

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: 03-31-2016

Check here if Amendment Amendment Number:

This Amendment (Check only one.): is a restatement.
adds new holdings entries.

Institutional Investment Manager Filing this Report:

Name: M&T BANK CORP
Address: C/O CORPORATE REPORTING
ONE M&T PLAZA 5TH FLR
Buffalo, NY 14203

Form 13F File Number: 028-00267

The institutional investment manager filing this report and the person by whom it is signed hereby represent that the person signing the report is authorized to submit it, that all information contained herein is true, correct and complete, and that it is understood that all required items, statements, schedules, lists, and tables, are considered integral parts of this form.

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

/s/ William J. Farrell Wilmington, DE 05-10-2016
[Signature] [City, State] [Date]

Report Type (Check only one.):

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

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

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

Form 13F Summary Page

Report Summary:

Number of Other Included Managers: 6
Form 13F Information Table Entry Total: 8,526
Form 13F Information Table Value Total: 14,773,312
(thousands)

List of Other Included Managers:

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

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

No.	Form 13F File Number	Name
1	028-03980	Manufacturers & Traders Trust Company
3	028-10909	Wilmington Trust Investment Advisors, Inc
9	028-03742	Wilmington Trust Company
7	028-03740	Wilmington Trust National Association
13	028-06601	Wilmington Funds Management Corp
14	028-12629	Wilmington Trust Investment Management, LLC

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FORM 13F INFORMATION TABLE

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

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5			COLUMN 6	COLUMN 7	COLUMN 8		
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PUT/	INVESTMENT DISCRETION	OTHER MANAGER	SOLE	SHARED	NONE	
FULTON FINL CORP PA	COM	360271100	5,249	392,282	SH	SOLE		392,282	0	0	
EURONAV NV ANTWERPEN	SHS	B38564108	35	3,412	SH	DFND	1	3,412	0	0	
EURONAV NV ANTWERPEN	SHS	B38564108	905	88,406	SH	DFND	7	88,406	0	0	
EURONAV NV ANTWERPEN	SHS	B38564108	362	35,380	SH	DFND	7,9	35,380	0	0	
EURONAV NV ANTWERPEN	SHS	B38564108	667	65,135	SH	DFND	9	52,635	0	12,500	
ALLEGION PUB LTD CO	ORD SHS	G0176J109	64	1,000	SH	DFND	1,3	1,000	0	0	
ALLEGION PUB LTD CO	ORD SHS	G0176J109	142	2,233	SH	DFND	13	2,233	0	0	
ALLEGION PUB LTD CO	ORD SHS	G0176J109	74	1,166	SH	DFND	14	1,166	0	0	
ALLEGION PUB LTD CO	ORD SHS	G0176J109	2	30	SH	DFND	3	30	0	0	
ALLEGION PUB LTD CO	ORD SHS	G0176J109	86	1,358	SH	DFND	7	1,358	0	0	
ALLEGION PUB LTD CO	ORD SHS	G0176J109	15	235	SH	DFND	7,9	235	0	0	
ALLEGION PUB LTD CO	ORD SHS	G0176J109	57	893	SH	DFND	9	309	0	584	
ALLERGAN PLC	SHS	G0177J108	885	3,303	SH	DFND	1	1,502	0	1,801	
ALLERGAN PLC	SHS	G0177J108	893	3,330	SH	DFND	1,3	3,330	0	0	
ALLERGAN PLC	SHS	G0177J108	3,802	14,185	SH	DFND	13	14,185	0	0	
ALLERGAN PLC	SHS	G0177J108	1,071	3,996	SH	DFND	14	3,996	0	0	
ALLERGAN PLC	SHS	G0177J108	144	539	SH	DFND	3	539	0	0	
ALLERGAN PLC	SHS	G0177J108	5,515	20,575	SH	DFND	7	20,395	0	180	
ALLERGAN PLC	SHS	G0177J108	770	2,873	SH	DFND	7,9	2,861	0	12	
ALLERGAN PLC	SHS	G0177J108	2,560	9,553	SH	DFND	9	7,192	0	2,361	
ALLERGAN PLC	SHS	G0177J108	2,960	11,044	SH	OTR	13	11,044	0	0	
AMDOCS LTD	SHS	G02602103	172	2,847	SH	DFND	1	2,847	0	0	
AMDOCS LTD	SHS	G02602103	68	1,130	SH	DFND	1,3	1,130	0	0	
AMDOCS LTD	SHS	G02602103	158	2,620	SH	DFND	13	2,620	0	0	
AMDOCS LTD	SHS	G02602103	6	100	SH	DFND	14	100	0	0	
AMDOCS LTD	SHS	G02602103	2	40	SH	DFND	3	40	0	0	
AMDOCS LTD	SHS	G02602103	2,958	48,960	SH	DFND	7	47,236	0	1,724	
AMDOCS LTD	SHS	G02602103	122	2,023	SH	DFND	7,9	2,009	0	14	
AMDOCS LTD	SHS	G02602103	722	11,946	SH	DFND	9	11,729	0	217	
AON PLC	SHS CL A	G0408V102	104	1,000	SH	DFND	1	1,000	0	0	
AON PLC	SHS CL A	G0408V102	1,055	10,100	SH	DFND	13	10,100	0	0	
AON PLC	SHS CL A	G0408V102	339	3,245	SH	DFND	14	3,245	0	0	
AON PLC	SHS CL A	G0408V102	70	667	SH	DFND	3	667	0	0	
AON PLC	SHS CL A	G0408V102	304	2,911	SH	DFND	7	2,903	0	8	
AON PLC	SHS CL A	G0408V102	43	415	SH	DFND	7,9	350	0	65	
AON PLC	SHS CL A	G0408V102	1,254	12,009	SH	DFND	9	1,656	0	10,353	
ARCH CAP GROUP LTD	ORD	G0450A105	471	6,630	SH	DFND	1	0	0	6,630	
ARCH CAP GROUP LTD	ORD	G0450A105	184	2,590	SH	DFND	13	2,590	0	0	
ARCH CAP GROUP LTD	ORD	G0450A105	107	1,500	SH	DFND	14	1,500	0	0	
ARCH CAP GROUP LTD	ORD	G0450A105	441	6,205	SH	DFND	7	6,196	0	9	
ARCH CAP GROUP LTD	ORD	G0450A105	24	344	SH	DFND	9	344	0	0	
ASPEN INSURANCE	SHS	G05384105	223	4,665	SH	DFND	13	4,665	0	0	

HOLDINGS LTD										
ASPEN INSURANCE HOLDINGS LTD	SHS	G05384105	38	800	SH	DFND	14	800	0	0
ASPEN INSURANCE HOLDINGS LTD	SHS	G05384105	126	2,648	SH	DFND	7	2,648	0	0
ASPEN INSURANCE HOLDINGS LTD	SHS	G05384105	1	12	SH	DFND	7,9	0	0	12
ASPEN INSURANCE HOLDINGS LTD	SHS	G05384105	1	15	SH	DFND	9	0	0	15
ASSURED GUARANTY LTD	COM	G0585R106	587	23,200	SH	DFND	1,3	0	0	23,200
ASSURED GUARANTY LTD	COM	G0585R106	90	3,550	SH	DFND	13	3,550	0	0
ASSURED GUARANTY LTD	COM	G0585R106	114	4,500	SH	DFND	14	4,500	0	0
ASSURED GUARANTY LTD	COM	G0585R106	51	2,031	SH	DFND	3	2,031	0	0
ASSURED GUARANTY LTD	COM	G0585R106	101	4,004	SH	DFND	7	3,888	0	116
ASSURED GUARANTY LTD	COM	G0585R106	18	707	SH	DFND	9	707	0	0
AXIS CAPITAL HOLDINGS LTD	SHS	G0692U109	182	3,280	SH	DFND	13	3,280	0	0
AXIS CAPITAL HOLDINGS LTD	SHS	G0692U109	90	1,620	SH	DFND	14	1,620	0	0
AXIS CAPITAL HOLDINGS LTD	SHS	G0692U109	49	888	SH	DFND	7	888	0	0
AXIS CAPITAL HOLDINGS LTD	SHS	G0692U109	11	192	SH	DFND	9	192	0	0
AXALTA COATING SYS LTD	COM	G0750C108	1,363	46,695	SH	DFND	1,3	500	0	46,195
AXALTA COATING SYS LTD	COM	G0750C108	126	4,300	SH	DFND	13	4,300	0	0
AXALTA COATING SYS LTD	COM	G0750C108	20	700	SH	DFND	14	700	0	0
AXALTA COATING SYS LTD	COM	G0750C108	106	3,636	SH	DFND	3	3,636	0	0
AXALTA COATING SYS LTD	COM	G0750C108	225	7,722	SH	DFND	7	7,681	0	41
AXALTA COATING SYS LTD	COM	G0750C108	39	1,328	SH	DFND	9	1,328	0	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	1,586	13,741	SH	DFND	1	13,506	0	235
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	585	5,070	SH	DFND	1,3	5,070	0	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	2,470	21,400	SH	DFND	13	21,400	0	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	623	5,400	SH	DFND	14	5,400	0	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	29	251	SH	DFND	3	251	0	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	5,033	43,611	SH	DFND	7	42,234	0	1,377
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	709	6,144	SH	DFND	7,9	6,134	0	10
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	5,193	45,003	SH	DFND	9	37,753	0	7,250
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	0	200	SH Call	DFND	7	200	0	0
BROOKFIELD INFRAST PARTNERS	LP INT UNIT	G16252101	435	10,335	SH	DFND	7	10,335	0	0
BUNGE LIMITED	COM	G16962105	62	1,100	SH	DFND	1,3	1,100	0	0
BUNGE LIMITED	COM	G16962105	465	8,200	SH	DFND	13	8,200	0	0
BUNGE LIMITED	COM	G16962105	136	2,400	SH	DFND	14	2,400	0	0
BUNGE LIMITED	COM	G16962105	97	1,705	SH	DFND	7	1,590	0	115
BUNGE LIMITED	COM	G16962105	428	7,552	SH	DFND	9	7,552	0	0
CREDICORP LTD	COM	G2519Y108	58	440	SH	DFND	14	440	0	0
CREDICORP LTD	COM	G2519Y108	10	76	SH	DFND	7	76	0	0

CREDICORP LTD	COM	G2519Y108	9	72	SH	DFND	9	0	0	72
CREDICORP LTD	COM	G2519Y108	185	1,410	SH	OTR	13	1,410	0	0
DELPHI AUTOMOTIVE PLC	SHS	G27823106	74	993	SH	DFND	1	993	0	0
DELPHI AUTOMOTIVE PLC	SHS	G27823106	128	1,710	SH	DFND	1,3	1,710	0	0
DELPHI AUTOMOTIVE PLC	SHS	G27823106	469	6,250	SH	DFND	13	6,250	0	0
DELPHI AUTOMOTIVE PLC	SHS	G27823106	83	1,100	SH	DFND	14	1,100	0	0
DELPHI AUTOMOTIVE PLC	SHS	G27823106	355	4,732	SH	DFND	3	4,732	0	0
DELPHI AUTOMOTIVE PLC	SHS	G27823106	2,326	31,005	SH	DFND	7	30,989	0	16
DELPHI AUTOMOTIVE PLC	SHS	G27823106	749	9,989	SH	DFND	7,9	9,975	0	14
DELPHI AUTOMOTIVE PLC	SHS	G27823106	2,936	39,138	SH	DFND	9	33,068	0	6,070
EATON CORP PLC	SHS	G29183103	435	6,960	SH	DFND	1	6,960	0	0
EATON CORP PLC	SHS	G29183103	244	3,900	SH	DFND	1,3	3,900	0	0
EATON CORP PLC	SHS	G29183103	1,143	18,278	SH	DFND	13	18,278	0	0
EATON CORP PLC	SHS	G29183103	335	5,349	SH	DFND	14	5,349	0	0
EATON CORP PLC	SHS	G29183103	12	195	SH	DFND	3	195	0	0
EATON CORP PLC	SHS	G29183103	5,957	95,216	SH	DFND	7	94,856	0	360
EATON CORP PLC	SHS	G29183103	35	566	SH	DFND	7,9	566	0	0
EATON CORP PLC	SHS	G29183103	1,869	29,878	SH	DFND	9	28,009	0	1,869
ENDURANCE SPECIALTY HLDGS LT	SHS	G30397106	131	2,000	SH	DFND	13	2,000	0	0
ENDURANCE SPECIALTY HLDGS LT	SHS	G30397106	76	1,160	SH	DFND	14	1,160	0	0
ENDURANCE SPECIALTY HLDGS LT	SHS	G30397106	26	400	SH	DFND	7	400	0	0
ENDURANCE SPECIALTY HLDGS LT	SHS	G30397106	5	74	SH	DFND	9	63	0	11
ENDO INTL PLC	SHS	G30401106	0	10	SH	DFND	1	10	0	0
ENDO INTL PLC	SHS	G30401106	39	1,400	SH	DFND	1,3	1,400	0	0
ENDO INTL PLC	SHS	G30401106	202	7,170	SH	DFND	13	7,170	0	0
ENDO INTL PLC	SHS	G30401106	61	2,160	SH	DFND	14	2,160	0	0
ENDO INTL PLC	SHS	G30401106	1	25	SH	DFND	3	25	0	0
ENDO INTL PLC	SHS	G30401106	25	878	SH	DFND	7	878	0	0
ENDO INTL PLC	SHS	G30401106	28	1,000	SH	DFND	9	1,000	0	0
ENSTAR GROUP LIMITED	SHS	G3075P101	948	5,830	SH	DFND	1,3	0	0	5,830
ENSTAR GROUP LIMITED	SHS	G3075P101	80	491	SH	DFND	3	491	0	0
ENSTAR GROUP LIMITED	SHS	G3075P101	166	1,021	SH	DFND	7	996	0	25
ENSTAR GROUP LIMITED	SHS	G3075P101	26	160	SH	DFND	9	160	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	52	5,050	SH	DFND	13	5,050	0	0
ENSCO PLC	SHS CLASS A	G3157S106	38	3,674	SH	DFND	7	3,674	0	0
ENSCO PLC	SHS CLASS A	G3157S106	6	540	SH	DFND	7,9	540	0	0
ENSCO PLC	SHS CLASS A	G3157S106	563	54,274	SH	DFND	9	54,274	0	0
EVEREST RE GROUP LTD	COM	G3223R108	43	220	SH	DFND	1	220	0	0
EVEREST RE GROUP LTD	COM	G3223R108	231	1,170	SH	DFND	13	1,170	0	0
EVEREST RE GROUP LTD	COM	G3223R108	115	580	SH	DFND	14	580	0	0
EVEREST RE GROUP LTD	COM	G3223R108	212	1,076	SH	DFND	7	1,076	0	0
EVEREST RE GROUP LTD	COM	G3223R108	1	5	SH	DFND	7,9	0	0	5

EVEREST RE GROUP LTD	COM	G3223R108	73	372	SH	DFND	9	372	0	0
GENPACT LIMITED	SHS	G3922B107	57	2,100	SH	DFND	1,3	2,100	0	0
GENPACT LIMITED	SHS	G3922B107	305	11,200	SH	DFND	13	11,200	0	0
GENPACT LIMITED	SHS	G3922B107	5	200	SH	DFND	14	200	0	0
GENPACT LIMITED	SHS	G3922B107	56	2,060	SH	DFND	7	2,060	0	0
GENPACT LIMITED	SHS	G3922B107	83	3,046	SH	DFND	9	3,046	0	0
HELEN OF TROY CORP LTD	COM	G4388N106	572	5,516	SH	DFND	1,3	0	0	5,516
HELEN OF TROY CORP LTD	COM	G4388N106	8	76	SH	DFND	7	42	0	34
HELEN OF TROY CORP LTD	COM	G4388N106	1	10	SH	DFND	9	10	0	0
HERBALIFE LTD	COM USD SHS	G4412G101	6	100	SH	DFND	1	0	0	100
HERBALIFE LTD	COM USD SHS	G4412G101	43	700	SH	DFND	1,3	700	0	0
HERBALIFE LTD	COM USD SHS	G4412G101	117	1,900	SH	DFND	13	1,900	0	0
HERBALIFE LTD	COM USD SHS	G4412G101	12	200	SH	DFND	14	200	0	0
HERBALIFE LTD	COM USD SHS	G4412G101	2	35	SH	DFND	3	35	0	0
HERBALIFE LTD	COM USD SHS	G4412G101	34	553	SH	DFND	7	550	0	3
HERBALIFE LTD	COM USD SHS	G4412G101	126	2,054	SH	DFND	9	2,054	0	0
HORIZON PHARMA PLC	SHS	G4617B105	9	563	SH	DFND	1	563	0	0
HORIZON PHARMA PLC	SHS	G4617B105	70	4,253	SH	DFND	7	2,695	0	1,558
HORIZON PHARMA PLC	SHS	G4617B105	169	10,200	SH	DFND	9	10,200	0	0
ICON PLC	SHS	G4705A100	90	1,203	SH	DFND	1	1,203	0	0
ICON PLC	SHS	G4705A100	75	1,000	SH	DFND	14	1,000	0	0
ICON PLC	SHS	G4705A100	104	1,380	SH	DFND	3	1,380	0	0
ICON PLC	SHS	G4705A100	1,596	21,254	SH	DFND	7	21,140	0	114
ICON PLC	SHS	G4705A100	501	6,667	SH	DFND	7,9	6,667	0	0
ICON PLC	SHS	G4705A100	1,024	13,630	SH	DFND	9	12,907	0	723
ICON PLC	SHS	G4705A100	345	4,600	SH	OTR	13	4,600	0	0
INGERSOLL-RAND PLC	SHS	G47791101	223	3,600	SH	DFND	1	3,600	0	0
INGERSOLL-RAND PLC	SHS	G47791101	149	2,400	SH	DFND	1,3	2,400	0	0
INGERSOLL-RAND PLC	SHS	G47791101	778	12,550	SH	DFND	13	12,550	0	0
INGERSOLL-RAND PLC	SHS	G47791101	229	3,700	SH	DFND	14	3,700	0	0
INGERSOLL-RAND PLC	SHS	G47791101	2	40	SH	DFND	3	40	0	0
INGERSOLL-RAND PLC	SHS	G47791101	250	4,037	SH	DFND	7	3,969	0	68
INGERSOLL-RAND PLC	SHS	G47791101	44	705	SH	DFND	7,9	705	0	0
INGERSOLL-RAND PLC	SHS	G47791101	64	1,038	SH	DFND	9	511	0	527
WEATHERFORD INTL PLC	ORD SHS	G48833100	24	3,100	SH	DFND	1	3,100	0	0
WEATHERFORD INTL PLC	ORD SHS	G48833100	75	9,700	SH	DFND	1,3	9,700	0	0
WEATHERFORD INTL PLC	ORD SHS	G48833100	304	39,050	SH	DFND	13	39,050	0	0
WEATHERFORD INTL PLC	ORD SHS	G48833100	25	3,200	SH	DFND	14	3,200	0	0
WEATHERFORD INTL PLC	ORD SHS	G48833100	3	330	SH	DFND	3	330	0	0
WEATHERFORD INTL PLC	ORD SHS	G48833100	426	54,724	SH	DFND	7	53,973	0	751
WEATHERFORD INTL PLC	ORD SHS	G48833100	53	6,852	SH	DFND	9	6,852	0	0
INVESCO LTD	SHS	G491BT108	2,085	67,773	SH	DFND	1	58,083	0	9,690
INVESCO LTD	SHS	G491BT108	379	12,320	SH	DFND	13	12,320	0	0
INVESCO LTD	SHS	G491BT108	260	8,457	SH	DFND	14	4,800	3,657	0
INVESCO LTD	SHS	G491BT108	874	28,404	SH	DFND	3	28,404	0	0
INVESCO LTD	SHS	G491BT108	14,545	472,695	SH	DFND	7	472,028	0	667
INVESCO LTD	SHS	G491BT108	1,383	44,939	SH	DFND	7,9	44,878	0	61
INVESCO LTD	SHS	G491BT108	3,368	109,444	SH	DFND	9	108,948	0	496
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	7	50	SH	DFND	1	50	0	0
JAZZ	SHS USD	G50871105	78	600	SH	DFND	1,3	600	0	0

PHARMACEUTICALS PLC										
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	183	1,400	SH	DFND	13	1,400	0	0
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	117	900	SH	DFND	14	900	0	0
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	25	193	SH	DFND	7	191	0	2
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	152	1,164	SH	DFND	9	1,164	0	0
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	4	1,000	SH	Call DFND	9	1,000	0	0
LAZARD LTD	SHS A	G54050102	9	239	SH	DFND	1	239	0	0
LAZARD LTD	SHS A	G54050102	142	3,650	SH	DFND	13	3,650	0	0
LAZARD LTD	SHS A	G54050102	61	1,560	SH	DFND	14	1,560	0	0
LAZARD LTD	SHS A	G54050102	66	1,698	SH	DFND	3	1,698	0	0
LAZARD LTD	SHS A	G54050102	222	5,729	SH	DFND	7	5,729	0	0
LAZARD LTD	SHS A	G54050102	261	6,736	SH	DFND	9	5,785	0	951
LAZARD LTD	SHS A	G54050102	0	500	SH	Call DFND	9	500	0	0
LIBERTY GLOBAL PLC	SHS CL A	G5480U104	150	3,884	SH	DFND	14	3,884	0	0
LIBERTY GLOBAL PLC	SHS CL A	G5480U104	135	3,499	SH	DFND	7	3,486	0	13
LIBERTY GLOBAL PLC	SHS CL A	G5480U104	51	1,312	SH	DFND	9	1,267	0	45
LIBERTY GLOBAL PLC	SHS CL A	G5480U104	414	10,764	SH	OTR	13	10,764	0	0
LIBERTY GLOBAL PLC	SHS CL C	G5480U120	24	645	SH	DFND	1	645	0	0
LIBERTY GLOBAL PLC	SHS CL C	G5480U120	181	4,810	SH	DFND	14	4,810	0	0
LIBERTY GLOBAL PLC	SHS CL C	G5480U120	76	2,036	SH	DFND	3	2,036	0	0
LIBERTY GLOBAL PLC	SHS CL C	G5480U120	1,191	31,722	SH	DFND	7	31,701	0	21
LIBERTY GLOBAL PLC	SHS CL C	G5480U120	1,011	26,925	SH	DFND	9	3,830	0	23,095
LIBERTY GLOBAL PLC	SHS CL C	G5480U120	501	13,327	SH	OTR	13	13,327	0	0
LIBERTY GLOBAL PLC	LILAC SHS CL C	G5480U153	27	708	SH	DFND	3	708	0	0
LIBERTY GLOBAL PLC	LILAC SHS CL C	G5480U153	418	11,025	SH	DFND	7	11,025	0	0
LIBERTY GLOBAL PLC	LILAC SHS CL C	G5480U153	74	1,942	SH	DFND	9	922	0	1,020
MALLINCKRODT PUB LTD CO	SHS	G5785G107	45	730	SH	DFND	1,3	730	0	0
MALLINCKRODT PUB LTD CO	SHS	G5785G107	166	2,710	SH	DFND	13	2,710	0	0
MALLINCKRODT PUB LTD CO	SHS	G5785G107	70	1,141	SH	DFND	14	1,141	0	0
MALLINCKRODT PUB LTD CO	SHS	G5785G107	2	35	SH	DFND	3	35	0	0
MALLINCKRODT PUB LTD CO	SHS	G5785G107	81	1,320	SH	DFND	7	1,307	0	13
MALLINCKRODT PUB LTD CO	SHS	G5785G107	0	8	SH	DFND	7,9	0	0	8
MALLINCKRODT PUB LTD CO	SHS	G5785G107	67	1,092	SH	DFND	9	1,083	0	9
MALLINCKRODT PUB LTD CO	SHS	G5785G107	0	900	SH	Call DFND	9	900	0	0
MARKIT LTD	SHS	G58249106	125	3,524	SH	DFND	1	3,524	0	0
MARKIT LTD	SHS	G58249106	55	1,570	SH	DFND	3	1,570	0	0
MARKIT LTD	SHS	G58249106	185	5,234	SH	DFND	7	5,076	0	158
MARKIT LTD	SHS	G58249106	10	278	SH	DFND	7,9	278	0	0
MARKIT LTD	SHS	G58249106	949	26,856	SH	DFND	9	25,756	0	1,100
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	63	6,100	SH	DFND	1,3	6,100	0	0
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	52	5,090	SH	DFND	13	5,090	0	0
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	17	1,650	SH	DFND	14	1,650	0	0

MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	2	210	SH	DFND	3	210	0	0
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	4	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	128	12,394	SH	DFND	9	12,394	0	0
MEDTRONIC PLC	SHS	G5960L103	2,073	27,637	SH	DFND	1	23,788	0	3,849
MEDTRONIC PLC	SHS	G5960L103	891	11,880	SH	DFND	1,3	11,880	0	0
MEDTRONIC PLC	SHS	G5960L103	3,939	52,526	SH	DFND	13	52,526	0	0
MEDTRONIC PLC	SHS	G5960L103	958	12,775	SH	DFND	14	12,775	0	0
MEDTRONIC PLC	SHS	G5960L103	56	743	SH	DFND	3	743	0	0
MEDTRONIC PLC	SHS	G5960L103	3,749	49,988	SH	DFND	7	48,583	0	1,405
MEDTRONIC PLC	SHS	G5960L103	344	4,585	SH	DFND	7,9	4,546	0	39
MEDTRONIC PLC	SHS	G5960L103	5,810	77,461	SH	DFND	9	63,623	0	13,838
MEDTRONIC PLC	SHS	G5960L103	703	9,379	SH	OTR	13	9,379	0	0
MEDTRONIC PLC	SHS	G5960L103	0	400	SH	Call DFND	7	400	0	0
MEDTRONIC PLC	SHS	G5960L103	0	900	SH	Call DFND	9	900	0	0
MICHAEL KORS HLDGS LTD	SHS	G60754101	9	150	SH	DFND	1	150	0	0
MICHAEL KORS HLDGS LTD	SHS	G60754101	91	1,600	SH	DFND	1,3	1,600	0	0
MICHAEL KORS HLDGS LTD	SHS	G60754101	245	4,300	SH	DFND	13	4,300	0	0
MICHAEL KORS HLDGS LTD	SHS	G60754101	142	2,500	SH	DFND	14	2,500	0	0
MICHAEL KORS HLDGS LTD	SHS	G60754101	2	40	SH	DFND	3	40	0	0
MICHAEL KORS HLDGS LTD	SHS	G60754101	67	1,184	SH	DFND	7	1,178	0	6
MICHAEL KORS HLDGS LTD	SHS	G60754101	86	1,512	SH	DFND	9	1,512	0	0
NABORS INDUSTRIES LTD	SHS	G6359F103	6	700	SH	DFND	1	700	0	0
NABORS INDUSTRIES LTD	SHS	G6359F103	16	1,700	SH	DFND	1,3	1,700	0	0
NABORS INDUSTRIES LTD	SHS	G6359F103	79	8,630	SH	DFND	13	8,630	0	0
NABORS INDUSTRIES LTD	SHS	G6359F103	14	1,510	SH	DFND	14	1,510	0	0
NABORS INDUSTRIES LTD	SHS	G6359F103	0	40	SH	DFND	7	40	0	0
NABORS INDUSTRIES LTD	SHS	G6359F103	1	95	SH	DFND	9	95	0	0
NAM TAI PPTY INC	SHS	G63907102	12	1,927	SH	DFND	9	0	0	1,927
NAM TAI PPTY INC	SHS	G63907102	50	8,138	SH	OTR	13	8,138	0	0
NIELSEN HLDGS PLC	SHS EUR	G6518L108	169	3,200	SH	DFND	1,3	3,200	0	0
NIELSEN HLDGS PLC	SHS EUR	G6518L108	398	7,550	SH	DFND	13	7,550	0	0
NIELSEN HLDGS PLC	SHS EUR	G6518L108	147	2,800	SH	DFND	14	2,800	0	0
NIELSEN HLDGS PLC	SHS EUR	G6518L108	2	45	SH	DFND	3	45	0	0
NIELSEN HLDGS PLC	SHS EUR	G6518L108	168	3,183	SH	DFND	7	3,183	0	0
NIELSEN HLDGS PLC	SHS EUR	G6518L108	1	23	SH	DFND	7,9	0	0	23
NIELSEN HLDGS PLC	SHS EUR	G6518L108	196	3,725	SH	DFND	9	3,499	0	226
NOBLE CORP PLC	SHS USD	G65431101	7	710	SH	DFND	1	710	0	0
NOBLE CORP PLC	SHS USD	G65431101	453	43,805	SH	DFND	1,3	1,800	0	42,005
NOBLE CORP PLC	SHS USD	G65431101	47	4,500	SH	DFND	13	4,500	0	0
NOBLE CORP PLC	SHS USD	G65431101	104	10,000	SH	DFND	14	10,000	0	0
NOBLE CORP PLC	SHS USD	G65431101	37	3,548	SH	DFND	3	3,548	0	0
NOBLE CORP PLC	SHS USD	G65431101	315	30,446	SH	DFND	7	30,286	0	160
NOBLE CORP PLC	SHS USD	G65431101	6	580	SH	DFND	7,9	580	0	0

NOBLE CORP PLC	SHS USD	G65431101	142	13,673	SH	DFND	9	13,673	0	0
NORWEGIAN CRUISE LINE HLDGS	SHS	G66721104	2	40	SH	DFND	1	40	0	0
NORWEGIAN CRUISE LINE HLDGS	SHS	G66721104	32	570	SH	DFND	1,3	570	0	0
NORWEGIAN CRUISE LINE HLDGS	SHS	G66721104	119	2,160	SH	DFND	13	2,160	0	0
NORWEGIAN CRUISE LINE HLDGS	SHS	G66721104	2	45	SH	DFND	3	45	0	0
NORWEGIAN CRUISE LINE HLDGS	SHS	G66721104	83	1,504	SH	DFND	7	1,504	0	0
NORWEGIAN CRUISE LINE HLDGS	SHS	G66721104	27	489	SH	DFND	9	474	0	15
ONEBEACON INSURANCE GROUP LT	CL A	G67742109	1,423	111,791	SH	DFND	1	99,448	0	12,343
ONEBEACON INSURANCE GROUP LT	CL A	G67742109	63	4,958	SH	DFND	14	0	4,958	0
ONEBEACON INSURANCE GROUP LT	CL A	G67742109	455	35,708	SH	DFND	3	35,708	0	0
ONEBEACON INSURANCE GROUP LT	CL A	G67742109	7,187	564,610	SH	DFND	7	563,790	0	820
ONEBEACON INSURANCE GROUP LT	CL A	G67742109	898	70,538	SH	DFND	7,9	70,538	0	0
ONEBEACON INSURANCE GROUP LT	CL A	G67742109	2,241	176,027	SH	DFND	9	175,926	0	101
PENTAIR PLC	SHS	G7S00T104	310	5,716	SH	DFND	1	5,716	0	0
PENTAIR PLC	SHS	G7S00T104	98	1,800	SH	DFND	1,3	1,800	0	0
PENTAIR PLC	SHS	G7S00T104	207	3,816	SH	DFND	13	3,816	0	0
PENTAIR PLC	SHS	G7S00T104	170	3,129	SH	DFND	14	3,129	0	0
PENTAIR PLC	SHS	G7S00T104	2	45	SH	DFND	3	45	0	0
PENTAIR PLC	SHS	G7S00T104	375	6,903	SH	DFND	7	6,832	0	71
PENTAIR PLC	SHS	G7S00T104	26	473	SH	DFND	7,9	464	0	9
PENTAIR PLC	SHS	G7S00T104	898	16,547	SH	DFND	9	16,547	0	0
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	134	1,120	SH	DFND	13	1,120	0	0
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	84	705	SH	DFND	14	705	0	0
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	607	5,069	SH	DFND	7	5,069	0	0
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	2	13	SH	DFND	9	13	0	0
SEADRILL LIMITED	SHS	G7945E105	8	2,500	SH	DFND	1	2,500	0	0
SEADRILL LIMITED	SHS	G7945E105	33	10,000	SH	DFND	13	10,000	0	0
SEADRILL LIMITED	SHS	G7945E105	2	702	SH	DFND	7	702	0	0
SEADRILL LIMITED	SHS	G7945E105	7	2,000	SH	DFND	7,9	2,000	0	0
SEADRILL LIMITED	SHS	G7945E105	0	125	SH	DFND	9	125	0	0
SEAGATE TECHNOLOGY PLC	SHS	G7945M107	6	162	SH	DFND	1	162	0	0
SEAGATE TECHNOLOGY PLC	SHS	G7945M107	1,021	29,630	SH	DFND	7	29,152	0	478
SEAGATE TECHNOLOGY PLC	SHS	G7945M107	11	310	SH	DFND	7,9	310	0	0
SEAGATE TECHNOLOGY PLC	SHS	G7945M107	36	1,038	SH	DFND	9	994	0	44
SHIP FINANCE INTERNATIONAL L	SHS	G81075106	28	2,000	SH	DFND	1	2,000	0	0
SHIP FINANCE INTERNATIONAL L	SHS	G81075106	4	287	SH	DFND	7	287	0	0
SHIP FINANCE INTERNATIONAL L	SHS	G81075106	174	12,500	SH	DFND	9	0	0	12,500
SIGNET JEWELERS LIMITED	SHS	G81276100	8	64	SH	DFND	1	64	0	0
SIGNET JEWELERS LIMITED	SHS	G81276100	55	440	SH	DFND	1,3	440	0	0
SIGNET JEWELERS LIMITED	SHS	G81276100	102	820	SH	DFND	13	820	0	0
SIGNET JEWELERS	SHS	G81276100	109	880	SH	DFND	14	880	0	0

LIMITED										
SIGNET JEWELERS LIMITED	SHS	G81276100	2	15	SH	DFND	3	15	0	0
SIGNET JEWELERS LIMITED	SHS	G81276100	447	3,603	SH	DFND	7	3,577	0	26
SIGNET JEWELERS LIMITED	SHS	G81276100	5	40	SH	DFND	7,9	0	0	40
SIGNET JEWELERS LIMITED	SHS	G81276100	86	695	SH	DFND	9	208	0	487
STERIS PLC	SHS USD	G84720104	123	1,737	SH	DFND	1	1,737	0	0
STERIS PLC	SHS USD	G84720104	1,831	25,768	SH	DFND	7	24,643	0	1,125
STERIS PLC	SHS USD	G84720104	109	1,531	SH	DFND	7,9	1,531	0	0
STERIS PLC	SHS USD	G84720104	230	3,241	SH	DFND	9	3,241	0	0
STERIS PLC	SHS USD	G84720104	499	7,022	SH	OTR	13	7,022	0	0
TYCO INTL PLC	SHS	G91442106	130	3,554	SH	DFND	1	2,751	0	803
TYCO INTL PLC	SHS	G91442106	95	2,600	SH	DFND	1,3	2,600	0	0
TYCO INTL PLC	SHS	G91442106	337	9,170	SH	DFND	13	9,170	0	0
TYCO INTL PLC	SHS	G91442106	217	5,900	SH	DFND	14	5,900	0	0
TYCO INTL PLC	SHS	G91442106	5	135	SH	DFND	3	135	0	0
TYCO INTL PLC	SHS	G91442106	938	25,551	SH	DFND	7	25,189	0	362
TYCO INTL PLC	SHS	G91442106	64	1,755	SH	DFND	7,9	1,715	0	40
TYCO INTL PLC	SHS	G91442106	215	5,868	SH	DFND	9	5,693	0	175
VALIDUS HOLDINGS LTD	COM SHS	G9319H102	8	170	SH	DFND	13	170	0	0
VALIDUS HOLDINGS LTD	COM SHS	G9319H102	123	2,600	SH	DFND	14	2,600	0	0
VALIDUS HOLDINGS LTD	COM SHS	G9319H102	53	1,127	SH	DFND	7	1,074	0	53
VALIDUS HOLDINGS LTD	COM SHS	G9319H102	62	1,322	SH	DFND	9	1,322	0	0
GOLAR LNG LTD BERMUDA	SHS	G9456A100	27	1,500	SH	DFND	1,3	1,500	0	0
GOLAR LNG LTD BERMUDA	SHS	G9456A100	123	6,850	SH	DFND	13	6,850	0	0
GOLAR LNG LTD BERMUDA	SHS	G9456A100	20	1,100	SH	DFND	14	1,100	0	0
GOLAR LNG LTD BERMUDA	SHS	G9456A100	101	5,625	SH	DFND	7	5,000	0	625
GOLAR LNG LTD BERMUDA	SHS	G9456A100	18	999	SH	DFND	9	40	0	959
WHITE MTNS INS GROUP LTD	COM	G9618E107	39	49	SH	DFND	1	49	0	0
WHITE MTNS INS GROUP LTD	COM	G9618E107	128	160	SH	DFND	13	160	0	0
WHITE MTNS INS GROUP LTD	COM	G9618E107	104	130	SH	DFND	14	130	0	0
WHITE MTNS INS GROUP LTD	COM	G9618E107	89	111	SH	DFND	3	111	0	0
WHITE MTNS INS GROUP LTD	COM	G9618E107	388	483	SH	DFND	7	482	0	1
WHITE MTNS INS GROUP LTD	COM	G9618E107	127	158	SH	DFND	7,9	158	0	0
WHITE MTNS INS GROUP LTD	COM	G9618E107	324	404	SH	DFND	9	404	0	0
WILLIS TOWERS WATSON PUB LTD	SHS	G96629103	9	77	SH	DFND	1	77	0	0
WILLIS TOWERS WATSON PUB LTD	SHS	G96629103	1,638	13,806	SH	DFND	1,3	50	0	13,756
WILLIS TOWERS WATSON PUB LTD	SHS	G96629103	119	1,007	SH	DFND	3	1,007	0	0
WILLIS TOWERS WATSON PUB LTD	SHS	G96629103	336	2,832	SH	DFND	7	2,773	0	59
WILLIS TOWERS WATSON PUB LTD	SHS	G96629103	16	135	SH	DFND	7,9	135	0	0
WILLIS TOWERS WATSON PUB LTD	SHS	G96629103	255	2,153	SH	DFND	9	1,850	0	303
PERRIGO CO PLC	SHS	G97822103	92	718	SH	DFND	1	718	0	0

PERRIGO CO PLC	SHS	G97822103	141	1,100	SH	DFND	1,3	1,100	0	0	
PERRIGO CO PLC	SHS	G97822103	658	5,140	SH	DFND	13	5,140	0	0	
PERRIGO CO PLC	SHS	G97822103	154	1,200	SH	DFND	14	1,200	0	0	
PERRIGO CO PLC	SHS	G97822103	74	580	SH	DFND	3	580	0	0	
PERRIGO CO PLC	SHS	G97822103	673	5,263	SH	DFND	7	5,233	0	30	
PERRIGO CO PLC	SHS	G97822103	24	186	SH	DFND	7,9	180	0	6	
PERRIGO CO PLC	SHS	G97822103	279	2,181	SH	DFND	9	1,615	0	566	
XL GROUP PLC	SHS	G98290102	11	300	SH	DFND	1	300	0	0	
XL GROUP PLC	SHS	G98290102	268	7,270	SH	DFND	13	7,270	0	0	
XL GROUP PLC	SHS	G98290102	191	5,200	SH	DFND	14	5,200	0	0	
XL GROUP PLC	SHS	G98290102	58	1,586	SH	DFND	3	1,586	0	0	
XL GROUP PLC	SHS	G98290102	105	2,865	SH	DFND	7	2,865	0	0	
XL GROUP PLC	SHS	G98290102	18	484	SH	DFND	7,9	380	0	104	
XL GROUP PLC	SHS	G98290102	28	757	SH	DFND	9	180	0	577	
ALLIED WRLD ASSUR COM HLDG A	SHS	H01531104	229	6,540	SH	DFND	1	0	0	6,540	
ALLIED WRLD ASSUR COM HLDG A	SHS	H01531104	136	3,890	SH	DFND	13	3,890	0	0	
ALLIED WRLD ASSUR COM HLDG A	SHS	H01531104	51	1,450	SH	DFND	14	1,450	0	0	
ALLIED WRLD ASSUR COM HLDG A	SHS	H01531104	265	7,598	SH	DFND	7	7,598	0	0	
ALLIED WRLD ASSUR COM HLDG A	SHS	H01531104	1	21	SH	DFND	7,9	0	0	21	
ALLIED WRLD ASSUR COM HLDG A	SHS	H01531104	0	10	SH	DFND	9	10	0	0	
CHUBB LIMITED	COM	H1467J104	2,356	19,770	SH	DFND	1	19,528	0	242	
CHUBB LIMITED	COM	H1467J104	29	245	SH	DFND	1,3	245	0	0	
CHUBB LIMITED	COM	H1467J104	2,043	17,147	SH	DFND	13	17,147	0	0	
CHUBB LIMITED	COM	H1467J104	566	4,749	SH	DFND	14	4,749	0	0	
CHUBB LIMITED	COM	H1467J104	369	3,097	SH	DFND	3	3,097	0	0	
CHUBB LIMITED	COM	H1467J104	13,659	114,636	SH	DFND	7	112,794	0	1,842	
CHUBB LIMITED	COM	H1467J104	5,631	47,257	SH	DFND	7,9	47,104	0	153	
CHUBB LIMITED	COM	H1467J104	18,117	152,056	SH	DFND	9	140,896	0	11,160	
CHUBB LIMITED	COM	H1467J104	0	200	SH	Call	DFND	7	200	0	0
CHUBB LIMITED	COM	H1467J104	12	1,200	SH	Call	DFND	9	1,200	0	0
GARMIN LTD	SHS	H2906T109	52	1,300	SH	DFND	1,3	1,300	0	0	
GARMIN LTD	SHS	H2906T109	68	1,690	SH	DFND	13	1,690	0	0	
GARMIN LTD	SHS	H2906T109	22	540	SH	DFND	14	540	0	0	
GARMIN LTD	SHS	H2906T109	75	1,870	SH	DFND	7	1,870	0	0	
GARMIN LTD	SHS	H2906T109	2	40	SH	DFND	7,9	0	0	40	
GARMIN LTD	SHS	H2906T109	47	1,169	SH	DFND	9	1,106	0	63	
UBS GROUP AG	SHS	H42097107	14	903	SH	DFND	1	903	0	0	
UBS GROUP AG	SHS	H42097107	144	8,965	SH	DFND	14	8,965	0	0	
UBS GROUP AG	SHS	H42097107	322	20,131	SH	DFND	7	19,650	0	481	
UBS GROUP AG	SHS	H42097107	205	12,790	SH	DFND	9	678	0	12,112	
TE CONNECTIVITY LTD	REG SHS	H84989104	179	2,887	SH	DFND	1	2,887	0	0	
TE CONNECTIVITY LTD	REG SHS	H84989104	2,650	42,799	SH	DFND	7	40,543	0	2,256	
TE CONNECTIVITY LTD	REG SHS	H84989104	627	10,119	SH	DFND	7,9	10,119	0	0	
TE CONNECTIVITY LTD	REG SHS	H84989104	945	15,262	SH	DFND	9	15,000	0	262	
TRANSOCEAN LTD	REG SHS	H8817H100	41	4,453	SH	DFND	1	4,453	0	0	
TRANSOCEAN LTD	REG SHS	H8817H100	91	9,996	SH	DFND	7	9,996	0	0	
TRANSOCEAN LTD	REG SHS	H8817H100	8	920	SH	DFND	9	920	0	0	
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	488	5,584	SH	DFND	1	4,584	0	1,000	
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	2,190	25,034	SH	DFND	7	23,645	0	1,389	
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	595	6,808	SH	DFND	7,9	6,733	0	75	
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	1,125	12,866	SH	DFND	9	10,581	0	2,285	
CHECK POINT	ORD	M22465104	1,317	15,061	SH	OTR	13	15,061	0	0	

SOFTWARE TECH LT										
ELBIT SYS LTD	ORD	M3760D101	49	527	SH	DFND	1	527	0	0
ELBIT SYS LTD	ORD	M3760D101	1,349	14,381	SH	DFND	7	14,381	0	0
ELBIT SYS LTD	ORD	M3760D101	501	5,341	SH	DFND	7,9	5,341	0	0
ELBIT SYS LTD	ORD	M3760D101	767	8,176	SH	DFND	9	7,836	0	340
TARO PHARMACEUTICAL INDS LTD	SHS	M8737E108	77	540	SH	DFND	7	540	0	0
TARO PHARMACEUTICAL INDS LTD	SHS	M8737E108	286	1,996	SH	OTR	13	1,996	0	0
AERCAP HOLDINGS NV	SHS	N00985106	123	3,173	SH	DFND	1	3,173	0	0
AERCAP HOLDINGS NV	SHS	N00985106	55	1,411	SH	DFND	3	1,411	0	0
AERCAP HOLDINGS NV	SHS	N00985106	293	7,558	SH	DFND	7	7,372	0	186
AERCAP HOLDINGS NV	SHS	N00985106	10	249	SH	DFND	7,9	249	0	0
AERCAP HOLDINGS NV	SHS	N00985106	917	23,652	SH	DFND	9	23,267	0	385
ASML HOLDING N V	N Y REGISTRY SHS	N07059210	17	165	SH	DFND	1	165	0	0
ASML HOLDING N V	N Y REGISTRY SHS	N07059210	303	3,023	SH	DFND	7	2,940	0	83
ASML HOLDING N V	N Y REGISTRY SHS	N07059210	48	479	SH	DFND	9	454	0	25
CORE LABORATORIES N V	COM	N22717107	25	226	SH	DFND	1	226	0	0
CORE LABORATORIES N V	COM	N22717107	105	933	SH	DFND	3	933	0	0
CORE LABORATORIES N V	COM	N22717107	1,347	11,983	SH	DFND	7	11,931	0	52
CORE LABORATORIES N V	COM	N22717107	468	4,160	SH	DFND	9	3,666	0	494
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	337	3,935	SH	DFND	1	3,935	0	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	223	2,600	SH	DFND	1,3	2,600	0	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	1,078	12,600	SH	DFND	13	12,600	0	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	223	2,600	SH	DFND	14	2,600	0	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	49	578	SH	DFND	3	578	0	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	3,742	43,725	SH	DFND	7	43,478	0	247
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	702	8,203	SH	DFND	7,9	8,203	0	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	1,474	17,229	SH	DFND	9	16,179	0	1,050
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	179	2,092	SH	OTR	13	2,092	0	0
MYLAN N V	SHS EURO	N59465109	30	645	SH	DFND	1	645	0	0
MYLAN N V	SHS EURO	N59465109	144	3,110	SH	DFND	1,3	3,110	0	0
MYLAN N V	SHS EURO	N59465109	924	19,930	SH	DFND	13	19,930	0	0
MYLAN N V	SHS EURO	N59465109	268	5,775	SH	DFND	14	5,775	0	0
MYLAN N V	SHS EURO	N59465109	13	290	SH	DFND	3	290	0	0
MYLAN N V	SHS EURO	N59465109	442	9,538	SH	DFND	7	9,338	0	200
MYLAN N V	SHS EURO	N59465109	317	6,832	SH	DFND	7,9	6,816	0	16
MYLAN N V	SHS EURO	N59465109	241	5,191	SH	DFND	9	3,491	0	1,700
MYLAN N V	SHS EURO	N59465109	0	200	SH Call	DFND	9	200	0	0
NXP SEMICONDUCTORS N V	COM	N6596X109	250	3,080	SH	DFND	1	1,547	0	1,533
NXP SEMICONDUCTORS N V	COM	N6596X109	1	10	SH	DFND	14	0	10	0
NXP SEMICONDUCTORS N V	COM	N6596X109	2,329	28,730	SH	DFND	7	28,667	0	63
NXP SEMICONDUCTORS N V	COM	N6596X109	486	5,994	SH	DFND	7,9	5,994	0	0
NXP SEMICONDUCTORS N V	COM	N6596X109	954	11,771	SH	DFND	9	11,411	0	360

NXP SEMICONDUCTORS NV	COM	N6596X109	342	4,220	SH	OTR	13	4,220	0	0
PROQR THRAPEUTICS NV	SHS EURO	N71542109	55	11,300	SH	OTR	13	11,300	0	0
QIAGEN NV	REG SHS	N72482107	34	1,520	SH	DFND	1,3	1,520	0	0
QIAGEN NV	REG SHS	N72482107	81	3,620	SH	DFND	13	3,620	0	0
QIAGEN NV	REG SHS	N72482107	9	400	SH	DFND	14	400	0	0
QIAGEN NV	REG SHS	N72482107	100	4,455	SH	DFND	7	4,414	0	41
QIAGEN NV	REG SHS	N72482107	3	121	SH	DFND	9	107	0	14
SENSATA TECHNOLOGIES HLDG NV	SHS	N7902X106	11	293	SH	DFND	1	293	0	0
SENSATA TECHNOLOGIES HLDG NV	SHS	N7902X106	83	2,128	SH	DFND	3	2,128	0	0
SENSATA TECHNOLOGIES HLDG NV	SHS	N7902X106	920	23,692	SH	DFND	7	20,517	0	3,175
SENSATA TECHNOLOGIES HLDG NV	SHS	N7902X106	348	8,950	SH	DFND	9	7,479	0	1,471
YANDEX NV	SHS CLASS A	N97284108	6	408	SH	DFND	1	408	0	0
YANDEX NV	SHS CLASS A	N97284108	25	1,630	SH	DFND	14	1,630	0	0
YANDEX NV	SHS CLASS A	N97284108	41	2,699	SH	DFND	3	2,699	0	0
YANDEX NV	SHS CLASS A	N97284108	79	5,182	SH	DFND	7	5,155	0	27
YANDEX NV	SHS CLASS A	N97284108	132	8,641	SH	DFND	9	6,830	0	1,811
YANDEX NV	SHS CLASS A	N97284108	90	5,900	SH	OTR	13	5,900	0	0
COPA HOLDINGS SA	CL A	P31076105	14	200	SH	DFND	1,3	200	0	0
COPA HOLDINGS SA	CL A	P31076105	139	2,050	SH	DFND	13	2,050	0	0
COPA HOLDINGS SA	CL A	P31076105	47	700	SH	DFND	14	700	0	0
COPA HOLDINGS SA	CL A	P31076105	19	282	SH	DFND	7	282	0	0
COPA HOLDINGS SA	CL A	P31076105	3	45	SH	DFND	9	45	0	0
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	175	2,128	SH	DFND	1	2,128	0	0
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	83	1,010	SH	DFND	1,3	1,010	0	0
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	631	7,680	SH	DFND	13	7,680	0	0
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	58	710	SH	DFND	14	710	0	0
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	4	50	SH	DFND	3	50	0	0
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	1,776	21,615	SH	DFND	7	21,615	0	0
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	114	1,382	SH	DFND	7,9	1,382	0	0
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	337	4,107	SH	DFND	9	4,098	0	9
BROADCOM LTD	SHS	Y09827109	597	3,866	SH	DFND	1	2,857	0	1,009
BROADCOM LTD	SHS	Y09827109	464	3,001	SH	DFND	1,3	3,001	0	0
BROADCOM LTD	SHS	Y09827109	2,044	13,233	SH	DFND	13	13,233	0	0
BROADCOM LTD	SHS	Y09827109	625	4,043	SH	DFND	14	4,043	0	0
BROADCOM LTD	SHS	Y09827109	31	202	SH	DFND	3	202	0	0
BROADCOM LTD	SHS	Y09827109	3,842	24,869	SH	DFND	7	24,730	0	139
BROADCOM LTD	SHS	Y09827109	729	4,719	SH	DFND	7,9	4,685	0	34
BROADCOM LTD	SHS	Y09827109	1,868	12,093	SH	DFND	9	11,512	0	581
BROADCOM LTD	SHS	Y09827109	1,250	8,090	SH	OTR	13	8,090	0	0
BROADCOM LTD	SHS	Y09827109	55	1,500	SH	Call DFND	9	1,500	0	0
FLEXTRONICS INTL LTD	ORD	Y2573F102	17	1,400	SH	DFND	1	1,400	0	0
FLEXTRONICS INTL LTD	ORD	Y2573F102	78	6,493	SH	DFND	3	6,493	0	0
FLEXTRONICS INTL LTD	ORD	Y2573F102	83	6,883	SH	DFND	7	6,883	0	0
FLEXTRONICS INTL LTD	ORD	Y2573F102	0	21	SH	OTR	13	21	0	0
SEASPAN CORP	SHS	Y75638109	42	2,300	SH	DFND	1	2,300	0	0
SEASPAN CORP	SHS	Y75638109	282	15,388	SH	DFND	7	15,388	0	0

ABB LTD	SPONSORED ADR	000375204	31	1,620	SH	DFND	1	1,620	0	0
ABB LTD	SPONSORED ADR	000375204	586	30,163	SH	DFND	7	30,007	0	156
ABB LTD	SPONSORED ADR	000375204	44	2,289	SH	DFND	7,9	2,289	0	0
ABB LTD	SPONSORED ADR	000375204	1,011	52,066	SH	DFND	9	52,066	0	0
ACNB CORP	COM	000868109	290	12,948	SH	DFND	1	12,048	0	900
THE ADT CORPORATION	COM	00101J106	106	2,559	SH	DFND	1	2,158	0	401
THE ADT CORPORATION	COM	00101J106	52	1,250	SH	DFND	1,3	1,250	0	0
THE ADT CORPORATION	COM	00101J106	198	4,800	SH	DFND	13	4,800	0	0
THE ADT CORPORATION	COM	00101J106	54	1,300	SH	DFND	14	1,300	0	0
THE ADT CORPORATION	COM	00101J106	4	90	SH	DFND	3	90	0	0
THE ADT CORPORATION	COM	00101J106	29	703	SH	DFND	7	651	0	52
THE ADT CORPORATION	COM	00101J106	35	837	SH	DFND	7,9	817	0	20
THE ADT CORPORATION	COM	00101J106	62	1,500	SH	DFND	9	1,436	0	64
AFLAC INC	COM	001055102	1,009	15,983	SH	DFND	1	15,983	0	0
AFLAC INC	COM	001055102	947	15,000	SH	DFND	13	15,000	0	0
AFLAC INC	COM	001055102	299	4,730	SH	DFND	14	4,730	0	0
AFLAC INC	COM	001055102	15	240	SH	DFND	3	240	0	0
AFLAC INC	COM	001055102	2,517	39,870	SH	DFND	7	39,795	0	75
AFLAC INC	COM	001055102	101	1,605	SH	DFND	7,9	1,545	0	60
AFLAC INC	COM	001055102	2,274	36,019	SH	DFND	9	35,809	0	210
AGCO CORP	COM	001084102	555	11,160	SH	DFND	1,3	460	0	10,700
AGCO CORP	COM	001084102	63	1,260	SH	DFND	13	1,260	0	0
AGCO CORP	COM	001084102	31	620	SH	DFND	14	620	0	0
AGCO CORP	COM	001084102	47	950	SH	DFND	3	950	0	0
AGCO CORP	COM	001084102	125	2,524	SH	DFND	7	2,485	0	39
AGCO CORP	COM	001084102	17	351	SH	DFND	9	337	0	14
AGL RES INC	COM	001204106	26	400	SH	DFND	1	400	0	0
AGL RES INC	COM	001204106	26	400	SH	DFND	1,3	400	0	0
AGL RES INC	COM	001204106	117	1,800	SH	DFND	13	1,800	0	0
AGL RES INC	COM	001204106	33	500	SH	DFND	14	500	0	0
AGL RES INC	COM	001204106	2	35	SH	DFND	3	35	0	0
AGL RES INC	COM	001204106	590	9,065	SH	DFND	7	9,065	0	0
AGL RES INC	COM	001204106	240	3,684	SH	DFND	7,9	3,676	0	8
AGL RES INC	COM	001204106	2	27	SH	DFND	9	27	0	0
AES CORP	COM	00130H105	9	750	SH	DFND	1	750	0	0
AES CORP	COM	00130H105	25	2,100	SH	DFND	1,3	2,100	0	0
AES CORP	COM	00130H105	181	15,300	SH	DFND	13	15,300	0	0
AES CORP	COM	00130H105	47	4,000	SH	DFND	14	4,000	0	0
AES CORP	COM	00130H105	78	6,628	SH	DFND	3	6,628	0	0
AES CORP	COM	00130H105	284	24,108	SH	DFND	7	24,108	0	0
AES CORP	COM	00130H105	10	815	SH	DFND	7,9	815	0	0
AES CORP	COM	00130H105	17	1,460	SH	DFND	9	1,460	0	0
ALPS ETF TR	ALERIAN MLP	00162Q866	845	77,397	SH	DFND	7	77,397	0	0
ALPS ETF TR	ALERIAN MLP	00162Q866	1,219	111,593	SH	DFND	9	16,883	0	94,710
AMC NETWORKS INC	CL A	00164V103	30	460	SH	DFND	1,3	460	0	0
AMC NETWORKS INC	CL A	00164V103	109	1,685	SH	DFND	13	1,685	0	0
AMC NETWORKS INC	CL A	00164V103	49	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	181	2,780	SH	DFND	7	2,692	0	88
AMC NETWORKS INC	CL A	00164V103	1	10	SH	DFND	7,9	0	0	10
AMC NETWORKS INC	CL A	00164V103	1	10	SH	DFND	9	10	0	0
AMN HEALTHCARE SERVICES INC	COM	001744101	8	235	SH	DFND	1	235	0	0
AMN HEALTHCARE SERVICES INC	COM	001744101	39	1,173	SH	DFND	3	1,173	0	0
AMN HEALTHCARE SERVICES INC	COM	001744101	47	1,403	SH	DFND	7	928	0	475

AMN HEALTHCARE SERVICES INC	COM	001744101	5	152	SH	DFND	9	152	0	0
AMN HEALTHCARE SERVICES INC	COM	001744101	142	4,227	SH	OTR	13	4,227	0	0
AT&T INC	COM	00206R102	26,862	685,773	SH	DFND	1	621,889	0	63,884
AT&T INC	COM	00206R102	1,848	47,190	SH	DFND	1,3	47,190	0	0
AT&T INC	COM	00206R102	7,129	182,000	SH	DFND	13	182,000	0	0
AT&T INC	COM	00206R102	2,267	57,882	SH	DFND	14	52,800	5,082	0
AT&T INC	COM	00206R102	1,881	48,034	SH	DFND	3	48,034	0	0
AT&T INC	COM	00206R102	38,784	990,148	SH	DFND	7	982,113	0	8,035
AT&T INC	COM	00206R102	4,132	105,485	SH	DFND	7,9	104,734	0	751
AT&T INC	COM	00206R102	23,650	603,773	SH	DFND	9	569,582	0	34,191
AT&T INC	COM	00206R102	0	400	SH	Call DFND	7	400	0	0
AZZ INC	COM	002474104	8	134	SH	DFND	1	134	0	0
AZZ INC	COM	002474104	294	5,191	SH	DFND	1,3	0	0	5,191
AZZ INC	COM	002474104	19	344	SH	DFND	7	344	0	0
ABBOTT LABS	COM	002824100	6,405	153,108	SH	DFND	1	148,440	0	4,668
ABBOTT LABS	COM	002824100	542	12,960	SH	DFND	1,3	12,960	0	0
ABBOTT LABS	COM	002824100	2,063	49,309	SH	DFND	13	49,309	0	0
ABBOTT LABS	COM	002824100	519	12,406	SH	DFND	14	12,406	0	0
ABBOTT LABS	COM	002824100	513	12,267	SH	DFND	3	12,267	0	0
ABBOTT LABS	COM	002824100	8,718	208,414	SH	DFND	7	197,536	0	10,878
ABBOTT LABS	COM	002824100	1,201	28,715	SH	DFND	7,9	28,667	0	48
ABBOTT LABS	COM	002824100	14,042	335,696	SH	DFND	9	276,110	0	59,586
ABBVIE INC	COM	00287Y109	9,761	170,893	SH	DFND	1	163,165	0	7,728
ABBVIE INC	COM	00287Y109	809	14,170	SH	DFND	1,3	14,170	0	0
ABBVIE INC	COM	00287Y109	3,226	56,478	SH	DFND	13	56,478	0	0
ABBVIE INC	COM	00287Y109	1,076	18,839	SH	DFND	14	17,453	1,386	0
ABBVIE INC	COM	00287Y109	715	12,518	SH	DFND	3	12,518	0	0
ABBVIE INC	COM	00287Y109	23,249	407,014	SH	DFND	7	398,883	0	8,131
ABBVIE INC	COM	00287Y109	2,622	45,895	SH	DFND	7,9	45,823	0	72
ABBVIE INC	COM	00287Y109	23,706	415,020	SH	DFND	9	389,537	0	25,483
ABBVIE INC	COM	00287Y109	1	2,100	SH	Call DFND	9	2,100	0	0
ABERCROMBIE & FITCH CO	CL A	002896207	16	500	SH	DFND	1	500	0	0
ABERCROMBIE & FITCH CO	CL A	002896207	5,954	188,783	SH	DFND	7	188,772	0	11
ABERCROMBIE & FITCH CO	CL A	002896207	1,151	36,500	SH	DFND	7,9	36,500	0	0
ABERCROMBIE & FITCH CO	CL A	002896207	326	10,325	SH	DFND	9	10,325	0	0
ABERDEEN ASIA PACIFIC INCOM	COM	003009107	105	20,927	SH	DFND	7	20,927	0	0
ABERDEEN ASIA PACIFIC INCOM	COM	003009107	10	2,000	SH	DFND	9	2,000	0	0
ABERDEEN AUSTRALIA EQTY FD I	COM	003011103	89	16,052	SH	DFND	7	16,052	0	0
ABIOMED INC	COM	003654100	14	147	SH	DFND	1	147	0	0
ABIOMED INC	COM	003654100	51	535	SH	DFND	7	515	0	20
ABIOMED INC	COM	003654100	2	20	SH	DFND	9	20	0	0
ABIOMED INC	COM	003654100	341	3,597	SH	OTR	13	3,597	0	0
ACADIA RLTY TR	COM SH BEN INT	004239109	41	1,158	SH	DFND	14	1,158	0	0
ACADIA RLTY TR	COM SH BEN INT	004239109	37	1,043	SH	DFND	7	1,043	0	0
ACADIA RLTY TR	COM SH BEN INT	004239109	7	188	SH	DFND	9	188	0	0
ACADIA RLTY TR	COM SH BEN INT	004239109	152	4,329	SH	OTR	13	4,329	0	0
ACCURIDE CORP NEW	COM NEW	00439T206	20	13,220	SH	DFND	7	13,220	0	0
ACTIVISION BLIZZARD INC	COM	00507V109	145	4,299	SH	DFND	1	4,099	0	200
ACTIVISION BLIZZARD INC	COM	00507V109	135	3,980	SH	DFND	1,3	3,980	0	0

ACTIVISION BLIZZARD INC	COM	00507V109	659	19,470	SH	DFND	13	19,470	0	0
ACTIVISION BLIZZARD INC	COM	00507V109	85	2,500	SH	DFND	14	2,500	0	0
ACTIVISION BLIZZARD INC	COM	00507V109	43	1,276	SH	DFND	3	1,276	0	0
ACTIVISION BLIZZARD INC	COM	00507V109	166	4,905	SH	DFND	7	4,905	0	0
ACTIVISION BLIZZARD INC	COM	00507V109	1	22	SH	DFND	7,9	0	0	22
ACTIVISION BLIZZARD INC	COM	00507V109	400	11,831	SH	DFND	9	10,466	0	1,365
ACTIVISION BLIZZARD INC	COM	00507V109	361	10,674	SH	OTR	13	10,674	0	0
ACUITY BRANDS INC	COM	00508Y102	88	405	SH	DFND	1	0	0	405
ACUITY BRANDS INC	COM	00508Y102	74	340	SH	DFND	1,3	340	0	0
ACUITY BRANDS INC	COM	00508Y102	284	1,300	SH	DFND	13	1,300	0	0
ACUITY BRANDS INC	COM	00508Y102	88	403	SH	DFND	14	400	3	0
ACUITY BRANDS INC	COM	00508Y102	4	17	SH	DFND	3	17	0	0
ACUITY BRANDS INC	COM	00508Y102	899	4,122	SH	DFND	7	4,044	0	78
ACUITY BRANDS INC	COM	00508Y102	34	154	SH	DFND	9	102	0	52
ADAMS DIVERSIFIED EQUITY FD	COM	006212104	161	12,695	SH	DFND	7	12,484	0	211
ADEPTUS HEALTH INC	CL A	006855100	3	63	SH	DFND	7	63	0	0
ADEPTUS HEALTH INC	CL A	006855100	213	3,828	SH	OTR	13	3,828	0	0
ADOBE SYS INC	COM	00724F101	976	10,408	SH	DFND	1	7,484	0	2,924
ADOBE SYS INC	COM	00724F101	381	4,060	SH	DFND	1,3	4,060	0	0
ADOBE SYS INC	COM	00724F101	1,732	18,460	SH	DFND	13	18,460	0	0
ADOBE SYS INC	COM	00724F101	524	5,582	SH	DFND	14	5,570	12	0
ADOBE SYS INC	COM	00724F101	21	221	SH	DFND	3	221	0	0
ADOBE SYS INC	COM	00724F101	1,882	20,064	SH	DFND	7	19,877	0	187
ADOBE SYS INC	COM	00724F101	128	1,360	SH	DFND	7,9	1,348	0	12
ADOBE SYS INC	COM	00724F101	1,396	14,879	SH	DFND	9	12,249	0	2,630
ADVANCE AUTO PARTS INC	COM	00751Y106	48	297	SH	DFND	1	297	0	0
ADVANCE AUTO PARTS INC	COM	00751Y106	74	460	SH	DFND	1,3	460	0	0
ADVANCE AUTO PARTS INC	COM	00751Y106	361	2,250	SH	DFND	13	2,250	0	0
ADVANCE AUTO PARTS INC	COM	00751Y106	109	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	913	5,693	SH	DFND	7	4,668	0	1,025
ADVANCE AUTO PARTS INC	COM	00751Y106	146	908	SH	DFND	9	908	0	0
ADVANCED SEMICONDUCTOR ENGR	SPONSORED ADR	00756M404	79	13,566	SH	DFND	7	13,124	0	442
ADVANCED SEMICONDUCTOR ENGR	SPONSORED ADR	00756M404	96	16,388	SH	DFND	9	10,208	0	6,180
AEGON N V	NY REGISTRY SH	007924103	134	24,351	SH	DFND	1	24,351	0	0
AEGON N V	NY REGISTRY SH	007924103	52	9,474	SH	DFND	3	9,474	0	0
AEGON N V	NY REGISTRY SH	007924103	201	36,510	SH	DFND	7	35,491	0	1,019
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	857	155,852	SH	DFND	9	143,128	0	12,724
AETNA INC NEW	COM	00817Y108	1,295	11,529	SH	DFND	1	11,529	0	0
AETNA INC NEW	COM	00817Y108	346	3,080	SH	DFND	1,3	3,080	0	0
AETNA INC NEW	COM	00817Y108	1,262	11,231	SH	DFND	13	11,231	0	0

AETNA INC NEW	COM	00817Y108	330	2,936	SH	DFND	14	2,936	0	0
AETNA INC NEW	COM	00817Y108	124	1,105	SH	DFND	3	1,105	0	0
AETNA INC NEW	COM	00817Y108	4,216	37,525	SH	DFND	7	37,351	0	174
AETNA INC NEW	COM	00817Y108	350	3,117	SH	DFND	7,9	3,108	0	9
AETNA INC NEW	COM	00817Y108	1,048	9,326	SH	DFND	9	8,958	0	368
AETNA INC NEW	COM	00817Y108	12	1,000	SH	Call DFND	9	1,000	0	0
AFFILIATED MANAGERS GROUP	COM	008252108	13	80	SH	DFND	1	80	0	0
AFFILIATED MANAGERS GROUP	COM	008252108	916	5,643	SH	DFND	1,3	0	0	5,643
AFFILIATED MANAGERS GROUP	COM	008252108	369	2,270	SH	DFND	13	2,270	0	0
AFFILIATED MANAGERS GROUP	COM	008252108	112	690	SH	DFND	14	690	0	0
AFFILIATED MANAGERS GROUP	COM	008252108	77	477	SH	DFND	3	477	0	0
AFFILIATED MANAGERS GROUP	COM	008252108	298	1,836	SH	DFND	7	1,835	0	1
AFFILIATED MANAGERS GROUP	COM	008252108	329	2,027	SH	DFND	9	1,417	0	610
AGILENT TECHNOLOGIES INC	COM	00846U101	102	2,552	SH	DFND	1	1,942	0	610
AGILENT TECHNOLOGIES INC	COM	00846U101	298	7,490	SH	DFND	13	7,490	0	0
AGILENT TECHNOLOGIES INC	COM	00846U101	198	4,980	SH	DFND	14	4,980	0	0
AGILENT TECHNOLOGIES INC	COM	00846U101	251	6,294	SH	DFND	7	6,235	0	59
AGILENT TECHNOLOGIES INC	COM	00846U101	31	780	SH	DFND	7,9	767	0	13
AGILENT TECHNOLOGIES INC	COM	00846U101	267	6,701	SH	DFND	9	5,955	0	746
AGENUS INC	COM NEW	00847G705	57	13,666	SH	DFND	9	13,666	0	0
AGIOS PHARMACEUTICALS INC	COM	00847X104	2	38	SH	DFND	1	38	0	0
AGIOS PHARMACEUTICALS INC	COM	00847X104	14	340	SH	DFND	1,3	340	0	0
AGIOS PHARMACEUTICALS INC	COM	00847X104	69	1,700	SH	DFND	13	1,700	0	0
AGIOS PHARMACEUTICALS INC	COM	00847X104	1	30	SH	DFND	3	30	0	0
AGIOS PHARMACEUTICALS INC	COM	00847X104	7	165	SH	DFND	7	165	0	0
AGIOS PHARMACEUTICALS INC	COM	00847X104	184	4,520	SH	DFND	9	4,520	0	0
AGNICO EAGLE MINES LTD	COM	008474108	123	3,400	SH	DFND	14	3,400	0	0
AGNICO EAGLE MINES LTD	COM	008474108	4	100	SH	DFND	7	100	0	0
AGNICO EAGLE MINES LTD	COM	008474108	82	2,276	SH	DFND	9	2,276	0	0
AGNICO EAGLE MINES LTD	COM	008474108	114	3,159	SH	OTR	13	3,159	0	0
AIR PRODS & CHEMS INC	COM	009158106	4,376	30,377	SH	DFND	1	27,792	0	2,585
AIR PRODS & CHEMS INC	COM	009158106	1,502	10,425	SH	DFND	1,3	10,425	0	0
AIR PRODS & CHEMS INC	COM	009158106	749	5,200	SH	DFND	13	5,200	0	0
AIR PRODS & CHEMS INC	COM	009158106	245	1,700	SH	DFND	14	1,700	0	0
AIR PRODS & CHEMS INC	COM	009158106	1,615	11,214	SH	DFND	3	11,214	0	0

AIR PRODS & CHEMS INC	COM	009158106	15,581	108,166	SH	DFND	7	106,574	0	1,592
AIR PRODS & CHEMS INC	COM	009158106	4,874	33,837	SH	DFND	7,9	33,804	0	33
AIR PRODS & CHEMS INC	COM	009158106	29,013	201,410	SH	DFND	9	196,722	0	4,688
AIRGAS INC	COM	009363102	1	10	SH	DFND	1	10	0	0
AIRGAS INC	COM	009363102	71	500	SH	DFND	1,3	500	0	0
AIRGAS INC	COM	009363102	255	1,800	SH	DFND	13	1,800	0	0
AIRGAS INC	COM	009363102	71	500	SH	DFND	14	500	0	0
AIRGAS INC	COM	009363102	4	30	SH	DFND	3	30	0	0
AIRGAS INC	COM	009363102	258	1,825	SH	DFND	7	1,825	0	0
AIRGAS INC	COM	009363102	112	792	SH	DFND	9	792	0	0
AKAMAI TECHNOLOGIES INC	DBCV 2/1	00971TAG6	8	8,000	PRN	DFND	7	8,000	0	0
AKAMAI TECHNOLOGIES INC	DBCV 2/1	00971TAG6	48	49,000	PRN	DFND	9	49,000	0	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	165	2,963	SH	DFND	1	2,928	0	35
AKAMAI TECHNOLOGIES INC	COM	00971T101	78	1,410	SH	DFND	1,3	1,410	0	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	325	5,850	SH	DFND	13	5,850	0	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	138	2,480	SH	DFND	14	2,480	0	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	4	70	SH	DFND	3	70	0	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	455	8,195	SH	DFND	7	7,665	0	530
AKAMAI TECHNOLOGIES INC	COM	00971T101	22	389	SH	DFND	7,9	345	0	44
AKAMAI TECHNOLOGIES INC	COM	00971T101	467	8,398	SH	DFND	9	8,398	0	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	238	4,288	SH	OTR	13	4,288	0	0
AKORN INC	COM	009728106	12	496	SH	DFND	1	496	0	0
AKORN INC	COM	009728106	12	520	SH	DFND	1,3	520	0	0
AKORN INC	COM	009728106	93	3,960	SH	DFND	13	3,960	0	0
AKORN INC	COM	009728106	2	70	SH	DFND	3	70	0	0
AKORN INC	COM	009728106	30	1,262	SH	DFND	7	1,208	0	54
AKORN INC	COM	009728106	4	165	SH	DFND	9	165	0	0
AKORN INC	COM	009728106	109	4,633	SH	OTR	13	4,633	0	0
ALASKA AIR GROUP INC	COM	011659109	199	2,429	SH	DFND	1	2,229	0	200
ALASKA AIR GROUP INC	COM	011659109	81	990	SH	DFND	1,3	990	0	0
ALASKA AIR GROUP INC	COM	011659109	361	4,400	SH	DFND	13	4,400	0	0
ALASKA AIR GROUP INC	COM	011659109	107	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	3,765	45,901	SH	DFND	7	45,670	0	231
ALASKA AIR GROUP INC	COM	011659109	128	1,559	SH	DFND	7,9	1,559	0	0
ALASKA AIR GROUP INC	COM	011659109	1,605	19,566	SH	DFND	9	19,566	0	0
ALASKA AIR GROUP INC	COM	011659109	0	1,400	SH Call	DFND	9	1,400	0	0
ALBEMARLE CORP	COM	012653101	1,370	21,429	SH	DFND	1	21,429	0	0
ALBEMARLE CORP	COM	012653101	45	700	SH	DFND	1,3	700	0	0
ALBEMARLE CORP	COM	012653101	128	2,000	SH	DFND	13	2,000	0	0
ALBEMARLE CORP	COM	012653101	51	800	SH	DFND	14	800	0	0
ALBEMARLE CORP	COM	012653101	3	40	SH	DFND	3	40	0	0
ALBEMARLE CORP	COM	012653101	171	2,682	SH	DFND	7	2,676	0	6

ALBEMARLE CORP	COM	012653101	1,648	25,774	SH	DFND	9	25,774	0	0
ALCOA INC	COM	013817101	86	8,952	SH	DFND	1	8,552	0	400
ALCOA INC	COM	013817101	80	8,400	SH	DFND	1,3	8,400	0	0
ALCOA INC	COM	013817101	353	36,800	SH	DFND	13	36,800	0	0
ALCOA INC	COM	013817101	115	12,000	SH	DFND	14	12,000	0	0
ALCOA INC	COM	013817101	5	515	SH	DFND	3	515	0	0
ALCOA INC	COM	013817101	126	13,129	SH	DFND	7	12,749	0	380
ALCOA INC	COM	013817101	16	1,718	SH	DFND	7,9	1,529	0	189
ALCOA INC	COM	013817101	94	9,786	SH	DFND	9	9,588	0	198
ALERE INC	COM	01449J105	37	730	SH	DFND	1,3	730	0	0
ALERE INC	COM	01449J105	180	3,550	SH	DFND	13	3,550	0	0
ALERE INC	COM	01449J105	39	774	SH	DFND	14	774	0	0
ALERE INC	COM	01449J105	3	65	SH	DFND	3	65	0	0
ALERE INC	COM	01449J105	48	951	SH	DFND	7	951	0	0
ALERE INC	COM	01449J105	2	30	SH	DFND	9	30	0	0
ALEXANDER & BALDWIN INC NEW	COM	014491104	52	1,406	SH	DFND	1	1,406	0	0
ALEXANDER & BALDWIN INC NEW	COM	014491104	36	979	SH	DFND	14	979	0	0
ALEXANDER & BALDWIN INC NEW	COM	014491104	123	3,340	SH	DFND	3	3,340	0	0
ALEXANDER & BALDWIN INC NEW	COM	014491104	99	2,688	SH	DFND	7	2,654	0	34
ALEXANDER & BALDWIN INC NEW	COM	014491104	173	4,729	SH	DFND	7,9	4,712	0	17
ALEXANDER & BALDWIN INC NEW	COM	014491104	444	12,113	SH	DFND	9	12,113	0	0
ALEXANDER & BALDWIN INC NEW	COM	014491104	123	3,343	SH	OTR	13	3,343	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	265	2,915	SH	DFND	13	2,915	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	179	1,966	SH	DFND	14	1,966	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	62	680	SH	DFND	7	680	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	3	30	SH	DFND	9	30	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	1,299	14,292	SH	OTR	13	14,292	0	0
ALEXION PHARMACEUTICALS INC	COM	015351109	661	4,748	SH	DFND	1	3,653	0	1,095
ALEXION PHARMACEUTICALS INC	COM	015351109	251	1,800	SH	DFND	1,3	1,800	0	0
ALEXION PHARMACEUTICALS INC	COM	015351109	1,001	7,190	SH	DFND	13	7,190	0	0
ALEXION PHARMACEUTICALS INC	COM	015351109	349	2,506	SH	DFND	14	2,500	6	0
ALEXION PHARMACEUTICALS INC	COM	015351109	14	100	SH	DFND	3	100	0	0
ALEXION PHARMACEUTICALS INC	COM	015351109	457	3,285	SH	DFND	7	3,174	0	111
ALEXION PHARMACEUTICALS INC	COM	015351109	97	699	SH	DFND	7,9	671	0	28
ALEXION PHARMACEUTICALS INC	COM	015351109	992	7,129	SH	DFND	9	7,018	0	111
ALEXION PHARMACEUTICALS INC	COM	015351109	513	3,688	SH	OTR	13	3,688	0	0
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	250	3,159	SH	DFND	1	2,459	0	700
ALIBABA GROUP HLDG	SPONSORED	01609W102	905	11,454	SH	DFND	14	11,454	0	0

LTD	ADS										
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	460	5,822	SH	DFND	7	5,747	0	75	
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	426	5,396	SH	DFND	9	2,346	0	3,050	
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	2,627	33,243	SH	OTR	13	33,243	0	0	
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	2	600	SH	Call DFND	7	600	0	0	
ALIGN TECHNOLOGY INC	COM	016255101	45	620	SH	DFND	1,3	620	0	0	
ALIGN TECHNOLOGY INC	COM	016255101	259	3,560	SH	DFND	13	3,560	0	0	
ALIGN TECHNOLOGY INC	COM	016255101	22	300	SH	DFND	14	300	0	0	
ALIGN TECHNOLOGY INC	COM	016255101	2	25	SH	DFND	3	25	0	0	
ALIGN TECHNOLOGY INC	COM	016255101	64	880	SH	DFND	7	880	0	0	
ALIGN TECHNOLOGY INC	COM	016255101	7	101	SH	DFND	9	37	0	64	
ALLEGHANY CORP DEL	COM	017175100	2,511	5,060	SH	DFND	1	5,060	0	0	
ALLEGHANY CORP DEL	COM	017175100	127	256	SH	DFND	13	256	0	0	
ALLEGHANY CORP DEL	COM	017175100	66	133	SH	DFND	14	133	0	0	
ALLEGHANY CORP DEL	COM	017175100	479	965	SH	DFND	3	965	0	0	
ALLEGHANY CORP DEL	COM	017175100	214	431	SH	DFND	7	431	0	0	
ALLEGHANY CORP DEL	COM	017175100	13	26	SH	DFND	7,9	25	0	1	
ALLEGHANY CORP DEL	COM	017175100	404	814	SH	DFND	9	814	0	0	
ALLIANCE DATA SYSTEMS CORP	COM	018581108	43	195	SH	DFND	1	195	0	0	
ALLIANCE DATA SYSTEMS CORP	COM	018581108	103	470	SH	DFND	1,3	470	0	0	
ALLIANCE DATA SYSTEMS CORP	COM	018581108	350	1,590	SH	DFND	13	1,590	0	0	
ALLIANCE DATA SYSTEMS CORP	COM	018581108	172	780	SH	DFND	14	780	0	0	
ALLIANCE DATA SYSTEMS CORP	COM	018581108	7	30	SH	DFND	3	30	0	0	
ALLIANCE DATA SYSTEMS CORP	COM	018581108	279	1,269	SH	DFND	7	1,261	0	8	
ALLIANCE DATA SYSTEMS CORP	COM	018581108	0	2	SH	DFND	7,9	0	0	2	
ALLIANCE DATA SYSTEMS CORP	COM	018581108	461	2,096	SH	DFND	9	2,053	0	43	
ALLIANT ENERGY CORP	COM	018802108	30	400	SH	DFND	1,3	400	0	0	
ALLIANT ENERGY CORP	COM	018802108	3	35	SH	DFND	3	35	0	0	
ALLIANT ENERGY CORP	COM	018802108	504	6,786	SH	DFND	7	6,776	0	10	
ALLIANT ENERGY CORP	COM	018802108	1	9	SH	DFND	7,9	0	0	9	
ALLIANT ENERGY CORP	COM	018802108	1,138	15,319	SH	DFND	9	15,219	0	100	
ALLIANCEBERNSTEIN INCOME FUN	COM	01881E101	75	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	23	1,000	SH	DFND	1	1,000	0	0	
ALLIANCEBERNSTEIN HOLDING LP	UNIT LTD PARTN	01881G106	353	15,069	SH	DFND	7	15,069	0	0	
ALLIANCEBERNSTEIN HOLDING LP	UNIT LTD PARTN	01881G106	103	4,400	SH	DFND	9	4,400	0	0	
ALLISON TRANSMISSION HLDGS I	COM	01973R101	878	32,530	SH	DFND	1,3	1,530	0	31,000	
ALLISON TRANSMISSION HLDGS I	COM	01973R101	130	4,800	SH	DFND	13	4,800	0	0	
ALLISON TRANSMISSION HLDGS I	COM	01973R101	35	1,300	SH	DFND	14	1,300	0	0	
ALLISON TRANSMISSION HLDGS I	COM	01973R101	74	2,739	SH	DFND	3	2,739	0	0	

ALLISON TRANSMISSION HLDGS I	COM	01973R101	160	5,930	SH	DFND	7	5,866	0	64
ALLISON TRANSMISSION HLDGS I	COM	01973R101	25	943	SH	DFND	9	943	0	0
ALLSCRIPTS HEALTHCARE SOLUTN	NOTE 1.250% 7/0	01988PAD0	35	34,000	PRN	DFND	9	34,000	0	0
ALLSTATE CORP	COM	020002101	687	10,190	SH	DFND	1	10,190	0	0
ALLSTATE CORP	COM	020002101	915	13,580	SH	DFND	13	13,580	0	0
ALLSTATE CORP	COM	020002101	248	3,678	SH	DFND	14	3,678	0	0
ALLSTATE CORP	COM	020002101	81	1,209	SH	DFND	3	1,209	0	0
ALLSTATE CORP	COM	020002101	741	10,999	SH	DFND	7	10,755	0	244
ALLSTATE CORP	COM	020002101	35	521	SH	DFND	7,9	521	0	0
ALLSTATE CORP	COM	020002101	2,982	44,258	SH	DFND	9	23,880	0	20,378
ALLY FINL INC	COM	02005N100	270	14,400	SH	DFND	13	14,400	0	0
ALLY FINL INC	COM	02005N100	69	3,700	SH	DFND	14	3,700	0	0
ALLY FINL INC	COM	02005N100	63	3,360	SH	DFND	3	3,360	0	0
ALLY FINL INC	COM	02005N100	26	1,364	SH	DFND	7	1,327	0	37
ALLY FINL INC	COM	02005N100	11	610	SH	DFND	9	610	0	0
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	38	610	SH	DFND	1,3	610	0	0
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	157	2,500	SH	DFND	13	2,500	0	0
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	19	300	SH	DFND	14	300	0	0
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	1	20	SH	DFND	3	20	0	0
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	92	1,461	SH	DFND	7	1,461	0	0
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	0	5	SH	DFND	9	5	0	0
ALPHABET INC	CAP STK CL C	02079K107	9,030	12,122	SH	DFND	1	11,351	0	771
ALPHABET INC	CAP STK CL C	02079K107	3,196	4,290	SH	DFND	1,3	4,290	0	0
ALPHABET INC	CAP STK CL C	02079K107	7,173	9,629	SH	DFND	13	9,629	0	0
ALPHABET INC	CAP STK CL C	02079K107	2,104	2,824	SH	DFND	14	2,822	2	0
ALPHABET INC	CAP STK CL C	02079K107	2,186	2,935	SH	DFND	3	2,935	0	0
ALPHABET INC	CAP STK CL C	02079K107	24,740	33,211	SH	DFND	7	32,660	0	551
ALPHABET INC	CAP STK CL C	02079K107	1,503	2,017	SH	DFND	7,9	2,002	0	15
ALPHABET INC	CAP STK CL C	02079K107	17,892	24,018	SH	DFND	9	21,850	0	2,168
ALPHABET INC	CAP STK CL C	02079K107	1,859	2,495	SH	OTR	13	2,495	0	0
ALPHABET INC	CAP STK CL C	02079K107	5	100	SH Call	DFND	9	100	0	0
ALPHABET INC	CAP STK CL A	02079K305	8,831	11,576	SH	DFND	1	10,870	0	706
ALPHABET INC	CAP STK CL A	02079K305	3,280	4,300	SH	DFND	1,3	4,300	0	0
ALPHABET INC	CAP STK CL A	02079K305	7,015	9,195	SH	DFND	13	9,195	0	0
ALPHABET INC	CAP STK CL A	02079K305	2,106	2,760	SH	DFND	14	2,760	0	0
ALPHABET INC	CAP STK CL A	02079K305	1,968	2,580	SH	DFND	3	2,580	0	0
ALPHABET INC	CAP STK CL A	02079K305	24,629	32,283	SH	DFND	7	31,694	0	589
ALPHABET INC	CAP STK CL A	02079K305	1,096	1,436	SH	DFND	7,9	1,421	0	15
ALPHABET INC	CAP STK CL A	02079K305	14,349	18,808	SH	DFND	9	17,641	0	1,167
ALPHABET INC	CAP STK CL A	02079K305	464	608	SH	OTR	13	608	0	0
ALPINE TOTAL DYNAMIC DIVID F	COM SH BEN INT N	021060207	8	1,000	SH	DFND	1	1,000	0	0
ALPINE TOTAL DYNAMIC DIVID F	COM SH BEN INT N	021060207	8	1,000	SH	DFND	3	1,000	0	0
ALPINE TOTAL DYNAMIC DIVID F	COM SH BEN INT N	021060207	98	13,107	SH	DFND	7	12,500	0	607
ALPINE TOTAL DYNAMIC DIVID F	COM SH BEN INT N	021060207	8	1,085	SH	DFND	9	0	0	1,085
ALTRIA GROUP INC	COM	02209S103	19,645	313,525	SH	DFND	1	300,537	0	12,988
ALTRIA GROUP INC	COM	02209S103	589	9,400	SH	DFND	1,3	9,400	0	0

ALTRIA GROUP INC	COM	02209S103	2,369	37,800	SH	DFND	13	37,800	0	0
ALTRIA GROUP INC	COM	02209S103	856	13,666	SH	DFND	14	11,100	2,566	0
ALTRIA GROUP INC	COM	02209S103	2,144	34,215	SH	DFND	3	34,215	0	0
ALTRIA GROUP INC	COM	02209S103	25,086	400,358	SH	DFND	7	396,731	0	3,627
ALTRIA GROUP INC	COM	02209S103	1,965	31,355	SH	DFND	7,9	30,905	0	450
ALTRIA GROUP INC	COM	02209S103	29,757	474,899	SH	DFND	9	429,629	0	45,270
ALTRIA GROUP INC	COM	02209S103	98	1,566	SH	OTR	13	1,566	0	0
ALTRIA GROUP INC	COM	02209S103	0	100	SH	Call DFND	7	100	0	0
AMAZON COM INC	COM	023135106	6,292	10,599	SH	DFND	1	9,342	0	1,257
AMAZON COM INC	COM	023135106	1,603	2,700	SH	DFND	1,3	2,700	0	0
AMAZON COM INC	COM	023135106	6,091	10,260	SH	DFND	13	10,260	0	0
AMAZON COM INC	COM	023135106	1,806	3,042	SH	DFND	14	3,040	2	0
AMAZON COM INC	COM	023135106	189	319	SH	DFND	3	319	0	0
AMAZON COM INC	COM	023135106	7,341	12,366	SH	DFND	7	12,024	0	342
AMAZON COM INC	COM	023135106	513	865	SH	DFND	7,9	839	0	26
AMAZON COM INC	COM	023135106	16,554	27,885	SH	DFND	9	26,250	0	1,635
AMAZON COM INC	COM	023135106	354	597	SH	OTR	13	597	0	0
AMBEV SA	SPONSORED ADR	02319V103	45	8,722	SH	DFND	14	8,722	0	0
AMBEV SA	SPONSORED ADR	02319V103	253	48,863	SH	DFND	7	48,823	0	40
AMBEV SA	SPONSORED ADR	02319V103	40	7,744	SH	DFND	7,9	6,999	0	745
AMBEV SA	SPONSORED ADR	02319V103	1,009	194,845	SH	DFND	9	190,315	0	4,530
AMBEV SA	SPONSORED ADR	02319V103	124	23,868	SH	OTR	13	23,868	0	0
AMEDISYS INC	COM	023436108	367	7,597	SH	OTR	13	7,597	0	0
AMERCO	COM	023586100	107	300	SH	DFND	13	300	0	0
AMERCO	COM	023586100	36	100	SH	DFND	14	100	0	0
AMERCO	COM	023586100	2	5	SH	DFND	3	5	0	0
AMERCO	COM	023586100	1	2	SH	DFND	9	0	0	2
AMERCO	COM	023586100	328	919	SH	OTR	13	919	0	0
AMEREN CORP	COM	023608102	25	500	SH	DFND	1,3	500	0	0
AMEREN CORP	COM	023608102	21	412	SH	DFND	3	412	0	0
AMEREN CORP	COM	023608102	296	5,915	SH	DFND	7	5,915	0	0
AMEREN CORP	COM	023608102	206	4,112	SH	DFND	7,9	4,100	0	12
AMEREN CORP	COM	023608102	17	337	SH	DFND	9	171	0	166
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	87	5,600	SH	DFND	1	600	0	5,000
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	73	4,699	SH	DFND	7	3,167	0	1,532
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	2,506	161,358	SH	DFND	9	161,358	0	0
AMERICAN AIRLS GROUP INC	COM	02376R102	14	350	SH	DFND	1	350	0	0
AMERICAN AIRLS GROUP INC	COM	02376R102	196	4,790	SH	DFND	1,3	4,790	0	0
AMERICAN AIRLS GROUP INC	COM	02376R102	742	18,100	SH	DFND	13	18,100	0	0
AMERICAN AIRLS GROUP INC	COM	02376R102	221	5,400	SH	DFND	14	5,400	0	0
AMERICAN AIRLS GROUP INC	COM	02376R102	12	290	SH	DFND	3	290	0	0
AMERICAN AIRLS GROUP INC	COM	02376R102	170	4,139	SH	DFND	7	3,851	0	288
AMERICAN AIRLS GROUP INC	COM	02376R102	179	4,372	SH	DFND	9	4,366	0	6
AMERICAN ASSETS TR INC	COM	024013104	29	719	SH	DFND	14	719	0	0
AMERICAN ASSETS TR INC	COM	024013104	19	470	SH	DFND	7	470	0	0
AMERICAN ASSETS TR INC	COM	024013104	5	122	SH	DFND	9	122	0	0
AMERICAN ASSETS TR	COM	024013104	187	4,691	SH	OTR	13	4,691	0	0

INC											
AMERICAN CAMPUS CMNTYS INC	COM	024835100	221	4,700	SH	DFND	13	4,700	0	0	
AMERICAN CAMPUS CMNTYS INC	COM	024835100	127	2,691	SH	DFND	14	2,691	0	0	
AMERICAN CAMPUS CMNTYS INC	COM	024835100	295	6,266	SH	DFND	7	6,250	0	16	
AMERICAN CAMPUS CMNTYS INC	COM	024835100	779	16,533	SH	DFND	9	16,533	0	0	
AMERICAN CAMPUS CMNTYS INC	COM	024835100	410	8,709	SH	OTR	13	8,709	0	0	
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	75	4,030	SH	DFND	13	4,030	0	0	
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	147	7,900	SH	DFND	14	7,900	0	0	
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	2	115	SH	DFND	3	115	0	0	
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	189	10,134	SH	DFND	7	10,134	0	0	
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	31	1,662	SH	DFND	9	1,662	0	0	
AMERICAN CAP LTD	COM	02503Y103	15	1,000	SH	DFND	1	1,000	0	0	
AMERICAN CAP LTD	COM	02503Y103	646	42,400	SH	DFND	1,3	0	0	42,400	
AMERICAN CAP LTD	COM	02503Y103	55	3,616	SH	DFND	3	3,616	0	0	
AMERICAN CAP LTD	COM	02503Y103	417	27,389	SH	DFND	7	27,185	0	204	
AMERICAN CAP LTD	COM	02503Y103	3	190	SH	DFND	7,9	0	0	190	
AMERICAN CAP LTD	COM	02503Y103	24	1,557	SH	DFND	9	1,557	0	0	
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	12	723	SH	DFND	1	723	0	0	
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	35	2,073	SH	DFND	3	2,073	0	0	
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	1,558	93,482	SH	DFND	7	93,421	0	61	
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	436	26,162	SH	DFND	7,9	26,162	0	0	
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	283	17,003	SH	DFND	9	17,003	0	0	
AMERICAN ELEC PWR INC	COM	025537101	486	7,318	SH	DFND	1	6,626	0	692	
AMERICAN ELEC PWR INC	COM	025537101	113	1,700	SH	DFND	1,3	1,700	0	0	
AMERICAN ELEC PWR INC	COM	025537101	272	4,100	SH	DFND	13	4,100	0	0	
AMERICAN ELEC PWR INC	COM	025537101	80	1,200	SH	DFND	14	1,200	0	0	
AMERICAN ELEC PWR INC	COM	025537101	7	105	SH	DFND	3	105	0	0	
AMERICAN ELEC PWR INC	COM	025537101	1,632	24,572	SH	DFND	7	24,465	0	107	
AMERICAN ELEC PWR INC	COM	025537101	53	797	SH	DFND	7,9	640	0	157	
AMERICAN ELEC PWR INC	COM	025537101	1,151	17,335	SH	DFND	9	16,936	0	399	
AMERICAN EXPRESS CO	COM	025816109	1,837	29,921	SH	DFND	1	28,121	0	1,800	
AMERICAN EXPRESS CO	COM	025816109	1,660	27,040	SH	DFND	13	27,040	0	0	
AMERICAN EXPRESS CO	COM	025816109	413	6,730	SH	DFND	14	6,730	0	0	
AMERICAN EXPRESS CO	COM	025816109	24	392	SH	DFND	3	392	0	0	
AMERICAN EXPRESS CO	COM	025816109	4,310	70,192	SH	DFND	7	68,622	0	1,570	
AMERICAN EXPRESS CO	COM	025816109	189	3,072	SH	DFND	7,9	2,823	0	249	
AMERICAN EXPRESS CO	COM	025816109	8,913	145,160	SH	DFND	9	129,934	0	15,226	
AMERICAN EXPRESS CO	COM	025816109	1	200	SH	Call	DFND	7	200	0	0
AMERICAN FINL GROUP INC OHIO	COM	025932104	42	600	SH	DFND	1	0	0	600	
AMERICAN FINL GROUP INC OHIO	COM	025932104	113	1,600	SH	DFND	13	1,600	0	0	
AMERICAN FINL GROUP INC OHIO	COM	025932104	70	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	82	1,161	SH	DFND	7	1,161	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	1	20	SH	DFND	9	20	0	0
AMERICAN HOMES 4 RENT	CL A	02665T306	26	1,650	SH	DFND	13	1,650	0	0
AMERICAN HOMES 4 RENT	CL A	02665T306	45	2,800	SH	DFND	14	2,800	0	0
AMERICAN HOMES 4 RENT	CL A	02665T306	20	1,263	SH	DFND	3	1,263	0	0
AMERICAN HOMES 4 RENT	CL A	02665T306	50	3,156	SH	DFND	7	3,156	0	0
AMERICAN HOMES 4 RENT	CL A	02665T306	7	471	SH	DFND	9	471	0	0
AMERICAN HOMES 4 RENT	CL A	02665T306	219	13,779	SH	OTR	13	13,779	0	0
AMERICAN INTL GROUP INC	*W EXP 01/19/202	026874156	225	12,019	SH	DFND	1	12,019	0	0
AMERICAN INTL GROUP INC	*W EXP 01/19/202	026874156	5	273	SH	DFND	7	273	0	0
AMERICAN INTL GROUP INC	*W EXP 01/19/202	026874156	3	160	SH	DFND	7,9	160	0	0
AMERICAN INTL GROUP INC	*W EXP 01/19/202	026874156	7	372	SH	DFND	9	359	0	13
AMERICAN INTL GROUP INC	COM NEW	026874784	2,151	39,798	SH	DFND	1	36,754	0	3,044
AMERICAN INTL GROUP INC	COM NEW	026874784	968	17,910	SH	DFND	1,3	17,910	0	0
AMERICAN INTL GROUP INC	COM NEW	026874784	2,156	41,235	SH	DFND	13	41,235	0	0
AMERICAN INTL GROUP INC	COM NEW	026874784	587	11,901	SH	DFND	14	11,901	0	0
AMERICAN INTL GROUP INC	COM NEW	026874784	1,246	23,059	SH	DFND	3	23,059	0	0
AMERICAN INTL GROUP INC	COM NEW	026874784	8,516	157,552	SH	DFND	7	157,274	0	278
AMERICAN INTL GROUP INC	COM NEW	026874784	2,898	53,615	SH	DFND	7,9	53,087	0	528
AMERICAN INTL GROUP INC	COM NEW	026874784	6,171	114,179	SH	DFND	9	108,984	0	5,195
AMERICAN TOWER CORP NEW	COM	03027X100	2,612	25,516	SH	DFND	1	23,340	0	2,176
AMERICAN TOWER CORP NEW	COM	03027X100	1,273	12,435	SH	DFND	1,3	12,435	0	0
AMERICAN TOWER CORP NEW	COM	03027X100	1,347	13,160	SH	DFND	13	13,160	0	0
AMERICAN TOWER CORP NEW	COM	03027X100	480	4,690	SH	DFND	14	4,690	0	0
AMERICAN TOWER CORP NEW	COM	03027X100	1,653	16,151	SH	DFND	3	16,151	0	0
AMERICAN TOWER CORP NEW	COM	03027X100	14,818	144,745	SH	DFND	7	143,296	0	1,449
AMERICAN TOWER CORP NEW	COM	03027X100	2,904	28,369	SH	DFND	7,9	28,317	0	52
AMERICAN TOWER CORP NEW	COM	03027X100	7,350	71,794	SH	DFND	9	70,869	0	925
AMERICAN WTR WKS CO INC NEW	COM	030420103	246	3,564	SH	DFND	1	2,537	0	1,027
AMERICAN WTR WKS CO INC NEW	COM	030420103	41	600	SH	DFND	1,3	600	0	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	124	1,800	SH	DFND	13	1,800	0	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	103	1,500	SH	DFND	14	1,500	0	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	344	4,992	SH	DFND	7	4,142	0	850

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	1,361	SH	DFND	9	1,021	0	340
AMERISOURCEBERGEN CORP	COM	03073E105	68	787	SH	DFND	1	787	0	0
AMERISOURCEBERGEN CORP	COM	03073E105	157	1,810	SH	DFND	1,3	1,810	0	0
AMERISOURCEBERGEN CORP	COM	03073E105	681	7,870	SH	DFND	13	7,870	0	0
AMERISOURCEBERGEN CORP	COM	03073E105	246	2,848	SH	DFND	14	2,848	0	0
AMERISOURCEBERGEN CORP	COM	03073E105	9	100	SH	DFND	3	100	0	0
AMERISOURCEBERGEN CORP	COM	03073E105	1,522	17,588	SH	DFND	7	17,530	0	58
AMERISOURCEBERGEN CORP	COM	03073E105	185	2,140	SH	DFND	7,9	1,770	0	370
AMERISOURCEBERGEN CORP	COM	03073E105	549	6,348	SH	DFND	9	5,148	0	1,200
AMERISOURCEBERGEN CORP	COM	03073E105	352	4,070	SH	OTR	13	4,070	0	0
AMERIPRISE FINL INC	COM	03076C106	355	3,773	SH	DFND	1	3,653	0	120
AMERIPRISE FINL INC	COM	03076C106	699	7,440	SH	DFND	13	7,440	0	0
AMERIPRISE FINL INC	COM	03076C106	162	1,719	SH	DFND	14	1,719	0	0
AMERIPRISE FINL INC	COM	03076C106	9	99	SH	DFND	3	99	0	0
AMERIPRISE FINL INC	COM	03076C106	3,542	37,675	SH	DFND	7	35,328	0	2,347
AMERIPRISE FINL INC	COM	03076C106	160	1,705	SH	DFND	7,9	1,692	0	13
AMERIPRISE FINL INC	COM	03076C106	1,277	13,581	SH	DFND	9	11,466	0	2,115
AMERIGAS PARTNERS L P	UNIT L P INT	030975106	26	600	SH	DFND	1	600	0	0
AMERIGAS PARTNERS L P	UNIT L P INT	030975106	435	10,007	SH	DFND	7	10,007	0	0
AMERIGAS PARTNERS L P	UNIT L P INT	030975106	2,335	53,708	SH	DFND	9	53,708	0	0
AMETEK INC NEW	COM	031100100	22	434	SH	DFND	1	45	0	389
AMETEK INC NEW	COM	031100100	89	1,780	SH	DFND	1,3	1,780	0	0
AMETEK INC NEW	COM	031100100	283	5,660	SH	DFND	13	5,660	0	0
AMETEK INC NEW	COM	031100100	116	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	1,078	21,562	SH	DFND	7	19,862	0	1,700
AMETEK INC NEW	COM	031100100	145	2,893	SH	DFND	9	2,893	0	0
AMGEN INC	COM	031162100	10,977	73,211	SH	DFND	1	68,619	0	4,592
AMGEN INC	COM	031162100	1,747	11,655	SH	DFND	1,3	11,655	0	0
AMGEN INC	COM	031162100	3,893	25,964	SH	DFND	13	25,964	0	0
AMGEN INC	COM	031162100	1,189	7,930	SH	DFND	14	7,930	0	0
AMGEN INC	COM	031162100	1,210	8,071	SH	DFND	3	8,071	0	0
AMGEN INC	COM	031162100	16,920	112,850	SH	DFND	7	112,267	0	583
AMGEN INC	COM	031162100	3,787	25,261	SH	DFND	7,9	25,235	0	26
AMGEN INC	COM	031162100	13,454	89,736	SH	DFND	9	88,376	0	1,360
AMICUS THERAPEUTICS INC	COM	03152W109	157	18,568	SH	OTR	13	18,568	0	0
AMPHENOL CORP NEW	CL A	032095101	88	1,524	SH	DFND	1	1,524	0	0
AMPHENOL CORP NEW	CL A	032095101	165	2,850	SH	DFND	1,3	2,850	0	0
AMPHENOL CORP NEW	CL A	032095101	763	13,200	SH	DFND	13	13,200	0	0
AMPHENOL CORP NEW	CL A	032095101	237	4,100	SH	DFND	14	4,100	0	0
AMPHENOL CORP NEW	CL A	032095101	582	10,074	SH	DFND	3	10,074	0	0
AMPHENOL CORP NEW	CL A	032095101	849	14,683	SH	DFND	7	14,592	0	91
AMPHENOL CORP NEW	CL A	032095101	29	510	SH	DFND	7,9	430	0	80
AMPHENOL CORP NEW	CL A	032095101	805	13,916	SH	DFND	9	13,016	0	900
AMSURG CORP	COM	03232P405	36	489	SH	DFND	1	289	0	200
AMSURG CORP	COM	03232P405	50	673	SH	DFND	7	468	0	205
AMSURG CORP	COM	03232P405	12	155	SH	DFND	9	155	0	0
AMSURG CORP	COM	03232P405	315	4,221	SH	OTR	13	4,221	0	0

ANADARKO PETE CORP	COM	032511107	811	17,423	SH	DFND	1	17,423	0	0
ANADARKO PETE CORP	COM	032511107	184	3,950	SH	DFND	1,3	3,950	0	0
ANADARKO PETE CORP	COM	032511107	687	14,750	SH	DFND	13	14,750	0	0
ANADARKO PETE CORP	COM	032511107	131	2,820	SH	DFND	14	2,820	0	0
ANADARKO PETE CORP	COM	032511107	10	215	SH	DFND	3	215	0	0
ANADARKO PETE CORP	COM	032511107	898	19,284	SH	DFND	7	18,998	0	286
ANADARKO PETE CORP	COM	032511107	35	758	SH	DFND	7,9	668	0	90
ANADARKO PETE CORP	COM	032511107	2,071	44,461	SH	DFND	9	9,678	0	34,783
ANALOG DEVICES INC	COM	032654105	1,168	19,730	SH	DFND	1	18,947	0	783
ANALOG DEVICES INC	COM	032654105	775	13,100	SH	DFND	1,3	13,100	0	0
ANALOG DEVICES INC	COM	032654105	546	9,220	SH	DFND	13	9,220	0	0
ANALOG DEVICES INC	COM	032654105	228	3,850	SH	DFND	14	3,850	0	0
ANALOG DEVICES INC	COM	032654105	724	12,233	SH	DFND	3	12,233	0	0
ANALOG DEVICES INC	COM	032654105	8,635	145,881	SH	DFND	7	144,278	0	1,603
ANALOG DEVICES INC	COM	032654105	650	10,978	SH	DFND	7,9	10,978	0	0
ANALOG DEVICES INC	COM	032654105	3,520	59,477	SH	DFND	9	59,314	0	163
ANALOG DEVICES INC	COM	032654105	364	6,151	SH	OTR	13	6,151	0	0
ANALOG DEVICES INC	COM	032654105	0	200	SH	Call DFND	7	200	0	0
ANALOGIC CORP	COM PAR \$0.05	032657207	346	4,379	SH	DFND	1,3	0	0	4,379
ANALOGIC CORP	COM PAR \$0.05	032657207	114	1,444	SH	DFND	7	1,444	0	0
ANALOGIC CORP	COM PAR \$0.05	032657207	39	493	SH	DFND	9	493	0	0
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	2,666	21,388	SH	DFND	1	20,848	0	540
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	1,175	9,425	SH	DFND	1,3	9,425	0	0
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	763	6,119	SH	DFND	3	6,119	0	0
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	14,282	114,564	SH	DFND	7	113,069	0	1,495
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	989	7,934	SH	DFND	7,9	7,814	0	120
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	4,975	39,908	SH	DFND	9	36,357	0	3,551
ANNALY CAP MGMT INC	COM	035710409	1,055	102,800	SH	DFND	1,3	0	0	102,800
ANNALY CAP MGMT INC	COM	035710409	384	37,380	SH	DFND	13	37,380	0	0
ANNALY CAP MGMT INC	COM	035710409	77	7,480	SH	DFND	14	7,480	0	0
ANNALY CAP MGMT INC	COM	035710409	102	9,921	SH	DFND	3	9,921	0	0
ANNALY CAP MGMT INC	COM	035710409	316	30,814	SH	DFND	7	30,006	0	808
ANNALY CAP MGMT INC	COM	035710409	45	4,420	SH	DFND	9	4,420	0	0
ANSYS INC	COM	03662Q105	2	24	SH	DFND	1	24	0	0
ANSYS INC	COM	03662Q105	73	820	SH	DFND	1,3	820	0	0
ANSYS INC	COM	03662Q105	123	1,380	SH	DFND	13	1,380	0	0
ANSYS INC	COM	03662Q105	45	500	SH	DFND	14	500	0	0
ANSYS INC	COM	03662Q105	347	3,879	SH	DFND	3	3,879	0	0
ANSYS INC	COM	03662Q105	666	7,449	SH	DFND	7	7,294	0	155
ANSYS INC	COM	03662Q105	722	8,075	SH	DFND	9	7,821	0	254
ANTHEM INC	COM	036752103	3	24	SH	DFND	1	24	0	0
ANTHEM INC	COM	036752103	316	2,270	SH	DFND	1,3	2,270	0	0
ANTHEM INC	COM	036752103	1,544	11,110	SH	DFND	13	11,110	0	0
ANTHEM INC	COM	036752103	290	2,086	SH	DFND	14	2,086	0	0
ANTHEM INC	COM	036752103	80	575	SH	DFND	3	575	0	0
ANTHEM INC	COM	036752103	754	5,422	SH	DFND	7	3,921	0	1,501
ANTHEM INC	COM	036752103	68	487	SH	DFND	7,9	483	0	4
ANTHEM INC	COM	036752103	347	2,499	SH	DFND	9	2,245	0	254
APACHE CORP	COM	037411105	648	13,275	SH	DFND	1	13,275	0	0
APACHE CORP	COM	037411105	148	3,030	SH	DFND	1,3	3,030	0	0

APACHE CORP	COM	037411105	456	9,340	SH	DFND	13	9,340	0	0
APACHE CORP	COM	037411105	190	3,900	SH	DFND	14	3,900	0	0
APACHE CORP	COM	037411105	9	190	SH	DFND	3	190	0	0
APACHE CORP	COM	037411105	481	9,847	SH	DFND	7	8,160	0	1,687
APACHE CORP	COM	037411105	19	394	SH	DFND	7,9	394	0	0
APACHE CORP	COM	037411105	407	8,330	SH	DFND	9	8,295	0	35
APARTMENT INVT & MGMT CO	CL A	03748R101	166	3,970	SH	DFND	13	3,970	0	0
APARTMENT INVT & MGMT CO	CL A	03748R101	130	3,102	SH	DFND	14	3,102	0	0
APARTMENT INVT & MGMT CO	CL A	03748R101	171	4,097	SH	DFND	7	4,097	0	0
APARTMENT INVT & MGMT CO	CL A	03748R101	19	455	SH	DFND	7,9	455	0	0
APARTMENT INVT & MGMT CO	CL A	03748R101	8	199	SH	DFND	9	199	0	0
APARTMENT INVT & MGMT CO	CL A	03748R101	461	11,029	SH	OTR	13	11,029	0	0
APOLLO INVT CORP	COM	03761U106	4	800	SH	DFND	1	800	0	0
APOLLO INVT CORP	COM	03761U106	175	31,580	SH	DFND	7	31,548	0	32
APPLE INC	COM	037833100	35,752	328,028	SH	DFND	1	313,069	0	14,959
APPLE INC	COM	037833100	7,998	73,380	SH	DFND	1,3	73,380	0	0
APPLE INC	COM	037833100	20,202	185,360	SH	DFND	13	185,360	0	0
APPLE INC	COM	037833100	5,935	54,454	SH	DFND	14	54,440	14	0
APPLE INC	COM	037833100	4,632	42,496	SH	DFND	3	42,496	0	0
APPLE INC	COM	037833100	65,523	601,183	SH	DFND	7	592,104	0	9,079
APPLE INC	COM	037833100	6,895	63,261	SH	DFND	7,9	62,784	0	477
APPLE INC	COM	037833100	74,001	678,973	SH	DFND	9	629,748	0	49,225
APPLE INC	COM	037833100	9	1,800	SH	Call DFND	7	1,800	0	0
APPLE INC	COM	037833100	172	9,200	SH	Call DFND	9	9,200	0	0
APPLE HOSPITALITY REIT INC	COM NEW	03784Y200	129	6,500	SH	DFND	13	6,500	0	0
APPLE HOSPITALITY REIT INC	COM NEW	03784Y200	55	2,800	SH	DFND	14	2,800	0	0
APPLE HOSPITALITY REIT INC	COM NEW	03784Y200	2	110	SH	DFND	3	110	0	0
APPLE HOSPITALITY REIT INC	COM NEW	03784Y200	10	490	SH	DFND	9	490	0	0
APPLE HOSPITALITY REIT INC	COM NEW	03784Y200	225	11,364	SH	OTR	13	11,364	0	0
APPLIED MATLS INC	COM	038222105	132	6,250	SH	DFND	1	5,250	0	1,000
APPLIED MATLS INC	COM	038222105	200	9,430	SH	DFND	1,3	9,430	0	0
APPLIED MATLS INC	COM	038222105	976	46,080	SH	DFND	13	46,080	0	0
APPLIED MATLS INC	COM	038222105	232	10,960	SH	DFND	14	10,960	0	0
APPLIED MATLS INC	COM	038222105	11	510	SH	DFND	3	510	0	0
APPLIED MATLS INC	COM	038222105	703	33,203	SH	DFND	7	28,982	0	4,221
APPLIED MATLS INC	COM	038222105	169	7,983	SH	DFND	7,9	7,823	0	160
APPLIED MATLS INC	COM	038222105	5,699	269,068	SH	DFND	9	267,851	0	1,217
APTARGROUP INC	COM	038336103	16	200	SH	DFND	1,3	200	0	0
APTARGROUP INC	COM	038336103	2	30	SH	DFND	3	30	0	0
APTARGROUP INC	COM	038336103	202	2,579	SH	DFND	7	179	0	2,400
APTARGROUP INC	COM	038336103	57	726	SH	DFND	9	726	0	0
AQUA AMERICA INC	COM	03836W103	40	1,250	SH	DFND	1	1,250	0	0
AQUA AMERICA INC	COM	03836W103	13	400	SH	DFND	1,3	400	0	0
AQUA AMERICA INC	COM	03836W103	115	3,600	SH	DFND	13	3,600	0	0
AQUA AMERICA INC	COM	03836W103	22	700	SH	DFND	14	700	0	0
AQUA AMERICA INC	COM	03836W103	2	65	SH	DFND	3	65	0	0
AQUA AMERICA INC	COM	03836W103	282	8,878	SH	DFND	7	8,878	0	0
AQUA AMERICA INC	COM	03836W103	1	20	SH	DFND	7,9	0	0	20
AQUA AMERICA INC	COM	03836W103	2,810	88,312	SH	DFND	9	86,987	0	1,325
ARAMARK	COM	03852U106	80	2,430	SH	DFND	1	61	0	2,369
ARAMARK	COM	03852U106	48	1,440	SH	DFND	1,3	1,440	0	0

ARAMARK	COM	03852U106	192	5,800	SH	DFND	13	5,800	0	0
ARAMARK	COM	03852U106	2	65	SH	DFND	3	65	0	0
ARAMARK	COM	03852U106	16	496	SH	DFND	7	496	0	0
ARAMARK	COM	03852U106	1	35	SH	DFND	9	35	0	0
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L104	0	32	SH	DFND	7	32	0	0
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L104	94	20,624	SH	OTR	13	20,624	0	0
ARCHER DANIELS MIDLAND CO	COM	039483102	461	12,702	SH	DFND	1	7,202	0	5,500
ARCHER DANIELS MIDLAND CO	COM	039483102	102	2,800	SH	DFND	1,3	2,800	0	0
ARCHER DANIELS MIDLAND CO	COM	039483102	443	12,200	SH	DFND	13	12,200	0	0
ARCHER DANIELS MIDLAND CO	COM	039483102	167	4,600	SH	DFND	14	4,600	0	0
ARCHER DANIELS MIDLAND CO	COM	039483102	6	170	SH	DFND	3	170	0	0
ARCHER DANIELS MIDLAND CO	COM	039483102	802	22,085	SH	DFND	7	22,044	0	41
ARCHER DANIELS MIDLAND CO	COM	039483102	37	1,008	SH	DFND	7,9	1,008	0	0
ARCHER DANIELS MIDLAND CO	COM	039483102	307	8,456	SH	DFND	9	8,456	0	0
ARCHER DANIELS MIDLAND CO	COM	039483102	348	9,586	SH	OTR	13	9,586	0	0
ARES CAP CORP	NOTE 4.375% 1/1	04010LAM5	46	46,000	PRN	DFND	9	46,000	0	0
ARES CAP CORP	COM	04010L103	1,811	122,029	SH	DFND	7	120,029	0	2,000
ARES CAP CORP	COM	04010L103	74	5,000	SH	DFND	7,9	5,000	0	0
ARES CAP CORP	COM	04010L103	861	58,000	SH	DFND	9	21,000	0	37,000
ARM HLDGS PLC	SPONSORED ADR	042068106	68	1,553	SH	DFND	1	1,553	0	0
ARM HLDGS PLC	SPONSORED ADR	042068106	93	2,118	SH	DFND	3	2,118	0	0
ARM HLDGS PLC	SPONSORED ADR	042068106	682	15,604	SH	DFND	7	15,237	0	367
ARM HLDGS PLC	SPONSORED ADR	042068106	634	14,509	SH	DFND	9	13,372	0	1,137
ARROW ELECTRS INC	COM	042735100	53	820	SH	DFND	1,3	820	0	0
ARROW ELECTRS INC	COM	042735100	189	2,940	SH	DFND	13	2,940	0	0
ARROW ELECTRS INC	COM	042735100	39	600	SH	DFND	14	600	0	0
ARROW ELECTRS INC	COM	042735100	4	55	SH	DFND	3	55	0	0
ARROW ELECTRS INC	COM	042735100	7	102	SH	DFND	7	95	0	7
ARROW ELECTRS INC	COM	042735100	106	1,650	SH	DFND	9	1,650	0	0
ARTISAN PARTNERS ASSET MGMT	CL A	04316A108	66	2,150	SH	DFND	13	2,150	0	0
ARTISAN PARTNERS ASSET MGMT	CL A	04316A108	6	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	59	1,909	SH	DFND	7	509	0	1,400
ARTISAN PARTNERS ASSET MGMT	CL A	04316A108	91	2,950	SH	DFND	9	2,950	0	0
ASCENA RETAIL GROUP INC	COM	04351G101	1,466	132,594	SH	DFND	1,3	0	0	132,594
ASCENA RETAIL GROUP INC	COM	04351G101	86	7,776	SH	DFND	3	7,776	0	0
ASCENA RETAIL GROUP INC	COM	04351G101	175	15,820	SH	DFND	7	15,504	0	316
ASCENA RETAIL GROUP INC	COM	04351G101	29	2,588	SH	DFND	9	2,588	0	0
ASHLAND INC NEW	COM	044209104	65	595	SH	DFND	1	595	0	0
ASHLAND INC NEW	COM	044209104	44	400	SH	DFND	1,3	400	0	0
ASHLAND INC NEW	COM	044209104	132	1,200	SH	DFND	13	1,200	0	0
ASHLAND INC NEW	COM	044209104	66	600	SH	DFND	14	600	0	0

ASHLAND INC NEW	COM	044209104	3	25	SH	DFND	3	25	0	0
ASHLAND INC NEW	COM	044209104	215	1,951	SH	DFND	7	1,937	0	14
ASHLAND INC NEW	COM	044209104	42	385	SH	DFND	9	385	0	0
ASSOCIATED BANC CORP	COM	045487105	150	8,385	SH	DFND	13	8,385	0	0
ASSOCIATED BANC CORP	COM	045487105	2	110	SH	DFND	3	110	0	0
ASSOCIATED BANC CORP	COM	045487105	76	4,258	SH	DFND	7	4,237	0	21
ASSURANT INC	COM	04621X108	249	3,230	SH	DFND	13	3,230	0	0
ASSURANT INC	COM	04621X108	62	810	SH	DFND	14	810	0	0
ASSURANT INC	COM	04621X108	5	60	SH	DFND	3	60	0	0
ASSURANT INC	COM	04621X108	70	913	SH	DFND	7	913	0	0
ASSURANT INC	COM	04621X108	3	35	SH	DFND	9	35	0	0
ASTRAZENECA PLC	SPONSORED ADR	046353108	2,260	80,272	SH	DFND	1	70,608	0	9,664
ASTRAZENECA PLC	SPONSORED ADR	046353108	107	3,787	SH	DFND	14	0	3,787	0
ASTRAZENECA PLC	SPONSORED ADR	046353108	858	30,462	SH	DFND	3	30,462	0	0
ASTRAZENECA PLC	SPONSORED ADR	046353108	11,753	417,356	SH	DFND	7	410,394	0	6,962
ASTRAZENECA PLC	SPONSORED ADR	046353108	673	23,884	SH	DFND	7,9	23,884	0	0
ASTRAZENECA PLC	SPONSORED ADR	046353108	8,274	293,834	SH	DFND	9	292,216	0	1,618
ASTRAZENECA PLC	SPONSORED ADR	046353108	648	22,999	SH	OTR	13	22,999	0	0
ATHENAHEALTH INC	COM	04685W103	15	105	SH	DFND	1	105	0	0
ATHENAHEALTH INC	COM	04685W103	36	260	SH	DFND	1,3	260	0	0
ATHENAHEALTH INC	COM	04685W103	180	1,300	SH	DFND	13	1,300	0	0
ATHENAHEALTH INC	COM	04685W103	28	200	SH	DFND	14	200	0	0
ATHENAHEALTH INC	COM	04685W103	3	25	SH	DFND	3	25	0	0
ATHENAHEALTH INC	COM	04685W103	181	1,305	SH	DFND	7	1,267	0	38
ATHENAHEALTH INC	COM	04685W103	25	181	SH	DFND	9	181	0	0
ATHENAHEALTH INC	COM	04685W103	156	1,124	SH	OTR	13	1,124	0	0
ATMEL CORP	COM	049513104	33	4,040	SH	DFND	1,3	4,040	0	0
ATMEL CORP	COM	049513104	68	8,400	SH	DFND	13	8,400	0	0
ATMEL CORP	COM	049513104	2	290	SH	DFND	3	290	0	0
ATMEL CORP	COM	049513104	1	77	SH	DFND	7	77	0	0
ATMEL CORP	COM	049513104	18	2,180	SH	DFND	9	2,180	0	0
ATMOS ENERGY CORP	COM	049560105	61	819	SH	DFND	1	819	0	0
ATMOS ENERGY CORP	COM	049560105	22	300	SH	DFND	1,3	300	0	0
ATMOS ENERGY CORP	COM	049560105	52	700	SH	DFND	14	700	0	0
ATMOS ENERGY CORP	COM	049560105	2	30	SH	DFND	3	30	0	0
ATMOS ENERGY CORP	COM	049560105	778	10,472	SH	DFND	7	10,472	0	0
ATMOS ENERGY CORP	COM	049560105	2	21	SH	DFND	7,9	0	0	21
ATMOS ENERGY CORP	COM	049560105	235	3,168	SH	DFND	9	3,018	0	150
AUTODESK INC	COM	052769106	23	400	SH	DFND	1	400	0	0
AUTODESK INC	COM	052769106	103	1,770	SH	DFND	1,3	1,770	0	0
AUTODESK INC	COM	052769106	392	6,730	SH	DFND	13	6,730	0	0
AUTODESK INC	COM	052769106	170	2,920	SH	DFND	14	2,920	0	0
AUTODESK INC	COM	052769106	6	95	SH	DFND	3	95	0	0
AUTODESK INC	COM	052769106	518	8,878	SH	DFND	7	8,444	0	434
AUTODESK INC	COM	052769106	18	315	SH	DFND	7,9	315	0	0
AUTODESK INC	COM	052769106	235	4,024	SH	DFND	9	4,024	0	0
AUTOLIV INC	COM	052800109	16	133	SH	DFND	1	133	0	0
AUTOLIV INC	COM	052800109	637	5,373	SH	DFND	7	4,798	0	575
AUTOLIV INC	COM	052800109	768	6,486	SH	DFND	7,9	6,486	0	0
AUTOLIV INC	COM	052800109	427	3,608	SH	DFND	9	3,608	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	4,084	45,525	SH	DFND	1	41,875	0	3,650

AUTOMATIC DATA PROCESSING IN	COM	053015103	353	3,930	SH	DFND	1,3	3,930	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	1,609	17,930	SH	DFND	13	17,930	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	477	5,320	SH	DFND	14	5,320	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	507	5,656	SH	DFND	3	5,656	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	12,214	136,152	SH	DFND	7	132,446	0	3,706
AUTOMATIC DATA PROCESSING IN	COM	053015103	2,077	23,151	SH	DFND	7,9	23,144	0	7
AUTOMATIC DATA PROCESSING IN	COM	053015103	30,624	341,369	SH	DFND	9	307,990	0	33,379
AUTONATION INC	COM	05329W102	21	450	SH	DFND	1,3	450	0	0
AUTONATION INC	COM	05329W102	83	1,780	SH	DFND	13	1,780	0	0
AUTONATION INC	COM	05329W102	50	1,070	SH	DFND	14	1,070	0	0
AUTONATION INC	COM	05329W102	1	30	SH	DFND	3	30	0	0
AUTONATION INC	COM	05329W102	1,491	31,937	SH	DFND	7	31,937	0	0
AUTONATION INC	COM	05329W102	28	604	SH	DFND	9	604	0	0
AUTOZONE INC	COM	053332102	230	289	SH	DFND	1	153	0	136
AUTOZONE INC	COM	053332102	183	230	SH	DFND	1,3	230	0	0
AUTOZONE INC	COM	053332102	765	960	SH	DFND	13	960	0	0
AUTOZONE INC	COM	053332102	167	210	SH	DFND	14	210	0	0
AUTOZONE INC	COM	053332102	12	15	SH	DFND	3	15	0	0
AUTOZONE INC	COM	053332102	247	310	SH	DFND	7	310	0	0
AUTOZONE INC	COM	053332102	29	36	SH	DFND	7,9	30	0	6
AUTOZONE INC	COM	053332102	99	124	SH	DFND	9	113	0	11
AUTOZONE INC	COM	053332102	935	1,173	SH	OTR	13	1,173	0	0
AVALONBAY CMNTYS INC	COM	053484101	49	257	SH	DFND	1	257	0	0
AVALONBAY CMNTYS INC	COM	053484101	974	5,122	SH	DFND	13	5,122	0	0
AVALONBAY CMNTYS INC	COM	053484101	450	2,364	SH	DFND	14	2,364	0	0
AVALONBAY CMNTYS INC	COM	053484101	15	80	SH	DFND	3	80	0	0
AVALONBAY CMNTYS INC	COM	053484101	466	2,451	SH	DFND	7	2,451	0	0
AVALONBAY CMNTYS INC	COM	053484101	39	203	SH	DFND	7,9	203	0	0
AVALONBAY CMNTYS INC	COM	053484101	602	3,167	SH	DFND	9	3,167	0	0
AVALONBAY CMNTYS INC	COM	053484101	3,866	20,325	SH	OTR	13	20,325	0	0
AVANGRID INC	COM	05351W103	16	400	SH	DFND	1,3	400	0	0
AVANGRID INC	COM	05351W103	116	2,900	SH	DFND	13	2,900	0	0
AVANGRID INC	COM	05351W103	92	2,300	SH	DFND	14	2,300	0	0
AVANGRID INC	COM	05351W103	94	2,340	SH	DFND	7	2,340	0	0
AVANGRID INC	COM	05351W103	1	37	SH	DFND	9	37	0	0
AVERY DENNISON CORP	COM	053611109	67	934	SH	DFND	1	934	0	0
AVERY DENNISON CORP	COM	053611109	36	500	SH	DFND	1,3	500	0	0
AVERY DENNISON CORP	COM	053611109	65	900	SH	DFND	13	900	0	0
AVERY DENNISON CORP	COM	053611109	22	300	SH	DFND	14	300	0	0
AVERY DENNISON CORP	COM	053611109	78	1,087	SH	DFND	3	1,087	0	0
AVERY DENNISON CORP	COM	053611109	1,345	18,648	SH	DFND	7	17,223	0	1,425
AVERY DENNISON CORP	COM	053611109	38	522	SH	DFND	7,9	522	0	0
AVERY DENNISON CORP	COM	053611109	533	7,390	SH	DFND	9	7,390	0	0
AVNET INC	COM	053807103	42	958	SH	DFND	1	958	0	0
AVNET INC	COM	053807103	56	1,270	SH	DFND	1,3	1,270	0	0
AVNET INC	COM	053807103	206	4,660	SH	DFND	13	4,660	0	0
AVNET INC	COM	053807103	71	1,610	SH	DFND	14	1,610	0	0
AVNET INC	COM	053807103	4	80	SH	DFND	3	80	0	0
AVNET INC	COM	053807103	862	19,465	SH	DFND	7	19,465	0	0

AVNET INC	COM	053807103	265	5,977	SH	DFND	9	5,977	0	0
AVIVA PLC	ADR	05382A104	157	12,036	SH	DFND	7	11,969	0	67
BB&T CORP	COM	054937107	1,377	41,388	SH	DFND	1	39,706	0	1,682
BB&T CORP	COM	054937107	26	785	SH	DFND	1,3	785	0	0
BB&T CORP	COM	054937107	841	25,290	SH	DFND	13	25,290	0	0
BB&T CORP	COM	054937107	315	9,470	SH	DFND	14	9,470	0	0
BB&T CORP	COM	054937107	202	6,061	SH	DFND	3	6,061	0	0
BB&T CORP	COM	054937107	5,621	168,963	SH	DFND	7	167,047	0	1,916
BB&T CORP	COM	054937107	3,927	118,049	SH	DFND	7,9	117,980	0	69
BB&T CORP	COM	054937107	4,647	139,665	SH	DFND	9	139,428	0	237
B & G FOODS INC NEW	COM	05508R106	6	167	SH	DFND	1	167	0	0
B & G FOODS INC NEW	COM	05508R106	395	11,347	SH	DFND	7	11,347	0	0
B & G FOODS INC NEW	COM	05508R106	38	1,100	SH	DFND	9	1,100	0	0
BCE INC	COM NEW	05534B760	59	1,305	SH	DFND	1	948	0	357
BCE INC	COM NEW	05534B760	888	19,501	SH	DFND	7	19,412	0	89
BCE INC	COM NEW	05534B760	54	1,191	SH	DFND	7,9	1,191	0	0
BCE INC	COM NEW	05534B760	456	10,006	SH	DFND	9	10,006	0	0
BGC PARTNERS INC	CL A	05541T101	103	11,426	SH	DFND	7	11,426	0	0
BGC PARTNERS INC	CL A	05541T101	181	20,000	SH	DFND	9	0	0	20,000
BOK FINL CORP	COM NEW	05561Q201	109	2,000	SH	DFND	1	2,000	0	0
BOK FINL CORP	COM NEW	05561Q201	110	2,020	SH	DFND	13	2,020	0	0
BOK FINL CORP	COM NEW	05561Q201	78	1,430	SH	DFND	14	1,430	0	0
BOK FINL CORP	COM NEW	05561Q201	2	40	SH	DFND	3	40	0	0
BOK FINL CORP	COM NEW	05561Q201	7	122	SH	DFND	7	122	0	0
BP PLC	SPONSORED ADR	055622104	661	21,907	SH	DFND	1	20,990	0	917
BP PLC	SPONSORED ADR	055622104	1,038	34,404	SH	DFND	14	34,404	0	0
BP PLC	SPONSORED ADR	055622104	2,328	77,140	SH	DFND	7	76,282	0	858
BP PLC	SPONSORED ADR	055622104	646	21,421	SH	DFND	7,9	21,421	0	0
BP PLC	SPONSORED ADR	055622104	9,204	304,985	SH	DFND	9	279,463	0	25,522
BP PLC	SPONSORED ADR	055622104	1,172	38,845	SH	OTR	13	38,845	0	0
BWX TECHNOLOGIES INC	COM	05605H100	50	1,500	SH	DFND	1,3	1,500	0	0
BWX TECHNOLOGIES INC	COM	05605H100	99	2,940	SH	DFND	13	2,940	0	0
BWX TECHNOLOGIES INC	COM	05605H100	39	1,160	SH	DFND	14	1,160	0	0
BWX TECHNOLOGIES INC	COM	05605H100	30	883	SH	DFND	7	883	0	0
BWX TECHNOLOGIES INC	COM	05605H100	1	40	SH	DFND	7,9	0	0	40
BWX TECHNOLOGIES INC	COM	05605H100	2	47	SH	DFND	9	47	0	0
BAIDU INC	SPON ADR REP A	056752108	371	1,942	SH	DFND	1	1,942	0	0
BAIDU INC	SPON ADR REP A	056752108	14	75	SH	DFND	14	75	0	0
BAIDU INC	SPON ADR REP A	056752108	646	3,386	SH	DFND	7	2,555	0	831
BAIDU INC	SPON ADR REP A	056752108	48	252	SH	DFND	7,9	207	0	45
BAIDU INC	SPON ADR REP A	056752108	1,689	8,849	SH	DFND	9	8,846	0	3
BAIDU INC	SPON ADR REP A	056752108	52	270	SH	OTR	13	270	0	0
BAKER HUGHES INC	COM	057224107	603	13,757	SH	DFND	1	13,455	0	302
BAKER HUGHES INC	COM	057224107	660	15,050	SH	DFND	1,3	15,050	0	0
BAKER HUGHES INC	COM	057224107	609	13,900	SH	DFND	13	13,900	0	0
BAKER HUGHES INC	COM	057224107	178	4,052	SH	DFND	14	4,052	0	0

BAKER HUGHES INC	COM	057224107	589	13,430	SH	DFND	3	13,430	0	0	
BAKER HUGHES INC	COM	057224107	2,935	66,968	SH	DFND	7	66,862	0	106	
BAKER HUGHES INC	COM	057224107	100	2,286	SH	DFND	7,9	2,271	0	15	
BAKER HUGHES INC	COM	057224107	1,646	37,556	SH	DFND	9	37,338	0	218	
BALL CORP	COM	058498106	959	13,455	SH	DFND	1	13,455	0	0	
BALL CORP	COM	058498106	57	800	SH	DFND	1,3	800	0	0	
BALL CORP	COM	058498106	78	1,100	SH	DFND	13	1,100	0	0	
BALL CORP	COM	058498106	57	800	SH	DFND	14	800	0	0	
BALL CORP	COM	058498106	3	45	SH	DFND	3	45	0	0	
BALL CORP	COM	058498106	640	8,983	SH	DFND	7	7,800	0	1,183	
BALL CORP	COM	058498106	26	360	SH	DFND	7,9	360	0	0	
BALL CORP	COM	058498106	60	848	SH	DFND	9	727	0	121	
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	112	17,119	SH	DFND	1	17,119	0	0	
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	43	6,537	SH	DFND	3	6,537	0	0	
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	305	46,823	SH	DFND	7	44,611	0	2,212	
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	7	1,051	SH	DFND	7,9	1,051	0	0	
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	889	136,397	SH	DFND	9	106,016	0	30,381	
BANCO SANTANDER SA	ADR	05964H105	8	1,949	SH	DFND	1	1,949	0	0	
BANCO SANTANDER SA	ADR	05964H105	38	8,622	SH	DFND	7	8,622	0	0	
BANCO SANTANDER SA	ADR	05964H105	48	10,994	SH	DFND	9	9,266	0	1,728	
BANCOLOMBIA S A	SPON ADR PREF	05968L102	462	13,527	SH	DFND	14	13,527	0	0	
BANCOLOMBIA S A	SPON ADR PREF	05968L102	1,257	36,786	SH	OTR	13	36,786	0	0	
BANCORP NEW JERSEY INC NEW	COM	059915108	280	23,000	SH	DFND	7	23,000	0	0	
BANK AMER CORP	COM	060505104	2,091	154,625	SH	DFND	1	149,701	0	4,924	
BANK AMER CORP	COM	060505104	4,608	340,850	SH	DFND	13	340,850	0	0	
BANK AMER CORP	COM	060505104	1,257	93,008	SH	DFND	14	93,008	0	0	
BANK AMER CORP	COM	060505104	518	38,309	SH	DFND	3	38,309	0	0	
BANK AMER CORP	COM	060505104	4,238	313,478	SH	DFND	7	293,928	0	19,550	
BANK AMER CORP	COM	060505104	401	29,690	SH	DFND	7,9	28,491	0	1,199	
BANK AMER CORP	COM	060505104	2,938	217,336	SH	DFND	9	118,961	0	98,375	
BANK AMER CORP	COM	060505104	0	1,000	SH	Call	DFND	7	1,000	0	0
BANK AMER CORP	*W EXP 01/16/201	060505146	156	40,000	SH	DFND	1	40,000	0	0	
BANK AMER CORP	7.25%CNV PFD L	060505682	57	50	SH	DFND	1	50	0	0	
BANK AMER CORP	7.25%CNV PFD L	060505682	198	174	SH	DFND	7	174	0	0	
BANK AMER CORP	7.25%CNV PFD L	060505682	171	150	SH	DFND	9	50	0	100	
BANK HAWAII CORP	COM	062540109	169	2,470	SH	DFND	13	2,470	0	0	
BANK HAWAII CORP	COM	062540109	33	480	SH	DFND	14	480	0	0	
BANK HAWAII CORP	COM	062540109	3	40	SH	DFND	3	40	0	0	
BANK HAWAII CORP	COM	062540109	185	2,705	SH	DFND	7	800	0	1,905	
BANK HAWAII CORP	COM	062540109	3	40	SH	DFND	9	40	0	0	
BANK MONTREAL QUE	COM	063671101	3	45	SH	DFND	1	45	0	0	
BANK MONTREAL QUE	COM	063671101	314	5,166	SH	DFND	14	5,166	0	0	
BANK MONTREAL QUE	COM	063671101	320	5,276	SH	DFND	7	5,223	0	53	
BANK MONTREAL QUE	COM	063671101	78	1,283	SH	DFND	7,9	1,283	0	0	
BANK MONTREAL QUE	COM	063671101	3,620	59,640	SH	DFND	9	59,640	0	0	
BANK MONTREAL QUE	COM	063671101	349	5,750	SH	OTR	13	5,750	0	0	
BANK NEW YORK MELLON CORP	COM	064058100	2,238	60,758	SH	DFND	1	60,287	0	471	
BANK NEW YORK MELLON CORP	COM	064058100	1,242	33,720	SH	DFND	13	33,720	0	0	
BANK NEW YORK MELLON CORP	COM	064058100	309	8,400	SH	DFND	14	8,400	0	0	

BANK NEW YORK MELLON CORP	COM	064058100	21	565	SH	DFND	3	565	0	0
BANK NEW YORK MELLON CORP	COM	064058100	1,983	53,853	SH	DFND	7	48,071	0	5,782
BANK NEW YORK MELLON CORP	COM	064058100	121	3,286	SH	DFND	7,9	3,217	0	69
BANK NEW YORK MELLON CORP	COM	064058100	873	23,715	SH	DFND	9	23,547	0	168
BANKUNITED INC	COM	06652K103	35	1,011	SH	DFND	1	1,011	0	0
BANKUNITED INC	COM	06652K103	93	2,700	SH	DFND	13	2,700	0	0
BANKUNITED INC	COM	06652K103	3	100	SH	DFND	14	100	0	0
BANKUNITED INC	COM	06652K103	2	65	SH	DFND	3	65	0	0
BANKUNITED INC	COM	06652K103	109	3,173	SH	DFND	7	3,114	0	59
BANKUNITED INC	COM	06652K103	3	100	SH	DFND	9	100	0	0
BARCLAYS PLC	ADR	06738E204	10	1,193	SH	DFND	1	1,193	0	0
BARCLAYS PLC	ADR	06738E204	170	19,721	SH	DFND	14	19,721	0	0
BARCLAYS PLC	ADR	06738E204	121	14,091	SH	DFND	7	13,999	0	92
BARCLAYS PLC	ADR	06738E204	175	20,339	SH	OTR	13	20,339	0	0
BARD C R INC	COM	067383109	709	3,498	SH	DFND	1	3,498	0	0
BARD C R INC	COM	067383109	124	610	SH	DFND	1,3	610	0	0
BARD C R INC	COM	067383109	766	3,780	SH	DFND	13	3,780	0	0
BARD C R INC	COM	067383109	237	1,170	SH	DFND	14	1,170	0	0
BARD C R INC	COM	067383109	7	35	SH	DFND	3	35	0	0
BARD C R INC	COM	067383109	1,626	8,021	SH	DFND	7	5,974	0	2,047
BARD C R INC	COM	067383109	92	456	SH	DFND	7,9	452	0	4
BARD C R INC	COM	067383109	449	2,215	SH	DFND	9	2,215	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	185	7,064	SH	DFND	7	7,064	0	0
BARCLAYS BK PLC	IPATH S&P500 VIX	06742E711	496	28,174	SH	DFND	7	28,174	0	0
BARRICK GOLD CORP	COM	067901108	1	94	SH	DFND	1	94	0	0
BARRICK GOLD CORP	COM	067901108	140	10,277	SH	DFND	14	10,277	0	0
BARRICK GOLD CORP	COM	067901108	47	3,459	SH	DFND	3	3,459	0	0
BARRICK GOLD CORP	COM	067901108	29	2,155	SH	DFND	7	2,155	0	0
BARRICK GOLD CORP	COM	067901108	543	40,000	SH	DFND	9	40,000	0	0
BARRICK GOLD CORP	COM	067901108	450	33,156	SH	OTR	13	33,156	0	0
BAXALTA INC	COM	07177M103	244	6,028	SH	DFND	1	6,028	0	0
BAXALTA INC	COM	07177M103	164	4,070	SH	DFND	1,3	4,070	0	0
BAXALTA INC	COM	07177M103	990	24,500	SH	DFND	13	24,500	0	0
BAXALTA INC	COM	07177M103	297	7,340	SH	DFND	14	7,340	0	0
BAXALTA INC	COM	07177M103	7	175	SH	DFND	3	175	0	0
BAXALTA INC	COM	07177M103	1,178	29,169	SH	DFND	7	29,057	0	112
BAXALTA INC	COM	07177M103	32	794	SH	DFND	7,9	734	0	60
BAXALTA INC	COM	07177M103	800	19,806	SH	DFND	9	19,767	0	39
BAXTER INTL INC	COM	071813109	634	15,437	SH	DFND	1	15,437	0	0
BAXTER INTL INC	COM	071813109	189	4,590	SH	DFND	1,3	4,590	0	0
BAXTER INTL INC	COM	071813109	860	20,930	SH	DFND	13	20,930	0	0
BAXTER INTL INC	COM	071813109	178	4,340	SH	DFND	14	4,340	0	0
BAXTER INTL INC	COM	071813109	10	240	SH	DFND	3	240	0	0
BAXTER INTL INC	COM	071813109	1,370	33,338	SH	DFND	7	33,254	0	84
BAXTER INTL INC	COM	071813109	33	794	SH	DFND	7,9	734	0	60
BAXTER INTL INC	COM	071813109	887	21,590	SH	DFND	9	21,565	0	25
BAXTER INTL INC	COM	071813109	193	4,707	SH	OTR	13	4,707	0	0
BAXTER INTL INC	COM	071813109	1	700	SH Call	DFND	9	700	0	0
B/E AEROSPACE INC	COM	073302101	5	114	SH	DFND	1	114	0	0
B/E AEROSPACE INC	COM	073302101	41	880	SH	DFND	1,3	880	0	0
B/E AEROSPACE INC	COM	073302101	138	3,000	SH	DFND	13	3,000	0	0
B/E AEROSPACE INC	COM	073302101	69	1,500	SH	DFND	14	1,500	0	0
B/E AEROSPACE INC	COM	073302101	2	50	SH	DFND	3	50	0	0
B/E AEROSPACE INC	COM	073302101	851	18,461	SH	DFND	7	18,404	0	57

B/E AEROSPACE INC	COM	073302101	61	1,327	SH	DFND	9	1,327	0	0
BECTON DICKINSON & CO	COM	075887109	2,662	17,536	SH	DFND	1	17,536	0	0
BECTON DICKINSON & CO	COM	075887109	272	1,790	SH	DFND	1,3	1,790	0	0
BECTON DICKINSON & CO	COM	075887109	1,318	8,680	SH	DFND	13	8,680	0	0
BECTON DICKINSON & CO	COM	075887109	390	2,570	SH	DFND	14	2,570	0	0
BECTON DICKINSON & CO	COM	075887109	14	90	SH	DFND	3	90	0	0
BECTON DICKINSON & CO	COM	075887109	1,550	10,207	SH	DFND	7	9,538	0	669
BECTON DICKINSON & CO	COM	075887109	220	1,446	SH	DFND	7,9	1,442	0	4
BECTON DICKINSON & CO	COM	075887109	4,159	27,395	SH	DFND	9	27,086	0	309
BECTON DICKINSON & CO	COM	075887109	0	400	SH	Call DFND	9	400	0	0
BED BATH & BEYOND INC	COM	075896100	144	2,900	SH	DFND	1	2,900	0	0
BED BATH & BEYOND INC	COM	075896100	62	1,240	SH	DFND	1,3	1,240	0	0
BED BATH & BEYOND INC	COM	075896100	219	4,410	SH	DFND	13	4,410	0	0
BED BATH & BEYOND INC	COM	075896100	83	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	665	13,392	SH	DFND	7	13,273	0	119
BED BATH & BEYOND INC	COM	075896100	17	345	SH	DFND	7,9	345	0	0
BED BATH & BEYOND INC	COM	075896100	66	1,326	SH	DFND	9	1,326	0	0
BELDEN INC	COM	077454106	1,105	17,995	SH	DFND	7	17,995	0	0
BEMIS INC	COM	081437105	207	4,000	SH	DFND	1	4,000	0	0
BEMIS INC	COM	081437105	31	600	SH	DFND	1,3	600	0	0
BEMIS INC	COM	081437105	135	2,600	SH	DFND	13	2,600	0	0
BEMIS INC	COM	081437105	2	40	SH	DFND	3	40	0	0
BEMIS INC	COM	081437105	421	8,136	SH	DFND	7	8,136	0	0
BEMIS INC	COM	081437105	31	606	SH	DFND	9	331	0	275
BERKLEY W R CORP	COM	084423102	201	3,580	SH	DFND	13	3,580	0	0
BERKLEY W R CORP	COM	084423102	32	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	335	5,959	SH	DFND	7	5,944	0	15
BERKLEY W R CORP	COM	084423102	1	11	SH	DFND	7,9	0	0	11
BERKLEY W R CORP	COM	084423102	318	5,656	SH	DFND	9	110	0	5,546
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	2,135	10	SH	DFND	1	10	0	0
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	4,909	23	SH	DFND	7	23	0	0
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	1,281	6	SH	DFND	7,9	6	0	0
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	2,775	13	SH	DFND	9	11	0	2
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	5,726	40,359	SH	DFND	1	37,491	0	2,868
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	8,526	60,096	SH	DFND	13	60,096	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	2,475	17,443	SH	DFND	14	17,443	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	1,222	8,613	SH	DFND	3	8,613	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	17,709	124,817	SH	DFND	7	122,364	0	2,453
BERKSHIRE HATHAWAY	CL B NEW	084670702	538	3,789	SH	DFND	7,9	3,563	0	226

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BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	18,261	128,709	SH	DFND	9	112,734	0	15,975
BEST BUY INC	COM	086516101	19	572	SH	DFND	1	572	0	0
BEST BUY INC	COM	086516101	66	2,040	SH	DFND	1,3	2,040	0	0
BEST BUY INC	COM	086516101	291	8,980	SH	DFND	13	8,980	0	0
BEST BUY INC	COM	086516101	51	1,580	SH	DFND	14	1,580	0	0
BEST BUY INC	COM	086516101	32	972	SH	DFND	3	972	0	0
BEST BUY INC	COM	086516101	87	2,694	SH	DFND	7	2,694	0	0
BEST BUY INC	COM	086516101	13	415	SH	DFND	7,9	415	0	0
BEST BUY INC	COM	086516101	14	444	SH	DFND	9	193	0	251
BHP BILLITON LTD	SPONSORED ADR	088606108	135	5,228	SH	DFND	1	3,756	0	1,472
BHP BILLITON LTD	SPONSORED ADR	088606108	52	2,007	SH	DFND	14	2,007	0	0
BHP BILLITON LTD	SPONSORED ADR	088606108	211	8,143	SH	DFND	7	8,080	0	63
BHP BILLITON LTD	SPONSORED ADR	088606108	22	835	SH	DFND	7,9	605	0	230
BHP BILLITON LTD	SPONSORED ADR	088606108	372	14,379	SH	DFND	9	13,995	0	384
BIG LOTS INC	COM	089302103	2	55	SH	DFND	1	55	0	0
BIG LOTS INC	COM	089302103	331	7,317	SH	DFND	7	5,367	0	1,950
BIG LOTS INC	COM	089302103	2	48	SH	DFND	9	10	0	38
BIO RAD LABS INC	CL A	090572207	33	240	SH	DFND	1,3	240	0	0
BIO RAD LABS INC	CL A	090572207	122	890	SH	DFND	13	890	0	0
BIO RAD LABS INC	CL A	090572207	27	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	69	507	SH	DFND	7	507	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	46	40,000	PRN	DFND	9	40,000	0	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	162	1,965	SH	DFND	1	1,965	0	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	111	1,340	SH	DFND	1,3	1,340	0	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	404	4,900	SH	DFND	13	4,900	0	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	165	2,000	SH	DFND	14	2,000	0	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	6	75	SH	DFND	3	75	0	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	110	1,337	SH	DFND	7	1,337	0	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	18	215	SH	DFND	7,9	215	0	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	112	1,354	SH	DFND	9	1,354	0	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	424	5,139	SH	OTR	13	5,139	0	0
BIOGEN INC	COM	09062X103	3,557	13,665	SH	DFND	1	13,389	0	276
BIOGEN INC	COM	09062X103	1,426	5,479	SH	DFND	1,3	5,479	0	0
BIOGEN INC	COM	09062X103	1,926	7,400	SH	DFND	13	7,400	0	0
BIOGEN INC	COM	09062X103	612	2,350	SH	DFND	14	2,350	0	0
BIOGEN INC	COM	09062X103	1,131	4,346	SH	DFND	3	4,346	0	0
BIOGEN INC	COM	09062X103	9,375	36,012	SH	DFND	7	35,264	0	748
BIOGEN INC	COM	09062X103	243	933	SH	DFND	7,9	925	0	8
BIOGEN INC	COM	09062X103	5,393	20,716	SH	DFND	9	20,505	0	211
BIO TECHNE CORP	COM	09073M104	12	130	SH	DFND	1,3	130	0	0
BIO TECHNE CORP	COM	09073M104	47	500	SH	DFND	13	500	0	0
BIO TECHNE CORP	COM	09073M104	28	300	SH	DFND	14	300	0	0
BIO TECHNE CORP	COM	09073M104	249	2,630	SH	DFND	7	2,091	0	539
BIO TECHNE CORP	COM	09073M104	168	1,775	SH	DFND	9	1,618	0	157
BJS RESTAURANTS INC	COM	09180C106	41	982	SH	DFND	3	982	0	0

BJS RESTAURANTS INC	COM	09180C106	336	8,093	SH	DFND	7	8,093	0	0	
BJS RESTAURANTS INC	COM	09180C106	5	128	SH	DFND	9	128	0	0	
BLACKBAUD INC	COM	09227Q100	114	1,817	SH	DFND	7	1,817	0	0	
BLACKBAUD INC	COM	09227Q100	148	2,347	SH	DFND	9	2,347	0	0	
BLACKBERRY LTD	COM	09228F103	9	1,086	SH	DFND	14	1,086	0	0	
BLACKBERRY LTD	COM	09228F103	75	9,312	SH	OTR	13	9,312	0	0	
BLACKROCK INC	COM	09247X101	7,148	20,987	SH	DFND	1	20,348	0	639	
BLACKROCK INC	COM	09247X101	880	2,585	SH	DFND	1,3	2,585	0	0	
BLACKROCK INC	COM	09247X101	1,417	4,160	SH	DFND	13	4,160	0	0	
BLACKROCK INC	COM	09247X101	415	1,220	SH	DFND	14	1,220	0	0	
BLACKROCK INC	COM	09247X101	1,542	4,528	SH	DFND	3	4,528	0	0	
BLACKROCK INC	COM	09247X101	12,691	37,265	SH	DFND	7	36,483	0	782	
BLACKROCK INC	COM	09247X101	3,289	9,656	SH	DFND	7,9	9,651	0	5	
BLACKROCK INC	COM	09247X101	9,737	28,591	SH	DFND	9	24,003	0	4,588	
BLACKROCK INTL GRWTH & INC T	COM BENE INTER	092524107	78	13,102	SH	DFND	7	13,084	0	18	
BLACKROCK INTL GRWTH & INC T	COM BENE INTER	092524107	1	118	SH	DFND	9	0	0	118	
BLACKROCK MUNIHOLDINGS FD IN	COM	09253N104	227	12,514	SH	DFND	9	9,350	0	3,164	
BLACKSTONE GROUP LP	COM UNIT LTD	09253U108	53	1,900	SH	DFND	1	400	0	1,500	
BLACKSTONE GROUP LP	COM UNIT LTD	09253U108	1,576	56,180	SH	DFND	7	53,180	0	3,000	
BLACKSTONE GROUP LP	COM UNIT LTD	09253U108	1,408	50,200	SH	DFND	9	28,000	0	22,200	
BLACKSTONE GROUP LP	COM UNIT LTD	09253U108	2	3,500	SH	Call	DFND	9	3,500	0	0
BLACKROCK CAPITAL INVESTMENT	COM	092533108	4	420	SH	DFND	1	420	0	0	
BLACKROCK CAPITAL INVESTMENT	COM	092533108	1,165	123,758	SH	DFND	9	123,758	0	0	
BLACKROCK MUNIHLDNGS CALI QL	COM	09254L107	274	17,378	SH	DFND	7	16,226	0	1,152	
BLACKROCK CORPOR HI YLD FD I	COM	09255P107	148	14,828	SH	DFND	7	14,741	0	87	
BLACKROCK CORPOR HI YLD FD I	COM	09255P107	15	1,487	SH	DFND	9	1,250	0	237	
BLACKROCK DEBT STRAT FD INC	COM	09255R103	228	65,749	SH	DFND	7	63,727	0	2,022	
BLACKROCK DEBT STRAT FD INC	COM	09255R103	2	557	SH	DFND	9	0	0	557	
BLACKSTONE GSO LNG SHRT CR I	COM SHS BN INT	09257D102	152	11,155	SH	DFND	7	11,108	0	47	
BLACKSTONE GSO LNG SHRT CR I	COM SHS BN INT	09257D102	2	127	SH	DFND	9	0	0	127	
BLACKSTONE MTG TR INC	COM CL A	09257W100	2,557	95,186	SH	DFND	1	87,295	0	7,891	
BLACKSTONE MTG TR INC	COM CL A	09257W100	84	3,144	SH	DFND	14	0	3,144	0	
BLACKSTONE MTG TR INC	COM CL A	09257W100	633	23,584	SH	DFND	3	23,584	0	0	
BLACKSTONE MTG TR INC	COM CL A	09257W100	7,396	275,336	SH	DFND	7	274,780	0	556	
BLACKSTONE MTG TR INC	COM CL A	09257W100	458	17,063	SH	DFND	7,9	17,063	0	0	
BLACKSTONE MTG TR INC	COM CL A	09257W100	2,730	101,648	SH	DFND	9	101,323	0	325	
BLOCK H & R INC	COM	093671105	103	3,900	SH	DFND	1	3,900	0	0	
BLOCK H & R INC	COM	093671105	45	1,720	SH	DFND	1,3	1,720	0	0	
BLOCK H & R INC	COM	093671105	176	6,660	SH	DFND	13	6,660	0	0	
BLOCK H & R INC	COM	093671105	68	2,590	SH	DFND	14	2,590	0	0	
BLOCK H & R INC	COM	093671105	3	115	SH	DFND	3	115	0	0	
BLOCK H & R INC	COM	093671105	226	8,561	SH	DFND	7	8,561	0	0	
BLOCK H & R INC	COM	093671105	11	430	SH	DFND	7,9	409	0	21	
BLOCK H & R INC	COM	093671105	721	27,274	SH	DFND	9	27,240	0	34	

BOEING CO	COM	097023105	3,487	27,470	SH	DFND	1	26,770	0	700
BOEING CO	COM	097023105	672	5,290	SH	DFND	1,3	5,290	0	0
BOEING CO	COM	097023105	2,531	19,940	SH	DFND	13	19,940	0	0
BOEING CO	COM	097023105	748	5,890	SH	DFND	14	5,890	0	0
BOEING CO	COM	097023105	117	921	SH	DFND	3	921	0	0
BOEING CO	COM	097023105	10,038	79,080	SH	DFND	7	78,678	0	402
BOEING CO	COM	097023105	859	6,764	SH	DFND	7,9	6,748	0	16
BOEING CO	COM	097023105	8,770	69,091	SH	DFND	9	66,137	0	2,954
BON-TON STORES INC	COM	09776J101	35	15,475	SH	DFND	1	15,475	0	0
BORGWARNER INC	COM	099724106	61	1,576	SH	DFND	1	1,576	0	0
BORGWARNER INC	COM	099724106	58	1,500	SH	DFND	1,3	1,500	0	0
BORGWARNER INC	COM	099724106	237	6,180	SH	DFND	13	6,180	0	0
BORGWARNER INC	COM	099724106	101	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	324	8,440	SH	DFND	7	2,777	0	5,663
BORGWARNER INC	COM	099724106	2	64	SH	DFND	7,9	0	0	64
BORGWARNER INC	COM	099724106	12	300	SH	DFND	9	300	0	0
BOSTON PROPERTIES INC	COM	101121101	79	625	SH	DFND	1	625	0	0
BOSTON PROPERTIES INC	COM	101121101	578	4,550	SH	DFND	13	4,550	0	0
BOSTON PROPERTIES INC	COM	101121101	431	3,391	SH	DFND	14	3,391	0	0
BOSTON PROPERTIES INC	COM	101121101	12	95	SH	DFND	3	95	0	0
BOSTON PROPERTIES INC	COM	101121101	337	2,653	SH	DFND	7	2,653	0	0
BOSTON PROPERTIES INC	COM	101121101	22	170	SH	DFND	7,9	170	0	0
BOSTON PROPERTIES INC	COM	101121101	66	523	SH	DFND	9	523	0	0
BOSTON PROPERTIES INC	COM	101121101	2,107	16,579	SH	OTR	13	16,579	0	0
BOSTON SCIENTIFIC CORP	COM	101137107	216	11,460	SH	DFND	1,3	11,460	0	0
BOSTON SCIENTIFIC CORP	COM	101137107	775	41,200	SH	DFND	13	41,200	0	0
BOSTON SCIENTIFIC CORP	COM	101137107	187	9,960	SH	DFND	14	9,960	0	0
BOSTON SCIENTIFIC CORP	COM	101137107	12	630	SH	DFND	3	630	0	0
BOSTON SCIENTIFIC CORP	COM	101137107	198	10,500	SH	DFND	7	10,500	0	0
BOSTON SCIENTIFIC CORP	COM	101137107	4	231	SH	DFND	7,9	0	0	231
BOSTON SCIENTIFIC CORP	COM	101137107	64	3,428	SH	DFND	9	3,428	0	0
BOSTON SCIENTIFIC CORP	COM	101137107	251	13,352	SH	OTR	13	13,352	0	0
BRAINSTORM CELL THERAPEUTICS	COM NEW	10501E201	36	13,333	SH	DFND	7	13,333	0	0
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	66	4,680	SH	DFND	13	4,680	0	0
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	27	1,900	SH	DFND	14	1,900	0	0
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	27	1,943	SH	DFND	7	1,943	0	0
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	1	74	SH	DFND	7,9	0	0	74
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	1	68	SH	DFND	9	68	0	0
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	196	13,995	SH	OTR	13	13,995	0	0
BRIGGS & STRATTON CORP	COM	109043109	65	2,716	SH	DFND	1	2,716	0	0
BRIGGS & STRATTON CORP	COM	109043109	910	38,040	SH	DFND	7	38,040	0	0

BRIGGS & STRATTON CORP	COM	109043109	281	11,747	SH	DFND	9	11,747	0	0
BRINKER INTL INC	COM	109641100	33	709	SH	DFND	1	709	0	0
BRINKER INTL INC	COM	109641100	18	400	SH	DFND	1,3	400	0	0
BRINKER INTL INC	COM	109641100	24	520	SH	DFND	13	520	0	0
BRINKER INTL INC	COM	109641100	51	1,120	SH	DFND	14	1,120	0	0
BRINKER INTL INC	COM	109641100	2	40	SH	DFND	3	40	0	0
BRINKER INTL INC	COM	109641100	677	14,743	SH	DFND	7	14,743	0	0
BRINKER INTL INC	COM	109641100	234	5,093	SH	DFND	9	5,093	0	0
BRISTOL MYERS SQUIBB CO	COM	110122108	22,860	357,854	SH	DFND	1	338,106	0	19,748
BRISTOL MYERS SQUIBB CO	COM	110122108	912	14,280	SH	DFND	1,3	14,280	0	0
BRISTOL MYERS SQUIBB CO	COM	110122108	3,619	56,660	SH	DFND	13	56,660	0	0
BRISTOL MYERS SQUIBB CO	COM	110122108	1,010	15,816	SH	DFND	14	15,804	12	0
BRISTOL MYERS SQUIBB CO	COM	110122108	578	9,050	SH	DFND	3	9,050	0	0
BRISTOL MYERS SQUIBB CO	COM	110122108	20,252	317,034	SH	DFND	7	311,678	0	5,356
BRISTOL MYERS SQUIBB CO	COM	110122108	2,513	39,345	SH	DFND	7,9	39,202	0	143
BRISTOL MYERS SQUIBB CO	COM	110122108	36,631	573,435	SH	DFND	9	529,705	0	43,730
BRISTOL MYERS SQUIBB CO	COM	110122108	253	3,956	SH	OTR	13	3,956	0	0
BRISTOL MYERS SQUIBB CO	COM	110122108	0	1,500	SH	Call DFND	7	1,500	0	0
BRISTOL MYERS SQUIBB CO	COM	110122108	7	900	SH	Call DFND	9	900	0	0
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	3	24	SH	DFND	1	24	0	0
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	903	7,727	SH	DFND	7	7,687	0	40
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	444	3,795	SH	DFND	7,9	3,695	0	100
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	1,102	9,423	SH	DFND	9	9,067	0	356
BRIXMOR PPTY GROUP INC	COM	11120U105	160	6,250	SH	DFND	13	6,250	0	0
BRIXMOR PPTY GROUP INC	COM	11120U105	10	400	SH	DFND	14	400	0	0
BRIXMOR PPTY GROUP INC	COM	11120U105	4	170	SH	DFND	3	170	0	0
BRIXMOR PPTY GROUP INC	COM	11120U105	29	1,117	SH	DFND	7	1,117	0	0
BRIXMOR PPTY GROUP INC	COM	11120U105	2	70	SH	DFND	9	70	0	0
BRIXMOR PPTY GROUP INC	COM	11120U105	317	12,384	SH	OTR	13	12,384	0	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	144	2,432	SH	DFND	1	2,432	0	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	69	1,160	SH	DFND	1,3	1,160	0	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	215	3,630	SH	DFND	13	3,630	0	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	110	1,850	SH	DFND	14	1,850	0	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	120	2,023	SH	DFND	3	2,023	0	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	2,918	49,194	SH	DFND	7	49,194	0	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	260	4,385	SH	DFND	7,9	4,385	0	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	1,375	23,177	SH	DFND	9	23,177	0	0
BROCADE	NOTE 1.375%	111621AQ1	25	25,000	PRN	DFND	9	25,000	0	0

COMMUNICATIONS SYS I	1/0										
BROCADE COMMUNICATIONS SYS I	COM NEW	111621306	5	500	SH	DFND	1	500	0	0	
BROCADE COMMUNICATIONS SYS I	COM NEW	111621306	33	3,110	SH	DFND	1,3	3,110	0	0	
BROCADE COMMUNICATIONS SYS I	COM NEW	111621306	162	15,290	SH	DFND	13	15,290	0	0	
BROCADE COMMUNICATIONS SYS I	COM NEW	111621306	18	1,700	SH	DFND	14	1,700	0	0	
BROCADE COMMUNICATIONS SYS I	COM NEW	111621306	18	1,663	SH	DFND	3	1,663	0	0	
BROCADE COMMUNICATIONS SYS I	COM NEW	111621306	246	23,266	SH	DFND	7	23,266	0	0	
BROCADE COMMUNICATIONS SYS I	COM NEW	111621306	13	1,209	SH	DFND	9	1,209	0	0	
BROOKDALE SR LIVING INC	NOTE 2.750% 6/1	112463AA2	34	36,000	PRN	DFND	9	36,000	0	0	
BROOKDALE SR LIVING INC	COM	112463104	22	1,390	SH	DFND	1,3	1,390	0	0	
BROOKDALE SR LIVING INC	COM	112463104	63	3,970	SH	DFND	13	3,970	0	0	
BROOKDALE SR LIVING INC	COM	112463104	45	2,833	SH	DFND	14	2,833	0	0	
BROOKDALE SR LIVING INC	COM	112463104	2	150	SH	DFND	3	150	0	0	
BROOKDALE SR LIVING INC	COM	112463104	4	240	SH	DFND	7	240	0	0	
BROOKDALE SR LIVING INC	COM	112463104	1	42	SH	DFND	9	42	0	0	
BROOKDALE SR LIVING INC	COM	112463104	284	17,867	SH	OTR	13	17,867	0	0	
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	112585104	123	3,527	SH	DFND	7	3,491	0	36	
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	112585104	80	2,305	SH	DFND	9	2,063	0	242	
BROWN & BROWN INC	COM	115236101	2	48	SH	DFND	1	48	0	0	
BROWN & BROWN INC	COM	115236101	199	5,570	SH	DFND	13	5,570	0	0	
BROWN & BROWN INC	COM	115236101	14	394	SH	DFND	14	394	0	0	
BROWN & BROWN INC	COM	115236101	4	105	SH	DFND	3	105	0	0	
BROWN & BROWN INC	COM	115236101	91	2,540	SH	DFND	7	521	0	2,019	
BROWN & BROWN INC	COM	115236101	12	345	SH	DFND	9	345	0	0	
BROWN FORMAN CORP	CL B	115637209	69	696	SH	DFND	1	696	0	0	
BROWN FORMAN CORP	CL B	115637209	39	400	SH	DFND	1,3	400	0	0	
BROWN FORMAN CORP	CL B	115637209	1,746	17,731	SH	DFND	7	17,706	0	25	
BROWN FORMAN CORP	CL B	115637209	44	443	SH	DFND	7,9	443	0	0	
BROWN FORMAN CORP	CL B	115637209	202	2,048	SH	DFND	9	998	0	1,050	
BRUKER CORP	COM	116794108	25	880	SH	DFND	1,3	880	0	0	
BRUKER CORP	COM	116794108	207	7,400	SH	DFND	13	7,400	0	0	
BRUKER CORP	COM	116794108	36	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	73	2,609	SH	DFND	7	109	0	2,500	
BRUKER CORP	COM	116794108	12	433	SH	DFND	9	0	0	433	
BRUNSWICK CORP	COM	117043109	33	680	SH	DFND	1,3	680	0	0	
BRUNSWICK CORP	COM	117043109	119	2,490	SH	DFND	13	2,490	0	0	
BRUNSWICK CORP	COM	117043109	2	50	SH	DFND	3	50	0	0	
BRUNSWICK CORP	COM	117043109	145	3,012	SH	DFND	7	2,659	0	353	
BRUNSWICK CORP	COM	117043109	1	20	SH	DFND	9	20	0	0	
BUCKEYE PARTNERS LP	UNIT LTD PARTN	118230101	1,866	27,467	SH	DFND	7	27,467	0	0	

BUFFALO WILD WINGS INC	COM	119848109	254	1,717	SH	DFND	7	1,717	0	0
BUFFALO WILD WINGS INC	COM	119848109	5	32	SH	DFND	9	32	0	0
CBL & ASSOC PPTYS INC	COM	124830100	67	5,600	SH	DFND	13	5,600	0	0
CBL & ASSOC PPTYS INC	COM	124830100	36	3,015	SH	DFND	14	3,015	0	0
CBL & ASSOC PPTYS INC	COM	124830100	4	295	SH	DFND	7	295	0	0
CBL & ASSOC PPTYS INC	COM	124830100	1	85	SH	DFND	9	85	0	0
CBL & ASSOC PPTYS INC	COM	124830100	182	15,254	SH	OTR	13	15,254	0	0
CBS CORP NEW	CL B	124857202	302	5,490	SH	DFND	1	4,717	0	773
CBS CORP NEW	CL B	124857202	1,355	24,600	SH	DFND	1,3	3,200	0	21,400
CBS CORP NEW	CL B	124857202	762	13,830	SH	DFND	13	13,830	0	0
CBS CORP NEW	CL B	124857202	255	4,620	SH	DFND	14	4,620	0	0
CBS CORP NEW	CL B	124857202	223	4,044	SH	DFND	3	4,044	0	0
CBS CORP NEW	CL B	124857202	940	17,062	SH	DFND	7	12,272	0	4,790
CBS CORP NEW	CL B	124857202	192	3,483	SH	DFND	7,9	3,461	0	22
CBS CORP NEW	CL B	124857202	249	4,520	SH	DFND	9	4,161	0	359
CBOE HLDGS INC	COM	12503M108	196	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	598	9,158	SH	DFND	7	9,158	0	0
CBOE HLDGS INC	COM	12503M108	52	798	SH	DFND	9	798	0	0
CBRE CLARION GLOBAL REAL EST	COM	12504G100	57	7,311	SH	DFND	1	7,311	0	0
CBRE CLARION GLOBAL REAL EST	COM	12504G100	56	7,233	SH	DFND	7	5,604	0	1,629
CBRE CLARION GLOBAL REAL EST	COM	12504G100	38	4,808	SH	DFND	9	0	0	4,808
CBRE GROUP INC	CL A	12504L109	42	1,443	SH	DFND	1	1,443	0	0
CBRE GROUP INC	CL A	12504L109	1,280	44,425	SH	DFND	1,3	0	0	44,425
CBRE GROUP INC	CL A	12504L109	326	11,310	SH	DFND	13	11,310	0	0
CBRE GROUP INC	CL A	12504L109	110	3,800	SH	DFND	14	3,800	0	0
CBRE GROUP INC	CL A	12504L109	85	2,941	SH	DFND	3	2,941	0	0
CBRE GROUP INC	CL A	12504L109	348	12,075	SH	DFND	7	12,075	0	0
CBRE GROUP INC	CL A	12504L109	15	505	SH	DFND	7,9	505	0	0
CBRE GROUP INC	CL A	12504L109	1,019	35,349	SH	DFND	9	24,074	0	11,275
CDK GLOBAL INC	COM	12508E101	148	3,174	SH	DFND	1	2,724	0	450
CDK GLOBAL INC	COM	12508E101	218	4,676	SH	DFND	13	4,676	0	0
CDK GLOBAL INC	COM	12508E101	173	3,706	SH	DFND	14	3,706	0	0
CDK GLOBAL INC	COM	12508E101	857	18,418	SH	DFND	7	17,518	0	900
CDK GLOBAL INC	COM	12508E101	34	724	SH	DFND	7,9	722	0	2
CDK GLOBAL INC	COM	12508E101	3,262	70,073	SH	DFND	9	67,320	0	2,753
CDK GLOBAL INC	COM	12508E101	1,732	37,216	SH	OTR	13	37,216	0	0
CDW CORP	COM	12514G108	180	4,335	SH	DFND	1	4,335	0	0
CDW CORP	COM	12514G108	56	1,360	SH	DFND	1,3	1,360	0	0
CDW CORP	COM	12514G108	207	4,990	SH	DFND	13	4,990	0	0
CDW CORP	COM	12514G108	50	1,200	SH	DFND	14	1,200	0	0
CDW CORP	COM	12514G108	115	2,764	SH	DFND	3	2,764	0	0
CDW CORP	COM	12514G108	3,620	87,225	SH	DFND	7	87,153	0	72
CDW CORP	COM	12514G108	170	4,102	SH	DFND	7,9	4,102	0	0
CDW CORP	COM	12514G108	787	18,956	SH	DFND	9	18,431	0	525
CF INDS HLDGS INC	COM	125269100	47	1,500	SH	DFND	1,3	1,500	0	0
CF INDS HLDGS INC	COM	125269100	223	7,100	SH	DFND	13	7,100	0	0
CF INDS HLDGS INC	COM	125269100	69	2,200	SH	DFND	14	2,200	0	0
CF INDS HLDGS INC	COM	125269100	3	90	SH	DFND	3	90	0	0
CF INDS HLDGS INC	COM	125269100	108	3,443	SH	DFND	7	3,423	0	20
CF INDS HLDGS INC	COM	125269100	71	2,265	SH	DFND	7,9	2,200	0	65

CF INDS HLDGS INC	COM	125269100	436	13,919	SH	DFND	9	8,481	0	5,438
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	29	396	SH	DFND	1	396	0	0
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	82	1,100	SH	DFND	1,3	1,100	0	0
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	303	4,084	SH	DFND	13	4,084	0	0
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	86	1,163	SH	DFND	14	1,163	0	0
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	4	60	SH	DFND	3	60	0	0
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	203	2,737	SH	DFND	7	2,112	0	625
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	10	132	SH	DFND	7,9	100	0	32
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	302	4,071	SH	DFND	9	4,071	0	0
CIGNA CORPORATION	COM	125509109	561	4,091	SH	DFND	1	4,009	0	82
CIGNA CORPORATION	COM	125509109	731	5,325	SH	DFND	1,3	5,325	0	0
CIGNA CORPORATION	COM	125509109	1,157	8,430	SH	DFND	13	8,430	0	0
CIGNA CORPORATION	COM	125509109	263	1,917	SH	DFND	14	1,917	0	0
CIGNA CORPORATION	COM	125509109	592	4,317	SH	DFND	3	4,317	0	0
CIGNA CORPORATION	COM	125509109	3,972	28,941	SH	DFND	7	28,936	0	5
CIGNA CORPORATION	COM	125509109	243	1,767	SH	DFND	7,9	1,762	0	5
CIGNA CORPORATION	COM	125509109	1,346	9,808	SH	DFND	9	8,781	0	1,027
CIT GROUP INC	COM NEW	125581801	17	532	SH	DFND	1	532	0	0
CIT GROUP INC	COM NEW	125581801	180	5,800	SH	DFND	13	5,800	0	0
CIT GROUP INC	COM NEW	125581801	12	400	SH	DFND	14	400	0	0
CIT GROUP INC	COM NEW	125581801	4	120	SH	DFND	3	120	0	0
CIT GROUP INC	COM NEW	125581801	63	2,022	SH	DFND	7	2,022	0	0
CIT GROUP INC	COM NEW	125581801	2	59	SH	DFND	9	59	0	0
CIT GROUP INC	COM NEW	125581801	1,032	33,274	SH	OTR	13	33,274	0	0
CME GROUP INC	COM	12572Q105	440	4,578	SH	DFND	1	4,578	0	0
CME GROUP INC	COM	12572Q105	961	10,000	SH	DFND	13	10,000	0	0
CME GROUP INC	COM	12572Q105	307	3,200	SH	DFND	14	3,200	0	0
CME GROUP INC	COM	12572Q105	15	155	SH	DFND	3	155	0	0
CME GROUP INC	COM	12572Q105	595	6,192	SH	DFND	7	6,103	0	89
CME GROUP INC	COM	12572Q105	67	700	SH	DFND	7,9	660	0	40
CME GROUP INC	COM	12572Q105	419	4,359	SH	DFND	9	1,802	0	2,557
CMS ENERGY CORP	COM	125896100	105	2,476	SH	DFND	1	2,476	0	0
CMS ENERGY CORP	COM	125896100	55	1,300	SH	DFND	1,3	1,300	0	0
CMS ENERGY CORP	COM	125896100	263	6,200	SH	DFND	13	6,200	0	0
CMS ENERGY CORP	COM	125896100	1,607	37,864	SH	DFND	7	37,705	0	159
CMS ENERGY CORP	COM	125896100	98	2,306	SH	DFND	7,9	2,306	0	0
CMS ENERGY CORP	COM	125896100	530	12,486	SH	DFND	9	11,511	0	975
CRH PLC	ADR	12626K203	64	2,273	SH	DFND	14	2,273	0	0
CRH PLC	ADR	12626K203	40	1,417	SH	DFND	7	1,365	0	52
CRH PLC	ADR	12626K203	437	15,508	SH	DFND	9	0	0	15,508
CSX CORP	COM	126408103	3,871	150,325	SH	DFND	1	147,672	0	2,653
CSX CORP	COM	126408103	190	7,370	SH	DFND	1,3	7,370	0	0
CSX CORP	COM	126408103	834	32,400	SH	DFND	13	32,400	0	0
CSX CORP	COM	126408103	233	9,040	SH	DFND	14	9,040	0	0
CSX CORP	COM	126408103	11	425	SH	DFND	3	425	0	0
CSX CORP	COM	126408103	1,301	50,519	SH	DFND	7	50,225	0	294
CSX CORP	COM	126408103	168	6,509	SH	DFND	7,9	5,939	0	570
CSX CORP	COM	126408103	371	14,395	SH	DFND	9	14,385	0	10
CTC MEDIA INC	COM	12642X106	32	16,400	SH	OTR	13	16,400	0	0
CVS HEALTH CORP	COM	126650100	10,860	104,694	SH	DFND	1	102,377	0	2,317
CVS HEALTH CORP	COM	126650100	1,937	18,670	SH	DFND	1,3	18,670	0	0
CVS HEALTH CORP	COM	126650100	2,209	21,300	SH	DFND	13	21,300	0	0
CVS HEALTH CORP	COM	126650100	612	5,900	SH	DFND	14	5,900	0	0

CVS HEALTH CORP	COM	126650100	1,918	18,488	SH	DFND	3	18,488	0	0
CVS HEALTH CORP	COM	126650100	27,331	263,481	SH	DFND	7	255,792	0	7,689
CVS HEALTH CORP	COM	126650100	4,604	44,389	SH	DFND	7,9	44,292	0	97
CVS HEALTH CORP	COM	126650100	15,214	146,667	SH	DFND	9	137,847	0	8,820
CVS HEALTH CORP	COM	126650100	514	4,957	SH	OTR	13	4,957	0	0
CVS HEALTH CORP	COM	126650100	5	2,200	SH	Call DFND	9	2,200	0	0
CA INC	COM	12673P105	1,934	62,810	SH	DFND	1	54,692	0	8,118
CA INC	COM	12673P105	77	2,500	SH	DFND	1,3	2,500	0	0
CA INC	COM	12673P105	323	10,480	SH	DFND	13	10,480	0	0
CA INC	COM	12673P105	150	4,877	SH	DFND	14	1,760	3,117	0
CA INC	COM	12673P105	748	24,307	SH	DFND	3	24,307	0	0
CA INC	COM	12673P105	9,835	319,415	SH	DFND	7	318,782	0	633
CA INC	COM	12673P105	1,063	34,532	SH	DFND	7,9	34,532	0	0
CA INC	COM	12673P105	4,528	147,066	SH	DFND	9	147,066	0	0
CA INC	COM	12673P105	470	15,249	SH	OTR	13	15,249	0	0
CABELAS INC	COM	126804301	33	687	SH	DFND	1	687	0	0
CABELAS INC	COM	126804301	21	440	SH	DFND	1,3	440	0	0
CABELAS INC	COM	126804301	44	900	SH	DFND	13	900	0	0
CABELAS INC	COM	126804301	100	2,060	SH	DFND	3	2,060	0	0
CABELAS INC	COM	126804301	53	1,095	SH	DFND	7	1,061	0	34
CABELAS INC	COM	126804301	130	2,670	SH	DFND	7,9	2,670	0	0
CABELAS INC	COM	126804301	335	6,871	SH	DFND	9	6,871	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	49	1,470	SH	DFND	1,3	1,470	0	0
CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	216	6,540	SH	DFND	13	6,540	0	0
CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	54	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	32	975	SH	DFND	7	975	0	0
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	14	419	SH	DFND	9	419	0	0
CABOT CORP	COM	127055101	595	12,313	SH	DFND	1,3	400	0	11,913
CABOT CORP	COM	127055101	121	2,500	SH	DFND	13	2,500	0	0
CABOT CORP	COM	127055101	24	500	SH	DFND	14	500	0	0
CABOT CORP	COM	127055101	1	17	SH	DFND	7	17	0	0
CABOT MICROELECTRONICS CORP	COM	12709P103	332	8,120	SH	DFND	1,3	0	0	8,120
CABOT MICROELECTRONICS CORP	COM	12709P103	92	2,237	SH	DFND	7	2,237	0	0
CABOT MICROELECTRONICS CORP	COM	12709P103	2	40	SH	DFND	9	40	0	0
CABOT OIL & GAS CORP	COM	127097103	2	88	SH	DFND	1	88	0	0
CABOT OIL & GAS CORP	COM	127097103	77	3,370	SH	DFND	1,3	3,370	0	0
CABOT OIL & GAS CORP	COM	127097103	284	12,500	SH	DFND	13	12,500	0	0
CABOT OIL & GAS CORP	COM	127097103	100	4,400	SH	DFND	14	4,400	0	0
CABOT OIL & GAS CORP	COM	127097103	5	215	SH	DFND	3	215	0	0
CABOT OIL & GAS CORP	COM	127097103	1,280	56,366	SH	DFND	7	54,866	0	1,500
CABOT OIL & GAS CORP	COM	127097103	1	38	SH	DFND	7,9	0	0	38
CABOT OIL & GAS CORP	COM	127097103	30	1,321	SH	DFND	9	485	0	836
CADENCE DESIGN SYSTEM INC	COM	127387108	54	2,300	SH	DFND	1,3	2,300	0	0
CADENCE DESIGN SYSTEM INC	COM	127387108	276	11,710	SH	DFND	13	11,710	0	0
CADENCE DESIGN	COM	127387108	113	4,800	SH	DFND	14	4,800	0	0

SYSTEM INC										
CADENCE DESIGN SYSTEM INC	COM	127387108	4	185	SH	DFND	3	185	0	0
CADENCE DESIGN SYSTEM INC	COM	127387108	248	10,511	SH	DFND	7	10,491	0	20
CADENCE DESIGN SYSTEM INC	COM	127387108	5	210	SH	DFND	9	210	0	0
CAL MAINE FOODS INC	COM NEW	128030202	5	100	SH	DFND	1	0	0	100
CAL MAINE FOODS INC	COM NEW	128030202	21	408	SH	DFND	7	408	0	0
CAL MAINE FOODS INC	COM NEW	128030202	430	8,276	SH	DFND	9	8,020	0	256
CALAMOS STRATEGIC TOTL RETN	COM SH BEN INT	128125101	64	6,680	SH	DFND	1	6,680	0	0
CALAMOS STRATEGIC TOTL RETN	COM SH BEN INT	128125101	109	11,450	SH	DFND	7	11,450	0	0
CALIFORNIA RES CORP	COM	13057Q107	2	1,814	SH	DFND	1	1,812	0	2
CALIFORNIA RES CORP	COM	13057Q107	15	14,888	SH	DFND	1,3	14,888	0	0
CALIFORNIA RES CORP	COM	13057Q107	14	13,127	SH	DFND	13	13,127	0	0
CALIFORNIA RES CORP	COM	13057Q107	2	1,664	SH	DFND	3	1,664	0	0
CALIFORNIA RES CORP	COM	13057Q107	9	8,607	SH	DFND	7	8,466	0	141
CALIFORNIA RES CORP	COM	13057Q107	1	736	SH	DFND	7,9	728	0	8
CALIFORNIA RES CORP	COM	13057Q107	12	11,609	SH	DFND	9	5,395	0	6,214
CALPINE CORP	COM NEW	131347304	17	1,100	SH	DFND	1,3	1,100	0	0
CALPINE CORP	COM NEW	131347304	133	8,800	SH	DFND	13	8,800	0	0
CALPINE CORP	COM NEW	131347304	27	1,800	SH	DFND	14	1,800	0	0
CALPINE CORP	COM NEW	131347304	27	1,775	SH	DFND	7	1,775	0	0
CALPINE CORP	COM NEW	131347304	2	130	SH	DFND	7,9	0	0	130
CALPINE CORP	COM NEW	131347304	1	58	SH	DFND	9	58	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	225	2,670	SH	DFND	13	2,670	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	57	676	SH	DFND	14	676	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	8	90	SH	DFND	3	90	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	33	390	SH	DFND	7	348	0	42
CAMDEN PPTY TR	SH BEN INT	133131102	39	461	SH	DFND	9	461	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	539	6,413	SH	OTR	13	6,413	0	0
CAMECO CORP	COM	13321L108	62	4,815	SH	DFND	14	4,815	0	0
CAMECO CORP	COM	13321L108	149	11,615	SH	DFND	7	11,615	0	0
CAMECO CORP	COM	13321L108	71	5,543	SH	DFND	9	5,543	0	0
CAMECO CORP	COM	13321L108	57	4,406	SH	OTR	13	4,406	0	0
CAMERON INTERNATIONAL CORP	COM	13342B105	73	1,088	SH	DFND	1	1,088	0	0
CAMERON INTERNATIONAL CORP	COM	13342B105	99	1,470	SH	DFND	1,3	1,470	0	0
CAMERON INTERNATIONAL CORP	COM	13342B105	356	5,310	SH	DFND	13	5,310	0	0
CAMERON INTERNATIONAL CORP	COM	13342B105	90	1,340	SH	DFND	14	1,340	0	0
CAMERON INTERNATIONAL CORP	COM	13342B105	6	95	SH	DFND	3	95	0	0
CAMERON INTERNATIONAL CORP	COM	13342B105	528	7,871	SH	DFND	7	7,783	0	88
CAMERON INTERNATIONAL CORP	COM	13342B105	28	413	SH	DFND	7,9	365	0	48
CAMERON INTERNATIONAL CORP	COM	13342B105	24	354	SH	DFND	9	237	0	117
CAMPBELL SOUP CO	COM	134429109	341	5,344	SH	DFND	1	5,344	0	0
CAMPBELL SOUP CO	COM	134429109	57	900	SH	DFND	1,3	900	0	0
CAMPBELL SOUP CO	COM	134429109	57	900	SH	DFND	13	900	0	0
CAMPBELL SOUP CO	COM	134429109	38	600	SH	DFND	14	600	0	0
CAMPBELL SOUP CO	COM	134429109	3	50	SH	DFND	3	50	0	0
CAMPBELL SOUP CO	COM	134429109	5,086	79,727	SH	DFND	7	78,627	0	1,100
CAMPBELL SOUP CO	COM	134429109	154	2,407	SH	DFND	7,9	2,407	0	0
CAMPBELL SOUP CO	COM	134429109	1,388	21,760	SH	DFND	9	21,760	0	0
CAMPBELL SOUP CO	COM	134429109	166	2,601	SH	OTR	13	2,601	0	0
CDN IMPERIAL BK	COM	136069101	90	1,209	SH	DFND	7	1,209	0	0

COMM TORONTO										
CDN IMPERIAL BK COMM TORONTO	COM	136069101	20	265	SH	DFND	7,9	265	0	0
CDN IMPERIAL BK COMM TORONTO	COM	136069101	209	2,799	SH	DFND	9	2,799	0	0
CANADIAN NATL RY CO	COM	136375102	9	150	SH	DFND	1	150	0	0
CANADIAN NATL RY CO	COM	136375102	604	9,670	SH	DFND	7	9,130	0	540
CANADIAN NATL RY CO	COM	136375102	327	5,240	SH	DFND	9	4,985	0	255
CANADIAN NATL RY CO	COM	136375102	0	800	SH	Call DFND	7	800	0	0
CANADIAN NAT RES LTD	COM	136385101	9	322	SH	DFND	1	322	0	0
CANADIAN NAT RES LTD	COM	136385101	54	2,017	SH	DFND	14	2,017	0	0
CANADIAN NAT RES LTD	COM	136385101	62	2,288	SH	DFND	3	2,288	0	0
CANADIAN NAT RES LTD	COM	136385101	110	4,071	SH	DFND	7	4,071	0	0
CANADIAN NAT RES LTD	COM	136385101	415	15,374	SH	DFND	9	15,204	0	170
CANADIAN NAT RES LTD	COM	136385101	371	13,733	SH	OTR	13	13,733	0	0
CANADIAN PAC RY LTD	COM	13645T100	218	1,645	SH	DFND	1	301	0	1,344
CANADIAN PAC RY LTD	COM	13645T100	1	7	SH	DFND	14	0	7	0
CANADIAN PAC RY LTD	COM	13645T100	114	861	SH	DFND	3	861	0	0
CANADIAN PAC RY LTD	COM	13645T100	432	3,253	SH	DFND	7	3,242	0	11
CANADIAN PAC RY LTD	COM	13645T100	1,112	8,378	SH	DFND	9	3,378	0	5,000
CANON INC	SPONSORED ADR	138006309	33	1,115	SH	DFND	1	1,115	0	0
CANON INC	SPONSORED ADR	138006309	473	15,860	SH	DFND	7	15,838	0	22
CANON INC	SPONSORED ADR	138006309	464	15,550	SH	DFND	7,9	15,550	0	0
CANON INC	SPONSORED ADR	138006309	129	4,340	SH	DFND	9	3,200	0	1,140
CAPITAL ONE FINL CORP	COM	14040H105	375	5,417	SH	DFND	1	4,102	0	1,315
CAPITAL ONE FINL CORP	COM	14040H105	1,268	18,300	SH	DFND	13	18,300	0	0
CAPITAL ONE FINL CORP	COM	14040H105	281	4,050	SH	DFND	14	4,050	0	0
CAPITAL ONE FINL CORP	COM	14040H105	210	3,027	SH	DFND	3	3,027	0	0
CAPITAL ONE FINL CORP	COM	14040H105	858	12,385	SH	DFND	7	12,100	0	285
CAPITAL ONE FINL CORP	COM	14040H105	59	847	SH	DFND	7,9	847	0	0
CAPITAL ONE FINL CORP	COM	14040H105	3,364	48,532	SH	DFND	9	48,009	0	523
CAPITAL ONE FINL CORP	*W EXP 11/14/201	14040H139	343	12,000	SH	DFND	1	12,000	0	0
CARDINAL HEALTH INC	COM	14149Y108	576	7,033	SH	DFND	1	6,755	0	278
CARDINAL HEALTH INC	COM	14149Y108	258	3,145	SH	DFND	1,3	3,145	0	0
CARDINAL HEALTH INC	COM	14149Y108	805	9,820	SH	DFND	13	9,820	0	0
CARDINAL HEALTH INC	COM	14149Y108	186	2,270	SH	DFND	14	2,270	0	0
CARDINAL HEALTH INC	COM	14149Y108	294	3,593	SH	DFND	3	3,593	0	0
CARDINAL HEALTH INC	COM	14149Y108	7,736	94,395	SH	DFND	7	93,629	0	766
CARDINAL HEALTH INC	COM	14149Y108	3,597	43,887	SH	DFND	7,9	43,887	0	0
CARDINAL HEALTH INC	COM	14149Y108	6,361	77,626	SH	DFND	9	72,960	0	4,666
CARDINAL HEALTH INC	COM	14149Y108	8	1,000	SH	Call DFND	9	1,000	0	0
CARDTRONICS INC	NOTE 1.000%12/0	14161HAG3	35	36,000	PRN	DFND	9	36,000	0	0
CARDTRONICS INC	COM	14161H108	820	22,797	SH	DFND	1,3	0	0	22,797
CARDTRONICS INC	COM	14161H108	6	161	SH	DFND	7	161	0	0
CARDTRONICS INC	COM	14161H108	56	1,559	SH	DFND	9	1,559	0	0
CARE CAP PPTYS INC	COM	141624106	8	285	SH	DFND	1	285	0	0

CARE CAP PPTYS INC	COM	141624106	21	796	SH	DFND	13	796	0	0	
CARE CAP PPTYS INC	COM	141624106	44	1,649	SH	DFND	14	1,649	0	0	
CARE CAP PPTYS INC	COM	141624106	222	8,275	SH	DFND	7	8,275	0	0	
CARE CAP PPTYS INC	COM	141624106	2	69	SH	DFND	7,9	69	0	0	
CARE CAP PPTYS INC	COM	141624106	13	501	SH	DFND	9	501	0	0	
CARE CAP PPTYS INC	COM	141624106	142	5,287	SH	OTR	13	5,287	0	0	
CARLISLE COS INC	COM	142339100	78	788	SH	DFND	1	788	0	0	
CARLISLE COS INC	COM	142339100	44	440	SH	DFND	1,3	440	0	0	
CARLISLE COS INC	COM	142339100	128	1,290	SH	DFND	13	1,290	0	0	
CARLISLE COS INC	COM	142339100	14	140	SH	DFND	14	140	0	0	
CARLISLE COS INC	COM	142339100	96	962	SH	DFND	3	962	0	0	
CARLISLE COS INC	COM	142339100	823	8,268	SH	DFND	7	8,268	0	0	
CARLISLE COS INC	COM	142339100	46	467	SH	DFND	7,9	467	0	0	
CARLISLE COS INC	COM	142339100	133	1,338	SH	DFND	9	1,338	0	0	
CARLYLE GROUP L P	COM UTS LTD PTN	14309L102	5	275	SH	DFND	1	275	0	0	
CARLYLE GROUP L P	COM UTS LTD PTN	14309L102	371	22,000	SH	DFND	7	22,000	0	0	
CARLYLE GROUP L P	COM UTS LTD PTN	14309L102	17	1,000	SH	DFND	9	0	0	1,000	
CARMAX INC	COM	143130102	1,252	24,510	SH	DFND	1	24,510	0	0	
CARMAX INC	COM	143130102	65	1,270	SH	DFND	1,3	1,270	0	0	
CARMAX INC	COM	143130102	332	6,500	SH	DFND	13	6,500	0	0	
CARMAX INC	COM	143130102	112	2,200	SH	DFND	14	2,200	0	0	
CARMAX INC	COM	143130102	591	11,573	SH	DFND	3	11,573	0	0	
CARMAX INC	COM	143130102	537	10,512	SH	DFND	7	10,485	0	27	
CARMAX INC	COM	143130102	39	764	SH	DFND	7,9	693	0	71	
CARMAX INC	COM	143130102	676	13,238	SH	DFND	9	13,238	0	0	
CARNIVAL PLC	ADR	14365C103	25	466	SH	DFND	1	466	0	0	
CARNIVAL PLC	ADR	14365C103	36	655	SH	DFND	14	655	0	0	
CARNIVAL PLC	ADR	14365C103	703	12,950	SH	DFND	7	12,950	0	0	
CARNIVAL PLC	ADR	14365C103	253	4,668	SH	DFND	7,9	4,668	0	0	
CARNIVAL PLC	ADR	14365C103	370	6,821	SH	DFND	9	6,821	0	0	
CARNIVAL PLC	ADR	14365C103	57	1,057	SH	OTR	13	1,057	0	0	
CARNIVAL CORP	PAIRED CTF	143658300	2,034	38,549	SH	DFND	1	37,549	0	1,000	
CARNIVAL CORP	PAIRED CTF	143658300	157	2,970	SH	DFND	1,3	2,970	0	0	
CARNIVAL CORP	PAIRED CTF	143658300	529	10,020	SH	DFND	13	10,020	0	0	
CARNIVAL CORP	PAIRED CTF	143658300	110	2,080	SH	DFND	14	2,080	0	0	
CARNIVAL CORP	PAIRED CTF	143658300	687	13,026	SH	DFND	3	13,026	0	0	
CARNIVAL CORP	PAIRED CTF	143658300	664	12,579	SH	DFND	7	12,305	0	274	
CARNIVAL CORP	PAIRED CTF	143658300	53	1,010	SH	DFND	7,9	1,010	0	0	
CARNIVAL CORP	PAIRED CTF	143658300	2,130	40,362	SH	DFND	9	35,856	0	4,506	
CARNIVAL CORP	PAIRED CTF	143658300	0	400	SH	Call	DFND	7	400	0	0
CARTER INC	COM	146229109	45	424	SH	DFND	1	424	0	0	
CARTER INC	COM	146229109	36	340	SH	DFND	1,3	340	0	0	
CARTER INC	COM	146229109	148	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	441	4,189	SH	DFND	7	4,159	0	30	
CARTER INC	COM	146229109	2	20	SH	DFND	9	20	0	0	
CASEYS GEN STORES INC	COM	147528103	44	390	SH	DFND	3	390	0	0	
CASEYS GEN STORES INC	COM	147528103	475	4,189	SH	DFND	7	4,189	0	0	
CASEYS GEN STORES INC	COM	147528103	9	81	SH	DFND	9	81	0	0	
CATALENT INC	COM	148806102	10	378	SH	DFND	7	378	0	0	
CATALENT INC	COM	148806102	62	2,318	SH	DFND	9	2,318	0	0	
CATALENT INC	COM	148806102	135	5,057	SH	OTR	13	5,057	0	0	
CATERPILLAR INC DEL	COM	149123101	1,921	25,104	SH	DFND	1	24,004	0	1,100	
CATERPILLAR INC DEL	COM	149123101	349	4,560	SH	DFND	1,3	4,560	0	0	
CATERPILLAR INC DEL	COM	149123101	1,454	19,000	SH	DFND	13	19,000	0	0	

CATERPILLAR INC DEL	COM	149123101	416	5,439	SH	DFND	14	5,439	0	0
CATERPILLAR INC DEL	COM	149123101	21	275	SH	DFND	3	275	0	0
CATERPILLAR INC DEL	COM	149123101	1,566	20,463	SH	DFND	7	20,166	0	297
CATERPILLAR INC DEL	COM	149123101	177	2,311	SH	DFND	7,9	2,296	0	15
CATERPILLAR INC DEL	COM	149123101	7,808	102,012	SH	DFND	9	88,794	0	13,218
CAVIUM INC	COM	14964U108	56	921	SH	DFND	7	921	0	0
CAVIUM INC	COM	14964U108	146	2,392	SH	DFND	9	2,392	0	0
CELANESE CORP DEL	COM SER A	150870103	66	1,000	SH	DFND	1,3	1,000	0	0
CELANESE CORP DEL	COM SER A	150870103	229	3,500	SH	DFND	13	3,500	0	0
CELANESE CORP DEL	COM SER A	150870103	72	1,100	SH	DFND	14	1,100	0	0
CELANESE CORP DEL	COM SER A	150870103	4	60	SH	DFND	3	60	0	0
CELANESE CORP DEL	COM SER A	150870103	372	5,679	SH	DFND	7	5,679	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	176	2,689	SH	DFND	9	129	0	2,560
CELGENE CORP	COM	151020104	3,575	35,719	SH	DFND	1	30,989	0	4,730
CELGENE CORP	COM	151020104	680	6,790	SH	DFND	1,3	6,790	0	0
CELGENE CORP	COM	151020104	2,689	26,866	SH	DFND	13	26,866	0	0
CELGENE CORP	COM	151020104	832	8,312	SH	DFND	14	8,300	12	0
CELGENE CORP	COM	151020104	462	4,611	SH	DFND	3	4,611	0	0
CELGENE CORP	COM	151020104	4,628	46,243	SH	DFND	7	45,027	0	1,216
CELGENE CORP	COM	151020104	627	6,269	SH	DFND	7,9	6,192	0	77
CELGENE CORP	COM	151020104	4,541	45,368	SH	DFND	9	34,984	0	10,384
CENTENE CORP DEL	COM	15135B101	157	2,553	SH	DFND	1	580	0	1,973
CENTENE CORP DEL	COM	15135B101	93	1,512	SH	DFND	1,3	1,512	0	0
CENTENE CORP DEL	COM	15135B101	384	6,232	SH	DFND	13	6,232	0	0
CENTENE CORP DEL	COM	15135B101	130	2,116	SH	DFND	14	2,103	13	0
CENTENE CORP DEL	COM	15135B101	5	89	SH	DFND	3	89	0	0
CENTENE CORP DEL	COM	15135B101	367	5,958	SH	DFND	7	5,958	0	0
CENTENE CORP DEL	COM	15135B101	137	2,219	SH	DFND	9	2,219	0	0
CENTENE CORP DEL	COM	15135B101	297	4,825	SH	OTR	13	4,825	0	0
CENTENE CORP DEL	COM	15135B101	0	500	SH	Call DFND	9	500	0	0
CENOVUS ENERGY INC	COM	15135U109	4	300	SH	DFND	1	300	0	0
CENOVUS ENERGY INC	COM	15135U109	40	3,101	SH	DFND	14	3,101	0	0
CENOVUS ENERGY INC	COM	15135U109	8	600	SH	DFND	7	200	0	400
CENOVUS ENERGY INC	COM	15135U109	1	55	SH	DFND	7,9	55	0	0
CENOVUS ENERGY INC	COM	15135U109	31	2,372	SH	DFND	9	2,372	0	0
CENOVUS ENERGY INC	COM	15135U109	84	6,453	SH	OTR	13	6,453	0	0
CENTERPOINT ENERGY INC	COM	15189T107	36	1,700	SH	DFND	1,3	1,700	0	0
CENTERPOINT ENERGY INC	COM	15189T107	220	10,500	SH	DFND	13	10,500	0	0
CENTERPOINT ENERGY INC	COM	15189T107	27	1,300	SH	DFND	14	1,300	0	0
CENTERPOINT ENERGY INC	COM	15189T107	3	130	SH	DFND	3	130	0	0
CENTERPOINT ENERGY INC	COM	15189T107	26	1,232	SH	DFND	7	1,232	0	0
CENTERPOINT ENERGY INC	COM	15189T107	115	5,475	SH	DFND	7,9	5,475	0	0
CENTERPOINT ENERGY INC	COM	15189T107	3	161	SH	DFND	9	161	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	35	39,000	PRN	DFND	9	39,000	0	0
CEPHEID	COM	15670R107	1	28	SH	DFND	1	28	0	0
CEPHEID	COM	15670R107	195	5,840	SH	DFND	7	4,740	0	1,100
CEPHEID	COM	15670R107	24	730	SH	DFND	9	730	0	0
CENTURYLINK INC	COM	156700106	275	8,612	SH	DFND	1	8,412	0	200
CENTURYLINK INC	COM	156700106	140	4,370	SH	DFND	1,3	4,370	0	0
CENTURYLINK INC	COM	156700106	457	14,300	SH	DFND	13	14,300	0	0
CENTURYLINK INC	COM	156700106	176	5,500	SH	DFND	14	5,500	0	0

CENTURYLINK INC	COM	156700106	13	401	SH	DFND	3	401	0	0
CENTURYLINK INC	COM	156700106	585	18,306	SH	DFND	7	18,306	0	0
CENTURYLINK INC	COM	156700106	89	2,782	SH	DFND	7,9	2,735	0	47
CENTURYLINK INC	COM	156700106	364	11,391	SH	DFND	9	11,370	0	21
CERNER CORP	COM	156782104	3,440	64,960	SH	DFND	1	64,960	0	0
CERNER CORP	COM	156782104	133	2,520	SH	DFND	1,3	2,520	0	0
CERNER CORP	COM	156782104	484	9,140	SH	DFND	13	9,140	0	0
CERNER CORP	COM	156782104	233	4,400	SH	DFND	14	4,400	0	0
CERNER CORP	COM	156782104	145	2,730	SH	DFND	3	2,730	0	0
CERNER CORP	COM	156782104	853	16,103	SH	DFND	7	16,054	0	49
CERNER CORP	COM	156782104	24	450	SH	DFND	7,9	450	0	0
CERNER CORP	COM	156782104	388	7,331	SH	DFND	9	7,331	0	0
CHARLES RIV LABS INTL INC	COM	159864107	11	149	SH	DFND	1	149	0	0
CHARLES RIV LABS INTL INC	COM	159864107	37	490	SH	DFND	1,3	490	0	0
CHARLES RIV LABS INTL INC	COM	159864107	260	3,420	SH	DFND	13	3,420	0	0
CHARLES RIV LABS INTL INC	COM	159864107	62	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	45	598	SH	DFND	7	376	0	222
CHARLES RIV LABS INTL INC	COM	159864107	1	8	SH	DFND	9	8	0	0
CHART INDS INC	NOTE 2.000% 8/0	16115QAC4	30	34,000	PRN	DFND	9	34,000	0	0
CHARTER COMMUNICATIONS INC D	CL A NEW	16117M305	115	570	SH	DFND	1,3	570	0	0
CHARTER COMMUNICATIONS INC D	CL A NEW	16117M305	425	2,100	SH	DFND	13	2,100	0	0
CHARTER COMMUNICATIONS INC D	CL A NEW	16117M305	142	700	SH	DFND	14	700	0	0
CHARTER COMMUNICATIONS INC D	CL A NEW	16117M305	5	25	SH	DFND	3	25	0	0
CHARTER COMMUNICATIONS INC D	CL A NEW	16117M305	135	667	SH	DFND	7	667	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	20	98	SH	DFND	9	42	0	56
CHEESECAKE FACTORY INC	COM	163072101	208	3,915	SH	DFND	7	2,315	0	1,600
CHEESECAKE FACTORY INC	COM	163072101	1	10	SH	DFND	9	10	0	0
CHEMED CORP NEW	COM	16359R103	23	169	SH	DFND	1	69	0	100
CHEMED CORP NEW	COM	16359R103	368	2,718	SH	DFND	7	2,153	0	565
CHEMED CORP NEW	COM	16359R103	22	165	SH	DFND	9	165	0	0
CHEMOURS CO	COM	163851108	103	14,668	SH	DFND	1	13,589	0	1,079
CHEMOURS CO	COM	163851108	15	2,100	SH	DFND	1,3	2,100	0	0
CHEMOURS CO	COM	163851108	144	20,600	SH	DFND	13	20,600	0	0
CHEMOURS CO	COM	163851108	21	3,000	SH	DFND	14	3,000	0	0
CHEMOURS CO	COM	163851108	185	26,413	SH	DFND	7	26,409	0	4
CHEMOURS CO	COM	163851108	16	2,306	SH	DFND	7,9	2,306	0	0
CHEMOURS CO	COM	163851108	7,526	1,075,192	SH	DFND	9	1,028,771	80	46,341
CHENIERE ENERGY PARTNERS LP	COM UNIT	16411Q101	151	5,230	SH	DFND	1	230	0	5,000
CHENIERE ENERGY PARTNERS LP	COM UNIT	16411Q101	463	16,050	SH	DFND	7	16,050	0	0

CHENIERE ENERGY PARTNERS LP	COM UNIT	16411Q101	144	5,000	SH	DFND	7,9	5,000	0	0
CHENIERE ENERGY INC	COM NEW	16411R208	58	1,700	SH	DFND	1,3	1,700	0	0
CHENIERE ENERGY INC	COM NEW	16411R208	248	7,330	SH	DFND	13	7,330	0	0
CHENIERE ENERGY INC	COM NEW	16411R208	51	1,500	SH	DFND	14	1,500	0	0
CHENIERE ENERGY INC	COM NEW	16411R208	4	130	SH	DFND	3	130	0	0
CHENIERE ENERGY INC	COM NEW	16411R208	97	2,857	SH	DFND	7	2,857	0	0
CHENIERE ENERGY INC	COM NEW	16411R208	46	1,360	SH	DFND	9	1,360	0	0
CHESAPEAKE ENERGY CORP	COM	165167107	2	500	SH	DFND	1	500	0	0
CHESAPEAKE ENERGY CORP	COM	165167107	10	2,380	SH	DFND	1,3	2,380	0	0
CHESAPEAKE ENERGY CORP	COM	165167107	103	25,000	SH	DFND	13	25,000	0	0
CHESAPEAKE ENERGY CORP	COM	165167107	8	2,020	SH	DFND	14	2,020	0	0
CHESAPEAKE ENERGY CORP	COM	165167107	1	270	SH	DFND	3	270	0	0
CHESAPEAKE ENERGY CORP	COM	165167107	4	941	SH	DFND	7	941	0	0
CHESAPEAKE ENERGY CORP	COM	165167107	4	935	SH	DFND	7,9	935	0	0
CHESAPEAKE ENERGY CORP	COM	165167107	2	479	SH	DFND	9	125	0	354
CHESAPEAKE UTILS CORP	COM	165303108	34	537	SH	DFND	3	537	0	0
CHESAPEAKE UTILS CORP	COM	165303108	4	64	SH	DFND	7	64	0	0
CHESAPEAKE UTILS CORP	COM	165303108	865	13,729	SH	DFND	9	13,729	0	0
CHEVRON CORP NEW	COM	166764100	30,053	315,025	SH	DFND	1	296,439	0	18,586
CHEVRON CORP NEW	COM	166764100	1,407	14,745	SH	DFND	1,3	14,745	0	0
CHEVRON CORP NEW	COM	166764100	5,068	53,120	SH	DFND	13	53,120	0	0
CHEVRON CORP NEW	COM	166764100	1,817	19,049	SH	DFND	14	17,021	2,028	0
CHEVRON CORP NEW	COM	166764100	2,235	23,423	SH	DFND	3	23,423	0	0
CHEVRON CORP NEW	COM	166764100	53,817	564,119	SH	DFND	7	560,091	0	4,028
CHEVRON CORP NEW	COM	166764100	7,055	73,950	SH	DFND	7,9	73,670	0	280
CHEVRON CORP NEW	COM	166764100	39,623	415,337	SH	DFND	9	373,818	0	41,519
CHEVRON CORP NEW	COM	166764100	0	100	SH Call	DFND	7	100	0	0
CHICAGO BRIDGE & IRON CO N V	COM	167250109	144	3,946	SH	DFND	1	3,946	0	0
CHICAGO BRIDGE & IRON CO N V	COM	167250109	25	680	SH	DFND	1,3	680	0	0
CHICAGO BRIDGE & IRON CO N V	COM	167250109	54	1,482	SH	DFND	13	1,482	0	0
CHICAGO BRIDGE & IRON CO N V	COM	167250109	21	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	2,373	64,865	SH	DFND	7	64,035	0	830
CHICAGO BRIDGE & IRON CO N V	COM	167250109	392	10,710	SH	DFND	7,9	10,710	0	0
CHICAGO BRIDGE & IRON CO N V	COM	167250109	656	17,918	SH	DFND	9	17,142	0	776
CHICOS FAS INC	COM	168615102	622	46,900	SH	DFND	1,3	0	0	46,900
CHICOS FAS INC	COM	168615102	54	4,036	SH	DFND	3	4,036	0	0
CHICOS FAS INC	COM	168615102	112	8,410	SH	DFND	7	8,176	0	234
CHICOS FAS INC	COM	168615102	17	1,301	SH	DFND	9	1,301	0	0
CHIMERA INVT CORP	COM NEW	16934Q208	14	1,000	SH	DFND	1	1,000	0	0
CHIMERA INVT CORP	COM NEW	16934Q208	92	6,740	SH	DFND	13	6,740	0	0
CHIMERA INVT CORP	COM NEW	16934Q208	46	3,400	SH	DFND	14	3,400	0	0
CHIMERA INVT CORP	COM NEW	16934Q208	30	2,225	SH	DFND	7	2,225	0	0
CHIMERA INVT CORP	COM NEW	16934Q208	1	103	SH	DFND	7,9	0	0	103
CHIMERA INVT CORP	COM NEW	16934Q208	49	3,609	SH	DFND	9	3,599	0	10

CHINA LIFE INS CO LTD	SPON ADR REP H	16939P106	13	1,064	SH	DFND	7	1,003	0	61
CHINA LIFE INS CO LTD	SPON ADR REP H	16939P106	183	14,856	SH	DFND	9	14,856	0	0
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	163	2,943	SH	DFND	1	2,943	0	0
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	52	937	SH	DFND	3	937	0	0
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	423	7,621	SH	DFND	7	7,517	0	104
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	9	167	SH	DFND	7,9	167	0	0
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	1,134	20,442	SH	DFND	9	19,018	0	1,424
CHIPOTLE MEXICAN GRILL INC	COM	169656105	83	177	SH	DFND	1	52	0	125
CHIPOTLE MEXICAN GRILL INC	COM	169656105	104	220	SH	DFND	1,3	220	0	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	400	850	SH	DFND	13	850	0	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	142	301	SH	DFND	14	300	1	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	232	492	SH	DFND	3	492	0	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	761	1,616	SH	DFND	7	1,556	0	60
CHIPOTLE MEXICAN GRILL INC	COM	169656105	57	120	SH	DFND	7,9	120	0	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	1,210	2,570	SH	DFND	9	2,570	0	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	83	176	SH	OTR	13	176	0	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	7	100	SH	Put DFND	7	100	0	0
CHURCH & DWIGHT INC	COM	171340102	105	1,140	SH	DFND	1	1,140	0	0
CHURCH & DWIGHT INC	COM	171340102	55	600	SH	DFND	1,3	600	0	0
CHURCH & DWIGHT INC	COM	171340102	120	1,300	SH	DFND	13	1,300	0	0
CHURCH & DWIGHT INC	COM	171340102	37	400	SH	DFND	14	400	0	0
CHURCH & DWIGHT INC	COM	171340102	4	40	SH	DFND	3	40	0	0
CHURCH & DWIGHT INC	COM	171340102	1,716	18,611	SH	DFND	7	16,675	0	1,936
CHURCH & DWIGHT INC	COM	171340102	4,802	52,094	SH	DFND	9	52,054	0	40
CIMAREX ENERGY CO	COM	171798101	105	1,075	SH	DFND	1	0	0	1,075
CIMAREX ENERGY CO	COM	171798101	66	680	SH	DFND	1,3	680	0	0
CIMAREX ENERGY CO	COM	171798101	282	2,900	SH	DFND	13	2,900	0	0
CIMAREX ENERGY CO	COM	171798101	78	800	SH	DFND	14	800	0	0
CIMAREX ENERGY CO	COM	171798101	44	448	SH	DFND	3	448	0	0
CIMAREX ENERGY CO	COM	171798101	417	4,292	SH	DFND	7	4,292	0	0
CIMAREX ENERGY CO	COM	171798101	1	8	SH	DFND	7,9	0	0	8
CIMAREX ENERGY CO	COM	171798101	34	352	SH	DFND	9	352	0	0
CINCINNATI FINL CORP	COM	172062101	484	7,406	SH	DFND	13	7,406	0	0
CINCINNATI FINL CORP	COM	172062101	93	1,420	SH	DFND	14	1,420	0	0
CINCINNATI FINL CORP	COM	172062101	6	95	SH	DFND	3	95	0	0
CINCINNATI FINL CORP	COM	172062101	854	13,073	SH	DFND	7	10,198	0	2,875
CINCINNATI FINL CORP	COM	172062101	37	568	SH	DFND	7,9	568	0	0
CINCINNATI FINL CORP	COM	172062101	87	1,330	SH	DFND	9	1,249	0	81
CINEMARK HOLDINGS INC	COM	17243V102	37	1,027	SH	DFND	1	1,027	0	0
CINEMARK HOLDINGS INC	COM	17243V102	25	700	SH	DFND	1,3	700	0	0
CINEMARK HOLDINGS INC	COM	17243V102	18	500	SH	DFND	13	500	0	0
CINEMARK HOLDINGS INC	COM	17243V102	2	65	SH	DFND	3	65	0	0
CINEMARK HOLDINGS INC	COM	17243V102	861	24,033	SH	DFND	7	24,033	0	0
CINEMARK HOLDINGS	COM	17243V102	229	6,390	SH	DFND	9	6,390	0	0

INC										
CISCO SYS INC	COM	17275R102	16,052	563,825	SH	DFND	1	532,808	0	31,017
CISCO SYS INC	COM	17275R102	2,090	73,420	SH	DFND	1,3	73,420	0	0
CISCO SYS INC	COM	17275R102	4,642	163,050	SH	DFND	13	163,050	0	0
CISCO SYS INC	COM	17275R102	1,482	52,057	SH	DFND	14	45,754	6,303	0
CISCO SYS INC	COM	17275R102	2,907	102,113	SH	DFND	3	102,113	0	0
CISCO SYS INC	COM	17275R102	42,856	1,505,304	SH	DFND	7	1,496,445	0	8,859
CISCO SYS INC	COM	17275R102	8,628	303,041	SH	DFND	7,9	302,821	0	220
CISCO SYS INC	COM	17275R102	30,672	1,077,330	SH	DFND	9	1,051,798	0	25,532
CISCO SYS INC	COM	17275R102	486	17,061	SH	OTR	13	17,061	0	0
CISCO SYS INC	COM	17275R102	2	2,800	SH	Call DFND	7	2,800	0	0
CINTAS CORP	COM	172908105	10	112	SH	DFND	1	112	0	0
CINTAS CORP	COM	172908105	51	570	SH	DFND	1,3	570	0	0
CINTAS CORP	COM	172908105	316	3,520	SH	DFND	13	3,520	0	0
CINTAS CORP	COM	172908105	90	1,000	SH	DFND	14	1,000	0	0
CINTAS CORP	COM	172908105	88	979	SH	DFND	3	979	0	0
CINTAS CORP	COM	172908105	781	8,692	SH	DFND	7	8,651	0	41
CINTAS CORP	COM	172908105	110	1,223	SH	DFND	7,9	1,223	0	0
CINTAS CORP	COM	172908105	203	2,263	SH	DFND	9	2,120	0	143
CITIGROUP INC	COM NEW	172967424	1,528	36,607	SH	DFND	1	35,183	0	1,424
CITIGROUP INC	COM NEW	172967424	170	4,075	SH	DFND	1,3	4,075	0	0
CITIGROUP INC	COM NEW	172967424	4,074	97,582	SH	DFND	13	97,582	0	0
CITIGROUP INC	COM NEW	172967424	1,115	26,703	SH	DFND	14	26,703	0	0
CITIGROUP INC	COM NEW	172967424	473	11,330	SH	DFND	3	11,330	0	0
CITIGROUP INC	COM NEW	172967424	11,004	263,580	SH	DFND	7	260,965	0	2,615
CITIGROUP INC	COM NEW	172967424	3,752	89,878	SH	DFND	7,9	89,735	0	143
CITIGROUP INC	COM NEW	172967424	7,034	168,491	SH	DFND	9	148,029	0	20,462
CITIGROUP INC	COM NEW	172967424	0	400	SH	Call DFND	9	400	0	0
CITIZENS FINL GROUP INC	COM	174610105	120	5,750	SH	DFND	13	5,750	0	0
CITIZENS FINL GROUP INC	COM	174610105	73	3,500	SH	DFND	14	3,500	0	0
CITIZENS FINL GROUP INC	COM	174610105	2	100	SH	DFND	3	100	0	0
CITIZENS FINL GROUP INC	COM	174610105	117	5,605	SH	DFND	7	5,431	0	174
CITIZENS FINL GROUP INC	COM	174610105	114	5,423	SH	DFND	9	4,922	0	501
CITRIX SYS INC	NOTE 0.500% 4/1	177376AD2	40	36,000	PRN	DFND	9	36,000	0	0
CITRIX SYS INC	COM	177376100	81	1,026	SH	DFND	1	1,026	0	0
CITRIX SYS INC	COM	177376100	101	1,290	SH	DFND	1,3	1,290	0	0
CITRIX SYS INC	COM	177376100	392	4,990	SH	DFND	13	4,990	0	0
CITRIX SYS INC	COM	177376100	174	2,220	SH	DFND	14	2,220	0	0
CITRIX SYS INC	COM	177376100	125	1,593	SH	DFND	3	1,593	0	0
CITRIX SYS INC	COM	177376100	1,404	17,866	SH	DFND	7	16,703	0	1,163
CITRIX SYS INC	COM	177376100	116	1,472	SH	DFND	7,9	1,436	0	36
CITRIX SYS INC	COM	177376100	206	2,621	SH	DFND	9	2,558	0	63
CIVEO CORP CDA	COM	17878Y108	89	72,050	SH	DFND	1,3	0	0	72,050
CIVEO CORP CDA	COM	17878Y108	2	2,000	SH	DFND	14	2,000	0	0
CIVEO CORP CDA	COM	17878Y108	8	6,403	SH	DFND	3	6,403	0	0
CIVEO CORP CDA	COM	17878Y108	16	12,947	SH	DFND	7	12,947	0	0
CIVEO CORP CDA	COM	17878Y108	3	2,146	SH	DFND	9	2,146	0	0
CLAYMORE EXCHANGE TRD FD TR	GUG BLT2017 HY	18383M399	140	5,484	SH	DFND	7	3,984	0	1,500
CLAYMORE EXCHANGE TRD FD TR	GUG BLT2017 HY	18383M399	83	3,240	SH	DFND	9	3,240	0	0
CLAYMORE EXCHANGE TRD FD TR	GUG BLT2016 HY	18383M415	198	7,684	SH	DFND	7	7,684	0	0
CLAYMORE EXCHANGE TRD FD TR	GUG BLT2016 HY	18383M415	87	3,375	SH	DFND	9	3,375	0	0
CLAYMORE EXCHANGE	GUGG ENH SHT	18383M654	311	6,243	SH	DFND	7	6,243	0	0

TRD FD TR	DUR										
CLAYMORE EXCHANGE TRD FD TR	GUG MIDCAP CORE	18383M720	220	4,500	SH	DFND	7	4,500	0	0	
CLAYMORE EXCHANGE TRD FD TR	GUGG S&P GBL WTR	18383Q507	3	100	SH	DFND	1	0	0	100	
CLAYMORE EXCHANGE TRD FD TR	GUGG S&P GBL WTR	18383Q507	809	28,807	SH	DFND	7	28,807	0	0	
CLEAN HARBORS INC	COM	184496107	1,023	20,730	SH	DFND	1,3	450	0	20,280	
CLEAN HARBORS INC	COM	184496107	64	1,300	SH	DFND	13	1,300	0	0	
CLEAN HARBORS INC	COM	184496107	20	400	SH	DFND	14	400	0	0	
CLEAN HARBORS INC	COM	184496107	2	45	SH	DFND	3	45	0	0	
CLEAN HARBORS INC	COM	184496107	115	2,335	SH	DFND	9	2,335	0	0	
CLEAR CHANNEL OUTDOOR HLDGS	CL A	18451C109	139	29,500	SH	DFND	13	29,500	0	0	
CLEAR CHANNEL OUTDOOR HLDGS	CL A	18451C109	11	2,300	SH	DFND	14	2,300	0	0	
CLEARBRIDGE ENERGY MLP TR FD	COM	18469Q108	122	11,758	SH	DFND	7	11,758	0	0	
CLIFFS NAT RES INC	COM	18683K101	6	2,005	SH	DFND	1	2,005	0	0	
CLIFFS NAT RES INC	COM	18683K101	51	17,000	SH	DFND	7	17,000	0	0	
CLIFFS NAT RES INC	COM	18683K101	0	90	SH	DFND	7,9	90	0	0	
CLOROX CO DEL	COM	189054109	1,383	10,969	SH	DFND	1	10,669	0	300	
CLOROX CO DEL	COM	189054109	88	700	SH	DFND	1,3	700	0	0	
CLOROX CO DEL	COM	189054109	290	2,300	SH	DFND	13	2,300	0	0	
CLOROX CO DEL	COM	189054109	38	300	SH	DFND	14	300	0	0	
CLOROX CO DEL	COM	189054109	6	45	SH	DFND	3	45	0	0	
CLOROX CO DEL	COM	189054109	3,423	27,153	SH	DFND	7	25,596	0	1,557	
CLOROX CO DEL	COM	189054109	114	907	SH	DFND	7,9	907	0	0	
CLOROX CO DEL	COM	189054109	1,541	12,223	SH	DFND	9	12,223	0	0	
CLOUD PEAK ENERGY INC	COM	18911Q102	72	36,855	SH	DFND	7	36,855	0	0	
COACH INC	COM	189754104	2,415	60,248	SH	DFND	1	52,930	0	7,318	
COACH INC	COM	189754104	81	2,030	SH	DFND	1,3	2,030	0	0	
COACH INC	COM	189754104	321	8,010	SH	DFND	13	8,010	0	0	
COACH INC	COM	189754104	196	4,901	SH	DFND	14	2,180	2,721	0	
COACH INC	COM	189754104	811	20,237	SH	DFND	3	20,237	0	0	
COACH INC	COM	189754104	11,783	293,922	SH	DFND	7	293,242	0	680	
COACH INC	COM	189754104	1,387	34,594	SH	DFND	7,9	34,594	0	0	
COACH INC	COM	189754104	4,026	100,420	SH	DFND	9	100,420	0	0	
COBALT INTL ENERGY INC	COM	19075F106	5	1,610	SH	DFND	1,3	1,610	0	0	
COBALT INTL ENERGY INC	COM	19075F106	53	17,900	SH	DFND	13	17,900	0	0	
COBALT INTL ENERGY INC	COM	19075F106	6	2,100	SH	DFND	14	2,100	0	0	
COCA COLA CO	COM	191216100	20,119	433,697	SH	DFND	1	420,940	0	12,757	
COCA COLA CO	COM	191216100	891	19,200	SH	DFND	1,3	19,200	0	0	
COCA COLA CO	COM	191216100	3,512	75,700	SH	DFND	13	75,700	0	0	
COCA COLA CO	COM	191216100	1,070	23,072	SH	DFND	14	20,900	2,172	0	
COCA COLA CO	COM	191216100	1,487	32,055	SH	DFND	3	32,055	0	0	
COCA COLA CO	COM	191216100	35,083	756,261	SH	DFND	7	753,676	0	2,585	
COCA COLA CO	COM	191216100	1,974	42,563	SH	DFND	7,9	42,311	0	252	
COCA COLA CO	COM	191216100	55,515	1,196,704	SH	DFND	9	1,083,481	0	113,223	
COCA COLA CO	COM	191216100	3	700	SH Call	DFND	7	700	0	0	
COCA COLA CO	COM	191216100	4	170,000	SH Put	DFND	7	170,000	0	0	
COCA COLA ENTERPRISES INC NE	COM	19122T109	51	1,000	SH	DFND	1	1,000	0	0	
COCA COLA ENTERPRISES INC NE	COM	19122T109	56	1,100	SH	DFND	1,3	1,100	0	0	
COCA COLA ENTERPRISES INC NE	COM	19122T109	137	2,700	SH	DFND	13	2,700	0	0	
COCA COLA ENTERPRISES INC NE	COM	19122T109	51	1,000	SH	DFND	14	1,000	0	0	

COCA COLA ENTERPRISES INC NE	COM	19122T109	4	80	SH	DFND	3	80	0	0
COCA COLA ENTERPRISES INC NE	COM	19122T109	129	2,540	SH	DFND	7	2,540	0	0
COCA COLA ENTERPRISES INC NE	COM	19122T109	18	350	SH	DFND	7,9	350	0	0
COCA COLA ENTERPRISES INC NE	COM	19122T109	355	6,995	SH	DFND	9	6,558	0	437
CODORUS VY BANCORP INC	COM	192025104	447	22,090	SH	DFND	1	22,090	0	0
COGNEX CORP	COM	192422103	363	9,309	SH	DFND	1,3	510	0	8,799
COGNEX CORP	COM	192422103	125	3,200	SH	DFND	13	3,200	0	0
COGNEX CORP	COM	192422103	19	500	SH	DFND	14	500	0	0
COGNEX CORP	COM	192422103	3	65	SH	DFND	3	65	0	0
COGNEX CORP	COM	192422103	460	11,818	SH	DFND	7	10,645	0	1,173
COGNEX CORP	COM	192422103	87	2,243	SH	DFND	9	2,243	0	0
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	572	9,127	SH	DFND	1	5,956	0	3,171
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	312	4,980	SH	DFND	1,3	4,980	0	0
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	1,204	19,210	SH	DFND	13	19,210	0	0
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	415	6,617	SH	DFND	14	6,600	17	0
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	124	1,978	SH	DFND	3	1,978	0	0
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	2,331	37,171	SH	DFND	7	30,659	0	6,512
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	105	1,681	SH	DFND	7,9	1,599	0	82
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	4,843	77,233	SH	DFND	9	73,651	0	3,582
COHEN & STEERS QUALITY RLTY	COM	19247L106	269	21,675	SH	DFND	7	20,480	0	1,195
COHEN & STEERS REIT & PFD IN	COM	19247X100	25	1,300	SH	DFND	1	1,300	0	0
COHEN & STEERS REIT & PFD IN	COM	19247X100	150	7,947	SH	DFND	7	7,800	0	147
COHEN & STEERS REIT & PFD IN	COM	19247X100	85	4,500	SH	DFND	7,9	4,500	0	0
COHEN & STEERS REIT & PFD IN	COM	19247X100	36	1,893	SH	DFND	9	1,500	0	393
COHERENT INC	COM	192479103	246	2,679	SH	DFND	7	2,079	0	600
COLGATE PALMOLIVE CO	COM	194162103	9,837	139,239	SH	DFND	1	131,139	0	8,100
COLGATE PALMOLIVE CO	COM	194162103	297	4,200	SH	DFND	1,3	4,200	0	0
COLGATE PALMOLIVE CO	COM	194162103	1,046	14,800	SH	DFND	13	14,800	0	0
COLGATE PALMOLIVE CO	COM	194162103	311	4,400	SH	DFND	14	4,400	0	0
COLGATE PALMOLIVE CO	COM	194162103	338	4,791	SH	DFND	3	4,791	0	0
COLGATE PALMOLIVE CO	COM	194162103	7,774	110,035	SH	DFND	7	107,464	0	2,571
COLGATE PALMOLIVE CO	COM	194162103	195	2,763	SH	DFND	7,9	2,675	0	88
COLGATE PALMOLIVE CO	COM	194162103	6,136	86,850	SH	DFND	9	85,419	0	1,431
COLLEGIUM PHARMACEUTICAL INC	COM	19459J104	287	15,820	SH	OTR	13	15,820	0	0
COLUMBIA PIPELINE GROUP INC	COM	198280109	89	3,539	SH	DFND	1	3,539	0	0
COLUMBIA PIPELINE GROUP INC	COM	198280109	78	3,100	SH	DFND	1,3	3,100	0	0
COLUMBIA PIPELINE GROUP INC	COM	198280109	680	27,100	SH	DFND	13	27,100	0	0
COLUMBIA PIPELINE GROUP INC	COM	198280109	82	3,260	SH	DFND	14	3,260	0	0

COLUMBIA PIPELINE GROUP INC	COM	198280109	3	115	SH	DFND	3	115	0	0
COLUMBIA PIPELINE GROUP INC	COM	198280109	13	525	SH	DFND	7	525	0	0
COLUMBIA PIPELINE GROUP INC	COM	198280109	12	471	SH	DFND	7,9	397	0	74
COLUMBIA PIPELINE GROUP INC	COM	198280109	24	965	SH	DFND	9	0	0	965
COLUMBIA PPTY TR INC	COM NEW	198287203	81	3,700	SH	DFND	13	3,700	0	0
COLUMBIA PPTY TR INC	COM NEW	198287203	44	2,000	SH	DFND	14	2,000	0	0
COLUMBIA PPTY TR INC	COM NEW	198287203	581	26,428	SH	DFND	7	26,428	0	0
COLUMBIA PPTY TR INC	COM NEW	198287203	202	9,208	SH	OTR	13	9,208	0	0
COLUMBIA SPORTSWEAR CO	COM	198516106	4	60	SH	DFND	1	60	0	0
COLUMBIA SPORTSWEAR CO	COM	198516106	44	740	SH	DFND	3	740	0	0
COLUMBIA SPORTSWEAR CO	COM	198516106	353	5,870	SH	DFND	7	5,870	0	0
COLUMBIA SPORTSWEAR CO	COM	198516106	1	16	SH	DFND	7,9	0	0	16
COLUMBIA SPORTSWEAR CO	COM	198516106	6	96	SH	DFND	9	96	0	0
COMFORT SYS USA INC	COM	199908104	47	1,473	SH	DFND	1	1,473	0	0
COMFORT SYS USA INC	COM	199908104	33	1,037	SH	DFND	3	1,037	0	0
COMFORT SYS USA INC	COM	199908104	947	29,815	SH	DFND	7	29,815	0	0
COMFORT SYS USA INC	COM	199908104	292	9,192	SH	DFND	9	9,192	0	0
COMCAST CORP NEW	CL A	20030N101	7,557	123,727	SH	DFND	1	118,477	0	5,250
COMCAST CORP NEW	CL A	20030N101	2,563	41,960	SH	DFND	1,3	41,960	0	0
COMCAST CORP NEW	CL A	20030N101	4,074	66,700	SH	DFND	13	66,700	0	0
COMCAST CORP NEW	CL A	20030N101	1,121	18,346	SH	DFND	14	18,346	0	0
COMCAST CORP NEW	CL A	20030N101	2,046	33,504	SH	DFND	3	33,504	0	0
COMCAST CORP NEW	CL A	20030N101	20,514	335,853	SH	DFND	7	329,576	0	6,277
COMCAST CORP NEW	CL A	20030N101	815	13,338	SH	DFND	7,9	13,246	0	92
COMCAST CORP NEW	CL A	20030N101	13,357	218,676	SH	DFND	9	183,491	0	35,185
COMERICA INC	COM	200340107	190	5,030	SH	DFND	13	5,030	0	0
COMERICA INC	COM	200340107	74	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	15	396	SH	DFND	7	396	0	0
COMERICA INC	COM	200340107	1	14	SH	DFND	7,9	0	0	14
COMERICA INC	COM	200340107	85	2,248	SH	DFND	9	2,202	0	46
COMMERCE BANCSHARES INC	COM	200525103	74	1,642	SH	DFND	13	1,642	0	0
COMMERCE BANCSHARES INC	COM	200525103	58	1,282	SH	DFND	14	1,282	0	0
COMMERCE BANCSHARES INC	COM	200525103	2	47	SH	DFND	3	47	0	0
COMMERCE BANCSHARES INC	COM	200525103	142	3,148	SH	DFND	7	18	0	3,130
COMMERCE BANCSHARES INC	COM	200525103	2	43	SH	DFND	9	43	0	0
COMPASS DIVERSIFIED HOLDINGS	SH BEN INT	20451Q104	23	1,500	SH	DFND	1	1,500	0	0
COMPASS DIVERSIFIED HOLDINGS	SH BEN INT	20451Q104	232	14,820	SH	DFND	7	14,820	0	0
COMPUTER SCIENCES CORP	COM	205363104	47	1,370	SH	DFND	1,3	1,370	0	0
COMPUTER SCIENCES CORP	COM	205363104	131	3,800	SH	DFND	13	3,800	0	0
COMPUTER SCIENCES CORP	COM	205363104	44	1,270	SH	DFND	14	1,270	0	0
COMPUTER SCIENCES CORP	COM	205363104	49	1,436	SH	DFND	3	1,436	0	0
COMPUTER SCIENCES CORP	COM	205363104	141	4,104	SH	DFND	7	4,104	0	0
COMPUTER SCIENCES	COM	205363104	8	224	SH	DFND	7,9	224	0	0

CORP										
COMPUTER SCIENCES CORP	COM	205363104	64	1,848	SH	DFND	9	1,643	0	205
COMPUTER TASK GROUP INC	COM	205477102	300	58,750	SH	DFND	1	58,750	0	0
CONAGRA FOODS INC	COM	205887102	183	4,108	SH	DFND	1	4,108	0	0
CONAGRA FOODS INC	COM	205887102	94	2,100	SH	DFND	1,3	2,100	0	0
CONAGRA FOODS INC	COM	205887102	375	8,400	SH	DFND	13	8,400	0	0
CONAGRA FOODS INC	COM	205887102	94	2,100	SH	DFND	14	2,100	0	0
CONAGRA FOODS INC	COM	205887102	5	120	SH	DFND	3	120	0	0
CONAGRA FOODS INC	COM	205887102	1,370	30,703	SH	DFND	7	22,097	0	8,606
CONAGRA FOODS INC	COM	205887102	22	497	SH	DFND	7,9	497	0	0
CONAGRA FOODS INC	COM	205887102	317	7,112	SH	DFND	9	5,332	0	1,780
CONAGRA FOODS INC	COM	205887102	2	1,000	SH	Call DFND	7	1,000	0	0
CONCHO RES INC	COM	20605P101	112	1,110	SH	DFND	1,3	1,110	0	0
CONCHO RES INC	COM	20605P101	299	2,960	SH	DFND	13	2,960	0	0
CONCHO RES INC	COM	20605P101	121	1,200	SH	DFND	14	1,200	0	0
CONCHO RES INC	COM	20605P101	6	56	SH	DFND	3	56	0	0
CONCHO RES INC	COM	20605P101	25	252	SH	DFND	7	252	0	0
CONCHO RES INC	COM	20605P101	1	10	SH	DFND	7,9	0	0	10
CONCHO RES INC	COM	20605P101	5	54	SH	DFND	9	46	0	8
CONCHO RES INC	COM	20605P101	374	3,700	SH	OTR	13	3,700	0	0
CONNECTICUT WTR SVC INC	COM	207797101	10	230	SH	DFND	7	230	0	0
CONNECTICUT WTR SVC INC	COM	207797101	902	20,000	SH	DFND	9	20,000	0	0
CONOCOPHILLIPS	COM	20825C104	4,900	121,673	SH	DFND	1	119,974	0	1,699
CONOCOPHILLIPS	COM	20825C104	378	9,390	SH	DFND	1,3	9,390	0	0
CONOCOPHILLIPS	COM	20825C104	1,380	34,260	SH	DFND	13	34,260	0	0
CONOCOPHILLIPS	COM	20825C104	339	8,425	SH	DFND	14	8,425	0	0
CONOCOPHILLIPS	COM	20825C104	23	560	SH	DFND	3	560	0	0
CONOCOPHILLIPS	COM	20825C104	6,169	153,201	SH	DFND	7	150,008	0	3,193
CONOCOPHILLIPS	COM	20825C104	1,321	32,809	SH	DFND	7,9	32,809	0	0
CONOCOPHILLIPS	COM	20825C104	63,968	1,588,478	SH	DFND	9	1,517,222	0	71,256
CONOCOPHILLIPS	COM	20825C104	0	300	SH	Call DFND	7	300	0	0
CONSOL ENERGY INC	COM	20854P109	14	1,220	SH	DFND	1,3	1,220	0	0
CONSOL ENERGY INC	COM	20854P109	116	10,300	SH	DFND	13	10,300	0	0
CONSOL ENERGY INC	COM	20854P109	38	3,400	SH	DFND	14	3,400	0	0
CONSOL ENERGY INC	COM	20854P109	2	205	SH	DFND	3	205	0	0
CONSOL ENERGY INC	COM	20854P109	9	821	SH	DFND	7	821	0	0
CONSOL ENERGY INC	COM	20854P109	3	260	SH	DFND	9	10	0	250
CONSOLIDATED COMM HLDGS INC	COM	209034107	248	9,620	SH	DFND	7	9,620	0	0
CONSOLIDATED EDISON INC	COM	209115104	177	2,307	SH	DFND	1	2,227	0	80
CONSOLIDATED EDISON INC	COM	209115104	92	1,200	SH	DFND	1,3	1,200	0	0
CONSOLIDATED EDISON INC	COM	209115104	406	5,300	SH	DFND	13	5,300	0	0
CONSOLIDATED EDISON INC	COM	209115104	23	300	SH	DFND	14	300	0	0
CONSOLIDATED EDISON INC	COM	209115104	6	80	SH	DFND	3	80	0	0
CONSOLIDATED EDISON INC	COM	209115104	1,305	17,034	SH	DFND	7	15,009	0	2,025
CONSOLIDATED EDISON INC	COM	209115104	18	237	SH	DFND	7,9	230	0	7
CONSOLIDATED EDISON INC	COM	209115104	4,782	62,412	SH	DFND	9	57,630	0	4,782
CONSTELLATION BRANDS INC	CL A	21036P108	251	1,664	SH	DFND	1	101	0	1,563
CONSTELLATION BRANDS INC	CL A	21036P108	106	700	SH	DFND	1,3	700	0	0
CONSTELLATION	CL A	21036P108	408	2,700	SH	DFND	13	2,700	0	0

BRANDS INC										
CONSTELLATION BRANDS INC	CL A	21036P108	122	806	SH	DFND	14	800	6	0
CONSTELLATION BRANDS INC	CL A	21036P108	110	725	SH	DFND	3	725	0	0
CONSTELLATION BRANDS INC	CL A	21036P108	1,898	12,560	SH	DFND	7	12,543	0	17
CONSTELLATION BRANDS INC	CL A	21036P108	51	338	SH	DFND	7,9	338	0	0
CONSTELLATION BRANDS INC	CL A	21036P108	882	5,835	SH	DFND	9	3,994	0	1,841
CONTINENTAL RESOURCES INC	COM	212015101	30	1,000	SH	DFND	1	1,000	0	0
CONTINENTAL RESOURCES INC	COM	212015101	24	780	SH	DFND	1,3	780	0	0
CONTINENTAL RESOURCES INC	COM	212015101	116	3,820	SH	DFND	13	3,820	0	0
CONTINENTAL RESOURCES INC	COM	212015101	39	1,300	SH	DFND	14	1,300	0	0
CONTINENTAL RESOURCES INC	COM	212015101	2	75	SH	DFND	3	75	0	0
CONTINENTAL RESOURCES INC	COM	212015101	12	400	SH	DFND	7	400	0	0
CONTINENTAL RESOURCES INC	COM	212015101	1	32	SH	DFND	7,9	0	0	32
CONTINENTAL RESOURCES INC	COM	212015101	10	340	SH	DFND	9	340	0	0
COOPER COS INC	COM NEW	216648402	24	155	SH	DFND	1	155	0	0
COOPER COS INC	COM NEW	216648402	59	380	SH	DFND	1,3	380	0	0
COOPER COS INC	COM NEW	216648402	285	1,850	SH	DFND	13	1,850	0	0
COOPER COS INC	COM NEW	216648402	111	720	SH	DFND	14	720	0	0
COOPER COS INC	COM NEW	216648402	3	20	SH	DFND	3	20	0	0
COOPER COS INC	COM NEW	216648402	394	2,556	SH	DFND	7	2,008	0	548
COOPER COS INC	COM NEW	216648402	8	55	SH	DFND	9	30	0	25
COOPER COS INC	COM NEW	216648402	151	981	SH	OTR	13	981	0	0
COPART INC	COM	217204106	1,283	31,479	SH	DFND	1,3	920	0	30,559
COPART INC	COM	217204106	77	1,900	SH	DFND	13	1,900	0	0
COPART INC	COM	217204106	69	1,700	SH	DFND	14	1,700	0	0
COPART INC	COM	217204106	3	65	SH	DFND	3	65	0	0
COPART INC	COM	217204106	230	5,653	SH	DFND	7	5,618	0	35
COPART INC	COM	217204106	120	2,940	SH	DFND	9	2,940	0	0
CORESITE RLTY CORP	COM	21870Q105	39	564	SH	DFND	14	564	0	0
CORESITE RLTY CORP	COM	21870Q105	48	689	SH	DFND	3	689	0	0
CORESITE RLTY CORP	COM	21870Q105	139	1,983	SH	DFND	7	358	0	1,625
CORESITE RLTY CORP	COM	21870Q105	1	18	SH	DFND	7,9	0	0	18
CORESITE RLTY CORP	COM	21870Q105	6	90	SH	DFND	9	90	0	0
CORESITE RLTY CORP	COM	21870Q105	150	2,143	SH	OTR	13	2,143	0	0
CORNING INC	COM	219350105	780	37,341	SH	DFND	1	37,341	0	0
CORNING INC	COM	219350105	191	9,150	SH	DFND	1,3	9,150	0	0
CORNING INC	COM	219350105	685	32,770	SH	DFND	13	32,770	0	0
CORNING INC	COM	219350105	183	8,760	SH	DFND	14	8,760	0	0
CORNING INC	COM	219350105	10	500	SH	DFND	3	500	0	0
CORNING INC	COM	219350105	1,873	89,679	SH	DFND	7	89,679	0	0
CORNING INC	COM	219350105	500	23,934	SH	DFND	7,9	23,398	0	536
CORNING INC	COM	219350105	1,003	48,004	SH	DFND	9	47,255	0	749
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	123	4,700	SH	DFND	13	4,700	0	0
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	60	2,300	SH	DFND	14	2,300	0	0
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	14	521	SH	DFND	7	499	0	22
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	16	625	SH	DFND	9	625	0	0
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	201	7,659	SH	OTR	13	7,659	0	0

CORRECTIONS CORP AMER NEW	COM NEW	22025Y407	40	1,261	SH	DFND	1	1,261	0	0
CORRECTIONS CORP AMER NEW	COM NEW	22025Y407	124	3,867	SH	DFND	13	3,867	0	0
CORRECTIONS CORP AMER NEW	COM NEW	22025Y407	122	3,821	SH	DFND	14	3,821	0	0
CORRECTIONS CORP AMER NEW	COM NEW	22025Y407	105	3,273	SH	DFND	3	3,273	0	0
CORRECTIONS CORP AMER NEW	COM NEW	22025Y407	93	2,911	SH	DFND	7	2,862	0	49
CORRECTIONS CORP AMER NEW	COM NEW	22025Y407	148	4,608	SH	DFND	7,9	4,608	0	0
CORRECTIONS CORP AMER NEW	COM NEW	22025Y407	382	11,931	SH	DFND	9	11,931	0	0
CORRECTIONS CORP AMER NEW	COM NEW	22025Y407	279	8,704	SH	OTR	13	8,704	0	0
COSTCO WHSL CORP NEW	COM	22160K105	835	5,299	SH	DFND	1	4,375	0	924
COSTCO WHSL CORP NEW	COM	22160K105	331	2,100	SH	DFND	1,3	2,100	0	0
COSTCO WHSL CORP NEW	COM	22160K105	1,324	8,400	SH	DFND	13	8,400	0	0
COSTCO WHSL CORP NEW	COM	22160K105	379	2,404	SH	DFND	14	2,400	4	0
COSTCO WHSL CORP NEW	COM	22160K105	150	949	SH	DFND	3	949	0	0
COSTCO WHSL CORP NEW	COM	22160K105	6,258	39,711	SH	DFND	7	38,109	0	1,602
COSTCO WHSL CORP NEW	COM	22160K105	395	2,508	SH	DFND	7,9	2,470	0	38
COSTCO WHSL CORP NEW	COM	22160K105	3,989	25,315	SH	DFND	9	18,959	0	6,356
COSTAR GROUP INC	COM	22160N109	1	6	SH	DFND	1	6	0	0
COSTAR GROUP INC	COM	22160N109	64	340	SH	DFND	1,3	340	0	0
COSTAR GROUP INC	COM	22160N109	245	1,300	SH	DFND	13	1,300	0	0
COSTAR GROUP INC	COM	22160N109	4	20	SH	DFND	3	20	0	0
COSTAR GROUP INC	COM	22160N109	226	1,203	SH	DFND	7	1,111	0	92
COSTAR GROUP INC	COM	22160N109	25	131	SH	DFND	9	131	0	0
COTT CORP QUE	COM	22163N106	79	5,700	SH	DFND	14	5,700	0	0
COTT CORP QUE	COM	22163N106	356	25,600	SH	OTR	13	25,600	0	0
COUSINS PPTYS INC	COM	222795106	2	152	SH	DFND	7	152	0	0
COUSINS PPTYS INC	COM	222795106	5	470	SH	DFND	9	470	0	0
COUSINS PPTYS INC	COM	222795106	124	11,985	SH	OTR	13	11,985	0	0
COVANTA HLDG CORP	COM	22282E102	18	1,044	SH	DFND	1	1,044	0	0
COVANTA HLDG CORP	COM	22282E102	534	31,696	SH	DFND	1,3	380	0	31,316
COVANTA HLDG CORP	COM	22282E102	83	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	203	12,030	SH	DFND	7	12,030	0	0
CRACKER BARREL OLD CTRY STOR	COM	22410J106	9	56	SH	DFND	1	56	0	0
CRACKER BARREL OLD CTRY STOR	COM	22410J106	230	1,508	SH	DFND	7	1,508	0	0
CRACKER BARREL OLD CTRY STOR	COM	22410J106	2	10	SH	DFND	9	10	0	0
CRANE CO	COM	224399105	162	3,000	SH	DFND	1	3,000	0	0
CRANE CO	COM	224399105	29	540	SH	DFND	1,3	540	0	0
CRANE CO	COM	224399105	65	1,200	SH	DFND	13	1,200	0	0
CRANE CO	COM	224399105	8	140	SH	DFND	14	140	0	0
CRANE CO	COM	224399105	2	45	SH	DFND	3	45	0	0
CRANE CO	COM	224399105	116	2,159	SH	DFND	7	2,155	0	4
CRANE CO	COM	224399105	5	100	SH	DFND	9	100	0	0
CREDIT SUISSE ASSET MGMT INC	COM	224916106	221	77,114	SH	DFND	7	77,078	0	36
CREE INC	COM	225447101	31	1,077	SH	DFND	1	327	0	750
CREE INC	COM	225447101	22	740	SH	DFND	1,3	740	0	0

CREE INC	COM	225447101	152	5,210	SH	DFND	13	5,210	0	0
CREE INC	COM	225447101	36	1,220	SH	DFND	14	1,220	0	0
CREE INC	COM	225447101	1	20	SH	DFND	3	20	0	0
CREE INC	COM	225447101	210	7,200	SH	DFND	7	7,057	0	143
CREE INC	COM	225447101	2	59	SH	DFND	9	59	0	0
CRESCENT PT ENERGY CORP	COM	22576C101	68	4,901	SH	DFND	14	4,901	0	0
CRESCENT PT ENERGY CORP	COM	22576C101	4	270	SH	DFND	9	145	0	125
CRESCENT PT ENERGY CORP	COM	22576C101	96	6,912	SH	OTR	13	6,912	0	0
CROWN CASTLE INTL CORP NEW	COM	22822V101	2,168	25,064	SH	DFND	1	22,068	0	2,996
CROWN CASTLE INTL CORP NEW	COM	22822V101	1,163	13,440	SH	DFND	13	13,440	0	0
CROWN CASTLE INTL CORP NEW	COM	22822V101	431	4,978	SH	DFND	14	3,760	1,218	0
CROWN CASTLE INTL CORP NEW	COM	22822V101	741	8,563	SH	DFND	3	8,563	0	0
CROWN CASTLE INTL CORP NEW	COM	22822V101	9,782	113,087	SH	DFND	7	112,811	0	276
CROWN CASTLE INTL CORP NEW	COM	22822V101	605	6,997	SH	DFND	7,9	6,986	0	11
CROWN CASTLE INTL CORP NEW	COM	22822V101	6,462	74,701	SH	DFND	9	65,340	0	9,361
CROWN CASTLE INTL CORP NEW	COM	22822V101	0	400	SH	Call DFND	7	400	0	0
CROWN HOLDINGS INC	COM	228368106	46	932	SH	DFND	1	932	0	0
CROWN HOLDINGS INC	COM	228368106	35	700	SH	DFND	1,3	700	0	0
CROWN HOLDINGS INC	COM	228368106	25	500	SH	DFND	14	500	0	0
CROWN HOLDINGS INC	COM	228368106	59	1,198	SH	DFND	3	1,198	0	0
CROWN HOLDINGS INC	COM	228368106	208	4,202	SH	DFND	7	3,794	0	408
CROWN HOLDINGS INC	COM	228368106	167	3,377	SH	DFND	9	3,220	0	157
CTRIPO COM INTL LTD	AMERICAN DEP SHS	22943F100	14	312	SH	DFND	1	312	0	0
CTRIPO COM INTL LTD	AMERICAN DEP SHS	22943F100	22	500	SH	DFND	14	500	0	0
CTRIPO COM INTL LTD	AMERICAN DEP SHS	22943F100	95	2,138	SH	DFND	3	2,138	0	0
CTRIPO COM INTL LTD	AMERICAN DEP SHS	22943F100	197	4,449	SH	DFND	7	4,449	0	0
CTRIPO COM INTL LTD	AMERICAN DEP SHS	22943F100	322	7,286	SH	DFND	9	6,188	0	1,098
CTRIPO COM INTL LTD	AMERICAN DEP SHS	22943F100	44	1,000	SH	OTR	13	1,000	0	0
CUBESMART	COM	229663109	64	1,936	SH	DFND	14	1,936	0	0
CUBESMART	COM	229663109	94	2,837	SH	DFND	7	2,837	0	0
CUBESMART	COM	229663109	13	385	SH	DFND	9	385	0	0
CUBESMART	COM	229663109	894	26,857	SH	OTR	13	26,857	0	0
CULLEN FROST BANKERS INC	COM	229899109	79	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	2	45	SH	DFND	3	45	0	0
CULLEN FROST BANKERS INC	COM	229899109	255	4,623	SH	DFND	7	3,823	0	800
CULLEN FROST BANKERS INC	COM	229899109	1	15	SH	DFND	9	0	0	15
CUMMINS INC	COM	231021106	1,066	9,694	SH	DFND	1	7,149	0	2,545
CUMMINS INC	COM	231021106	147	1,340	SH	DFND	1,3	1,340	0	0
CUMMINS INC	COM	231021106	668	6,080	SH	DFND	13	6,080	0	0
CUMMINS INC	COM	231021106	176	1,600	SH	DFND	14	1,600	0	0
CUMMINS INC	COM	231021106	8	75	SH	DFND	3	75	0	0
CUMMINS INC	COM	231021106	1,302	11,844	SH	DFND	7	11,837	0	7
CUMMINS INC	COM	231021106	22	203	SH	DFND	7,9	175	0	28

CUMMINS INC	COM	231021106	376	3,417	SH	DFND	9	2,400	0	1,017
CYPRESS SEMICONDUCTOR CORP	COM	232806109	21	2,457	SH	DFND	1	2,457	0	0
CYPRESS SEMICONDUCTOR CORP	COM	232806109	23	2,640	SH	DFND	1,3	2,640	0	0
CYPRESS SEMICONDUCTOR CORP	COM	232806109	104	12,000	SH	DFND	13	12,000	0	0
CYPRESS SEMICONDUCTOR CORP	COM	232806109	15	1,700	SH	DFND	14	1,700	0	0
CYPRESS SEMICONDUCTOR CORP	COM	232806109	2	255	SH	DFND	3	255	0	0
CYPRESS SEMICONDUCTOR CORP	COM	232806109	50	5,827	SH	DFND	7	5,398	0	429
CYPRESS SEMICONDUCTOR CORP	COM	232806109	72	8,307	SH	DFND	7,9	8,307	0	0
CYPRESS SEMICONDUCTOR CORP	COM	232806109	16	1,900	SH	DFND	9	1,900	0	0
CYRUSONE INC	COM	23283R100	35	768	SH	DFND	14	768	0	0
CYRUSONE INC	COM	23283R100	13	280	SH	DFND	7	280	0	0
CYRUSONE INC	COM	23283R100	3	55	SH	DFND	9	55	0	0
CYRUSONE INC	COM	23283R100	212	4,650	SH	OTR	13	4,650	0	0
DBX ETF TR	XTRAK MSCI EAFE	233051200	6,067	237,546	SH	DFND	7	237,546	0	0
DBX ETF TR	XTRAK MSCI EAFE	233051200	612	23,953	SH	DFND	9	88	0	23,865
DBX ETF TR	XTRAK MSCI JAPN	233051507	4,483	133,628	SH	DFND	7	133,628	0	0
DBX ETF TR	XTRAK MSCI JAPN	233051507	241	7,181	SH	DFND	9	7,181	0	0
DBX ETF TR	DB XTR MSCI EUR	233051853	11	450	SH	DFND	1	0	0	450
DBX ETF TR	DB XTR MSCI EUR	233051853	655	26,540	SH	DFND	7	26,149	0	391
DBX ETF TR	DB XTR MSCI EUR	233051853	459	18,595	SH	DFND	9	18,595	0	0
DCT INDUSTRIAL TRUST INC	COM NEW	233153204	46	1,166	SH	DFND	14	1,166	0	0
DCT INDUSTRIAL TRUST INC	COM NEW	233153204	1	25	SH	DFND	7	25	0	0
DCT INDUSTRIAL TRUST INC	COM NEW	233153204	0	10	SH	DFND	9	10	0	0
DCT INDUSTRIAL TRUST INC	COM NEW	233153204	957	24,254	SH	OTR	13	24,254	0	0
DDR CORP	COM	23317H102	176	9,900	SH	DFND	13	9,900	0	0
DDR CORP	COM	23317H102	80	4,488	SH	DFND	14	4,488	0	0
DDR CORP	COM	23317H102	2	125	SH	DFND	3	125	0	0
DDR CORP	COM	23317H102	11	595	SH	DFND	7	595	0	0
DDR CORP	COM	23317H102	9	500	SH	DFND	9	500	0	0
DDR CORP	COM	23317H102	1,298	72,943	SH	OTR	13	72,943	0	0
D R HORTON INC	COM	23331A109	637	21,067	SH	DFND	1	21,067	0	0
D R HORTON INC	COM	23331A109	69	2,280	SH	DFND	1,3	2,280	0	0
D R HORTON INC	COM	23331A109	271	8,970	SH	DFND	13	8,970	0	0
D R HORTON INC	COM	23331A109	90	2,980	SH	DFND	14	2,980	0	0
D R HORTON INC	COM	23331A109	121	4,002	SH	DFND	3	4,002	0	0
D R HORTON INC	COM	23331A109	3,127	103,432	SH	DFND	7	103,390	0	42
D R HORTON INC	COM	23331A109	166	5,498	SH	DFND	7,9	5,498	0	0
D R HORTON INC	COM	23331A109	600	19,832	SH	DFND	9	18,980	0	852
DHI GROUP INC	COM	23331S100	590	73,100	SH	DFND	1,3	0	0	73,100
DHI GROUP INC	COM	23331S100	49	6,011	SH	DFND	3	6,011	0	0
DHI GROUP INC	COM	23331S100	151	18,659	SH	DFND	7	11,875	0	6,784
DHI GROUP INC	COM	23331S100	16	1,963	SH	DFND	9	1,963	0	0
DST SYS INC DEL	COM	233326107	81	717	SH	DFND	1	717	0	0
DST SYS INC DEL	COM	233326107	695	6,160	SH	DFND	1,3	250	0	5,910
DST SYS INC DEL	COM	233326107	188	1,670	SH	DFND	13	1,670	0	0
DST SYS INC DEL	COM	233326107	70	620	SH	DFND	14	620	0	0

DST SYS INC DEL	COM	233326107	154	1,363	SH	DFND	3	1,363	0	0
DST SYS INC DEL	COM	233326107	1,244	11,028	SH	DFND	7	9,716	0	1,312
DST SYS INC DEL	COM	233326107	153	1,357	SH	DFND	7,9	1,345	0	12
DST SYS INC DEL	COM	233326107	664	5,892	SH	DFND	9	5,892	0	0
DTE ENERGY CO	COM	233331107	224	2,466	SH	DFND	1	2,466	0	0
DTE ENERGY CO	COM	233331107	54	600	SH	DFND	1,3	600	0	0
DTE ENERGY CO	COM	233331107	5	50	SH	DFND	3	50	0	0
DTE ENERGY CO	COM	233331107	617	6,804	SH	DFND	7	6,804	0	0
DTE ENERGY CO	COM	233331107	13	147	SH	DFND	7,9	140	0	7
DSW INC	CL A	23334L102	14	500	SH	DFND	1,3	500	0	0
DSW INC	CL A	23334L102	53	1,900	SH	DFND	13	1,900	0	0
DSW INC	CL A	23334L102	3,395	122,841	SH	DFND	7	120,816	0	2,025
DSW INC	CL A	23334L102	470	17,000	SH	DFND	7,9	17,000	0	0
DSW INC	CL A	23334L102	227	8,230	SH	DFND	9	8,230	0	0
DANA HLDG CORP	COM	235825205	20	1,430	SH	DFND	1	1,430	0	0
DANA HLDG CORP	COM	235825205	52	3,716	SH	DFND	3	3,716	0	0
DANA HLDG CORP	COM	235825205	17	1,224	SH	DFND	7	1,166	0	58
DANA HLDG CORP	COM	235825205	85	6,008	SH	DFND	7,9	5,428	0	580
DANA HLDG CORP	COM	235825205	198	14,022	SH	DFND	9	14,022	0	0
DANAHER CORP DEL	COM	235851102	6,553	69,086	SH	DFND	1	62,925	0	6,161
DANAHER CORP DEL	COM	235851102	1,996	21,040	SH	DFND	1,3	21,040	0	0
DANAHER CORP DEL	COM	235851102	1,744	18,380	SH	DFND	13	18,380	0	0
DANAHER CORP DEL	COM	235851102	420	4,424	SH	DFND	14	4,424	0	0
DANAHER CORP DEL	COM	235851102	1,969	20,752	SH	DFND	3	20,752	0	0
DANAHER CORP DEL	COM	235851102	19,950	210,312	SH	DFND	7	208,113	0	2,199
DANAHER CORP DEL	COM	235851102	4,609	48,591	SH	DFND	7,9	48,583	0	8
DANAHER CORP DEL	COM	235851102	13,915	146,689	SH	DFND	9	145,555	0	1,134
DARDEN RESTAURANTS INC	COM	237194105	2,329	35,125	SH	DFND	1	31,967	0	3,158
DARDEN RESTAURANTS INC	COM	237194105	60	910	SH	DFND	1,3	910	0	0
DARDEN RESTAURANTS INC	COM	237194105	208	3,140	SH	DFND	13	3,140	0	0
DARDEN RESTAURANTS INC	COM	237194105	87	1,314	SH	DFND	14	0	1,314	0
DARDEN RESTAURANTS INC	COM	237194105	627	9,454	SH	DFND	3	9,454	0	0
DARDEN RESTAURANTS INC	COM	237194105	7,952	119,933	SH	DFND	7	119,710	0	223
DARDEN RESTAURANTS INC	COM	237194105	485	7,318	SH	DFND	7,9	7,318	0	0
DARDEN RESTAURANTS INC	COM	237194105	3,541	53,404	SH	DFND	9	53,388	0	16
DARDEN RESTAURANTS INC	COM	237194105	414	6,248	SH	OTR	13	6,248	0	0
DAVITA HEALTHCARE PARTNERS I	COM	23918K108	11	150	SH	DFND	1	150	0	0
DAVITA HEALTHCARE PARTNERS I	COM	23918K108	114	1,550	SH	DFND	1,3	1,550	0	0
DAVITA HEALTHCARE PARTNERS I	COM	23918K108	381	5,188	SH	DFND	13	5,188	0	0
DAVITA HEALTHCARE PARTNERS I	COM	23918K108	107	1,464	SH	DFND	14	1,464	0	0
DAVITA HEALTHCARE PARTNERS I	COM	23918K108	6	75	SH	DFND	3	75	0	0
DAVITA HEALTHCARE PARTNERS I	COM	23918K108	2,441	33,259	SH	DFND	7	33,244	0	15
DAVITA HEALTHCARE PARTNERS I	COM	23918K108	390	5,310	SH	DFND	7,9	5,310	0	0
DAVITA HEALTHCARE PARTNERS I	COM	23918K108	360	4,902	SH	DFND	9	4,902	0	0
DECKERS OUTDOOR CORP	COM	243537107	26	441	SH	DFND	1	441	0	0
DECKERS OUTDOOR CORP	COM	243537107	79	1,313	SH	DFND	3	1,313	0	0

DECKERS OUTDOOR CORP	COM	243537107	251	4,185	SH	DFND	7	3,837	0	348
DECKERS OUTDOOR CORP	COM	243537107	100	1,665	SH	DFND	7,9	1,665	0	0
DECKERS OUTDOOR CORP	COM	243537107	272	4,540	SH	DFND	9	4,540	0	0
DEERE & CO	COM	244199105	2,664	34,597	SH	DFND	1	29,811	0	4,786
DEERE & CO	COM	244199105	181	2,350	SH	DFND	1,3	2,350	0	0
DEERE & CO	COM	244199105	692	8,990	SH	DFND	13	8,990	0	0
DEERE & CO	COM	244199105	223	2,890	SH	DFND	14	2,890	0	0
DEERE & CO	COM	244199105	345	4,475	SH	DFND	3	4,475	0	0
DEERE & CO	COM	244199105	1,088	14,129	SH	DFND	7	14,020	0	109
DEERE & CO	COM	244199105	138	1,797	SH	DFND	7,9	1,757	0	40
DEERE & CO	COM	244199105	644	8,367	SH	DFND	9	7,944	0	423
DELTA AIR LINES INC DEL	COM NEW	247361702	1,403	28,824	SH	DFND	1	27,286	0	1,538
DELTA AIR LINES INC DEL	COM NEW	247361702	1,080	22,180	SH	DFND	1,3	22,180	0	0
DELTA AIR LINES INC DEL	COM NEW	247361702	1,148	23,590	SH	DFND	13	23,590	0	0
DELTA AIR LINES INC DEL	COM NEW	247361702	336	6,900	SH	DFND	14	6,900	0	0
DELTA AIR LINES INC DEL	COM NEW	247361702	1,088	22,348	SH	DFND	3	22,348	0	0
DELTA AIR LINES INC DEL	COM NEW	247361702	14,896	306,006	SH	DFND	7	304,036	0	1,970
DELTA AIR LINES INC DEL	COM NEW	247361702	4,494	92,314	SH	DFND	7,9	92,187	0	127
DELTA AIR LINES INC DEL	COM NEW	247361702	8,810	180,976	SH	DFND	9	178,228	0	2,748
DELTA AIR LINES INC DEL	COM NEW	247361702	2	1,900	SH Call	DFND	9	1,900	0	0
DENBURY RES INC	COM NEW	247916208	11	5,070	SH	DFND	1,3	5,070	0	0
DENBURY RES INC	COM NEW	247916208	57	25,900	SH	DFND	13	25,900	0	0
DENBURY RES INC	COM NEW	247916208	9	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	79	SH	DFND	7	79	0	0
DENBURY RES INC	COM NEW	247916208	0	205	SH	DFND	7,9	205	0	0
DENBURY RES INC	COM NEW	247916208	9	3,857	SH	DFND	9	580	0	3,277
DELUXE CORP	COM	248019101	46	741	SH	DFND	1	741	0	0
DELUXE CORP	COM	248019101	959	15,349	SH	DFND	7	15,349	0	0
DELUXE CORP	COM	248019101	285	4,556	SH	DFND	9	4,556	0	0
DENTSPLY SIRONA INC	COM	24906P109	1,197	19,428	SH	DFND	1	19,428	0	0
DENTSPLY SIRONA INC	COM	24906P109	126	2,043	SH	DFND	1,3	2,043	0	0
DENTSPLY SIRONA INC	COM	24906P109	640	10,379	SH	DFND	13	10,379	0	0
DENTSPLY SIRONA INC	COM	24906P109	65	1,058	SH	DFND	14	1,058	0	0
DENTSPLY SIRONA INC	COM	24906P109	6	100	SH	DFND	3	100	0	0
DENTSPLY SIRONA INC	COM	24906P109	1,401	22,731	SH	DFND	7	21,708	0	1,023
DENTSPLY SIRONA INC	COM	24906P109	26	415	SH	DFND	7,9	415	0	0
DENTSPLY SIRONA INC	COM	24906P109	200	3,242	SH	DFND	9	2,152	0	1,090
DEUTSCHE MULTI-MKT INCOME TR	SHS	25160E102	218	27,500	SH	DFND	7	27,500	0	0
DEVON ENERGY CORP NEW	COM	25179M103	23	839	SH	DFND	1	839	0	0
DEVON ENERGY CORP NEW	COM	25179M103	103	3,770	SH	DFND	1,3	3,770	0	0
DEVON ENERGY CORP NEW	COM	25179M103	353	12,880	SH	DFND	13	12,880	0	0
DEVON ENERGY CORP NEW	COM	25179M103	51	1,870	SH	DFND	14	1,870	0	0
DEVON ENERGY CORP NEW	COM	25179M103	5	190	SH	DFND	3	190	0	0
DEVON ENERGY CORP NEW	COM	25179M103	184	6,717	SH	DFND	7	6,568	0	149
DEVON ENERGY CORP	COM	25179M103	17	613	SH	DFND	7,9	613	0	0

NEW										
DEVON ENERGY CORP NEW	COM	25179M103	92	3,344	SH	DFND	9	3,188	0	156
DEXCOM INC	COM	252131107	73	1,080	SH	DFND	1	95	0	985
DEXCOM INC	COM	252131107	42	620	SH	DFND	1,3	620	0	0
DEXCOM INC	COM	252131107	132	1,940	SH	DFND	13	1,940	0	0
DEXCOM INC	COM	252131107	45	663	SH	DFND	14	663	0	0
DEXCOM INC	COM	252131107	2	25	SH	DFND	3	25	0	0
DEXCOM INC	COM	252131107	46	674	SH	DFND	7	674	0	0
DEXCOM INC	COM	252131107	9	133	SH	DFND	9	133	0	0
DIAGEO P L C	SPON ADR NEW	25243Q205	294	2,723	SH	DFND	1	2,723	0	0
DIAGEO P L C	SPON ADR NEW	25243Q205	54	500	SH	DFND	3	500	0	0
DIAGEO P L C	SPON ADR NEW	25243Q205	2,387	22,127	SH	DFND	7	21,975	0	152
DIAGEO P L C	SPON ADR NEW	25243Q205	494	4,582	SH	DFND	7,9	4,582	0	0
DIAGEO P L C	SPON ADR NEW	25243Q205	2,015	18,683	SH	DFND	9	16,706	0	1,977
DIAMONDBACK ENERGY INC	COM	25278X109	12	160	SH	DFND	1	160	0	0
DIAMONDBACK ENERGY INC	COM	25278X109	43	560	SH	DFND	1,3	560	0	0
DIAMONDBACK ENERGY INC	COM	25278X109	147	1,900	SH	DFND	13	1,900	0	0
DIAMONDBACK ENERGY INC	COM	25278X109	46	600	SH	DFND	14	600	0	0
DIAMONDBACK ENERGY INC	COM	25278X109	48	622	SH	DFND	3	622	0	0
DIAMONDBACK ENERGY INC	COM	25278X109	54	699	SH	DFND	7	699	0	0
DIAMONDBACK ENERGY INC	COM	25278X109	18	229	SH	DFND	9	27	0	202
DIAMONDROCK HOSPITALITY CO	COM	252784301	39	3,818	SH	DFND	14	3,818	0	0
DIAMONDROCK HOSPITALITY CO	COM	252784301	2	162	SH	DFND	7	162	0	0
DIAMONDROCK HOSPITALITY CO	COM	252784301	148	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	600	SH	DFND	1,3	600	0	0
DICKS SPORTING GOODS INC	COM	253393102	153	3,280	SH	DFND	13	3,280	0	0
DICKS SPORTING GOODS INC	COM	253393102	94	2,000	SH	DFND	3	2,000	0	0
DICKS SPORTING GOODS INC	COM	253393102	113	2,422	SH	DFND	7	2,417	0	5
DICKS SPORTING GOODS INC	COM	253393102	70	1,505	SH	DFND	9	1,505	0	0
DIEBOLD INC	COM	253651103	112	3,872	SH	DFND	7	3,872	0	0
DIEBOLD INC	COM	253651103	1,480	51,200	SH	DFND	9	51,200	0	0
DIGITAL RLTY TR INC	COM	253868103	2,683	30,318	SH	DFND	1	26,637	0	3,681
DIGITAL RLTY TR INC	COM	253868103	541	6,110	SH	DFND	13	6,110	0	0
DIGITAL RLTY TR INC	COM	253868103	389	4,398	SH	DFND	14	2,910	1,488	0
DIGITAL RLTY TR INC	COM	253868103	973	10,993	SH	DFND	3	10,993	0	0
DIGITAL RLTY TR INC	COM	253868103	12,375	139,851	SH	DFND	7	138,688	0	1,163
DIGITAL RLTY TR INC	COM	253868103	741	8,378	SH	DFND	7,9	8,349	0	29
DIGITAL RLTY TR INC	COM	253868103	5,227	59,074	SH	DFND	9	59,074	0	0
DIGITAL RLTY TR INC	COM	253868103	2,051	23,174	SH	OTR	13	23,174	0	0
DINEEQUITY INC	COM	254423106	7	75	SH	DFND	1	75	0	0
DINEEQUITY INC	COM	254423106	18	197	SH	DFND	7	197	0	0
DINEEQUITY INC	COM	254423106	813	8,700	SH	DFND	9	8,700	0	0
DISNEY WALT CO	COM DISNEY	254687106	13,321	134,139	SH	DFND	1	128,150	0	5,989
DISNEY WALT CO	COM DISNEY	254687106	2,556	25,740	SH	DFND	1,3	25,740	0	0
DISNEY WALT CO	COM DISNEY	254687106	4,464	44,946	SH	DFND	13	44,946	0	0
DISNEY WALT CO	COM DISNEY	254687106	1,355	13,640	SH	DFND	14	13,640	0	0

DISNEY WALT CO	COM DISNEY	254687106	1,923	19,362	SH	DFND	3	19,362	0	0
DISNEY WALT CO	COM DISNEY	254687106	27,616	278,078	SH	DFND	7	274,681	0	3,397
DISNEY WALT CO	COM DISNEY	254687106	585	5,886	SH	DFND	7,9	5,806	0	80
DISNEY WALT CO	COM DISNEY	254687106	21,905	220,568	SH	DFND	9	196,369	0	24,199
DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	7	234	SH	DFND	1	234	0	0
DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	49	1,720	SH	DFND	1,3	1,720	0	0
DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	137	4,780	SH	DFND	13	4,780	0	0
DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	63	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	256	8,928	SH	DFND	7	8,812	0	116
DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	8	267	SH	DFND	7,9	250	0	17
DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	172	5,993	SH	DFND	9	67	0	5,926
DISCOVERY COMMUNICATNS NEW	COM SER C	25470F302	19	702	SH	DFND	1	702	0	0
DISCOVERY COMMUNICATNS NEW	COM SER C	25470F302	31	1,150	SH	DFND	1,3	1,150	0	0
DISCOVERY COMMUNICATNS NEW	COM SER C	25470F302	135	5,000	SH	DFND	13	5,000	0	0
DISCOVERY COMMUNICATNS NEW	COM SER C	25470F302	96	3,566	SH	DFND	7	3,511	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	16	575	SH	DFND	9	0	0	575
DISH NETWORK CORP	CL A	25470M109	68	1,480	SH	DFND	1,3	1,480	0	0
DISH NETWORK CORP	CL A	25470M109	277	5,980	SH	DFND	13	5,980	0	0
DISH NETWORK CORP	CL A	25470M109	104	2,240	SH	DFND	14	2,240	0	0
DISH NETWORK CORP	CL A	25470M109	4	90	SH	DFND	3	90	0	0
DISH NETWORK CORP	CL A	25470M109	169	3,661	SH	DFND	7	3,086	0	575
DISH NETWORK CORP	CL A	25470M109	628	13,585	SH	DFND	9	310	0	13,275
DISCOVER FINL SVCS	COM	254709108	40	788	SH	DFND	1	632	0	156
DISCOVER FINL SVCS	COM	254709108	763	14,980	SH	DFND	13	14,980	0	0
DISCOVER FINL SVCS	COM	254709108	126	2,470	SH	DFND	14	2,470	0	0
DISCOVER FINL SVCS	COM	254709108	121	2,368	SH	DFND	3	2,368	0	0
DISCOVER FINL SVCS	COM	254709108	718	14,105	SH	DFND	7	10,822	0	3,283
DISCOVER FINL SVCS	COM	254709108	23	461	SH	DFND	7,9	461	0	0
DISCOVER FINL SVCS	COM	254709108	1,968	38,655	SH	DFND	9	7,268	0	31,387
DOLBY LABORATORIES INC	COM	25659T107	6	133	SH	DFND	1	133	0	0
DOLBY LABORATORIES INC	COM	25659T107	30	690	SH	DFND	1,3	690	0	0
DOLBY LABORATORIES INC	COM	25659T107	7	150	SH	DFND	13	150	0	0
DOLBY LABORATORIES INC	COM	25659T107	39	900	SH	DFND	14	900	0	0
DOLBY LABORATORIES INC	COM	25659T107	3	65	SH	DFND	3	65	0	0
DOLBY LABORATORIES INC	COM	25659T107	294	6,775	SH	DFND	7	6,626	0	149
DOLBY LABORATORIES INC	COM	25659T107	12	269	SH	DFND	9	250	0	19
DOLLAR GEN CORP NEW	COM	256677105	26	309	SH	DFND	1	8	0	301
DOLLAR GEN CORP NEW	COM	256677105	183	2,140	SH	DFND	1,3	2,140	0	0
DOLLAR GEN CORP NEW	COM	256677105	779	9,100	SH	DFND	13	9,100	0	0
DOLLAR GEN CORP NEW	COM	256677105	197	2,300	SH	DFND	14	2,300	0	0

DOLLAR GEN CORP NEW	COM	256677105	10	121	SH	DFND	3	121	0	0
DOLLAR GEN CORP NEW	COM	256677105	900	10,517	SH	DFND	7	8,203	0	2,314
DOLLAR GEN CORP NEW	COM	256677105	59	695	SH	DFND	7,9	685	0	10
DOLLAR GEN CORP NEW	COM	256677105	551	6,439	SH	DFND	9	6,169	0	270
DOLLAR TREE INC	COM	256746108	1,507	18,275	SH	DFND	1	17,441	0	834
DOLLAR TREE INC	COM	256746108	132	1,600	SH	DFND	1,3	1,600	0	0
DOLLAR TREE INC	COM	256746108	574	6,962	SH	DFND	13	6,962	0	0
DOLLAR TREE INC	COM	256746108	183	2,218	SH	DFND	14	2,218	0	0
DOLLAR TREE INC	COM	256746108	675	8,190	SH	DFND	3	8,190	0	0
DOLLAR TREE INC	COM	256746108	651	7,891	SH	DFND	7	7,719	0	172
DOLLAR TREE INC	COM	256746108	25	299	SH	DFND	7,9	245	0	54
DOLLAR TREE INC	COM	256746108	732	8,880	SH	DFND	9	8,880	0	0
DOMINION RES INC VA NEW	COM	25746U109	8,885	118,271	SH	DFND	1	106,930	0	11,341
DOMINION RES INC VA NEW	COM	25746U109	173	2,300	SH	DFND	1,3	2,300	0	0
DOMINION RES INC VA NEW	COM	25746U109	699	9,300	SH	DFND	13	9,300	0	0
DOMINION RES INC VA NEW	COM	25746U109	201	2,671	SH	DFND	14	1,700	971	0
DOMINION RES INC VA NEW	COM	25746U109	532	7,076	SH	DFND	3	7,076	0	0
DOMINION RES INC VA NEW	COM	25746U109	8,521	113,432	SH	DFND	7	112,411	0	1,021
DOMINION RES INC VA NEW	COM	25746U109	778	10,362	SH	DFND	7,9	10,259	0	103
DOMINION RES INC VA NEW	COM	25746U109	9,106	121,217	SH	DFND	9	76,704	0	44,513
DOMINOS PIZZA INC	COM	25754A201	233	1,765	SH	DFND	1	1,615	0	150
DOMINOS PIZZA INC	COM	25754A201	59	450	SH	DFND	1,3	450	0	0
DOMINOS PIZZA INC	COM	25754A201	290	2,200	SH	DFND	13	2,200	0	0
DOMINOS PIZZA INC	COM	25754A201	53	400	SH	DFND	14	400	0	0
DOMINOS PIZZA INC	COM	25754A201	3	25	SH	DFND	3	25	0	0
DOMINOS PIZZA INC	COM	25754A201	136	1,028	SH	DFND	7	1,028	0	0
DOMINOS PIZZA INC	COM	25754A201	31	234	SH	DFND	7,9	234	0	0
DOMINOS PIZZA INC	COM	25754A201	183	1,388	SH	DFND	9	1,388	0	0
DOMTAR CORP	COM NEW	257559203	12	300	SH	DFND	1,3	300	0	0
DOMTAR CORP	COM NEW	257559203	126	3,100	SH	DFND	13	3,100	0	0
DOMTAR CORP	COM NEW	257559203	28	700	SH	DFND	14	700	0	0
DOMTAR CORP	COM NEW	257559203	2	55	SH	DFND	3	55	0	0
DOMTAR CORP	COM NEW	257559203	343	8,472	SH	DFND	7	8,333	0	139
DOMTAR CORP	COM NEW	257559203	20	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	72	2,246	SH	DFND	1	0	0	2,246
DONALDSON INC	COM	257651109	43	1,340	SH	DFND	1,3	1,340	0	0
DONALDSON INC	COM	257651109	128	4,010	SH	DFND	13	4,010	0	0
DONALDSON INC	COM	257651109	57	1,800	SH	DFND	14	1,800	0	0
DONALDSON INC	COM	257651109	3	85	SH	DFND	3	85	0	0
DONALDSON INC	COM	257651109	142	4,440	SH	DFND	7	290	0	4,150
DONALDSON INC	COM	257651109	2	62	SH	DFND	7,9	0	0	62
DONALDSON INC	COM	257651109	93	2,903	SH	DFND	9	2,903	0	0
DONNELLEY R R & SONS CO	COM	257867101	21	1,270	SH	DFND	1,3	1,270	0	0
DONNELLEY R R & SONS CO	COM	257867101	114	6,970	SH	DFND	13	6,970	0	0
DONNELLEY R R & SONS CO	COM	257867101	53	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 &	COM	257867101	8	494	SH	DFND	7	456	0	38

SONS CO										
DONNELLEY R R & SONS CO	COM	257867101	371	22,630	SH	DFND	9	22,630	0	0
DORMAN PRODUCTS INC	COM	258278100	549	10,080	SH	DFND	1,3	0	0	10,080
DORMAN PRODUCTS INC	COM	258278100	105	1,923	SH	DFND	7	309	0	1,614
DOUGLAS EMMETT INC	COM	25960P109	133	4,410	SH	DFND	13	4,410	0	0
DOUGLAS EMMETT INC	COM	25960P109	10	340	SH	DFND	14	340	0	0
DOUGLAS EMMETT INC	COM	25960P109	96	3,201	SH	DFND	7	3,201	0	0
DOUGLAS EMMETT INC	COM	25960P109	5	152	SH	DFND	9	132	0	20
DOUGLAS EMMETT INC	COM	25960P109	330	10,974	SH	OTR	13	10,974	0	0
DOUGLAS DYNAMICS INC	COM	25960R105	5	240	SH	DFND	7	240	0	0
DOUGLAS DYNAMICS INC	COM	25960R105	515	22,500	SH	DFND	9	22,500	0	0
DOVER CORP	COM	260003108	593	9,221	SH	DFND	1	9,221	0	0
DOVER CORP	COM	260003108	72	1,120	SH	DFND	1,3	1,120	0	0
DOVER CORP	COM	260003108	268	4,160	SH	DFND	13	4,160	0	0
DOVER CORP	COM	260003108	91	1,408	SH	DFND	14	1,408	0	0
DOVER CORP	COM	260003108	5	70	SH	DFND	3	70	0	0
DOVER CORP	COM	260003108	5,064	78,716	SH	DFND	7	78,062	0	654
DOVER CORP	COM	260003108	301	4,685	SH	DFND	7,9	4,685	0	0
DOVER CORP	COM	260003108	6,283	97,674	SH	DFND	9	97,519	0	155
DOW CHEM CO	COM	260543103	5,312	104,435	SH	DFND	1	104,435	0	0
DOW CHEM CO	COM	260543103	376	7,400	SH	DFND	1,3	7,400	0	0
DOW CHEM CO	COM	260543103	1,566	30,800	SH	DFND	13	30,800	0	0
DOW CHEM CO	COM	260543103	458	9,000	SH	DFND	14	9,000	0	0
DOW CHEM CO	COM	260543103	107	2,106	SH	DFND	3	2,106	0	0
DOW CHEM CO	COM	260543103	4,279	84,124	SH	DFND	7	83,233	0	891
DOW CHEM CO	COM	260543103	227	4,454	SH	DFND	7,9	4,454	0	0
DOW CHEM CO	COM	260543103	4,852	95,407	SH	DFND	9	93,658	0	1,749
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	1,621	18,129	SH	DFND	1	17,561	0	568
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	740	8,275	SH	DFND	1,3	8,275	0	0
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	868	9,702	SH	DFND	3	9,702	0	0
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	9,738	108,903	SH	DFND	7	108,802	0	101
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	209	2,341	SH	DFND	7,9	2,326	0	15
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	3,554	39,742	SH	DFND	9	39,402	0	340
DREYFUS MUN INCOME INC	COM	26201R102	70	7,200	SH	DFND	1	7,200	0	0
DREYFUS MUN INCOME INC	COM	26201R102	78	8,000	SH	DFND	7	8,000	0	0
DREYFUS STRATEGIC MUN BD FD	COM	26202F107	294	34,602	SH	DFND	1	34,602	0	0
DRIL-QUIP INC	COM	262037104	14	230	SH	DFND	1,3	230	0	0
DRIL-QUIP INC	COM	262037104	40	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	135	2,237	SH	DFND	7	162	0	2,075
DRIL-QUIP INC	COM	262037104	135	2,233	SH	DFND	9	2,233	0	0
DU PONT E I DE NEMOURS & CO	COM	263534109	9,650	152,402	SH	DFND	1	146,707	0	5,695
DU PONT E I DE NEMOURS & CO	COM	263534109	380	6,000	SH	DFND	1,3	6,000	0	0
DU PONT E I DE NEMOURS & CO	COM	263534109	1,539	24,300	SH	DFND	13	24,300	0	0
DU PONT E I DE NEMOURS & CO	COM	263534109	456	7,200	SH	DFND	14	7,200	0	0
DU PONT E I DE NEMOURS & CO	COM	263534109	22	345	SH	DFND	3	345	0	0

DU PONT E I DE NEMOURS & CO	COM	263534109	9,643	152,285	SH	DFND	7	152,121	0	164
DU PONT E I DE NEMOURS & CO	COM	263534109	2,518	39,764	SH	DFND	7,9	39,755	0	9
DU PONT E I DE NEMOURS & CO	COM	263534109	366,930	5,794,850	SH	DFND	9	5,562,830	400	231,620
DU PONT E I DE NEMOURS & CO	COM	263534109	11	6,000	SH	Call DFND	9	6,000	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	1,854	22,981	SH	DFND	1	21,253	0	1,728
DUKE ENERGY CORP NEW	COM NEW	26441C204	202	2,500	SH	DFND	1,3	2,500	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	984	12,200	SH	DFND	13	12,200	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	282	3,500	SH	DFND	14	3,500	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	13	165	SH	DFND	3	165	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	2,588	32,082	SH	DFND	7	31,941	0	141
DUKE ENERGY CORP NEW	COM NEW	26441C204	79	977	SH	DFND	7,9	961	0	16
DUKE ENERGY CORP NEW	COM NEW	26441C204	2,437	30,200	SH	DFND	9	26,999	0	3,201
DUKE REALTY CORP	COM NEW	264411505	271	12,010	SH	DFND	13	12,010	0	0
DUKE REALTY CORP	COM NEW	264411505	225	9,968	SH	DFND	14	9,968	0	0
DUKE REALTY CORP	COM NEW	264411505	2	100	SH	DFND	3	100	0	0
DUKE REALTY CORP	COM NEW	264411505	221	9,784	SH	DFND	7	9,614	0	170
DUKE REALTY CORP	COM NEW	264411505	158	7,000	SH	DFND	7,9	7,000	0	0
DUKE REALTY CORP	COM NEW	264411505	126	5,575	SH	DFND	9	5,575	0	0
DUKE REALTY CORP	COM NEW	264411505	562	24,930	SH	OTR	13	24,930	0	0
DUN & BRADSTREET CORP DEL NE	COM	26483E100	33	322	SH	DFND	1	322	0	0
DUN & BRADSTREET CORP DEL NE	COM	26483E100	24	230	SH	DFND	1,3	230	0	0
DUN & BRADSTREET CORP DEL NE	COM	26483E100	96	930	SH	DFND	13	930	0	0
DUN & BRADSTREET CORP DEL NE	COM	26483E100	30	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	119	1,159	SH	DFND	7	1,124	0	35
DUN & BRADSTREET CORP DEL NE	COM	26483E100	242	2,347	SH	DFND	9	2,347	0	0
DUNKIN BRANDS GROUP INC	COM	265504100	6	120	SH	DFND	1	120	0	0
DUNKIN BRANDS GROUP INC	COM	265504100	32	670	SH	DFND	1,3	670	0	0
DUNKIN BRANDS GROUP INC	COM	265504100	184	3,900	SH	DFND	13	3,900	0	0
DUNKIN BRANDS GROUP INC	COM	265504100	3	55	SH	DFND	3	55	0	0
DUNKIN BRANDS GROUP INC	COM	265504100	233	4,942	SH	DFND	7	4,942	0	0
DUNKIN BRANDS GROUP INC	COM	265504100	137	2,900	SH	DFND	9	1,500	0	1,400
DUPONT FABROS TECHNOLOGY INC	COM	26613Q106	53	1,316	SH	DFND	14	1,316	0	0
DUPONT FABROS TECHNOLOGY INC	COM	26613Q106	10,542	260,100	SH	DFND	7	257,000	0	3,100
DUPONT FABROS TECHNOLOGY INC	COM	26613Q106	4,973	122,693	SH	DFND	7,9	122,693	0	0
DUPONT FABROS TECHNOLOGY INC	COM	26613Q106	77	1,893	SH	DFND	9	393	0	1,500
DUPONT FABROS TECHNOLOGY INC	COM	26613Q106	321	7,917	SH	OTR	13	7,917	0	0
DYCOM INDS INC	COM	267475101	70	1,090	SH	DFND	1	1,090	0	0

DYCOM INDS INC	COM	267475101	31	484	SH	DFND	3	484	0	0
DYCOM INDS INC	COM	267475101	4	58	SH	DFND	7	58	0	0
DYCOM INDS INC	COM	267475101	176	2,719	SH	DFND	9	2,719	0	0
E M C CORP MASS	COM	268648102	5,310	199,264	SH	DFND	1	190,753	0	8,511
E M C CORP MASS	COM	268648102	929	34,855	SH	DFND	1,3	34,855	0	0
E M C CORP MASS	COM	268648102	1,502	56,370	SH	DFND	13	56,370	0	0
E M C CORP MASS	COM	268648102	400	15,010	SH	DFND	14	15,010	0	0
E M C CORP MASS	COM	268648102	1,070	40,142	SH	DFND	3	40,142	0	0
E M C CORP MASS	COM	268648102	11,479	430,742	SH	DFND	7	420,381	0	10,361
E M C CORP MASS	COM	268648102	1,562	58,601	SH	DFND	7,9	58,546	0	55
E M C CORP MASS	COM	268648102	11,056	414,856	SH	DFND	9	413,769	0	1,087
ENI S P A	SPONSORED ADR	26874R108	12	385	SH	DFND	1	385	0	0
ENI S P A	SPONSORED ADR	26874R108	75	2,484	SH	DFND	7	2,435	0	49
ENI S P A	SPONSORED ADR	26874R108	551	18,220	SH	DFND	9	16,192	0	2,028
EOG RES INC	COM	26875P101	1,493	20,567	SH	DFND	1	19,898	0	669
EOG RES INC	COM	26875P101	1,098	15,135	SH	DFND	1,3	15,135	0	0
EOG RES INC	COM	26875P101	1,102	15,180	SH	DFND	13	15,180	0	0
EOG RES INC	COM	26875P101	340	4,680	SH	DFND	14	4,680	0	0
EOG RES INC	COM	26875P101	1,084	14,932	SH	DFND	3	14,932	0	0
EOG RES INC	COM	26875P101	5,314	73,221	SH	DFND	7	72,905	0	316
EOG RES INC	COM	26875P101	185	2,551	SH	DFND	7,9	2,551	0	0
EOG RES INC	COM	26875P101	4,158	57,295	SH	DFND	9	56,563	0	732
EQT CORP	COM	26884L109	77	1,150	SH	DFND	1	1,150	0	0
EQT CORP	COM	26884L109	76	1,130	SH	DFND	1,3	1,130	0	0
EQT CORP	COM	26884L109	325	4,830	SH	DFND	13	4,830	0	0
EQT CORP	COM	26884L109	85	1,270	SH	DFND	14	1,270	0	0
EQT CORP	COM	26884L109	17	260	SH	DFND	3	260	0	0
EQT CORP	COM	26884L109	364	5,407	SH	DFND	7	5,407	0	0
EQT CORP	COM	26884L109	16	232	SH	DFND	7,9	195	0	37
EQT CORP	COM	26884L109	31	463	SH	DFND	9	199	0	264
EPR PPTYS	COM SH BEN INT	26884U109	143	2,154	SH	DFND	7	2,154	0	0
EPR PPTYS	COM SH BEN INT	26884U109	58	874	SH	DFND	9	874	0	0
EPR PPTYS	COM SH BEN INT	26884U109	307	4,615	SH	OTR	13	4,615	0	0
EAGLE BANCORP INC MD	COM	268948106	336	6,991	SH	DFND	7	6,066	0	925
ETFS GOLD TR	SHS	26922Y105	1,586	13,205	SH	DFND	9	13,205	0	0
E TRADE FINANCIAL CORP	COM NEW	269246401	1,398	57,100	SH	DFND	1,3	0	0	57,100
E TRADE FINANCIAL CORP	COM NEW	269246401	250	10,200	SH	DFND	13	10,200	0	0
E TRADE FINANCIAL CORP	COM NEW	269246401	44	1,800	SH	DFND	14	1,800	0	0
E TRADE FINANCIAL CORP	COM NEW	269246401	123	5,034	SH	DFND	3	5,034	0	0
E TRADE FINANCIAL CORP	COM NEW	269246401	333	13,591	SH	DFND	7	13,328	0	263
E TRADE FINANCIAL CORP	COM NEW	269246401	99	4,029	SH	DFND	9	3,980	0	49
EAST WEST BANCORP INC	COM	27579R104	84	2,600	SH	DFND	13	2,600	0	0
EAST WEST BANCORP INC	COM	27579R104	3	83	SH	DFND	3	83	0	0
EAST WEST BANCORP INC	COM	27579R104	167	5,155	SH	DFND	7	3,682	0	1,473
EAST WEST BANCORP INC	COM	27579R104	1,939	59,703	SH	DFND	9	3,703	0	56,000
EASTGROUP PPTY INC	COM	277276101	18	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	221	3,668	SH	OTR	13	3,668	0	0
EASTMAN CHEM CO	COM	277432100	88	1,216	SH	DFND	1	216	0	1,000
EASTMAN CHEM CO	COM	277432100	65	900	SH	DFND	1,3	900	0	0
EASTMAN CHEM CO	COM	277432100	289	4,000	SH	DFND	13	4,000	0	0
EASTMAN CHEM CO	COM	277432100	116	1,600	SH	DFND	14	1,600	0	0
EASTMAN CHEM CO	COM	277432100	4	60	SH	DFND	3	60	0	0
EASTMAN CHEM CO	COM	277432100	243	3,365	SH	DFND	7	3,345	0	20
EASTMAN CHEM CO	COM	277432100	29	405	SH	DFND	7,9	405	0	0
EASTMAN CHEM CO	COM	277432100	162	2,245	SH	DFND	9	2,054	0	191
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	15	SH	DFND	9	0	0	15
EATON VANCE CORP	COM NON VTG	278265103	30	903	SH	DFND	1	903	0	0
EATON VANCE CORP	COM NON VTG	278265103	167	4,970	SH	DFND	13	4,970	0	0
EATON VANCE CORP	COM NON VTG	278265103	69	2,060	SH	DFND	14	2,060	0	0
EATON VANCE CORP	COM NON VTG	278265103	53	1,576	SH	DFND	3	1,576	0	0
EATON VANCE CORP	COM NON VTG	278265103	257	7,655	SH	DFND	7	2,489	0	5,166
EATON VANCE CORP	COM NON VTG	278265103	72	2,155	SH	DFND	7,9	2,155	0	0
EATON VANCE CORP	COM NON VTG	278265103	203	6,065	SH	DFND	9	6,065	0	0
EATON VANCE TAX ADVT DIV INC	COM	27828G107	211	10,993	SH	DFND	7	10,983	0	10
EATON VANCE TAX ADVT DIV INC	COM	27828G107	12	604	SH	DFND	9	0	0	604
EATON VANCE TX MGD DIV EQ IN	COM	27828N102	128	11,972	SH	DFND	7	11,055	0	917
EATON VANCE TX MGD DIV EQ IN	COM	27828N102	64	6,008	SH	DFND	9	5,000	0	1,008
EATON VANCE TX MNG BY WRT OP	COM	27828Y108	19	1,278	SH	DFND	1	1,278	0	0
EATON VANCE TX MNG BY WRT OP	COM	27828Y108	268	18,213	SH	DFND	7	18,213	0	0
EATON VANCE TX MNG BY WRT OP	COM	27828Y108	109	7,418	SH	DFND	9	0	0	7,418
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	123	11,689	SH	DFND	7	11,689	0	0
EATON VANCE TXMGD GL BUYWR O	COM	27829C105	107	10,146	SH	DFND	9	2,665	0	7,481
EBAY INC	COM	278642103	94	3,947	SH	DFND	1	3,947	0	0
EBAY INC	COM	278642103	235	9,870	SH	DFND	1,3	9,870	0	0
EBAY INC	COM	278642103	859	35,990	SH	DFND	13	35,990	0	0
EBAY INC	COM	278642103	351	14,710	SH	DFND	14	14,710	0	0
EBAY INC	COM	278642103	84	3,518	SH	DFND	3	3,518	0	0
EBAY INC	COM	278642103	1,780	74,622	SH	DFND	7	73,680	0	942
EBAY INC	COM	278642103	39	1,614	SH	DFND	7,9	1,574	0	40
EBAY INC	COM	278642103	100,595	4,216,032	SH	DFND	9	4,215,254	0	778
EBAY INC	COM	278642103	319	13,360	SH	OTR	13	13,360	0	0
ECHO GLOBAL LOGISTICS INC	NOTE 2.500% 5/0	27875TAA9	5	5,000	PRN	DFND	7	5,000	0	0
ECHO GLOBAL LOGISTICS INC	NOTE 2.500% 5/0	27875TAA9	14	14,000	PRN	DFND	9	14,000	0	0
ECOLAB INC	COM	278865100	1,837	16,474	SH	DFND	1	14,729	0	1,745
ECOLAB INC	COM	278865100	201	1,800	SH	DFND	1,3	1,800	0	0
ECOLAB INC	COM	278865100	658	5,900	SH	DFND	13	5,900	0	0
ECOLAB INC	COM	278865100	201	1,800	SH	DFND	14	1,800	0	0
ECOLAB INC	COM	278865100	569	5,101	SH	DFND	3	5,101	0	0
ECOLAB INC	COM	278865100	3,406	30,538	SH	DFND	7	30,463	0	75
ECOLAB INC	COM	278865100	32	290	SH	DFND	7,9	255	0	35
ECOLAB INC	COM	278865100	2,570	23,047	SH	DFND	9	13,844	0	9,203
ECOLAB INC	COM	278865100	8	1,300	SH Call	DFND	1	0	0	1,300
ECOLAB INC	COM	278865100	1	1,300	SH Put	DFND	1	0	0	1,300

ECOPETROL S A	SPONSORED ADS	279158109	6	639	SH	DFND	7	639	0	0
ECOPETROL S A	SPONSORED ADS	279158109	88	10,200	SH	OTR	13	10,200	0	0
EDGEWELL PERS CARE CO	COM	28035Q102	654	8,117	SH	DFND	1	8,117	0	0
EDGEWELL PERS CARE CO	COM	28035Q102	16	200	SH	DFND	1,3	200	0	0
EDGEWELL PERS CARE CO	COM	28035Q102	121	1,500	SH	DFND	13	1,500	0	0
EDGEWELL PERS CARE CO	COM	28035Q102	113	1,400	SH	DFND	14	1,400	0	0
EDGEWELL PERS CARE CO	COM	28035Q102	305	3,786	SH	DFND	3	3,786	0	0
EDGEWELL PERS CARE CO	COM	28035Q102	200	2,482	SH	DFND	7	2,479	0	3
EDGEWELL PERS CARE CO	COM	28035Q102	8	97	SH	DFND	7,9	97	0	0
EDGEWELL PERS CARE CO	COM	28035Q102	958	11,902	SH	DFND	9	11,902	0	0
EDISON INTL	COM	281020107	130	1,812	SH	DFND	1	1,812	0	0
EDISON INTL	COM	281020107	79	1,100	SH	DFND	1,3	1,100	0	0
EDISON INTL	COM	281020107	180	2,500	SH	DFND	13	2,500	0	0
EDISON INTL	COM	281020107	129	1,800	SH	DFND	14	1,800	0	0
EDISON INTL	COM	281020107	5	70	SH	DFND	3	70	0	0
EDISON INTL	COM	281020107	1,072	14,908	SH	DFND	7	14,818	0	90
EDISON INTL	COM	281020107	35	493	SH	DFND	7,9	458	0	35
EDISON INTL	COM	281020107	257	3,580	SH	DFND	9	3,364	0	216
EDUCATION RLTY TR INC	COM NEW	28140H203	38	916	SH	DFND	14	916	0	0
EDUCATION RLTY TR INC	COM NEW	28140H203	31	748	SH	DFND	7	748	0	0
EDUCATION RLTY TR INC	COM NEW	28140H203	89	2,146	SH	DFND	9	2,146	0	0
EDUCATION RLTY TR INC	COM NEW	28140H203	143	3,441	SH	OTR	13	3,441	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	164	1,863	SH	DFND	1	462	0	1,401
EDWARDS LIFESCIENCES CORP	COM	28176E108	159	1,800	SH	DFND	1,3	1,800	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	897	10,172	SH	DFND	13	10,172	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	254	2,878	SH	DFND	14	2,868	10	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	9	97	SH	DFND	3	97	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	833	9,446	SH	DFND	7	9,439	0	7
EDWARDS LIFESCIENCES CORP	COM	28176E108	31	352	SH	DFND	7,9	290	0	62
EDWARDS LIFESCIENCES CORP	COM	28176E108	320	3,631	SH	DFND	9	3,251	0	380
EDWARDS LIFESCIENCES CORP	COM	28176E108	289	3,279	SH	OTR	13	3,279	0	0
ELECTRONIC ARTS INC	COM	285512109	321	4,860	SH	DFND	1	2,428	0	2,432
ELECTRONIC ARTS INC	COM	285512109	169	2,550	SH	DFND	1,3	2,550	0	0
ELECTRONIC ARTS INC	COM	285512109	682	10,310	SH	DFND	13	10,310	0	0
ELECTRONIC ARTS INC	COM	285512109	265	4,014	SH	DFND	14	4,000	14	0
ELECTRONIC ARTS INC	COM	285512109	124	1,881	SH	DFND	3	1,881	0	0
ELECTRONIC ARTS INC	COM	285512109	2,706	40,928	SH	DFND	7	40,861	0	67
ELECTRONIC ARTS INC	COM	285512109	199	3,008	SH	DFND	7,9	2,996	0	12
ELECTRONIC ARTS INC	COM	285512109	508	7,685	SH	DFND	9	6,898	0	787
ELECTRONIC ARTS INC	COM	285512109	311	4,698	SH	OTR	13	4,698	0	0
ELECTRONICS FOR IMAGING INC	NOTE 0.750% 9/0	286082AC6	4	4,000	PRN	DFND	7	4,000	0	0
ELECTRONICS FOR IMAGING INC	NOTE 0.750% 9/0	286082AC6	44	42,000	PRN	DFND	9	42,000	0	0

EMBRAER S A	SP ADR REP 4 COM	29082A107	122	4,637	SH	DFND	1	4,637	0	0
EMBRAER S A	SP ADR REP 4 COM	29082A107	21	800	SH	DFND	14	800	0	0
EMBRAER S A	SP ADR REP 4 COM	29082A107	50	1,903	SH	DFND	3	1,903	0	0
EMBRAER S A	SP ADR REP 4 COM	29082A107	355	13,479	SH	DFND	7	13,298	0	181
EMBRAER S A	SP ADR REP 4 COM	29082A107	51	1,951	SH	DFND	7,9	1,951	0	0
EMBRAER S A	SP ADR REP 4 COM	29082A107	982	37,272	SH	DFND	9	34,822	0	2,450
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	236	6,493	SH	DFND	1,3	0	0	6,493
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	41	1,134	SH	DFND	3	1,134	0	0
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	5	136	SH	DFND	7	136	0	0
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	23	641	SH	DFND	9	147	0	494
EMERSON ELEC CO	COM	291011104	9,791	180,055	SH	DFND	1	161,646	0	18,409
EMERSON ELEC CO	COM	291011104	280	5,140	SH	DFND	1,3	5,140	0	0
EMERSON ELEC CO	COM	291011104	1,144	21,040	SH	DFND	13	21,040	0	0
EMERSON ELEC CO	COM	291011104	411	7,564	SH	DFND	14	5,581	1,983	0
EMERSON ELEC CO	COM	291011104	1,108	20,369	SH	DFND	3	20,369	0	0
EMERSON ELEC CO	COM	291011104	24,631	452,938	SH	DFND	7	441,781	0	11,157
EMERSON ELEC CO	COM	291011104	3,902	71,752	SH	DFND	7,9	71,486	0	266
EMERSON ELEC CO	COM	291011104	16,660	306,356	SH	DFND	9	293,362	0	12,994
EMERSON ELEC CO	COM	291011104	3	700	SH Call	DFND	9	700	0	0
EMPIRE ST RLTY TR INC	CL A	292104106	28	1,600	SH	DFND	13	1,600	0	0
EMPIRE ST RLTY TR INC	CL A	292104106	133	7,608	SH	DFND	14	7,608	0	0
EMPIRE ST RLTY TR INC	CL A	292104106	18	1,034	SH	DFND	7	1,034	0	0
EMPIRE ST RLTY TR INC	CL A	292104106	10	596	SH	DFND	9	596	0	0
EMPIRE ST RLTY TR INC	CL A	292104106	220	12,558	SH	OTR	13	12,558	0	0
ENBRIDGE INC	COM	29250N105	29	735	SH	DFND	1	735	0	0
ENBRIDGE INC	COM	29250N105	165	4,252	SH	DFND	7	4,233	0	19
ENBRIDGE INC	COM	29250N105	494	12,707	SH	DFND	9	12,707	0	0
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	165	9,000	SH	DFND	1	9,000	0	0
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	2,190	119,566	SH	DFND	7	106,566	0	13,000
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	861	46,974	SH	DFND	9	46,974	0	0
ENBRIDGE ENERGY MANAGEMENT L	SHS UNITS LLI	29250X103	263	14,641	SH	DFND	7	14,641	0	0
ENBRIDGE ENERGY MANAGEMENT L	SHS UNITS LLI	29250X103	17	930	SH	DFND	9	0	0	930
ENCANA CORP	COM	292505104	3	500	SH	DFND	1	500	0	0
ENCANA CORP	COM	292505104	46	7,520	SH	DFND	7	7,120	0	400
ENCANA CORP	COM	292505104	30	5,000	SH	DFND	9	0	0	5,000
ENCANA CORP	COM	292505104	83	13,550	SH	OTR	13	13,550	0	0
ENERGEN CORP	COM	29265N108	32	870	SH	DFND	1,3	870	0	0
ENERGEN CORP	COM	29265N108	160	4,380	SH	DFND	13	4,380	0	0
ENERGEN CORP	COM	29265N108	42	1,160	SH	DFND	14	1,160	0	0
ENERGEN CORP	COM	29265N108	27	746	SH	DFND	3	746	0	0
ENERGEN CORP	COM	29265N108	75	2,061	SH	DFND	7	2,061	0	0
ENERGEN CORP	COM	29265N108	1	35	SH	DFND	9	35	0	0
ENDOCYTE INC	COM	29269A102	72	23,233	SH	OTR	13	23,233	0	0
ENERGIZER HLDGS INC NEW	COM	29272W109	58	1,440	SH	DFND	1	1,440	0	0
ENERGIZER HLDGS INC NEW	COM	29272W109	16	400	SH	DFND	1,3	400	0	0
ENERGIZER HLDGS INC NEW	COM	29272W109	117	2,900	SH	DFND	13	2,900	0	0

ENERGIZER HLDGS INC NEW	COM	29272W109	57	1,400	SH	DFND	14	1,400	0	0
ENERGIZER HLDGS INC NEW	COM	29272W109	90	2,231	SH	DFND	3	2,231	0	0
ENERGIZER HLDGS INC NEW	COM	29272W109	66	1,620	SH	DFND	7	1,583	0	37
ENERGIZER HLDGS INC NEW	COM	29272W109	136	3,369	SH	DFND	7,9	3,369	0	0
ENERGIZER HLDGS INC NEW	COM	29272W109	704	17,383	SH	DFND	9	17,383	0	0
ENERGY TRANSFER PRTNRS L P	UNIT LTD PARTN	29273R109	165	5,097	SH	DFND	1	5,097	0	0
ENERGY TRANSFER PRTNRS L P	UNIT LTD PARTN	29273R109	1,221	37,751	SH	DFND	7	35,851	0	1,900
ENERGY TRANSFER PRTNRS L P	UNIT LTD PARTN	29273R109	1,835	56,741	SH	DFND	9	56,741	0	0
ENERGY TRANSFER EQUITY L P	COM UT LTD PTN	29273V100	3	400	SH	DFND	1	400	0	0
ENERGY TRANSFER EQUITY L P	COM UT LTD PTN	29273V100	1,108	155,347	SH	DFND	7	155,347	0	0
ENERGY TRANSFER EQUITY L P	COM UT LTD PTN	29273V100	742	104,028	SH	DFND	9	104,028	0	0
ENLINK MIDSTREAM PARTNERS LP	COM UNIT REP LTD	29336U107	111	9,232	SH	DFND	7	9,232	0	0
ENLINK MIDSTREAM PARTNERS LP	COM UNIT REP LTD	29336U107	22	1,800	SH	DFND	9	0	0	1,800
ENPRO INDS INC	COM	29355X107	1,172	20,325	SH	DFND	1,3	0	0	20,325
ENPRO INDS INC	COM	29355X107	91	1,584	SH	DFND	3	1,584	0	0
ENPRO INDS INC	COM	29355X107	186	3,220	SH	DFND	7	3,185	0	35
ENPRO INDS INC	COM	29355X107	38	655	SH	DFND	9	655	0	0
ENTEGRIS INC	COM	29362U104	825	60,584	SH	DFND	1,3	0	0	60,584
ENTEGRIS INC	COM	29362U104	47	3,423	SH	DFND	7	3,423	0	0
ENERGY CORP NEW	COM	29364G103	168	2,125	SH	DFND	1	2,125	0	0
ENERGY CORP NEW	COM	29364G103	55	700	SH	DFND	1,3	700	0	0
ENERGY CORP NEW	COM	29364G103	373	4,700	SH	DFND	13	4,700	0	0
ENERGY CORP NEW	COM	29364G103	63	800	SH	DFND	14	800	0	0
ENERGY CORP NEW	COM	29364G103	4	50	SH	DFND	3	50	0	0
ENERGY CORP NEW	COM	29364G103	19	241	SH	DFND	7	241	0	0
ENERGY CORP NEW	COM	29364G103	24	299	SH	DFND	7,9	299	0	0
ENERGY CORP NEW	COM	29364G103	811	10,233	SH	DFND	9	3,350	0	6,883
ENTERPRISE PRODS PARTNERS L	COM	293792107	608	24,708	SH	DFND	1	20,659	0	4,049
ENTERPRISE PRODS PARTNERS L	COM	293792107	54	2,176	SH	DFND	14	0	2,176	0
ENTERPRISE PRODS PARTNERS L	COM	293792107	224	9,100	SH	DFND	3	9,100	0	0
ENTERPRISE PRODS PARTNERS L	COM	293792107	12,774	518,827	SH	DFND	7	449,240	0	69,587
ENTERPRISE PRODS PARTNERS L	COM	293792107	595	24,161	SH	DFND	7,9	24,161	0	0
ENTERPRISE PRODS PARTNERS L	COM	293792107	11,497	466,990	SH	DFND	9	377,590	0	89,400
ENTERPRISE PRODS PARTNERS L	COM	293792107	0	300	SH Call	DFND	7	300	0	0
ENVESTNET INC	NOTE 1.750%12/1	29404KAA4	17	20,000	PRN	DFND	9	20,000	0	0
ENVISION HEALTHCARE HLDGS IN	COM	29413U103	32	1,560	SH	DFND	1,3	1,560	0	0
ENVISION HEALTHCARE HLDGS IN	COM	29413U103	169	8,300	SH	DFND	13	8,300	0	0
ENVISION HEALTHCARE HLDGS IN	COM	29413U103	41	2,011	SH	DFND	14	2,011	0	0
ENVISION HEALTHCARE HLDGS IN	COM	29413U103	1	51	SH	DFND	3	51	0	0
ENVISION HEALTHCARE HLDGS IN	COM	29413U103	28	1,388	SH	DFND	7	1,388	0	0
ENVISION HEALTHCARE HLDGS IN	COM	29413U103	0	20	SH	DFND	9	20	0	0

HLDGS IN										
ENVISION HEALTHCARE HLDGS IN	COM	29413U103	452	22,163	SH	OTR	13	22,163	0	0
EPIRUS BIOPHARMACEUTICALS IN										
EQUIFAX INC	COM	294429105	158	1,383	SH	DFND	1	938	0	445
EQUIFAX INC	COM	294429105	90	790	SH	DFND	1,3	790	0	0
EQUIFAX INC	COM	294429105	464	4,060	SH	DFND	13	4,060	0	0
EQUIFAX INC	COM	294429105	133	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	341	2,982	SH	DFND	7	2,958	0	24
EQUIFAX INC	COM	294429105	63	550	SH	DFND	7,9	550	0	0
EQUIFAX INC	COM	294429105	371	3,250	SH	DFND	9	3,250	0	0
EQUINIX INC	COM PAR \$0.001	29444U700	589	1,781	SH	DFND	13	1,781	0	0
EQUINIX INC	COM PAR \$0.001	29444U700	214	647	SH	DFND	14	647	0	0
EQUINIX INC	COM PAR \$0.001	29444U700	7	20	SH	DFND	3	20	0	0
EQUINIX INC	COM PAR \$0.001	29444U700	473	1,431	SH	DFND	7	1,415	0	16
EQUINIX INC	COM PAR \$0.001	29444U700	1	3	SH	DFND	7,9	0	0	3
EQUINIX INC	COM PAR \$0.001	29444U700	354	1,070	SH	DFND	9	1,016	0	54
EQUITY COMWLTH	COM SH BEN INT	294628102	39	1,375	SH	DFND	1	1,375	0	0
EQUITY COMWLTH	COM SH BEN INT	294628102	141	4,992	SH	DFND	13	4,992	0	0
EQUITY COMWLTH	COM SH BEN INT	294628102	76	2,678	SH	DFND	14	2,678	0	0
EQUITY COMWLTH	COM SH BEN INT	294628102	226	8,025	SH	DFND	7	8,004	0	21
EQUITY COMWLTH	COM SH BEN INT	294628102	256	9,064	SH	OTR	13	9,064	0	0
EQUITY LIFESTYLE PPTYS INC										
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	247	3,400	SH	DFND	13	3,400	0	0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	136	1,873	SH	DFND	14	1,873	0	0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	41	565	SH	DFND	7	565	0	0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	10	132	SH	DFND	9	132	0	0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	434	5,965	SH	OTR	13	5,965	0	0
EQUITY ONE	COM	294752100	85	2,953	SH	DFND	14	2,953	0	0
EQUITY ONE	COM	294752100	18	637	SH	DFND	7	637	0	0
EQUITY ONE	COM	294752100	175	6,112	SH	OTR	13	6,112	0	0
EQUITY RESIDENTIAL										
EQUITY RESIDENTIAL	SH BEN INT	29476L107	88	1,170	SH	DFND	1	1,170	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	1,077	14,350	SH	DFND	13	14,350	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	558	7,436	SH	DFND	14	7,436	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	16	210	SH	DFND	3	210	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	512	6,825	SH	DFND	7	6,025	0	800
EQUITY RESIDENTIAL	SH BEN INT	29476L107	146	1,946	SH	DFND	7,9	1,946	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	458	6,098	SH	DFND	9	5,776	0	322
EQUITY RESIDENTIAL	SH BEN INT	29476L107	4,721	62,922	SH	OTR	13	62,922	0	0
ERICSSON										
ERICSSON	ADR B SEK 10	294821608	171	17,090	SH	DFND	1	17,090	0	0
ERICSSON	ADR B SEK 10	294821608	55	5,504	SH	DFND	3	5,504	0	0
ERICSSON	ADR B SEK 10	294821608	533	53,171	SH	DFND	7	52,613	0	558
ERICSSON	ADR B SEK 10	294821608	54	5,385	SH	DFND	7,9	5,385	0	0
ERICSSON	ADR B SEK 10	294821608	1,749	174,374	SH	DFND	9	170,700	0	3,674
ESSENDANT INC										
ESSENDANT INC	COM	296689102	398	12,463	SH	DFND	1,3	0	0	12,463
ESSENDANT INC	COM	296689102	7	225	SH	DFND	9	225	0	0
ESSEX PPTY TR INC										
ESSEX PPTY TR INC	COM	297178105	485	2,073	SH	DFND	13	2,073	0	0
ESSEX PPTY TR INC	COM	297178105	371	1,588	SH	DFND	14	1,588	0	0
ESSEX PPTY TR INC	COM	297178105	5	20	SH	DFND	3	20	0	0
ESSEX PPTY TR INC	COM	297178105	499	2,134	SH	DFND	7	2,134	0	0
ESSEX PPTY TR INC	COM	297178105	1	5	SH	DFND	7,9	0	0	5

ESSEX PPTY TR INC	COM	297178105	104	444	SH	DFND	9	444	0	0
ESSEX PPTY TR INC	COM	297178105	1,590	6,798	SH	OTR	13	6,798	0	0
ESTERLINE TECHNOLOGIES CORP	COM	297425100	617	9,627	SH	DFND	1,3	0	0	9,627
ESTERLINE TECHNOLOGIES CORP	COM	297425100	89	1,382	SH	DFND	7	1,382	0	0
DELHAIZE GROUP	SPONSORED ADR	29759W101	50	1,928	SH	DFND	1	1,928	0	0
DELHAIZE GROUP	SPONSORED ADR	29759W101	1,271	48,953	SH	DFND	7	48,953	0	0
DELHAIZE GROUP	SPONSORED ADR	29759W101	504	19,404	SH	DFND	7,9	19,404	0	0
DELHAIZE GROUP	SPONSORED ADR	29759W101	737	28,390	SH	DFND	9	28,390	0	0
DELHAIZE GROUP	SPONSORED ADR	29759W101	204	7,850	SH	OTR	13	7,850	0	0
EURONET WORLDWIDE INC	NOTE 1.500%10/0	298736AH2	6	5,000	PRN	DFND	7	5,000	0	0
EURONET WORLDWIDE INC	NOTE 1.500%10/0	298736AH2	23	19,000	PRN	DFND	9	19,000	0	0
EURONET WORLDWIDE INC	COM	298736109	101	1,368	SH	DFND	1	1,368	0	0
EURONET WORLDWIDE INC	COM	298736109	140	1,887	SH	DFND	3	1,887	0	0
EURONET WORLDWIDE INC	COM	298736109	1,576	21,268	SH	DFND	7	21,079	0	189
EURONET WORLDWIDE INC	COM	298736109	50	673	SH	DFND	7,9	673	0	0
EURONET WORLDWIDE INC	COM	298736109	382	5,150	SH	DFND	9	5,150	0	0
EVERSOURCE ENERGY	COM	30040W108	88	1,500	SH	DFND	1,3	1,500	0	0
EVERSOURCE ENERGY	COM	30040W108	397	6,800	SH	DFND	13	6,800	0	0
EVERSOURCE ENERGY	COM	30040W108	158	2,700	SH	DFND	14	2,700	0	0
EVERSOURCE ENERGY	COM	30040W108	7	126	SH	DFND	3	126	0	0
EVERSOURCE ENERGY	COM	30040W108	1,260	21,606	SH	DFND	7	18,743	0	2,863
EVERSOURCE ENERGY	COM	30040W108	45	775	SH	DFND	7,9	775	0	0
EVERSOURCE ENERGY	COM	30040W108	171	2,931	SH	DFND	9	2,931	0	0
EXACT SCIENCES CORP	COM	30063P105	132	19,530	SH	DFND	9	19,530	0	0
EXELON CORP	COM	30161N101	1,748	48,758	SH	DFND	1	48,558	0	200
EXELON CORP	COM	30161N101	115	3,200	SH	DFND	1,3	3,200	0	0
EXELON CORP	COM	30161N101	574	16,000	SH	DFND	13	16,000	0	0
EXELON CORP	COM	30161N101	161	4,500	SH	DFND	14	4,500	0	0
EXELON CORP	COM	30161N101	7	195	SH	DFND	3	195	0	0
EXELON CORP	COM	30161N101	825	23,018	SH	DFND	7	22,822	0	196
EXELON CORP	COM	30161N101	119	3,332	SH	DFND	7,9	3,285	0	47
EXELON CORP	COM	30161N101	1,538	42,887	SH	DFND	9	42,878	0	9
EXLSERVICE HOLDINGS INC	COM	302081104	92	1,776	SH	DFND	7	122	0	1,654
EXLSERVICE HOLDINGS INC	COM	302081104	373	7,200	SH	DFND	9	7,200	0	0
EXPEDIA INC DEL	COM NEW	30212P303	75	700	SH	DFND	1,3	700	0	0
EXPEDIA INC DEL	COM NEW	30212P303	308	2,852	SH	DFND	13	2,852	0	0
EXPEDIA INC DEL	COM NEW	30212P303	129	1,195	SH	DFND	14	1,195	0	0
EXPEDIA INC DEL	COM NEW	30212P303	6	53	SH	DFND	3	53	0	0
EXPEDIA INC DEL	COM NEW	30212P303	48	447	SH	DFND	7	447	0	0
EXPEDIA INC DEL	COM NEW	30212P303	15	140	SH	DFND	7,9	140	0	0
EXPEDIA INC DEL	COM NEW	30212P303	69	643	SH	DFND	9	643	0	0
EXPEDIA INC DEL	COM NEW	30212P303	140	1,303	SH	OTR	13	1,303	0	0
EXPEDITORS INTL WASH INC	COM	302130109	312	6,394	SH	DFND	1	1,488	0	4,906
EXPEDITORS INTL WASH INC	COM	302130109	76	1,550	SH	DFND	1,3	1,550	0	0
EXPEDITORS INTL WASH INC	COM	302130109	355	7,280	SH	DFND	13	7,280	0	0
EXPEDITORS INTL	COM	302130109	48	980	SH	DFND	14	980	0	0

WASH INC										
EXPEDITORS INTL WASH INC	COM	302130109	4	80	SH	DFND	3	80	0	0
EXPEDITORS INTL WASH INC	COM	302130109	617	12,647	SH	DFND	7	11,619	0	1,028
EXPEDITORS INTL WASH INC	COM	302130109	19	394	SH	DFND	7,9	365	0	29
EXPEDITORS INTL WASH INC	COM	302130109	155	3,178	SH	DFND	9	2,719	0	459
EXPRESS SCRIPTS HLDG CO	COM	30219G108	11,105	161,672	SH	DFND	1	153,479	0	8,193
EXPRESS SCRIPTS HLDG CO	COM	30219G108	1,324	19,270	SH	DFND	1,3	19,270	0	0
EXPRESS SCRIPTS HLDG CO	COM	30219G108	1,536	22,362	SH	DFND	13	22,362	0	0
EXPRESS SCRIPTS HLDG CO	COM	30219G108	517	7,531	SH	DFND	14	7,531	0	0
EXPRESS SCRIPTS HLDG CO	COM	30219G108	1,184	17,234	SH	DFND	3	17,234	0	0
EXPRESS SCRIPTS HLDG CO	COM	30219G108	13,264	193,095	SH	DFND	7	190,843	0	2,252
EXPRESS SCRIPTS HLDG CO	COM	30219G108	1,367	19,902	SH	DFND	7,9	19,819	0	83
EXPRESS SCRIPTS HLDG CO	COM	30219G108	10,823	157,565	SH	DFND	9	155,663	0	1,902
EXTENDED STAY AMER INC	UNIT 99/99/9999B	30224P200	994	61,009	SH	DFND	1	53,618	0	7,391
EXTENDED STAY AMER INC	UNIT 99/99/9999B	30224P200	51	3,119	SH	DFND	14	0	3,119	0
EXTENDED STAY AMER INC	UNIT 99/99/9999B	30224P200	439	26,945	SH	DFND	3	26,945	0	0
EXTENDED STAY AMER INC	UNIT 99/99/9999B	30224P200	4,391	269,364	SH	DFND	7	268,807	0	557
EXTENDED STAY AMER INC	UNIT 99/99/9999B	30224P200	274	16,803	SH	DFND	7,9	16,803	0	0
EXTENDED STAY AMER INC	UNIT 99/99/9999B	30224P200	1,524	93,526	SH	DFND	9	93,526	0	0
EXTRA SPACE STORAGE INC	COM	30225T102	9	100	SH	DFND	1	0	0	100
EXTRA SPACE STORAGE INC	COM	30225T102	290	3,100	SH	DFND	13	3,100	0	0
EXTRA SPACE STORAGE INC	COM	30225T102	319	3,417	SH	DFND	14	3,417	0	0
EXTRA SPACE STORAGE INC	COM	30225T102	2	25	SH	DFND	3	25	0	0
EXTRA SPACE STORAGE INC	COM	30225T102	132	1,414	SH	DFND	7	1,414	0	0
EXTRA SPACE STORAGE INC	COM	30225T102	19	205	SH	DFND	9	20	0	185
EXTRA SPACE STORAGE INC	COM	30225T102	2,041	21,842	SH	OTR	13	21,842	0	0
EXXON MOBIL CORP	COM	30231G102	59,845	715,937	SH	DFND	1	641,856	0	74,081
EXXON MOBIL CORP	COM	30231G102	2,690	32,185	SH	DFND	1,3	32,185	0	0
EXXON MOBIL CORP	COM	30231G102	9,963	119,193	SH	DFND	13	119,193	0	0
EXXON MOBIL CORP	COM	30231G102	2,989	35,761	SH	DFND	14	35,230	531	0
EXXON MOBIL CORP	COM	30231G102	645	7,721	SH	DFND	3	7,721	0	0
EXXON MOBIL CORP	COM	30231G102	173,043	2,070,135	SH	DFND	7	2,060,838	0	9,297
EXXON MOBIL CORP	COM	30231G102	6,855	82,011	SH	DFND	7,9	81,536	0	475
EXXON MOBIL CORP	COM	30231G102	133,333	1,595,087	SH	DFND	9	1,537,372	300	57,415
EXXON MOBIL CORP	COM	30231G102	75	115,000	SH	Call DFND	7	115,000	0	0
EXXON MOBIL CORP	COM	30231G102	25	13,400	SH	Call DFND	9	13,400	0	0
FBL FINL GROUP INC	CL A	30239F106	86	1,400	SH	DFND	7	1,400	0	0
FBL FINL GROUP INC	CL A	30239F106	154	2,500	SH	DFND	7,9	2,500	0	0
FBL FINL GROUP INC	CL A	30239F106	10	155	SH	DFND	9	0	0	155
FLIR SYS INC	COM	302445101	49	1,500	SH	DFND	1,3	1,500	0	0
FLIR SYS INC	COM	302445101	69	2,090	SH	DFND	13	2,090	0	0
FLIR SYS INC	COM	302445101	49	1,500	SH	DFND	14	1,500	0	0

FLIR SYS INC	COM	302445101	2	55	SH	DFND	3	55	0	0
FLIR SYS INC	COM	302445101	109	3,317	SH	DFND	7	3,317	0	0
FLIR SYS INC	COM	302445101	4	110	SH	DFND	9	110	0	0
FMC TECHNOLOGIES INC	COM	30249U101	8	310	SH	DFND	1	310	0	0
FMC TECHNOLOGIES INC	COM	30249U101	48	1,740	SH	DFND	1,3	1,740	0	0
FMC TECHNOLOGIES INC	COM	30249U101	215	7,860	SH	DFND	13	7,860	0	0
FMC TECHNOLOGIES INC	COM	30249U101	71	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	174	6,350	SH	DFND	7	4,200	0	2,150
FMC TECHNOLOGIES INC	COM	30249U101	12	441	SH	DFND	7,9	390	0	51
F M C CORP	COM NEW	302491303	28	700	SH	DFND	1,3	700	0	0
F M C CORP	COM NEW	302491303	157	3,900	SH	DFND	13	3,900	0	0
F M C CORP	COM NEW	302491303	77	1,900	SH	DFND	14	1,900	0	0
F M C CORP	COM NEW	302491303	2	50	SH	DFND	3	50	0	0
F M C CORP	COM NEW	302491303	26	653	SH	DFND	7	653	0	0
F M C CORP	COM NEW	302491303	8	190	SH	DFND	7,9	190	0	0
F M C CORP	COM NEW	302491303	122	3,016	SH	DFND	9	2,691	0	325
FNB CORP PA	COM	302520101	134	10,269	SH	DFND	1	6,575	0	3,694
FNB CORP PA	COM	302520101	122	9,369	SH	DFND	7	9,369	0	0
FNB CORP PA	COM	302520101	0	36	SH	DFND	7,9	0	0	36
FNB CORP PA	COM	302520101	7	558	SH	DFND	9	558	0	0
FCB FINL HLDGS INC	CL A	30255G103	322	9,686	SH	DFND	1,3	0	0	9,686
FCB FINL HLDGS INC	CL A	30255G103	2	73	SH	DFND	7	73	0	0
FS INVT CORP	COM	302635107	1,907	207,973	SH	DFND	1	184,816	0	23,157
FS INVT CORP	COM	302635107	84	9,113	SH	DFND	14	0	9,113	0
FS INVT CORP	COM	302635107	595	64,917	SH	DFND	3	64,917	0	0
FS INVT CORP	COM	302635107	7,083	772,371	SH	DFND	7	770,841	0	1,530
FS INVT CORP	COM	302635107	447	48,748	SH	DFND	7,9	48,748	0	0
FS INVT CORP	COM	302635107	2,085	227,410	SH	DFND	9	227,410	0	0
FACEBOOK INC	CL A	30303M102	2,671	23,408	SH	DFND	1	16,768	0	6,640
FACEBOOK INC	CL A	30303M102	2,025	17,750	SH	DFND	1,3	17,750	0	0
FACEBOOK INC	CL A	30303M102	8,065	70,680	SH	DFND	13	70,680	0	0
FACEBOOK INC	CL A	30303M102	2,307	20,217	SH	DFND	14	20,200	17	0
FACEBOOK INC	CL A	30303M102	243	2,126	SH	DFND	3	2,126	0	0
FACEBOOK INC	CL A	30303M102	7,655	67,091	SH	DFND	7	66,094	0	997
FACEBOOK INC	CL A	30303M102	265	2,320	SH	DFND	7,9	2,235	0	85
FACEBOOK INC	CL A	30303M102	6,584	57,703	SH	DFND	9	37,262	0	20,441
FACEBOOK INC	CL A	30303M102	2,643	23,166	SH	OTR	13	23,166	0	0
FACEBOOK INC	CL A	30303M102	8	500	SH Call	DFND	7	500	0	0
FACEBOOK INC	CL A	30303M102	34	1,000	SH Call	DFND	9	1,000	0	0
FACTSET RESH SYS INC	COM	303075105	233	1,540	SH	DFND	13	1,540	0	0
FACTSET RESH SYS INC	COM	303075105	86	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	453	2,990	SH	DFND	7	2,096	0	894
FACTSET RESH SYS INC	COM	303075105	297	1,959	SH	DFND	9	1,959	0	0
FASTENAL CO	COM	311900104	353	7,212	SH	DFND	1	1,172	0	6,040
FASTENAL CO	COM	311900104	109	2,220	SH	DFND	1,3	2,220	0	0
FASTENAL CO	COM	311900104	393	8,020	SH	DFND	13	8,020	0	0
FASTENAL CO	COM	311900104	148	3,020	SH	DFND	14	3,020	0	0
FASTENAL CO	COM	311900104	5	101	SH	DFND	3	101	0	0
FASTENAL CO	COM	311900104	606	12,357	SH	DFND	7	12,014	0	343
FASTENAL CO	COM	311900104	15	310	SH	DFND	7,9	310	0	0
FASTENAL CO	COM	311900104	1,866	38,075	SH	DFND	9	37,334	0	741
FEDERAL REALTY INVT	SH BEN INT	313747206	62	400	SH	DFND	1	0	0	400

TR	NEW									
FEDERAL REALTY INVTR	SH BEN INT NEW	313747206	307	1,970	SH	DFND	13	1,970	0	0
FEDERAL REALTY INVTR	SH BEN INT NEW	313747206	320	2,051	SH	DFND	14	2,051	0	0
FEDERAL REALTY INVTR	SH BEN INT NEW	313747206	2	15	SH	DFND	3	15	0	0
FEDERAL REALTY INVTR	SH BEN INT NEW	313747206	589	3,772	SH	DFND	7	3,772	0	0
FEDERAL REALTY INVTR	SH BEN INT NEW	313747206	122	781	SH	DFND	9	781	0	0
FEDERAL REALTY INVTR	SH BEN INT NEW	313747206	785	5,033	SH	OTR	13	5,033	0	0
FEDERATED INVS INC PA	CL B	314211103	143	4,970	SH	DFND	13	4,970	0	0
FEDERATED INVS INC PA	CL B	314211103	40	1,380	SH	DFND	14	1,380	0	0
FEDERATED INVS INC PA	CL B	314211103	2	70	SH	DFND	3	70	0	0
FEDERATED INVS INC PA	CL B	314211103	1,213	42,028	SH	DFND	7	42,019	0	9
FEDERATED INVS INC PA	CL B	314211103	54	1,876	SH	DFND	9	1,876	0	0
FEDEX CORP	COM	31428X106	3,251	19,980	SH	DFND	1	19,475	0	505
FEDEX CORP	COM	31428X106	1,387	8,525	SH	DFND	1,3	8,525	0	0
FEDEX CORP	COM	31428X106	1,377	8,460	SH	DFND	13	8,460	0	0
FEDEX CORP	COM	31428X106	417	2,560	SH	DFND	14	2,560	0	0
FEDEX CORP	COM	31428X106	1,585	9,743	SH	DFND	3	9,743	0	0
FEDEX CORP	COM	31428X106	11,280	69,319	SH	DFND	7	68,744	0	575
FEDEX CORP	COM	31428X106	3,361	20,655	SH	DFND	7,9	20,650	0	5
FEDEX CORP	COM	31428X106	7,291	44,810	SH	DFND	9	44,681	0	129
F5 NETWORKS INC	COM	315616102	513	4,845	SH	DFND	1	4,845	0	0
F5 NETWORKS INC	COM	315616102	52	490	SH	DFND	1,3	490	0	0
F5 NETWORKS INC	COM	315616102	211	1,990	SH	DFND	13	1,990	0	0
F5 NETWORKS INC	COM	315616102	113	1,070	SH	DFND	14	1,070	0	0
F5 NETWORKS INC	COM	315616102	5	45	SH	DFND	3	45	0	0
F5 NETWORKS INC	COM	315616102	306	2,888	SH	DFND	7	1,754	0	1,134
F5 NETWORKS INC	COM	315616102	98	924	SH	DFND	9	924	0	0
FIDELITY NATL INFORMATION SV	COM	31620M106	106	1,680	SH	DFND	1	1,680	0	0
FIDELITY NATL INFORMATION SV	COM	31620M106	1,122	17,720	SH	DFND	1,3	2,520	0	15,200
FIDELITY NATL INFORMATION SV	COM	31620M106	459	7,243	SH	DFND	13	7,243	0	0
FIDELITY NATL INFORMATION SV	COM	31620M106	93	1,473	SH	DFND	14	1,473	0	0
FIDELITY NATL INFORMATION SV	COM	31620M106	91	1,438	SH	DFND	3	1,438	0	0
FIDELITY NATL INFORMATION SV	COM	31620M106	632	9,978	SH	DFND	7	9,840	0	138
FIDELITY NATL INFORMATION SV	COM	31620M106	3	40	SH	DFND	7,9	0	0	40
FIDELITY NATL INFORMATION SV	COM	31620M106	1,947	30,747	SH	DFND	9	26,865	0	3,882
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	395	11,641	SH	DFND	13	11,641	0	0
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	65	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	10	303	SH	DFND	7	290	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	21	625	SH	DFND	9	625	0	0
FIDELITY SOUTHERN	COM	316394105	178	11,105	SH	DFND	7	11,105	0	0

CORP NEW										
FIFTH THIRD BANCORP	COM	316773100	157	9,422	SH	DFND	1	9,422	0	0
FIFTH THIRD BANCORP	COM	316773100	473	28,350	SH	DFND	13	28,350	0	0
FIFTH THIRD BANCORP	COM	316773100	87	5,200	SH	DFND	14	5,200	0	0
FIFTH THIRD BANCORP	COM	316773100	45	2,676	SH	DFND	3	2,676	0	0
FIFTH THIRD BANCORP	COM	316773100	179	10,705	SH	DFND	7	10,481	0	224
FIFTH THIRD BANCORP	COM	316773100	16	931	SH	DFND	7,9	931	0	0
FIFTH THIRD BANCORP	COM	316773100	247	14,794	SH	DFND	9	14,794	0	0
FIRST HORIZON NATL CORP	COM	320517105	117	8,934	SH	DFND	13	8,934	0	0
FIRST HORIZON NATL CORP	COM	320517105	45	3,404	SH	DFND	14	3,404	0	0
FIRST HORIZON NATL CORP	COM	320517105	2	160	SH	DFND	3	160	0	0
FIRST HORIZON NATL CORP	COM	320517105	47	3,599	SH	DFND	7	3,599	0	0
FIRST HORIZON NATL CORP	COM	320517105	2	148	SH	DFND	9	0	0	148
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	39	1,703	SH	DFND	1	1,703	0	0
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	28	1,228	SH	DFND	14	1,228	0	0
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	97	4,262	SH	DFND	3	4,262	0	0
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	57	2,509	SH	DFND	7	2,430	0	79
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	162	7,142	SH	DFND	7,9	7,142	0	0
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	420	18,459	SH	DFND	9	18,459	0	0
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	206	9,049	SH	OTR	13	9,049	0	0
FIRST NIAGARA FINL GP INC	COM	33582V108	10	1,000	SH	DFND	1	1,000	0	0
FIRST NIAGARA FINL GP INC	COM	33582V108	102	10,550	SH	DFND	13	10,550	0	0
FIRST NIAGARA FINL GP INC	COM	33582V108	53	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	0	28	SH	DFND	7	0	0	28
FIRST NIAGARA FINL GP INC	COM	33582V108	1	80	SH	DFND	9	80	0	0
FIRST REP BK SAN FRANCISCO C	COM	33616C100	130	1,956	SH	DFND	1	561	0	1,395
FIRST REP BK SAN FRANCISCO C	COM	33616C100	333	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	311	4,663	SH	DFND	7	4,618	0	45
FIRST REP BK SAN FRANCISCO C	COM	33616C100	94	1,408	SH	DFND	9	26	0	1,382
FIRST SOLAR INC	COM	336433107	40	580	SH	DFND	1,3	580	0	0
FIRST SOLAR INC	COM	336433107	240	3,500	SH	DFND	13	3,500	0	0
FIRST SOLAR INC	COM	336433107	41	600	SH	DFND	14	600	0	0
FIRST SOLAR INC	COM	336433107	3	50	SH	DFND	3	50	0	0
FIRST SOLAR INC	COM	336433107	121	1,761	SH	DFND	7	1,756	0	5
FIRST SOLAR INC	COM	336433107	2	22	SH	DFND	7,9	0	0	22
FIRST SOLAR INC	COM	336433107	12	168	SH	DFND	9	150	0	18
FIRST TR US IPO INDEX FD	SHS	336920103	290	5,800	SH	DFND	9	5,800	0	0
FIRST TR EXCHANGE TRADED FD	DJ INTERNT IDX	33733E302	556	8,136	SH	DFND	7	8,136	0	0

FIRST TR EXCHANGE TRADED FD	CONSUMR DISCRE	33734X101	304	8,629	SH	DFND	7	8,629	0	0
FIRST TR EXCHANGE TRADED FD	CONSUMR STAPLE	33734X119	347	7,519	SH	DFND	7	7,519	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	243	10,730	SH	DFND	7	10,730	0	0
FIRST TR EXCHANGE TRADED FD	HLTH CARE ALPH	33734X143	246	4,413	SH	DFND	7	4,413	0	0
FIRST TR EXCHANGE TRADED FD	TECH ALPHADEX	33734X176	219	6,659	SH	DFND	7	6,659	0	0
FIRST TR EXCHANGE TRADED FD	DJ GLBL DIVID	33734X200	297	13,177	SH	DFND	7	13,177	0	0
FIRST TR EXCHANGE TRADED FD	DJ GLBL DIVID	33734X200	147	6,512	SH	DFND	9	6,512	0	0
FIRST TR ISE GLB WIND ENRG E	COM SHS	33736G106	224	19,240	SH	DFND	7,9	19,240	0	0
FIRST TR EXCH TRD ALPHA FD I	EUROPE ALPHA	33737J117	444	15,304	SH	DFND	7	15,304	0	0
FIRST TR EXCHANGE TRADED FD	NASD TECH DIV	33738R118	334	12,413	SH	DFND	7	12,413	0	0
FISERV INC	COM	337738108	153	1,489	SH	DFND	1	490	0	999
FISERV INC	COM	337738108	203	1,980	SH	DFND	1,3	1,980	0	0
FISERV INC	COM	337738108	981	9,560	SH	DFND	13	9,560	0	0
FISERV INC	COM	337738108	300	2,920	SH	DFND	14	2,920	0	0
FISERV INC	COM	337738108	9	89	SH	DFND	3	89	0	0
FISERV INC	COM	337738108	3,822	37,261	SH	DFND	7	32,214	0	5,047
FISERV INC	COM	337738108	36	350	SH	DFND	7,9	294	0	56
FISERV INC	COM	337738108	2,465	24,029	SH	DFND	9	23,864	0	165
FIRSTENERGY CORP	COM	337932107	131	3,639	SH	DFND	1	3,639	0	0
FIRSTENERGY CORP	COM	337932107	54	1,500	SH	DFND	1,3	1,500	0	0
FIRSTENERGY CORP	COM	337932107	345	9,600	SH	DFND	13	9,600	0	0
FIRSTENERGY CORP	COM	337932107	108	3,000	SH	DFND	14	3,000	0	0
FIRSTENERGY CORP	COM	337932107	3	95	SH	DFND	3	95	0	0
FIRSTENERGY CORP	COM	337932107	52	1,446	SH	DFND	7	1,446	0	0
FIRSTENERGY CORP	COM	337932107	13	374	SH	DFND	7,9	374	0	0
FIRSTENERGY CORP	COM	337932107	72	1,992	SH	DFND	9	1,947	0	45
FLEETCOR TECHNOLOGIES INC	COM	339041105	43	288	SH	DFND	1	8	0	280
FLEETCOR TECHNOLOGIES INC	COM	339041105	106	710	SH	DFND	1,3	710	0	0
FLEETCOR TECHNOLOGIES INC	COM	339041105	387	2,600	SH	DFND	13	2,600	0	0
FLEETCOR TECHNOLOGIES INC	COM	339041105	179	1,200	SH	DFND	14	1,200	0	0
FLEETCOR TECHNOLOGIES INC	COM	339041105	5	36	SH	DFND	3	36	0	0
FLEETCOR TECHNOLOGIES INC	COM	339041105	4,302	28,924	SH	DFND	7	28,908	0	16
FLEETCOR TECHNOLOGIES INC	COM	339041105	38	255	SH	DFND	9	255	0	0
FLUOR CORP NEW	COM	343412102	11	200	SH	DFND	1	200	0	0
FLUOR CORP NEW	COM	343412102	49	910	SH	DFND	1,3	910	0	0
FLUOR CORP NEW	COM	343412102	201	3,750	SH	DFND	13	3,750	0	0
FLUOR CORP NEW	COM	343412102	23	430	SH	DFND	14	430	0	0
FLUOR CORP NEW	COM	343412102	4	70	SH	DFND	3	70	0	0
FLUOR CORP NEW	COM	343412102	835	15,556	SH	DFND	7	15,474	0	82
FLUOR CORP NEW	COM	343412102	188	3,500	SH	DFND	7,9	3,500	0	0
FLUOR CORP NEW	COM	343412102	204	3,797	SH	DFND	9	3,665	0	132
FLOWSERVE CORP	COM	34354P105	45	1,010	SH	DFND	1,3	1,010	0	0
FLOWSERVE CORP	COM	34354P105	133	3,000	SH	DFND	13	3,000	0	0
FLOWSERVE CORP	COM	34354P105	75	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	92	2,068	SH	DFND	7	2,068	0	0

FLOWSERVE CORP	COM	34354P105	19	435	SH	DFND	7,9	435	0	0
FLOWSERVE CORP	COM	34354P105	183	4,114	SH	DFND	9	3,969	0	145
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	344419106	4	39	SH	DFND	7	39	0	0
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	344419106	363	3,772	SH	DFND	9	72	0	3,700
FOOT LOCKER INC	COM	344849104	31	483	SH	DFND	1	183	0	300
FOOT LOCKER INC	COM	344849104	59	920	SH	DFND	1,3	920	0	0
FOOT LOCKER INC	COM	344849104	233	3,610	SH	DFND	13	3,610	0	0
FOOT LOCKER INC	COM	344849104	10	160	SH	DFND	14	160	0	0
FOOT LOCKER INC	COM	344849104	5	71	SH	DFND	3	71	0	0
FOOT LOCKER INC	COM	344849104	1,151	17,841	SH	DFND	7	17,004	0	837
FOOT LOCKER INC	COM	344849104	4	64	SH	DFND	7,9	0	0	64
FOOT LOCKER INC	COM	344849104	192	2,979	SH	DFND	9	2,979	0	0
FOOT LOCKER INC	COM	344849104	300	4,656	SH	OTR	13	4,656	0	0
FORD MTR CO DEL	COM PAR \$0.01	345370860	146	10,797	SH	DFND	1	10,334	0	463
FORD MTR CO DEL	COM PAR \$0.01	345370860	363	26,880	SH	DFND	1,3	26,880	0	0
FORD MTR CO DEL	COM PAR \$0.01	345370860	1,357	100,500	SH	DFND	13	100,500	0	0
FORD MTR CO DEL	COM PAR \$0.01	345370860	327	24,200	SH	DFND	14	24,200	0	0
FORD MTR CO DEL	COM PAR \$0.01	345370860	22	1,630	SH	DFND	3	1,630	0	0
FORD MTR CO DEL	COM PAR \$0.01	345370860	1,759	130,325	SH	DFND	7	130,325	0	0
FORD MTR CO DEL	COM PAR \$0.01	345370860	77	5,715	SH	DFND	7,9	4,773	0	942
FORD MTR CO DEL	COM PAR \$0.01	345370860	500	37,019	SH	DFND	9	36,012	0	1,007
FORD MTR CO DEL	COM PAR \$0.01	345370860	0	300	SH Call	DFND	7	300	0	0
FOREST CITY RLTY TR INC	COM CL A	345605109	129	6,100	SH	DFND	13	6,100	0	0
FOREST CITY RLTY TR INC	COM CL A	345605109	79	3,723	SH	DFND	14	3,723	0	0
FOREST CITY RLTY TR INC	COM CL A	345605109	3	160	SH	DFND	3	160	0	0
FOREST CITY RLTY TR INC	COM CL A	345605109	14	672	SH	DFND	7	658	0	14
FOREST CITY RLTY TR INC	COM CL A	345605109	20	928	SH	DFND	9	928	0	0
FOREST CITY RLTY TR INC	COM CL A	345605109	321	15,214	SH	OTR	13	15,214	0	0
FORTINET INC	COM	34959E109	9	293	SH	DFND	1	293	0	0
FORTINET INC	COM	34959E109	43	1,390	SH	DFND	1,3	1,390	0	0
FORTINET INC	COM	34959E109	74	2,400	SH	DFND	13	2,400	0	0
FORTINET INC	COM	34959E109	67	2,200	SH	DFND	14	2,200	0	0
FORTINET INC	COM	34959E109	3	83	SH	DFND	3	83	0	0
FORTINET INC	COM	34959E109	100	3,274	SH	DFND	7	2,229	0	1,045
FORTINET INC	COM	34959E109	12	380	SH	DFND	9	380	0	0
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	98	1,743	SH	DFND	1	1,743	0	0
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	62	1,110	SH	DFND	1,3	1,110	0	0
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	267	4,760	SH	DFND	13	4,760	0	0
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	97	1,730	SH	DFND	14	1,730	0	0
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	4	63	SH	DFND	3	63	0	0
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	129	2,298	SH	DFND	7	2,252	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	539	9,613	SH	DFND	9	9,590	0	23
FOUR CORNERS PPTY TR INC	COM	35086T109	98	5,471	SH	DFND	1	5,471	0	0
FOUR CORNERS PPTY TR INC	COM	35086T109	35	1,976	SH	DFND	13	1,976	0	0
FOUR CORNERS PPTY TR INC	COM	35086T109	16	900	SH	DFND	14	900	0	0

FOUR CORNERS PPTY TR INC	COM	35086T109	1	31	SH	DFND	3	31	0	0
FOUR CORNERS PPTY TR INC	COM	35086T109	74	4,134	SH	DFND	7	4,134	0	0
FOUR CORNERS PPTY TR INC	COM	35086T109	2	119	SH	DFND	7,9	119	0	0
FOUR CORNERS PPTY TR INC	COM	35086T109	171	9,551	SH	DFND	9	9,527	0	24
FOUR CORNERS PPTY TR INC	COM	35086T109	36	2,000	SH	OTR	13	2,000	0	0
FRANKLIN RES INC	COM	354613101	380	9,720	SH	DFND	13	9,720	0	0
FRANKLIN RES INC	COM	354613101	114	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	611	15,646	SH	DFND	7	15,499	0	147
FRANKLIN RES INC	COM	354613101	25	642	SH	DFND	7,9	570	0	72
FRANKLIN RES INC	COM	354613101	270	6,920	SH	DFND	9	6,533	0	387
FREEPORT-MCMORAN INC	CL B	35671D857	81	7,807	SH	DFND	1	7,507	0	300
FREEPORT-MCMORAN INC	CL B	35671D857	72	7,000	SH	DFND	1,3	7,000	0	0
FREEPORT-MCMORAN INC	CL B	35671D857	348	33,700	SH	DFND	13	33,700	0	0
FREEPORT-MCMORAN INC	CL B	35671D857	342	33,056	SH	DFND	14	33,056	0	0
FREEPORT-MCMORAN INC	CL B	35671D857	5	450	SH	DFND	3	450	0	0
FREEPORT-MCMORAN INC	CL B	35671D857	304	29,423	SH	DFND	7	28,433	0	990
FREEPORT-MCMORAN INC	CL B	35671D857	12	1,162	SH	DFND	7,9	1,162	0	0
FREEPORT-MCMORAN INC	CL B	35671D857	434	41,990	SH	DFND	9	41,018	0	972
FREEPORT-MCMORAN INC	CL B	35671D857	607	58,692	SH	OTR	13	58,692	0	0
FRESENIUS MED CARE AG&CO KGA	SPONSORED ADR	358029106	123	2,797	SH	DFND	1	2,797	0	0
FRESENIUS MED CARE AG&CO KGA	SPONSORED ADR	358029106	54	1,216	SH	DFND	3	1,216	0	0
FRESENIUS MED CARE AG&CO KGA	SPONSORED ADR	358029106	268	6,080	SH	DFND	7	5,759	0	321
FRESENIUS MED CARE AG&CO KGA	SPONSORED ADR	358029106	10	216	SH	DFND	7,9	216	0	0
FRESENIUS MED CARE AG&CO KGA	SPONSORED ADR	358029106	1,004	22,778	SH	DFND	9	22,022	0	756
FRESH MKT INC	COM	35804H106	907	31,800	SH	DFND	7	31,800	0	0
FRONTIER COMMUNICATIONS CORP	COM	35906A108	73	12,974	SH	DFND	1	12,476	0	498
FRONTIER COMMUNICATIONS CORP	COM	35906A108	50	8,990	SH	DFND	1,3	8,990	0	0
FRONTIER COMMUNICATIONS CORP	COM	35906A108	211	37,700	SH	DFND	13	37,700	0	0
FRONTIER COMMUNICATIONS CORP	COM	35906A108	60	10,700	SH	DFND	14	10,700	0	0
FRONTIER COMMUNICATIONS CORP	COM	35906A108	11	2,004	SH	DFND	3	2,004	0	0
FRONTIER COMMUNICATIONS CORP	COM	35906A108	39	6,947	SH	DFND	7	6,366	0	581
FRONTIER COMMUNICATIONS CORP	COM	35906A108	1	267	SH	DFND	7,9	0	0	267
FRONTIER COMMUNICATIONS CORP	COM	35906A108	85	15,151	SH	DFND	9	4,575	0	10,576

FULTON FINL CORP PA	COM	360271100	892	66,670	SH	DFND	1	66,328	0	342
FULTON FINL CORP PA	COM	360271100	35	2,588	SH	DFND	7	2,561	0	27
GATX CORP	COM	361448103	71	1,495	SH	DFND	1	1,495	0	0
GATX CORP	COM	361448103	11	230	SH	DFND	1,3	230	0	0
GATX CORP	COM	361448103	33	690	SH	DFND	13	690	0	0
GATX CORP	COM	361448103	19	400	SH	DFND	14	400	0	0
GATX CORP	COM	361448103	80	1,683	SH	DFND	3	1,683	0	0
GATX CORP	COM	361448103	879	18,513	SH	DFND	7	18,490	0	23
GATX CORP	COM	361448103	116	2,438	SH	DFND	7,9	2,438	0	0
GATX CORP	COM	361448103	558	11,737	SH	DFND	9	11,737	0	0
GEO GROUP INC NEW	COM	36162J106	29	849	SH	DFND	14	849	0	0
GEO GROUP INC NEW	COM	36162J106	75	2,176	SH	DFND	7	2,176	0	0
GEO GROUP INC NEW	COM	36162J106	0	10	SH	DFND	9	10	0	0
GEO GROUP INC NEW	COM	36162J106	189	5,461	SH	OTR	13	5,461	0	0
GNC HLDGS INC	COM CL A	36191G107	9	290	SH	DFND	1,3	290	0	0
GNC HLDGS INC	COM CL A	36191G107	121	3,800	SH	DFND	13	3,800	0	0
GNC HLDGS INC	COM CL A	36191G107	2	50	SH	DFND	3	50	0	0
GNC HLDGS INC	COM CL A	36191G107	206	6,495	SH	DFND	7	6,452	0	43
GNC HLDGS INC	COM CL A	36191G107	3	110	SH	DFND	9	110	0	0
GALLAGHER ARTHUR J & CO	COM	363576109	54	1,205	SH	DFND	1	1,205	0	0
GALLAGHER ARTHUR J & CO	COM	363576109	293	6,580	SH	DFND	13	6,580	0	0
GALLAGHER ARTHUR J & CO	COM	363576109	102	2,300	SH	DFND	14	2,300	0	0
GALLAGHER ARTHUR J & CO	COM	363576109	8	170	SH	DFND	3	170	0	0
GALLAGHER ARTHUR J & CO	COM	363576109	856	19,246	SH	DFND	7	19,246	0	0
GALLAGHER ARTHUR J & CO	COM	363576109	21	475	SH	DFND	7,9	475	0	0
GALLAGHER ARTHUR J & CO	COM	363576109	548	12,325	SH	DFND	9	12,325	0	0
GAMING & LEISURE PPTYS INC	COM	36467J108	37	1,194	SH	DFND	1	1,194	0	0
GAMING & LEISURE PPTYS INC	COM	36467J108	90	2,904	SH	DFND	13	2,904	0	0
GAMING & LEISURE PPTYS INC	COM	36467J108	51	1,637	SH	DFND	14	1,637	0	0
GAMING & LEISURE PPTYS INC	COM	36467J108	0	15	SH	DFND	7	15	0	0
GAMING & LEISURE PPTYS INC	COM	36467J108	1	30	SH	DFND	9	30	0	0
GAMING & LEISURE PPTYS INC	COM	36467J108	241	7,800	SH	OTR	13	7,800	0	0
GAMESTOP CORP NEW	CL A	36467W109	4	132	SH	DFND	1	132	0	0
GAMESTOP CORP NEW	CL A	36467W109	28	890	SH	DFND	1,3	890	0	0
GAMESTOP CORP NEW	CL A	36467W109	89	2,820	SH	DFND	13	2,820	0	0
GAMESTOP CORP NEW	CL A	36467W109	1	45	SH	DFND	3	45	0	0
GAMESTOP CORP NEW	CL A	36467W109	134	4,221	SH	DFND	7	4,221	0	0
GAMESTOP CORP NEW	CL A	36467W109	60	1,893	SH	DFND	9	1,816	0	77
GAMESTOP CORP NEW	CL A	36467W109	231	7,289	SH	OTR	13	7,289	0	0
GAP INC DEL	COM	364760108	29	1,000	SH	DFND	1	1,000	0	0
GAP INC DEL	COM	364760108	56	1,900	SH	DFND	1,3	1,900	0	0
GAP INC DEL	COM	364760108	248	8,450	SH	DFND	13	8,450	0	0
GAP INC DEL	COM	364760108	91	3,110	SH	DFND	14	3,110	0	0
GAP INC DEL	COM	364760108	3	100	SH	DFND	3	100	0	0
GAP INC DEL	COM	364760108	155	5,268	SH	DFND	7	5,071	0	197
GAP INC DEL	COM	364760108	21	710	SH	DFND	7,9	710	0	0
GAP INC DEL	COM	364760108	293	9,960	SH	DFND	9	4,516	0	5,444
GARTNER INC	COM	366651107	6	70	SH	DFND	1	70	0	0
GARTNER INC	COM	366651107	71	800	SH	DFND	1,3	800	0	0
GARTNER INC	COM	366651107	313	3,500	SH	DFND	13	3,500	0	0

GARTNER INC	COM	366651107	116	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	229	2,564	SH	DFND	7	2,564	0	0
GARTNER INC	COM	366651107	33	374	SH	DFND	9	15	0	359
GENERAL DYNAMICS CORP	COM	369550108	4,976	37,881	SH	DFND	1	37,881	0	0
GENERAL DYNAMICS CORP	COM	369550108	279	2,120	SH	DFND	1,3	2,120	0	0
GENERAL DYNAMICS CORP	COM	369550108	1,081	8,230	SH	DFND	13	8,230	0	0
GENERAL DYNAMICS CORP	COM	369550108	284	2,160	SH	DFND	14	2,160	0	0
GENERAL DYNAMICS CORP	COM	369550108	722	5,498	SH	DFND	3	5,498	0	0
GENERAL DYNAMICS CORP	COM	369550108	2,959	22,528	SH	DFND	7	22,439	0	89
GENERAL DYNAMICS CORP	COM	369550108	202	1,537	SH	DFND	7,9	1,537	0	0
GENERAL DYNAMICS CORP	COM	369550108	3,658	27,848	SH	DFND	9	22,229	0	5,619
GENERAL DYNAMICS CORP	COM	369550108	0	900	SH	Call DFND	9	900	0	0
GENERAL ELECTRIC CO	COM	369604103	47,728	1,501,353	SH	DFND	1	1,444,866	0	56,487
GENERAL ELECTRIC CO	COM	369604103	3,313	104,210	SH	DFND	1,3	104,210	0	0
GENERAL ELECTRIC CO	COM	369604103	8,698	273,620	SH	DFND	13	273,620	0	0
GENERAL ELECTRIC CO	COM	369604103	2,790	87,761	SH	DFND	14	79,888	7,873	0
GENERAL ELECTRIC CO	COM	369604103	3,662	115,205	SH	DFND	3	111,205	0	4,000
GENERAL ELECTRIC CO	COM	369604103	68,371	2,150,712	SH	DFND	7	2,119,237	0	31,475
GENERAL ELECTRIC CO	COM	369604103	11,110	349,473	SH	DFND	7,9	347,790	0	1,683
GENERAL ELECTRIC CO	COM	369604103	124,684	3,922,118	SH	DFND	9	3,750,994	0	171,124
GENERAL ELECTRIC CO	COM	369604103	0	1,800	SH	Call DFND	7	1,800	0	0
GENERAL ELECTRIC CO	COM	369604103	2	2,000	SH	Call DFND	9	2,000	0	0
GENERAL FIN CORP DEL	COM	369822101	114	25,000	SH	DFND	7	25,000	0	0
GENERAL GROWTH PPTYS INC NEW	COM	370023103	614	20,643	SH	DFND	13	20,643	0	0
GENERAL GROWTH PPTYS INC NEW	COM	370023103	282	9,491	SH	DFND	14	9,491	0	0
GENERAL GROWTH PPTYS INC NEW	COM	370023103	9	300	SH	DFND	3	300	0	0
GENERAL GROWTH PPTYS INC NEW	COM	370023103	199	6,691	SH	DFND	7	6,691	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	7	224	SH	DFND	9	170	0	54
GENERAL GROWTH PPTYS INC NEW	COM	370023103	3,364	113,150	SH	OTR	13	113,150	0	0
GENERAL MLS INC	COM	370334104	5,187	81,874	SH	DFND	1	80,830	0	1,044
GENERAL MLS INC	COM	370334104	177	2,800	SH	DFND	1,3	2,800	0	0
GENERAL MLS INC	COM	370334104	551	8,700	SH	DFND	13	8,700	0	0
GENERAL MLS INC	COM	370334104	203	3,200	SH	DFND	14	3,200	0	0
GENERAL MLS INC	COM	370334104	10	155	SH	DFND	3	155	0	0
GENERAL MLS INC	COM	370334104	6,265	98,893	SH	DFND	7	96,703	0	2,190
GENERAL MLS INC	COM	370334104	54	846	SH	DFND	7,9	806	0	40
GENERAL MLS INC	COM	370334104	5,862	92,537	SH	DFND	9	90,186	0	2,351
GENERAL MTRS CO	COM	37045V100	70	2,226	SH	DFND	1	2,226	0	0
GENERAL MTRS CO	COM	37045V100	348	11,080	SH	DFND	1,3	11,080	0	0
GENERAL MTRS CO	COM	37045V100	1,358	43,200	SH	DFND	13	43,200	0	0
GENERAL MTRS CO	COM	37045V100	311	9,900	SH	DFND	14	9,900	0	0
GENERAL MTRS CO	COM	37045V100	19	600	SH	DFND	3	600	0	0
GENERAL MTRS CO	COM	37045V100	2,359	75,041	SH	DFND	7	75,041	0	0
GENERAL MTRS CO	COM	37045V100	32	1,027	SH	DFND	7,9	547	0	480
GENERAL MTRS CO	COM	37045V100	216	6,883	SH	DFND	9	3,008	0	3,875

GENESCO INC	COM	371532102	358	4,951	SH	DFND	1,3	0	0	4,951
GENESCO INC	COM	371532102	33	458	SH	DFND	7	234	0	224
GENESEE & WYO INC	CL A	371559105	28	450	SH	DFND	1,3	450	0	0
GENESEE & WYO INC	CL A	371559105	132	2,100	SH	DFND	13	2,100	0	0
GENESEE & WYO INC	CL A	371559105	31	500	SH	DFND	14	500	0	0
GENESEE & WYO INC	CL A	371559105	2	35	SH	DFND	3	35	0	0
GENESEE & WYO INC	CL A	371559105	111	1,767	SH	DFND	7	392	0	1,375
GENESEE & WYO INC	CL A	371559105	1	14	SH	DFND	9	0	0	14
GENTEX CORP	COM	371901109	1,322	84,280	SH	DFND	1,3	2,360	0	81,920
GENTEX CORP	COM	371901109	144	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	103	6,574	SH	DFND	3	6,574	0	0
GENTEX CORP	COM	371901109	383	24,440	SH	DFND	7	22,082	0	2,358
GENTEX CORP	COM	371901109	18	1,120	SH	DFND	7,9	970	0	150
GENTEX CORP	COM	371901109	338	21,538	SH	DFND	9	18,238	0	3,300
GENESIS ENERGY L P	UNIT LTD PARTN	371927104	624	19,639	SH	DFND	7	19,639	0	0
GENESIS ENERGY L P	UNIT LTD PARTN	371927104	323	10,155	SH	DFND	9	10,155	0	0
GENUINE PARTS CO	COM	372460105	201	2,025	SH	DFND	1	2,025	0	0
GENUINE PARTS CO	COM	372460105	110	1,110	SH	DFND	1,3	1,110	0	0
GENUINE PARTS CO	COM	372460105	459	4,620	SH	DFND	13	4,620	0	0
GENUINE PARTS CO	COM	372460105	155	1,560	SH	DFND	14	1,560	0	0
GENUINE PARTS CO	COM	372460105	6	60	SH	DFND	3	60	0	0
GENUINE PARTS CO	COM	372460105	1,378	13,864	SH	DFND	7	13,864	0	0
GENUINE PARTS CO	COM	372460105	105	1,056	SH	DFND	7,9	1,056	0	0
GENUINE PARTS CO	COM	372460105	1,771	17,829	SH	DFND	9	4,536	0	13,293
GENWORTH FINL INC	COM CL A	37247D106	59	21,500	SH	DFND	13	21,500	0	0
GENWORTH FINL INC	COM CL A	37247D106	19	7,000	SH	DFND	14	7,000	0	0
GENWORTH FINL INC	COM CL A	37247D106	1	435	SH	DFND	3	435	0	0
GENWORTH FINL INC	COM CL A	37247D106	1	398	SH	DFND	7	398	0	0
GENWORTH FINL INC	COM CL A	37247D106	1	245	SH	DFND	9	245	0	0
GILEAD SCIENCES INC	COM	375558103	8,880	96,673	SH	DFND	1	94,226	0	2,447
GILEAD SCIENCES INC	COM	375558103	2,061	22,435	SH	DFND	1,3	22,435	0	0
GILEAD SCIENCES INC	COM	375558103	4,634	50,444	SH	DFND	13	50,444	0	0
GILEAD SCIENCES INC	COM	375558103	1,370	14,914	SH	DFND	14	14,914	0	0
GILEAD SCIENCES INC	COM	375558103	1,492	16,243	SH	DFND	3	16,243	0	0
GILEAD SCIENCES INC	COM	375558103	20,921	227,748	SH	DFND	7	225,967	0	1,781
GILEAD SCIENCES INC	COM	375558103	3,393	36,940	SH	DFND	7,9	36,651	0	289
GILEAD SCIENCES INC	COM	375558103	18,572	202,178	SH	DFND	9	190,447	0	11,731
GILEAD SCIENCES INC	COM	375558103	400	4,354	SH	OTR	13	4,354	0	0
GILEAD SCIENCES INC	COM	375558103	2	1,800	SH Call	DFND	9	1,800	0	0
GLACIER BANCORP INC NEW	COM	37637Q105	2,472	97,258	SH	DFND	7	97,225	0	33
GLACIER BANCORP INC NEW	COM	37637Q105	118	4,636	SH	DFND	9	4,636	0	0
GLATFELTER	COM	377316104	190	9,150	SH	DFND	1	9,150	0	0
GLATFELTER	COM	377316104	12	572	SH	DFND	7	572	0	0
GLATFELTER	COM	377316104	2	96	SH	DFND	7,9	0	0	96
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	1,370	33,782	SH	DFND	1	29,713	0	4,069
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	2,240	55,244	SH	DFND	7	53,765	0	1,479
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	178	4,379	SH	DFND	7,9	4,379	0	0
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	4,301	106,060	SH	DFND	9	104,724	0	1,336
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	0	200	SH Call	DFND	7	200	0	0
GLOBAL NET LEASE INC	COM	379378102	47	5,530	SH	DFND	7	5,530	0	0
GLOBAL NET LEASE	COM	379378102	150	17,570	SH	OTR	13	17,570	0	0

INC										
GLOBAL PMTS INC	COM	37940X102	22	334	SH	DFND	1	334	0	0
GLOBAL PMTS INC	COM	37940X102	82	1,250	SH	DFND	1,3	1,250	0	0
GLOBAL PMTS INC	COM	37940X102	379	5,800	SH	DFND	13	5,800	0	0
GLOBAL PMTS INC	COM	37940X102	118	1,800	SH	DFND	14	1,800	0	0
GLOBAL PMTS INC	COM	37940X102	5	75	SH	DFND	3	75	0	0
GLOBAL PMTS INC	COM	37940X102	127	1,950	SH	DFND	7	1,928	0	22
GLOBAL PMTS INC	COM	37940X102	138	2,116	SH	DFND	9	1,876	0	240
GLOBAL X FDS	GLB X MLP ENRG I	37950E226	253	21,986	SH	DFND	7	21,986	0	0
GOLDCORP INC NEW	COM	380956409	22	1,353	SH	DFND	14	1,353	0	0
GOLDCORP INC NEW	COM	380956409	49	3,000	SH	DFND	9	0	0	3,000
GOLDCORP INC NEW	COM	380956409	101	6,203	SH	OTR	13	6,203	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	3,244	20,665	SH	DFND	1	18,647	0	2,018
GOLDMAN SACHS GROUP INC	COM	38141G104	2,157	13,740	SH	DFND	13	13,740	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	565	3,600	SH	DFND	14	3,600	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	32	203	SH	DFND	3	203	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	1,294	8,242	SH	DFND	7	8,196	0	46
GOLDMAN SACHS GROUP INC	COM	38141G104	104	661	SH	DFND	7,9	646	0	15
GOLDMAN SACHS GROUP INC	COM	38141G104	2,605	16,597	SH	DFND	9	13,595	0	3,002
GOLDMAN SACHS ETF TR	EQUITY ETF	381430503	741	17,662	SH	DFND	7	17,662	0	0
GOLUB CAP BDC INC	COM	38173M102	30	1,750	SH	DFND	7	1,750	0	0
GOLUB CAP BDC INC	COM	38173M102	304	17,550	SH	DFND	9	5,000	0	12,550
GOODYEAR TIRE & RUBR CO	COM	382550101	60	1,820	SH	DFND	1,3	1,820	0	0
GOODYEAR TIRE & RUBR CO	COM	382550101	242	7,350	SH	DFND	13	7,350	0	0
GOODYEAR TIRE & RUBR CO	COM	382550101	92	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	414	12,563	SH	DFND	7	12,493	0	70
GOODYEAR TIRE & RUBR CO	COM	382550101	48	1,445	SH	DFND	7,9	1,445	0	0
GOODYEAR TIRE & RUBR CO	COM	382550101	294	8,910	SH	DFND	9	8,910	0	0
GORMAN RUPP CO	COM	383082104	2,775	107,000	SH	DFND	7	107,000	0	0
GOVERNMENT PPTYS INCOME TR	COM SHS BEN INT	38376A103	54	3,000	SH	DFND	1	3,000	0	0
GOVERNMENT PPTYS INCOME TR	COM SHS BEN INT	38376A103	5	270	SH	DFND	9	270	0	0
GOVERNMENT PPTYS INCOME TR	COM SHS BEN INT	38376A103	170	9,510	SH	OTR	13	9,510	0	0
GRACE W R & CO DEL NEW	COM	38388F108	36	500	SH	DFND	1,3	500	0	0
GRACE W R & CO DEL NEW	COM	38388F108	121	1,700	SH	DFND	13	1,700	0	0
GRACE W R & CO DEL NEW	COM	38388F108	28	400	SH	DFND	14	400	0	0
GRACE W R & CO DEL NEW	COM	38388F108	2	30	SH	DFND	3	30	0	0
GRACE W R & CO DEL NEW	COM	38388F108	77	1,088	SH	DFND	7	1,088	0	0
GRACE W R & CO DEL NEW	COM	38388F108	58	819	SH	DFND	9	819	0	0
GRACO INC	COM	384109104	6	72	SH	DFND	1	72	0	0
GRACO INC	COM	384109104	968	11,526	SH	DFND	1,3	430	0	11,096
GRACO INC	COM	384109104	180	2,140	SH	DFND	13	2,140	0	0

GRACO INC	COM	384109104	71	840	SH	DFND	14	840	0	0
GRACO INC	COM	384109104	399	4,748	SH	DFND	7	4,109	0	639
GRACO INC	COM	384109104	141	1,682	SH	DFND	9	1,682	0	0
GRAINGER W W INC	COM	384802104	965	4,134	SH	DFND	1	4,134	0	0
GRAINGER W W INC	COM	384802104	105	450	SH	DFND	1,3	450	0	0
GRAINGER W W INC	COM	384802104	336	1,440	SH	DFND	13	1,440	0	0
GRAINGER W W INC	COM	384802104	131	560	SH	DFND	14	560	0	0
GRAINGER W W INC	COM	384802104	7	30	SH	DFND	3	30	0	0
GRAINGER W W INC	COM	384802104	1,289	5,523	SH	DFND	7	4,371	0	1,152
GRAINGER W W INC	COM	384802104	29	126	SH	DFND	7,9	115	0	11
GRAINGER W W INC	COM	384802104	2,353	10,079	SH	DFND	9	7,819	0	2,260
GRAMERCY PPTY TR	COM	385002100	64	7,537	SH	DFND	14	7,537	0	0
GRAMERCY PPTY TR	COM	385002100	44	5,183	SH	DFND	7	5,183	0	0
GRAMERCY PPTY TR	COM	385002100	9	1,049	SH	DFND	9	1,049	0	0
GRAMERCY PPTY TR	COM	385002100	244	28,890	SH	OTR	13	28,890	0	0
GRAND CANYON ED INC	COM	38526M106	145	3,387	SH	DFND	7	3,065	0	322
GRAND CANYON ED INC	COM	38526M106	127	2,962	SH	DFND	9	2,962	0	0
GRAPHIC PACKAGING HLDG CO	COM	388689101	24	1,900	SH	DFND	1,3	1,900	0	0
GRAPHIC PACKAGING HLDG CO	COM	388689101	117	9,100	SH	DFND	13	9,100	0	0
GRAPHIC PACKAGING HLDG CO	COM	388689101	28	2,200	SH	DFND	14	2,200	0	0
GRAPHIC PACKAGING HLDG CO	COM	388689101	2	170	SH	DFND	3	170	0	0
GRAPHIC PACKAGING HLDG CO	COM	388689101	81	6,303	SH	DFND	7	6,303	0	0
GRAPHIC PACKAGING HLDG CO	COM	388689101	3	221	SH	DFND	9	221	0	0
GREAT PLAINS ENERGY INC	COM	391164100	16	500	SH	DFND	1	500	0	0
GREAT PLAINS ENERGY INC	COM	391164100	3	85	SH	DFND	3	85	0	0
GREAT PLAINS ENERGY INC	COM	391164100	170	5,273	SH	DFND	7	5,273	0	0
GREAT PLAINS ENERGY INC	COM	391164100	1	17	SH	DFND	7,9	0	0	17
GREAT PLAINS ENERGY INC	COM	391164100	3,657	113,389	SH	DFND	9	113,365	0	24
GREATBATCH INC	COM	39153L106	35	982	SH	DFND	1	982	0	0
GREATBATCH INC	COM	39153L106	227	6,364	SH	DFND	1,3	0	0	6,364
GREATBATCH INC	COM	39153L106	700	19,639	SH	DFND	7	19,639	0	0
GREATBATCH INC	COM	39153L106	217	6,098	SH	DFND	9	6,098	0	0
GROUPE CGI INC	CL A SUB VTG	39945C109	50	1,051	SH	DFND	1	1,051	0	0
GROUPE CGI INC	CL A SUB VTG	39945C109	1,284	26,875	SH	DFND	7	26,875	0	0
GROUPE CGI INC	CL A SUB VTG	39945C109	510	10,682	SH	DFND	7,9	10,682	0	0
GROUPE CGI INC	CL A SUB VTG	39945C109	751	15,724	SH	DFND	9	15,724	0	0
GROUPON INC	COM CL A	399473107	13	3,330	SH	DFND	1,3	3,330	0	0
GROUPON INC	COM CL A	399473107	91	22,850	SH	DFND	13	22,850	0	0
GROUPON INC	COM CL A	399473107	3	714	SH	DFND	7	714	0	0
GROUPON INC	COM CL A	399473107	0	95	SH	DFND	9	95	0	0
GRUPO TELEVISA SA	SPON ADR REP ORD	40049J206	8	297	SH	DFND	1	297	0	0
GRUPO TELEVISA SA	SPON ADR REP ORD	40049J206	52	1,884	SH	DFND	7	1,852	0	32
GRUPO TELEVISA SA	SPON ADR REP ORD	40049J206	182	6,633	SH	DFND	9	397	0	6,236
GRUPO FINANCIERO SANTANDER M	SPON ADR SHS B	40053C105	65	7,157	SH	DFND	7	7,157	0	0
GRUPO FINANCIERO SANTANDER M	SPON ADR SHS B	40053C105	69	7,590	SH	DFND	9	4,530	0	3,060
GRUPO AVAL ACCIONES Y VALORE	SPONSORED ADS	40053W101	72	9,335	SH	DFND	14	9,335	0	0

GRUPO AVAL ACCIONES Y VALORE	SPONSORED ADS	40053W101	200	25,847	SH	OTR	13	25,847	0	0
HCA HOLDINGS INC	COM	40412C101	151	1,940	SH	DFND	1	0	0	1,940
HCA HOLDINGS INC	COM	40412C101	207	2,650	SH	DFND	1,3	2,650	0	0
HCA HOLDINGS INC	COM	40412C101	804	10,300	SH	DFND	13	10,300	0	0
HCA HOLDINGS INC	COM	40412C101	156	2,000	SH	DFND	14	2,000	0	0
HCA HOLDINGS INC	COM	40412C101	11	146	SH	DFND	3	146	0	0
HCA HOLDINGS INC	COM	40412C101	167	2,145	SH	DFND	7	2,129	0	16
HCA HOLDINGS INC	COM	40412C101	55	699	SH	DFND	9	699	0	0
HCA HOLDINGS INC	COM	40412C101	399	5,106	SH	OTR	13	5,106	0	0
HCP INC	COM	40414L109	13	400	SH	DFND	1	400	0	0
HCP INC	COM	40414L109	402	12,330	SH	DFND	13	12,330	0	0
HCP INC	COM	40414L109	218	6,696	SH	DFND	14	6,696	0	0
HCP INC	COM	40414L109	9	280	SH	DFND	3	280	0	0
HCP INC	COM	40414L109	649	19,905	SH	DFND	7	19,817	0	88
HCP INC	COM	40414L109	33	1,026	SH	DFND	7,9	1,026	0	0
HCP INC	COM	40414L109	253	7,767	SH	DFND	9	7,726	0	41
HCP INC	COM	40414L109	1,103	33,844	SH	OTR	13	33,844	0	0
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	12	199	SH	DFND	1	199	0	0
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	22	350	SH	DFND	14	350	0	0
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	88	1,433	SH	DFND	3	1,433	0	0
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	1,294	21,000	SH	DFND	7	21,000	0	0
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	583	9,459	SH	DFND	7,9	9,459	0	0
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	909	14,751	SH	DFND	9	14,186	0	565
HD SUPPLY HLDGS INC	COM	40416M105	51	1,550	SH	DFND	1,3	1,550	0	0
HD SUPPLY HLDGS INC	COM	40416M105	212	6,400	SH	DFND	13	6,400	0	0
HD SUPPLY HLDGS INC	COM	40416M105	3	80	SH	DFND	3	80	0	0
HD SUPPLY HLDGS INC	COM	40416M105	48	1,446	SH	DFND	7	1,428	0	18
HD SUPPLY HLDGS INC	COM	40416M105	35	1,065	SH	DFND	9	1,065	0	0
HSBC HLDGS PLC	SPON ADR NEW	404280406	142	4,566	SH	DFND	1	4,566	0	0
HSBC HLDGS PLC	SPON ADR NEW	404280406	756	24,296	SH	DFND	14	24,296	0	0
HSBC HLDGS PLC	SPON ADR NEW	404280406	53	1,708	SH	DFND	3	1,708	0	0
HSBC HLDGS PLC	SPON ADR NEW	404280406	632	20,302	SH	DFND	7	20,004	0	298
HSBC HLDGS PLC	SPON ADR NEW	404280406	59	1,891	SH	DFND	7,9	1,891	0	0
HSBC HLDGS PLC	SPON ADR NEW	404280406	1,309	42,069	SH	DFND	9	40,720	0	1,349
HSBC HLDGS PLC	SPON ADR NEW	404280406	768	24,674	SH	OTR	13	24,674	0	0
HP INC	COM	40434L105	569	46,182	SH	DFND	1	42,982	0	3,200
HP INC	COM	40434L105	149	12,100	SH	DFND	1,3	12,100	0	0
HP INC	COM	40434L105	549	44,590	SH	DFND	13	44,590	0	0
HP INC	COM	40434L105	116	9,429	SH	DFND	14	9,429	0	0
HP INC	COM	40434L105	10	845	SH	DFND	3	845	0	0
HP INC	COM	40434L105	1,007	81,713	SH	DFND	7	78,155	0	3,558
HP INC	COM	40434L105	324	26,336	SH	DFND	7,9	26,336	0	0
HP INC	COM	40434L105	1,254	101,802	SH	DFND	9	100,297	0	1,505
HP INC	COM	40434L105	304	24,639	SH	OTR	13	24,639	0	0
HAIN CELESTIAL GROUP INC	COM	405217100	11	270	SH	DFND	1	270	0	0
HAIN CELESTIAL GROUP INC	COM	405217100	20	500	SH	DFND	1,3	500	0	0
HAIN CELESTIAL GROUP INC	COM	405217100	123	3,000	SH	DFND	13	3,000	0	0
HAIN CELESTIAL GROUP INC	COM	405217100	41	1,000	SH	DFND	14	1,000	0	0
HAIN CELESTIAL GROUP INC	COM	405217100	332	8,125	SH	DFND	7	8,053	0	72
HAIN CELESTIAL GROUP INC	COM	405217100	475	11,620	SH	DFND	9	6,220	0	5,400

HALLIBURTON CO	COM	406216101	1,932	54,094	SH	DFND	1	51,582	0	2,512
HALLIBURTON CO	COM	406216101	1,323	37,025	SH	DFND	1,3	37,025	0	0
HALLIBURTON CO	COM	406216101	907	25,390	SH	DFND	13	25,390	0	0
HALLIBURTON CO	COM	406216101	271	7,580	SH	DFND	14	7,580	0	0
HALLIBURTON CO	COM	406216101	1,231	34,474	SH	DFND	3	34,474	0	0
HALLIBURTON CO	COM	406216101	10,216	286,015	SH	DFND	7	281,039	0	4,976
HALLIBURTON CO	COM	406216101	3,564	99,769	SH	DFND	7,9	99,599	0	170
HALLIBURTON CO	COM	406216101	8,385	234,729	SH	DFND	9	231,920	0	2,809
HALOZYME THERAPEUTICS INC	COM	40637H109	2	200	SH	DFND	1	200	0	0
HALOZYME THERAPEUTICS INC	COM	40637H109	302	31,881	SH	DFND	1,3	0	0	31,881
HALYARD HEALTH INC	COM	40650V100	68	2,353	SH	DFND	1	1,041	0	1,312
HALYARD HEALTH INC	COM	40650V100	66	2,289	SH	DFND	7	2,289	0	0
HALYARD HEALTH INC	COM	40650V100	2	83	SH	DFND	7,9	83	0	0
HALYARD HEALTH INC	COM	40650V100	74	2,574	SH	DFND	9	2,574	0	0
HANESBRANDS INC	COM	410345102	71	2,501	SH	DFND	1	901	0	1,600
HANESBRANDS INC	COM	410345102	74	2,620	SH	DFND	1,3	2,620	0	0
HANESBRANDS INC	COM	410345102	306	10,800	SH	DFND	13	10,800	0	0
HANESBRANDS INC	COM	410345102	122	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	350	12,362	SH	DFND	7	12,362	0	0
HANESBRANDS INC	COM	410345102	2	68	SH	DFND	7,9	0	0	68
HANESBRANDS INC	COM	410345102	1,023	36,094	SH	DFND	9	36,094	0	0
HARLEY DAVIDSON INC	COM	412822108	419	8,171	SH	DFND	1	4,343	0	3,828
HARLEY DAVIDSON INC	COM	412822108	70	1,370	SH	DFND	1,3	1,370	0	0
HARLEY DAVIDSON INC	COM	412822108	209	4,070	SH	DFND	13	4,070	0	0
HARLEY DAVIDSON INC	COM	412822108	115	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	1,477	28,773	SH	DFND	7	25,112	0	3,661
HARLEY DAVIDSON INC	COM	412822108	18	344	SH	DFND	7,9	285	0	59
HARLEY DAVIDSON INC	COM	412822108	51	987	SH	DFND	9	987	0	0
HARMAN INTL INDS INC	COM	413086109	43	478	SH	DFND	1	478	0	0
HARMAN INTL INDS INC	COM	413086109	40	450	SH	DFND	1,3	450	0	0
HARMAN INTL INDS INC	COM	413086109	171	1,920	SH	DFND	13	1,920	0	0
HARMAN INTL INDS INC	COM	413086109	79	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	910	10,221	SH	DFND	7	10,221	0	0
HARMAN INTL INDS INC	COM	413086109	18	200	SH	DFND	7,9	200	0	0
HARMAN INTL INDS INC	COM	413086109	400	4,491	SH	DFND	9	4,213	0	278
HARRIS CORP DEL	COM	413875105	257	3,298	SH	DFND	1	3,298	0	0
HARRIS CORP DEL	COM	413875105	90	1,150	SH	DFND	1,3	1,150	0	0
HARRIS CORP DEL	COM	413875105	223	2,859	SH	DFND	13	2,859	0	0
HARRIS CORP DEL	COM	413875105	47	610	SH	DFND	14	610	0	0
HARRIS CORP DEL	COM	413875105	74	955	SH	DFND	3	955	0	0
HARRIS CORP DEL	COM	413875105	581	7,466	SH	DFND	7	7,412	0	54
HARRIS CORP DEL	COM	413875105	23	293	SH	DFND	7,9	293	0	0
HARRIS CORP DEL	COM	413875105	284	3,650	SH	DFND	9	3,634	0	16
HARTFORD FINL SVCS GROUP INC	COM	416515104	244	5,286	SH	DFND	1	5,286	0	0
HARTFORD FINL SVCS GROUP INC	COM	416515104	580	12,590	SH	DFND	13	12,590	0	0
HARTFORD FINL SVCS GROUP INC	COM	416515104	161	3,490	SH	DFND	14	3,490	0	0
HARTFORD FINL SVCS GROUP INC	COM	416515104	9	185	SH	DFND	3	185	0	0
HARTFORD FINL SVCS GROUP INC	COM	416515104	2,322	50,388	SH	DFND	7	50,212	0	176
HARTFORD FINL SVCS GROUP INC	COM	416515104	198	4,302	SH	DFND	7,9	4,224	0	78
HARTFORD FINL SVCS GROUP INC	COM	416515104	663	14,397	SH	DFND	9	13,996	0	401

HASBRO INC	COM	418056107	65	810	SH	DFND	1,3	810	0	0
HASBRO INC	COM	418056107	280	3,490	SH	DFND	13	3,490	0	0
HASBRO INC	COM	418056107	86	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	780	9,734	SH	DFND	7	8,425	0	1,309
HASBRO INC	COM	418056107	24	300	SH	DFND	7,9	300	0	0
HASBRO INC	COM	418056107	1,535	19,158	SH	DFND	9	18,945	0	213
HASBRO INC	COM	418056107	0	100	SH	Call DFND	7	100	0	0
HEALTHCARE SVCS GRP INC	COM	421906108	174	4,715	SH	DFND	7	4,568	0	147
HEALTHCARE SVCS GRP INC	COM	421906108	107	2,910	SH	DFND	9	2,428	0	482
HEALTHCARE RLTY TR	COM	421946104	40	1,310	SH	DFND	14	1,310	0	0
HEALTHCARE RLTY TR	COM	421946104	21	682	SH	DFND	7	682	0	0
HEALTHCARE RLTY TR	COM	421946104	13	405	SH	DFND	9	405	0	0
HEALTHCARE RLTY TR	COM	421946104	819	26,519	SH	OTR	13	26,519	0	0
HEALTHCARE TR AMER INC	CL A NEW	42225P501	15	500	SH	DFND	1	500	0	0
HEALTHCARE TR AMER INC	CL A NEW	42225P501	259	8,800	SH	DFND	13	8,800	0	0
HEALTHCARE TR AMER INC	CL A NEW	42225P501	76	2,600	SH	DFND	14	2,600	0	0
HEALTHCARE TR AMER INC	CL A NEW	42225P501	115	3,917	SH	DFND	7	3,917	0	0
HEALTHCARE TR AMER INC	CL A NEW	42225P501	3	86	SH	DFND	9	58	0	28
HEALTHCARE TR AMER INC	CL A NEW	42225P501	774	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	1,047	22,003	SH	DFND	1,3	0	0	22,003
HEICO CORP NEW	CL A	422806208	0	6	SH	DFND	7	6	0	0
HEICO CORP NEW	CL A	422806208	16	333	SH	DFND	9	333	0	0
HELMERICH & PAYNE INC	COM	423452101	3,477	59,215	SH	DFND	1	52,626	0	6,589
HELMERICH & PAYNE INC	COM	423452101	41	690	SH	DFND	1,3	690	0	0
HELMERICH & PAYNE INC	COM	423452101	174	2,960	SH	DFND	13	2,960	0	0
HELMERICH & PAYNE INC	COM	423452101	208	3,547	SH	DFND	14	1,020	2,527	0
HELMERICH & PAYNE INC	COM	423452101	1,127	19,201	SH	DFND	3	19,201	0	0
HELMERICH & PAYNE INC	COM	423452101	12,213	207,984	SH	DFND	7	207,534	0	450
HELMERICH & PAYNE INC	COM	423452101	736	12,527	SH	DFND	7,9	12,527	0	0
HELMERICH & PAYNE INC	COM	423452101	4,205	71,612	SH	DFND	9	71,612	0	0
HENRY JACK & ASSOC INC	COM	426281101	78	920	SH	DFND	1,3	920	0	0
HENRY JACK & ASSOC INC	COM	426281101	161	1,900	SH	DFND	13	1,900	0	0
HENRY JACK & ASSOC INC	COM	426281101	59	700	SH	DFND	14	700	0	0
HENRY JACK & ASSOC INC	COM	426281101	5	55	SH	DFND	3	55	0	0
HENRY JACK & ASSOC INC	COM	426281101	141	1,667	SH	DFND	7	1,632	0	35
HENRY JACK & ASSOC INC	COM	426281101	106	1,257	SH	DFND	9	1,257	0	0
HERSHEY CO	COM	427866108	2,191	23,791	SH	DFND	1	22,091	0	1,700
HERSHEY CO	COM	427866108	74	800	SH	DFND	1,3	800	0	0
HERSHEY CO	COM	427866108	378	4,100	SH	DFND	13	4,100	0	0
HERSHEY CO	COM	427866108	83	900	SH	DFND	14	900	0	0
HERSHEY CO	COM	427866108	4	45	SH	DFND	3	45	0	0
HERSHEY CO	COM	427866108	4,735	51,420	SH	DFND	7	49,528	0	1,892

HERSHEY CO	COM	427866108	98	1,069	SH	DFND	7,9	1,049	0	20
HERSHEY CO	COM	427866108	5,946	64,562	SH	DFND	9	63,495	0	1,067
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	1	108	SH	DFND	1	108	0	0
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	639	60,654	SH	DFND	1,3	3,540	0	57,114
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	75	7,100	SH	DFND	13	7,100	0	0
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	17	1,600	SH	DFND	14	1,600	0	0
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	50	4,712	SH	DFND	3	4,712	0	0
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	109	10,369	SH	DFND	7	10,206	0	163
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	16	1,476	SH	DFND	9	1,476	0	0
HESS CORP	COM	42809H107	6	114	SH	DFND	1	114	0	0
HESS CORP	COM	42809H107	119	2,260	SH	DFND	1,3	2,260	0	0
HESS CORP	COM	42809H107	431	8,190	SH	DFND	13	8,190	0	0
HESS CORP	COM	42809H107	165	3,130	SH	DFND	14	3,130	0	0
HESS CORP	COM	42809H107	6	120	SH	DFND	3	120	0	0
HESS CORP	COM	42809H107	431	8,191	SH	DFND	7	8,191	0	0
HESS CORP	COM	42809H107	23	439	SH	DFND	7,9	439	0	0
HESS CORP	COM	42809H107	57	1,075	SH	DFND	9	849	0	226
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	818	46,127	SH	DFND	1	42,927	0	3,200
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	234	13,200	SH	DFND	1,3	13,200	0	0
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	936	52,790	SH	DFND	13	52,790	0	0
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	237	13,341	SH	DFND	14	13,341	0	0
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	98	5,501	SH	DFND	3	5,501	0	0
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	1,344	75,811	SH	DFND	7	71,999	0	3,812
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	468	26,379	SH	DFND	7,9	26,336	0	43
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	1,707	96,273	SH	DFND	9	94,768	0	1,505
HEXCEL CORP NEW	COM	428291108	39	885	SH	DFND	1	885	0	0
HEXCEL CORP NEW	COM	428291108	29	670	SH	DFND	1,3	670	0	0
HEXCEL CORP NEW	COM	428291108	157	3,600	SH	DFND	13	3,600	0	0
HEXCEL CORP NEW	COM	428291108	17	400	SH	DFND	14	400	0	0
HEXCEL CORP NEW	COM	428291108	2	50	SH	DFND	3	50	0	0
HEXCEL CORP NEW	COM	428291108	186	4,244	SH	DFND	7	4,040	0	204
HIBBETT SPORTS INC	COM	428567101	173	4,815	SH	DFND	7	3,628	0	1,187
HIBBETT SPORTS INC	COM	428567101	45	1,263	SH	DFND	9	1,263	0	0
HIGHWOODS PPTYS INC	COM	431284108	22	465	SH	DFND	14	465	0	0
HIGHWOODS PPTYS INC	COM	431284108	15	313	SH	DFND	7	313	0	0
HIGHWOODS PPTYS INC	COM	431284108	849	17,757	SH	OTR	13	17,757	0	0
HILL ROM HLDGS INC	COM	431475102	86	1,710	SH	DFND	1	0	0	1,710
HILL ROM HLDGS INC	COM	431475102	30	590	SH	DFND	1,3	590	0	0
HILL ROM HLDGS INC	COM	431475102	114	2,260	SH	DFND	13	2,260	0	0
HILL ROM HLDGS INC	COM	431475102	3	50	SH	DFND	3	50	0	0
HILL ROM HLDGS INC	COM	431475102	212	4,218	SH	DFND	7	4,218	0	0
HILL ROM HLDGS INC	COM	431475102	4	80	SH	DFND	9	80	0	0
HILLTOP HOLDINGS INC	COM	432748101	405	21,453	SH	DFND	7	21,453	0	0
HIMAX TECHNOLOGIES INC	SPONSORED ADR	43289P106	152	13,493	SH	DFND	9	13,493	0	0
HILTON WORLDWIDE HLDGS INC	COM	43300A104	86	3,820	SH	DFND	1,3	3,820	0	0
HILTON WORLDWIDE HLDGS INC	COM	43300A104	245	10,860	SH	DFND	13	10,860	0	0

HILTON WORLDWIDE HLDGS INC	COM	43300A104	7	300	SH	DFND	14	300	0	0
HILTON WORLDWIDE HLDGS INC	COM	43300A104	5	210	SH	DFND	3	210	0	0
HILTON WORLDWIDE HLDGS INC	COM	43300A104	78	3,485	SH	DFND	7	3,485	0	0
HILTON WORLDWIDE HLDGS INC	COM	43300A104	6	279	SH	DFND	9	279	0	0
HOLLYFRONTIER CORP	COM	436106108	35	1,000	SH	DFND	1	1,000	0	0
HOLLYFRONTIER CORP	COM	436106108	48	1,370	SH	DFND	1,3	1,370	0	0
HOLLYFRONTIER CORP	COM	436106108	146	4,140	SH	DFND	13	4,140	0	0
HOLLYFRONTIER CORP	COM	436106108	72	2,036	SH	DFND	14	2,036	0	0
HOLLYFRONTIER CORP	COM	436106108	2	65	SH	DFND	3	65	0	0
HOLLYFRONTIER CORP	COM	436106108	124	3,516	SH	DFND	7	3,516	0	0
HOLLYFRONTIER CORP	COM	436106108	58	1,639	SH	DFND	9	1,639	0	0
HOLOGIC INC	DEBT 2.000% 3/0	436440AC5	35	27,000	PRN	DFND	9	27,000	0	0
HOLOGIC INC	COM	436440101	70	2,036	SH	DFND	1	236	0	1,800
HOLOGIC INC	COM	436440101	71	2,070	SH	DFND	1,3	2,070	0	0
HOLOGIC INC	COM	436440101	295	8,540	SH	DFND	13	8,540	0	0
HOLOGIC INC	COM	436440101	36	1,030	SH	DFND	14	1,030	0	0
HOLOGIC INC	COM	436440101	3	100	SH	DFND	3	100	0	0
HOLOGIC INC	COM	436440101	252	7,293	SH	DFND	7	5,964	0	1,329
HOLOGIC INC	COM	436440101	729	21,119	SH	DFND	9	21,119	0	0
HOME BANCSHARES INC	COM	436893200	47	1,136	SH	DFND	3	1,136	0	0
HOME BANCSHARES INC	COM	436893200	169	4,136	SH	DFND	7	4,136	0	0
HOME BANCSHARES INC	COM	436893200	6	147	SH	DFND	9	147	0	0
HOME DEPOT INC	COM	437076102	18,656	139,821	SH	DFND	1	133,246	0	6,575
HOME DEPOT INC	COM	437076102	1,204	9,020	SH	DFND	1,3	9,020	0	0
HOME DEPOT INC	COM	437076102	4,650	34,850	SH	DFND	13	34,850	0	0
HOME DEPOT INC	COM	437076102	1,393	10,440	SH	DFND	14	10,440	0	0
HOME DEPOT INC	COM	437076102	171	1,279	SH	DFND	3	1,279	0	0
HOME DEPOT INC	COM	437076102	17,071	127,942	SH	DFND	7	121,447	0	6,495
HOME DEPOT INC	COM	437076102	4,685	35,109	SH	DFND	7,9	35,059	0	50
HOME DEPOT INC	COM	437076102	13,339	99,973	SH	DFND	9	94,850	0	5,123
HOME DEPOT INC	COM	437076102	1	600	SH Call	DFND	7	600	0	0
HOME DEPOT INC	COM	437076102	2	700	SH Call	DFND	9	700	0	0
HONDA MOTOR LTD	AMERN SHS	438128308	18	675	SH	DFND	1	675	0	0
HONDA MOTOR LTD	AMERN SHS	438128308	169	6,172	SH	DFND	7	5,961	0	211
HONDA MOTOR LTD	AMERN SHS	438128308	99	3,636	SH	DFND	9	1,856	0	1,780
HONEYWELL INTL INC	COM	438516106	3,871	34,551	SH	DFND	1	33,951	0	600
HONEYWELL INTL INC	COM	438516106	669	5,970	SH	DFND	1,3	5,970	0	0
HONEYWELL INTL INC	COM	438516106	2,462	21,970	SH	DFND	13	21,970	0	0
HONEYWELL INTL INC	COM	438516106	669	5,975	SH	DFND	14	5,975	0	0
HONEYWELL INTL INC	COM	438516106	569	5,080	SH	DFND	3	5,080	0	0
HONEYWELL INTL INC	COM	438516106	7,711	68,814	SH	DFND	7	67,640	0	1,174
HONEYWELL INTL INC	COM	438516106	966	8,621	SH	DFND	7,9	8,546	0	75
HONEYWELL INTL INC	COM	438516106	6,149	54,881	SH	DFND	9	46,100	0	8,781
HONEYWELL INTL INC	COM	438516106	2	1,000	SH Call	DFND	7	1,000	0	0
HONEYWELL INTL INC	COM	438516106	4	1,500	SH Call	DFND	9	1,500	0	0
HORMEL FOODS CORP	COM	440452100	32	732	SH	DFND	1	532	0	200
HORMEL FOODS CORP	COM	440452100	56	1,300	SH	DFND	1,3	1,300	0	0
HORMEL FOODS CORP	COM	440452100	173	4,000	SH	DFND	13	4,000	0	0
HORMEL FOODS CORP	COM	440452100	35	800	SH	DFND	14	800	0	0
HORMEL FOODS CORP	COM	440452100	116	2,689	SH	DFND	3	2,689	0	0
HORMEL FOODS CORP	COM	440452100	1,723	39,849	SH	DFND	7	39,849	0	0
HORMEL FOODS CORP	COM	440452100	91	2,110	SH	DFND	7,9	2,110	0	0
HORMEL FOODS CORP	COM	440452100	443	10,249	SH	DFND	9	10,249	0	0
HORMEL FOODS CORP	COM	440452100	432	9,984	SH	OTR	13	9,984	0	0

HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	181	6,800	SH	DFND	13	6,800	0	0
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	58	2,180	SH	DFND	14	2,180	0	0
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	304	11,450	SH	DFND	7	11,450	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	31	1,169	SH	DFND	9	1,169	0	0
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	312	11,737	SH	OTR	13	11,737	0	0
HOST HOTELS & RESORTS INC	COM	44107P104	18	1,062	SH	DFND	1	1,062	0	0
HOST HOTELS & RESORTS INC	COM	44107P104	366	21,940	SH	DFND	13	21,940	0	0
HOST HOTELS & RESORTS INC	COM	44107P104	277	16,589	SH	DFND	14	16,589	0	0
HOST HOTELS & RESORTS INC	COM	44107P104	5	325	SH	DFND	3	325	0	0
HOST HOTELS & RESORTS INC	COM	44107P104	136	8,155	SH	DFND	7	8,036	0	119
HOST HOTELS & RESORTS INC	COM	44107P104	19	1,144	SH	DFND	7,9	1,045	0	99
HOST HOTELS & RESORTS INC	COM	44107P104	8	471	SH	DFND	9	419	0	52
HOST HOTELS & RESORTS INC	COM	44107P104	2,049	122,711	SH	OTR	13	122,711	0	0
HOWARD HUGHES CORP	COM	44267D107	154	1,458	SH	DFND	13	1,458	0	0
HOWARD HUGHES CORP	COM	44267D107	107	1,014	SH	DFND	14	1,014	0	0
HOWARD HUGHES CORP	COM	44267D107	2	15	SH	DFND	3	15	0	0
HOWARD HUGHES CORP	COM	44267D107	160	1,510	SH	DFND	7	1,510	0	0
HOWARD HUGHES CORP	COM	44267D107	51	484	SH	DFND	9	484	0	0
HOWARD HUGHES CORP	COM	44267D107	277	2,615	SH	OTR	13	2,615	0	0
HUBBELL INC	COM	443510607	26	250	SH	DFND	1,3	250	0	0
HUBBELL INC	COM	443510607	137	1,290	SH	DFND	13	1,290	0	0
HUBBELL INC	COM	443510607	138	1,300	SH	DFND	14	1,300	0	0
HUBBELL INC	COM	443510607	971	9,169	SH	DFND	7	7,119	0	2,050
HUBBELL INC	COM	443510607	2,235	21,100	SH	DFND	9	21,100	0	0
HUMANA INC	COM	444859102	11	60	SH	DFND	1	60	0	0
HUMANA INC	COM	444859102	221	1,210	SH	DFND	1,3	1,210	0	0
HUMANA INC	COM	444859102	920	5,030	SH	DFND	13	5,030	0	0
HUMANA INC	COM	444859102	196	1,070	SH	DFND	14	1,070	0	0
HUMANA INC	COM	444859102	13	70	SH	DFND	3	70	0	0
HUMANA INC	COM	444859102	184	1,005	SH	DFND	7	1,005	0	0
HUMANA INC	COM	444859102	87	475	SH	DFND	7,9	250	0	225
HUMANA INC	COM	444859102	91	497	SH	DFND	9	353	0	144
HUMANA INC	COM	444859102	215	1,173	SH	OTR	13	1,173	0	0
HUNT J B TRANS SVCS INC	COM	445658107	15	179	SH	DFND	1	179	0	0
HUNT J B TRANS SVCS INC	COM	445658107	58	690	SH	DFND	1,3	690	0	0
HUNT J B TRANS SVCS INC	COM	445658107	251	2,980	SH	DFND	13	2,980	0	0
HUNT J B TRANS SVCS INC	COM	445658107	56	670	SH	DFND	14	670	0	0
HUNT J B TRANS SVCS INC	COM	445658107	3	40	SH	DFND	3	40	0	0
HUNT J B TRANS SVCS INC	COM	445658107	312	3,699	SH	DFND	7	3,661	0	38
HUNTINGTON BANCSHARES INC	COM	446150104	14	1,498	SH	DFND	1	1,498	0	0
HUNTINGTON BANCSHARES INC	COM	446150104	301	31,541	SH	DFND	13	31,541	0	0
HUNTINGTON BANCSHARES INC	COM	446150104	14	1,450	SH	DFND	14	1,450	0	0

HUNTINGTON BANCSHARES INC	COM	446150104	4	425	SH	DFND	3	425	0	0
HUNTINGTON BANCSHARES INC	COM	446150104	25	2,640	SH	DFND	7	2,640	0	0
HUNTINGTON BANCSHARES INC	COM	446150104	5	559	SH	DFND	9	559	0	0
HUNTINGTON INGALLS INDS INC	COM	446413106	47	340	SH	DFND	1,3	340	0	0
HUNTINGTON INGALLS INDS INC	COM	446413106	225	1,645	SH	DFND	13	1,645	0	0
HUNTINGTON INGALLS INDS INC	COM	446413106	81	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	80	583	SH	DFND	7	573	0	10
HUNTINGTON INGALLS INDS INC	COM	446413106	12	87	SH	DFND	7,9	87	0	0
HUNTINGTON INGALLS INDS INC	COM	446413106	140	1,022	SH	DFND	9	1,022	0	0
HUNTSMAN CORP	COM	447011107	13	1,000	SH	DFND	1,3	1,000	0	0
HUNTSMAN CORP	COM	447011107	132	9,900	SH	DFND	13	9,900	0	0
HUNTSMAN CORP	COM	447011107	47	3,500	SH	DFND	14	3,500	0	0
HUNTSMAN CORP	COM	447011107	29	2,206	SH	DFND	3	2,206	0	0
HUNTSMAN CORP	COM	447011107	288	21,675	SH	DFND	7	21,533	0	142
HUNTSMAN CORP	COM	447011107	1	110	SH	DFND	9	110	0	0
HURON CONSULTING GROUP INC	NOTE 1.250%10/0	447462AB8	31	32,000	PRN	DFND	9	32,000	0	0
IAC INTERACTIVECORP	COM	44919P508	28	590	SH	DFND	1,3	590	0	0
IAC INTERACTIVECORP	COM	44919P508	61	1,300	SH	DFND	13	1,300	0	0
IAC INTERACTIVECORP	COM	44919P508	54	1,150	SH	DFND	14	1,150	0	0
IAC INTERACTIVECORP	COM	44919P508	2	50	SH	DFND	3	50	0	0
IAC INTERACTIVECORP	COM	44919P508	47	1,006	SH	DFND	7	1,000	0	6
IAC INTERACTIVECORP	COM	44919P508	1	25	SH	DFND	7,9	25	0	0
IAC INTERACTIVECORP	COM	44919P508	26	545	SH	DFND	9	545	0	0
ICU MED INC	COM	44930G107	23	223	SH	DFND	7	223	0	0
ICU MED INC	COM	44930G107	197	1,894	SH	DFND	9	1,894	0	0
IMS HEALTH HLDGS INC	COM	44970B109	41	1,540	SH	DFND	1,3	1,540	0	0
IMS HEALTH HLDGS INC	COM	44970B109	127	4,800	SH	DFND	13	4,800	0	0
IMS HEALTH HLDGS INC	COM	44970B109	2	85	SH	DFND	3	85	0	0
IMS HEALTH HLDGS INC	COM	44970B109	9	330	SH	DFND	7	330	0	0
IMS HEALTH HLDGS INC	COM	44970B109	206	7,745	SH	DFND	9	7,745	0	0
IPG PHOTONICS CORP	COM	44980X109	19	200	SH	DFND	1	0	0	200
IPG PHOTONICS CORP	COM	44980X109	34	350	SH	DFND	1,3	350	0	0
IPG PHOTONICS CORP	COM	44980X109	192	2,000	SH	DFND	13	2,000	0	0
IPG PHOTONICS CORP	COM	44980X109	19	200	SH	DFND	14	200	0	0
IPG PHOTONICS CORP	COM	44980X109	1	10	SH	DFND	3	10	0	0
IPG PHOTONICS CORP	COM	44980X109	545	5,673	SH	DFND	7	3,812	0	1,861
IPG PHOTONICS CORP	COM	44980X109	119	1,235	SH	DFND	9	1,200	0	35
ISTAR INC	COM	45031U101	960	99,340	SH	DFND	7	99,340	0	0
ITT CORP NEW	COM NEW	450911201	28	770	SH	DFND	1,3	770	0	0
ITT CORP NEW	COM NEW	450911201	94	2,535	SH	DFND	13	2,535	0	0
ITT CORP NEW	COM NEW	450911201	29	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	203	5,501	SH	DFND	7	5,285	0	216
ITT CORP NEW	COM NEW	450911201	4	111	SH	DFND	7,9	111	0	0
ITT CORP NEW	COM NEW	450911201	113	3,058	SH	DFND	9	2,670	0	388
ICICI BK LTD	ADR	45104G104	27	3,704	SH	DFND	14	3,704	0	0
ICICI BK LTD	ADR	45104G104	89	12,489	SH	DFND	7	12,489	0	0
ICICI BK LTD	ADR	45104G104	688	96,054	SH	DFND	9	90,924	0	5,130
ICICI BK LTD	ADR	45104G104	52	7,300	SH	OTR	13	7,300	0	0
IDEX CORP	COM	45167R104	23	273	SH	DFND	1	273	0	0

IDEX CORP	COM	45167R104	1,267	15,285	SH	DFND	1,3	440	0	14,845	
IDEX CORP	COM	45167R104	176	2,120	SH	DFND	13	2,120	0	0	
IDEX CORP	COM	45167R104	78	940	SH	DFND	14	940	0	0	
IDEX CORP	COM	45167R104	2	30	SH	DFND	3	30	0	0	
IDEX CORP	COM	45167R104	121	1,456	SH	DFND	7	606	0	850	
IDEX CORP	COM	45167R104	3	36	SH	DFND	9	36	0	0	
IDEXX LABS INC	COM	45168D104	181	2,313	SH	DFND	1	941	0	1,372	
IDEXX LABS INC	COM	45168D104	60	760	SH	DFND	1,3	760	0	0	
IDEXX LABS INC	COM	45168D104	304	3,880	SH	DFND	13	3,880	0	0	
IDEXX LABS INC	COM	45168D104	142	1,810	SH	DFND	14	1,800	10	0	
IDEXX LABS INC	COM	45168D104	5	62	SH	DFND	3	62	0	0	
IDEXX LABS INC	COM	45168D104	323	4,129	SH	DFND	7	4,086	0	43	
IDEXX LABS INC	COM	45168D104	92	1,173	SH	DFND	9	866	0	307	
IHS INC	CL A	451734107	57	460	SH	DFND	1,3	460	0	0	
IHS INC	CL A	451734107	204	1,640	SH	DFND	13	1,640	0	0	
IHS INC	CL A	451734107	87	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	148	1,191	SH	DFND	7	1,126	0	65	
IHS INC	CL A	451734107	190	1,530	SH	DFND	9	1,314	0	216	
ILLINOIS TOOL WKS INC	COM	452308109	690	6,735	SH	DFND	1	6,735	0	0	
ILLINOIS TOOL WKS INC	COM	452308109	226	2,210	SH	DFND	1,3	2,210	0	0	
ILLINOIS TOOL WKS INC	COM	452308109	820	8,000	SH	DFND	13	8,000	0	0	
ILLINOIS TOOL WKS INC	COM	452308109	261	2,550	SH	DFND	14	2,550	0	0	
ILLINOIS TOOL WKS INC	COM	452308109	11	104	SH	DFND	3	104	0	0	
ILLINOIS TOOL WKS INC	COM	452308109	3,836	37,445	SH	DFND	7	36,186	0	1,259	
ILLINOIS TOOL WKS INC	COM	452308109	48	473	SH	DFND	7,9	473	0	0	
ILLINOIS TOOL WKS INC	COM	452308109	1,911	18,650	SH	DFND	9	18,636	0	14	
ILLINOIS TOOL WKS INC	COM	452308109	0	600	SH	Call	DFND	7	600	0	0
ILLUMINA INC	NOTE 6/1	452327AF6	33	32,000	PRN	DFND	9	32,000	0	0	
ILLUMINA INC	COM	452327109	464	2,864	SH	DFND	1	2,864	0	0	
ILLUMINA INC	COM	452327109	195	1,200	SH	DFND	1,3	1,200	0	0	
ILLUMINA INC	COM	452327109	947	5,840	SH	DFND	13	5,840	0	0	
ILLUMINA INC	COM	452327109	243	1,500	SH	DFND	14	1,500	0	0	
ILLUMINA INC	COM	452327109	11	67	SH	DFND	3	67	0	0	
ILLUMINA INC	COM	452327109	330	2,035	SH	DFND	7	1,985	0	50	
ILLUMINA INC	COM	452327109	71	439	SH	DFND	7,9	409	0	30	
ILLUMINA INC	COM	452327109	461	2,845	SH	DFND	9	2,738	0	107	
IMAX CORP	COM	45245E109	57	1,834	SH	DFND	1	1,834	0	0	
IMAX CORP	COM	45245E109	1,267	40,765	SH	DFND	7	40,765	0	0	
IMAX CORP	COM	45245E109	485	15,586	SH	DFND	7,9	15,586	0	0	
IMAX CORP	COM	45245E109	723	23,271	SH	DFND	9	23,271	0	0	
IMPERIAL OIL LTD	COM NEW	453038408	42	1,250	SH	DFND	1	1,250	0	0	
IMPERIAL OIL LTD	COM NEW	453038408	189	5,663	SH	DFND	7	5,520	0	143	
IMPERIAL OIL LTD	COM NEW	453038408	267	8,000	SH	DFND	9	8,000	0	0	
INCYTE CORP	COM	45337C102	18	255	SH	DFND	1	255	0	0	
INCYTE CORP	COM	45337C102	96	1,320	SH	DFND	1,3	1,320	0	0	
INCYTE CORP	COM	45337C102	352	4,860	SH	DFND	13	4,860	0	0	
INCYTE CORP	COM	45337C102	116	1,600	SH	DFND	14	1,600	0	0	
INCYTE CORP	COM	45337C102	5	74	SH	DFND	3	74	0	0	
INCYTE CORP	COM	45337C102	43	590	SH	DFND	7	590	0	0	
INCYTE CORP	COM	45337C102	392	5,406	SH	DFND	9	5,406	0	0	
INDIA FD INC	COM	454089103	30	1,300	SH	DFND	1	1,300	0	0	
INDIA FD INC	COM	454089103	386	16,833	SH	DFND	9	16,833	0	0	
INDEXIQ ETF TR	HEDGE MLTI ETF	45409B107	593	20,571	SH	DFND	7	20,571	0	0	
INFOSYS LTD	SPONSORED ADR	456788108	37	1,930	SH	DFND	14	1,930	0	0	
INFOSYS LTD	SPONSORED ADR	456788108	16	829	SH	DFND	7	829	0	0	
INFOSYS LTD	SPONSORED	456788108	160	8,400	SH	OTR	13	8,400	0	0	

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ING GROEP N V	SPONSORED ADR	456837103	70	5,887	SH	DFND	1	5,887	0	0
ING GROEP N V	SPONSORED ADR	456837103	1,480	124,078	SH	DFND	7	123,390	0	688
ING GROEP N V	SPONSORED ADR	456837103	535	44,810	SH	DFND	7,9	44,810	0	0
ING GROEP N V	SPONSORED ADR	456837103	836	70,116	SH	DFND	9	70,116	0	0
INGRAM MICRO INC	CL A	457153104	54	1,500	SH	DFND	1,3	1,500	0	0
INGRAM MICRO INC	CL A	457153104	172	4,800	SH	DFND	13	4,800	0	0
INGRAM MICRO INC	CL A	457153104	64	1,780	SH	DFND	14	1,780	0	0
INGRAM MICRO INC	CL A	457153104	3	85	SH	DFND	3	85	0	0
INGRAM MICRO INC	CL A	457153104	23	652	SH	DFND	7	638	0	14
INGRAM MICRO INC	CL A	457153104	37	1,030	SH	DFND	9	1,030	0	0
INGREDION INC	COM	457187102	53	500	SH	DFND	1	500	0	0
INGREDION INC	COM	457187102	1,410	13,201	SH	DFND	1,3	300	0	12,901
INGREDION INC	COM	457187102	53	500	SH	DFND	13	500	0	0
INGREDION INC	COM	457187102	32	300	SH	DFND	14	300	0	0
INGREDION INC	COM	457187102	181	1,694	SH	DFND	7	1,690	0	4
INGREDION INC	COM	457187102	1,979	18,532	SH	DFND	9	17,187	0	1,345
INTEGRA LIFESCIENCES HLDGS C	NOTE 1.625%12/1	457985AK5	28	22,000	PRN	DFND	9	22,000	0	0
INTEL CORP	SDCV 12/1	458140AD2	32	25,000	PRN	DFND	7	25,000	0	0
INTEL CORP	SDCV 12/1	458140AD2	10	8,000	PRN	DFND	9	8,000	0	0
INTEL CORP	COM	458140100	13,215	408,513	SH	DFND	1	386,673	0	21,840
INTEL CORP	COM	458140100	1,267	39,170	SH	DFND	1,3	39,170	0	0
INTEL CORP	COM	458140100	5,130	158,570	SH	DFND	13	158,570	0	0
INTEL CORP	COM	458140100	1,345	41,590	SH	DFND	14	41,590	0	0
INTEL CORP	COM	458140100	73	2,242	SH	DFND	3	2,242	0	0
INTEL CORP	COM	458140100	13,267	410,095	SH	DFND	7	400,244	0	9,851
INTEL CORP	COM	458140100	2,725	84,221	SH	DFND	7,9	84,064	0	157
INTEL CORP	COM	458140100	32,657	1,009,490	SH	DFND	9	953,978	0	55,512
INTEL CORP	COM	458140100	234	7,238	SH	OTR	13	7,238	0	0
INTEL CORP	COM	458140100	0	1,000	SH Call	DFND	9	1,000	0	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	553	2,353	SH	DFND	1	2,055	0	298
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	921	3,918	SH	DFND	13	3,918	0	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	265	1,128	SH	DFND	14	1,128	0	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	14	60	SH	DFND	3	60	0	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	831	3,536	SH	DFND	7	3,483	0	53
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	29	123	SH	DFND	7,9	120	0	3
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	493	2,095	SH	DFND	9	1,210	0	885
INTERDIGITAL INC	NOTE 1.500% 3/0	458660AD9	34	33,000	PRN	DFND	9	33,000	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	26,671	176,105	SH	DFND	1	168,285	0	7,820
INTERNATIONAL BUSINESS MACHS	COM	459200101	1,119	7,390	SH	DFND	1,3	7,390	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	4,416	29,160	SH	DFND	13	29,160	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	1,232	8,134	SH	DFND	14	8,134	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	348	2,300	SH	DFND	3	2,300	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	10,890	71,902	SH	DFND	7	71,036	0	866
INTERNATIONAL BUSINESS MACHS	COM	459200101	657	4,339	SH	DFND	7,9	4,271	0	68

INTERNATIONAL BUSINESS MACHS	COM	459200101	29,879	197,286	SH		DFND	9	176,716	0	20,570
INTERNATIONAL BUSINESS MACHS	COM	459200101	102	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	1	5,800	SH	Put	DFND	1	5,800	0	0
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	80	700	SH		DFND	1	700	0	0
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	57	500	SH		DFND	1,3	500	0	0
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	114	1,000	SH		DFND	13	1,000	0	0
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	3	30	SH		DFND	3	30	0	0
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	288	2,529	SH		DFND	7	1,581	0	948
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	23	204	SH		DFND	9	204	0	0
INTL PAPER CO	COM	460146103	323	7,868	SH		DFND	1	5,932	0	1,936
INTL PAPER CO	COM	460146103	111	2,700	SH		DFND	1,3	2,700	0	0
INTL PAPER CO	COM	460146103	566	13,800	SH		DFND	13	13,800	0	0
INTL PAPER CO	COM	460146103	164	4,000	SH		DFND	14	4,000	0	0
INTL PAPER CO	COM	460146103	46	1,131	SH		DFND	3	1,131	0	0
INTL PAPER CO	COM	460146103	2,724	66,384	SH		DFND	7	63,745	0	2,639
INTL PAPER CO	COM	460146103	17	407	SH		DFND	7,9	407	0	0
INTL PAPER CO	COM	460146103	671	16,354	SH		DFND	9	12,912	0	3,442
INTERPUBLIC GROUP COS INC	COM	460690100	160	6,957	SH		DFND	1	6,957	0	0
INTERPUBLIC GROUP COS INC	COM	460690100	65	2,850	SH		DFND	1,3	2,850	0	0
INTERPUBLIC GROUP COS INC	COM	460690100	232	10,120	SH		DFND	13	10,120	0	0
INTERPUBLIC GROUP COS INC	COM	460690100	110	4,800	SH		DFND	14	4,800	0	0
INTERPUBLIC GROUP COS INC	COM	460690100	109	4,746	SH		DFND	3	4,746	0	0
INTERPUBLIC GROUP COS INC	COM	460690100	3,041	132,485	SH		DFND	7	132,485	0	0
INTERPUBLIC GROUP COS INC	COM	460690100	181	7,892	SH		DFND	7,9	7,686	0	206
INTERPUBLIC GROUP COS INC	COM	460690100	1,969	85,807	SH		DFND	9	85,697	0	110
INTUITIVE SURGICAL INC	COM NEW	46120E602	3,504	5,830	SH		DFND	1	5,741	0	89
INTUITIVE SURGICAL INC	COM NEW	46120E602	210	350	SH		DFND	1,3	350	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	962	1,600	SH		DFND	13	1,600	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	336	559	SH		DFND	14	559	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	213	355	SH		DFND	3	355	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	765	1,272	SH		DFND	7	1,262	0	10
INTUITIVE SURGICAL INC	COM NEW	46120E602	27	45	SH		DFND	7,9	45	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	251	418	SH		DFND	9	339	0	79
INTUITIVE SURGICAL INC	COM NEW	46120E602	355	590	SH		OTR	13	590	0	0
INTUIT	COM	461202103	227	2,187	SH		DFND	1	1,495	0	692
INTUIT	COM	461202103	241	2,320	SH		DFND	1,3	2,320	0	0
INTUIT	COM	461202103	1,113	10,700	SH		DFND	13	10,700	0	0
INTUIT	COM	461202103	345	3,320	SH		DFND	14	3,320	0	0
INTUIT	COM	461202103	17	160	SH		DFND	3	160	0	0

INTUIT	COM	461202103	2,472	23,768	SH	DFND	7	23,014	0	754
INTUIT	COM	461202103	54	521	SH	DFND	7,9	470	0	51
INTUIT	COM	461202103	335	3,223	SH	DFND	9	2,729	0	494
INTUIT	COM	461202103	248	2,381	SH	OTR	13	2,381	0	0
INVESCO MORTGAGE CAPITAL INC	COM	46131B100	189	15,522	SH	DFND	7	15,522	0	0
INVESCO MORTGAGE CAPITAL INC	COM	46131B100	111	9,077	SH	DFND	7,9	9,000	0	77
INVESCO SR INCOME TR	COM	46131H107	77	19,000	SH	DFND	7	19,000	0	0
INVESCO SR INCOME TR	COM	46131H107	29	7,142	SH	DFND	9	0	0	7,142
INVESCO PA VALUE MUN INCOME	COM	46132K109	332	24,557	SH	DFND	1	24,557	0	0
INVESCO DYNAMIC CR OPP FD	COM	46132R104	263	24,450	SH	DFND	7	24,450	0	0
INVESTORS BANCORP INC NEW	COM	46146L101	142	12,170	SH	DFND	7	12,170	0	0
INVESTORS BANCORP INC NEW	COM	46146L101	0	40	SH	DFND	9	40	0	0
INVESTORS REAL ESTATE TR	SH BEN INT	461730103	99	13,684	SH	OTR	13	13,684	0	0
IONIS PHARMACEUTICALS INC	COM	462222100	7	164	SH	DFND	1	164	0	0
IONIS PHARMACEUTICALS INC	COM	462222100	28	680	SH	DFND	1,3	680	0	0
IONIS PHARMACEUTICALS INC	COM	462222100	142	3,500	SH	DFND	13	3,500	0	0
IONIS PHARMACEUTICALS INC	COM	462222100	45	1,100	SH	DFND	14	1,100	0	0
IONIS PHARMACEUTICALS INC	COM	462222100	2	40	SH	DFND	3	40	0	0
IONIS PHARMACEUTICALS INC	COM	462222100	245	6,044	SH	DFND	7	5,851	0	193
IONIS PHARMACEUTICALS INC	COM	462222100	1	25	SH	DFND	9	25	0	0
IRON MTN INC NEW	COM	46284V101	13	382	SH	DFND	1	382	0	0
IRON MTN INC NEW	COM	46284V101	122	3,603	SH	DFND	13	3,603	0	0
IRON MTN INC NEW	COM	46284V101	150	4,411	SH	DFND	14	4,411	0	0
IRON MTN INC NEW	COM	46284V101	67	1,978	SH	DFND	7	1,978	0	0
IRON MTN INC NEW	COM	46284V101	1	36	SH	DFND	7,9	0	0	36
IRON MTN INC NEW	COM	46284V101	691	20,368	SH	DFND	9	20,316	0	52
IRON MTN INC NEW	COM	46284V101	450	13,256	SH	OTR	13	13,256	0	0
ISHARES SILVER TRUST	ISHARES	46428Q109	13	900	SH	DFND	1	900	0	0
ISHARES SILVER TRUST	ISHARES	46428Q109	254	17,270	SH	DFND	7	17,270	0	0
ISHARES SILVER TRUST	ISHARES	46428Q109	130	8,850	SH	DFND	9	3,850	0	5,000
ISHARES GOLD TRUST	ISHARES	464285105	18	1,480	SH	DFND	1	1,480	0	0
ISHARES GOLD TRUST	ISHARES	464285105	894	75,256	SH	DFND	1,3	75,256	0	0
ISHARES GOLD TRUST	ISHARES	464285105	428	36,049	SH	DFND	7	35,378	0	671
ISHARES GOLD TRUST	ISHARES	464285105	382	32,125	SH	DFND	9	2,125	0	30,000
ISHARES	BELGIUM CAPD ETF	464286301	242	13,725	SH	DFND	7	13,725	0	0
ISHARES	MSCI CDA ETF	464286509	11	475	SH	DFND	1	475	0	0
ISHARES	MSCI CDA ETF	464286509	778	32,797	SH	DFND	7	32,797	0	0
ISHARES	EM MK MINVOL ETF	464286533	1,027	19,998	SH	DFND	7	19,998	0	0
ISHARES	EM MK MINVOL ETF	464286533	417	8,123	SH	DFND	9	8,123	0	0
ISHARES	MSCI EURZONE ETF	464286608	869	25,263	SH	DFND	7	25,263	0	0
ISHARES	MSCI PAC JP ETF	464286665	59	1,501	SH	DFND	1	1,501	0	0

ISHARES	MSCI PAC JP ETF	464286665	254	6,474	SH	DFND	7	6,474	0	0
ISHARES	MSCI PAC JP ETF	464286665	212	5,400	SH	DFND	9	5,400	0	0
ISHARES	MSCI FRANCE ETF	464286707	42	1,735	SH	DFND	1	0	0	1,735
ISHARES	MSCI FRANCE ETF	464286707	238	9,858	SH	DFND	7	9,858	0	0
ISHARES	MSCI SZ CAP ETF	464286749	210	7,061	SH	DFND	7	7,061	0	0
ISHARES	MSCI GERMANY ETF	464286806	315	12,257	SH	DFND	7	12,257	0	0
ISHARES	MSCI GERMANY ETF	464286806	89	3,470	SH	DFND	9	3,470	0	0
ISHARES	MSCI JAPAN ETF	464286848	48	4,206	SH	DFND	1	4,206	0	0
ISHARES	MSCI JAPAN ETF	464286848	3,938	345,168	SH	DFND	7	345,168	0	0
ISHARES	MSCI JAPAN ETF	464286848	488	42,735	SH	DFND	7,9	42,735	0	0
ISHARES	MSCI JAPAN ETF	464286848	1,083	94,930	SH	DFND	9	64,680	0	30,250
ISHARES TR	S&P 100 ETF	464287101	1,196	13,085	SH	DFND	1	12,990	0	95
ISHARES TR	S&P 100 ETF	464287101	10,298	112,704	SH	DFND	7	112,704	0	0
ISHARES TR	S&P 100 ETF	464287101	110	1,200	SH	DFND	7,9	1,200	0	0
ISHARES TR	S&P 100 ETF	464287101	4,219	46,175	SH	DFND	9	46,175	0	0
ISHARES TR	MRNGSTR LG-CP GR	464287119	324	2,739	SH	DFND	7	2,739	0	0
ISHARES TR	SELECT DIVID ETF	464287168	630	7,715	SH	DFND	1	7,715	0	0
ISHARES TR	SELECT DIVID ETF	464287168	160	1,959	SH	DFND	14	0	1,959	0
ISHARES TR	SELECT DIVID ETF	464287168	39,577	484,596	SH	DFND	7	478,246	0	6,350
ISHARES TR	SELECT DIVID ETF	464287168	1,074	13,147	SH	DFND	7,9	13,147	0	0
ISHARES TR	SELECT DIVID ETF	464287168	7,379	90,354	SH	DFND	9	90,354	0	0
ISHARES TR	TIPS BD ETF	464287176	16,903	147,442	SH	DFND	1	146,571	0	871
ISHARES TR	TIPS BD ETF	464287176	4,076	35,559	SH	DFND	13	35,559	0	0
ISHARES TR	TIPS BD ETF	464287176	1,621	14,140	SH	DFND	14	0	14,140	0
ISHARES TR	TIPS BD ETF	464287176	276	2,409	SH	DFND	3	2,409	0	0
ISHARES TR	TIPS BD ETF	464287176	50,367	439,345	SH	DFND	7	438,604	0	741
ISHARES TR	TIPS BD ETF	464287176	2,238	19,518	SH	DFND	7,9	19,486	0	32
ISHARES TR	TIPS BD ETF	464287176	53,071	462,934	SH	DFND	9	459,019	255	3,660
ISHARES TR	CHINA LG-CAP ETF	464287184	147	4,359	SH	DFND	7	4,359	0	0
ISHARES TR	CHINA LG-CAP ETF	464287184	179	5,310	SH	DFND	9	5,310	0	0
ISHARES TR	TRANS AVG ETF	464287192	745	5,228	SH	DFND	7	5,228	0	0
ISHARES TR	CORE S&P500 ETF	464287200	19,728	95,467	SH	DFND	1	71,186	0	24,281
ISHARES TR	CORE S&P500 ETF	464287200	212	1,025	SH	DFND	3	1,025	0	0
ISHARES TR	CORE S&P500 ETF	464287200	86,886	420,452	SH	DFND	7	420,361	0	91
ISHARES TR	CORE S&P500 ETF	464287200	2,994	14,486	SH	DFND	7,9	14,486	0	0
ISHARES TR	CORE S&P500 ETF	464287200	43,993	212,886	SH	DFND	9	209,098	0	3,788
ISHARES TR	CORE US AGGBD ET	464287226	243	2,191	SH	DFND	1	2,191	0	0
ISHARES TR	CORE US AGGBD ET	464287226	8,829	79,664	SH	DFND	7	79,664	0	0
ISHARES TR	CORE US AGGBD ET	464287226	217	1,961	SH	DFND	9	1,961	0	0
ISHARES TR	MSCI EMG MKT	464287234	4,307	125,760	SH	DFND	1	125,060	0	700

IShares TR	ETF										
ISHARES TR	MSCI EMG MKT ETF	464287234	5	141	SH	DFND	3	0	141	0	
ISHARES TR	MSCI EMG MKT ETF	464287234	14,155	413,292	SH	DFND	7	411,992	0	1,300	
ISHARES TR	MSCI EMG MKT ETF	464287234	4,669	136,334	SH	DFND	7,9	136,334	0	0	
ISHARES TR	MSCI EMG MKT ETF	464287234	27,260	795,923	SH	DFND	9	791,702	0	4,221	
ISHARES TR	MSCI EMG MKT ETF	464287234	3	3,500	SH	Call DFND	9	3,500	0	0	
ISHARES TR	MSCI EMG MKT ETF	464287234	2	3,500	SH	Put DFND	9	3,500	0	0	
ISHARES TR	IBOXX INV CP ETF	464287242	4,232	35,621	SH	DFND	7	35,195	0	426	
ISHARES TR	IBOXX INV CP ETF	464287242	1,366	11,499	SH	DFND	9	11,499	0	0	
ISHARES TR	S&P 500 GRWT ETF	464287309	1,600	13,803	SH	DFND	1	13,786	0	17	
ISHARES TR	S&P 500 GRWT ETF	464287309	3,058	26,390	SH	DFND	14	0	26,390	0	
ISHARES TR	S&P 500 GRWT ETF	464287309	128,196	1,106,188	SH	DFND	7	1,099,201	0	6,987	
ISHARES TR	S&P 500 GRWT ETF	464287309	16,714	144,227	SH	DFND	7,9	144,227	0	0	
ISHARES TR	S&P 500 GRWT ETF	464287309	278,865	2,406,294	SH	DFND	9	2,370,981	1,655	33,658	
ISHARES TR	S&P 500 GRWT ETF	464287309	1	200	SH	Call DFND	7	200	0	0	
ISHARES TR	GLOBAL ENERG ETF	464287341	499	16,912	SH	DFND	1	16,712	0	200	
ISHARES TR	GLOBAL ENERG ETF	464287341	1,355	45,921	SH	DFND	3	45,921	0	0	
ISHARES TR	GLOBAL ENERG ETF	464287341	1,166	39,510	SH	DFND	7	39,410	0	100	
ISHARES TR	GLOBAL ENERG ETF	464287341	109	3,700	SH	DFND	7,9	3,700	0	0	
ISHARES TR	GLOBAL ENERG ETF	464287341	833	28,214	SH	DFND	9	27,214	0	1,000	
ISHARES TR	S&P 500 VAL ETF	464287408	502	5,587	SH	DFND	1	5,587	0	0	
ISHARES TR	S&P 500 VAL ETF	464287408	3,026	33,653	SH	DFND	14	0	33,653	0	
ISHARES TR	S&P 500 VAL ETF	464287408	45,867	510,030	SH	DFND	7	502,971	0	7,059	
ISHARES TR	S&P 500 VAL ETF	464287408	9,538	106,055	SH	DFND	7,9	106,055	0	0	
ISHARES TR	S&P 500 VAL ETF	464287408	79,823	887,617	SH	DFND	9	856,910	1,835	28,872	
ISHARES TR	20 YR TR BD ETF	464287432	3,001	22,978	SH	DFND	7	14,443	0	8,535	
ISHARES TR	20 YR TR BD ETF	464287432	131	1,000	SH	DFND	9	1,000	0	0	
ISHARES TR	7-10 Y TR BD ETF	464287440	83	750	SH	DFND	1	750	0	0	
ISHARES TR	7-10 Y TR BD ETF	464287440	1,444	13,086	SH	DFND	7	7,190	0	5,896	
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	2,104	24,749	SH	DFND	7	23,208	0	1,541	
ISHARES TR	1-3 YR TR BD ETF	464287457	631	7,418	SH	DFND	9	7,418	0	0	
ISHARES TR	MSCI EAFE ETF	464287465	30,200	528,343	SH	DFND	1	516,897	0	11,446	
ISHARES TR	MSCI EAFE ETF	464287465	89,590	1,567,363	SH	DFND	1,3	1,567,363	0	0	
ISHARES TR	MSCI EAFE ETF	464287465	656	11,474	SH	DFND	14	0	11,474	0	
ISHARES TR	MSCI EAFE ETF	464287465	22,647	396,209	SH	DFND	3	395,150	1,059	0	
ISHARES TR	MSCI EAFE ETF	464287465	69,169	1,210,096	SH	DFND	7	1,207,836	0	2,260	
ISHARES TR	MSCI EAFE ETF	464287465	18,954	331,603	SH	DFND	7,9	331,603	0	0	

ISHARES TR	MSCI EAFE ETF	464287465	117,105	2,048,730	SH		DFND	9	2,005,819	0	42,911
ISHARES TR	MSCI EAFE ETF	464287465	1	400	SH	Call	DFND	7	400	0	0
ISHARES TR	MSCI EAFE ETF	464287465	7	12,500	SH	Call	DFND	9	12,500	0	0
ISHARES TR	MSCI EAFE ETF	464287465	5	6,000	SH	Put	DFND	9	6,000	0	0
ISHARES TR	RUS MDCP VAL ETF	464287473	16,301	229,818	SH		DFND	1	209,388	0	20,430
ISHARES TR	RUS MDCP VAL ETF	464287473	2,635	37,150	SH		DFND	13	37,150	0	0
ISHARES TR	RUS MDCP VAL ETF	464287473	313	4,407	SH		DFND	14	0	4,407	0
ISHARES TR	RUS MDCP VAL ETF	464287473	4	61	SH		DFND	3	0	61	0
ISHARES TR	RUS MDCP VAL ETF	464287473	18,519	261,091	SH		DFND	7	261,091	0	0
ISHARES TR	RUS MDCP VAL ETF	464287473	832	11,735	SH		DFND	7,9	11,735	0	0
ISHARES TR	RUS MDCP VAL ETF	464287473	17,716	249,765	SH		DFND	9	233,835	1,035	14,895
ISHARES TR	RUS MD CP GR ETF	464287481	15,536	168,571	SH		DFND	1	162,249	0	6,322
ISHARES TR	RUS MD CP GR ETF	464287481	40,164	435,810	SH		DFND	1,3	435,810	0	0
ISHARES TR	RUS MD CP GR ETF	464287481	312	3,385	SH		DFND	14	0	3,385	0
ISHARES TR	RUS MD CP GR ETF	464287481	2,706	29,365	SH		DFND	3	29,253	112	0
ISHARES TR	RUS MD CP GR ETF	464287481	31,866	345,773	SH		DFND	7	344,723	0	1,050
ISHARES TR	RUS MD CP GR ETF	464287481	1,659	18,001	SH		DFND	7,9	18,001	0	0
ISHARES TR	RUS MD CP GR ETF	464287481	25,313	274,663	SH		DFND	9	258,967	0	15,696
ISHARES TR	RUS MID-CAP ETF	464287499	5,893	36,170	SH		DFND	1	35,642	0	528
ISHARES TR	RUS MID-CAP ETF	464287499	3,406	20,906	SH		DFND	3	20,906	0	0
ISHARES TR	RUS MID-CAP ETF	464287499	22,090	135,588	SH		DFND	7	135,066	0	522
ISHARES TR	RUS MID-CAP ETF	464287499	1,404	8,619	SH		DFND	7,9	8,619	0	0
ISHARES TR	RUS MID-CAP ETF	464287499	52,962	325,083	SH		DFND	9	307,633	0	17,450
ISHARES TR	CORE S&P MCP ETF	464287507	380	2,633	SH		DFND	1	2,633	0	0
ISHARES TR	CORE S&P MCP ETF	464287507	1,966	13,632	SH		DFND	3	13,632	0	0
ISHARES TR	CORE S&P MCP ETF	464287507	23,385	162,180	SH		DFND	7	160,867	0	1,313
ISHARES TR	CORE S&P MCP ETF	464287507	397	2,751	SH		DFND	7,9	2,751	0	0
ISHARES TR	CORE S&P MCP ETF	464287507	37,478	259,918	SH		DFND	9	252,118	0	7,800
ISHARES TR	N AMER TECH ETF	464287549	10	94	SH		DFND	7	94	0	0
ISHARES TR	N AMER TECH ETF	464287549	296	2,673	SH		DFND	9	2,673	0	0
ISHARES TR	NASDAQ BIOTEC ETF	464287556	51	196	SH		DFND	1	0	0	196
ISHARES TR	NASDAQ BIOTEC ETF	464287556	534	2,046	SH		DFND	7	2,046	0	0
ISHARES TR	NASDAQ BIOTEC ETF	464287556	647	2,479	SH		DFND	9	2,390	0	89
ISHARES TR	COHEN&STEER REIT	464287564	6,219	60,285	SH		DFND	1	60,185	0	100
ISHARES TR	COHEN&STEER REIT	464287564	1,552	15,041	SH		DFND	13	15,041	0	0
ISHARES TR	COHEN&STEER REIT	464287564	524	5,077	SH		DFND	14	0	5,077	0
ISHARES TR	COHEN&STEER	464287564	33,973	329,324	SH		DFND	7	328,424	0	900

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ISHARES TR	COHEN&STEER REIT	464287564	1,544	14,968	SH	DFND	7,9	14,952	0	16	
ISHARES TR	COHEN&STEER REIT	464287564	32,784	317,794	SH	DFND	9	317,698	0	96	
ISHARES TR	GLOBAL 100 ETF	464287572	455	6,332	SH	DFND	7	6,332	0	0	
ISHARES TR	U.S. CNSM SV ETF	464287580	227	1,554	SH	DFND	7	1,554	0	0	
ISHARES TR	U.S. CNSM SV ETF	464287580	219	1,500	SH	DFND	9	1,500	0	0	
ISHARES TR	RUS 1000 VAL ETF	464287598	23,247	235,272	SH	DFND	1	209,285	0	25,987	
ISHARES TR	RUS 1000 VAL ETF	464287598	593	6,000	SH	DFND	13	6,000	0	0	
ISHARES TR	RUS 1000 VAL ETF	464287598	569	5,757	SH	DFND	14	0	5,757	0	
ISHARES TR	RUS 1000 VAL ETF	464287598	7,673	77,658	SH	DFND	3	77,326	332	0	
ISHARES TR	RUS 1000 VAL ETF	464287598	51,019	516,331	SH	DFND	7	515,916	0	415	
ISHARES TR	RUS 1000 VAL ETF	464287598	2,679	27,115	SH	DFND	7,9	27,115	0	0	
ISHARES TR	RUS 1000 VAL ETF	464287598	65,009	657,922	SH	DFND	9	655,988	0	1,934	
ISHARES TR	RUS 1000 VAL ETF	464287598	1	200	SH	Call DFND	7	200	0	0	
ISHARES TR	S&P MC 400GR ETF	464287606	2,534	15,585	SH	DFND	1	15,585	0	0	
ISHARES TR	S&P MC 400GR ETF	464287606	3,185	19,584	SH	DFND	3	19,584	0	0	
ISHARES TR	S&P MC 400GR ETF	464287606	6,367	39,158	SH	DFND	7	37,991	0	1,167	
ISHARES TR	S&P MC 400GR ETF	464287606	930	5,720	SH	DFND	7,9	5,720	0	0	
ISHARES TR	S&P MC 400GR ETF	464287606	5,639	34,676	SH	DFND	9	34,676	0	0	
ISHARES TR	RUS 1000 GRW ETF	464287614	41,780	418,725	SH	DFND	1	380,617	0	38,108	
ISHARES TR	RUS 1000 GRW ETF	464287614	599	6,000	SH	DFND	13	6,000	0	0	
ISHARES TR	RUS 1000 GRW ETF	464287614	568	5,697	SH	DFND	14	0	5,697	0	
ISHARES TR	RUS 1000 GRW ETF	464287614	8,959	89,790	SH	DFND	3	89,064	726	0	
ISHARES TR	RUS 1000 GRW ETF	464287614	99,036	992,543	SH	DFND	7	991,137	0	1,406	
ISHARES TR	RUS 1000 GRW ETF	464287614	5,299	53,110	SH	DFND	7,9	53,110	0	0	
ISHARES TR	RUS 1000 GRW ETF	464287614	154,938	1,552,795	SH	DFND	9	1,549,633	0	3,162	
ISHARES TR	RUS 1000 ETF	464287622	6,992	61,293	SH	DFND	1	61,293	0	0	
ISHARES TR	RUS 1000 ETF	464287622	1,296	11,360	SH	DFND	13	11,360	0	0	
ISHARES TR	RUS 1000 ETF	464287622	138	1,211	SH	DFND	3	1,211	0	0	
ISHARES TR	RUS 1000 ETF	464287622	19,375	169,848	SH	DFND	7	169,848	0	0	
ISHARES TR	RUS 1000 ETF	464287622	1,946	17,058	SH	DFND	7,9	17,058	0	0	
ISHARES TR	RUS 1000 ETF	464287622	19,907	174,519	SH	DFND	9	174,519	0	0	
ISHARES TR	RUS 2000 VAL ETF	464287630	24,811	266,273	SH	DFND	1	169,483	0	96,790	
ISHARES TR	RUS 2000 VAL ETF	464287630	162	1,739	SH	DFND	14	0	1,739	0	
ISHARES TR	RUS 2000 VAL ETF	464287630	4	38	SH	DFND	3	0	38	0	
ISHARES TR	RUS 2000 VAL ETF	464287630	18,706	200,756	SH	DFND	7	200,756	0	0	
ISHARES TR	RUS 2000 VAL ETF	464287630	2,308	24,764	SH	DFND	7,9	24,764	0	0	
ISHARES TR	RUS 2000 VAL ETF	464287630	36,643	393,251	SH	DFND	9	392,228	0	1,023	

ISHARES TR	RUS 2000 GRW ETF	464287648	30,179	227,577	SH	DFND	1	213,078	0	14,499
ISHARES TR	RUS 2000 GRW ETF	464287648	22,341	168,470	SH	DFND	1,3	168,470	0	0
ISHARES TR	RUS 2000 GRW ETF	464287648	144	1,087	SH	DFND	14	0	1,087	0
ISHARES TR	RUS 2000 GRW ETF	464287648	297	2,238	SH	DFND	3	2,188	50	0
ISHARES TR	RUS 2000 GRW ETF	464287648	22,118	166,793	SH	DFND	7	166,393	0	400
ISHARES TR	RUS 2000 GRW ETF	464287648	2,372	17,889	SH	DFND	7,9	17,889	0	0
ISHARES TR	RUS 2000 GRW ETF	464287648	54,913	414,091	SH	DFND	9	413,275	0	816
ISHARES TR	RUSSELL 2000 ETF	464287655	8,977	81,147	SH	DFND	1	81,058	0	89
ISHARES TR	RUSSELL 2000 ETF	464287655	55	500	SH	DFND	1,3	500	0	0
ISHARES TR	RUSSELL 2000 ETF	464287655	12,393	112,018	SH	DFND	3	112,018	0	0
ISHARES TR	RUSSELL 2000 ETF	464287655	36,118	326,475	SH	DFND	7	325,828	0	647
ISHARES TR	RUSSELL 2000 ETF	464287655	8,214	74,246	SH	DFND	7,9	74,246	0	0
ISHARES TR	RUSSELL 2000 ETF	464287655	36,183	327,062	SH	DFND	9	313,702	0	13,360
ISHARES TR	RUSSELL 2000 ETF	464287655	2	1,300	SH Put	DFND	9	1,300	0	0
ISHARES TR	CORE US VAL ETF	464287663	333	2,584	SH	DFND	7	2,584	0	0
ISHARES TR	CORE US GRW ETF	464287671	61	746	SH	DFND	1	746	0	0
ISHARES TR	CORE US GRW ETF	464287671	356	4,389	SH	DFND	7	4,389	0	0
ISHARES TR	CORE US GRW ETF	464287671	34	419	SH	DFND	9	419	0	0
ISHARES TR	RUSSELL 3000 ETF	464287689	1,255	10,380	SH	DFND	7	10,380	0	0
ISHARES TR	U.S. UTILITS ETF	464287697	193	1,561	SH	DFND	7	1,561	0	0
ISHARES TR	U.S. UTILITS ETF	464287697	155	1,250	SH	DFND	9	1,250	0	0
ISHARES TR	S&P MC 400VL ETF	464287705	1,815	14,635	SH	DFND	1	14,635	0	0
ISHARES TR	S&P MC 400VL ETF	464287705	5,867	47,302	SH	DFND	7	45,847	0	1,455
ISHARES TR	S&P MC 400VL ETF	464287705	357	2,876	SH	DFND	7,9	2,876	0	0
ISHARES TR	S&P MC 400VL ETF	464287705	5,234	42,199	SH	DFND	9	42,199	0	0
ISHARES TR	U.S. TECH ETF	464287721	321	2,956	SH	DFND	7	2,956	0	0
ISHARES TR	U.S. TECH ETF	464287721	1,308	12,055	SH	DFND	9	12,055	0	0
ISHARES TR	U.S. REAL ES ETF	464287739	647	8,305	SH	DFND	7	8,305	0	0
ISHARES TR	U.S. REAL ES ETF	464287739	50	644	SH	DFND	7,9	644	0	0
ISHARES TR	U.S. REAL ES ETF	464287739	1,111	14,272	SH	DFND	9	14,118	0	154
ISHARES TR	U.S. FINLS ETF	464287788	8	90	SH	DFND	1	90	0	0
ISHARES TR	U.S. FINLS ETF	464287788	265	3,129	SH	DFND	7	3,129	0	0
ISHARES TR	U.S. FINLS ETF	464287788	260	3,070	SH	DFND	9	3,070	0	0
ISHARES TR	CORE S&P SCP ETF	464287804	2,120	18,836	SH	DFND	1	18,836	0	0
ISHARES TR	CORE S&P SCP ETF	464287804	1,981	17,600	SH	DFND	3	17,600	0	0
ISHARES TR	CORE S&P SCP ETF	464287804	12,804	113,746	SH	DFND	7	113,330	0	416
ISHARES TR	CORE S&P SCP ETF	464287804	2,111	18,753	SH	DFND	7,9	18,753	0	0

ISHARES TR	CORE S&P SCP ETF	464287804	18,587	165,119	SH	DFND	9	151,782	750	12,587
ISHARES TR	DOW JONES US ETF	464287846	203	1,985	SH	DFND	7	1,985	0	0
ISHARES TR	EUROPE ETF	464287861	59	1,500	SH	DFND	1	1,500	0	0
ISHARES TR	EUROPE ETF	464287861	410	10,487	SH	DFND	7	10,487	0	0
ISHARES TR	EUROPE ETF	464287861	68	1,750	SH	DFND	9	1,750	0	0
ISHARES TR	SP SMCP600VL ETF	464287879	174	1,537	SH	DFND	1	1,537	0	0
ISHARES TR	SP SMCP600VL ETF	464287879	863	7,613	SH	DFND	14	0	7,613	0
ISHARES TR	SP SMCP600VL ETF	464287879	18,982	167,511	SH	DFND	7	166,594	0	917
ISHARES TR	SP SMCP600VL ETF	464287879	2,604	22,976	SH	DFND	7,9	22,976	0	0
ISHARES TR	SP SMCP600VL ETF	464287879	24,413	215,430	SH	DFND	9	211,068	85	4,277
ISHARES TR	SP SMCP600GR ETF	464287887	348	2,805	SH	DFND	1	2,805	0	0
ISHARES TR	SP SMCP600GR ETF	464287887	863	6,948	SH	DFND	14	0	6,948	0
ISHARES TR	SP SMCP600GR ETF	464287887	23,499	189,205	SH	DFND	7	188,410	0	795
ISHARES TR	SP SMCP600GR ETF	464287887	1,838	14,796	SH	DFND	7,9	14,796	0	0
ISHARES TR	SP SMCP600GR ETF	464287887	26,950	216,991	SH	DFND	9	204,506	85	12,400
ISHARES TR	MSCI ACWI EX US	464288240	123	3,127	SH	DFND	14	0	3,127	0
ISHARES TR	MSCI ACWI EX US	464288240	1,162	29,421	SH	DFND	7	29,421	0	0
ISHARES TR	EAFE SML CP ETF	464288273	3,434	68,956	SH	DFND	1	67,492	0	1,464
ISHARES TR	EAFE SML CP ETF	464288273	6	115	SH	DFND	14	0	115	0
ISHARES TR	EAFE SML CP ETF	464288273	7	134	SH	DFND	3	0	134	0
ISHARES TR	EAFE SML CP ETF	464288273	13,837	277,851	SH	DFND	7	277,851	0	0
ISHARES TR	EAFE SML CP ETF	464288273	1,519	30,508	SH	DFND	7,9	30,508	0	0
ISHARES TR	EAFE SML CP ETF	464288273	28,081	563,879	SH	DFND	9	540,592	0	23,287
ISHARES TR	JP MOR EM MK ETF	464288281	1	7	SH	DFND	1	7	0	0
ISHARES TR	JP MOR EM MK ETF	464288281	890	8,069	SH	DFND	7	8,069	0	0
ISHARES TR	GLB INFRASTR ETF	464288372	8	205	SH	DFND	7	205	0	0
ISHARES TR	GLB INFRASTR ETF	464288372	245	6,271	SH	DFND	9	6,271	0	0
ISHARES TR	NATIONAL MUN ETF	464288414	831	7,441	SH	DFND	7	6,450	0	991
ISHARES TR	NATIONAL MUN ETF	464288414	335	3,000	SH	DFND	9	3,000	0	0
ISHARES TR	INTL SEL DIV ETF	464288448	9	300	SH	DFND	1	300	0	0
ISHARES TR	INTL SEL DIV ETF	464288448	207	7,147	SH	DFND	7	7,147	0	0
ISHARES TR	INTL SEL DIV ETF	464288448	4,606	158,894	SH	DFND	9	158,894	0	0
ISHARES TR	IBOXX HI YD ETF	464288513	24	296	SH	DFND	1	296	0	0
ISHARES TR	IBOXX HI YD ETF	464288513	2,200	26,930	SH	DFND	7	26,930	0	0
ISHARES TR	IBOXX HI YD ETF	464288513	528	6,469	SH	DFND	9	6,469	0	0
ISHARES TR	MBS ETF	464288588	106	967	SH	DFND	1	967	0	0
ISHARES TR	MBS ETF	464288588	992	9,057	SH	DFND	7	9,057	0	0

ISHARES TR	MBS ETF	464288588	88	800	SH	DFND	9	800	0	0
ISHARES TR	INTRM GOV/CR ETF	464288612	8,762	78,190	SH	DFND	3	78,190	0	0
ISHARES TR	INTRM GOV/CR ETF	464288612	551	4,913	SH	DFND	7	4,913	0	0
ISHARES TR	INTERM CR BD ETF	464288638	38	350	SH	DFND	1	350	0	0
ISHARES TR	INTERM CR BD ETF	464288638	611	5,572	SH	DFND	7	4,225	0	1,347
ISHARES TR	INTERM CR BD ETF	464288638	548	5,000	SH	DFND	9	5,000	0	0
ISHARES TR	1-3 YR CR BD ETF	464288646	21	200	SH	DFND	1	200	0	0
ISHARES TR	1-3 YR CR BD ETF	464288646	1,775	16,839	SH	DFND	7	12,128	0	4,711
ISHARES TR	1-3 YR CR BD ETF	464288646	316	3,000	SH	DFND	9	3,000	0	0
ISHARES TR	3-7 YR TR BD ETF	464288661	4,383	34,803	SH	DFND	1	32,694	0	2,109
ISHARES TR	3-7 YR TR BD ETF	464288661	1,663	13,202	SH	DFND	3	13,202	0	0
ISHARES TR	3-7 YR TR BD ETF	464288661	518	4,116	SH	DFND	7	4,116	0	0
ISHARES TR	U.S. PFD STK ETF	464288687	271	6,945	SH	DFND	1	6,945	0	0
ISHARES TR	U.S. PFD STK ETF	464288687	3,300	84,557	SH	DFND	7	69,486	0	15,071
ISHARES TR	U.S. PFD STK ETF	464288687	274	7,012	SH	DFND	9	7,012	0	0
ISHARES TR	US OIL&GS EX ETF	464288851	920	17,701	SH	DFND	7	17,701	0	0
ISHARES TR	US OIL&GS EX ETF	464288851	26	500	SH	DFND	9	0	0	500
ISHARES TR	MICRO-CAP ETF	464288869	96	1,413	SH	DFND	7	1,413	0	0
ISHARES TR	MICRO-CAP ETF	464288869	213	3,132	SH	DFND	9	3,132	0	0
ISHARES TR	EAFE VALUE ETF	464288877	7,833	174,613	SH	DFND	1	174,188	0	425
ISHARES TR	EAFE VALUE ETF	464288877	18,043	402,213	SH	DFND	7	402,213	0	0
ISHARES TR	EAFE VALUE ETF	464288877	4,550	101,434	SH	DFND	7,9	101,434	0	0
ISHARES TR	EAFE VALUE ETF	464288877	25,693	572,736	SH	DFND	9	569,433	1,350	1,953
ISHARES TR	EAFE GRWTH ETF	464288885	8,406	127,730	SH	DFND	1	125,608	0	2,122
ISHARES TR	EAFE GRWTH ETF	464288885	29,110	442,329	SH	DFND	7	442,329	0	0
ISHARES TR	EAFE GRWTH ETF	464288885	13,689	208,008	SH	DFND	7,9	208,008	0	0
ISHARES TR	EAFE GRWTH ETF	464288885	46,760	710,533	SH	DFND	9	705,673	410	4,450
ISHARES	RUS TP200 VL ETF	464289420	19,422	466,326	SH	DFND	1	18,309	0	448,017
ISHARES	RUS TP200 VL ETF	464289420	8	194	SH	DFND	14	0	194	0
ISHARES	RUS TP200 VL ETF	464289420	76	1,820	SH	DFND	7	1,820	0	0
ISHARES	RUS TP200 VL ETF	464289420	966	23,200	SH	DFND	9	23,200	0	0
ISHARES	RUS TP200 GR ETF	464289438	20,922	389,391	SH	DFND	1	61,396	0	327,995
ISHARES	RUS TP200 GR ETF	464289438	9	165	SH	DFND	14	0	165	0
ISHARES	RUS TP200 GR ETF	464289438	389	7,236	SH	DFND	7	7,236	0	0
ISHARES	RUS TP200 GR ETF	464289438	1,082	20,133	SH	DFND	9	20,133	0	0

ISHARES TR	CORE US TR BD	46429B267	3,481	134,936	SH	DFND	7	134,936	0	0
ISHARES TR	IRELAND CAPD ETF	46429B507	90	2,237	SH	DFND	7	2,237	0	0
ISHARES TR	IRELAND CAPD ETF	46429B507	121	3,000	SH	DFND	9	3,000	0	0
ISHARES TR	FLTG RATE BD ETF	46429B655	70	1,392	SH	DFND	1	0	0	1,392
ISHARES TR	FLTG RATE BD ETF	46429B655	678	13,455	SH	DFND	7	13,349	0	106
ISHARES TR	CORE HIGH DV ETF	46429B663	40,651	521,098	SH	DFND	1	350,435	0	170,663
ISHARES TR	CORE HIGH DV ETF	46429B663	203	2,603	SH	DFND	14	0	2,603	0
ISHARES TR	CORE HIGH DV ETF	46429B663	403	5,164	SH	DFND	3	5,164	0	0
ISHARES TR	CORE HIGH DV ETF	46429B663	6,560	84,087	SH	DFND	7	84,087	0	0
ISHARES TR	CORE HIGH DV ETF	46429B663	195	2,500	SH	DFND	7,9	2,500	0	0
ISHARES TR	CORE HIGH DV ETF	46429B663	346	4,429	SH	DFND	9	4,429	0	0
ISHARES TR	EAFE MIN VOL ETF	46429B689	579	8,711	SH	DFND	7	8,711	0	0
ISHARES TR	EAFE MIN VOL ETF	46429B689	133	2,000	SH	DFND	7,9	2,000	0	0
ISHARES TR	USA MIN VOL ETF	46429B697	7,514	171,053	SH	DFND	7	171,053	0	0
ISHARES TR	USA MIN VOL ETF	46429B697	627	14,269	SH	DFND	9	7,769	0	6,500
ISHARES U S ETF TR	SHT MAT BD ETF	46431W507	1,135	22,664	SH	DFND	7	22,664	0	0
ISHARES TR	CORE MSCITOTAL	46432F834	9,868	199,594	SH	DFND	1	198,817	0	777
ISHARES TR	CORE MSCITOTAL	46432F834	80	1,613	SH	DFND	3	1,613	0	0
ISHARES TR	CORE MSCITOTAL	46432F834	9,208	186,252	SH	DFND	7	183,652	0	2,600
ISHARES TR	CORE MSCITOTAL	46432F834	25	505	SH	DFND	7,9	505	0	0
ISHARES TR	CORE MSCITOTAL	46432F834	9,536	192,890	SH	DFND	9	192,890	0	0
ISHARES TR	CORE MSCI EAFE	46432F842	3,147	59,219	SH	DFND	7	59,219	0	0
ISHARES INC	CORE MSCI EMKT	46434G103	1,283	30,827	SH	DFND	1	30,827	0	0
ISHARES INC	CORE MSCI EMKT	46434G103	762	18,311	SH	DFND	14	0	18,311	0
ISHARES INC	CORE MSCI EMKT	46434G103	20,041	481,522	SH	DFND	7	481,522	0	0
ISHARES INC	CORE MSCI EMKT	46434G103	613	14,735	SH	DFND	7,9	14,639	0	96
ISHARES INC	CORE MSCI EMKT	46434G103	31,851	765,283	SH	DFND	9	700,233	0	65,050
ISHARES TR	0-5YR HI YL CP	46434V407	565	12,553	SH	DFND	7	12,553	0	0
ISHARES TR	MSCI UTD KNGDM	46434V548	214	13,663	SH	DFND	7	13,663	0	0
ISHARES TR	MSCI UTD KNGDM	46434V548	78	5,000	SH	DFND	9	0	0	5,000
ISHARES TR	CUR HD EURZN ETF	46434V639	19,712	809,546	SH	DFND	1	645,892	0	163,654
ISHARES TR	CUR HD EURZN ETF	46434V639	5,396	221,600	SH	DFND	1,3	221,600	0	0
ISHARES TR	CUR HD EURZN ETF	46434V639	18,402	755,725	SH	DFND	13	755,725	0	0
ISHARES TR	CUR HD EURZN ETF	46434V639	1,051	43,155	SH	DFND	14	0	43,155	0
ISHARES TR	CUR HD EURZN ETF	46434V639	6,737	276,681	SH	DFND	3	276,297	384	0
ISHARES TR	CUR HD EURZN	46434V639	20,046	823,235	SH	DFND	7	823,235	0	0

	ETF									
ISHARES TR	CUR HD EURZN ETF	46434V639	1,785	73,307	SH	DFND	7,9	73,188	0	119
ISHARES TR	CUR HD EURZN ETF	46434V639	19,432	798,032	SH	DFND	9	797,667	0	365
ISHARES TR	HDG MSCI EAFE	46434V803	231	9,672	SH	DFND	7	9,672	0	0
ISHARES TR	HDG MSCI EAFE	46434V803	1,623	68,013	SH	DFND	9	26,757	0	41,256
ITAU UNIBANCO HLDG SA	SPON ADR REP PFD	465562106	70	8,154	SH	DFND	7	8,096	0	58
ITAU UNIBANCO HLDG SA	SPON ADR REP PFD	465562106	43	4,980	SH	DFND	9	2,940	0	2,040
ITC HLDGS CORP	COM	465685105	17	400	SH	DFND	1,3	400	0	0
ITC HLDGS CORP	COM	465685105	354	8,133	SH	DFND	7	8,133	0	0
ITC HLDGS CORP	COM	465685105	262	6,021	SH	DFND	9	6,021	0	0
JPMORGAN CHASE & CO	COM	46625H100	20,936	353,531	SH	DFND	1	331,202	0	22,329
JPMORGAN CHASE & CO	COM	46625H100	1,552	26,200	SH	DFND	1,3	26,200	0	0
JPMORGAN CHASE & CO	COM	46625H100	7,161	120,920	SH	DFND	13	120,920	0	0
JPMORGAN CHASE & CO	COM	46625H100	2,231	37,670	SH	DFND	14	34,332	3,338	0
JPMORGAN CHASE & CO	COM	46625H100	3,830	64,668	SH	DFND	3	64,668	0	0
JPMORGAN CHASE & CO	COM	46625H100	59,763	1,009,176	SH	DFND	7	994,592	0	14,584
JPMORGAN CHASE & CO	COM	46625H100	9,264	156,429	SH	DFND	7,9	155,897	0	532
JPMORGAN CHASE & CO	COM	46625H100	43,289	730,992	SH	DFND	9	680,384	0	50,608
JPMORGAN CHASE & CO	COM	46625H100	0	1,400	SH Call	DFND	7	1,400	0	0
JPMORGAN CHASE & CO	COM	46625H100	11	2,300	SH Call	DFND	9	2,300	0	0
JPMORGAN CHASE & CO	ALERIAN ML ETN	46625H365	1,108	40,905	SH	DFND	7	40,566	0	339
JPMORGAN CHASE & CO	ALERIAN ML ETN	46625H365	1,009	37,263	SH	DFND	9	34,513	0	2,750
JABIL CIRCUIT INC	COM	466313103	28	1,460	SH	DFND	1,3	1,460	0	0
JABIL CIRCUIT INC	COM	466313103	118	6,140	SH	DFND	13	6,140	0	0
JABIL CIRCUIT INC	COM	466313103	31	1,600	SH	DFND	14	1,600	0	0
JABIL CIRCUIT INC	COM	466313103	36	1,893	SH	DFND	3	1,893	0	0
JABIL CIRCUIT INC	COM	466313103	20	1,055	SH	DFND	7	1,055	0	0
JABIL CIRCUIT INC	COM	466313103	11	569	SH	DFND	9	569	0	0
JPMORGAN CHASE & CO	*W EXP 10/28/201	46634E114	283	16,000	SH	DFND	1	16,000	0	0
JACOBS ENGR GROUP INC DEL	COM	469814107	81	1,869	SH	DFND	1	1,869	0	0
JACOBS ENGR GROUP INC DEL	COM	469814107	950	21,820	SH	DFND	1,3	920	0	20,900
JACOBS ENGR GROUP INC DEL	COM	469814107	181	4,150	SH	DFND	13	4,150	0	0
JACOBS ENGR GROUP INC DEL	COM	469814107	17	400	SH	DFND	14	400	0	0
JACOBS ENGR GROUP INC DEL	COM	469814107	81	1,858	SH	DFND	3	1,858	0	0
JACOBS ENGR GROUP INC DEL	COM	469814107	302	6,928	SH	DFND	7	6,829	0	99
JACOBS ENGR GROUP INC DEL	COM	469814107	2	40	SH	DFND	7,9	0	0	40
JACOBS ENGR GROUP INC DEL	COM	469814107	145	3,336	SH	DFND	9	3,336	0	0
JARDEN CORP	COM	471109108	98	1,670	SH	DFND	1,3	1,670	0	0
JARDEN CORP	COM	471109108	325	5,510	SH	DFND	13	5,510	0	0
JARDEN CORP	COM	471109108	112	1,902	SH	DFND	14	1,902	0	0

JARDEN CORP	COM	471109108	4	70	SH	DFND	3	70	0	0
JARDEN CORP	COM	471109108	70	1,194	SH	DFND	7	1,194	0	0
JARDEN CORP	COM	471109108	2	27	SH	DFND	7,9	0	0	27
JARDEN CORP	COM	471109108	82	1,391	SH	DFND	9	1,374	0	17
JETBLUE AIRWAYS CORP	COM	477143101	2	100	SH	DFND	1	100	0	0
JETBLUE AIRWAYS CORP	COM	477143101	47	2,230	SH	DFND	1,3	2,230	0	0
JETBLUE AIRWAYS CORP	COM	477143101	137	6,500	SH	DFND	13	6,500	0	0
JETBLUE AIRWAYS CORP	COM	477143101	46	2,200	SH	DFND	14	2,200	0	0
JETBLUE AIRWAYS CORP	COM	477143101	3	145	SH	DFND	3	145	0	0
JETBLUE AIRWAYS CORP	COM	477143101	62	2,923	SH	DFND	7	2,774	0	149
JETBLUE AIRWAYS CORP	COM	477143101	209	9,877	SH	DFND	9	9,560	0	317
JOHNSON & JOHNSON	COM	478160104	50,265	464,554	SH	DFND	1	446,053	0	18,501
JOHNSON & JOHNSON	COM	478160104	3,692	34,125	SH	DFND	1,3	34,125	0	0
JOHNSON & JOHNSON	COM	478160104	10,593	97,900	SH	DFND	13	97,900	0	0
JOHNSON & JOHNSON	COM	478160104	3,053	28,218	SH	DFND	14	26,184	2,034	0
JOHNSON & JOHNSON	COM	478160104	3,395	31,381	SH	DFND	3	31,381	0	0
JOHNSON & JOHNSON	COM	478160104	75,644	699,115	SH	DFND	7	687,059	0	12,056
JOHNSON & JOHNSON	COM	478160104	25,937	239,718	SH	DFND	7,9	239,601	0	117
JOHNSON & JOHNSON	COM	478160104	131,056	1,211,238	SH	DFND	9	1,127,353	0	83,885
JOHNSON & JOHNSON	COM	478160104	0	400	SH	Call DFND	7	400	0	0
JOHNSON CTLS INC	COM	478366107	539	13,830	SH	DFND	1	13,830	0	0
JOHNSON CTLS INC	COM	478366107	180	4,620	SH	DFND	1,3	4,620	0	0
JOHNSON CTLS INC	COM	478366107	679	17,430	SH	DFND	13	17,430	0	0
JOHNSON CTLS INC	COM	478366107	219	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	905	23,229	SH	DFND	7	21,812	0	1,417
JOHNSON CTLS INC	COM	478366107	39	1,005	SH	DFND	7,9	981	0	24
JOHNSON CTLS INC	COM	478366107	2,092	53,681	SH	DFND	9	46,458	0	7,223
JONES LANG LASALLE INC	COM	48020Q107	182	1,550	SH	DFND	13	1,550	0	0
JONES LANG LASALLE INC	COM	48020Q107	60	510	SH	DFND	14	510	0	0
JONES LANG LASALLE INC	COM	48020Q107	4	35	SH	DFND	3	35	0	0
JONES LANG LASALLE INC	COM	48020Q107	346	2,945	SH	DFND	7	2,420	0	525
JONES LANG LASALLE INC	COM	48020Q107	2	20	SH	DFND	9	20	0	0
JUNIPER NETWORKS INC	COM	48203R104	13	503	SH	DFND	1	503	0	0
JUNIPER NETWORKS INC	COM	48203R104	83	3,260	SH	DFND	1,3	3,260	0	0
JUNIPER NETWORKS INC	COM	48203R104	265	10,390	SH	DFND	13	10,390	0	0
JUNIPER NETWORKS INC	COM	48203R104	57	2,230	SH	DFND	14	2,230	0	0
JUNIPER NETWORKS INC	COM	48203R104	109	4,279	SH	DFND	3	4,279	0	0
JUNIPER NETWORKS INC	COM	48203R104	1,340	52,517	SH	DFND	7	49,617	0	2,900
JUNIPER NETWORKS INC	COM	48203R104	70	2,750	SH	DFND	7,9	2,728	0	22
JUNIPER NETWORKS INC	COM	48203R104	157	6,145	SH	DFND	9	6,145	0	0
JUNO THERAPEUTICS INC	COM	48205A109	8	200	SH	DFND	1,3	200	0	0
JUNO THERAPEUTICS INC	COM	48205A109	65	1,700	SH	DFND	13	1,700	0	0
JUNO THERAPEUTICS	COM	48205A109	40	1,062	SH	DFND	14	1,062	0	0

INC										
JUNO THERAPEUTICS INC	COM	48205A109	143	3,750	SH	DFND	9	3,750	0	0
KAR AUCTION SVCS INC	COM	48238T109	1,424	37,325	SH	DFND	1,3	920	0	36,405
KAR AUCTION SVCS INC	COM	48238T109	156	4,100	SH	DFND	13	4,100	0	0
KAR AUCTION SVCS INC	COM	48238T109	31	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	17	444	SH	DFND	7	66	0	378
KAR AUCTION SVCS INC	COM	48238T109	15	402	SH	DFND	9	402	0	0
KBR INC	COM	48242W106	3	200	SH	DFND	1	0	0	200
KBR INC	COM	48242W106	20	1,310	SH	DFND	1,3	1,310	0	0
KBR INC	COM	48242W106	69	4,450	SH	DFND	13	4,450	0	0
KBR INC	COM	48242W106	17	1,080	SH	DFND	14	1,080	0	0
KBR INC	COM	48242W106	2	115	SH	DFND	3	115	0	0
KBR INC	COM	48242W106	57	3,681	SH	DFND	7	3,673	0	8
KBR INC	COM	48242W106	1	74	SH	DFND	7,9	0	0	74
KBR INC	COM	48242W106	18	1,185	SH	DFND	9	65	0	1,120
KKR & CO L P DEL	COM UNITS	48248M102	59	4,000	SH	DFND	1	0	0	4,000
KKR & CO L P DEL	COM UNITS	48248M102	337	22,961	SH	DFND	7	21,011	0	1,950
KKR & CO L P DEL	COM UNITS	48248M102	88	6,000	SH	DFND	9	0	0	6,000
KLA-TENCOR CORP	COM	482480100	108	1,480	SH	DFND	1,3	1,480	0	0
KLA-TENCOR CORP	COM	482480100	426	5,850	SH	DFND	13	5,850	0	0
KLA-TENCOR CORP	COM	482480100	130	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	492	SH	DFND	7	492	0	0
KLA-TENCOR CORP	COM	482480100	11	155	SH	DFND	7,9	155	0	0
KLA-TENCOR CORP	COM	482480100	47	648	SH	DFND	9	648	0	0
K2M GROUP HLDGS INC	COM	48273J107	1	70	SH	DFND	7	70	0	0
K2M GROUP HLDGS INC	COM	48273J107	240	16,216	SH	OTR	13	16,216	0	0
KAMAN CORP	COM	483548103	31	736	SH	DFND	1	736	0	0
KAMAN CORP	COM	483548103	538	12,599	SH	DFND	1,3	0	0	12,599
KAMAN CORP	COM	483548103	87	2,035	SH	DFND	3	2,035	0	0
KAMAN CORP	COM	483548103	29	685	SH	DFND	7	655	0	30
KAMAN CORP	COM	483548103	122	2,869	SH	DFND	7,9	2,869	0	0
KAMAN CORP	COM	483548103	311	7,294	SH	DFND	9	7,294	0	0
KANSAS CITY SOUTHERN	COM NEW	485170302	1	14	SH	DFND	1	14	0	0
KANSAS CITY SOUTHERN	COM NEW	485170302	67	780	SH	DFND	1,3	780	0	0
KANSAS CITY SOUTHERN	COM NEW	485170302	255	2,980	SH	DFND	13	2,980	0	0
KANSAS CITY SOUTHERN	COM NEW	485170302	88	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	895	10,471	SH	DFND	7	10,446	0	25
KANSAS CITY SOUTHERN	COM NEW	485170302	21	240	SH	DFND	7,9	240	0	0
KANSAS CITY SOUTHERN	COM NEW	485170302	1,720	20,128	SH	DFND	9	1,266	0	18,862
KANSAS CITY SOUTHERN	COM NEW	485170302	1,410	16,500	SH	OTR	13	16,500	0	0
KAYNE ANDERSON MLP INVT CO	COM	486606106	480	28,951	SH	DFND	7	28,951	0	0
KAYNE ANDERSON MLP INVT CO	COM	486606106	439	26,486	SH	DFND	9	26,486	0	0
KELLOGG CO	COM	487836108	1,371	17,905	SH	DFND	1	17,905	0	0
KELLOGG CO	COM	487836108	92	1,200	SH	DFND	1,3	1,200	0	0

KELLOGG CO	COM	487836108	230	3,000	SH	DFND	13	3,000	0	0
KELLOGG CO	COM	487836108	84	1,100	SH	DFND	14	1,100	0	0
KELLOGG CO	COM	487836108	5	65	SH	DFND	3	65	0	0
KELLOGG CO	COM	487836108	700	9,144	SH	DFND	7	9,079	0	65
KELLOGG CO	COM	487836108	34	450	SH	DFND	7,9	415	0	35
KELLOGG CO	COM	487836108	978	12,772	SH	DFND	9	12,272	0	500
KEYCORP NEW	COM	493267108	251	22,770	SH	DFND	13	22,770	0	0
KEYCORP NEW	COM	493267108	149	13,460	SH	DFND	14	13,460	0	0
KEYCORP NEW	COM	493267108	5	465	SH	DFND	3	465	0	0
KEYCORP NEW	COM	493267108	116	10,467	SH	DFND	7	10,467	0	0
KEYCORP NEW	COM	493267108	11	1,025	SH	DFND	7,9	882	0	143
KEYCORP NEW	COM	493267108	85	7,725	SH	DFND	9	6,585	0	1,140
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	51	1,851	SH	DFND	1	1,546	0	305
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	61	2,200	SH	DFND	1,3	2,200	0	0
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	101	3,645	SH	DFND	13	3,645	0	0
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	61	2,190	SH	DFND	14	2,190	0	0
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	2	80	SH	DFND	3	80	0	0
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	101	3,638	SH	DFND	7	3,623	0	15
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	11	390	SH	DFND	7,9	384	0	6
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	78	2,822	SH	DFND	9	2,774	0	48
KILROY RLTY CORP	COM	49427F108	342	5,525	SH	DFND	13	5,525	0	0
KILROY RLTY CORP	COM	49427F108	126	2,033	SH	DFND	14	2,033	0	0
KILROY RLTY CORP	COM	49427F108	27	432	SH	DFND	7	432	0	0
KILROY RLTY CORP	COM	49427F108	1	11	SH	DFND	7,9	0	0	11
KILROY RLTY CORP	COM	49427F108	1	12	SH	DFND	9	0	0	12
KILROY RLTY CORP	COM	49427F108	1,402	22,661	SH	OTR	13	22,661	0	0
KIMBERLY CLARK CORP	COM	494368103	6,712	49,901	SH	DFND	1	47,307	0	2,594
KIMBERLY CLARK CORP	COM	494368103	242	1,800	SH	DFND	1,3	1,800	0	0
KIMBERLY CLARK CORP	COM	494368103	794	5,900	SH	DFND	13	5,900	0	0
KIMBERLY CLARK CORP	COM	494368103	256	1,900	SH	DFND	14	1,900	0	0
KIMBERLY CLARK CORP	COM	494368103	15	110	SH	DFND	3	110	0	0
KIMBERLY CLARK CORP	COM	494368103	10,196	75,803	SH	DFND	7	75,533	0	270
KIMBERLY CLARK CORP	COM	494368103	232	1,725	SH	DFND	7,9	1,720	0	5
KIMBERLY CLARK CORP	COM	494368103	9,416	69,999	SH	DFND	9	55,309	0	14,690
KIMCO RLTY CORP	COM	49446R109	437	15,180	SH	DFND	13	15,180	0	0
KIMCO RLTY CORP	COM	49446R109	315	10,945	SH	DFND	14	10,945	0	0
KIMCO RLTY CORP	COM	49446R109	2	80	SH	DFND	3	80	0	0
KIMCO RLTY CORP	COM	49446R109	404	14,026	SH	DFND	7	14,026	0	0
KIMCO RLTY CORP	COM	49446R109	21	740	SH	DFND	7,9	740	0	0
KIMCO RLTY CORP	COM	49446R109	205	7,115	SH	DFND	9	6,737	0	378
KIMCO RLTY CORP	COM	49446R109	2,764	96,037	SH	OTR	13	96,037	0	0
KINDER MORGAN INC DEL	COM	49456B101	215	12,052	SH	DFND	1	11,586	0	466
KINDER MORGAN INC DEL	COM	49456B101	249	13,960	SH	DFND	1,3	13,960	0	0
KINDER MORGAN INC DEL	COM	49456B101	905	50,655	SH	DFND	13	50,655	0	0
KINDER MORGAN INC DEL	COM	49456B101	206	11,540	SH	DFND	14	11,540	0	0

KINDER MORGAN INC DEL	COM	49456B101	270	15,132	SH	DFND	3	15,132	0	0
KINDER MORGAN INC DEL	COM	49456B101	2,111	118,217	SH	DFND	7	93,862	0	24,355
KINDER MORGAN INC DEL	COM	49456B101	7	414	SH	DFND	7,9	414	0	0
KINDER MORGAN INC DEL	COM	49456B101	1,964	109,966	SH	DFND	9	93,892	0	16,074
KINDER MORGAN INC DEL	PFD SER A	49456B200	2	49	SH	DFND	7	49	0	0
KINDER MORGAN INC DEL	PFD SER A	49456B200	699	15,500	SH	DFND	9	6,000	0	9,500
KINGSTONE COS INC	COM	496719105	248	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	419	15,119	SH	DFND	7	15,119	0	0
KITE RLTY GROUP TR	COM NEW	49803T300	1	36	SH	DFND	7,9	0	0	36
KITE RLTY GROUP TR	COM NEW	49803T300	9	317	SH	DFND	9	317	0	0
KITE RLTY GROUP TR	COM NEW	49803T300	170	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	693	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	326	24,765	SH	DFND	7	24,464	0	301
KNOWLES CORP	COM	49926D109	15	1,160	SH	DFND	7,9	1,160	0	0
KNOWLES CORP	COM	49926D109	508	38,522	SH	DFND	9	38,522	0	0
KOHL'S CORP	COM	500255104	75	1,603	SH	DFND	1	1,603	0	0
KOHL'S CORP	COM	500255104	692	14,850	SH	DFND	1,3	1,280	0	13,570
KOHL'S CORP	COM	500255104	178	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	58	1,239	SH	DFND	3	1,239	0	0
KOHL'S CORP	COM	500255104	964	20,687	SH	DFND	7	20,639	0	48
KOHL'S CORP	COM	500255104	14	305	SH	DFND	7,9	305	0	0
KOHL'S CORP	COM	500255104	206	4,409	SH	DFND	9	4,409	0	0
KONINKLIJKE PHILIPS NV	NY REG SH NEW	500472303	150	5,243	SH	DFND	1	5,243	0	0
KONINKLIJKE PHILIPS NV	NY REG SH NEW	500472303	256	8,977	SH	DFND	14	8,977	0	0
KONINKLIJKE PHILIPS NV	NY REG SH NEW	500472303	65	2,286	SH	DFND	3	2,286	0	0
KONINKLIJKE PHILIPS NV	NY REG SH NEW	500472303	537	18,794	SH	DFND	7	18,588	0	206
KONINKLIJKE PHILIPS NV	NY REG SH NEW	500472303	78	2,741	SH	DFND	7,9	2,741	0	0
KONINKLIJKE PHILIPS NV	NY REG SH NEW	500472303	1,653	57,915	SH	DFND	9	47,466	0	10,449
KONINKLIJKE PHILIPS NV	NY REG SH NEW	500472303	274	9,584	SH	OTR	13	9,584	0	0
KRAFT HEINZ CO	COM	500754106	4,691	59,717	SH	DFND	1	58,780	0	937
KRAFT HEINZ CO	COM	500754106	244	3,100	SH	DFND	1,3	3,100	0	0
KRAFT HEINZ CO	COM	500754106	1,013	12,900	SH	DFND	13	12,900	0	0
KRAFT HEINZ CO	COM	500754106	330	4,200	SH	DFND	14	4,200	0	0
KRAFT HEINZ CO	COM	500754106	2	30	SH	DFND	3	30	0	0
KRAFT HEINZ CO	COM	500754106	3,965	50,477	SH	DFND	7	49,006	0	1,471
KRAFT HEINZ CO	COM	500754106	289	3,685	SH	DFND	7,9	3,671	0	14
KRAFT HEINZ CO	COM	500754106	10,318	131,337	SH	DFND	9	128,154	0	3,183
KRAFT HEINZ CO	COM	500754106	1,241	15,800	SH	OTR	13	15,800	0	0
KRAFT HEINZ CO	COM	500754106	1	600	SH Call	DFND	7	600	0	0
KROGER CO	COM	501044101	571	14,923	SH	DFND	1	12,723	0	2,200
KROGER CO	COM	501044101	168	4,400	SH	DFND	1,3	4,400	0	0
KROGER CO	COM	501044101	711	18,600	SH	DFND	13	18,600	0	0
KROGER CO	COM	501044101	180	4,700	SH	DFND	14	4,700	0	0
KROGER CO	COM	501044101	106	2,778	SH	DFND	3	2,778	0	0
KROGER CO	COM	501044101	4,413	115,378	SH	DFND	7	109,417	0	5,961
KROGER CO	COM	501044101	197	5,138	SH	DFND	7,9	5,138	0	0

KROGER CO	COM	501044101	883	23,090	SH	DFND	9	22,016	0	1,074	
KRONOS WORLDWIDE INC	COM	50105F105	54	9,505	SH	DFND	7	9,505	0	0	
KRONOS WORLDWIDE INC	COM	50105F105	3	556	SH	DFND	9	556	0	0	
L BRANDS INC	COM	501797104	196	2,232	SH	DFND	1	2,232	0	0	
L BRANDS INC	COM	501797104	148	1,690	SH	DFND	1,3	1,690	0	0	
L BRANDS INC	COM	501797104	537	6,110	SH	DFND	13	6,110	0	0	
L BRANDS INC	COM	501797104	204	2,320	SH	DFND	14	2,320	0	0	
L BRANDS INC	COM	501797104	9	100	SH	DFND	3	100	0	0	
L BRANDS INC	COM	501797104	392	4,464	SH	DFND	7	4,350	0	114	
L BRANDS INC	COM	501797104	173	1,970	SH	DFND	7,9	1,970	0	0	
L BRANDS INC	COM	501797104	507	5,774	SH	DFND	9	4,100	0	1,674	
LDR HLDG CORP	COM	50185U105	0	10	SH	DFND	9	10	0	0	
LDR HLDG CORP	COM	50185U105	658	25,817	SH	OTR	13	25,817	0	0	
LKQ CORP	COM	501889208	38	1,199	SH	DFND	1	1,199	0	0	
LKQ CORP	COM	501889208	66	2,080	SH	DFND	1,3	2,080	0	0	
LKQ CORP	COM	501889208	248	7,780	SH	DFND	13	7,780	0	0	
LKQ CORP	COM	501889208	115	3,600	SH	DFND	14	3,600	0	0	
LKQ CORP	COM	501889208	3	106	SH	DFND	3	106	0	0	
LKQ CORP	COM	501889208	1,085	33,992	SH	DFND	7	30,772	0	3,220	
LKQ CORP	COM	501889208	364	11,387	SH	DFND	9	11,387	0	0	
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	68	570	SH	DFND	1,3	570	0	0	
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	238	2,010	SH	DFND	13	2,010	0	0	
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	69	580	SH	DFND	14	580	0	0	
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	5	45	SH	DFND	3	45	0	0	
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	1,147	9,675	SH	DFND	7	9,454	0	221	
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	20	170	SH	DFND	7,9	0	0	170	
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	185	1,557	SH	DFND	9	1,186	0	371	
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	2	20	SH	DFND	1	20	0	0	
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	1,335	11,400	SH	DFND	1,3	850	0	10,550	
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	335	2,857	SH	DFND	13	2,857	0	0	
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	110	942	SH	DFND	14	942	0	0	
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	113	968	SH	DFND	3	968	0	0	
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	3,027	25,845	SH	DFND	7	25,138	0	707	
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	646	5,516	SH	DFND	7,9	5,495	0	21	
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	709	6,052	SH	DFND	9	4,392	0	1,660	
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	382	3,262	SH	OTR	13	3,262	0	0	
LAKELAND BANCORP INC	COM	511637100	320	31,553	SH	DFND	7	31,553	0	0	
LAM RESEARCH CORP	COM	512807108	182	2,206	SH	DFND	1	2,206	0	0	
LAM RESEARCH CORP	COM	512807108	114	1,380	SH	DFND	1,3	1,380	0	0	
LAM RESEARCH CORP	COM	512807108	477	5,780	SH	DFND	13	5,780	0	0	
LAM RESEARCH CORP	COM	512807108	109	1,318	SH	DFND	14	1,318	0	0	
LAM RESEARCH CORP	COM	512807108	6	71	SH	DFND	3	71	0	0	
LAM RESEARCH CORP	COM	512807108	2,956	35,783	SH	DFND	7	35,776	0	7	
LAM RESEARCH CORP	COM	512807108	165	1,997	SH	DFND	7,9	1,951	0	46	
LAM RESEARCH CORP	COM	512807108	663	8,031	SH	DFND	9	7,627	0	404	
LAM RESEARCH CORP	COM	512807108	1	1,000	SH	Call	DFND	9	1,000	0	0

LAMAR ADVERTISING CO NEW	CL A	512816109	148	2,400	SH	DFND	13	2,400	0	0
LAMAR ADVERTISING CO NEW	CL A	512816109	87	1,420	SH	DFND	14	1,420	0	0
LAMAR ADVERTISING CO NEW	CL A	512816109	204	3,319	SH	DFND	7	3,246	0	73
LAMAR ADVERTISING CO NEW	CL A	512816109	1	17	SH	DFND	7,9	0	0	17
LAMAR ADVERTISING CO NEW	CL A	512816109	60	978	SH	DFND	9	978	0	0
LANDSTAR SYS INC	COM	515098101	29	455	SH	DFND	1	455	0	0
LANDSTAR SYS INC	COM	515098101	23	360	SH	DFND	1,3	360	0	0
LANDSTAR SYS INC	COM	515098101	103	1,590	SH	DFND	13	1,590	0	0
LANDSTAR SYS INC	COM	515098101	86	1,335	SH	DFND	3	1,335	0	0
LANDSTAR SYS INC	COM	515098101	418	6,463	SH	DFND	7	6,046	0	417
LANDSTAR SYS INC	COM	515098101	115	1,775	SH	DFND	7,9	1,775	0	0
LANDSTAR SYS INC	COM	515098101	430	6,657	SH	DFND	9	6,657	0	0
LAS VEGAS SANDS CORP	COM	517834107	14	270	SH	DFND	1	270	0	0
LAS VEGAS SANDS CORP	COM	517834107	129	2,490	SH	DFND	1,3	2,490	0	0
LAS VEGAS SANDS CORP	COM	517834107	502	9,720	SH	DFND	13	9,720	0	0
LAS VEGAS SANDS CORP	COM	517834107	1,666	32,240	SH	DFND	14	32,240	0	0
LAS VEGAS SANDS CORP	COM	517834107	8	155	SH	DFND	3	155	0	0
LAS VEGAS SANDS CORP	COM	517834107	463	8,968	SH	DFND	7	8,968	0	0
LAS VEGAS SANDS CORP	COM	517834107	2	30	SH	DFND	7,9	0	0	30
LAS VEGAS SANDS CORP	COM	517834107	223	4,323	SH	DFND	9	1,838	0	2,485
LAS VEGAS SANDS CORP	COM	517834107	4,429	85,695	SH	OTR	13	85,695	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	71	2,804	SH	DFND	7	229	0	2,575
LASALLE HOTEL PPTYS	COM SH BEN INT	517942108	5	200	SH	DFND	7,9	0	0	200
LASALLE HOTEL PPTYS	COM SH BEN INT	517942108	0	10	SH	DFND	9	10	0	0
LASALLE HOTEL PPTYS	COM SH BEN INT	517942108	199	7,852	SH	OTR	13	7,852	0	0
LAUDER ESTEE COS INC	CL A	518439104	1,172	12,430	SH	DFND	1	11,638	0	792
LAUDER ESTEE COS INC	CL A	518439104	94	1,000	SH	DFND	1,3	1,000	0	0
LAUDER ESTEE COS INC	CL A	518439104	302	3,200	SH	DFND	13	3,200	0	0
LAUDER ESTEE COS INC	CL A	518439104	104	1,100	SH	DFND	14	1,100	0	0
LAUDER ESTEE COS INC	CL A	518439104	6	60	SH	DFND	3	60	0	0
LAUDER ESTEE COS INC	CL A	518439104	1,072	11,371	SH	DFND	7	11,229	0	142
LAUDER ESTEE COS INC	CL A	518439104	46	484	SH	DFND	7,9	440	0	44
LAUDER ESTEE COS INC	CL A	518439104	950	10,071	SH	DFND	9	1,693	0	8,378
LEAR CORP	COM NEW	521865204	108	971	SH	DFND	1	971	0	0
LEAR CORP	COM NEW	521865204	63	570	SH	DFND	1,3	570	0	0
LEAR CORP	COM NEW	521865204	278	2,500	SH	DFND	13	2,500	0	0
LEAR CORP	COM NEW	521865204	100	900	SH	DFND	14	900	0	0
LEAR CORP	COM NEW	521865204	62	557	SH	DFND	3	557	0	0
LEAR CORP	COM NEW	521865204	1,877	16,888	SH	DFND	7	16,862	0	26
LEAR CORP	COM NEW	521865204	101	906	SH	DFND	7,9	906	0	0
LEAR CORP	COM NEW	521865204	206	1,849	SH	DFND	9	1,849	0	0
LEGGETT & PLATT INC	COM	524660107	42	862	SH	DFND	1	862	0	0
LEGGETT & PLATT INC	COM	524660107	48	1,000	SH	DFND	1,3	1,000	0	0
LEGGETT & PLATT INC	COM	524660107	178	3,670	SH	DFND	13	3,670	0	0
LEGGETT & PLATT INC	COM	524660107	90	1,850	SH	DFND	14	1,850	0	0

LEGETT & PLATT INC	COM	524660107	5	95	SH	DFND	3	95	0	0
LEGETT & PLATT INC	COM	524660107	406	8,380	SH	DFND	7	8,380	0	0
LEGETT & PLATT INC	COM	524660107	9	189	SH	DFND	7,9	189	0	0
LEGETT & PLATT INC	COM	524660107	2,415	49,905	SH	DFND	9	35,688	0	14,217
LEGACY TEX FINL GROUP INC	COM	52471Y106	332	16,889	SH	DFND	1,3	0	0	16,889
LEGG MASON INC	COM	524901105	91	2,625	SH	DFND	1	2,625	0	0
LEGG MASON INC	COM	524901105	129	3,710	SH	DFND	13	3,710	0	0
LEGG MASON INC	COM	524901105	56	1,610	SH	DFND	14	1,610	0	0
LEGG MASON INC	COM	524901105	2	65	SH	DFND	3	65	0	0
LEGG MASON INC	COM	524901105	27	778	SH	DFND	7	778	0	0
LEGG MASON INC	COM	524901105	7	210	SH	DFND	7,9	210	0	0
LEGG MASON INC	COM	524901105	4	116	SH	DFND	9	76	0	40
LENNAR CORP	CL A	526057104	11	220	SH	DFND	1	220	0	0
LENNAR CORP	CL A	526057104	37	760	SH	DFND	1,3	760	0	0
LENNAR CORP	CL A	526057104	223	4,610	SH	DFND	13	4,610	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	651	13,462	SH	DFND	7	13,455	0	7
LENNAR CORP	CL A	526057104	701	14,495	SH	DFND	9	5,732	0	8,763
LENNOX INTL INC	COM	526107107	30	220	SH	DFND	1,3	220	0	0
LENNOX INTL INC	COM	526107107	201	1,490	SH	DFND	13	1,490	0	0
LENNOX INTL INC	COM	526107107	68	500	SH	DFND	14	500	0	0
LENNOX INTL INC	COM	526107107	3	20	SH	DFND	3	20	0	0
LENNOX INTL INC	COM	526107107	6	42	SH	DFND	7	15	0	27
LENNOX INTL INC	COM	526107107	27	201	SH	DFND	9	80	0	121
LEUCADIA NATL CORP	COM	527288104	81	5,021	SH	DFND	1	0	0	5,021
LEUCADIA NATL CORP	COM	527288104	1,733	107,185	SH	DFND	1,3	0	0	107,185
LEUCADIA NATL CORP	COM	527288104	125	7,710	SH	DFND	13	7,710	0	0
LEUCADIA NATL CORP	COM	527288104	34	2,128	SH	DFND	14	2,128	0	0
LEUCADIA NATL CORP	COM	527288104	143	8,842	SH	DFND	3	8,842	0	0
LEUCADIA NATL CORP	COM	527288104	358	22,118	SH	DFND	7	21,791	0	327
LEUCADIA NATL CORP	COM	527288104	6	390	SH	DFND	7,9	390	0	0
LEUCADIA NATL CORP	COM	527288104	81	5,002	SH	DFND	9	4,919	0	83
LEVEL 3 COMMUNICATIONS INC	COM NEW	52729N308	119	2,260	SH	DFND	1,3	2,260	0	0
LEVEL 3 COMMUNICATIONS INC	COM NEW	52729N308	444	8,400	SH	DFND	13	8,400	0	0
LEVEL 3 COMMUNICATIONS INC	COM NEW	52729N308	132	2,500	SH	DFND	14	2,500	0	0
LEVEL 3 COMMUNICATIONS INC	COM NEW	52729N308	7	135	SH	DFND	3	135	0	0
LEVEL 3 COMMUNICATIONS INC	COM NEW	52729N308	152	2,876	SH	DFND	7	2,876	0	0
LEVEL 3 COMMUNICATIONS INC	COM NEW	52729N308	39	742	SH	DFND	9	307	0	435
LEXINGTON REALTY TRUST	COM	529043101	30	3,500	SH	DFND	1	3,500	0	0
LEXINGTON REALTY TRUST	COM	529043101	24	2,828	SH	DFND	14	2,828	0	0
LEXINGTON REALTY TRUST	COM	529043101	1	127	SH	DFND	7,9	0	0	127
LEXINGTON REALTY TRUST	COM	529043101	86	10,000	SH	DFND	9	0	0	10,000
LEXINGTON REALTY TRUST	COM	529043101	156	18,108	SH	OTR	13	18,108	0	0
LIBERTY ALL STAR EQUITY FD	SH BEN INT	530158104	254	51,121	SH	DFND	7	50,458	0	663
LIBERTY INTERACTIVE CORP	QVC GP COM SER A	53071M104	85	3,350	SH	DFND	1,3	3,350	0	0
LIBERTY INTERACTIVE CORP	QVC GP COM SER A	53071M104	266	10,550	SH	DFND	13	10,550	0	0
LIBERTY INTERACTIVE CORP	QVC GP COM SER A	53071M104	116	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	516	20,428	SH	DFND	7	19,942	0	486
LIBERTY INTERACTIVE CORP	QVC GP COM SER A	53071M104	42	1,665	SH	DFND	9	1,087	0	578
LIBERTY INTERACTIVE CORP	QVC GP COM SER A	53071M104	161	6,381	SH	OTR	13	6,381	0	0
LIBERTY INTERACTIVE CORP	LBT VENT COM A	53071M880	45	1,140	SH	DFND	1,3	1,140	0	0
LIBERTY INTERACTIVE CORP	LBT VENT COM A	53071M880	160	4,102	SH	DFND	13	4,102	0	0
LIBERTY INTERACTIVE CORP	LBT VENT COM A	53071M880	73	1,878	SH	DFND	14	1,878	0	0
LIBERTY INTERACTIVE CORP	LBT VENT COM A	53071M880	134	3,428	SH	DFND	7	3,380	0	48
LIBERTY INTERACTIVE CORP	LBT VENT COM A	53071M880	25	642	SH	DFND	9	587	0	55
LIBERTY PPTY TR	SH BEN INT	531172104	135	4,040	SH	DFND	13	4,040	0	0
LIBERTY PPTY TR	SH BEN INT	531172104	89	2,658	SH	DFND	14	2,658	0	0
LIBERTY PPTY TR	SH BEN INT	531172104	50	1,482	SH	DFND	7	1,482	0	0
LIBERTY PPTY TR	SH BEN INT	531172104	23	700	SH	DFND	9	700	0	0
LIBERTY PPTY TR	SH BEN INT	531172104	416	12,423	SH	OTR	13	12,423	0	0
LIBERTY MEDIA CORP DELAWARE	CL A	531229102	12	315	SH	DFND	1	315	0	0
LIBERTY MEDIA CORP DELAWARE	CL A	531229102	44	1,150	SH	DFND	1,3	1,150	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	67	1,731	SH	DFND	7	1,681	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	22	573	SH	DFND	9	488	0	85
LIBERTY MEDIA CORP DELAWARE	COM SER C	531229300	24	630	SH	DFND	1	630	0	0
LIBERTY MEDIA CORP DELAWARE	COM SER C	531229300	35	930	SH	DFND	1,3	930	0	0
LIBERTY MEDIA CORP DELAWARE	COM SER C	531229300	167	4,386	SH	DFND	13	4,386	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	30	785	SH	DFND	3	785	0	0
LIBERTY MEDIA CORP DELAWARE	COM SER C	531229300	187	4,898	SH	DFND	7	4,798	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	130	3,425	SH	DFND	9	3,344	0	81
LILLY ELI & CO	COM	532457108	8,242	114,459	SH	DFND	1	110,853	0	3,606
LILLY ELI & CO	COM	532457108	615	8,540	SH	DFND	1,3	8,540	0	0
LILLY ELI & CO	COM	532457108	2,335	32,430	SH	DFND	13	32,430	0	0
LILLY ELI & CO	COM	532457108	606	8,410	SH	DFND	14	8,410	0	0
LILLY ELI & CO	COM	532457108	476	6,610	SH	DFND	3	6,610	0	0
LILLY ELI & CO	COM	532457108	6,795	94,357	SH	DFND	7	92,258	0	2,099
LILLY ELI & CO	COM	532457108	396	5,505	SH	DFND	7,9	5,485	0	20
LILLY ELI & CO	COM	532457108	4,086	56,747	SH	DFND	9	55,529	0	1,218
LINCOLN ELEC HLDGS INC	COM	533900106	33	570	SH	DFND	1,3	570	0	0
LINCOLN ELEC HLDGS INC	COM	533900106	152	2,600	SH	DFND	13	2,600	0	0

LINCOLN ELEC HLDGS INC	COM	533900106	20	340	SH	DFND	14	340	0	0
LINCOLN ELEC HLDGS INC	COM	533900106	2	40	SH	DFND	3	40	0	0
LINCOLN ELEC HLDGS INC	COM	533900106	196	3,341	SH	DFND	7	191	0	3,150
LINCOLN ELEC HLDGS INC	COM	533900106	920	15,702	SH	DFND	9	15,702	0	0
LINCOLN NATL CORP IND	COM	534187109	39	1,000	SH	DFND	1	1,000	0	0
LINCOLN NATL CORP IND	COM	534187109	906	23,100	SH	DFND	1,3	0	0	23,100
LINCOLN NATL CORP IND	COM	534187109	301	7,670	SH	DFND	13	7,670	0	0
LINCOLN NATL CORP IND	COM	534187109	78	2,000	SH	DFND	14	2,000	0	0
LINCOLN NATL CORP IND	COM	534187109	82	2,098	SH	DFND	3	2,098	0	0
LINCOLN NATL CORP IND	COM	534187109	335	8,549	SH	DFND	7	8,341	0	208
LINCOLN NATL CORP IND	COM	534187109	12	315	SH	DFND	7,9	296	0	19
LINCOLN NATL CORP IND	COM	534187109	812	20,706	SH	DFND	9	20,706	0	0
LINEAR TECHNOLOGY CORP	COM	535678106	46	1,040	SH	DFND	1	930	0	110
LINEAR TECHNOLOGY CORP	COM	535678106	94	2,100	SH	DFND	1,3	2,100	0	0
LINEAR TECHNOLOGY CORP	COM	535678106	237	5,310	SH	DFND	13	5,310	0	0
LINEAR TECHNOLOGY CORP	COM	535678106	151	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	754	16,923	SH	DFND	7	15,837	0	1,086
LINEAR TECHNOLOGY CORP	COM	535678106	11	250	SH	DFND	7,9	250	0	0
LINEAR TECHNOLOGY CORP	COM	535678106	1,236	27,727	SH	DFND	9	17,511	0	10,216
LINEAR TECHNOLOGY CORP	COM	535678106	232	5,205	SH	OTR	13	5,205	0	0
LINKEDIN CORP	NOTE 0.500%11/0	53578AAB4	27	30,000	PRN	DFND	9	30,000	0	0
LINKEDIN CORP	COM CL A	53578A108	212	1,854	SH	DFND	1	1,579	0	275
LINKEDIN CORP	COM CL A	53578A108	94	820	SH	DFND	1,3	820	0	0
LINKEDIN CORP	COM CL A	53578A108	362	3,170	SH	DFND	13	3,170	0	0
LINKEDIN CORP	COM CL A	53578A108	46	400	SH	DFND	14	400	0	0
LINKEDIN CORP	COM CL A	53578A108	7	59	SH	DFND	3	59	0	0
LINKEDIN CORP	COM CL A	53578A108	225	1,965	SH	DFND	7	1,881	0	84
LINKEDIN CORP	COM CL A	53578A108	26	225	SH	DFND	7,9	220	0	5
LINKEDIN CORP	COM CL A	53578A108	266	2,325	SH	DFND	9	2,325	0	0
LITTELFUSE INC	COM	537008104	287	2,330	SH	DFND	7	2,330	0	0
LITTELFUSE INC	COM	537008104	1	5	SH	DFND	7,9	0	0	5
LITTELFUSE INC	COM	537008104	10	80	SH	DFND	9	30	0	50
LIVE NATION ENTERTAINMENT IN	DBCV 2.500% 5/1	538034AJ8	29	29,000	PRN	DFND	9	29,000	0	0
LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	23	5,906	SH	DFND	14	5,906	0	0
LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	235	59,398	SH	DFND	7	58,959	0	439
LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	8	2,030	SH	DFND	7,9	0	0	2,030
LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	95	24,153	SH	DFND	9	24,153	0	0
LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	32	8,042	SH	OTR	13	8,042	0	0
LOCKHEED MARTIN	COM	539830109	11,684	52,749	SH	DFND	1	49,063	0	3,686

CORP										
LOCKHEED MARTIN CORP	COM	539830109	491	2,215	SH	DFND	1,3	2,215	0	0
LOCKHEED MARTIN CORP	COM	539830109	1,650	7,450	SH	DFND	13	7,450	0	0
LOCKHEED MARTIN CORP	COM	539830109	666	3,007	SH	DFND	14	2,200	807	0
LOCKHEED MARTIN CORP	COM	539830109	1,548	6,987	SH	DFND	3	6,987	0	0
LOCKHEED MARTIN CORP	COM	539830109	22,518	101,663	SH	DFND	7	100,320	0	1,343
LOCKHEED MARTIN CORP	COM	539830109	4,765	21,512	SH	DFND	7,9	21,509	0	3
LOCKHEED MARTIN CORP	COM	539830109	12,287	55,470	SH	DFND	9	55,235	0	235
LOEWS CORP	COM	540424108	119	3,105	SH	DFND	1	3,105	0	0
LOEWS CORP	COM	540424108	453	11,850	SH	DFND	13	11,850	0	0
LOEWS CORP	COM	540424108	175	4,575	SH	DFND	14	4,575	0	0
LOEWS CORP	COM	540424108	8	210	SH	DFND	3	210	0	0
LOEWS CORP	COM	540424108	60	1,578	SH	DFND	7	1,578	0	0
LOEWS CORP	COM	540424108	608	15,903	SH	DFND	9	6,023	0	9,880
LOWES COS INC	COM	548661107	7,901	104,304	SH	DFND	1	102,243	0	2,061
LOWES COS INC	COM	548661107	1,432	18,905	SH	DFND	1,3	18,905	0	0
LOWES COS INC	COM	548661107	1,939	25,600	SH	DFND	13	25,600	0	0
LOWES COS INC	COM	548661107	607	8,010	SH	DFND	14	8,010	0	0
LOWES COS INC	COM	548661107	1,851	24,436	SH	DFND	3	24,436	0	0
LOWES COS INC	COM	548661107	14,053	185,514	SH	DFND	7	185,359	0	155
LOWES COS INC	COM	548661107	4,147	54,741	SH	DFND	7,9	54,730	0	11
LOWES COS INC	COM	548661107	14,305	188,841	SH	DFND	9	150,343	0	38,498
LOWES COS INC	COM	548661107	1,922	25,377	SH	OTR	13	25,377	0	0
LULULEMON ATHLETICA INC	COM	550021109	20	291	SH	DFND	1	8	0	283
LULULEMON ATHLETICA INC	COM	550021109	54	800	SH	DFND	1,3	800	0	0
LULULEMON ATHLETICA INC	COM	550021109	183	2,700	SH	DFND	13	2,700	0	0
LULULEMON ATHLETICA INC	COM	550021109	20	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	125	1,846	SH	DFND	7	1,846	0	0
LULULEMON ATHLETICA INC	COM	550021109	2	33	SH	DFND	9	33	0	0
LUXOTTICA GROUP S P A	SPONSORED ADR	55068R202	78	1,425	SH	DFND	7	1,425	0	0
LUXOTTICA GROUP S P A	SPONSORED ADR	55068R202	550	10,000	SH	DFND	9	10,000	0	0
M & T BK CORP	COM	55261F104	14,746	132,847	SH	DFND	1	0	0	132,847
M & T BK CORP	COM	55261F104	136,299	1,227,923	SH	DFND	1,3	1,227,923	0	0
M & T BK CORP	COM	55261F104	179	1,610	SH	DFND	13	1,610	0	0
M & T BK CORP	COM	55261F104	100	900	SH	DFND	14	900	0	0
M & T BK CORP	COM	55261F104	1,261	11,357	SH	DFND	3	11,357	0	0
M & T BK CORP	COM	55261F104	953	8,586	SH	DFND	7	3,623	0	4,963
M & T BK CORP	COM	55261F104	350	3,154	SH	DFND	7,9	0	0	3,154
M & T BK CORP	COM	55261F104	2,024	18,238	SH	DFND	9	0	0	18,238
MBIA INC	COM	55262C100	17	1,941	SH	DFND	1	1,941	0	0
MBIA INC	COM	55262C100	44	4,937	SH	DFND	3	4,937	0	0
MBIA INC	COM	55262C100	17	1,876	SH	DFND	7	1,783	0	93
MBIA INC	COM	55262C100	68	7,740	SH	DFND	7,9	7,740	0	0
MBIA INC	COM	55262C100	190	21,453	SH	DFND	9	21,453	0	0
MDU RES GROUP INC	COM	552690109	39	2,000	SH	DFND	14	2,000	0	0
MDU RES GROUP INC	COM	552690109	2	115	SH	DFND	3	115	0	0
MDU RES GROUP INC	COM	552690109	193	9,915	SH	DFND	7	9,906	0	9

MDU RES GROUP INC	COM	552690109	7,117	365,740	SH	DFND	9	365,740	0	0
MFA FINL INC	COM	55272X102	83	12,150	SH	DFND	13	12,150	0	0
MFA FINL INC	COM	55272X102	26	3,800	SH	DFND	14	3,800	0	0
MFA FINL INC	COM	55272X102	88	12,816	SH	DFND	7	12,816	0	0
MFS GOVT MKTS INCOME TR	SH BEN INT	552939100	34	6,094	SH	DFND	7	6,094	0	0
MFS GOVT MKTS INCOME TR	SH BEN INT	552939100	29	5,320	SH	DFND	9	5,320	0	0
MGM RESORTS INTERNATIONAL	COM	552953101	66	3,080	SH	DFND	1,3	3,080	0	0
MGM RESORTS INTERNATIONAL	COM	552953101	264	12,310	SH	DFND	13	12,310	0	0
MGM RESORTS INTERNATIONAL	COM	552953101	41	1,900	SH	DFND	14	1,900	0	0
MGM RESORTS INTERNATIONAL	COM	552953101	4	195	SH	DFND	3	195	0	0
MGM RESORTS INTERNATIONAL	COM	552953101	85	3,956	SH	DFND	7	2,456	0	1,500
MGM RESORTS INTERNATIONAL	COM	552953101	43	2,004	SH	DFND	9	2,004	0	0
MPLX LP	COM UNIT REP LTD	55336V100	534	17,983	SH	DFND	1	17,711	0	272
MPLX LP	COM UNIT REP LTD	55336V100	1,058	35,631	SH	DFND	7	35,405	0	226
MPLX LP	COM UNIT REP LTD	55336V100	427	14,370	SH	DFND	9	14,152	0	218
MSC INDL DIRECT INC	CL A	553530106	34	440	SH	DFND	1,3	440	0	0
MSC INDL DIRECT INC	CL A	553530106	106	1,390	SH	DFND	13	1,390	0	0
MSC INDL DIRECT INC	CL A	553530106	69	900	SH	DFND	14	900	0	0
MSC INDL DIRECT INC	CL A	553530106	1	15	SH	DFND	3	15	0	0
MSC INDL DIRECT INC	CL A	553530106	138	1,812	SH	DFND	7	1,739	0	73
MSC INDL DIRECT INC	CL A	553530106	15	202	SH	DFND	9	30	0	172
MSCI INC	COM	55354G100	379	5,120	SH	DFND	13	5,120	0	0
MSCI INC	COM	55354G100	52	700	SH	DFND	14	700	0	0
MSCI INC	COM	55354G100	4	55	SH	DFND	3	55	0	0
MSCI INC	COM	55354G100	35	467	SH	DFND	7	467	0	0
MSCI INC	COM	55354G100	33	451	SH	DFND	9	451	0	0
MACERICH CO	COM	554382101	448	5,660	SH	DFND	13	5,660	0	0
MACERICH CO	COM	554382101	309	3,902	SH	DFND	14	3,902	0	0
MACERICH CO	COM	554382101	2	30	SH	DFND	3	30	0	0
MACERICH CO	COM	554382101	75	950	SH	DFND	7	950	0	0
MACERICH CO	COM	554382101	2	21	SH	DFND	7,9	0	0	21
MACERICH CO	COM	554382101	29	366	SH	DFND	9	366	0	0
MACERICH CO	COM	554382101	838	10,576	SH	OTR	13	10,576	0	0
MACK CALI RLTY CORP	COM	554489104	26	1,104	SH	DFND	14	1,104	0	0
MACK CALI RLTY CORP	COM	554489104	21	883	SH	DFND	7	776	0	107
MACK CALI RLTY CORP	COM	554489104	227	9,666	SH	OTR	13	9,666	0	0
MACQUARIE INFRASTRUCTURE COR	NOTE 2.875% 7/1	55608BAA3	40	36,000	PRN	DFND	9	36,000	0	0
MACQUARIE INFRASTRUCTURE COR	COM	55608B105	135	2,000	SH	DFND	1	2,000	0	0
MACQUARIE INFRASTRUCTURE COR	COM	55608B105	30	440	SH	DFND	1,3	440	0	0
MACQUARIE INFRASTRUCTURE COR	COM	55608B105	101	1,500	SH	DFND	13	1,500	0	0
MACQUARIE INFRASTRUCTURE COR	COM	55608B105	20	300	SH	DFND	14	300	0	0
MACQUARIE INFRASTRUCTURE COR	COM	55608B105	2	30	SH	DFND	3	30	0	0
MACQUARIE INFRASTRUCTURE COR	COM	55608B105	360	5,337	SH	DFND	7	5,337	0	0
MACQUARIE INFRASTRUCTURE COR	COM	55608B105	1,883	27,925	SH	DFND	9	27,925	0	0
MACYS INC	COM	55616P104	111	2,524	SH	DFND	1	2,524	0	0
MACYS INC	COM	55616P104	97	2,190	SH	DFND	1,3	2,190	0	0

MACYS INC	COM	55616P104	405	9,180	SH	DFND	13	9,180	0	0
MACYS INC	COM	55616P104	157	3,550	SH	DFND	14	3,550	0	0
MACYS INC	COM	55616P104	6	135	SH	DFND	3	135	0	0
MACYS INC	COM	55616P104	1,193	27,067	SH	DFND	7	25,835	0	1,232
MACYS INC	COM	55616P104	22	502	SH	DFND	7,9	502	0	0
MACYS INC	COM	55616P104	236	5,346	SH	DFND	9	5,346	0	0
MACYS INC	COM	55616P104	0	100	SH	Call DFND	7	100	0	0
MADISON CVRED CALL & EQ STR	COM	557437100	166	22,175	SH	DFND	7	22,175	0	0
MADISON SQUARE GARDEN CO NEW	CL A	55825T103	121	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	127	764	SH	DFND	9	764	0	0
MAGELLAN MIDSTREAM PRTNRS LP	COM UNIT RP LP	559080106	332	4,826	SH	DFND	1	4,826	0	0
MAGELLAN MIDSTREAM PRTNRS LP	COM UNIT RP LP	559080106	53	766	SH	DFND	14	0	766	0
MAGELLAN MIDSTREAM PRTNRS LP	COM UNIT RP LP	559080106	26	380	SH	DFND	3	380	0	0
MAGELLAN MIDSTREAM PRTNRS LP	COM UNIT RP LP	559080106	13,442	195,374	SH	DFND	7	164,266	0	31,108
MAGELLAN MIDSTREAM PRTNRS LP	COM UNIT RP LP	559080106	581	8,451	SH	DFND	7,9	8,451	0	0
MAGELLAN MIDSTREAM PRTNRS LP	COM UNIT RP LP	559080106	5,295	76,957	SH	DFND	9	75,157	0	1,800
MAGNA INTL INC	COM	559222401	34	800	SH	DFND	1	800	0	0
MAGNA INTL INC	COM	559222401	197	4,581	SH	DFND	7	4,510	0	71
MAGNA INTL INC	COM	559222401	84	1,946	SH	DFND	9	1,779	0	167
MANPOWERGROUP INC	COM	56418H100	122	1,500	SH	DFND	1	1,500	0	0
MANPOWERGROUP INC	COM	56418H100	46	570	SH	DFND	1,3	570	0	0
MANPOWERGROUP INC	COM	56418H100	151	1,860	SH	DFND	13	1,860	0	0
MANPOWERGROUP INC	COM	56418H100	42	510	SH	DFND	14	510	0	0
MANPOWERGROUP INC	COM	56418H100	3	35	SH	DFND	3	35	0	0
MANPOWERGROUP INC	COM	56418H100	27	337	SH	DFND	7	305	0	32
MANPOWERGROUP INC	COM	56418H100	65	804	SH	DFND	9	804	0	0
MANPOWERGROUP INC	COM	56418H100	352	4,325	SH	OTR	13	4,325	0	0
MANULIFE FINL CORP	COM	56501R106	25	1,762	SH	DFND	1	1,762	0	0
MANULIFE FINL CORP	COM	56501R106	84	5,926	SH	DFND	14	5,926	0	0
MANULIFE FINL CORP	COM	56501R106	46	3,241	SH	DFND	7	3,129	0	112
MANULIFE FINL CORP	COM	56501R106	844	59,766	SH	DFND	9	49,596	0	10,170
MARATHON OIL CORP	COM	565849106	50	4,522	SH	DFND	1	4,522	0	0
MARATHON OIL CORP	COM	565849106	66	5,880	SH	DFND	1,3	5,880	0	0
MARATHON OIL CORP	COM	565849106	259	23,230	SH	DFND	13	23,230	0	0
MARATHON OIL CORP	COM	565849106	4	360	SH	DFND	3	360	0	0
MARATHON OIL CORP	COM	565849106	422	37,907	SH	DFND	7	37,756	0	151
MARATHON OIL CORP	COM	565849106	13	1,200	SH	DFND	7,9	1,120	0	80
MARATHON OIL CORP	COM	565849106	835	74,943	SH	DFND	9	66,943	0	8,000
MARATHON PETE CORP	COM	56585A102	120	3,224	SH	DFND	1	3,224	0	0
MARATHON PETE CORP	COM	56585A102	155	4,180	SH	DFND	1,3	4,180	0	0
MARATHON PETE CORP	COM	56585A102	585	15,730	SH	DFND	13	15,730	0	0
MARATHON PETE CORP	COM	56585A102	179	4,810	SH	DFND	14	4,810	0	0
MARATHON PETE CORP	COM	56585A102	27	737	SH	DFND	3	737	0	0
MARATHON PETE CORP	COM	56585A102	1,011	27,201	SH	DFND	7	27,037	0	164
MARATHON PETE CORP	COM	56585A102	41	1,105	SH	DFND	7,9	1,035	0	70
MARATHON PETE CORP	COM	56585A102	586	15,748	SH	DFND	9	15,748	0	0
MARATHON PETE CORP	COM	56585A102	256	6,885	SH	OTR	13	6,885	0	0
MARATHON PETE CORP	COM	56585A102	0	400	SH	Call DFND	7	400	0	0
MARKEL CORP	COM	570535104	1,484	1,664	SH	DFND	1,3	0	0	1,664

MARKEL CORP	COM	570535104	250	280	SH	DFND	13	280	0	0
MARKEL CORP	COM	570535104	116	130	SH	DFND	14	130	0	0
MARKEL CORP	COM	570535104	135	151	SH	DFND	3	151	0	0
MARKEL CORP	COM	570535104	2,072	2,324	SH	DFND	7	2,314	0	10
MARKEL CORP	COM	570535104	258	289	SH	DFND	9	259	0	30
MARKETAXESS HLDGS INC	COM	57060D108	14	114	SH	DFND	1	114	0	0
MARKETAXESS HLDGS INC	COM	57060D108	161	1,287	SH	DFND	7	787	0	500
MARKETAXESS HLDGS INC	COM	57060D108	281	2,249	SH	DFND	9	2,249	0	0
MARKET VECTORS ETF TR	GOLD MINER ETF	57060U100	26	1,315	SH	DFND	1	36	0	1,279
MARKET VECTORS ETF TR	GOLD MINER ETF	57060U100	100	5,022	SH	DFND	7	5,022	0	0
MARKET VECTORS ETF TR	GOLD MINER ETF	57060U100	90	4,500	SH	DFND	9	0	0	4,500
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	737	23,516	SH	DFND	7	23,516	0	0
MARSH & MCLENNAN COS INC	COM	571748102	109	1,800	SH	DFND	1	1,800	0	0
MARSH & MCLENNAN COS INC	COM	571748102	1,148	18,890	SH	DFND	13	18,890	0	0
MARSH & MCLENNAN COS INC	COM	571748102	373	6,140	SH	DFND	14	6,140	0	0
MARSH & MCLENNAN COS INC	COM	571748102	19	315	SH	DFND	3	315	0	0
MARSH & MCLENNAN COS INC	COM	571748102	526	8,653	SH	DFND	7	7,305	0	1,348
MARSH & MCLENNAN COS INC	COM	571748102	39	649	SH	DFND	7,9	649	0	0
MARSH & MCLENNAN COS INC	COM	571748102	1,006	16,551	SH	DFND	9	15,986	0	565
MARRIOTT INTL INC NEW	CL A	571903202	127	1,783	SH	DFND	1	1,783	0	0
MARRIOTT INTL INC NEW	CL A	571903202	98	1,380	SH	DFND	1,3	1,380	0	0
MARRIOTT INTL INC NEW	CL A	571903202	311	4,372	SH	DFND	13	4,372	0	0
MARRIOTT INTL INC NEW	CL A	571903202	153	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	606	8,510	SH	DFND	7	8,107	0	403
MARRIOTT INTL INC NEW	CL A	571903202	23	320	SH	DFND	7,9	320	0	0
MARRIOTT INTL INC NEW	CL A	571903202	967	13,581	SH	DFND	9	10,701	0	2,880
MARTIN MARIETTA MATLS INC	COM	573284106	64	400	SH	DFND	1,3	400	0	0
MARTIN MARIETTA MATLS INC	COM	573284106	223	1,400	SH	DFND	13	1,400	0	0
MARTIN MARIETTA MATLS INC	COM	573284106	64	400	SH	DFND	14	400	0	0
MARTIN MARIETTA MATLS INC	COM	573284106	4	25	SH	DFND	3	25	0	0
MARTIN MARIETTA MATLS INC	COM	573284106	1,018	6,385	SH	DFND	7	6,310	0	75
MARTIN MARIETTA MATLS INC	COM	573284106	193	1,210	SH	DFND	9	956	0	254
MASCO CORP	COM	574599106	45	1,434	SH	DFND	1	1,434	0	0
MASCO CORP	COM	574599106	81	2,560	SH	DFND	1,3	2,560	0	0
MASCO CORP	COM	574599106	344	10,930	SH	DFND	13	10,930	0	0
MASCO CORP	COM	574599106	115	3,650	SH	DFND	14	3,650	0	0
MASCO CORP	COM	574599106	100	3,187	SH	DFND	3	3,187	0	0

MASCO CORP	COM	574599106	715	22,730	SH	DFND	7	22,730	0	0
MASCO CORP	COM	574599106	47	1,506	SH	DFND	7,9	1,506	0	0
MASCO CORP	COM	574599106	198	6,309	SH	DFND	9	5,606	0	703
MASCO CORP	COM	574599106	378	12,016	SH	OTR	13	12,016	0	0
MASIMO CORP	COM	574795100	298	7,132	SH	DFND	7	5,332	0	1,800
MASTERCARD INC	CL A	57636Q104	4,407	46,634	SH	DFND	1	42,788	0	3,846
MASTERCARD INC	CL A	57636Q104	2,035	21,530	SH	DFND	1,3	21,530	0	0
MASTERCARD INC	CL A	57636Q104	2,931	31,020	SH	DFND	13	31,020	0	0
MASTERCARD INC	CL A	57636Q104	964	10,200	SH	DFND	14	10,200	0	0
MASTERCARD INC	CL A	57636Q104	2,022	21,392	SH	DFND	3	21,392	0	0
MASTERCARD INC	CL A	57636Q104	13,617	144,091	SH	DFND	7	139,063	0	5,028
MASTERCARD INC	CL A	57636Q104	591	6,251	SH	DFND	7,9	6,161	0	90
MASTERCARD INC	CL A	57636Q104	8,825	93,388	SH	DFND	9	91,754	0	1,634
MATSON INC	COM	57686G105	29	734	SH	DFND	1	734	0	0
MATSON INC	COM	57686G105	72	1,786	SH	DFND	3	1,786	0	0
MATSON INC	COM	57686G105	36	890	SH	DFND	7	859	0	31
MATSON INC	COM	57686G105	115	2,870	SH	DFND	7,9	2,870	0	0
MATSON INC	COM	57686G105	310	7,729	SH	DFND	9	7,729	0	0
MATTEL INC	COM	577081102	50	1,491	SH	DFND	1	1,491	0	0
MATTEL INC	COM	577081102	81	2,400	SH	DFND	1,3	2,400	0	0
MATTEL INC	COM	577081102	412	12,250	SH	DFND	13	12,250	0	0
MATTEL INC	COM	577081102	114	3,391	SH	DFND	14	3,391	0	0
MATTEL INC	COM	577081102	4	110	SH	DFND	3	110	0	0
MATTEL INC	COM	577081102	607	18,055	SH	DFND	7	17,928	0	127
MATTEL INC	COM	577081102	10	310	SH	DFND	7,9	310	0	0
MATTEL INC	COM	577081102	855	25,435	SH	DFND	9	25,435	0	0
MAXIM INTEGRATED PRODS INC	COM	57772K101	2,493	67,789	SH	DFND	1	59,595	0	8,194
MAXIM INTEGRATED PRODS INC	COM	57772K101	116	3,145	SH	DFND	1,3	3,145	0	0
MAXIM INTEGRATED PRODS INC	COM	57772K101	376	10,220	SH	DFND	13	10,220	0	0
MAXIM INTEGRATED PRODS INC	COM	57772K101	242	6,575	SH	DFND	14	3,600	2,975	0
MAXIM INTEGRATED PRODS INC	COM	57772K101	960	26,089	SH	DFND	3	26,089	0	0
MAXIM INTEGRATED PRODS INC	COM	57772K101	13,410	364,594	SH	DFND	7	363,864	0	730
MAXIM INTEGRATED PRODS INC	COM	57772K101	4,352	118,318	SH	DFND	7,9	118,318	0	0
MAXIM INTEGRATED PRODS INC	COM	57772K101	8,196	222,842	SH	DFND	9	222,742	0	100
MAXIM INTEGRATED PRODS INC	COM	57772K101	278	7,563	SH	OTR	13	7,563	0	0
MAXWELL TECHNOLOGIES INC	COM	577767106	12	2,000	SH	DFND	7	2,000	0	0
MAXWELL TECHNOLOGIES INC	COM	577767106	80	13,500	SH	DFND	7,9	13,500	0	0
MCCORMICK & CO INC	COM NON VTG	579780206	4,241	42,629	SH	DFND	1	42,629	0	0
MCCORMICK & CO INC	COM NON VTG	579780206	50	500	SH	DFND	1,3	500	0	0
MCCORMICK & CO INC	COM NON VTG	579780206	2,121	21,325	SH	DFND	7	20,496	0	829
MCCORMICK & CO INC	COM NON VTG	579780206	450	4,524	SH	DFND	7,9	4,480	0	44
MCCORMICK & CO INC	COM NON VTG	579780206	3,159	31,760	SH	DFND	9	26,760	0	5,000
MCDONALDS CORP	COM	580135101	13,259	105,497	SH	DFND	1	96,599	0	8,898
MCDONALDS CORP	COM	580135101	837	6,660	SH	DFND	1,3	6,660	0	0
MCDONALDS CORP	COM	580135101	3,437	27,349	SH	DFND	13	27,349	0	0
MCDONALDS CORP	COM	580135101	1,105	8,793	SH	DFND	14	7,978	815	0
MCDONALDS CORP	COM	580135101	900	7,165	SH	DFND	3	7,165	0	0
MCDONALDS CORP	COM	580135101	22,620	179,977	SH	DFND	7	179,009	0	968
MCDONALDS CORP	COM	580135101	1,124	8,945	SH	DFND	7,9	8,908	0	37
MCDONALDS CORP	COM	580135101	11,934	94,956	SH	DFND	9	75,075	0	19,881
MCDONALDS CORP	COM	580135101	596	4,741	SH	OTR	13	4,741	0	0

MCDONALDS CORP	COM	580135101	17	800	SH	Call	DFND	9	800	0	0
MCGRAW HILL FINL INC	COM	580645109	361	3,647	SH		DFND	1	3,647	0	0
MCGRAW HILL FINL INC	COM	580645109	1,028	10,390	SH		DFND	13	10,390	0	0
MCGRAW HILL FINL INC	COM	580645109	311	3,145	SH		DFND	14	3,145	0	0
MCGRAW HILL FINL INC	COM	580645109	14	140	SH		DFND	3	140	0	0
MCGRAW HILL FINL INC	COM	580645109	3,595	36,319	SH		DFND	7	36,319	0	0
MCGRAW HILL FINL INC	COM	580645109	79	800	SH		DFND	7,9	800	0	0
MCGRAW HILL FINL INC	COM	580645109	4,334	43,786	SH		DFND	9	43,783	0	3
MCKESSON CORP	COM	58155Q103	233	1,480	SH		DFND	1	1,239	0	241
MCKESSON CORP	COM	58155Q103	302	1,920	SH		DFND	1,3	1,920	0	0
MCKESSON CORP	COM	58155Q103	1,179	7,500	SH		DFND	13	7,500	0	0
MCKESSON CORP	COM	58155Q103	423	2,690	SH		DFND	14	2,690	0	0
MCKESSON CORP	COM	58155Q103	61	386	SH		DFND	3	386	0	0
MCKESSON CORP	COM	58155Q103	1,431	9,103	SH		DFND	7	9,058	0	45
MCKESSON CORP	COM	58155Q103	52	331	SH		DFND	7,9	298	0	33
MCKESSON CORP	COM	58155Q103	3,376	21,469	SH		DFND	9	20,199	0	1,270
MCKESSON CORP	COM	58155Q103	270	1,719	SH		OTR	13	1,719	0	0
MEAD JOHNSON NUTRITION CO	COM	582839106	3	32	SH		DFND	1	32	0	0
MEAD JOHNSON NUTRITION CO	COM	582839106	76	900	SH		DFND	1,3	900	0	0
MEAD JOHNSON NUTRITION CO	COM	582839106	306	3,600	SH		DFND	13	3,600	0	0
MEAD JOHNSON NUTRITION CO	COM	582839106	110	1,300	SH		DFND	14	1,300	0	0
MEAD JOHNSON NUTRITION CO	COM	582839106	5	55	SH		DFND	3	55	0	0
MEAD JOHNSON NUTRITION CO	COM	582839106	225	2,643	SH		DFND	7	2,619	0	24
MEAD JOHNSON NUTRITION CO	COM	582839106	17	200	SH		DFND	7,9	200	0	0
MEAD JOHNSON NUTRITION CO	COM	582839106	1,009	11,879	SH		DFND	9	10,879	0	1,000
MEDICAL PPTYS TRUST INC	COM	58463J304	4	300	SH		DFND	1	300	0	0
MEDICAL PPTYS TRUST INC	COM	58463J304	213	16,423	SH		DFND	7	16,423	0	0
MEDICAL PPTYS TRUST INC	COM	58463J304	208	16,000	SH		DFND	7,9	16,000	0	0
MEDICAL PPTYS TRUST INC	COM	58463J304	205	15,792	SH		OTR	13	15,792	0	0
MEDIDATA SOLUTIONS INC	NOTE 1.000% 8/0	58471AAB1	34	34,000	PRN		DFND	9	34,000	0	0
MEDIVATION INC	COM	58501N101	25	545	SH		DFND	1	545	0	0
MEDIVATION INC	COM	58501N101	61	1,330	SH		DFND	1,3	1,330	0	0
MEDIVATION INC	COM	58501N101	225	4,900	SH		DFND	13	4,900	0	0
MEDIVATION INC	COM	58501N101	64	1,400	SH		DFND	14	1,400	0	0
MEDIVATION INC	COM	58501N101	3	65	SH		DFND	3	65	0	0
MEDIVATION INC	COM	58501N101	22	482	SH		DFND	7	482	0	0
MEDIVATION INC	COM	58501N101	194	4,220	SH		DFND	9	4,220	0	0
MEDNAX INC	COM	58502B106	67	1,030	SH		DFND	1,3	1,030	0	0
MEDNAX INC	COM	58502B106	242	3,740	SH		DFND	13	3,740	0	0
MEDNAX INC	COM	58502B106	105	1,620	SH		DFND	14	1,620	0	0
MEDNAX INC	COM	58502B106	4	65	SH		DFND	3	65	0	0
MEDNAX INC	COM	58502B106	385	5,951	SH		DFND	7	5,112	0	839
MEDNAX INC	COM	58502B106	49	753	SH		DFND	9	753	0	0
MERCK & CO INC NEW	COM	58933Y105	19,109	361,156	SH		DFND	1	338,023	0	23,133
MERCK & CO INC NEW	COM	58933Y105	2,539	47,990	SH		DFND	1,3	47,990	0	0
MERCK & CO INC NEW	COM	58933Y105	5,459	103,166	SH		DFND	13	103,166	0	0
MERCK & CO INC NEW	COM	58933Y105	1,518	28,693	SH		DFND	14	25,880	2,813	0
MERCK & CO INC NEW	COM	58933Y105	2,458	46,464	SH		DFND	3	46,464	0	0
MERCK & CO INC NEW	COM	58933Y105	125,035	2,363,157	SH		DFND	7	2,350,929	0	12,228
MERCK & CO INC NEW	COM	58933Y105	7,037	133,008	SH		DFND	7,9	132,413	0	595

MERCK & CO INC NEW	COM	58933Y105	67,241	1,270,858	SH	DFND	9	1,194,622	0	76,236
MERCK & CO INC NEW	COM	58933Y105	0	800	SH	Call	DFND	9	800	0
MERIDIAN BANCORP INC MD	COM	58958U103	128	9,230	SH	DFND	7	9,230	0	0
MERIDIAN BANCORP INC MD	COM	58958U103	11	812	SH	DFND	9	0	0	812
MERITOR INC	NOTE 7.875% 3/0	59001KAC4	19	16,000	PRN	DFND	9	16,000	0	0
METLIFE INC	COM	59156R108	1,953	44,444	SH	DFND	1	42,405	0	2,039
METLIFE INC	COM	59156R108	489	11,125	SH	DFND	1,3	11,125	0	0
METLIFE INC	COM	59156R108	1,338	30,451	SH	DFND	13	30,451	0	0
METLIFE INC	COM	59156R108	304	6,920	SH	DFND	14	6,920	0	0
METLIFE INC	COM	59156R108	653	14,868	SH	DFND	3	14,868	0	0
METLIFE INC	COM	59156R108	15,205	346,037	SH	DFND	7	340,774	0	5,263
METLIFE INC	COM	59156R108	4,265	97,063	SH	DFND	7,9	96,709	0	354
METLIFE INC	COM	59156R108	9,812	223,315	SH	DFND	9	219,680	0	3,635
METTLER TOLEDO INTERNATIONAL	COM	592688105	345	1,000	SH	DFND	1	1,000	0	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	117	340	SH	DFND	1,3	340	0	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	524	1,520	SH	DFND	13	1,520	0	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	165	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	2,110	6,121	SH	DFND	7	5,589	0	532
METTLER TOLEDO INTERNATIONAL	COM	592688105	142	413	SH	DFND	9	353	0	60
METTLER TOLEDO INTERNATIONAL	COM	592688105	365	1,058	SH	OTR	13	1,058	0	0
MICROSOFT CORP	COM	594918104	25,547	462,550	SH	DFND	1	424,434	0	38,116
MICROSOFT CORP	COM	594918104	3,671	66,460	SH	DFND	1,3	66,460	0	0
MICROSOFT CORP	COM	594918104	14,365	260,099	SH	DFND	13	260,099	0	0
MICROSOFT CORP	COM	594918104	4,307	77,990	SH	DFND	14	75,961	2,029	0
MICROSOFT CORP	COM	594918104	1,710	30,966	SH	DFND	3	30,966	0	0
MICROSOFT CORP	COM	594918104	40,412	731,707	SH	DFND	7	720,909	0	10,798
MICROSOFT CORP	COM	594918104	4,086	73,984	SH	DFND	7,9	73,073	0	911
MICROSOFT CORP	COM	594918104	43,287	783,753	SH	DFND	9	684,685	0	99,068
MICROSOFT CORP	COM	594918104	2	2,100	SH	Call	DFND	7	2,100	0
MICROSOFT CORP	COM	594918104	15	1,300	SH	Call	DFND	9	1,300	0
MICROSTRATEGY INC	CL A NEW	594972408	611	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	212	1,182	SH	DFND	7	1,168	0	14
MICROSTRATEGY INC	CL A NEW	594972408	16	90	SH	DFND	9	90	0	0
MICROCHIP TECHNOLOGY INC	NOTE 1.625% 2/1	595017AD6	7	7,000	PRN	DFND	7	7,000	0	0
MICROCHIP TECHNOLOGY INC	NOTE 1.625% 2/1	595017AD6	24	23,000	PRN	DFND	9	23,000	0	0
MICROCHIP TECHNOLOGY INC	COM	595017104	2,001	41,509	SH	DFND	1	36,744	0	4,765
MICROCHIP TECHNOLOGY INC	COM	595017104	90	1,870	SH	DFND	1,3	1,870	0	0
MICROCHIP TECHNOLOGY INC	COM	595017104	330	6,840	SH	DFND	13	6,840	0	0
MICROCHIP TECHNOLOGY INC	COM	595017104	234	4,852	SH	DFND	14	3,020	1,832	0
MICROCHIP TECHNOLOGY INC	COM	595017104	795	16,492	SH	DFND	3	16,492	0	0
MICROCHIP TECHNOLOGY INC	COM	595017104	9,903	205,449	SH	DFND	7	204,911	0	538
MICROCHIP TECHNOLOGY INC	COM	595017104	808	16,773	SH	DFND	7,9	16,773	0	0
MICROCHIP	COM	595017104	5,390	111,825	SH	DFND	9	111,825	0	0

TECHNOLOGY INC											
MICROCHIP TECHNOLOGY INC	COM	595017104	0	400	SH	Call	DFND	7	400	0	0
MICRON TECHNOLOGY INC	COM	595112103	1	125	SH		DFND	1	125	0	0
MICRON TECHNOLOGY INC	COM	595112103	91	8,720	SH		DFND	1,3	8,720	0	0
MICRON TECHNOLOGY INC	COM	595112103	310	29,600	SH		DFND	13	29,600	0	0
MICRON TECHNOLOGY INC	COM	595112103	82	7,800	SH		DFND	14	7,800	0	0
MICRON TECHNOLOGY INC	COM	595112103	5	435	SH		DFND	3	435	0	0
MICRON TECHNOLOGY INC	COM	595112103	346	33,079	SH		DFND	7	33,079	0	0
MICRON TECHNOLOGY INC	COM	595112103	16	1,516	SH		DFND	7,9	1,159	0	357
MICRON TECHNOLOGY INC	COM	595112103	122	11,662	SH		DFND	9	11,662	0	0
MID-AMER APT CMNTYS INC	COM	59522J103	40	394	SH		DFND	1	394	0	0
MID-AMER APT CMNTYS INC	COM	59522J103	598	5,854	SH		DFND	1,3	0	0	5,854
MID-AMER APT CMNTYS INC	COM	59522J103	327	3,200	SH		DFND	13	3,200	0	0
MID-AMER APT CMNTYS INC	COM	59522J103	133	1,300	SH		DFND	14	1,300	0	0
MID-AMER APT CMNTYS INC	COM	59522J103	3	25	SH		DFND	3	25	0	0
MID-AMER APT CMNTYS INC	COM	59522J103	183	1,787	SH		DFND	7	1,787	0	0
MID-AMER APT CMNTYS INC	COM	59522J103	10	95	SH		DFND	9	95	0	0
MID-AMER APT CMNTYS INC	COM	59522J103	580	5,677	SH		OTR	13	5,677	0	0
MIDDLEBY CORP	COM	596278101	405	3,793	SH		DFND	1	3,793	0	0
MIDDLEBY CORP	COM	596278101	47	440	SH		DFND	1,3	440	0	0
MIDDLEBY CORP	COM	596278101	171	1,600	SH		DFND	13	1,600	0	0
MIDDLEBY CORP	COM	596278101	75	700	SH		DFND	14	700	0	0
MIDDLEBY CORP	COM	596278101	2	21	SH		DFND	3	21	0	0
MIDDLEBY CORP	COM	596278101	324	3,033	SH		DFND	7	2,935	0	98
MIDDLEBY CORP	COM	596278101	50	468	SH		DFND	7,9	468	0	0
MIDDLEBY CORP	COM	596278101	772	7,231	SH		DFND	9	7,231	0	0
MILLER HERMAN INC	COM	600544100	631	20,428	SH		DFND	7	18,458	0	1,970
MILLER INDS INC TENN	COM NEW	600551204	256	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	131	20,000	SH		DFND	7	20,000	0	0
mitsubishi UFJ FINL GROUP IN	SPONSORED ADR	606822104	15	3,180	SH		DFND	1	3,180	0	0
mitsubishi UFJ FINL GROUP IN	SPONSORED ADR	606822104	42	9,152	SH		DFND	7	7,861	0	1,291
mitsubishi UFJ FINL GROUP IN	SPONSORED ADR	606822104	28	6,189	SH		DFND	9	999	0	5,190
MOBILE MINI INC	COM	60740F105	30	919	SH		DFND	1	919	0	0
MOBILE MINI INC	COM	60740F105	6	170	SH		DFND	7	170	0	0
MOBILE MINI INC	COM	60740F105	192	5,806	SH		DFND	9	5,806	0	0
MOBILE TELESYSTEMS PJSC	SPONSORED ADR	607409109	56	6,889	SH		DFND	7	6,889	0	0
MOBILE TELESYSTEMS PJSC	SPONSORED ADR	607409109	3	312	SH		DFND	7,9	0	0	312
MOBILE TELESYSTEMS PJSC	SPONSORED ADR	607409109	59	7,235	SH		DFND	9	5,180	0	2,055
MOBILE TELESYSTEMS PJSC	SPONSORED ADR	607409109	77	9,500	SH		OTR	13	9,500	0	0
MOHAWK INDS INC	COM	608190104	35	183	SH		DFND	1	183	0	0
MOHAWK INDS INC	COM	608190104	67	350	SH		DFND	1,3	350	0	0

MOHAWK INDS INC	COM	608190104	363	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	222	1,165	SH	DFND	7	1,162	0	3
MOHAWK INDS INC	COM	608190104	77	405	SH	DFND	9	220	0	185
MOLINA HEALTHCARE INC	DBCV 1.625% 8/1	60855RAD2	31	25,000	PRN	DFND	9	25,000	0	0
MOLSON COORS BREWING CO	CL B	60871R209	67	700	SH	DFND	1,3	700	0	0
MOLSON COORS BREWING CO	CL B	60871R209	183	1,900	SH	DFND	13	1,900	0	0
MOLSON COORS BREWING CO	CL B	60871R209	67	700	SH	DFND	14	700	0	0
MOLSON COORS BREWING CO	CL B	60871R209	4	45	SH	DFND	3	45	0	0
MOLSON COORS BREWING CO	CL B	60871R209	203	2,107	SH	DFND	7	2,103	0	4
MOLSON COORS BREWING CO	CL B	60871R209	149	1,553	SH	DFND	7,9	1,527	0	26
MOLSON COORS BREWING CO	CL B	60871R209	82	856	SH	DFND	9	572	0	284
MONDELEZ INTL INC	CL A	609207105	5,490	136,831	SH	DFND	1	133,613	0	3,218
MONDELEZ INTL INC	CL A	609207105	309	7,700	SH	DFND	1,3	7,700	0	0
MONDELEZ INTL INC	CL A	609207105	1,308	32,600	SH	DFND	13	32,600	0	0
MONDELEZ INTL INC	CL A	609207105	385	9,600	SH	DFND	14	9,600	0	0
MONDELEZ INTL INC	CL A	609207105	18	440	SH	DFND	3	440	0	0
MONDELEZ INTL INC	CL A	609207105	7,212	179,765	SH	DFND	7	173,102	0	6,663
MONDELEZ INTL INC	CL A	609207105	627	15,622	SH	DFND	7,9	15,584	0	38
MONDELEZ INTL INC	CL A	609207105	5,670	141,335	SH	DFND	9	124,631	0	16,704
MONDELEZ INTL INC	CL A	609207105	0	1,000	SH Call	DFND	7	1,000	0	0
MONOGRAM RESIDENTIAL TR INC	COM	60979P105	100	10,113	SH	OTR	13	10,113	0	0
MONSANTO CO NEW	COM	61166W101	1,035	11,795	SH	DFND	1	11,310	0	485
MONSANTO CO NEW	COM	61166W101	246	2,800	SH	DFND	1,3	2,800	0	0
MONSANTO CO NEW	COM	61166W101	974	11,100	SH	DFND	13	11,100	0	0
MONSANTO CO NEW	COM	61166W101	307	3,500	SH	DFND	14	3,500	0	0
MONSANTO CO NEW	COM	61166W101	15	170	SH	DFND	3	170	0	0
MONSANTO CO NEW	COM	61166W101	1,610	18,347	SH	DFND	7	18,100	0	247
MONSANTO CO NEW	COM	61166W101	68	779	SH	DFND	7,9	739	0	40
MONSANTO CO NEW	COM	61166W101	2,565	29,229	SH	DFND	9	22,240	0	6,989
MONSTER BEVERAGE CORP NEW	COM	61174X109	169	1,267	SH	DFND	1	128	0	1,139
MONSTER BEVERAGE CORP NEW	COM	61174X109	107	800	SH	DFND	1,3	800	0	0
MONSTER BEVERAGE CORP NEW	COM	61174X109	654	4,900	SH	DFND	13	4,900	0	0
MONSTER BEVERAGE CORP NEW	COM	61174X109	41	307	SH	DFND	14	300	7	0
MONSTER BEVERAGE CORP NEW	COM	61174X109	3	20	SH	DFND	3	20	0	0
MONSTER BEVERAGE CORP NEW	COM	61174X109	297	2,229	SH	DFND	7	2,059	0	170
MONSTER BEVERAGE CORP NEW	COM	61174X109	15	115	SH	DFND	7,9	115	0	0
MONSTER BEVERAGE CORP NEW	COM	61174X109	591	4,429	SH	DFND	9	4,174	0	255
MOODYS CORP	COM	615369105	513	5,312	SH	DFND	1	1,067	0	4,245
MOODYS CORP	COM	615369105	574	5,940	SH	DFND	13	5,940	0	0
MOODYS CORP	COM	615369105	204	2,110	SH	DFND	14	2,110	0	0
MOODYS CORP	COM	615369105	10	100	SH	DFND	3	100	0	0
MOODYS CORP	COM	615369105	771	7,985	SH	DFND	7	6,660	0	1,325
MOODYS CORP	COM	615369105	765	7,918	SH	DFND	9	7,771	0	147
MORGAN STANLEY	COM NEW	617446448	460	18,376	SH	DFND	1	17,864	0	512
MORGAN STANLEY	COM NEW	617446448	1,212	48,446	SH	DFND	13	48,446	0	0

MORGAN STANLEY	COM NEW	617446448	284	11,340	SH	DFND	14	11,340	0	0
MORGAN STANLEY	COM NEW	617446448	17	696	SH	DFND	3	696	0	0
MORGAN STANLEY	COM NEW	617446448	724	28,953	SH	DFND	7	28,649	0	304
MORGAN STANLEY	COM NEW	617446448	144	5,752	SH	DFND	7,9	5,712	0	40
MORGAN STANLEY	COM NEW	617446448	2,091	83,602	SH	DFND	9	38,922	0	44,680
MORGAN STANLEY	COM NEW	617446448	0	1,000	SH	Call DFND	9	1,000	0	0
MORNINGSTAR INC	COM	617700109	97	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	374	4,233	SH	DFND	7	3,833	0	400
MORNINGSTAR INC	COM	617700109	3	30	SH	DFND	9	30	0	0
MOSAIC CO NEW	COM	61945C103	485	17,962	SH	DFND	1	17,962	0	0
MOSAIC CO NEW	COM	61945C103	57	2,100	SH	DFND	1,3	2,100	0	0
MOSAIC CO NEW	COM	61945C103	267	9,900	SH	DFND	13	9,900	0	0
MOSAIC CO NEW	COM	61945C103	95	3,500	SH	DFND	14	3,500	0	0
MOSAIC CO NEW	COM	61945C103	230	8,505	SH	DFND	3	8,505	0	0
MOSAIC CO NEW	COM	61945C103	139	5,146	SH	DFND	7	5,146	0	0
MOSAIC CO NEW	COM	61945C103	6	213	SH	DFND	7,9	213	0	0
MOSAIC CO NEW	COM	61945C103	211	7,806	SH	DFND	9	7,734	0	72
MOTOROLA SOLUTIONS INC	COM NEW	620076307	170	2,240	SH	DFND	1	2,240	0	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	114	1,510	SH	DFND	1,3	1,510	0	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	456	6,030	SH	DFND	13	6,030	0	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	120	1,586	SH	DFND	14	1,586	0	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	8	105	SH	DFND	3	105	0	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	131	1,733	SH	DFND	7	1,370	0	363
MOTOROLA SOLUTIONS INC	COM NEW	620076307	36	477	SH	DFND	7,9	477	0	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	454	6,000	SH	DFND	9	5,990	0	10
MURPHY OIL CORP	COM	626717102	26	1,037	SH	DFND	1	1,037	0	0
MURPHY OIL CORP	COM	626717102	32	1,270	SH	DFND	1,3	1,270	0	0
MURPHY OIL CORP	COM	626717102	179	7,100	SH	DFND	13	7,100	0	0
MURPHY OIL CORP	COM	626717102	2	80	SH	DFND	3	80	0	0
MURPHY OIL CORP	COM	626717102	13	527	SH	DFND	7	527	0	0
MURPHY OIL CORP	COM	626717102	9	341	SH	DFND	7,9	300	0	41
MURPHY OIL CORP	COM	626717102	68	2,700	SH	DFND	9	2,700	0	0
MURPHY USA INC	COM	626755102	25	400	SH	DFND	1,3	400	0	0
MURPHY USA INC	COM	626755102	85	1,387	SH	DFND	13	1,387	0	0
MURPHY USA INC	COM	626755102	58	937	SH	DFND	14	937	0	0
MURPHY USA INC	COM	626755102	42	688	SH	DFND	7	571	0	117
MURPHY USA INC	COM	626755102	5	75	SH	DFND	7,9	75	0	0
MURPHY USA INC	COM	626755102	23	370	SH	DFND	9	370	0	0
NCR CORP NEW	COM	62886E108	1,689	56,440	SH	DFND	1,3	1,310	0	55,130
NCR CORP NEW	COM	62886E108	66	2,220	SH	DFND	13	2,220	0	0
NCR CORP NEW	COM	62886E108	117	3,924	SH	DFND	3	3,924	0	0
NCR CORP NEW	COM	62886E108	250	8,346	SH	DFND	7	8,224	0	122
NCR CORP NEW	COM	62886E108	42	1,417	SH	DFND	9	1,417	0	0
NRG ENERGY INC	COM NEW	629377508	13	1,000	SH	DFND	1,3	1,000	0	0
NRG ENERGY INC	COM NEW	629377508	130	10,000	SH	DFND	13	10,000	0	0
NRG ENERGY INC	COM NEW	629377508	44	3,400	SH	DFND	14	3,400	0	0
NRG ENERGY INC	COM NEW	629377508	2	185	SH	DFND	3	185	0	0
NRG ENERGY INC	COM NEW	629377508	7	514	SH	DFND	7	514	0	0
NRG ENERGY INC	COM NEW	629377508	1	63	SH	DFND	7,9	0	0	63
NRG ENERGY INC	COM NEW	629377508	5	362	SH	DFND	9	238	0	124
NVR INC	COM	62944T105	428	247	SH	DFND	1	0	0	247
NVR INC	COM	62944T105	191	110	SH	DFND	1,3	110	0	0

NVR INC	COM	62944T105	225	130	SH	DFND	13	130	0	0
NVR INC	COM	62944T105	121	70	SH	DFND	14	70	0	0
NVR INC	COM	62944T105	170	98	SH	DFND	7	98	0	0
NVR INC	COM	62944T105	17	10	SH	DFND	7,9	0	0	10
NVR INC	COM	62944T105	525	303	SH	DFND	9	303	0	0
NASDAQ INC	COM	631103108	180	2,705	SH	DFND	1	2,705	0	0
NASDAQ INC	COM	631103108	301	4,530	SH	DFND	13	4,530	0	0
NASDAQ INC	COM	631103108	60	900	SH	DFND	14	900	0	0
NASDAQ INC	COM	631103108	105	1,588	SH	DFND	3	1,588	0	0
NASDAQ INC	COM	631103108	3,568	53,755	SH	DFND	7	53,431	0	324
NASDAQ INC	COM	631103108	167	2,517	SH	DFND	7,9	2,517	0	0
NASDAQ INC	COM	631103108	863	12,995	SH	DFND	9	12,995	0	0
NATIONAL CINEMEDIA INC	COM	635309107	262	17,250	SH	DFND	9	17,250	0	0
NATIONAL FUEL GAS CO N J	COM	636180101	694	13,860	SH	DFND	1	13,860	0	0
NATIONAL FUEL GAS CO N J	COM	636180101	30	600	SH	DFND	14	600	0	0
NATIONAL FUEL GAS CO N J	COM	636180101	528	10,548	SH	DFND	7	10,548	0	0
NATIONAL FUEL GAS CO N J	COM	636180101	45	902	SH	DFND	9	902	0	0
NATIONAL GRID PLC	SPON ADR NEW	636274300	371	5,199	SH	DFND	1	4,901	0	298
NATIONAL GRID PLC	SPON ADR NEW	636274300	80	1,116	SH	DFND	3	1,116	0	0
NATIONAL GRID PLC	SPON ADR NEW	636274300	1,888	26,441	SH	DFND	7	26,336	0	105
NATIONAL GRID PLC	SPON ADR NEW	636274300	1,082	15,152	SH	DFND	7,9	15,152	0	0
NATIONAL GRID PLC	SPON ADR NEW	636274300	2,678	37,499	SH	DFND	9	36,816	0	683
NATIONAL HEALTH INVS INC	NOTE 3.250% 4/0	63633DAE4	41	40,000	PRN	DFND	9	40,000	0	0
NATIONAL HEALTH INVS INC	COM	63633D104	39	587	SH	DFND	14	587	0	0
NATIONAL HEALTH INVS INC	COM	63633D104	136	2,044	SH	DFND	7	1,219	0	825
NATIONAL HEALTH INVS INC	COM	63633D104	70	1,051	SH	DFND	9	1,051	0	0
NATIONAL HEALTH INVS INC	COM	63633D104	146	2,193	SH	OTR	13	2,193	0	0
NATIONAL INSTRS CORP	COM	636518102	1	36	SH	DFND	1	36	0	0
NATIONAL INSTRS CORP	COM	636518102	34	1,140	SH	DFND	1,3	1,140	0	0
NATIONAL INSTRS CORP	COM	636518102	121	4,030	SH	DFND	13	4,030	0	0
NATIONAL INSTRS CORP	COM	636518102	50	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	219	7,276	SH	DFND	7	5,920	0	1,356
NATIONAL INSTRS CORP	COM	636518102	23	750	SH	DFND	9	750	0	0
NATIONAL OILWELL VARCO INC	COM	637071101	228	7,322	SH	DFND	1	7,122	0	200
NATIONAL OILWELL VARCO INC	COM	637071101	87	2,810	SH	DFND	1,3	2,810	0	0
NATIONAL OILWELL VARCO INC	COM	637071101	308	9,905	SH	DFND	13	9,905	0	0
NATIONAL OILWELL VARCO INC	COM	637071101	137	4,415	SH	DFND	14	4,415	0	0
NATIONAL OILWELL VARCO INC	COM	637071101	6	180	SH	DFND	3	180	0	0
NATIONAL OILWELL VARCO INC	COM	637071101	381	12,258	SH	DFND	7	11,798	0	460
NATIONAL OILWELL VARCO INC	COM	637071101	54	1,737	SH	DFND	7,9	1,713	0	24
NATIONAL OILWELL VARCO INC	COM	637071101	441	14,170	SH	DFND	9	14,124	0	46

NATIONAL PENN BANCSHARES INC	COM	637138108	132	12,431	SH	DFND	7	12,431	0	0
NATIONAL PENN BANCSHARES INC	COM	637138108	53	5,000	SH	DFND	9	5,000	0	0
NATIONAL RETAIL PPTYS INC	COM	637417106	92	2,000	SH	DFND	1	2,000	0	0
NATIONAL RETAIL PPTYS INC	COM	637417106	116	2,500	SH	DFND	13	2,500	0	0
NATIONAL RETAIL PPTYS INC	COM	637417106	202	4,370	SH	DFND	14	4,370	0	0
NATIONAL RETAIL PPTYS INC	COM	637417106	86	1,866	SH	DFND	7	1,866	0	0
NATIONAL RETAIL PPTYS INC	COM	637417106	1	17	SH	DFND	7,9	0	0	17
NATIONAL RETAIL PPTYS INC	COM	637417106	14	296	SH	DFND	9	296	0	0
NATIONAL RETAIL PPTYS INC	COM	637417106	428	9,262	SH	OTR	13	9,262	0	0
NAVIENT CORP	COM	63938C108	146	12,160	SH	DFND	13	12,160	0	0
NAVIENT CORP	COM	63938C108	28	2,370	SH	DFND	14	2,370	0	0
NAVIENT CORP	COM	63938C108	36	3,008	SH	DFND	3	3,008	0	0
NAVIENT CORP	COM	63938C108	16	1,362	SH	DFND	7	1,362	0	0
NAVIENT CORP	COM	63938C108	6	530	SH	DFND	7,9	530	0	0
NAVIENT CORP	COM	63938C108	15	1,222	SH	DFND	9	1,222	0	0
NEENAH PAPER INC	COM	640079109	29	455	SH	DFND	1	455	0	0
NEENAH PAPER INC	COM	640079109	33	516	SH	DFND	3	516	0	0
NEENAH PAPER INC	COM	640079109	611	9,597	SH	DFND	7	9,597	0	0
NEENAH PAPER INC	COM	640079109	182	2,866	SH	DFND	9	2,866	0	0
NEOVASC INC	COM	64065J106	169	39,487	SH	OTR	13	39,487	0	0
NETAPP INC	COM	64110D104	64	2,350	SH	DFND	1,3	2,350	0	0
NETAPP INC	COM	64110D104	195	7,153	SH	DFND	13	7,153	0	0
NETAPP INC	COM	64110D104	102	3,737	SH	DFND	14	3,737	0	0
NETAPP INC	COM	64110D104	3	105	SH	DFND	3	105	0	0
NETAPP INC	COM	64110D104	38	1,408	SH	DFND	7	1,336	0	72
NETAPP INC	COM	64110D104	12	432	SH	DFND	7,9	432	0	0
NETAPP INC	COM	64110D104	117	4,271	SH	DFND	9	4,271	0	0
NETFLIX INC	COM	64110L106	211	2,060	SH	DFND	1	1,709	0	351
NETFLIX INC	COM	64110L106	290	2,840	SH	DFND	1,3	2,840	0	0
NETFLIX INC	COM	64110L106	1,165	11,400	SH	DFND	13	11,400	0	0
NETFLIX INC	COM	64110L106	348	3,400	SH	DFND	14	3,400	0	0
NETFLIX INC	COM	64110L106	16	160	SH	DFND	3	160	0	0
NETFLIX INC	COM	64110L106	1,034	10,116	SH	DFND	7	10,092	0	24
NETFLIX INC	COM	64110L106	72	704	SH	DFND	7,9	684	0	20
NETFLIX INC	COM	64110L106	184	1,802	SH	DFND	9	1,605	0	197
NETSUITE INC	COM	64118Q107	23	340	SH	DFND	1,3	340	0	0
NETSUITE INC	COM	64118Q107	110	1,600	SH	DFND	13	1,600	0	0
NETSUITE INC	COM	64118Q107	1	20	SH	DFND	3	20	0	0
NETSUITE INC	COM	64118Q107	68	995	SH	DFND	7	995	0	0
NEUROCRINE BIOSCIENCES INC	COM	64125C109	10	259	SH	DFND	7	95	0	164
NEUROCRINE BIOSCIENCES INC	COM	64125C109	1	35	SH	DFND	9	35	0	0
NEUROCRINE BIOSCIENCES INC	COM	64125C109	251	6,359	SH	OTR	13	6,359	0	0
NEUBERGER BERMAN HGH YLD FD	COM	64128C106	228	21,500	SH	DFND	7	21,500	0	0
NEVRO CORP	COM	64157F103	1	16	SH	DFND	7	0	0	16
NEVRO CORP	COM	64157F103	355	6,318	SH	OTR	13	6,318	0	0
NEW SR INVT GROUP INC	COM	648691103	62	6,000	SH	DFND	1	6,000	0	0
NEW SR INVT GROUP INC	COM	648691103	112	10,833	SH	DFND	9	833	0	10,000
NEW SR INVT GROUP INC	COM	648691103	114	11,114	SH	OTR	13	11,114	0	0

NEW YORK CMNTY BANCORP INC	COM	649445103	219	13,790	SH	DFND	13	13,790	0	0
NEW YORK CMNTY BANCORP INC	COM	649445103	97	6,100	SH	DFND	14	6,100	0	0
NEW YORK CMNTY BANCORP INC	COM	649445103	2	115	SH	DFND	3	115	0	0
NEW YORK CMNTY BANCORP INC	COM	649445103	103	6,491	SH	DFND	7	6,457	0	34
NEW YORK CMNTY BANCORP INC	COM	649445103	3,063	192,662	SH	DFND	9	192,662	0	0
NEW YORK REIT INC	COM	64976L109	39	3,854	SH	DFND	14	3,854	0	0
NEW YORK REIT INC	COM	64976L109	6	571	SH	DFND	7	571	0	0
NEW YORK REIT INC	COM	64976L109	4	400	SH	DFND	9	400	0	0
NEW YORK REIT INC	COM	64976L109	123	12,191	SH	OTR	13	12,191	0	0
NEW YORK TIMES CO	CL A	650111107	180	14,442	SH	DFND	7	14,442	0	0
NEWELL RUBBERMAID INC	COM	651229106	164	3,700	SH	DFND	1	3,700	0	0
NEWELL RUBBERMAID INC	COM	651229106	93	2,100	SH	DFND	1,3	2,100	0	0
NEWELL RUBBERMAID INC	COM	651229106	346	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	849	19,175	SH	DFND	7	19,175	0	0
NEWELL RUBBERMAID INC	COM	651229106	26	590	SH	DFND	7,9	590	0	0
NEWELL RUBBERMAID INC	COM	651229106	232	5,229	SH	DFND	9	5,229	0	0
NEWFIELD EXPL CO	COM	651290108	45	1,350	SH	DFND	1,3	1,350	0	0
NEWFIELD EXPL CO	COM	651290108	143	4,310	SH	DFND	13	4,310	0	0
NEWFIELD EXPL CO	COM	651290108	17	500	SH	DFND	14	500	0	0
NEWFIELD EXPL CO	COM	651290108	2	50	SH	DFND	3	50	0	0
NEWFIELD EXPL CO	COM	651290108	962	28,940	SH	DFND	7	28,940	0	0
NEWFIELD EXPL CO	COM	651290108	15	466	SH	DFND	7,9	440	0	26
NEWFIELD EXPL CO	COM	651290108	1	20	SH	DFND	9	20	0	0
NEWMARKET CORP	COM	651587107	3,604	9,095	SH	DFND	1	9,095	0	0
NEWMARKET CORP	COM	651587107	689	1,739	SH	DFND	3	1,739	0	0
NEWMARKET CORP	COM	651587107	1,120	2,826	SH	DFND	7	2,821	0	5
NEWMARKET CORP	COM	651587107	250	631	SH	DFND	7,9	631	0	0
NEWMARKET CORP	COM	651587107	2,124	5,360	SH	DFND	9	5,360	0	0
NEWMONT MINING CORP	NOTE 1.625% 7/1	651639AJ5	6	6,000	PRN	DFND	7	6,000	0	0
NEWMONT MINING CORP	NOTE 1.625% 7/1	651639AJ5	33	32,000	PRN	DFND	9	32,000	0	0
NEWMONT MINING CORP	COM	651639106	93	3,500	SH	DFND	1,3	3,500	0	0
NEWMONT MINING CORP	COM	651639106	401	15,100	SH	DFND	13	15,100	0	0
NEWMONT MINING CORP	COM	651639106	96	3,600	SH	DFND	14	3,600	0	0
NEWMONT MINING CORP	COM	651639106	5	195	SH	DFND	3	195	0	0
NEWMONT MINING CORP	COM	651639106	69	2,584	SH	DFND	7	2,584	0	0
NEWMONT MINING CORP	COM	651639106	13	495	SH	DFND	7,9	495	0	0
NEWMONT MINING CORP	COM	651639106	137	5,160	SH	DFND	9	4,920	0	240
NEWS CORP NEW	CL A	65249B109	4	299	SH	DFND	1	299	0	0
NEWS CORP NEW	CL A	65249B109	50	3,900	SH	DFND	1,3	3,900	0	0
NEWS CORP NEW	CL A	65249B109	142	11,157	SH	DFND	13	11,157	0	0
NEWS CORP NEW	CL A	65249B109	30	2,330	SH	DFND	14	2,330	0	0
NEWS CORP NEW	CL A	65249B109	3	265	SH	DFND	3	265	0	0

NEWS CORP NEW	CL A	65249B109	10	746	SH	DFND	7	686	0	60	
NEWS CORP NEW	CL A	65249B109	8	659	SH	DFND	7,9	624	0	35	
NEWS CORP NEW	CL A	65249B109	74	5,811	SH	DFND	9	2,125	0	3,686	
NEWS CORP NEW	CL B	65249B208	1,313	99,100	SH	DFND	1,3	700	0	98,400	
NEWS CORP NEW	CL B	65249B208	4	300	SH	DFND	13	300	0	0	
NEWS CORP NEW	CL B	65249B208	112	8,417	SH	DFND	3	8,417	0	0	
NEWS CORP NEW	CL B	65249B208	229	17,279	SH	DFND	7	16,847	0	432	
NEWS CORP NEW	CL B	65249B208	43	3,247	SH	DFND	9	3,247	0	0	
NEXTERA ENERGY INC	COM	65339F101	11,618	98,171	SH	DFND	1	89,844	0	8,327	
NEXTERA ENERGY INC	COM	65339F101	166	1,400	SH	DFND	1,3	1,400	0	0	
NEXTERA ENERGY INC	COM	65339F101	521	4,400	SH	DFND	13	4,400	0	0	
NEXTERA ENERGY INC	COM	65339F101	245	2,074	SH	DFND	14	1,300	774	0	
NEXTERA ENERGY INC	COM	65339F101	744	6,290	SH	DFND	3	6,290	0	0	
NEXTERA ENERGY INC	COM	65339F101	17,027	143,882	SH	DFND	7	142,954	0	928	
NEXTERA ENERGY INC	COM	65339F101	1,404	11,862	SH	DFND	7,9	11,852	0	10	
NEXTERA ENERGY INC	COM	65339F101	11,336	95,796	SH	DFND	9	93,934	0	1,862	
NEXTERA ENERGY INC	COM	65339F101	0	100	SH	Call	DFND	7	100	0	0
NEXTERA ENERGY INC	COM	65339F101	5	1,200	SH	Call	DFND	9	1,200	0	0
NEXTERA ENERGY INC	UNIT 08/31/2018	65339F846	4	59	SH	DFND	7	59	0	0	
NEXTERA ENERGY INC	UNIT 08/31/2018	65339F846	794	13,000	SH	DFND	9	0	0	13,000	
NIKE INC	CL B	654106103	6,742	109,674	SH	DFND	1	104,292	0	5,382	
NIKE INC	CL B	654106103	1,786	29,060	SH	DFND	1,3	29,060	0	0	
NIKE INC	CL B	654106103	2,283	37,140	SH	DFND	13	37,140	0	0	
NIKE INC	CL B	654106103	694	11,298	SH	DFND	14	11,280	18	0	
NIKE INC	CL B	654106103	1,400	22,779	SH	DFND	3	22,779	0	0	
NIKE INC	CL B	654106103	14,383	233,983	SH	DFND	7	229,794	0	4,189	
NIKE INC	CL B	654106103	346	5,624	SH	DFND	7,9	5,488	0	136	
NIKE INC	CL B	654106103	6,421	104,455	SH	DFND	9	102,610	0	1,845	
NIPPON TELEG & TEL CORP	SPONSORED ADR	654624105	85	1,971	SH	DFND	1	1,971	0	0	
NIPPON TELEG & TEL CORP	SPONSORED ADR	654624105	1,503	34,769	SH	DFND	7	34,499	0	270	
NIPPON TELEG & TEL CORP	SPONSORED ADR	654624105	521	12,043	SH	DFND	7,9	12,043	0	0	
NIPPON TELEG & TEL CORP	SPONSORED ADR	654624105	846	19,570	SH	DFND	9	19,570	0	0	
NISOURCE INC	COM	65473P105	95	4,039	SH	DFND	1	4,039	0	0	
NISOURCE INC	COM	65473P105	12	500	SH	DFND	1,3	500	0	0	
NISOURCE INC	COM	65473P105	677	28,735	SH	DFND	7	28,735	0	0	
NISOURCE INC	COM	65473P105	11	471	SH	DFND	7,9	397	0	74	
NISOURCE INC	COM	65473P105	24	1,029	SH	DFND	9	0	0	1,029	
NOKIA CORP	SPONSORED ADR	654902204	20	3,341	SH	DFND	1	3,341	0	0	
NOKIA CORP	SPONSORED ADR	654902204	37	6,242	SH	DFND	7	6,192	0	50	
NOKIA CORP	SPONSORED ADR	654902204	14	2,406	SH	DFND	9	2,406	0	0	
NOBLE ENERGY INC	COM	655044105	145	4,621	SH	DFND	1	3,621	0	1,000	
NOBLE ENERGY INC	COM	655044105	102	3,250	SH	DFND	1,3	3,250	0	0	
NOBLE ENERGY INC	COM	655044105	450	14,320	SH	DFND	13	14,320	0	0	
NOBLE ENERGY INC	COM	655044105	143	4,540	SH	DFND	14	4,540	0	0	
NOBLE ENERGY INC	COM	655044105	6	185	SH	DFND	3	185	0	0	
NOBLE ENERGY INC	COM	655044105	1,787	56,884	SH	DFND	7	56,794	0	90	
NOBLE ENERGY INC	COM	655044105	13	410	SH	DFND	7,9	410	0	0	
NOBLE ENERGY INC	COM	655044105	516	16,437	SH	DFND	9	645	0	15,792	
NORDSON CORP	COM	655663102	34	450	SH	DFND	1,3	450	0	0	
NORDSON CORP	COM	655663102	152	2,000	SH	DFND	13	2,000	0	0	
NORDSON CORP	COM	655663102	61	800	SH	DFND	14	800	0	0	
NORDSON CORP	COM	655663102	3	35	SH	DFND	3	35	0	0	
NORDSON CORP	COM	655663102	286	3,766	SH	DFND	7	2,241	0	1,525	
NORDSON CORP	COM	655663102	1	12	SH	DFND	9	12	0	0	

NORDSTROM INC	COM	655664100	280	4,900	SH	DFND	1	4,522	0	378
NORDSTROM INC	COM	655664100	66	1,160	SH	DFND	1,3	1,160	0	0
NORDSTROM INC	COM	655664100	216	3,780	SH	DFND	13	3,780	0	0
NORDSTROM INC	COM	655664100	100	1,740	SH	DFND	14	1,740	0	0
NORDSTROM INC	COM	655664100	67	1,175	SH	DFND	3	1,175	0	0
NORDSTROM INC	COM	655664100	4,418	77,216	SH	DFND	7	73,439	0	3,777
NORDSTROM INC	COM	655664100	2,751	48,087	SH	DFND	7,9	48,087	0	0
NORDSTROM INC	COM	655664100	3,329	58,183	SH	DFND	9	58,183	0	0
NORFOLK SOUTHERN CORP	COM	655844108	2,961	35,563	SH	DFND	1	32,663	0	2,900
NORFOLK SOUTHERN CORP	COM	655844108	185	2,220	SH	DFND	1,3	2,220	0	0
NORFOLK SOUTHERN CORP	COM	655844108	804	9,660	SH	DFND	13	9,660	0	0
NORFOLK SOUTHERN CORP	COM	655844108	229	2,745	SH	DFND	14	2,745	0	0
NORFOLK SOUTHERN CORP	COM	655844108	459	5,515	SH	DFND	3	5,515	0	0
NORFOLK SOUTHERN CORP	COM	655844108	5,497	66,032	SH	DFND	7	62,798	0	3,234
NORFOLK SOUTHERN CORP	COM	655844108	91	1,090	SH	DFND	7,9	1,090	0	0
NORFOLK SOUTHERN CORP	COM	655844108	10,125	121,626	SH	DFND	9	113,996	0	7,630
NORTHERN TR CORP	COM	665859104	103	1,578	SH	DFND	1	1,578	0	0
NORTHERN TR CORP	COM	665859104	468	7,180	SH	DFND	13	7,180	0	0
NORTHERN TR CORP	COM	665859104	59	900	SH	DFND	14	900	0	0
NORTHERN TR CORP	COM	665859104	103	1,585	SH	DFND	3	1,585	0	0
NORTHERN TR CORP	COM	665859104	1,437	22,046	SH	DFND	7	20,446	0	1,600
NORTHERN TR CORP	COM	665859104	77	1,176	SH	DFND	7,9	1,176	0	0
NORTHERN TR CORP	COM	665859104	211	3,244	SH	DFND	9	3,244	0	0
NORTHROP GRUMMAN CORP	COM	666807102	779	3,938	SH	DFND	1	2,916	0	1,022
NORTHROP GRUMMAN CORP	COM	666807102	265	1,340	SH	DFND	1,3	1,340	0	0
NORTHROP GRUMMAN CORP	COM	666807102	1,142	5,770	SH	DFND	13	5,770	0	0
NORTHROP GRUMMAN CORP	COM	666807102	228	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	2,286	11,551	SH	DFND	7	10,988	0	563
NORTHROP GRUMMAN CORP	COM	666807102	91	460	SH	DFND	7,9	430	0	30
NORTHROP GRUMMAN CORP	COM	666807102	1,835	9,270	SH	DFND	9	6,090	0	3,180
NORTHROP GRUMMAN CORP	COM	666807102	541	2,732	SH	OTR	13	2,732	0	0
NORTHSTAR RLTY FIN CORP	COM	66704R803	68	5,200	SH	DFND	13	5,200	0	0
NORTHSTAR RLTY FIN CORP	COM	66704R803	57	4,311	SH	DFND	14	4,311	0	0
NORTHSTAR RLTY FIN CORP	COM	66704R803	39	2,996	SH	DFND	7	2,996	0	0
NORTHSTAR RLTY FIN CORP	COM	66704R803	1	53	SH	DFND	7,9	0	0	53
NORTHSTAR RLTY FIN CORP	COM	66704R803	0	10	SH	DFND	9	10	0	0
NORTHSTAR RLTY FIN CORP	COM	66704R803	160	12,194	SH	OTR	13	12,194	0	0
NOVARTIS A G	SPONSORED ADR	66987V109	2,268	31,305	SH	DFND	1	31,220	0	85
NOVARTIS A G	SPONSORED ADR	66987V109	50	694	SH	DFND	3	694	0	0
NOVARTIS A G	SPONSORED ADR	66987V109	5,730	79,101	SH	DFND	7	77,899	0	1,202

NOVARTIS A G	SPONSORED ADR	66987V109	836	11,539	SH	DFND	7,9	11,334	0	205
NOVARTIS A G	SPONSORED ADR	66987V109	11,659	160,947	SH	DFND	9	151,175	0	9,772
NOVARTIS A G	SPONSORED ADR	66987V109	0	100	SH	Call DFND	7	100	0	0
NOVO-NORDISK A S	ADR	670100205	170	3,130	SH	DFND	1	3,130	0	0
NOVO-NORDISK A S	ADR	670100205	129	2,377	SH	DFND	3	2,377	0	0
NOVO-NORDISK A S	ADR	670100205	2,714	50,087	SH	DFND	7	49,648	0	439
NOVO-NORDISK A S	ADR	670100205	513	9,464	SH	DFND	7,9	9,334	0	130
NOVO-NORDISK A S	ADR	670100205	2,666	49,195	SH	DFND	9	26,242	0	22,953
NOW INC	COM	67011P100	10	580	SH	DFND	1,3	580	0	0
NOW INC	COM	67011P100	29	1,663	SH	DFND	13	1,663	0	0
NOW INC	COM	67011P100	17	978	SH	DFND	14	978	0	0
NOW INC	COM	67011P100	92	5,168	SH	DFND	7	5,154	0	14
NOW INC	COM	67011P100	11	614	SH	DFND	7,9	605	0	9
NOW INC	COM	67011P100	53	2,999	SH	DFND	9	499	0	2,500
NUANCE COMMUNICATIONS INC	COM	67020Y100	38	2,010	SH	DFND	1,3	2,010	0	0
NUANCE COMMUNICATIONS INC	COM	67020Y100	170	9,100	SH	DFND	13	9,100	0	0
NUANCE COMMUNICATIONS INC	COM	67020Y100	34	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	293	15,676	SH	DFND	7	15,209	0	467
NUANCE COMMUNICATIONS INC	COM	67020Y100	2	115	SH	DFND	9	115	0	0
NUCOR CORP	COM	670346105	24	503	SH	DFND	1	503	0	0
NUCOR CORP	COM	670346105	95	2,000	SH	DFND	1,3	2,000	0	0
NUCOR CORP	COM	670346105	516	10,900	SH	DFND	13	10,900	0	0
NUCOR CORP	COM	670346105	142	3,000	SH	DFND	14	3,000	0	0
NUCOR CORP	COM	670346105	7	145	SH	DFND	3	145	0	0
NUCOR CORP	COM	670346105	1,050	22,198	SH	DFND	7	21,071	0	1,127
NUCOR CORP	COM	670346105	20	415	SH	DFND	7,9	375	0	40
NUCOR CORP	COM	670346105	2,972	62,827	SH	DFND	9	62,827	0	0
NUSTAR ENERGY LP	UNIT COM	67058H102	4	100	SH	DFND	1	100	0	0
NUSTAR ENERGY LP	UNIT COM	67058H102	878	21,724	SH	DFND	7	18,424	0	3,300
NUSTAR ENERGY LP	UNIT COM	67058H102	40	1,000	SH	DFND	7,9	1,000	0	0
NUSTAR ENERGY LP	UNIT COM	67058H102	1,139	28,200	SH	DFND	9	28,200	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	446	35,098	SH	DFND	7	35,098	0	0
NUVEEN S&P 500 BUY-WRITE INC	COM	6706ER101	54	4,209	SH	DFND	7,9	4,209	0	0
NUVEEN S&P 500 BUY-WRITE INC	COM	6706ER101	0	9	SH	DFND	9	0	0	9
NUVEEN MASS PREM INCOME MUN	COM	67061E104	149	10,200	SH	DFND	3	10,200	0	0
NVIDIA CORP	NOTE 1.000%12/0	67066GAC8	7	4,000	PRN	DFND	7	4,000	0	0
NVIDIA CORP	NOTE 1.000%12/0	67066GAC8	25	14,000	PRN	DFND	9	14,000	0	0
NVIDIA CORP	COM	67066G104	37	1,046	SH	DFND	1	1,046	0	0
NVIDIA CORP	COM	67066G104	154	4,310	SH	DFND	1,3	4,310	0	0
NVIDIA CORP	COM	67066G104	812	22,780	SH	DFND	13	22,780	0	0
NVIDIA CORP	COM	67066G104	225	6,310	SH	DFND	14	6,310	0	0
NVIDIA CORP	COM	67066G104	9	240	SH	DFND	3	240	0	0
NVIDIA CORP	COM	67066G104	48	1,360	SH	DFND	7	1,360	0	0
NVIDIA CORP	COM	67066G104	29	810	SH	DFND	7,9	660	0	150
NVIDIA CORP	COM	67066G104	122	3,411	SH	DFND	9	3,355	0	56
NVIDIA CORP	COM	67066G104	0	200	SH	Call DFND	7	200	0	0

NUVEEN SR INCOME FD	COM	67067Y104	105	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	14	11,000	PRN	DFND	9	11,000	0	0
NUVASIVE INC	COM	670704105	7	151	SH	DFND	7	151	0	0
NUVASIVE INC	COM	670704105	356	7,319	SH	OTR	13	7,319	0	0
NUVEEN QUALITY PFD INCOME FD	COM	67072C105	18	2,000	SH	DFND	1	2,000	0	0
NUVEEN QUALITY PFD INCOME FD	COM	67072C105	98	10,909	SH	DFND	7	10,750	0	159
NUVEEN QUALITY PFD INCOME FD	COM	67072C105	94	10,427	SH	DFND	9	0	0	10,427
OGE ENERGY CORP	COM	670837103	20	700	SH	DFND	1,3	700	0	0
OGE ENERGY CORP	COM	670837103	169	5,900	SH	DFND	13	5,900	0	0
OGE ENERGY CORP	COM	670837103	37	1,300	SH	DFND	14	1,300	0	0
OGE ENERGY CORP	COM	670837103	2	85	SH	DFND	3	85	0	0
OGE ENERGY CORP	COM	670837103	415	14,495	SH	DFND	7	14,486	0	9
OGE ENERGY CORP	COM	670837103	5	170	SH	DFND	9	170	0	0
NUVEEN MUN VALUE FD INC	COM	670928100	34	3,224	SH	DFND	1	3,224	0	0
NUVEEN MUN VALUE FD INC	COM	670928100	73	6,950	SH	DFND	7	6,950	0	0
NUVEEN MUN VALUE FD INC	COM	670928100	26	2,504	SH	DFND	9	2,504	0	0
NUVEEN PA INVT QUALITY MUN F	COM	670972108	359	25,002	SH	DFND	1	25,002	0	0
NUVEEN QUALITY INCOME MUN FD	COM	670977107	147	10,000	SH	DFND	3	10,000	0	0
NUVEEN QUALITY INCOME MUN FD	COM	670977107	24	1,642	SH	DFND	7	471	0	1,171
NUVEEN QUALITY INCOME MUN FD	COM	670977107	1	37	SH	DFND	9	0	0	37
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	1,431	5,230	SH	DFND	1	4,433	0	797
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	186	680	SH	DFND	1,3	680	0	0
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	739	2,700	SH	DFND	13	2,700	0	0
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	247	904	SH	DFND	14	900	4	0
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	494	1,806	SH	DFND	3	1,806	0	0
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	1,381	5,046	SH	DFND	7	4,716	0	330
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	42	154	SH	DFND	7,9	134	0	20
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	795	2,905	SH	DFND	9	2,687	0	218
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	404	1,477	SH	OTR	13	1,477	0	0
OCCIDENTAL PETE CORP DEL	COM	674599105	3,225	47,131	SH	DFND	1	42,148	0	4,983
OCCIDENTAL PETE CORP DEL	COM	674599105	416	6,085	SH	DFND	1,3	6,085	0	0
OCCIDENTAL PETE CORP DEL	COM	674599105	1,478	21,600	SH	DFND	13	21,600	0	0
OCCIDENTAL PETE CORP DEL	COM	674599105	583	8,520	SH	DFND	14	6,760	1,760	0
OCCIDENTAL PETE CORP DEL	COM	674599105	1,227	17,934	SH	DFND	3	17,934	0	0
OCCIDENTAL PETE CORP DEL	COM	674599105	16,306	238,282	SH	DFND	7	236,537	0	1,745
OCCIDENTAL PETE CORP DEL	COM	674599105	3,045	44,498	SH	DFND	7,9	44,411	0	87
OCCIDENTAL PETE CORP DEL	COM	674599105	10,183	148,804	SH	DFND	9	132,571	0	16,233
OCCIDENTAL PETE CORP DEL	COM	674599105	1	1,000	SH Call	DFND	9	1,000	0	0

OCEANEERING INTL INC	COM	675232102	33	990	SH	DFND	1,3	990	0	0
OCEANEERING INTL INC	COM	675232102	126	3,780	SH	DFND	13	3,780	0	0
OCEANEERING INTL INC	COM	675232102	33	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	134	4,043	SH	DFND	7	62	0	3,981
OCEANEERING INTL INC	COM	675232102	0	15	SH	DFND	9	15	0	0
OFFICE DEPOT INC	COM	676220106	23	3,170	SH	DFND	1,3	3,170	0	0
OFFICE DEPOT INC	COM	676220106	92	12,960	SH	DFND	13	12,960	0	0
OFFICE DEPOT INC	COM	676220106	12	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	0	66	SH	DFND	7	0	0	66
OFFICE DEPOT INC	COM	676220106	2	217	SH	DFND	7,9	0	0	217
OFFICE DEPOT INC	COM	676220106	3	426	SH	DFND	9	426	0	0
OLD DOMINION FGHT LINES INC	COM	679580100	12	175	SH	DFND	1	175	0	0
OLD DOMINION FGHT LINES INC	COM	679580100	41	590	SH	DFND	1,3	590	0	0
OLD DOMINION FGHT LINES INC	COM	679580100	195	2,800	SH	DFND	13	2,800	0	0
OLD DOMINION FGHT LINES INC	COM	679580100	42	600	SH	DFND	14	600	0	0
OLD DOMINION FGHT LINES INC	COM	679580100	2	35	SH	DFND	3	35	0	0
OLD DOMINION FGHT LINES INC	COM	679580100	78	1,116	SH	DFND	7	914	0	202
OLD DOMINION FGHT LINES INC	COM	679580100	3	36	SH	DFND	9	36	0	0
OLD REP INTL CORP	COM	680223104	3,577	195,692	SH	DFND	1	172,920	0	22,772
OLD REP INTL CORP	COM	680223104	247	13,500	SH	DFND	13	13,500	0	0
OLD REP INTL CORP	COM	680223104	217	11,844	SH	DFND	14	2,800	9,044	0
OLD REP INTL CORP	COM	680223104	1,250	68,393	SH	DFND	3	68,393	0	0
OLD REP INTL CORP	COM	680223104	19,586	1,071,453	SH	DFND	7	1,069,857	0	1,596
OLD REP INTL CORP	COM	680223104	1,956	107,000	SH	DFND	7,9	107,000	0	0
OLD REP INTL CORP	COM	680223104	6,078	332,519	SH	DFND	9	332,519	0	0
OLIN CORP	COM PAR \$1	680665205	52	3,011	SH	DFND	1	3,011	0	0
OLIN CORP	COM PAR \$1	680665205	81	4,663	SH	DFND	3	4,663	0	0
OLIN CORP	COM PAR \$1	680665205	43	2,493	SH	DFND	7	2,308	0	185
OLIN CORP	COM PAR \$1	680665205	124	7,123	SH	DFND	7,9	7,123	0	0
OLIN CORP	COM PAR \$1	680665205	314	18,070	SH	DFND	9	18,070	0	0
OMNICOM GROUP INC	COM	681919106	473	5,681	SH	DFND	1	5,297	0	384
OMNICOM GROUP INC	COM	681919106	1,772	21,285	SH	DFND	1,3	2,085	0	19,200
OMNICOM GROUP INC	COM	681919106	457	5,490	SH	DFND	13	5,490	0	0
OMNICOM GROUP INC	COM	681919106	198	2,380	SH	DFND	14	2,380	0	0
OMNICOM GROUP INC	COM	681919106	359	4,312	SH	DFND	3	4,312	0	0
OMNICOM GROUP INC	COM	681919106	6,384	76,706	SH	DFND	7	72,420	0	4,286
OMNICOM GROUP INC	COM	681919106	4,696	56,416	SH	DFND	7,9	56,416	0	0
OMNICOM GROUP INC	COM	681919106	9,149	109,930	SH	DFND	9	109,719	0	211
OMNICOM GROUP INC	COM	681919106	8	101	SH	OTR	13	101	0	0
OMEGA HEALTHCARE INVS INC	COM	681936100	148	4,187	SH	DFND	1	4,023	0	164
OMEGA HEALTHCARE INVS INC	COM	681936100	101	2,850	SH	DFND	13	2,850	0	0
OMEGA HEALTHCARE INVS INC	COM	681936100	100	2,841	SH	DFND	14	2,841	0	0
OMEGA HEALTHCARE INVS INC	COM	681936100	2	65	SH	DFND	3	65	0	0
OMEGA HEALTHCARE INVS INC	COM	681936100	2,021	57,253	SH	DFND	7	57,197	0	56
OMEGA HEALTHCARE	COM	681936100	122	3,442	SH	DFND	7,9	3,442	0	0

INVS INC										
OMEGA HEALTHCARE INVS INC	COM	681936100	297	8,402	SH	DFND	9	8,402	0	0
OMEGA HEALTHCARE INVS INC	COM	681936100	393	11,146	SH	OTR	13	11,146	0	0
ON SEMICONDUCTOR CORP	COM	682189105	43	4,460	SH	DFND	1,3	4,460	0	0
ON SEMICONDUCTOR CORP	COM	682189105	41	4,320	SH	DFND	13	4,320	0	0
ON SEMICONDUCTOR CORP	COM	682189105	12	1,200	SH	DFND	14	1,200	0	0
ON SEMICONDUCTOR CORP	COM	682189105	3	290	SH	DFND	3	290	0	0
ON SEMICONDUCTOR CORP	COM	682189105	6	662	SH	DFND	7	662	0	0
ON SEMICONDUCTOR CORP	COM	682189105	87	9,096	SH	DFND	9	9,096	0	0
ONE GAS INC	COM	68235P108	21	350	SH	DFND	1	350	0	0
ONE GAS INC	COM	68235P108	224	3,669	SH	DFND	7	94	0	3,575
ONE GAS INC	COM	68235P108	10	161	SH	DFND	9	161	0	0
ONEOK PARTNERS LP	UNIT LTD PARTN	68268N103	1,096	34,906	SH	DFND	7	26,106	0	8,800
ONEOK PARTNERS LP	UNIT LTD PARTN	68268N103	63	2,000	SH	DFND	9	2,000	0	0
ONEOK INC NEW	COM	682680103	42	1,400	SH	DFND	1	1,400	0	0
ONEOK INC NEW	COM	682680103	40	1,350	SH	DFND	1,3	1,350	0	0
ONEOK INC NEW	COM	682680103	268	8,960	SH	DFND	13	8,960	0	0
ONEOK INC NEW	COM	682680103	73	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	112	3,762	SH	DFND	7	3,762	0	0
ONEOK INC NEW	COM	682680103	20	671	SH	DFND	9	646	0	25
OPHTHOTECH CORP	COM	683745103	5	109	SH	DFND	1	109	0	0
OPHTHOTECH CORP	COM	683745103	318	7,519	SH	DFND	7	7,519	0	0
OPHTHOTECH CORP	COM	683745103	222	5,247	SH	OTR	13	5,247	0	0
OPKO HEALTH INC	COM	68375N103	25	2,450	SH	DFND	1,3	2,450	0	0
OPKO HEALTH INC	COM	68375N103	87	8,400	SH	DFND	13	8,400	0	0
OPKO HEALTH INC	COM	68375N103	3	280	SH	DFND	3	280	0	0
OPKO HEALTH INC	COM	68375N103	1	109	SH	DFND	9	109	0	0
ORACLE CORP	COM	68389X105	4,695	114,771	SH	DFND	1	106,418	0	8,353
ORACLE CORP	COM	68389X105	2,415	59,025	SH	DFND	1,3	59,025	0	0
ORACLE CORP	COM	68389X105	4,108	100,410	SH	DFND	13	100,410	0	0
ORACLE CORP	COM	68389X105	1,225	29,933	SH	DFND	14	29,933	0	0
ORACLE CORP	COM	68389X105	1,980	48,407	SH	DFND	3	48,407	0	0
ORACLE CORP	COM	68389X105	21,889	535,061	SH	DFND	7	528,105	0	6,956
ORACLE CORP	COM	68389X105	2,989	73,073	SH	DFND	7,9	72,818	0	255
ORACLE CORP	COM	68389X105	20,430	499,389	SH	DFND	9	449,831	0	49,558
ORBITAL ATK INC	COM	68557N103	100	1,152	SH	DFND	1	1,152	0	0
ORBITAL ATK INC	COM	68557N103	61	700	SH	DFND	1,3	700	0	0
ORBITAL ATK INC	COM	68557N103	184	2,120	SH	DFND	13	2,120	0	0
ORBITAL ATK INC	COM	68557N103	55	630	SH	DFND	14	630	0	0
ORBITAL ATK INC	COM	68557N103	179	2,056	SH	DFND	3	2,056	0	0
ORBITAL ATK INC	COM	68557N103	95	1,095	SH	DFND	7	1,066	0	29
ORBITAL ATK INC	COM	68557N103	256	2,943	SH	DFND	7,9	2,943	0	0
ORBITAL ATK INC	COM	68557N103	655	7,530	SH	DFND	9	7,530	0	0
OTTER TAIL CORP	COM	689648103	290	9,798	SH	DFND	7	9,798	0	0
OTTER TAIL CORP	COM	689648103	12	400	SH	DFND	7,9	400	0	0
OTTER TAIL CORP	COM	689648103	3	110	SH	DFND	9	110	0	0
OUTERWALL INC	COM	690070107	372	10,045	SH	DFND	7	10,045	0	0
OUTERWALL INC	COM	690070107	16	440	SH	DFND	9	0	0	440
OWENS CORNING NEW	COM	690742101	43	900	SH	DFND	1,3	900	0	0
OWENS CORNING NEW	COM	690742101	108	2,290	SH	DFND	13	2,290	0	0
OWENS CORNING NEW	COM	690742101	38	800	SH	DFND	14	800	0	0

OWENS CORNING NEW	COM	690742101	3	55	SH	DFND	3	55	0	0
OWENS CORNING NEW	COM	690742101	36	751	SH	DFND	7	751	0	0
OWENS CORNING NEW	COM	690742101	3	65	SH	DFND	9	65	0	0
OWENS ILL INC	COM NEW	690768403	13	800	SH	DFND	1,3	800	0	0
OWENS ILL INC	COM NEW	690768403	139	8,700	SH	DFND	13	8,700	0	0
OWENS ILL INC	COM NEW	690768403	43	2,700	SH	DFND	14	2,700	0	0
OWENS ILL INC	COM NEW	690768403	53	3,348	SH	DFND	7	3,338	0	10
OWENS ILL INC	COM NEW	690768403	5	305	SH	DFND	7,9	305	0	0
OWENS ILL INC	COM NEW	690768403	5	325	SH	DFND	9	325	0	0
PBF ENERGY INC	CL A	69318G106	23	690	SH	DFND	1,3	690	0	0
PBF ENERGY INC	CL A	69318G106	100	3,000	SH	DFND	13	3,000	0	0
PBF ENERGY INC	CL A	69318G106	23	700	SH	DFND	14	700	0	0
PBF ENERGY INC	CL A	69318G106	2	70	SH	DFND	3	70	0	0
PBF ENERGY INC	CL A	69318G106	33	1,005	SH	DFND	7	849	0	156
PBF ENERGY INC	CL A	69318G106	20	604	SH	DFND	9	604	0	0
PDF SOLUTIONS INC	COM	693282105	336	25,127	SH	DFND	1,3	0	0	25,127
PG&E CORP	COM	69331C108	459	7,694	SH	DFND	1	6,194	0	1,500
PG&E CORP	COM	69331C108	90	1,500	SH	DFND	1,3	1,500	0	0
PG&E CORP	COM	69331C108	317	5,300	SH	DFND	13	5,300	0	0
PG&E CORP	COM	69331C108	78	1,300	SH	DFND	14	1,300	0	0
PG&E CORP	COM	69331C108	6	100	SH	DFND	3	100	0	0
PG&E CORP	COM	69331C108	925	15,487	SH	DFND	7	15,450	0	37
PG&E CORP	COM	69331C108	34	567	SH	DFND	7,9	567	0	0
PG&E CORP	COM	69331C108	289	4,840	SH	DFND	9	4,584	0	256
PNC FINL SVCS GROUP INC	COM	693475105	10,865	128,468	SH	DFND	1	122,517	0	5,951
PNC FINL SVCS GROUP INC	COM	693475105	1,033	12,220	SH	DFND	1,3	12,220	0	0
PNC FINL SVCS GROUP INC	COM	693475105	1,485	17,560	SH	DFND	13	17,560	0	0
PNC FINL SVCS GROUP INC	COM	693475105	489	5,780	SH	DFND	14	5,780	0	0
PNC FINL SVCS GROUP INC	COM	693475105	1,300	15,370	SH	DFND	3	15,370	0	0
PNC FINL SVCS GROUP INC	COM	693475105	14,943	176,690	SH	DFND	7	173,490	0	3,200
PNC FINL SVCS GROUP INC	COM	693475105	3,672	43,425	SH	DFND	7,9	43,167	0	258
PNC FINL SVCS GROUP INC	COM	693475105	13,624	161,098	SH	DFND	9	158,052	0	3,046
PNC FINL SVCS GROUP INC	COM	693475105	0	600	SH Call	DFND	7	600	0	0
PPG INDS INC	COM	693506107	2,699	24,204	SH	DFND	1	24,204	0	0
PPG INDS INC	COM	693506107	178	1,600	SH	DFND	1,3	1,600	0	0
PPG INDS INC	COM	693506107	702	6,300	SH	DFND	13	6,300	0	0
PPG INDS INC	COM	693506107	234	2,100	SH	DFND	14	2,100	0	0
PPG INDS INC	COM	693506107	182	1,632	SH	DFND	3	1,632	0	0
PPG INDS INC	COM	693506107	2,813	25,234	SH	DFND	7	23,058	0	2,176
PPG INDS INC	COM	693506107	651	5,838	SH	DFND	7,9	5,828	0	10
PPG INDS INC	COM	693506107	5,165	46,323	SH	DFND	9	45,974	0	349
PPL CORP	COM	69351T106	4,514	118,562	SH	DFND	1	113,389	0	5,173
PPL CORP	COM	69351T106	114	2,985	SH	DFND	1,3	2,985	0	0
PPL CORP	COM	69351T106	476	12,500	SH	DFND	13	12,500	0	0
PPL CORP	COM	69351T106	61	1,600	SH	DFND	14	1,600	0	0
PPL CORP	COM	69351T106	143	3,765	SH	DFND	3	3,765	0	0
PPL CORP	COM	69351T106	6,901	181,259	SH	DFND	7	178,525	0	2,734
PPL CORP	COM	69351T106	2,972	78,061	SH	DFND	7,9	78,061	0	0
PPL CORP	COM	69351T106	5,605	147,223	SH	DFND	9	146,311	0	912
PRA GROUP INC	COM	69354N106	4	121	SH	DFND	1	121	0	0
PRA GROUP INC	COM	69354N106	322	10,969	SH	DFND	7	10,921	0	48
PRA GROUP INC	COM	69354N106	51	1,749	SH	DFND	9	1,749	0	0
PVH CORP	COM	693656100	28	286	SH	DFND	1	286	0	0

PVH CORP	COM	693656100	55	560	SH	DFND	1,3	560	0	0
PVH CORP	COM	693656100	246	2,480	SH	DFND	13	2,480	0	0
PVH CORP	COM	693656100	59	600	SH	DFND	14	600	0	0
PVH CORP	COM	693656100	3	35	SH	DFND	3	35	0	0
PVH CORP	COM	693656100	351	3,545	SH	DFND	7	3,491	0	54
PVH CORP	COM	693656100	54	550	SH	DFND	9	550	0	0
PTC INC	COM	69370C100	28	850	SH	DFND	1,3	850	0	0
PTC INC	COM	69370C100	70	2,100	SH	DFND	13	2,100	0	0
PTC INC	COM	69370C100	1	27	SH	DFND	3	27	0	0
PTC INC	COM	69370C100	241	7,269	SH	DFND	7	7,258	0	11
PTC INC	COM	69370C100	5	140	SH	DFND	9	140	0	0
PACCAR INC	COM	693718108	200	3,663	SH	DFND	1	3,663	0	0
PACCAR INC	COM	693718108	147	2,690	SH	DFND	1,3	2,690	0	0
PACCAR INC	COM	693718108	607	11,090	SH	DFND	13	11,090	0	0
PACCAR INC	COM	693718108	175	3,206	SH	DFND	14	3,206	0	0
PACCAR INC	COM	693718108	9	160	SH	DFND	3	160	0	0
PACCAR INC	COM	693718108	403	7,377	SH	DFND	7	7,377	0	0
PACCAR INC	COM	693718108	27	490	SH	DFND	7,9	438	0	52
PACCAR INC	COM	693718108	826	15,104	SH	DFND	9	14,599	0	505
PACCAR INC	COM	693718108	0	800	SH	Call DFND	7	800	0	0
PACIRA PHARMACEUTICALS INC	COM	695127100	1	22	SH	DFND	7	0	0	22
PACIRA PHARMACEUTICALS INC	COM	695127100	12	221	SH	DFND	9	221	0	0
PACIRA PHARMACEUTICALS INC	COM	695127100	287	5,423	SH	OTR	13	5,423	0	0
PACKAGING CORP AMER	COM	695156109	9	142	SH	DFND	1	142	0	0
PACKAGING CORP AMER	COM	695156109	30	500	SH	DFND	1,3	500	0	0
PACKAGING CORP AMER	COM	695156109	133	2,200	SH	DFND	13	2,200	0	0
PACKAGING CORP AMER	COM	695156109	54	900	SH	DFND	14	900	0	0
PACKAGING CORP AMER	COM	695156109	2	40	SH	DFND	3	40	0	0
PACKAGING CORP AMER	COM	695156109	291	4,825	SH	DFND	7	4,825	0	0
PACKAGING CORP AMER	COM	695156109	33	550	SH	DFND	7,9	550	0	0
PACKAGING CORP AMER	COM	695156109	3,365	55,717	SH	DFND	9	55,295	0	422
PACWEST BANCORP DEL	COM	695263103	1,243	33,453	SH	DFND	1	29,079	0	4,374
PACWEST BANCORP DEL	COM	695263103	120	3,239	SH	DFND	13	3,239	0	0
PACWEST BANCORP DEL	COM	695263103	85	2,279	SH	DFND	14	552	1,727	0
PACWEST BANCORP DEL	COM	695263103	460	12,393	SH	DFND	3	12,393	0	0
PACWEST BANCORP DEL	COM	695263103	5,417	145,817	SH	DFND	7	145,468	0	349
PACWEST BANCORP DEL	COM	695263103	330	8,882	SH	DFND	7,9	8,882	0	0
PACWEST BANCORP DEL	COM	695263103	1,699	45,740	SH	DFND	9	45,740	0	0
PALO ALTO NETWORKS INC	COM	697435105	604	3,700	SH	DFND	1	2,687	0	1,013
PALO ALTO NETWORKS INC	COM	697435105	80	490	SH	DFND	1,3	490	0	0
PALO ALTO NETWORKS INC	COM	697435105	292	1,790	SH	DFND	13	1,790	0	0
PALO ALTO NETWORKS INC	COM	697435105	164	1,006	SH	DFND	14	1,000	6	0

PALO ALTO NETWORKS INC	COM	697435105	4	24	SH	DFND	3	24	0	0
PALO ALTO NETWORKS INC	COM	697435105	694	4,257	SH	DFND	7	4,257	0	0
PALO ALTO NETWORKS INC	COM	697435105	63	385	SH	DFND	7,9	380	0	5
PALO ALTO NETWORKS INC	COM	697435105	379	2,326	SH	DFND	9	2,206	0	120
PANDORA MEDIA INC	COM	698354107	16	1,740	SH	DFND	1,3	1,740	0	0
PANDORA MEDIA INC	COM	698354107	62	6,900	SH	DFND	13	6,900	0	0
PANDORA MEDIA INC	COM	698354107	1	125	SH	DFND	3	125	0	0
PANDORA MEDIA INC	COM	698354107	33	3,654	SH	DFND	7	3,654	0	0
PANDORA MEDIA INC	COM	698354107	1	60	SH	DFND	9	60	0	0
PANERA BREAD CO	CL A	69840W108	25	120	SH	DFND	1,3	120	0	0
PANERA BREAD CO	CL A	69840W108	173	845	SH	DFND	13	845	0	0
PANERA BREAD CO	CL A	69840W108	53	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	448	2,187	SH	DFND	7	2,187	0	0
PANERA BREAD CO	CL A	69840W108	7	35	SH	DFND	9	35	0	0
PARAMOUNT GROUP INC	COM	69924R108	73	4,575	SH	DFND	13	4,575	0	0
PARAMOUNT GROUP INC	COM	69924R108	2	100	SH	DFND	14	100	0	0
PARAMOUNT GROUP INC	COM	69924R108	10	604	SH	DFND	7	604	0	0
PARAMOUNT GROUP INC	COM	69924R108	8	473	SH	DFND	9	473	0	0
PARAMOUNT GROUP INC	COM	69924R108	482	30,200	SH	OTR	13	30,200	0	0
PAREXEL INTL CORP	COM	699462107	44	700	SH	DFND	3	700	0	0
PAREXEL INTL CORP	COM	699462107	226	3,603	SH	DFND	7	3,546	0	57
PAREXEL INTL CORP	COM	699462107	6	100	SH	DFND	9	100	0	0
PARKER HANNIFIN CORP	COM	701094104	216	1,946	SH	DFND	1	1,946	0	0
PARKER HANNIFIN CORP	COM	701094104	111	1,000	SH	DFND	1,3	1,000	0	0
PARKER HANNIFIN CORP	COM	701094104	329	2,960	SH	DFND	13	2,960	0	0
PARKER HANNIFIN CORP	COM	701094104	144	1,300	SH	DFND	14	1,300	0	0
PARKER HANNIFIN CORP	COM	701094104	6	55	SH	DFND	3	55	0	0
PARKER HANNIFIN CORP	COM	701094104	1,078	9,706	SH	DFND	7	9,697	0	9
PARKER HANNIFIN CORP	COM	701094104	514	4,623	SH	DFND	7,9	4,603	0	20
PARKER HANNIFIN CORP	COM	701094104	77	693	SH	DFND	9	693	0	0
PATTERSON COMPANIES INC	COM	703395103	19	413	SH	DFND	1	413	0	0
PATTERSON COMPANIES INC	COM	703395103	30	640	SH	DFND	1,3	640	0	0
PATTERSON COMPANIES INC	COM	703395103	45	970	SH	DFND	13	970	0	0
PATTERSON COMPANIES INC	COM	703395103	1	20	SH	DFND	14	20	0	0
PATTERSON COMPANIES INC	COM	703395103	2	35	SH	DFND	3	35	0	0
PATTERSON COMPANIES INC	COM	703395103	111	2,394	SH	DFND	7	2,319	0	75
PATTERSON COMPANIES INC	COM	703395103	16	341	SH	DFND	9	341	0	0
PAYCHEX INC	COM	704326107	1,584	29,337	SH	DFND	1	29,337	0	0
PAYCHEX INC	COM	704326107	145	2,690	SH	DFND	1,3	2,690	0	0
PAYCHEX INC	COM	704326107	798	14,770	SH	DFND	13	14,770	0	0
PAYCHEX INC	COM	704326107	231	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	1,332	24,654	SH	DFND	7	22,785	0	1,869
PAYCHEX INC	COM	704326107	100	1,848	SH	DFND	7,9	1,836	0	12
PAYCHEX INC	COM	704326107	4,127	76,420	SH	DFND	9	65,245	0	11,175
PAYCHEX INC	COM	704326107	552	10,225	SH	OTR	13	10,225	0	0
PAYPAL HLDGS INC	COM	70450Y103	524	13,564	SH	DFND	1	13,564	0	0
PAYPAL HLDGS INC	COM	70450Y103	364	9,440	SH	DFND	1,3	9,440	0	0
PAYPAL HLDGS INC	COM	70450Y103	1,693	43,865	SH	DFND	13	43,865	0	0
PAYPAL HLDGS INC	COM	70450Y103	518	13,410	SH	DFND	14	13,410	0	0
PAYPAL HLDGS INC	COM	70450Y103	26	670	SH	DFND	3	670	0	0
PAYPAL HLDGS INC	COM	70450Y103	2,815	72,934	SH	DFND	7	72,060	0	874
PAYPAL HLDGS INC	COM	70450Y103	115	2,992	SH	DFND	7,9	2,973	0	19
PAYPAL HLDGS INC	COM	70450Y103	163,149	4,226,659	SH	DFND	9	4,218,561	0	8,098
PEBBLEBROOK HOTEL TR	COM	70509V100	42	1,431	SH	DFND	14	1,431	0	0
PEBBLEBROOK HOTEL TR	COM	70509V100	48	1,643	SH	DFND	3	1,643	0	0
PEBBLEBROOK HOTEL TR	COM	70509V100	413	14,217	SH	DFND	7	14,217	0	0
PEBBLEBROOK HOTEL TR	COM	70509V100	5	180	SH	DFND	7,9	0	0	180
PEBBLEBROOK HOTEL TR	COM	70509V100	49	1,676	SH	DFND	9	1,676	0	0
PEBBLEBROOK HOTEL TR	COM	70509V100	790	27,173	SH	OTR	13	27,173	0	0
PENNEY J C INC	COM	708160106	27	2,400	SH	DFND	1,3	2,400	0	0
PENNEY J C INC	COM	708160106	122	11,030	SH	DFND	13	11,030	0	0
PENNEY J C INC	COM	708160106	2	200	SH	DFND	14	200	0	0
PENNEY J C INC	COM	708160106	2	205	SH	DFND	3	205	0	0
PENNEY J C INC	COM	708160106	167	15,084	SH	DFND	7	15,084	0	0
PENNEY J C INC	COM	708160106	3	248	SH	DFND	7,9	248	0	0
PENNEY J C INC	COM	708160106	1	80	SH	DFND	9	80	0	0
PEOPLES UNITED FINANCIAL INC	COM	712704105	3,674	230,656	SH	DFND	1	202,631	0	28,025
PEOPLES UNITED FINANCIAL INC	COM	712704105	9	575	SH	DFND	1,3	575	0	0
PEOPLES UNITED FINANCIAL INC	COM	712704105	178	11,200	SH	DFND	13	11,200	0	0
PEOPLES UNITED FINANCIAL INC	COM	712704105	266	16,688	SH	DFND	14	5,719	10,969	0
PEOPLES UNITED FINANCIAL INC	COM	712704105	1,330	83,517	SH	DFND	3	83,517	0	0
PEOPLES UNITED FINANCIAL INC	COM	712704105	17,163	1,077,379	SH	DFND	7	1,075,505	0	1,874
PEOPLES UNITED FINANCIAL INC	COM	712704105	2,569	161,287	SH	DFND	7,9	161,287	0	0
PEOPLES UNITED FINANCIAL INC	COM	712704105	8,019	503,372	SH	DFND	9	503,372	0	0
PEPSICO INC	COM	713448108	32,043	312,674	SH	DFND	1	293,751	0	18,923
PEPSICO INC	COM	713448108	2,129	20,775	SH	DFND	1,3	20,775	0	0
PEPSICO INC	COM	713448108	2,900	28,300	SH	DFND	13	28,300	0	0
PEPSICO INC	COM	713448108	810	7,900	SH	DFND	14	7,900	0	0
PEPSICO INC	COM	713448108	1,901	18,550	SH	DFND	3	18,550	0	0
PEPSICO INC	COM	713448108	42,693	416,596	SH	DFND	7	407,035	0	9,561
PEPSICO INC	COM	713448108	9,239	90,155	SH	DFND	7,9	89,862	0	293
PEPSICO INC	COM	713448108	51,807	505,536	SH	DFND	9	475,744	0	29,792
PEPSICO INC	COM	713448108	0	100	SH	Call DFND	7	100	0	0
PEPSICO INC	COM	713448108	4	600	SH	Call DFND	9	600	0	0
PERKINELMER INC	COM	714046109	161	3,250	SH	DFND	1	3,250	0	0
PERKINELMER INC	COM	714046109	53	1,080	SH	DFND	1,3	1,080	0	0
PERKINELMER INC	COM	714046109	201	4,070	SH	DFND	13	4,070	0	0
PERKINELMER INC	COM	714046109	79	1,600	SH	DFND	14	1,600	0	0
PERKINELMER INC	COM	714046109	2	50	SH	DFND	3	50	0	0

PERKINELMER INC	COM	714046109	207	4,179	SH	DFND	7	4,179	0	0
PERKINELMER INC	COM	714046109	19	387	SH	DFND	9	25	0	362
P T TELEKOMUNIKASI INDONESIA	SPONSORED ADR	715684106	106	2,079	SH	DFND	7	2,053	0	26
P T TELEKOMUNIKASI INDONESIA	SPONSORED ADR	715684106	8	165	SH	DFND	7,9	0	0	165
P T TELEKOMUNIKASI INDONESIA	SPONSORED ADR	715684106	98	1,920	SH	DFND	9	1,410	0	510
PETROCHINA CO LTD	SPONSORED ADR	71646E100	24	362	SH	DFND	7	362	0	0
PETROCHINA CO LTD	SPONSORED ADR	71646E100	455	6,868	SH	DFND	9	6,723	0	145
PFIZER INC	COM	717081103	22,379	755,014	SH	DFND	1	697,941	0	57,073
PFIZER INC	COM	717081103	1,602	54,055	SH	DFND	1,3	54,055	0	0
PFIZER INC	COM	717081103	6,636	223,903	SH	DFND	13	223,903	0	0
PFIZER INC	COM	717081103	1,887	63,675	SH	DFND	14	58,453	5,222	0
PFIZER INC	COM	717081103	1,698	57,278	SH	DFND	3	57,278	0	0
PFIZER INC	COM	717081103	44,837	1,512,713	SH	DFND	7	1,498,211	0	14,502
PFIZER INC	COM	717081103	6,560	221,334	SH	DFND	7,9	220,505	0	829
PFIZER INC	COM	717081103	30,735	1,036,945	SH	DFND	9	914,003	0	122,942
PFIZER INC	COM	717081103	780	26,300	SH	OTR	13	26,300	0	0
PFIZER INC	COM	717081103	0	4,400	SH	Call DFND	9	4,400	0	0
PHILIP MORRIS INTL INC	COM	718172109	21,910	223,319	SH	DFND	1	214,712	0	8,607
PHILIP MORRIS INTL INC	COM	718172109	1,371	13,975	SH	DFND	1,3	13,975	0	0
PHILIP MORRIS INTL INC	COM	718172109	2,904	29,600	SH	DFND	13	29,600	0	0
PHILIP MORRIS INTL INC	COM	718172109	1,019	10,385	SH	DFND	14	9,000	1,385	0
PHILIP MORRIS INTL INC	COM	718172109	1,651	16,824	SH	DFND	3	16,824	0	0
PHILIP MORRIS INTL INC	COM	718172109	28,987	295,451	SH	DFND	7	294,629	0	822
PHILIP MORRIS INTL INC	COM	718172109	4,685	47,752	SH	DFND	7,9	47,647	0	105
PHILIP MORRIS INTL INC	COM	718172109	39,483	402,431	SH	DFND	9	354,375	0	48,056
PHILIP MORRIS INTL INC	COM	718172109	1	100	SH	Call DFND	7	100	0	0
PHILLIPS 66	COM	718546104	1,297	14,973	SH	DFND	1	14,648	0	325
PHILLIPS 66	COM	718546104	352	4,070	SH	DFND	1,3	4,070	0	0
PHILLIPS 66	COM	718546104	1,592	18,390	SH	DFND	13	18,390	0	0
PHILLIPS 66	COM	718546104	408	4,712	SH	DFND	14	4,712	0	0
PHILLIPS 66	COM	718546104	177	2,048	SH	DFND	3	2,048	0	0
PHILLIPS 66	COM	718546104	4,622	53,374	SH	DFND	7	53,255	0	119
PHILLIPS 66	COM	718546104	1,239	14,315	SH	DFND	7,9	14,190	0	125
PHILLIPS 66	COM	718546104	70,032	808,776	SH	DFND	9	771,919	0	36,857
PHILLIPS 66	COM	718546104	0	100	SH	Call DFND	9	100	0	0
PHYSICIANS RLTY TR	COM	71943U104	96	5,155	SH	DFND	7	5,155	0	0
PHYSICIANS RLTY TR	COM	71943U104	1	40	SH	DFND	9	40	0	0
PHYSICIANS RLTY TR	COM	71943U104	116	6,223	SH	OTR	13	6,223	0	0
PIEDMONT OFFICE REALTY TR IN	COM CL A	720190206	12	600	SH	DFND	1	600	0	0
PIEDMONT OFFICE REALTY TR IN	COM CL A	720190206	101	4,950	SH	DFND	13	4,950	0	0
PIEDMONT OFFICE REALTY TR IN	COM CL A	720190206	92	4,522	SH	DFND	14	4,522	0	0
PIEDMONT OFFICE REALTY TR IN	COM CL A	720190206	257	12,677	SH	DFND	7	12,677	0	0
PIEDMONT OFFICE REALTY TR IN	COM CL A	720190206	1	62	SH	DFND	7,9	0	0	62
PIEDMONT OFFICE REALTY TR IN	COM CL A	720190206	11	541	SH	DFND	9	515	0	26
PIEDMONT OFFICE	COM CL A	720190206	235	11,569	SH	OTR	13	11,569	0	0

REALTY TR IN										
PIMCO ETF TR	TTL RTN ACTV ETF	72201R775	1	14	SH	DFND	1	14	0	0
PIMCO ETF TR	TTL RTN ACTV ETF	72201R775	600	5,690	SH	DFND	7	2,505	0	3,185
PIMCO ETF TR	0-5 HIGH YIELD	72201R783	207	2,227	SH	DFND	7	2,227	0	0
PIMCO ETF TR	0-5 HIGH YIELD	72201R783	186	2,000	SH	DFND	9	0	0	2,000
PIMCO ETF TR	ENHAN SHRT MA AC	72201R833	1,151	11,423	SH	DFND	7	10,689	0	734
PINNACLE WEST CAP CORP	COM	723484101	8	100	SH	DFND	1	100	0	0
PINNACLE WEST CAP CORP	COM	723484101	8	100	SH	DFND	1,3	100	0	0
PINNACLE WEST CAP CORP	COM	723484101	3	35	SH	DFND	3	35	0	0
PINNACLE WEST CAP CORP	COM	723484101	406	5,414	SH	DFND	7	5,414	0	0
PINNACLE WEST CAP CORP	COM	723484101	89	1,184	SH	DFND	9	1,184	0	0
PIONEER NAT RES CO	COM	723787107	19	137	SH	DFND	1	137	0	0
PIONEER NAT RES CO	COM	723787107	187	1,330	SH	DFND	1,3	1,330	0	0
PIONEER NAT RES CO	COM	723787107	669	4,750	SH	DFND	13	4,750	0	0
PIONEER NAT RES CO	COM	723787107	196	1,392	SH	DFND	14	1,392	0	0
PIONEER NAT RES CO	COM	723787107	9	65	SH	DFND	3	65	0	0
PIONEER NAT RES CO	COM	723787107	383	2,719	SH	DFND	7	2,719	0	0
PIONEER NAT RES CO	COM	723787107	19	135	SH	DFND	7,9	135	0	0
PIONEER NAT RES CO	COM	723787107	41	292	SH	DFND	9	46	0	246
PIONEER NAT RES CO	COM	723787107	1,203	8,550	SH	OTR	13	8,550	0	0
PITNEY BOWES INC	COM	724479100	32	1,480	SH	DFND	1,3	1,480	0	0
PITNEY BOWES INC	COM	724479100	181	8,400	SH	DFND	13	8,400	0	0
PITNEY BOWES INC	COM	724479100	47	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	94	4,348	SH	DFND	7	4,265	0	83
PITNEY BOWES INC	COM	724479100	25	1,140	SH	DFND	7,9	1,140	0	0
PITNEY BOWES INC	COM	724479100	588	27,287	SH	DFND	9	27,287	0	0
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	726503105	6	275	SH	DFND	1	275	0	0
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	726503105	155	7,400	SH	DFND	3	7,400	0	0
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	726503105	1,663	79,325	SH	DFND	7	61,959	0	17,366
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	726503105	54	2,560	SH	DFND	9	2,560	0	0
PLAINS GP HLDGS L P	SHS A REP LTPN	72651A108	14	1,581	SH	DFND	7	1,581	0	0
PLAINS GP HLDGS L P	SHS A REP LTPN	72651A108	90	10,327	SH	OTR	13	10,327	0	0
POLARIS INDS INC	COM	731068102	34	350	SH	DFND	1,3	350	0	0
POLARIS INDS INC	COM	731068102	187	1,900	SH	DFND	13	1,900	0	0
POLARIS INDS INC	COM	731068102	59	600	SH	DFND	14	600	0	0
POLARIS INDS INC	COM	731068102	3	27	SH	DFND	3	27	0	0
POLARIS INDS INC	COM	731068102	260	2,644	SH	DFND	7	2,598	0	46
POLARIS INDS INC	COM	731068102	49	493	SH	DFND	9	335	0	158
POLARIS INDS INC	COM	731068102	273	2,777	SH	OTR	13	2,777	0	0
PORTOLA PHARMACEUTICALS INC	COM	737010108	48	2,363	SH	DFND	1	2,363	0	0
PORTOLA PHARMACEUTICALS INC	COM	737010108	8	376	SH	DFND	7	376	0	0
PORTOLA PHARMACEUTICALS INC	COM	737010108	177	8,658	SH	OTR	13	8,658	0	0
POST PPTYS INC	COM	737464107	6	100	SH	DFND	13	100	0	0
POST PPTYS INC	COM	737464107	138	2,309	SH	DFND	14	2,309	0	0

POST PPTYS INC	COM	737464107	269	4,495	SH	DFND	7	4,495	0	0
POST PPTYS INC	COM	737464107	1	14	SH	DFND	9	0	0	14
POST PPTYS INC	COM	737464107	585	9,796	SH	OTR	13	9,796	0	0
POTASH CORP SASK INC	COM	73755L107	368	21,600	SH	DFND	1	21,600	0	0
POTASH CORP SASK INC	COM	73755L107	411	24,150	SH	DFND	7	24,050	0	100
POTASH CORP SASK INC	COM	73755L107	123	7,200	SH	DFND	9	6,540	0	660
POTLATCH CORP NEW	COM	737630103	1,783	56,597	SH	DFND	9	26,597	0	30,000
POWER INTEGRATIONS INC	COM	739276103	6	125	SH	DFND	1	125	0	0
POWER INTEGRATIONS INC	COM	739276103	596	11,998	SH	DFND	1,3	0	0	11,998
POWER INTEGRATIONS INC	COM	739276103	99	1,993	SH	DFND	7	768	0	1,225
POWER INTEGRATIONS INC	COM	739276103	71	1,437	SH	DFND	9	1,437	0	0
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	74	680	SH	DFND	1	680	0	0
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	2,669	24,438	SH	DFND	7	24,438	0	0
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	13,234	121,194	SH	DFND	9	121,194	0	0
POWERSHARES DB CMDTY IDX TRA	UNIT BEN INT	73935S105	1,054	79,307	SH	DFND	1	79,307	0	0
POWERSHARES DB CMDTY IDX TRA	UNIT BEN INT	73935S105	341	25,644	SH	DFND	3	25,644	0	0
POWERSHARES DB CMDTY IDX TRA	UNIT BEN INT	73935S105	1,880	141,431	SH	DFND	7	135,701	0	5,730
POWERSHARES DB CMDTY IDX TRA	UNIT BEN INT	73935S105	26	1,946	SH	DFND	7,9	1,946	0	0
POWERSHARES DB CMDTY IDX TRA	UNIT BEN INT	73935S105	3,586	269,831	SH	DFND	9	253,387	0	16,444
POWERSHARES ETF TRUST	DWA MOMENTUM PTF	73935X153	215	5,284	SH	DFND	7	5,284	0	0
POWERSHARES ETF TRUST	FINL PFD PTF	73935X229	214	11,383	SH	DFND	7	11,383	0	0
POWERSHARES ETF TRUST	DYNA BUYBK ACH	73935X286	224	4,950	SH	DFND	9	4,950	0	0
POWERSHARES ETF TRUST	FTSE RAFI 1000	73935X583	527	5,981	SH	DFND	7	5,981	0	0
POWERSHARES ETF TRUST	AERSPC DEF PTF	73935X690	47	1,329	SH	DFND	7	1,329	0	0
POWERSHARES ETF TRUST	AERSPC DEF PTF	73935X690	177	5,000	SH	DFND	9	0	0	5,000
POWERSHARES ETF TRUST	INTL DIV ACHV	73935X716	511	36,842	SH	DFND	7	36,842	0	0
POWERSHARES ETF TRUST	INTL DIV ACHV	73935X716	29	2,095	SH	DFND	9	2,095	0	0
POWERSHARES ETF TRUST	DIV ACHV PRFT	73935X732	435	20,000	SH	DFND	7	10,000	0	10,000
POWERSHARES ETF TRUST	DYN PHRMA PORT	73935X799	2,885	48,012	SH	DFND	7	48,012	0	0
POWERSHARES ETF TRUST II	SENIOR LN PORT	73936Q769	485	21,367	SH	DFND	7	20,367	0	1,000
POWERSHARES ETF TRUST II	SENIOR LN PORT	73936Q769	33	1,464	SH	DFND	9	1,464	0	0
POWERSHARES ETF TRUST II	CEF INC COMPST	73936Q843	527	24,399	SH	DFND	7	24,399	0	0
POWERSHARES ETF TR II	FDM HG YLD RAFI	73936T557	1	43	SH	DFND	1	43	0	0
POWERSHARES ETF TR II	FDM HG YLD RAFI	73936T557	205	11,527	SH	DFND	7	11,527	0	0
POWERSHARES ETF TR II	PFD PORTFOLIO	73936T565	10	700	SH	DFND	1	700	0	0
POWERSHARES ETF TR II	PFD PORTFOLIO	73936T565	466	31,226	SH	DFND	7	23,690	0	7,536
POWERSHARES ETF TR II	PFD PORTFOLIO	73936T565	100	6,700	SH	DFND	9	6,700	0	0
POWERSHARES ETF TR	SOVEREIGN	73936T573	494	17,452	SH	DFND	7	17,452	0	0

II	DEBT									
POWERSHARES ETF TR II	BUILD AMER ETF	73937B407	230	7,609	SH	DFND	7	7,609	0	0
POWERSHARES ETF TR II	KBW BK PORT	73937B746	740	22,381	SH	DFND	7	22,381	0	0
POWERSHARES ETF TR II	S&P500 LOW VOL	73937B779	602	14,922	SH	DFND	7	14,922	0	0
POWERSHARES ETF TR II	S&P500 LOW VOL	73937B779	164	4,059	SH	DFND	9	3,463	0	596
POWERSHARES ETF TR II	S&P SMCP FIN P	73937B803	225	5,490	SH	DFND	7	5,490	0	0
PRAXAIR INC	COM	74005P104	1,219	10,653	SH	DFND	1	10,453	0	200
PRAXAIR INC	COM	74005P104	206	1,800	SH	DFND	1,3	1,800	0	0
PRAXAIR INC	COM	74005P104	813	7,100	SH	DFND	13	7,100	0	0
PRAXAIR INC	COM	74005P104	263	2,300	SH	DFND	14	2,300	0	0
PRAXAIR INC	COM	74005P104	13	115	SH	DFND	3	115	0	0
PRAXAIR INC	COM	74005P104	3,814	33,328	SH	DFND	7	31,689	0	1,639
PRAXAIR INC	COM	74005P104	45	397	SH	DFND	7,9	366	0	31
PRAXAIR INC	COM	74005P104	1,853	16,187	SH	DFND	9	7,518	0	8,669
PRICE T ROWE GROUP INC	COM	74144T108	5,730	78,004	SH	DFND	1	76,389	0	1,615
PRICE T ROWE GROUP INC	COM	74144T108	973	13,250	SH	DFND	1,3	0	0	13,250
PRICE T ROWE GROUP INC	COM	74144T108	491	6,680	SH	DFND	13	6,680	0	0
PRICE T ROWE GROUP INC	COM	74144T108	229	3,122	SH	DFND	14	3,122	0	0
PRICE T ROWE GROUP INC	COM	74144T108	213	2,895	SH	DFND	3	2,895	0	0
PRICE T ROWE GROUP INC	COM	74144T108	3,636	49,494	SH	DFND	7	43,292	0	6,202
PRICE T ROWE GROUP INC	COM	74144T108	1,787	24,325	SH	DFND	7,9	24,319	0	6
PRICE T ROWE GROUP INC	COM	74144T108	13,234	180,158	SH	DFND	9	180,143	0	15
PRICELINE GRP INC	NOTE 0.350% 6/1	741503AS5	42	35,000	PRN	DFND	9	35,000	0	0
PRICELINE GRP INC	NOTE 0.900% 9/1	741503AX4	11	11,000	PRN	DFND	9	11,000	0	0
PRICELINE GRP INC	COM NEW	741503403	3,810	2,956	SH	DFND	1	2,784	0	172
PRICELINE GRP INC	COM NEW	741503403	1,250	970	SH	DFND	1,3	970	0	0
PRICELINE GRP INC	COM NEW	741503403	1,714	1,330	SH	DFND	13	1,330	0	0
PRICELINE GRP INC	COM NEW	741503403	517	401	SH	DFND	14	400	1	0
PRICELINE GRP INC	COM NEW	741503403	1,466	1,137	SH	DFND	3	1,137	0	0
PRICELINE GRP INC	COM NEW	741503403	7,870	6,106	SH	DFND	7	5,988	0	118
PRICELINE GRP INC	COM NEW	741503403	273	212	SH	DFND	7,9	211	0	1
PRICELINE GRP INC	COM NEW	741503403	6,482	5,029	SH	DFND	9	4,949	0	80
PRICESMART INC	COM	741511109	41	485	SH	DFND	1	485	0	0
PRICESMART INC	COM	741511109	105	1,236	SH	DFND	3	1,236	0	0
PRICESMART INC	COM	741511109	56	662	SH	DFND	7	643	0	19
PRICESMART INC	COM	741511109	152	1,802	SH	DFND	7,9	1,802	0	0
PRICESMART INC	COM	741511109	477	5,644	SH	DFND	9	5,644	0	0
PRIMERICA INC	COM	74164M108	48	1,077	SH	DFND	3	1,077	0	0
PRIMERICA INC	COM	74164M108	41	925	SH	DFND	7	925	0	0
PRIMERICA INC	COM	74164M108	116	2,611	SH	DFND	9	2,611	0	0
PRINCIPAL FINL GROUP INC	COM	74251V102	12	300	SH	DFND	1	300	0	0
PRINCIPAL FINL GROUP INC	COM	74251V102	276	6,990	SH	DFND	13	6,990	0	0
PRINCIPAL FINL GROUP INC	COM	74251V102	28	700	SH	DFND	14	700	0	0
PRINCIPAL FINL GROUP INC	COM	74251V102	7	178	SH	DFND	3	178	0	0
PRINCIPAL FINL GROUP INC	COM	74251V102	40	1,016	SH	DFND	7	1,016	0	0

PRINCIPAL FINL GROUP INC	COM	74251V102	21	520	SH	DFND	7,9	505	0	15
PRINCIPAL FINL GROUP INC	COM	74251V102	12	308	SH	DFND	9	308	0	0
PROASSURANCE CORP	COM	74267C106	152	3,000	SH	DFND	13	3,000	0	0
PROASSURANCE CORP	COM	74267C106	25	500	SH	DFND	14	500	0	0
PROASSURANCE CORP	COM	74267C106	5	95	SH	DFND	3	95	0	0
PROASSURANCE CORP	COM	74267C106	270	5,334	SH	DFND	7	5,334	0	0
PROASSURANCE CORP	COM	74267C106	67	1,327	SH	DFND	9	1,327	0	0
PROCTER & GAMBLE CO	COM	742718109	44,558	541,338	SH	DFND	1	459,832	0	81,506
PROCTER & GAMBLE CO	COM	742718109	1,078	13,100	SH	DFND	1,3	13,100	0	0
PROCTER & GAMBLE CO	COM	742718109	4,247	51,600	SH	DFND	13	51,600	0	0
PROCTER & GAMBLE CO	COM	742718109	1,396	16,962	SH	DFND	14	15,300	1,662	0
PROCTER & GAMBLE CO	COM	742718109	1,279	15,539	SH	DFND	3	15,539	0	0
PROCTER & GAMBLE CO	COM	742718109	40,040	486,449	SH	DFND	7	477,765	0	8,684
PROCTER & GAMBLE CO	COM	742718109	4,991	60,639	SH	DFND	7,9	60,471	0	168
PROCTER & GAMBLE CO	COM	742718109	53,514	650,157	SH	DFND	9	623,965	0	26,192
PROCTER & GAMBLE CO	COM	742718109	21	5,900	SH	Call DFND	9	5,900	0	0
PROGRESSIVE CORP OHIO	COM	743315103	186	5,300	SH	DFND	1	5,300	0	0
PROGRESSIVE CORP OHIO	COM	743315103	876	24,930	SH	DFND	13	24,930	0	0
PROGRESSIVE CORP OHIO	COM	743315103	184	5,245	SH	DFND	14	5,245	0	0
PROGRESSIVE CORP OHIO	COM	743315103	10	290	SH	DFND	3	290	0	0
PROGRESSIVE CORP OHIO	COM	743315103	565	16,071	SH	DFND	7	15,801	0	270
PROGRESSIVE CORP OHIO	COM	743315103	59	1,682	SH	DFND	7,9	1,682	0	0
PROGRESSIVE CORP OHIO	COM	743315103	31	886	SH	DFND	9	886	0	0
PROGRESSIVE CORP OHIO	COM	743315103	791	22,500	SH	OTR	13	22,500	0	0
PROLOGIS INC	COM	74340W103	176	3,973	SH	DFND	1	3,973	0	0
PROLOGIS INC	COM	74340W103	645	14,590	SH	DFND	13	14,590	0	0
PROLOGIS INC	COM	74340W103	519	11,739	SH	DFND	14	11,739	0	0
PROLOGIS INC	COM	74340W103	12	265	SH	DFND	3	265	0	0
PROLOGIS INC	COM	74340W103	2,811	63,630	SH	DFND	7	63,630	0	0
PROLOGIS INC	COM	74340W103	244	5,518	SH	DFND	7,9	5,518	0	0
PROLOGIS INC	COM	74340W103	550	12,458	SH	DFND	9	11,999	0	459
PROLOGIS INC	COM	74340W103	3,128	70,812	SH	OTR	13	70,812	0	0
PROSHARES TR	PSHS ULSHT SP500	74347B300	0	25	SH	DFND	1	25	0	0
PROSHARES TR	PSHS ULSHT SP500	74347B300	322	16,980	SH	DFND	7	16,980	0	0
PROSHARES TR	INVT INT RT HG	74347B607	230	3,175	SH	DFND	7	3,175	0	0
PROSHARES TR II	ULT VIX SHRT	74347W312	155	8,000	SH	DFND	7	8,000	0	0
PROSHARES TR II	ULT VIX SHRT	74347W312	420	31,000	SH	Put DFND	7	31,000	0	0
PROSHARES TR	SHRT 20+YR TRE	74347X849	816	36,016	SH	DFND	7	36,016	0	0
PROSHARES TR	S&P 500 DV ARIST	74348A467	414	7,916	SH	DFND	7	7,916	0	0
PROSHARES TR	S&P 500 DV ARIST	74348A467	31	600	SH	DFND	9	600	0	0
PROSHARES TR	HGH YLD INT RATE	74348A541	473	7,550	SH	DFND	7	7,550	0	0
PROSPECT CAPITAL	NOTE 5.500%	74348TAD4	200	200,000	PRN	DFND	7	200,000	0	0

CORPORATION	8/1									
PROSPECT CAPITAL CORPORATION	COM	74348T102	220	30,275	SH	DFND	1	1,400	0	28,875
PROSPECT CAPITAL CORPORATION	COM	74348T102	18	2,542	SH	DFND	7	2,542	0	0
PROTO LABS INC	COM	743713109	7	92	SH	DFND	1	92	0	0
PROTO LABS INC	COM	743713109	210	2,719	SH	DFND	7	2,651	0	68
PROTO LABS INC	COM	743713109	88	1,141	SH	DFND	9	1,141	0	0
PRUDENTIAL FINL INC	COM	744320102	233	3,225	SH	DFND	1	3,225	0	0
PRUDENTIAL FINL INC	COM	744320102	1,100	15,230	SH	DFND	13	15,230	0	0
PRUDENTIAL FINL INC	COM	744320102	226	3,130	SH	DFND	14	3,130	0	0
PRUDENTIAL FINL INC	COM	744320102	14	200	SH	DFND	3	200	0	0
PRUDENTIAL FINL INC	COM	744320102	944	13,067	SH	DFND	7	12,978	0	89
PRUDENTIAL FINL INC	COM	744320102	64	890	SH	DFND	7,9	687	0	203
PRUDENTIAL FINL INC	COM	744320102	786	10,877	SH	DFND	9	10,733	0	144
PRUDENTIAL FINL INC	COM	744320102	0	600	SH	Call DFND	9	600	0	0
PRUDENTIAL PLC	ADR	74435K204	188	5,053	SH	DFND	7	5,048	0	5
PRUDENTIAL PLC	ADR	74435K204	11	290	SH	DFND	7,9	0	0	290
PRUDENTIAL PLC	ADR	74435K204	45	1,212	SH	DFND	9	738	0	474
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	630	13,356	SH	DFND	1	13,356	0	0
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	66	1,400	SH	DFND	1,3	1,400	0	0
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	85	1,800	SH	DFND	14	1,800	0	0
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	4	90	SH	DFND	3	90	0	0
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	1,430	30,328	SH	DFND	7	30,028	0	300
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	181	3,841	SH	DFND	7,9	3,666	0	175
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	526	11,159	SH	DFND	9	10,830	0	329
PUBLIC STORAGE	COM	74460D109	81	293	SH	DFND	1	193	0	100
PUBLIC STORAGE	COM	74460D109	1,506	5,460	SH	DFND	13	5,460	0	0
PUBLIC STORAGE	COM	74460D109	863	3,128	SH	DFND	14	3,128	0	0
PUBLIC STORAGE	COM	74460D109	22	80	SH	DFND	3	80	0	0
PUBLIC STORAGE	COM	74460D109	411	1,490	SH	DFND	7	1,471	0	19
PUBLIC STORAGE	COM	74460D109	73	265	SH	DFND	7,9	265	0	0
PUBLIC STORAGE	COM	74460D109	221	803	SH	DFND	9	773	0	30
PUBLIC STORAGE	COM	74460D109	5,423	19,661	SH	OTR	13	19,661	0	0
PULTE GROUP INC	COM	745867101	45	2,390	SH	DFND	1,3	2,390	0	0
PULTE GROUP INC	COM	745867101	189	10,090	SH	DFND	13	10,090	0	0
PULTE GROUP INC	COM	745867101	51	2,730	SH	DFND	14	2,730	0	0
PULTE GROUP INC	COM	745867101	56	3,014	SH	DFND	3	3,014	0	0
PULTE GROUP INC	COM	745867101	125	6,661	SH	DFND	7	6,661	0	0
PULTE GROUP INC	COM	745867101	7	395	SH	DFND	9	194	0	201
QEP RES INC	COM	74733V100	45	3,200	SH	DFND	1	3,200	0	0
QEP RES INC	COM	74733V100	25	1,800	SH	DFND	1,3	1,800	0	0
QEP RES INC	COM	74733V100	82	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	30	2,123	SH	DFND	3	2,123	0	0
QEP RES INC	COM	74733V100	35	2,470	SH	DFND	7	2,470	0	0
QEP RES INC	COM	74733V100	5	353	SH	DFND	7,9	290	0	63
QEP RES INC	COM	74733V100	6	450	SH	DFND	9	450	0	0
QORVO INC	COM	74736K101	1	19	SH	DFND	1	19	0	0
QORVO INC	COM	74736K101	35	700	SH	DFND	1,3	700	0	0
QORVO INC	COM	74736K101	265	5,250	SH	DFND	13	5,250	0	0
QORVO INC	COM	74736K101	15	300	SH	DFND	14	300	0	0
QORVO INC	COM	74736K101	2	40	SH	DFND	3	40	0	0
QORVO INC	COM	74736K101	87	1,732	SH	DFND	7	1,719	0	13
QORVO INC	COM	74736K101	45	896	SH	DFND	9	896	0	0

QORVO INC	COM	74736K101	0	300	SH	Call	DFND	7	300	0	0
QUALCOMM INC	COM	747525103	3,290	64,342	SH		DFND	1	55,947	0	8,395
QUALCOMM INC	COM	747525103	646	12,640	SH		DFND	1,3	12,640	0	0
QUALCOMM INC	COM	747525103	2,413	47,180	SH		DFND	13	47,180	0	0
QUALCOMM INC	COM	747525103	705	13,779	SH		DFND	14	12,620	1,159	0
QUALCOMM INC	COM	747525103	759	14,834	SH		DFND	3	14,834	0	0
QUALCOMM INC	COM	747525103	18,511	361,969	SH		DFND	7	356,277	0	5,692
QUALCOMM INC	COM	747525103	3,251	63,566	SH		DFND	7,9	63,519	0	47
QUALCOMM INC	COM	747525103	21,573	421,851	SH		DFND	9	420,439	0	1,412
QUALCOMM INC	COM	747525103	0	400	SH	Call	DFND	9	400	0	0
QUANTA SVCS INC	COM	74762E102	20	890	SH		DFND	1,3	890	0	0
QUANTA SVCS INC	COM	74762E102	62	2,760	SH		DFND	13	2,760	0	0
QUANTA SVCS INC	COM	74762E102	29	1,300	SH		DFND	14	1,300	0	0
QUANTA SVCS INC	COM	74762E102	0	15	SH		DFND	3	15	0	0
QUANTA SVCS INC	COM	74762E102	109	4,821	SH		DFND	7	4,812	0	9
QUANTA SVCS INC	COM	74762E102	13	562	SH		DFND	9	562	0	0
QUEST DIAGNOSTICS INC	COM	74834L100	62	872	SH		DFND	1	572	0	300
QUEST DIAGNOSTICS INC	COM	74834L100	86	1,210	SH		DFND	1,3	1,210	0	0
QUEST DIAGNOSTICS INC	COM	74834L100	311	4,350	SH		DFND	13	4,350	0	0
QUEST DIAGNOSTICS INC	COM	74834L100	43	600	SH		DFND	14	600	0	0
QUEST DIAGNOSTICS INC	COM	74834L100	4	60	SH		DFND	3	60	0	0
QUEST DIAGNOSTICS INC	COM	74834L100	1,235	17,281	SH		DFND	7	17,163	0	118
QUEST DIAGNOSTICS INC	COM	74834L100	21	287	SH		DFND	7,9	287	0	0
QUEST DIAGNOSTICS INC	COM	74834L100	703	9,840	SH		DFND	9	9,840	0	0
QUESTAR CORP	COM	748356102	94	3,800	SH		DFND	1	3,800	0	0
QUESTAR CORP	COM	748356102	10	400	SH		DFND	1,3	400	0	0
QUESTAR CORP	COM	748356102	25	1,000	SH		DFND	14	1,000	0	0
QUESTAR CORP	COM	748356102	2	80	SH		DFND	3	80	0	0
QUESTAR CORP	COM	748356102	247	9,972	SH		DFND	7	9,972	0	0
QUESTAR CORP	COM	748356102	7	290	SH		DFND	7,9	290	0	0
QUESTAR CORP	COM	748356102	14	565	SH		DFND	9	565	0	0
QUINTILES TRANSNATIO HLDGS I	COM	74876Y101	55	840	SH		DFND	1,3	840	0	0
QUINTILES TRANSNATIO HLDGS I	COM	74876Y101	376	5,780	SH		DFND	13	5,780	0	0
QUINTILES TRANSNATIO HLDGS I	COM	74876Y101	478	7,347	SH		DFND	3	7,347	0	0
QUINTILES TRANSNATIO HLDGS I	COM	74876Y101	930	14,292	SH		DFND	7	12,392	0	1,900
QUINTILES TRANSNATIO HLDGS I	COM	74876Y101	583	8,958	SH		DFND	9	8,958	0	0
RLI CORP	COM	749607107	876	13,106	SH		DFND	1,3	0	0	13,106
RLI CORP	COM	749607107	33	496	SH		DFND	7	496	0	0
RLI CORP	COM	749607107	107	1,606	SH		DFND	9	1,606	0	0
RLJ LODGING TR	COM	74965L101	43	1,858	SH		DFND	14	1,858	0	0
RLJ LODGING TR	COM	74965L101	4	165	SH		DFND	7	165	0	0
RLJ LODGING TR	COM	74965L101	3	136	SH		DFND	9	136	0	0
RLJ LODGING TR	COM	74965L101	225	9,851	SH		OTR	13	9,851	0	0
RPM INTL INC	COM	749685103	17	350	SH		DFND	1	350	0	0
RPM INTL INC	COM	749685103	28	600	SH		DFND	1,3	600	0	0
RPM INTL INC	COM	749685103	128	2,700	SH		DFND	13	2,700	0	0
RPM INTL INC	COM	749685103	33	700	SH		DFND	14	700	0	0
RPM INTL INC	COM	749685103	2	45	SH		DFND	3	45	0	0
RPM INTL INC	COM	749685103	667	14,089	SH		DFND	7	14,089	0	0
RPM INTL INC	COM	749685103	5	100	SH		DFND	7,9	100	0	0

RPM INTL INC	COM	749685103	916	19,353	SH	DFND	9	19,353	0	0
RTI INTL METALS INC	NOTE 1.625%10/1	74973WAB3	9	9,000	PRN	DFND	7	9,000	0	0
RTI INTL METALS INC	NOTE 1.625%10/1	74973WAB3	38	36,000	PRN	DFND	9	36,000	0	0
RALPH LAUREN CORP	CL A	751212101	43	450	SH	DFND	1,3	450	0	0
RALPH LAUREN CORP	CL A	751212101	87	900	SH	DFND	13	900	0	0
RALPH LAUREN CORP	CL A	751212101	46	480	SH	DFND	14	480	0	0
RALPH LAUREN CORP	CL A	751212101	0	5	SH	DFND	3	5	0	0
RALPH LAUREN CORP	CL A	751212101	16	171	SH	DFND	7	171	0	0
RALPH LAUREN CORP	CL A	751212101	10	105	SH	DFND	7,9	105	0	0
RALPH LAUREN CORP	CL A	751212101	673	6,996	SH	DFND	9	2,308	0	4,688
RANDGOLD RES LTD	ADR	752344309	21	233	SH	DFND	1	233	0	0
RANDGOLD RES LTD	ADR	752344309	594	6,541	SH	DFND	7	6,541	0	0
RANDGOLD RES LTD	ADR	752344309	243	2,672	SH	DFND	7,9	2,672	0	0
RANDGOLD RES LTD	ADR	752344309	433	4,767	SH	DFND	9	4,767	0	0
RANGE RES CORP	COM	75281A109	243	7,500	SH	DFND	1	7,500	0	0
RANGE RES CORP	COM	75281A109	41	1,280	SH	DFND	1,3	1,280	0	0
RANGE RES CORP	COM	75281A109	147	4,530	SH	DFND	13	4,530	0	0
RANGE RES CORP	COM	75281A109	53	1,640	SH	DFND	14	1,640	0	0
RANGE RES CORP	COM	75281A109	2	75	SH	DFND	3	75	0	0
RANGE RES CORP	COM	75281A109	77	2,363	SH	DFND	7	2,363	0	0
RANGE RES CORP	COM	75281A109	6	190	SH	DFND	7,9	190	0	0
RANGE RES CORP	COM	75281A109	77	2,382	SH	DFND	9	37	0	2,345
RAPTOR PHARMACEUTICAL CORP	COM	75382F106	47	10,244	SH	OTR	13	10,244	0	0
RAVEN INDS INC	COM	754212108	304	19,000	SH	DFND	7	19,000	0	0
RAVEN INDS INC	COM	754212108	1	40	SH	DFND	9	40	0	0
RAYMOND JAMES FINANCIAL INC	COM	754730109	1	24	SH	DFND	1	24	0	0
RAYMOND JAMES FINANCIAL INC	COM	754730109	215	4,510	SH	DFND	13	4,510	0	0
RAYMOND JAMES FINANCIAL INC	COM	754730109	4	75	SH	DFND	3	75	0	0
RAYMOND JAMES FINANCIAL INC	COM	754730109	141	2,958	SH	DFND	7	2,901	0	57
RAYMOND JAMES FINANCIAL INC	COM	754730109	13	270	SH	DFND	9	270	0	0
RAYONIER INC	COM	754907103	139	5,615	SH	DFND	13	5,615	0	0
RAYONIER INC	COM	754907103	47	1,895	SH	DFND	14	1,895	0	0
RAYONIER INC	COM	754907103	149	6,037	SH	DFND	7	6,037	0	0
RAYONIER INC	COM	754907103	41	1,667	SH	DFND	9	1,367	0	300
RAYONIER ADVANCED MATLS INC	COM	75508B104	183	19,300	SH	DFND	1,3	0	0	19,300
RAYONIER ADVANCED MATLS INC	COM	75508B104	18	1,919	SH	DFND	3	1,919	0	0
RAYONIER ADVANCED MATLS INC	COM	75508B104	52	5,452	SH	DFND	7	5,452	0	0
RAYONIER ADVANCED MATLS INC	COM	75508B104	10	1,098	SH	DFND	9	998	0	100
RAYTHEON CO	COM NEW	755111507	480	3,918	SH	DFND	1	3,918	0	0
RAYTHEON CO	COM NEW	755111507	272	2,220	SH	DFND	1,3	2,220	0	0
RAYTHEON CO	COM NEW	755111507	1,057	8,620	SH	DFND	13	8,620	0	0
RAYTHEON CO	COM NEW	755111507	273	2,230	SH	DFND	14	2,230	0	0
RAYTHEON CO	COM NEW	755111507	89	727	SH	DFND	3	727	0	0
RAYTHEON CO	COM NEW	755111507	2,580	21,036	SH	DFND	7	18,329	0	2,707
RAYTHEON CO	COM NEW	755111507	925	7,545	SH	DFND	7,9	7,545	0	0
RAYTHEON CO	COM NEW	755111507	4,714	38,438	SH	DFND	9	27,253	0	11,185
RAYTHEON CO	COM NEW	755111507	0	500	SH Call	DFND	9	500	0	0
RBC BEARINGS INC	COM	75524B104	1,085	14,815	SH	DFND	1,3	0	0	14,815
RBC BEARINGS INC	COM	75524B104	68	927	SH	DFND	7	927	0	0
RBC BEARINGS INC	COM	75524B104	142	1,939	SH	DFND	9	1,939	0	0

REALOGY HLDGS CORP	COM	75605Y106	37	1,023	SH	DFND	1	27	0	996
REALOGY HLDGS CORP	COM	75605Y106	195	5,400	SH	DFND	13	5,400	0	0
REALOGY HLDGS CORP	COM	75605Y106	3	95	SH	DFND	3	95	0	0
REALOGY HLDGS CORP	COM	75605Y106	40	1,096	SH	DFND	7	1,096	0	0
REALOGY HLDGS CORP	COM	75605Y106	2	63	SH	DFND	9	63	0	0
REALTY INCOME CORP	COM	756109104	205	3,275	SH	DFND	1	3,151	0	124
REALTY INCOME CORP	COM	756109104	719	11,510	SH	DFND	13	11,510	0	0
REALTY INCOME CORP	COM	756109104	350	5,599	SH	DFND	14	5,599	0	0
REALTY INCOME CORP	COM	756109104	3	40	SH	DFND	3	40	0	0
REALTY INCOME CORP	COM	756109104	786	12,577	SH	DFND	7	12,577	0	0
REALTY INCOME CORP	COM	756109104	55	879	SH	DFND	9	704	0	175
REALTY INCOME CORP	COM	756109104	1,079	17,260	SH	OTR	13	17,260	0	0
RED HAT INC	COM	756577102	2	30	SH	DFND	1	30	0	0
RED HAT INC	COM	756577102	112	1,500	SH	DFND	1,3	1,500	0	0
RED HAT INC	COM	756577102	382	5,130	SH	DFND	13	5,130	0	0
RED HAT INC	COM	756577102	180	2,410	SH	DFND	14	2,410	0	0
RED HAT INC	COM	756577102	6	75	SH	DFND	3	75	0	0
RED HAT INC	COM	756577102	324	4,348	SH	DFND	7	4,090	0	258
RED HAT INC	COM	756577102	24	327	SH	DFND	7,9	280	0	47
RED HAT INC	COM	756577102	68	909	SH	DFND	9	909	0	0
REGAL ENTMT GROUP	CL A	758766109	18	870	SH	DFND	1,3	870	0	0
REGAL ENTMT GROUP	CL A	758766109	16	770	SH	DFND	13	770	0	0
REGAL ENTMT GROUP	CL A	758766109	8	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	270	12,760	SH	DFND	7	12,760	0	0
REGAL ENTMT GROUP	CL A	758766109	95	4,483	SH	DFND	9	4,183	0	300
REGENCY CTRS CORP	COM	758849103	257	3,435	SH	DFND	13	3,435	0	0
REGENCY CTRS CORP	COM	758849103	191	2,551	SH	DFND	14	2,551	0	0
REGENCY CTRS CORP	COM	758849103	7	100	SH	DFND	3	100	0	0
REGENCY CTRS CORP	COM	758849103	306	4,093	SH	DFND	7	4,093	0	0
REGENCY CTRS CORP	COM	758849103	1	9	SH	DFND	7,9	0	0	9
REGENCY CTRS CORP	COM	758849103	4	47	SH	DFND	9	47	0	0
REGENCY CTRS CORP	COM	758849103	1,289	17,227	SH	OTR	13	17,227	0	0
REGENERON PHARMACEUTICALS	COM	75886F107	2,837	7,871	SH	DFND	1	7,728	0	143
REGENERON PHARMACEUTICALS	COM	75886F107	1,157	3,210	SH	DFND	1,3	3,210	0	0
REGENERON PHARMACEUTICALS	COM	75886F107	937	2,600	SH	DFND	13	2,600	0	0
REGENERON PHARMACEUTICALS	COM	75886F107	288	800	SH	DFND	14	800	0	0
REGENERON PHARMACEUTICALS	COM	75886F107	1,154	3,202	SH	DFND	3	3,202	0	0
REGENERON PHARMACEUTICALS	COM	75886F107	8,067	22,381	SH	DFND	7	22,036	0	345
REGENERON PHARMACEUTICALS	COM	75886F107	266	738	SH	DFND	7,9	738	0	0
REGENERON PHARMACEUTICALS	COM	75886F107	4,053	11,245	SH	DFND	9	11,052	0	193
REGIONS FINL CORP NEW	COM	7591EP100	8	1,000	SH	DFND	1	1,000	0	0
REGIONS FINL CORP NEW	COM	7591EP100	343	43,656	SH	DFND	13	43,656	0	0
REGIONS FINL CORP NEW	COM	7591EP100	50	6,362	SH	DFND	14	6,362	0	0
REGIONS FINL CORP NEW	COM	7591EP100	6	705	SH	DFND	3	705	0	0
REGIONS FINL CORP NEW	COM	7591EP100	213	27,108	SH	DFND	7	27,108	0	0
REGIONS FINL CORP NEW	COM	7591EP100	15	1,915	SH	DFND	7,9	1,515	0	400
REGIONS FINL CORP NEW	COM	7591EP100	9	1,162	SH	DFND	9	1,065	0	97
REINSURANCE GROUP	COM NEW	759351604	163	1,690	SH	DFND	13	1,690	0	0

AMER INC											
REINSURANCE GROUP AMER INC	COM NEW	759351604	42	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	250	2,601	SH	DFND	7	2,601	0	0	
REINSURANCE GROUP AMER INC	COM NEW	759351604	2	22	SH	DFND	9	15	0	7	
RELIANCE STEEL & ALUMINUM CO	COM	759509102	29	414	SH	DFND	1	414	0	0	
RELIANCE STEEL & ALUMINUM CO	COM	759509102	21	300	SH	DFND	1,3	300	0	0	
RELIANCE STEEL & ALUMINUM CO	COM	759509102	125	1,800	SH	DFND	13	1,800	0	0	
RELIANCE STEEL & ALUMINUM CO	COM	759509102	48	700	SH	DFND	14	700	0	0	
RELIANCE STEEL & ALUMINUM CO	COM	759509102	423	6,117	SH	DFND	7	6,040	0	77	
RELIANCE STEEL & ALUMINUM CO	COM	759509102	15	215	SH	DFND	9	215	0	0	
RELIANCE STEEL & ALUMINUM CO	COM	759509102	1	200	SH	Call DFND	9	200	0	0	
RELX PLC	SPONSORED ADR	759530108	121	6,454	SH	DFND	7	6,409	0	45	
RELX PLC	SPONSORED ADR	759530108	6	345	SH	DFND	7,9	0	0	345	
RELX PLC	SPONSORED ADR	759530108	113	6,005	SH	DFND	9	6,005	0	0	
RELX NV	SPONSORED ADR	75955B102	180	10,278	SH	DFND	7	10,278	0	0	
REPUBLIC SVCS INC	COM	760759100	77	1,620	SH	DFND	1,3	1,620	0	0	
REPUBLIC SVCS INC	COM	760759100	416	8,740	SH	DFND	13	8,740	0	0	
REPUBLIC SVCS INC	COM	760759100	53	1,110	SH	DFND	14	1,110	0	0	
REPUBLIC SVCS INC	COM	760759100	6	125	SH	DFND	3	125	0	0	
REPUBLIC SVCS INC	COM	760759100	76	1,601	SH	DFND	7	1,601	0	0	
REPUBLIC SVCS INC	COM	760759100	14	301	SH	DFND	7,9	285	0	16	
REPUBLIC SVCS INC	COM	760759100	14	301	SH	DFND	9	121	0	180	
RESMED INC	COM	761152107	4	72	SH	DFND	1	72	0	0	
RESMED INC	COM	761152107	69	1,190	SH	DFND	1,3	1,190	0	0	
RESMED INC	COM	761152107	469	8,120	SH	DFND	13	8,120	0	0	
RESMED INC	COM	761152107	145	2,500	SH	DFND	14	2,500	0	0	
RESMED INC	COM	761152107	4	65	SH	DFND	3	65	0	0	
RESMED INC	COM	761152107	213	3,678	SH	DFND	7	2,122	0	1,556	
RESMED INC	COM	761152107	25	441	SH	DFND	9	441	0	0	
RETAIL OPPORTUNITY INVTS COR	COM	76131N101	35	1,762	SH	DFND	14	1,762	0	0	
RETAIL OPPORTUNITY INVTS COR	COM	76131N101	5	249	SH	DFND	7	249	0	0	
RETAIL OPPORTUNITY INVTS COR	COM	76131N101	5	255	SH	DFND	9	255	0	0	
RETAIL OPPORTUNITY INVTS COR	COM	76131N101	172	8,569	SH	OTR	13	8,569	0	0	
RETAIL PPTYS AMER INC	CL A	76131V202	117	7,400	SH	DFND	13	7,400	0	0	
RETAIL PPTYS AMER INC	CL A	76131V202	16	1,000	SH	DFND	14	1,000	0	0	
RETAIL PPTYS AMER INC	CL A	76131V202	15	954	SH	DFND	7	954	0	0	
RETAIL PPTYS AMER INC	CL A	76131V202	1	82	SH	DFND	7,9	0	0	82	
RETAIL PPTYS AMER INC	CL A	76131V202	5	340	SH	DFND	9	259	0	81	
RETAIL PPTYS AMER INC	CL A	76131V202	279	17,621	SH	OTR	13	17,621	0	0	
REX ENERGY CORPORATION	COM	761565100	23	30,000	SH	DFND	1	30,000	0	0	

REYNOLDS AMERICAN INC	COM	761713106	492	9,784	SH	DFND	1	7,800	0	1,984
REYNOLDS AMERICAN INC	COM	761713106	191	3,800	SH	DFND	1,3	3,800	0	0
REYNOLDS AMERICAN INC	COM	761713106	729	14,500	SH	DFND	13	14,500	0	0
REYNOLDS AMERICAN INC	COM	761713106	226	4,500	SH	DFND	14	4,500	0	0
REYNOLDS AMERICAN INC	COM	761713106	117	2,335	SH	DFND	3	2,335	0	0
REYNOLDS AMERICAN INC	COM	761713106	4,156	82,607	SH	DFND	7	82,268	0	339
REYNOLDS AMERICAN INC	COM	761713106	156	3,107	SH	DFND	7,9	3,107	0	0
REYNOLDS AMERICAN INC	COM	761713106	1,988	39,509	SH	DFND	9	39,407	0	102
RIO TINTO PLC	SPONSORED ADR	767204100	11	400	SH	DFND	1	400	0	0
RIO TINTO PLC	SPONSORED ADR	767204100	83	2,928	SH	DFND	7	2,928	0	0
RIO TINTO PLC	SPONSORED ADR	767204100	161	5,709	SH	DFND	9	5,359	0	350
RITCHIE BROS AUCTIONEERS	COM	767744105	139	5,129	SH	DFND	7	4,955	0	174
RITCHIE BROS AUCTIONEERS	COM	767744105	86	3,179	SH	DFND	9	3,179	0	0
RITE AID CORP	COM	767754104	37	4,500	SH	DFND	1,3	4,500	0	0
RITE AID CORP	COM	767754104	152	18,600	SH	DFND	13	18,600	0	0
RITE AID CORP	COM	767754104	41	5,000	SH	DFND	14	5,000	0	0
RITE AID CORP	COM	767754104	2	275	SH	DFND	3	275	0	0
RITE AID CORP	COM	767754104	45	5,471	SH	DFND	7	5,471	0	0
RITE AID CORP	COM	767754104	26,558	3,258,663	SH	DFND	9	719	0	3,257,944
ROBERT HALF INTL INC	COM	770323103	47	1,000	SH	DFND	1,3	1,000	0	0
ROBERT HALF INTL INC	COM	770323103	166	3,560	SH	DFND	13	3,560	0	0
ROBERT HALF INTL INC	COM	770323103	78	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	103	2,214	SH	DFND	7	2,155	0	59
ROBERT HALF INTL INC	COM	770323103	14	300	SH	DFND	7,9	240	0	60
ROBERT HALF INTL INC	COM	770323103	238	5,100	SH	DFND	9	5,100	0	0
ROCKWELL AUTOMATION INC	COM	773903109	914	8,037	SH	DFND	1	8,037	0	0
ROCKWELL AUTOMATION INC	COM	773903109	101	890	SH	DFND	1,3	890	0	0
ROCKWELL AUTOMATION INC	COM	773903109	412	3,620	SH	DFND	13	3,620	0	0
ROCKWELL AUTOMATION INC	COM	773903109	147	1,290	SH	DFND	14	1,290	0	0
ROCKWELL AUTOMATION INC	COM	773903109	6	50	SH	DFND	3	50	0	0
ROCKWELL AUTOMATION INC	COM	773903109	480	4,219	SH	DFND	7	4,219	0	0
ROCKWELL AUTOMATION INC	COM	773903109	13	114	SH	DFND	7,9	114	0	0
ROCKWELL AUTOMATION INC	COM	773903109	317	2,784	SH	DFND	9	2,784	0	0
ROCKWELL COLLINS INC	COM	774341101	348	3,774	SH	DFND	1	3,694	0	80
ROCKWELL COLLINS INC	COM	774341101	101	1,100	SH	DFND	1,3	1,100	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	6	60	SH	DFND	3	60	0	0
ROCKWELL COLLINS INC	COM	774341101	376	4,076	SH	DFND	7	3,962	0	114

ROCKWELL COLLINS INC	COM	774341101	3	35	SH	DFND	7,9	0	0	35
ROCKWELL COLLINS INC	COM	774341101	176	1,905	SH	DFND	9	1,853	0	52
ROGERS COMMUNICATIONS INC	CL B	775109200	3	64	SH	DFND	1	64	0	0
ROGERS COMMUNICATIONS INC	CL B	775109200	2,148	53,682	SH	DFND	7	53,660	0	22
ROGERS COMMUNICATIONS INC	CL B	775109200	752	18,780	SH	DFND	7,9	18,780	0	0
ROGERS COMMUNICATIONS INC	CL B	775109200	897	22,411	SH	DFND	9	22,411	0	0
ROLLINS INC	COM	775711104	12	450	SH	DFND	1,3	450	0	0
ROLLINS INC	COM	775711104	108	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	146	5,390	SH	DFND	7	5,251	0	139
ROLLINS INC	COM	775711104	33	1,211	SH	DFND	9	704	0	507
ROPER TECHNOLOGIES INC	COM	776696106	137	750	SH	DFND	1	122	0	628
ROPER TECHNOLOGIES INC	COM	776696106	121	660	SH	DFND	1,3	660	0	0
ROPER TECHNOLOGIES INC	COM	776696106	548	3,000	SH	DFND	13	3,000	0	0
ROPER TECHNOLOGIES INC	COM	776696106	159	870	SH	DFND	14	870	0	0
ROPER TECHNOLOGIES INC	COM	776696106	6	35	SH	DFND	3	35	0	0
ROPER TECHNOLOGIES INC	COM	776696106	2,311	12,647	SH	DFND	7	12,647	0	0
ROPER TECHNOLOGIES INC	COM	776696106	1	5	SH	DFND	7,9	0	0	5
ROPER TECHNOLOGIES INC	COM	776696106	2,238	12,246	SH	DFND	9	12,126	0	120
ROSS STORES INC	COM	778296103	806	13,921	SH	DFND	1	8,757	0	5,164
ROSS STORES INC	COM	778296103	168	2,910	SH	DFND	1,3	2,910	0	0
ROSS STORES INC	COM	778296103	668	11,540	SH	DFND	13	11,540	0	0
ROSS STORES INC	COM	778296103	226	3,900	SH	DFND	14	3,900	0	0
ROSS STORES INC	COM	778296103	106	1,827	SH	DFND	3	1,827	0	0
ROSS STORES INC	COM	778296103	2,638	45,562	SH	DFND	7	40,781	0	4,781
ROSS STORES INC	COM	778296103	182	3,142	SH	DFND	7,9	3,110	0	32
ROSS STORES INC	COM	778296103	1,406	24,281	SH	DFND	9	13,801	0	10,480
ROYAL BK CDA MONTREAL QUE	COM	780087102	44	770	SH	DFND	1	770	0	0
ROYAL BK CDA MONTREAL QUE	COM	780087102	392	6,802	SH	DFND	7	6,802	0	0
ROYAL BK CDA MONTREAL QUE	COM	780087102	55	954	SH	DFND	7,9	954	0	0
ROYAL BK CDA MONTREAL QUE	COM	780087102	461	8,014	SH	DFND	9	8,014	0	0
ROYAL BK SCOTLAND GROUP PLC	SPONS ADR 2 ORD	780097689	2	281	SH	DFND	1	281	0	0
ROYAL BK SCOTLAND GROUP PLC	SPONS ADR 2 ORD	780097689	34	5,273	SH	DFND	14	5,273	0	0
ROYAL BK SCOTLAND GROUP PLC	SPONS ADR 2 ORD	780097689	18	2,801	SH	DFND	7	2,801	0	0
ROYAL BK SCOTLAND GROUP PLC	SPONS ADR 2 ORD	780097689	23	3,638	SH	OTR	13	3,638	0	0
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	580	11,801	SH	DFND	14	11,801	0	0
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	1,326	26,964	SH	DFND	7	26,894	0	70
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	21	434	SH	DFND	7,9	434	0	0
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	547	11,125	SH	DFND	9	5,025	0	6,100
ROYAL DUTCH SHELL	SPON ADR B	780259107	701	14,249	SH	OTR	13	14,249	0	0

PLC										
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	3,250	67,082	SH	DFND	1	64,043	0	3,039
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	749	15,458	SH	DFND	14	15,458	0	0
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	83	1,704	SH	DFND	3	1,704	0	0
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	3,187	65,782	SH	DFND	7	64,310	0	1,472
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	883	18,223	SH	DFND	7,9	18,083	0	140
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	12,825	264,713	SH	DFND	9	247,638	0	17,075
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	660	13,613	SH	OTR	13	13,613	0	0
ROYAL GOLD INC	NOTE 2.875% 6/1	780287AA6	6	6,000	PRN	DFND	7	6,000	0	0
ROYAL GOLD INC	NOTE 2.875% 6/1	780287AA6	30	31,000	PRN	DFND	9	31,000	0	0
ROYCE VALUE TR INC	COM	780910105	206	17,631	SH	DFND	7	17,500	0	131
RYANAIR HLDGS PLC	SPONSORED ADR NE	783513203	88	1,023	SH	DFND	1	623	0	400
RYANAIR HLDGS PLC	SPONSORED ADR NE	783513203	1,782	20,765	SH	DFND	7	20,700	0	65
RYANAIR HLDGS PLC	SPONSORED ADR NE	783513203	565	6,581	SH	DFND	7,9	6,538	0	43
RYANAIR HLDGS PLC	SPONSORED ADR NE	783513203	813	9,471	SH	DFND	9	9,471	0	0
RYDER SYS INC	COM	783549108	23	350	SH	DFND	1,3	350	0	0
RYDER SYS INC	COM	783549108	119	1,840	SH	DFND	13	1,840	0	0
RYDER SYS INC	COM	783549108	32	500	SH	DFND	14	500	0	0
RYDER SYS INC	COM	783549108	2	30	SH	DFND	3	30	0	0
RYDER SYS INC	COM	783549108	40	625	SH	DFND	7	625	0	0
RYDER SYS INC	COM	783549108	46	713	SH	DFND	9	713	0	0
RYDEX ETF TRUST	GUG S&P500 EQ WT	78355W106	132	1,687	SH	DFND	1	1,687	0	0
RYDEX ETF TRUST	GUG S&P500 EQ WT	78355W106	824	10,488	SH	DFND	7	10,488	0	0
RYDEX ETF TRUST	GUG S&P500 EQ WT	78355W106	470	5,979	SH	DFND	9	5,979	0	0
RYDEX ETF TRUST	GUG S&P500EQWTTE	78355W817	11	115	SH	DFND	1	0	0	115
RYDEX ETF TRUST	GUG S&P500EQWTTE	78355W817	590	6,291	SH	DFND	7	6,291	0	0
RYLAND GROUP INC	NOTE 0.250% 6/0	783764AS2	21	24,000	PRN	DFND	9	24,000	0	0
RYMAN HOSPITALITY PPTYS INC	COM	78377T107	42	823	SH	DFND	1	823	0	0
RYMAN HOSPITALITY PPTYS INC	COM	78377T107	1,111	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	1,178	22,886	SH	DFND	7	22,788	0	98
RYMAN HOSPITALITY PPTYS INC	COM	78377T107	349	6,786	SH	DFND	9	6,786	0	0
RYMAN HOSPITALITY PPTYS INC	COM	78377T107	196	3,803	SH	OTR	13	3,803	0	0
S & T BANCORP INC	COM	783859101	1,629	63,225	SH	DFND	1	63,225	0	0
SBA COMMUNICATIONS CORP	COM	78388J106	98	980	SH	DFND	1,3	980	0	0
SBA COMMUNICATIONS CORP	COM	78388J106	406	4,050	SH	DFND	13	4,050	0	0
SBA COMMUNICATIONS CORP	COM	78388J106	110	1,100	SH	DFND	14	1,100	0	0
SBA COMMUNICATIONS	COM	78388J106	6	60	SH	DFND	3	60	0	0

CORP										
SBA COMMUNICATIONS CORP	COM	78388J106	201	2,009	SH	DFND	7	2,009	0	0
SBA COMMUNICATIONS CORP	COM	78388J106	6	58	SH	DFND	7,9	0	0	58
SBA COMMUNICATIONS CORP	COM	78388J106	42	415	SH	DFND	9	415	0	0
SEI INVESTMENTS CO	COM	784117103	24	562	SH	DFND	1	562	0	0
SEI INVESTMENTS CO	COM	784117103	213	4,940	SH	DFND	13	4,940	0	0
SEI INVESTMENTS CO	COM	784117103	85	1,970	SH	DFND	14	1,970	0	0
SEI INVESTMENTS CO	COM	784117103	4	90	SH	DFND	3	90	0	0
SEI INVESTMENTS CO	COM	784117103	240	5,572	SH	DFND	7	2,697	0	2,875
SEI INVESTMENTS CO	COM	784117103	294	6,820	SH	DFND	9	6,820	0	0
SL GREEN RLTY CORP	COM	78440X101	202	2,090	SH	DFND	13	2,090	0	0
SL GREEN RLTY CORP	COM	78440X101	137	1,419	SH	DFND	14	1,419	0	0
SL GREEN RLTY CORP	COM	78440X101	6	60	SH	DFND	3	60	0	0
SL GREEN RLTY CORP	COM	78440X101	48	500	SH	DFND	7	500	0	0
SL GREEN RLTY CORP	COM	78440X101	1,789	18,462	SH	OTR	13	18,462	0	0
SLM CORP	COM	78442P106	116	18,260	SH	DFND	13	18,260	0	0
SLM CORP	COM	78442P106	37	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	15	2,336	SH	DFND	7	2,102	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
SPDR S&P 500 ETF TR	TR UNIT	78462F103	18,502	90,023	SH	DFND	1	89,023	0	1,000
SPDR S&P 500 ETF TR	TR UNIT	78462F103	5,780	28,124	SH	DFND	3	28,124	0	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	85,256	414,833	SH	DFND	7	413,878	0	955
SPDR S&P 500 ETF TR	TR UNIT	78462F103	8,056	39,200	SH	DFND	7,9	39,200	0	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	48,962	238,235	SH	DFND	9	224,847	0	13,388
SPDR S&P 500 ETF TR	TR UNIT	78462F103	6	1,100	SH	Call DFND	7	1,100	0	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	8	5,900	SH	Call DFND	9	5,900	0	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	27	16,300	SH	Put DFND	1	16,300	0	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	52	7,500	SH	Put DFND	7	7,500	0	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	19	5,200	SH	Put DFND	9	5,200	0	0
SPDR GOLD TRUST	GOLD SHS	78463V107	222	1,890	SH	DFND	1	1,890	0	0
SPDR GOLD TRUST	GOLD SHS	78463V107	886	7,532	SH	DFND	1,3	7,532	0	0
SPDR GOLD TRUST	GOLD SHS	78463V107	8,231	69,970	SH	DFND	7	69,805	0	165
SPDR GOLD TRUST	GOLD SHS	78463V107	1,968	16,729	SH	DFND	9	16,729	0	0
SPDR INDEX SHS FDS	EURO STOXX 50	78463X202	152	4,573	SH	DFND	7	4,573	0	0
SPDR INDEX SHS FDS	EURO STOXX 50	78463X202	154	4,643	SH	DFND	7,9	4,643	0	0
SPDR INDEX SHS FDS	EURO STOXX 50	78463X202	141	4,248	SH	DFND	9	4,248	0	0
SPDR INDEX SHS FDS	S&P EM MKT DIV	78463X533	162	6,050	SH	DFND	1	5,750	0	300
SPDR INDEX SHS FDS	S&P EM MKT DIV	78463X533	978	36,576	SH	DFND	7	36,576	0	0
SPDR INDEX SHS FDS	S&P EM MKT DIV	78463X533	910	34,050	SH	DFND	7,9	34,050	0	0
SPDR INDEX SHS FDS	S&P EM MKT DIV	78463X533	821	30,700	SH	DFND	9	30,700	0	0
SPDR INDEX SHS FDS	GLB NAT RESRCE	78463X541	147	4,195	SH	DFND	1	4,195	0	0
SPDR INDEX SHS FDS	GLB NAT RESRCE	78463X541	382	10,912	SH	DFND	3	10,912	0	0
SPDR INDEX SHS FDS	GLB NAT RESRCE	78463X541	113	3,221	SH	DFND	7	3,221	0	0
SPDR INDEX SHS FDS	GLB NAT RESRCE	78463X541	7	200	SH	DFND	7,9	200	0	0
SPDR INDEX SHS FDS	DJ GLB RL ES ETF	78463X749	29	596	SH	DFND	1	596	0	0
SPDR INDEX SHS FDS	DJ GLB RL ES ETF	78463X749	1,592	32,518	SH	DFND	7	32,509	0	9

SPDR INDEX SHS FDS	DJ GLB RL ES ETF	78463X749	49	1,000	SH	DFND	7,9	1,000	0	0
SPDR INDEX SHS FDS	DJ GLB RL ES ETF	78463X749	159	3,250	SH	DFND	9	3,250	0	0
SPDR INDEX SHS FDS	DJ INTL RL ETF	78463X863	7,890	190,315	SH	DFND	1	183,607	0	6,708
SPDR INDEX SHS FDS	DJ INTL RL ETF	78463X863	1,942	46,850	SH	DFND	13	46,850	0	0
SPDR INDEX SHS FDS	DJ INTL RL ETF	78463X863	696	16,779	SH	DFND	14	0	16,779	0
SPDR INDEX SHS FDS	DJ INTL RL ETF	78463X863	3,451	83,239	SH	DFND	3	83,239	0	0
SPDR INDEX SHS FDS	DJ INTL RL ETF	78463X863	17,851	430,572	SH	DFND	7	429,043	0	1,529
SPDR INDEX SHS FDS	DJ INTL RL ETF	78463X863	1,238	29,868	SH	DFND	7,9	29,817	0	51
SPDR INDEX SHS FDS	DJ INTL RL ETF	78463X863	23,203	559,651	SH	DFND	9	546,308	0	13,343
SPDR INDEX SHS FDS	S&P INTL SMLCP	78463X871	148	5,197	SH	DFND	7	5,197	0	0
SPDR INDEX SHS FDS	S&P INTL SMLCP	78463X871	82	2,870	SH	DFND	9	2,870	0	0
SPDR SERIES TRUST	NUV HGHYLD MUN	78464A284	295	5,121	SH	DFND	7	4,140	0	981
SPDR SERIES TRUST	BRC CNV SECS ETF	78464A359	733	16,959	SH	DFND	7	16,959	0	0
SPDR SERIES TRUST	BRC CNV SECS ETF	78464A359	439	10,160	SH	DFND	9	10,160	0	0
SPDR SERIES TRUST	BRC HGH YLD BD	78464A417	1,800	52,549	SH	DFND	7	49,215	0	3,334
SPDR SERIES TRUST	BARC SHT TR CP	78464A474	380	12,418	SH	DFND	7	12,418	0	0
SPDR SERIES TRUST	BRCLYS INTL ETF	78464A516	800	14,345	SH	DFND	7	14,345	0	0
SPDR SERIES TRUST	DJ REIT ETF	78464A607	596	6,265	SH	DFND	1	6,265	0	0
SPDR SERIES TRUST	DJ REIT ETF	78464A607	2,434	25,576	SH	DFND	7	25,173	0	403
SPDR SERIES TRUST	DJ REIT ETF	78464A607	339	3,560	SH	DFND	7,9	3,560	0	0
SPDR SERIES TRUST	DJ REIT ETF	78464A607	9,142	96,075	SH	DFND	9	89,126	295	6,654
SPDR SERIES TRUST	BARCLYS TIPS ETF	78464A656	220	3,847	SH	DFND	1	3,847	0	0
SPDR SERIES TRUST	BARCLYS TIPS ETF	78464A656	5	86	SH	DFND	7	86	0	0
SPDR SERIES TRUST	S&P REGL BKG	78464A698	158	4,197	SH	DFND	7	3,954	0	243
SPDR SERIES TRUST	S&P REGL BKG	78464A698	75	2,003	SH	DFND	7,9	2,003	0	0
SPDR SERIES TRUST	S&P REGL BKG	78464A698	400	10,627	SH	DFND	9	10,627	0	0
SPDR SERIES TRUST	S&P DIVID ETF	78464A763	14,686	183,732	SH	DFND	1	180,918	0	2,814
SPDR SERIES TRUST	S&P DIVID ETF	78464A763	64	806	SH	DFND	3	806	0	0
SPDR SERIES TRUST	S&P DIVID ETF	78464A763	1,702	21,288	SH	DFND	7	20,166	0	1,122
SPDR SERIES TRUST	S&P DIVID ETF	78464A763	366	4,584	SH	DFND	9	4,584	0	0
SPDR SERIES TRUST	S&P BK ETF	78464A797	341	11,220	SH	DFND	7	11,220	0	0
SPDR SERIES TRUST	S&P BK ETF	78464A797	4	135	SH	DFND	9	0	0	135
SPDR SERIES TRUST	S&P BIOTECH	78464A870	637	12,330	SH	DFND	1	12,000	0	330
SPDR SERIES TRUST	S&P BIOTECH	78464A870	35	683	SH	DFND	7	683	0	0
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	38	600	SH	DFND	1,3	600	0	0
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	101	1,600	SH	DFND	13	1,600	0	0
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	3	45	SH	DFND	3	45	0	0
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	55	874	SH	DFND	7	874	0	0
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	35	550	SH	DFND	9	135	0	415
SSGA ACTIVE ETF TR	SPDR TR TACTIC	78467V848	453	9,165	SH	DFND	7	8,704	0	461
SSGA ACTIVE ETF TR	SPDR TR TACTIC	78467V848	765	15,500	SH	DFND	9	8,000	0	7,500
SPDR DOW JONES INDL AVRG ETF	UT SER 1	78467X109	5,170	29,268	SH	DFND	1	29,268	0	0
SPDR DOW JONES INDL AVRG ETF	UT SER 1	78467X109	1,865	10,557	SH	DFND	7	10,557	0	0
SPDR DOW JONES INDL AVRG ETF	UT SER 1	78467X109	1,192	6,750	SH	DFND	9	6,750	0	0

SPDR DOW JONES INDL AVRG ETF	UT SER 1	78467X109	2	500	SH	Call	DFND	7	500	0	0
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	105	400	SH		DFND	1	400	0	0
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	3,323	12,648	SH		DFND	7	12,630	0	18
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	223	850	SH		DFND	7,9	850	0	0
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	9,547	36,340	SH		DFND	9	28,340	0	8,000
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	5	900	SH	Call	DFND	9	900	0	0
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	2	600	SH	Put	DFND	9	600	0	0
SPDR SER TR	SHT TRM HGH YLD	78468R408	440	17,055	SH		DFND	7	16,055	0	1,000
SPDR SER TR	NUVN BRCLY MUNI	78468R721	610	12,362	SH		DFND	7	12,362	0	0
SPDR SER TR	NUVN BR SHT MUNI	78468R739	684	14,001	SH		DFND	7	14,001	0	0
SVB FINL GROUP	COM	78486Q101	184	1,800	SH		DFND	13	1,800	0	0
SVB FINL GROUP	COM	78486Q101	3	25	SH		DFND	3	25	0	0
SVB FINL GROUP	COM	78486Q101	89	871	SH		DFND	7	857	0	14
SVB FINL GROUP	COM	78486Q101	78	768	SH		DFND	9	561	0	207
SABRA HEALTH CARE REIT INC	COM	78573L106	201	10,000	SH		DFND	1	10,000	0	0
SABRA HEALTH CARE REIT INC	COM	78573L106	55	2,720	SH		DFND	9	2,720	0	0
SABRA HEALTH CARE REIT INC	COM	78573L106	93	4,628	SH		OTR	13	4,628	0	0
SABRE CORP	COM	78573M104	135	4,670	SH		DFND	1	539	0	4,131
SABRE CORP	COM	78573M104	36	1,240	SH		DFND	1,3	1,240	0	0
SABRE CORP	COM	78573M104	105	3,620	SH		DFND	13	3,620	0	0
SABRE CORP	COM	78573M104	1	21	SH		DFND	14	0	21	0
SABRE CORP	COM	78573M104	2	70	SH		DFND	3	70	0	0
SABRE CORP	COM	78573M104	28	962	SH		DFND	7	877	0	85
SABRE CORP	COM	78573M104	16	561	SH		DFND	9	561	0	0
SABRE CORP	COM	78573M104	1,721	59,500	SH		OTR	13	59,500	0	0
ST JUDE MED INC	COM	790849103	180	3,274	SH		DFND	1	1,907	0	1,367
ST JUDE MED INC	COM	790849103	131	2,380	SH		DFND	1,3	2,380	0	0
ST JUDE MED INC	COM	790849103	482	8,770	SH		DFND	13	8,770	0	0
ST JUDE MED INC	COM	790849103	182	3,310	SH		DFND	14	3,310	0	0
ST JUDE MED INC	COM	790849103	7	130	SH		DFND	3	130	0	0
ST JUDE MED INC	COM	790849103	1,271	23,103	SH		DFND	7	19,238	0	3,865
ST JUDE MED INC	COM	790849103	24	439	SH		DFND	7,9	439	0	0
ST JUDE MED INC	COM	790849103	333	6,053	SH		DFND	9	6,053	0	0
SALESFORCE COM INC	NOTE 0.250% 4/0	79466LAD6	6	5,000	PRN		DFND	7	5,000	0	0
SALESFORCE COM INC	NOTE 0.250% 4/0	79466LAD6	17	14,000	PRN		DFND	9	14,000	0	0
SALESFORCE COM INC	COM	79466L302	1,489	20,170	SH		DFND	1	15,571	0	4,599
SALESFORCE COM INC	COM	79466L302	393	5,320	SH		DFND	1,3	5,320	0	0
SALESFORCE COM INC	COM	79466L302	1,508	20,430	SH		DFND	13	20,430	0	0
SALESFORCE COM INC	COM	79466L302	488	6,613	SH		DFND	14	6,600	13	0
SALESFORCE COM INC	COM	79466L302	22	297	SH		DFND	3	297	0	0
SALESFORCE COM INC	COM	79466L302	1,149	15,568	SH		DFND	7	15,537	0	31
SALESFORCE COM INC	COM	79466L302	178	2,415	SH		DFND	7,9	2,339	0	76
SALESFORCE COM INC	COM	79466L302	1,191	16,130	SH		DFND	9	15,584	0	546
SALESFORCE COM INC	COM	79466L302	971	13,150	SH		OTR	13	13,150	0	0
SALLY BEAUTY HLDGS INC	COM	79546E104	30	940	SH		DFND	1,3	940	0	0
SALLY BEAUTY HLDGS INC	COM	79546E104	81	2,500	SH		DFND	13	2,500	0	0
SALLY BEAUTY HLDGS	COM	79546E104	1	18	SH		DFND	3	18	0	0

INC										
SALLY BEAUTY HLDGS INC	COM	79546E104	231	7,141	SH	DFND	7	1,620	0	5,521
SALLY BEAUTY HLDGS INC	COM	79546E104	0	11	SH	DFND	9	0	0	11
SALLY BEAUTY HLDGS INC	COM	79546E104	1,484	45,835	SH	OTR	13	45,835	0	0
SANDISK CORP	COM	80004C101	6	80	SH	DFND	1	80	0	0
SANDISK CORP	COM	80004C101	124	1,630	SH	DFND	1,3	1,630	0	0
SANDISK CORP	COM	80004C101	734	9,650	SH	DFND	13	9,650	0	0
SANDISK CORP	COM	80004C101	106	1,390	SH	DFND	14	1,390	0	0
SANDISK CORP	COM	80004C101	7	90	SH	DFND	3	90	0	0
SANDISK CORP	COM	80004C101	605	7,953	SH	DFND	7	7,735	0	218
SANDISK CORP	COM	80004C101	236	3,105	SH	DFND	9	2,904	0	201
SANDY SPRING BANCORP INC	COM	800363103	378	13,577	SH	DFND	1	13,577	0	0
SANDY SPRING BANCORP INC	COM	800363103	56	2,000	SH	DFND	7	2,000	0	0
SANDY SPRING BANCORP INC	COM	800363103	1	21	SH	DFND	7,9	0	0	21
SANOFI	SPONSORED ADR	80105N105	155	3,864	SH	DFND	1	3,662	0	202
SANOFI	SPONSORED ADR	80105N105	620	15,427	SH	DFND	7	15,345	0	82
SANOFI	SPONSORED ADR	80105N105	23	580	SH	DFND	7,9	580	0	0
SANOFI	SPONSORED ADR	80105N105	810	20,174	SH	DFND	9	8,864	0	11,310
SANOFI	SPONSORED ADR	80105N105	0	300	SH	Call DFND	7	300	0	0
SAP SE	SPON ADR	803054204	108	1,344	SH	DFND	1	1,344	0	0
SAP SE	SPON ADR	803054204	1,884	23,429	SH	DFND	7	23,120	0	309
SAP SE	SPON ADR	803054204	540	6,710	SH	DFND	7,9	6,710	0	0
SAP SE	SPON ADR	803054204	1,120	13,931	SH	DFND	9	12,544	0	1,387
SCANA CORP NEW	COM	80589M102	193	2,746	SH	DFND	1	2,746	0	0
SCANA CORP NEW	COM	80589M102	21	300	SH	DFND	1,3	300	0	0
SCANA CORP NEW	COM	80589M102	2	30	SH	DFND	3	30	0	0
SCANA CORP NEW	COM	80589M102	592	8,439	SH	DFND	7	8,403	0	36
SCANA CORP NEW	COM	80589M102	1	8	SH	DFND	7,9	0	0	8
SCANA CORP NEW	COM	80589M102	4,790	68,284	SH	DFND	9	68,284	0	0
SCHEIN HENRY INC	COM	806407102	101	585	SH	DFND	1	585	0	0
SCHEIN HENRY INC	COM	806407102	124	720	SH	DFND	1,3	720	0	0
SCHEIN HENRY INC	COM	806407102	649	3,760	SH	DFND	13	3,760	0	0
SCHEIN HENRY INC	COM	806407102	226	1,310	SH	DFND	14	1,310	0	0
SCHEIN HENRY INC	COM	806407102	5	30	SH	DFND	3	30	0	0
SCHEIN HENRY INC	COM	806407102	1,625	9,414	SH	DFND	7	9,391	0	23
SCHEIN HENRY INC	COM	806407102	2	14	SH	DFND	9	14	0	0
SCHEIN HENRY INC	COM	806407102	407	2,360	SH	OTR	13	2,360	0	0
SCHLUMBERGER LTD	COM	806857108	12,363	167,629	SH	DFND	1	161,058	0	6,571
SCHLUMBERGER LTD	COM	806857108	1,481	20,085	SH	DFND	1,3	20,085	0	0
SCHLUMBERGER LTD	COM	806857108	2,610	35,394	SH	DFND	13	35,394	0	0
SCHLUMBERGER LTD	COM	806857108	1,790	24,276	SH	DFND	14	24,276	0	0
SCHLUMBERGER LTD	COM	806857108	922	12,498	SH	DFND	3	12,498	0	0
SCHLUMBERGER LTD	COM	806857108	18,163	246,281	SH	DFND	7	240,953	0	5,328
SCHLUMBERGER LTD	COM	806857108	3,316	44,957	SH	DFND	7,9	44,897	0	60
SCHLUMBERGER LTD	COM	806857108	20,522	278,262	SH	DFND	9	264,445	0	13,817
SCHLUMBERGER LTD	COM	806857108	2,561	34,720	SH	OTR	13	34,720	0	0
SCHWAB CHARLES CORP NEW	COM	808513105	476	16,995	SH	DFND	1	11,294	0	5,701
SCHWAB CHARLES CORP NEW	COM	808513105	965	34,450	SH	DFND	13	34,450	0	0
SCHWAB CHARLES CORP NEW	COM	808513105	224	7,978	SH	DFND	14	7,950	28	0

SCHWAB CHARLES CORP NEW	COM	808513105	385	13,733	SH	DFND	3	13,733	0	0
SCHWAB CHARLES CORP NEW	COM	808513105	1,351	48,230	SH	DFND	7	38,689	0	9,541
SCHWAB CHARLES CORP NEW	COM	808513105	45	1,594	SH	DFND	7,9	1,453	0	141
SCHWAB CHARLES CORP NEW	COM	808513105	973	34,726	SH	DFND	9	34,297	0	429
SCHWAB STRATEGIC TR	SCHWAB FDT US SC	808524763	319	11,115	SH	DFND	9	0	0	11,115
SCHWAB STRATEGIC TR	SCHWAB FDT US LG	808524771	295	10,000	SH	DFND	9	0	0	10,000
SCHWAB STRATEGIC TR	US TIPS ETF	808524870	187	3,366	SH	DFND	1	3,366	0	0
SCHWAB STRATEGIC TR	US TIPS ETF	808524870	210	3,786	SH	DFND	7	3,786	0	0
SCOTTS MIRACLE GRO CO	CL A	810186106	4,391	60,344	SH	DFND	1	55,107	0	5,237
SCOTTS MIRACLE GRO CO	CL A	810186106	1,040	14,285	SH	DFND	1,3	14,285	0	0
SCOTTS MIRACLE GRO CO	CL A	810186106	109	1,500	SH	DFND	13	1,500	0	0
SCOTTS MIRACLE GRO CO	CL A	810186106	102	1,399	SH	DFND	14	0	1,399	0
SCOTTS MIRACLE GRO CO	CL A	810186106	2,152	29,566	SH	DFND	3	29,566	0	0
SCOTTS MIRACLE GRO CO	CL A	810186106	18,317	251,710	SH	DFND	7	249,922	0	1,788
SCOTTS MIRACLE GRO CO	CL A	810186106	2,574	35,370	SH	DFND	7,9	35,370	0	0
SCOTTS MIRACLE GRO CO	CL A	810186106	8,253	113,417	SH	DFND	9	113,207	0	210
SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	62	953	SH	DFND	1	18	0	935
SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	39	590	SH	DFND	1,3	590	0	0
SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	90	1,380	SH	DFND	13	1,380	0	0
SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	86	1,310	SH	DFND	14	1,310	0	0
SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	3	45	SH	DFND	3	45	0	0
SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	111	1,696	SH	DFND	7	1,638	0	58
SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	82	1,250	SH	DFND	9	1,250	0	0
SEALED AIR CORP NEW	COM	81211K100	138	2,884	SH	DFND	1	2,884	0	0
SEALED AIR CORP NEW	COM	81211K100	53	1,100	SH	DFND	1,3	1,100	0	0
SEALED AIR CORP NEW	COM	81211K100	149	3,100	SH	DFND	13	3,100	0	0
SEALED AIR CORP NEW	COM	81211K100	58	1,200	SH	DFND	14	1,200	0	0
SEALED AIR CORP NEW	COM	81211K100	3	65	SH	DFND	3	65	0	0
SEALED AIR CORP NEW	COM	81211K100	1,397	29,100	SH	DFND	7	28,918	0	182
SEALED AIR CORP NEW	COM	81211K100	87	1,804	SH	DFND	7,9	1,804	0	0
SEALED AIR CORP NEW	COM	81211K100	475	9,895	SH	DFND	9	9,641	0	254
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	245	5,476	SH	DFND	7	5,476	0	0
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	13	193	SH	DFND	1	193	0	0
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	1,952	28,796	SH	DFND	7	28,796	0	0
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	1,471	21,708	SH	DFND	9	19,474	0	2,234
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	759	14,309	SH	DFND	7	14,309	0	0
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	63	1,180	SH	DFND	7,9	1,180	0	0
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	20	376	SH	DFND	9	376	0	0
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	525	6,637	SH	DFND	7	6,484	0	153

SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	68	864	SH	DFND	7,9	864	0	0
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	174	2,196	SH	DFND	9	2,196	0	0
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	204	3,300	SH	DFND	1	1,630	0	1,670
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	1,511	24,414	SH	DFND	7	24,108	0	306
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	69	1,118	SH	DFND	7,9	1,118	0	0
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	133	2,155	SH	DFND	9	1,326	0	829
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	363	16,125	SH	DFND	1	16,125	0	0
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	1,313	58,357	SH	DFND	7	58,357	0	0
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	1,742	77,414	SH	DFND	9	49,583	0	27,831
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	1	2,000	SH	Call DFND	7	2,000	0	0
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	721	12,994	SH	DFND	7	12,994	0	0
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	7	128	SH	DFND	9	128	0	0
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	72	1,616	SH	DFND	1	1,616	0	0
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	3,087	69,594	SH	DFND	7	67,450	0	2,144
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	60	1,350	SH	DFND	7,9	1,350	0	0
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	2,227	50,198	SH	DFND	9	37,140	0	13,058
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	453	9,125	SH	DFND	1	9,125	0	0
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	1,018	20,523	SH	DFND	7	19,523	0	1,000
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	80	1,620	SH	DFND	7,9	1,620	0	0
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	21	431	SH	DFND	9	431	0	0
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	1	800	SH	Call DFND	7	800	0	0
SEMPRA ENERGY	COM	816851109	73	700	SH	DFND	1,3	700	0	0
SEMPRA ENERGY	COM	816851109	198	1,900	SH	DFND	13	1,900	0	0
SEMPRA ENERGY	COM	816851109	146	1,400	SH	DFND	14	1,400	0	0
SEMPRA ENERGY	COM	816851109	5	50	SH	DFND	3	50	0	0
SEMPRA ENERGY	COM	816851109	1,031	9,909	SH	DFND	7	9,707	0	202
SEMPRA ENERGY	COM	816851109	25	237	SH	DFND	7,9	237	0	0
SEMPRA ENERGY	COM	816851109	244	2,347	SH	DFND	9	1,305	0	1,042
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	125	7,000	SH	DFND	13	7,000	0	0
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	105	5,869	SH	DFND	14	5,869	0	0
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	3	155	SH	DFND	3	155	0	0
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	145	8,123	SH	DFND	7	8,042	0	81
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	1	30	SH	DFND	9	30	0	0
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	238	13,331	SH	OTR	13	13,331	0	0
SENSIENT TECHNOLOGIES CORP	COM	81725T100	385	6,070	SH	DFND	1,3	0	0	6,070
SENSIENT TECHNOLOGIES CORP	COM	81725T100	14	224	SH	DFND	7	224	0	0
SENSIENT TECHNOLOGIES CORP	COM	81725T100	1	20	SH	DFND	9	20	0	0
SERVICE CORP INTL	COM	817565104	41	1,665	SH	DFND	1	1,665	0	0
SERVICE CORP INTL	COM	817565104	41	1,660	SH	DFND	1,3	1,660	0	0
SERVICE CORP INTL	COM	817565104	103	4,170	SH	DFND	13	4,170	0	0
SERVICE CORP INTL	COM	817565104	63	2,560	SH	DFND	14	2,560	0	0
SERVICE CORP INTL	COM	817565104	119	4,823	SH	DFND	3	4,823	0	0

SERVICE CORP INTL	COM	817565104	285	11,545	SH	DFND	7	11,478	0	67
SERVICE CORP INTL	COM	817565104	161	6,505	SH	DFND	7,9	6,505	0	0
SERVICE CORP INTL	COM	817565104	505	20,457	SH	DFND	9	19,757	0	700
SERVICE CORP INTL	COM	817565104	62	2,500	SH	OTR	13	2,500	0	0
SERVICENOW INC	NOTE 11/0	81762PAB8	5	5,000	PRN	DFND	7	5,000	0	0
SERVICENOW INC	NOTE 11/0	81762PAB8	17	16,000	PRN	DFND	9	16,000	0	0
SERVICENOW INC	COM	81762P102	72	1,180	SH	DFND	1,3	1,180	0	0
SERVICENOW INC	COM	81762P102	275	4,500	SH	DFND	13	4,500	0	0
SERVICENOW INC	COM	81762P102	6	100	SH	DFND	14	100	0	0
SERVICENOW INC	COM	81762P102	3	57	SH	DFND	3	57	0	0
SERVICENOW INC	COM	81762P102	168	2,743	SH	DFND	7	2,628	0	115
SERVICENOW INC	COM	81762P102	29	477	SH	DFND	9	402	0	75
SHAW COMMUNICATIONS INC	CL B CONV	82028K200	100	5,155	SH	DFND	7	5,155	0	0
SHAW COMMUNICATIONS INC	CL B CONV	82028K200	25	1,279	SH	DFND	7,9	1,279	0	0
SHAW COMMUNICATIONS INC	CL B CONV	82028K200	260	13,450	SH	DFND	9	13,450	0	0
SHELL MIDSTREAM PARTNERS L P	UNIT LTD INT	822634101	229	6,252	SH	DFND	7	6,252	0	0
SHERWIN WILLIAMS CO	COM	824348106	1,789	6,286	SH	DFND	1	449	0	5,837
SHERWIN WILLIAMS CO	COM	824348106	142	500	SH	DFND	1,3	500	0	0
SHERWIN WILLIAMS CO	COM	824348106	512	1,800	SH	DFND	13	1,800	0	0
SHERWIN WILLIAMS CO	COM	824348106	143	503	SH	DFND	14	500	3	0
SHERWIN WILLIAMS CO	COM	824348106	9	30	SH	DFND	3	30	0	0
SHERWIN WILLIAMS CO	COM	824348106	1,607	5,645	SH	DFND	7	5,295	0	350
SHERWIN WILLIAMS CO	COM	824348106	64	224	SH	DFND	7,9	204	0	20
SHERWIN WILLIAMS CO	COM	824348106	595	2,091	SH	DFND	9	1,978	0	113
SHIRE PLC	SPONSORED ADR	82481R106	276	1,607	SH	DFND	7	1,558	0	49
SHIRE PLC	SPONSORED ADR	82481R106	8	48	SH	DFND	7,9	0	0	48
SHIRE PLC	SPONSORED ADR	82481R106	565	3,287	SH	DFND	9	3,287	0	0
SHIRE PLC	SPONSORED ADR	82481R106	285	1,659	SH	OTR	13	1,659	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	204	1,500	SH	DFND	13	1,500	0	0
SIGNATURE BK NEW YORK N Y	COM	82669G104	82	600	SH	DFND	14	600	0	0
SIGNATURE BK NEW YORK N Y	COM	82669G104	4	30	SH	DFND	3	30	0	0
SIGNATURE BK NEW YORK N Y	COM	82669G104	139	1,020	SH	DFND	7	605	0	415
SIGNATURE BK NEW YORK N Y	COM	82669G104	12	90	SH	DFND	9	90	0	0
SILGAN HOLDINGS INC	COM	827048109	7	134	SH	DFND	1	134	0	0
SILGAN HOLDINGS INC	COM	827048109	11	200	SH	DFND	1,3	200	0	0
SILGAN HOLDINGS INC	COM	827048109	117	2,200	SH	DFND	13	2,200	0	0
SILGAN HOLDINGS INC	COM	827048109	101	1,907	SH	DFND	7	707	0	1,200
SILGAN HOLDINGS INC	COM	827048109	53	989	SH	DFND	9	989	0	0
SILICONWARE PRECISION INDS L	SPONSD ADR SPL	827084864	77	9,700	SH	DFND	7	9,700	0	0
SILICONWARE PRECISION INDS L	SPONSD ADR SPL	827084864	70	8,740	SH	DFND	9	7,879	0	861
SIMON PPTY GROUP INC NEW	COM	828806109	1,763	8,487	SH	DFND	1	8,487	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	2,283	10,993	SH	DFND	13	10,993	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	1,482	7,137	SH	DFND	14	7,137	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	34	165	SH	DFND	3	165	0	0

SIMON PPTY GROUP INC NEW	COM	828806109	1,513	7,285	SH	DFND	7	6,960	0	325
SIMON PPTY GROUP INC NEW	COM	828806109	93	448	SH	DFND	7,9	418	0	30
SIMON PPTY GROUP INC NEW	COM	828806109	2,541	12,235	SH	DFND	9	12,148	0	87
SIMON PPTY GROUP INC NEW	COM	828806109	8,639	41,596	SH	OTR	13	41,596	0	0
SIMPSON MANUFACTURING CO INC	COM	829073105	752	19,689	SH	DFND	1,3	0	0	19,689
SIRIUS XM HLDGS INC	COM	82968B103	57	14,330	SH	DFND	1,3	14,330	0	0
SIRIUS XM HLDGS INC	COM	82968B103	251	63,640	SH	DFND	13	63,640	0	0
SIRIUS XM HLDGS INC	COM	82968B103	106	26,800	SH	DFND	14	26,800	0	0
SIRIUS XM HLDGS INC	COM	82968B103	4	930	SH	DFND	3	930	0	0
SIRIUS XM HLDGS INC	COM	82968B103	21	5,275	SH	DFND	7	5,275	0	0
SIRIUS XM HLDGS INC	COM	82968B103	36	9,214	SH	DFND	9	9,214	0	0
SIX FLAGS ENTMT CORP NEW	COM	83001A102	31	550	SH	DFND	1,3	550	0	0
SIX FLAGS ENTMT CORP NEW	COM	83001A102	172	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	101	1,819	SH	DFND	7	1,819	0	0
SIX FLAGS ENTMT CORP NEW	COM	83001A102	9	165	SH	DFND	9	165	0	0
SKECHERS U S A INC	CL A	830566105	19	633	SH	DFND	1	633	0	0
SKECHERS U S A INC	CL A	830566105	28	910	SH	DFND	1,3	910	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	77	2,535	SH	DFND	7	2,522	0	13
SKECHERS U S A INC	CL A	830566105	199	6,525	SH	DFND	7,9	6,525	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	279	3,583	SH	DFND	1	3,583	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	118	1,510	SH	DFND	1,3	1,510	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	467	6,000	SH	DFND	13	6,000	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	195	2,500	SH	DFND	14	2,500	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	6	83	SH	DFND	3	83	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	3,859	49,535	SH	DFND	7	49,525	0	10
SKYWORKS SOLUTIONS INC	COM	83088M102	124	1,586	SH	DFND	7,9	1,586	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	1,052	13,504	SH	DFND	9	13,450	0	54
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205	123	3,704	SH	DFND	1	3,704	0	0
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205	52	1,564	SH	DFND	3	1,564	0	0
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205	213	6,403	SH	DFND	7	6,159	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	1,000	30,019	SH	DFND	9	29,015	0	1,004
SMITH A O	COM	831865209	36	470	SH	DFND	1,3	470	0	0
SMITH A O	COM	831865209	191	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	33	432	SH	DFND	7	402	0	30
SMITH A O	COM	831865209	1	10	SH	DFND	9	10	0	0
SMUCKER J M CO	COM NEW	832696405	289	2,228	SH	DFND	1	1,630	0	598
SMUCKER J M CO	COM NEW	832696405	65	500	SH	DFND	1,3	500	0	0
SMUCKER J M CO	COM NEW	832696405	156	1,200	SH	DFND	13	1,200	0	0
SMUCKER J M CO	COM NEW	832696405	52	400	SH	DFND	14	400	0	0
SMUCKER J M CO	COM NEW	832696405	3	25	SH	DFND	3	25	0	0

SMUCKER J M CO	COM NEW	832696405	2,381	18,335	SH	DFND	7	17,681	0	654
SMUCKER J M CO	COM NEW	832696405	377	2,907	SH	DFND	7,9	2,907	0	0
SMUCKER J M CO	COM NEW	832696405	6,356	48,951	SH	DFND	9	48,825	0	126
SNAP ON INC	COM	833034101	100	637	SH	DFND	1	637	0	0
SNAP ON INC	COM	833034101	68	430	SH	DFND	1,3	430	0	0
SNAP ON INC	COM	833034101	201	1,280	SH	DFND	13	1,280	0	0
SNAP ON INC	COM	833034101	87	557	SH	DFND	3	557	0	0
SNAP ON INC	COM	833034101	1,222	7,786	SH	DFND	7	7,763	0	23
SNAP ON INC	COM	833034101	41	262	SH	DFND	7,9	262	0	0
SNAP ON INC	COM	833034101	867	5,524	SH	DFND	9	5,524	0	0
SNYDERS-LANCE INC	COM	833551104	223	7,069	SH	DFND	7	7,069	0	0
SONOCO PRODS CO	COM	835495102	217	4,476	SH	DFND	1	4,476	0	0
SONOCO PRODS CO	COM	835495102	15	300	SH	DFND	1,3	300	0	0
SONOCO PRODS CO	COM	835495102	15	300	SH	DFND	14	300	0	0
SONOCO PRODS CO	COM	835495102	2	45	SH	DFND	3	45	0	0
SONOCO PRODS CO	COM	835495102	743	15,305	SH	DFND	7	15,305	0	0
SONOCO PRODS CO	COM	835495102	65	1,340	SH	DFND	7,9	1,340	0	0
SONOCO PRODS CO	COM	835495102	1,622	33,391	SH	DFND	9	33,391	0	0
SONY CORP	ADR NEW	835699307	34	1,303	SH	DFND	1	1,303	0	0
SONY CORP	ADR NEW	835699307	761	29,595	SH	DFND	7	29,573	0	22
SONY CORP	ADR NEW	835699307	280	10,898	SH	DFND	7,9	10,688	0	210
SONY CORP	ADR NEW	835699307	519	20,194	SH	DFND	9	20,194	0	0
SORRENTO THERAPEUTICS INC	COM NEW	83587F202	97	18,000	SH	DFND	9	18,000	0	0
SOUTHERN CO	COM	842587107	4,590	88,738	SH	DFND	1	81,892	0	6,846
SOUTHERN CO	COM	842587107	198	3,835	SH	DFND	1,3	3,835	0	0
SOUTHERN CO	COM	842587107	895	17,300	SH	DFND	13	17,300	0	0
SOUTHERN CO	COM	842587107	225	4,354	SH	DFND	14	2,300	2,054	0
SOUTHERN CO	COM	842587107	884	17,097	SH	DFND	3	17,097	0	0
SOUTHERN CO	COM	842587107	14,110	272,769	SH	DFND	7	272,323	0	446
SOUTHERN CO	COM	842587107	3,316	64,096	SH	DFND	7,9	64,081	0	15
SOUTHERN CO	COM	842587107	7,814	151,062	SH	DFND	9	151,009	0	53
SOUTHERN COPPER CORP	COM	84265V105	14	500	SH	DFND	1	500	0	0
SOUTHERN COPPER CORP	COM	84265V105	19	700	SH	DFND	1,3	700	0	0
SOUTHERN COPPER CORP	COM	84265V105	127	4,600	SH	DFND	13	4,600	0	0
SOUTHERN COPPER CORP	COM	84265V105	81	2,930	SH	DFND	14	2,930	0	0
SOUTHERN COPPER CORP	COM	84265V105	10	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	672	24,248	SH	DFND	9	24,248	0	0
SOUTHERN COPPER CORP	COM	84265V105	129	4,659	SH	OTR	13	4,659	0	0
SOUTHWEST AIRLS CO	COM	844741108	18	392	SH	DFND	1	392	0	0
SOUTHWEST AIRLS CO	COM	844741108	228	5,080	SH	DFND	1,3	5,080	0	0
SOUTHWEST AIRLS CO	COM	844741108	803	17,930	SH	DFND	13	17,930	0	0
SOUTHWEST AIRLS CO	COM	844741108	252	5,630	SH	DFND	14	5,630	0	0
SOUTHWEST AIRLS CO	COM	844741108	13	295	SH	DFND	3	295	0	0
SOUTHWEST AIRLS CO	COM	844741108	580	12,937	SH	DFND	7	12,891	0	46
SOUTHWEST AIRLS CO	COM	844741108	3,426	76,469	SH	DFND	9	76,381	0	88
SOUTHWESTERN ENERGY CO	COM	845467109	21	2,654	SH	DFND	1	2,654	0	0
SOUTHWESTERN ENERGY CO	COM	845467109	30	3,730	SH	DFND	1,3	3,730	0	0
SOUTHWESTERN ENERGY CO	COM	845467109	86	10,700	SH	DFND	13	10,700	0	0
SOUTHWESTERN ENERGY CO	COM	845467109	18	2,180	SH	DFND	14	2,180	0	0

SOUTHWESTERN ENERGY CO	COM	845467109	1	170	SH	DFND	3	170	0	0
SOUTHWESTERN ENERGY CO	COM	845467109	4	471	SH	DFND	7	471	0	0
SOUTHWESTERN ENERGY CO	COM	845467109	4	500	SH	DFND	7,9	500	0	0
SOUTHWESTERN ENERGY CO	COM	845467109	8	1,023	SH	DFND	9	484	0	539
SOVRAN SELF STORAGE INC	COM	84610H108	56	472	SH	DFND	14	472	0	0
SOVRAN SELF STORAGE INC	COM	84610H108	46	394	SH	DFND	3	394	0	0
SOVRAN SELF STORAGE INC	COM	84610H108	76	647	SH	DFND	7	647	0	0
SOVRAN SELF STORAGE INC	COM	84610H108	6	51	SH	DFND	9	51	0	0
SOVRAN SELF STORAGE INC	COM	84610H108	291	2,465	SH	OTR	13	2,465	0	0
SPARTANNASH CO	COM	847215100	1,819	60,000	SH	DFND	7	60,000	0	0
SPARTANNASH CO	COM	847215100	39	1,296	SH	DFND	9	1,296	0	0
SPECTRA ENERGY PARTNERS LP	COM	84756N109	168	3,487	SH	DFND	7	3,487	0	0
SPECTRA ENERGY PARTNERS LP	COM	84756N109	707	14,700	SH	DFND	9	14,700	0	0
SPECTRA ENERGY CORP	COM	847560109	735	24,005	SH	DFND	1	23,355	0	650
SPECTRA ENERGY CORP	COM	847560109	161	5,270	SH	DFND	1,3	5,270	0	0
SPECTRA ENERGY CORP	COM	847560109	607	19,850	SH	DFND	13	19,850	0	0
SPECTRA ENERGY CORP	COM	847560109	164	5,352	SH	DFND	14	5,352	0	0
SPECTRA ENERGY CORP	COM	847560109	10	315	SH	DFND	3	315	0	0
SPECTRA ENERGY CORP	COM	847560109	1,827	59,714	SH	DFND	7	59,250	0	464
SPECTRA ENERGY CORP	COM	847560109	55	1,797	SH	DFND	7,9	1,781	0	16
SPECTRA ENERGY CORP	COM	847560109	7,896	258,024	SH	DFND	9	251,970	0	6,054
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	2	41	SH	DFND	1	41	0	0
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	50	1,100	SH	DFND	1,3	1,100	0	0
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	206	4,540	SH	DFND	13	4,540	0	0
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	77	1,700	SH	DFND	14	1,700	0	0
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	2	55	SH	DFND	3	55	0	0
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	24	529	SH	DFND	7	486	0	43
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	2	55	SH	DFND	9	55	0	0
SPIRIT RLTY CAP INC NEW	NOTE 2.875% 5/1	84860WAA0	23	23,000	PRN	DFND	9	23,000	0	0
SPIRIT RLTY CAP INC NEW	COM	84860W102	213	18,900	SH	DFND	13	18,900	0	0
SPIRIT RLTY CAP INC NEW	COM	84860W102	114	10,090	SH	DFND	14	10,090	0	0
SPIRIT RLTY CAP INC NEW	COM	84860W102	7	595	SH	DFND	3	595	0	0
SPIRIT RLTY CAP INC NEW	COM	84860W102	4	394	SH	DFND	7	394	0	0
SPIRIT RLTY CAP INC NEW	COM	84860W102	6	502	SH	DFND	9	502	0	0
SPIRIT RLTY CAP INC NEW	COM	84860W102	1,288	114,462	SH	OTR	13	114,462	0	0
SPLUNK INC	COM	848637104	301	6,161	SH	DFND	1	6,161	0	0
SPLUNK INC	COM	848637104	46	940	SH	DFND	1,3	940	0	0
SPLUNK INC	COM	848637104	117	2,400	SH	DFND	13	2,400	0	0
SPLUNK INC	COM	848637104	34	700	SH	DFND	14	700	0	0
SPLUNK INC	COM	848637104	2	45	SH	DFND	3	45	0	0
SPLUNK INC	COM	848637104	233	4,764	SH	DFND	7	4,561	0	203
SPLUNK INC	COM	848637104	40	811	SH	DFND	7,9	811	0	0

SPLUNK INC	COM	848637104	221	4,517	SH	DFND	9	4,517	0	0
SPRINT CORP	COM SER 1	85207U105	19	5,570	SH	DFND	1,3	5,570	0	0
SPRINT CORP	COM SER 1	85207U105	126	36,350	SH	DFND	13	36,350	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	37	10,492	SH	DFND	7	10,492	0	0
SPRINT CORP	COM SER 1	85207U105	6	1,754	SH	DFND	9	1,754	0	0
STANLEY BLACK & DECKER INC	COM	854502101	1,109	10,541	SH	DFND	1	10,541	0	0
STANLEY BLACK & DECKER INC	COM	854502101	117	1,110	SH	DFND	1,3	1,110	0	0
STANLEY BLACK & DECKER INC	COM	854502101	444	4,220	SH	DFND	13	4,220	0	0
STANLEY BLACK & DECKER INC	COM	854502101	109	1,032	SH	DFND	14	1,032	0	0
STANLEY BLACK & DECKER INC	COM	854502101	100	952	SH	DFND	3	952	0	0
STANLEY BLACK & DECKER INC	COM	854502101	2,604	24,749	SH	DFND	7	24,749	0	0
STANLEY BLACK & DECKER INC	COM	854502101	213	2,026	SH	DFND	7,9	2,026	0	0
STANLEY BLACK & DECKER INC	COM	854502101	2,606	24,768	SH	DFND	9	20,762	0	4,006
STAPLES INC	COM	855030102	281	25,441	SH	DFND	1	25,441	0	0
STAPLES INC	COM	855030102	45	4,060	SH	DFND	1,3	4,060	0	0
STAPLES INC	COM	855030102	121	10,960	SH	DFND	13	10,960	0	0
STAPLES INC	COM	855030102	14	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	8	742	SH	DFND	7	727	0	15
STAPLES INC	COM	855030102	20	1,815	SH	DFND	7,9	1,815	0	0
STAPLES INC	COM	855030102	1,732	156,997	SH	DFND	9	156,851	0	146
STARBUCKS CORP	COM	855244109	6,270	105,025	SH	DFND	1	96,922	0	8,103
STARBUCKS CORP	COM	855244109	1,772	29,680	SH	DFND	1,3	29,680	0	0
STARBUCKS CORP	COM	855244109	2,352	39,390	SH	DFND	13	39,390	0	0
STARBUCKS CORP	COM	855244109	738	12,363	SH	DFND	14	12,340	23	0
STARBUCKS CORP	COM	855244109	1,518	25,423	SH	DFND	3	25,423	0	0
STARBUCKS CORP	COM	855244109	14,831	248,427	SH	DFND	7	245,517	0	2,910
STARBUCKS CORP	COM	855244109	701	11,742	SH	DFND	7,9	11,596	0	146
STARBUCKS CORP	COM	855244109	8,846	148,178	SH	DFND	9	141,527	0	6,651
STARBUCKS CORP	COM	855244109	462	7,742	SH	OTR	13	7,742	0	0
STARWOOD PPTY TR INC	NOTE 4.550% 3/0	85571BAA3	54	54,000	PRN	DFND	9	54,000	0	0
STARWOOD PPTY TR INC	COM	85571B105	1,774	93,695	SH	DFND	1	82,098	0	11,597
STARWOOD PPTY TR INC	COM	85571B105	79	4,170	SH	DFND	13	4,170	0	0
STARWOOD PPTY TR INC	COM	85571B105	89	4,714	SH	DFND	14	0	4,714	0
STARWOOD PPTY TR INC	COM	85571B105	644	34,021	SH	DFND	3	34,021	0	0
STARWOOD PPTY TR INC	COM	85571B105	7,480	395,129	SH	DFND	7	393,152	0	1,977
STARWOOD PPTY TR INC	COM	85571B105	471	24,861	SH	DFND	7,9	24,861	0	0
STARWOOD PPTY TR INC	COM	85571B105	2,613	138,013	SH	DFND	9	138,013	0	0
STARWOOD WAYPOINT RESIDENTL	NOTE 3.000% 7/0	85571WAB5	12	12,000	PRN	DFND	9	12,000	0	0
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	203	2,432	SH	DFND	1	2,432	0	0
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	105	1,260	SH	DFND	1,3	1,260	0	0
STARWOOD HOTELS&RESORTS	COM	85590A401	361	4,330	SH	DFND	13	4,330	0	0

WRLD											
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	152	1,820	SH	DFND	14	1,820	0	0	
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	7	80	SH	DFND	3	80	0	0	
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	128	1,537	SH	DFND	7	1,537	0	0	
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	23	278	SH	DFND	7,9	234	0	44	
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	505	6,057	SH	DFND	9	307	0	5,750	
STATE STR CORP	COM	857477103	3,160	54,000	SH	DFND	1	54,000	0	0	
STATE STR CORP	COM	857477103	818	13,970	SH	DFND	13	13,970	0	0	
STATE STR CORP	COM	857477103	147	2,510	SH	DFND	14	2,510	0	0	
STATE STR CORP	COM	857477103	12	211	SH	DFND	3	211	0	0	
STATE STR CORP	COM	857477103	1,677	28,656	SH	DFND	7	27,106	0	1,550	
STATE STR CORP	COM	857477103	42	717	SH	DFND	7,9	717	0	0	
STATE STR CORP	COM	857477103	1,616	27,610	SH	DFND	9	15,965	0	11,645	
STATOIL ASA	SPONSORED ADR	85771P102	132	8,479	SH	DFND	7	8,391	0	88	
STATOIL ASA	SPONSORED ADR	85771P102	63	4,077	SH	DFND	9	4,077	0	0	
STEEL DYNAMICS INC	COM	858119100	34	1,500	SH	DFND	1,3	1,500	0	0	
STEEL DYNAMICS INC	COM	858119100	140	6,200	SH	DFND	13	6,200	0	0	
STEEL DYNAMICS INC	COM	858119100	36	1,600	SH	DFND	14	1,600	0	0	
STEEL DYNAMICS INC	COM	858119100	2	105	SH	DFND	3	105	0	0	
STEEL DYNAMICS INC	COM	858119100	13	566	SH	DFND	7	543	0	23	
STEEL DYNAMICS INC	COM	858119100	147	6,545	SH	DFND	9	6,545	0	0	
STEMCELLS INC	COM NEW	85857R204	17	66,835	SH	DFND	7	66,835	0	0	
STERICYCLE INC	COM	858912108	34	272	SH	DFND	1	272	0	0	
STERICYCLE INC	COM	858912108	83	660	SH	DFND	1,3	660	0	0	
STERICYCLE INC	COM	858912108	322	2,552	SH	DFND	13	2,552	0	0	
STERICYCLE INC	COM	858912108	114	907	SH	DFND	14	907	0	0	
STERICYCLE INC	COM	858912108	5	37	SH	DFND	3	37	0	0	
STERICYCLE INC	COM	858912108	1,041	8,253	SH	DFND	7	8,187	0	66	
STERICYCLE INC	COM	858912108	255	2,020	SH	DFND	9	2,017	0	3	
STIFEL FINL CORP	COM	860630102	266	9,002	SH	DFND	7	9,002	0	0	
STIFEL FINL CORP	COM	860630102	45	1,526	SH	DFND	9	1,526	0	0	
STMICROELECTRONICS N V	NY REGISTRY	861012102	1	178	SH	DFND	1	178	0	0	
STMICROELECTRONICS N V	NY REGISTRY	861012102	100	17,945	SH	DFND	7	17,912	0	33	
STMICROELECTRONICS N V	NY REGISTRY	861012102	32	5,810	SH	DFND	7,9	5,810	0	0	
STMICROELECTRONICS N V	NY REGISTRY	861012102	43	7,707	SH	DFND	9	7,707	0	0	
STRYKER CORP	COM	863667101	2,204	20,541	SH	DFND	1	19,055	0	1,486	
STRYKER CORP	COM	863667101	1,248	11,630	SH	DFND	1,3	11,630	0	0	
STRYKER CORP	COM	863667101	1,191	11,100	SH	DFND	13	11,100	0	0	
STRYKER CORP	COM	863667101	394	3,670	SH	DFND	14	3,670	0	0	
STRYKER CORP	COM	863667101	1,266	11,796	SH	DFND	3	11,796	0	0	
STRYKER CORP	COM	863667101	10,773	100,407	SH	DFND	7	98,651	0	1,756	
STRYKER CORP	COM	863667101	2,132	19,870	SH	DFND	7,9	19,824	0	46	
STRYKER CORP	COM	863667101	4,771	44,471	SH	DFND	9	44,220	0	251	
STURM RUGER & CO INC	COM	864159108	142	2,082	SH	DFND	1	1,682	0	400	
STURM RUGER & CO INC	COM	864159108	89	1,299	SH	DFND	3	1,299	0	0	
STURM RUGER & CO INC	COM	864159108	6,881	100,624	SH	DFND	7	100,605	0	19	

STURM RUGER & CO INC	COM	864159108	123	1,795	SH	DFND	7,9	1,795	0	0
STURM RUGER & CO INC	COM	864159108	294	4,303	SH	DFND	9	4,303	0	0
SUBURBAN PROPANE PARTNERS L	UNIT LTD PARTN	864482104	42	1,390	SH	DFND	1	1,390	0	0
SUBURBAN PROPANE PARTNERS L	UNIT LTD PARTN	864482104	161	5,375	SH	DFND	7	5,375	0	0
SUBURBAN PROPANE PARTNERS L	UNIT LTD PARTN	864482104	418	14,000	SH	DFND	9	14,000	0	0
SUMITOMO MITSUI FINL GROUP I	SPONSORED ADR	86562M209	12	2,012	SH	DFND	1	2,012	0	0
SUMITOMO MITSUI FINL GROUP I	SPONSORED ADR	86562M209	152	25,252	SH	DFND	7	25,218	0	34
SUMITOMO MITSUI FINL GROUP I	SPONSORED ADR	86562M209	7	1,122	SH	DFND	7,9	0	0	1,122
SUMITOMO MITSUI FINL GROUP I	SPONSORED ADR	86562M209	216	35,862	SH	DFND	9	1,591	0	34,271
SUMMIT HOTEL PPTYS	COM	866082100	23	1,902	SH	DFND	14	1,902	0	0
SUMMIT HOTEL PPTYS	COM	866082100	47	3,904	SH	DFND	3	3,904	0	0
SUMMIT HOTEL PPTYS	COM	866082100	6	468	SH	DFND	7	468	0	0
SUMMIT HOTEL PPTYS	COM	866082100	6	507	SH	DFND	9	507	0	0
SUMMIT HOTEL PPTYS	COM	866082100	78	6,545	SH	OTR	13	6,545	0	0
SUN CMNTYS INC	COM	866674104	55	769	SH	DFND	14	769	0	0
SUN CMNTYS INC	COM	866674104	24	333	SH	DFND	7	333	0	0
SUN CMNTYS INC	COM	866674104	66	923	SH	DFND	9	923	0	0
SUN CMNTYS INC	COM	866674104	1,011	14,117	SH	OTR	13	14,117	0	0
SUN LIFE FINL INC	COM	866796105	2	60	SH	DFND	7	60	0	0
SUN LIFE FINL INC	COM	866796105	989	30,633	SH	DFND	9	30,633	0	0
SUNCOR ENERGY INC NEW	COM	867224107	3,653	131,342	SH	DFND	1	116,025	0	15,317
SUNCOR ENERGY INC NEW	COM	867224107	862	30,980	SH	DFND	1,3	30,980	0	0
SUNCOR ENERGY INC NEW	COM	867224107	128	4,598	SH	DFND	14	900	3,698	0
SUNCOR ENERGY INC NEW	COM	867224107	2,006	73,724	SH	DFND	3	73,724	0	0
SUNCOR ENERGY INC NEW	COM	867224107	21,120	759,435	SH	DFND	7	757,940	0	1,495
SUNCOR ENERGY INC NEW	COM	867224107	3,553	127,752	SH	DFND	7,9	127,752	0	0
SUNCOR ENERGY INC NEW	COM	867224107	9,207	331,063	SH	DFND	9	321,460	0	9,603
SUNEDISON INC	COM	86732Y109	0	700	SH	DFND	1	700	0	0
SUNEDISON INC	COM	86732Y109	1	2,080	SH	DFND	1,3	2,080	0	0
SUNEDISON INC	COM	86732Y109	9	17,500	SH	DFND	13	17,500	0	0
SUNEDISON INC	COM	86732Y109	0	240	SH	DFND	3	240	0	0
SUNEDISON INC	COM	86732Y109	0	264	SH	DFND	7,9	0	0	264
SUNEDISON INC	COM	86732Y109	0	522	SH	DFND	9	522	0	0
SUNOCO LOGISTICS PRTNRS L P	COM UNITS	86764L108	35	1,400	SH	DFND	1	1,400	0	0
SUNOCO LOGISTICS PRTNRS L P	COM UNITS	86764L108	223	8,898	SH	DFND	7	8,898	0	0
SUNOCO LOGISTICS PRTNRS L P	COM UNITS	86764L108	15	600	SH	DFND	9	600	0	0
SUNOCO LP	COM U REP LP	86765K109	173	5,221	SH	DFND	7	5,221	0	0
SUNOCO LP	COM U REP LP	86765K109	335	10,125	SH	DFND	9	10,125	0	0
SUNSTONE HOTEL INVS INC NEW	COM	867892101	44	3,175	SH	DFND	14	3,175	0	0
SUNSTONE HOTEL INVS INC NEW	COM	867892101	12	863	SH	DFND	7	863	0	0
SUNSTONE HOTEL INVS INC NEW	COM	867892101	833	59,488	SH	OTR	13	59,488	0	0
SUNTRUST BKS INC	COM	867914103	418	11,597	SH	DFND	1	9,897	0	1,700
SUNTRUST BKS INC	COM	867914103	551	15,280	SH	DFND	13	15,280	0	0
SUNTRUST BKS INC	COM	867914103	91	2,530	SH	DFND	14	2,530	0	0

SUNTRUST BKS INC	COM	867914103	10	285	SH	DFND	3	285	0	0
SUNTRUST BKS INC	COM	867914103	3,408	94,454	SH	DFND	7	91,852	0	2,602
SUNTRUST BKS INC	COM	867914103	134	3,705	SH	DFND	7,9	3,705	0	0
SUNTRUST BKS INC	COM	867914103	573	15,877	SH	DFND	9	15,877	0	0
SUPERIOR ENERGY SVCS INC	COM	868157108	22	1,646	SH	DFND	1	1,646	0	0
SUPERIOR ENERGY SVCS INC	COM	868157108	24	1,780	SH	DFND	1,3	1,780	0	0
SUPERIOR ENERGY SVCS INC	COM	868157108	61	4,550	SH	DFND	13	4,550	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	23	1,753	SH	DFND	7	1,667	0	86
SUPERIOR ENERGY SVCS INC	COM	868157108	87	6,500	SH	DFND	7,9	6,500	0	0
SUPERIOR ENERGY SVCS INC	COM	868157108	231	17,284	SH	DFND	9	17,284	0	0
SUPERIOR INDS INTL INC	COM	868168105	325	14,726	SH	DFND	9	14,150	0	576
SUPREME INDS INC	CL A	868607102	345	39,072	SH	DFND	1	39,072	0	0
SURGICAL CARE AFFILIATES INC	COM	86881L106	0	10	SH	DFND	9	10	0	0
SURGICAL CARE AFFILIATES INC	COM	86881L106	280	6,059	SH	OTR	13	6,059	0	0
SYMANTEC CORP	COM	871503108	59	3,210	SH	DFND	1	3,210	0	0
SYMANTEC CORP	COM	871503108	101	5,520	SH	DFND	1,3	5,520	0	0
SYMANTEC CORP	COM	871503108	311	16,920	SH	DFND	13	16,920	0	0
SYMANTEC CORP	COM	871503108	50	2,700	SH	DFND	14	2,700	0	0
SYMANTEC CORP	COM	871503108	8	415	SH	DFND	3	415	0	0
SYMANTEC CORP	COM	871503108	315	17,113	SH	DFND	7	16,799	0	314
SYMANTEC CORP	COM	871503108	21	1,118	SH	DFND	7,9	1,118	0	0
SYMANTEC CORP	COM	871503108	130	7,076	SH	DFND	9	7,076	0	0
SYNCHRONOSS TECHNOLOGIES INC	NOTE 0.750% 8/1	87157BAA1	16	17,000	PRN	DFND	9	17,000	0	0
SYNAPTICS INC	COM	87157D109	6	73	SH	DFND	1	73	0	0
SYNAPTICS INC	COM	87157D109	126	1,581	SH	DFND	7	1,206	0	375
SYNAPTICS INC	COM	87157D109	81	1,010	SH	DFND	9	1,010	0	0
SYNGENTA AG	SPONSORED ADR	87160A100	293	3,536	SH	DFND	1	3,536	0	0
SYNGENTA AG	SPONSORED ADR	87160A100	60	725	SH	DFND	3	725	0	0
SYNGENTA AG	SPONSORED ADR	87160A100	505	6,100	SH	DFND	7	5,823	0	277
SYNGENTA AG	SPONSORED ADR	87160A100	11	129	SH	DFND	7,9	129	0	0
SYNGENTA AG	SPONSORED ADR	87160A100	1,842	22,238	SH	DFND	9	21,742	0	496
SYNOPSIS INC	COM	871607107	59	1,220	SH	DFND	1,3	1,220	0	0
SYNOPSIS INC	COM	871607107	126	2,600	SH	DFND	13	2,600	0	0
SYNOPSIS INC	COM	871607107	4	73	SH	DFND	3	73	0	0
SYNOPSIS INC	COM	871607107	83	1,719	SH	DFND	7	1,645	0	74
SYNOPSIS INC	COM	871607107	6	130	SH	DFND	9	130	0	0
SYNOPSIS INC	COM	871607107	175	3,608	SH	OTR	13	3,608	0	0
SYNOVUS FINL CORP	COM NEW	87161C501	162	5,594	SH	DFND	13	5,594	0	0
SYNOVUS FINL CORP	COM NEW	87161C501	38	1,301	SH	DFND	14	1,301	0	0
SYNOVUS FINL CORP	COM NEW	87161C501	2	75	SH	DFND	3	75	0	0
SYNOVUS FINL CORP	COM NEW	87161C501	94	3,258	SH	DFND	7	3,258	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	630	12,618	SH	DFND	1,3	0	0	12,618
SYNTEL INC	COM	87162H103	408	8,175	SH	DFND	7	4,375	0	3,800

SYNTHETIC BIOLOGICS INC	COM	87164U102	86	36,451	SH	DFND	7	36,451	0	0
SYNCHRONY FINL	COM	87165B103	797	27,800	SH	DFND	13	27,800	0	0
SYNCHRONY FINL	COM	87165B103	155	5,400	SH	DFND	14	5,400	0	0
SYNCHRONY FINL	COM	87165B103	12	405	SH	DFND	3	405	0	0
SYNCHRONY FINL	COM	87165B103	503	17,561	SH	DFND	7	17,269	0	292
SYNCHRONY FINL	COM	87165B103	386	13,473	SH	DFND	9	12,585	0	888
SYSCO CORP	COM	871829107	5,957	127,473	SH	DFND	1	117,981	0	9,492
SYSCO CORP	COM	871829107	126	2,700	SH	DFND	1,3	2,700	0	0
SYSCO CORP	COM	871829107	551	11,800	SH	DFND	13	11,800	0	0
SYSCO CORP	COM	871829107	216	4,625	SH	DFND	14	2,600	2,025	0
SYSCO CORP	COM	871829107	689	14,747	SH	DFND	3	14,747	0	0
SYSCO CORP	COM	871829107	11,062	236,716	SH	DFND	7	234,262	0	2,454
SYSCO CORP	COM	871829107	1,407	30,109	SH	DFND	7,9	30,109	0	0
SYSCO CORP	COM	871829107	15,502	331,744	SH	DFND	9	293,894	0	37,850
SYSCO CORP	COM	871829107	1	600	SH Call	DFND	7	600	0	0
TD AMERITRADE HLDG CORP	COM	87236Y108	241	7,650	SH	DFND	13	7,650	0	0
TD AMERITRADE HLDG CORP	COM	87236Y108	77	2,430	SH	DFND	14	2,430	0	0
TD AMERITRADE HLDG CORP	COM	87236Y108	5	165	SH	DFND	3	165	0	0
TD AMERITRADE HLDG CORP	COM	87236Y108	42	1,325	SH	DFND	7	1,261	0	64
TD AMERITRADE HLDG CORP	COM	87236Y108	95	3,027	SH	DFND	9	3,027	0	0
TECO ENERGY INC	COM	872375100	107	3,882	SH	DFND	1	3,882	0	0
TECO ENERGY INC	COM	872375100	17	600	SH	DFND	1,3	600	0	0
TECO ENERGY INC	COM	872375100	2	75	SH	DFND	3	75	0	0
TECO ENERGY INC	COM	872375100	129	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	14	517	SH	DFND	9	517	0	0
TFS FINL CORP	COM	87240R107	18	1,050	SH	DFND	13	1,050	0	0
TFS FINL CORP	COM	87240R107	43	2,500	SH	DFND	14	2,500	0	0
TFS FINL CORP	COM	87240R107	2	120	SH	DFND	3	120	0	0
TFS FINL CORP	COM	87240R107	243	13,971	SH	DFND	7	13,971	0	0
TJX COS INC NEW	COM	872540109	603	7,698	SH	DFND	1	7,698	0	0
TJX COS INC NEW	COM	872540109	377	4,810	SH	DFND	1,3	4,810	0	0
TJX COS INC NEW	COM	872540109	1,507	19,240	SH	DFND	13	19,240	0	0
TJX COS INC NEW	COM	872540109	458	5,840	SH	DFND	14	5,840	0	0
TJX COS INC NEW	COM	872540109	21	274	SH	DFND	3	274	0	0
TJX COS INC NEW	COM	872540109	3,528	45,034	SH	DFND	7	43,864	0	1,170
TJX COS INC NEW	COM	872540109	140	1,784	SH	DFND	7,9	1,701	0	83
TJX COS INC NEW	COM	872540109	1,958	24,988	SH	DFND	9	20,285	0	4,703
T MOBILE US INC	COM	872590104	38	1,000	SH	DFND	1	0	0	1,000
T MOBILE US INC	COM	872590104	79	2,060	SH	DFND	1,3	2,060	0	0
T MOBILE US INC	COM	872590104	291	7,600	SH	DFND	13	7,600	0	0
T MOBILE US INC	COM	872590104	84	2,200	SH	DFND	14	2,200	0	0
T MOBILE US INC	COM	872590104	5	135	SH	DFND	3	135	0	0
T MOBILE US INC	COM	872590104	13	337	SH	DFND	7	337	0	0
T MOBILE US INC	COM	872590104	13	327	SH	DFND	9	86	0	241
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	24	921	SH	DFND	1	921	0	0
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	185	7,052	SH	DFND	3	7,052	0	0
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	1,074	40,974	SH	DFND	7	39,448	0	1,526
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	41	1,577	SH	DFND	7,9	900	0	677

TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	3,800	145,052	SH	DFND	9	137,621	0	7,431
TANGER FACTORY OUTLET CTRS I	COM	875465106	113	3,100	SH	DFND	13	3,100	0	0
TANGER FACTORY OUTLET CTRS I	COM	875465106	175	4,805	SH	DFND	14	4,805	0	0
TANGER FACTORY OUTLET CTRS I	COM	875465106	241	6,614	SH	DFND	7	2,099	0	4,515
TANGER FACTORY OUTLET CTRS I	COM	875465106	17	480	SH	DFND	7,9	480	0	0
TANGER FACTORY OUTLET CTRS I	COM	875465106	7	191	SH	DFND	9	191	0	0
TANGER FACTORY OUTLET CTRS I	COM	875465106	263	7,218	SH	OTR	13	7,218	0	0
TARGET CORP	COM	87612E106	4,812	58,489	SH	DFND	1	57,614	0	875
TARGET CORP	COM	87612E106	369	4,490	SH	DFND	1,3	4,490	0	0
TARGET CORP	COM	87612E106	1,395	16,960	SH	DFND	13	16,960	0	0
TARGET CORP	COM	87612E106	327	3,977	SH	DFND	14	3,977	0	0
TARGET CORP	COM	87612E106	231	2,808	SH	DFND	3	2,808	0	0
TARGET CORP	COM	87612E106	7,837	95,244	SH	DFND	7	94,031	0	1,213
TARGET CORP	COM	87612E106	678	8,241	SH	DFND	7,9	8,241	0	0
TARGET CORP	COM	87612E106	14,343	174,324	SH	DFND	9	155,195	0	19,129
TARGET CORP	COM	87612E106	5	1,000	SH	Call DFND	9	1,000	0	0
TARGA RES CORP	COM	87612G101	29	970	SH	DFND	1,3	970	0	0
TARGA RES CORP	COM	87612G101	66	2,200	SH	DFND	13	2,200	0	0
TARGA RES CORP	COM	87612G101	54	1,800	SH	DFND	14	1,800	0	0
TARGA RES CORP	COM	87612G101	1	35	SH	DFND	3	35	0	0
TARGA RES CORP	COM	87612G101	136	4,569	SH	DFND	7	4,569	0	0
TARGA RES CORP	COM	87612G101	593	19,860	SH	DFND	9	19,860	0	0
TAUBMAN CTRS INC	COM	876664103	177	2,480	SH	DFND	13	2,480	0	0
TAUBMAN CTRS INC	COM	876664103	164	2,298	SH	DFND	14	2,298	0	0
TAUBMAN CTRS INC	COM	876664103	6	85	SH	DFND	3	85	0	0
TAUBMAN CTRS INC	COM	876664103	25	346	SH	DFND	7	346	0	0
TAUBMAN CTRS INC	COM	876664103	10	142	SH	DFND	9	142	0	0
TAUBMAN CTRS INC	COM	876664103	336	4,721	SH	OTR	13	4,721	0	0
TECK RESOURCES LTD	CL B	878742204	18	2,373	SH	DFND	14	2,373	0	0
TECK RESOURCES LTD	CL B	878742204	1	183	SH	DFND	7	183	0	0
TECK RESOURCES LTD	CL B	878742204	67	8,809	SH	OTR	13	8,809	0	0
TEGNA INC	COM	87901J105	47	2,000	SH	DFND	1	2,000	0	0
TEGNA INC	COM	87901J105	16	680	SH	DFND	1,3	680	0	0
TEGNA INC	COM	87901J105	132	5,640	SH	DFND	13	5,640	0	0
TEGNA INC	COM	87901J105	8	340	SH	DFND	14	340	0	0
TEGNA INC	COM	87901J105	2	80	SH	DFND	3	80	0	0
TEGNA INC	COM	87901J105	116	4,960	SH	DFND	7	4,825	0	135
TEGNA INC	COM	87901J105	3	141	SH	DFND	7,9	0	0	141
TEGNA INC	COM	87901J105	130	5,550	SH	DFND	9	5,550	0	0
TEGNA INC	COM	87901J105	105	4,490	SH	OTR	13	4,490	0	0
TEJON RANCH CO	COM	879080109	11	557	SH	DFND	1	557	0	0
TEJON RANCH CO	COM	879080109	30	1,461	SH	DFND	3	1,461	0	0
TEJON RANCH CO	COM	879080109	10	470	SH	DFND	7	449	0	21
TEJON RANCH CO	COM	879080109	40	1,968	SH	DFND	7,9	1,968	0	0
TEJON RANCH CO	COM	879080109	107	5,198	SH	DFND	9	5,198	0	0
TEJON RANCH CO	COM	879080109	26	1,252	SH	OTR	13	1,252	0	0
TELEFONICA BRASIL SA	SPONSORED ADR	87936R106	2	192	SH	DFND	1	192	0	0
TELEFONICA BRASIL SA	SPONSORED ADR	87936R106	57	4,556	SH	DFND	7	4,556	0	0
TELEFONICA BRASIL SA	SPONSORED ADR	87936R106	126	10,106	SH	DFND	9	6,582	0	3,524
TELEDYNE TECHNOLOGIES INC	COM	879360105	600	6,813	SH	DFND	1,3	0	0	6,813
TELEDYNE	COM	879360105	4	43	SH	DFND	7	43	0	0

TECHNOLOGIES INC										
TELEDYNE TECHNOLOGIES INC	COM	879360105	111	1,257	SH	DFND	9	1,257	0	0
TELEFLEX INC	COM	879369106	43	275	SH	DFND	1	275	0	0
TELEFLEX INC	COM	879369106	57	360	SH	DFND	1,3	360	0	0
TELEFLEX INC	COM	879369106	323	2,060	SH	DFND	13	2,060	0	0
TELEFLEX INC	COM	879369106	41	260	SH	DFND	14	260	0	0
TELEFLEX INC	COM	879369106	5	30	SH	DFND	3	30	0	0
TELEFLEX INC	COM	879369106	105	666	SH	DFND	7	659	0	7
TELEFLEX INC	COM	879369106	352	2,241	SH	DFND	9	2,100	0	141
TELEFONICA S A	SPONSORED ADR	879382208	16	1,477	SH	DFND	1	1,477	0	0
TELEFONICA S A	SPONSORED ADR	879382208	103	9,243	SH	DFND	7	9,158	0	85
TELEFONICA S A	SPONSORED ADR	879382208	216	19,365	SH	DFND	9	19,365	0	0
TELUS CORP	COM	87971M103	122	3,737	SH	DFND	7	3,737	0	0
TELUS CORP	COM	87971M103	24	747	SH	DFND	7,9	747	0	0
TELUS CORP	COM	87971M103	347	10,662	SH	DFND	9	10,662	0	0
TEMPLETON GLOBAL INCOME FD	COM	880198106	249	38,250	SH	DFND	1	38,250	0	0
TEMPUR SEALY INTL INC	COM	88023U101	43	703	SH	DFND	1	703	0	0
TEMPUR SEALY INTL INC	COM	88023U101	33	540	SH	DFND	1,3	540	0	0
TEMPUR SEALY INTL INC	COM	88023U101	152	2,500	SH	DFND	13	2,500	0	0
TEMPUR SEALY INTL INC	COM	88023U101	30	500	SH	DFND	14	500	0	0
TEMPUR SEALY INTL INC	COM	88023U101	122	2,014	SH	DFND	3	2,014	0	0
TEMPUR SEALY INTL INC	COM	88023U101	58	956	SH	DFND	7	915	0	41
TEMPUR SEALY INTL INC	COM	88023U101	170	2,802	SH	DFND	7,9	2,790	0	12
TEMPUR SEALY INTL INC	COM	88023U101	586	9,646	SH	DFND	9	9,646	0	0
TENET HEALTHCARE CORP	COM NEW	88033G407	25	851	SH	DFND	1	851	0	0
TENET HEALTHCARE CORP	COM NEW	88033G407	22	760	SH	DFND	1,3	760	0	0
TENET HEALTHCARE CORP	COM NEW	88033G407	70	2,425	SH	DFND	13	2,425	0	0
TENET HEALTHCARE CORP	COM NEW	88033G407	1	25	SH	DFND	14	25	0	0
TENET HEALTHCARE CORP	COM NEW	88033G407	94	3,234	SH	DFND	3	3,234	0	0
TENET HEALTHCARE CORP	COM NEW	88033G407	30	1,046	SH	DFND	7	1,007	0	39
TENET HEALTHCARE CORP	COM NEW	88033G407	99	3,405	SH	DFND	7,9	3,405	0	0
TENET HEALTHCARE CORP	COM NEW	88033G407	255	8,820	SH	DFND	9	8,820	0	0
TENET HEALTHCARE CORP	COM NEW	88033G407	201	6,955	SH	OTR	13	6,955	0	0
TERADATA CORP DEL	COM	88076W103	34	1,300	SH	DFND	1,3	1,300	0	0
TERADATA CORP DEL	COM	88076W103	159	6,070	SH	DFND	13	6,070	0	0
TERADATA CORP DEL	COM	88076W103	71	2,710	SH	DFND	14	2,710	0	0
TERADATA CORP DEL	COM	88076W103	2	80	SH	DFND	3	80	0	0
TERADATA CORP DEL	COM	88076W103	128	4,890	SH	DFND	7	870	0	4,020
TERADATA CORP DEL	COM	88076W103	9	325	SH	DFND	7,9	285	0	40
TERADATA CORP DEL	COM	88076W103	31	1,175	SH	DFND	9	975	0	200
TERADYNE INC	COM	880770102	40	1,860	SH	DFND	1,3	1,860	0	0
TERADYNE INC	COM	880770102	161	7,450	SH	DFND	13	7,450	0	0
TERADYNE INC	COM	880770102	6	300	SH	DFND	14	300	0	0
TERADYNE INC	COM	880770102	3	145	SH	DFND	3	145	0	0

TERADYNE INC	COM	880770102	203	9,419	SH	DFND	7	9,419	0	0
TERADYNE INC	COM	880770102	9	409	SH	DFND	9	370	0	39
TEREX CORP NEW	COM	880779103	4	150	SH	DFND	1	150	0	0
TEREX CORP NEW	COM	880779103	19	780	SH	DFND	1,3	780	0	0
TEREX CORP NEW	COM	880779103	93	3,730	SH	DFND	13	3,730	0	0
TEREX CORP NEW	COM	880779103	13	540	SH	DFND	14	540	0	0
TEREX CORP NEW	COM	880779103	2	85	SH	DFND	3	85	0	0
TEREX CORP NEW	COM	880779103	442	17,772	SH	DFND	7	16,972	0	800
TERRA NITROGEN CO LP	COM UNIT	881005201	23	206	SH	DFND	7	206	0	0
TERRA NITROGEN CO LP	COM UNIT	881005201	1,496	13,441	SH	DFND	9	13,441	0	0
TESLA MTRS INC	NOTE 0.250% 3/0	88160RAB7	9	10,000	PRN	DFND	7	10,000	0	0
TESLA MTRS INC	NOTE 0.250% 3/0	88160RAB7	44	48,000	PRN	DFND	9	48,000	0	0
TESLA MTRS INC	COM	88160R101	138	600	SH	DFND	1	600	0	0
TESLA MTRS INC	COM	88160R101	177	770	SH	DFND	1,3	770	0	0
TESLA MTRS INC	COM	88160R101	609	2,650	SH	DFND	13	2,650	0	0
TESLA MTRS INC	COM	88160R101	161	700	SH	DFND	14	700	0	0
TESLA MTRS INC	COM	88160R101	9	39	SH	DFND	3	39	0	0
TESLA MTRS INC	COM	88160R101	392	1,704	SH	DFND	7	1,659	0	45
TESLA MTRS INC	COM	88160R101	1	6	SH	DFND	7,9	0	0	6
TESLA MTRS INC	COM	88160R101	376	1,635	SH	DFND	9	1,635	0	0
TESORO CORP	COM	881609101	101	1,178	SH	DFND	1	1,178	0	0
TESORO CORP	COM	881609101	87	1,010	SH	DFND	1,3	1,010	0	0
TESORO CORP	COM	881609101	227	2,640	SH	DFND	13	2,640	0	0
TESORO CORP	COM	881609101	89	1,030	SH	DFND	14	1,030	0	0
TESORO CORP	COM	881609101	5	60	SH	DFND	3	60	0	0
TESORO CORP	COM	881609101	1,681	19,550	SH	DFND	7	19,545	0	5
TESORO CORP	COM	881609101	99	1,149	SH	DFND	7,9	1,098	0	51
TESORO CORP	COM	881609101	584	6,794	SH	DFND	9	6,794	0	0
TESORO CORP	COM	881609101	179	2,081	SH	OTR	13	2,081	0	0
TESORO CORP	COM	881609101	2	2,200	SH Call	DFND	9	2,200	0	0
TETRA TECH INC NEW	COM	88162G103	1,008	33,800	SH	DFND	1,3	0	0	33,800
TETRA TECH INC NEW	COM	88162G103	84	2,828	SH	DFND	3	2,828	0	0
TETRA TECH INC NEW	COM	88162G103	187	6,269	SH	DFND	7	6,113	0	156
TETRA TECH INC NEW	COM	88162G103	28	925	SH	DFND	9	925	0	0
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	639	11,944	SH	DFND	1	11,678	0	266
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	15	275	SH	DFND	1,3	275	0	0
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	33	625	SH	DFND	14	625	0	0
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	105	1,969	SH	DFND	3	1,969	0	0
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	4,842	90,491	SH	DFND	7	90,168	0	323
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	2,481	46,356	SH	DFND	7,9	46,216	0	140
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	6,477	121,036	SH	DFND	9	120,696	0	340
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	543	10,146	SH	OTR	13	10,146	0	0
TEVA PHARMACEUTICAL FIN LLC	DBCVC 0.250% 2/0	88163VAE9	14	11,000	PRN	DFND	9	11,000	0	0
TEXAS CAPITAL	COM	88224Q107	41	1,063	SH	DFND	7	238	0	825

BANCSHARES INC										
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	48	1,255	SH	DFND	9	1,255	0	0
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	552	14,381	SH	OTR	13	14,381	0	0
TEXAS INSTRS INC	COM	882508104	3,887	67,700	SH	DFND	1	66,400	0	1,300
TEXAS INSTRS INC	COM	882508104	497	8,650	SH	DFND	1,3	8,650	0	0
TEXAS INSTRS INC	COM	882508104	2,176	37,900	SH	DFND	13	37,900	0	0
TEXAS INSTRS INC	COM	882508104	643	11,200	SH	DFND	14	11,200	0	0
TEXAS INSTRS INC	COM	882508104	70	1,216	SH	DFND	3	1,216	0	0
TEXAS INSTRS INC	COM	882508104	1,941	33,812	SH	DFND	7	33,357	0	455
TEXAS INSTRS INC	COM	882508104	138	2,395	SH	DFND	7,9	2,383	0	12
TEXAS INSTRS INC	COM	882508104	2,111	36,769	SH	DFND	9	18,454	0	18,315
TEXAS INSTRS INC	COM	882508104	1	300	SH	Call DFND	7	300	0	0
TEXAS ROADHOUSE INC	COM	882681109	75	1,713	SH	DFND	7	86	0	1,627
TEXAS ROADHOUSE INC	COM	882681109	208	4,781	SH	DFND	9	4,781	0	0
TEXTRON INC	COM	883203101	231	6,336	SH	DFND	1	6,336	0	0
TEXTRON INC	COM	883203101	66	1,800	SH	DFND	1,3	1,800	0	0
TEXTRON INC	COM	883203101	265	7,270	SH	DFND	13	7,270	0	0
TEXTRON INC	COM	883203101	77	2,110	SH	DFND	14	2,110	0	0
TEXTRON INC	COM	883203101	46	1,261	SH	DFND	3	1,261	0	0
TEXTRON INC	COM	883203101	179	4,918	SH	DFND	7	4,918	0	0
TEXTRON INC	COM	883203101	14	376	SH	DFND	7,9	282	0	94
TEXTRON INC	COM	883203101	755	20,700	SH	DFND	9	20,500	0	200
THERMO FISHER SCIENTIFIC INC	COM	883556102	719	5,078	SH	DFND	1	3,963	0	1,115
THERMO FISHER SCIENTIFIC INC	COM	883556102	487	3,440	SH	DFND	1,3	3,440	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	1,858	13,120	SH	DFND	13	13,120	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	463	3,270	SH	DFND	14	3,270	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	27	193	SH	DFND	3	193	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	3,483	24,601	SH	DFND	7	24,026	0	575
THERMO FISHER SCIENTIFIC INC	COM	883556102	74	524	SH	DFND	7,9	475	0	49
THERMO FISHER SCIENTIFIC INC	COM	883556102	2,487	17,567	SH	DFND	9	10,843	0	6,724
THERMO FISHER SCIENTIFIC INC	COM	883556102	405	2,863	SH	OTR	13	2,863	0	0
THERMON GROUP HLDGS INC	COM	88362T103	456	25,946	SH	DFND	1,3	0	0	25,946
THERMON GROUP HLDGS INC	COM	88362T103	5	258	SH	DFND	7	258	0	0
THOMSON REUTERS CORP	COM	884903105	24	602	SH	DFND	1	602	0	0
THOMSON REUTERS CORP	COM	884903105	108	2,670	SH	DFND	1,3	2,670	0	0
THOMSON REUTERS CORP	COM	884903105	326	8,050	SH	DFND	13	8,050	0	0
THOMSON REUTERS CORP	COM	884903105	5	155	SH	DFND	3	155	0	0
THOMSON REUTERS CORP	COM	884903105	889	21,959	SH	DFND	7	21,959	0	0
THOMSON REUTERS CORP	COM	884903105	737	18,211	SH	DFND	7,9	18,211	0	0
THOMSON REUTERS CORP	COM	884903105	365	9,027	SH	DFND	9	9,012	0	15
THOR INDS INC	COM	885160101	22	340	SH	DFND	1,3	340	0	0
THOR INDS INC	COM	885160101	88	1,380	SH	DFND	13	1,380	0	0
THOR INDS INC	COM	885160101	18	286	SH	DFND	7	286	0	0
THOR INDS INC	COM	885160101	121	1,891	SH	DFND	9	1,891	0	0

3-D SYS CORP DEL	COM NEW	88554D205	14	893	SH	DFND	1	893	0	0
3-D SYS CORP DEL	COM NEW	88554D205	14	880	SH	DFND	1,3	880	0	0
3-D SYS CORP DEL	COM NEW	88554D205	108	7,000	SH	DFND	13	7,000	0	0
3-D SYS CORP DEL	COM NEW	88554D205	23	1,500	SH	DFND	14	1,500	0	0
3-D SYS CORP DEL	COM NEW	88554D205	23	1,500	SH	DFND	7	1,500	0	0
3M CO	COM	88579Y101	24,676	148,090	SH	DFND	1	139,990	0	8,100
3M CO	COM	88579Y101	795	4,770	SH	DFND	1,3	4,770	0	0
3M CO	COM	88579Y101	3,126	18,760	SH	DFND	13	18,760	0	0
3M CO	COM	88579Y101	853	5,117	SH	DFND	14	5,117	0	0
3M CO	COM	88579Y101	239	1,434	SH	DFND	3	1,434	0	0
3M CO	COM	88579Y101	15,171	91,044	SH	DFND	7	89,523	0	1,521
3M CO	COM	88579Y101	3,544	21,269	SH	DFND	7,9	21,229	0	40
3M CO	COM	88579Y101	44,840	269,097	SH	DFND	9	244,385	0	24,712
TIFFANY & CO NEW	COM	886547108	40	550	SH	DFND	1	550	0	0
TIFFANY & CO NEW	COM	886547108	58	790	SH	DFND	1,3	790	0	0
TIFFANY & CO NEW	COM	886547108	194	2,650	SH	DFND	13	2,650	0	0
TIFFANY & CO NEW	COM	886547108	99	1,350	SH	DFND	14	1,350	0	0
TIFFANY & CO NEW	COM	886547108	3	47	SH	DFND	3	47	0	0
TIFFANY & CO NEW	COM	886547108	1,973	26,886	SH	DFND	7	26,540	0	346
TIFFANY & CO NEW	COM	886547108	17	235	SH	DFND	7,9	205	0	30
TIFFANY & CO NEW	COM	886547108	1,498	20,409	SH	DFND	9	20,409	0	0
TIME WARNER INC	COM NEW	887317303	247	3,402	SH	DFND	1	3,402	0	0
TIME WARNER INC	COM NEW	887317303	411	5,660	SH	DFND	1,3	5,660	0	0
TIME WARNER INC	COM NEW	887317303	1,539	21,216	SH	DFND	13	21,216	0	0
TIME WARNER INC	COM NEW	887317303	385	5,303	SH	DFND	14	5,303	0	0
TIME WARNER INC	COM NEW	887317303	197	2,717	SH	DFND	3	2,717	0	0
TIME WARNER INC	COM NEW	887317303	2,524	34,786	SH	DFND	7	33,986	0	800
TIME WARNER INC	COM NEW	887317303	205	2,819	SH	DFND	7,9	2,791	0	28
TIME WARNER INC	COM NEW	887317303	1,177	16,228	SH	DFND	9	15,557	0	671
TIME WARNER CABLE INC	COM	88732J207	116	569	SH	DFND	1	569	0	0
TIME WARNER CABLE INC	COM	88732J207	413	2,020	SH	DFND	1,3	2,020	0	0
TIME WARNER CABLE INC	COM	88732J207	1,550	7,574	SH	DFND	13	7,574	0	0
TIME WARNER CABLE INC	COM	88732J207	487	2,381	SH	DFND	14	2,381	0	0
TIME WARNER CABLE INC	COM	88732J207	24	115	SH	DFND	3	115	0	0
TIME WARNER CABLE INC	COM	88732J207	515	2,516	SH	DFND	7	2,331	0	185
TIME WARNER CABLE INC	COM	88732J207	89	437	SH	DFND	7,9	383	0	54
TIME WARNER CABLE INC	COM	88732J207	466	2,278	SH	DFND	9	2,271	0	7
TIMKEN CO	COM	887389104	26	770	SH	DFND	1,3	770	0	0
TIMKEN CO	COM	887389104	20	600	SH	DFND	13	600	0	0
TIMKEN CO	COM	887389104	3	90	SH	DFND	14	90	0	0
TIMKEN CO	COM	887389104	0	5	SH	DFND	3	5	0	0
TIMKEN CO	COM	887389104	382	11,406	SH	DFND	7	11,399	0	7
TIMKEN CO	COM	887389104	6	168	SH	DFND	9	144	0	24
TIVO INC	NOTE 2.000%10/0	888706AF5	46	49,000	PRN	DFND	9	49,000	0	0
TOLL BROS FIN CORP	NOTE 0.500% 9/1	88947EAM2	34	35,000	PRN	DFND	9	35,000	0	0
TOLL BROTHERS INC	COM	889478103	183	6,201	SH	DFND	1	0	0	6,201
TOLL BROTHERS INC	COM	889478103	40	1,360	SH	DFND	1,3	1,360	0	0
TOLL BROTHERS INC	COM	889478103	111	3,750	SH	DFND	13	3,750	0	0
TOLL BROTHERS INC	COM	889478103	3	110	SH	DFND	3	110	0	0
TOLL BROTHERS INC	COM	889478103	387	13,107	SH	DFND	7	11,965	0	1,142
TOLL BROTHERS INC	COM	889478103	151	5,115	SH	DFND	9	5,090	0	25
TORCHMARK CORP	COM	891027104	92	1,695	SH	DFND	13	1,695	0	0

TORCHMARK CORP	COM	891027104	87	1,600	SH	DFND	14	1,600	0	0
TORCHMARK CORP	COM	891027104	4	75	SH	DFND	3	75	0	0
TORCHMARK CORP	COM	891027104	364	6,729	SH	DFND	7	6,677	0	52
TORCHMARK CORP	COM	891027104	1	13	SH	DFND	7,9	0	0	13
TORO CO	COM	891092108	28	320	SH	DFND	1,3	320	0	0
TORO CO	COM	891092108	202	2,340	SH	DFND	13	2,340	0	0
TORO CO	COM	891092108	67	780	SH	DFND	14	780	0	0
TORO CO	COM	891092108	3	30	SH	DFND	3	30	0	0
TORO CO	COM	891092108	133	1,543	SH	DFND	7	843	0	700
TORO CO	COM	891092108	225	2,616	SH	DFND	9	2,613	0	3
TORONTO DOMINION BK ONT	COM NEW	891160509	79	1,843	SH	DFND	1	1,679	0	164
TORONTO DOMINION BK ONT	COM NEW	891160509	483	11,206	SH	DFND	7	11,052	0	154
TORONTO DOMINION BK ONT	COM NEW	891160509	107	2,480	SH	DFND	9	1,781	0	699
TORTOISE MLP FD INC	COM	89148B101	312	19,080	SH	DFND	7	19,080	0	0
TOTAL S A	SPONSORED ADR	89151E109	321	7,057	SH	DFND	1	7,057	0	0
TOTAL S A	SPONSORED ADR	89151E109	52	1,142	SH	DFND	3	1,142	0	0
TOTAL S A	SPONSORED ADR	89151E109	888	19,559	SH	DFND	7	19,191	0	368
TOTAL S A	SPONSORED ADR	89151E109	312	6,864	SH	DFND	7,9	6,864	0	0
TOTAL S A	SPONSORED ADR	89151E109	7,400	162,924	SH	DFND	9	141,031	0	21,893
TOTAL S A	SPONSORED ADR	89151E109	0	1,000	SH	Call DFND	9	1,000	0	0
TOTAL SYS SVCS INC	COM	891906109	14	304	SH	DFND	1	304	0	0
TOTAL SYS SVCS INC	COM	891906109	58	1,210	SH	DFND	1,3	1,210	0	0
TOTAL SYS SVCS INC	COM	891906109	234	4,920	SH	DFND	13	4,920	0	0
TOTAL SYS SVCS INC	COM	891906109	113	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	274	5,757	SH	DFND	7	5,749	0	8
TOTAL SYS SVCS INC	COM	891906109	57	1,207	SH	DFND	9	1,207	0	0
TOTAL SYS SVCS INC	COM	891906109	3	61	SH	OTR	13	61	0	0
TOWNSQUARE MEDIA INC	CL A	892231101	146	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	78	734	SH	DFND	1	734	0	0
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	984	9,259	SH	DFND	7	9,248	0	11
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	213	2,005	SH	DFND	7,9	2,005	0	0
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	415	3,908	SH	DFND	9	3,542	0	366
TRACTOR SUPPLY CO	COM	892356106	165	1,823	SH	DFND	1	201	0	1,622
TRACTOR SUPPLY CO	COM	892356106	81	900	SH	DFND	1,3	900	0	0
TRACTOR SUPPLY CO	COM	892356106	335	3,700	SH	DFND	13	3,700	0	0
TRACTOR SUPPLY CO	COM	892356106	128	1,411	SH	DFND	14	1,400	11	0
TRACTOR SUPPLY CO	COM	892356106	4	49	SH	DFND	3	49	0	0
TRACTOR SUPPLY CO	COM	892356106	980	10,835	SH	DFND	7	10,819	0	16
TRACTOR SUPPLY CO	COM	892356106	391	4,320	SH	DFND	9	4,232	0	88
TRANSCANADA CORP	COM	89353D107	160	4,070	SH	DFND	7	4,070	0	0
TRANSCANADA CORP	COM	89353D107	12	309	SH	DFND	7,9	309	0	0
TRANSCANADA CORP	COM	89353D107	461	11,722	SH	DFND	9	11,722	0	0
TRANSDIGM GROUP INC	COM	893641100	437	1,983	SH	DFND	1	1,983	0	0
TRANSDIGM GROUP INC	COM	893641100	73	330	SH	DFND	1,3	330	0	0
TRANSDIGM GROUP INC	COM	893641100	328	1,490	SH	DFND	13	1,490	0	0
TRANSDIGM GROUP INC	COM	893641100	110	500	SH	DFND	14	500	0	0
TRANSDIGM GROUP INC	COM	893641100	4	20	SH	DFND	3	20	0	0

TRANSDIGM GROUP INC	COM	893641100	1,569	7,119	SH	DFND	7	7,107	0	12
TRANSDIGM GROUP INC	COM	893641100	63	284	SH	DFND	7,9	284	0	0
TRANSDIGM GROUP INC	COM	893641100	507	2,299	SH	DFND	9	2,182	0	117
TRANSUNION	COM	89400J107	113	4,100	SH	DFND	13	4,100	0	0
TRANSUNION	COM	89400J107	91	3,300	SH	DFND	14	3,300	0	0
TRANSUNION	COM	89400J107	304	11,000	SH	DFND	9	11,000	0	0
TRAVELERS COMPANIES INC	COM	89417E109	2,631	22,543	SH	DFND	1	22,543	0	0
TRAVELERS COMPANIES INC	COM	89417E109	1,328	11,380	SH	DFND	13	11,380	0	0
TRAVELERS COMPANIES INC	COM	89417E109	401	3,437	SH	DFND	14	3,437	0	0
TRAVELERS COMPANIES INC	COM	89417E109	52	445	SH	DFND	3	445	0	0
TRAVELERS COMPANIES INC	COM	89417E109	3,743	32,069	SH	DFND	7	31,234	0	835
TRAVELERS COMPANIES INC	COM	89417E109	181	1,552	SH	DFND	7,9	1,546	0	6
TRAVELERS COMPANIES INC	COM	89417E109	10,734	91,974	SH	DFND	9	91,321	0	653
TREDEGAR CORP	COM	894650100	11	724	SH	DFND	1	724	0	0
TREDEGAR CORP	COM	894650100	28	1,804	SH	DFND	3	1,804	0	0
TREDEGAR CORP	COM	894650100	9	544	SH	DFND	7	529	0	15
TREDEGAR CORP	COM	894650100	36	2,316	SH	DFND	7,9	2,316	0	0
TREDEGAR CORP	COM	894650100	310	19,705	SH	DFND	9	19,705	0	0
TRIMBLE NAVIGATION LTD	COM	896239100	52	2,110	SH	DFND	1,3	2,110	0	0
TRIMBLE NAVIGATION LTD	COM	896239100	310	12,480	SH	DFND	13	12,480	0	0
TRIMBLE NAVIGATION LTD	COM	896239100	67	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	363	14,648	SH	DFND	7	3,900	0	10,748
TRIMBLE NAVIGATION LTD	COM	896239100	88	3,554	SH	DFND	9	3,099	0	455
TRINITY BIOTECH PLC	SPON ADR NEW	896438306	152	13,000	SH	DFND	1	13,000	0	0
TRINITY INDS INC	COM	896522109	24	1,320	SH	DFND	1,3	1,320	0	0
TRINITY INDS INC	COM	896522109	44	2,400	SH	DFND	13	2,400	0	0
TRINITY INDS INC	COM	896522109	37	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	26	1,430	SH	DFND	7	1,401	0	29
TRINITY INDS INC	COM	896522109	101	5,500	SH	DFND	7,9	5,500	0	0
TRINITY INDS INC	COM	896522109	43	2,329	SH	DFND	9	2,300	0	29
TRIPADVISOR INC	COM	896945201	232	3,493	SH	DFND	1	3,493	0	0
TRIPADVISOR INC	COM	896945201	52	780	SH	DFND	1,3	780	0	0
TRIPADVISOR INC	COM	896945201	206	3,100	SH	DFND	13	3,100	0	0
TRIPADVISOR INC	COM	896945201	87	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	311	4,678	SH	DFND	7	4,678	0	0
TRIPADVISOR INC	COM	896945201	42	634	SH	DFND	7,9	634	0	0
TRIPADVISOR INC	COM	896945201	267	4,016	SH	DFND	9	3,920	0	96
TUPPERWARE BRANDS CORP	COM	899896104	12	200	SH	DFND	1	200	0	0
TUPPERWARE BRANDS CORP	COM	899896104	19	330	SH	DFND	1,3	330	0	0
TUPPERWARE BRANDS CORP	COM	899896104	58	1,000	SH	DFND	13	1,000	0	0
TUPPERWARE BRANDS CORP	COM	899896104	58	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	146	2,524	SH	DFND	7	1,854	0	670

TUPPERWARE BRANDS CORP	COM	899896104	11	190	SH	DFND	7,9	190	0	0
TUPPERWARE BRANDS CORP	COM	899896104	116	2,007	SH	DFND	9	2,007	0	0
TWENTY FIRST CENTY FOX INC	CL A	90130A101	47	1,702	SH	DFND	1	1,702	0	0
TWENTY FIRST CENTY FOX INC	CL A	90130A101	225	8,080	SH	DFND	1,3	8,080	0	0
TWENTY FIRST CENTY FOX INC	CL A	90130A101	1,007	36,130	SH	DFND	13	36,130	0	0
TWENTY FIRST CENTY FOX INC	CL A	90130A101	296	10,620	SH	DFND	14	10,620	0	0
TWENTY FIRST CENTY FOX INC	CL A	90130A101	16	565	SH	DFND	3	565	0	0
TWENTY FIRST CENTY FOX INC	CL A	90130A101	390	13,996	SH	DFND	7	13,637	0	359
TWENTY FIRST CENTY FOX INC	CL A	90130A101	74	2,640	SH	DFND	7,9	2,500	0	140
TWENTY FIRST CENTY FOX INC	CL A	90130A101	1,517	54,421	SH	DFND	9	9,014	0	45,407
TWENTY FIRST CENTY FOX INC	CL B	90130A200	75	2,670	SH	DFND	1,3	2,670	0	0
TWENTY FIRST CENTY FOX INC	CL B	90130A200	197	6,980	SH	DFND	13	6,980	0	0
TWENTY FIRST CENTY FOX INC	CL B	90130A200	139	4,926	SH	DFND	7	4,106	0	820
TWENTY FIRST CENTY FOX INC	CL B	90130A200	275	9,760	SH	DFND	9	2,260	0	7,500
TWITTER INC	NOTE 0.250% 9/1	90184LAB8	25	28,000	PRN	DFND	9	28,000	0	0
TWITTER INC	COM	90184L102	40	2,400	SH	DFND	1	2,400	0	0
TWITTER INC	COM	90184L102	75	4,530	SH	DFND	1,3	4,530	0	0
TWITTER INC	COM	90184L102	253	15,310	SH	DFND	13	15,310	0	0
TWITTER INC	COM	90184L102	35	2,100	SH	DFND	14	2,100	0	0
TWITTER INC	COM	90184L102	5	325	SH	DFND	3	325	0	0
TWITTER INC	COM	90184L102	902	54,475	SH	DFND	7	54,351	0	124
TWITTER INC	COM	90184L102	11	681	SH	DFND	9	681	0	0
TWO HBRS INVT CORP	COM	90187B101	83	10,400	SH	DFND	13	10,400	0	0
TWO HBRS INVT CORP	COM	90187B101	13	1,700	SH	DFND	14	1,700	0	0
TWO HBRS INVT CORP	COM	90187B101	19	2,358	SH	DFND	7	2,358	0	0
TWO HBRS INVT CORP	COM	90187B101	8	1,054	SH	DFND	9	70	0	984
II VI INC	COM	902104108	792	36,500	SH	DFND	1,3	0	0	36,500
II VI INC	COM	902104108	67	3,064	SH	DFND	3	3,064	0	0
II VI INC	COM	902104108	138	6,371	SH	DFND	7	6,215	0	156
II VI INC	COM	902104108	22	993	SH	DFND	9	993	0	0
TYSON FOODS INC	CL A	902494103	20	294	SH	DFND	1	294	0	0
TYSON FOODS INC	CL A	902494103	93	1,400	SH	DFND	1,3	1,400	0	0
TYSON FOODS INC	CL A	902494103	360	5,400	SH	DFND	13	5,400	0	0
TYSON FOODS INC	CL A	902494103	100	1,500	SH	DFND	14	1,500	0	0
TYSON FOODS INC	CL A	902494103	173	2,589	SH	DFND	3	2,589	0	0
TYSON FOODS INC	CL A	902494103	1,218	18,267	SH	DFND	7	18,063	0	204
TYSON FOODS INC	CL A	902494103	53	795	SH	DFND	7,9	795	0	0
TYSON FOODS INC	CL A	902494103	149	2,229	SH	DFND	9	2,190	0	39
UBS AG JERSEY BRH	ALERIAN INFRST	902641646	20	832	SH	DFND	7	832	0	0
UBS AG JERSEY BRH	ALERIAN INFRST	902641646	717	29,811	SH	DFND	9	16,611	0	13,200
UDR INC	COM	902653104	331	8,580	SH	DFND	13	8,580	0	0
UDR INC	COM	902653104	164	4,264	SH	DFND	14	4,264	0	0
UDR INC	COM	902653104	2	55	SH	DFND	3	55	0	0
UDR INC	COM	902653104	33	855	SH	DFND	7	855	0	0
UDR INC	COM	902653104	6	145	SH	DFND	9	145	0	0
UDR INC	COM	902653104	1,919	49,814	SH	OTR	13	49,814	0	0
UGI CORP NEW	COM	902681105	423	10,500	SH	DFND	1	10,500	0	0

UGI CORP NEW	COM	902681105	1,128	28,004	SH	DFND	1,3	400	0	27,604
UGI CORP NEW	COM	902681105	73	1,800	SH	DFND	14	1,800	0	0
UGI CORP NEW	COM	902681105	2	55	SH	DFND	3	55	0	0
UGI CORP NEW	COM	902681105	585	14,515	SH	DFND	7	14,500	0	15
UGI CORP NEW	COM	902681105	1	19	SH	DFND	7,9	0	0	19
UGI CORP NEW	COM	902681105	962	23,877	SH	DFND	9	23,877	0	0
US BANCORP DEL	COM NEW	902973304	1,967	48,464	SH	DFND	1	42,411	0	6,053
US BANCORP DEL	COM NEW	902973304	10	250	SH	DFND	1,3	250	0	0
US BANCORP DEL	COM NEW	902973304	2,211	54,470	SH	DFND	13	54,470	0	0
US BANCORP DEL	COM NEW	902973304	561	13,820	SH	DFND	14	13,820	0	0
US BANCORP DEL	COM NEW	902973304	86	2,130	SH	DFND	3	2,130	0	0
US BANCORP DEL	COM NEW	902973304	8,201	202,039	SH	DFND	7	194,530	0	7,509
US BANCORP DEL	COM NEW	902973304	2,857	70,398	SH	DFND	7,9	69,700	0	698
US BANCORP DEL	COM NEW	902973304	7,056	173,840	SH	DFND	9	169,637	0	4,203
USA TECHNOLOGIES INC	CONV PFD SER A	90328S203	217	12,000	SH	DFND	9	12,000	0	0
U S G CORP	COM NEW	903293405	35	1,398	SH	DFND	1	1,398	0	0
U S G CORP	COM NEW	903293405	16	660	SH	DFND	1,3	660	0	0
U S G CORP	COM NEW	903293405	66	2,660	SH	DFND	13	2,660	0	0
U S G CORP	COM NEW	903293405	17	700	SH	DFND	14	700	0	0
U S G CORP	COM NEW	903293405	110	4,428	SH	DFND	3	4,428	0	0
U S G CORP	COM NEW	903293405	29	1,186	SH	DFND	7	1,149	0	37
U S G CORP	COM NEW	903293405	136	5,488	SH	DFND	7,9	5,488	0	0
U S G CORP	COM NEW	903293405	345	13,897	SH	DFND	9	13,897	0	0
ULTA SALON COSMETCS & FRAG I	COM	90384S303	1,004	5,183	SH	DFND	1	4,145	0	1,038
ULTA SALON COSMETCS & FRAG I	COM	90384S303	87	450	SH	DFND	1,3	450	0	0
ULTA SALON COSMETCS & FRAG I	COM	90384S303	387	2,000	SH	DFND	13	2,000	0	0
ULTA SALON COSMETCS & FRAG I	COM	90384S303	59	307	SH	DFND	14	300	7	0
ULTA SALON COSMETCS & FRAG I	COM	90384S303	5	25	SH	DFND	3	25	0	0
ULTA SALON COSMETCS & FRAG I	COM	90384S303	558	2,878	SH	DFND	7	2,873	0	5
ULTA SALON COSMETCS & FRAG I	COM	90384S303	112	577	SH	DFND	7,9	577	0	0
ULTA SALON COSMETCS & FRAG I	COM	90384S303	814	4,201	SH	DFND	9	4,201	0	0
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	342	1,767	SH	DFND	1	1,422	0	345
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	45	230	SH	DFND	1,3	230	0	0
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	104	540	SH	DFND	13	540	0	0
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	3	15	SH	DFND	3	15	0	0
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	368	1,901	SH	DFND	7	1,846	0	55
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	39	203	SH	DFND	7,9	203	0	0
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	243	1,254	SH	DFND	9	1,254	0	0
UMPQUA HLDGS CORP	COM	904214103	2,095	132,075	SH	DFND	1	114,500	0	17,575
UMPQUA HLDGS CORP	COM	904214103	112	7,065	SH	DFND	14	0	7,065	0
UMPQUA HLDGS CORP	COM	904214103	820	51,689	SH	DFND	3	51,689	0	0
UMPQUA HLDGS CORP	COM	904214103	9,789	617,184	SH	DFND	7	615,962	0	1,222
UMPQUA HLDGS CORP	COM	904214103	605	38,115	SH	DFND	7,9	38,115	0	0
UMPQUA HLDGS CORP	COM	904214103	2,894	182,484	SH	DFND	9	182,484	0	0
UNDER ARMOUR INC	CL A	904311107	2,049	24,159	SH	DFND	1	23,859	0	300
UNDER ARMOUR INC	CL A	904311107	105	1,240	SH	DFND	1,3	1,240	0	0
UNDER ARMOUR INC	CL A	904311107	348	4,100	SH	DFND	13	4,100	0	0
UNDER ARMOUR INC	CL A	904311107	153	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	864	10,190	SH	DFND	7	10,190	0	0
UNDER ARMOUR INC	CL A	904311107	94	1,103	SH	DFND	7,9	1,103	0	0
UNDER ARMOUR INC	CL A	904311107	972	11,457	SH	DFND	9	11,067	0	390
UNIFIRST CORP MASS	COM	904708104	249	2,281	SH	DFND	7	1,281	0	1,000
UNILEVER PLC	SPON ADR NEW	904767704	3,364	74,449	SH	DFND	1	62,643	0	11,806
UNILEVER PLC	SPON ADR NEW	904767704	153	3,382	SH	DFND	14	0	3,382	0
UNILEVER PLC	SPON ADR NEW	904767704	1,157	25,615	SH	DFND	3	25,615	0	0
UNILEVER PLC	SPON ADR NEW	904767704	14,923	330,304	SH	DFND	7	329,498	0	806
UNILEVER PLC	SPON ADR NEW	904767704	912	20,188	SH	DFND	7,9	20,016	0	172
UNILEVER PLC	SPON ADR NEW	904767704	5,415	119,863	SH	DFND	9	119,863	0	0
UNILEVER N V	N Y SHS NEW	904784709	170	3,806	SH	DFND	1	3,806	0	0
UNILEVER N V	N Y SHS NEW	904784709	3,638	81,418	SH	DFND	7	81,315	0	103
UNILEVER N V	N Y SHS NEW	904784709	103	2,308	SH	DFND	7,9	2,308	0	0
UNILEVER N V	N Y SHS NEW	904784709	1,371	30,677	SH	DFND	9	29,235	0	1,442
UNION BANKSHARES CORP NEW	COM	90539J109	1	54	SH	DFND	7	54	0	0
UNION BANKSHARES CORP NEW	COM	90539J109	212	8,600	SH	DFND	9	8,600	0	0
UNION PAC CORP	COM	907818108	5,037	63,317	SH	DFND	1	60,699	0	2,618
UNION PAC CORP	COM	907818108	1,103	13,870	SH	DFND	1,3	13,870	0	0
UNION PAC CORP	COM	907818108	1,978	24,870	SH	DFND	13	24,870	0	0
UNION PAC CORP	COM	907818108	606	7,620	SH	DFND	14	7,620	0	0
UNION PAC CORP	COM	907818108	753	9,470	SH	DFND	3	9,470	0	0
UNION PAC CORP	COM	907818108	13,442	168,977	SH	DFND	7	165,754	0	3,223
UNION PAC CORP	COM	907818108	3,197	40,183	SH	DFND	7,9	40,101	0	82
UNION PAC CORP	COM	907818108	17,637	221,714	SH	DFND	9	210,911	0	10,803
UNION PAC CORP	COM	907818108	0	800	SH	Call DFND	7	800	0	0
UNION PAC CORP	COM	907818108	2	1,400	SH	Call DFND	9	1,400	0	0
UNITED CONTL HLDGS INC	COM	910047109	160	2,670	SH	DFND	1,3	2,670	0	0
UNITED CONTL HLDGS INC	COM	910047109	663	11,083	SH	DFND	13	11,083	0	0
UNITED CONTL HLDGS INC	COM	910047109	182	3,034	SH	DFND	14	3,034	0	0
UNITED CONTL HLDGS INC	COM	910047109	69	1,147	SH	DFND	3	1,147	0	0
UNITED CONTL HLDGS INC	COM	910047109	355	5,923	SH	DFND	7	5,759	0	164
UNITED CONTL HLDGS INC	COM	910047109	1	20	SH	DFND	7,9	0	0	20
UNITED CONTL HLDGS INC	COM	910047109	258	4,305	SH	DFND	9	3,777	0	528
UNITED NAT FOODS INC	COM	911163103	182	4,516	SH	DFND	7	2,935	0	1,581
UNITED NAT FOODS INC	COM	911163103	67	1,663	SH	DFND	9	1,663	0	0
UNITED PARCEL SERVICE INC	CL B	911312106	3,378	32,029	SH	DFND	1	31,474	0	555
UNITED PARCEL SERVICE INC	CL B	911312106	559	5,300	SH	DFND	1,3	5,300	0	0
UNITED PARCEL SERVICE INC	CL B	911312106	2,091	19,830	SH	DFND	13	19,830	0	0
UNITED PARCEL SERVICE INC	CL B	911312106	614	5,820	SH	DFND	14	5,820	0	0
UNITED PARCEL SERVICE INC	CL B	911312106	47	445	SH	DFND	3	445	0	0
UNITED PARCEL SERVICE INC	CL B	911312106	3,789	35,929	SH	DFND	7	31,491	0	4,438
UNITED PARCEL SERVICE INC	CL B	911312106	463	4,386	SH	DFND	7,9	4,346	0	40
UNITED PARCEL SERVICE INC	CL B	911312106	8,560	81,162	SH	DFND	9	69,239	0	11,923
UNITED RENTALS INC	COM	911363109	28	449	SH	DFND	1	449	0	0
UNITED RENTALS INC	COM	911363109	35	570	SH	DFND	1,3	570	0	0
UNITED RENTALS INC	COM	911363109	219	3,520	SH	DFND	13	3,520	0	0

UNITED RENTALS INC	COM	911363109	68	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	41	658	SH	DFND	7	631	0	27
UNITED RENTALS INC	COM	911363109	287	4,619	SH	DFND	9	3,419	0	1,200
UNITED STATES OIL FUND LP	UNITS	91232N108	145	14,900	SH	DFND	9	14,900	0	0
UNITED STATES STL CORP NEW	COM	912909108	19	1,200	SH	DFND	1,3	1,200	0	0
UNITED STATES STL CORP NEW	COM	912909108	194	12,100	SH	DFND	13	12,100	0	0
UNITED STATES STL CORP NEW	COM	912909108	47	2,900	SH	DFND	14	2,900	0	0
UNITED STATES STL CORP NEW	COM	912909108	342	21,314	SH	DFND	7	21,314	0	0
UNITED STATES STL CORP NEW	COM	912909108	11	695	SH	DFND	7,9	695	0	0
UNITED STATES STL CORP NEW	COM	912909108	16	970	SH	DFND	9	970	0	0
UNITED TECHNOLOGIES CORP	COM	913017109	9,002	89,931	SH	DFND	1	87,760	0	2,171
UNITED TECHNOLOGIES CORP	COM	913017109	1,355	13,540	SH	DFND	1,3	13,540	0	0
UNITED TECHNOLOGIES CORP	COM	913017109	2,513	25,100	SH	DFND	13	25,100	0	0
UNITED TECHNOLOGIES CORP	COM	913017109	732	7,312	SH	DFND	14	7,312	0	0
UNITED TECHNOLOGIES CORP	COM	913017109	511	5,103	SH	DFND	3	5,103	0	0
UNITED TECHNOLOGIES CORP	COM	913017109	18,107	180,891	SH	DFND	7	177,073	0	3,818
UNITED TECHNOLOGIES CORP	COM	913017109	1,482	14,809	SH	DFND	7,9	14,760	0	49
UNITED TECHNOLOGIES CORP	COM	913017109	29,434	294,048	SH	DFND	9	277,389	0	16,659
UNITED THERAPEUTICS CORP DEL	COM	91307C102	3	30	SH	DFND	1	30	0	0
UNITED THERAPEUTICS CORP DEL	COM	91307C102	41	370	SH	DFND	1,3	370	0	0
UNITED THERAPEUTICS CORP DEL	COM	91307C102	138	1,240	SH	DFND	13	1,240	0	0
UNITED THERAPEUTICS CORP DEL	COM	91307C102	89	800	SH	DFND	14	800	0	0
UNITED THERAPEUTICS CORP DEL	COM	91307C102	2	20	SH	DFND	3	20	0	0
UNITED THERAPEUTICS CORP DEL	COM	91307C102	30	272	SH	DFND	7	250	0	22
UNITED THERAPEUTICS CORP DEL	COM	91307C102	61	543	SH	DFND	9	543	0	0
UNITED THERAPEUTICS CORP DEL	COM	91307C102	251	2,251	SH	OTR	13	2,251	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	2,040	15,828	SH	DFND	1	13,978	0	1,850
UNITEDHEALTH GROUP INC	COM	91324P102	1,042	8,080	SH	DFND	1,3	8,080	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	4,192	32,520	SH	DFND	13	32,520	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	1,114	8,642	SH	DFND	14	8,642	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	402	3,119	SH	DFND	3	3,119	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	5,404	41,925	SH	DFND	7	37,241	0	4,684
UNITEDHEALTH GROUP INC	COM	91324P102	209	1,622	SH	DFND	7,9	1,542	0	80
UNITEDHEALTH GROUP INC	COM	91324P102	2,752	21,347	SH	DFND	9	12,181	0	9,166
UNITEDHEALTH GROUP INC	COM	91324P102	447	3,470	SH	OTR	13	3,470	0	0
UNIVERSAL CORP VA	COM	913456109	7	115	SH	DFND	1	115	0	0

UNIVERSAL CORP VA	COM	913456109	591	10,408	SH	DFND	7	10,408	0	0
UNIVERSAL CORP VA	COM	913456109	68	1,200	SH	DFND	9	1,200	0	0
UNIVERSAL DISPLAY CORP	COM	91347P105	460	8,500	SH	DFND	7	8,500	0	0
UNIVERSAL FST PRODS INC	COM	913543104	411	4,792	SH	DFND	7	4,792	0	0
UNIVERSAL FST PRODS INC	COM	913543104	67	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	90	720	SH	DFND	1,3	720	0	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	434	3,480	SH	DFND	13	3,480	0	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	85	680	SH	DFND	14	680	0	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	5	40	SH	DFND	3	40	0	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	118	949	SH	DFND	7	949	0	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	295	2,368	SH	DFND	9	2,368	0	0
UNUM GROUP	COM	91529Y106	173	5,610	SH	DFND	13	5,610	0	0
UNUM GROUP	COM	91529Y106	49	1,570	SH	DFND	14	1,570	0	0
UNUM GROUP	COM	91529Y106	5	160	SH	DFND	3	160	0	0
UNUM GROUP	COM	91529Y106	221	7,148	SH	DFND	7	7,148	0	0
UNUM GROUP	COM	91529Y106	12	400	SH	DFND	7,9	400	0	0
URBAN EDGE PPTYS	COM	91704F104	66	2,547	SH	DFND	14	2,547	0	0
URBAN EDGE PPTYS	COM	91704F104	95	3,681	SH	DFND	7	3,681	0	0
URBAN EDGE PPTYS	COM	91704F104	3	130	SH	DFND	7,9	130	0	0
URBAN EDGE PPTYS	COM	91704F104	3	101	SH	DFND	9	44	0	57
URBAN EDGE PPTYS	COM	91704F104	169	6,543	SH	OTR	13	6,543	0	0
VCA INC	COM	918194101	35	610	SH	DFND	1,3	610	0	0
VCA INC	COM	918194101	119	2,070	SH	DFND	13	2,070	0	0
VCA INC	COM	918194101	10	170	SH	DFND	14	170	0	0
VCA INC	COM	918194101	43	748	SH	DFND	3	748	0	0
VCA INC	COM	918194101	106	1,833	SH	DFND	7	190	0	1,643
VCA INC	COM	918194101	123	2,139	SH	DFND	9	2,139	0	0
V F CORP	COM	918204108	335	5,168	SH	DFND	1	5,168	0	0
V F CORP	COM	918204108	153	2,360	SH	DFND	1,3	2,360	0	0
V F CORP	COM	918204108	534	8,250	SH	DFND	13	8,250	0	0
V F CORP	COM	918204108	207	3,200	SH	DFND	14	3,200	0	0
V F CORP	COM	918204108	315	4,864	SH	DFND	3	4,864	0	0
V F CORP	COM	918204108	3,128	48,308	SH	DFND	7	48,179	0	129
V F CORP	COM	918204108	70	1,083	SH	DFND	7,9	1,083	0	0
V F CORP	COM	918204108	1,579	24,375	SH	DFND	9	24,040	0	335
V F CORP	COM	918204108	0	200	SH Call	DFND	7	200	0	0
VALERO ENERGY CORP NEW	COM	91913Y100	163	2,546	SH	DFND	1	2,546	0	0
VALERO ENERGY CORP NEW	COM	91913Y100	240	3,740	SH	DFND	1,3	3,740	0	0
VALERO ENERGY CORP NEW	COM	91913Y100	848	13,220	SH	DFND	13	13,220	0	0
VALERO ENERGY CORP NEW	COM	91913Y100	265	4,130	SH	DFND	14	4,130	0	0
VALERO ENERGY CORP NEW	COM	91913Y100	43	674	SH	DFND	3	674	0	0
VALERO ENERGY CORP NEW	COM	91913Y100	1,937	30,203	SH	DFND	7	29,447	0	756
VALERO ENERGY CORP NEW	COM	91913Y100	747	11,653	SH	DFND	7,9	11,635	0	18
VALERO ENERGY CORP NEW	COM	91913Y100	958	14,936	SH	DFND	9	9,237	0	5,699
VALERO ENERGY CORP NEW	COM	91913Y100	211	3,292	SH	OTR	13	3,292	0	0

VALMONT INDS INC	COM	920253101	28	230	SH	DFND	1,3	230	0	0
VALMONT INDS INC	COM	920253101	131	1,060	SH	DFND	13	1,060	0	0
VALMONT INDS INC	COM	920253101	94	759	SH	DFND	7	209	0	550
VALMONT INDS INC	COM	920253101	114	922	SH	DFND	9	916	0	6
VALSPAR CORP	COM	920355104	2	16	SH	DFND	1	16	0	0
VALSPAR CORP	COM	920355104	43	400	SH	DFND	1,3	400	0	0
VALSPAR CORP	COM	920355104	139	1,300	SH	DFND	13	1,300	0	0
VALSPAR CORP	COM	920355104	32	300	SH	DFND	14	300	0	0
VALSPAR CORP	COM	920355104	4	35	SH	DFND	3	35	0	0
VALSPAR CORP	COM	920355104	42	397	SH	DFND	7	397	0	0
VALSPAR CORP	COM	920355104	18	165	SH	DFND	9	165	0	0
VANGUARD SPECIALIZED PORTFOL	DIV APP ETF	921908844	3,235	39,818	SH	DFND	1	39,478	0	340
VANGUARD SPECIALIZED PORTFOL	DIV APP ETF	921908844	36	440	SH	DFND	3	440	0	0
VANGUARD SPECIALIZED PORTFOL	DIV APP ETF	921908844	11,915	146,641	SH	DFND	7	143,041	0	3,600
VANGUARD SPECIALIZED PORTFOL	DIV APP ETF	921908844	139	1,705	SH	DFND	7,9	1,705	0	0
VANGUARD SPECIALIZED PORTFOL	DIV APP ETF	921908844	11,800	145,226	SH	DFND	9	145,226	0	0
VANGUARD STAR FD	VG TL INTL STK F	921909768	231	5,148	SH	DFND	7	2,248	0	2,900
VANGUARD WORLD FD	MEGA GRWTH IND	921910816	3,166	38,084	SH	DFND	7	38,084	0	0
VANGUARD WORLD FD	MEGA CAP VAL ETF	921910840	2,090	35,110	SH	DFND	7	35,110	0	0
VANGUARD WORLD FD	MEGA CAP VAL ETF	921910840	637	10,699	SH	DFND	9	10,699	0	0
VANGUARD BD INDEX FD INC	LONG TERM BOND	921937793	1,074	11,539	SH	DFND	7	11,539	0	0
VANGUARD BD INDEX FD INC	INTERMED TERM	921937819	392	4,546	SH	DFND	1	4,546	0	0
VANGUARD BD INDEX FD INC	INTERMED TERM	921937819	3,215	37,263	SH	DFND	7	31,346	0	5,917
VANGUARD BD INDEX FD INC	INTERMED TERM	921937819	208	2,414	SH	DFND	9	2,414	0	0
VANGUARD BD INDEX FD INC	SHORT TRM BOND	921937827	1,010	12,524	SH	DFND	1	8,413	0	4,111
VANGUARD BD INDEX FD INC	SHORT TRM BOND	921937827	7,806	96,809	SH	DFND	3	96,809	0	0
VANGUARD BD INDEX FD INC	SHORT TRM BOND	921937827	5,555	68,889	SH	DFND	7	68,091	0	798
VANGUARD BD INDEX FD INC	SHORT TRM BOND	921937827	1,129	14,000	SH	DFND	7,9	14,000	0	0
VANGUARD BD INDEX FD INC	TOTAL BND MRKT	921937835	28,351	342,380	SH	DFND	1	65,854	0	276,526
VANGUARD BD INDEX FD INC	TOTAL BND MRKT	921937835	11,263	136,016	SH	DFND	7	134,566	0	1,450
VANGUARD TAX MANAGED INTL FD	FTSE DEV MKT ETF	921943858	28,355	790,285	SH	DFND	1	550,651	0	239,634
VANGUARD TAX MANAGED INTL FD	FTSE DEV MKT ETF	921943858	3,808	106,137	SH	DFND	14	0	106,137	0
VANGUARD TAX MANAGED INTL FD	FTSE DEV MKT ETF	921943858	636	17,716	SH	DFND	3	17,716	0	0
VANGUARD TAX MANAGED INTL FD	FTSE DEV MKT ETF	921943858	95,731	2,668,100	SH	DFND	7	2,654,574	0	13,526
VANGUARD TAX MANAGED INTL FD	FTSE DEV MKT ETF	921943858	12,788	356,420	SH	DFND	7,9	355,981	0	439
VANGUARD TAX MANAGED INTL FD	FTSE DEV MKT ETF	921943858	214,238	5,970,964	SH	DFND	9	5,942,880	0	28,084
VANGUARD WHITEHALL FDS INC	HIGH DIV YLD	921946406	10,340	149,772	SH	DFND	1	80,416	0	69,356
VANGUARD WHITEHALL FDS INC	HIGH DIV YLD	921946406	344	4,981	SH	DFND	3	4,981	0	0
VANGUARD WHITEHALL FDS INC	HIGH DIV YLD	921946406	772	11,178	SH	DFND	7	11,178	0	0
VANGUARD	HIGH DIV YLD	921946406	66	962	SH	DFND	9	962	0	0

WHITEHALL FDS INC

VANGUARD MALVERN FDS	STRM INFPROIDX	922020805	694	14,122	SH	DFND	7	12,002	0	2,120
VANGUARD WORLD FDS	CONSUM DIS ETF	92204A108	12,902	104,001	SH	DFND	1	100,303	0	3,698
VANGUARD WORLD FDS	CONSUM DIS ETF	92204A108	2,535	20,436	SH	DFND	3	20,436	0	0
VANGUARD WORLD FDS	CONSUM DIS ETF	92204A108	9,853	79,424	SH	DFND	7	79,424	0	0
VANGUARD WORLD FDS	CONSUM DIS ETF	92204A108	792	6,388	SH	DFND	7,9	6,388	0	0
VANGUARD WORLD FDS	CONSUM DIS ETF	92204A108	14,725	118,696	SH	DFND	9	118,559	0	137
VANGUARD WORLD FDS	CONSUM STP ETF	92204A207	3,612	26,694	SH	DFND	1	25,696	0	998
VANGUARD WORLD FDS	CONSUM STP ETF	92204A207	971	7,175	SH	DFND	3	7,175	0	0
VANGUARD WORLD FDS	CONSUM STP ETF	92204A207	3,548	26,219	SH	DFND	7	26,219	0	0
VANGUARD WORLD FDS	CONSUM STP ETF	92204A207	398	2,942	SH	DFND	7,9	2,942	0	0
VANGUARD WORLD FDS	CONSUM STP ETF	92204A207	5,094	37,644	SH	DFND	9	37,644	0	0
VANGUARD WORLD FDS	ENERGY ETF	92204A306	5,302	61,777	SH	DFND	1	59,652	0	2,125
VANGUARD WORLD FDS	ENERGY ETF	92204A306	965	11,240	SH	DFND	3	11,221	19	0
VANGUARD WORLD FDS	ENERGY ETF	92204A306	5,504	64,136	SH	DFND	7	64,136	0	0
VANGUARD WORLD FDS	ENERGY ETF	92204A306	415	4,836	SH	DFND	7,9	4,836	0	0
VANGUARD WORLD FDS	ENERGY ETF	92204A306	7,570	88,211	SH	DFND	9	88,111	0	100
VANGUARD WORLD FDS	FINANCIALS ETF	92204A405	22,302	481,060	SH	DFND	1	470,835	0	10,225
VANGUARD WORLD FDS	FINANCIALS ETF	92204A405	4,096	88,349	SH	DFND	3	88,252	97	0
VANGUARD WORLD FDS	FINANCIALS ETF	92204A405	17,637	380,442	SH	DFND	7	380,442	0	0
VANGUARD WORLD FDS	FINANCIALS ETF	92204A405	2,206	47,591	SH	DFND	7,9	47,591	0	0
VANGUARD WORLD FDS	FINANCIALS ETF	92204A405	33,828	729,686	SH	DFND	9	729,110	0	576
VANGUARD WORLD FDS	HEALTH CAR ETF	92204A504	23,616	191,535	SH	DFND	1	186,054	0	5,481
VANGUARD WORLD FDS	HEALTH CAR ETF	92204A504	3,788	30,723	SH	DFND	3	30,647	76	0
VANGUARD WORLD FDS	HEALTH CAR ETF	92204A504	17,397	141,095	SH	DFND	7	140,995	0	100
VANGUARD WORLD FDS	HEALTH CAR ETF	92204A504	1,899	15,405	SH	DFND	7,9	15,405	0	0
VANGUARD WORLD FDS	HEALTH CAR ETF	92204A504	29,320	237,794	SH	DFND	9	237,561	0	233
VANGUARD WORLD FDS	INDUSTRIAL ETF	92204A603	10,138	96,361	SH	DFND	1	93,444	0	2,917
VANGUARD WORLD FDS	INDUSTRIAL ETF	92204A603	2,018	19,184	SH	DFND	3	19,184	0	0
VANGUARD WORLD FDS	INDUSTRIAL ETF	92204A603	8,210	78,039	SH	DFND	7	78,039	0	0
VANGUARD WORLD FDS	INDUSTRIAL ETF	92204A603	694	6,596	SH	DFND	7,9	6,596	0	0
VANGUARD WORLD FDS	INDUSTRIAL ETF	92204A603	12,021	114,258	SH	DFND	9	114,139	0	119
VANGUARD WORLD FDS	INF TECH ETF	92204A702	24,822	226,620	SH	DFND	1	221,576	0	5,044
VANGUARD WORLD FDS	INF TECH ETF	92204A702	4,762	43,479	SH	DFND	3	43,479	0	0
VANGUARD WORLD FDS	INF TECH ETF	92204A702	25,139	229,516	SH	DFND	7	229,503	0	13

VANGUARD WORLD FDS	INF TECH ETF	92204A702	1,759	16,062	SH	DFND	7,9	16,062	0	0
VANGUARD WORLD FDS	INF TECH ETF	92204A702	29,305	267,551	SH	DFND	9	267,230	0	321
VANGUARD WORLD FDS	MATERIALS ETF	92204A801	1,173	11,944	SH	DFND	1	11,859	0	85
VANGUARD WORLD FDS	MATERIALS ETF	92204A801	271	2,765	SH	DFND	3	2,765	0	0
VANGUARD WORLD FDS	MATERIALS ETF	92204A801	1,582	16,118	SH	DFND	7	16,118	0	0
VANGUARD WORLD FDS	MATERIALS ETF	92204A801	176	1,795	SH	DFND	7,9	1,795	0	0
VANGUARD WORLD FDS	MATERIALS ETF	92204A801	2,189	22,297	SH	DFND	9	22,297	0	0
VANGUARD WORLD FDS	UTILITIES ETF	92204A876	811	7,540	SH	DFND	1	7,498	0	42
VANGUARD WORLD FDS	UTILITIES ETF	92204A876	243	2,258	SH	DFND	3	2,258	0	0
VANGUARD WORLD FDS	UTILITIES ETF	92204A876	1,149	10,686	SH	DFND	7	10,686	0	0
VANGUARD WORLD FDS	UTILITIES ETF	92204A876	97	901	SH	DFND	7,9	901	0	0
VANGUARD WORLD FDS	UTILITIES ETF	92204A876	2,288	21,274	SH	DFND	9	21,274	0	0
VANGUARD WORLD FDS	TELCOMM ETF	92204A884	3,288	35,458	SH	DFND	1	33,355	0	2,103
VANGUARD WORLD FDS	TELCOMM ETF	92204A884	388	4,183	SH	DFND	3	4,183	0	0
VANGUARD WORLD FDS	TELCOMM ETF	92204A884	1,654	17,837	SH	DFND	7	17,837	0	0
VANGUARD WORLD FDS	TELCOMM ETF	92204A884	173	1,862	SH	DFND	7,9	1,862	0	0
VANGUARD WORLD FDS	TELCOMM ETF	92204A884	2,390	25,780	SH	DFND	9	25,756	0	24
VANGUARD INTL EQUITY INDEX F	TT WRLD ST ETF	922042742	848	14,699	SH	DFND	9	0	0	14,699
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	1,354	31,372	SH	DFND	7	31,372	0	0
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	5,974	138,441	SH	DFND	9	138,441	0	0
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	1,635	47,271	SH	DFND	1	46,271	0	1,000
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	31,151	900,833	SH	DFND	7	893,762	0	7,071
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	3,491	100,968	SH	DFND	7,9	100,968	0	0
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	50,617	1,463,772	SH	DFND	9	1,415,590	1,310	46,872
VANGUARD INTL EQUITY INDEX F	FTSE PACIFIC ETF	922042866	302	5,472	SH	DFND	7	5,472	0	0
VANGUARD INTL EQUITY INDEX F	FTSE EUROPE ETF	922042874	1,247	25,693	SH	DFND	7	24,569	0	1,124
VANGUARD INTL EQUITY INDEX F	FTSE EUROPE ETF	922042874	158	3,262	SH	DFND	9	12	0	3,250
VANGUARD SCOTTSDALE FDS	SHTRM GVT BD ETF	92206C102	151	2,464	SH	DFND	1	2,464	0	0
VANGUARD SCOTTSDALE FDS	SHTRM GVT BD ETF	92206C102	92	1,500	SH	DFND	7	0	0	1,500
VANGUARD SCOTTSDALE FDS	SHRT TRM CORP BD	92206C409	23	290	SH	DFND	1	190	0	100
VANGUARD SCOTTSDALE FDS	SHRT TRM CORP BD	92206C409	3,356	41,932	SH	DFND	7	41,220	0	712
VANGUARD SCOTTSDALE FDS	SHRT TRM CORP BD	92206C409	56	704	SH	DFND	9	704	0	0
VANGUARD SCOTTSDALE FDS	VNG RUS1000IDX	92206C730	479	5,085	SH	DFND	7	5,085	0	0
VANGUARD SCOTTSDALE FDS	INT-TERM CORP	92206C870	11	130	SH	DFND	1	0	0	130
VANGUARD SCOTTSDALE FDS	INT-TERM CORP	92206C870	557	6,409	SH	DFND	7	6,409	0	0

VANTIV INC	CL A	92210H105	11	200	SH	DFND	1	0	0	200
VANTIV INC	CL A	92210H105	79	1,470	SH	DFND	1,3	1,470	0	0
VANTIV INC	CL A	92210H105	436	8,100	SH	DFND	13	8,100	0	0
VANTIV INC	CL A	92210H105	48	900	SH	DFND	14	900	0	0
VANTIV INC	CL A	92210H105	4	70	SH	DFND	3	70	0	0
VANTIV INC	CL A	92210H105	256	4,751	SH	DFND	7	4,687	0	64
VANTIV INC	CL A	92210H105	1	20	SH	DFND	9	20	0	0
VARIAN MED SYS INC	COM	92220P105	75	940	SH	DFND	1,3	940	0	0
VARIAN MED SYS INC	COM	92220P105	380	4,750	SH	DFND	13	4,750	0	0
VARIAN MED SYS INC	COM	92220P105	131	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	178	2,226	SH	DFND	7	1,526	0	700
VARIAN MED SYS INC	COM	92220P105	39	490	SH	DFND	7,9	490	0	0
VARIAN MED SYS INC	COM	92220P105	1,422	17,766	SH	DFND	9	17,766	0	0
VECTREN CORP	COM	92240G101	35	700	SH	DFND	14	700	0	0
VECTREN CORP	COM	92240G101	2	45	SH	DFND	3	45	0	0
VECTREN CORP	COM	92240G101	122	2,409	SH	DFND	7	2,409	0	0
VECTREN CORP	COM	92240G101	1	13	SH	DFND	7,9	0	0	13
VECTREN CORP	COM	92240G101	40	800	SH	DFND	9	800	0	0
VECTOR GROUP LTD	COM	92240M108	366	16,035	SH	DFND	7	16,035	0	0
VECTOR GROUP LTD	COM	92240M108	2	84	SH	DFND	9	84	0	0
VENTAS INC	COM	92276F100	120	1,907	SH	DFND	1	1,766	0	141
VENTAS INC	COM	92276F100	522	8,286	SH	DFND	13	8,286	0	0
VENTAS INC	COM	92276F100	441	6,997	SH	DFND	14	6,997	0	0
VENTAS INC	COM	92276F100	12	195	SH	DFND	3	195	0	0
VENTAS INC	COM	92276F100	362	5,748	SH	DFND	7	5,609	0	139
VENTAS INC	COM	92276F100	17	275	SH	DFND	7,9	275	0	0
VENTAS INC	COM	92276F100	2,748	43,642	SH	DFND	9	37,541	0	6,101
VENTAS INC	COM	92276F100	1,646	26,140	SH	OTR	13	26,140	0	0
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	205	1,086	SH	DFND	1	1,086	0	0
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	10,178	53,979	SH	DFND	7	53,937	0	42
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	1,471	7,803	SH	DFND	7,9	7,803	0	0
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	5,530	29,329	SH	DFND	9	29,329	0	0
VANGUARD INDEX FDS	MCAP VL IDXVIP	922908512	221	2,541	SH	DFND	7	2,541	0	0
VANGUARD INDEX FDS	MCAP VL IDXVIP	922908512	56	644	SH	DFND	9	644	0	0
VANGUARD INDEX FDS	MCAP GR IDXVIP	922908538	210	2,097	SH	DFND	7	2,097	0	0
VANGUARD INDEX FDS	MCAP GR IDXVIP	922908538	56	562	SH	DFND	9	562	0	0
VANGUARD INDEX FDS	REIT ETF	922908553	22,389	267,167	SH	DFND	1	263,558	0	3,609
VANGUARD INDEX FDS	REIT ETF	922908553	8	94	SH	DFND	14	0	94	0
VANGUARD INDEX FDS	REIT ETF	922908553	3,158	37,680	SH	DFND	3	37,680	0	0
VANGUARD INDEX FDS	REIT ETF	922908553	25,404	303,149	SH	DFND	7	298,108	0	5,041
VANGUARD INDEX FDS	REIT ETF	922908553	1,901	22,681	SH	DFND	7,9	22,681	0	0
VANGUARD INDEX FDS	REIT ETF	922908553	17,882	213,391	SH	DFND	9	208,191	0	5,200
VANGUARD INDEX FDS	SML CP GRW ETF	922908595	410	3,447	SH	DFND	7	3,447	0	0
VANGUARD INDEX FDS	SML CP GRW ETF	922908595	95	795	SH	DFND	9	795	0	0
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	548	5,383	SH	DFND	7	5,383	0	0
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	562	5,521	SH	DFND	9	5,521	0	0
VANGUARD INDEX FDS	MID CAP ETF	922908629	483	3,983	SH	DFND	1	3,983	0	0
VANGUARD INDEX FDS	MID CAP ETF	922908629	6,522	53,797	SH	DFND	7	53,797	0	0
VANGUARD INDEX FDS	MID CAP ETF	922908629	499	4,118	SH	DFND	7,9	4,118	0	0
VANGUARD INDEX FDS	MID CAP ETF	922908629	260	2,144	SH	DFND	9	2,144	0	0
VANGUARD INDEX FDS	LARGE CAP	922908637	472	5,024	SH	DFND	7	5,024	0	0

	ETF									
VANGUARD INDEX FDS	LARGE CAP ETF	922908637	160	1,700	SH	DFND	9	1,700	0	0
VANGUARD INDEX FDS	GROWTH ETF	922908736	1,053	9,893	SH	DFND	7	7,893	0	2,000
VANGUARD INDEX FDS	GROWTH ETF	922908736	68	640	SH	DFND	9	640	0	0
VANGUARD INDEX FDS	VALUE ETF	922908744	40	491	SH	DFND	1	491	0	0
VANGUARD INDEX FDS	VALUE ETF	922908744	1,130	13,716	SH	DFND	7	13,716	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	5,161	46,292	SH	DFND	1	44,169	0	2,123
VANGUARD INDEX FDS	SMALL CP ETF	922908751	1,416	12,700	SH	DFND	13	12,700	0	0
VANGUARD INDEX FDS	SMALL CP ETF	922908751	32,279	289,524	SH	DFND	7	288,852	0	672
VANGUARD INDEX FDS	SMALL CP ETF	922908751	1,582	14,194	SH	DFND	7,9	14,194	0	0
VANGUARD INDEX FDS	SMALL CP ETF	922908751	10,217	91,637	SH	DFND	9	91,637	0	0
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	853	8,140	SH	DFND	1	8,140	0	0
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	4,825	46,030	SH	DFND	7	45,398	0	632
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	728	6,946	SH	DFND	9	6,946	0	0
VEREIT INC	COM	92339V100	115	13,000	SH	DFND	13	13,000	0	0
VEREIT INC	COM	92339V100	87	9,829	SH	DFND	14	9,829	0	0
VEREIT INC	COM	92339V100	2	245	SH	DFND	3	245	0	0
VEREIT INC	COM	92339V100	291	32,840	SH	DFND	7	32,840	0	0
VEREIT INC	COM	92339V100	1	136	SH	DFND	7,9	0	0	136
VEREIT INC	COM	92339V100	1,586	178,859	SH	OTR	13	178,859	0	0
VERIFONE SYS INC	COM	92342Y109	7	251	SH	DFND	1	251	0	0
VERIFONE SYS INC	COM	92342Y109	24	840	SH	DFND	1,3	840	0	0
VERIFONE SYS INC	COM	92342Y109	113	4,000	SH	DFND	13	4,000	0	0
VERIFONE SYS INC	COM	92342Y109	2	75	SH	DFND	3	75	0	0
VERIFONE SYS INC	COM	92342Y109	124	4,403	SH	DFND	7	4,379	0	24
VERIFONE SYS INC	COM	92342Y109	2	76	SH	DFND	9	46	0	30
VERISIGN INC	COM	92343E102	65	730	SH	DFND	1,3	730	0	0
VERISIGN INC	COM	92343E102	350	3,950	SH	DFND	13	3,950	0	0
VERISIGN INC	COM	92343E102	133	1,500	SH	DFND	14	1,500	0	0
VERISIGN INC	COM	92343E102	5	53	SH	DFND	3	53	0	0
VERISIGN INC	COM	92343E102	100	1,133	SH	DFND	7	1,133	0	0
VERISIGN INC	COM	92343E102	31	355	SH	DFND	7,9	355	0	0
VERISIGN INC	COM	92343E102	22	248	SH	DFND	9	228	0	20
VERISIGN INC	COM	92343E102	386	4,360	SH	OTR	13	4,360	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	21,218	392,339	SH	DFND	1	382,574	0	9,765
VERIZON COMMUNICATIONS INC	COM	92343V104	1,706	31,550	SH	DFND	1,3	31,550	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	6,522	120,600	SH	DFND	13	120,600	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	1,914	35,400	SH	DFND	14	35,400	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	929	17,185	SH	DFND	3	16,659	0	526
VERIZON COMMUNICATIONS INC	COM	92343V104	21,108	390,304	SH	DFND	7	379,887	0	10,417
VERIZON COMMUNICATIONS INC	COM	92343V104	2,404	44,445	SH	DFND	7,9	44,033	0	412
VERIZON COMMUNICATIONS INC	COM	92343V104	21,538	398,254	SH	DFND	9	365,860	0	32,394
VERIZON COMMUNICATIONS INC	COM	92343V104	3	1,000	SH Call	DFND	7	1,000	0	0
VERINT SYS INC	NOTE 1.500% 6/0	92343XAA8	38	43,000	PRN	DFND	9	43,000	0	0
VERINT SYS INC	COM	92343X100	5	153	SH	DFND	1	153	0	0
VERINT SYS INC	COM	92343X100	169	5,077	SH	DFND	7	4,077	0	1,000
VERINT SYS INC	COM	92343X100	46	1,375	SH	DFND	9	1,375	0	0
VERISK ANALYTICS INC	COM	92345Y106	30	380	SH	DFND	1	380	0	0

VERISK ANALYTICS INC	COM	92345Y106	98	1,220	SH	DFND	1,3	1,220	0	0
VERISK ANALYTICS INC	COM	92345Y106	384	4,800	SH	DFND	13	4,800	0	0
VERISK ANALYTICS INC	COM	92345Y106	64	800	SH	DFND	14	800	0	0
VERISK ANALYTICS INC	COM	92345Y106	418	5,228	SH	DFND	3	5,228	0	0
VERISK ANALYTICS INC	COM	92345Y106	656	8,214	SH	DFND	7	8,122	0	92
VERISK ANALYTICS INC	COM	92345Y106	752	9,404	SH	DFND	9	9,069	0	335
VERMILLION INC	COM NEW	92407M206	111	75,500	SH	DFND	9	75,500	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	18	224	SH	DFND	1	224	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	161	2,030	SH	DFND	1,3	2,030	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	615	7,743	SH	DFND	13	7,743	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	198	2,489	SH	DFND	14	2,489	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	9	115	SH	DFND	3	115	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	243	3,057	SH	DFND	7	2,805	0	252
VERTEX PHARMACEUTICALS INC	COM	92532F100	4	47	SH	DFND	7,9	0	0	47
VERTEX PHARMACEUTICALS INC	COM	92532F100	60	749	SH	DFND	9	534	0	215
VIACOM INC NEW	CL B	92553P201	1,948	47,196	SH	DFND	1	40,510	0	6,686
VIACOM INC NEW	CL B	92553P201	506	12,250	SH	DFND	1,3	3,000	0	9,250
VIACOM INC NEW	CL B	92553P201	338	8,200	SH	DFND	13	8,200	0	0
VIACOM INC NEW	CL B	92553P201	228	5,521	SH	DFND	14	3,370	2,151	0
VIACOM INC NEW	CL B	92553P201	732	17,739	SH	DFND	3	17,739	0	0
VIACOM INC NEW	CL B	92553P201	13,217	320,185	SH	DFND	7	319,758	0	427
VIACOM INC NEW	CL B	92553P201	1,930	46,761	SH	DFND	7,9	46,441	0	320
VIACOM INC NEW	CL B	92553P201	3,953	95,760	SH	DFND	9	95,560	0	200
VIPSHOP HLDGS LTD	NOTE 1.500% 3/1	92763WAA1	21	21,000	PRN	DFND	9	21,000	0	0
VIPSHOP HLDGS LTD	SPONSORED ADR	92763W103	10	800	SH	DFND	14	800	0	0
VIPSHOP HLDGS LTD	SPONSORED ADR	92763W103	116	8,992	SH	DFND	9	8,992	0	0
VIPSHOP HLDGS LTD	SPONSORED ADR	92763W103	28	2,200	SH	OTR	13	2,200	0	0
VISA INC	COM CL A	92826C839	5,803	75,882	SH	DFND	1	67,457	0	8,425
VISA INC	COM CL A	92826C839	1,233	16,120	SH	DFND	1,3	16,120	0	0
VISA INC	COM CL A	92826C839	4,942	64,620	SH	DFND	13	64,620	0	0
VISA INC	COM CL A	92826C839	1,479	19,342	SH	DFND	14	19,324	18	0
VISA INC	COM CL A	92826C839	937	12,256	SH	DFND	3	12,256	0	0
VISA INC	COM CL A	92826C839	7,496	98,009	SH	DFND	7	93,627	0	4,382
VISA INC	COM CL A	92826C839	303	3,961	SH	DFND	7,9	3,805	0	156
VISA INC	COM CL A	92826C839	6,754	88,314	SH	DFND	9	76,296	0	12,018
VISA INC	COM CL A	92826C839	1,371	17,930	SH	OTR	13	17,930	0	0
VISTA OUTDOOR INC	COM	928377100	87	1,676	SH	DFND	1	1,576	0	100
VISTA OUTDOOR INC	COM	928377100	47	900	SH	DFND	1,3	900	0	0
VISTA OUTDOOR INC	COM	928377100	18	340	SH	DFND	13	340	0	0
VISTA OUTDOOR INC	COM	928377100	24	460	SH	DFND	14	460	0	0
VISTA OUTDOOR INC	COM	928377100	115	2,222	SH	DFND	3	2,222	0	0
VISTA OUTDOOR INC	COM	928377100	69	1,323	SH	DFND	7	1,292	0	31
VISTA OUTDOOR INC	COM	928377100	152	2,936	SH	DFND	7,9	2,936	0	0
VISTA OUTDOOR INC	COM	928377100	409	7,887	SH	DFND	9	7,887	0	0
VISTEON CORP	COM NEW	92839U206	26	330	SH	DFND	1,3	330	0	0

VISTEON CORP	COM NEW	92839U206	119	1,500	SH	DFND	13	1,500	0	0
VISTEON CORP	COM NEW	92839U206	2	25	SH	DFND	3	25	0	0
VISTEON CORP	COM NEW	92839U206	80	1,006	SH	DFND	7	1,005	0	1
VISTEON CORP	COM NEW	92839U206	7	85	SH	DFND	9	10	0	75
VMWARE INC	CL A COM	928563402	19	363	SH	DFND	1	363	0	0
VMWARE INC	CL A COM	928563402	31	600	SH	DFND	1,3	600	0	0
VMWARE INC	CL A COM	928563402	100	1,910	SH	DFND	13	1,910	0	0
VMWARE INC	CL A COM	928563402	65	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	1,062	20,298	SH	DFND	7	20,194	0	104
VMWARE INC	CL A COM	928563402	217	4,143	SH	DFND	9	4,143	0	0
VMWARE INC	CL A COM	928563402	286	5,468	SH	OTR	13	5,468	0	0
VODAFONE GROUP PLC NEW	SPNSR ADR NO PAR	92857W308	1,938	60,461	SH	DFND	1	58,250	0	2,211
VODAFONE GROUP PLC NEW	SPNSR ADR NO PAR	92857W308	482	15,025	SH	DFND	1,3	15,025	0	0
VODAFONE GROUP PLC NEW	SPNSR ADR NO PAR	92857W308	493	15,395	SH	DFND	14	15,395	0	0
VODAFONE GROUP PLC NEW	SPNSR ADR NO PAR	92857W308	735	22,942	SH	DFND	3	21,852	0	1,090
VODAFONE GROUP PLC NEW	SPNSR ADR NO PAR	92857W308	9,512	296,782	SH	DFND	7	291,326	0	5,456
VODAFONE GROUP PLC NEW	SPNSR ADR NO PAR	92857W308	824	25,702	SH	DFND	7,9	25,702	0	0
VODAFONE GROUP PLC NEW	SPNSR ADR NO PAR	92857W308	6,167	192,415	SH	DFND	9	185,655	0	6,760
VODAFONE GROUP PLC NEW	SPNSR ADR NO PAR	92857W308	29	893	SH	OTR	13	893	0	0
VODAFONE GROUP PLC NEW	SPNSR ADR NO PAR	92857W308	0	400	SH	Call DFND	7	400	0	0
VORNADO RLTY TR	SH BEN INT	929042109	536	5,673	SH	DFND	13	5,673	0	0
VORNADO RLTY TR	SH BEN INT	929042109	365	3,868	SH	DFND	14	3,868	0	0
VORNADO RLTY TR	SH BEN INT	929042109	13	135	SH	DFND	3	135	0	0
VORNADO RLTY TR	SH BEN INT	929042109	95	1,002	SH	DFND	7	988	0	14
VORNADO RLTY TR	SH BEN INT	929042109	25	260	SH	DFND	7,9	260	0	0
VORNADO RLTY TR	SH BEN INT	929042109	19	201	SH	DFND	9	87	0	114
VORNADO RLTY TR	SH BEN INT	929042109	2,746	29,083	SH	OTR	13	29,083	0	0
VOYA FINL INC	COM	929089100	60	2,000	SH	DFND	13	2,000	0	0
VOYA FINL INC	COM	929089100	40	1,358	SH	DFND	14	1,358	0	0
VOYA FINL INC	COM	929089100	4	121	SH	DFND	3	121	0	0
VOYA FINL INC	COM	929089100	212	7,109	SH	DFND	7	7,098	0	11
VOYA FINL INC	COM	929089100	1	32	SH	DFND	9	32	0	0
VULCAN MATLS CO	COM	929160109	70	664	SH	DFND	1	664	0	0
VULCAN MATLS CO	COM	929160109	84	800	SH	DFND	1,3	800	0	0
VULCAN MATLS CO	COM	929160109	359	3,400	SH	DFND	13	3,400	0	0
VULCAN MATLS CO	COM	929160109	84	800	SH	DFND	14	800	0	0
VULCAN MATLS CO	COM	929160109	5	50	SH	DFND	3	50	0	0
VULCAN MATLS CO	COM	929160109	48	450	SH	DFND	7	450	0	0
VULCAN MATLS CO	COM	929160109	27	253	SH	DFND	7,9	241	0	12
VULCAN MATLS CO	COM	929160109	27	254	SH	DFND	9	254	0	0
VULCAN MATLS CO	COM	929160109	1,334	12,634	SH	OTR	13	12,634	0	0
WABCO HLDGS INC	COM	92927K102	35	330	SH	DFND	1,3	330	0	0
WABCO HLDGS INC	COM	92927K102	219	2,050	SH	DFND	13	2,050	0	0
WABCO HLDGS INC	COM	92927K102	75	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	130	1,214	SH	DFND	7	1,214	0	0
WABCO HLDGS INC	COM	92927K102	38	357	SH	DFND	9	357	0	0
W P CAREY INC	COM	92936U109	19	300	SH	DFND	1	300	0	0
W P CAREY INC	COM	92936U109	87	1,400	SH	DFND	13	1,400	0	0
W P CAREY INC	COM	92936U109	81	1,300	SH	DFND	14	1,300	0	0
W P CAREY INC	COM	92936U109	2	35	SH	DFND	3	35	0	0
W P CAREY INC	COM	92936U109	125	2,002	SH	DFND	7	2,002	0	0

W P CAREY INC	COM	92936U109	19	310	SH	DFND	9	310	0	0	
WPP PLC NEW	ADR	92937A102	126	1,084	SH	DFND	1	1,084	0	0	
WPP PLC NEW	ADR	92937A102	60	513	SH	DFND	3	513	0	0	
WPP PLC NEW	ADR	92937A102	1,308	11,235	SH	DFND	7	10,990	0	245	
WPP PLC NEW	ADR	92937A102	11	91	SH	DFND	7,9	91	0	0	
WPP PLC NEW	ADR	92937A102	1,140	9,787	SH	DFND	9	9,483	0	304	
WP GLIMCHER IN	COM	92939N102	13	1,367	SH	DFND	1	1,367	0	0	
WP GLIMCHER IN	COM	92939N102	59	6,176	SH	DFND	13	6,176	0	0	
WP GLIMCHER IN	COM	92939N102	84	8,810	SH	DFND	14	8,810	0	0	
WP GLIMCHER IN	COM	92939N102	32	3,398	SH	DFND	7	3,398	0	0	
WP GLIMCHER IN	COM	92939N102	3	274	SH	DFND	7,9	209	0	65	
WP GLIMCHER IN	COM	92939N102	4	419	SH	DFND	9	419	0	0	
WP GLIMCHER IN	COM	92939N102	92	9,738	SH	OTR	13	9,738	0	0	
WEC ENERGY GROUP INC	COM	92939U106	243	4,050	SH	DFND	1	4,050	0	0	
WEC ENERGY GROUP INC	COM	92939U106	42	700	SH	DFND	1,3	700	0	0	
WEC ENERGY GROUP INC	COM	92939U106	114	1,900	SH	DFND	13	1,900	0	0	
WEC ENERGY GROUP INC	COM	92939U106	156	2,600	SH	DFND	14	2,600	0	0	
WEC ENERGY GROUP INC	COM	92939U106	981	16,324	SH	DFND	7	16,093	0	231	
WEC ENERGY GROUP INC	COM	92939U106	18	299	SH	DFND	7,9	285	0	14	
WEC ENERGY GROUP INC	COM	92939U106	433	7,205	SH	DFND	9	4,965	0	2,240	
WABTEC CORP	COM	929740108	24	304	SH	DFND	1	304	0	0	
WABTEC CORP	COM	929740108	53	670	SH	DFND	1,3	670	0	0	
WABTEC CORP	COM	929740108	263	3,320	SH	DFND	13	3,320	0	0	
WABTEC CORP	COM	929740108	87	1,100	SH	DFND	14	1,100	0	0	
WABTEC CORP	COM	929740108	3	35	SH	DFND	3	35	0	0	
WABTEC CORP	COM	929740108	378	4,766	SH	DFND	7	3,416	0	1,350	
WABTEC CORP	COM	929740108	19	234	SH	DFND	9	20	0	214	
WAL-MART STORES INC	COM	931142103	7,283	106,333	SH	DFND	1	103,868	0	2,465	
WAL-MART STORES INC	COM	931142103	514	7,500	SH	DFND	1,3	7,500	0	0	
WAL-MART STORES INC	COM	931142103	2,048	29,900	SH	DFND	13	29,900	0	0	
WAL-MART STORES INC	COM	931142103	623	9,100	SH	DFND	14	9,100	0	0	
WAL-MART STORES INC	COM	931142103	256	3,745	SH	DFND	3	3,745	0	0	
WAL-MART STORES INC	COM	931142103	7,468	109,035	SH	DFND	7	107,600	0	1,435	
WAL-MART STORES INC	COM	931142103	829	12,100	SH	DFND	7,9	11,981	0	119	
WAL-MART STORES INC	COM	931142103	5,561	81,193	SH	DFND	9	75,372	0	5,821	
WAL-MART STORES INC	COM	931142103	2	300	SH	Call	DFND	7	300	0	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	2,041	24,233	SH	DFND	1	15,047	0	9,186	
WALGREENS BOOTS ALLIANCE INC	COM	931427108	371	4,400	SH	DFND	1,3	4,400	0	0	
WALGREENS BOOTS ALLIANCE INC	COM	931427108	1,617	19,200	SH	DFND	13	19,200	0	0	
WALGREENS BOOTS ALLIANCE INC	COM	931427108	472	5,600	SH	DFND	14	5,600	0	0	
WALGREENS BOOTS ALLIANCE INC	COM	931427108	3	30	SH	DFND	3	30	0	0	
WALGREENS BOOTS ALLIANCE INC	COM	931427108	7,632	90,595	SH	DFND	7	90,354	0	241	
WALGREENS BOOTS ALLIANCE INC	COM	931427108	2,229	26,457	SH	DFND	7,9	26,444	0	13	
WALGREENS BOOTS ALLIANCE INC	COM	931427108	14,767	175,299	SH	DFND	9	160,736	0	14,563	
WASHINGTON REAL ESTATE INVT	SH BEN INT	939653101	38	1,300	SH	DFND	1	0	0	1,300	
WASHINGTON REAL ESTATE INVT	SH BEN INT	939653101	34	1,167	SH	DFND	7	1,167	0	0	
WASHINGTON REAL	SH BEN INT	939653101	1	20	SH	DFND	9	20	0	0	

ESTATE INVT										
WASHINGTON REAL ESTATE INVT	SH BEN INT	939653101	146	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	1,407	21,785	SH	DFND	1,3	750	0	21,035
WASTE CONNECTIONS INC	COM	941053100	368	5,695	SH	DFND	13	5,695	0	0
WASTE CONNECTIONS INC	COM	941053100	36	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	66	1,025	SH	DFND	7	974	0	51
WASTE CONNECTIONS INC	COM	941053100	2	35	SH	DFND	9	35	0	0
WASTE MGMT INC DEL	COM	94106L109	4,504	76,335	SH	DFND	1	65,630	0	10,705
WASTE MGMT INC DEL	COM	94106L109	213	3,610	SH	DFND	1,3	3,610	0	0
WASTE MGMT INC DEL	COM	94106L109	935	15,840	SH	DFND	13	15,840	0	0
WASTE MGMT INC DEL	COM	94106L109	342	5,793	SH	DFND	14	3,430	2,363	0
WASTE MGMT INC DEL	COM	94106L109	1,040	17,629	SH	DFND	3	17,629	0	0
WASTE MGMT INC DEL	COM	94106L109	21,373	362,253	SH	DFND	7	361,751	0	502
WASTE MGMT INC DEL	COM	94106L109	1,954	33,126	SH	DFND	7,9	33,083	0	43
WASTE MGMT INC DEL	COM	94106L109	8,825	149,570	SH	DFND	9	140,369	0	9,201
WASTE MGMT INC DEL	COM	94106L109	2	400	SH Call	DFND	7	400	0	0
WATERS CORP	COM	941848103	94	710	SH	DFND	1,3	710	0	0
WATERS CORP	COM	941848103	503	3,810	SH	DFND	13	3,810	0	0
WATERS CORP	COM	941848103	186	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	243	1,842	SH	DFND	7	592	0	1,250
WATERS CORP	COM	941848103	22	170	SH	DFND	7,9	150	0	20
WATERS CORP	COM	941848103	1	7	SH	DFND	9	7	0	0
WEB COM GROUP INC	NOTE 1.000% 8/1	94733AAA2	4	4,000	PRN	DFND	7	4,000	0	0
WEB COM GROUP INC	NOTE 1.000% 8/1	94733AAA2	28	30,000	PRN	DFND	9	30,000	0	0
WEBMD HEALTH CORP	NOTE 2.500% 1/3	94770VAF9	17	15,000	PRN	DFND	9	15,000	0	0
WEINGARTEN RLTY INVS	SH BEN INT	948741103	134	3,560	SH	DFND	13	3,560	0	0
WEINGARTEN RLTY INVS	SH BEN INT	948741103	83	2,224	SH	DFND	14	2,224	0	0
WEINGARTEN RLTY INVS	SH BEN INT	948741103	64	1,703	SH	DFND	7	1,703	0	0
WEINGARTEN RLTY INVS	SH BEN INT	948741103	357	9,516	SH	DFND	9	3,516	0	6,000
WEINGARTEN RLTY INVS	SH BEN INT	948741103	315	8,402	SH	OTR	13	8,402	0	0
WEIS MKTS INC	COM	948849104	9	200	SH	DFND	1	0	0	200
WEIS MKTS INC	COM	948849104	18	400	SH	DFND	7	400	0	0
WEIS MKTS INC	COM	948849104	1,296	28,770	SH	DFND	9	28,770	0	0
WELLS FARGO & CO NEW	COM	949746101	19,282	398,712	SH	DFND	1	380,731	0	17,981
WELLS FARGO & CO NEW	COM	949746101	1,470	30,390	SH	DFND	1,3	30,390	0	0
WELLS FARGO & CO NEW	COM	949746101	7,369	152,375	SH	DFND	13	152,375	0	0
WELLS FARGO & CO NEW	COM	949746101	2,182	45,126	SH	DFND	14	42,348	2,778	0
WELLS FARGO & CO NEW	COM	949746101	3,640	75,260	SH	DFND	3	75,260	0	0
WELLS FARGO & CO NEW	COM	949746101	49,731	1,028,354	SH	DFND	7	1,020,375	0	7,979
WELLS FARGO & CO NEW	COM	949746101	6,130	126,765	SH	DFND	7,9	125,878	0	887

WELLS FARGO & CO NEW	COM	949746101	24,578	508,225	SH	DFND	9	449,641	0	58,584
WELLS FARGO & CO NEW	COM	949746101	0	1,500	SH	Call DFND	7	1,500	0	0
WELLS FARGO & CO NEW	*W EXP 10/28/201	949746119	235	15,000	SH	DFND	1	15,000	0	0
WELLS FARGO & CO NEW	PERP PFD CNV A	949746804	60	50	SH	DFND	1	50	0	0
WELLS FARGO & CO NEW	PERP PFD CNV A	949746804	16	13	SH	DFND	7	13	0	0
WELLS FARGO & CO NEW	PERP PFD CNV A	949746804	603	500	SH	DFND	9	150	0	350
WELLS FARGO INCOME OPPORTUNI	WF INC OPPTY FD	94987B105	228	30,080	SH	DFND	7	30,000	0	80
WELLS FARGO INCOME OPPORTUNI	WF INC OPPTY FD	94987B105	1	150	SH	DFND	9	0	0	150
WELLTOWER INC	COM	95040Q104	112	1,620	SH	DFND	1	1,485	0	135
WELLTOWER INC	COM	95040Q104	622	8,970	SH	DFND	13	8,970	0	0
WELLTOWER INC	COM	95040Q104	618	8,915	SH	DFND	14	8,915	0	0
WELLTOWER INC	COM	95040Q104	7	100	SH	DFND	3	100	0	0
WELLTOWER INC	COM	95040Q104	659	9,506	SH	DFND	7	9,256	0	250
WELLTOWER INC	COM	95040Q104	28	407	SH	DFND	7,9	407	0	0
WELLTOWER INC	COM	95040Q104	339	4,885	SH	DFND	9	4,885	0	0
WELLTOWER INC	COM	95040Q104	3,998	57,653	SH	OTR	13	57,653	0	0
WENDYS CO	COM	95058W100	148	13,600	SH	DFND	1	13,600	0	0
WENDYS CO	COM	95058W100	17	1,590	SH	DFND	1,3	1,590	0	0
WENDYS CO	COM	95058W100	2	200	SH	DFND	13	200	0	0
WENDYS CO	COM	95058W100	0	10	SH	DFND	3	10	0	0
WENDYS CO	COM	95058W100	1	53	SH	DFND	7	53	0	0
WENDYS CO	COM	95058W100	29	2,636	SH	DFND	9	2,636	0	0
WERNER ENTERPRISES INC	COM	950755108	13	490	SH	DFND	1	490	0	0
WERNER ENTERPRISES INC	COM	950755108	84	3,107	SH	DFND	7	3,107	0	0
WERNER ENTERPRISES INC	COM	950755108	103	3,800	SH	DFND	9	3,800	0	0
WEST PHARMACEUTICAL SVSC INC	COM	955306105	2	24	SH	DFND	1	24	0	0
WEST PHARMACEUTICAL SVSC INC	COM	955306105	884	12,752	SH	DFND	7	12,027	0	725
WEST PHARMACEUTICAL SVSC INC	COM	955306105	485	7,000	SH	DFND	7,9	7,000	0	0
WEST PHARMACEUTICAL SVSC INC	COM	955306105	3,232	46,618	SH	DFND	9	46,462	0	156
WESTAR ENERGY INC	COM	95709T100	146	2,939	SH	DFND	1	2,939	0	0
WESTAR ENERGY INC	COM	95709T100	570	11,480	SH	DFND	7	11,464	0	16
WESTAR ENERGY INC	COM	95709T100	133	2,673	SH	DFND	7,9	2,659	0	14
WESTAR ENERGY INC	COM	95709T100	5,474	110,335	SH	DFND	9	110,335	0	0
WESTERN DIGITAL CORP	COM	958102105	83	1,750	SH	DFND	1,3	1,750	0	0
WESTERN DIGITAL CORP	COM	958102105	311	6,580	SH	DFND	13	6,580	0	0
WESTERN DIGITAL CORP	COM	958102105	55	1,170	SH	DFND	14	1,170	0	0
WESTERN DIGITAL CORP	COM	958102105	6	130	SH	DFND	3	130	0	0
WESTERN DIGITAL CORP	COM	958102105	270	5,723	SH	DFND	7	5,710	0	13
WESTERN DIGITAL CORP	COM	958102105	20	420	SH	DFND	7,9	365	0	55
WESTERN DIGITAL CORP	COM	958102105	182	3,844	SH	DFND	9	3,562	0	282
WESTERN DIGITAL	COM	958102105	4	80	SH	OTR	13	80	0	0

CORP										
WESTERN GAS PARTNERS LP	COM UNIT LP IN	958254104	293	6,745	SH	DFND	1	6,745	0	0
WESTERN GAS PARTNERS LP	COM UNIT LP IN	958254104	43	1,000	SH	DFND	14	0	1,000	0
WESTERN GAS PARTNERS LP	COM UNIT LP IN	958254104	21	495	SH	DFND	3	495	0	0
WESTERN GAS PARTNERS LP	COM UNIT LP IN	958254104	2,909	67,017	SH	DFND	7	67,017	0	0
WESTERN GAS PARTNERS LP	COM UNIT LP IN	958254104	462	10,639	SH	DFND	7,9	10,639	0	0
WESTERN GAS PARTNERS LP	COM UNIT LP IN	958254104	733	16,876	SH	DFND	9	12,076	0	4,800
WESTERN UN CO	COM	959802109	100	5,165	SH	DFND	1	5,165	0	0
WESTERN UN CO	COM	959802109	821	42,550	SH	DFND	1,3	4,050	0	38,500
WESTERN UN CO	COM	959802109	360	18,640	SH	DFND	13	18,640	0	0
WESTERN UN CO	COM	959802109	136	7,029	SH	DFND	14	7,029	0	0
WESTERN UN CO	COM	959802109	68	3,530	SH	DFND	3	3,530	0	0
WESTERN UN CO	COM	959802109	284	14,718	SH	DFND	7	10,655	0	4,063
WESTERN UN CO	COM	959802109	11	563	SH	DFND	7,9	563	0	0
WESTERN UN CO	COM	959802109	204	10,561	SH	DFND	9	10,561	0	0
WESTLAKE CHEM CORP	COM	960413102	9	200	SH	DFND	1,3	200	0	0
WESTLAKE CHEM CORP	COM	960413102	23	500	SH	DFND	14	500	0	0
WESTLAKE CHEM CORP	COM	960413102	252	5,438	SH	DFND	7	5,438	0	0
WESTLAKE CHEM CORP	COM	960413102	2	40	SH	DFND	9	40	0	0
WESTPAC BKG CORP	SPONSORED ADR	961214301	118	5,067	SH	DFND	7	5,067	0	0
WESTPAC BKG CORP	SPONSORED ADR	961214301	16	685	SH	DFND	7,9	685	0	0
WESTPAC BKG CORP	SPONSORED ADR	961214301	191	8,195	SH	DFND	9	7,242	0	953
WESTROCK CO	COM	96145D105	14	360	SH	DFND	1	360	0	0
WESTROCK CO	COM	96145D105	90	2,300	SH	DFND	1,3	2,300	0	0
WESTROCK CO	COM	96145D105	562	14,400	SH	DFND	13	14,400	0	0
WESTROCK CO	COM	96145D105	16	400	SH	DFND	14	400	0	0
WESTROCK CO	COM	96145D105	26	664	SH	DFND	3	664	0	0
WESTROCK CO	COM	96145D105	94	2,420	SH	DFND	7	2,395	0	25
WESTROCK CO	COM	96145D105	12	304	SH	DFND	7,9	304	0	0
WESTROCK CO	COM	96145D105	11	283	SH	DFND	9	246	0	37
WESTROCK CO	COM	96145D105	1	300	SH Call	DFND	7	300	0	0
WEYERHAEUSER CO	COM	962166104	3,402	109,809	SH	DFND	1	93,924	0	15,885
WEYERHAEUSER CO	COM	962166104	928	29,942	SH	DFND	13	29,942	0	0
WEYERHAEUSER CO	COM	962166104	410	13,238	SH	DFND	14	7,985	5,253	0
WEYERHAEUSER CO	COM	962166104	1,123	36,244	SH	DFND	3	36,244	0	0
WEYERHAEUSER CO	COM	962166104	15,305	494,018	SH	DFND	7	486,035	0	7,983
WEYERHAEUSER CO	COM	962166104	856	27,622	SH	DFND	7,9	27,622	0	0
WEYERHAEUSER CO	COM	962166104	9,138	294,966	SH	DFND	9	242,054	0	52,912
WEYERHAEUSER CO	PREF CONV SER A	962166872	2	47	SH	DFND	7	47	0	0
WEYERHAEUSER CO	PREF CONV SER A	962166872	422	8,250	SH	DFND	9	4,250	0	4,000
WHIRLPOOL CORP	COM	963320106	39	214	SH	DFND	1	214	0	0
WHIRLPOOL CORP	COM	963320106	83	460	SH	DFND	1,3	460	0	0
WHIRLPOOL CORP	COM	963320106	424	2,350	SH	DFND	13	2,350	0	0
WHIRLPOOL CORP	COM	963320106	81	450	SH	DFND	14	450	0	0
WHIRLPOOL CORP	COM	963320106	6	35	SH	DFND	3	35	0	0
WHIRLPOOL CORP	COM	963320106	611	3,386	SH	DFND	7	3,381	0	5
WHIRLPOOL CORP	COM	963320106	18	100	SH	DFND	7,9	100	0	0
WHIRLPOOL CORP	COM	963320106	608	3,370	SH	DFND	9	1,411	0	1,959
WHITEWAVE FOODS CO	COM	966244105	28	700	SH	DFND	1,3	700	0	0
WHITEWAVE FOODS CO	COM	966244105	146	3,600	SH	DFND	13	3,600	0	0
WHITEWAVE FOODS CO	COM	966244105	37	900	SH	DFND	14	900	0	0

WHITEWAVE FOODS CO	COM	966244105	2	50	SH	DFND	3	50	0	0
WHITEWAVE FOODS CO	COM	966244105	387	9,516	SH	DFND	7	9,516	0	0
WHITEWAVE FOODS CO	COM	966244105	5	130	SH	DFND	7,9	130	0	0
WHITEWAVE FOODS CO	COM	966244105	84	2,069	SH	DFND	9	1,944	0	125
WHITING PETE CORP NEW	COM	966387102	19	2,390	SH	DFND	1,3	2,390	0	0
WHITING PETE CORP NEW	COM	966387102	75	9,450	SH	DFND	13	9,450	0	0
WHITING PETE CORP NEW	COM	966387102	14	1,800	SH	DFND	14	1,800	0	0
WHITING PETE CORP NEW	COM	966387102	1	115	SH	DFND	3	115	0	0
WHITING PETE CORP NEW	COM	966387102	47	5,828	SH	DFND	7	5,823	0	5
WHITING PETE CORP NEW	COM	966387102	1	113	SH	DFND	7,9	0	0	113
WHITING PETE CORP NEW	COM	966387102	1	117	SH	DFND	9	45	0	72
WHOLE FOODS MKT INC	COM	966837106	18	575	SH	DFND	1	575	0	0
WHOLE FOODS MKT INC	COM	966837106	44	1,400	SH	DFND	1,3	1,400	0	0
WHOLE FOODS MKT INC	COM	966837106	215	6,900	SH	DFND	13	6,900	0	0
WHOLE FOODS MKT INC	COM	966837106	56	1,800	SH	DFND	14	1,800	0	0
WHOLE FOODS MKT INC	COM	966837106	3	90	SH	DFND	3	90	0	0
WHOLE FOODS MKT INC	COM	966837106	587	18,876	SH	DFND	7	16,650	0	2,226
WHOLE FOODS MKT INC	COM	966837106	9	300	SH	DFND	7,9	300	0	0
WHOLE FOODS MKT INC	COM	966837106	308	9,889	SH	DFND	9	9,211	0	678
WILLIAMS COS INC DEL	COM	969457100	19	1,200	SH	DFND	1	0	0	1,200
WILLIAMS COS INC DEL	COM	969457100	92	5,750	SH	DFND	1,3	5,750	0	0
WILLIAMS COS INC DEL	COM	969457100	321	19,970	SH	DFND	13	19,970	0	0
WILLIAMS COS INC DEL	COM	969457100	109	6,812	SH	DFND	14	6,812	0	0
WILLIAMS COS INC DEL	COM	969457100	5	305	SH	DFND	3	305	0	0
WILLIAMS COS INC DEL	COM	969457100	222	13,829	SH	DFND	7	12,604	0	1,225
WILLIAMS COS INC DEL	COM	969457100	15	915	SH	DFND	7,9	915	0	0
WILLIAMS COS INC DEL	COM	969457100	307	19,129	SH	DFND	9	6,198	0	12,931
WILLIAMS PARTNERS L P NEW	COM UNIT LTD PAR	96949L105	13	645	SH	DFND	1	212	0	433
WILLIAMS PARTNERS L P NEW	COM UNIT LTD PAR	96949L105	315	15,392	SH	DFND	7	15,392	0	0
WILLIAMS PARTNERS L P NEW	COM UNIT LTD PAR	96949L105	2	95	SH	DFND	7,9	95	0	0
WILLIAMS PARTNERS L P NEW	COM UNIT LTD PAR	96949L105	211	10,333	SH	DFND	9	3,000	0	7,333
WILLIAMS SONOMA INC	COM	969904101	37	670	SH	DFND	1,3	670	0	0
WILLIAMS SONOMA INC	COM	969904101	62	1,140	SH	DFND	13	1,140	0	0
WILLIAMS SONOMA INC	COM	969904101	56	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	322	5,874	SH	DFND	7	4,932	0	942
WILLIAMS SONOMA INC	COM	969904101	889	16,237	SH	DFND	9	9,173	0	7,064
WISDOMTREE TR	HIGH DIV FD	97717W208	262	4,134	SH	DFND	7	4,134	0	0
WISDOMTREE TR	LARGCAP DIVID	97717W307	113	1,542	SH	DFND	7	1,542	0	0
WISDOMTREE TR	LARGCAP DIVID	97717W307	1,111	15,135	SH	DFND	9	15,135	0	0
WISDOMTREE TR	EMER MKT HIGH FD	97717W315	2,109	60,548	SH	DFND	1	5,205	0	55,343
WISDOMTREE TR	EMER MKT HIGH FD	97717W315	206	5,905	SH	DFND	3	5,905	0	0
WISDOMTREE TR	EMER MKT	97717W315	1,468	42,135	SH	DFND	7	42,135	0	0

	HIGH FD									
WISDOMTREE TR	EMER MKT HIGH FD	97717W315	2,356	67,650	SH	DFND	7,9	67,650	0	0
WISDOMTREE TR	EMER MKT HIGH FD	97717W315	5,213	149,682	SH	DFND	9	149,532	0	150
WISDOMTREE TR	DIV EX-FINL FD	97717W406	260	3,445	SH	DFND	9	3,445	0	0
WISDOMTREE TR	MDCP EARN FUND	97717W570	279	3,100	SH	DFND	7	3,100	0	0
WISDOMTREE TR	INTL EQUITY FD	97717W703	445	9,725	SH	DFND	7	9,725	0	0
WISDOMTREE TR	INTL SMCAP DIV	97717W760	2,328	39,531	SH	DFND	1	4,586	0	34,945
WISDOMTREE TR	INTL SMCAP DIV	97717W760	0	1	SH	DFND	14	0	1	0
WISDOMTREE TR	INTL SMCAP DIV	97717W760	236	4,010	SH	DFND	3	4,010	0	0
WISDOMTREE TR	INTL SMCAP DIV	97717W760	4,810	81,669	SH	DFND	7	81,669	0	0
WISDOMTREE TR	INTL SMCAP DIV	97717W760	27	451	SH	DFND	7,9	451	0	0
WISDOMTREE TR	INTL SMCAP DIV	97717W760	790	13,415	SH	DFND	9	13,415	0	0
WISDOMTREE TR	INTL LRGCAP DV	97717W794	2,159	51,556	SH	DFND	7	51,556	0	0
WISDOMTREE TR	INTL LRGCAP DV	97717W794	1,995	47,625	SH	DFND	7,9	47,625	0	0
WISDOMTREE TR	INTL LRGCAP DV	97717W794	4,061	96,963	SH	DFND	9	96,963	0	0
WISDOMTREE TR	JAPN HEDGE EQT	97717W851	9,443	216,031	SH	DFND	1	103,952	0	112,079
WISDOMTREE TR	JAPN HEDGE EQT	97717W851	17	400	SH	DFND	1,3	400	0	0
WISDOMTREE TR	JAPN HEDGE EQT	97717W851	6	141	SH	DFND	14	0	141	0
WISDOMTREE TR	JAPN HEDGE EQT	97717W851	4,643	106,219	SH	DFND	3	106,219	0	0
WISDOMTREE TR	JAPN HEDGE EQT	97717W851	11,317	258,917	SH	DFND	7	258,714	0	203
WISDOMTREE TR	JAPN HEDGE EQT	97717W851	98	2,251	SH	DFND	7,9	2,251	0	0
WISDOMTREE TR	JAPN HEDGE EQT	97717W851	6,580	150,530	SH	DFND	9	148,202	0	2,328
WISDOMTREE TR	EUROPE HEDGED EQ	97717X701	6,223	119,863	SH	DFND	7	119,625	0	238
WISDOMTREE TR	EUROPE HEDGED EQ	97717X701	71	1,369	SH	DFND	7,9	1,369	0	0
WISDOMTREE TR	EUROPE HEDGED EQ	97717X701	1,011	19,463	SH	DFND	9	17,075	0	2,388
WOODWARD INC	COM	980745103	842	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	1	10	SH	DFND	9	10	0	0
WORKDAY INC	NOTE 0.750% 7/1	98138HAC5	29	26,000	PRN	DFND	9	26,000	0	0
WORKDAY INC	CL A	98138H101	298	3,882	SH	DFND	1	3,782	0	100
WORKDAY INC	CL A	98138H101	63	820	SH	DFND	1,3	820	0	0
WORKDAY INC	CL A	98138H101	181	2,350	SH	DFND	13	2,350	0	0
WORKDAY INC	CL A	98138H101	3	38	SH	DFND	3	38	0	0
WORKDAY INC	CL A	98138H101	150	1,946	SH	DFND	7	1,946	0	0
WORKDAY INC	CL A	98138H101	41	534	SH	DFND	7,9	534	0	0
WORKDAY INC	CL A	98138H101	227	2,954	SH	DFND	9	2,954	0	0
WORLD FUEL SVCS CORP	COM	981475106	51	1,052	SH	DFND	1	1,052	0	0
WORLD FUEL SVCS CORP	COM	981475106	32	660	SH	DFND	1,3	660	0	0
WORLD FUEL SVCS CORP	COM	981475106	102	2,100	SH	DFND	13	2,100	0	0
WORLD FUEL SVCS CORP	COM	981475106	34	700	SH	DFND	14	700	0	0

WORLD FUEL SVCS CORP	COM	981475106	41	842	SH	DFND	3	842	0	0
WORLD FUEL SVCS CORP	COM	981475106	21	439	SH	DFND	7	411	0	28
WORLD FUEL SVCS CORP	COM	981475106	61	1,261	SH	DFND	7,9	1,261	0	0
WORLD FUEL SVCS CORP	COM	981475106	174	3,584	SH	DFND	9	3,584	0	0
WORTHINGTON INDS INC	COM	981811102	321	9,000	SH	DFND	1	0	0	9,000
WORTHINGTON INDS INC	COM	981811102	325	9,105	SH	DFND	7	9,105	0	0
WORTHINGTON INDS INC	COM	981811102	7	200	SH	DFND	9	200	0	0
WPX ENERGY INC	COM	98212B103	3	400	SH	DFND	1	0	0	400
WPX ENERGY INC	COM	98212B103	9	1,340	SH	DFND	1,3	1,340	0	0
WPX ENERGY INC	COM	98212B103	27	3,817	SH	DFND	13	3,817	0	0
WPX ENERGY INC	COM	98212B103	10	1,404	SH	DFND	14	1,404	0	0
WPX ENERGY INC	COM	98212B103	20	2,885	SH	DFND	7	2,885	0	0
WPX ENERGY INC	COM	98212B103	3	449	SH	DFND	7,9	305	0	144
WPX ENERGY INC	COM	98212B103	40	5,745	SH	DFND	9	1,363	0	4,382
WRIGHT MED GROUP INC	NOTE 2.000% 2/1	98235TAE7	33	37,000	PRN	DFND	9	37,000	0	0
WYNDHAM WORLDWIDE CORP	COM	98310W108	28	363	SH	DFND	1	363	0	0
WYNDHAM WORLDWIDE CORP	COM	98310W108	60	780	SH	DFND	1,3	780	0	0
WYNDHAM WORLDWIDE CORP	COM	98310W108	257	3,360	SH	DFND	13	3,360	0	0
WYNDHAM WORLDWIDE CORP	COM	98310W108	108	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	388	5,074	SH	DFND	7	5,035	0	39
WYNDHAM WORLDWIDE CORP	COM	98310W108	14	177	SH	DFND	7,9	177	0	0
WYNDHAM WORLDWIDE CORP	COM	98310W108	190	2,487	SH	DFND	9	2,182	0	305
WYNN RESORTS LTD	COM	983134107	54	580	SH	DFND	1,3	580	0	0
WYNN RESORTS LTD	COM	983134107	206	2,200	SH	DFND	13	2,200	0	0
WYNN RESORTS LTD	COM	983134107	1,169	12,514	SH	DFND	14	12,514	0	0
WYNN RESORTS LTD	COM	983134107	4	40	SH	DFND	3	40	0	0
WYNN RESORTS LTD	COM	983134107	79	846	SH	DFND	7	846	0	0
WYNN RESORTS LTD	COM	983134107	275	2,946	SH	DFND	9	2,876	0	70
WYNN RESORTS LTD	COM	983134107	3,204	34,296	SH	OTR	13	34,296	0	0
WYNN RESORTS LTD	COM	983134107	7	500	SH Call	DFND	7	500	0	0
XPO LOGISTICS INC	COM	983793100	184	6,000	SH	DFND	1	6,000	0	0
XPO LOGISTICS INC	COM	983793100	65	2,115	SH	DFND	7	2,115	0	0
XPO LOGISTICS INC	COM	983793100	14	458	SH	DFND	9	248	0	210
XCEL ENERGY INC	COM	98389B100	259	6,200	SH	DFND	1	6,200	0	0
XCEL ENERGY INC	COM	98389B100	88	2,100	SH	DFND	1,3	2,100	0	0
XCEL ENERGY INC	COM	98389B100	414	9,900	SH	DFND	13	9,900	0	0
XCEL ENERGY INC	COM	98389B100	6	155	SH	DFND	3	155	0	0
XCEL ENERGY INC	COM	98389B100	1,826	43,661	SH	DFND	7	43,646	0	15
XCEL ENERGY INC	COM	98389B100	123	2,930	SH	DFND	7,9	2,915	0	15
XCEL ENERGY INC	COM	98389B100	197	4,699	SH	DFND	9	4,699	0	0
XILINX INC	COM	983919101	20	425	SH	DFND	1	425	0	0
XILINX INC	COM	983919101	100	2,100	SH	DFND	1,3	2,100	0	0
XILINX INC	COM	983919101	588	12,400	SH	DFND	13	12,400	0	0
XILINX INC	COM	983919101	139	2,930	SH	DFND	14	2,930	0	0
XILINX INC	COM	983919101	5	105	SH	DFND	3	105	0	0
XILINX INC	COM	983919101	322	6,785	SH	DFND	7	6,504	0	281
XILINX INC	COM	983919101	10	210	SH	DFND	7,9	210	0	0

XILINX INC	COM	983919101	310	6,534	SH	DFND	9	5,987	0	547
XCEL BRANDS INC	COM NEW	98400M101	503	89,833	SH	DFND	1	89,833	0	0
XEROX CORP	COM	984121103	29	2,575	SH	DFND	1	2,575	0	0
XEROX CORP	COM	984121103	90	8,020	SH	DFND	1,3	8,020	0	0
XEROX CORP	COM	984121103	316	28,310	SH	DFND	13	28,310	0	0
XEROX CORP	COM	984121103	52	4,656	SH	DFND	14	4,656	0	0
XEROX CORP	COM	984121103	7	645	SH	DFND	3	645	0	0
XEROX CORP	COM	984121103	268	24,050	SH	DFND	7	21,333	0	2,717
XEROX CORP	COM	984121103	26	2,352	SH	DFND	7,9	2,352	0	0
XEROX CORP	COM	984121103	248	22,237	SH	DFND	9	20,089	0	2,148
XYLEM INC	COM	98419M100	141	3,459	SH	DFND	1	2,610	0	849
XYLEM INC	COM	98419M100	55	1,340	SH	DFND	1,3	1,340	0	0
XYLEM INC	COM	98419M100	144	3,510	SH	DFND	13	3,510	0	0
XYLEM INC	COM	98419M100	35	864	SH	DFND	14	864	0	0
XYLEM INC	COM	98419M100	3	80	SH	DFND	3	80	0	0
XYLEM INC	COM	98419M100	120	2,943	SH	DFND	7	2,884	0	59
XYLEM INC	COM	98419M100	9	221	SH	DFND	7,9	221	0	0
XYLEM INC	COM	98419M100	12	300	SH	DFND	9	300	0	0
YAHOO INC	NOTE 12/0	984332AF3	18	18,000	PRN	DFND	7	18,000	0	0
YAHOO INC	NOTE 12/0	984332AF3	23	23,000	PRN	DFND	9	23,000	0	0
YAHOO INC	COM	984332106	30	803	SH	DFND	1	803	0	0
YAHOO INC	COM	984332106	282	7,650	SH	DFND	1,3	7,650	0	0
YAHOO INC	COM	984332106	1,032	28,030	SH	DFND	13	28,030	0	0
YAHOO INC	COM	984332106	232	6,290	SH	DFND	14	6,290	0	0
YAHOO INC	COM	984332106	15	420	SH	DFND	3	420	0	0
YAHOO INC	COM	984332106	183	4,971	SH	DFND	7	4,952	0	19
YAHOO INC	COM	984332106	61	1,653	SH	DFND	7,9	1,607	0	46
YAHOO INC	COM	984332106	30	823	SH	DFND	9	803	0	20
YORK WTR CO	COM	987184108	2,770	90,770	SH	DFND	1	90,770	0	0
YUM BRANDS INC	COM	988498101	2,012	24,577	SH	DFND	1	17,817	0	6,760
YUM BRANDS INC	COM	988498101	224	2,740	SH	DFND	1,3	2,740	0	0
YUM BRANDS INC	COM	988498101	888	10,850	SH	DFND	13	10,850	0	0
YUM BRANDS INC	COM	988498101	298	3,640	SH	DFND	14	3,640	0	0
YUM BRANDS INC	COM	988498101	430	5,248	SH	DFND	3	5,248	0	0
YUM BRANDS INC	COM	988498101	1,984	24,235	SH	DFND	7	23,074	0	1,161
YUM BRANDS INC	COM	988498101	437	5,343	SH	DFND	7,9	5,289	0	54
YUM BRANDS INC	COM	988498101	4,839	59,117	SH	DFND	9	56,002	0	3,115
ZELTIQ AESTHETICS INC	COM	98933Q108	4	156	SH	DFND	7	156	0	0
ZELTIQ AESTHETICS INC	COM	98933Q108	290	10,692	SH	OTR	13	10,692	0	0
ZIMMER BIOMET HLDGS INC	COM	98956P102	709	6,652	SH	DFND	1	5,652	0	1,000
ZIMMER BIOMET HLDGS INC	COM	98956P102	1,502	14,090	SH	DFND	1,3	1,450	0	12,640
ZIMMER BIOMET HLDGS INC	COM	98956P102	620	5,810	SH	DFND	13	5,810	0	0
ZIMMER BIOMET HLDGS INC	COM	98956P102	96	902	SH	DFND	14	902	0	0
ZIMMER BIOMET HLDGS INC	COM	98956P102	144	1,349	SH	DFND	3	1,349	0	0
ZIMMER BIOMET HLDGS INC	COM	98956P102	2,092	19,616	SH	DFND	7	18,965	0	651
ZIMMER BIOMET HLDGS INC	COM	98956P102	44	412	SH	DFND	7,9	412	0	0
ZIMMER BIOMET HLDGS INC	COM	98956P102	1,435	13,455	SH	DFND	9	12,598	0	857
ZIMMER BIOMET HLDGS INC	COM	98956P102	1	200	SH Call	DFND	9	200	0	0
ZIONS BANCORPORATION	COM	989701107	41	1,705	SH	DFND	1	1,705	0	0
ZIONS BANCORPORATION	COM	989701107	191	7,890	SH	DFND	13	7,890	0	0

ZIONS BANCORPORATION	COM	989701107	15	600	SH	DFND	14	600	0	0
ZIONS BANCORPORATION	COM	989701107	3	120	SH	DFND	3	120	0	0
ZIONS BANCORPORATION	COM	989701107	11	461	SH	DFND	7	461	0	0
ZIONS BANCORPORATION	COM	989701107	10	405	SH	DFND	7,9	405	0	0
ZIONS BANCORPORATION	COM	989701107	9	379	SH	DFND	9	346	0	33
ZOETIS INC	CL A	98978V103	1,373	30,963	SH	DFND	1	29,547	0	1,416
ZOETIS INC	CL A	98978V103	739	16,680	SH	DFND	1,3	16,680	0	0
ZOETIS INC	CL A	98978V103	700	15,781	SH	DFND	13	15,781	0	0
ZOETIS INC	CL A	98978V103	245	5,526	SH	DFND	14	5,526	0	0
ZOETIS INC	CL A	98978V103	907	20,471	SH	DFND	3	20,471	0	0
ZOETIS INC	CL A	98978V103	8,209	185,182	SH	DFND	7	181,336	0	3,846
ZOETIS INC	CL A	98978V103	486	10,963	SH	DFND	7,9	10,963	0	0
ZOETIS INC	CL A	98978V103	3,883	87,601	SH	DFND	9	85,024	0	2,577
ZYNGA INC	CL A	98986T108	15	6,570	SH	DFND	1,3	6,570	0	0
ZYNGA INC	CL A	98986T108	45	19,850	SH	DFND	13	19,850	0	0
ZYNGA INC	CL A	98986T108	15	6,500	SH	DFND	14	6,500	0	0
ZYNGA INC	CL A	98986T108	2	1,000	SH	DFND	7	1,000	0	0
ZYNGA INC	CL A	98986T108	0	55	SH	DFND	9	55	0	0