIZED PORTFOL	DIV APP ETF	921908844	7,718	99,252	SH	DFND	1	99,252	0	0
VANGUARD SPECIALIZED PORTFOL	DIV APP ETF	921908844	34	440	SH	DFND	3	440	0	0
VANGUARD SPECIALIZED PORTFOL	DIV APP ETF	921908844	13,018	167,410	SH	DFND	7	160,560	0	6,850
VANGUARD SPECIALIZED PORTFOL	DIV APP ETF	921908844	123	1,580	SH	DFND	7,9	1,580	0	0
VANGUARD SPECIALIZED PORTFOL	DIV APP ETF	921908844	7,115	91,500	SH	DFND	9	91,500	0	0
VANGUARD SPECIALIZED PORTFOL	DIV APP ETF	921908844	1,069	13,753	SH	OTR	1	13,163	0	590
VANGUARD SPECIALIZED PORTFOL	DIV APP ETF	921908844	122	1,565	SH	OTR	7	1,565	0	0
VANGUARD SPECIALIZED PORTFOL	DIV APP ETF	921908844	87	1,125	SH	OTR	7,9	1,125	0	0
VANGUARD SPECIALIZED PORTFOL	DIV APP ETF	921908844	4,190	53,890	SH	OTR	9	53,890	0	0
VANGUARD STAR FD	VG TL INTL STK F	921909768	259	5,732	SH	DFND	7	2,832	0	2,900
VANGUARD WORLD FD	MEGA GRWTH IND	921910816	3,168	38,149	SH	DFND	7	38,149	0	0
VANGUARD WORLD FD	MEGA GRWTH IND	921910816	66	798	SH	DFND	9	798	0	0
VANGUARD WORLD FD	MEGA CAP VAL ETF	921910840	2,076	35,166	SH	DFND	7	35,166	0	0
VANGUARD WORLD FD	MEGA CAP VAL ETF	921910840	632	10,699	SH	DFND	9	10,699	0	0
VANGUARD BD INDEX FD INC	LONG TERM BOND	921937793	991	11,411	SH	DFND	7	11,411	0	0
VANGUARD BD INDEX FD INC	INTERMED TERM	921937819	397	4,777	SH	DFND	1	4,777	0	0
VANGUARD BD INDEX FD INC	INTERMED TERM	921937819	3,355	40,397	SH	DFND	7	34,218	0	6,179
VANGUARD BD INDEX FD INC	INTERMED TERM	921937819	17	199	SH	DFND	9	199	0	0
VANGUARD BD INDEX FD INC	INTERMED TERM	921937819	184	2,215	SH	OTR	9	2,215	0	0
VANGUARD BD INDEX FD INC	SHORT TRM BOND	921937827	906	11,391	SH	DFND	1	6,728	0	4,663
VANGUARD BD INDEX FD INC	SHORT TRM BOND	921937827	7,703	96,809	SH	DFND	3	96,809	0	0
VANGUARD BD INDEX FD INC	SHORT TRM BOND	921937827	5,383	67,646	SH	DFND	7	67,646	0	0
VANGUARD BD INDEX FD INC	SHORT TRM BOND	921937827	127	1,597	SH	OTR	1	1,597	0	0
VANGUARD BD INDEX FD INC	SHORT TRM BOND	921937827	1,114	14,000	SH	OTR	7,9	14,000	0	0
VANGUARD BD INDEX FD INC	TOTAL BND MRKT	921937835	28,834	357,039	SH	DFND	1	60,271	0	296,768
VANGUARD BD INDEX FD INC	TOTAL BND MRKT	921937835	11,146	138,011	SH	DFND	7	135,911	0	2,100
VANGUARD BD INDEX FD INC	TOTAL BND MRKT	921937835	618	7,655	SH	OTR	1	7,655	0	0
VANGUARD TAX MANAGED INTL FD	FTSE DEV MKT ETF	921943858	29,553	804,813	SH	DFND	1	573,433	0	231,380
VANGUARD TAX	FTSE DEV MKT ETF	921943858	5,852	159,369	SH	DFND	14	0	159,369	0

MANAGED INTL FD											
VANGUARD TAX MANAGED INTL FD	FTSE DEV MKT ETF	921943858	628	17,116	SH	DFND	3	17,116	0	0	
VANGUARD TAX MANAGED INTL FD	FTSE DEV MKT ETF	921943858	104,160	2,836,594	SH	DFND	7	2,826,222	0	10,372	
VANGUARD TAX MANAGED INTL FD	FTSE DEV MKT ETF	921943858	13,127	357,499	SH	DFND	7,9	352,363	0	5,136	
VANGUARD TAX MANAGED INTL FD	FTSE DEV MKT ETF	921943858	178,881	4,871,481	SH	DFND	9	4,863,616	0	7,865	
VANGUARD TAX MANAGED INTL FD	FTSE DEV MKT ETF	921943858	1,786	48,642	SH	OTR	1	47,242	0	1,400	
VANGUARD TAX MANAGED INTL FD	FTSE DEV MKT ETF	921943858	2,848	77,554	SH	OTR	7	77,554	0	0	
VANGUARD TAX MANAGED INTL FD	FTSE DEV MKT ETF	921943858	2,410	65,627	SH	OTR	7,9	65,627	0	0	
VANGUARD TAX MANAGED INTL FD	FTSE DEV MKT ETF	921943858	64,810	1,764,990	SH	OTR	9	1,756,378	0	8,612	
VANGUARD WHITEHALL FDS INC	HIGH DIV YLD	921946406	8,206	122,933	SH	DFND	1	51,005	0	71,928	
VANGUARD WHITEHALL FDS INC	HIGH DIV YLD	921946406	251	3,756	SH	DFND	3	3,756	0	0	
VANGUARD WHITEHALL FDS INC	HIGH DIV YLD	921946406	857	12,845	SH	DFND	7	12,845	0	0	
VANGUARD WHITEHALL FDS INC	HIGH DIV YLD	921946406	858	12,855	SH	OTR	1	12,855	0	0	
VANGUARD WHITEHALL FDS INC	HIGH DIV YLD	921946406	64	962	SH	OTR	9	962	0	0	
VANGUARD MALVERN FDS	STRM INFPROIDX	922020805	689	14,251	SH	DFND	7	12,131	0	2,120	
VANGUARD CHARLOTTE FDS	INTL BD IDX ETF	92203J407	234	4,426	SH	DFND	7	4,426	0	0	
VANGUARD WORLD FDS	CONSUM DIS ETF	92204A108	7,083	57,798	SH	DFND	1	57,297	0	501	
VANGUARD WORLD FDS	CONSUM DIS ETF	92204A108	2,313	18,871	SH	DFND	3	18,871	0	0	
VANGUARD WORLD FDS	CONSUM DIS ETF	92204A108	8,942	72,965	SH	DFND	7	72,888	0	77	
VANGUARD WORLD FDS	CONSUM DIS ETF	92204A108	3,511	28,646	SH	DFND	7,9	28,646	0	0	
VANGUARD WORLD FDS	CONSUM DIS ETF	92204A108	9,188	74,972	SH	DFND	9	74,835	0	137	
VANGUARD WORLD FDS	CONSUM DIS ETF	92204A108	740	6,037	SH	OTR	1	5,587	0	450	
VANGUARD WORLD FDS	CONSUM DIS ETF	92204A108	299	2,438	SH	OTR	7	2,438	0	0	
VANGUARD WORLD FDS	CONSUM DIS ETF	92204A108	1,376	11,231	SH	OTR	7,9	11,231	0	0	
VANGUARD WORLD FDS	CONSUM DIS ETF	92204A108	374	3,049	SH	OTR	9	3,049	0	0	
VANGUARD WORLD FDS	CONSUM STP ETF	92204A207	114	880	SH	DFND	7	880	0	0	
VANGUARD WORLD FDS	CONSUM STP ETF	92204A207	79	615	SH	DFND	9	615	0	0	
VANGUARD WORLD FDS	CONSUM STP ETF	92204A207	148	1,150	SH	OTR	1	1,150	0	0	
VANGUARD WORLD FDS	ENERGY ETF	92204A306	3,050	36,699	SH	DFND	1	36,205	0	494	
VANGUARD WORLD FDS	ENERGY ETF	92204A306	625	7,524	SH	DFND	3	7,505	19	0	
VANGUARD WORLD FDS	ENERGY ETF	92204A306	7,699	92,627	SH	DFND	7	92,574	0	53	
VANGUARD WORLD FDS	ENERGY ETF	92204A306	563	6,778	SH	DFND	7,9	6,778	0	0	
VANGUARD WORLD FDS	ENERGY ETF	92204A306	6,060	72,912	SH	DFND	9	72,812	0	100	
VANGUARD WORLD FDS	ENERGY ETF	92204A306	459	5,524	SH	OTR	1	4,069	0	1,455	
VANGUARD WORLD FDS	ENERGY ETF	92204A306	41	498	SH	OTR	7	498	0	0	
VANGUARD WORLD FDS	ENERGY ETF	92204A306	168	2,021	SH	OTR	7,9	2,021	0	0	

VANGUARD WORLD FDS	ENERGY ETF	92204A306	238	2,866	SH	OTR	9	2,866	0	0
VANGUARD WORLD FDS	FINANCIALS ETF	92204A405	18,718	386,327	SH	DFND	1	382,189	0	4,138
VANGUARD WORLD FDS	FINANCIALS ETF	92204A405	4,207	86,836	SH	DFND	3	86,739	97	0
VANGUARD WORLD FDS	FINANCIALS ETF	92204A405	13,925	287,406	SH	DFND	7	287,080	0	326
VANGUARD WORLD FDS	FINANCIALS ETF	92204A405	2,139	44,148	SH	DFND	7,9	42,848	0	1,300
VANGUARD WORLD FDS	FINANCIALS ETF	92204A405	35,621	735,221	SH	DFND	9	734,645	0	576
VANGUARD WORLD FDS	FINANCIALS ETF	92204A405	2,515	51,907	SH	OTR	1	44,143	0	7,764
VANGUARD WORLD FDS	FINANCIALS ETF	92204A405	292	6,017	SH	OTR	7	6,017	0	0
VANGUARD WORLD FDS	FINANCIALS ETF	92204A405	43	878	SH	OTR	7,9	878	0	0
VANGUARD WORLD FDS	FINANCIALS ETF	92204A405	1,740	35,908	SH	OTR	9	35,908	0	0
VANGUARD WORLD FDS	HEALTH CAR ETF	92204A504	20,256	152,441	SH	DFND	1	150,622	0	1,819
VANGUARD WORLD FDS	HEALTH CAR ETF	92204A504	4,629	34,839	SH	DFND	3	34,763	76	0
VANGUARD WORLD FDS	HEALTH CAR ETF	92204A504	15,460	116,346	SH	DFND	7	116,109	0	237
VANGUARD WORLD FDS	HEALTH CAR ETF	92204A504	2,107	15,854	SH	DFND	7,9	15,604	0	250
VANGUARD WORLD FDS	HEALTH CAR ETF	92204A504	33,777	254,193	SH	DFND	9	253,960	0	233
VANGUARD WORLD FDS	HEALTH CAR ETF	92204A504	2,912	21,912	SH	OTR	1	18,348	0	3,564
VANGUARD WORLD FDS	HEALTH CAR ETF	92204A504	763	5,744	SH	OTR	7	5,744	0	0
VANGUARD WORLD FDS	HEALTH CAR ETF	92204A504	121	914	SH	OTR	7,9	914	0	0
VANGUARD WORLD FDS	HEALTH CAR ETF	92204A504	1,776	13,363	SH	OTR	9	13,363	0	0
VANGUARD WORLD FDS	INDUSTRIAL ETF	92204A603	5,596	55,385	SH	DFND	1	54,884	0	501
VANGUARD WORLD FDS	INDUSTRIAL ETF	92204A603	1,682	16,648	SH	DFND	3	16,648	0	0
VANGUARD WORLD FDS	INDUSTRIAL ETF	92204A603	5,488	54,316	SH	DFND	7	54,249	0	67
VANGUARD WORLD FDS	INDUSTRIAL ETF	92204A603	491	4,861	SH	DFND	7,9	4,861	0	0
VANGUARD WORLD FDS	INDUSTRIAL ETF	92204A603	7,051	69,788	SH	DFND	9	69,669	0	119
VANGUARD WORLD FDS	INDUSTRIAL ETF	92204A603	623	6,162	SH	OTR	1	5,725	0	437
VANGUARD WORLD FDS	INDUSTRIAL ETF	92204A603	226	2,239	SH	OTR	7	2,239	0	0
VANGUARD WORLD FDS	INDUSTRIAL ETF	92204A603	3	27	SH	OTR	7,9	27	0	0
VANGUARD WORLD FDS	INDUSTRIAL ETF	92204A603	222	2,201	SH	OTR	9	2,201	0	0
VANGUARD WORLD FDS	INF TECH ETF	92204A702	18,845	174,021	SH	DFND	1	171,956	0	2,065
VANGUARD WORLD FDS	INF TECH ETF	92204A702	4,849	44,782	SH	DFND	3	44,782	0	0
VANGUARD WORLD FDS	INF TECH ETF	92204A702	24,265	224,077	SH	DFND	7	223,383	0	694
VANGUARD WORLD FDS	INF TECH ETF	92204A702	5,141	47,474	SH	DFND	7,9	46,874	0	600
VANGUARD WORLD FDS	INF TECH ETF	92204A702	25,551	235,952	SH	DFND	9	235,631	0	321
VANGUARD WORLD FDS	INF TECH ETF	92204A702	2,431	22,446	SH	OTR	1	18,837	0	3,609
VANGUARD WORLD FDS	INF TECH ETF	92204A702	1,357	12,527	SH	OTR	7	12,527	0	0
VANGUARD WORLD FDS	INF TECH ETF	92204A702	1,781	16,447	SH	OTR	7,9	16,447	0	0

VANGUARD WORLD FDS	INF TECH ETF	92204A702	909	8,394	SH	OTR	9	8,394	0	0
VANGUARD WORLD FDS	UTILITIES ETF	92204A876	19	200	SH	DFND	1	200	0	0
VANGUARD WORLD FDS	UTILITIES ETF	92204A876	218	2,324	SH	DFND	7	2,324	0	0
VANGUARD WORLD FDS	UTILITIES ETF	92204A876	99	1,050	SH	OTR	1	1,050	0	0
VANGUARD WORLD FDS	UTILITIES ETF	92204A876	939	10,000	SH	OTR	9	10,000	0	0
VANGUARD WORLD FDS	TELCOMM ETF	92204A884	1,342	15,999	SH	DFND	1	15,605	0	394
VANGUARD WORLD FDS	TELCOMM ETF	92204A884	189	2,252	SH	DFND	3	2,252	0	0
VANGUARD WORLD FDS	TELCOMM ETF	92204A884	1,505	17,939	SH	DFND	7	17,925	0	14
VANGUARD WORLD FDS	TELCOMM ETF	92204A884	1,598	19,050	SH	DFND	7,9	19,050	0	0
VANGUARD WORLD FDS	TELCOMM ETF	92204A884	610	7,264	SH	DFND	9	7,240	0	24
VANGUARD WORLD FDS	TELCOMM ETF	92204A884	267	3,179	SH	OTR	1	1,509	0	1,670
VANGUARD WORLD FDS	TELCOMM ETF	92204A884	35	416	SH	OTR	7	416	0	0
VANGUARD WORLD FDS	TELCOMM ETF	92204A884	764	9,105	SH	OTR	7,9	9,105	0	0
VANGUARD WORLD FDS	TELCOMM ETF	92204A884	28	334	SH	OTR	9	334	0	0
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	1,768	40,732	SH	DFND	7	40,732	0	0
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	2,262	52,106	SH	DFND	9	52,106	0	0
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	5,878	135,411	SH	OTR	9	135,411	0	0
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	887	27,107	SH	DFND	1	26,107	0	1,000
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	25,518	780,121	SH	DFND	7	773,601	0	6,520
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	2,352	71,891	SH	DFND	7,9	71,891	0	0
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	38,919	1,189,821	SH	DFND	9	1,175,691	0	14,130
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	1,067	32,627	SH	OTR	1	32,627	0	0
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	7,130	217,977	SH	OTR	7	217,677	0	300
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	1,007	30,778	SH	OTR	7,9	30,778	0	0
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	16,664	509,436	SH	OTR	9	506,326	1,310	1,800
VANGUARD INTL EQUITY INDEX F	FTSE PACIFIC ETF	922042866	353	6,227	SH	DFND	7	6,227	0	0
VANGUARD INTL EQUITY INDEX F	FTSE EUROPE ETF	922042874	1,116	22,373	SH	DFND	7	22,373	0	0
VANGUARD INTL EQUITY INDEX F	FTSE EUROPE ETF	922042874	1,147	22,987	SH	DFND	9	12	0	22,975
VANGUARD INTL EQUITY INDEX F	FTSE EUROPE ETF	922042874	32	633	SH	OTR	7	633	0	0
VANGUARD INTL EQUITY INDEX F	FTSE EUROPE ETF	922042874	358	7,175	SH	OTR	9	0	0	7,175
VANGUARD NAT RES LLC	COM UNIT	92205F106	60	20,000	SH	DFND	9	20,000	0	0
VANGUARD SCOTTSDALE FDS	SHRT TRM CORP BD	92206C409	78	990	SH	DFND	1	890	0	100
VANGUARD SCOTTSDALE FDS	SHRT TRM CORP BD	92206C409	1,257	15,913	SH	DFND	7	15,201	0	712
VANGUARD SCOTTSDALE FDS	SHRT TRM CORP BD	92206C409	1,043	13,204	SH	DFND	9	704	0	12,500
VANGUARD SCOTTSDALE FDS	INT-TERM CORP	92206C870	11	130	SH	DFND	1	0	0	130
VANGUARD	INT-TERM CORP	92206C870	359	4,266	SH	DFND	7	4,266	0	0

SCOTTSDALE FDS

VANTIV INC	CL A	92210H105	8	170	SH	DFND	1,3	170	0	0
VANTIV INC	CL A	92210H105	384	8,100	SH	DFND	13	8,100	0	0
VANTIV INC	CL A	92210H105	43	900	SH	DFND	14	900	0	0
VANTIV INC	CL A	92210H105	3	70	SH	DFND	3	70	0	0
VANTIV INC	CL A	92210H105	208	4,385	SH	DFND	7	4,311	0	74
VANTIV INC	CL A	92210H105	1	20	SH	DFND	9	20	0	0
VARIAN MED SYS INC	COM	92220P105	11	140	SH	DFND	1,3	140	0	0
VARIAN MED SYS INC	COM	92220P105	513	6,350	SH	DFND	13	6,350	0	0
VARIAN MED SYS INC	COM	92220P105	133	1,640	SH	DFND	14	1,640	0	0
VARIAN MED SYS INC	COM	92220P105	6	80	SH	DFND	3	80	0	0
VARIAN MED SYS INC	COM	92220P105	183	2,265	SH	DFND	7	1,340	0	925
VARIAN MED SYS INC	COM	92220P105	19	240	SH	DFND	7,9	240	0	0
VARIAN MED SYS INC	COM	92220P105	1,096	13,566	SH	DFND	9	13,566	0	0
VARIAN MED SYS INC	COM	92220P105	7	83	SH	OTR	7	83	0	0
VARIAN MED SYS INC	COM	92220P105	20	250	SH	OTR	7,9	250	0	0
VARIAN MED SYS INC	COM	92220P105	339	4,200	SH	OTR	9	4,200	0	0
VECTOR GROUP LTD	COM	92240M108	378	16,035	SH	DFND	7	16,035	0	0
VECTOR GROUP LTD	COM	92240M108	2	84	SH	DFND	9	84	0	0
VEEVA SYS INC	CL A COM	922475108	3	109	SH	DFND	1	109	0	0
VEEVA SYS INC	CL A COM	922475108	3	90	SH	DFND	1,3	90	0	0
VEEVA SYS INC	CL A COM	922475108	136	4,720	SH	DFND	13	4,720	0	0
VEEVA SYS INC	CL A COM	922475108	12	400	SH	DFND	14	400	0	0
VEEVA SYS INC	CL A COM	922475108	2	80	SH	DFND	3	80	0	0
VEEVA SYS INC	CL A COM	922475108	35	1,228	SH	DFND	7	1,228	0	0
VEEVA SYS INC	CL A COM	922475108	13	467	SH	OTR	7	467	0	0
VENTAS INC	COM	92276F100	81	1,440	SH	DFND	1	1,325	0	115
VENTAS INC	COM	92276F100	947	16,786	SH	DFND	13	16,786	0	0
VENTAS INC	COM	92276F100	384	6,797	SH	DFND	14	6,797	0	0
VENTAS INC	COM	92276F100	14	240	SH	DFND	3	240	0	0
VENTAS INC	COM	92276F100	362	6,418	SH	DFND	7	6,200	0	218
VENTAS INC	COM	92276F100	16	275	SH	DFND	7,9	275	0	0
VENTAS INC	COM	92276F100	971	17,214	SH	DFND	9	17,214	0	0
VENTAS INC	COM	92276F100	6	101	SH	OTR	1	101	0	0
VENTAS INC	COM	92276F100	1,225	21,701	SH	OTR	13	21,701	0	0
VENTAS INC	COM	92276F100	1,453	25,750	SH	OTR	9	20,100	0	5,650
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	184	982	SH	DFND	1	982	0	0
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	7,004	37,467	SH	DFND	7	37,422	0	45
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	399	2,135	SH	DFND	9	2,135	0	0
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	1,891	10,115	SH	OTR	7,9	10,115	0	0
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	5,011	26,808	SH	OTR	9	26,808	0	0
VANGUARD INDEX FDS	MCAP VL IDXVIP	922908512	245	2,846	SH	DFND	7	2,846	0	0
VANGUARD INDEX FDS	MCAP VL IDXVIP	922908512	55	644	SH	DFND	9	644	0	0
VANGUARD INDEX FDS	MCAP VL IDXVIP	922908512	17	200	SH	OTR	7	200	0	0
VANGUARD INDEX FDS	MCAP GR IDXVIP	922908538	416	4,171	SH	DFND	7	2,171	0	2,000
VANGUARD INDEX FDS	MCAP GR IDXVIP	922908538	56	562	SH	DFND	9	562	0	0
VANGUARD INDEX FDS	REIT ETF	922908553	16,464	206,495	SH	DFND	1	202,587	0	3,908
VANGUARD INDEX FDS	REIT ETF	922908553	7	94	SH	DFND	14	0	94	0
VANGUARD INDEX FDS	REIT ETF	922908553	2,361	29,614	SH	DFND	3	29,614	0	0
VANGUARD INDEX FDS	REIT ETF	922908553	23,287	292,072	SH	DFND	7	287,045	0	5,027
VANGUARD INDEX FDS	REIT ETF	922908553	701	8,798	SH	DFND	7,9	7,998	0	800
VANGUARD INDEX FDS	REIT ETF	922908553	13,600	170,580	SH	DFND	9	165,380	0	5,200
VANGUARD INDEX FDS	REIT ETF	922908553	3,863	48,454	SH	OTR	1	48,369	0	85
VANGUARD INDEX FDS	REIT ETF	922908553	487	6,102	SH	OTR	7	6,102	0	0
VANGUARD INDEX FDS	REIT ETF	922908553	1,051	13,180	SH	OTR	7,9	13,180	0	0
VANGUARD INDEX FDS	REIT ETF	922908553	2,477	31,068	SH	OTR	9	31,068	0	0
VANGUARD INDEX FDS	SML CP GRW ETF	922908595	518	4,264	SH	DFND	7	4,147	0	117
VANGUARD INDEX FDS	SML CP GRW ETF	922908595	138	1,140	SH	DFND	9	1,140	0	0
VANGUARD INDEX FDS	SML CP GRW ETF	922908595	97	795	SH	OTR	9	795	0	0
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	776	7,852	SH	DFND	7	7,852	0	0
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	395	4,001	SH	DFND	9	4,001	0	0

VANGUARD INDEX FDS	SM CP VAL ETF	922908611	285	2,890	SH	OTR	9	2,890	0	0
VANGUARD INDEX FDS	MID CAP ETF	922908629	184	1,533	SH	DFND	1	1,533	0	0
VANGUARD INDEX FDS	MID CAP ETF	922908629	7,088	59,009	SH	DFND	7	59,000	0	9
VANGUARD INDEX FDS	MID CAP ETF	922908629	363	3,020	SH	DFND	7,9	3,020	0	0
VANGUARD INDEX FDS	MID CAP ETF	922908629	315	2,625	SH	DFND	9	2,625	0	0
VANGUARD INDEX FDS	MID CAP ETF	922908629	138	1,150	SH	OTR	1	1,150	0	0
VANGUARD INDEX FDS	MID CAP ETF	922908629	32	270	SH	OTR	7	270	0	0
VANGUARD INDEX FDS	LARGE CAP ETF	922908637	287	3,066	SH	DFND	1	3,066	0	0
VANGUARD INDEX FDS	LARGE CAP ETF	922908637	534	5,716	SH	DFND	7	5,716	0	0
VANGUARD INDEX FDS	LARGE CAP ETF	922908637	159	1,700	SH	DFND	9	1,700	0	0
VANGUARD INDEX FDS	EXTEND MKT ETF	922908652	55	657	SH	DFND	7	657	0	0
VANGUARD INDEX FDS	EXTEND MKT ETF	922908652	181	2,160	SH	DFND	9	2,160	0	0
VANGUARD INDEX FDS	GROWTH ETF	922908736	1,858	17,465	SH	DFND	7	15,465	0	2,000
VANGUARD INDEX FDS	GROWTH ETF	922908736	89	839	SH	DFND	9	839	0	0
VANGUARD INDEX FDS	VALUE ETF	922908744	914	11,211	SH	DFND	7	11,211	0	0
VANGUARD INDEX FDS	VALUE ETF	922908744	89	1,086	SH	DFND	9	1,086	0	0
VANGUARD INDEX FDS	SMALL CP ETF	922908751	1,665	15,046	SH	DFND	1	15,046	0	0
VANGUARD INDEX FDS	SMALL CP ETF	922908751	29,527	266,876	SH	DFND	7	266,205	0	671
VANGUARD INDEX FDS	SMALL CP ETF	922908751	11	100	SH	DFND	7,9	100	0	0
VANGUARD INDEX FDS	SMALL CP ETF	922908751	6,113	55,255	SH	DFND	9	55,255	0	0
VANGUARD INDEX FDS	SMALL CP ETF	922908751	158	1,431	SH	OTR	1	1,163	0	268
VANGUARD INDEX FDS	SMALL CP ETF	922908751	317	2,863	SH	OTR	7	2,863	0	0
VANGUARD INDEX FDS	SMALL CP ETF	922908751	799	7,220	SH	OTR	7,9	7,220	0	0
VANGUARD INDEX FDS	SMALL CP ETF	922908751	2,767	25,010	SH	OTR	9	25,010	0	0
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	70	670	SH	DFND	1	670	0	0
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	1,562	14,980	SH	DFND	7	14,348	0	632
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	246	2,359	SH	DFND	9	2,359	0	0
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	766	7,344	SH	OTR	1	7,344	0	0
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	489	4,687	SH	OTR	9	4,687	0	0
VEREIT INC	COM	92339V100	273	34,500	SH	DFND	13	34,500	0	0
VEREIT INC	COM	92339V100	35	4,477	SH	DFND	14	4,477	0	0
VEREIT INC	COM	92339V100	228	28,745	SH	DFND	7	28,745	0	0
VEREIT INC	COM	92339V100	1,024	129,258	SH	OTR	13	129,258	0	0
VERIFONE SYS INC	COM	92342Y109	4	140	SH	DFND	1,3	140	0	0
VERIFONE SYS INC	COM	92342Y109	112	4,000	SH	DFND	13	4,000	0	0
VERIFONE SYS INC	COM	92342Y109	22	800	SH	DFND	14	800	0	0
VERIFONE SYS INC	COM	92342Y109	2	75	SH	DFND	3	75	0	0
VERIFONE SYS INC	COM	92342Y109	458	16,359	SH	DFND	7	16,359	0	0
VERIFONE SYS INC	COM	92342Y109	1	50	SH	DFND	9	20	0	30
VERISIGN INC	COM	92343E102	32	372	SH	DFND	1	372	0	0
VERISIGN INC	COM	92343E102	11	130	SH	DFND	1,3	130	0	0
VERISIGN INC	COM	92343E102	345	3,950	SH	DFND	13	3,950	0	0
VERISIGN INC	COM	92343E102	131	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	103	1,176	SH	DFND	7	1,176	0	0
VERISIGN INC	COM	92343E102	31	355	SH	DFND	7,9	355	0	0
VERISIGN INC	COM	92343E102	20	233	SH	DFND	9	213	0	20
VERIZON COMMUNICATIONS INC	COM	92343V104	12,319	266,520	SH	DFND	1	263,183	0	3,337
VERIZON COMMUNICATIONS INC	COM	92343V104	104	2,250	SH	DFND	1,3	2,250	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	3,966	85,800	SH	DFND	13	85,800	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	1,109	24,000	SH	DFND	14	24,000	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	712	15,401	SH	DFND	3	14,875	0	526
VERIZON COMMUNICATIONS INC	COM	92343V104	14,763	319,411	SH	DFND	7	302,110	0	17,301
VERIZON COMMUNICATIONS INC	COM	92343V104	1,853	40,081	SH	DFND	7,9	37,966	0	2,115
VERIZON COMMUNICATIONS INC	COM	92343V104	9,319	201,618	SH	DFND	9	188,462	0	13,156

VERIZON COMMUNICATIONS INC	COM	92343V104	6,274	135,750	SH	OTR	1	130,733	0	5,017
VERIZON COMMUNICATIONS INC	COM	92343V104	2,930	63,401	SH	OTR	7	63,001	0	400
VERIZON COMMUNICATIONS INC	COM	92343V104	424	9,180	SH	OTR	7,9	9,180	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	9,119	197,296	SH	OTR	9	180,121	0	17,175
VERISK ANALYTICS INC	COM	92345Y106	29	380	SH	DFND	1	380	0	0
VERISK ANALYTICS INC	COM	92345Y106	9	120	SH	DFND	1,3	120	0	0
VERISK ANALYTICS INC	COM	92345Y106	369	4,800	SH	DFND	13	4,800	0	0
VERISK ANALYTICS INC	COM	92345Y106	62	800	SH	DFND	14	800	0	0
VERISK ANALYTICS INC	COM	92345Y106	6	75	SH	DFND	3	75	0	0
VERISK ANALYTICS INC	COM	92345Y106	321	4,173	SH	DFND	7	4,070	0	103
VERISK ANALYTICS INC	COM	92345Y106	251	3,268	SH	DFND	9	3,093	0	175
VERISK ANALYTICS INC	COM	92345Y106	42	545	SH	OTR	7	545	0	0
VERISK ANALYTICS INC	COM	92345Y106	177	2,301	SH	OTR	9	1,876	0	425
VERMILLION INC	COM NEW	92407M206	136	75,500	SH	DFND	9	75,500	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	28	224	SH	DFND	1	224	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	42	330	SH	DFND	1,3	330	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	1,553	12,343	SH	DFND	13	12,343	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	452	3,589	SH	DFND	14	3,589	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	20	160	SH	DFND	3	160	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	420	3,337	SH	DFND	7	3,024	0	313
VERTEX PHARMACEUTICALS INC	COM	92532F100	6	47	SH	DFND	7,9	0	0	47
VERTEX PHARMACEUTICALS INC	COM	92532F100	164	1,303	SH	DFND	9	1,078	0	225
VERTEX PHARMACEUTICALS INC	COM	92532F100	138	1,099	SH	OTR	9	1,099	0	0
VIACOM INC NEW	CL B	92553P201	1,286	31,240	SH	DFND	1	27,124	0	4,116
VIACOM INC NEW	CL B	92553P201	381	9,250	SH	DFND	1,3	0	0	9,250
VIACOM INC NEW	CL B	92553P201	395	9,600	SH	DFND	13	9,600	0	0
VIACOM INC NEW	CL B	92553P201	226	5,503	SH	DFND	14	3,370	2,133	0
VIACOM INC NEW	CL B	92553P201	805	19,557	SH	DFND	3	19,557	0	0
VIACOM INC NEW	CL B	92553P201	11,065	268,818	SH	DFND	7	268,763	0	55
VIACOM INC NEW	CL B	92553P201	1,110	26,966	SH	DFND	7,9	26,151	0	815
VIACOM INC NEW	CL B	92553P201	2,551	61,982	SH	DFND	9	61,982	0	0
VIACOM INC NEW	CL B	92553P201	283	6,880	SH	OTR	1	5,455	0	1,425
VIACOM INC NEW	CL B	92553P201	499	12,112	SH	OTR	7	12,112	0	0
VIACOM INC NEW	CL B	92553P201	420	10,195	SH	OTR	7,9	10,195	0	0
VIACOM INC NEW	CL B	92553P201	1,165	28,314	SH	OTR	9	28,314	0	0
VIAVI SOLUTIONS INC	COM	925550105	63	10,390	SH	DFND	13	10,390	0	0
VIAVI SOLUTIONS INC	COM	925550105	1	100	SH	DFND	14	100	0	0
VIAVI SOLUTIONS INC	COM	925550105	4	653	SH	DFND	7	653	0	0
VIAVI SOLUTIONS INC	COM	925550105	2	360	SH	DFND	9	360	0	0
VIPSHOP HLDGS LTD	NOTE 1.500% 3/1	92763WAA1	22	21,000	PRN	OTR	9	21,000	0	0
VIPSHOP HLDGS LTD	SPONSORED ADR	92763W103	12	797	SH	DFND	7	797	0	0
VIPSHOP HLDGS LTD	SPONSORED ADR	92763W103	4	290	SH	DFND	9	290	0	0
VIPSHOP HLDGS LTD	SPONSORED ADR	92763W103	137	9,000	SH	OTR	1	0	0	9,000
VIPSHOP HLDGS LTD	SPONSORED ADR	92763W103	231	15,102	SH	OTR	9	15,102	0	0
VISA INC	COM CL A	92826C839	4,865	62,730	SH	DFND	1	54,626	0	8,104

VISA INC	COM CL A	92826C839	164	2,120	SH	DFND	1,3	2,120	0	0	
VISA INC	COM CL A	92826C839	6,942	89,520	SH	DFND	13	89,520	0	0	
VISA INC	COM CL A	92826C839	1,725	22,244	SH	DFND	14	22,224	20	0	
VISA INC	COM CL A	92826C839	1,345	17,342	SH	DFND	3	17,342	0	0	
VISA INC	COM CL A	92826C839	6,865	88,523	SH	DFND	7	83,516	0	5,007	
VISA INC	COM CL A	92826C839	245	3,156	SH	DFND	7,9	2,987	0	169	
VISA INC	COM CL A	92826C839	5,072	65,397	SH	DFND	9	57,417	0	7,980	
VISA INC	COM CL A	92826C839	1,156	14,908	SH	OTR	1	14,908	0	0	
VISA INC	COM CL A	92826C839	1,384	17,850	SH	OTR	13	17,850	0	0	
VISA INC	COM CL A	92826C839	94	1,209	SH	OTR	7	1,209	0	0	
VISA INC	COM CL A	92826C839	2,093	26,991	SH	OTR	9	24,191	0	2,800	
VISTA OUTDOOR INC	COM	928377100	24	528	SH	DFND	1	528	0	0	
VISTA OUTDOOR INC	COM	928377100	171	3,840	SH	DFND	13	3,840	0	0	
VISTA OUTDOOR INC	COM	928377100	20	460	SH	DFND	14	460	0	0	
VISTA OUTDOOR INC	COM	928377100	99	2,222	SH	DFND	3	2,222	0	0	
VISTA OUTDOOR INC	COM	928377100	78	1,748	SH	DFND	7	1,717	0	31	
VISTA OUTDOOR INC	COM	928377100	131	2,936	SH	DFND	7,9	2,936	0	0	
VISTA OUTDOOR INC	COM	928377100	332	7,467	SH	DFND	9	7,467	0	0	
VISTA OUTDOOR INC	COM	928377100	36	810	SH	OTR	1	810	0	0	
VISTA OUTDOOR INC	COM	928377100	12	260	SH	OTR	9	260	0	0	
VISTEON CORP	COM NEW	92839U206	3	30	SH	DFND	1,3	30	0	0	
VISTEON CORP	COM NEW	92839U206	172	1,500	SH	DFND	13	1,500	0	0	
VISTEON CORP	COM NEW	92839U206	3	25	SH	DFND	3	25	0	0	
VISTEON CORP	COM NEW	92839U206	123	1,075	SH	DFND	7	1,075	0	0	
VISTEON CORP	COM NEW	92839U206	11	94	SH	DFND	9	19	0	75	
VMWARE INC	CL A COM	928563402	21	363	SH	DFND	1	363	0	0	
VMWARE INC	CL A COM	928563402	6	100	SH	DFND	1,3	100	0	0	
VMWARE INC	CL A COM	928563402	108	1,910	SH	DFND	13	1,910	0	0	
VMWARE INC	CL A COM	928563402	70	1,240	SH	DFND	14	1,240	0	0	
VMWARE INC	CL A COM	928563402	3	57	SH	DFND	3	57	0	0	
VMWARE INC	CL A COM	928563402	55	973	SH	DFND	7	897	0	76	
VMWARE INC	CL A COM	928563402	98	1,724	SH	DFND	9	1,724	0	0	
VMWARE INC	CL A COM	928563402	140	2,481	SH	OTR	13	2,481	0	0	
VMWARE INC	CL A COM	928563402	17	300	SH	OTR	9	300	0	0	
VODAFONE GROUP PLC NEW	SPNSR ADR NO PAR	92857W308	1,540	47,746	SH	DFND	1	46,554	0	1,192	
VODAFONE GROUP PLC NEW	SPNSR ADR NO PAR	92857W308	485	15,025	SH	DFND	1,3	15,025	0	0	
VODAFONE GROUP PLC NEW	SPNSR ADR NO PAR	92857W308	782	24,251	SH	DFND	3	21,492	0	2,759	
VODAFONE GROUP PLC NEW	SPNSR ADR NO PAR	92857W308	7,486	232,049	SH	DFND	7	228,223	0	3,826	
VODAFONE GROUP PLC NEW	SPNSR ADR NO PAR	92857W308	401	12,423	SH	DFND	7,9	11,824	0	599	
VODAFONE GROUP PLC NEW	SPNSR ADR NO PAR	92857W308	4,311	133,646	SH	DFND	9	128,455	0	5,191	
VODAFONE GROUP PLC NEW	SPNSR ADR NO PAR	92857W308	153	4,729	SH	OTR	1	4,360	0	369	
VODAFONE GROUP PLC NEW	SPNSR ADR NO PAR	92857W308	767	23,770	SH	OTR	13	23,770	0	0	
VODAFONE GROUP PLC NEW	SPNSR ADR NO PAR	92857W308	605	18,744	SH	OTR	7	18,744	0	0	
VODAFONE GROUP PLC NEW	SPNSR ADR NO PAR	92857W308	104	3,238	SH	OTR	7,9	3,238	0	0	
VODAFONE GROUP PLC NEW	SPNSR ADR NO PAR	92857W308	1,098	34,040	SH	OTR	9	34,040	0	0	
VODAFONE GROUP PLC NEW	SPNSR ADR NO PAR	92857W308	1	400	SH	Call	DFND	7	400	0	0
VORNADO RLTY TR	SH BEN INT	929042109	787	7,873	SH	DFND	13	7,873	0	0	
VORNADO RLTY TR	SH BEN INT	929042109	407	4,068	SH	DFND	14	4,068	0	0	
VORNADO RLTY TR	SH BEN INT	929042109	13	135	SH	DFND	3	135	0	0	
VORNADO RLTY TR	SH BEN INT	929042109	93	929	SH	DFND	7	915	0	14	
VORNADO RLTY TR	SH BEN INT	929042109	26	260	SH	DFND	7,9	260	0	0	
VORNADO RLTY TR	SH BEN INT	929042109	10	103	SH	DFND	9	103	0	0	

VORNADO RLTY TR	SH BEN INT	929042109	2,907	29,083	SH	OTR	13	29,083	0	0
VOYA FINL INC	COM	929089100	495	13,400	SH	DFND	13	13,400	0	0
VOYA FINL INC	COM	929089100	70	1,900	SH	DFND	14	1,900	0	0
VOYA FINL INC	COM	929089100	4	121	SH	DFND	3	121	0	0
VOYA FINL INC	COM	929089100	1,094	29,647	SH	DFND	7	29,546	0	101
VOYA FINL INC	COM	929089100	554	15,000	SH	DFND	7,9	15,000	0	0
VOYA FINL INC	COM	929089100	97	2,639	SH	DFND	9	2,639	0	0
VULCAN MATLS CO	COM	929160109	10	110	SH	DFND	1	104	0	6
VULCAN MATLS CO	COM	929160109	41	432	SH	DFND	7	432	0	0
VULCAN MATLS CO	COM	929160109	23	241	SH	DFND	7,9	241	0	0
VULCAN MATLS CO	COM	929160109	24	255	SH	DFND	9	255	0	0
VULCAN MATLS CO	COM	929160109	53	560	SH	OTR	1	560	0	0
VULCAN MATLS CO	COM	929160109	1,494	15,734	SH	OTR	13	15,734	0	0
WABCO HLDGS INC	COM	92927K102	3	30	SH	DFND	1,3	30	0	0
WABCO HLDGS INC	COM	92927K102	210	2,050	SH	DFND	13	2,050	0	0
WABCO HLDGS INC	COM	92927K102	72	700	SH	DFND	14	700	0	0
WABCO HLDGS INC	COM	92927K102	3	27	SH	DFND	3	27	0	0
WABCO HLDGS INC	COM	92927K102	94	915	SH	DFND	7	915	0	0
WABCO HLDGS INC	COM	92927K102	46	445	SH	DFND	9	348	0	97
W P CAREY INC	COM	92936U109	18	300	SH	DFND	1	300	0	0
W P CAREY INC	COM	92936U109	201	3,400	SH	DFND	13	3,400	0	0
W P CAREY INC	COM	92936U109	94	1,600	SH	DFND	14	1,600	0	0
W P CAREY INC	COM	92936U109	155	2,627	SH	DFND	7	2,627	0	0
W P CAREY INC	COM	92936U109	12	210	SH	DFND	9	210	0	0
W P CAREY INC	COM	92936U109	18	300	SH	OTR	1	300	0	0
W P CAREY INC	COM	92936U109	24	400	SH	OTR	9	400	0	0
WPP PLC NEW	ADR	92937A102	41	361	SH	DFND	1	361	0	0
WPP PLC NEW	ADR	92937A102	59	513	SH	DFND	3	513	0	0
WPP PLC NEW	ADR	92937A102	1,214	10,583	SH	DFND	7	10,295	0	288
WPP PLC NEW	ADR	92937A102	10	91	SH	DFND	7,9	91	0	0
WPP PLC NEW	ADR	92937A102	759	6,613	SH	DFND	9	6,613	0	0
WPP PLC NEW	ADR	92937A102	20	170	SH	OTR	7	170	0	0
WPP PLC NEW	ADR	92937A102	777	6,776	SH	OTR	9	3,776	0	3,000
WP GLIMCHER IN	COM	92939N102	5	444	SH	DFND	1	444	0	0
WP GLIMCHER IN	COM	92939N102	172	16,176	SH	DFND	13	16,176	0	0
WP GLIMCHER IN	COM	92939N102	75	7,110	SH	DFND	14	7,110	0	0
WP GLIMCHER IN	COM	92939N102	29	2,687	SH	DFND	7	2,687	0	0
WP GLIMCHER IN	COM	92939N102	2	199	SH	DFND	7,9	184	0	15
WP GLIMCHER IN	COM	92939N102	4	388	SH	DFND	9	388	0	0
WP GLIMCHER IN	COM	92939N102	12	1,113	SH	OTR	1	1,113	0	0
WP GLIMCHER IN	COM	92939N102	141	13,271	SH	OTR	13	13,271	0	0
WP GLIMCHER IN	COM	92939N102	0	25	SH	OTR	7,9	25	0	0
WP GLIMCHER IN	COM	92939N102	4	376	SH	OTR	9	376	0	0
WEC ENERGY GROUP INC	COM	92939U106	182	3,550	SH	DFND	1	3,550	0	0
WEC ENERGY GROUP INC	COM	92939U106	967	18,839	SH	DFND	7	18,604	0	235
WEC ENERGY GROUP INC	COM	92939U106	15	292	SH	DFND	7,9	285	0	7
WEC ENERGY GROUP INC	COM	92939U106	116	2,259	SH	DFND	9	19	0	2,240
WEC ENERGY GROUP INC	COM	92939U106	41	800	SH	OTR	1	800	0	0
WEC ENERGY GROUP INC	COM	92939U106	349	6,809	SH	OTR	9	6,809	0	0
WABTEC CORP	COM	929740108	338	4,758	SH	DFND	1	4,758	0	0
WABTEC CORP	COM	929740108	5	70	SH	DFND	1,3	70	0	0
WABTEC CORP	COM	929740108	236	3,320	SH	DFND	13	3,320	0	0
WABTEC CORP	COM	929740108	78	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	418	5,872	SH	DFND	7	4,122	0	1,750
WABTEC CORP	COM	929740108	1	20	SH	DFND	9	20	0	0

WABTEC CORP	COM	929740108	407	5,721	SH	OTR	13	5,721	0	0
WABTEC CORP	COM	929740108	75	1,052	SH	OTR	7	1,052	0	0
WABTEC CORP	COM	929740108	16	231	SH	OTR	9	0	0	231
WADDELL & REED FINL INC	CL A	930059100	17	605	SH	DFND	1	605	0	0
WADDELL & REED FINL INC	CL A	930059100	79	2,740	SH	DFND	13	2,740	0	0
WADDELL & REED FINL INC	CL A	930059100	50	1,760	SH	DFND	14	1,760	0	0
WADDELL & REED FINL INC	CL A	930059100	74	2,596	SH	DFND	3	2,596	0	0
WADDELL & REED FINL INC	CL A	930059100	47	1,636	SH	DFND	7	1,600	0	36
WADDELL & REED FINL INC	CL A	930059100	97	3,383	SH	DFND	7,9	3,383	0	0
WADDELL & REED FINL INC	CL A	930059100	299	10,446	SH	DFND	9	10,446	0	0
WADDELL & REED FINL INC	CL A	930059100	8	292	SH	OTR	9	292	0	0
WAL-MART STORES INC	COM	931142103	4,381	71,475	SH	DFND	1	70,975	0	500
WAL-MART STORES INC	COM	931142103	204	3,320	SH	DFND	3	3,320	0	0
WAL-MART STORES INC	COM	931142103	4,864	79,355	SH	DFND	7	79,241	0	114
WAL-MART STORES INC	COM	931142103	185	3,020	SH	DFND	7,9	2,376	0	644
WAL-MART STORES INC	COM	931142103	4,195	68,435	SH	DFND	9	63,300	0	5,135
WAL-MART STORES INC	COM	931142103	2,244	36,612	SH	OTR	1	34,647	0	1,965
WAL-MART STORES INC	COM	931142103	1,447	23,610	SH	OTR	7	23,610	0	0
WAL-MART STORES INC	COM	931142103	557	9,080	SH	OTR	7,9	9,080	0	0
WAL-MART STORES INC	COM	931142103	742	12,107	SH	OTR	9	10,907	0	1,200
WAL-MART STORES INC	COM	931142103	1	300	SH Call	DFND	7	300	0	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	1,721	20,215	SH	DFND	1	11,515	0	8,700
WALGREENS BOOTS ALLIANCE INC	COM	931427108	7,590	89,130	SH	DFND	7	88,832	0	298
WALGREENS BOOTS ALLIANCE INC	COM	931427108	2,078	24,401	SH	DFND	7,9	23,791	0	610
WALGREENS BOOTS ALLIANCE INC	COM	931427108	10,937	128,439	SH	DFND	9	113,859	0	14,580
WALGREENS BOOTS ALLIANCE INC	COM	931427108	386	4,531	SH	OTR	1	4,461	0	70
WALGREENS BOOTS ALLIANCE INC	COM	931427108	179	2,100	SH	OTR	7	2,100	0	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	311	3,658	SH	OTR	7,9	3,658	0	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	5,844	68,626	SH	OTR	9	48,126	0	20,500
WALGREENS BOOTS ALLIANCE INC	COM	931427108	0	400	SH Call	DFND	7	400	0	0
WASHINGTON REAL ESTATE INVNT	SH BEN INT	939653101	22	800	SH	DFND	1	0	0	800
WASHINGTON REAL ESTATE INVNT	SH BEN INT	939653101	38	1,413	SH	DFND	14	1,413	0	0
WASHINGTON REAL ESTATE INVNT	SH BEN INT	939653101	33	1,203	SH	DFND	7	1,203	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	22	800	SH	OTR	1	300	0	500
WASHINGTON REAL ESTATE INVNT	SH BEN INT	939653101	135	4,991	SH	OTR	13	4,991	0	0
WASTE CONNECTIONS INC	COM	941053100	2	30	SH	DFND	1	30	0	0
WASTE CONNECTIONS INC	COM	941053100	1,370	24,320	SH	DFND	1,3	50	0	24,270
WASTE CONNECTIONS INC	COM	941053100	321	5,695	SH	DFND	13	5,695	0	0
WASTE CONNECTIONS INC	COM	941053100	31	550	SH	DFND	14	550	0	0
WASTE CONNECTIONS INC	COM	941053100	4	65	SH	DFND	3	65	0	0

WASTE CONNECTIONS INC	COM	941053100	59	1,040	SH	DFND	7	989	0	51
WASTE CONNECTIONS INC	COM	941053100	2	35	SH	DFND	9	35	0	0
WASTE MGMT INC DEL	COM	94106L109	2,793	52,326	SH	DFND	1	47,088	0	5,238
WASTE MGMT INC DEL	COM	94106L109	17	310	SH	DFND	1,3	310	0	0
WASTE MGMT INC DEL	COM	94106L109	653	12,240	SH	DFND	13	12,240	0	0
WASTE MGMT INC DEL	COM	94106L109	299	5,604	SH	DFND	14	3,230	2,374	0
WASTE MGMT INC DEL	COM	94106L109	920	17,232	SH	DFND	3	17,232	0	0
WASTE MGMT INC DEL	COM	94106L109	18,542	347,423	SH	DFND	7	347,360	0	63
WASTE MGMT INC DEL	COM	94106L109	1,305	24,452	SH	DFND	7,9	23,439	0	1,013
WASTE MGMT INC DEL	COM	94106L109	5,250	98,373	SH	DFND	9	98,193	0	180
WASTE MGMT INC DEL	COM	94106L109	854	16,002	SH	OTR	1	11,676	0	4,326
WASTE MGMT INC DEL	COM	94106L109	650	12,171	SH	OTR	7	12,171	0	0
WASTE MGMT INC DEL	COM	94106L109	569	10,660	SH	OTR	7,9	10,660	0	0
WASTE MGMT INC DEL	COM	94106L109	2,237	41,915	SH	OTR	9	32,915	0	9,000
WATERS CORP	COM	941848103	67	500	SH	DFND	1	500	0	0
WATERS CORP	COM	941848103	15	110	SH	DFND	1,3	110	0	0
WATERS CORP	COM	941848103	674	5,010	SH	DFND	13	5,010	0	0
WATERS CORP	COM	941848103	190	1,410	SH	DFND	14	1,410	0	0
WATERS CORP	COM	941848103	9	65	SH	DFND	3	65	0	0
WATERS CORP	COM	941848103	290	2,157	SH	DFND	7	557	0	1,600
WATERS CORP	COM	941848103	23	170	SH	DFND	7,9	150	0	20
WAUSAU PAPER CORP	COM	943315101	3,238	316,500	SH	DFND	9	316,500	0	0
WEB COM GROUP INC	NOTE 1.000% 8/1	94733AAA2	5	5,000	PRN	DFND	7	5,000	0	0
WEB COM GROUP INC	NOTE 1.000% 8/1	94733AAA2	25	27,000	PRN	OTR	9	27,000	0	0
WEBMD HEALTH CORP	NOTE 2.500% 1/3	94770VAF9	24	23,000	PRN	OTR	9	23,000	0	0
WEBMD HEALTH CORP	NOTE 1.500%12/0	94770VAK8	28	25,000	PRN	OTR	9	25,000	0	0
WEIGHT WATCHERS INTL INC NEW	COM	948626106	720	31,583	SH	DFND	7	31,583	0	0
WEINGARTEN RLTY INVS	SH BEN INT	948741103	123	3,560	SH	DFND	13	3,560	0	0
WEINGARTEN RLTY INVS	SH BEN INT	948741103	77	2,224	SH	DFND	14	2,224	0	0
WEINGARTEN RLTY INVS	SH BEN INT	948741103	56	1,613	SH	DFND	7	1,613	0	0
WEINGARTEN RLTY INVS	SH BEN INT	948741103	122	3,526	SH	DFND	9	3,526	0	0
WEINGARTEN RLTY INVS	SH BEN INT	948741103	291	8,402	SH	OTR	13	8,402	0	0
WEINGARTEN RLTY INVS	SH BEN INT	948741103	3	100	SH	OTR	7	100	0	0
WEINGARTEN RLTY INVS	SH BEN INT	948741103	207	6,000	SH	OTR	9	0	0	6,000
WEIS MKTS INC	COM	948849104	11	250	SH	DFND	1	0	0	250
WEIS MKTS INC	COM	948849104	18	400	SH	DFND	7	400	0	0
WEIS MKTS INC	COM	948849104	491	11,080	SH	DFND	9	11,080	0	0
WEIS MKTS INC	COM	948849104	957	21,600	SH	OTR	9	21,600	0	0
WELLS FARGO & CO NEW	COM	949746101	17,112	314,787	SH	DFND	1	300,201	0	14,586
WELLS FARGO & CO NEW	COM	949746101	1,652	30,390	SH	DFND	1,3	30,390	0	0
WELLS FARGO & CO NEW	COM	949746101	10,444	192,125	SH	DFND	13	192,125	0	0
WELLS FARGO & CO NEW	COM	949746101	2,717	49,980	SH	DFND	14	47,189	2,791	0
WELLS FARGO & CO NEW	COM	949746101	4,432	81,538	SH	DFND	3	79,748	0	1,790
WELLS FARGO & CO NEW	COM	949746101	44,082	810,924	SH	DFND	7	803,228	0	7,696
WELLS FARGO & CO NEW	COM	949746101	4,923	90,568	SH	DFND	7,9	88,590	0	1,978
WELLS FARGO & CO NEW	COM	949746101	20,021	368,310	SH	DFND	9	342,467	0	25,843
WELLS FARGO & CO NEW	COM	949746101	4,057	74,633	SH	OTR	1	72,746	0	1,887

WELLS FARGO & CO NEW	COM	949746101	2,289	42,111	SH	OTR	7	42,111	0	0
WELLS FARGO & CO NEW	COM	949746101	2,014	37,051	SH	OTR	7,9	37,051	0	0
WELLS FARGO & CO NEW	COM	949746101	5,493	101,051	SH	OTR	9	99,214	0	1,837
WELLS FARGO & CO NEW	COM	949746101	0	1,000	SH	Call DFND	7	1,000	0	0
WELLS FARGO & CO NEW	*W EXP 10/28/201	949746119	307	15,000	SH	DFND	1	15,000	0	0
WELLS FARGO & CO NEW	PERP PFD CNV A	949746804	14	12	SH	DFND	7	12	0	0
WELLS FARGO & CO NEW	PERP PFD CNV A	949746804	58	50	SH	OTR	1	50	0	0
WELLS FARGO & CO NEW	PERP PFD CNV A	949746804	581	500	SH	OTR	9	150	0	350
WELLTOWER INC	COM	95040Q104	105	1,537	SH	DFND	1	1,428	0	109
WELLTOWER INC	COM	95040Q104	995	14,620	SH	DFND	13	14,620	0	0
WELLTOWER INC	COM	95040Q104	606	8,915	SH	DFND	14	8,915	0	0
WELLTOWER INC	COM	95040Q104	95	1,400	SH	DFND	3	65	0	1,335
WELLTOWER INC	COM	95040Q104	702	10,325	SH	DFND	7	9,737	0	588
WELLTOWER INC	COM	95040Q104	28	407	SH	DFND	7,9	407	0	0
WELLTOWER INC	COM	95040Q104	169	2,484	SH	DFND	9	2,484	0	0
WELLTOWER INC	COM	95040Q104	12	182	SH	OTR	1	182	0	0
WELLTOWER INC	COM	95040Q104	3,698	54,354	SH	OTR	13	54,354	0	0
WELLTOWER INC	COM	95040Q104	87	1,280	SH	OTR	9	1,280	0	0
WENDYS CO	COM	95058W100	146	13,600	SH	DFND	1	13,600	0	0
WENDYS CO	COM	95058W100	2	190	SH	DFND	1,3	190	0	0
WENDYS CO	COM	95058W100	201	18,700	SH	DFND	13	18,700	0	0
WENDYS CO	COM	95058W100	2	230	SH	DFND	3	230	0	0
WENDYS CO	COM	95058W100	12	1,103	SH	DFND	7	366	0	737
WENDYS CO	COM	95058W100	28	2,636	SH	DFND	9	2,636	0	0
WEST PHARMACEUTICAL SVSC INC	COM	955306105	1	24	SH	DFND	1	24	0	0
WEST PHARMACEUTICAL SVSC INC	COM	955306105	87	1,452	SH	DFND	7	452	0	1,000
WEST PHARMACEUTICAL SVSC INC	COM	955306105	591	9,818	SH	DFND	9	9,818	0	0
WEST PHARMACEUTICAL SVSC INC	COM	955306105	698	11,592	SH	OTR	7	11,592	0	0
WEST PHARMACEUTICAL SVSC INC	COM	955306105	422	7,000	SH	OTR	7,9	7,000	0	0
WEST PHARMACEUTICAL SVSC INC	COM	955306105	2,209	36,689	SH	OTR	9	36,644	0	45
WESTAR ENERGY INC	COM	95709T100	1,148	27,060	SH	DFND	1	23,721	0	3,339
WESTAR ENERGY INC	COM	95709T100	71	1,684	SH	DFND	14	0	1,684	0
WESTAR ENERGY INC	COM	95709T100	514	12,112	SH	DFND	3	12,112	0	0
WESTAR ENERGY INC	COM	95709T100	6,175	145,613	SH	DFND	7	145,597	0	16
WESTAR ENERGY INC	COM	95709T100	252	5,936	SH	DFND	7,9	5,922	0	14
WESTAR ENERGY INC	COM	95709T100	4,273	100,765	SH	DFND	9	100,765	0	0
WESTAR ENERGY INC	COM	95709T100	153	3,615	SH	OTR	1	3,596	0	19
WESTAR ENERGY INC	COM	95709T100	253	5,973	SH	OTR	7	5,973	0	0
WESTAR ENERGY INC	COM	95709T100	291	6,851	SH	OTR	7,9	6,851	0	0
WESTAR ENERGY INC	COM	95709T100	2,145	50,588	SH	OTR	9	50,588	0	0
WESTERN DIGITAL CORP	COM	958102105	15	250	SH	DFND	1,3	250	0	0
WESTERN DIGITAL CORP	COM	958102105	617	10,280	SH	DFND	13	10,280	0	0
WESTERN DIGITAL CORP	COM	958102105	142	2,370	SH	DFND	14	2,370	0	0
WESTERN DIGITAL CORP	COM	958102105	44	725	SH	DFND	3	725	0	0

WESTERN DIGITAL CORP	COM	958102105	235	3,909	SH	DFND	7	3,896	0	13
WESTERN DIGITAL CORP	COM	958102105	25	420	SH	DFND	7,9	365	0	55
WESTERN DIGITAL CORP	COM	958102105	254	4,238	SH	DFND	9	4,118	0	120
WESTERN DIGITAL CORP	COM	958102105	5	80	SH	OTR	13	80	0	0
WESTERN DIGITAL CORP	COM	958102105	6	93	SH	OTR	7	93	0	0
WESTERN DIGITAL CORP	COM	958102105	8	133	SH	OTR	9	133	0	0
WESTERN GAS PARTNERS LP	COM UNIT LP IN	958254104	140	2,948	SH	DFND	1	2,948	0	0
WESTERN GAS PARTNERS LP	COM UNIT LP IN	958254104	48	1,001	SH	DFND	14	0	1,001	0
WESTERN GAS PARTNERS LP	COM UNIT LP IN	958254104	24	495	SH	DFND	3	495	0	0
WESTERN GAS PARTNERS LP	COM UNIT LP IN	958254104	4,195	88,268	SH	DFND	7	88,268	0	0
WESTERN GAS PARTNERS LP	COM UNIT LP IN	958254104	10	200	SH	DFND	7,9	200	0	0
WESTERN GAS PARTNERS LP	COM UNIT LP IN	958254104	809	17,014	SH	DFND	9	12,214	0	4,800
WESTERN GAS PARTNERS LP	COM UNIT LP IN	958254104	130	2,740	SH	OTR	1	2,740	0	0
WESTERN GAS PARTNERS LP	COM UNIT LP IN	958254104	61	1,283	SH	OTR	7	1,283	0	0
WESTERN GAS PARTNERS LP	COM UNIT LP IN	958254104	507	10,657	SH	OTR	7,9	10,657	0	0
WESTERN GAS PARTNERS LP	COM UNIT LP IN	958254104	188	3,950	SH	OTR	9	3,950	0	0
WESTERN UN CO	COM	959802109	60	3,330	SH	DFND	1	3,330	0	0
WESTERN UN CO	COM	959802109	701	39,150	SH	DFND	1,3	650	0	38,500
WESTERN UN CO	COM	959802109	288	16,090	SH	DFND	13	16,090	0	0
WESTERN UN CO	COM	959802109	126	7,029	SH	DFND	14	7,029	0	0
WESTERN UN CO	COM	959802109	63	3,530	SH	DFND	3	3,530	0	0
WESTERN UN CO	COM	959802109	410	22,870	SH	DFND	7	18,232	0	4,638
WESTERN UN CO	COM	959802109	10	563	SH	DFND	7,9	563	0	0
WESTERN UN CO	COM	959802109	174	9,716	SH	DFND	9	9,716	0	0
WESTERN UN CO	COM	959802109	36	2,035	SH	OTR	1	2,035	0	0
WESTERN UN CO	COM	959802109	12	667	SH	OTR	9	667	0	0
WESTLAKE CHEM CORP	COM	960413102	302	5,562	SH	DFND	7	5,562	0	0
WESTLAKE CHEM CORP	COM	960413102	2	40	SH	DFND	9	40	0	0
WESTPAC BKG CORP	SPONSORED ADR	961214301	100	4,113	SH	DFND	7	4,113	0	0
WESTPAC BKG CORP	SPONSORED ADR	961214301	172	7,114	SH	DFND	9	7,114	0	0
WESTPAC BKG CORP	SPONSORED ADR	961214301	17	685	SH	OTR	7,9	685	0	0
WESTROCK CO	COM	96145D105	10	210	SH	DFND	1	210	0	0
WESTROCK CO	COM	96145D105	47	1,027	SH	DFND	3	1,027	0	0
WESTROCK CO	COM	96145D105	143	3,139	SH	DFND	7	3,114	0	25
WESTROCK CO	COM	96145D105	14	304	SH	DFND	7,9	304	0	0
WESTROCK CO	COM	96145D105	8	180	SH	DFND	9	180	0	0
WESTROCK CO	COM	96145D105	7	150	SH	OTR	1	150	0	0
WESTROCK CO	COM	96145D105	5	112	SH	OTR	7	112	0	0
WEX INC	COM	96208T104	4	50	SH	DFND	1,3	50	0	0
WEX INC	COM	96208T104	274	3,100	SH	DFND	13	3,100	0	0
WEX INC	COM	96208T104	2	25	SH	DFND	3	25	0	0
WEX INC	COM	96208T104	104	1,179	SH	DFND	7	219	0	960
WEYERHAEUSER CO	COM	962166104	62	2,068	SH	DFND	1	2,068	0	0
WEYERHAEUSER CO	COM	962166104	828	27,610	SH	DFND	13	27,610	0	0
WEYERHAEUSER CO	COM	962166104	132	4,411	SH	DFND	14	4,411	0	0
WEYERHAEUSER CO	COM	962166104	10	335	SH	DFND	3	335	0	0
WEYERHAEUSER CO	COM	962166104	1,383	46,130	SH	DFND	7	45,950	0	180
WEYERHAEUSER CO	COM	962166104	13	443	SH	DFND	7,9	443	0	0
WEYERHAEUSER CO	COM	962166104	303	10,113	SH	DFND	9	10,093	0	20

WEYERHAEUSER CO	COM	962166104	141	4,692	SH	OTR	1	2,443	0	2,249
WEYERHAEUSER CO	COM	962166104	11	368	SH	OTR	7	368	0	0
WEYERHAEUSER CO	COM	962166104	2,296	76,579	SH	OTR	9	25,052	0	51,527
WHIRLPOOL CORP	COM	963320106	9	60	SH	DFND	1,3	60	0	0
WHIRLPOOL CORP	COM	963320106	345	2,350	SH	DFND	13	2,350	0	0
WHIRLPOOL CORP	COM	963320106	66	450	SH	DFND	14	450	0	0
WHIRLPOOL CORP	COM	963320106	5	35	SH	DFND	3	35	0	0
WHIRLPOOL CORP	COM	963320106	477	3,245	SH	DFND	7	3,214	0	31
WHIRLPOOL CORP	COM	963320106	15	100	SH	DFND	7,9	100	0	0
WHIRLPOOL CORP	COM	963320106	389	2,648	SH	DFND	9	689	0	1,959
WHIRLPOOL CORP	COM	963320106	31	214	SH	OTR	1	214	0	0
WHIRLPOOL CORP	COM	963320106	91	617	SH	OTR	9	617	0	0
WHITEWAVE FOODS CO	COM	966244105	321	8,241	SH	DFND	7	8,241	0	0
WHITEWAVE FOODS CO	COM	966244105	5	130	SH	DFND	7,9	130	0	0
WHITEWAVE FOODS CO	COM	966244105	72	1,844	SH	DFND	9	1,844	0	0
WHITEWAVE FOODS CO	COM	966244105	4	100	SH	OTR	7	100	0	0
WHITEWAVE FOODS CO	COM	966244105	5	125	SH	OTR	9	0	0	125
WHOLE FOODS MKT INC	COM	966837106	26	775	SH	DFND	1	775	0	0
WHOLE FOODS MKT INC	COM	966837106	613	18,293	SH	DFND	7	15,447	0	2,846
WHOLE FOODS MKT INC	COM	966837106	10	300	SH	DFND	7,9	300	0	0
WHOLE FOODS MKT INC	COM	966837106	144	4,309	SH	DFND	9	4,309	0	0
WHOLE FOODS MKT INC	COM	966837106	219	6,527	SH	OTR	9	6,527	0	0
WILLIAMS COS INC DEL	COM	969457100	7	277	SH	DFND	1	277	0	0
WILLIAMS COS INC DEL	COM	969457100	17	650	SH	DFND	1,3	650	0	0
WILLIAMS COS INC DEL	COM	969457100	644	25,070	SH	DFND	13	25,070	0	0
WILLIAMS COS INC DEL	COM	969457100	147	5,712	SH	DFND	14	5,712	0	0
WILLIAMS COS INC DEL	COM	969457100	8	305	SH	DFND	3	305	0	0
WILLIAMS COS INC DEL	COM	969457100	419	16,312	SH	DFND	7	15,045	0	1,267
WILLIAMS COS INC DEL	COM	969457100	25	969	SH	DFND	7,9	915	0	54
WILLIAMS COS INC DEL	COM	969457100	165	6,433	SH	DFND	9	3,658	0	2,775
WILLIAMS COS INC DEL	COM	969457100	31	1,200	SH	OTR	1	0	0	1,200
WILLIAMS COS INC DEL	COM	969457100	126	4,918	SH	OTR	9	4,268	0	650
WILLIAMS PARTNERS LP NEW	COM UNIT LTD PAR	96949L105	9	335	SH	DFND	1	212	0	123
WILLIAMS PARTNERS LP NEW	COM UNIT LTD PAR	96949L105	826	29,668	SH	DFND	7	29,668	0	0
WILLIAMS PARTNERS LP NEW	COM UNIT LTD PAR	96949L105	3	95	SH	DFND	7,9	95	0	0
WILLIAMS PARTNERS LP NEW	COM UNIT LTD PAR	96949L105	12	433	SH	DFND	9	433	0	0
WILLIAMS PARTNERS LP NEW	COM UNIT LTD PAR	96949L105	288	10,333	SH	OTR	9	3,000	0	7,333
WILLIAMS SONOMA INC	COM	969904101	9	161	SH	DFND	1	161	0	0
WILLIAMS SONOMA INC	COM	969904101	4	70	SH	DFND	1,3	70	0	0
WILLIAMS SONOMA INC	COM	969904101	189	3,240	SH	DFND	13	3,240	0	0
WILLIAMS SONOMA INC	COM	969904101	60	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	578	9,898	SH	DFND	7	8,681	0	1,217
WILLIAMS SONOMA INC	COM	969904101	255	4,358	SH	DFND	9	4,358	0	0
WILLIAMS SONOMA INC	COM	969904101	36	615	SH	OTR	9	115	0	500
WISDOMTREE TR	HIGH DIV FD	97717W208	243	4,108	SH	DFND	7	4,108	0	0
WISDOMTREE TR	LARGECAP DIVID	97717W307	132	1,855	SH	DFND	7	1,855	0	0
WISDOMTREE TR	LARGECAP DIVID	97717W307	1,075	15,113	SH	DFND	9	15,113	0	0
WISDOMTREE TR	EMER MKT HIGH FD	97717W315	1,619	51,172	SH	DFND	1	3,956	0	47,216
WISDOMTREE TR	EMER MKT HIGH FD	97717W315	162	5,105	SH	DFND	3	5,105	0	0
WISDOMTREE TR	EMER MKT HIGH FD	97717W315	1,248	39,430	SH	DFND	7	39,430	0	0
WISDOMTREE TR	EMER MKT HIGH	97717W315	1,957	61,850	SH	DFND	7,9	61,850	0	0

	FD									
WISDOMTREE TR	EMER MKT HIGH FD	97717W315	3,378	106,767	SH	DFND	9	106,617	0	150
WISDOMTREE TR	EMER MKT HIGH FD	97717W315	54	1,720	SH	OTR	1	1,720	0	0
WISDOMTREE TR	EMER MKT HIGH FD	97717W315	125	3,950	SH	OTR	7	3,950	0	0
WISDOMTREE TR	EMER MKT HIGH FD	97717W315	174	5,500	SH	OTR	7,9	5,500	0	0
WISDOMTREE TR	EMER MKT HIGH FD	97717W315	546	17,241	SH	OTR	9	17,241	0	0
WISDOMTREE TR	DIV EX-FINL FD	97717W406	242	3,445	SH	DFND	9	3,445	0	0
WISDOMTREE TR	INDIA ERNGS FD	97717W422	2,861	144,048	SH	DFND	7	144,048	0	0
WISDOMTREE TR	INDIA ERNGS FD	97717W422	2	100	SH	DFND	9	100	0	0
WISDOMTREE TR	MDCP EARN FUND	97717W570	270	3,100	SH	DFND	7	3,100	0	0
WISDOMTREE TR	INTL EQUITY FD	97717W703	487	10,448	SH	DFND	7	10,448	0	0
WISDOMTREE TR	INTL SMCAP DIV	97717W760	3,278	56,425	SH	DFND	1	4,123	0	52,302
WISDOMTREE TR	INTL SMCAP DIV	97717W760	62	1,063	SH	DFND	14	0	1,063	0
WISDOMTREE TR	INTL SMCAP DIV	97717W760	216	3,710	SH	DFND	3	3,710	0	0
WISDOMTREE TR	INTL SMCAP DIV	97717W760	5,538	95,324	SH	DFND	7	95,324	0	0
WISDOMTREE TR	INTL SMCAP DIV	97717W760	1,567	26,976	SH	DFND	7,9	26,976	0	0
WISDOMTREE TR	INTL SMCAP DIV	97717W760	1,368	23,545	SH	DFND	9	23,545	0	0
WISDOMTREE TR	INTL SMCAP DIV	97717W760	66	1,136	SH	OTR	1	1,115	0	21
WISDOMTREE TR	INTL SMCAP DIV	97717W760	295	5,075	SH	OTR	7	5,075	0	0
WISDOMTREE TR	INTL SMCAP DIV	97717W760	73	1,250	SH	OTR	9	1,250	0	0
WISDOMTREE TR	INTL LRGCAP DV	97717W794	775	17,952	SH	DFND	3	17,952	0	0
WISDOMTREE TR	INTL LRGCAP DV	97717W794	2,319	53,729	SH	DFND	7	53,729	0	0
WISDOMTREE TR	INTL LRGCAP DV	97717W794	1,744	40,400	SH	DFND	7,9	40,400	0	0
WISDOMTREE TR	INTL LRGCAP DV	97717W794	2,881	66,763	SH	DFND	9	66,763	0	0
WISDOMTREE TR	INTL LRGCAP DV	97717W794	368	8,525	SH	OTR	7	8,525	0	0
WISDOMTREE TR	INTL LRGCAP DV	97717W794	872	20,200	SH	OTR	7,9	20,200	0	0
WISDOMTREE TR	INTL LRGCAP DV	97717W794	2,339	54,200	SH	OTR	9	54,200	0	0
WISDOMTREE TR	JAPN HEDGE EQT	97717W851	21,194	423,206	SH	DFND	1	310,539	0	112,667
WISDOMTREE TR	JAPN HEDGE EQT	97717W851	20	400	SH	DFND	1,3	400	0	0
WISDOMTREE TR	JAPN HEDGE EQT	97717W851	20,724	413,825	SH	DFND	13	413,825	0	0
WISDOMTREE TR	JAPN HEDGE EQT	97717W851	476	9,507	SH	DFND	14	0	9,507	0
WISDOMTREE TR	JAPN HEDGE EQT	97717W851	10,371	207,090	SH	DFND	3	206,854	236	0
WISDOMTREE TR	JAPN HEDGE EQT	97717W851	22,621	451,703	SH	DFND	7	449,896	0	1,807
WISDOMTREE TR	JAPN HEDGE EQT	97717W851	2,057	41,080	SH	DFND	7,9	41,048	0	32
WISDOMTREE TR	JAPN HEDGE EQT	97717W851	19,925	397,871	SH	DFND	9	378,670	0	19,201
WISDOMTREE TR	JAPN HEDGE EQT	97717W851	1,703	34,005	SH	OTR	1	25,872	0	8,133
WISDOMTREE TR	JAPN HEDGE EQT	97717W851	2,622	52,365	SH	OTR	7	52,365	0	0
WISDOMTREE TR	JAPN HEDGE EQT	97717W851	36	722	SH	OTR	7,9	722	0	0
WISDOMTREE TR	JAPN HEDGE EQT	97717W851	1,936	38,658	SH	OTR	9	38,658	0	0
WISDOMTREE TR	EUROPE HEDGED EQ	97717X701	2,287	42,502	SH	DFND	7	42,287	0	215
WISDOMTREE TR	EUROPE HEDGED EQ	97717X701	9	172	SH	DFND	7,9	172	0	0
WISDOMTREE TR	EUROPE HEDGED EQ	97717X701	1,943	36,113	SH	DFND	9	18,997	0	17,116
WOODWARD INC	COM	980745103	803	16,178	SH	DFND	1,3	0	0	16,178
WOODWARD INC	COM	980745103	8	162	SH	DFND	7	162	0	0
WOODWARD INC	COM	980745103	0	10	SH	DFND	9	10	0	0
WOODWARD INC	COM	980745103	1,133	22,813	SH	OTR	9	0	0	22,813
WORKDAY INC	NOTE 0.750% 7/1	98138HAC5	5	4,000	PRN	DFND	7	4,000	0	0
WORKDAY INC	NOTE 0.750% 7/1	98138HAC5	37	32,000	PRN	OTR	9	32,000	0	0
WORKDAY INC	CL A	98138H101	121	1,514	SH	DFND	1	1,514	0	0
WORKDAY INC	CL A	98138H101	10	120	SH	DFND	1,3	120	0	0
WORKDAY INC	CL A	98138H101	462	5,800	SH	DFND	13	5,800	0	0
WORKDAY INC	CL A	98138H101	72	900	SH	DFND	14	900	0	0
WORKDAY INC	CL A	98138H101	6	73	SH	DFND	3	73	0	0
WORKDAY INC	CL A	98138H101	104	1,308	SH	DFND	7	1,308	0	0
WORKDAY INC	CL A	98138H101	21	267	SH	DFND	7,9	267	0	0

WORKDAY INC	CL A	98138H101	70	878	SH	DFND	9	878	0	0	
WORKDAY INC	CL A	98138H101	6	72	SH	OTR	1	72	0	0	
WORKDAY INC	CL A	98138H101	9	119	SH	OTR	9	119	0	0	
WORLD FUEL SVCS CORP	COM	981475106	56	1,451	SH	DFND	1	1,451	0	0	
WORLD FUEL SVCS CORP	COM	981475106	2	60	SH	DFND	1,3	60	0	0	
WORLD FUEL SVCS CORP	COM	981475106	81	2,100	SH	DFND	13	2,100	0	0	
WORLD FUEL SVCS CORP	COM	981475106	12	300	SH	DFND	14	300	0	0	
WORLD FUEL SVCS CORP	COM	981475106	32	842	SH	DFND	3	842	0	0	
WORLD FUEL SVCS CORP	COM	981475106	25	662	SH	DFND	7	616	0	46	
WORLD FUEL SVCS CORP	COM	981475106	48	1,261	SH	DFND	7,9	1,261	0	0	
WORLD FUEL SVCS CORP	COM	981475106	131	3,400	SH	DFND	9	3,400	0	0	
WORLD FUEL SVCS CORP	COM	981475106	4	108	SH	OTR	9	108	0	0	
WORTHINGTON INDS INC	COM	981811102	290	9,621	SH	DFND	7	9,621	0	0	
WORTHINGTON INDS INC	COM	981811102	17	550	SH	DFND	9	550	0	0	
WORTHINGTON INDS INC	COM	981811102	271	9,000	SH	OTR	1	0	0	9,000	
WORTHINGTON INDS INC	COM	981811102	15	500	SH	OTR	7	500	0	0	
WPX ENERGY INC	COM	98212B103	2	340	SH	DFND	1,3	340	0	0	
WPX ENERGY INC	COM	98212B103	22	3,817	SH	DFND	13	3,817	0	0	
WPX ENERGY INC	COM	98212B103	8	1,404	SH	DFND	14	1,404	0	0	
WPX ENERGY INC	COM	98212B103	42	7,390	SH	DFND	7	7,110	0	280	
WPX ENERGY INC	COM	98212B103	2	305	SH	DFND	7,9	305	0	0	
WPX ENERGY INC	COM	98212B103	4	730	SH	DFND	9	730	0	0	
WPX ENERGY INC	COM	98212B103	2	400	SH	OTR	1	0	0	400	
WPX ENERGY INC	COM	98212B103	3	549	SH	OTR	9	333	0	216	
WYNDHAM WORLDWIDE CORP	COM	98310W108	9	128	SH	DFND	1	128	0	0	
WYNDHAM WORLDWIDE CORP	COM	98310W108	6	80	SH	DFND	1,3	80	0	0	
WYNDHAM WORLDWIDE CORP	COM	98310W108	244	3,360	SH	DFND	13	3,360	0	0	
WYNDHAM WORLDWIDE CORP	COM	98310W108	102	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	4,774	SH	DFND	7	4,732	0	42	
WYNDHAM WORLDWIDE CORP	COM	98310W108	13	177	SH	DFND	7,9	177	0	0	
WYNDHAM WORLDWIDE CORP	COM	98310W108	161	2,210	SH	DFND	9	2,210	0	0	
WYNDHAM WORLDWIDE CORP	COM	98310W108	24	333	SH	OTR	1	333	0	0	
WYNN RESORTS LTD	COM	983134107	6	80	SH	DFND	1,3	80	0	0	
WYNN RESORTS LTD	COM	983134107	152	2,200	SH	DFND	13	2,200	0	0	
WYNN RESORTS LTD	COM	983134107	922	13,325	SH	DFND	14	13,325	0	0	
WYNN RESORTS LTD	COM	983134107	3	40	SH	DFND	3	40	0	0	
WYNN RESORTS LTD	COM	983134107	59	846	SH	DFND	7	846	0	0	
WYNN RESORTS LTD	COM	983134107	5	71	SH	DFND	9	71	0	0	
WYNN RESORTS LTD	COM	983134107	194	2,805	SH	OTR	9	2,805	0	0	
WYNN RESORTS LTD	COM	983134107	1	500	SH	Call	DFND	7	500	0	0
XCEL ENERGY INC	COM	98389B100	140	3,897	SH	DFND	1	3,897	0	0	
XCEL ENERGY INC	COM	98389B100	1,714	47,741	SH	DFND	7	47,741	0	0	
XCEL ENERGY INC	COM	98389B100	105	2,930	SH	DFND	7,9	2,915	0	15	
XCEL ENERGY INC	COM	98389B100	156	4,358	SH	DFND	9	4,358	0	0	

XCEL ENERGY INC	COM	98389B100	89	2,481	SH	OTR	1	2,481	0	0
XCEL ENERGY INC	COM	98389B100	4	105	SH	OTR	7	105	0	0
XCEL ENERGY INC	COM	98389B100	7	189	SH	OTR	9	189	0	0
XILINX INC	COM	983919101	20	425	SH	DFND	1	425	0	0
XILINX INC	COM	983919101	14	300	SH	DFND	1,3	300	0	0
XILINX INC	COM	983919101	582	12,400	SH	DFND	13	12,400	0	0
XILINX INC	COM	983919101	138	2,930	SH	DFND	14	2,930	0	0
XILINX INC	COM	983919101	8	170	SH	DFND	3	170	0	0
XILINX INC	COM	983919101	300	6,384	SH	DFND	7	6,044	0	340
XILINX INC	COM	983919101	10	210	SH	DFND	7,9	210	0	0
XILINX INC	COM	983919101	164	3,496	SH	DFND	9	3,296	0	200
XILINX INC	COM	983919101	84	1,793	SH	OTR	9	1,793	0	0
XCEL BRANDS INC	COM NEW	98400M101	674	89,833	SH	OTR	1	89,833	0	0
XEROX CORP	COM	984121103	27	2,575	SH	DFND	1	2,575	0	0
XEROX CORP	COM	984121103	15	1,420	SH	DFND	1,3	1,420	0	0
XEROX CORP	COM	984121103	547	51,460	SH	DFND	13	51,460	0	0
XEROX CORP	COM	984121103	121	11,356	SH	DFND	14	11,356	0	0
XEROX CORP	COM	984121103	7	645	SH	DFND	3	645	0	0
XEROX CORP	COM	984121103	219	20,635	SH	DFND	7	18,918	0	1,717
XEROX CORP	COM	984121103	25	2,352	SH	DFND	7,9	2,352	0	0
XEROX CORP	COM	984121103	147	13,822	SH	DFND	9	13,822	0	0
XEROX CORP	COM	984121103	5	450	SH	OTR	9	0	0	450
XYLEM INC	COM	98419M100	18	500	SH	DFND	1	500	0	0
XYLEM INC	COM	98419M100	5	140	SH	DFND	1,3	140	0	0
XYLEM INC	COM	98419M100	187	5,110	SH	DFND	13	5,110	0	0
XYLEM INC	COM	98419M100	32	864	SH	DFND	14	864	0	0
XYLEM INC	COM	98419M100	3	80	SH	DFND	3	80	0	0
XYLEM INC	COM	98419M100	101	2,774	SH	DFND	7	2,774	0	0
XYLEM INC	COM	98419M100	8	221	SH	DFND	7,9	221	0	0
XYLEM INC	COM	98419M100	5	140	SH	DFND	9	140	0	0
XYLEM INC	COM	98419M100	87	2,370	SH	OTR	1	2,220	0	150
YAHOO INC	NOTE 12/0	984332AF3	18	18,000	PRN	DFND	7	18,000	0	0
YAHOO INC	NOTE 12/0	984332AF3	32	33,000	PRN	OTR	9	33,000	0	0
YAHOO INC	COM	984332106	27	803	SH	DFND	1	803	0	0
YAHOO INC	COM	984332106	35	1,050	SH	DFND	1,3	1,050	0	0
YAHOO INC	COM	984332106	1,358	40,830	SH	DFND	13	40,830	0	0
YAHOO INC	COM	984332106	346	10,390	SH	DFND	14	10,390	0	0
YAHOO INC	COM	984332106	18	540	SH	DFND	3	540	0	0
YAHOO INC	COM	984332106	201	6,041	SH	DFND	7	6,022	0	19
YAHOO INC	COM	984332106	54	1,631	SH	DFND	7,9	1,607	0	24
YAHOO INC	COM	984332106	42	1,265	SH	DFND	9	1,245	0	20
YAHOO INC	COM	984332106	4	132	SH	OTR	7	132	0	0
YORK WTR CO	COM	987184108	1,412	56,626	SH	DFND	1	56,626	0	0
YORK WTR CO	COM	987184108	865	34,694	SH	OTR	1	34,694	0	0
YUM BRANDS INC	COM	988498101	1,402	19,196	SH	DFND	1	14,436	0	4,760
YUM BRANDS INC	COM	988498101	25	340	SH	DFND	1,3	340	0	0
YUM BRANDS INC	COM	988498101	880	12,050	SH	DFND	13	12,050	0	0
YUM BRANDS INC	COM	988498101	266	3,640	SH	DFND	14	3,640	0	0
YUM BRANDS INC	COM	988498101	13	175	SH	DFND	3	175	0	0
YUM BRANDS INC	COM	988498101	1,483	20,306	SH	DFND	7	19,338	0	968
YUM BRANDS INC	COM	988498101	390	5,343	SH	DFND	7,9	5,289	0	54
YUM BRANDS INC	COM	988498101	3,419	46,800	SH	DFND	9	43,820	0	2,980
YUM BRANDS INC	COM	988498101	452	6,193	SH	OTR	1	4,193	0	2,000
YUM BRANDS INC	COM	988498101	595	8,140	SH	OTR	9	8,140	0	0
ZEBRA TECHNOLOGIES CORP	CL A	989207105	5	70	SH	DFND	1,3	70	0	0
ZEBRA TECHNOLOGIES CORP	CL A	989207105	171	2,450	SH	DFND	13	2,450	0	0
ZEBRA TECHNOLOGIES CORP	CL A	989207105	49	700	SH	DFND	14	700	0	0
ZEBRA TECHNOLOGIES CORP	CL A	989207105	3	45	SH	DFND	3	45	0	0

ZEBRA TECHNOLOGIES CORP	CL A	989207105	28	404	SH	DFND	7	404	0	0
ZEBRA TECHNOLOGIES CORP	CL A	989207105	3	40	SH	DFND	7,9	0	0	40
ZEBRA TECHNOLOGIES CORP	CL A	989207105	1	10	SH	DFND	9	10	0	0
ZIMMER BIOMET HLDGS INC	COM	98956P102	440	4,288	SH	DFND	1	4,288	0	0
ZIMMER BIOMET HLDGS INC	COM	98956P102	1,322	12,890	SH	DFND	1,3	250	0	12,640
ZIMMER BIOMET HLDGS INC	COM	98956P102	1,058	10,310	SH	DFND	13	10,310	0	0
ZIMMER BIOMET HLDGS INC	COM	98956P102	236	2,302	SH	DFND	14	2,302	0	0
ZIMMER BIOMET HLDGS INC	COM	98956P102	158	1,537	SH	DFND	3	1,537	0	0
ZIMMER BIOMET HLDGS INC	COM	98956P102	1,654	16,121	SH	DFND	7	15,285	0	836
ZIMMER BIOMET HLDGS INC	COM	98956P102	49	479	SH	DFND	7,9	479	0	0
ZIMMER BIOMET HLDGS INC	COM	98956P102	705	6,869	SH	DFND	9	6,162	0	707
ZIMMER BIOMET HLDGS INC	COM	98956P102	432	4,214	SH	OTR	1	3,214	0	1,000
ZIMMER BIOMET HLDGS INC	COM	98956P102	399	3,889	SH	OTR	7	3,889	0	0
ZIMMER BIOMET HLDGS INC	COM	98956P102	639	6,225	SH	OTR	9	5,350	0	875
ZIONS BANCORPORATION	COM	989701107	47	1,705	SH	DFND	1	1,705	0	0
ZIONS BANCORPORATION	COM	989701107	215	7,890	SH	DFND	13	7,890	0	0
ZIONS BANCORPORATION	COM	989701107	57	2,100	SH	DFND	14	2,100	0	0
ZIONS BANCORPORATION	COM	989701107	3	120	SH	DFND	3	120	0	0
ZIONS BANCORPORATION	COM	989701107	11	391	SH	DFND	7	391	0	0
ZIONS BANCORPORATION	COM	989701107	11	405	SH	DFND	7,9	405	0	0
ZIONS BANCORPORATION	COM	989701107	3	111	SH	DFND	9	111	0	0
ZOETIS INC	CL A	98978V103	1,275	26,602	SH	DFND	1	26,131	0	471
ZOETIS INC	CL A	98978V103	622	12,980	SH	DFND	1,3	12,980	0	0
ZOETIS INC	CL A	98978V103	1,418	29,581	SH	DFND	13	29,581	0	0
ZOETIS INC	CL A	98978V103	365	7,626	SH	DFND	14	7,626	0	0
ZOETIS INC	CL A	98978V103	531	11,080	SH	DFND	3	11,080	0	0
ZOETIS INC	CL A	98978V103	7,950	165,908	SH	DFND	7	164,079	0	1,829
ZOETIS INC	CL A	98978V103	539	11,245	SH	DFND	7,9	11,141	0	104
ZOETIS INC	CL A	98978V103	2,390	49,885	SH	DFND	9	48,755	0	1,130
ZOETIS INC	CL A	98978V103	213	4,438	SH	OTR	1	3,583	0	855
ZOETIS INC	CL A	98978V103	210	4,387	SH	OTR	7	4,387	0	0
ZOETIS INC	CL A	98978V103	1,224	25,538	SH	OTR	9	25,063	0	475
ZYNGA INC	CL A	98986T108	3	970	SH	DFND	1,3	970	0	0
ZYNGA INC	CL A	98986T108	49	18,300	SH	DFND	13	18,300	0	0
ZYNGA INC	CL A	98986T108	17	6,500	SH	DFND	14	6,500	0	0
ZYNGA INC	CL A	98986T108	3	1,000	SH	DFND	7	1,000	0	0
ZYNGA INC	CL A	98986T108	5	1,704	SH	DFND	9	1,704	0	0