

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
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hours per response: 23.8

Report for the Calendar Year or Quarter Ended: 03-31-2015

Check here if Amendment Amendment Number:

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

Institutional Investment Manager Filing this Report:

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

Form 13F File Number: 028-00267

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

/s/ William J. Farrell Wilmington, DE 05-14-2015
[Signature] [City, State] [Date]

Report Type (Check only one.):

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

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

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

Form 13F Summary Page

Report Summary:

Number of Other Included Managers: 6
Form 13F Information Table Entry Total: 9,670
Form 13F Information Table Value Total: 16,033,535
(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/ CALL	INVESTMENT DISCRETION	OTHER MANAGER	SOLE	SHARED	NONE
FULTON FINL CORP PA	COM	360271100	4,841	392,282	SH	SOLE		392,282	0	0
ACTAVIS PLC	SHS	G0083B108	932	3,131	SH	DFND	1	3,075	0	56
ACTAVIS PLC	SHS	G0083B108	3,448	11,585	SH	DFND	13	11,585	0	0
ACTAVIS PLC	SHS	G0083B108	1,904	6,396	SH	DFND	14	6,396	0	0
ACTAVIS PLC	SHS	G0083B108	4,414	14,826	SH	DFND	7	14,446	0	380
ACTAVIS PLC	SHS	G0083B108	3,462	11,633	SH	DFND	7,9	11,582	0	51
ACTAVIS PLC	SHS	G0083B108	3,995	13,423	SH	DFND	9	9,325	0	4,098
ACTAVIS PLC	SHS	G0083B108	494	1,660	SH	OTR	1	660	0	1,000
AIRCASTLE LTD	COM	G0129K104	75	3,355	SH	DFND	13	3,355	0	0
AIRCASTLE LTD	COM	G0129K104	17	759	SH	DFND	14	759	0	0
AIRCASTLE LTD	COM	G0129K104	110	4,877	SH	DFND	7	4,877	0	0
AIRCASTLE LTD	COM	G0129K104	40	1,788	SH	DFND	9	1,788	0	0
ALLEGION PUB LTD CO	ORD SHS	G0176J109	137	2,233	SH	DFND	13	2,233	0	0
ALLEGION PUB LTD CO	ORD SHS	G0176J109	145	2,366	SH	DFND	14	2,366	0	0
ALLEGION PUB LTD CO	ORD SHS	G0176J109	91	1,489	SH	DFND	7	1,489	0	0
ALLEGION PUB LTD CO	ORD SHS	G0176J109	14	235	SH	DFND	7,9	235	0	0
ALLEGION PUB LTD CO	ORD SHS	G0176J109	119	1,941	SH	DFND	9	797	0	1,144
ALLEGION PUB LTD CO	ORD SHS	G0176J109	3	45	SH	OTR	1	45	0	0
ALKERMES PLC	SHS	G01767105	268	4,400	SH	DFND	13	4,400	0	0
ALKERMES PLC	SHS	G01767105	165	2,700	SH	DFND	14	2,700	0	0
ALKERMES PLC	SHS	G01767105	10	157	SH	DFND	7	157	0	0
ALKERMES PLC	SHS	G01767105	2	30	SH	DFND	9	30	0	0
AMDOCS LTD	SHS	G02602103	113	2,082	SH	DFND	1	2,082	0	0
AMDOCS LTD	SHS	G02602103	148	2,720	SH	DFND	13	2,720	0	0
AMDOCS LTD	SHS	G02602103	2,322	42,685	SH	DFND	7	42,606	0	79
AMDOCS LTD	SHS	G02602103	86	1,575	SH	DFND	7,9	1,561	0	14
AMDOCS LTD	SHS	G02602103	560	10,285	SH	DFND	9	10,285	0	0
AMBARELLA INC	SHS	G037AX101	540	7,139	SH	DFND	13	7,139	0	0
AMBARELLA INC	SHS	G037AX101	35	460	SH	DFND	14	460	0	0
AMBARELLA INC	SHS	G037AX101	4	51	SH	DFND	7,9	51	0	0
AON PLC	SHS CL A	G0408V102	96	1,000	SH	DFND	1	1,000	0	0
AON PLC	SHS CL A	G0408V102	798	8,300	SH	DFND	13	8,300	0	0
AON PLC	SHS CL A	G0408V102	437	4,545	SH	DFND	14	4,545	0	0
AON PLC	SHS CL A	G0408V102	560	5,831	SH	DFND	7	5,759	0	72
AON PLC	SHS CL A	G0408V102	204	2,127	SH	DFND	7,9	2,127	0	0
AON PLC	SHS CL A	G0408V102	1,144	11,904	SH	DFND	9	3,554	0	8,350
ARCH CAP GROUP LTD	ORD	G0450A105	156	2,540	SH	DFND	13	2,540	0	0
ARCH CAP GROUP LTD	ORD	G0450A105	62	1,000	SH	DFND	14	1,000	0	0
ARCH CAP GROUP LTD	ORD	G0450A105	248	4,031	SH	DFND	7	4,031	0	0
ARCH CAP GROUP LTD	ORD	G0450A105	3	52	SH	DFND	7,9	43	0	9
ARCH CAP GROUP LTD	ORD	G0450A105	16	260	SH	DFND	9	260	0	0
ASPEN INSURANCE HOLDINGS LTD	SHS	G05384105	822	17,400	SH	DFND	1,3	0	0	17,400
ASPEN INSURANCE HOLDINGS LTD	SHS	G05384105	9	190	SH	DFND	13	190	0	0

ASPEN INSURANCE HOLDINGS LTD	SHS	G05384105	38	800	SH	DFND	14	800	0	0
ASPEN INSURANCE HOLDINGS LTD	SHS	G05384105	178	3,762	SH	DFND	7	3,636	0	126
ASPEN INSURANCE HOLDINGS LTD	SHS	G05384105	1	12	SH	DFND	7,9	0	0	12
ASPEN INSURANCE HOLDINGS LTD	SHS	G05384105	23	490	SH	DFND	9	475	0	15
ASSURED GUARANTY LTD	COM	G0585R106	612	23,200	SH	DFND	1,3	0	0	23,200
ASSURED GUARANTY LTD	COM	G0585R106	42	1,600	SH	DFND	13	1,600	0	0
ASSURED GUARANTY LTD	COM	G0585R106	58	2,200	SH	DFND	14	2,200	0	0
ASSURED GUARANTY LTD	COM	G0585R106	129	4,900	SH	DFND	7	4,711	0	189
ASSURED GUARANTY LTD	COM	G0585R106	20	747	SH	DFND	9	747	0	0
AXIS CAPITAL HOLDINGS LTD	SHS	G0692U109	169	3,280	SH	DFND	13	3,280	0	0
AXIS CAPITAL HOLDINGS LTD	SHS	G0692U109	22	420	SH	DFND	14	420	0	0
AXIS CAPITAL HOLDINGS LTD	SHS	G0692U109	54	1,042	SH	DFND	7	1,042	0	0
AXIS CAPITAL HOLDINGS LTD	SHS	G0692U109	42	811	SH	DFND	7,9	811	0	0
AXIS CAPITAL HOLDINGS LTD	SHS	G0692U109	79	1,530	SH	DFND	9	1,530	0	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	509	5,435	SH	DFND	1	5,335	0	100
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	1,902	20,300	SH	DFND	13	20,300	0	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	1,059	11,300	SH	DFND	14	11,300	0	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	2,948	31,457	SH	DFND	7	28,897	0	2,560
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	330	3,526	SH	DFND	7,9	3,520	0	6
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	3,882	41,435	SH	DFND	9	34,566	0	6,869
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	638	6,810	SH	OTR	1	6,675	0	135
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	19	1,000	SH	Call DFND	9	1,000	0	0
BROOKFIELD INFRAST PARTNERS	LP INT UNIT	G16252101	407	8,930	SH	DFND	7	8,930	0	0
BROOKFIELD INFRAST PARTNERS	LP INT UNIT	G16252101	133	2,910	SH	DFND	7,9	2,910	0	0
BUNGE LIMITED	COM	G16962105	138	1,670	SH	DFND	13	1,670	0	0
BUNGE LIMITED	COM	G16962105	97	1,180	SH	DFND	14	1,180	0	0
BUNGE LIMITED	COM	G16962105	117	1,416	SH	DFND	7	1,301	0	115
BUNGE LIMITED	COM	G16962105	9	104	SH	DFND	7,9	104	0	0
BUNGE LIMITED	COM	G16962105	703	8,539	SH	DFND	9	8,535	0	4
BUNGE LIMITED	COM	G16962105	0	500	SH	Call DFND	7	500	0	0
CREDICORP LTD	COM	G2519Y108	151	1,071	SH	DFND	7	1,071	0	0
CREDICORP LTD	COM	G2519Y108	162	1,150	SH	DFND	9	1,150	0	0
CREDICORP LTD	COM	G2519Y108	316	2,250	SH	OTR	13	2,250	0	0
DELPHI AUTOMOTIVE PLC	SHS	G27823106	203	2,548	SH	DFND	1	2,548	0	0
DELPHI AUTOMOTIVE PLC	SHS	G27823106	1,851	23,212	SH	DFND	7	22,750	0	462
DELPHI AUTOMOTIVE PLC	SHS	G27823106	703	8,822	SH	DFND	7,9	8,822	0	0
DELPHI AUTOMOTIVE PLC	SHS	G27823106	2,362	29,618	SH	DFND	9	23,088	0	6,530
EATON CORP PLC	SHS	G29183103	735	10,819	SH	DFND	1	10,819	0	0
EATON CORP PLC	SHS	G29183103	321	4,728	SH	DFND	13	4,728	0	0
EATON CORP PLC	SHS	G29183103	166	2,449	SH	DFND	14	2,449	0	0

EATON CORP PLC	SHS	G29183103	12,080	177,790	SH	DFND	7	108,507	0	69,283
EATON CORP PLC	SHS	G29183103	643	9,466	SH	DFND	7,9	9,390	0	76
EATON CORP PLC	SHS	G29183103	2,594	38,176	SH	DFND	9	35,291	0	2,885
EATON CORP PLC	SHS	G29183103	47	695	SH	OTR	1	695	0	0
EATON CORP PLC	SHS	G29183103	1	600	SH	Call DFND	9	600	0	0
ENDURANCE SPECIALTY HLDGS LT	SHS	G30397106	1,412	23,100	SH	DFND	1,3	0	0	23,100
ENDURANCE SPECIALTY HLDGS LT	SHS	G30397106	122	2,000	SH	DFND	13	2,000	0	0
ENDURANCE SPECIALTY HLDGS LT	SHS	G30397106	22	360	SH	DFND	14	360	0	0
ENDURANCE SPECIALTY HLDGS LT	SHS	G30397106	339	5,537	SH	DFND	7	5,368	0	169
ENDURANCE SPECIALTY HLDGS LT	SHS	G30397106	42	695	SH	DFND	9	684	0	11
ENDO INTL PLC	SHS	G30401106	4	45	SH	DFND	1	45	0	0
ENDO INTL PLC	SHS	G30401106	435	4,848	SH	DFND	13	4,848	0	0
ENDO INTL PLC	SHS	G30401106	243	2,704	SH	DFND	14	2,704	0	0
ENDO INTL PLC	SHS	G30401106	54	602	SH	DFND	7	602	0	0
ENDO INTL PLC	SHS	G30401106	90	1,000	SH	DFND	9	1,000	0	0
ENSTAR GROUP LIMITED	SHS	G3075P101	827	5,830	SH	DFND	1,3	0	0	5,830
ENSTAR GROUP LIMITED	SHS	G3075P101	57	399	SH	DFND	13	399	0	0
ENSTAR GROUP LIMITED	SHS	G3075P101	10	69	SH	DFND	14	69	0	0
ENSTAR GROUP LIMITED	SHS	G3075P101	178	1,257	SH	DFND	7	1,216	0	41
ENSTAR GROUP LIMITED	SHS	G3075P101	23	160	SH	DFND	9	160	0	0
ENSCO PLC	SHS CLASS A	G3157S106	3	150	SH	DFND	1	150	0	0
ENSCO PLC	SHS CLASS A	G3157S106	170	8,051	SH	DFND	7	7,893	0	158
ENSCO PLC	SHS CLASS A	G3157S106	11	540	SH	DFND	7,9	540	0	0
ENSCO PLC	SHS CLASS A	G3157S106	1,808	85,815	SH	DFND	9	85,240	0	575
ENSCO PLC	SHS CLASS A	G3157S106	2	90	SH	OTR	1	90	0	0
EVEREST RE GROUP LTD	COM	G3223R108	35	200	SH	DFND	1	200	0	0
EVEREST RE GROUP LTD	COM	G3223R108	47	270	SH	DFND	13	270	0	0
EVEREST RE GROUP LTD	COM	G3223R108	66	380	SH	DFND	14	380	0	0
EVEREST RE GROUP LTD	COM	G3223R108	40	229	SH	DFND	7	227	0	2
EVEREST RE GROUP LTD	COM	G3223R108	22	125	SH	DFND	7,9	120	0	5
EVEREST RE GROUP LTD	COM	G3223R108	65	372	SH	DFND	9	372	0	0
FREESCALE SEMICONDUCTOR LTD	SHS	G3727Q101	224	5,500	SH	DFND	13	5,500	0	0
FREESCALE SEMICONDUCTOR LTD	SHS	G3727Q101	6	135	SH	DFND	9	135	0	0
HERBALIFE LTD	COM USD SHS	G4412G101	97	2,260	SH	DFND	13	2,260	0	0
HERBALIFE LTD	COM USD SHS	G4412G101	103	2,400	SH	DFND	14	2,400	0	0
HERBALIFE LTD	COM USD SHS	G4412G101	26	599	SH	DFND	7	584	0	15
HERBALIFE LTD	COM USD SHS	G4412G101	1	16	SH	DFND	7,9	16	0	0
HERBALIFE LTD	COM USD SHS	G4412G101	93	2,184	SH	DFND	9	2,184	0	0
HORIZON PHARMA PLC	SHS	G4617B105	120	4,630	SH	DFND	13	4,630	0	0
HORIZON PHARMA PLC	SHS	G4617B105	0	8	SH	DFND	7	8	0	0
HORIZON PHARMA PLC	SHS	G4617B105	140	5,400	SH	DFND	9	5,400	0	0
ICON PLC	SHS	G4705A100	215	3,042	SH	DFND	1	3,042	0	0
ICON PLC	SHS	G4705A100	1,183	16,770	SH	DFND	7	16,649	0	121
ICON PLC	SHS	G4705A100	676	9,581	SH	DFND	7,9	9,581	0	0
ICON PLC	SHS	G4705A100	935	13,260	SH	DFND	9	13,260	0	0
INGERSOLL-RAND PLC	SHS	G47791101	306	4,500	SH	DFND	13	4,500	0	0

INGERSOLL-RAND PLC	SHS	G47791101	116	1,700	SH	DFND	14	1,700	0	0
INGERSOLL-RAND PLC	SHS	G47791101	587	8,619	SH	DFND	7	8,037	0	582
INGERSOLL-RAND PLC	SHS	G47791101	58	854	SH	DFND	7,9	854	0	0
INGERSOLL-RAND PLC	SHS	G47791101	557	8,184	SH	DFND	9	4,665	0	3,519
INGERSOLL-RAND PLC	SHS	G47791101	241	3,535	SH	OTR	1	3,535	0	0
WEATHERFORD INTL PLC	ORD SHS	G48833100	55	4,446	SH	DFND	1	4,446	0	0
WEATHERFORD INTL PLC	ORD SHS	G48833100	464	37,763	SH	DFND	7	37,012	0	751
WEATHERFORD INTL PLC	ORD SHS	G48833100	215	17,467	SH	DFND	7,9	17,467	0	0
WEATHERFORD INTL PLC	ORD SHS	G48833100	202	16,396	SH	DFND	9	9,946	0	6,450
WEATHERFORD INTL PLC	ORD SHS	G48833100	14	1,117	SH	OTR	1	1,117	0	0
INVESCO LTD	SHS	G491BT108	221	5,570	SH	DFND	13	5,570	0	0
INVESCO LTD	SHS	G491BT108	135	3,400	SH	DFND	14	3,400	0	0
INVESCO LTD	SHS	G491BT108	198	4,985	SH	DFND	7	4,985	0	0
INVESCO LTD	SHS	G491BT108	47	1,177	SH	DFND	7,9	1,116	0	61
INVESCO LTD	SHS	G491BT108	80	2,016	SH	DFND	9	1,125	0	891
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	175	1,010	SH	DFND	1	1,010	0	0
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	610	3,531	SH	DFND	13	3,531	0	0
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	190	1,100	SH	DFND	14	1,100	0	0
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	927	5,365	SH	DFND	7	5,365	0	0
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	608	3,520	SH	DFND	7,9	3,520	0	0
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	1,421	8,226	SH	DFND	9	8,226	0	0
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	178	3,600	SH	Call DFND	9	3,600	0	0
LAZARD LTD	SHS A	G54050102	488	9,275	SH	DFND	13	9,275	0	0
LAZARD LTD	SHS A	G54050102	124	2,360	SH	DFND	14	2,360	0	0
LAZARD LTD	SHS A	G54050102	93	1,775	SH	DFND	7	1,754	0	21
LAZARD LTD	SHS A	G54050102	55	1,042	SH	DFND	7,9	1,042	0	0
LAZARD LTD	SHS A	G54050102	46	879	SH	DFND	9	879	0	0
LAZARD LTD	SHS A	G54050102	5	100	SH	OTR	1	100	0	0
LAZARD LTD	SHS A	G54050102	1	500	SH	Call DFND	9	500	0	0
LIBERTY GLOBAL PLC	SHS CL A	G5480U104	11	213	SH	DFND	1	213	0	0
LIBERTY GLOBAL PLC	SHS CL A	G5480U104	327	6,352	SH	DFND	7	6,339	0	13
LIBERTY GLOBAL PLC	SHS CL A	G5480U104	3	52	SH	DFND	7,9	52	0	0
LIBERTY GLOBAL PLC	SHS CL A	G5480U104	150	2,911	SH	DFND	9	2,911	0	0
LIBERTY GLOBAL PLC	SHS CL C	G5480U120	32	645	SH	DFND	1	645	0	0
LIBERTY GLOBAL PLC	SHS CL C	G5480U120	1,097	22,030	SH	DFND	7	22,017	0	13
LIBERTY GLOBAL PLC	SHS CL C	G5480U120	50	1,000	SH	DFND	7,9	1,000	0	0
LIBERTY GLOBAL PLC	SHS CL C	G5480U120	1,660	33,334	SH	DFND	9	3,934	0	29,400
MALLINCKRODT PUB LTD CO	SHS	G5785G107	191	1,508	SH	DFND	1	1,508	0	0
MALLINCKRODT PUB LTD CO	SHS	G5785G107	419	3,310	SH	DFND	13	3,310	0	0
MALLINCKRODT PUB LTD CO	SHS	G5785G107	208	1,641	SH	DFND	14	1,641	0	0
MALLINCKRODT PUB LTD CO	SHS	G5785G107	1,066	8,415	SH	DFND	7	8,390	0	25
MALLINCKRODT PUB LTD CO	SHS	G5785G107	613	4,842	SH	DFND	7,9	4,842	0	0

MALLINCKRODT PUB LTD CO	SHS	G5785G107	924	7,293	SH	DFND	9	7,284	0	9
MALLINCKRODT PUB LTD CO	SHS	G5785G107	25	200	SH	OTR	1	0	0	200
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	49	3,330	SH	DFND	13	3,330	0	0
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	24	1,650	SH	DFND	14	1,650	0	0
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	11	740	SH	DFND	7	740	0	0
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	2	107	SH	DFND	7,9	0	0	107
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	181	12,284	SH	DFND	9	12,284	0	0
MEDTRONIC PLC	SHS	G5960L103	8	98	SH	DFND	1	0	0	98
MEDTRONIC PLC	SHS	G5960L103	1,144	14,666	SH	DFND	13	14,666	0	0
MEDTRONIC PLC	SHS	G5960L103	552	7,075	SH	DFND	14	7,075	0	0
MEDTRONIC PLC	SHS	G5960L103	223	2,862	SH	DFND	7	2,862	0	0
MICHAEL KORS HLDGS LTD	SHS	G60754101	648	9,846	SH	DFND	1	8,256	0	1,590
MICHAEL KORS HLDGS LTD	SHS	G60754101	404	6,138	SH	DFND	13	6,138	0	0
MICHAEL KORS HLDGS LTD	SHS	G60754101	163	2,482	SH	DFND	14	2,482	0	0
MICHAEL KORS HLDGS LTD	SHS	G60754101	388	5,900	SH	DFND	3	5,900	0	0
MICHAEL KORS HLDGS LTD	SHS	G60754101	353	5,370	SH	DFND	7	5,128	0	242
MICHAEL KORS HLDGS LTD	SHS	G60754101	154	2,343	SH	DFND	7,9	2,343	0	0
MICHAEL KORS HLDGS LTD	SHS	G60754101	1,072	16,306	SH	DFND	9	16,306	0	0
MICHAEL KORS HLDGS LTD	SHS	G60754101	35	531	SH	OTR	1	531	0	0
MONTPELIER RE HOLDINGS LTD	SHS	G62185106	24	620	SH	DFND	1	620	0	0
MONTPELIER RE HOLDINGS LTD	SHS	G62185106	70	1,814	SH	DFND	13	1,814	0	0
MONTPELIER RE HOLDINGS LTD	SHS	G62185106	15	392	SH	DFND	14	392	0	0
MONTPELIER RE HOLDINGS LTD	SHS	G62185106	44	1,135	SH	DFND	7	1,104	0	31
MONTPELIER RE HOLDINGS LTD	SHS	G62185106	111	2,899	SH	DFND	7,9	2,899	0	0
MONTPELIER RE HOLDINGS LTD	SHS	G62185106	309	8,033	SH	DFND	9	8,033	0	0
MONTPELIER RE HOLDINGS LTD	SHS	G62185106	4	100	SH	OTR	1	0	0	100
NABORS INDUSTRIES LTD	SHS	G6359F103	123	9,020	SH	DFND	1	9,020	0	0
NABORS INDUSTRIES LTD	SHS	G6359F103	35	2,530	SH	DFND	13	2,530	0	0
NABORS INDUSTRIES LTD	SHS	G6359F103	11	810	SH	DFND	14	810	0	0
NABORS INDUSTRIES LTD	SHS	G6359F103	13	962	SH	DFND	7	962	0	0
NABORS INDUSTRIES LTD	SHS	G6359F103	63	4,620	SH	DFND	9	95	0	4,525
NABORS INDUSTRIES LTD	SHS	G6359F103	79	5,755	SH	OTR	1	5,755	0	0
HOME LN SERVICING SOLUTIONS	ORD SHS	G6648D109	18	1,077	SH	DFND	1	1,077	0	0
HOME LN SERVICING SOLUTIONS	ORD SHS	G6648D109	0	4	SH	DFND	14	0	4	0
HOME LN SERVICING	ORD SHS	G6648D109	17	1,000	SH	DFND	3	1,000	0	0

SOLUTIONS										
HOME LN SERVICING SOLUTIONS	ORD SHS	G6648D109	152	9,227	SH	DFND	7	9,227	0	0
HOME LN SERVICING SOLUTIONS	ORD SHS	G6648D109	20	1,226	SH	DFND	7,9	1,226	0	0
HOME LN SERVICING SOLUTIONS	ORD SHS	G6648D109	511	30,875	SH	DFND	9	30,875	0	0
HOME LN SERVICING SOLUTIONS	ORD SHS	G6648D109	2	101	SH	OTR	1	101	0	0
ONEBEACON INSURANCE GROUP LT	CL A	G67742109	1,011	66,525	SH	DFND	1	62,755	0	3,770
ONEBEACON INSURANCE GROUP LT	CL A	G67742109	9	620	SH	DFND	13	620	0	0
ONEBEACON INSURANCE GROUP LT	CL A	G67742109	78	5,135	SH	DFND	14	0	5,135	0
ONEBEACON INSURANCE GROUP LT	CL A	G67742109	154	10,135	SH	DFND	3	10,135	0	0
ONEBEACON INSURANCE GROUP LT	CL A	G67742109	9,091	597,680	SH	DFND	7	597,680	0	0
ONEBEACON INSURANCE GROUP LT	CL A	G67742109	1,313	86,340	SH	DFND	7,9	86,340	0	0
ONEBEACON INSURANCE GROUP LT	CL A	G67742109	3,080	202,526	SH	DFND	9	202,322	0	204
ONEBEACON INSURANCE GROUP LT	CL A	G67742109	143	9,428	SH	OTR	1	9,373	0	55
PARTNERRE LTD	COM	G6852T105	111	970	SH	DFND	13	970	0	0
PARTNERRE LTD	COM	G6852T105	45	396	SH	DFND	14	396	0	0
PARTNERRE LTD	COM	G6852T105	436	3,817	SH	DFND	7	3,753	0	64
PARTNERRE LTD	COM	G6852T105	82	719	SH	DFND	7,9	719	0	0
PARTNERRE LTD	COM	G6852T105	257	2,246	SH	DFND	9	2,013	0	233
PARTNERRE LTD	COM	G6852T105	3	30	SH	OTR	1	30	0	0
PENTAIR PLC	SHS	G7S00T104	16	252	SH	DFND	1	252	0	0
PENTAIR PLC	SHS	G7S00T104	168	2,666	SH	DFND	13	2,666	0	0
PENTAIR PLC	SHS	G7S00T104	71	1,129	SH	DFND	14	1,129	0	0
PENTAIR PLC	SHS	G7S00T104	344	5,475	SH	DFND	7	5,388	0	87
PENTAIR PLC	SHS	G7S00T104	100	1,591	SH	DFND	7,9	1,582	0	9
PENTAIR PLC	SHS	G7S00T104	1,042	16,566	SH	DFND	9	16,566	0	0
PENTAIR PLC	SHS	G7S00T104	253	4,016	SH	OTR	1	4,016	0	0
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	62	618	SH	DFND	13	618	0	0
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	53	530	SH	DFND	14	530	0	0
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	509	5,107	SH	DFND	7	5,107	0	0
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	0	4	SH	DFND	9	4	0	0
ROWAN COMPANIES PLC	SHS CL A	G7665A101	57	3,240	SH	DFND	13	3,240	0	0
ROWAN COMPANIES PLC	SHS CL A	G7665A101	53	2,970	SH	DFND	14	2,970	0	0
ROWAN COMPANIES PLC	SHS CL A	G7665A101	3	184	SH	DFND	7	0	0	184
ROWAN COMPANIES PLC	SHS CL A	G7665A101	2	110	SH	DFND	7,9	110	0	0
ROWAN COMPANIES PLC	SHS CL A	G7665A101	97	5,486	SH	DFND	9	5,486	0	0
SEADRILL LIMITED	SHS	G7945E105	9	1,000	SH	DFND	1	1,000	0	0
SEADRILL LIMITED	SHS	G7945E105	173	18,500	SH	DFND	13	18,500	0	0
SEADRILL LIMITED	SHS	G7945E105	55	5,920	SH	DFND	7	5,920	0	0
SEADRILL LIMITED	SHS	G7945E105	19	2,000	SH	DFND	7,9	2,000	0	0
SEADRILL LIMITED	SHS	G7945E105	606	64,818	SH	DFND	9	64,755	0	63
SEADRILL LIMITED	SHS	G7945E105	89	9,500	SH	OTR	1	9,500	0	0
SEADRILL LIMITED	SHS	G7945E105	38	4,106	SH	OTR	13	4,106	0	0
SEAGATE TECHNOLOGY PLC	SHS	G7945M107	117	2,244	SH	DFND	1	2,244	0	0
SEAGATE TECHNOLOGY	SHS	G7945M107	2,137	41,074	SH	DFND	7	40,530	0	544

PLC										
SEAGATE TECHNOLOGY PLC	SHS	G7945M107	535	10,280	SH	DFND	7,9	10,280	0	0
SEAGATE TECHNOLOGY PLC	SHS	G7945M107	283	5,432	SH	DFND	9	5,432	0	0
SHIP FINANCE INTERNATIONAL L	SHS	G81075106	32	2,143	SH	DFND	13	2,143	0	0
SHIP FINANCE INTERNATIONAL L	SHS	G81075106	9	629	SH	DFND	14	629	0	0
SHIP FINANCE INTERNATIONAL L	SHS	G81075106	5	334	SH	DFND	7	334	0	0
SHIP FINANCE INTERNATIONAL L	SHS	G81075106	185	12,500	SH	DFND	9	0	0	12,500
SHIP FINANCE INTERNATIONAL L	SHS	G81075106	30	2,000	SH	OTR	1	2,000	0	0
SIGNET JEWELERS LIMITED	SHS	G81276100	350	2,520	SH	DFND	13	2,520	0	0
SIGNET JEWELERS LIMITED	SHS	G81276100	178	1,280	SH	DFND	14	1,280	0	0
SIGNET JEWELERS LIMITED	SHS	G81276100	191	1,375	SH	DFND	7	1,334	0	41
SIGNET JEWELERS LIMITED	SHS	G81276100	41	296	SH	DFND	7,9	246	0	50
SIGNET JEWELERS LIMITED	SHS	G81276100	57	413	SH	DFND	9	194	0	219
UTI WORLDWIDE INC	ORD	G87210103	444	36,100	SH	DFND	1,3	0	0	36,100
UTI WORLDWIDE INC	ORD	G87210103	56	4,550	SH	DFND	13	4,550	0	0
UTI WORLDWIDE INC	ORD	G87210103	10	820	SH	DFND	14	820	0	0
UTI WORLDWIDE INC	ORD	G87210103	95	7,759	SH	DFND	7	7,494	0	265
UTI WORLDWIDE INC	ORD	G87210103	12	980	SH	DFND	9	980	0	0
TYCO INTL PLC	SHS	G91442106	136	3,163	SH	DFND	1	3,163	0	0
TYCO INTL PLC	SHS	G91442106	371	8,620	SH	DFND	13	8,620	0	0
TYCO INTL PLC	SHS	G91442106	121	2,800	SH	DFND	14	2,800	0	0
TYCO INTL PLC	SHS	G91442106	859	19,940	SH	DFND	7	19,472	0	468
TYCO INTL PLC	SHS	G91442106	330	7,656	SH	DFND	7,9	7,616	0	40
TYCO INTL PLC	SHS	G91442106	243	5,642	SH	DFND	9	5,467	0	175
TYCO INTL PLC	SHS	G91442106	43	995	SH	OTR	1	192	0	803
VALIDUS HOLDINGS LTD	COM SHS	G9319H102	7	170	SH	DFND	13	170	0	0
VALIDUS HOLDINGS LTD	COM SHS	G9319H102	13	300	SH	DFND	14	300	0	0
VALIDUS HOLDINGS LTD	COM SHS	G9319H102	195	4,640	SH	DFND	7	4,587	0	53
VALIDUS HOLDINGS LTD	COM SHS	G9319H102	1	31	SH	DFND	7,9	31	0	0
VALIDUS HOLDINGS LTD	COM SHS	G9319H102	89	2,120	SH	DFND	9	2,120	0	0
VANTAGE DRILLING COMPANY	ORD SHS	G93205113	3	7,760	SH	DFND	13	7,760	0	0
VANTAGE DRILLING COMPANY	ORD SHS	G93205113	1	2,530	SH	DFND	14	2,530	0	0
GOLAR LNG LTD BERMUDA	SHS	G9456A100	43	1,300	SH	DFND	13	1,300	0	0
GOLAR LNG LTD BERMUDA	SHS	G9456A100	13	400	SH	DFND	14	400	0	0
GOLAR LNG LTD BERMUDA	SHS	G9456A100	246	7,386	SH	DFND	7	6,679	0	707
GOLAR LNG LTD BERMUDA	SHS	G9456A100	155	4,645	SH	DFND	9	20	0	4,625
WHITE MTNS INS GROUP LTD	COM	G9618E107	29	42	SH	DFND	1	42	0	0
WHITE MTNS INS GROUP LTD	COM	G9618E107	110	160	SH	DFND	13	160	0	0
WHITE MTNS INS GROUP LTD	COM	G9618E107	21	30	SH	DFND	14	30	0	0
WHITE MTNS INS GROUP LTD	COM	G9618E107	215	314	SH	DFND	7	313	0	1

WHITE MTNS INS GROUP LTD	COM	G9618E107	92	135	SH	DFND	7,9	135	0	0	
WHITE MTNS INS GROUP LTD	COM	G9618E107	317	463	SH	DFND	9	463	0	0	
WHITE MTNS INS GROUP LTD	COM	G9618E107	3	4	SH	OTR	1	4	0	0	
WILLIS GROUP HOLDINGS PUBLIC	SHS	G96666105	1,756	36,440	SH	DFND	1,3	0	0	36,440	
WILLIS GROUP HOLDINGS PUBLIC	SHS	G96666105	333	6,907	SH	DFND	7	6,667	0	240	
WILLIS GROUP HOLDINGS PUBLIC	SHS	G96666105	25	520	SH	DFND	7,9	520	0	0	
WILLIS GROUP HOLDINGS PUBLIC	SHS	G96666105	214	4,444	SH	DFND	9	3,364	0	1,080	
PERRIGO CO PLC	SHS	G97822103	62	376	SH	DFND	1	363	0	13	
PERRIGO CO PLC	SHS	G97822103	1,143	6,905	SH	DFND	1,3	6,905	0	0	
PERRIGO CO PLC	SHS	G97822103	7,721	46,640	SH	DFND	13	46,640	0	0	
PERRIGO CO PLC	SHS	G97822103	248	1,500	SH	DFND	14	1,500	0	0	
PERRIGO CO PLC	SHS	G97822103	3	19	SH	DFND	3	19	0	0	
PERRIGO CO PLC	SHS	G97822103	1,168	7,057	SH	DFND	7	5,170	0	1,887	
PERRIGO CO PLC	SHS	G97822103	60	362	SH	DFND	7,9	354	0	8	
PERRIGO CO PLC	SHS	G97822103	99	596	SH	DFND	9	430	0	166	
XL GROUP PLC	SHS	G98290102	93	2,520	SH	DFND	13	2,520	0	0	
XL GROUP PLC	SHS	G98290102	63	1,700	SH	DFND	14	1,700	0	0	
XL GROUP PLC	SHS	G98290102	82	2,227	SH	DFND	7	2,227	0	0	
XL GROUP PLC	SHS	G98290102	25	684	SH	DFND	7,9	580	0	104	
XL GROUP PLC	SHS	G98290102	7	180	SH	DFND	9	180	0	0	
XL GROUP PLC	SHS	G98290102	11	300	SH	OTR	1	300	0	0	
ACE LTD	SHS	H0023R105	2,559	22,954	SH	DFND	1	22,395	0	559	
ACE LTD	SHS	H0023R105	2,601	23,330	SH	DFND	1,3	23,330	0	0	
ACE LTD	SHS	H0023R105	379	3,400	SH	DFND	13	3,400	0	0	
ACE LTD	SHS	H0023R105	234	2,100	SH	DFND	14	2,100	0	0	
ACE LTD	SHS	H0023R105	1,490	13,364	SH	DFND	3	13,364	0	0	
ACE LTD	SHS	H0023R105	17,891	160,475	SH	DFND	7	159,309	0	1,166	
ACE LTD	SHS	H0023R105	4,832	43,338	SH	DFND	7,9	42,888	0	450	
ACE LTD	SHS	H0023R105	10,068	90,306	SH	DFND	9	83,590	0	6,716	
ACE LTD	SHS	H0023R105	590	5,288	SH	OTR	1	4,448	0	840	
ACE LTD	SHS	H0023R105	0	400	SH	Call	DFND	7	400	0	0
ACE LTD	SHS	H0023R105	10	1,200	SH	Call	DFND	9	1,200	0	0
ALLIED WRLD ASSUR COM HLDG A	SHS	H01531104	113	2,790	SH	DFND	13	2,790	0	0	
ALLIED WRLD ASSUR COM HLDG A	SHS	H01531104	30	750	SH	DFND	14	750	0	0	
ALLIED WRLD ASSUR COM HLDG A	SHS	H01531104	40	983	SH	DFND	7	929	0	54	
ALLIED WRLD ASSUR COM HLDG A	SHS	H01531104	38	941	SH	DFND	7,9	920	0	21	
ALLIED WRLD ASSUR COM HLDG A	SHS	H01531104	1	28	SH	DFND	9	10	0	18	
UBS GROUP AG	SHS	H42097107	17	906	SH	DFND	1	906	0	0	
UBS GROUP AG	SHS	H42097107	214	11,388	SH	DFND	7	11,000	0	388	
UBS GROUP AG	SHS	H42097107	24	1,264	SH	DFND	7,9	1,264	0	0	
UBS GROUP AG	SHS	H42097107	269	14,340	SH	DFND	9	0	0	14,340	
UBS GROUP AG	SHS	H42097107	11	576	SH	OTR	1	576	0	0	
TE CONNECTIVITY LTD	REG SHS	H84989104	272	3,794	SH	DFND	1	3,794	0	0	
TE CONNECTIVITY LTD	REG SHS	H84989104	5,583	77,954	SH	DFND	7	76,726	0	1,228	
TE CONNECTIVITY LTD	REG SHS	H84989104	1,003	14,008	SH	DFND	7,9	14,008	0	0	
TE CONNECTIVITY LTD	REG SHS	H84989104	1,632	22,782	SH	DFND	9	22,397	0	385	
TE CONNECTIVITY LTD	REG SHS	H84989104	58	815	SH	OTR	1	815	0	0	
TRANSOCEAN LTD	REG SHS	H8817H100	167	11,391	SH	DFND	1	11,391	0	0	
TRANSOCEAN LTD	REG SHS	H8817H100	203	13,894	SH	DFND	7	13,894	0	0	
TRANSOCEAN LTD	REG SHS	H8817H100	4	300	SH	DFND	7,9	300	0	0	
TRANSOCEAN LTD	REG SHS	H8817H100	47	3,171	SH	DFND	9	3,171	0	0	

TRANSOCEAN LTD	REG SHS	H8817H100	19	1,304	SH	OTR	1	1,304	0	0
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	281	3,432	SH	DFND	1	3,432	0	0
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	1,007	12,288	SH	DFND	7	10,512	0	1,776
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	287	3,504	SH	DFND	7,9	3,504	0	0
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	609	7,433	SH	DFND	9	4,788	0	2,645
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	123	1,500	SH	OTR	1	1,500	0	0
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	41	500	SH	OTR	7	500	0	0
ELBIT SYS LTD	ORD	M3760D101	81	1,115	SH	DFND	7	1,115	0	0
ELBIT SYS LTD	ORD	M3760D101	55	760	SH	DFND	7,9	760	0	0
ELBIT SYS LTD	ORD	M3760D101	82	1,140	SH	DFND	9	1,140	0	0
EZCHIP SEMICONDUCTOR LIMITED	ORD	M4146Y108	314	16,400	SH	DFND	7	15,900	0	500
EZCHIP SEMICONDUCTOR LIMITED	ORD	M4146Y108	270	14,100	SH	DFND	9	14,100	0	0
STRATASYS LTD	SHS	M85548101	5	81	SH	DFND	1	69	0	12
STRATASYS LTD	SHS	M85548101	345	6,544	SH	DFND	1,3	6,544	0	0
STRATASYS LTD	SHS	M85548101	2,296	43,500	SH	DFND	13	43,500	0	0
STRATASYS LTD	SHS	M85548101	32	600	SH	DFND	14	600	0	0
STRATASYS LTD	SHS	M85548101	1	17	SH	DFND	3	17	0	0
STRATASYS LTD	SHS	M85548101	14	267	SH	DFND	7	267	0	0
STRATASYS LTD	SHS	M85548101	85	1,615	SH	DFND	7,9	1,615	0	0
STRATASYS LTD	SHS	M85548101	8	153	SH	DFND	9	135	0	18
ASML HOLDING N V	N Y REGISTRY SHS	N07059210	409	4,050	SH	DFND	7	3,966	0	84
ASML HOLDING N V	N Y REGISTRY SHS	N07059210	43	430	SH	DFND	7,9	430	0	0
ASML HOLDING N V	N Y REGISTRY SHS	N07059210	4	35	SH	DFND	9	35	0	0
ASML HOLDING N V	N Y REGISTRY SHS	N07059210	17	165	SH	OTR	1	165	0	0
CIMPRESS N V	SHS EURO	N20146101	202	2,390	SH	DFND	13	2,390	0	0
CIMPRESS N V	SHS EURO	N20146101	2	29	SH	DFND	7	29	0	0
CIMPRESS N V	SHS EURO	N20146101	7	80	SH	DFND	9	80	0	0
CIMPRESS N V	SHS EURO	N20146101	8	100	SH	OTR	1	0	0	100
CORE LABORATORIES N V	COM	N22717107	9	90	SH	DFND	1	81	0	9
CORE LABORATORIES N V	COM	N22717107	538	5,150	SH	DFND	1,3	5,150	0	0
CORE LABORATORIES N V	COM	N22717107	3,490	33,400	SH	DFND	13	33,400	0	0
CORE LABORATORIES N V	COM	N22717107	1	14	SH	DFND	3	14	0	0
CORE LABORATORIES N V	COM	N22717107	934	8,938	SH	DFND	7	8,196	0	742
CORE LABORATORIES N V	COM	N22717107	48	456	SH	DFND	7,9	456	0	0
CORE LABORATORIES N V	COM	N22717107	282	2,696	SH	DFND	9	2,321	0	375
CORE LABORATORIES N V	COM	N22717107	5	50	SH	OTR	1	50	0	0
FIAT CHRYSLER AUTOMOBILES N	SHS	N31738102	15	902	SH	DFND	1	902	0	0
FIAT CHRYSLER AUTOMOBILES N	SHS	N31738102	8	476	SH	DFND	7	476	0	0
FIAT CHRYSLER AUTOMOBILES N	SHS	N31738102	122	7,500	SH	DFND	9	0	0	7,500
FIAT CHRYSLER AUTOMOBILES N	SHS	N31738102	25	1,513	SH	OTR	13	1,513	0	0
MOBILEYE N V	ORD SHS	N51488117	233	5,549	SH	DFND	7	5,172	0	377

AMSTELVEEN										
MOBILEYE N V AMSTELVEEN	ORD SHS	N51488117	61	1,455	SH	DFND	7,9	1,455	0	0
MOBILEYE N V AMSTELVEEN	ORD SHS	N51488117	15	361	SH	DFND	9	361	0	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	278	3,162	SH	DFND	1	3,162	0	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	1,194	13,600	SH	DFND	13	13,600	0	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	632	7,200	SH	DFND	14	7,200	0	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	3,399	38,712	SH	DFND	7	38,394	0	318
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	748	8,525	SH	DFND	7,9	8,525	0	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	1,354	15,423	SH	DFND	9	14,628	0	795
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	176	2,000	SH	OTR	1	2,000	0	0
MYLAN N V	SHS EURO	N59465109	750	12,630	SH	DFND	13	12,630	0	0
MYLAN N V	SHS EURO	N59465109	390	6,575	SH	DFND	14	6,575	0	0
MYLAN N V	SHS EURO	N59465109	7	124	SH	DFND	7	124	0	0
NIELSEN N V	COM	N63218106	339	7,600	SH	DFND	13	7,600	0	0
NIELSEN N V	COM	N63218106	80	1,800	SH	DFND	14	1,800	0	0
NIELSEN N V	COM	N63218106	257	5,769	SH	DFND	7	3,655	0	2,114
NIELSEN N V	COM	N63218106	33	744	SH	DFND	7,9	721	0	23
NIELSEN N V	COM	N63218106	246	5,529	SH	DFND	9	3,456	0	2,073
NXP SEMICONDUCTORS N V	COM	N6596X109	1,135	11,308	SH	DFND	1	9,890	0	1,418
NXP SEMICONDUCTORS N V	COM	N6596X109	502	5,000	SH	DFND	3	5,000	0	0
NXP SEMICONDUCTORS N V	COM	N6596X109	2,391	23,817	SH	DFND	7	23,817	0	0
NXP SEMICONDUCTORS N V	COM	N6596X109	1,006	10,021	SH	DFND	7,9	9,976	0	45
NXP SEMICONDUCTORS N V	COM	N6596X109	2,409	23,999	SH	DFND	9	23,981	0	18
NXP SEMICONDUCTORS N V	COM	N6596X109	84	840	SH	OTR	1	440	0	400
ORTHOFIX INTL N V	COM	N6748L102	596	16,600	SH	DFND	1,3	0	0	16,600
ORTHOFIX INTL N V	COM	N6748L102	23	641	SH	DFND	13	641	0	0
ORTHOFIX INTL N V	COM	N6748L102	4	123	SH	DFND	14	123	0	0
ORTHOFIX INTL N V	COM	N6748L102	703	19,575	SH	DFND	9	0	0	19,575
SENSATA TECHNOLOGIES HLDG NV										
SENSATA TECHNOLOGIES HLDG NV	SHS	N7902X106	174	3,026	SH	DFND	1	3,026	0	0
SENSATA TECHNOLOGIES HLDG NV	SHS	N7902X106	1,832	31,889	SH	DFND	7	28,664	0	3,225
SENSATA TECHNOLOGIES HLDG NV	SHS	N7902X106	570	9,917	SH	DFND	7,9	9,917	0	0
SENSATA TECHNOLOGIES HLDG NV	SHS	N7902X106	850	14,799	SH	DFND	9	14,799	0	0
YANDEX N V										
YANDEX N V	SHS CLASS A	N97284108	5	330	SH	DFND	7	303	0	27
YANDEX N V	SHS CLASS A	N97284108	153	10,100	SH	OTR	13	10,100	0	0
COPA HOLDINGS SA										
COPA HOLDINGS SA	CL A	P31076105	53	520	SH	DFND	13	520	0	0
COPA HOLDINGS SA	CL A	P31076105	71	700	SH	DFND	14	700	0	0
COPA HOLDINGS SA	CL A	P31076105	337	3,336	SH	DFND	7	3,336	0	0
COPA HOLDINGS SA	CL A	P31076105	79	783	SH	DFND	7,9	783	0	0
COPA HOLDINGS SA	CL A	P31076105	94	934	SH	DFND	9	912	0	22
COPA HOLDINGS SA	CL A	P31076105	175	1,730	SH	OTR	13	1,730	0	0
STEINER LEISURE LTD										
STEINER LEISURE LTD	ORD	P8744Y102	256	5,406	SH	DFND	13	5,406	0	0
STEINER LEISURE LTD	ORD	P8744Y102	6	132	SH	DFND	14	132	0	0
STEINER LEISURE LTD	ORD	P8744Y102	6	124	SH	DFND	7	124	0	0

ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	105	1,282	SH	DFND	1	1,282	0	0
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	146	1,780	SH	DFND	13	1,780	0	0
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	58	710	SH	DFND	14	710	0	0
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	2,601	31,784	SH	DFND	7	31,377	0	407
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	9	114	SH	DFND	7,9	114	0	0
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	458	5,592	SH	DFND	9	5,581	0	11
AVAGO TECHNOLOGIES LTD	SHS	Y0486S104	301	2,366	SH	DFND	1	2,304	0	62
AVAGO TECHNOLOGIES LTD	SHS	Y0486S104	1,016	8,000	SH	DFND	13	8,000	0	0
AVAGO TECHNOLOGIES LTD	SHS	Y0486S104	571	4,500	SH	DFND	14	4,500	0	0
AVAGO TECHNOLOGIES LTD	SHS	Y0486S104	2,036	16,040	SH	DFND	7	16,040	0	0
AVAGO TECHNOLOGIES LTD	SHS	Y0486S104	789	6,210	SH	DFND	7,9	6,210	0	0
AVAGO TECHNOLOGIES LTD	SHS	Y0486S104	1,768	13,927	SH	DFND	9	13,419	0	508
AVAGO TECHNOLOGIES LTD	SHS	Y0486S104	76	600	SH	OTR	1	0	0	600
AVAGO TECHNOLOGIES LTD	SHS	Y0486S104	54	1,700	SH	Call DFND	9	1,700	0	0
DRYSHIPS INC	SHS	Y2109Q101	1	1,000	SH	DFND	1	1,000	0	0
DRYSHIPS INC	SHS	Y2109Q101	23	30,000	SH	DFND	7	30,000	0	0
DRYSHIPS INC	SHS	Y2109Q101	23	30,400	SH	OTR	13	30,400	0	0
TEEKAY LNG PARTNERS L P	PRTNRSP UNITS	Y8564M105	205	5,489	SH	DFND	7	5,489	0	0
ABB LTD	SPONSORED ADR	000375204	4	200	SH	DFND	1	200	0	0
ABB LTD	SPONSORED ADR	000375204	1,176	55,557	SH	DFND	7	52,093	0	3,464
ABB LTD	SPONSORED ADR	000375204	465	21,972	SH	DFND	7,9	21,972	0	0
ABB LTD	SPONSORED ADR	000375204	1,669	78,824	SH	DFND	9	69,744	0	9,080
ABB LTD	SPONSORED ADR	000375204	28	1,300	SH	OTR	1	1,300	0	0
ACNB CORP	COM	000868109	277	13,798	SH	DFND	1	12,798	0	1,000
THE ADT CORPORATION	COM	00101J106	50	1,207	SH	DFND	1	1,207	0	0
THE ADT CORPORATION	COM	00101J106	73	1,750	SH	DFND	13	1,750	0	0
THE ADT CORPORATION	COM	00101J106	184	4,425	SH	DFND	7	4,211	0	214
THE ADT CORPORATION	COM	00101J106	111	2,668	SH	DFND	7,9	2,648	0	20
THE ADT CORPORATION	COM	00101J106	270	6,493	SH	DFND	9	6,493	0	0
THE ADT CORPORATION	COM	00101J106	18	434	SH	OTR	1	33	0	401
AFLAC INC	COM	001055102	253	3,951	SH	DFND	1	3,951	0	0
AFLAC INC	COM	001055102	304	4,750	SH	DFND	13	4,750	0	0
AFLAC INC	COM	001055102	66	1,030	SH	DFND	14	1,030	0	0
AFLAC INC	COM	001055102	1,625	25,390	SH	DFND	7	25,169	0	221
AFLAC INC	COM	001055102	132	2,064	SH	DFND	7,9	2,004	0	60
AFLAC INC	COM	001055102	2,007	31,350	SH	DFND	9	31,337	0	13
AFLAC INC	COM	001055102	697	10,885	SH	OTR	1	10,885	0	0
AFLAC INC	COM	001055102	0	3,000	SH	Put DFND	7	3,000	0	0
AGCO CORP	COM	001084102	27	560	SH	DFND	13	560	0	0
AGCO CORP	COM	001084102	30	620	SH	DFND	14	620	0	0
AGCO CORP	COM	001084102	151	3,160	SH	DFND	7	3,083	0	77
AGCO CORP	COM	001084102	0	10	SH	DFND	7,9	10	0	0
AGCO CORP	COM	001084102	24	498	SH	DFND	9	477	0	21
AGL RES INC	COM	001204106	66	1,320	SH	DFND	13	1,320	0	0
AGL RES INC	COM	001204106	16	320	SH	DFND	14	320	0	0

AGL RES INC	COM	001204106	634	12,777	SH	DFND	7	11,677	0	1,100
AGL RES INC	COM	001204106	183	3,684	SH	DFND	7,9	3,676	0	8
AGL RES INC	COM	001204106	1	12	SH	DFND	9	12	0	0
AGL RES INC	COM	001204106	20	400	SH	OTR	1	400	0	0
AES CORP	COM	00130H105	10	750	SH	DFND	1	750	0	0
AES CORP	COM	00130H105	85	6,610	SH	DFND	13	6,610	0	0
AES CORP	COM	00130H105	74	5,770	SH	DFND	14	5,770	0	0
AES CORP	COM	00130H105	280	21,742	SH	DFND	7	21,742	0	0
AES CORP	COM	00130H105	33	2,592	SH	DFND	7,9	2,592	0	0
AES CORP	COM	00130H105	19	1,460	SH	DFND	9	1,460	0	0
AK STL HLDG CORP	COM	001547108	0	66	SH	DFND	1	66	0	0
AK STL HLDG CORP	COM	001547108	37	8,300	SH	DFND	13	8,300	0	0
AK STL HLDG CORP	COM	001547108	7	1,580	SH	DFND	14	1,580	0	0
AK STL HLDG CORP	COM	001547108	4	1,000	SH	DFND	7	1,000	0	0
ALPS ETF TR	ALERIAN MLP	00162Q866	14	875	SH	DFND	1	875	0	0
ALPS ETF TR	ALERIAN MLP	00162Q866	1,288	77,730	SH	DFND	7	73,730	0	4,000
ALPS ETF TR	ALERIAN MLP	00162Q866	630	38,007	SH	DFND	7,9	38,007	0	0
ALPS ETF TR	ALERIAN MLP	00162Q866	361	21,780	SH	DFND	9	19,780	0	2,000
AMC NETWORKS INC	CL A	00164V103	2	28	SH	DFND	1	28	0	0
AMC NETWORKS INC	CL A	00164V103	129	1,685	SH	DFND	13	1,685	0	0
AMC NETWORKS INC	CL A	00164V103	112	1,457	SH	DFND	14	1,457	0	0
AMC NETWORKS INC	CL A	00164V103	170	2,214	SH	DFND	7	2,133	0	81
AMC NETWORKS INC	CL A	00164V103	80	1,042	SH	DFND	7,9	1,032	0	10
AMC NETWORKS INC	CL A	00164V103	1	10	SH	DFND	9	10	0	0
AMN HEALTHCARE SERVICES INC	COM	001744101	189	8,202	SH	DFND	13	8,202	0	0
AMN HEALTHCARE SERVICES INC	COM	001744101	6	270	SH	DFND	14	270	0	0
AMN HEALTHCARE SERVICES INC	COM	001744101	7	287	SH	DFND	7	287	0	0
ANI PHARMACEUTICALS INC	COM	00182C103	470	7,512	SH	DFND	13	7,512	0	0
ANI PHARMACEUTICALS INC	COM	00182C103	3	50	SH	DFND	14	50	0	0
ANI PHARMACEUTICALS INC	COM	00182C103	28	450	SH	OTR	1	0	0	450
AOL INC	COM	00184X105	1	30	SH	DFND	1	30	0	0
AOL INC	COM	00184X105	92	2,331	SH	DFND	13	2,331	0	0
AOL INC	COM	00184X105	45	1,136	SH	DFND	14	1,136	0	0
AOL INC	COM	00184X105	111	2,791	SH	DFND	7	2,780	0	11
AOL INC	COM	00184X105	39	976	SH	DFND	7,9	961	0	15
AOL INC	COM	00184X105	14	357	SH	DFND	9	357	0	0
AOL INC	COM	00184X105	4	95	SH	OTR	1	95	0	0
ARC DOCUMENT SOLUTIONS INC	COM	00191G103	14	1,558	SH	DFND	13	1,558	0	0
ARC DOCUMENT SOLUTIONS INC	COM	00191G103	6	660	SH	DFND	14	660	0	0
ARC DOCUMENT SOLUTIONS INC	COM	00191G103	174	18,845	SH	DFND	9	0	0	18,845
AT&T INC	COM	00206R102	13,188	403,932	SH	DFND	1	400,772	0	3,160
AT&T INC	COM	00206R102	1,933	59,197	SH	DFND	13	59,197	0	0
AT&T INC	COM	00206R102	1,042	31,897	SH	DFND	14	28,908	2,989	0
AT&T INC	COM	00206R102	295	9,045	SH	DFND	3	6,835	0	2,210
AT&T INC	COM	00206R102	22,255	681,646	SH	DFND	7	679,939	0	1,707
AT&T INC	COM	00206R102	3,744	114,670	SH	DFND	7,9	113,362	0	1,308
AT&T INC	COM	00206R102	18,818	576,348	SH	DFND	9	524,231	0	52,117
AT&T INC	COM	00206R102	8,206	251,320	SH	OTR	1	210,054	0	41,266
AT&T INC	COM	00206R102	0	300	SH	Call DFND	7	200	0	100
AT&T INC	COM	00206R102	1	4,600	SH	Call DFND	9	4,600	0	0
AU OPTRONICS CORP	SPONSORED	002255107	118	23,518	SH	DFND	7	23,518	0	0

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AU OPTRONICS CORP	SPONSORED ADR	002255107	12	2,332	SH	DFND	7,9	2,332	0	0
AU OPTRONICS CORP	SPONSORED ADR	002255107	0	45	SH	DFND	9	45	0	0
AZZ INC	COM	002474104	80	1,714	SH	DFND	13	1,714	0	0
AZZ INC	COM	002474104	20	420	SH	DFND	14	420	0	0
AZZ INC	COM	002474104	348	7,475	SH	DFND	9	0	0	7,475
AARONS INC	COM PAR \$0.50	002535300	23	800	SH	DFND	14	800	0	0
AARONS INC	COM PAR \$0.50	002535300	262	9,251	SH	DFND	7	9,251	0	0
AARONS INC	COM PAR \$0.50	002535300	0	14	SH	DFND	7,9	0	0	14
ABAXIS INC	COM	002567105	111	1,731	SH	DFND	13	1,731	0	0
ABAXIS INC	COM	002567105	24	379	SH	DFND	14	379	0	0
ABAXIS INC	COM	002567105	43	671	SH	DFND	7	671	0	0
ABAXIS INC	COM	002567105	12	192	SH	DFND	7,9	192	0	0
ABAXIS INC	COM	002567105	73	1,141	SH	DFND	9	1,141	0	0
ABAXIS INC	COM	002567105	13	200	SH	OTR	1	0	0	200
ABBOTT LABS	COM	002824100	4,645	100,260	SH	DFND	1	99,968	0	292
ABBOTT LABS	COM	002824100	760	16,409	SH	DFND	13	16,409	0	0
ABBOTT LABS	COM	002824100	380	8,206	SH	DFND	14	8,206	0	0
ABBOTT LABS	COM	002824100	11,052	238,555	SH	DFND	7	218,171	0	20,384
ABBOTT LABS	COM	002824100	1,409	30,407	SH	DFND	7,9	30,351	0	56
ABBOTT LABS	COM	002824100	15,128	326,522	SH	DFND	9	270,553	0	55,969
ABBOTT LABS	COM	002824100	2,530	54,598	SH	OTR	1	52,678	0	1,920
ABBOTT LABS	COM	002824100	23	500	SH	OTR	7	500	0	0
ABBVIE INC	COM	00287Y109	5,803	99,131	SH	DFND	1	98,981	0	150
ABBVIE INC	COM	00287Y109	2,892	49,409	SH	DFND	13	49,409	0	0
ABBVIE INC	COM	00287Y109	1,610	27,506	SH	DFND	14	27,506	0	0
ABBVIE INC	COM	00287Y109	18,028	307,967	SH	DFND	7	286,421	0	21,546
ABBVIE INC	COM	00287Y109	1,823	31,141	SH	DFND	7,9	31,085	0	56
ABBVIE INC	COM	00287Y109	21,977	375,410	SH	DFND	9	355,519	0	19,891
ABBVIE INC	COM	00287Y109	3,176	54,254	SH	OTR	1	52,434	0	1,820
ABBVIE INC	COM	00287Y109	44	750	SH	OTR	7	750	0	0
ABBVIE INC	COM	00287Y109	4	1,000	SH Call	DFND	9	1,000	0	0
ABERCROMBIE & FITCH CO	CL A	002896207	15	680	SH	DFND	13	680	0	0
ABERCROMBIE & FITCH CO	CL A	002896207	17	780	SH	DFND	14	780	0	0
ABERCROMBIE & FITCH CO	CL A	002896207	3,198	145,111	SH	DFND	7	145,100	0	11
ABERCROMBIE & FITCH CO	CL A	002896207	719	32,619	SH	DFND	7,9	32,619	0	0
ABERCROMBIE & FITCH CO	CL A	002896207	207	9,395	SH	DFND	9	9,395	0	0
ABERDEEN ASIA PACIFIC INCOM	COM	003009107	77	14,227	SH	DFND	7	14,227	0	0
ABERDEEN ASIA PACIFIC INCOM	COM	003009107	11	2,000	SH	DFND	9	2,000	0	0
ABERDEEN AUSTRALIA EQTY FD I	COM	003011103	95	13,282	SH	DFND	7	13,282	0	0
ABERDEEN AUSTRALIA EQTY FD I	COM	003011103	15	2,161	SH	DFND	7,9	2,161	0	0
ABIOMED INC	COM	003654100	1,034	14,443	SH	DFND	13	14,443	0	0
ABIOMED INC	COM	003654100	41	571	SH	DFND	14	571	0	0
ABIOMED INC	COM	003654100	8	118	SH	DFND	7	118	0	0
ABIOMED INC	COM	003654100	14	200	SH	OTR	1	0	0	200
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	209	2,920	SH	DFND	13	2,920	0	0
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	43	600	SH	DFND	14	600	0	0
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	20	279	SH	DFND	7	242	0	37
ACADIA PHARMACEUTICALS	COM	004225108	300	9,193	SH	DFND	13	9,193	0	0

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ACADIA PHARMACEUTICALS INC	COM	004225108	37	1,130	SH	DFND	14	1,130	0	0
ACADIA PHARMACEUTICALS INC	COM	004225108	98	3,000	SH	DFND	7	3,000	0	0
ACADIA PHARMACEUTICALS INC	COM	004225108	0	5	SH	DFND	9	5	0	0
ACADIA RLTY TR	COM SH BEN INT	004239109	90	2,585	SH	DFND	13	2,585	0	0
ACADIA RLTY TR	COM SH BEN INT	004239109	20	586	SH	DFND	14	586	0	0
ACADIA RLTY TR	COM SH BEN INT	004239109	0	9	SH	DFND	7	9	0	0
ACADIA RLTY TR	COM SH BEN INT	004239109	6	168	SH	DFND	7,9	168	0	0
ACADIA RLTY TR	COM SH BEN INT	004239109	1	20	SH	DFND	9	20	0	0
ACADIA RLTY TR	COM SH BEN INT	004239109	151	4,329	SH	OTR	13	4,329	0	0
ACCURIDE CORP NEW	COM NEW	00439T206	7	1,400	SH	DFND	13	1,400	0	0
ACCURIDE CORP NEW	COM NEW	00439T206	1	120	SH	DFND	14	120	0	0
ACCURIDE CORP NEW	COM NEW	00439T206	91	19,450	SH	DFND	7	19,450	0	0
ACETO CORP	COM	004446100	507	23,040	SH	DFND	13	23,040	0	0
ACETO CORP	COM	004446100	9	430	SH	DFND	14	430	0	0
ACETO CORP	COM	004446100	0	20	SH	DFND	7	20	0	0
ACHILLION PHARMACEUTICALS IN	COM	00448Q201	40	4,020	SH	DFND	13	4,020	0	0
ACHILLION PHARMACEUTICALS IN	COM	00448Q201	9	960	SH	DFND	14	960	0	0
ACHILLION PHARMACEUTICALS IN	COM	00448Q201	79	8,000	SH	DFND	9	0	0	8,000
ACI WORLDWIDE INC	COM	004498101	274	12,628	SH	DFND	13	12,628	0	0
ACI WORLDWIDE INC	COM	004498101	39	1,784	SH	DFND	14	1,784	0	0
ACI WORLDWIDE INC	COM	004498101	24	1,085	SH	DFND	7	1,085	0	0
ACI WORLDWIDE INC	COM	004498101	0	10	SH	DFND	9	10	0	0
ACORDA THERAPEUTICS INC	COM	00484M106	3	100	SH	DFND	1	100	0	0
ACORDA THERAPEUTICS INC	COM	00484M106	104	3,113	SH	DFND	13	3,113	0	0
ACORDA THERAPEUTICS INC	COM	00484M106	19	574	SH	DFND	14	574	0	0
ACORDA THERAPEUTICS INC	COM	00484M106	216	6,477	SH	DFND	7	6,477	0	0
ACTIVISION BLIZZARD INC	COM	00507V109	85	3,720	SH	DFND	1	3,720	0	0
ACTIVISION BLIZZARD INC	COM	00507V109	233	10,270	SH	DFND	13	10,270	0	0
ACTIVISION BLIZZARD INC	COM	00507V109	109	4,800	SH	DFND	14	4,800	0	0
ACTIVISION BLIZZARD INC	COM	00507V109	108	4,770	SH	DFND	7	4,686	0	84
ACTIVISION BLIZZARD INC	COM	00507V109	11	494	SH	DFND	7,9	494	0	0
ACTIVISION BLIZZARD INC	COM	00507V109	291	12,818	SH	DFND	9	11,518	0	1,300
ACTIVISION BLIZZARD INC	COM	00507V109	68	3,000	SH	OTR	1	3,000	0	0
ACUITY BRANDS INC	COM	00508Y102	721	4,286	SH	DFND	13	4,286	0	0
ACUITY BRANDS INC	COM	00508Y102	107	635	SH	DFND	14	635	0	0
ACUITY BRANDS INC	COM	00508Y102	803	4,776	SH	DFND	7	4,768	0	8
ACUITY BRANDS INC	COM	00508Y102	2	10	SH	DFND	9	10	0	0
ADAMS EXPRESS CO	COM	006212104	174	12,448	SH	DFND	7	12,398	0	50
ADAMS EXPRESS CO	COM	006212104	2	154	SH	DFND	7,9	0	0	154
ADAMS EXPRESS CO	COM	006212104	14	1,000	SH	DFND	9	1,000	0	0

ADOBE SYS INC	COM	00724F101	993	13,431	SH	DFND	1	11,227	0	2,204
ADOBE SYS INC	COM	00724F101	1,100	14,880	SH	DFND	13	14,880	0	0
ADOBE SYS INC	COM	00724F101	611	8,270	SH	DFND	14	8,270	0	0
ADOBE SYS INC	COM	00724F101	577	7,798	SH	DFND	3	7,798	0	0
ADOBE SYS INC	COM	00724F101	1,476	19,964	SH	DFND	7	19,964	0	0
ADOBE SYS INC	COM	00724F101	256	3,464	SH	DFND	7,9	3,464	0	0
ADOBE SYS INC	COM	00724F101	2,318	31,356	SH	DFND	9	25,213	0	6,143
ADOBE SYS INC	COM	00724F101	145	1,961	SH	OTR	1	1,961	0	0
ADVANCE AUTO PARTS INC	COM	00751Y106	765	5,105	SH	DFND	1	4,306	0	799
ADVANCE AUTO PARTS INC	COM	00751Y106	472	3,150	SH	DFND	13	3,150	0	0
ADVANCE AUTO PARTS INC	COM	00751Y106	237	1,580	SH	DFND	14	1,580	0	0
ADVANCE AUTO PARTS INC	COM	00751Y106	464	3,100	SH	DFND	3	3,100	0	0
ADVANCE AUTO PARTS INC	COM	00751Y106	573	3,829	SH	DFND	7	2,471	0	1,358
ADVANCE AUTO PARTS INC	COM	00751Y106	81	542	SH	DFND	7,9	542	0	0
ADVANCE AUTO PARTS INC	COM	00751Y106	1,185	7,916	SH	DFND	9	7,916	0	0
ADVANCE AUTO PARTS INC	COM	00751Y106	42	278	SH	OTR	1	278	0	0
ADVANCED SEMICONDUCTOR ENGR	SPONSORED ADR	00756M404	99	13,760	SH	DFND	7	13,318	0	442
ADVANCED SEMICONDUCTOR ENGR	SPONSORED ADR	00756M404	57	7,960	SH	DFND	7,9	7,960	0	0
ADVANCED SEMICONDUCTOR ENGR	SPONSORED ADR	00756M404	96	13,330	SH	DFND	9	13,330	0	0
ADVISORY BRD CO	COM	00762W107	541	10,156	SH	DFND	13	10,156	0	0
ADVISORY BRD CO	COM	00762W107	33	616	SH	DFND	14	616	0	0
ADVISORY BRD CO	COM	00762W107	130	2,443	SH	DFND	7	2,333	0	110
ADVISORY BRD CO	COM	00762W107	21	400	SH	DFND	7,9	400	0	0
ADVANCED MICRO DEVICES INC	COM	007903107	34	12,850	SH	DFND	13	12,850	0	0
ADVANCED MICRO DEVICES INC	COM	007903107	36	13,300	SH	DFND	14	13,300	0	0
ADVANCED MICRO DEVICES INC	COM	007903107	9	3,535	SH	DFND	7,9	3,535	0	0
ADVANCED MICRO DEVICES INC	COM	007903107	6	2,215	SH	DFND	9	2,215	0	0
AEGON N V	NY REGISTRY SH	007924103	69	8,660	SH	DFND	7	8,173	0	487
AEGON N V	NY REGISTRY SH	007924103	13	1,698	SH	DFND	7,9	1,698	0	0
AEGON N V	NY REGISTRY SH	007924103	126	15,841	SH	DFND	9	11,623	0	4,218
AEGON N V	NY REGISTRY SH	007924103	19	2,404	SH	OTR	1	2,404	0	0
ADVENT SOFTWARE INC	COM	007974108	26	587	SH	DFND	1	587	0	0
ADVENT SOFTWARE INC	COM	007974108	153	3,474	SH	DFND	13	3,474	0	0
ADVENT SOFTWARE INC	COM	007974108	31	710	SH	DFND	14	710	0	0
ADVENT SOFTWARE INC	COM	007974108	72	1,639	SH	DFND	7	1,612	0	27
ADVENT SOFTWARE INC	COM	007974108	106	2,402	SH	DFND	7,9	2,402	0	0
ADVENT SOFTWARE INC	COM	007974108	324	7,342	SH	DFND	9	7,342	0	0
AETNA INC NEW	COM	00817Y108	1,176	11,039	SH	DFND	1	11,039	0	0
AETNA INC NEW	COM	00817Y108	557	5,231	SH	DFND	13	5,231	0	0
AETNA INC NEW	COM	00817Y108	387	3,636	SH	DFND	14	3,636	0	0

AETNA INC NEW	COM	00817Y108	3,916	36,759	SH	DFND	7	36,622	0	137	
AETNA INC NEW	COM	00817Y108	407	3,823	SH	DFND	7,9	3,823	0	0	
AETNA INC NEW	COM	00817Y108	1,058	9,929	SH	DFND	9	9,782	0	147	
AETNA INC NEW	COM	00817Y108	11	1,200	SH	Call	DFND	9	1,200	0	0
AFFILIATED MANAGERS GROUP	COM	008252108	726	3,383	SH	DFND	1	2,813	0	570	
AFFILIATED MANAGERS GROUP	COM	008252108	445	2,070	SH	DFND	13	2,070	0	0	
AFFILIATED MANAGERS GROUP	COM	008252108	213	990	SH	DFND	14	990	0	0	
AFFILIATED MANAGERS GROUP	COM	008252108	462	2,152	SH	DFND	7	2,132	0	20	
AFFILIATED MANAGERS GROUP	COM	008252108	160	744	SH	DFND	7,9	744	0	0	
AFFILIATED MANAGERS GROUP	COM	008252108	1,182	5,504	SH	DFND	9	5,504	0	0	
AFFILIATED MANAGERS GROUP	COM	008252108	63	294	SH	OTR	1	294	0	0	
AGILENT TECHNOLOGIES INC	COM	00846U101	46	1,113	SH	DFND	1	1,113	0	0	
AGILENT TECHNOLOGIES INC	COM	00846U101	228	5,490	SH	DFND	13	5,490	0	0	
AGILENT TECHNOLOGIES INC	COM	00846U101	82	1,980	SH	DFND	14	1,980	0	0	
AGILENT TECHNOLOGIES INC	COM	00846U101	357	8,589	SH	DFND	7	8,437	0	152	
AGILENT TECHNOLOGIES INC	COM	00846U101	46	1,100	SH	DFND	7,9	1,087	0	13	
AGILENT TECHNOLOGIES INC	COM	00846U101	693	16,668	SH	DFND	9	16,668	0	0	
AGILENT TECHNOLOGIES INC	COM	00846U101	35	853	SH	OTR	1	243	0	610	
AGIOS PHARMACEUTICALS INC	COM	00847X104	90	950	SH	DFND	13	950	0	0	
AGIOS PHARMACEUTICALS INC	COM	00847X104	19	200	SH	DFND	14	200	0	0	
AGIOS PHARMACEUTICALS INC	COM	00847X104	5	49	SH	DFND	7	49	0	0	
AGIOS PHARMACEUTICALS INC	COM	00847X104	519	5,500	SH	DFND	9	5,500	0	0	
AGIOS PHARMACEUTICALS INC	COM	00847X104	10	1,000	SH	Call	DFND	9	1,000	0	0
AIR METHODS CORP	COM PAR \$0.06	009128307	164	3,513	SH	DFND	13	3,513	0	0	
AIR METHODS CORP	COM PAR \$0.06	009128307	30	650	SH	DFND	14	650	0	0	
AIR METHODS CORP	COM PAR \$0.06	009128307	72	1,550	SH	DFND	7	125	0	1,425	
AIR METHODS CORP	COM PAR \$0.06	009128307	47	1,006	SH	DFND	9	1,006	0	0	
AIR PRODS & CHEMS INC	COM	009158106	2,802	18,520	SH	DFND	1	17,952	0	568	
AIR PRODS & CHEMS INC	COM	009158106	298	1,970	SH	DFND	13	1,970	0	0	
AIR PRODS & CHEMS INC	COM	009158106	64	420	SH	DFND	14	420	0	0	
AIR PRODS & CHEMS INC	COM	009158106	13,700	90,564	SH	DFND	7	88,899	0	1,665	
AIR PRODS & CHEMS INC	COM	009158106	4,816	31,832	SH	DFND	7,9	31,799	0	33	
AIR PRODS & CHEMS INC	COM	009158106	30,566	202,050	SH	DFND	9	198,300	0	3,750	
AIR PRODS & CHEMS INC	COM	009158106	1,570	10,377	SH	OTR	1	10,109	0	268	
AIR PRODS & CHEMS INC	COM	009158106	1	400	SH	Call	DFND	7	400	0	0
AIRGAS INC	COM	009363102	2	23	SH	DFND	1	10	0	13	
AIRGAS INC	COM	009363102	5,195	48,960	SH	DFND	13	48,960	0	0	

AIRGAS INC	COM	009363102	121	1,140	SH	DFND	14	1,140	0	0
AIRGAS INC	COM	009363102	40	382	SH	DFND	7	351	0	31
AIRGAS INC	COM	009363102	50	469	SH	DFND	9	237	0	232
AKAMAI TECHNOLOGIES INC	COM	00971T101	522	7,350	SH	DFND	13	7,350	0	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	219	3,080	SH	DFND	14	3,080	0	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	567	7,983	SH	DFND	7	7,474	0	509
AKAMAI TECHNOLOGIES INC	COM	00971T101	149	2,092	SH	DFND	7,9	2,001	0	91
AKAMAI TECHNOLOGIES INC	COM	00971T101	312	4,395	SH	DFND	9	4,395	0	0
AKORN INC	COM	009728106	208	4,380	SH	DFND	13	4,380	0	0
AKORN INC	COM	009728106	42	889	SH	DFND	14	889	0	0
AKORN INC	COM	009728106	34	719	SH	DFND	7	594	0	125
ALASKA AIR GROUP INC	COM	011659109	291	4,400	SH	DFND	13	4,400	0	0
ALASKA AIR GROUP INC	COM	011659109	185	2,800	SH	DFND	14	2,800	0	0
ALASKA AIR GROUP INC	COM	011659109	601	9,082	SH	DFND	7	9,058	0	24
ALASKA AIR GROUP INC	COM	011659109	17	264	SH	DFND	7,9	238	0	26
ALASKA AIR GROUP INC	COM	011659109	869	13,138	SH	DFND	9	13,138	0	0
ALASKA AIR GROUP INC	COM	011659109	2	1,400	SH	Call DFND	9	1,400	0	0
ALBEMARLE CORP	COM	012653101	857	16,219	SH	DFND	1	16,219	0	0
ALBEMARLE CORP	COM	012653101	113	2,140	SH	DFND	13	2,140	0	0
ALBEMARLE CORP	COM	012653101	68	1,290	SH	DFND	14	1,290	0	0
ALBEMARLE CORP	COM	012653101	356	6,728	SH	DFND	7	6,722	0	6
ALBEMARLE CORP	COM	012653101	70	1,326	SH	DFND	7,9	1,326	0	0
ALBEMARLE CORP	COM	012653101	1,840	34,818	SH	DFND	9	34,818	0	0
ALBEMARLE CORP	COM	012653101	1,068	20,214	SH	OTR	1	20,214	0	0
ALCOA INC	COM	013817101	111	8,585	SH	DFND	1	8,585	0	0
ALCOA INC	COM	013817101	209	16,200	SH	DFND	13	16,200	0	0
ALCOA INC	COM	013817101	45	3,510	SH	DFND	14	3,510	0	0
ALCOA INC	COM	013817101	192	14,891	SH	DFND	7	14,891	0	0
ALCOA INC	COM	013817101	65	5,037	SH	DFND	7,9	4,468	0	569
ALCOA INC	COM	013817101	314	24,316	SH	DFND	9	24,316	0	0
ALCOA INC	COM	013817101	161	12,495	SH	OTR	1	12,095	0	400
ALERE INC	NOTE 3.000% 5/1	01449JAA3	48	41,000	PRN	DFND	9	41,000	0	0
ALERE INC	COM	01449J105	7	156	SH	DFND	1	127	0	29
ALERE INC	COM	01449J105	754	15,420	SH	DFND	1,3	15,420	0	0
ALERE INC	COM	01449J105	5,015	102,550	SH	DFND	13	102,550	0	0
ALERE INC	COM	01449J105	5	100	SH	DFND	14	100	0	0
ALERE INC	COM	01449J105	2	42	SH	DFND	3	42	0	0
ALERE INC	COM	01449J105	69	1,402	SH	DFND	7	1,402	0	0
ALEXANDER & BALDWIN INC NEW	COM	014491104	38	888	SH	DFND	1	888	0	0
ALEXANDER & BALDWIN INC NEW	COM	014491104	63	1,450	SH	DFND	13	1,450	0	0
ALEXANDER & BALDWIN INC NEW	COM	014491104	16	380	SH	DFND	14	380	0	0
ALEXANDER & BALDWIN INC NEW	COM	014491104	116	2,679	SH	DFND	7	2,645	0	34
ALEXANDER & BALDWIN INC NEW	COM	014491104	115	2,662	SH	DFND	7,9	2,662	0	0
ALEXANDER & BALDWIN INC NEW	COM	014491104	365	8,448	SH	DFND	9	8,448	0	0
ALEXANDER & BALDWIN INC NEW	COM	014491104	144	3,343	SH	OTR	13	3,343	0	0
ALEXANDERS INC	COM	014752109	80	176	SH	DFND	13	176	0	0

ALEXANDERS INC	COM	014752109	22	49	SH	DFND	14	49	0	0
ALEXANDERS INC	COM	014752109	113	247	SH	OTR	13	247	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	73	740	SH	DFND	13	740	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	50	510	SH	DFND	14	510	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	83	844	SH	DFND	7	844	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	2	25	SH	DFND	7,9	25	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	3	30	SH	DFND	9	30	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	1,431	14,592	SH	OTR	13	14,592	0	0
ALEXION PHARMACEUTICALS INC	COM	015351109	917	5,294	SH	DFND	1	4,495	0	799
ALEXION PHARMACEUTICALS INC	COM	015351109	1,116	6,440	SH	DFND	13	6,440	0	0
ALEXION PHARMACEUTICALS INC	COM	015351109	624	3,600	SH	DFND	14	3,600	0	0
ALEXION PHARMACEUTICALS INC	COM	015351109	521	3,008	SH	DFND	7	2,892	0	116
ALEXION PHARMACEUTICALS INC	COM	015351109	126	728	SH	DFND	7,9	700	0	28
ALEXION PHARMACEUTICALS INC	COM	015351109	1,677	9,675	SH	DFND	9	9,610	0	65
ALEXION PHARMACEUTICALS INC	COM	015351109	63	363	SH	OTR	1	363	0	0
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	1,165	14,040	SH	DFND	1	13,136	0	904
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	316	3,800	SH	DFND	3	3,800	0	0
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	565	6,784	SH	DFND	7	6,578	0	206
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	198	2,380	SH	DFND	7,9	2,380	0	0
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	1,284	15,422	SH	DFND	9	10,872	0	4,550
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	69	832	SH	OTR	1	432	0	400
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	0	200	SH Put	DFND	7	200	0	0
ALIGN TECHNOLOGY INC	COM	016255101	556	10,333	SH	DFND	13	10,333	0	0
ALIGN TECHNOLOGY INC	COM	016255101	22	400	SH	DFND	14	400	0	0
ALIGN TECHNOLOGY INC	COM	016255101	51	946	SH	DFND	7	921	0	25
ALLEGHANY CORP DEL	COM	017175100	1,049	2,154	SH	DFND	1	2,154	0	0
ALLEGHANY CORP DEL	COM	017175100	125	256	SH	DFND	13	256	0	0
ALLEGHANY CORP DEL	COM	017175100	16	33	SH	DFND	14	33	0	0
ALLEGHANY CORP DEL	COM	017175100	133	274	SH	DFND	7	274	0	0
ALLEGHANY CORP DEL	COM	017175100	91	186	SH	DFND	7,9	185	0	1
ALLEGHANY CORP DEL	COM	017175100	448	919	SH	DFND	9	919	0	0
ALLEGHANY CORP DEL	COM	017175100	63	129	SH	OTR	1	129	0	0
ALLEGIANTRAVEL CO	COM	01748X102	183	954	SH	DFND	13	954	0	0
ALLEGIANTRAVEL CO	COM	01748X102	33	174	SH	DFND	14	174	0	0
ALLEGIANTRAVEL CO	COM	01748X102	6	33	SH	DFND	7	33	0	0
ALLEGIANTRAVEL CO	COM	01748X102	1	5	SH	DFND	9	5	0	0
ALLETE INC	COM NEW	018522300	56	1,056	SH	DFND	13	1,056	0	0
ALLETE INC	COM NEW	018522300	23	428	SH	DFND	14	428	0	0

ALLETE INC	COM NEW	018522300	44	842	SH	DFND	7	842	0	0
ALLETE INC	COM NEW	018522300	1	14	SH	DFND	7,9	0	0	14
ALLETE INC	COM NEW	018522300	53	999	SH	DFND	9	999	0	0
ALLETE INC	COM NEW	018522300	59	1,125	SH	OTR	1	1,125	0	0
ALLIANCE DATA SYSTEMS CORP	COM	018581108	913	3,082	SH	DFND	1	2,627	0	455
ALLIANCE DATA SYSTEMS CORP	COM	018581108	617	2,084	SH	DFND	13	2,084	0	0
ALLIANCE DATA SYSTEMS CORP	COM	018581108	311	1,050	SH	DFND	14	1,050	0	0
ALLIANCE DATA SYSTEMS CORP	COM	018581108	1,978	6,679	SH	DFND	7	6,535	0	144
ALLIANCE DATA SYSTEMS CORP	COM	018581108	145	491	SH	DFND	7,9	489	0	2
ALLIANCE DATA SYSTEMS CORP	COM	018581108	1,865	6,297	SH	DFND	9	6,251	0	46
ALLIANCE DATA SYSTEMS CORP	COM	018581108	56	188	SH	OTR	1	188	0	0
ALLIANCE ONE INTL INC	COM	018772103	14	12,570	SH	DFND	13	12,570	0	0
ALLIANCE ONE INTL INC	COM	018772103	2	1,686	SH	DFND	14	1,686	0	0
ALLIANT ENERGY CORP	COM	018802108	126	2,000	SH	DFND	13	2,000	0	0
ALLIANT ENERGY CORP	COM	018802108	62	990	SH	DFND	14	990	0	0
ALLIANT ENERGY CORP	COM	018802108	369	5,870	SH	DFND	7	5,860	0	10
ALLIANT ENERGY CORP	COM	018802108	1	9	SH	DFND	7,9	0	0	9
ALLIANT ENERGY CORP	COM	018802108	983	15,600	SH	DFND	9	15,500	0	100
ALLIANCEBERNSTEIN INCOME FUN	COM	01881E101	4	540	SH	DFND	7	0	0	540
ALLIANCEBERNSTEIN INCOME FUN	COM	01881E101	73	9,500	SH	DFND	7,9	9,500	0	0
ALLIANCEBERNSTEIN INCOME FUN	COM	01881E101	19	2,421	SH	DFND	9	1,000	0	1,421
ALLIANCEBERNSTEIN HOLDING LP	UNIT LTD PARTN	01881G106	423	13,702	SH	DFND	13	13,702	0	0
ALLIANCEBERNSTEIN HOLDING LP	UNIT LTD PARTN	01881G106	506	16,407	SH	DFND	7	16,407	0	0
ALLIANCEBERNSTEIN HOLDING LP	UNIT LTD PARTN	01881G106	7	240	SH	DFND	7,9	240	0	0
ALLIANCEBERNSTEIN HOLDING LP	UNIT LTD PARTN	01881G106	157	5,100	SH	DFND	9	4,100	0	1,000
ALLIANCEBERNSTEIN HOLDING LP	UNIT LTD PARTN	01881G106	31	1,000	SH	OTR	1	1,000	0	0
ALLSCRIPTS HEALTHCARE SOLUTN	NOTE 1.250% 7/0	01988PAD0	48	49,000	PRN	DFND	9	49,000	0	0
ALLSTATE CORP	COM	020002101	624	8,760	SH	DFND	1	8,738	0	22
ALLSTATE CORP	COM	020002101	283	3,980	SH	DFND	13	3,980	0	0
ALLSTATE CORP	COM	020002101	87	1,220	SH	DFND	14	1,220	0	0
ALLSTATE CORP	COM	020002101	3,742	52,579	SH	DFND	7	52,293	0	286
ALLSTATE CORP	COM	020002101	236	3,316	SH	DFND	7,9	3,316	0	0
ALLSTATE CORP	COM	020002101	3,655	51,357	SH	DFND	9	30,857	0	20,500
ALLSTATE CORP	COM	020002101	277	3,898	SH	OTR	1	3,798	0	100
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	778	7,446	SH	DFND	13	7,446	0	0
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	125	1,200	SH	DFND	14	1,200	0	0
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	109	1,047	SH	DFND	7	1,047	0	0
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	23	220	SH	DFND	9	220	0	0
ALPHA NATURAL RESOURCES INC	COM	02076X102	12	11,950	SH	DFND	13	11,950	0	0
ALPHA NATURAL RESOURCES INC	COM	02076X102	1	1,150	SH	DFND	14	1,150	0	0

ALPHA NATURAL RESOURCES INC	COM	02076X102	0	92	SH	DFND	7,9	92	0	0
ALPHA NATURAL RESOURCES INC	COM	02076X102	2	1,697	SH	DFND	9	1,697	0	0
ALTERA CORP	COM	021441100	25	588	SH	DFND	1	546	0	42
ALTERA CORP	COM	021441100	5,265	122,690	SH	DFND	13	122,690	0	0
ALTERA CORP	COM	021441100	171	3,980	SH	DFND	14	3,980	0	0
ALTERA CORP	COM	021441100	62	1,441	SH	DFND	7	1,441	0	0
ALTERA CORP	COM	021441100	21	486	SH	DFND	7,9	469	0	17
ALTERA CORP	COM	021441100	317	7,390	SH	DFND	9	490	0	6,900
ALTRIA GROUP INC	COM	02209S103	11,105	222,030	SH	DFND	1	218,433	0	3,597
ALTRIA GROUP INC	COM	02209S103	3,151	62,990	SH	DFND	13	62,990	0	0
ALTRIA GROUP INC	COM	02209S103	1,830	36,588	SH	DFND	14	33,866	2,722	0
ALTRIA GROUP INC	COM	02209S103	1,006	20,113	SH	DFND	3	17,683	0	2,430
ALTRIA GROUP INC	COM	02209S103	21,400	427,831	SH	DFND	7	424,679	0	3,152
ALTRIA GROUP INC	COM	02209S103	2,832	56,625	SH	DFND	7,9	55,570	0	1,055
ALTRIA GROUP INC	COM	02209S103	23,986	479,531	SH	DFND	9	439,276	0	40,255
ALTRIA GROUP INC	COM	02209S103	4,861	97,184	SH	OTR	1	91,629	0	5,555
ALTRIA GROUP INC	COM	02209S103	0	300	SH	Call DFND	7	300	0	0
AMAZON COM INC	COM	023135106	3,906	10,498	SH	DFND	1	9,991	0	507
AMAZON COM INC	COM	023135106	4,514	12,130	SH	DFND	13	12,130	0	0
AMAZON COM INC	COM	023135106	2,434	6,540	SH	DFND	14	6,540	0	0
AMAZON COM INC	COM	023135106	2,713	7,291	SH	DFND	7	6,987	0	304
AMAZON COM INC	COM	023135106	2,387	6,416	SH	DFND	7,9	6,362	0	54
AMAZON COM INC	COM	023135106	11,348	30,496	SH	DFND	9	28,829	0	1,667
AMAZON COM INC	COM	023135106	368	988	SH	OTR	1	942	0	46
AMAZON COM INC	COM	023135106	93	250	SH	OTR	7	250	0	0
AMBEV SA	SPONSORED ADR	02319V103	199	34,498	SH	DFND	7	34,498	0	0
AMBEV SA	SPONSORED ADR	02319V103	52	9,091	SH	DFND	7,9	8,146	0	945
AMBEV SA	SPONSORED ADR	02319V103	398	69,125	SH	DFND	9	69,125	0	0
AMEREN CORP	COM	023608102	146	3,450	SH	DFND	13	3,450	0	0
AMEREN CORP	COM	023608102	113	2,670	SH	DFND	14	2,670	0	0
AMEREN CORP	COM	023608102	229	5,429	SH	DFND	7	5,429	0	0
AMEREN CORP	COM	023608102	190	4,512	SH	DFND	7,9	4,500	0	12
AMEREN CORP	COM	023608102	12	282	SH	DFND	9	271	0	11
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	110	5,367	SH	DFND	7	5,238	0	129
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	11	546	SH	DFND	7,9	546	0	0
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	3,292	160,910	SH	DFND	9	160,910	0	0
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	115	5,600	SH	OTR	1	600	0	5,000
AMERICAN AIRLS GROUP INC	COM	02376R102	1,431	27,112	SH	DFND	13	27,112	0	0
AMERICAN AIRLS GROUP INC	COM	02376R102	639	12,100	SH	DFND	14	12,100	0	0
AMERICAN AIRLS GROUP INC	COM	02376R102	257	4,874	SH	DFND	7	4,874	0	0
AMERICAN AIRLS GROUP INC	COM	02376R102	15	288	SH	DFND	7,9	0	0	288
AMERICAN AIRLS GROUP INC	COM	02376R102	609	11,530	SH	DFND	9	8,630	0	2,900
AMERICAN AIRLS GROUP INC	COM	02376R102	16	300	SH	OTR	1	300	0	0
AMERICAN AIRLS GROUP INC	COM	02376R102	14	4,300	SH	Call DFND	9	4,300	0	0
AMERICAN ASSETS TR INC	COM	024013104	52	1,210	SH	DFND	13	1,210	0	0
AMERICAN ASSETS TR INC	COM	024013104	18	410	SH	DFND	14	410	0	0

AMERICAN ASSETS TR INC	COM	024013104	20	461	SH	DFND	7	461	0	0
AMERICAN ASSETS TR INC	COM	024013104	6	142	SH	DFND	7,9	142	0	0
AMERICAN ASSETS TR INC	COM	024013104	116	2,676	SH	OTR	13	2,676	0	0
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	234	9,060	SH	DFND	13	9,060	0	0
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	27	1,042	SH	DFND	14	1,042	0	0
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	21	824	SH	DFND	7	824	0	0
AMERICAN CAMPUS CMNTYS INC	COM	024835100	1	28	SH	DFND	1	28	0	0
AMERICAN CAMPUS CMNTYS INC	COM	024835100	9	200	SH	DFND	14	200	0	0
AMERICAN CAMPUS CMNTYS INC	COM	024835100	291	6,791	SH	DFND	7	6,775	0	16
AMERICAN CAMPUS CMNTYS INC	COM	024835100	12	277	SH	DFND	7,9	277	0	0
AMERICAN CAMPUS CMNTYS INC	COM	024835100	720	16,794	SH	DFND	9	16,794	0	0
AMERICAN CAMPUS CMNTYS INC	COM	024835100	373	8,709	SH	OTR	13	8,709	0	0
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	34	1,600	SH	DFND	13	1,600	0	0
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	130	6,098	SH	DFND	7	6,098	0	0
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	7	312	SH	DFND	7,9	312	0	0
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	95	4,439	SH	DFND	9	4,439	0	0
AMERICAN CAP LTD	COM	02503Y103	15	1,000	SH	DFND	1	1,000	0	0
AMERICAN CAP LTD	COM	02503Y103	627	42,400	SH	DFND	1,3	0	0	42,400
AMERICAN CAP LTD	COM	02503Y103	282	19,096	SH	DFND	7	18,786	0	310
AMERICAN CAP LTD	COM	02503Y103	3	223	SH	DFND	7,9	0	0	223
AMERICAN CAP LTD	COM	02503Y103	23	1,557	SH	DFND	9	1,557	0	0
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	11	671	SH	DFND	1	671	0	0
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	130	7,630	SH	DFND	13	7,630	0	0
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	34	1,986	SH	DFND	14	1,986	0	0
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	2,168	126,911	SH	DFND	7	126,850	0	61
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	746	43,662	SH	DFND	7,9	43,662	0	0
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	380	22,255	SH	DFND	9	22,255	0	0
AMERICAN ELEC PWR INC	COM	025537101	293	5,213	SH	DFND	1	5,091	0	122
AMERICAN ELEC PWR INC	COM	025537101	303	5,390	SH	DFND	13	5,390	0	0
AMERICAN ELEC PWR INC	COM	025537101	188	3,350	SH	DFND	14	3,350	0	0
AMERICAN ELEC PWR INC	COM	025537101	1,177	20,922	SH	DFND	7	20,756	0	166
AMERICAN ELEC PWR INC	COM	025537101	187	3,329	SH	DFND	7,9	2,900	0	429
AMERICAN ELEC PWR INC	COM	025537101	894	15,896	SH	DFND	9	15,896	0	0
AMERICAN ELEC PWR INC	COM	025537101	98	1,747	SH	OTR	1	1,148	0	599
AMERICAN EXPRESS CO	COM	025816109	1,731	22,161	SH	DFND	1	21,561	0	600
AMERICAN EXPRESS CO	COM	025816109	2,247	28,760	SH	DFND	13	28,760	0	0
AMERICAN EXPRESS CO	COM	025816109	1,244	15,930	SH	DFND	14	15,930	0	0
AMERICAN EXPRESS CO	COM	025816109	4,460	57,096	SH	DFND	7	53,658	0	3,438
AMERICAN EXPRESS CO	COM	025816109	556	7,118	SH	DFND	7,9	6,543	0	575

AMERICAN EXPRESS CO	COM	025816109	11,460	146,702	SH	DFND	9	136,690	0	10,012
AMERICAN EXPRESS CO	COM	025816109	828	10,605	SH	OTR	1	9,655	0	950
AMERICAN EXPRESS CO	COM	025816109	62	800	SH	OTR	7	800	0	0
AMERICAN EXPRESS CO	COM	025816109	1	200	SH	Call DFND	7	200	0	0
AMERICAN FINL GROUP INC OHIO	COM	025932104	103	1,600	SH	DFND	13	1,600	0	0
AMERICAN FINL GROUP INC OHIO	COM	025932104	64	1,000	SH	DFND	14	1,000	0	0
AMERICAN FINL GROUP INC OHIO	COM	025932104	87	1,362	SH	DFND	7	1,362	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	5	71	SH	DFND	9	71	0	0
AMERICAN FINL GROUP INC OHIO	COM	025932104	38	600	SH	OTR	1	0	0	600
AMERICAN HOMES 4 RENT	CL A	02665T306	3	193	SH	DFND	7	193	0	0
AMERICAN HOMES 4 RENT	CL A	02665T306	2	92	SH	DFND	7,9	92	0	0
AMERICAN HOMES 4 RENT	CL A	02665T306	199	12,041	SH	OTR	13	12,041	0	0
AMERICAN INTL GROUP INC	COM NEW	026874784	76	1,389	SH	DFND	1	1,389	0	0
AMERICAN INTL GROUP INC	COM NEW	026874784	896	17,585	SH	DFND	13	17,585	0	0
AMERICAN INTL GROUP INC	COM NEW	026874784	534	10,701	SH	DFND	14	10,701	0	0
AMERICAN INTL GROUP INC	COM NEW	026874784	968	17,690	SH	DFND	7	17,079	0	611
AMERICAN INTL GROUP INC	COM NEW	026874784	308	5,619	SH	DFND	7,9	4,161	0	1,458
AMERICAN INTL GROUP INC	COM NEW	026874784	1,019	18,599	SH	DFND	9	13,222	0	5,377
AMERICAN INTL GROUP INC	COM NEW	026874784	5	100	SH	OTR	1	0	0	100
AMERICAN RLTY CAP PPTYS INC	COM	02917T104	101	10,300	SH	DFND	13	10,300	0	0
AMERICAN RLTY CAP PPTYS INC	COM	02917T104	303	30,795	SH	DFND	7	30,795	0	0
AMERICAN RLTY CAP PPTYS INC	COM	02917T104	1	102	SH	DFND	7,9	102	0	0
AMERICAN RLTY CAP PPTYS INC	COM	02917T104	1,341	136,163	SH	OTR	13	136,163	0	0
AMERICAN TOWER CORP NEW	COM	03027X100	1,824	19,373	SH	DFND	1	18,497	0	876
AMERICAN TOWER CORP NEW	COM	03027X100	2,490	26,450	SH	DFND	1,3	26,450	0	0
AMERICAN TOWER CORP NEW	COM	03027X100	1,192	12,660	SH	DFND	13	12,660	0	0
AMERICAN TOWER CORP NEW	COM	03027X100	668	7,090	SH	DFND	14	7,090	0	0
AMERICAN TOWER CORP NEW	COM	03027X100	1,637	17,382	SH	DFND	3	17,382	0	0
AMERICAN TOWER CORP NEW	COM	03027X100	11,265	119,655	SH	DFND	7	118,149	0	1,506
AMERICAN TOWER CORP NEW	COM	03027X100	2,653	28,177	SH	DFND	7,9	28,125	0	52
AMERICAN TOWER CORP NEW	COM	03027X100	7,190	76,365	SH	DFND	9	75,355	0	1,010
AMERICAN TOWER CORP NEW	COM	03027X100	116	1,231	SH	OTR	1	488	0	743
AMERICAN TOWER CORP NEW	COM	03027X100	0	400	SH	Call DFND	7	400	0	0
AMERICAN TOWER CORP NEW	COM	03027X100	2	500	SH	Call DFND	9	500	0	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	79	1,450	SH	DFND	1	1,450	0	0
AMERICAN WTR WKS	COM	030420103	92	1,690	SH	DFND	13	1,690	0	0

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AMERICAN WTR WKS CO INC NEW	COM	030420103	65	1,200	SH	DFND	14	1,200	0	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	237	4,370	SH	DFND	7	4,218	0	152
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	611	11,273	SH	DFND	9	11,273	0	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	105	1,940	SH	OTR	1	1,690	0	250
AMERICAN WOODMARK CORP	COM	030506109	261	4,772	SH	DFND	13	4,772	0	0
AMERICAN WOODMARK CORP	COM	030506109	10	182	SH	DFND	14	182	0	0
AMERISOURCEBERGEN CORP	COM	03073E105	91	798	SH	DFND	1	773	0	25
AMERISOURCEBERGEN CORP	COM	03073E105	895	7,870	SH	DFND	13	7,870	0	0
AMERISOURCEBERGEN CORP	COM	03073E105	483	4,248	SH	DFND	14	4,248	0	0
AMERISOURCEBERGEN CORP	COM	03073E105	1,906	16,771	SH	DFND	7	16,591	0	180
AMERISOURCEBERGEN CORP	COM	03073E105	345	3,035	SH	DFND	7,9	1,930	0	1,105
AMERISOURCEBERGEN CORP	COM	03073E105	617	5,432	SH	DFND	9	4,232	0	1,200
AMERISOURCEBERGEN CORP	COM	03073E105	8	70	SH	OTR	1	70	0	0
AMERIPRISE FINL INC	COM	03076C106	253	1,931	SH	DFND	1	1,811	0	120
AMERIPRISE FINL INC	COM	03076C106	502	3,840	SH	DFND	13	3,840	0	0
AMERIPRISE FINL INC	COM	03076C106	290	2,219	SH	DFND	14	2,219	0	0
AMERIPRISE FINL INC	COM	03076C106	3,998	30,554	SH	DFND	7	30,256	0	298
AMERIPRISE FINL INC	COM	03076C106	137	1,046	SH	DFND	7,9	1,033	0	13
AMERIPRISE FINL INC	COM	03076C106	1,509	11,530	SH	DFND	9	10,107	0	1,423
AMERIPRISE FINL INC	COM	03076C106	138	1,056	SH	OTR	1	1,056	0	0
AMERIGAS PARTNERS L P	UNIT L P INT	030975106	14	300	SH	DFND	1	300	0	0
AMERIGAS PARTNERS L P	UNIT L P INT	030975106	655	13,715	SH	DFND	7	13,715	0	0
AMERIGAS PARTNERS L P	UNIT L P INT	030975106	7	150	SH	DFND	7,9	150	0	0
AMERIGAS PARTNERS L P	UNIT L P INT	030975106	2,564	53,708	SH	DFND	9	53,708	0	0
AMERIGAS PARTNERS L P	UNIT L P INT	030975106	14	300	SH	OTR	1	300	0	0
AMETEK INC NEW	COM	031100100	9	163	SH	DFND	1	34	0	129
AMETEK INC NEW	COM	031100100	5,919	112,660	SH	DFND	13	112,660	0	0
AMETEK INC NEW	COM	031100100	248	4,727	SH	DFND	14	4,727	0	0
AMETEK INC NEW	COM	031100100	1,239	23,590	SH	DFND	7	21,365	0	2,225
AMETEK INC NEW	COM	031100100	42	792	SH	DFND	7,9	792	0	0
AMETEK INC NEW	COM	031100100	402	7,651	SH	DFND	9	7,472	0	179
AMGEN INC	COM	031162100	8,595	53,770	SH	DFND	1	53,473	0	297
AMGEN INC	COM	031162100	3,629	22,704	SH	DFND	13	22,704	0	0
AMGEN INC	COM	031162100	2,051	12,830	SH	DFND	14	12,830	0	0
AMGEN INC	COM	031162100	16,519	103,340	SH	DFND	7	102,478	0	862
AMGEN INC	COM	031162100	4,076	25,502	SH	DFND	7,9	25,478	0	24
AMGEN INC	COM	031162100	13,727	85,877	SH	DFND	9	84,075	0	1,802
AMGEN INC	COM	031162100	3,892	24,346	SH	OTR	1	20,052	0	4,294
AMGEN INC	COM	031162100	64	400	SH	OTR	7	400	0	0
AMGEN INC	COM	031162100	0	200	SH	Call DFND	7	200	0	0
AMGEN INC	COM	031162100	1	200	SH	Call DFND	9	200	0	0
AMKOR TECHNOLOGY INC	COM	031652100	53	6,054	SH	DFND	13	6,054	0	0
AMKOR TECHNOLOGY	COM	031652100	10	1,123	SH	DFND	14	1,123	0	0

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AMKOR TECHNOLOGY INC	COM	031652100	80	9,040	SH	DFND	9	9,040	0	0	
AMPHENOL CORP NEW	CL A	032095101	607	10,300	SH	DFND	13	10,300	0	0	
AMPHENOL CORP NEW	CL A	032095101	354	6,000	SH	DFND	14	6,000	0	0	
AMPHENOL CORP NEW	CL A	032095101	353	5,986	SH	DFND	7	5,892	0	94	
AMPHENOL CORP NEW	CL A	032095101	120	2,043	SH	DFND	7,9	1,963	0	80	
AMPHENOL CORP NEW	CL A	032095101	51	873	SH	DFND	9	470	0	403	
AMTRUST FINL SVCS INC	COM	032359309	104	1,832	SH	DFND	13	1,832	0	0	
AMTRUST FINL SVCS INC	COM	032359309	26	452	SH	DFND	14	452	0	0	
AMTRUST FINL SVCS INC	COM	032359309	9	165	SH	DFND	7	165	0	0	
AMTRUST FINL SVCS INC	COM	032359309	63	1,100	SH	DFND	9	1,100	0	0	
AMTRUST FINL SVCS INC	COM	032359309	2	1,100	SH	Call	DFND	9	1,100	0	0
ANADARKO PETE CORP	COM	032511107	738	8,919	SH	DFND	1	8,832	0	87	
ANADARKO PETE CORP	COM	032511107	559	6,750	SH	DFND	13	6,750	0	0	
ANADARKO PETE CORP	COM	032511107	291	3,520	SH	DFND	14	3,520	0	0	
ANADARKO PETE CORP	COM	032511107	1,910	23,067	SH	DFND	7	22,783	0	284	
ANADARKO PETE CORP	COM	032511107	493	5,951	SH	DFND	7,9	5,659	0	292	
ANADARKO PETE CORP	COM	032511107	2,808	33,904	SH	DFND	9	12,686	0	21,218	
ANADARKO PETE CORP	COM	032511107	588	7,101	SH	OTR	1	7,101	0	0	
ANALOG DEVICES INC	COM	032654105	842	13,366	SH	DFND	1	12,989	0	377	
ANALOG DEVICES INC	COM	032654105	556	8,820	SH	DFND	13	8,820	0	0	
ANALOG DEVICES INC	COM	032654105	243	3,850	SH	DFND	14	3,850	0	0	
ANALOG DEVICES INC	COM	032654105	8,561	135,898	SH	DFND	7	135,122	0	776	
ANALOG DEVICES INC	COM	032654105	710	11,262	SH	DFND	7,9	11,262	0	0	
ANALOG DEVICES INC	COM	032654105	4,445	70,562	SH	DFND	9	70,562	0	0	
ANALOG DEVICES INC	COM	032654105	85	1,350	SH	OTR	1	905	0	445	
ANALOG DEVICES INC	COM	032654105	1	400	SH	Call	DFND	7	400	0	0
ANALOGIC CORP	COM PAR \$0.05	032657207	35	388	SH	DFND	13	388	0	0	
ANALOGIC CORP	COM PAR \$0.05	032657207	14	154	SH	DFND	14	154	0	0	
ANALOGIC CORP	COM PAR \$0.05	032657207	146	1,604	SH	DFND	7	1,604	0	0	
ANALOGIC CORP	COM PAR \$0.05	032657207	488	5,373	SH	DFND	9	493	0	4,880	
ANDERSONS INC	COM	034164103	453	10,941	SH	DFND	13	10,941	0	0	
ANDERSONS INC	COM	034164103	19	465	SH	DFND	14	465	0	0	
ANDERSONS INC	COM	034164103	0	7	SH	DFND	7	7	0	0	
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	2,027	16,626	SH	DFND	1	16,360	0	266	
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	2,010	16,485	SH	DFND	1,3	16,485	0	0	
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	953	7,818	SH	DFND	3	7,818	0	0	
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	11,700	95,971	SH	DFND	7	91,673	0	4,298	
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	1,032	8,464	SH	DFND	7,9	8,289	0	175	
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	4,973	40,795	SH	DFND	9	35,295	0	5,500	
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	236	1,937	SH	OTR	1	1,667	0	270	
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	0	500	SH	Call	DFND	7	500	0	0
ANIKA THERAPEUTICS INC	COM	035255108	199	4,843	SH	DFND	13	4,843	0	0	
ANIKA THERAPEUTICS INC	COM	035255108	11	260	SH	DFND	14	260	0	0	
ANIKA THERAPEUTICS INC	COM	035255108	74	1,800	SH	DFND	7	400	0	1,400	
ANN INC	COM	035623107	127	3,100	SH	DFND	13	3,100	0	0	
ANN INC	COM	035623107	22	540	SH	DFND	14	540	0	0	

ANN INC	COM	035623107	126	3,081	SH	DFND	7	3,081	0	0
ANN INC	COM	035623107	10	255	SH	DFND	7,9	255	0	0
ANN INC	COM	035623107	342	8,347	SH	DFND	9	0	0	8,347
ANNALY CAP MGMT INC	COM	035710409	36	3,500	SH	DFND	1	3,500	0	0
ANNALY CAP MGMT INC	COM	035710409	57	5,510	SH	DFND	13	5,510	0	0
ANNALY CAP MGMT INC	COM	035710409	46	4,380	SH	DFND	14	4,380	0	0
ANNALY CAP MGMT INC	COM	035710409	311	29,937	SH	DFND	7	28,877	0	1,060
ANNALY CAP MGMT INC	COM	035710409	4	341	SH	DFND	7,9	295	0	46
ANNALY CAP MGMT INC	COM	035710409	110	10,600	SH	DFND	9	10,600	0	0
ANSYS INC	COM	03662Q105	4	45	SH	DFND	1	24	0	21
ANSYS INC	COM	03662Q105	1,067	12,094	SH	DFND	1,3	12,094	0	0
ANSYS INC	COM	03662Q105	7,287	82,623	SH	DFND	13	82,623	0	0
ANSYS INC	COM	03662Q105	44	500	SH	DFND	14	500	0	0
ANSYS INC	COM	03662Q105	3	32	SH	DFND	3	32	0	0
ANSYS INC	COM	03662Q105	388	4,405	SH	DFND	7	4,249	0	156
ANSYS INC	COM	03662Q105	151	1,717	SH	DFND	7,9	1,717	0	0
ANSYS INC	COM	03662Q105	298	3,383	SH	DFND	9	3,341	0	42
ANTERO RES CORP	COM	03674X106	39	1,100	SH	DFND	14	1,100	0	0
ANTERO RES CORP	COM	03674X106	187	5,300	SH	DFND	7	5,300	0	0
ANTERO RES CORP	COM	03674X106	3	80	SH	DFND	9	80	0	0
ANTHEM INC	COM	036752103	32	212	SH	DFND	1	197	0	15
ANTHEM INC	COM	036752103	403	2,610	SH	DFND	13	2,610	0	0
ANTHEM INC	COM	036752103	152	986	SH	DFND	14	986	0	0
ANTHEM INC	COM	036752103	1,171	7,583	SH	DFND	7	5,980	0	1,603
ANTHEM INC	COM	036752103	328	2,121	SH	DFND	7,9	2,121	0	0
ANTHEM INC	COM	036752103	354	2,293	SH	DFND	9	2,223	0	70
APACHE CORP	COM	037411105	1,481	24,552	SH	DFND	1	24,552	0	0
APACHE CORP	COM	037411105	216	3,573	SH	DFND	13	3,573	0	0
APACHE CORP	COM	037411105	151	2,497	SH	DFND	14	2,497	0	0
APACHE CORP	COM	037411105	773	12,802	SH	DFND	7	11,502	0	1,300
APACHE CORP	COM	037411105	94	1,566	SH	DFND	7,9	1,559	0	7
APACHE CORP	COM	037411105	1,180	19,561	SH	DFND	9	12,849	0	6,712
APACHE CORP	COM	037411105	275	4,561	SH	OTR	1	4,561	0	0
APARTMENT INVT & MGMT CO	CL A	03748R101	156	3,970	SH	DFND	13	3,970	0	0
APARTMENT INVT & MGMT CO	CL A	03748R101	84	2,125	SH	DFND	14	2,125	0	0
APARTMENT INVT & MGMT CO	CL A	03748R101	134	3,409	SH	DFND	7	3,409	0	0
APARTMENT INVT & MGMT CO	CL A	03748R101	23	590	SH	DFND	7,9	590	0	0
APARTMENT INVT & MGMT CO	CL A	03748R101	16	395	SH	DFND	9	395	0	0
APARTMENT INVT & MGMT CO	CL A	03748R101	434	11,029	SH	OTR	13	11,029	0	0
APOLLO INVT CORP	NOTE 5.750% 1/1	03761UAE6	76	75,000	PRN	DFND	7	75,000	0	0
APOLLO INVT CORP	COM	03761U106	158	20,553	SH	DFND	7	20,523	0	30
APOLLO INVT CORP	COM	03761U106	120	15,700	SH	DFND	7,9	15,700	0	0
APOLLO INVT CORP	COM	03761U106	6	800	SH	OTR	1	800	0	0
APPLE INC	COM	037833100	36,497	293,311	SH	DFND	1	287,789	0	5,522
APPLE INC	COM	037833100	24,234	194,760	SH	DFND	13	194,760	0	0
APPLE INC	COM	037833100	13,027	104,690	SH	DFND	14	103,840	850	0
APPLE INC	COM	037833100	77,927	626,263	SH	DFND	7	611,666	0	14,597
APPLE INC	COM	037833100	12,286	98,735	SH	DFND	7,9	97,993	0	742
APPLE INC	COM	037833100	93,135	748,496	SH	DFND	9	705,121	0	43,375
APPLE INC	COM	037833100	8,232	66,159	SH	OTR	1	60,025	0	6,134

APPLE INC	COM	037833100	1,226	9,850	SH		OTR	7	9,850	0	0
APPLE INC	COM	037833100	3	2,400	SH	Call	DFND	7	2,400	0	0
APPLE INC	COM	037833100	471	13,100	SH	Call	DFND	9	13,100	0	0
APPLE INC	COM	037833100	1	700	SH	Call	OTR	1	0	0	700
APPLE INC	COM	037833100	3	700	SH	Put	OTR	1	0	0	700
APPLIED MATLS INC	COM	038222105	61	2,700	SH		DFND	1	2,700	0	0
APPLIED MATLS INC	COM	038222105	735	32,580	SH		DFND	13	32,580	0	0
APPLIED MATLS INC	COM	038222105	398	17,660	SH		DFND	14	17,660	0	0
APPLIED MATLS INC	COM	038222105	1,241	55,011	SH		DFND	7	51,237	0	3,774
APPLIED MATLS INC	COM	038222105	327	14,510	SH		DFND	7,9	14,350	0	160
APPLIED MATLS INC	COM	038222105	6,035	267,492	SH		DFND	9	267,492	0	0
APPLIED MATLS INC	COM	038222105	98	4,350	SH		OTR	1	3,350	0	1,000
APTARGROUP INC	COM	038336103	37	580	SH		DFND	13	580	0	0
APTARGROUP INC	COM	038336103	38	600	SH		DFND	14	600	0	0
APTARGROUP INC	COM	038336103	322	5,074	SH		DFND	7	199	0	4,875
APTARGROUP INC	COM	038336103	7	111	SH		DFND	7,9	111	0	0
APTARGROUP INC	COM	038336103	81	1,272	SH		DFND	9	1,272	0	0
AQUA AMERICA INC	COM	03836W103	7	281	SH		DFND	1	281	0	0
AQUA AMERICA INC	COM	03836W103	35	1,325	SH		DFND	13	1,325	0	0
AQUA AMERICA INC	COM	03836W103	169	6,403	SH		DFND	7	6,403	0	0
AQUA AMERICA INC	COM	03836W103	10	366	SH		DFND	7,9	346	0	20
AQUA AMERICA INC	COM	03836W103	3,025	114,795	SH		DFND	9	114,795	0	0
AQUA AMERICA INC	COM	03836W103	33	1,250	SH		OTR	1	1,250	0	0
ARAMARK	COM	03852U106	451	14,273	SH		DFND	7	3,448	0	10,825
ARCBEST CORP	COM	03937C105	250	6,610	SH		DFND	13	6,610	0	0
ARCBEST CORP	COM	03937C105	10	270	SH		DFND	14	270	0	0
ARCBEST CORP	COM	03937C105	1	38	SH		DFND	7,9	0	0	38
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L104	142	15,032	SH		DFND	7	15,032	0	0
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L104	19	2,000	SH		DFND	9	2,000	0	0
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L104	194	20,624	SH		OTR	13	20,624	0	0
ARCH COAL INC	COM	039380100	10	10,300	SH		DFND	13	10,300	0	0
ARCH COAL INC	COM	039380100	2	2,420	SH		DFND	7	2,420	0	0
ARCH COAL INC	COM	039380100	2	2,162	SH		DFND	9	2,162	0	0
ARCHER DANIELS MIDLAND CO	COM	039483102	131	2,762	SH		DFND	1	2,762	0	0
ARCHER DANIELS MIDLAND CO	COM	039483102	357	7,540	SH		DFND	13	7,540	0	0
ARCHER DANIELS MIDLAND CO	COM	039483102	236	4,970	SH		DFND	14	4,970	0	0
ARCHER DANIELS MIDLAND CO	COM	039483102	579	12,213	SH		DFND	7	6,218	0	5,995
ARCHER DANIELS MIDLAND CO	COM	039483102	66	1,383	SH		DFND	7,9	1,383	0	0
ARCHER DANIELS MIDLAND CO	COM	039483102	329	6,937	SH		DFND	9	6,937	0	0
ARCHER DANIELS MIDLAND CO	COM	039483102	474	10,000	SH		OTR	1	4,500	0	5,500
ARENA PHARMACEUTICALS INC	COM	040047102	59	13,610	SH		DFND	13	13,610	0	0
ARENA PHARMACEUTICALS INC	COM	040047102	10	2,234	SH		DFND	14	2,234	0	0
ARES CAP CORP	NOTE 5.125% 6/0	04010LAD5	56	54,000	PRN		DFND	9	54,000	0	0
ARES CAP CORP	NOTE 4.875% 3/1	04010LAG8	19	18,000	PRN		DFND	7	18,000	0	0
ARES CAP CORP	COM	04010L103	27	1,575	SH		DFND	1	1,575	0	0
ARES CAP CORP	COM	04010L103	1,295	75,438	SH		DFND	7	73,050	0	2,388
ARES CAP CORP	COM	04010L103	164	9,543	SH		DFND	7,9	9,519	0	24
ARES CAP CORP	COM	04010L103	938	54,650	SH		DFND	9	19,650	0	35,000

ARES CAP CORP	COM	04010L103	34	2,000	SH	OTR	1	2,000	0	0
ARIAD PHARMACEUTICALS INC	COM	04033A100	88	10,630	SH	DFND	13	10,630	0	0
ARIAD PHARMACEUTICALS INC	COM	04033A100	53	6,420	SH	DFND	14	6,420	0	0
ARIAD PHARMACEUTICALS INC	COM	04033A100	22	2,712	SH	DFND	9	2,712	0	0
ARM HLDGS PLC	SPONSORED ADR	042068106	6	130	SH	DFND	1	130	0	0
ARM HLDGS PLC	SPONSORED ADR	042068106	308	6,254	SH	DFND	7	5,544	0	710
ARM HLDGS PLC	SPONSORED ADR	042068106	28	574	SH	DFND	7,9	574	0	0
ARM HLDGS PLC	SPONSORED ADR	042068106	208	4,210	SH	DFND	9	4,210	0	0
ARM HLDGS PLC	SPONSORED ADR	042068106	21	435	SH	OTR	1	435	0	0
ARMOUR RESIDENTIAL REIT INC	COM	042315101	37	11,670	SH	DFND	13	11,670	0	0
ARMOUR RESIDENTIAL REIT INC	COM	042315101	53	16,790	SH	DFND	9	16,790	0	0
ARRIS GROUP INC NEW	COM	04270V106	352	12,193	SH	DFND	13	12,193	0	0
ARRIS GROUP INC NEW	COM	04270V106	12	417	SH	DFND	14	417	0	0
ARRIS GROUP INC NEW	COM	04270V106	201	6,969	SH	DFND	7	6,952	0	17
ARRIS GROUP INC NEW	COM	04270V106	1	24	SH	DFND	7,9	24	0	0
ARRIS GROUP INC NEW	COM	04270V106	52	1,810	SH	DFND	9	1,540	0	270
ARROW ELECTRS INC	COM	042735100	82	1,340	SH	DFND	13	1,340	0	0
ARROW ELECTRS INC	COM	042735100	59	964	SH	DFND	7	957	0	7
ARROW ELECTRS INC	COM	042735100	219	3,579	SH	DFND	9	3,579	0	0
ARROW FINL CORP	COM	042744102	2	70	SH	DFND	13	70	0	0
ARROW FINL CORP	COM	042744102	2,665	98,167	SH	DFND	7	98,167	0	0
ARTISAN PARTNERS ASSET MGMT	CL A	04316A108	120	2,639	SH	DFND	7	1,539	0	1,100
ARTISAN PARTNERS ASSET MGMT	CL A	04316A108	16	352	SH	DFND	7,9	352	0	0
ARTISAN PARTNERS ASSET MGMT	CL A	04316A108	122	2,682	SH	DFND	9	2,682	0	0
ARUBA NETWORKS INC	COM	043176106	2	81	SH	DFND	1	56	0	25
ARUBA NETWORKS INC	COM	043176106	2,775	113,325	SH	DFND	13	113,325	0	0
ARUBA NETWORKS INC	COM	043176106	39	1,591	SH	DFND	14	1,591	0	0
ARUBA NETWORKS INC	COM	043176106	12	481	SH	DFND	7	481	0	0
ARVINMERITOR INC	FRNT 4.000% 2/1	043353AH4	21	20,000	PRN	DFND	9	20,000	0	0
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	21	250	SH	DFND	1	250	0	0
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	583	7,020	SH	DFND	13	7,020	0	0
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	42	507	SH	DFND	14	507	0	0
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	768	9,238	SH	DFND	7	9,238	0	0
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	17	204	SH	DFND	7,9	204	0	0
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	202	2,431	SH	DFND	9	2,431	0	0
ASCENA RETAIL GROUP INC	COM	04351G101	1,895	130,600	SH	DFND	1,3	0	0	130,600
ASCENA RETAIL GROUP INC	COM	04351G101	8	540	SH	DFND	13	540	0	0
ASCENA RETAIL GROUP INC	COM	04351G101	19	1,300	SH	DFND	14	1,300	0	0
ASCENA RETAIL GROUP INC	COM	04351G101	242	16,701	SH	DFND	7	16,153	0	548
ASCENA RETAIL GROUP INC	COM	04351G101	859	59,235	SH	DFND	9	2,203	0	57,032

ASHLAND INC NEW	COM	044209104	51	400	SH	DFND	1	400	0	0
ASHLAND INC NEW	COM	044209104	69	540	SH	DFND	13	540	0	0
ASHLAND INC NEW	COM	044209104	83	650	SH	DFND	14	650	0	0
ASHLAND INC NEW	COM	044209104	212	1,668	SH	DFND	7	1,668	0	0
ASHLAND INC NEW	COM	044209104	49	385	SH	DFND	9	385	0	0
ASHLAND INC NEW	COM	044209104	25	195	SH	OTR	1	195	0	0
ASPEN TECHNOLOGY INC	COM	045327103	691	17,965	SH	DFND	13	17,965	0	0
ASPEN TECHNOLOGY INC	COM	045327103	54	1,400	SH	DFND	14	1,400	0	0
ASPEN TECHNOLOGY INC	COM	045327103	22	566	SH	DFND	7	566	0	0
ASPEN TECHNOLOGY INC	COM	045327103	14	358	SH	DFND	7,9	358	0	0
ASPEN TECHNOLOGY INC	COM	045327103	141	3,665	SH	DFND	9	3,665	0	0
ASSURANT INC	COM	04621X108	69	1,130	SH	DFND	13	1,130	0	0
ASSURANT INC	COM	04621X108	50	810	SH	DFND	14	810	0	0
ASSURANT INC	COM	04621X108	22	351	SH	DFND	7	351	0	0
ASSURANT INC	COM	04621X108	64	1,035	SH	DFND	9	1,035	0	0
ASTRAZENECA PLC	SPONSORED ADR	046353108	161	2,351	SH	DFND	1	2,251	0	100
ASTRAZENECA PLC	SPONSORED ADR	046353108	2,182	31,884	SH	DFND	7	31,793	0	91
ASTRAZENECA PLC	SPONSORED ADR	046353108	23	343	SH	DFND	7,9	343	0	0
ASTRAZENECA PLC	SPONSORED ADR	046353108	3,762	54,977	SH	DFND	9	54,977	0	0
ASTRAZENECA PLC	SPONSORED ADR	046353108	73	1,074	SH	OTR	1	1,074	0	0
ATHENAHEALTH INC	COM	04685W103	133	1,115	SH	DFND	13	1,115	0	0
ATHENAHEALTH INC	COM	04685W103	48	401	SH	DFND	14	401	0	0
ATHENAHEALTH INC	COM	04685W103	162	1,358	SH	DFND	7	1,293	0	65
ATHENAHEALTH INC	COM	04685W103	23	194	SH	DFND	7,9	194	0	0
ATHENAHEALTH INC	COM	04685W103	2	15	SH	DFND	9	5	0	10
ATHENAHEALTH INC	COM	04685W103	13	105	SH	OTR	1	105	0	0
ATLANTIC TELE NETWORK INC	COM NEW	049079205	202	2,925	SH	DFND	13	2,925	0	0
ATLANTIC TELE NETWORK INC	COM NEW	049079205	3	48	SH	DFND	14	48	0	0
ATMEL CORP	COM	049513104	92	11,220	SH	DFND	13	11,220	0	0
ATMEL CORP	COM	049513104	70	8,500	SH	DFND	14	8,500	0	0
ATMEL CORP	COM	049513104	3	393	SH	DFND	7	393	0	0
ATMEL CORP	COM	049513104	18	2,230	SH	DFND	9	2,230	0	0
ATMOS ENERGY CORP	COM	049560105	17	311	SH	DFND	1	311	0	0
ATMOS ENERGY CORP	COM	049560105	144	2,610	SH	DFND	13	2,610	0	0
ATMOS ENERGY CORP	COM	049560105	22	400	SH	DFND	14	400	0	0
ATMOS ENERGY CORP	COM	049560105	626	11,326	SH	DFND	7	11,326	0	0
ATMOS ENERGY CORP	COM	049560105	14	257	SH	DFND	7,9	236	0	21
ATMOS ENERGY CORP	COM	049560105	161	2,919	SH	DFND	9	2,769	0	150
ATWOOD OCEANICS INC	COM	050095108	67	2,380	SH	DFND	1	2,380	0	0
ATWOOD OCEANICS INC	COM	050095108	15	550	SH	DFND	13	550	0	0
ATWOOD OCEANICS INC	COM	050095108	51	1,800	SH	DFND	14	1,800	0	0
ATWOOD OCEANICS INC	COM	050095108	303	10,789	SH	DFND	7	10,757	0	32
ATWOOD OCEANICS INC	COM	050095108	132	4,708	SH	DFND	7,9	4,708	0	0
ATWOOD OCEANICS INC	COM	050095108	402	14,295	SH	DFND	9	14,267	0	28
AUTODESK INC	COM	052769106	121	2,067	SH	DFND	1	2,043	0	24
AUTODESK INC	COM	052769106	5,332	90,930	SH	DFND	13	90,930	0	0
AUTODESK INC	COM	052769106	230	3,920	SH	DFND	14	3,920	0	0
AUTODESK INC	COM	052769106	355	6,050	SH	DFND	7	5,741	0	309
AUTODESK INC	COM	052769106	251	4,281	SH	DFND	7,9	4,156	0	125
AUTODESK INC	COM	052769106	122	2,080	SH	DFND	9	2,080	0	0
AUTOLIV INC	COM	052800109	727	6,172	SH	DFND	7	5,422	0	750

AUTOLIV INC	COM	052800109	845	7,171	SH	DFND	7,9	7,171	0	0
AUTOLIV INC	COM	052800109	425	3,608	SH	DFND	9	3,608	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	1,676	19,565	SH	DFND	1	19,565	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	1,202	14,030	SH	DFND	13	14,030	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	747	8,720	SH	DFND	14	8,720	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	10,174	118,805	SH	DFND	7	98,189	0	20,616
AUTOMATIC DATA PROCESSING IN	COM	053015103	2,446	28,561	SH	DFND	7,9	28,554	0	7
AUTOMATIC DATA PROCESSING IN	COM	053015103	30,263	353,374	SH	DFND	9	323,352	0	30,022
AUTOMATIC DATA PROCESSING IN	COM	053015103	2,650	30,949	SH	OTR	1	28,199	0	2,750
AUTOMATIC DATA PROCESSING IN	COM	053015103	1	1,000	SH	Call DFND	9	1,000	0	0
AUTONATION INC	COM	05329W102	198	3,080	SH	DFND	13	3,080	0	0
AUTONATION INC	COM	05329W102	95	1,470	SH	DFND	14	1,470	0	0
AUTONATION INC	COM	05329W102	65	1,016	SH	DFND	7	1,016	0	0
AUTONATION INC	COM	05329W102	2,037	31,658	SH	DFND	7,9	30,959	0	699
AUTONATION INC	COM	05329W102	2	30	SH	DFND	9	30	0	0
AUTOZONE INC	COM	053332102	14	20	SH	DFND	1	0	0	20
AUTOZONE INC	COM	053332102	791	1,160	SH	DFND	13	1,160	0	0
AUTOZONE INC	COM	053332102	484	710	SH	DFND	14	710	0	0
AUTOZONE INC	COM	053332102	134	197	SH	DFND	7	186	0	11
AUTOZONE INC	COM	053332102	177	260	SH	DFND	7,9	254	0	6
AUTOZONE INC	COM	053332102	147	215	SH	DFND	9	193	0	22
AUTOZONE INC	COM	053332102	136	200	SH	OTR	1	200	0	0
AVALONBAY CMNTYS INC	COM	053484101	45	257	SH	DFND	1	257	0	0
AVALONBAY CMNTYS INC	COM	053484101	213	1,222	SH	DFND	13	1,222	0	0
AVALONBAY CMNTYS INC	COM	053484101	137	788	SH	DFND	14	788	0	0
AVALONBAY CMNTYS INC	COM	053484101	197	1,131	SH	DFND	7	1,131	0	0
AVALONBAY CMNTYS INC	COM	053484101	99	570	SH	DFND	7,9	570	0	0
AVALONBAY CMNTYS INC	COM	053484101	523	3,000	SH	DFND	9	3,000	0	0
AVALONBAY CMNTYS INC	COM	053484101	3,352	19,238	SH	OTR	13	19,238	0	0
AVERY DENNISON CORP	COM	053611109	5	100	SH	DFND	1	100	0	0
AVERY DENNISON CORP	COM	053611109	48	910	SH	DFND	13	910	0	0
AVERY DENNISON CORP	COM	053611109	95	1,790	SH	DFND	14	1,790	0	0
AVERY DENNISON CORP	COM	053611109	13	252	SH	DFND	7	252	0	0
AVERY DENNISON CORP	COM	053611109	4	72	SH	DFND	7,9	72	0	0
AVERY DENNISON CORP	COM	053611109	185	3,504	SH	DFND	9	3,504	0	0
AVERY DENNISON CORP	COM	053611109	16	300	SH	OTR	1	300	0	0
AVIS BUDGET GROUP	COM	053774105	212	3,600	SH	DFND	13	3,600	0	0
AVIS BUDGET GROUP	COM	053774105	124	2,100	SH	DFND	14	2,100	0	0
AVIS BUDGET GROUP	COM	053774105	14	242	SH	DFND	7	227	0	15
AVIS BUDGET GROUP	COM	053774105	1	20	SH	DFND	7,9	20	0	0
AVIS BUDGET GROUP	COM	053774105	48	815	SH	DFND	9	675	0	140
AVISTA CORP	COM	05379B107	15	444	SH	DFND	1	444	0	0
AVISTA CORP	COM	05379B107	81	2,378	SH	DFND	13	2,378	0	0
AVISTA CORP	COM	05379B107	11	313	SH	DFND	14	313	0	0
AVISTA CORP	COM	05379B107	629	18,400	SH	DFND	7	18,400	0	0
AVISTA CORP	COM	05379B107	13	389	SH	DFND	7,9	374	0	15
AVISTA CORP	COM	05379B107	149	4,358	SH	DFND	9	4,358	0	0
AVNET INC	COM	053807103	136	3,060	SH	DFND	13	3,060	0	0

AVNET INC	COM	053807103	72	1,610	SH	DFND	14	1,610	0	0	
AVNET INC	COM	053807103	17	387	SH	DFND	7	387	0	0	
AVNET INC	COM	053807103	51	1,147	SH	DFND	9	1,147	0	0	
AVIVA PLC	ADR	05382A104	184	11,403	SH	DFND	7	11,336	0	67	
AVIVA PLC	ADR	05382A104	9	533	SH	DFND	7,9	533	0	0	
AVIVA PLC	ADR	05382A104	92	5,671	SH	DFND	9	5,671	0	0	
AVON PRODS INC	COM	054303102	2	200	SH	DFND	1	50	0	150	
AVON PRODS INC	COM	054303102	41	5,070	SH	DFND	13	5,070	0	0	
AVON PRODS INC	COM	054303102	0	38	SH	DFND	14	38	0	0	
AVON PRODS INC	COM	054303102	20	2,495	SH	DFND	7	2,495	0	0	
AVON PRODS INC	COM	054303102	6	811	SH	DFND	7,9	811	0	0	
AVON PRODS INC	COM	054303102	10	1,206	SH	DFND	9	1,206	0	0	
AVON PRODS INC	COM	054303102	4	491	SH	OTR	1	491	0	0	
AXIALL CORP	COM	05463D100	110	2,350	SH	DFND	13	2,350	0	0	
AXIALL CORP	COM	05463D100	27	580	SH	DFND	14	580	0	0	
AXIALL CORP	COM	05463D100	160	3,410	SH	DFND	7	3,406	0	4	
BB&T CORP	COM	054937107	782	20,044	SH	DFND	1	18,362	0	1,682	
BB&T CORP	COM	054937107	273	6,990	SH	DFND	13	6,990	0	0	
BB&T CORP	COM	054937107	104	2,670	SH	DFND	14	2,670	0	0	
BB&T CORP	COM	054937107	7,821	200,572	SH	DFND	7	196,197	0	4,375	
BB&T CORP	COM	054937107	6,417	164,569	SH	DFND	7,9	164,269	0	300	
BB&T CORP	COM	054937107	5,381	137,997	SH	DFND	9	137,997	0	0	
BB&T CORP	COM	054937107	556	14,250	SH	OTR	1	14,250	0	0	
B & G FOODS INC NEW	COM	05508R106	66	2,226	SH	DFND	13	2,226	0	0	
B & G FOODS INC NEW	COM	05508R106	25	838	SH	DFND	14	838	0	0	
B & G FOODS INC NEW	COM	05508R106	317	10,775	SH	DFND	7	10,775	0	0	
B & G FOODS INC NEW	COM	05508R106	5	160	SH	DFND	7,9	160	0	0	
B & G FOODS INC NEW	COM	05508R106	32	1,100	SH	DFND	9	1,100	0	0	
BCE INC	COM NEW	05534B760	44	1,023	SH	DFND	1	650	0	373	
BCE INC	COM NEW	05534B760	74	1,740	SH	DFND	3	0	0	1,740	
BCE INC	COM NEW	05534B760	759	17,927	SH	DFND	7	17,652	0	275	
BCE INC	COM NEW	05534B760	211	4,975	SH	DFND	7,9	4,975	0	0	
BCE INC	COM NEW	05534B760	1,699	40,102	SH	DFND	9	6,102	0	34,000	
BCE INC	COM NEW	05534B760	15	348	SH	OTR	1	348	0	0	
BGC PARTNERS INC	CL A	05541T101	81	8,600	SH	DFND	13	8,600	0	0	
BGC PARTNERS INC	CL A	05541T101	17	1,790	SH	DFND	14	1,790	0	0	
BGC PARTNERS INC	CL A	05541T101	62	6,525	SH	DFND	7	6,525	0	0	
BGC PARTNERS INC	CL A	05541T101	189	20,000	SH	DFND	9	0	0	20,000	
BP PLC	SPONSORED ADR	055622104	786	20,103	SH	DFND	1	19,772	0	331	
BP PLC	SPONSORED ADR	055622104	2,937	75,088	SH	DFND	7	74,157	0	931	
BP PLC	SPONSORED ADR	055622104	582	14,874	SH	DFND	7,9	14,858	0	16	
BP PLC	SPONSORED ADR	055622104	12,299	314,471	SH	DFND	9	291,791	0	22,680	
BP PLC	SPONSORED ADR	055622104	355	9,069	SH	OTR	1	8,469	0	600	
BP PLC	SPONSORED ADR	055622104	2,191	56,023	SH	OTR	13	56,023	0	0	
BP PLC	SPONSORED ADR	055622104	0	100	SH	Call	DFND	7	0	0	100
BP PLC	SPONSORED ADR	055622104	0	800	SH	Call	DFND	9	800	0	0
BAIDU INC	SPON ADR REP A	056752108	31	150	SH	DFND	1	150	0	0	
BAIDU INC	SPON ADR REP A	056752108	640	3,070	SH	DFND	7	2,919	0	151	
BAIDU INC	SPON ADR REP A	056752108	449	2,156	SH	DFND	7,9	1,366	0	790	
BAIDU INC	SPON ADR REP A	056752108	1,837	8,813	SH	DFND	9	8,483	0	330	
BAIDU INC	SPON ADR REP	056752108	81	388	SH	OTR	1	388	0	0	

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BAIDU INC	SPON ADR REP A	056752108	313	1,500	SH		OTR	13	1,500	0	0
BAIDU INC	SPON ADR REP A	056752108	3	500	SH	Call	DFND	9	500	0	0
BAKER HUGHES INC	COM	057224107	110	1,725	SH		DFND	1	1,725	0	0
BAKER HUGHES INC	COM	057224107	324	5,100	SH		DFND	13	5,100	0	0
BAKER HUGHES INC	COM	057224107	175	2,752	SH		DFND	14	2,752	0	0
BAKER HUGHES INC	COM	057224107	291	4,572	SH		DFND	7	4,472	0	100
BAKER HUGHES INC	COM	057224107	51	800	SH		DFND	7,9	800	0	0
BAKER HUGHES INC	COM	057224107	408	6,414	SH		DFND	9	6,235	0	179
BAKER HUGHES INC	COM	057224107	19	300	SH		OTR	1	300	0	0
BALCHEM CORP	COM	057665200	125	2,250	SH		DFND	13	2,250	0	0
BALCHEM CORP	COM	057665200	27	479	SH		DFND	14	479	0	0
BALCHEM CORP	COM	057665200	24	428	SH		DFND	7	428	0	0
BALCHEM CORP	COM	057665200	58	1,040	SH		DFND	9	1,040	0	0
BALL CORP	COM	058498106	34	477	SH		DFND	1	463	0	14
BALL CORP	COM	058498106	438	6,200	SH		DFND	13	6,200	0	0
BALL CORP	COM	058498106	186	2,640	SH		DFND	14	2,640	0	0
BALL CORP	COM	058498106	1,359	19,238	SH		DFND	7	17,859	0	1,379
BALL CORP	COM	058498106	164	2,320	SH		DFND	7,9	2,320	0	0
BALL CORP	COM	058498106	281	3,971	SH		DFND	9	2,971	0	1,000
BALL CORP	COM	058498106	1,238	17,522	SH		OTR	1	17,522	0	0
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	163	16,239	SH		DFND	7	14,424	0	1,815
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	15	1,542	SH		DFND	7,9	1,542	0	0
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	274	27,338	SH		DFND	9	8,038	0	19,300
BANCO SANTANDER SA	ADR	05964H105	5	710	SH		DFND	1	710	0	0
BANCO SANTANDER SA	ADR	05964H105	192	25,767	SH		DFND	7	25,767	0	0
BANCO SANTANDER SA	ADR	05964H105	11	1,467	SH		DFND	7,9	1,467	0	0
BANCO SANTANDER SA	ADR	05964H105	1,145	153,699	SH		DFND	9	153,699	0	0
BANCO SANTANDER SA	ADR	05964H105	14	1,838	SH		OTR	1	1,838	0	0
BANCORP NEW JERSEY INC NEW	COM	059915108	269	23,000	SH		DFND	7	23,000	0	0
BANK AMER CORP	COM	060505104	2,192	142,453	SH		DFND	1	140,303	0	2,150
BANK AMER CORP	COM	060505104	1,780	115,650	SH		DFND	13	115,650	0	0
BANK AMER CORP	COM	060505104	1,027	66,714	SH		DFND	14	66,714	0	0
BANK AMER CORP	COM	060505104	3,597	233,780	SH		DFND	7	217,081	0	16,699
BANK AMER CORP	COM	060505104	854	55,462	SH		DFND	7,9	53,185	0	2,277
BANK AMER CORP	COM	060505104	2,554	165,924	SH		DFND	9	124,415	0	41,509
BANK AMER CORP	COM	060505104	917	59,565	SH		OTR	1	59,565	0	0
BANK AMER CORP	COM	060505104	0	400	SH	Call	DFND	7	400	0	0
BANK AMER CORP	COM	060505104	2	2,000	SH	Put	DFND	7	2,000	0	0
BANK AMER CORP	7.25%CNV PFD L	060505682	8	7	SH		DFND	7	7	0	0
BANK AMER CORP	7.25%CNV PFD L	060505682	230	199	SH		DFND	7,9	199	0	0
BANK AMER CORP	7.25%CNV PFD L	060505682	58	50	SH		OTR	1	50	0	0
BANK HAWAII CORP	COM	062540109	47	770	SH		DFND	13	770	0	0
BANK HAWAII CORP	COM	062540109	29	480	SH		DFND	14	480	0	0
BANK HAWAII CORP	COM	062540109	240	3,921	SH		DFND	7	816	0	3,105
BANK HAWAII CORP	COM	062540109	22	366	SH		DFND	9	366	0	0
BANK MONTREAL QUE	COM	063671101	447	7,455	SH		DFND	7	7,386	0	69
BANK MONTREAL QUE	COM	063671101	596	9,945	SH		DFND	7,9	9,945	0	0
BANK MONTREAL QUE	COM	063671101	4,236	70,636	SH		DFND	9	70,553	0	83
BANK MONTREAL QUE	COM	063671101	165	2,751	SH		OTR	13	2,751	0	0
BANK OF THE OZARKS INC	COM	063904106	153	4,154	SH		DFND	13	4,154	0	0
BANK OF THE OZARKS	COM	063904106	40	1,094	SH		DFND	14	1,094	0	0

INC										
BANK OF THE OZARKS INC	COM	063904106	28	757	SH	DFND	7	487	0	270
BANK OF THE OZARKS INC	COM	063904106	1	32	SH	DFND	7,9	0	0	32
BANK OF THE OZARKS INC	COM	063904106	38	1,030	SH	DFND	9	30	0	1,000
BANK NEW YORK MELLON CORP	COM	064058100	2,360	58,652	SH	DFND	1	58,652	0	0
BANK NEW YORK MELLON CORP	COM	064058100	437	10,870	SH	DFND	13	10,870	0	0
BANK NEW YORK MELLON CORP	COM	064058100	177	4,400	SH	DFND	14	4,400	0	0
BANK NEW YORK MELLON CORP	COM	064058100	1,731	43,006	SH	DFND	7	32,110	0	10,896
BANK NEW YORK MELLON CORP	COM	064058100	182	4,526	SH	DFND	7,9	4,457	0	69
BANK NEW YORK MELLON CORP	COM	064058100	1,029	25,580	SH	DFND	9	25,463	0	117
BANK NEW YORK MELLON CORP	COM	064058100	364	9,037	SH	OTR	1	8,566	0	471
BARCLAYS BK PLC	DJUBS CMDT ETN36	06738C778	68	2,460	SH	DFND	7	2,460	0	0
BARCLAYS BK PLC	DJUBS CMDT ETN36	06738C778	353	12,730	SH	DFND	9	12,730	0	0
BARCLAYS PLC	ADR	06738E204	8	557	SH	DFND	1	557	0	0
BARCLAYS PLC	ADR	06738E204	203	13,945	SH	DFND	7	13,301	0	644
BARCLAYS PLC	ADR	06738E204	39	2,666	SH	DFND	7,9	2,594	0	72
BARCLAYS PLC	ADR	06738E204	1,075	73,792	SH	DFND	9	73,792	0	0
BARCLAYS PLC	ADR	06738E204	14	943	SH	OTR	1	943	0	0
BARCLAYS PLC	ADR	06738E204	746	51,176	SH	OTR	13	51,176	0	0
BARD C R INC	COM	067383109	50	298	SH	DFND	1	298	0	0
BARD C R INC	COM	067383109	382	2,280	SH	DFND	13	2,280	0	0
BARD C R INC	COM	067383109	263	1,570	SH	DFND	14	1,570	0	0
BARD C R INC	COM	067383109	1,782	10,650	SH	DFND	7	7,979	0	2,671
BARD C R INC	COM	067383109	97	577	SH	DFND	7,9	572	0	5
BARD C R INC	COM	067383109	444	2,652	SH	DFND	9	2,652	0	0
BARD C R INC	COM	067383109	586	3,500	SH	OTR	1	3,500	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	190	7,242	SH	DFND	7	7,242	0	0
BARCLAYS BANK PLC	ADR PFD SR 5	06739H362	23	877	SH	DFND	7,9	877	0	0
BARCLAYS BK PLC	IPATH S&P500 VIX	06742E711	9	350	SH	DFND	1	350	0	0
BARCLAYS BK PLC	IPATH S&P500 VIX	06742E711	723	28,191	SH	DFND	7	18,250	0	9,941
BARRICK GOLD CORP	COM	067901108	1	94	SH	DFND	1	94	0	0
BARRICK GOLD CORP	COM	067901108	54	4,967	SH	DFND	7	4,967	0	0
BARRICK GOLD CORP	COM	067901108	16	1,421	SH	DFND	7,9	1,421	0	0
BARRICK GOLD CORP	COM	067901108	444	40,500	SH	DFND	9	40,500	0	0
BARRICK GOLD CORP	COM	067901108	287	26,151	SH	OTR	13	26,151	0	0
BAXTER INTL INC	COM	071813109	956	13,949	SH	DFND	1	13,949	0	0
BAXTER INTL INC	COM	071813109	1,062	15,510	SH	DFND	13	15,510	0	0
BAXTER INTL INC	COM	071813109	530	7,740	SH	DFND	14	7,740	0	0
BAXTER INTL INC	COM	071813109	3,372	49,235	SH	DFND	7	48,873	0	362
BAXTER INTL INC	COM	071813109	299	4,371	SH	DFND	7,9	4,311	0	60
BAXTER INTL INC	COM	071813109	1,630	23,795	SH	DFND	9	23,795	0	0
BAXTER INTL INC	COM	071813109	276	4,025	SH	OTR	1	4,025	0	0
BAXTER INTL INC	COM	071813109	1	1,600	SH	Call DFND	9	1,600	0	0
B/E AEROSPACE INC	COM	073302101	184	2,900	SH	DFND	13	2,900	0	0
B/E AEROSPACE INC	COM	073302101	127	2,000	SH	DFND	14	2,000	0	0
B/E AEROSPACE INC	COM	073302101	732	11,509	SH	DFND	7	11,457	0	52
B/E AEROSPACE INC	COM	073302101	25	391	SH	DFND	7,9	391	0	0
B/E AEROSPACE INC	COM	073302101	70	1,098	SH	DFND	9	1,098	0	0

B/E AEROSPACE INC	COM	073302101	2	32	SH	OTR	1	32	0	0
BECTON DICKINSON & CO	COM	075887109	2,133	14,853	SH	DFND	1	14,853	0	0
BECTON DICKINSON & CO	COM	075887109	752	5,240	SH	DFND	13	5,240	0	0
BECTON DICKINSON & CO	COM	075887109	441	3,070	SH	DFND	14	3,070	0	0
BECTON DICKINSON & CO	COM	075887109	1,759	12,250	SH	DFND	7	11,022	0	1,228
BECTON DICKINSON & CO	COM	075887109	314	2,190	SH	DFND	7,9	2,186	0	4
BECTON DICKINSON & CO	COM	075887109	4,127	28,745	SH	DFND	9	26,252	0	2,493
BECTON DICKINSON & CO	COM	075887109	469	3,269	SH	OTR	1	3,269	0	0
BED BATH & BEYOND INC	COM	075896100	1,286	16,750	SH	DFND	1	16,750	0	0
BED BATH & BEYOND INC	COM	075896100	406	5,290	SH	DFND	13	5,290	0	0
BED BATH & BEYOND INC	COM	075896100	144	1,870	SH	DFND	14	1,870	0	0
BED BATH & BEYOND INC	COM	075896100	2,472	32,193	SH	DFND	7	32,092	0	101
BED BATH & BEYOND INC	COM	075896100	773	10,073	SH	DFND	7,9	10,033	0	40
BED BATH & BEYOND INC	COM	075896100	649	8,456	SH	DFND	9	8,406	0	50
BED BATH & BEYOND INC	COM	075896100	55	719	SH	OTR	1	719	0	0
BELDEN INC	COM	077454106	608	6,501	SH	DFND	13	6,501	0	0
BELDEN INC	COM	077454106	57	610	SH	DFND	14	610	0	0
BELDEN INC	COM	077454106	1,703	18,197	SH	DFND	7	18,197	0	0
BEMIS INC	COM	081437105	11	240	SH	DFND	13	240	0	0
BEMIS INC	COM	081437105	57	1,230	SH	DFND	14	1,230	0	0
BEMIS INC	COM	081437105	251	5,430	SH	DFND	7	5,430	0	0
BEMIS INC	COM	081437105	265	5,716	SH	DFND	7,9	5,716	0	0
BEMIS INC	COM	081437105	6	130	SH	DFND	9	10	0	120
BERKLEY W R CORP	COM	084423102	181	3,580	SH	DFND	13	3,580	0	0
BERKLEY W R CORP	COM	084423102	79	1,570	SH	DFND	14	1,570	0	0
BERKLEY W R CORP	COM	084423102	232	4,584	SH	DFND	7	4,584	0	0
BERKLEY W R CORP	COM	084423102	5	98	SH	DFND	7,9	72	0	26
BERKLEY W R CORP	COM	084423102	304	6,010	SH	DFND	9	110	0	5,900
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	2,175	10	SH	DFND	1	10	0	0
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	4,568	21	SH	DFND	7	21	0	0
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	1,523	7	SH	DFND	7,9	7	0	0
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	3,263	15	SH	DFND	9	11	0	4
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	435	2	SH	OTR	1	2	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	3,174	21,995	SH	DFND	1	21,690	0	305
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	2,746	19,026	SH	DFND	13	19,026	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	1,579	10,940	SH	DFND	14	10,940	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	17,782	123,211	SH	DFND	7	109,414	0	13,797
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	1,674	11,596	SH	DFND	7,9	11,095	0	501
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	20,503	142,065	SH	DFND	9	124,759	0	17,306
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	1,173	8,131	SH	OTR	1	5,568	0	2,563
BERKSHIRE HATHAWAY	CL B NEW	084670702	29	200	SH	OTR	7	200	0	0

INC DEL										
BEST BUY INC	COM	086516101	44	1,172	SH	DFND	1	1,172	0	0
BEST BUY INC	COM	086516101	215	5,680	SH	DFND	13	5,680	0	0
BEST BUY INC	COM	086516101	90	2,380	SH	DFND	14	2,380	0	0
BEST BUY INC	COM	086516101	34	906	SH	DFND	7	906	0	0
BEST BUY INC	COM	086516101	1,275	33,743	SH	DFND	7,9	33,743	0	0
BEST BUY INC	COM	086516101	24	647	SH	DFND	9	521	0	126
BHP BILLITON LTD	SPONSORED ADR	088606108	163	3,515	SH	DFND	1	3,515	0	0
BHP BILLITON LTD	SPONSORED ADR	088606108	764	16,445	SH	DFND	7	16,342	0	103
BHP BILLITON LTD	SPONSORED ADR	088606108	234	5,031	SH	DFND	7,9	4,893	0	138
BHP BILLITON LTD	SPONSORED ADR	088606108	1,708	36,759	SH	DFND	9	35,134	0	1,625
BHP BILLITON LTD	SPONSORED ADR	088606108	140	3,013	SH	OTR	1	1,541	0	1,472
BIG LOTS INC	COM	089302103	3	55	SH	DFND	1	55	0	0
BIG LOTS INC	COM	089302103	64	1,324	SH	DFND	13	1,324	0	0
BIG LOTS INC	COM	089302103	29	600	SH	DFND	14	600	0	0
BIG LOTS INC	COM	089302103	166	3,453	SH	DFND	7	3,453	0	0
BIG LOTS INC	COM	089302103	0	10	SH	DFND	9	10	0	0
BIO-REFERENCE LABS INC	COM \$0.01 NEW	09057G602	59	1,688	SH	DFND	13	1,688	0	0
BIO-REFERENCE LABS INC	COM \$0.01 NEW	09057G602	10	284	SH	DFND	14	284	0	0
BIO-REFERENCE LABS INC	COM \$0.01 NEW	09057G602	226	6,418	SH	DFND	7	3,743	0	2,675
BIO-REFERENCE LABS INC	COM \$0.01 NEW	09057G602	70	2,000	SH	DFND	9	2,000	0	0
BIO RAD LABS INC	CL A	090572207	120	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	78	580	SH	DFND	7	580	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	64	43,000	PRN	DFND	9	43,000	0	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	598	4,800	SH	DFND	13	4,800	0	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	361	2,900	SH	DFND	14	2,900	0	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	86	691	SH	DFND	7	691	0	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	103	828	SH	DFND	9	828	0	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	24	195	SH	OTR	1	195	0	0
BIOGEN INC	COM	09062X103	3,418	8,094	SH	DFND	1	7,712	0	382
BIOGEN INC	COM	09062X103	1,911	4,525	SH	DFND	1,3	4,525	0	0
BIOGEN INC	COM	09062X103	3,293	7,800	SH	DFND	13	7,800	0	0
BIOGEN INC	COM	09062X103	1,752	4,150	SH	DFND	14	4,150	0	0
BIOGEN INC	COM	09062X103	1,953	4,625	SH	DFND	3	4,625	0	0
BIOGEN INC	COM	09062X103	10,630	25,174	SH	DFND	7	24,271	0	903
BIOGEN INC	COM	09062X103	1,366	3,234	SH	DFND	7,9	3,230	0	4
BIOGEN INC	COM	09062X103	7,749	18,351	SH	DFND	9	18,243	0	108
BIOGEN INC	COM	09062X103	521	1,233	SH	OTR	1	1,066	0	167
BIOGEN INC	COM	09062X103	20	400	SH Call	DFND	9	400	0	0
BIOMED REALTY TRUST INC	COM	09063H107	93	4,100	SH	DFND	13	4,100	0	0
BIOMED REALTY TRUST INC	COM	09063H107	374	16,524	SH	DFND	7	11,606	0	4,918
BIOMED REALTY TRUST INC	COM	09063H107	8	341	SH	DFND	7,9	341	0	0
BIOMED REALTY TRUST INC	COM	09063H107	0	20	SH	DFND	9	20	0	0
BIOMED REALTY TRUST	COM	09063H107	327	14,452	SH	OTR	13	14,452	0	0

INC										
BIO TECHNE CORP	COM	09073M104	40	400	SH	DFND	14	400	0	0
BIO TECHNE CORP	COM	09073M104	294	2,929	SH	DFND	7	2,470	0	459
BIO TECHNE CORP	COM	09073M104	187	1,860	SH	DFND	9	1,010	0	850
BJS RESTAURANTS INC	COM	09180C106	62	1,230	SH	DFND	13	1,230	0	0
BJS RESTAURANTS INC	COM	09180C106	10	193	SH	DFND	14	193	0	0
BJS RESTAURANTS INC	COM	09180C106	402	7,975	SH	DFND	7	7,975	0	0
BLACK HILLS CORP	COM	092113109	40	800	SH	DFND	1	800	0	0
BLACK HILLS CORP	COM	092113109	85	1,688	SH	DFND	13	1,688	0	0
BLACK HILLS CORP	COM	092113109	21	418	SH	DFND	14	418	0	0
BLACK HILLS CORP	COM	092113109	76	1,500	SH	DFND	7	1,500	0	0
BLACK HILLS CORP	COM	092113109	1	11	SH	DFND	7,9	0	0	11
BLACK HILLS CORP	COM	092113109	98	1,945	SH	DFND	9	1,945	0	0
BLACKBAUD INC	COM	09227Q100	356	7,516	SH	DFND	13	7,516	0	0
BLACKBAUD INC	COM	09227Q100	38	812	SH	DFND	14	812	0	0
BLACKBAUD INC	COM	09227Q100	167	3,517	SH	DFND	7	2,117	0	1,400
BLACKBAUD INC	COM	09227Q100	4	90	SH	DFND	7,9	90	0	0
BLACKBAUD INC	COM	09227Q100	153	3,235	SH	DFND	9	3,235	0	0
BLACKROCK INC	COM	09247X101	4,950	13,530	SH	DFND	1	13,530	0	0
BLACKROCK INC	COM	09247X101	827	2,260	SH	DFND	13	2,260	0	0
BLACKROCK INC	COM	09247X101	483	1,320	SH	DFND	14	1,320	0	0
BLACKROCK INC	COM	09247X101	606	1,656	SH	DFND	3	1,656	0	0
BLACKROCK INC	COM	09247X101	2,267	6,196	SH	DFND	7	5,432	0	764
BLACKROCK INC	COM	09247X101	649	1,774	SH	DFND	7,9	1,764	0	10
BLACKROCK INC	COM	09247X101	3,876	10,594	SH	DFND	9	6,894	0	3,700
BLACKROCK INC	COM	09247X101	517	1,412	SH	OTR	1	1,412	0	0
BLACKROCK INC	COM	09247X101	0	100	SH	Call DFND	7	100	0	0
BLACKROCK GLOBAL OPP EQTY TR	COM	092501105	196	14,133	SH	DFND	7	14,000	0	133
BLACKROCK GLOBAL OPP EQTY TR	COM	092501105	21	1,534	SH	DFND	7,9	1,534	0	0
BLACKROCK GLOBAL OPP EQTY TR	COM	092501105	6	412	SH	DFND	9	0	0	412
BLACKROCK INTL GRWTH & INC T	COM BENE INTER	092524107	303	42,790	SH	DFND	7	42,594	0	196
BLACKROCK INTL GRWTH & INC T	COM BENE INTER	092524107	1	126	SH	DFND	9	0	0	126
BLACKSTONE GROUP LP	COM UNIT LTD	09253U108	39	1,000	SH	DFND	1	1,000	0	0
BLACKSTONE GROUP LP	COM UNIT LTD	09253U108	833	21,407	SH	DFND	7	21,407	0	0
BLACKSTONE GROUP LP	COM UNIT LTD	09253U108	200	5,147	SH	DFND	7,9	5,147	0	0
BLACKSTONE GROUP LP	COM UNIT LTD	09253U108	1,901	48,890	SH	DFND	9	32,090	0	16,800
BLACKSTONE GROUP LP	COM UNIT LTD	09253U108	8	200	SH	OTR	1	0	0	200
BLACKSTONE GROUP LP	COM UNIT LTD	09253U108	9	9,800	SH	Call DFND	9	9,800	0	0
BLACKROCK CAPITAL INVESTMENT	COM	092533108	18	2,000	SH	DFND	7,9	2,000	0	0
BLACKROCK CAPITAL INVESTMENT	COM	092533108	1,121	123,758	SH	DFND	9	123,758	0	0
BLACKROCK CAPITAL INVESTMENT	COM	092533108	4	420	SH	OTR	1	420	0	0
BLACKROCK MUNIHLDN GS CALI QL	COM	09254L107	241	16,368	SH	DFND	7	15,748	0	620
BLACKROCK CORPOR HI YLD FD I	COM	09255P107	7	625	SH	DFND	1	625	0	0
BLACKROCK CORPOR HI YLD FD I	COM	09255P107	105	9,399	SH	DFND	7	9,241	0	158
BLACKROCK CORPOR HI YLD FD I	COM	09255P107	61	5,500	SH	DFND	7,9	5,500	0	0
BLACKROCK CORPOR HI YLD FD I	COM	09255P107	5	430	SH	DFND	9	0	0	430

BLACKSTONE MTG TR INC	COM CL A	09257W100	1,539	54,240	SH	DFND	1	52,666	0	1,574
BLACKSTONE MTG TR INC	COM CL A	09257W100	62	2,184	SH	DFND	14	0	2,184	0
BLACKSTONE MTG TR INC	COM CL A	09257W100	133	4,690	SH	DFND	3	4,690	0	0
BLACKSTONE MTG TR INC	COM CL A	09257W100	5,641	198,851	SH	DFND	7	198,851	0	0
BLACKSTONE MTG TR INC	COM CL A	09257W100	523	18,444	SH	DFND	7,9	18,444	0	0
BLACKSTONE MTG TR INC	COM CL A	09257W100	2,080	73,334	SH	DFND	9	73,289	0	45
BLACKSTONE MTG TR INC	COM CL A	09257W100	146	5,153	SH	OTR	1	5,128	0	25
BLOCK H & R INC	COM	093671105	329	10,260	SH	DFND	13	10,260	0	0
BLOCK H & R INC	COM	093671105	192	5,990	SH	DFND	14	5,990	0	0
BLOCK H & R INC	COM	093671105	269	8,400	SH	DFND	7	0	0	8,400
BLOCK H & R INC	COM	093671105	110	3,436	SH	DFND	7,9	3,409	0	27
BLOCK H & R INC	COM	093671105	855	26,645	SH	DFND	9	26,645	0	0
BLOCK H & R INC	COM	093671105	55	1,700	SH	OTR	1	1,700	0	0
BLOOMIN BRANDS INC	COM	094235108	129	5,320	SH	DFND	13	5,320	0	0
BLOOMIN BRANDS INC	COM	094235108	26	1,070	SH	DFND	14	1,070	0	0
BLOOMIN BRANDS INC	COM	094235108	108	4,445	SH	DFND	7	4,445	0	0
BLUCORA INC	NOTE 4.250% 4/0	095229AB6	55	59,000	PRN	DFND	9	59,000	0	0
BLUEBIRD BIO INC	COM	09609G100	174	1,440	SH	DFND	13	1,440	0	0
BLUEBIRD BIO INC	COM	09609G100	36	300	SH	DFND	14	300	0	0
BLUEBIRD BIO INC	COM	09609G100	58	477	SH	DFND	7	392	0	85
BLUEBIRD BIO INC	COM	09609G100	2	15	SH	DFND	9	15	0	0
BOARDWALK PIPELINE PARTNERS	UT LTD PARTNER	096627104	113	7,000	SH	DFND	7	7,000	0	0
BOARDWALK PIPELINE PARTNERS	UT LTD PARTNER	096627104	13	826	SH	DFND	7,9	826	0	0
BOARDWALK PIPELINE PARTNERS	UT LTD PARTNER	096627104	48	3,000	SH	DFND	9	0	0	3,000
BOEING CO	COM	097023105	3,057	20,371	SH	DFND	1	20,021	0	350
BOEING CO	COM	097023105	3,600	23,990	SH	DFND	13	23,990	0	0
BOEING CO	COM	097023105	1,920	12,790	SH	DFND	14	12,790	0	0
BOEING CO	COM	097023105	9,963	66,382	SH	DFND	7	66,011	0	371
BOEING CO	COM	097023105	1,120	7,466	SH	DFND	7,9	7,453	0	13
BOEING CO	COM	097023105	9,407	62,677	SH	DFND	9	61,779	0	898
BOEING CO	COM	097023105	1,285	8,561	SH	OTR	1	8,211	0	350
BORGWARNER INC	COM	099724106	86	1,424	SH	DFND	1	1,389	0	35
BORGWARNER INC	COM	099724106	7,861	129,980	SH	DFND	13	129,980	0	0
BORGWARNER INC	COM	099724106	250	4,140	SH	DFND	14	4,140	0	0
BORGWARNER INC	COM	099724106	634	10,476	SH	DFND	7	10,431	0	45
BORGWARNER INC	COM	099724106	24	398	SH	DFND	7,9	334	0	64
BORGWARNER INC	COM	099724106	86	1,426	SH	DFND	9	700	0	726
BOSTON BEER INC	CL A	100557107	159	595	SH	DFND	13	595	0	0
BOSTON BEER INC	CL A	100557107	39	147	SH	DFND	14	147	0	0
BOSTON BEER INC	CL A	100557107	19	71	SH	DFND	7	71	0	0
BOSTON BEER INC	CL A	100557107	8	31	SH	DFND	7,9	31	0	0
BOSTON PROPERTIES INC	COM	101121101	28	200	SH	DFND	1	200	0	0
BOSTON PROPERTIES INC	COM	101121101	274	1,950	SH	DFND	13	1,950	0	0
BOSTON PROPERTIES INC	COM	101121101	164	1,170	SH	DFND	14	1,170	0	0
BOSTON PROPERTIES INC	COM	101121101	165	1,176	SH	DFND	7	1,176	0	0
BOSTON PROPERTIES INC	COM	101121101	122	867	SH	DFND	7,9	867	0	0
BOSTON PROPERTIES INC	COM	101121101	50	359	SH	DFND	9	359	0	0

BOSTON PROPERTIES INC	COM	101121101	60	425	SH	OTR	1	425	0	0	
BOSTON PROPERTIES INC	COM	101121101	2,474	17,609	SH	OTR	13	17,609	0	0	
BOSTON SCIENTIFIC CORP	COM	101137107	321	18,100	SH	DFND	13	18,100	0	0	
BOSTON SCIENTIFIC CORP	COM	101137107	179	10,060	SH	DFND	14	10,060	0	0	
BOSTON SCIENTIFIC CORP	COM	101137107	45	2,534	SH	DFND	7	2,534	0	0	
BOSTON SCIENTIFIC CORP	COM	101137107	4	231	SH	DFND	7,9	0	0	231	
BRAINSTORM CELL THERAPEUTICS	COM NEW	10501E201	104	23,333	SH	DFND	7	23,333	0	0	
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	12	730	SH	DFND	13	730	0	0	
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	11	700	SH	DFND	14	700	0	0	
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	63	3,917	SH	DFND	7	3,917	0	0	
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	1	41	SH	DFND	7,9	0	0	41	
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	679	42,495	SH	OTR	13	42,495	0	0	
BREITBURN ENERGY PARTNERS LP	COM UT LTD PTN	106776107	100	18,192	SH	DFND	7	16,392	0	1,800	
BRIGGS & STRATTON CORP	COM	109043109	16	800	SH	DFND	1	800	0	0	
BRIGGS & STRATTON CORP	COM	109043109	27	1,338	SH	DFND	13	1,338	0	0	
BRIGGS & STRATTON CORP	COM	109043109	7	351	SH	DFND	14	351	0	0	
BRIGGS & STRATTON CORP	COM	109043109	29	1,420	SH	DFND	7	1,420	0	0	
BRIGGS & STRATTON CORP	COM	109043109	154	7,500	SH	DFND	9	7,500	0	0	
BRINKER INTL INC	COM	109641100	19	302	SH	DFND	1	302	0	0	
BRINKER INTL INC	COM	109641100	32	520	SH	DFND	13	520	0	0	
BRINKER INTL INC	COM	109641100	69	1,120	SH	DFND	14	1,120	0	0	
BRINKER INTL INC	COM	109641100	707	11,487	SH	DFND	7	11,487	0	0	
BRINKER INTL INC	COM	109641100	16	261	SH	DFND	7,9	261	0	0	
BRINKER INTL INC	COM	109641100	229	3,724	SH	DFND	9	3,724	0	0	
BRISTOL MYERS SQUIBB CO	COM	110122108	17,559	272,243	SH	DFND	1	269,561	0	2,682	
BRISTOL MYERS SQUIBB CO	COM	110122108	1,974	30,600	SH	DFND	13	30,600	0	0	
BRISTOL MYERS SQUIBB CO	COM	110122108	1,312	20,340	SH	DFND	14	17,404	2,936	0	
BRISTOL MYERS SQUIBB CO	COM	110122108	1,086	16,840	SH	DFND	3	16,840	0	0	
BRISTOL MYERS SQUIBB CO	COM	110122108	35,586	551,727	SH	DFND	7	545,683	0	6,044	
BRISTOL MYERS SQUIBB CO	COM	110122108	5,097	79,021	SH	DFND	7,9	78,840	0	181	
BRISTOL MYERS SQUIBB CO	COM	110122108	43,612	676,157	SH	DFND	9	636,869	0	39,288	
BRISTOL MYERS SQUIBB CO	COM	110122108	10,274	159,293	SH	OTR	1	141,758	0	17,535	
BRISTOL MYERS SQUIBB CO	COM	110122108	32	500	SH	OTR	7	500	0	0	
BRISTOL MYERS SQUIBB CO	COM	110122108	1	2,000	SH	Call	DFND	7	2,000	0	0
BRISTOL MYERS SQUIBB CO	COM	110122108	9	2,100	SH	Call	DFND	9	2,100	0	0
BRISTOW GROUP INC	NOTE 3.000% 6/1	110394AC7	25	25,000	PRN	DFND	9	25,000	0	0	
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	793	7,640	SH	DFND	7	7,610	0	30	
BRITISH AMERN TOB	SPONSORED	110448107	465	4,485	SH	DFND	7,9	4,361	0	124	

PLC	ADR									
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	496	4,777	SH	DFND	9	4,269	0	508
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	6	60	SH	OTR	1	60	0	0
BRIXMOR PPTY GROUP INC	COM	11120U105	38	1,421	SH	DFND	7	1,421	0	0
BRIXMOR PPTY GROUP INC	COM	11120U105	2	65	SH	DFND	7,9	65	0	0
BRIXMOR PPTY GROUP INC	COM	11120U105	2	70	SH	DFND	9	70	0	0
BRIXMOR PPTY GROUP INC	COM	11120U105	178	6,708	SH	OTR	13	6,708	0	0
BROADCOM CORP	CL A	111320107	226	5,214	SH	DFND	1	4,918	0	296
BROADCOM CORP	CL A	111320107	400	9,230	SH	DFND	13	9,230	0	0
BROADCOM CORP	CL A	111320107	156	3,610	SH	DFND	14	3,610	0	0
BROADCOM CORP	CL A	111320107	1,504	34,729	SH	DFND	7	34,232	0	497
BROADCOM CORP	CL A	111320107	667	15,407	SH	DFND	7,9	15,346	0	61
BROADCOM CORP	CL A	111320107	357	8,243	SH	DFND	9	7,871	0	372
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	108	1,972	SH	DFND	1	1,972	0	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	200	3,630	SH	DFND	13	3,630	0	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	146	2,650	SH	DFND	14	2,650	0	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	2,748	49,954	SH	DFND	7	49,264	0	690
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	74	1,338	SH	DFND	7,9	1,338	0	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	1,440	26,176	SH	DFND	9	23,926	0	2,250
BROCADE COMMUNICATIONS SYS I	COM NEW	111621306	6	500	SH	DFND	1	500	0	0
BROCADE COMMUNICATIONS SYS I	COM NEW	111621306	104	8,790	SH	DFND	13	8,790	0	0
BROCADE COMMUNICATIONS SYS I	COM NEW	111621306	17	1,400	SH	DFND	14	1,400	0	0
BROCADE COMMUNICATIONS SYS I	COM NEW	111621306	746	62,840	SH	DFND	7	62,545	0	295
BROCADE COMMUNICATIONS SYS I	COM NEW	111621306	64	5,431	SH	DFND	7,9	5,431	0	0
BROCADE COMMUNICATIONS SYS I	COM NEW	111621306	71	5,977	SH	DFND	9	5,977	0	0
BROOKDALE SR LIVING INC	COM	112463104	246	6,505	SH	DFND	13	6,505	0	0
BROOKDALE SR LIVING INC	COM	112463104	94	2,500	SH	DFND	14	2,500	0	0
BROOKDALE SR LIVING INC	COM	112463104	27	720	SH	DFND	7	720	0	0
BROOKDALE SR LIVING INC	COM	112463104	1	35	SH	DFND	7,9	35	0	0
BROOKDALE SR LIVING INC	COM	112463104	0	10	SH	DFND	9	10	0	0
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	112585104	188	3,500	SH	DFND	3	3,500	0	0
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	112585104	76	1,423	SH	DFND	7	1,423	0	0
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	112585104	115	2,138	SH	DFND	7,9	2,095	0	43
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	112585104	54	1,002	SH	DFND	9	15	0	987
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	112585104	3	60	SH	OTR	1	60	0	0

BROWN & BROWN INC	COM	115236101	3	84	SH	DFND	1	48	0	36
BROWN & BROWN INC	COM	115236101	626	18,900	SH	DFND	1,3	18,900	0	0
BROWN & BROWN INC	COM	115236101	4,101	123,870	SH	DFND	13	123,870	0	0
BROWN & BROWN INC	COM	115236101	6	194	SH	DFND	14	194	0	0
BROWN & BROWN INC	COM	115236101	2	51	SH	DFND	3	51	0	0
BROWN & BROWN INC	COM	115236101	110	3,323	SH	DFND	7	973	0	2,350
BROWN & BROWN INC	COM	115236101	17	525	SH	DFND	7,9	460	0	65
BROWN & BROWN INC	COM	115236101	61	1,833	SH	DFND	9	1,833	0	0
BROWN FORMAN CORP	CL B	115637209	343	3,794	SH	DFND	1	3,794	0	0
BROWN FORMAN CORP	CL B	115637209	442	4,897	SH	DFND	13	4,897	0	0
BROWN FORMAN CORP	CL B	115637209	244	2,705	SH	DFND	14	2,705	0	0
BROWN FORMAN CORP	CL B	115637209	185	2,048	SH	DFND	3	2,048	0	0
BROWN FORMAN CORP	CL B	115637209	1,744	19,305	SH	DFND	7	19,305	0	0
BROWN FORMAN CORP	CL B	115637209	70	779	SH	DFND	7,9	777	0	2
BROWN FORMAN CORP	CL B	115637209	683	7,563	SH	DFND	9	3,998	0	3,565
BROWN FORMAN CORP	CL B	115637209	70	775	SH	OTR	1	775	0	0
BRUNSWICK CORP	COM	117043109	833	16,186	SH	DFND	13	16,186	0	0
BRUNSWICK CORP	COM	117043109	55	1,064	SH	DFND	14	1,064	0	0
BRUNSWICK CORP	COM	117043109	145	2,816	SH	DFND	7	2,816	0	0
BRUNSWICK CORP	COM	117043109	7	143	SH	DFND	7,9	0	0	143
BRYN MAWR BK CORP	COM	117665109	14	475	SH	DFND	13	475	0	0
BRYN MAWR BK CORP	COM	117665109	3	84	SH	DFND	14	84	0	0
BRYN MAWR BK CORP	COM	117665109	26	840	SH	DFND	7	840	0	0
BRYN MAWR BK CORP	COM	117665109	1	19	SH	DFND	7,9	0	0	19
BRYN MAWR BK CORP	COM	117665109	289	9,499	SH	DFND	9	9,499	0	0
BUCKEYE PARTNERS LP	UNIT LTD PARTN	118230101	2,361	31,268	SH	DFND	7	31,268	0	0
BUCKEYE PARTNERS LP	UNIT LTD PARTN	118230101	176	2,326	SH	DFND	7,9	2,326	0	0
BUCKEYE PARTNERS LP	UNIT LTD PARTN	118230101	19	250	SH	DFND	9	250	0	0
BUFFALO WILD WINGS INC	COM	119848109	227	1,252	SH	DFND	13	1,252	0	0
BUFFALO WILD WINGS INC	COM	119848109	58	318	SH	DFND	14	318	0	0
BUFFALO WILD WINGS INC	COM	119848109	341	1,883	SH	DFND	7	1,883	0	0
BUFFALO WILD WINGS INC	COM	119848109	0	2	SH	DFND	7,9	2	0	0
CBIZ INC	COM	124805102	22	2,407	SH	DFND	13	2,407	0	0
CBIZ INC	COM	124805102	1	60	SH	DFND	14	60	0	0
CBIZ INC	COM	124805102	163	17,500	SH	DFND	3	17,500	0	0
CBIZ INC	COM	124805102	2	198	SH	DFND	7	198	0	0
CBL & ASSOC PPTYS INC	COM	124830100	30	1,500	SH	DFND	14	1,500	0	0
CBL & ASSOC PPTYS INC	COM	124830100	4	196	SH	DFND	7	196	0	0
CBL & ASSOC PPTYS INC	COM	124830100	2	98	SH	DFND	7,9	13	0	85
CBL & ASSOC PPTYS INC	COM	124830100	3	147	SH	DFND	9	147	0	0
CBL & ASSOC PPTYS INC	COM	124830100	302	15,254	SH	OTR	13	15,254	0	0
CBS CORP NEW	CL B	124857202	247	4,076	SH	DFND	1	3,538	0	538
CBS CORP NEW	CL B	124857202	1,222	20,150	SH	DFND	1,3	20,150	0	0
CBS CORP NEW	CL B	124857202	8,823	145,530	SH	DFND	13	145,530	0	0
CBS CORP NEW	CL B	124857202	571	9,420	SH	DFND	14	9,420	0	0
CBS CORP NEW	CL B	124857202	3	50	SH	DFND	3	50	0	0
CBS CORP NEW	CL B	124857202	1,846	30,462	SH	DFND	7	26,379	0	4,083
CBS CORP NEW	CL B	124857202	2,211	36,463	SH	DFND	7,9	36,291	0	172
CBS CORP NEW	CL B	124857202	413	6,810	SH	DFND	9	6,524	0	286
CBS CORP NEW	CL B	124857202	155	2,560	SH	OTR	1	2,287	0	273
CBOE HLDGS INC	COM	12503M108	172	3,000	SH	DFND	13	3,000	0	0

CBOE HLDGS INC	COM	12503M108	98	1,700	SH	DFND	14	1,700	0	0
CBOE HLDGS INC	COM	12503M108	35	612	SH	DFND	7	612	0	0
CBOE HLDGS INC	COM	12503M108	42	738	SH	DFND	9	738	0	0
CBRE CLARION GLOBAL REAL EST	COM	12504G100	5	600	SH	DFND	1	600	0	0
CBRE CLARION GLOBAL REAL EST	COM	12504G100	73	8,138	SH	DFND	7	6,504	0	1,634
CBRE CLARION GLOBAL REAL EST	COM	12504G100	14	1,586	SH	DFND	7,9	1,586	0	0
CBRE CLARION GLOBAL REAL EST	COM	12504G100	3	336	SH	DFND	9	0	0	336
CBRE CLARION GLOBAL REAL EST	COM	12504G100	60	6,711	SH	OTR	1	6,711	0	0
CBRE GROUP INC	CL A	12504L109	62	1,590	SH	DFND	1	1,539	0	51
CBRE GROUP INC	CL A	12504L109	1,034	26,700	SH	DFND	1,3	26,700	0	0
CBRE GROUP INC	CL A	12504L109	7,034	181,710	SH	DFND	13	181,710	0	0
CBRE GROUP INC	CL A	12504L109	186	4,800	SH	DFND	14	4,800	0	0
CBRE GROUP INC	CL A	12504L109	3	70	SH	DFND	3	70	0	0
CBRE GROUP INC	CL A	12504L109	266	6,884	SH	DFND	7	6,815	0	69
CBRE GROUP INC	CL A	12504L109	20	518	SH	DFND	7,9	518	0	0
CBRE GROUP INC	CL A	12504L109	745	19,243	SH	DFND	9	19,243	0	0
CDK GLOBAL INC	COM	12508E101	196	4,199	SH	DFND	1	4,199	0	0
CDK GLOBAL INC	COM	12508E101	219	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	1,497	32,024	SH	DFND	7	24,458	0	7,566
CDK GLOBAL INC	COM	12508E101	286	6,107	SH	DFND	7,9	6,105	0	2
CDK GLOBAL INC	COM	12508E101	4,801	102,667	SH	DFND	9	102,129	0	538
CDK GLOBAL INC	COM	12508E101	388	8,297	SH	OTR	1	7,465	0	832
CDW CORP	COM	12514G108	135	3,629	SH	DFND	1	3,629	0	0
CDW CORP	COM	12514G108	3,634	97,573	SH	DFND	7	96,551	0	1,022
CDW CORP	COM	12514G108	52	1,390	SH	DFND	7,9	1,354	0	36
CDW CORP	COM	12514G108	680	18,262	SH	DFND	9	17,772	0	490
CF INDS HLDGS INC	COM	125269100	205	723	SH	DFND	13	723	0	0
CF INDS HLDGS INC	COM	125269100	61	216	SH	DFND	14	216	0	0
CF INDS HLDGS INC	COM	125269100	6	21	SH	DFND	7	21	0	0
CF INDS HLDGS INC	COM	125269100	129	453	SH	DFND	7,9	440	0	13
CF INDS HLDGS INC	COM	125269100	928	3,272	SH	DFND	9	1,472	0	1,800
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	7	100	SH	DFND	1	100	0	0
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	321	4,384	SH	DFND	13	4,384	0	0
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	210	2,863	SH	DFND	14	2,863	0	0
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	246	3,364	SH	DFND	7	3,364	0	0
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	34	462	SH	DFND	7,9	430	0	32
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	325	4,445	SH	DFND	9	3,045	0	1,400
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	15	200	SH	OTR	1	100	0	100
CIGNA CORPORATION	COM	125509109	38	292	SH	DFND	1	282	0	10
CIGNA CORPORATION	COM	125509109	542	4,190	SH	DFND	13	4,190	0	0
CIGNA CORPORATION	COM	125509109	248	1,917	SH	DFND	14	1,917	0	0
CIGNA CORPORATION	COM	125509109	1,327	10,250	SH	DFND	7	10,250	0	0
CIGNA CORPORATION	COM	125509109	78	606	SH	DFND	7,9	596	0	10
CIGNA CORPORATION	COM	125509109	37	286	SH	DFND	9	286	0	0
CIGNA CORPORATION	COM	125509109	133	1,028	SH	OTR	1	1,028	0	0
CIT GROUP INC	COM NEW	125581801	5	120	SH	DFND	1	120	0	0
CIT GROUP INC	COM NEW	125581801	108	2,400	SH	DFND	13	2,400	0	0
CIT GROUP INC	COM NEW	125581801	23	500	SH	DFND	14	500	0	0
CIT GROUP INC	COM NEW	125581801	183	4,055	SH	DFND	7	3,975	0	80
CIT GROUP INC	COM NEW	125581801	14	308	SH	DFND	7,9	287	0	21

CIT GROUP INC	COM NEW	125581801	174	3,865	SH	DFND	9	3,865	0	0
CLECO CORP NEW	COM	12561W105	128	2,345	SH	DFND	13	2,345	0	0
CLECO CORP NEW	COM	12561W105	30	556	SH	DFND	14	556	0	0
CLECO CORP NEW	COM	12561W105	7	137	SH	DFND	7	137	0	0
CLECO CORP NEW	COM	12561W105	121	2,219	SH	DFND	9	2,219	0	0
CME GROUP INC	COM	12572Q105	57	598	SH	DFND	1	598	0	0
CME GROUP INC	COM	12572Q105	369	3,900	SH	DFND	13	3,900	0	0
CME GROUP INC	COM	12572Q105	180	1,900	SH	DFND	14	1,900	0	0
CME GROUP INC	COM	12572Q105	556	5,871	SH	DFND	7	5,554	0	317
CME GROUP INC	COM	12572Q105	158	1,670	SH	DFND	7,9	1,613	0	57
CME GROUP INC	COM	12572Q105	216	2,276	SH	DFND	9	1,021	0	1,255
CMS ENERGY CORP	COM	125896100	79	2,255	SH	DFND	1	2,255	0	0
CMS ENERGY CORP	COM	125896100	128	3,670	SH	DFND	13	3,670	0	0
CMS ENERGY CORP	COM	125896100	103	2,950	SH	DFND	14	2,950	0	0
CMS ENERGY CORP	COM	125896100	1,542	44,154	SH	DFND	7	44,056	0	98
CMS ENERGY CORP	COM	125896100	9	252	SH	DFND	7,9	252	0	0
CMS ENERGY CORP	COM	125896100	408	11,701	SH	DFND	9	11,701	0	0
CNOOC LTD	SPONSORED ADR	126132109	2	16	SH	DFND	1	16	0	0
CNOOC LTD	SPONSORED ADR	126132109	54	380	SH	DFND	3	0	0	380
CNOOC LTD	SPONSORED ADR	126132109	237	1,671	SH	DFND	7	1,661	0	10
CNOOC LTD	SPONSORED ADR	126132109	33	233	SH	DFND	7,9	233	0	0
CNOOC LTD	SPONSORED ADR	126132109	611	4,308	SH	DFND	9	4,308	0	0
CNOOC LTD	SPONSORED ADR	126132109	0	100	SH	Call DFND	7	100	0	0
CRH PLC	ADR	12626K203	30	1,147	SH	DFND	7	1,110	0	37
CRH PLC	ADR	12626K203	21	807	SH	DFND	7,9	807	0	0
CRH PLC	ADR	12626K203	320	12,200	SH	DFND	9	0	0	12,200
CSX CORP	COM	126408103	3,410	102,963	SH	DFND	1	102,963	0	0
CSX CORP	COM	126408103	484	14,600	SH	DFND	13	14,600	0	0
CSX CORP	COM	126408103	147	4,440	SH	DFND	14	4,440	0	0
CSX CORP	COM	126408103	1,455	43,915	SH	DFND	7	43,803	0	112
CSX CORP	COM	126408103	477	14,404	SH	DFND	7,9	12,576	0	1,828
CSX CORP	COM	126408103	1,630	49,226	SH	DFND	9	39,476	0	9,750
CSX CORP	COM	126408103	2,038	61,547	SH	OTR	1	58,894	0	2,653
CTC MEDIA INC	COM	12642X106	1	222	SH	DFND	7	222	0	0
CTC MEDIA INC	COM	12642X106	13	3,264	SH	DFND	9	3,264	0	0
CTC MEDIA INC	COM	12642X106	65	16,400	SH	OTR	13	16,400	0	0
CST BRANDS INC	COM	12646R105	1	27	SH	DFND	1	27	0	0
CST BRANDS INC	COM	12646R105	75	1,718	SH	DFND	13	1,718	0	0
CST BRANDS INC	COM	12646R105	57	1,292	SH	DFND	14	1,292	0	0
CST BRANDS INC	COM	12646R105	60	1,366	SH	DFND	7	1,346	0	20
CST BRANDS INC	COM	12646R105	0	2	SH	DFND	7,9	0	0	2
CST BRANDS INC	COM	12646R105	12	269	SH	DFND	9	269	0	0
CVS HEALTH CORP	COM	126650100	6,967	67,507	SH	DFND	1	66,683	0	824
CVS HEALTH CORP	COM	126650100	3,252	31,510	SH	DFND	1,3	31,510	0	0
CVS HEALTH CORP	COM	126650100	1,662	16,100	SH	DFND	13	16,100	0	0
CVS HEALTH CORP	COM	126650100	937	9,081	SH	DFND	14	9,081	0	0
CVS HEALTH CORP	COM	126650100	1,991	19,290	SH	DFND	3	19,290	0	0
CVS HEALTH CORP	COM	126650100	23,383	226,553	SH	DFND	7	218,554	0	7,999
CVS HEALTH CORP	COM	126650100	6,006	58,188	SH	DFND	7,9	58,073	0	115
CVS HEALTH CORP	COM	126650100	15,453	149,723	SH	DFND	9	140,070	0	9,653
CVS HEALTH CORP	COM	126650100	1,639	15,878	SH	OTR	1	15,035	0	843
CVS HEALTH CORP	COM	126650100	83	800	SH	OTR	7	800	0	0
CVS HEALTH CORP	COM	126650100	1	400	SH	Call DFND	7	400	0	0
CVS HEALTH CORP	COM	126650100	6	800	SH	Call DFND	9	800	0	0
CYS INVTS INC	COM	12673A108	60	6,790	SH	DFND	13	6,790	0	0

CYS INVTS INC	COM	12673A108	11	1,230	SH	DFND	14	1,230	0	0
CYS INVTS INC	COM	12673A108	43	4,772	SH	DFND	7	4,772	0	0
CYS INVTS INC	COM	12673A108	107	12,050	SH	DFND	9	12,050	0	0
CA INC	COM	12673P105	1,058	32,446	SH	DFND	1	30,117	0	2,329
CA INC	COM	12673P105	136	4,180	SH	DFND	13	4,180	0	0
CA INC	COM	12673P105	139	4,242	SH	DFND	14	1,160	3,082	0
CA INC	COM	12673P105	227	6,955	SH	DFND	3	6,955	0	0
CA INC	COM	12673P105	11,001	337,348	SH	DFND	7	337,348	0	0
CA INC	COM	12673P105	1,459	44,731	SH	DFND	7,9	44,605	0	126
CA INC	COM	12673P105	3,927	120,408	SH	DFND	9	120,350	0	58
CA INC	COM	12673P105	217	6,661	SH	OTR	1	5,974	0	687
CABELAS INC	COM	126804301	35	631	SH	DFND	1	631	0	0
CABELAS INC	COM	126804301	149	2,653	SH	DFND	13	2,653	0	0
CABELAS INC	COM	126804301	114	2,038	SH	DFND	7	1,689	0	349
CABELAS INC	COM	126804301	167	2,977	SH	DFND	7,9	2,977	0	0
CABELAS INC	COM	126804301	483	8,620	SH	DFND	9	8,421	0	199
CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	5	299	SH	DFND	1	299	0	0
CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	120	6,540	SH	DFND	13	6,540	0	0
CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	107	5,830	SH	DFND	14	5,830	0	0
CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	185	10,111	SH	DFND	7	9,348	0	763
CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	145	7,912	SH	DFND	7,9	7,872	0	40
CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	23	1,269	SH	DFND	9	1,269	0	0
CABOT CORP	COM	127055101	653	14,520	SH	DFND	1,3	0	0	14,520
CABOT CORP	COM	127055101	21	460	SH	DFND	13	460	0	0
CABOT CORP	COM	127055101	6	126	SH	DFND	7	126	0	0
CABOT CORP	COM	127055101	700	15,550	SH	DFND	9	0	0	15,550
CABOT MICROELECTRONICS CORP	COM	12709P103	584	11,690	SH	DFND	1,3	0	0	11,690
CABOT MICROELECTRONICS CORP	COM	12709P103	90	1,811	SH	DFND	13	1,811	0	0
CABOT MICROELECTRONICS CORP	COM	12709P103	20	392	SH	DFND	14	392	0	0
CABOT MICROELECTRONICS CORP	COM	12709P103	118	2,370	SH	DFND	7	2,270	0	100
CABOT MICROELECTRONICS CORP	COM	12709P103	660	13,214	SH	DFND	9	194	0	13,020
CABOT OIL & GAS CORP	COM	127097103	2	68	SH	DFND	1	36	0	32
CABOT OIL & GAS CORP	COM	127097103	444	15,050	SH	DFND	1,3	15,050	0	0
CABOT OIL & GAS CORP	COM	127097103	3,333	112,880	SH	DFND	13	112,880	0	0
CABOT OIL & GAS CORP	COM	127097103	227	7,700	SH	DFND	14	7,700	0	0
CABOT OIL & GAS CORP	COM	127097103	1	40	SH	DFND	3	40	0	0
CABOT OIL & GAS CORP	COM	127097103	734	24,862	SH	DFND	7	22,617	0	2,245
CABOT OIL & GAS CORP	COM	127097103	1,275	43,164	SH	DFND	7,9	43,164	0	0
CABOT OIL & GAS CORP	COM	127097103	166	5,622	SH	DFND	9	5,397	0	225
CABOT OIL & GAS CORP	COM	127097103	2	52	SH	OTR	1	52	0	0
CADENCE DESIGN SYSTEM INC	COM	127387108	216	11,710	SH	DFND	13	11,710	0	0
CADENCE DESIGN SYSTEM INC	COM	127387108	98	5,300	SH	DFND	14	5,300	0	0
CADENCE DESIGN SYSTEM INC	COM	127387108	55	3,020	SH	DFND	7	3,020	0	0
CADENCE DESIGN SYSTEM INC	COM	127387108	7	394	SH	DFND	9	394	0	0
CAL MAINE FOODS INC	COM NEW	128030202	90	2,304	SH	DFND	13	2,304	0	0

CAL MAINE FOODS INC	COM NEW	128030202	18	450	SH	DFND	14	450	0	0
CAL MAINE FOODS INC	COM NEW	128030202	45	1,140	SH	DFND	7	1,140	0	0
CAL MAINE FOODS INC	COM NEW	128030202	334	8,546	SH	DFND	9	8,546	0	0
CALAMOS STRATEGIC TOTL RETN	COM SH BEN INT	128125101	20	1,788	SH	DFND	1	1,788	0	0
CALAMOS STRATEGIC TOTL RETN	COM SH BEN INT	128125101	68	6,000	SH	DFND	7	6,000	0	0
CALAMOS STRATEGIC TOTL RETN	COM SH BEN INT	128125101	89	7,950	SH	DFND	7,9	7,950	0	0
CALAMOS STRATEGIC TOTL RETN	COM SH BEN INT	128125101	75	6,680	SH	OTR	1	6,680	0	0
CALAMP CORP	COM	128126109	197	12,196	SH	DFND	13	12,196	0	0
CALAMP CORP	COM	128126109	10	590	SH	DFND	14	590	0	0
CALAMP CORP	COM	128126109	4	261	SH	DFND	7	205	0	56
CALIFORNIA RES CORP	COM	13057Q107	9	1,159	SH	DFND	1	1,159	0	0
CALIFORNIA RES CORP	COM	13057Q107	0	29	SH	DFND	1,3	29	0	0
CALIFORNIA RES CORP	COM	13057Q107	24	3,200	SH	DFND	13	3,200	0	0
CALIFORNIA RES CORP	COM	13057Q107	13	1,704	SH	DFND	14	1,704	0	0
CALIFORNIA RES CORP	COM	13057Q107	5	623	SH	DFND	3	623	0	0
CALIFORNIA RES CORP	COM	13057Q107	80	10,537	SH	DFND	7	10,053	0	484
CALIFORNIA RES CORP	COM	13057Q107	12	1,568	SH	DFND	7,9	1,560	0	8
CALIFORNIA RES CORP	COM	13057Q107	64	8,346	SH	DFND	9	2,703	0	5,643
CALIFORNIA RES CORP	COM	13057Q107	3	407	SH	OTR	1	407	0	0
CALIFORNIA WTR SVC GROUP	COM	130788102	9	372	SH	DFND	1	372	0	0
CALIFORNIA WTR SVC GROUP	COM	130788102	58	2,380	SH	DFND	13	2,380	0	0
CALIFORNIA WTR SVC GROUP	COM	130788102	8	324	SH	DFND	14	324	0	0
CALIFORNIA WTR SVC GROUP	COM	130788102	53	2,149	SH	DFND	7	2,149	0	0
CALIFORNIA WTR SVC GROUP	COM	130788102	99	4,021	SH	DFND	7,9	4,021	0	0
CALPINE CORP	COM NEW	131347304	51	2,230	SH	DFND	13	2,230	0	0
CALPINE CORP	COM NEW	131347304	75	3,300	SH	DFND	14	3,300	0	0
CALPINE CORP	COM NEW	131347304	103	4,493	SH	DFND	7	4,493	0	0
CALPINE CORP	COM NEW	131347304	6	256	SH	DFND	7,9	126	0	130
CALPINE CORP	COM NEW	131347304	5	197	SH	DFND	9	197	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	78	1,000	SH	DFND	1	1,000	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	13	170	SH	DFND	13	170	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	13	170	SH	DFND	14	170	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	26	327	SH	DFND	7	307	0	20
CAMDEN PPTY TR	SH BEN INT	133131102	11	144	SH	DFND	7,9	144	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	27	349	SH	DFND	9	349	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	501	6,413	SH	OTR	13	6,413	0	0
CAMECO CORP	COM	13321L108	3	200	SH	DFND	1	200	0	0
CAMECO CORP	COM	13321L108	204	14,609	SH	DFND	7	14,609	0	0
CAMECO CORP	COM	13321L108	1	79	SH	DFND	7,9	79	0	0
CAMECO CORP	COM	13321L108	71	5,088	SH	DFND	9	5,088	0	0
CAMECO CORP	COM	13321L108	57	4,106	SH	OTR	13	4,106	0	0
CAMERON INTERNATIONAL CORP	COM	13342B105	101	2,229	SH	DFND	1	2,229	0	0
CAMERON INTERNATIONAL CORP	COM	13342B105	265	5,880	SH	DFND	13	5,880	0	0
CAMERON INTERNATIONAL CORP	COM	13342B105	151	3,340	SH	DFND	14	3,340	0	0
CAMERON INTERNATIONAL CORP	COM	13342B105	497	11,022	SH	DFND	7	10,724	0	298
CAMERON INTERNATIONAL CORP	COM	13342B105	62	1,381	SH	DFND	7,9	1,285	0	96
CAMERON INTERNATIONAL CORP	COM	13342B105	15	329	SH	DFND	9	329	0	0
CAMERON INTERNATIONAL CORP	COM	13342B105	23	500	SH	OTR	7	500	0	0

CAMPBELL SOUP CO	COM	134429109	9	200	SH	DFND	1	200	0	0
CAMPBELL SOUP CO	COM	134429109	54	1,156	SH	DFND	13	1,156	0	0
CAMPBELL SOUP CO	COM	134429109	136	2,923	SH	DFND	14	2,923	0	0
CAMPBELL SOUP CO	COM	134429109	1,895	40,703	SH	DFND	7	38,603	0	2,100
CAMPBELL SOUP CO	COM	134429109	121	2,595	SH	DFND	7,9	2,595	0	0
CAMPBELL SOUP CO	COM	134429109	667	14,324	SH	DFND	9	14,324	0	0
CAMPBELL SOUP CO	COM	134429109	119	2,550	SH	OTR	1	2,550	0	0
CANADIAN NATL RY CO	COM	136375102	158	2,369	SH	DFND	1	2,369	0	0
CANADIAN NATL RY CO	COM	136375102	1,381	20,661	SH	DFND	7	20,432	0	229
CANADIAN NATL RY CO	COM	136375102	495	7,409	SH	DFND	7,9	7,404	0	5
CANADIAN NATL RY CO	COM	136375102	2,089	31,242	SH	DFND	9	16,042	0	15,200
CANADIAN NATL RY CO	COM	136375102	10	150	SH	OTR	1	150	0	0
CANADIAN NATL RY CO	COM	136375102	0	800	SH	Call DFND	7	800	0	0
CANADIAN NAT RES LTD	COM	136385101	894	29,116	SH	DFND	7	29,116	0	0
CANADIAN NAT RES LTD	COM	136385101	197	6,423	SH	DFND	7,9	6,423	0	0
CANADIAN NAT RES LTD	COM	136385101	562	18,304	SH	DFND	9	16,384	0	1,920
CANADIAN NAT RES LTD	COM	136385101	12	392	SH	OTR	1	392	0	0
CANADIAN NAT RES LTD	COM	136385101	587	19,113	SH	OTR	13	19,113	0	0
CANADIAN PAC RY LTD	COM	13645T100	825	4,514	SH	DFND	1	3,824	0	690
CANADIAN PAC RY LTD	COM	13645T100	521	2,854	SH	DFND	3	2,854	0	0
CANADIAN PAC RY LTD	COM	13645T100	641	3,509	SH	DFND	7	3,498	0	11
CANADIAN PAC RY LTD	COM	13645T100	83	455	SH	DFND	7,9	455	0	0
CANADIAN PAC RY LTD	COM	13645T100	1,937	10,601	SH	DFND	9	5,491	0	5,110
CANADIAN PAC RY LTD	COM	13645T100	61	333	SH	OTR	1	333	0	0
CANON INC	SPONSORED ADR	138006309	712	20,134	SH	DFND	7	20,112	0	22
CANON INC	SPONSORED ADR	138006309	693	19,583	SH	DFND	7,9	19,583	0	0
CANON INC	SPONSORED ADR	138006309	350	9,897	SH	DFND	9	8,447	0	1,450
CANON INC	SPONSORED ADR	138006309	37	1,055	SH	OTR	1	1,055	0	0
CANTEL MEDICAL CORP	COM	138098108	335	7,046	SH	DFND	13	7,046	0	0
CANTEL MEDICAL CORP	COM	138098108	24	510	SH	DFND	14	510	0	0
CANTEL MEDICAL CORP	COM	138098108	82	1,732	SH	DFND	7	632	0	1,100
CANTEL MEDICAL CORP	COM	138098108	44	936	SH	DFND	9	936	0	0
CAPITAL ONE FINL CORP	COM	14040H105	278	3,532	SH	DFND	1	3,532	0	0
CAPITAL ONE FINL CORP	COM	14040H105	449	5,700	SH	DFND	13	5,700	0	0
CAPITAL ONE FINL CORP	COM	14040H105	162	2,050	SH	DFND	14	2,050	0	0
CAPITAL ONE FINL CORP	COM	14040H105	567	7,193	SH	DFND	7	6,843	0	350
CAPITAL ONE FINL CORP	COM	14040H105	2,184	27,714	SH	DFND	7,9	27,582	0	132
CAPITAL ONE FINL CORP	COM	14040H105	3,745	47,516	SH	DFND	9	47,078	0	438
CAPITAL ONE FINL CORP	COM	14040H105	157	1,990	SH	OTR	1	1,490	0	500
CAPSTONE TURBINE CORP	COM	14067D102	17	25,640	SH	DFND	13	25,640	0	0
CAPSTONE TURBINE CORP	COM	14067D102	1	1,100	SH	DFND	14	1,100	0	0
CARDINAL HEALTH INC	COM	14149Y108	420	4,658	SH	DFND	1	4,380	0	278
CARDINAL HEALTH INC	COM	14149Y108	730	8,090	SH	DFND	1,3	8,090	0	0
CARDINAL HEALTH INC	COM	14149Y108	379	4,200	SH	DFND	13	4,200	0	0

CARDINAL HEALTH INC	COM	14149Y108	178	1,970	SH	DFND	14	1,970	0	0
CARDINAL HEALTH INC	COM	14149Y108	5,769	63,912	SH	DFND	7	62,896	0	1,016
CARDINAL HEALTH INC	COM	14149Y108	3,668	40,629	SH	DFND	7,9	40,629	0	0
CARDINAL HEALTH INC	COM	14149Y108	6,912	76,575	SH	DFND	9	71,075	0	5,500
CARDINAL HEALTH INC	COM	14149Y108	145	1,610	SH	OTR	1	1,610	0	0
CARDINAL HEALTH INC	COM	14149Y108	17	1,000	SH	Call DFND	9	1,000	0	0
CARDTRONICS INC	NOTE 1.000%12/0	14161HAG3	40	40,000	PRN	DFND	9	40,000	0	0
CARDTRONICS INC	COM	14161H108	942	25,040	SH	DFND	1,3	0	0	25,040
CARDTRONICS INC	COM	14161H108	485	12,897	SH	DFND	13	12,897	0	0
CARDTRONICS INC	COM	14161H108	26	690	SH	DFND	14	690	0	0
CARDTRONICS INC	COM	14161H108	10	272	SH	DFND	7	210	0	62
CARDTRONICS INC	COM	14161H108	1,027	27,304	SH	DFND	9	1,279	0	26,025
CARDIOVASCULAR SYS INC DEL	COM	141619106	434	11,118	SH	DFND	13	11,118	0	0
CARDIOVASCULAR SYS INC DEL	COM	141619106	17	440	SH	DFND	14	440	0	0
CARLISLE COS INC	COM	142339100	119	1,290	SH	DFND	13	1,290	0	0
CARLISLE COS INC	COM	142339100	13	140	SH	DFND	14	140	0	0
CARLISLE COS INC	COM	142339100	51	550	SH	DFND	7	550	0	0
CARLISLE COS INC	COM	142339100	7	72	SH	DFND	9	72	0	0
CARLISLE COS INC	COM	142339100	46	500	SH	OTR	1	500	0	0
CARMAX INC	COM	143130102	1,744	25,271	SH	DFND	1	25,271	0	0
CARMAX INC	COM	143130102	511	7,400	SH	DFND	13	7,400	0	0
CARMAX INC	COM	143130102	242	3,500	SH	DFND	14	3,500	0	0
CARMAX INC	COM	143130102	725	10,510	SH	DFND	3	10,510	0	0
CARMAX INC	COM	143130102	624	9,041	SH	DFND	7	9,041	0	0
CARMAX INC	COM	143130102	174	2,526	SH	DFND	7,9	2,455	0	71
CARMAX INC	COM	143130102	794	11,503	SH	DFND	9	11,503	0	0
CARMAX INC	COM	143130102	92	1,330	SH	OTR	1	1,330	0	0
CARMIKE CINEMAS INC	COM	143436400	41	1,220	SH	DFND	13	1,220	0	0
CARMIKE CINEMAS INC	COM	143436400	9	270	SH	DFND	14	270	0	0
CARMIKE CINEMAS INC	COM	143436400	151	4,500	SH	DFND	7	4,500	0	0
CARNIVAL CORP	PAIRED CTF	143658300	1,826	38,161	SH	DFND	1	38,161	0	0
CARNIVAL CORP	PAIRED CTF	143658300	183	3,820	SH	DFND	13	3,820	0	0
CARNIVAL CORP	PAIRED CTF	143658300	100	2,080	SH	DFND	14	2,080	0	0
CARNIVAL CORP	PAIRED CTF	143658300	624	13,053	SH	DFND	3	13,053	0	0
CARNIVAL CORP	PAIRED CTF	143658300	623	13,013	SH	DFND	7	8,996	0	4,017
CARNIVAL CORP	PAIRED CTF	143658300	188	3,930	SH	DFND	7,9	3,930	0	0
CARNIVAL CORP	PAIRED CTF	143658300	1,919	40,118	SH	DFND	9	36,118	0	4,000
CARNIVAL CORP	PAIRED CTF	143658300	257	5,381	SH	OTR	1	4,381	0	1,000
CARPENTER TECHNOLOGY CORP	COM	144285103	15	380	SH	DFND	13	380	0	0
CARPENTER TECHNOLOGY CORP	COM	144285103	24	620	SH	DFND	14	620	0	0
CARPENTER TECHNOLOGY CORP	COM	144285103	275	7,080	SH	DFND	7	7,077	0	3
CARPENTER TECHNOLOGY CORP	COM	144285103	4	110	SH	DFND	9	110	0	0
CARPENTER TECHNOLOGY CORP	COM	144285103	61	1,576	SH	OTR	1	1,576	0	0
CARRIZO OIL & GAS INC	COM	144577103	152	3,056	SH	DFND	13	3,056	0	0
CARRIZO OIL & GAS INC	COM	144577103	36	717	SH	DFND	14	717	0	0
CARRIZO OIL & GAS INC	COM	144577103	49	993	SH	DFND	7	993	0	0
CARRIZO OIL & GAS INC	COM	144577103	15	300	SH	DFND	7,9	300	0	0
CARTER INC	COM	146229109	129	1,400	SH	DFND	13	1,400	0	0
CARTER INC	COM	146229109	28	300	SH	DFND	14	300	0	0
CARTER INC	COM	146229109	333	3,606	SH	DFND	7	3,576	0	30
CARTER INC	COM	146229109	250	2,705	SH	DFND	9	2,705	0	0
CASEYS GEN STORES INC	COM	147528103	244	2,706	SH	DFND	13	2,706	0	0
CASEYS GEN STORES	COM	147528103	50	553	SH	DFND	14	553	0	0

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CASEYS GEN STORES INC	COM	147528103	29	324	SH	DFND	7	324	0	0
CATAMARAN CORP	COM	148887102	34	576	SH	DFND	1	576	0	0
CATAMARAN CORP	COM	148887102	347	5,832	SH	DFND	13	5,832	0	0
CATAMARAN CORP	COM	148887102	219	3,678	SH	DFND	14	3,678	0	0
CATAMARAN CORP	COM	148887102	313	5,251	SH	DFND	7	5,251	0	0
CATAMARAN CORP	COM	148887102	4	64	SH	DFND	7,9	23	0	41
CATAMARAN CORP	COM	148887102	667	11,208	SH	DFND	9	11,208	0	0
CATAMARAN CORP	COM	148887102	52	878	SH	OTR	13	878	0	0
CATCHMARK TIMBER TR INC	CL A	14912Y202	1,246	106,273	SH	DFND	7	106,273	0	0
CATCHMARK TIMBER TR INC	CL A	14912Y202	12	1,000	SH	DFND	7,9	1,000	0	0
CATCHMARK TIMBER TR INC	CL A	14912Y202	0	40	SH	DFND	9	40	0	0
CATERPILLAR INC DEL	COM	149123101	4,030	50,355	SH	DFND	1	50,055	0	300
CATERPILLAR INC DEL	COM	149123101	712	8,900	SH	DFND	13	8,900	0	0
CATERPILLAR INC DEL	COM	149123101	395	4,939	SH	DFND	14	4,939	0	0
CATERPILLAR INC DEL	COM	149123101	36	450	SH	DFND	3	450	0	0
CATERPILLAR INC DEL	COM	149123101	3,853	48,143	SH	DFND	7	41,018	0	7,125
CATERPILLAR INC DEL	COM	149123101	965	12,054	SH	DFND	7,9	11,750	0	304
CATERPILLAR INC DEL	COM	149123101	9,896	123,653	SH	DFND	9	116,641	0	7,012
CATERPILLAR INC DEL	COM	149123101	1,820	22,744	SH	OTR	1	21,544	0	1,200
CATERPILLAR INC DEL	COM	149123101	88	1,100	SH	OTR	7	1,100	0	0
CATERPILLAR INC DEL	COM	149123101	0	500	SH	Call DFND	7	500	0	0
CAVIUM INC	COM	14964U108	251	3,544	SH	DFND	13	3,544	0	0
CAVIUM INC	COM	14964U108	54	756	SH	DFND	14	756	0	0
CAVIUM INC	COM	14964U108	76	1,075	SH	DFND	7	1,075	0	0
CAVIUM INC	COM	14964U108	169	2,392	SH	DFND	9	2,392	0	0
CELANESE CORP DEL	COM SER A	150870103	160	2,870	SH	DFND	13	2,870	0	0
CELANESE CORP DEL	COM SER A	150870103	4	80	SH	DFND	14	80	0	0
CELANESE CORP DEL	COM SER A	150870103	25	446	SH	DFND	7	446	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	213	3,819	SH	DFND	9	3,819	0	0
CELANESE CORP DEL	COM SER A	150870103	0	1,000	SH	Call DFND	9	1,000	0	0
CELGENE CORP	COM	151020104	3,844	33,341	SH	DFND	1	30,876	0	2,465
CELGENE CORP	COM	151020104	2,993	25,966	SH	DFND	13	25,966	0	0
CELGENE CORP	COM	151020104	1,625	14,100	SH	DFND	14	14,100	0	0
CELGENE CORP	COM	151020104	755	6,552	SH	DFND	3	6,552	0	0
CELGENE CORP	COM	151020104	4,476	38,822	SH	DFND	7	37,270	0	1,552
CELGENE CORP	COM	151020104	1,116	9,680	SH	DFND	7,9	9,586	0	94
CELGENE CORP	COM	151020104	5,274	45,751	SH	DFND	9	37,426	0	8,325
CELGENE CORP	COM	151020104	693	6,013	SH	OTR	1	4,613	0	1,400
CELLDEX THERAPEUTICS INC NEW	COM	15117B103	145	5,193	SH	DFND	13	5,193	0	0
CELLDEX THERAPEUTICS INC NEW	COM	15117B103	38	1,350	SH	DFND	14	1,350	0	0
CELLDEX THERAPEUTICS INC NEW	COM	15117B103	39	1,417	SH	DFND	7	1,417	0	0
CELLDEX THERAPEUTICS INC NEW	COM	15117B103	56	2,000	SH	DFND	9	0	0	2,000
CENTENE CORP DEL	COM	15135B101	34	483	SH	DFND	1	450	0	33
CENTENE CORP DEL	COM	15135B101	735	10,404	SH	DFND	13	10,404	0	0
CENTENE CORP DEL	COM	15135B101	113	1,600	SH	DFND	14	1,600	0	0
CENTENE CORP DEL	COM	15135B101	250	3,543	SH	DFND	7	3,543	0	0
CENTENE CORP DEL	COM	15135B101	0	5	SH	DFND	7,9	5	0	0
CENTENE CORP DEL	COM	15135B101	14	200	SH	DFND	9	200	0	0
CENOVUS ENERGY INC	COM	15135U109	30	1,774	SH	DFND	7	1,774	0	0

CENOVUS ENERGY INC	COM	15135U109	4	235	SH	DFND	7,9	235	0	0
CENOVUS ENERGY INC	COM	15135U109	390	23,085	SH	DFND	9	6,085	0	17,000
CENOVUS ENERGY INC	COM	15135U109	5	300	SH	OTR	1	300	0	0
CENOVUS ENERGY INC	COM	15135U109	136	8,055	SH	OTR	13	8,055	0	0
CENTERPOINT ENERGY INC	COM	15189T107	56	2,760	SH	DFND	13	2,760	0	0
CENTERPOINT ENERGY INC	COM	15189T107	72	3,520	SH	DFND	14	3,520	0	0
CENTERPOINT ENERGY INC	COM	15189T107	145	7,124	SH	DFND	7	7,124	0	0
CENTERPOINT ENERGY INC	COM	15189T107	120	5,875	SH	DFND	7,9	5,875	0	0
CENTERPOINT ENERGY INC	COM	15189T107	14	674	SH	DFND	9	374	0	300
CEPHEID	COM	15670R107	4	58	SH	DFND	1	28	0	30
CEPHEID	COM	15670R107	910	15,990	SH	DFND	1,3	15,990	0	0
CEPHEID	COM	15670R107	6,166	108,357	SH	DFND	13	108,357	0	0
CEPHEID	COM	15670R107	60	1,053	SH	DFND	14	1,053	0	0
CEPHEID	COM	15670R107	3	45	SH	DFND	3	45	0	0
CEPHEID	COM	15670R107	295	5,188	SH	DFND	7	4,966	0	222
CEPHEID	COM	15670R107	47	830	SH	DFND	7,9	830	0	0
CEPHEID	COM	15670R107	54	943	SH	DFND	9	943	0	0
CENTURYLINK INC	COM	156700106	1,152	33,369	SH	DFND	1	31,898	0	1,471
CENTURYLINK INC	COM	156700106	191	5,519	SH	DFND	13	5,519	0	0
CENTURYLINK INC	COM	156700106	182	5,256	SH	DFND	14	3,344	1,912	0
CENTURYLINK INC	COM	156700106	150	4,355	SH	DFND	3	4,355	0	0
CENTURYLINK INC	COM	156700106	6,590	190,740	SH	DFND	7	190,208	0	532
CENTURYLINK INC	COM	156700106	696	20,145	SH	DFND	7,9	20,089	0	56
CENTURYLINK INC	COM	156700106	2,708	78,393	SH	DFND	9	78,270	0	123
CENTURYLINK INC	COM	156700106	336	9,725	SH	OTR	1	9,702	0	23
CERNER CORP	COM	156782104	4,510	61,567	SH	DFND	1	59,642	0	1,925
CERNER CORP	COM	156782104	1,051	14,345	SH	DFND	1,3	14,345	0	0
CERNER CORP	COM	156782104	7,653	104,462	SH	DFND	13	104,462	0	0
CERNER CORP	COM	156782104	388	5,300	SH	DFND	14	5,300	0	0
CERNER CORP	COM	156782104	805	10,988	SH	DFND	3	10,988	0	0
CERNER CORP	COM	156782104	1,326	18,102	SH	DFND	7	17,869	0	233
CERNER CORP	COM	156782104	129	1,761	SH	DFND	7,9	1,761	0	0
CERNER CORP	COM	156782104	1,462	19,956	SH	DFND	9	19,956	0	0
CERNER CORP	COM	156782104	1,370	18,705	SH	OTR	1	18,705	0	0
CHAMBERS STR PPTYS	COM	157842105	41	5,200	SH	DFND	13	5,200	0	0
CHAMBERS STR PPTYS	COM	157842105	179	22,734	SH	OTR	13	22,734	0	0
CHARLES RIV LABS INTL INC	COM	159864107	152	1,920	SH	DFND	13	1,920	0	0
CHARLES RIV LABS INTL INC	COM	159864107	65	820	SH	DFND	14	820	0	0
CHARLES RIV LABS INTL INC	COM	159864107	2	29	SH	DFND	7	29	0	0
CHART INDS INC	NOTE 2.000% 8/0	16115QAC4	13	13,000	PRN	DFND	7	13,000	0	0
CHART INDS INC	COM PAR \$0.01	16115Q308	0	14	SH	DFND	1	14	0	0
CHART INDS INC	COM PAR \$0.01	16115Q308	80	2,279	SH	DFND	13	2,279	0	0
CHART INDS INC	COM PAR \$0.01	16115Q308	15	428	SH	DFND	14	428	0	0
CHART INDS INC	COM PAR \$0.01	16115Q308	68	1,941	SH	DFND	7	591	0	1,350
CHART INDS INC	COM PAR \$0.01	16115Q308	44	1,252	SH	DFND	9	1,252	0	0
CHARTER COMMUNICATIONS INC D	CL A NEW	16117M305	579	3,000	SH	DFND	13	3,000	0	0
CHARTER COMMUNICATIONS INC D	CL A NEW	16117M305	309	1,600	SH	DFND	14	1,600	0	0
CHARTER COMMUNICATIONS INC D	CL A NEW	16117M305	101	524	SH	DFND	7	524	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	21	110	SH	DFND	9	3	0	107
CHEESECAKE FACTORY INC	COM	163072101	479	9,711	SH	DFND	13	9,711	0	0
CHEESECAKE FACTORY INC	COM	163072101	39	786	SH	DFND	14	786	0	0
CHEESECAKE FACTORY INC	COM	163072101	195	3,945	SH	DFND	7	2,520	0	1,425
CHEESECAKE FACTORY INC	COM	163072101	0	10	SH	DFND	9	10	0	0
CHEMED CORP NEW	COM	16359R103	156	1,305	SH	DFND	13	1,305	0	0
CHEMED CORP NEW	COM	16359R103	30	249	SH	DFND	14	249	0	0
CHEMED CORP NEW	COM	16359R103	264	2,208	SH	DFND	7	2,156	0	52
CHEMED CORP NEW	COM	16359R103	27	230	SH	DFND	7,9	230	0	0
CHEMED CORP NEW	COM	16359R103	1	10	SH	DFND	9	10	0	0
CHEMTURA CORP	COM NEW	163893209	857	31,400	SH	DFND	1,3	0	0	31,400
CHEMTURA CORP	COM NEW	163893209	146	5,350	SH	DFND	13	5,350	0	0
CHEMTURA CORP	COM NEW	163893209	28	1,020	SH	DFND	14	1,020	0	0
CHEMTURA CORP	COM NEW	163893209	187	6,845	SH	DFND	7	6,622	0	223
CHEMTURA CORP	COM NEW	163893209	54	1,981	SH	DFND	9	1,981	0	0
CHENIERE ENERGY PARTNERS LP	COM UNIT	16411Q101	247	8,250	SH	DFND	7	8,250	0	0
CHENIERE ENERGY PARTNERS LP	COM UNIT	16411Q101	157	5,249	SH	DFND	7,9	5,249	0	0
CHENIERE ENERGY PARTNERS LP	COM UNIT	16411Q101	126	4,200	SH	OTR	1	0	0	4,200
CHENIERE ENERGY INC	COM NEW	16411R208	84	1,079	SH	DFND	1	1,079	0	0
CHENIERE ENERGY INC	COM NEW	16411R208	627	8,100	SH	DFND	13	8,100	0	0
CHENIERE ENERGY INC	COM NEW	16411R208	356	4,600	SH	DFND	14	4,600	0	0
CHENIERE ENERGY INC	COM NEW	16411R208	412	5,319	SH	DFND	7	5,319	0	0
CHENIERE ENERGY INC	COM NEW	16411R208	2	24	SH	DFND	7,9	0	0	24
CHENIERE ENERGY INC	COM NEW	16411R208	167	2,161	SH	DFND	9	2,147	0	14
CHESAPEAKE ENERGY CORP	NOTE 2.750%11/1	165167BW6	26	26,000	PRN	DFND	7	26,000	0	0
CHESAPEAKE ENERGY CORP	NOTE 2.500% 5/1	165167BZ9	24	25,000	PRN	DFND	7	25,000	0	0
CHESAPEAKE ENERGY CORP	NOTE 2.500% 5/1	165167BZ9	39	41,000	PRN	DFND	9	41,000	0	0
CHESAPEAKE ENERGY CORP	COM	165167107	12	875	SH	DFND	1	875	0	0
CHESAPEAKE ENERGY CORP	COM	165167107	99	7,000	SH	DFND	13	7,000	0	0
CHESAPEAKE ENERGY CORP	COM	165167107	71	5,020	SH	DFND	14	5,020	0	0
CHESAPEAKE ENERGY CORP	COM	165167107	46	3,250	SH	DFND	3	3,250	0	0
CHESAPEAKE ENERGY CORP	COM	165167107	35	2,463	SH	DFND	7	2,438	0	25
CHESAPEAKE ENERGY CORP	COM	165167107	13	935	SH	DFND	7,9	935	0	0
CHESAPEAKE ENERGY CORP	COM	165167107	9	650	SH	DFND	9	650	0	0
CHESAPEAKE ENERGY CORP	COM	165167107	7	500	SH	OTR	1	500	0	0
CHESAPEAKE LODGING TR	SH BEN INT	165240102	81	2,380	SH	DFND	13	2,380	0	0
CHESAPEAKE LODGING TR	SH BEN INT	165240102	19	550	SH	DFND	14	550	0	0
CHESAPEAKE LODGING TR	SH BEN INT	165240102	21	617	SH	DFND	7	617	0	0
CHESAPEAKE LODGING TR	SH BEN INT	165240102	162	4,775	SH	OTR	13	4,775	0	0
CHESAPEAKE UTILS	COM	165303108	38	755	SH	DFND	13	755	0	0

CORP										
CHESAPEAKE UTILS CORP	COM	165303108	7	137	SH	DFND	14	137	0	0
CHESAPEAKE UTILS CORP	COM	165303108	11	209	SH	DFND	7	209	0	0
CHESAPEAKE UTILS CORP	COM	165303108	691	13,659	SH	DFND	9	13,659	0	0
CHEVRON CORP NEW	COM	166764100	22,953	218,641	SH	DFND	1	216,208	0	2,433
CHEVRON CORP NEW	COM	166764100	2,706	25,780	SH	DFND	1,3	25,780	0	0
CHEVRON CORP NEW	COM	166764100	2,373	22,600	SH	DFND	13	22,600	0	0
CHEVRON CORP NEW	COM	166764100	1,333	12,705	SH	DFND	14	11,121	1,584	0
CHEVRON CORP NEW	COM	166764100	2,526	24,061	SH	DFND	3	23,271	0	790
CHEVRON CORP NEW	COM	166764100	57,737	549,988	SH	DFND	7	544,575	0	5,413
CHEVRON CORP NEW	COM	166764100	9,437	89,889	SH	DFND	7,9	88,908	0	981
CHEVRON CORP NEW	COM	166764100	46,505	442,986	SH	DFND	9	403,239	0	39,747
CHEVRON CORP NEW	COM	166764100	11,661	111,077	SH	OTR	1	99,252	0	11,825
CHEVRON CORP NEW	COM	166764100	157	1,500	SH	OTR	7	1,500	0	0
CHEVRON CORP NEW	COM	166764100	0	100	SH	Call DFND	7	100	0	0
CHEVRON CORP NEW	COM	166764100	0	2,000	SH	Call DFND	9	2,000	0	0
CHICAGO BRIDGE & IRON CO N V	COM	167250109	133	2,708	SH	DFND	1	2,708	0	0
CHICAGO BRIDGE & IRON CO N V	COM	167250109	136	2,762	SH	DFND	13	2,762	0	0
CHICAGO BRIDGE & IRON CO N V	COM	167250109	82	1,670	SH	DFND	14	1,670	0	0
CHICAGO BRIDGE & IRON CO N V	COM	167250109	3,634	73,766	SH	DFND	7	73,764	0	2
CHICAGO BRIDGE & IRON CO N V	COM	167250109	669	13,574	SH	DFND	7,9	13,574	0	0
CHICAGO BRIDGE & IRON CO N V	COM	167250109	847	17,186	SH	DFND	9	17,186	0	0
CHICAGO BRIDGE & IRON CO N V	COM	167250109	5	100	SH	OTR	1	100	0	0
CHICAGO BRIDGE & IRON CO N V	COM	167250109	0	500	SH	Put DFND	7	500	0	0
CHICOS FAS INC	COM	168615102	830	46,900	SH	DFND	1,3	0	0	46,900
CHICOS FAS INC	COM	168615102	87	4,890	SH	DFND	13	4,890	0	0
CHICOS FAS INC	COM	168615102	18	1,000	SH	DFND	14	1,000	0	0
CHICOS FAS INC	COM	168615102	183	10,320	SH	DFND	7	10,000	0	320
CHICOS FAS INC	COM	168615102	32	1,795	SH	DFND	9	1,795	0	0
CHIMERA INVT CORP	COM	16934Q109	49	15,700	SH	DFND	13	15,700	0	0
CHIMERA INVT CORP	COM	16934Q109	3	1,000	SH	DFND	14	1,000	0	0
CHIMERA INVT CORP	COM	16934Q109	1	199	SH	DFND	7,9	0	0	199
CHIMERA INVT CORP	COM	16934Q109	31	9,821	SH	DFND	9	9,596	0	225
CHINA LIFE INS CO LTD	SPON ADR REP H	16939P106	6	92	SH	DFND	7	68	0	24
CHINA LIFE INS CO LTD	SPON ADR REP H	16939P106	12	183	SH	DFND	7,9	183	0	0
CHINA LIFE INS CO LTD	SPON ADR REP H	16939P106	327	4,952	SH	DFND	9	4,952	0	0
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	405	6,227	SH	DFND	7	6,179	0	48
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	68	1,046	SH	DFND	7,9	1,046	0	0
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	409	6,290	SH	DFND	9	4,760	0	1,530
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	41	625	SH	OTR	1	625	0	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	8	12	SH	DFND	1	12	0	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	683	1,050	SH	DFND	13	1,050	0	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	390	600	SH	DFND	14	600	0	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	156	240	SH	DFND	7	178	0	62

CHIPOTLE MEXICAN GRILL INC	COM	169656105	7	11	SH	DFND	7,9	11	0	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	1,389	2,135	SH	DFND	9	2,022	0	113
CHIPOTLE MEXICAN GRILL INC	COM	169656105	34	52	SH	OTR	1	52	0	0
CHUBB CORP	COM	171232101	534	5,280	SH	DFND	1	5,280	0	0
CHUBB CORP	COM	171232101	399	3,950	SH	DFND	13	3,950	0	0
CHUBB CORP	COM	171232101	82	810	SH	DFND	14	810	0	0
CHUBB CORP	COM	171232101	5,176	51,190	SH	DFND	7	48,711	0	2,479
CHUBB CORP	COM	171232101	1,869	18,486	SH	DFND	7,9	18,480	0	6
CHUBB CORP	COM	171232101	14,442	142,852	SH	DFND	9	139,936	0	2,916
CHUBB CORP	COM	171232101	71	700	SH	OTR	1	700	0	0
CHURCH & DWIGHT INC	COM	171340102	4	40	SH	DFND	1	20	0	20
CHURCH & DWIGHT INC	COM	171340102	893	10,450	SH	DFND	1,3	10,450	0	0
CHURCH & DWIGHT INC	COM	171340102	6,225	72,872	SH	DFND	13	72,872	0	0
CHURCH & DWIGHT INC	COM	171340102	225	2,636	SH	DFND	14	2,636	0	0
CHURCH & DWIGHT INC	COM	171340102	3	30	SH	DFND	3	30	0	0
CHURCH & DWIGHT INC	COM	171340102	2,425	28,380	SH	DFND	7	25,872	0	2,508
CHURCH & DWIGHT INC	COM	171340102	4,452	52,116	SH	DFND	9	52,089	0	27
CHURCH & DWIGHT INC	COM	171340102	96	1,120	SH	OTR	1	1,120	0	0
CIENA CORP	NOTE 0.875% 6/1	171779AE1	16	16,000	PRN	DFND	9	16,000	0	0
CIMAREX ENERGY CO	COM	171798101	109	950	SH	DFND	13	950	0	0
CIMAREX ENERGY CO	COM	171798101	69	600	SH	DFND	14	600	0	0
CIMAREX ENERGY CO	COM	171798101	115	1,001	SH	DFND	7	1,001	0	0
CIMAREX ENERGY CO	COM	171798101	40	345	SH	DFND	9	345	0	0
CINCINNATI BELL INC NEW	COM	171871106	20	5,710	SH	DFND	13	5,710	0	0
CINCINNATI BELL INC NEW	COM	171871106	8	2,130	SH	DFND	14	2,130	0	0
CINCINNATI BELL INC NEW	COM	171871106	35	10,000	SH	DFND	7	10,000	0	0
CINCINNATI FINL CORP	COM	172062101	112	2,106	SH	DFND	13	2,106	0	0
CINCINNATI FINL CORP	COM	172062101	97	1,820	SH	DFND	14	1,820	0	0
CINCINNATI FINL CORP	COM	172062101	504	9,451	SH	DFND	7	4,851	0	4,600
CINCINNATI FINL CORP	COM	172062101	7	140	SH	DFND	7,9	140	0	0
CINCINNATI FINL CORP	COM	172062101	57	1,069	SH	DFND	9	993	0	76
CINEMARK HOLDINGS INC	COM	17243V102	53	1,180	SH	DFND	1	1,180	0	0
CINEMARK HOLDINGS INC	COM	17243V102	203	4,500	SH	DFND	13	4,500	0	0
CINEMARK HOLDINGS INC	COM	17243V102	68	1,500	SH	DFND	14	1,500	0	0
CINEMARK HOLDINGS INC	COM	17243V102	743	16,475	SH	DFND	7	16,475	0	0
CINEMARK HOLDINGS INC	COM	17243V102	16	360	SH	DFND	7,9	360	0	0
CINEMARK HOLDINGS INC	COM	17243V102	186	4,126	SH	DFND	9	4,126	0	0
CISCO SYS INC	COM	17275R102	10,703	388,837	SH	DFND	1	381,040	0	7,797
CISCO SYS INC	COM	17275R102	2,349	85,325	SH	DFND	1,3	85,325	0	0
CISCO SYS INC	COM	17275R102	1,560	56,660	SH	DFND	13	56,660	0	0
CISCO SYS INC	COM	17275R102	1,042	37,861	SH	DFND	14	31,656	6,205	0
CISCO SYS INC	COM	17275R102	2,001	72,700	SH	DFND	3	69,340	0	3,360
CISCO SYS INC	COM	17275R102	40,786	1,481,771	SH	DFND	7	1,472,830	0	8,941
CISCO SYS INC	COM	17275R102	8,956	325,387	SH	DFND	7,9	325,166	0	221
CISCO SYS INC	COM	17275R102	28,722	1,043,474	SH	DFND	9	1,025,257	0	18,217
CISCO SYS INC	COM	17275R102	3,546	128,828	SH	OTR	1	118,081	0	10,747
CISCO SYS INC	COM	17275R102	0	3,400	SH Call	DFND	7	3,300	0	100
CISCO SYS INC	COM	17275R102	3	3,400	SH Call	DFND	9	3,400	0	0
CINTAS CORP	COM	172908105	287	3,520	SH	DFND	13	3,520	0	0
CINTAS CORP	COM	172908105	139	1,700	SH	DFND	14	1,700	0	0

CINTAS CORP	COM	172908105	67	820	SH	DFND	7	750	0	70
CINTAS CORP	COM	172908105	28	347	SH	DFND	7,9	347	0	0
CINTAS CORP	COM	172908105	75	924	SH	DFND	9	10	0	914
CITIGROUP INC	COM NEW	172967424	1,865	36,209	SH	DFND	1	35,336	0	873
CITIGROUP INC	COM NEW	172967424	2,134	41,430	SH	DFND	1,3	41,430	0	0
CITIGROUP INC	COM NEW	172967424	1,740	33,782	SH	DFND	13	33,782	0	0
CITIGROUP INC	COM NEW	172967424	975	18,920	SH	DFND	14	18,920	0	0
CITIGROUP INC	COM NEW	172967424	1,707	33,133	SH	DFND	3	33,133	0	0
CITIGROUP INC	COM NEW	172967424	13,764	267,163	SH	DFND	7	264,413	0	2,750
CITIGROUP INC	COM NEW	172967424	3,126	60,683	SH	DFND	7,9	60,505	0	178
CITIGROUP INC	COM NEW	172967424	8,555	166,055	SH	DFND	9	149,106	0	16,949
CITIGROUP INC	COM NEW	172967424	214	4,158	SH	OTR	1	2,247	0	1,911
CITIGROUP INC	COM NEW	172967424	0	800	SH	Call DFND	7	700	0	100
CITRIX SYS INC	COM	177376100	59	918	SH	DFND	1	918	0	0
CITRIX SYS INC	COM	177376100	274	4,290	SH	DFND	13	4,290	0	0
CITRIX SYS INC	COM	177376100	187	2,920	SH	DFND	14	2,920	0	0
CITRIX SYS INC	COM	177376100	582	9,119	SH	DFND	7	6,939	0	2,180
CITRIX SYS INC	COM	177376100	163	2,554	SH	DFND	7,9	2,474	0	80
CITRIX SYS INC	COM	177376100	121	1,900	SH	DFND	9	1,900	0	0
CIVEO CORP	COM	178787107	113	44,400	SH	DFND	1,3	0	0	44,400
CIVEO CORP	COM	178787107	10	3,960	SH	DFND	13	3,960	0	0
CIVEO CORP	COM	178787107	5	2,000	SH	DFND	14	2,000	0	0
CIVEO CORP	COM	178787107	24	9,422	SH	DFND	7	9,081	0	341
CIVEO CORP	COM	178787107	3	1,247	SH	DFND	9	1,247	0	0
CLARCOR INC	COM	179895107	230	3,488	SH	DFND	13	3,488	0	0
CLARCOR INC	COM	179895107	46	698	SH	DFND	14	698	0	0
CLARCOR INC	COM	179895107	250	3,792	SH	DFND	7	678	0	3,114
CLARCOR INC	COM	179895107	11	162	SH	DFND	7,9	162	0	0
CLARCOR INC	COM	179895107	136	2,059	SH	DFND	9	2,059	0	0
CLAYMORE EXCHANGE TRD FD TR	GUG BLT2016 HY	18383M415	229	8,701	SH	DFND	7	8,701	0	0
CLAYMORE EXCHANGE TRD FD TR	GUG BLT2016 HY	18383M415	122	4,630	SH	DFND	7,9	4,630	0	0
CLAYMORE EXCHANGE TRD FD TR	GUG BLT2016 HY	18383M415	89	3,375	SH	DFND	9	3,375	0	0
CLAYMORE EXCHANGE TRD FD TR	GUGG BULL 2015	18383M423	51	1,940	SH	DFND	7	1,940	0	0
CLAYMORE EXCHANGE TRD FD TR	GUGG BULL 2015	18383M423	124	4,730	SH	DFND	7,9	4,730	0	0
CLAYMORE EXCHANGE TRD FD TR	GUGG BULL 2015	18383M423	86	3,275	SH	DFND	9	3,275	0	0
CLAYMORE EXCHANGE TRD FD TR	GUG MIDCAP CORE	18383M720	231	4,500	SH	DFND	7	4,500	0	0
CLEAN HARBORS INC	COM	184496107	1,387	24,420	SH	DFND	1,3	0	0	24,420
CLEAN HARBORS INC	COM	184496107	74	1,300	SH	DFND	13	1,300	0	0
CLEAN HARBORS INC	COM	184496107	28	500	SH	DFND	14	500	0	0
CLEAN HARBORS INC	COM	184496107	27	480	SH	DFND	7	480	0	0
CLEAN HARBORS INC	COM	184496107	1,659	29,221	SH	DFND	9	2,716	0	26,505
CLIFFS NAT RES INC	COM	18683K101	5	1,100	SH	DFND	1	1,100	0	0
CLIFFS NAT RES INC	COM	18683K101	5	1,000	SH	DFND	13	1,000	0	0
CLIFFS NAT RES INC	COM	18683K101	9	1,790	SH	DFND	14	1,790	0	0
CLIFFS NAT RES INC	COM	18683K101	202	42,000	SH	DFND	7	42,000	0	0
CLIFFS NAT RES INC	COM	18683K101	0	90	SH	DFND	7,9	90	0	0
CLIFFS NAT RES INC	COM	18683K101	32	6,637	SH	DFND	9	6,637	0	0
CLOROX CO DEL	COM	189054109	1,644	14,899	SH	DFND	1	14,441	0	458
CLOROX CO DEL	COM	189054109	537	4,868	SH	DFND	13	4,868	0	0
CLOROX CO DEL	COM	189054109	332	3,010	SH	DFND	14	2,365	645	0
CLOROX CO DEL	COM	189054109	154	1,392	SH	DFND	3	1,392	0	0
CLOROX CO DEL	COM	189054109	9,155	82,927	SH	DFND	7	81,384	0	1,543
CLOROX CO DEL	COM	189054109	905	8,198	SH	DFND	7,9	8,198	0	0
CLOROX CO DEL	COM	189054109	3,764	34,095	SH	DFND	9	33,084	0	1,011

CLOROX CO DEL	COM	189054109	587	5,315	SH	OTR	1	5,208	0	107	
CLOUD PEAK ENERGY INC	COM	18911Q102	171	29,303	SH	DFND	1,3	0	0	29,303	
CLOUD PEAK ENERGY INC	COM	18911Q102	9	1,480	SH	DFND	13	1,480	0	0	
CLOUD PEAK ENERGY INC	COM	18911Q102	3	550	SH	DFND	14	550	0	0	
CLOUD PEAK ENERGY INC	COM	18911Q102	92	15,750	SH	DFND	7	15,750	0	0	
CLOUD PEAK ENERGY INC	COM	18911Q102	188	32,384	SH	DFND	9	45	0	32,339	
CLOUGH GLOBAL OPPORTUNITIES	SH BEN INT	18914E106	108	8,629	SH	DFND	1	8,629	0	0	
CLOUGH GLOBAL OPPORTUNITIES	SH BEN INT	18914E106	34	2,701	SH	DFND	7	2,545	0	156	
COACH INC	COM	189754104	1,895	45,741	SH	DFND	1	43,307	0	2,434	
COACH INC	COM	189754104	1,476	35,625	SH	DFND	1,3	35,625	0	0	
COACH INC	COM	189754104	3,155	76,150	SH	DFND	13	76,150	0	0	
COACH INC	COM	189754104	316	7,649	SH	DFND	14	5,080	2,569	0	
COACH INC	COM	189754104	1,120	27,040	SH	DFND	3	27,040	0	0	
COACH INC	COM	189754104	17,690	427,003	SH	DFND	7	426,715	0	288	
COACH INC	COM	189754104	1,847	44,579	SH	DFND	7,9	44,579	0	0	
COACH INC	COM	189754104	7,234	174,611	SH	DFND	9	174,553	0	58	
COACH INC	COM	189754104	536	12,943	SH	OTR	1	11,523	0	1,420	
COACH INC	COM	189754104	0	400	SH	Call	DFND	7	400	0	0
COCA COLA CO	COM	191216100	10,937	269,720	SH	DFND	1	267,729	0	1,991	
COCA COLA CO	COM	191216100	5,328	131,382	SH	DFND	13	131,382	0	0	
COCA COLA CO	COM	191216100	2,805	69,178	SH	DFND	14	69,178	0	0	
COCA COLA CO	COM	191216100	639	15,760	SH	DFND	3	15,760	0	0	
COCA COLA CO	COM	191216100	24,674	608,478	SH	DFND	7	578,337	0	30,141	
COCA COLA CO	COM	191216100	2,500	61,643	SH	DFND	7,9	61,309	0	334	
COCA COLA CO	COM	191216100	47,347	1,167,626	SH	DFND	9	1,061,847	0	105,779	
COCA COLA CO	COM	191216100	5,889	145,216	SH	OTR	1	139,696	0	5,520	
COCA COLA CO	COM	191216100	12	300	SH	OTR	7	300	0	0	
COCA COLA CO	COM	191216100	0	200	SH	Call	DFND	7	200	0	0
COCA COLA CO	COM	191216100	0	600	SH	Call	DFND	9	600	0	0
COCA COLA CO	COM	191216100	38	150,000	SH	Put	DFND	7	150,000	0	0
COCA COLA ENTERPRISES INC NE	COM	19122T109	44	1,000	SH	DFND	1	1,000	0	0	
COCA COLA ENTERPRISES INC NE	COM	19122T109	248	5,600	SH	DFND	13	5,600	0	0	
COCA COLA ENTERPRISES INC NE	COM	19122T109	204	4,620	SH	DFND	14	4,620	0	0	
COCA COLA ENTERPRISES INC NE	COM	19122T109	192	4,326	SH	DFND	7	4,279	0	47	
COCA COLA ENTERPRISES INC NE	COM	19122T109	24	542	SH	DFND	7,9	542	0	0	
COCA COLA ENTERPRISES INC NE	COM	19122T109	328	7,423	SH	DFND	9	7,423	0	0	
CODORUS VY BANCORP INC	COM	192025104	277	13,658	SH	DFND	1	13,658	0	0	
CODORUS VY BANCORP INC	COM	192025104	161	7,922	SH	OTR	1	7,922	0	0	
COGNEX CORP	COM	192422103	1	11	SH	DFND	1	0	0	11	
COGNEX CORP	COM	192422103	849	17,120	SH	DFND	1,3	7,500	0	9,620	
COGNEX CORP	COM	192422103	2,620	52,830	SH	DFND	13	52,830	0	0	
COGNEX CORP	COM	192422103	64	1,296	SH	DFND	14	1,296	0	0	
COGNEX CORP	COM	192422103	1	20	SH	DFND	3	20	0	0	
COGNEX CORP	COM	192422103	547	11,027	SH	DFND	7	11,027	0	0	
COGNEX CORP	COM	192422103	827	16,675	SH	DFND	9	2,110	0	14,565	
COGNIZANT TECHNOLOGY SOLUTIONS	CL A	192446102	229	3,665	SH	DFND	1	3,342	0	323	
COGNIZANT TECHNOLOGY SOLUTIONS	CL A	192446102	1,131	18,120	SH	DFND	13	18,120	0	0	

COGNIZANT TECHNOLOGY SOLUTIONS	CL A	192446102	693	11,100	SH	DFND	14	11,100	0	0	
COGNIZANT TECHNOLOGY SOLUTIONS	CL A	192446102	2,222	35,604	SH	DFND	7	29,370	0	6,234	
COGNIZANT TECHNOLOGY SOLUTIONS	CL A	192446102	139	2,230	SH	DFND	7,9	2,139	0	91	
COGNIZANT TECHNOLOGY SOLUTIONS	CL A	192446102	4,941	79,192	SH	DFND	9	77,592	0	1,600	
COGNIZANT TECHNOLOGY SOLUTIONS	CL A	192446102	100	1,600	SH	OTR	1	1,600	0	0	
COHEN & STEERS INC	COM	19247A100	64	1,553	SH	DFND	13	1,553	0	0	
COHEN & STEERS INC	COM	19247A100	14	340	SH	DFND	14	340	0	0	
COHEN & STEERS INC	COM	19247A100	101	2,472	SH	DFND	7	472	0	2,000	
COHEN & STEERS INC	COM	19247A100	5	132	SH	DFND	7,9	132	0	0	
COHEN & STEERS INC	COM	19247A100	99	2,428	SH	DFND	9	2,428	0	0	
COHEN & STEERS REIT & PFD IN	COM	19247X100	154	7,932	SH	DFND	7	7,800	0	132	
COHEN & STEERS REIT & PFD IN	COM	19247X100	88	4,500	SH	DFND	7,9	4,500	0	0	
COHEN & STEERS REIT & PFD IN	COM	19247X100	36	1,854	SH	DFND	9	1,500	0	354	
COHEN & STEERS REIT & PFD IN	COM	19247X100	31	1,600	SH	OTR	1	1,600	0	0	
COHERENT INC	COM	192479103	176	2,715	SH	DFND	13	2,715	0	0	
COHERENT INC	COM	192479103	14	215	SH	DFND	14	215	0	0	
COHERENT INC	COM	192479103	54	827	SH	DFND	7	227	0	600	
COLFAX CORP	COM	194014106	129	2,700	SH	DFND	13	2,700	0	0	
COLFAX CORP	COM	194014106	103	2,149	SH	DFND	7	2,149	0	0	
COLFAX CORP	COM	194014106	13	263	SH	DFND	7,9	200	0	63	
COLFAX CORP	COM	194014106	1	20	SH	DFND	9	20	0	0	
COLGATE PALMOLIVE CO	COM	194162103	6,315	91,073	SH	DFND	1	91,073	0	0	
COLGATE PALMOLIVE CO	COM	194162103	1,954	28,176	SH	DFND	13	28,176	0	0	
COLGATE PALMOLIVE CO	COM	194162103	908	13,100	SH	DFND	14	13,100	0	0	
COLGATE PALMOLIVE CO	COM	194162103	6,788	97,898	SH	DFND	7	85,706	0	12,192	
COLGATE PALMOLIVE CO	COM	194162103	736	10,615	SH	DFND	7,9	10,527	0	88	
COLGATE PALMOLIVE CO	COM	194162103	6,793	97,963	SH	DFND	9	88,552	0	9,411	
COLGATE PALMOLIVE CO	COM	194162103	4,499	64,884	SH	OTR	1	56,784	0	8,100	
COLUMBIA PPTY TR INC	COM NEW	198287203	425	15,743	SH	DFND	7	15,743	0	0	
COLUMBIA PPTY TR INC	COM NEW	198287203	41	1,518	SH	DFND	7,9	1,518	0	0	
COLUMBIA PPTY TR INC	COM NEW	198287203	210	7,769	SH	OTR	13	7,769	0	0	
COMCAST CORP NEW	CL A	20030N101	4,812	85,205	SH	DFND	1	84,385	0	820	
COMCAST CORP NEW	CL A	20030N101	2,408	42,650	SH	DFND	1,3	42,650	0	0	
COMCAST CORP NEW	CL A	20030N101	4,450	78,800	SH	DFND	13	78,800	0	0	
COMCAST CORP NEW	CL A	20030N101	2,587	45,816	SH	DFND	14	45,816	0	0	
COMCAST CORP NEW	CL A	20030N101	2,072	36,684	SH	DFND	3	36,684	0	0	
COMCAST CORP NEW	CL A	20030N101	14,710	260,493	SH	DFND	7	254,160	0	6,333	
COMCAST CORP NEW	CL A	20030N101	888	15,717	SH	DFND	7,9	15,622	0	95	
COMCAST CORP NEW	CL A	20030N101	10,164	179,989	SH	DFND	9	162,127	0	17,862	
COMCAST CORP NEW	CL A	20030N101	1,473	26,093	SH	OTR	1	22,802	0	3,291	
COMCAST CORP NEW	CL A	20030N101	0	1,400	SH	Call	DFND	7	1,400	0	0
COMCAST CORP NEW	CL A SPL	20030N200	120	2,153	SH	DFND	1	1,934	0	219	
COMCAST CORP NEW	CL A SPL	20030N200	19	345	SH	DFND	3	345	0	0	
COMCAST CORP NEW	CL A SPL	20030N200	1,421	25,339	SH	DFND	7	23,647	0	1,692	
COMCAST CORP NEW	CL A SPL	20030N200	624	11,124	SH	DFND	7,9	11,062	0	62	
COMCAST CORP NEW	CL A SPL	20030N200	1,839	32,793	SH	DFND	9	32,343	0	450	
COMCAST CORP NEW	CL A SPL	20030N200	202	3,597	SH	OTR	1	3,597	0	0	
COMERICA INC	COM	200340107	56	1,230	SH	DFND	13	1,230	0	0	

COMERICA INC	COM	200340107	79	1,760	SH	DFND	14	1,760	0	0
COMERICA INC	COM	200340107	302	6,693	SH	DFND	7	2,993	0	3,700
COMERICA INC	COM	200340107	2	35	SH	DFND	7,9	21	0	14
COMERICA INC	COM	200340107	150	3,315	SH	DFND	9	3,315	0	0
COMMUNITY HEALTH SYS INC NEW	COM	203668108	180	3,446	SH	DFND	13	3,446	0	0
COMMUNITY HEALTH SYS INC NEW	COM	203668108	74	1,420	SH	DFND	14	1,420	0	0
COMMUNITY HEALTH SYS INC NEW	COM	203668108	1	27	SH	DFND	7	27	0	0
COMMUNITY HEALTH SYS INC NEW	COM	203668108	5	87	SH	DFND	9	87	0	0
COMMVAULT SYSTEMS INC	COM	204166102	139	3,171	SH	DFND	13	3,171	0	0
COMMVAULT SYSTEMS INC	COM	204166102	28	636	SH	DFND	14	636	0	0
COMMVAULT SYSTEMS INC	COM	204166102	48	1,094	SH	DFND	7	94	0	1,000
COMPASS MINERALS INTL INC	COM	20451N101	84	900	SH	DFND	13	900	0	0
COMPASS MINERALS INTL INC	COM	20451N101	84	900	SH	DFND	14	900	0	0
COMPASS MINERALS INTL INC	COM	20451N101	101	1,087	SH	DFND	7	1,087	0	0
COMPASS MINERALS INTL INC	COM	20451N101	64	683	SH	DFND	9	683	0	0
COMPASS DIVERSIFIED HOLDINGS	SH BEN INT	20451Q104	26	1,500	SH	DFND	1	1,500	0	0
COMPASS DIVERSIFIED HOLDINGS	SH BEN INT	20451Q104	246	14,380	SH	DFND	7	14,380	0	0
COMPASS DIVERSIFIED HOLDINGS	SH BEN INT	20451Q104	8	440	SH	DFND	7,9	440	0	0
COMPUTER PROGRAMS & SYS INC	COM	205306103	26	473	SH	DFND	13	473	0	0
COMPUTER PROGRAMS & SYS INC	COM	205306103	8	150	SH	DFND	14	150	0	0
COMPUTER PROGRAMS & SYS INC	COM	205306103	65	1,200	SH	DFND	7	0	0	1,200
COMPUTER PROGRAMS & SYS INC	COM	205306103	12	222	SH	DFND	7,9	222	0	0
COMPUTER PROGRAMS & SYS INC	COM	205306103	108	1,994	SH	DFND	9	1,994	0	0
COMPUTER SCIENCES CORP	COM	205363104	104	1,600	SH	DFND	13	1,600	0	0
COMPUTER SCIENCES CORP	COM	205363104	63	970	SH	DFND	14	970	0	0
COMPUTER SCIENCES CORP	COM	205363104	51	783	SH	DFND	7	783	0	0
COMPUTER SCIENCES CORP	COM	205363104	28	424	SH	DFND	7,9	424	0	0
COMPUTER SCIENCES CORP	COM	205363104	134	2,056	SH	DFND	9	2,056	0	0
COMPUTER TASK GROUP INC	COM	205477102	429	58,750	SH	DFND	1	58,750	0	0
COMPUTER TASK GROUP INC	COM	205477102	32	4,336	SH	DFND	13	4,336	0	0
COMPUTER TASK GROUP INC	COM	205477102	1	110	SH	DFND	14	110	0	0
CONAGRA FOODS INC	COM	205887102	26	708	SH	DFND	1	708	0	0
CONAGRA FOODS INC	COM	205887102	209	5,730	SH	DFND	13	5,730	0	0
CONAGRA FOODS INC	COM	205887102	109	2,990	SH	DFND	14	2,990	0	0
CONAGRA FOODS INC	COM	205887102	850	23,267	SH	DFND	7	21,767	0	1,500
CONAGRA FOODS INC	COM	205887102	18	497	SH	DFND	7,9	497	0	0
CONAGRA FOODS INC	COM	205887102	518	14,177	SH	DFND	9	14,177	0	0
CONAGRA FOODS INC	COM	205887102	424	11,600	SH	OTR	1	11,600	0	0
CONAGRA FOODS INC	COM	205887102	2	1,500	SH	Call DFND	7	1,500	0	0
CONCHO RES INC	COM	20605P101	415	3,580	SH	DFND	13	3,580	0	0

CONCHO RES INC	COM	20605P101	243	2,100	SH	DFND	14	2,100	0	0
CONCHO RES INC	COM	20605P101	12	107	SH	DFND	7	107	0	0
CONCHO RES INC	COM	20605P101	11	98	SH	DFND	7,9	98	0	0
CONCHO RES INC	COM	20605P101	3	30	SH	DFND	9	30	0	0
CONNECTICUT WTR SVC INC	COM	207797101	13	363	SH	DFND	13	363	0	0
CONNECTICUT WTR SVC INC	COM	207797101	16	429	SH	DFND	7	429	0	0
CONNECTICUT WTR SVC INC	COM	207797101	727	20,000	SH	DFND	9	20,000	0	0
CONOCOPHILLIPS	COM	20825C104	8,906	143,035	SH	DFND	1	141,312	0	1,723
CONOCOPHILLIPS	COM	20825C104	334	5,370	SH	DFND	1,3	5,370	0	0
CONOCOPHILLIPS	COM	20825C104	907	14,560	SH	DFND	13	14,560	0	0
CONOCOPHILLIPS	COM	20825C104	463	7,431	SH	DFND	14	6,325	1,106	0
CONOCOPHILLIPS	COM	20825C104	696	11,185	SH	DFND	3	9,605	0	1,580
CONOCOPHILLIPS	COM	20825C104	19,240	309,026	SH	DFND	7	302,760	0	6,266
CONOCOPHILLIPS	COM	20825C104	4,985	80,072	SH	DFND	7,9	79,973	0	99
CONOCOPHILLIPS	COM	20825C104	110,113	1,768,595	SH	DFND	9	1,718,411	0	50,184
CONOCOPHILLIPS	COM	20825C104	2,658	42,696	SH	OTR	1	41,223	0	1,473
CONOCOPHILLIPS	COM	20825C104	0	300	SH	Call DFND	7	300	0	0
CONOCOPHILLIPS	COM	20825C104	1	3,000	SH	Call DFND	9	3,000	0	0
CONSOLIDATED COMM HLDGS INC	COM	209034107	6	292	SH	DFND	1	292	0	0
CONSOLIDATED COMM HLDGS INC	COM	209034107	62	3,050	SH	DFND	13	3,050	0	0
CONSOLIDATED COMM HLDGS INC	COM	209034107	12	608	SH	DFND	14	608	0	0
CONSOLIDATED COMM HLDGS INC	COM	209034107	189	9,250	SH	DFND	7	9,250	0	0
CONSOLIDATED COMM HLDGS INC	COM	209034107	5	260	SH	DFND	7,9	260	0	0
CONSOLIDATED COMM HLDGS INC	COM	209034107	0	20	SH	DFND	9	20	0	0
CONSOLIDATED EDISON INC	COM	209115104	92	1,500	SH	DFND	1	1,500	0	0
CONSOLIDATED EDISON INC	COM	209115104	265	4,340	SH	DFND	13	4,340	0	0
CONSOLIDATED EDISON INC	COM	209115104	1,224	20,052	SH	DFND	7	18,902	0	1,150
CONSOLIDATED EDISON INC	COM	209115104	206	3,369	SH	DFND	7,9	3,362	0	7
CONSOLIDATED EDISON INC	COM	209115104	3,682	60,359	SH	DFND	9	56,559	0	3,800
CONSOLIDATED EDISON INC	COM	209115104	35	574	SH	OTR	1	574	0	0
CONSTELLATION BRANDS INC	CL A	21036P108	16	139	SH	DFND	1	0	0	139
CONSTELLATION BRANDS INC	CL A	21036P108	573	4,930	SH	DFND	13	4,930	0	0
CONSTELLATION BRANDS INC	CL A	21036P108	346	2,980	SH	DFND	14	2,980	0	0
CONSTELLATION BRANDS INC	CL A	21036P108	791	6,808	SH	DFND	7	6,496	0	312
CONSTELLATION BRANDS INC	CL A	21036P108	1,070	9,210	SH	DFND	9	4,049	0	5,161
CONTINENTAL RESOURCES INC	COM	212015101	119	2,720	SH	DFND	13	2,720	0	0
CONTINENTAL RESOURCES INC	COM	212015101	52	1,200	SH	DFND	14	1,200	0	0
CONTINENTAL RESOURCES INC	COM	212015101	29	659	SH	DFND	7	659	0	0
CONTINENTAL RESOURCES INC	COM	212015101	5	120	SH	DFND	7,9	120	0	0
CONTINENTAL RESOURCES INC	COM	212015101	18	420	SH	DFND	9	420	0	0
CONTINENTAL RESOURCES INC	COM	212015101	44	1,000	SH	OTR	1	1,000	0	0

COOPER COS INC	COM NEW	216648402	197	1,050	SH	DFND	13	1,050	0	0	
COOPER COS INC	COM NEW	216648402	172	920	SH	DFND	14	920	0	0	
COOPER COS INC	COM NEW	216648402	1,100	5,869	SH	DFND	7	5,120	0	749	
COOPER COS INC	COM NEW	216648402	6	30	SH	DFND	9	30	0	0	
COPART INC	COM	217204106	1,479	39,360	SH	DFND	1,3	0	0	39,360	
COPART INC	COM	217204106	59	1,580	SH	DFND	13	1,580	0	0	
COPART INC	COM	217204106	75	2,000	SH	DFND	14	2,000	0	0	
COPART INC	COM	217204106	38	1,020	SH	DFND	7	1,020	0	0	
COPART INC	COM	217204106	26	679	SH	DFND	7,9	644	0	35	
COPART INC	COM	217204106	1,703	45,324	SH	DFND	9	3,024	0	42,300	
CORE MARK HOLDING CO INC	COM	218681104	935	14,535	SH	DFND	13	14,535	0	0	
CORE MARK HOLDING CO INC	COM	218681104	17	264	SH	DFND	14	264	0	0	
CORE MARK HOLDING CO INC	COM	218681104	1	17	SH	DFND	7	0	0	17	
CORESITE RLTY CORP	COM	21870Q105	64	1,320	SH	DFND	13	1,320	0	0	
CORESITE RLTY CORP	COM	21870Q105	9	190	SH	DFND	14	190	0	0	
CORESITE RLTY CORP	COM	21870Q105	111	2,280	SH	DFND	7	380	0	1,900	
CORESITE RLTY CORP	COM	21870Q105	79	1,615	SH	OTR	13	1,615	0	0	
CORNING INC	COM	219350105	1,948	85,903	SH	DFND	1	85,903	0	0	
CORNING INC	COM	219350105	443	19,540	SH	DFND	13	19,540	0	0	
CORNING INC	COM	219350105	267	11,760	SH	DFND	14	11,760	0	0	
CORNING INC	COM	219350105	569	25,088	SH	DFND	3	23,468	0	1,620	
CORNING INC	COM	219350105	1,961	86,478	SH	DFND	7	86,251	0	227	
CORNING INC	COM	219350105	642	28,299	SH	DFND	7,9	27,018	0	1,281	
CORNING INC	COM	219350105	1,513	66,705	SH	DFND	9	65,705	0	1,000	
CORNING INC	COM	219350105	92	4,061	SH	OTR	1	4,061	0	0	
CORNING INC	COM	219350105	0	800	SH	Call	DFND	7	800	0	0
CORPORATE EXECUTIVE BRD CO	COM	21988R102	180	2,260	SH	DFND	13	2,260	0	0	
CORPORATE EXECUTIVE BRD CO	COM	21988R102	37	460	SH	DFND	14	460	0	0	
CORPORATE EXECUTIVE BRD CO	COM	21988R102	17	212	SH	DFND	7	212	0	0	
CORPORATE EXECUTIVE BRD CO	COM	21988R102	91	1,144	SH	DFND	9	1,144	0	0	
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	3	100	SH	DFND	14	100	0	0	
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	19	657	SH	DFND	7	635	0	22	
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	27	935	SH	DFND	9	935	0	0	
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	225	7,659	SH	OTR	13	7,659	0	0	
CORRECTIONS CORP AMER NEW	COM NEW	22025Y407	40	998	SH	DFND	1	998	0	0	
CORRECTIONS CORP AMER NEW	COM NEW	22025Y407	111	2,767	SH	DFND	13	2,767	0	0	
CORRECTIONS CORP AMER NEW	COM NEW	22025Y407	55	1,373	SH	DFND	14	1,373	0	0	
CORRECTIONS CORP AMER NEW	COM NEW	22025Y407	249	6,173	SH	DFND	7	6,124	0	49	
CORRECTIONS CORP AMER NEW	COM NEW	22025Y407	157	3,910	SH	DFND	7,9	3,910	0	0	
CORRECTIONS CORP AMER NEW	COM NEW	22025Y407	568	14,115	SH	DFND	9	14,115	0	0	
CORRECTIONS CORP AMER NEW	COM NEW	22025Y407	386	9,592	SH	OTR	13	9,592	0	0	
CORVEL CORP	COM	221006109	477	13,875	SH	DFND	13	13,875	0	0	
CORVEL CORP	COM	221006109	8	238	SH	DFND	14	238	0	0	
CORVEL CORP	COM	221006109	21	600	SH	DFND	7	0	0	600	
COSTCO WHSL CORP NEW	COM	22160K105	1,416	9,349	SH	DFND	1	8,399	0	950	
COSTCO WHSL CORP	COM	22160K105	382	2,520	SH	DFND	1,3	2,520	0	0	

NEW										
COSTCO WHSL CORP NEW	COM	22160K105	2,009	13,260	SH	DFND	13	13,260	0	0
COSTCO WHSL CORP NEW	COM	22160K105	1,136	7,500	SH	DFND	14	7,500	0	0
COSTCO WHSL CORP NEW	COM	22160K105	652	4,305	SH	DFND	3	4,305	0	0
COSTCO WHSL CORP NEW	COM	22160K105	7,837	51,733	SH	DFND	7	49,762	0	1,971
COSTCO WHSL CORP NEW	COM	22160K105	2,622	17,305	SH	DFND	7,9	17,263	0	42
COSTCO WHSL CORP NEW	COM	22160K105	7,420	48,977	SH	DFND	9	38,975	0	10,002
COSTCO WHSL CORP NEW	COM	22160K105	358	2,361	SH	OTR	1	2,261	0	100
COSTCO WHSL CORP NEW	COM	22160K105	189	1,250	SH	OTR	7	1,250	0	0
COSTAR GROUP INC	COM	22160N109	2	12	SH	DFND	1	6	0	6
COSTAR GROUP INC	COM	22160N109	702	3,548	SH	DFND	1,3	3,548	0	0
COSTAR GROUP INC	COM	22160N109	5,095	25,753	SH	DFND	13	25,753	0	0
COSTAR GROUP INC	COM	22160N109	99	500	SH	DFND	14	500	0	0
COSTAR GROUP INC	COM	22160N109	2	10	SH	DFND	3	10	0	0
COSTAR GROUP INC	COM	22160N109	235	1,187	SH	DFND	7	1,131	0	56
COSTAR GROUP INC	COM	22160N109	30	154	SH	DFND	7,9	154	0	0
COSTAR GROUP INC	COM	22160N109	13	66	SH	DFND	9	66	0	0
COUSINS PTYS INC	COM	222795106	77	7,277	SH	DFND	13	7,277	0	0
COUSINS PTYS INC	COM	222795106	21	1,942	SH	DFND	14	1,942	0	0
COUSINS PTYS INC	COM	222795106	11	1,029	SH	DFND	7	1,029	0	0
COUSINS PTYS INC	COM	222795106	21	1,987	SH	OTR	13	1,987	0	0
COVANTA HLDG CORP	COM	22282E102	110	4,900	SH	DFND	13	4,900	0	0
COVANTA HLDG CORP	COM	22282E102	63	2,830	SH	DFND	14	2,830	0	0
COVANTA HLDG CORP	COM	22282E102	318	14,180	SH	DFND	7	14,180	0	0
COVANTA HLDG CORP	COM	22282E102	1,151	51,303	SH	DFND	9	9,463	0	41,840
CRACKER BARREL OLD CTRY STOR	COM	22410J106	189	1,242	SH	DFND	13	1,242	0	0
CRACKER BARREL OLD CTRY STOR	COM	22410J106	37	241	SH	DFND	14	241	0	0
CRACKER BARREL OLD CTRY STOR	COM	22410J106	228	1,496	SH	DFND	7	1,496	0	0
CRANE CO	COM	224399105	437	7,000	SH	DFND	1	7,000	0	0
CRANE CO	COM	224399105	71	1,140	SH	DFND	14	1,140	0	0
CRANE CO	COM	224399105	168	2,694	SH	DFND	7	2,690	0	4
CRANE CO	COM	224399105	35	567	SH	DFND	7,9	567	0	0
CRANE CO	COM	224399105	6	100	SH	DFND	9	100	0	0
CRAY INC	COM NEW	225223304	234	8,337	SH	DFND	13	8,337	0	0
CRAY INC	COM NEW	225223304	20	705	SH	DFND	14	705	0	0
CREE INC	COM	225447101	5	146	SH	DFND	1	146	0	0
CREE INC	COM	225447101	122	3,430	SH	DFND	13	3,430	0	0
CREE INC	COM	225447101	75	2,120	SH	DFND	14	2,120	0	0
CREE INC	COM	225447101	245	6,894	SH	DFND	7	6,563	0	331
CREE INC	COM	225447101	114	3,225	SH	DFND	7,9	3,225	0	0
CREE INC	COM	225447101	914	25,750	SH	DFND	9	50	0	25,700
CREE INC	COM	225447101	27	750	SH	OTR	1	0	0	750
CREE INC	COM	225447101	1	500	SH Put	DFND	7	500	0	0
CROWN CASTLE INTL CORP NEW	COM	22822V101	1,002	12,140	SH	DFND	13	12,140	0	0
CROWN CASTLE INTL CORP NEW	COM	22822V101	517	6,260	SH	DFND	14	6,260	0	0
CROWN CASTLE INTL CORP NEW	COM	22822V101	478	5,793	SH	DFND	7	5,793	0	0
CROWN CASTLE INTL CORP NEW	COM	22822V101	49	594	SH	DFND	7,9	594	0	0
CROWN CASTLE INTL CORP NEW	COM	22822V101	533	6,457	SH	DFND	9	4,233	0	2,224

CROWN HOLDINGS INC	COM	228368106	50	932	SH	DFND	1	932	0	0
CROWN HOLDINGS INC	COM	228368106	234	4,340	SH	DFND	13	4,340	0	0
CROWN HOLDINGS INC	COM	228368106	145	2,680	SH	DFND	14	2,680	0	0
CROWN HOLDINGS INC	COM	228368106	146	2,709	SH	DFND	7	2,301	0	408
CROWN HOLDINGS INC	COM	228368106	71	1,322	SH	DFND	7,9	1,305	0	17
CROWN HOLDINGS INC	COM	228368106	300	5,555	SH	DFND	9	5,307	0	248
CTRIP COM INTL LTD	NOTE 1.250%10/1	22943FAD2	68	65,000	PRN	DFND	9	65,000	0	0
CUBESMART	COM	229663109	109	4,534	SH	DFND	13	4,534	0	0
CUBESMART	COM	229663109	36	1,489	SH	DFND	14	1,489	0	0
CUBESMART	COM	229663109	44	1,831	SH	DFND	7	1,831	0	0
CUBESMART	COM	229663109	8	341	SH	DFND	7,9	341	0	0
CUBESMART	COM	229663109	2	65	SH	DFND	9	65	0	0
CUBESMART	COM	229663109	286	11,837	SH	OTR	13	11,837	0	0
CULLEN FROST BANKERS INC	COM	229899109	99	1,440	SH	DFND	13	1,440	0	0
CULLEN FROST BANKERS INC	COM	229899109	7	100	SH	DFND	14	100	0	0
CULLEN FROST BANKERS INC	COM	229899109	352	5,095	SH	DFND	7	4,045	0	1,050
CUMMINS INC	COM	231021106	1,354	9,768	SH	DFND	1	9,536	0	232
CUMMINS INC	COM	231021106	603	4,350	SH	DFND	1,3	4,350	0	0
CUMMINS INC	COM	231021106	4,711	33,980	SH	DFND	13	33,980	0	0
CUMMINS INC	COM	231021106	458	3,300	SH	DFND	14	3,300	0	0
CUMMINS INC	COM	231021106	2	12	SH	DFND	3	12	0	0
CUMMINS INC	COM	231021106	879	6,339	SH	DFND	7	6,315	0	24
CUMMINS INC	COM	231021106	273	1,971	SH	DFND	7,9	1,943	0	28
CUMMINS INC	COM	231021106	336	2,422	SH	DFND	9	2,422	0	0
CUMMINS INC	COM	231021106	188	1,357	SH	OTR	1	1,357	0	0
CURTISS WRIGHT CORP	COM	231561101	36	481	SH	DFND	1	481	0	0
CURTISS WRIGHT CORP	COM	231561101	173	2,346	SH	DFND	13	2,346	0	0
CURTISS WRIGHT CORP	COM	231561101	36	489	SH	DFND	14	489	0	0
CURTISS WRIGHT CORP	COM	231561101	0	2	SH	DFND	7	2	0	0
CURTISS WRIGHT CORP	COM	231561101	16	210	SH	DFND	9	210	0	0
CURTISS WRIGHT CORP	COM	231561101	1	200	SH	Call DFND	9	200	0	0
CYBERONICS INC	COM	23251P102	120	1,850	SH	DFND	13	1,850	0	0
CYBERONICS INC	COM	23251P102	29	442	SH	DFND	14	442	0	0
CYBERONICS INC	COM	23251P102	75	1,155	SH	DFND	7	505	0	650
CYPRESS SEMICONDUCTOR CORP	COM	232806109	35	2,457	SH	DFND	1	2,457	0	0
CYPRESS SEMICONDUCTOR CORP	COM	232806109	551	39,080	SH	DFND	13	39,080	0	0
CYPRESS SEMICONDUCTOR CORP	COM	232806109	62	4,385	SH	DFND	14	4,385	0	0
CYPRESS SEMICONDUCTOR CORP	COM	232806109	111	7,876	SH	DFND	7	7,537	0	339
CYPRESS SEMICONDUCTOR CORP	COM	232806109	204	14,447	SH	DFND	7,9	14,447	0	0
CYPRESS SEMICONDUCTOR CORP	COM	232806109	46	3,255	SH	DFND	9	3,255	0	0
CYTORI THERAPEUTICS INC	COM	23283K105	16	13,217	SH	DFND	13	13,217	0	0
CYTORI THERAPEUTICS INC	COM	23283K105	1	500	SH	DFND	14	500	0	0
DBX ETF TR	XTRAK MSCI EAFE	233051200	1,434	47,867	SH	DFND	7	47,867	0	0
DBX ETF TR	XTRAK MSCI EAFE	233051200	48	1,590	SH	DFND	7,9	0	0	1,590
DBX ETF TR	DB XTR MSCI EUR	233051853	1,058	36,266	SH	DFND	7	36,266	0	0
DBX ETF TR	DB XTR MSCI EUR	233051853	157	5,378	SH	DFND	7,9	5,378	0	0
DBX ETF TR	DBXTR HAR CS 300	233051879	606	14,554	SH	DFND	7	14,554	0	0

DBX ETF TR	DBXTR HAR CS 300	233051879	6	139	SH	DFND	7,9	0	0	139
DCP MIDSTREAM PARTNERS LP	COM UT LTD PTN	23311P100	621	16,812	SH	DFND	7	16,812	0	0
DCP MIDSTREAM PARTNERS LP	COM UT LTD PTN	23311P100	74	2,000	SH	DFND	7,9	2,000	0	0
DCT INDUSTRIAL TRUST INC	COM NEW	233153204	99	2,846	SH	DFND	13	2,846	0	0
DCT INDUSTRIAL TRUST INC	COM NEW	233153204	28	820	SH	DFND	14	820	0	0
DCT INDUSTRIAL TRUST INC	COM NEW	233153204	6	163	SH	DFND	7	163	0	0
DCT INDUSTRIAL TRUST INC	COM NEW	233153204	0	10	SH	DFND	9	10	0	0
DCT INDUSTRIAL TRUST INC	COM NEW	233153204	647	18,654	SH	OTR	13	18,654	0	0
DDR CORP	COM	23317H102	52	2,800	SH	DFND	13	2,800	0	0
DDR CORP	COM	23317H102	56	3,000	SH	DFND	14	3,000	0	0
DDR CORP	COM	23317H102	12	642	SH	DFND	7	642	0	0
DDR CORP	COM	23317H102	10	533	SH	DFND	7,9	533	0	0
DDR CORP	COM	23317H102	0	20	SH	DFND	9	20	0	0
DDR CORP	COM	23317H102	1,450	77,850	SH	OTR	13	77,850	0	0
D R HORTON INC	COM	23331A109	42	1,470	SH	DFND	13	1,470	0	0
D R HORTON INC	COM	23331A109	85	2,980	SH	DFND	14	2,980	0	0
D R HORTON INC	COM	23331A109	169	5,936	SH	DFND	7	5,936	0	0
D R HORTON INC	COM	23331A109	9	325	SH	DFND	7,9	325	0	0
D R HORTON INC	COM	23331A109	2	80	SH	DFND	9	80	0	0
D R HORTON INC	COM	23331A109	444	15,600	SH	OTR	1	15,600	0	0
DST SYS INC DEL	COM	233326107	21	190	SH	DFND	1	190	0	0
DST SYS INC DEL	COM	233326107	592	5,350	SH	DFND	1,3	0	0	5,350
DST SYS INC DEL	COM	233326107	19	170	SH	DFND	13	170	0	0
DST SYS INC DEL	COM	233326107	80	720	SH	DFND	14	720	0	0
DST SYS INC DEL	COM	233326107	1,268	11,450	SH	DFND	7	11,404	0	46
DST SYS INC DEL	COM	233326107	19	169	SH	DFND	7,9	157	0	12
DST SYS INC DEL	COM	233326107	225	2,034	SH	DFND	9	2,034	0	0
DTE ENERGY CO	COM	233331107	125	1,550	SH	DFND	1	1,550	0	0
DTE ENERGY CO	COM	233331107	178	2,200	SH	DFND	13	2,200	0	0
DTE ENERGY CO	COM	233331107	95	1,180	SH	DFND	14	1,180	0	0
DTE ENERGY CO	COM	233331107	282	3,500	SH	DFND	7	3,492	0	8
DTE ENERGY CO	COM	233331107	310	3,838	SH	DFND	7,9	3,831	0	7
DTE ENERGY CO	COM	233331107	74	916	SH	OTR	1	916	0	0
DSW INC	CL A	23334L102	7	200	SH	DFND	13	200	0	0
DSW INC	CL A	23334L102	15	400	SH	DFND	14	400	0	0
DSW INC	CL A	23334L102	244	6,621	SH	DFND	7	72	0	6,549
DSW INC	CL A	23334L102	0	10	SH	DFND	7,9	10	0	0
DSW INC	CL A	23334L102	152	4,134	SH	DFND	9	4,134	0	0
DANA HLDG CORP	COM	235825205	29	1,355	SH	DFND	1	1,355	0	0
DANA HLDG CORP	COM	235825205	174	8,230	SH	DFND	13	8,230	0	0
DANA HLDG CORP	COM	235825205	40	1,900	SH	DFND	14	1,900	0	0
DANA HLDG CORP	COM	235825205	49	2,330	SH	DFND	7	2,272	0	58
DANA HLDG CORP	COM	235825205	152	7,168	SH	DFND	7,9	5,428	0	1,740
DANA HLDG CORP	COM	235825205	366	17,301	SH	DFND	9	17,301	0	0
DANAHER CORP DEL	COM	235851102	3,893	45,850	SH	DFND	1	44,833	0	1,017
DANAHER CORP DEL	COM	235851102	3,146	37,060	SH	DFND	1,3	37,060	0	0
DANAHER CORP DEL	COM	235851102	669	7,880	SH	DFND	13	7,880	0	0
DANAHER CORP DEL	COM	235851102	376	4,424	SH	DFND	14	4,424	0	0
DANAHER CORP DEL	COM	235851102	1,984	23,372	SH	DFND	3	23,372	0	0
DANAHER CORP DEL	COM	235851102	15,998	188,426	SH	DFND	7	182,733	0	5,693
DANAHER CORP DEL	COM	235851102	4,083	48,091	SH	DFND	7,9	48,078	0	13
DANAHER CORP DEL	COM	235851102	13,936	164,144	SH	DFND	9	154,006	0	10,138
DANAHER CORP DEL	COM	235851102	543	6,399	SH	OTR	1	4,642	0	1,757

DANAHER CORP DEL	COM	235851102	68	800	SH	OTR	7	800	0	0	
DANAHER CORP DEL	COM	235851102	1	800	SH	Call	DFND	7	800	0	0
DARDEN RESTAURANTS INC	COM	237194105	1,715	24,731	SH		DFND	1	23,834	0	897
DARDEN RESTAURANTS INC	COM	237194105	176	2,540	SH		DFND	13	2,540	0	0
DARDEN RESTAURANTS INC	COM	237194105	88	1,263	SH		DFND	14	0	1,263	0
DARDEN RESTAURANTS INC	COM	237194105	189	2,720	SH		DFND	3	2,720	0	0
DARDEN RESTAURANTS INC	COM	237194105	8,695	125,391	SH		DFND	7	125,391	0	0
DARDEN RESTAURANTS INC	COM	237194105	787	11,344	SH		DFND	7,9	11,344	0	0
DARDEN RESTAURANTS INC	COM	237194105	3,802	54,834	SH		DFND	9	54,793	0	41
DARDEN RESTAURANTS INC	COM	237194105	246	3,547	SH		OTR	1	3,533	0	14
DARLING INGREDIENTS INC	COM	237266101	237	16,887	SH		DFND	13	16,887	0	0
DARLING INGREDIENTS INC	COM	237266101	25	1,786	SH		DFND	14	1,786	0	0
DARLING INGREDIENTS INC	COM	237266101	46	3,305	SH		DFND	7	1,530	0	1,775
DARLING INGREDIENTS INC	COM	237266101	4	310	SH		DFND	9	310	0	0
DAVITA HEALTHCARE PARTNERS I	COM	23918K108	32	399	SH		DFND	1	399	0	0
DAVITA HEALTHCARE PARTNERS I	COM	23918K108	373	4,588	SH		DFND	13	4,588	0	0
DAVITA HEALTHCARE PARTNERS I	COM	23918K108	176	2,164	SH		DFND	14	2,164	0	0
DAVITA HEALTHCARE PARTNERS I	COM	23918K108	3,619	44,531	SH		DFND	7	44,531	0	0
DAVITA HEALTHCARE PARTNERS I	COM	23918K108	453	5,568	SH		DFND	7,9	5,557	0	11
DAVITA HEALTHCARE PARTNERS I	COM	23918K108	683	8,399	SH		DFND	9	8,399	0	0
DEALERTRACK TECHNOLOGIES INC	NOTE 1.500% 3/1	242309AB8	15	13,000	PRN		DFND	9	13,000	0	0
DEALERTRACK TECHNOLOGIES INC	COM	242309102	121	3,148	SH		DFND	13	3,148	0	0
DEALERTRACK TECHNOLOGIES INC	COM	242309102	27	710	SH		DFND	14	710	0	0
DEALERTRACK TECHNOLOGIES INC	COM	242309102	108	2,798	SH		DFND	7	2,687	0	111
DEALERTRACK TECHNOLOGIES INC	COM	242309102	13	350	SH		DFND	7,9	350	0	0
DECKERS OUTDOOR CORP	COM	243537107	30	411	SH		DFND	1	411	0	0
DECKERS OUTDOOR CORP	COM	243537107	58	800	SH		DFND	13	800	0	0
DECKERS OUTDOOR CORP	COM	243537107	7	100	SH		DFND	14	100	0	0
DECKERS OUTDOOR CORP	COM	243537107	346	4,745	SH		DFND	7	4,383	0	362
DECKERS OUTDOOR CORP	COM	243537107	121	1,665	SH		DFND	7,9	1,665	0	0
DECKERS OUTDOOR CORP	COM	243537107	410	5,620	SH		DFND	9	5,620	0	0
DEERE & CO	COM	244199105	1,837	20,949	SH		DFND	1	20,449	0	500
DEERE & CO	COM	244199105	438	4,990	SH		DFND	13	4,990	0	0
DEERE & CO	COM	244199105	218	2,490	SH		DFND	14	2,490	0	0
DEERE & CO	COM	244199105	1	16	SH		DFND	3	16	0	0
DEERE & CO	COM	244199105	1,694	19,314	SH		DFND	7	19,272	0	42
DEERE & CO	COM	244199105	464	5,287	SH		DFND	7,9	5,138	0	149
DEERE & CO	COM	244199105	1,333	15,202	SH		DFND	9	9,786	0	5,416
DEERE & CO	COM	244199105	293	3,336	SH		OTR	1	1,850	0	1,486

DELTA AIR LINES INC DEL	COM NEW	247361702	1,284	28,556	SH	DFND	1	27,345	0	1,211
DELTA AIR LINES INC DEL	COM NEW	247361702	2,047	45,525	SH	DFND	1,3	45,525	0	0
DELTA AIR LINES INC DEL	COM NEW	247361702	464	10,320	SH	DFND	13	10,320	0	0
DELTA AIR LINES INC DEL	COM NEW	247361702	252	5,600	SH	DFND	14	5,600	0	0
DELTA AIR LINES INC DEL	COM NEW	247361702	937	20,837	SH	DFND	3	20,837	0	0
DELTA AIR LINES INC DEL	COM NEW	247361702	13,326	296,409	SH	DFND	7	296,246	0	163
DELTA AIR LINES INC DEL	COM NEW	247361702	4,432	98,581	SH	DFND	7,9	98,447	0	134
DELTA AIR LINES INC DEL	COM NEW	247361702	8,339	185,479	SH	DFND	9	182,689	0	2,790
DELTA AIR LINES INC DEL	COM NEW	247361702	48	1,072	SH	OTR	1	626	0	446
DELTA AIR LINES INC DEL	COM NEW	247361702	0	700	SH	Call DFND	7	700	0	0
DELTA AIR LINES INC DEL	COM NEW	247361702	2	4,100	SH	Call DFND	9	4,100	0	0
DELUXE CORP	COM	248019101	23	337	SH	DFND	1	337	0	0
DELUXE CORP	COM	248019101	196	2,825	SH	DFND	13	2,825	0	0
DELUXE CORP	COM	248019101	45	646	SH	DFND	14	646	0	0
DELUXE CORP	COM	248019101	892	12,875	SH	DFND	7	12,875	0	0
DELUXE CORP	COM	248019101	19	281	SH	DFND	7,9	281	0	0
DELUXE CORP	COM	248019101	227	3,279	SH	DFND	9	3,279	0	0
DENTSPLY INTL INC NEW	COM	249030107	1,055	20,734	SH	DFND	1	20,734	0	0
DENTSPLY INTL INC NEW	COM	249030107	187	3,670	SH	DFND	13	3,670	0	0
DENTSPLY INTL INC NEW	COM	249030107	19	370	SH	DFND	14	370	0	0
DENTSPLY INTL INC NEW	COM	249030107	669	13,150	SH	DFND	7	11,050	0	2,100
DENTSPLY INTL INC NEW	COM	249030107	489	9,612	SH	DFND	7,9	9,475	0	137
DENTSPLY INTL INC NEW	COM	249030107	149	2,928	SH	DFND	9	2,200	0	728
DENTSPLY INTL INC NEW	COM	249030107	104	2,050	SH	OTR	1	2,050	0	0
DESTINATION MATERNITY CORP	COM	25065D100	12	830	SH	DFND	13	830	0	0
DESTINATION MATERNITY CORP	COM	25065D100	3	180	SH	DFND	14	180	0	0
DESTINATION MATERNITY CORP	COM	25065D100	301	20,000	SH	DFND	7	20,000	0	0
DEVON ENERGY CORP NEW	COM	25179M103	37	610	SH	DFND	1	610	0	0
DEVON ENERGY CORP NEW	COM	25179M103	247	4,100	SH	DFND	13	4,100	0	0
DEVON ENERGY CORP NEW	COM	25179M103	119	1,970	SH	DFND	14	1,970	0	0
DEVON ENERGY CORP NEW	COM	25179M103	1,424	23,607	SH	DFND	7	23,174	0	433
DEVON ENERGY CORP NEW	COM	25179M103	103	1,710	SH	DFND	7,9	1,710	0	0
DEVON ENERGY CORP NEW	COM	25179M103	546	9,058	SH	DFND	9	7,398	0	1,660
DEVON ENERGY CORP NEW	COM	25179M103	29	484	SH	OTR	1	484	0	0
DEVRY ED GROUP INC	COM	251893103	35	1,040	SH	DFND	13	1,040	0	0
DEVRY ED GROUP INC	COM	251893103	3	100	SH	DFND	14	100	0	0
DEVRY ED GROUP INC	COM	251893103	533	15,971	SH	DFND	7	15,971	0	0
DEVRY ED GROUP INC	COM	251893103	1	40	SH	DFND	9	40	0	0
DEXCOM INC	COM	252131107	504	8,083	SH	DFND	13	8,083	0	0
DEXCOM INC	COM	252131107	70	1,120	SH	DFND	14	1,120	0	0

DEXCOM INC	COM	252131107	32	520	SH	DFND	7	520	0	0
DEXCOM INC	COM	252131107	19	300	SH	DFND	9	300	0	0
DEXCOM INC	COM	252131107	4	300	SH	Call	DFND	9	300	0
DIAGEO P L C	SPON ADR NEW	25243Q205	412	3,729	SH	DFND	1	3,729	0	0
DIAGEO P L C	SPON ADR NEW	25243Q205	136	1,230	SH	DFND	3	500	0	730
DIAGEO P L C	SPON ADR NEW	25243Q205	3,569	32,274	SH	DFND	7	32,175	0	99
DIAGEO P L C	SPON ADR NEW	25243Q205	1,386	12,533	SH	DFND	7,9	12,533	0	0
DIAGEO P L C	SPON ADR NEW	25243Q205	3,128	28,291	SH	DFND	9	18,226	0	10,065
DIAGEO P L C	SPON ADR NEW	25243Q205	20	185	SH	OTR	1	185	0	0
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	39	1,440	SH	DFND	13	1,440	0	0
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	9	350	SH	DFND	14	350	0	0
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	31	1,170	SH	DFND	3	0	0	1,170
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	117	4,348	SH	DFND	7	4,211	0	137
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	22	825	SH	DFND	7,9	825	0	0
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	16	588	SH	DFND	9	588	0	0
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	0	300	SH	Call	DFND	7	300	0
DIAMONDBACK ENERGY INC	COM	25278X109	214	2,790	SH	DFND	13	2,790	0	0
DIAMONDBACK ENERGY INC	COM	25278X109	26	340	SH	DFND	14	340	0	0
DIAMONDBACK ENERGY INC	COM	25278X109	21	267	SH	DFND	7	267	0	0
DIAMONDBACK ENERGY INC	COM	25278X109	1	10	SH	DFND	9	10	0	0
DIAMONDROCK HOSPITALITY CO	COM	252784301	113	8,027	SH	DFND	13	8,027	0	0
DIAMONDROCK HOSPITALITY CO	COM	252784301	26	1,820	SH	DFND	14	1,820	0	0
DIAMONDROCK HOSPITALITY CO	COM	252784301	206	14,595	SH	OTR	13	14,595	0	0
DICE HLDGS INC	COM	253017107	540	60,500	SH	DFND	1,3	0	0	60,500
DICE HLDGS INC	COM	253017107	18	2,050	SH	DFND	13	2,050	0	0
DICE HLDGS INC	COM	253017107	2	210	SH	DFND	14	210	0	0
DICE HLDGS INC	COM	253017107	117	13,115	SH	DFND	7	12,581	0	534
DICE HLDGS INC	COM	253017107	15	1,690	SH	DFND	9	1,690	0	0
DICKS SPORTING GOODS INC	COM	253393102	135	2,365	SH	DFND	1	2,016	0	349
DICKS SPORTING GOODS INC	COM	253393102	570	10,005	SH	DFND	1,3	10,005	0	0
DICKS SPORTING GOODS INC	COM	253393102	44	780	SH	DFND	13	780	0	0
DICKS SPORTING GOODS INC	COM	253393102	3,701	64,939	SH	DFND	7	64,934	0	5
DICKS SPORTING GOODS INC	COM	253393102	2,431	42,665	SH	DFND	7,9	42,665	0	0
DICKS SPORTING GOODS INC	COM	253393102	3,072	53,911	SH	DFND	9	53,911	0	0
DICKS SPORTING GOODS INC	COM	253393102	4	63	SH	OTR	1	63	0	0
DIEBOLD INC	COM	253651103	35	973	SH	DFND	13	973	0	0
DIEBOLD INC	COM	253651103	25	710	SH	DFND	14	710	0	0
DIEBOLD INC	COM	253651103	150	4,232	SH	DFND	7	4,232	0	0
DIEBOLD INC	COM	253651103	8	235	SH	DFND	7,9	235	0	0
DIEBOLD INC	COM	253651103	1,816	51,215	SH	DFND	9	51,215	0	0
DIGITAL RLTY TR INC	COM	253868103	1,039	15,755	SH	DFND	1	14,700	0	1,055
DIGITAL RLTY TR INC	COM	253868103	248	3,760	SH	DFND	13	3,760	0	0
DIGITAL RLTY TR INC	COM	253868103	117	1,780	SH	DFND	14	310	1,470	0
DIGITAL RLTY TR INC	COM	253868103	211	3,200	SH	DFND	3	3,200	0	0

DIGITAL RLTY TR INC	COM	253868103	9,550	144,792	SH	DFND	7	143,516	0	1,276
DIGITAL RLTY TR INC	COM	253868103	847	12,841	SH	DFND	7,9	12,812	0	29
DIGITAL RLTY TR INC	COM	253868103	3,591	54,440	SH	DFND	9	54,415	0	25
DIGITAL RLTY TR INC	COM	253868103	226	3,425	SH	OTR	1	3,408	0	17
DIGITAL RLTY TR INC	COM	253868103	672	10,185	SH	OTR	13	10,185	0	0
DILLARDS INC	CL A	254067101	191	1,400	SH	DFND	13	1,400	0	0
DILLARDS INC	CL A	254067101	41	300	SH	DFND	14	300	0	0
DILLARDS INC	CL A	254067101	96	706	SH	DFND	7	698	0	8
DILLARDS INC	CL A	254067101	1	5	SH	DFND	7,9	5	0	0
DILLARDS INC	CL A	254067101	4	29	SH	DFND	9	29	0	0
DINEEQUITY INC	COM	254423106	3	29	SH	DFND	1	16	0	13
DINEEQUITY INC	COM	254423106	754	7,050	SH	DFND	1,3	7,050	0	0
DINEEQUITY INC	COM	254423106	5,158	48,201	SH	DFND	13	48,201	0	0
DINEEQUITY INC	COM	254423106	21	193	SH	DFND	14	193	0	0
DINEEQUITY INC	COM	254423106	2	19	SH	DFND	3	19	0	0
DINEEQUITY INC	COM	254423106	96	895	SH	DFND	7	895	0	0
DINEEQUITY INC	COM	254423106	72	671	SH	DFND	7,9	671	0	0
DINEEQUITY INC	COM	254423106	710	6,635	SH	DFND	9	6,635	0	0
DISNEY WALT CO	COM DISNEY	254687106	10,058	95,892	SH	DFND	1	95,423	0	469
DISNEY WALT CO	COM DISNEY	254687106	2,877	27,429	SH	DFND	1,3	27,429	0	0
DISNEY WALT CO	COM DISNEY	254687106	5,268	50,226	SH	DFND	13	50,226	0	0
DISNEY WALT CO	COM DISNEY	254687106	2,836	27,040	SH	DFND	14	27,040	0	0
DISNEY WALT CO	COM DISNEY	254687106	2,266	21,605	SH	DFND	3	21,605	0	0
DISNEY WALT CO	COM DISNEY	254687106	25,422	242,372	SH	DFND	7	235,807	0	6,565
DISNEY WALT CO	COM DISNEY	254687106	3,118	29,730	SH	DFND	7,9	29,511	0	219
DISNEY WALT CO	COM DISNEY	254687106	21,695	206,833	SH	DFND	9	184,647	0	22,186
DISNEY WALT CO	COM DISNEY	254687106	4,545	43,335	SH	OTR	1	38,364	0	4,971
DISNEY WALT CO	COM DISNEY	254687106	3	900	SH	Call DFND	7	900	0	0
DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	7	234	SH	DFND	1	234	0	0
DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	191	6,200	SH	DFND	13	6,200	0	0
DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	123	4,000	SH	DFND	14	4,000	0	0
DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	153	4,979	SH	DFND	7	4,979	0	0
DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	17	567	SH	DFND	7,9	550	0	17
DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	585	19,018	SH	DFND	9	1,218	0	17,800
DISCOVERY COMMUNICATNS NEW	COM SER C	25470F302	21	702	SH	DFND	1	702	0	0
DISCOVERY COMMUNICATNS NEW	COM SER C	25470F302	183	6,200	SH	DFND	13	6,200	0	0
DISCOVERY COMMUNICATNS NEW	COM SER C	25470F302	118	4,000	SH	DFND	14	4,000	0	0
DISCOVERY COMMUNICATNS NEW	COM SER C	25470F302	270	9,148	SH	DFND	7	6,948	0	2,200
DISCOVERY COMMUNICATNS NEW	COM SER C	25470F302	14	464	SH	DFND	7,9	358	0	106
DISCOVERY COMMUNICATNS NEW	COM SER C	25470F302	393	13,326	SH	DFND	9	1,573	0	11,753
DISH NETWORK CORP	CL A	25470M109	11	150	SH	DFND	1	150	0	0
DISH NETWORK CORP	CL A	25470M109	482	6,880	SH	DFND	13	6,880	0	0
DISH NETWORK CORP	CL A	25470M109	213	3,040	SH	DFND	14	3,040	0	0
DISH NETWORK CORP	CL A	25470M109	236	3,375	SH	DFND	7	2,784	0	591
DISH NETWORK CORP	CL A	25470M109	54	771	SH	DFND	7,9	771	0	0
DISH NETWORK CORP	CL A	25470M109	452	6,451	SH	DFND	9	26	0	6,425
DISCOVER FINL SVCS	COM	254709108	118	2,094	SH	DFND	1	2,094	0	0
DISCOVER FINL SVCS	COM	254709108	286	5,080	SH	DFND	13	5,080	0	0
DISCOVER FINL SVCS	COM	254709108	72	1,270	SH	DFND	14	1,270	0	0
DISCOVER FINL SVCS	COM	254709108	2,132	37,844	SH	DFND	7	37,560	0	284
DISCOVER FINL SVCS	COM	254709108	91	1,618	SH	DFND	7,9	1,618	0	0

DISCOVER FINL SVCS	COM	254709108	2,263	40,160	SH	DFND	9	8,632	0	31,528
DISCOVER FINL SVCS	COM	254709108	22	383	SH	OTR	1	227	0	156
DIRECTV	COM	25490A309	94	1,105	SH	DFND	1	1,105	0	0
DIRECTV	COM	25490A309	1,233	14,490	SH	DFND	13	14,490	0	0
DIRECTV	COM	25490A309	715	8,403	SH	DFND	14	8,403	0	0
DIRECTV	COM	25490A309	2,443	28,704	SH	DFND	7	27,325	0	1,379
DIRECTV	COM	25490A309	321	3,774	SH	DFND	7,9	3,698	0	76
DIRECTV	COM	25490A309	1,126	13,227	SH	DFND	9	10,220	0	3,007
DIRECTV	COM	25490A309	13	157	SH	OTR	1	157	0	0
DR REDDYS LABS LTD	ADR	256135203	2	37	SH	DFND	7	37	0	0
DR REDDYS LABS LTD	ADR	256135203	400	7,000	SH	DFND	9	7,000	0	0
DOLBY LABORATORIES INC	COM	25659T107	2	53	SH	DFND	1	53	0	0
DOLBY LABORATORIES INC	COM	25659T107	10	270	SH	DFND	13	270	0	0
DOLBY LABORATORIES INC	COM	25659T107	34	900	SH	DFND	14	900	0	0
DOLBY LABORATORIES INC	COM	25659T107	89	2,342	SH	DFND	7	2,193	0	149
DOLBY LABORATORIES INC	COM	25659T107	58	1,533	SH	DFND	7,9	1,533	0	0
DOLBY LABORATORIES INC	COM	25659T107	10	267	SH	DFND	9	250	0	17
DOLLAR GEN CORP NEW	COM	256677105	814	10,800	SH	DFND	13	10,800	0	0
DOLLAR GEN CORP NEW	COM	256677105	286	3,800	SH	DFND	14	3,800	0	0
DOLLAR GEN CORP NEW	COM	256677105	368	4,881	SH	DFND	7	4,671	0	210
DOLLAR GEN CORP NEW	COM	256677105	239	3,165	SH	DFND	7,9	3,155	0	10
DOLLAR GEN CORP NEW	COM	256677105	211	2,796	SH	DFND	9	2,796	0	0
DOLLAR TREE INC	COM	256746108	7	90	SH	DFND	1	0	0	90
DOLLAR TREE INC	COM	256746108	589	7,262	SH	DFND	13	7,262	0	0
DOLLAR TREE INC	COM	256746108	295	3,636	SH	DFND	14	3,636	0	0
DOLLAR TREE INC	COM	256746108	964	11,879	SH	DFND	7	11,652	0	227
DOLLAR TREE INC	COM	256746108	4	54	SH	DFND	7,9	0	0	54
DOLLAR TREE INC	COM	256746108	283	3,486	SH	DFND	9	3,486	0	0
DOMINION MIDSTREAM PARTNERS	COM UT REP LTD	257454108	123	2,962	SH	DFND	7	2,962	0	0
DOMINION MIDSTREAM PARTNERS	COM UT REP LTD	257454108	86	2,077	SH	DFND	7,9	2,077	0	0
DOMINION RES INC VA NEW	COM	25746U109	5,571	78,597	SH	DFND	1	77,391	0	1,206
DOMINION RES INC VA NEW	COM	25746U109	416	5,870	SH	DFND	13	5,870	0	0
DOMINION RES INC VA NEW	COM	25746U109	365	5,150	SH	DFND	14	4,212	938	0
DOMINION RES INC VA NEW	COM	25746U109	141	1,995	SH	DFND	3	1,995	0	0
DOMINION RES INC VA NEW	COM	25746U109	8,275	116,759	SH	DFND	7	115,653	0	1,106
DOMINION RES INC VA NEW	COM	25746U109	1,001	14,128	SH	DFND	7,9	13,806	0	322
DOMINION RES INC VA NEW	COM	25746U109	8,751	123,479	SH	DFND	9	77,753	0	45,726
DOMINION RES INC VA NEW	COM	25746U109	3,211	45,315	SH	OTR	1	36,204	0	9,111
DOMINION RES INC VA NEW	COM	25746U109	142	2,000	SH	OTR	7	2,000	0	0
DOMINOS PIZZA INC	COM	25754A201	221	2,200	SH	DFND	13	2,200	0	0
DOMINOS PIZZA INC	COM	25754A201	40	400	SH	DFND	14	400	0	0
DOMINOS PIZZA INC	COM	25754A201	13	128	SH	DFND	7	128	0	0
DOMINOS PIZZA INC	COM	25754A201	9	90	SH	DFND	9	90	0	0
DOMTAR CORP	COM NEW	257559203	15	320	SH	DFND	13	320	0	0

DOMTAR CORP	COM NEW	257559203	65	1,400	SH	DFND	14	1,400	0	0
DOMTAR CORP	COM NEW	257559203	388	8,389	SH	DFND	7	8,210	0	179
DOMTAR CORP	COM NEW	257559203	60	1,295	SH	DFND	9	1,295	0	0
DOMTAR CORP	COM NEW	257559203	4	1,200	SH	Call DFND	9	1,200	0	0
DONALDSON INC	COM	257651109	183	4,860	SH	DFND	13	4,860	0	0
DONALDSON INC	COM	257651109	128	3,400	SH	DFND	14	3,400	0	0
DONALDSON INC	COM	257651109	274	7,274	SH	DFND	7	1,749	0	5,525
DONALDSON INC	COM	257651109	2	62	SH	DFND	7,9	0	0	62
DONALDSON INC	COM	257651109	50	1,333	SH	DFND	9	333	0	1,000
DONNELLEY R R & SONS CO	COM	257867101	63	3,270	SH	DFND	13	3,270	0	0
DONNELLEY R R & SONS CO	COM	257867101	62	3,210	SH	DFND	14	3,210	0	0
DONNELLEY R R & SONS CO	COM	257867101	16	832	SH	DFND	7	832	0	0
DONNELLEY R R & SONS CO	COM	257867101	490	25,548	SH	DFND	9	25,548	0	0
DORMAN PRODUCTS INC	COM	258278100	402	8,085	SH	DFND	1,3	0	0	8,085
DORMAN PRODUCTS INC	COM	258278100	98	1,962	SH	DFND	13	1,962	0	0
DORMAN PRODUCTS INC	COM	258278100	21	424	SH	DFND	14	424	0	0
DORMAN PRODUCTS INC	COM	258278100	97	1,958	SH	DFND	7	388	0	1,570
DORMAN PRODUCTS INC	COM	258278100	444	8,920	SH	DFND	9	0	0	8,920
DOUGLAS EMMETT INC	COM	25960P109	0	10	SH	DFND	13	10	0	0
DOUGLAS EMMETT INC	COM	25960P109	10	340	SH	DFND	14	340	0	0
DOUGLAS EMMETT INC	COM	25960P109	44	1,488	SH	DFND	7	1,488	0	0
DOUGLAS EMMETT INC	COM	25960P109	5	154	SH	DFND	7,9	154	0	0
DOUGLAS EMMETT INC	COM	25960P109	1	40	SH	DFND	9	20	0	20
DOUGLAS EMMETT INC	COM	25960P109	1,043	34,974	SH	OTR	13	34,974	0	0
DOUGLAS DYNAMICS INC	COM	25960R105	33	1,430	SH	DFND	13	1,430	0	0
DOUGLAS DYNAMICS INC	COM	25960R105	5	200	SH	DFND	14	200	0	0
DOUGLAS DYNAMICS INC	COM	25960R105	41	1,799	SH	DFND	7	1,799	0	0
DOUGLAS DYNAMICS INC	COM	25960R105	514	22,500	SH	DFND	9	22,500	0	0
DOUGLAS DYNAMICS INC	COM	25960R105	7	300	SH	OTR	1	0	0	300
DOVER CORP	COM	260003108	550	7,956	SH	DFND	1	7,956	0	0
DOVER CORP	COM	260003108	246	3,560	SH	DFND	13	3,560	0	0
DOVER CORP	COM	260003108	180	2,608	SH	DFND	14	2,608	0	0
DOVER CORP	COM	260003108	6,303	91,184	SH	DFND	7	90,246	0	938
DOVER CORP	COM	260003108	578	8,362	SH	DFND	7,9	8,362	0	0
DOVER CORP	COM	260003108	7,278	105,292	SH	DFND	9	105,192	0	100
DOVER CORP	COM	260003108	6	85	SH	OTR	1	85	0	0
DOW CHEM CO	COM	260543103	3,858	80,404	SH	DFND	1	80,404	0	0
DOW CHEM CO	COM	260543103	842	17,550	SH	DFND	13	17,550	0	0
DOW CHEM CO	COM	260543103	364	7,582	SH	DFND	14	7,582	0	0
DOW CHEM CO	COM	260543103	3,682	76,734	SH	DFND	7	75,864	0	870
DOW CHEM CO	COM	260543103	548	11,431	SH	DFND	7,9	11,431	0	0
DOW CHEM CO	COM	260543103	6,697	139,587	SH	DFND	9	129,091	0	10,496
DOW CHEM CO	COM	260543103	1,471	30,662	SH	OTR	1	30,662	0	0
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	1,613	20,550	SH	DFND	1	20,092	0	458
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	451	5,750	SH	DFND	13	5,750	0	0
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	306	3,900	SH	DFND	14	3,900	0	0
DR PEPPER SNAPPLE	COM	26138E109	10,080	128,434	SH	DFND	7	128,257	0	177

GROUP INC											
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	195	2,485	SH	DFND	7,9	2,470	0	15	
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	4,297	54,754	SH	DFND	9	54,754	0	0	
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	64	812	SH	OTR	1	477	0	335	
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	78	1,000	SH	OTR	7	1,000	0	0	
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	0	600	SH	Call	DFND	7	600	0	0
DRESSER-RAND GROUP INC	COM	261608103	166	2,070	SH	DFND	13	2,070	0	0	
DRESSER-RAND GROUP INC	COM	261608103	137	1,700	SH	DFND	14	1,700	0	0	
DRESSER-RAND GROUP INC	COM	261608103	2	25	SH	DFND	7	25	0	0	
DRESSER-RAND GROUP INC	COM	261608103	1,609	20,025	SH	DFND	9	20,025	0	0	
DREYFUS MUN INCOME INC	COM	26201R102	97	10,000	SH	DFND	7	10,000	0	0	
DREYFUS MUN INCOME INC	COM	26201R102	69	7,200	SH	OTR	1	7,200	0	0	
DREYFUS STRATEGIC MUN BD FD	COM	26202F107	223	27,602	SH	DFND	1	27,602	0	0	
DREYFUS STRATEGIC MUN BD FD	COM	26202F107	57	7,000	SH	OTR	1	7,000	0	0	
DRIL-QUIP INC	COM	262037104	259	3,783	SH	DFND	13	3,783	0	0	
DRIL-QUIP INC	COM	262037104	138	2,019	SH	DFND	7	169	0	1,850	
DRIL-QUIP INC	COM	262037104	1	8	SH	DFND	7,9	8	0	0	
DRIL-QUIP INC	COM	262037104	59	863	SH	DFND	9	863	0	0	
DU PONT E I DE NEMOURS & CO	COM	263534109	7,557	105,730	SH	DFND	1	104,302	0	1,428	
DU PONT E I DE NEMOURS & CO	COM	263534109	1,996	27,930	SH	DFND	13	27,930	0	0	
DU PONT E I DE NEMOURS & CO	COM	263534109	1,217	17,026	SH	DFND	14	15,811	1,215	0	
DU PONT E I DE NEMOURS & CO	COM	263534109	286	3,995	SH	DFND	3	2,725	0	1,270	
DU PONT E I DE NEMOURS & CO	COM	263534109	17,100	239,261	SH	DFND	7	239,104	0	157	
DU PONT E I DE NEMOURS & CO	COM	263534109	5,996	83,898	SH	DFND	7,9	83,881	0	17	
DU PONT E I DE NEMOURS & CO	COM	263534109	444,686	6,221,995	SH	DFND	9	6,063,093	0	158,902	
DU PONT E I DE NEMOURS & CO	COM	263534109	6,167	86,287	SH	OTR	1	81,493	0	4,794	
DU PONT E I DE NEMOURS & CO	COM	263534109	22	40,300	SH	Call	DFND	9	40,300	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	1,108	14,440	SH	DFND	1	13,717	0	723	
DUKE ENERGY CORP NEW	COM NEW	26441C204	414	5,395	SH	DFND	13	5,395	0	0	
DUKE ENERGY CORP NEW	COM NEW	26441C204	359	4,670	SH	DFND	14	4,670	0	0	
DUKE ENERGY CORP NEW	COM NEW	26441C204	2,459	32,019	SH	DFND	7	31,975	0	44	
DUKE ENERGY CORP NEW	COM NEW	26441C204	307	3,995	SH	DFND	7,9	3,974	0	21	
DUKE ENERGY CORP NEW	COM NEW	26441C204	2,325	30,283	SH	DFND	9	27,938	0	2,345	
DUKE ENERGY CORP NEW	COM NEW	26441C204	649	8,452	SH	OTR	1	7,453	0	999	
DUKE REALTY CORP	COM NEW	264411505	137	6,310	SH	DFND	13	6,310	0	0	
DUKE REALTY CORP	COM NEW	264411505	27	1,220	SH	DFND	14	1,220	0	0	
DUKE REALTY CORP	COM NEW	264411505	191	8,746	SH	DFND	7	8,746	0	0	
DUKE REALTY CORP	COM NEW	264411505	155	7,099	SH	DFND	7,9	7,099	0	0	
DUKE REALTY CORP	COM NEW	264411505	121	5,575	SH	DFND	9	5,575	0	0	

DUKE REALTY CORP	COM NEW	264411505	1,566	71,930	SH	OTR	13	71,930	0	0
DUN & BRADSTREET CORP DEL NE	COM	26483E100	27	208	SH	DFND	1	208	0	0
DUN & BRADSTREET CORP DEL NE	COM	26483E100	119	930	SH	DFND	13	930	0	0
DUN & BRADSTREET CORP DEL NE	COM	26483E100	38	295	SH	DFND	14	295	0	0
DUN & BRADSTREET CORP DEL NE	COM	26483E100	31	244	SH	DFND	7	220	0	24
DUN & BRADSTREET CORP DEL NE	COM	26483E100	307	2,389	SH	DFND	9	2,389	0	0
DUN & BRADSTREET CORP DEL NE	COM	26483E100	23	182	SH	OTR	1	182	0	0
DUNKIN BRANDS GROUP INC	COM	265504100	185	3,900	SH	DFND	13	3,900	0	0
DUNKIN BRANDS GROUP INC	COM	265504100	57	1,200	SH	DFND	14	1,200	0	0
DUNKIN BRANDS GROUP INC	COM	265504100	163	3,419	SH	DFND	7	3,419	0	0
DUNKIN BRANDS GROUP INC	COM	265504100	14	295	SH	DFND	7,9	295	0	0
DUNKIN BRANDS GROUP INC	COM	265504100	121	2,553	SH	DFND	9	1,153	0	1,400
DUPONT FABROS TECHNOLOGY INC	COM	26613Q106	109	3,345	SH	DFND	13	3,345	0	0
DUPONT FABROS TECHNOLOGY INC	COM	26613Q106	26	810	SH	DFND	14	810	0	0
DUPONT FABROS TECHNOLOGY INC	COM	26613Q106	8,590	262,845	SH	DFND	7	259,845	0	3,000
DUPONT FABROS TECHNOLOGY INC	COM	26613Q106	4,017	122,927	SH	DFND	7,9	122,927	0	0
DUPONT FABROS TECHNOLOGY INC	COM	26613Q106	180	5,500	SH	DFND	9	900	0	4,600
DUPONT FABROS TECHNOLOGY INC	COM	26613Q106	158	4,850	SH	OTR	13	4,850	0	0
DYAX CORP	COM	26746E103	156	9,331	SH	DFND	13	9,331	0	0
DYAX CORP	COM	26746E103	36	2,140	SH	DFND	14	2,140	0	0
DYCOM INDS INC	COM	267475101	835	17,097	SH	DFND	13	17,097	0	0
DYCOM INDS INC	COM	267475101	23	472	SH	DFND	14	472	0	0
DYCOM INDS INC	COM	267475101	9	178	SH	DFND	7	0	0	178
DYCOM INDS INC	COM	267475101	209	4,279	SH	DFND	9	4,279	0	0
EGA EMERGING GLOBAL SHS TR	EGS EMKTCONS ETF	268461779	785	29,720	SH	DFND	7	29,720	0	0
EGA EMERGING GLOBAL SHS TR	EGS EMKTCONS ETF	268461779	83	3,147	SH	DFND	7,9	3,147	0	0
EGA EMERGING GLOBAL SHS TR	EGS EMKTCONS ETF	268461779	241	9,111	SH	DFND	9	9,111	0	0
E M C CORP MASS	COM	268648102	4,410	172,562	SH	DFND	1	170,369	0	2,193
E M C CORP MASS	COM	268648102	843	32,975	SH	DFND	1,3	32,975	0	0
E M C CORP MASS	COM	268648102	774	30,270	SH	DFND	13	30,270	0	0
E M C CORP MASS	COM	268648102	310	12,110	SH	DFND	14	12,110	0	0
E M C CORP MASS	COM	268648102	1,231	48,161	SH	DFND	3	48,161	0	0
E M C CORP MASS	COM	268648102	10,540	412,355	SH	DFND	7	389,513	0	22,842
E M C CORP MASS	COM	268648102	2,155	84,309	SH	DFND	7,9	84,160	0	149
E M C CORP MASS	COM	268648102	10,973	429,294	SH	DFND	9	423,483	0	5,811
E M C CORP MASS	COM	268648102	1,037	40,580	SH	OTR	1	39,210	0	1,370
E M C CORP MASS	COM	268648102	0	400	SH	Call DFND	7	400	0	0
E M C CORP MASS	COM	268648102	0	600	SH	Call DFND	9	600	0	0
ENI S P A	SPONSORED ADR	26874R108	42	1,200	SH	DFND	1	1,200	0	0
ENI S P A	SPONSORED ADR	26874R108	303	8,768	SH	DFND	7	8,732	0	36
ENI S P A	SPONSORED ADR	26874R108	139	4,028	SH	DFND	7,9	4,015	0	13

ENI S P A	SPONSORED ADR	26874R108	619	17,883	SH	DFND	9	16,293	0	1,590
ENI S P A	SPONSORED ADR	26874R108	13	385	SH	OTR	1	385	0	0
EOG RES INC	COM	26875P101	931	10,149	SH	DFND	1	8,998	0	1,151
EOG RES INC	COM	26875P101	1,623	17,700	SH	DFND	13	17,700	0	0
EOG RES INC	COM	26875P101	860	9,380	SH	DFND	14	9,380	0	0
EOG RES INC	COM	26875P101	403	4,400	SH	DFND	3	4,400	0	0
EOG RES INC	COM	26875P101	2,717	29,623	SH	DFND	7	29,307	0	316
EOG RES INC	COM	26875P101	246	2,679	SH	DFND	7,9	2,460	0	219
EOG RES INC	COM	26875P101	3,697	40,326	SH	DFND	9	36,955	0	3,371
EOG RES INC	COM	26875P101	115	1,259	SH	OTR	1	1,259	0	0
EQT CORP	COM	26884L109	25	300	SH	DFND	1	300	0	0
EQT CORP	COM	26884L109	410	4,950	SH	DFND	13	4,950	0	0
EQT CORP	COM	26884L109	221	2,670	SH	DFND	14	2,670	0	0
EQT CORP	COM	26884L109	146	1,758	SH	DFND	7	1,752	0	6
EQT CORP	COM	26884L109	53	634	SH	DFND	7,9	597	0	37
EQT CORP	COM	26884L109	206	2,480	SH	DFND	9	2,480	0	0
EQT CORP	COM	26884L109	70	850	SH	OTR	1	850	0	0
EPR PPTYS	COM SH BEN INT	26884U109	131	2,189	SH	DFND	13	2,189	0	0
EPR PPTYS	COM SH BEN INT	26884U109	30	496	SH	DFND	14	496	0	0
EPR PPTYS	COM SH BEN INT	26884U109	120	2,007	SH	DFND	7	2,007	0	0
EPR PPTYS	COM SH BEN INT	26884U109	11	184	SH	DFND	7,9	184	0	0
EPR PPTYS	COM SH BEN INT	26884U109	54	899	SH	DFND	9	899	0	0
EPR PPTYS	COM SH BEN INT	26884U109	277	4,615	SH	OTR	13	4,615	0	0
EQT MIDSTREAM PARTNERS LP	UNIT LTD PARTN	26885B100	259	3,330	SH	DFND	7	3,330	0	0
EQT MIDSTREAM PARTNERS LP	UNIT LTD PARTN	26885B100	43	548	SH	DFND	7,9	548	0	0
EAGLE BANCORP INC MD	COM	268948106	57	1,474	SH	DFND	13	1,474	0	0
EAGLE BANCORP INC MD	COM	268948106	12	324	SH	DFND	14	324	0	0
EAGLE BANCORP INC MD	COM	268948106	270	7,029	SH	DFND	7	6,129	0	900
ETFS GOLD TR	SHS	26922Y105	12	100	SH	DFND	7	100	0	0
ETFS GOLD TR	SHS	26922Y105	2,672	23,065	SH	DFND	9	23,065	0	0
ETFS PALLADIUM TR	SH BEN INT	26923A106	7	96	SH	DFND	7	96	0	0
ETFS PALLADIUM TR	SH BEN INT	26923A106	1,492	20,918	SH	DFND	7,9	20,646	0	272
E TRADE FINANCIAL CORP	COM NEW	269246401	1,953	68,400	SH	DFND	1,3	0	0	68,400
E TRADE FINANCIAL CORP	COM NEW	269246401	140	4,900	SH	DFND	13	4,900	0	0
E TRADE FINANCIAL CORP	COM NEW	269246401	77	2,700	SH	DFND	14	2,700	0	0
E TRADE FINANCIAL CORP	COM NEW	269246401	528	18,485	SH	DFND	7	17,967	0	518
E TRADE FINANCIAL CORP	COM NEW	269246401	178	6,246	SH	DFND	9	6,246	0	0
EAGLE MATERIALS INC	COM	26969P108	648	7,754	SH	DFND	13	7,754	0	0
EAGLE MATERIALS INC	COM	26969P108	8	100	SH	DFND	14	100	0	0
EAGLE MATERIALS INC	COM	26969P108	100	1,198	SH	DFND	7	1,198	0	0
EAST WEST BANCORP INC	COM	27579R104	101	2,500	SH	DFND	13	2,500	0	0
EAST WEST BANCORP INC	COM	27579R104	206	5,088	SH	DFND	7	3,127	0	1,961
EAST WEST BANCORP INC	COM	27579R104	1	27	SH	DFND	7,9	27	0	0
EAST WEST BANCORP INC	COM	27579R104	493	12,173	SH	DFND	9	3,673	0	8,500

EASTGROUP PPTY INC	COM	277276101	92	1,524	SH	DFND	13	1,524	0	0
EASTGROUP PPTY INC	COM	277276101	27	444	SH	DFND	14	444	0	0
EASTGROUP PPTY INC	COM	277276101	18	291	SH	DFND	7	291	0	0
EASTGROUP PPTY INC	COM	277276101	1	22	SH	DFND	7,9	22	0	0
EASTGROUP PPTY INC	COM	277276101	1	10	SH	DFND	9	10	0	0
EASTGROUP PPTY INC	COM	277276101	142	2,367	SH	OTR	13	2,367	0	0
EASTMAN CHEM CO	COM	277432100	8	116	SH	DFND	1	116	0	0
EASTMAN CHEM CO	COM	277432100	297	4,288	SH	DFND	13	4,288	0	0
EASTMAN CHEM CO	COM	277432100	181	2,620	SH	DFND	14	2,620	0	0
EASTMAN CHEM CO	COM	277432100	771	11,132	SH	DFND	7	10,792	0	340
EASTMAN CHEM CO	COM	277432100	48	700	SH	DFND	7,9	700	0	0
EASTMAN CHEM CO	COM	277432100	486	7,022	SH	DFND	9	7,022	0	0
EASTMAN CHEM CO	COM	277432100	76	1,100	SH	OTR	1	100	0	1,000
EASTMAN CHEM CO	COM	277432100	0	1,200	SH	Call DFND	9	1,200	0	0
EATON VANCE SR INCOME TR	SH BEN INT	27826S103	95	14,622	SH	DFND	7	14,607	0	15
EATON VANCE SR INCOME TR	SH BEN INT	27826S103	0	58	SH	DFND	9	0	0	58
EATON VANCE CORP	COM NON VTG	278265103	27	638	SH	DFND	1	638	0	0
EATON VANCE CORP	COM NON VTG	278265103	207	4,970	SH	DFND	13	4,970	0	0
EATON VANCE CORP	COM NON VTG	278265103	136	3,260	SH	DFND	14	3,260	0	0
EATON VANCE CORP	COM NON VTG	278265103	300	7,215	SH	DFND	7	4,823	0	2,392
EATON VANCE CORP	COM NON VTG	278265103	107	2,579	SH	DFND	7,9	2,579	0	0
EATON VANCE CORP	COM NON VTG	278265103	276	6,629	SH	DFND	9	6,629	0	0
EATON VANCE CORP	COM NON VTG	278265103	8	182	SH	OTR	1	182	0	0
EATON VANCE TX MGD DIV EQ IN	COM	27828N102	130	11,438	SH	DFND	7	10,555	0	883
EATON VANCE TX MGD DIV EQ IN	COM	27828N102	129	11,365	SH	DFND	9	10,000	0	1,365
EATON VANCE TAX MNGED BUY WR	COM	27828X100	8	502	SH	DFND	1	502	0	0
EATON VANCE TAX MNGED BUY WR	COM	27828X100	159	10,000	SH	DFND	7	10,000	0	0
EATON VANCE TXMGD GL BUYWR O	COM	27829C105	12	1,000	SH	DFND	1	1,000	0	0
EATON VANCE TXMGD GL BUYWR O	COM	27829C105	201	16,946	SH	DFND	7	16,946	0	0
EATON VANCE TXMGD GL BUYWR O	COM	27829C105	31	2,628	SH	DFND	9	2,628	0	0
EATON VANCE TAX MNGD GBL DV	COM	27829F108	124	12,834	SH	DFND	7	10,862	0	1,972
EATON VANCE TAX MNGD GBL DV	COM	27829F108	56	5,753	SH	DFND	7,9	5,753	0	0
EATON VANCE TAX MNGD GBL DV	COM	27829F108	19	1,985	SH	DFND	9	500	0	1,485
EBAY INC	COM	278642103	330	5,713	SH	DFND	1	5,713	0	0
EBAY INC	COM	278642103	2,350	40,740	SH	DFND	13	40,740	0	0
EBAY INC	COM	278642103	1,270	22,010	SH	DFND	14	22,010	0	0
EBAY INC	COM	278642103	4,036	69,970	SH	DFND	7	69,092	0	878
EBAY INC	COM	278642103	615	10,668	SH	DFND	7,9	10,585	0	83
EBAY INC	COM	278642103	271,210	4,701,975	SH	DFND	9	4,696,963	0	5,012
ECOLAB INC	COM	278865100	1,484	12,972	SH	DFND	1	12,972	0	0
ECOLAB INC	COM	278865100	901	7,877	SH	DFND	13	7,877	0	0
ECOLAB INC	COM	278865100	545	4,764	SH	DFND	14	4,764	0	0
ECOLAB INC	COM	278865100	2,688	23,500	SH	DFND	7	23,500	0	0
ECOLAB INC	COM	278865100	147	1,285	SH	DFND	7,9	1,250	0	35
ECOLAB INC	COM	278865100	1,992	17,417	SH	DFND	9	7,367	0	10,050
ECOLAB INC	COM	278865100	186	1,624	SH	OTR	1	1,624	0	0
EDISON INTL	COM	281020107	73	1,166	SH	DFND	1	1,155	0	11
EDISON INTL	COM	281020107	207	3,320	SH	DFND	13	3,320	0	0
EDISON INTL	COM	281020107	163	2,616	SH	DFND	14	2,616	0	0
EDISON INTL	COM	281020107	856	13,705	SH	DFND	7	13,705	0	0
EDISON INTL	COM	281020107	58	928	SH	DFND	7,9	893	0	35

EDISON INTL	COM	281020107	191	3,054	SH	DFND	9	3,054	0	0
EDISON INTL	COM	281020107	62	1,000	SH	OTR	1	1,000	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	28	200	SH	DFND	1	200	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	554	3,886	SH	DFND	13	3,886	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	290	2,034	SH	DFND	14	2,034	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	517	3,628	SH	DFND	7	3,621	0	7
EDWARDS LIFESCIENCES CORP	COM	28176E108	113	796	SH	DFND	7,9	765	0	31
EDWARDS LIFESCIENCES CORP	COM	28176E108	79	558	SH	DFND	9	458	0	100
EDWARDS LIFESCIENCES CORP	COM	28176E108	28	200	SH	OTR	1	0	0	200
ELECTRONIC ARTS INC	NOTE 0.750% 7/1	285512AA7	33	18,000	PRN	DFND	9	18,000	0	0
ELECTRONIC ARTS INC	COM	285512109	11	180	SH	DFND	1	180	0	0
ELECTRONIC ARTS INC	COM	285512109	656	11,160	SH	DFND	13	11,160	0	0
ELECTRONIC ARTS INC	COM	285512109	294	5,000	SH	DFND	14	5,000	0	0
ELECTRONIC ARTS INC	COM	285512109	325	5,532	SH	DFND	7	5,321	0	211
ELECTRONIC ARTS INC	COM	285512109	204	3,470	SH	DFND	7,9	3,470	0	0
ELECTRONIC ARTS INC	COM	285512109	92	1,559	SH	DFND	9	1,426	0	133
ELECTRONICS FOR IMAGING INC	COM	286082102	145	3,468	SH	DFND	13	3,468	0	0
ELECTRONICS FOR IMAGING INC	COM	286082102	31	749	SH	DFND	14	749	0	0
ELECTRONICS FOR IMAGING INC	COM	286082102	9	205	SH	DFND	7	205	0	0
ELECTRONICS FOR IMAGING INC	COM	286082102	64	1,540	SH	DFND	9	40	0	1,500
ELLIE MAE INC	COM	28849P100	717	12,970	SH	DFND	13	12,970	0	0
ELLIE MAE INC	COM	28849P100	24	440	SH	DFND	14	440	0	0
ELLIE MAE INC	COM	28849P100	1	25	SH	DFND	7	0	0	25
EMBRAER S A	SP ADR REP 4 COM	29082A107	381	12,400	SH	DFND	7	12,313	0	87
EMBRAER S A	SP ADR REP 4 COM	29082A107	532	17,292	SH	DFND	7,9	17,292	0	0
EMBRAER S A	SP ADR REP 4 COM	29082A107	394	12,812	SH	DFND	9	11,832	0	980
EMERALD OIL INC	COM NEW	29101U209	2	2,347	SH	DFND	13	2,347	0	0
EMERALD OIL INC	COM NEW	29101U209	0	612	SH	DFND	14	612	0	0
EMERALD OIL INC	COM NEW	29101U209	2	2,500	SH	DFND	7	2,500	0	0
EMERALD OIL INC	COM NEW	29101U209	7	10,000	SH	DFND	9	0	0	10,000
EMERSON ELEC CO	COM	291011104	4,762	84,111	SH	DFND	1	84,111	0	0
EMERSON ELEC CO	COM	291011104	1,070	18,890	SH	DFND	13	18,890	0	0
EMERSON ELEC CO	COM	291011104	571	10,081	SH	DFND	14	10,081	0	0
EMERSON ELEC CO	COM	291011104	234	4,139	SH	DFND	3	4,139	0	0
EMERSON ELEC CO	COM	291011104	14,389	254,130	SH	DFND	7	222,119	0	32,011
EMERSON ELEC CO	COM	291011104	4,258	75,209	SH	DFND	7,9	74,437	0	772
EMERSON ELEC CO	COM	291011104	14,886	262,903	SH	DFND	9	258,957	0	3,946
EMERSON ELEC CO	COM	291011104	4,258	75,209	SH	OTR	1	64,209	0	11,000
EMERSON ELEC CO	COM	291011104	0	100	SH Call	DFND	7	100	0	0
EMERSON ELEC CO	COM	291011104	0	700	SH Call	DFND	9	700	0	0
EMPIRE ST RLTY TR INC	CL A	292104106	96	5,130	SH	DFND	13	5,130	0	0
EMPIRE ST RLTY TR INC	CL A	292104106	15	790	SH	DFND	14	790	0	0
EMPIRE ST RLTY TR INC	CL A	292104106	24	1,299	SH	DFND	7	1,299	0	0
EMPIRE ST RLTY TR INC	CL A	292104106	4	219	SH	DFND	7,9	219	0	0
EMPIRE ST RLTY TR INC	CL A	292104106	143	7,601	SH	OTR	13	7,601	0	0
ENBRIDGE INC	COM	29250N105	198	4,080	SH	DFND	7	4,061	0	19
ENBRIDGE INC	COM	29250N105	1,143	23,560	SH	DFND	9	18,060	0	5,500
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	4,628	128,522	SH	DFND	7	128,522	0	0

ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	107	2,980	SH	DFND	7,9	2,980	0	0
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	1,764	48,974	SH	DFND	9	48,974	0	0
ENBRIDGE ENERGY MANAGEMENT L	SHS UNITS LLI	29250X103	534	14,680	SH	DFND	7	14,680	0	0
ENBRIDGE ENERGY MANAGEMENT L	SHS UNITS LLI	29250X103	24	655	SH	DFND	7,9	655	0	0
ENBRIDGE ENERGY MANAGEMENT L	SHS UNITS LLI	29250X103	31	853	SH	DFND	9	0	0	853
ENCANA CORP	COM	292505104	107	9,563	SH	DFND	7	9,563	0	0
ENCANA CORP	COM	292505104	17	1,486	SH	DFND	7,9	1,486	0	0
ENCANA CORP	COM	292505104	150	13,477	SH	DFND	9	8,477	0	5,000
ENCANA CORP	COM	292505104	8	700	SH	OTR	1	700	0	0
ENCANA CORP	COM	292505104	253	22,681	SH	OTR	13	22,681	0	0
ENERGEN CORP	COM	29265N108	101	1,530	SH	DFND	13	1,530	0	0
ENERGEN CORP	COM	29265N108	24	360	SH	DFND	14	360	0	0
ENERGEN CORP	COM	29265N108	186	2,821	SH	DFND	7	1,621	0	1,200
ENERGEN CORP	COM	29265N108	9	132	SH	DFND	7,9	132	0	0
ENERGEN CORP	COM	29265N108	8	115	SH	DFND	9	115	0	0
ENERGIZER HLDGS INC	COM	29266R108	1,140	8,258	SH	DFND	1	8,258	0	0
ENERGIZER HLDGS INC	COM	29266R108	137	990	SH	DFND	13	990	0	0
ENERGIZER HLDGS INC	COM	29266R108	21	150	SH	DFND	14	150	0	0
ENERGIZER HLDGS INC	COM	29266R108	567	4,108	SH	DFND	3	4,108	0	0
ENERGIZER HLDGS INC	COM	29266R108	316	2,289	SH	DFND	7	2,253	0	36
ENERGIZER HLDGS INC	COM	29266R108	97	701	SH	DFND	7,9	701	0	0
ENERGIZER HLDGS INC	COM	29266R108	1,687	12,223	SH	DFND	9	12,223	0	0
ENERGIZER HLDGS INC	COM	29266R108	74	534	SH	OTR	1	534	0	0
ENERGY TRANSFER PRTNRS L P	UNIT LTD PARTN	29273R109	432	7,750	SH	DFND	1	7,750	0	0
ENERGY TRANSFER PRTNRS L P	UNIT LTD PARTN	29273R109	0	4	SH	DFND	14	4	0	0
ENERGY TRANSFER PRTNRS L P	UNIT LTD PARTN	29273R109	2,161	38,766	SH	DFND	7	38,543	0	223
ENERGY TRANSFER PRTNRS L P	UNIT LTD PARTN	29273R109	238	4,262	SH	DFND	7,9	4,262	0	0
ENERGY TRANSFER PRTNRS L P	UNIT LTD PARTN	29273R109	2,447	43,900	SH	DFND	9	41,900	0	2,000
ENERGY TRANSFER PRTNRS L P	UNIT LTD PARTN	29273R109	56	1,000	SH	OTR	1	1,000	0	0
ENERGY TRANSFER EQUITY L P	COM UT LTD PTN	29273V100	13	200	SH	DFND	1	200	0	0
ENERGY TRANSFER EQUITY L P	COM UT LTD PTN	29273V100	7,987	126,058	SH	DFND	7	125,878	0	180
ENERGY TRANSFER EQUITY L P	COM UT LTD PTN	29273V100	447	7,060	SH	DFND	7,9	7,060	0	0
ENERGY TRANSFER EQUITY L P	COM UT LTD PTN	29273V100	3,721	58,734	SH	DFND	9	21,734	0	37,000
ENERSYS	COM	29275Y102	130	2,017	SH	DFND	13	2,017	0	0
ENERSYS	COM	29275Y102	30	465	SH	DFND	14	465	0	0
ENERSYS	COM	29275Y102	154	2,395	SH	DFND	7	2,254	0	141
ENLINK MIDSTREAM PARTNERS LP	COM UNIT REP LTD	29336U107	903	36,481	SH	DFND	7	36,481	0	0
ENLINK MIDSTREAM PARTNERS LP	COM UNIT REP LTD	29336U107	439	17,764	SH	DFND	7,9	17,764	0	0
ENLINK MIDSTREAM PARTNERS LP	COM UNIT REP LTD	29336U107	45	1,800	SH	DFND	9	0	0	1,800
ENTEGRIS INC	COM	29362U104	1,033	75,440	SH	DFND	1,3	0	0	75,440
ENTEGRIS INC	COM	29362U104	82	5,980	SH	DFND	13	5,980	0	0
ENTEGRIS INC	COM	29362U104	25	1,800	SH	DFND	14	1,800	0	0
ENTEGRIS INC	COM	29362U104	41	3,030	SH	DFND	7	3,030	0	0
ENTEGRIS INC	COM	29362U104	1,076	78,600	SH	DFND	9	0	0	78,600
ENTERGY CORP NEW	COM	29364G103	97	1,250	SH	DFND	1	1,250	0	0
ENTERGY CORP NEW	COM	29364G103	215	2,770	SH	DFND	13	2,770	0	0

ENTERGY CORP NEW	COM	29364G103	8	105	SH	DFND	14	105	0	0
ENTERGY CORP NEW	COM	29364G103	306	3,951	SH	DFND	7	346	0	3,605
ENTERGY CORP NEW	COM	29364G103	23	299	SH	DFND	7,9	299	0	0
ENTERGY CORP NEW	COM	29364G103	469	6,050	SH	DFND	9	2,550	0	3,500
ENTERGY CORP NEW	COM	29364G103	107	1,375	SH	OTR	1	1,375	0	0
ENTERPRISE PRODS PARTNERS L	COM	293792107	602	18,268	SH	DFND	1	17,968	0	300
ENTERPRISE PRODS PARTNERS L	COM	293792107	61	1,844	SH	DFND	14	0	1,844	0
ENTERPRISE PRODS PARTNERS L	COM	293792107	33	1,015	SH	DFND	3	1,015	0	0
ENTERPRISE PRODS PARTNERS L	COM	293792107	22,811	692,711	SH	DFND	7	692,303	0	408
ENTERPRISE PRODS PARTNERS L	COM	293792107	1,819	55,234	SH	DFND	7,9	55,234	0	0
ENTERPRISE PRODS PARTNERS L	COM	293792107	15,647	475,158	SH	DFND	9	369,758	0	105,400
ENTERPRISE PRODS PARTNERS L	COM	293792107	175	5,324	SH	OTR	1	5,324	0	0
ENTRAVISION COMMUNICATIONS C	CL A	29382R107	140	22,076	SH	DFND	13	22,076	0	0
ENTRAVISION COMMUNICATIONS C	CL A	29382R107	7	1,100	SH	DFND	14	1,100	0	0
ENTRAVISION COMMUNICATIONS C	CL A	29382R107	0	4	SH	DFND	7	4	0	0
EPAM SYS INC	COM	29414B104	127	2,080	SH	DFND	13	2,080	0	0
EPAM SYS INC	COM	29414B104	33	540	SH	DFND	14	540	0	0
EPAM SYS INC	COM	29414B104	4	69	SH	DFND	7	9	0	60
EPAM SYS INC	COM	29414B104	56	915	SH	DFND	9	915	0	0
EQUIFAX INC	COM	294429105	8	90	SH	DFND	1	0	0	90
EQUIFAX INC	COM	294429105	378	4,060	SH	DFND	13	4,060	0	0
EQUIFAX INC	COM	294429105	164	1,760	SH	DFND	14	1,760	0	0
EQUIFAX INC	COM	294429105	318	3,419	SH	DFND	7	3,395	0	24
EQUIFAX INC	COM	294429105	51	550	SH	DFND	7,9	550	0	0
EQUIFAX INC	COM	294429105	301	3,240	SH	DFND	9	3,240	0	0
EQUIFAX INC	COM	294429105	112	1,200	SH	OTR	1	1,200	0	0
EQUINIX INC	COM PAR \$0.001	29444U700	450	1,934	SH	DFND	13	1,934	0	0
EQUINIX INC	COM PAR \$0.001	29444U700	216	928	SH	DFND	14	928	0	0
EQUITY COMWLTH	COM SH BEN INT	294628102	26	975	SH	DFND	1	975	0	0
EQUITY COMWLTH	COM SH BEN INT	294628102	67	2,542	SH	DFND	13	2,542	0	0
EQUITY COMWLTH	COM SH BEN INT	294628102	6	225	SH	DFND	14	225	0	0
EQUITY COMWLTH	COM SH BEN INT	294628102	23	859	SH	DFND	7	838	0	21
EQUITY COMWLTH	COM SH BEN INT	294628102	10	389	SH	DFND	7,9	389	0	0
EQUITY COMWLTH	COM SH BEN INT	294628102	11	400	SH	OTR	1	400	0	0
EQUITY COMWLTH	COM SH BEN INT	294628102	241	9,064	SH	OTR	13	9,064	0	0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	187	3,400	SH	DFND	13	3,400	0	0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	11	200	SH	DFND	14	200	0	0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	28	508	SH	DFND	7	508	0	0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	7	130	SH	DFND	7,9	130	0	0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	328	5,965	SH	OTR	13	5,965	0	0
EQUITY ONE	COM	294752100	52	1,952	SH	DFND	13	1,952	0	0
EQUITY ONE	COM	294752100	15	567	SH	DFND	14	567	0	0
EQUITY ONE	COM	294752100	14	508	SH	DFND	7	508	0	0
EQUITY ONE	COM	294752100	2	73	SH	DFND	7,9	73	0	0

EQUITY ONE	COM	294752100	163	6,112	SH	OTR	13	6,112	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	9	120	SH	DFND	1	120	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	237	3,050	SH	DFND	13	3,050	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	86	1,110	SH	DFND	14	1,110	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	526	6,759	SH	DFND	7	6,559	0	200
EQUITY RESIDENTIAL	SH BEN INT	29476L107	191	2,456	SH	DFND	7,9	2,456	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	473	6,078	SH	DFND	9	5,928	0	150
EQUITY RESIDENTIAL	SH BEN INT	29476L107	82	1,050	SH	OTR	1	1,050	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	4,503	57,837	SH	OTR	13	57,837	0	0
ERICSSON	ADR B SEK 10	294821608	174	13,888	SH	DFND	1	13,888	0	0
ERICSSON	ADR B SEK 10	294821608	1,404	111,902	SH	DFND	7	111,902	0	0
ERICSSON	ADR B SEK 10	294821608	838	66,745	SH	DFND	7,9	66,745	0	0
ERICSSON	ADR B SEK 10	294821608	1,176	93,681	SH	DFND	9	92,799	0	882
ERICSSON	ADR B SEK 10	294821608	27	2,115	SH	OTR	1	2,115	0	0
ERICSSON	ADR B SEK 10	294821608	75	5,941	SH	OTR	13	5,941	0	0
ESCO TECHNOLOGIES INC	COM	296315104	27	702	SH	DFND	13	702	0	0
ESCO TECHNOLOGIES INC	COM	296315104	9	227	SH	DFND	14	227	0	0
ESCO TECHNOLOGIES INC	COM	296315104	198	5,079	SH	DFND	7	3,679	0	1,400
ESCO TECHNOLOGIES INC	COM	296315104	1	25	SH	DFND	9	25	0	0
ESSEX PPTY TR INC	COM	297178105	247	1,073	SH	DFND	13	1,073	0	0
ESSEX PPTY TR INC	COM	297178105	109	475	SH	DFND	14	475	0	0
ESSEX PPTY TR INC	COM	297178105	108	468	SH	DFND	7	468	0	0
ESSEX PPTY TR INC	COM	297178105	9	39	SH	DFND	7,9	34	0	5
ESSEX PPTY TR INC	COM	297178105	102	444	SH	DFND	9	444	0	0
ESSEX PPTY TR INC	COM	297178105	2,567	11,167	SH	OTR	13	11,167	0	0
ESTERLINE TECHNOLOGIES CORP	COM	297425100	1,419	12,400	SH	DFND	1,3	0	0	12,400
ESTERLINE TECHNOLOGIES CORP	COM	297425100	146	1,277	SH	DFND	13	1,277	0	0
ESTERLINE TECHNOLOGIES CORP	COM	297425100	37	324	SH	DFND	14	324	0	0
ESTERLINE TECHNOLOGIES CORP	COM	297425100	13	117	SH	DFND	7	117	0	0
ESTERLINE TECHNOLOGIES CORP	COM	297425100	1,526	13,333	SH	DFND	9	0	0	13,333
DELHAIZE GROUP	SPONSORED ADR	29759W101	3	151	SH	DFND	1	151	0	0
DELHAIZE GROUP	SPONSORED ADR	29759W101	42	1,866	SH	DFND	7	1,866	0	0
DELHAIZE GROUP	SPONSORED ADR	29759W101	8	369	SH	DFND	7,9	369	0	0
DELHAIZE GROUP	SPONSORED ADR	29759W101	814	36,370	SH	DFND	9	36,370	0	0
DELHAIZE GROUP	SPONSORED ADR	29759W101	176	7,850	SH	OTR	13	7,850	0	0
EURONET WORLDWIDE INC	COM	298736109	214	3,646	SH	DFND	13	3,646	0	0
EURONET WORLDWIDE INC	COM	298736109	44	746	SH	DFND	14	746	0	0
EURONET WORLDWIDE INC	COM	298736109	110	1,880	SH	DFND	7	1,880	0	0
EURONET WORLDWIDE INC	COM	298736109	238	4,043	SH	DFND	9	4,043	0	0
EVERSOURCE ENERGY	COM	30040W108	289	5,713	SH	DFND	13	5,713	0	0
EVERSOURCE ENERGY	COM	30040W108	123	2,434	SH	DFND	14	2,434	0	0
EVERSOURCE ENERGY	COM	30040W108	33	656	SH	DFND	7	656	0	0
EVINE LIVE INC	CL A	300487105	89	13,331	SH	DFND	13	13,331	0	0
EVINE LIVE INC	CL A	300487105	1	180	SH	DFND	14	180	0	0
EXACT SCIENCES CORP	COM	30063P105	157	7,151	SH	DFND	13	7,151	0	0
EXACT SCIENCES CORP	COM	30063P105	30	1,380	SH	DFND	14	1,380	0	0

EXACT SCIENCES CORP	COM	30063P105	58	2,654	SH	DFND	7	2,654	0	0
EXACT SCIENCES CORP	COM	30063P105	374	17,000	SH	DFND	9	17,000	0	0
EXAMWORKS GROUP INC	COM	30066A105	164	3,930	SH	DFND	13	3,930	0	0
EXAMWORKS GROUP INC	COM	30066A105	23	550	SH	DFND	14	550	0	0
EXAMWORKS GROUP INC	COM	30066A105	116	2,795	SH	DFND	7	2,186	0	609
EXAMWORKS GROUP INC	COM	30066A105	11	260	SH	DFND	7,9	260	0	0
EXELON CORP	COM	30161N101	1,203	35,803	SH	DFND	1	35,803	0	0
EXELON CORP	COM	30161N101	276	8,199	SH	DFND	13	8,199	0	0
EXELON CORP	COM	30161N101	210	6,248	SH	DFND	14	6,248	0	0
EXELON CORP	COM	30161N101	947	28,171	SH	DFND	7	27,974	0	197
EXELON CORP	COM	30161N101	216	6,420	SH	DFND	7,9	6,373	0	47
EXELON CORP	COM	30161N101	3,391	100,882	SH	DFND	9	45,982	0	54,900
EXELON CORP	COM	30161N101	1,110	33,036	SH	OTR	1	32,836	0	200
EXELIXIS INC	COM	30161Q104	23	9,082	SH	DFND	13	9,082	0	0
EXELIXIS INC	COM	30161Q104	9	3,480	SH	DFND	14	3,480	0	0
EXELIS INC	COM	30162A108	41	1,701	SH	DFND	1	1,701	0	0
EXELIS INC	COM	30162A108	124	5,070	SH	DFND	13	5,070	0	0
EXELIS INC	COM	30162A108	175	7,199	SH	DFND	7	7,115	0	84
EXELIS INC	COM	30162A108	183	7,498	SH	DFND	7,9	7,498	0	0
EXELIS INC	COM	30162A108	709	29,106	SH	DFND	9	29,106	0	0
EXONE CO	COM	302104104	7	520	SH	DFND	13	520	0	0
EXONE CO	COM	302104104	2	140	SH	DFND	14	140	0	0
EXONE CO	COM	302104104	130	9,500	SH	DFND	7	9,500	0	0
EXPEDIA INC DEL	COM NEW	30212P303	294	3,120	SH	DFND	13	3,120	0	0
EXPEDIA INC DEL	COM NEW	30212P303	161	1,710	SH	DFND	14	1,710	0	0
EXPEDIA INC DEL	COM NEW	30212P303	64	679	SH	DFND	7	668	0	11
EXPEDIA INC DEL	COM NEW	30212P303	33	355	SH	DFND	7,9	355	0	0
EXPEDIA INC DEL	COM NEW	30212P303	60	636	SH	DFND	9	636	0	0
EXPEDITORS INTL WASH INC	COM	302130109	75	1,563	SH	DFND	1	1,563	0	0
EXPEDITORS INTL WASH INC	COM	302130109	351	7,280	SH	DFND	13	7,280	0	0
EXPEDITORS INTL WASH INC	COM	302130109	192	3,980	SH	DFND	14	3,980	0	0
EXPEDITORS INTL WASH INC	COM	302130109	508	10,551	SH	DFND	7	10,551	0	0
EXPEDITORS INTL WASH INC	COM	302130109	23	476	SH	DFND	7,9	432	0	44
EXPEDITORS INTL WASH INC	COM	302130109	118	2,450	SH	DFND	9	50	0	2,400
EXPONENT INC	COM	30214U102	716	8,053	SH	DFND	13	8,053	0	0
EXPONENT INC	COM	30214U102	18	206	SH	DFND	14	206	0	0
EXPONENT INC	COM	30214U102	40	451	SH	DFND	7	451	0	0
EXPONENT INC	COM	30214U102	17	191	SH	DFND	7,9	191	0	0
EXPONENT INC	COM	30214U102	100	1,124	SH	DFND	9	1,124	0	0
EXPRESS SCRIPTS HLDG CO	COM	30219G108	10,172	117,226	SH	DFND	1	115,786	0	1,440
EXPRESS SCRIPTS HLDG CO	COM	30219G108	2,048	23,600	SH	DFND	1,3	23,600	0	0
EXPRESS SCRIPTS HLDG CO	COM	30219G108	1,923	22,162	SH	DFND	13	22,162	0	0
EXPRESS SCRIPTS HLDG CO	COM	30219G108	1,044	12,031	SH	DFND	14	12,031	0	0
EXPRESS SCRIPTS HLDG CO	COM	30219G108	1,789	20,613	SH	DFND	3	20,613	0	0
EXPRESS SCRIPTS HLDG CO	COM	30219G108	14,395	165,893	SH	DFND	7	162,581	0	3,312
EXPRESS SCRIPTS HLDG CO	COM	30219G108	3,048	35,129	SH	DFND	7,9	35,038	0	91
EXPRESS SCRIPTS HLDG CO	COM	30219G108	14,503	167,148	SH	DFND	9	165,975	0	1,173

EXPRESS SCRIPTS HLDG CO	COM	30219G108	5,073	58,460	SH	OTR	1	51,223	0	7,237	
EXPRESS SCRIPTS HLDG CO	COM	30219G108	1	600	SH	Call	DFND	7	600	0	0
EXTENDED STAY AMER INC	UNIT 99/99/9999B	30224P200	85	4,341	SH	DFND	1	3,698	0	643	
EXTENDED STAY AMER INC	UNIT 99/99/9999B	30224P200	365	18,700	SH	DFND	1,3	18,700	0	0	
EXTENDED STAY AMER INC	UNIT 99/99/9999B	30224P200	1,882	96,371	SH	DFND	7	96,371	0	0	
EXTENDED STAY AMER INC	UNIT 99/99/9999B	30224P200	1,453	74,399	SH	DFND	7,9	74,399	0	0	
EXTENDED STAY AMER INC	UNIT 99/99/9999B	30224P200	1,906	97,577	SH	DFND	9	97,577	0	0	
EXTENDED STAY AMER INC	UNIT 99/99/9999B	30224P200	2	116	SH	OTR	1	116	0	0	
EXTRA SPACE STORAGE INC	COM	30225T102	311	4,600	SH	DFND	13	4,600	0	0	
EXTRA SPACE STORAGE INC	COM	30225T102	128	1,900	SH	DFND	14	1,900	0	0	
EXTRA SPACE STORAGE INC	COM	30225T102	84	1,248	SH	DFND	7	1,248	0	0	
EXTRA SPACE STORAGE INC	COM	30225T102	11	162	SH	DFND	7,9	162	0	0	
EXTRA SPACE STORAGE INC	COM	30225T102	11	170	SH	DFND	9	20	0	150	
EXTRA SPACE STORAGE INC	COM	30225T102	555	8,213	SH	OTR	13	8,213	0	0	
EXXON MOBIL CORP	COM	30231G102	39,598	465,860	SH	DFND	1	462,897	0	2,963	
EXXON MOBIL CORP	COM	30231G102	2,049	24,100	SH	DFND	1,3	24,100	0	0	
EXXON MOBIL CORP	COM	30231G102	4,135	48,643	SH	DFND	13	48,643	0	0	
EXXON MOBIL CORP	COM	30231G102	2,228	26,211	SH	DFND	14	26,211	0	0	
EXXON MOBIL CORP	COM	30231G102	965	11,354	SH	DFND	3	11,354	0	0	
EXXON MOBIL CORP	COM	30231G102	175,009	2,058,930	SH	DFND	7	2,035,696	0	23,234	
EXXON MOBIL CORP	COM	30231G102	13,918	163,742	SH	DFND	7,9	162,405	0	1,337	
EXXON MOBIL CORP	COM	30231G102	141,311	1,662,481	SH	DFND	9	1,612,263	0	50,218	
EXXON MOBIL CORP	COM	30231G102	28,940	340,469	SH	OTR	1	268,842	0	71,627	
EXXON MOBIL CORP	COM	30231G102	242	2,850	SH	OTR	7	2,850	0	0	
EXXON MOBIL CORP	COM	30231G102	23	30,200	SH	Call	DFND	7	30,200	0	0
EXXON MOBIL CORP	COM	30231G102	18	18,500	SH	Call	DFND	9	18,500	0	0
EXXON MOBIL CORP	COM	30231G102	2	3,500	SH	Put	DFND	9	3,500	0	0
FBL FINL GROUP INC	CL A	30239F106	34	553	SH	DFND	13	553	0	0	
FBL FINL GROUP INC	CL A	30239F106	9	149	SH	DFND	14	149	0	0	
FBL FINL GROUP INC	CL A	30239F106	87	1,400	SH	DFND	7	1,400	0	0	
FBL FINL GROUP INC	CL A	30239F106	155	2,500	SH	DFND	7,9	2,500	0	0	
FBL FINL GROUP INC	CL A	30239F106	14	225	SH	DFND	9	0	0	225	
FEI CO	COM	30241L109	2	29	SH	DFND	1	14	0	15	
FEI CO	COM	30241L109	603	7,900	SH	DFND	1,3	7,900	0	0	
FEI CO	COM	30241L109	4,143	54,272	SH	DFND	13	54,272	0	0	
FEI CO	COM	30241L109	39	505	SH	DFND	14	505	0	0	
FEI CO	COM	30241L109	2	21	SH	DFND	3	21	0	0	
FEI CO	COM	30241L109	57	743	SH	DFND	7	743	0	0	
FEI CO	COM	30241L109	0	5	SH	DFND	7,9	5	0	0	
FEI CO	COM	30241L109	80	1,048	SH	DFND	9	1,048	0	0	
FLIR SYS INC	COM	302445101	106	3,390	SH	DFND	13	3,390	0	0	
FLIR SYS INC	COM	302445101	72	2,300	SH	DFND	14	2,300	0	0	
FLIR SYS INC	COM	302445101	20	627	SH	DFND	7	627	0	0	
FLIR SYS INC	COM	302445101	3	100	SH	DFND	9	100	0	0	
FMC TECHNOLOGIES INC	COM	30249U101	20	536	SH	DFND	1	536	0	0	
FMC TECHNOLOGIES INC	COM	30249U101	280	7,560	SH	DFND	13	7,560	0	0	
FMC TECHNOLOGIES INC	COM	30249U101	148	4,000	SH	DFND	14	4,000	0	0	

FMC TECHNOLOGIES INC	COM	30249U101	348	9,390	SH	DFND	7	6,772	0	2,618
FMC TECHNOLOGIES INC	COM	30249U101	30	799	SH	DFND	7,9	717	0	82
FMC TECHNOLOGIES INC	COM	30249U101	24	636	SH	DFND	9	600	0	36
FMC TECHNOLOGIES INC	COM	30249U101	11	310	SH	OTR	1	310	0	0
F M C CORP	COM NEW	302491303	204	3,560	SH	DFND	13	3,560	0	0
F M C CORP	COM NEW	302491303	172	3,000	SH	DFND	14	3,000	0	0
F M C CORP	COM NEW	302491303	80	1,398	SH	DFND	7	1,398	0	0
F M C CORP	COM NEW	302491303	11	190	SH	DFND	7,9	190	0	0
F M C CORP	COM NEW	302491303	218	3,811	SH	DFND	9	3,157	0	654
FNB CORP PA	COM	302520101	87	6,636	SH	DFND	1	6,636	0	0
FNB CORP PA	COM	302520101	68	5,186	SH	DFND	13	5,186	0	0
FNB CORP PA	COM	302520101	22	1,675	SH	DFND	14	1,675	0	0
FNB CORP PA	COM	302520101	59	4,470	SH	DFND	7	4,470	0	0
FNB CORP PA	COM	302520101	0	36	SH	DFND	7,9	0	0	36
FNB CORP PA	COM	302520101	49	3,694	SH	OTR	1	0	0	3,694
FS INVT CORP	COM	302635107	1,352	133,349	SH	DFND	1	127,029	0	6,320
FS INVT CORP	COM	302635107	81	7,946	SH	DFND	14	0	7,946	0
FS INVT CORP	COM	302635107	187	18,415	SH	DFND	3	18,415	0	0
FS INVT CORP	COM	302635107	6,779	668,519	SH	DFND	7	668,519	0	0
FS INVT CORP	COM	302635107	688	67,803	SH	DFND	7,9	67,803	0	0
FS INVT CORP	COM	302635107	2,138	210,837	SH	DFND	9	210,691	0	146
FS INVT CORP	COM	302635107	197	19,393	SH	OTR	1	19,295	0	98
FACEBOOK INC	CL A	30303M102	1,390	16,906	SH	DFND	1	14,633	0	2,273
FACEBOOK INC	CL A	30303M102	5,175	62,940	SH	DFND	13	62,940	0	0
FACEBOOK INC	CL A	30303M102	2,828	34,400	SH	DFND	14	34,400	0	0
FACEBOOK INC	CL A	30303M102	652	7,934	SH	DFND	3	7,934	0	0
FACEBOOK INC	CL A	30303M102	3,633	44,188	SH	DFND	7	42,910	0	1,278
FACEBOOK INC	CL A	30303M102	426	5,184	SH	DFND	7,9	4,926	0	258
FACEBOOK INC	CL A	30303M102	4,678	56,899	SH	DFND	9	46,028	0	10,871
FACEBOOK INC	CL A	30303M102	120	1,464	SH	OTR	1	1,264	0	200
FACEBOOK INC	CL A	30303M102	10	1,000	SH	Call DFND	9	1,000	0	0
FACTSET RESH SYS INC	COM	303075105	245	1,540	SH	DFND	13	1,540	0	0
FACTSET RESH SYS INC	COM	303075105	139	870	SH	DFND	14	870	0	0
FACTSET RESH SYS INC	COM	303075105	754	4,737	SH	DFND	7	3,564	0	1,173
FACTSET RESH SYS INC	COM	303075105	31	197	SH	DFND	7,9	197	0	0
FACTSET RESH SYS INC	COM	303075105	544	3,419	SH	DFND	9	3,419	0	0
FAIR ISAAC CORP	COM	303250104	325	3,665	SH	DFND	13	3,665	0	0
FAIR ISAAC CORP	COM	303250104	45	508	SH	DFND	14	508	0	0
FAIR ISAAC CORP	COM	303250104	15	165	SH	DFND	7	165	0	0
FAIR ISAAC CORP	COM	303250104	4	40	SH	DFND	9	15	0	25
FAMILY DLR STORES INC	COM	307000109	3	33	SH	DFND	1	33	0	0
FAMILY DLR STORES INC	COM	307000109	353	4,456	SH	DFND	13	4,456	0	0
FAMILY DLR STORES INC	COM	307000109	154	1,942	SH	DFND	14	1,942	0	0
FAMILY DLR STORES INC	COM	307000109	180	2,269	SH	DFND	7	2,269	0	0
FAMILY DLR STORES INC	COM	307000109	12	155	SH	DFND	7,9	155	0	0
FAMILY DLR STORES INC	COM	307000109	247	3,119	SH	DFND	9	3,119	0	0
FAMILY DLR STORES INC	COM	307000109	6	75	SH	OTR	1	75	0	0
FASTENAL CO	COM	311900104	5	122	SH	DFND	1	122	0	0
FASTENAL CO	COM	311900104	283	6,820	SH	DFND	13	6,820	0	0
FASTENAL CO	COM	311900104	225	5,420	SH	DFND	14	5,420	0	0
FASTENAL CO	COM	311900104	822	19,842	SH	DFND	7	19,182	0	660

FASTENAL CO	COM	311900104	37	895	SH	DFND	7,9	868	0	27
FASTENAL CO	COM	311900104	2,805	67,687	SH	DFND	9	61,651	0	6,036
FEDERAL REALTY INV TR	SH BEN INT NEW	313747206	29	200	SH	DFND	1	200	0	0
FEDERAL REALTY INV TR	SH BEN INT NEW	313747206	172	1,170	SH	DFND	13	1,170	0	0
FEDERAL REALTY INV TR	SH BEN INT NEW	313747206	156	1,060	SH	DFND	14	1,060	0	0
FEDERAL REALTY INV TR	SH BEN INT NEW	313747206	466	3,163	SH	DFND	7	3,163	0	0
FEDERAL REALTY INV TR	SH BEN INT NEW	313747206	16	107	SH	DFND	7,9	107	0	0
FEDERAL REALTY INV TR	SH BEN INT NEW	313747206	105	715	SH	DFND	9	715	0	0
FEDERAL REALTY INV TR	SH BEN INT NEW	313747206	741	5,033	SH	OTR	13	5,033	0	0
FEDERATED INVS INC PA	CL B	314211103	168	4,970	SH	DFND	13	4,970	0	0
FEDERATED INVS INC PA	CL B	314211103	91	2,680	SH	DFND	14	2,680	0	0
FEDERATED INVS INC PA	CL B	314211103	1,401	41,341	SH	DFND	7	41,332	0	9
FEDERATED INVS INC PA	CL B	314211103	69	2,032	SH	DFND	9	2,032	0	0
FEDEX CORP	COM	31428X106	2,908	17,575	SH	DFND	1	17,268	0	307
FEDEX CORP	COM	31428X106	2,421	14,630	SH	DFND	1,3	14,630	0	0
FEDEX CORP	COM	31428X106	953	5,760	SH	DFND	13	5,760	0	0
FEDEX CORP	COM	31428X106	357	2,160	SH	DFND	14	2,160	0	0
FEDEX CORP	COM	31428X106	1,681	10,160	SH	DFND	3	10,160	0	0
FEDEX CORP	COM	31428X106	9,758	58,982	SH	DFND	7	58,982	0	0
FEDEX CORP	COM	31428X106	3,212	19,412	SH	DFND	7,9	19,407	0	5
FEDEX CORP	COM	31428X106	7,317	44,225	SH	DFND	9	42,019	0	2,206
FEDEX CORP	COM	31428X106	316	1,910	SH	OTR	1	1,648	0	262
FELCOR LODGING TR INC	COM	31430F101	229	19,908	SH	DFND	13	19,908	0	0
FELCOR LODGING TR INC	COM	31430F101	13	1,140	SH	DFND	14	1,140	0	0
FELCOR LODGING TR INC	COM	31430F101	0	16	SH	DFND	7	16	0	0
FELCOR LODGING TR INC	COM	31430F101	97	8,425	SH	OTR	13	8,425	0	0
FERRELLGAS PARTNERS L.P.	UNIT LTD PART	315293100	194	7,960	SH	DFND	7	7,960	0	0
FERRELLGAS PARTNERS L.P.	UNIT LTD PART	315293100	77	3,175	SH	DFND	7,9	3,175	0	0
F5 NETWORKS INC	COM	315616102	422	3,675	SH	DFND	1	3,675	0	0
F5 NETWORKS INC	COM	315616102	298	2,590	SH	DFND	13	2,590	0	0
F5 NETWORKS INC	COM	315616102	192	1,670	SH	DFND	14	1,670	0	0
F5 NETWORKS INC	COM	315616102	316	2,747	SH	DFND	7	1,697	0	1,050
F5 NETWORKS INC	COM	315616102	28	247	SH	DFND	7,9	247	0	0
F5 NETWORKS INC	COM	315616102	56	491	SH	DFND	9	491	0	0
F5 NETWORKS INC	COM	315616102	126	1,094	SH	OTR	1	1,094	0	0
FIDELITY NATL INFORMATION SV	COM	31620M106	133	1,957	SH	DFND	1	1,936	0	21
FIDELITY NATL INFORMATION SV	COM	31620M106	1,035	15,200	SH	DFND	1,3	0	0	15,200
FIDELITY NATL INFORMATION SV	COM	31620M106	289	4,243	SH	DFND	13	4,243	0	0
FIDELITY NATL INFORMATION SV	COM	31620M106	93	1,373	SH	DFND	14	1,373	0	0
FIDELITY NATL INFORMATION SV	COM	31620M106	1,068	15,690	SH	DFND	7	14,863	0	827
FIDELITY NATL INFORMATION SV	COM	31620M106	175	2,576	SH	DFND	7,9	2,536	0	40
FIDELITY NATL INFORMATION SV	COM	31620M106	3,238	47,571	SH	DFND	9	47,296	0	275

FIDELITY NATL INFORMATION SV	COM	31620M106	4	60	SH	OTR	1	60	0	0
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	93	2,541	SH	DFND	13	2,541	0	0
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	67	1,828	SH	DFND	14	1,828	0	0
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	39	1,050	SH	DFND	7	1,037	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	65	1,774	SH	DFND	9	1,774	0	0
FIDELITY SOUTHERN CORP NEW	COM	316394105	17	978	SH	DFND	13	978	0	0
FIDELITY SOUTHERN CORP NEW	COM	316394105	3	196	SH	DFND	14	196	0	0
FIDELITY SOUTHERN CORP NEW	COM	316394105	187	11,105	SH	DFND	7	11,105	0	0
FIFTH THIRD BANCORP	COM	316773100	167	8,870	SH	DFND	1	8,870	0	0
FIFTH THIRD BANCORP	COM	316773100	209	11,100	SH	DFND	13	11,100	0	0
FIFTH THIRD BANCORP	COM	316773100	100	5,300	SH	DFND	14	5,300	0	0
FIFTH THIRD BANCORP	COM	316773100	488	25,905	SH	DFND	7	10,764	0	15,141
FIFTH THIRD BANCORP	COM	316773100	563	29,841	SH	DFND	7,9	29,405	0	436
FIFTH THIRD BANCORP	COM	316773100	381	20,200	SH	DFND	9	20,200	0	0
FIFTH THIRD BANCORP	COM	316773100	19	1,000	SH	OTR	1	1,000	0	0
FIFTH STREET FINANCE CORP	COM	31678A103	134	18,350	SH	DFND	7	18,350	0	0
FIREEYE INC	COM	31816Q101	73	1,860	SH	DFND	13	1,860	0	0
FIREEYE INC	COM	31816Q101	75	1,900	SH	DFND	14	1,900	0	0
FIREEYE INC	COM	31816Q101	19	495	SH	DFND	7	439	0	56
FIREEYE INC	COM	31816Q101	404	10,290	SH	DFND	9	1,090	0	9,200
FIRST AMERN FINL CORP	COM	31847R102	243	6,817	SH	DFND	13	6,817	0	0
FIRST AMERN FINL CORP	COM	31847R102	33	930	SH	DFND	14	930	0	0
FIRST AMERN FINL CORP	COM	31847R102	19	535	SH	DFND	7	535	0	0
FIRST AMERN FINL CORP	COM	31847R102	21	580	SH	DFND	9	580	0	0
FIRST CASH FINL SVCS INC	COM	31942D107	469	10,085	SH	DFND	13	10,085	0	0
FIRST CASH FINL SVCS INC	COM	31942D107	24	522	SH	DFND	14	522	0	0
FIRST CASH FINL SVCS INC	COM	31942D107	32	684	SH	DFND	7	684	0	0
FIRST HORIZON NATL CORP	COM	320517105	91	6,384	SH	DFND	13	6,384	0	0
FIRST HORIZON NATL CORP	COM	320517105	50	3,504	SH	DFND	14	3,504	0	0
FIRST HORIZON NATL CORP	COM	320517105	106	7,410	SH	DFND	7	7,410	0	0
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	35	1,632	SH	DFND	1	1,632	0	0
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	96	4,472	SH	DFND	13	4,472	0	0
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	22	1,011	SH	DFND	14	1,011	0	0
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	90	4,212	SH	DFND	7	4,133	0	79
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	157	7,345	SH	DFND	7,9	7,345	0	0
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	465	21,696	SH	DFND	9	21,696	0	0
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	194	9,049	SH	OTR	13	9,049	0	0
FIRST POTOMAC RLTY TR	COM	33610F109	28	2,324	SH	DFND	13	2,324	0	0
FIRST POTOMAC RLTY	COM	33610F109	10	804	SH	DFND	14	804	0	0

TR										
FIRST POTOMAC RLTY TR	COM	33610F109	18	1,549	SH	DFND	7	1,549	0	0
FIRST POTOMAC RLTY TR	COM	33610F109	48	4,000	SH	DFND	9	0	0	4,000
FIRST POTOMAC RLTY TR	COM	33610F109	52	4,414	SH	OTR	13	4,414	0	0
FIRST REP BK SAN FRANCISCO C	COM	33616C100	206	3,610	SH	DFND	7	3,513	0	97
FIRST REP BK SAN FRANCISCO C	COM	33616C100	17	294	SH	DFND	7,9	294	0	0
FIRST REP BK SAN FRANCISCO C	COM	33616C100	194	3,401	SH	DFND	9	3,019	0	382
FIRST SOLAR INC	COM	336433107	4	65	SH	DFND	1	65	0	0
FIRST SOLAR INC	COM	336433107	42	700	SH	DFND	13	700	0	0
FIRST SOLAR INC	COM	336433107	24	400	SH	DFND	14	400	0	0
FIRST SOLAR INC	COM	336433107	168	2,817	SH	DFND	7	2,812	0	5
FIRST SOLAR INC	COM	336433107	1	22	SH	DFND	7,9	0	0	22
FIRST SOLAR INC	COM	336433107	2	30	SH	DFND	9	30	0	0
FIRST TR US IPO INDEX FD	SHS	336920103	258	4,800	SH	DFND	9	4,800	0	0
FIRST TR ISE WATER INDEX FD	COM	33733B100	1,470	46,507	SH	DFND	7,9	45,678	0	829
FIRST TR EXCHANGE TRADED FD	NY ARCA BIOTECH	33733E203	345	2,918	SH	DFND	7	2,918	0	0
FIRST TR EXCHANGE TRADED FD	DJ INTERNT IDX	33733E302	310	4,777	SH	DFND	7	4,777	0	0
FIRST TR VALUE LINE DIVID IN	SHS	33734H106	18	750	SH	DFND	7	750	0	0
FIRST TR VALUE LINE DIVID IN	SHS	33734H106	115	4,791	SH	DFND	7,9	4,791	0	0
FIRST TR VALUE LINE DIVID IN	SHS	33734H106	84	3,500	SH	DFND	9	3,500	0	0
FIRST TR LRGE CP CORE ALPHA	COM SHS	33734K109	750	16,112	SH	DFND	7	16,112	0	0
FIRST TR LRGE CP CORE ALPHA	COM SHS	33734K109	51	1,103	SH	DFND	7,9	0	0	1,103
FIRST TR EXCHANGE TRADED FD	CONSUMR DISCRE	33734X101	315	8,448	SH	DFND	7	8,448	0	0
FIRST TR EXCHANGE TRADED FD	CONSUMR DISCRE	33734X101	2	62	SH	DFND	7,9	62	0	0
FIRST TR EXCHANGE TRADED FD	CONSUMR STAPLE	33734X119	252	5,641	SH	DFND	7	5,641	0	0
FIRST TR EXCHANGE TRADED FD	CONSUMR STAPLE	33734X119	9	195	SH	DFND	7,9	195	0	0
FIRST TR EXCHANGE TRADED FD	FINLS ALPHADIX	33734X135	213	9,008	SH	DFND	7	9,008	0	0
FIRST TR EXCHANGE TRADED FD	HLTH CARE ALPH	33734X143	307	4,583	SH	DFND	7	4,583	0	0
FIRST TR EXCHANGE TRADED FD	HLTH CARE ALPH	33734X143	33	496	SH	DFND	7,9	496	0	0
FIRST TR EXCHANGE TRADED FD	TECH ALPHADIX	33734X176	249	6,975	SH	DFND	7	6,975	0	0
FIRST TR EXCHANGE TRADED FD	DJ GLBL DIVID	33734X200	295	11,677	SH	DFND	7	11,677	0	0
FIRST TR EXCHANGE TRADED FD	DJ GLBL DIVID	33734X200	112	4,432	SH	DFND	7,9	4,432	0	0
FIRST TR EXCHANGE TRADED FD	DJ GLBL DIVID	33734X200	165	6,512	SH	DFND	9	6,512	0	0
FIRST TR STOXX EURO DIV FD	COMMON SHS	33735T109	7	530	SH	DFND	7	530	0	0
FIRST TR STOXX EURO DIV FD	COMMON SHS	33735T109	166	12,566	SH	DFND	7,9	12,566	0	0
FIRST TR ISE GLB WIND ENRG E	COM SHS	33736G106	209	19,240	SH	DFND	7,9	19,240	0	0
FIRST TR EXCH TRD ALPHA FD I	EUROPE ALPHA	33737J117	489	15,803	SH	DFND	7	15,803	0	0
FIRST TR EXCH TRD ALPHA FD I	EUROPE ALPHA	33737J117	13	423	SH	DFND	7,9	423	0	0

FIRST TR EXCH TRD ALPHA FD I	EMERG MKT ALPH	33737J182	226	10,182	SH	DFND	7	10,182	0	0
FIRST TR EXCH TRD ALPHA FD I	EMERG MKT ALPH	33737J182	9	409	SH	DFND	7,9	409	0	0
FIRST TR EXCNGE TRD ALPHADEX	MID CP GR ALPH	33737M102	243	7,812	SH	DFND	7	7,812	0	0
FIRST TR EXCHANGE TRADED FD	NASD TECH DIV	33738R118	357	13,252	SH	DFND	7	13,252	0	0
FIRST TR EXCHANGE TRADED FD	NASD TECH DIV	33738R118	139	5,170	SH	DFND	7,9	4,982	0	188
FISERV INC	COM	337738108	608	7,660	SH	DFND	13	7,660	0	0
FISERV INC	COM	337738108	375	4,720	SH	DFND	14	4,720	0	0
FISERV INC	COM	337738108	2,995	37,716	SH	DFND	7	34,342	0	3,374
FISERV INC	COM	337738108	398	5,015	SH	DFND	7,9	2,245	0	2,770
FISERV INC	COM	337738108	1,849	23,282	SH	DFND	9	23,282	0	0
FISERV INC	COM	337738108	32	400	SH	OTR	1	0	0	400
FIRSTENERGY CORP	COM	337932107	133	3,791	SH	DFND	1	3,791	0	0
FIRSTENERGY CORP	COM	337932107	144	4,100	SH	DFND	13	4,100	0	0
FIRSTENERGY CORP	COM	337932107	125	3,572	SH	DFND	7	3,572	0	0
FIRSTENERGY CORP	COM	337932107	24	674	SH	DFND	7,9	674	0	0
FIRSTENERGY CORP	COM	337932107	40	1,145	SH	DFND	9	1,145	0	0
FIRSTENERGY CORP	COM	337932107	93	2,639	SH	OTR	1	2,439	0	200
FLEETCOR TECHNOLOGIES INC	COM	339041105	16	104	SH	DFND	1	0	0	104
FLEETCOR TECHNOLOGIES INC	COM	339041105	468	3,100	SH	DFND	13	3,100	0	0
FLEETCOR TECHNOLOGIES INC	COM	339041105	272	1,800	SH	DFND	14	1,800	0	0
FLEETCOR TECHNOLOGIES INC	COM	339041105	10,413	68,997	SH	DFND	7	68,981	0	16
FLEETCOR TECHNOLOGIES INC	COM	339041105	1	9	SH	DFND	7,9	9	0	0
FLEETCOR TECHNOLOGIES INC	COM	339041105	38	255	SH	DFND	9	255	0	0
FLEETCOR TECHNOLOGIES INC	COM	339041105	3	22	SH	OTR	1	22	0	0
FLEXSHARES TR	IBOXX 3R TARGT	33939L506	745	30,549	SH	DFND	7	30,549	0	0
FLEXSHARES TR	IBOXX 3R TARGT	33939L506	9	360	SH	DFND	9	360	0	0
FLUOR CORP NEW	COM	343412102	25	435	SH	DFND	1	435	0	0
FLUOR CORP NEW	COM	343412102	210	3,670	SH	DFND	13	3,670	0	0
FLUOR CORP NEW	COM	343412102	150	2,630	SH	DFND	14	2,630	0	0
FLUOR CORP NEW	COM	343412102	2,066	36,150	SH	DFND	7	35,984	0	166
FLUOR CORP NEW	COM	343412102	615	10,753	SH	DFND	7,9	10,753	0	0
FLUOR CORP NEW	COM	343412102	1,150	20,121	SH	DFND	9	19,141	0	980
FLOWERS FOODS INC	COM	343498101	26	1,125	SH	DFND	1	1,125	0	0
FLOWERS FOODS INC	COM	343498101	87	3,837	SH	DFND	13	3,837	0	0
FLOWERS FOODS INC	COM	343498101	3	125	SH	DFND	14	125	0	0
FLOWERS FOODS INC	COM	343498101	82	3,585	SH	DFND	7	247	0	3,338
FLOWERS FOODS INC	COM	343498101	18	802	SH	DFND	9	802	0	0
FLOWERVE CORP	COM	34354P105	278	4,920	SH	DFND	13	4,920	0	0
FLOWERVE CORP	COM	34354P105	113	2,000	SH	DFND	14	2,000	0	0
FLOWERVE CORP	COM	34354P105	96	1,700	SH	DFND	7	1,698	0	2
FLOWERVE CORP	COM	34354P105	38	677	SH	DFND	7,9	677	0	0
FLOWERVE CORP	COM	34354P105	237	4,191	SH	DFND	9	4,083	0	108
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	344419106	8	90	SH	DFND	7	90	0	0
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	344419106	5	50	SH	DFND	7,9	50	0	0
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	344419106	350	3,738	SH	DFND	9	38	0	3,700
FOOT LOCKER INC	COM	344849104	103	1,630	SH	DFND	13	1,630	0	0
FOOT LOCKER INC	COM	344849104	4	60	SH	DFND	14	60	0	0

FOOT LOCKER INC	COM	344849104	991	15,735	SH	DFND	7	14,940	0	795
FOOT LOCKER INC	COM	344849104	6	94	SH	DFND	7,9	6	0	88
FOOT LOCKER INC	COM	344849104	394	6,253	SH	DFND	9	5,153	0	1,100
FOOT LOCKER INC	COM	344849104	6	100	SH	OTR	1	0	0	100
FOOT LOCKER INC	COM	344849104	35	2,000	SH	Call DFND	9	2,000	0	0
FORD MTR CO DEL	COM PAR \$0.01	345370860	181	11,245	SH	DFND	1	11,245	0	0
FORD MTR CO DEL	COM PAR \$0.01	345370860	712	44,120	SH	DFND	13	44,120	0	0
FORD MTR CO DEL	COM PAR \$0.01	345370860	381	23,600	SH	DFND	14	23,600	0	0
FORD MTR CO DEL	COM PAR \$0.01	345370860	2,049	126,957	SH	DFND	7	122,970	0	3,987
FORD MTR CO DEL	COM PAR \$0.01	345370860	451	27,915	SH	DFND	7,9	25,463	0	2,452
FORD MTR CO DEL	COM PAR \$0.01	345370860	1,375	85,165	SH	DFND	9	25,115	0	60,050
FORD MTR CO DEL	COM PAR \$0.01	345370860	7	463	SH	OTR	1	0	0	463
FORD MTR CO DEL	COM PAR \$0.01	345370860	0	1,200	SH	Call DFND	7	1,200	0	0
FORD MTR CO DEL	COM PAR \$0.01	345370860	1	1,200	SH	Put DFND	7	1,200	0	0
FOREST CITY ENTERPRISES INC	NOTE 3.625% 8/1	345550AR8	56	48,000	PRN	DFND	9	48,000	0	0
FOREST CITY ENTERPRISES INC	CL A	345550107	110	4,300	SH	DFND	13	4,300	0	0
FOREST CITY ENTERPRISES INC	CL A	345550107	48	1,900	SH	DFND	14	1,900	0	0
FOREST CITY ENTERPRISES INC	CL A	345550107	153	6,000	SH	DFND	3	6,000	0	0
FOREST CITY ENTERPRISES INC	CL A	345550107	87	3,405	SH	DFND	7	3,391	0	14
FOREST CITY ENTERPRISES INC	CL A	345550107	7	279	SH	DFND	7,9	279	0	0
FOREST CITY ENTERPRISES INC	CL A	345550107	2	65	SH	DFND	9	65	0	0
FOREST CITY ENTERPRISES INC	CL A	345550107	343	13,426	SH	OTR	13	13,426	0	0
FORTINET INC	COM	34959E109	140	4,000	SH	DFND	13	4,000	0	0
FORTINET INC	COM	34959E109	115	3,300	SH	DFND	14	3,300	0	0
FORTINET INC	COM	34959E109	54	1,556	SH	DFND	7	1,481	0	75
FORTINET INC	COM	34959E109	1	29	SH	DFND	7,9	29	0	0
FORTINET INC	COM	34959E109	1	35	SH	DFND	9	35	0	0
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	31	660	SH	DFND	1	660	0	0
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	226	4,760	SH	DFND	13	4,760	0	0
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	96	2,030	SH	DFND	14	2,030	0	0
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	330	6,950	SH	DFND	7	6,950	0	0
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	37	787	SH	DFND	7,9	787	0	0
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	495	10,418	SH	DFND	9	10,395	0	23
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	51	1,083	SH	OTR	1	1,083	0	0
FOSSIL GROUP INC	COM	34988V106	132	1,600	SH	DFND	13	1,600	0	0
FOSSIL GROUP INC	COM	34988V106	74	900	SH	DFND	14	900	0	0
FOSSIL GROUP INC	COM	34988V106	21	256	SH	DFND	7	245	0	11
FOSSIL GROUP INC	COM	34988V106	1	10	SH	DFND	7,9	10	0	0
FOSSIL GROUP INC	COM	34988V106	35	420	SH	DFND	9	420	0	0
FRANKLIN ELEC INC	COM	353514102	122	3,192	SH	DFND	13	3,192	0	0
FRANKLIN ELEC INC	COM	353514102	28	736	SH	DFND	14	736	0	0
FRANKLIN ELEC INC	COM	353514102	91	2,385	SH	DFND	7	160	0	2,225
FRANKLIN ELEC INC	COM	353514102	1	20	SH	DFND	9	20	0	0
FRANKLIN RES INC	COM	354613101	4	72	SH	DFND	1	72	0	0
FRANKLIN RES INC	COM	354613101	489	9,520	SH	DFND	13	9,520	0	0
FRANKLIN RES INC	COM	354613101	330	6,430	SH	DFND	14	6,430	0	0
FRANKLIN RES INC	COM	354613101	807	15,726	SH	DFND	7	15,557	0	169
FRANKLIN RES INC	COM	354613101	320	6,242	SH	DFND	7,9	6,163	0	79
FRANKLIN RES INC	COM	354613101	1,059	20,638	SH	DFND	9	6,838	0	13,800

FRANKLIN STREET PPTYS CORP	COM	35471R106	43	3,357	SH	DFND	13	3,357	0	0
FRANKLIN STREET PPTYS CORP	COM	35471R106	11	860	SH	DFND	14	860	0	0
FRANKLIN STREET PPTYS CORP	COM	35471R106	118	9,236	SH	OTR	13	9,236	0	0
FREEPORT-MCMORAN INC	CL B	35671D857	301	15,887	SH	DFND	1	15,887	0	0
FREEPORT-MCMORAN INC	CL B	35671D857	198	10,465	SH	DFND	13	10,465	0	0
FREEPORT-MCMORAN INC	CL B	35671D857	126	6,658	SH	DFND	14	6,658	0	0
FREEPORT-MCMORAN INC	CL B	35671D857	673	35,490	SH	DFND	7	33,979	0	1,511
FREEPORT-MCMORAN INC	CL B	35671D857	359	18,959	SH	DFND	7,9	18,959	0	0
FREEPORT-MCMORAN INC	CL B	35671D857	695	36,677	SH	DFND	9	33,545	0	3,132
FREEPORT-MCMORAN INC	CL B	35671D857	191	10,100	SH	OTR	1	8,800	0	1,300
FRESENIUS MED CARE AG&CO KGA	SPONSORED ADR	358029106	152	3,669	SH	DFND	7	3,449	0	220
FRESENIUS MED CARE AG&CO KGA	SPONSORED ADR	358029106	9	212	SH	DFND	7,9	212	0	0
FRESENIUS MED CARE AG&CO KGA	SPONSORED ADR	358029106	81	1,964	SH	DFND	9	1,684	0	280
FRONTIER COMMUNICATIONS CORP	COM	35906A108	17	2,375	SH	DFND	1	2,375	0	0
FRONTIER COMMUNICATIONS CORP	COM	35906A108	74	10,500	SH	DFND	13	10,500	0	0
FRONTIER COMMUNICATIONS CORP	COM	35906A108	48	6,823	SH	DFND	7	6,823	0	0
FRONTIER COMMUNICATIONS CORP	COM	35906A108	4	614	SH	DFND	7,9	347	0	267
FRONTIER COMMUNICATIONS CORP	COM	35906A108	68	9,627	SH	DFND	9	9,627	0	0
FRONTIER COMMUNICATIONS CORP	COM	35906A108	36	5,104	SH	OTR	1	4,606	0	498
FUELCELL ENERGY INC	COM	35952H106	14	11,154	SH	DFND	13	11,154	0	0
FUELCELL ENERGY INC	COM	35952H106	1	930	SH	DFND	14	930	0	0
FULLER H B CO	COM	359694106	154	3,589	SH	DFND	13	3,589	0	0
FULLER H B CO	COM	359694106	33	771	SH	DFND	14	771	0	0
FULLER H B CO	COM	359694106	171	4,000	SH	DFND	7	4,000	0	0
FULTON FINL CORP PA	COM	360271100	1,023	82,909	SH	DFND	1	82,909	0	0
FULTON FINL CORP PA	COM	360271100	91	7,410	SH	DFND	13	7,410	0	0
FULTON FINL CORP PA	COM	360271100	43	3,520	SH	DFND	14	3,520	0	0
FULTON FINL CORP PA	COM	360271100	5	402	SH	DFND	7	375	0	27
FULTON FINL CORP PA	COM	360271100	10	774	SH	OTR	1	432	0	342
GATX CORP	COM	361448103	18	316	SH	DFND	1	316	0	0
GATX CORP	COM	361448103	5	90	SH	DFND	13	90	0	0
GATX CORP	COM	361448103	684	11,798	SH	DFND	7	11,798	0	0
GATX CORP	COM	361448103	15	265	SH	DFND	7,9	265	0	0
GATX CORP	COM	361448103	181	3,114	SH	DFND	9	3,114	0	0
GEO GROUP INC NEW	COM	36162J106	220	5,028	SH	DFND	13	5,028	0	0
GEO GROUP INC NEW	COM	36162J106	25	580	SH	DFND	14	580	0	0
GEO GROUP INC NEW	COM	36162J106	76	1,733	SH	DFND	7	1,733	0	0
GEO GROUP INC NEW	COM	36162J106	1	28	SH	DFND	7,9	28	0	0
GEO GROUP INC NEW	COM	36162J106	0	10	SH	DFND	9	10	0	0
GEO GROUP INC NEW	COM	36162J106	239	5,461	SH	OTR	13	5,461	0	0
GFI GROUP INC	COM	361652209	26	4,371	SH	DFND	13	4,371	0	0

GFI GROUP INC	COM	361652209	3	569	SH	DFND	14	569	0	0
GFI GROUP INC	COM	361652209	59	10,000	SH	DFND	9	0	0	10,000
GNC HLDGS INC	COM CL A	36191G107	186	3,800	SH	DFND	13	3,800	0	0
GNC HLDGS INC	COM CL A	36191G107	64	1,300	SH	DFND	14	1,300	0	0
GNC HLDGS INC	COM CL A	36191G107	7	150	SH	DFND	7	140	0	10
GNC HLDGS INC	COM CL A	36191G107	1	11	SH	DFND	7,9	11	0	0
GNC HLDGS INC	COM CL A	36191G107	1	30	SH	DFND	9	30	0	0
GP STRATEGIES CORP	COM	36225V104	635	17,162	SH	DFND	13	17,162	0	0
GP STRATEGIES CORP	COM	36225V104	8	210	SH	DFND	14	210	0	0
GALENA BIOPHARMA INC	COM	363256108	15	10,700	SH	DFND	13	10,700	0	0
GALLAGHER ARTHUR J & CO	COM	363576109	1,612	34,485	SH	DFND	1	32,204	0	2,281
GALLAGHER ARTHUR J & CO	COM	363576109	181	3,880	SH	DFND	13	3,880	0	0
GALLAGHER ARTHUR J & CO	COM	363576109	248	5,303	SH	DFND	14	2,300	3,003	0
GALLAGHER ARTHUR J & CO	COM	363576109	317	6,775	SH	DFND	3	6,775	0	0
GALLAGHER ARTHUR J & CO	COM	363576109	13,227	282,931	SH	DFND	7	282,770	0	161
GALLAGHER ARTHUR J & CO	COM	363576109	1,134	24,257	SH	DFND	7,9	24,257	0	0
GALLAGHER ARTHUR J & CO	COM	363576109	4,336	92,740	SH	DFND	9	92,687	0	53
GALLAGHER ARTHUR J & CO	COM	363576109	338	7,230	SH	OTR	1	7,194	0	36
GAMING & LEISURE PPTYS INC	COM	36467J108	4	104	SH	DFND	13	104	0	0
GAMING & LEISURE PPTYS INC	COM	36467J108	32	881	SH	DFND	14	881	0	0
GAMING & LEISURE PPTYS INC	COM	36467J108	1	14	SH	DFND	7	14	0	0
GAMING & LEISURE PPTYS INC	COM	36467J108	94	2,560	SH	DFND	9	2,560	0	0
GAMING & LEISURE PPTYS INC	COM	36467J108	44	1,194	SH	OTR	1	1,194	0	0
GAMING & LEISURE PPTYS INC	COM	36467J108	288	7,800	SH	OTR	13	7,800	0	0
GAMESTOP CORP NEW	CL A	36467W109	2	62	SH	DFND	1	32	0	30
GAMESTOP CORP NEW	CL A	36467W109	605	15,950	SH	DFND	1,3	15,950	0	0
GAMESTOP CORP NEW	CL A	36467W109	4,043	106,520	SH	DFND	13	106,520	0	0
GAMESTOP CORP NEW	CL A	36467W109	19	500	SH	DFND	14	500	0	0
GAMESTOP CORP NEW	CL A	36467W109	2	45	SH	DFND	3	45	0	0
GAMESTOP CORP NEW	CL A	36467W109	283	7,457	SH	DFND	7	5,348	0	2,109
GAMESTOP CORP NEW	CL A	36467W109	2,028	53,435	SH	DFND	7,9	53,172	0	263
GAMESTOP CORP NEW	CL A	36467W109	99	2,601	SH	DFND	9	2,492	0	109
GANNETT INC	COM	364730101	122	3,290	SH	DFND	13	3,290	0	0
GANNETT INC	COM	364730101	16	440	SH	DFND	14	440	0	0
GANNETT INC	COM	364730101	176	4,755	SH	DFND	7	4,755	0	0
GANNETT INC	COM	364730101	9	236	SH	DFND	7,9	95	0	141
GANNETT INC	COM	364730101	366	9,863	SH	DFND	9	9,163	0	700
GANNETT INC	COM	364730101	74	2,000	SH	OTR	1	2,000	0	0
GAP INC DEL	COM	364760108	43	1,000	SH	DFND	1	1,000	0	0
GAP INC DEL	COM	364760108	274	6,330	SH	DFND	13	6,330	0	0
GAP INC DEL	COM	364760108	208	4,810	SH	DFND	14	4,810	0	0
GAP INC DEL	COM	364760108	887	20,478	SH	DFND	7	13,206	0	7,272
GAP INC DEL	COM	364760108	54	1,255	SH	DFND	7,9	1,255	0	0
GAP INC DEL	COM	364760108	628	14,494	SH	DFND	9	9,694	0	4,800
GARTNER INC	COM	366651107	293	3,500	SH	DFND	13	3,500	0	0
GARTNER INC	COM	366651107	168	2,000	SH	DFND	14	2,000	0	0
GARTNER INC	COM	366651107	246	2,934	SH	DFND	7	2,934	0	0
GARTNER INC	COM	366651107	7	85	SH	DFND	9	85	0	0
GENCORP INC	COM	368682100	368	15,873	SH	DFND	13	15,873	0	0

GENCORP INC	COM	368682100	23	1,011	SH	DFND	14	1,011	0	0
GENERAC HLDGS INC	COM	368736104	19	400	SH	DFND	1	400	0	0
GENERAC HLDGS INC	COM	368736104	853	17,520	SH	DFND	1,3	0	0	17,520
GENERAC HLDGS INC	COM	368736104	228	4,690	SH	DFND	13	4,690	0	0
GENERAC HLDGS INC	COM	368736104	50	1,020	SH	DFND	14	1,020	0	0
GENERAC HLDGS INC	COM	368736104	37	762	SH	DFND	7	762	0	0
GENERAC HLDGS INC	COM	368736104	3	64	SH	DFND	7,9	51	0	13
GENERAC HLDGS INC	COM	368736104	857	17,600	SH	DFND	9	120	0	17,480
GENERAL DYNAMICS CORP	COM	369550108	4,476	32,975	SH	DFND	1	32,968	0	7
GENERAL DYNAMICS CORP	COM	369550108	381	2,810	SH	DFND	13	2,810	0	0
GENERAL DYNAMICS CORP	COM	369550108	157	1,160	SH	DFND	14	1,160	0	0
GENERAL DYNAMICS CORP	COM	369550108	710	5,233	SH	DFND	3	5,233	0	0
GENERAL DYNAMICS CORP	COM	369550108	1,620	11,941	SH	DFND	7	11,745	0	196
GENERAL DYNAMICS CORP	COM	369550108	224	1,654	SH	DFND	7,9	1,654	0	0
GENERAL DYNAMICS CORP	COM	369550108	3,553	26,178	SH	DFND	9	20,876	0	5,302
GENERAL DYNAMICS CORP	COM	369550108	792	5,838	SH	OTR	1	5,838	0	0
GENERAL DYNAMICS CORP	COM	369550108	16	900	SH	Call DFND	9	900	0	0
GENERAL ELECTRIC CO	COM	369604103	21,839	880,252	SH	DFND	1	869,208	0	11,044
GENERAL ELECTRIC CO	COM	369604103	1,938	78,100	SH	DFND	1,3	78,100	0	0
GENERAL ELECTRIC CO	COM	369604103	2,832	114,140	SH	DFND	13	114,140	0	0
GENERAL ELECTRIC CO	COM	369604103	1,735	69,960	SH	DFND	14	62,088	7,872	0
GENERAL ELECTRIC CO	COM	369604103	1,674	67,465	SH	DFND	3	59,700	0	7,765
GENERAL ELECTRIC CO	COM	369604103	48,794	1,966,686	SH	DFND	7	1,928,022	0	38,664
GENERAL ELECTRIC CO	COM	369604103	11,187	450,906	SH	DFND	7,9	443,775	0	7,131
GENERAL ELECTRIC CO	COM	369604103	98,959	3,988,663	SH	DFND	9	3,925,277	0	63,386
GENERAL ELECTRIC CO	COM	369604103	16,459	663,398	SH	OTR	1	630,076	0	33,322
GENERAL ELECTRIC CO	COM	369604103	50	2,000	SH	OTR	7	2,000	0	0
GENERAL ELECTRIC CO	COM	369604103	0	1,500	SH	Call DFND	7	1,400	0	100
GENERAL ELECTRIC CO	COM	369604103	3	18,900	SH	Call DFND	9	18,900	0	0
GENERAL FIN CORP DEL	COM	369822101	202	25,000	SH	DFND	7	25,000	0	0
GENERAL GROWTH PPTYS INC NEW	COM	370023103	241	8,143	SH	DFND	13	8,143	0	0
GENERAL GROWTH PPTYS INC NEW	COM	370023103	119	4,015	SH	DFND	14	4,015	0	0
GENERAL GROWTH PPTYS INC NEW	COM	370023103	201	6,789	SH	DFND	7	6,789	0	0
GENERAL GROWTH PPTYS INC NEW	COM	370023103	5	186	SH	DFND	7,9	159	0	27
GENERAL GROWTH PPTYS INC NEW	COM	370023103	3	88	SH	DFND	9	88	0	0
GENERAL GROWTH PPTYS INC NEW	COM	370023103	3,239	109,601	SH	OTR	13	109,601	0	0
GENERAL MLS INC	COM	370334104	3,511	62,038	SH	DFND	1	61,898	0	140
GENERAL MLS INC	COM	370334104	862	15,224	SH	DFND	13	15,224	0	0
GENERAL MLS INC	COM	370334104	636	11,234	SH	DFND	14	11,234	0	0
GENERAL MLS INC	COM	370334104	5,041	89,054	SH	DFND	7	85,813	0	3,241
GENERAL MLS INC	COM	370334104	221	3,901	SH	DFND	7,9	3,861	0	40
GENERAL MLS INC	COM	370334104	5,565	98,320	SH	DFND	9	98,289	0	31
GENERAL MLS INC	COM	370334104	1,847	32,639	SH	OTR	1	32,639	0	0
GENERAL MTRS CO	COM	37045V100	9	236	SH	DFND	1	236	0	0
GENERAL MTRS CO	COM	37045V100	574	15,300	SH	DFND	13	15,300	0	0
GENERAL MTRS CO	COM	37045V100	383	10,200	SH	DFND	14	10,200	0	0
GENERAL MTRS CO	COM	37045V100	1,366	36,426	SH	DFND	7	24,727	0	11,699
GENERAL MTRS CO	COM	37045V100	2,009	53,574	SH	DFND	7,9	51,917	0	1,657

GENERAL MTRS CO	COM	37045V100	87	2,323	SH	DFND	9	1,169	0	1,154
GENESCO INC	COM	371532102	416	5,840	SH	DFND	1,3	0	0	5,840
GENESCO INC	COM	371532102	73	1,021	SH	DFND	13	1,021	0	0
GENESCO INC	COM	371532102	19	266	SH	DFND	14	266	0	0
GENESCO INC	COM	371532102	29	413	SH	DFND	7	263	0	150
GENESCO INC	COM	371532102	458	6,425	SH	DFND	9	0	0	6,425
GENESEE & WYO INC	CL A	371559105	520	5,389	SH	DFND	13	5,389	0	0
GENESEE & WYO INC	CL A	371559105	22	233	SH	DFND	7	109	0	124
GENESEE & WYO INC	CL A	371559105	4	41	SH	DFND	7,9	41	0	0
GENESEE & WYO INC	CL A	371559105	4	40	SH	DFND	9	40	0	0
GENTEX CORP	COM	371901109	87	4,780	SH	DFND	13	4,780	0	0
GENTEX CORP	COM	371901109	17	920	SH	DFND	14	920	0	0
GENTEX CORP	COM	371901109	163	8,910	SH	DFND	7	8,362	0	548
GENTEX CORP	COM	371901109	71	3,870	SH	DFND	7,9	3,720	0	150
GENTEX CORP	COM	371901109	296	16,194	SH	DFND	9	15,394	0	800
GENESIS ENERGY L P	UNIT LTD PARTN	371927104	1,176	25,011	SH	DFND	7	25,011	0	0
GENESIS ENERGY L P	UNIT LTD PARTN	371927104	43	919	SH	DFND	7,9	919	0	0
GENESIS ENERGY L P	UNIT LTD PARTN	371927104	560	11,922	SH	DFND	9	11,922	0	0
GENUINE PARTS CO	COM	372460105	63	675	SH	DFND	1	675	0	0
GENUINE PARTS CO	COM	372460105	431	4,620	SH	DFND	13	4,620	0	0
GENUINE PARTS CO	COM	372460105	257	2,760	SH	DFND	14	2,760	0	0
GENUINE PARTS CO	COM	372460105	81	865	SH	DFND	3	0	0	865
GENUINE PARTS CO	COM	372460105	1,428	15,321	SH	DFND	7	15,261	0	60
GENUINE PARTS CO	COM	372460105	233	2,495	SH	DFND	7,9	2,495	0	0
GENUINE PARTS CO	COM	372460105	1,578	16,935	SH	DFND	9	3,762	0	13,173
GENUINE PARTS CO	COM	372460105	116	1,250	SH	OTR	1	1,250	0	0
GENWORTH FINL INC	COM CL A	37247D106	24	3,260	SH	DFND	13	3,260	0	0
GENWORTH FINL INC	COM CL A	37247D106	53	7,200	SH	DFND	14	7,200	0	0
GENWORTH FINL INC	COM CL A	37247D106	6	803	SH	DFND	7	803	0	0
GENWORTH FINL INC	COM CL A	37247D106	1	135	SH	DFND	9	135	0	0
GENTHERM INC	COM	37253A103	139	2,747	SH	DFND	13	2,747	0	0
GENTHERM INC	COM	37253A103	25	488	SH	DFND	14	488	0	0
GENTHERM INC	COM	37253A103	90	1,789	SH	DFND	7	89	0	1,700
GILEAD SCIENCES INC	COM	375558103	8,333	84,913	SH	DFND	1	82,844	0	2,069
GILEAD SCIENCES INC	COM	375558103	1,658	16,900	SH	DFND	1,3	16,900	0	0
GILEAD SCIENCES INC	COM	375558103	4,851	49,434	SH	DFND	13	49,434	0	0
GILEAD SCIENCES INC	COM	375558103	2,631	26,814	SH	DFND	14	26,814	0	0
GILEAD SCIENCES INC	COM	375558103	2,105	21,454	SH	DFND	3	21,454	0	0
GILEAD SCIENCES INC	COM	375558103	13,420	136,759	SH	DFND	7	134,960	0	1,799
GILEAD SCIENCES INC	COM	375558103	1,429	14,563	SH	DFND	7,9	13,832	0	731
GILEAD SCIENCES INC	COM	375558103	18,374	187,246	SH	DFND	9	172,533	0	14,713
GILEAD SCIENCES INC	COM	375558103	2,117	21,575	SH	OTR	1	19,177	0	2,398
GILEAD SCIENCES INC	COM	375558103	0	400	SH Call	DFND	7	400	0	0
GILEAD SCIENCES INC	COM	375558103	34	5,700	SH Call	DFND	9	5,700	0	0
GLACIER BANCORP INC NEW	COM	37637Q105	129	5,112	SH	DFND	13	5,112	0	0
GLACIER BANCORP INC NEW	COM	37637Q105	18	720	SH	DFND	14	720	0	0
GLACIER BANCORP INC NEW	COM	37637Q105	87	3,469	SH	DFND	7	3,469	0	0
GLACIER BANCORP INC NEW	COM	37637Q105	3	120	SH	DFND	7,9	87	0	33
GLACIER BANCORP INC NEW	COM	37637Q105	117	4,636	SH	DFND	9	4,636	0	0
GLATFELTER	COM	377316104	298	10,815	SH	DFND	1	10,815	0	0
GLATFELTER	COM	377316104	56	2,043	SH	DFND	13	2,043	0	0
GLATFELTER	COM	377316104	16	573	SH	DFND	14	573	0	0
GLATFELTER	COM	377316104	11	402	SH	DFND	7	402	0	0

GLATFELTER	COM	377316104	3	96	SH	DFND	7,9	0	0	96
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	723	15,665	SH	DFND	1	15,158	0	507
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	2,267	49,109	SH	DFND	7	48,265	0	844
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	248	5,370	SH	DFND	7,9	5,247	0	123
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	5,026	108,895	SH	DFND	9	107,797	0	1,098
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	1,094	23,695	SH	OTR	1	18,695	0	5,000
GLOBAL PMTS INC	COM	37940X102	2	27	SH	DFND	1	16	0	11
GLOBAL PMTS INC	COM	37940X102	1,397	15,235	SH	DFND	1,3	6,135	0	9,100
GLOBAL PMTS INC	COM	37940X102	3,837	41,850	SH	DFND	13	41,850	0	0
GLOBAL PMTS INC	COM	37940X102	156	1,700	SH	DFND	14	1,700	0	0
GLOBAL PMTS INC	COM	37940X102	2	17	SH	DFND	3	17	0	0
GLOBAL PMTS INC	COM	37940X102	290	3,160	SH	DFND	7	3,042	0	118
GLOBAL PMTS INC	COM	37940X102	7	74	SH	DFND	7,9	74	0	0
GLOBAL PMTS INC	COM	37940X102	114	1,246	SH	DFND	9	1,246	0	0
GLOBAL X FDS	GLB X MLP ENRG I	37950E226	594	31,645	SH	DFND	7	31,645	0	0
GLOBUS MED INC	CL A	379577208	99	3,940	SH	DFND	13	3,940	0	0
GLOBUS MED INC	CL A	379577208	27	1,080	SH	DFND	14	1,080	0	0
GLOBUS MED INC	CL A	379577208	7	296	SH	DFND	7	216	0	80
GLOBUS MED INC	CL A	379577208	11	450	SH	DFND	7,9	450	0	0
GLOBUS MED INC	CL A	379577208	68	2,707	SH	DFND	9	2,707	0	0
GOLDCORP INC NEW	COM	380956409	86	4,767	SH	DFND	7	4,767	0	0
GOLDCORP INC NEW	COM	380956409	58	3,200	SH	DFND	9	200	0	3,000
GOLDCORP INC NEW	COM	380956409	114	6,282	SH	OTR	13	6,282	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	3,548	18,875	SH	DFND	1	18,575	0	300
GOLDMAN SACHS GROUP INC	COM	38141G104	957	5,090	SH	DFND	13	5,090	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	526	2,800	SH	DFND	14	2,800	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	1,301	6,923	SH	DFND	7	6,831	0	92
GOLDMAN SACHS GROUP INC	COM	38141G104	343	1,825	SH	DFND	7,9	1,810	0	15
GOLDMAN SACHS GROUP INC	COM	38141G104	2,970	15,802	SH	DFND	9	14,194	0	1,608
GOLDMAN SACHS GROUP INC	COM	38141G104	321	1,710	SH	OTR	1	1,460	0	250
GOLDMAN SACHS GROUP INC	COM	38141G104	3	500	SH	Call DFND	9	500	0	0
GOLDMAN SACHS MLP INC OPP FD	COM SHS	38147W103	13	750	SH	DFND	7	750	0	0
GOLDMAN SACHS MLP INC OPP FD	COM SHS	38147W103	253	15,000	SH	DFND	7,9	15,000	0	0
GOODRICH PETE CORP	NOTE 5.000%10/0	382410AG3	13	25,000	PRN	DFND	9	25,000	0	0
GOODYEAR TIRE & RUBR CO	COM	382550101	198	7,300	SH	DFND	13	7,300	0	0
GOODYEAR TIRE & RUBR CO	COM	382550101	173	6,400	SH	DFND	14	6,400	0	0
GOODYEAR TIRE & RUBR CO	COM	382550101	6	227	SH	DFND	7	190	0	37
GOODYEAR TIRE & RUBR CO	COM	382550101	40	1,491	SH	DFND	7,9	1,491	0	0
GOODYEAR TIRE & RUBR CO	COM	382550101	339	12,525	SH	DFND	9	10,025	0	2,500
GOOGLE INC	CL A	38259P508	5,174	9,328	SH	DFND	1	9,122	0	206
GOOGLE INC	CL A	38259P508	1,846	3,328	SH	DFND	1,3	3,328	0	0
GOOGLE INC	CL A	38259P508	4,995	9,005	SH	DFND	13	9,005	0	0
GOOGLE INC	CL A	38259P508	2,696	4,860	SH	DFND	14	4,860	0	0
GOOGLE INC	CL A	38259P508	1,680	3,028	SH	DFND	3	3,028	0	0

GOOGLE INC	CL A	38259P508	13,899	25,057	SH	DFND	7	23,994	0	1,063
GOOGLE INC	CL A	38259P508	1,000	1,803	SH	DFND	7,9	1,787	0	16
GOOGLE INC	CL A	38259P508	11,298	20,367	SH	DFND	9	18,746	0	1,621
GOOGLE INC	CL A	38259P508	660	1,190	SH	OTR	1	999	0	191
GOOGLE INC	CL A	38259P508	1	100	SH	Call DFND	9	100	0	0
GOOGLE INC	CL C	38259P706	4,990	9,105	SH	DFND	1	8,771	0	334
GOOGLE INC	CL C	38259P706	1,824	3,328	SH	DFND	1,3	3,328	0	0
GOOGLE INC	CL C	38259P706	4,814	8,785	SH	DFND	13	8,785	0	0
GOOGLE INC	CL C	38259P706	2,471	4,510	SH	DFND	14	4,510	0	0
GOOGLE INC	CL C	38259P706	1,913	3,490	SH	DFND	3	3,490	0	0
GOOGLE INC	CL C	38259P706	15,399	28,100	SH	DFND	7	27,138	0	962
GOOGLE INC	CL C	38259P706	1,478	2,697	SH	DFND	7,9	2,678	0	19
GOOGLE INC	CL C	38259P706	12,135	22,145	SH	DFND	9	21,111	0	1,034
GOOGLE INC	CL C	38259P706	1,184	2,161	SH	OTR	1	1,970	0	191
GORMAN RUPP CO	COM	383082104	35	1,178	SH	DFND	13	1,178	0	0
GORMAN RUPP CO	COM	383082104	10	318	SH	DFND	14	318	0	0
GORMAN RUPP CO	COM	383082104	3,182	106,250	SH	DFND	7	106,250	0	0
GORMAN RUPP CO	COM	383082104	43	1,429	SH	DFND	9	1,429	0	0
GOVERNMENT PPTYS INCOME TR	COM SHS BEN INT	38376A103	31	1,350	SH	DFND	1	1,350	0	0
GOVERNMENT PPTYS INCOME TR	COM SHS BEN INT	38376A103	53	2,320	SH	DFND	13	2,320	0	0
GOVERNMENT PPTYS INCOME TR	COM SHS BEN INT	38376A103	5	220	SH	DFND	14	220	0	0
GOVERNMENT PPTYS INCOME TR	COM SHS BEN INT	38376A103	13	574	SH	DFND	7	574	0	0
GOVERNMENT PPTYS INCOME TR	COM SHS BEN INT	38376A103	12	510	SH	DFND	9	510	0	0
GOVERNMENT PPTYS INCOME TR	COM SHS BEN INT	38376A103	46	2,000	SH	OTR	1	2,000	0	0
GOVERNMENT PPTYS INCOME TR	COM SHS BEN INT	38376A103	146	6,371	SH	OTR	13	6,371	0	0
GRACE W R & CO DEL NEW	COM	38388F108	4	38	SH	DFND	1	20	0	18
GRACE W R & CO DEL NEW	COM	38388F108	955	9,660	SH	DFND	1,3	9,660	0	0
GRACE W R & CO DEL NEW	COM	38388F108	6,347	64,200	SH	DFND	13	64,200	0	0
GRACE W R & CO DEL NEW	COM	38388F108	148	1,500	SH	DFND	14	1,500	0	0
GRACE W R & CO DEL NEW	COM	38388F108	3	26	SH	DFND	3	26	0	0
GRACE W R & CO DEL NEW	COM	38388F108	363	3,671	SH	DFND	7	3,671	0	0
GRACE W R & CO DEL NEW	COM	38388F108	165	1,665	SH	DFND	9	1,531	0	134
GRACO INC	COM	384109104	6	91	SH	DFND	1	72	0	19
GRACO INC	COM	384109104	1,758	24,360	SH	DFND	1,3	10,180	0	14,180
GRACO INC	COM	384109104	4,924	68,240	SH	DFND	13	68,240	0	0
GRACO INC	COM	384109104	68	940	SH	DFND	14	940	0	0
GRACO INC	COM	384109104	2	25	SH	DFND	3	25	0	0
GRACO INC	COM	384109104	80	1,105	SH	DFND	7	431	0	674
GRACO INC	COM	384109104	58	800	SH	DFND	7,9	800	0	0
GRACO INC	COM	384109104	1,259	17,450	SH	DFND	9	1,400	0	16,050
GRAHAM HLDGS CO	COM	384637104	147	140	SH	DFND	13	140	0	0
GRAHAM HLDGS CO	COM	384637104	94	90	SH	DFND	14	90	0	0
GRAINGER W W INC	COM	384802104	1,034	4,384	SH	DFND	1	4,384	0	0
GRAINGER W W INC	COM	384802104	422	1,790	SH	DFND	13	1,790	0	0
GRAINGER W W INC	COM	384802104	226	960	SH	DFND	14	960	0	0
GRAINGER W W INC	COM	384802104	1,383	5,864	SH	DFND	7	4,279	0	1,585
GRAINGER W W INC	COM	384802104	111	470	SH	DFND	7,9	448	0	22
GRAINGER W W INC	COM	384802104	1,651	7,002	SH	DFND	9	7,002	0	0
GRAINGER W W INC	COM	384802104	200	850	SH	OTR	1	850	0	0

GRAND CANYON ED INC	COM	38526M106	147	3,384	SH	DFND	13	3,384	0	0
GRAND CANYON ED INC	COM	38526M106	31	720	SH	DFND	14	720	0	0
GRAND CANYON ED INC	COM	38526M106	153	3,527	SH	DFND	7	3,091	0	436
GRAND CANYON ED INC	COM	38526M106	23	540	SH	DFND	7,9	540	0	0
GRAND CANYON ED INC	COM	38526M106	108	2,502	SH	DFND	9	2,502	0	0
GRAPHIC PACKAGING HLDG CO	COM	388689101	466	32,041	SH	DFND	13	32,041	0	0
GRAPHIC PACKAGING HLDG CO	COM	388689101	65	4,440	SH	DFND	14	4,440	0	0
GRAPHIC PACKAGING HLDG CO	COM	388689101	105	7,234	SH	DFND	7	7,234	0	0
GRAPHIC PACKAGING HLDG CO	COM	388689101	2	150	SH	DFND	9	150	0	0
GREAT PLAINS ENERGY INC	COM	391164100	23	848	SH	DFND	1	848	0	0
GREAT PLAINS ENERGY INC	COM	391164100	46	1,720	SH	DFND	13	1,720	0	0
GREAT PLAINS ENERGY INC	COM	391164100	199	7,467	SH	DFND	7	7,467	0	0
GREAT PLAINS ENERGY INC	COM	391164100	55	2,071	SH	DFND	7,9	2,054	0	17
GREAT PLAINS ENERGY INC	COM	391164100	3,050	114,322	SH	DFND	9	114,322	0	0
GREENBRIER COS INC	NOTE 3.500% 4/0	393657AH4	117	77,000	PRN	DFND	7	77,000	0	0
GREENBRIER COS INC	COM	393657101	91	1,570	SH	DFND	13	1,570	0	0
GREENBRIER COS INC	COM	393657101	19	331	SH	DFND	14	331	0	0
GREENBRIER COS INC	COM	393657101	162	2,794	SH	DFND	7	2,657	0	137
GREENBRIER COS INC	COM	393657101	35	601	SH	DFND	7,9	577	0	24
GREENBRIER COS INC	COM	393657101	81	1,400	SH	DFND	9	1,400	0	0
GROUPE CGI INC	CL A SUB VTG	39945C109	85	2,009	SH	DFND	1	2,009	0	0
GROUPE CGI INC	CL A SUB VTG	39945C109	466	10,992	SH	DFND	7	10,992	0	0
GROUPE CGI INC	CL A SUB VTG	39945C109	290	6,823	SH	DFND	7,9	6,823	0	0
GROUPE CGI INC	CL A SUB VTG	39945C109	400	9,430	SH	DFND	9	9,430	0	0
GROUPON INC	COM CL A	399473107	102	14,200	SH	DFND	13	14,200	0	0
GROUPON INC	COM CL A	399473107	45	6,200	SH	DFND	14	6,200	0	0
GROUPON INC	COM CL A	399473107	7	1,006	SH	DFND	9	1,006	0	0
GRUPO FINANCIERO SANTANDER M	SPON ADR SHS B	40053C105	77	7,050	SH	DFND	7	7,050	0	0
GRUPO FINANCIERO SANTANDER M	SPON ADR SHS B	40053C105	32	2,960	SH	DFND	7,9	2,960	0	0
GRUPO FINANCIERO SANTANDER M	SPON ADR SHS B	40053C105	49	4,530	SH	DFND	9	4,530	0	0
GUESS INC	COM	401617105	56	2,990	SH	DFND	13	2,990	0	0
GUESS INC	COM	401617105	18	950	SH	DFND	14	950	0	0
GUESS INC	COM	401617105	468	25,200	SH	DFND	7	25,200	0	0
GUESS INC	COM	401617105	9	500	SH	DFND	7,9	500	0	0
GUESS INC	COM	401617105	65	3,500	SH	DFND	9	3,500	0	0
GUIDEWIRE SOFTWARE INC	COM	40171V100	251	4,780	SH	DFND	13	4,780	0	0
GUIDEWIRE SOFTWARE INC	COM	40171V100	52	980	SH	DFND	14	980	0	0
GUIDEWIRE SOFTWARE INC	COM	40171V100	41	782	SH	DFND	7	782	0	0
GUIDEWIRE SOFTWARE INC	COM	40171V100	1	20	SH	DFND	9	20	0	0
HCA HOLDINGS INC	COM	40412C101	115	1,524	SH	DFND	1	1,524	0	0
HCA HOLDINGS INC	COM	40412C101	271	3,600	SH	DFND	13	3,600	0	0
HCA HOLDINGS INC	COM	40412C101	196	2,600	SH	DFND	14	2,600	0	0
HCA HOLDINGS INC	COM	40412C101	2,013	26,750	SH	DFND	7	26,715	0	35
HCA HOLDINGS INC	COM	40412C101	59	789	SH	DFND	7,9	789	0	0

HCA HOLDINGS INC	COM	40412C101	247	3,279	SH	DFND	9	3,279	0	0
HCA HOLDINGS INC	COM	40412C101	8	100	SH	OTR	1	0	0	100
HCC INS HLDGS INC	COM	404132102	55	970	SH	DFND	13	970	0	0
HCC INS HLDGS INC	COM	404132102	56	990	SH	DFND	14	990	0	0
HCC INS HLDGS INC	COM	404132102	211	3,720	SH	DFND	7	2,120	0	1,600
HCC INS HLDGS INC	COM	404132102	1	12	SH	DFND	7,9	0	0	12
HCC INS HLDGS INC	COM	404132102	242	4,278	SH	DFND	9	4,103	0	175
HCP INC	COM	40414L109	128	2,978	SH	DFND	1	2,763	0	215
HCP INC	COM	40414L109	85	1,970	SH	DFND	13	1,970	0	0
HCP INC	COM	40414L109	106	2,450	SH	DFND	14	2,450	0	0
HCP INC	COM	40414L109	90	2,090	SH	DFND	3	0	0	2,090
HCP INC	COM	40414L109	979	22,646	SH	DFND	7	22,531	0	115
HCP INC	COM	40414L109	61	1,408	SH	DFND	7,9	1,408	0	0
HCP INC	COM	40414L109	376	8,702	SH	DFND	9	8,502	0	200
HCP INC	COM	40414L109	11	254	SH	OTR	1	254	0	0
HCP INC	COM	40414L109	1,492	34,530	SH	OTR	13	34,530	0	0
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	395	6,706	SH	DFND	7	6,706	0	0
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	277	4,710	SH	DFND	7,9	4,710	0	0
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	314	5,324	SH	DFND	9	5,324	0	0
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	12	200	SH	OTR	1	0	0	200
HFF INC	CL A	40418F108	428	11,403	SH	DFND	13	11,403	0	0
HFF INC	CL A	40418F108	18	480	SH	DFND	14	480	0	0
HFF INC	CL A	40418F108	71	1,894	SH	DFND	7	94	0	1,800
HNI CORP	COM	404251100	170	3,083	SH	DFND	13	3,083	0	0
HNI CORP	COM	404251100	37	678	SH	DFND	14	678	0	0
HSBC HLDGS PLC	SPON ADR NEW	404280406	16	368	SH	DFND	1	368	0	0
HSBC HLDGS PLC	SPON ADR NEW	404280406	55	1,280	SH	DFND	3	0	0	1,280
HSBC HLDGS PLC	SPON ADR NEW	404280406	651	15,274	SH	DFND	7	15,104	0	170
HSBC HLDGS PLC	SPON ADR NEW	404280406	273	6,413	SH	DFND	7,9	6,398	0	15
HSBC HLDGS PLC	SPON ADR NEW	404280406	1,171	27,491	SH	DFND	9	27,491	0	0
HSBC HLDGS PLC	SPON ADR NEW	404280406	14	323	SH	OTR	1	323	0	0
HSBC HLDGS PLC	SPON ADR NEW	404280406	1,355	31,808	SH	OTR	13	31,808	0	0
HSN INC	COM	404303109	504	7,380	SH	DFND	13	7,380	0	0
HSN INC	COM	404303109	35	520	SH	DFND	14	520	0	0
HSN INC	COM	404303109	2	23	SH	DFND	7	23	0	0
HSN INC	COM	404303109	14	200	SH	DFND	9	200	0	0
HSN INC	COM	404303109	24	350	SH	OTR	1	350	0	0
HACKETT GROUP INC	COM	404609109	135	15,126	SH	DFND	13	15,126	0	0
HACKETT GROUP INC	COM	404609109	2	251	SH	DFND	14	251	0	0
HAEMONETICS CORP	COM	405024100	831	18,489	SH	DFND	1,3	0	0	18,489
HAEMONETICS CORP	COM	405024100	104	2,320	SH	DFND	13	2,320	0	0
HAEMONETICS CORP	COM	405024100	26	586	SH	DFND	14	586	0	0
HAEMONETICS CORP	COM	405024100	81	1,799	SH	DFND	7	199	0	1,600
HAEMONETICS CORP	COM	405024100	1,077	23,980	SH	DFND	9	3,624	0	20,356
HAIN CELESTIAL GROUP INC	COM	405217100	449	7,014	SH	DFND	13	7,014	0	0
HAIN CELESTIAL GROUP INC	COM	405217100	90	1,400	SH	DFND	14	1,400	0	0
HAIN CELESTIAL GROUP INC	COM	405217100	201	3,141	SH	DFND	7	3,019	0	122
HAIN CELESTIAL GROUP INC	COM	405217100	1	16	SH	DFND	7,9	16	0	0
HAIN CELESTIAL GROUP INC	COM	405217100	526	8,210	SH	DFND	9	6,210	0	2,000
HALCON RES CORP	COM NEW	40537Q209	22	14,321	SH	DFND	13	14,321	0	0
HALCON RES CORP	COM NEW	40537Q209	1	886	SH	DFND	14	886	0	0
HALLIBURTON CO	COM	406216101	212	4,823	SH	DFND	1	4,823	0	0
HALLIBURTON CO	COM	406216101	1,173	26,730	SH	DFND	13	26,730	0	0

HALLIBURTON CO	COM	406216101	622	14,180	SH	DFND	14	14,180	0	0
HALLIBURTON CO	COM	406216101	2,511	57,225	SH	DFND	7	52,237	0	4,988
HALLIBURTON CO	COM	406216101	202	4,607	SH	DFND	7,9	4,187	0	420
HALLIBURTON CO	COM	406216101	3,138	71,503	SH	DFND	9	67,495	0	4,008
HALLIBURTON CO	COM	406216101	193	4,400	SH	OTR	1	4,400	0	0
HALOZYME THERAPEUTICS INC	COM	40637H109	214	14,991	SH	DFND	13	14,991	0	0
HALOZYME THERAPEUTICS INC	COM	40637H109	23	1,606	SH	DFND	14	1,606	0	0
HALYARD HEALTH INC	COM	40650V100	129	2,622	SH	DFND	1	2,622	0	0
HALYARD HEALTH INC	COM	40650V100	64	1,305	SH	DFND	13	1,305	0	0
HALYARD HEALTH INC	COM	40650V100	48	985	SH	DFND	14	985	0	0
HALYARD HEALTH INC	COM	40650V100	237	4,825	SH	DFND	7	4,825	0	0
HALYARD HEALTH INC	COM	40650V100	34	688	SH	DFND	7,9	688	0	0
HALYARD HEALTH INC	COM	40650V100	1,238	25,156	SH	DFND	9	5,735	0	19,421
HALYARD HEALTH INC	COM	40650V100	154	3,137	SH	OTR	1	1,825	0	1,312
HANCOCK HLDG CO	COM	410120109	68	2,288	SH	DFND	13	2,288	0	0
HANCOCK HLDG CO	COM	410120109	22	723	SH	DFND	14	723	0	0
HANCOCK HLDG CO	COM	410120109	177	5,930	SH	DFND	7	5,920	0	10
HANCOCK HLDG CO	COM	410120109	0	16	SH	DFND	7,9	0	0	16
HANCOCK HLDG CO	COM	410120109	30	1,000	SH	DFND	9	1,000	0	0
HANCOCK JOHN PREMUIM DIV FD	COM SH BEN INT	41013T105	278	20,014	SH	DFND	7	20,000	0	14
HANCOCK JOHN PREMUIM DIV FD	COM SH BEN INT	41013T105	1	58	SH	DFND	9	0	0	58
HANESBRANDS INC	COM	410345102	223	6,647	SH	DFND	1	6,583	0	64
HANESBRANDS INC	COM	410345102	469	14,000	SH	DFND	13	14,000	0	0
HANESBRANDS INC	COM	410345102	255	7,600	SH	DFND	14	7,600	0	0
HANESBRANDS INC	COM	410345102	4,192	125,091	SH	DFND	7	124,047	0	1,044
HANESBRANDS INC	COM	410345102	121	3,597	SH	DFND	7,9	3,529	0	68
HANESBRANDS INC	COM	410345102	2,236	66,726	SH	DFND	9	66,726	0	0
HANESBRANDS INC	COM	410345102	84	2,500	SH	OTR	1	0	0	2,500
HARLEY DAVIDSON INC	COM	412822108	282	4,643	SH	DFND	1	4,643	0	0
HARLEY DAVIDSON INC	COM	412822108	370	6,090	SH	DFND	13	6,090	0	0
HARLEY DAVIDSON INC	COM	412822108	246	4,050	SH	DFND	14	4,050	0	0
HARLEY DAVIDSON INC	COM	412822108	351	5,785	SH	DFND	7	1,328	0	4,457
HARLEY DAVIDSON INC	COM	412822108	22	362	SH	DFND	7,9	303	0	59
HARLEY DAVIDSON INC	COM	412822108	171	2,808	SH	DFND	9	2,452	0	356
HARLEY DAVIDSON INC	COM	412822108	233	3,828	SH	OTR	1	0	0	3,828
HARMAN INTL INDS INC	COM	413086109	257	1,920	SH	DFND	13	1,920	0	0
HARMAN INTL INDS INC	COM	413086109	159	1,190	SH	DFND	14	1,190	0	0
HARMAN INTL INDS INC	COM	413086109	29	220	SH	DFND	7	214	0	6
HARMAN INTL INDS INC	COM	413086109	32	240	SH	DFND	7,9	240	0	0
HARMAN INTL INDS INC	COM	413086109	301	2,252	SH	DFND	9	1,442	0	810
HARRIS CORP DEL	COM	413875105	382	4,850	SH	DFND	1	4,850	0	0
HARRIS CORP DEL	COM	413875105	161	2,040	SH	DFND	13	2,040	0	0
HARRIS CORP DEL	COM	413875105	48	610	SH	DFND	14	610	0	0
HARRIS CORP DEL	COM	413875105	627	7,956	SH	DFND	7	7,798	0	158
HARRIS CORP DEL	COM	413875105	121	1,541	SH	DFND	7,9	1,541	0	0
HARRIS CORP DEL	COM	413875105	293	3,716	SH	DFND	9	3,622	0	94
HARSCO CORP	COM	415864107	859	49,758	SH	DFND	1	49,758	0	0
HARSCO CORP	COM	415864107	96	5,550	SH	DFND	13	5,550	0	0
HARSCO CORP	COM	415864107	29	1,660	SH	DFND	14	1,660	0	0
HARSCO CORP	COM	415864107	0	10	SH	DFND	7	0	0	10
HARSCO CORP	COM	415864107	14	790	SH	DFND	7,9	790	0	0
HARSCO CORP	COM	415864107	3	195	SH	DFND	9	195	0	0
HARSCO CORP	COM	415864107	95	5,525	SH	OTR	1	5,525	0	0
HARTFORD FINL SVCS GROUP INC	COM	416515104	92	2,201	SH	DFND	1	2,201	0	0
HARTFORD FINL SVCS GROUP INC	COM	416515104	284	6,790	SH	DFND	13	6,790	0	0

HARTFORD FINL SVCS GROUP INC	COM	416515104	154	3,690	SH	DFND	14	3,690	0	0
HARTFORD FINL SVCS GROUP INC	COM	416515104	471	11,270	SH	DFND	7	10,884	0	386
HARTFORD FINL SVCS GROUP INC	COM	416515104	86	2,067	SH	DFND	7,9	1,989	0	78
HARTFORD FINL SVCS GROUP INC	COM	416515104	458	10,945	SH	DFND	9	10,521	0	424
HARTFORD FINL SVCS GROUP INC	COM	416515104	26	625	SH	OTR	1	625	0	0
HASBRO INC	COM	418056107	221	3,490	SH	DFND	13	3,490	0	0
HASBRO INC	COM	418056107	131	2,070	SH	DFND	14	2,070	0	0
HASBRO INC	COM	418056107	290	4,586	SH	DFND	7	2,310	0	2,276
HASBRO INC	COM	418056107	20	312	SH	DFND	7,9	312	0	0
HASBRO INC	COM	418056107	1,269	20,064	SH	DFND	9	19,964	0	100
HAWAIIAN HOLDINGS INC	COM	419879101	450	20,443	SH	DFND	13	20,443	0	0
HAWAIIAN HOLDINGS INC	COM	419879101	17	784	SH	DFND	14	784	0	0
HAWAIIAN HOLDINGS INC	COM	419879101	0	7	SH	DFND	7	7	0	0
HEALTHCARE SVCS GRP INC	COM	421906108	277	8,612	SH	DFND	13	8,612	0	0
HEALTHCARE SVCS GRP INC	COM	421906108	34	1,051	SH	DFND	14	1,051	0	0
HEALTHCARE SVCS GRP INC	COM	421906108	179	5,572	SH	DFND	7	5,405	0	167
HEALTHCARE SVCS GRP INC	COM	421906108	17	540	SH	DFND	7,9	540	0	0
HEALTHCARE SVCS GRP INC	COM	421906108	80	2,495	SH	DFND	9	2,364	0	131
HEALTHSOUTH CORP	COM NEW	421924309	516	11,631	SH	DFND	13	11,631	0	0
HEALTHSOUTH CORP	COM NEW	421924309	58	1,313	SH	DFND	14	1,313	0	0
HEALTHSOUTH CORP	COM NEW	421924309	10	236	SH	DFND	7	236	0	0
HEALTHCARE RLTY TR	COM	421946104	90	3,226	SH	DFND	13	3,226	0	0
HEALTHCARE RLTY TR	COM	421946104	19	667	SH	DFND	14	667	0	0
HEALTHCARE RLTY TR	COM	421946104	2	64	SH	DFND	7	64	0	0
HEALTHCARE RLTY TR	COM	421946104	778	28,019	SH	OTR	13	28,019	0	0
HEADWATERS INC	COM	42210P102	197	10,765	SH	DFND	13	10,765	0	0
HEADWATERS INC	COM	42210P102	21	1,170	SH	DFND	14	1,170	0	0
HEADWATERS INC	COM	42210P102	25	1,360	SH	DFND	9	1,360	0	0
HEALTH CARE REIT INC	COM	42217K106	144	1,859	SH	DFND	1	1,730	0	129
HEALTH CARE REIT INC	COM	42217K106	504	6,520	SH	DFND	13	6,520	0	0
HEALTH CARE REIT INC	COM	42217K106	178	2,300	SH	DFND	14	2,300	0	0
HEALTH CARE REIT INC	COM	42217K106	103	1,335	SH	DFND	3	0	0	1,335
HEALTH CARE REIT INC	COM	42217K106	815	10,536	SH	DFND	7	10,135	0	401
HEALTH CARE REIT INC	COM	42217K106	155	2,009	SH	DFND	7,9	2,009	0	0
HEALTH CARE REIT INC	COM	42217K106	328	4,237	SH	DFND	9	4,237	0	0
HEALTH CARE REIT INC	COM	42217K106	14	182	SH	OTR	1	182	0	0
HEALTH CARE REIT INC	COM	42217K106	4,209	54,406	SH	OTR	13	54,406	0	0
HEALTH CARE REIT INC	COM	42217K106	0	300	SH Call	DFND	7	300	0	0
HEALTH NET INC	COM	42222G108	21	348	SH	DFND	1	324	0	24
HEALTH NET INC	COM	42222G108	74	1,220	SH	DFND	13	1,220	0	0
HEALTH NET INC	COM	42222G108	59	970	SH	DFND	14	970	0	0
HEALTH NET INC	COM	42222G108	62	1,028	SH	DFND	7	1,028	0	0
HEALTH NET INC	COM	42222G108	54	886	SH	DFND	9	886	0	0
HEALTHCARE TR AMER INC	CL A NEW	42225P501	14	500	SH	DFND	1	500	0	0
HEALTHCARE TR AMER INC	CL A NEW	42225P501	31	1,115	SH	DFND	7	1,115	0	0
HEALTHCARE TR AMER INC	CL A NEW	42225P501	77	2,750	SH	DFND	7,9	2,750	0	0
HEALTHCARE TR AMER INC	CL A NEW	42225P501	1	43	SH	DFND	9	15	0	28

HEALTHCARE TR AMER INC	CL A NEW	42225P501	766	27,499	SH	OTR	13	27,499	0	0
HEARTLAND EXPRESS INC	COM	422347104	97	4,078	SH	DFND	13	4,078	0	0
HEARTLAND EXPRESS INC	COM	422347104	21	873	SH	DFND	14	873	0	0
HEARTLAND EXPRESS INC	COM	422347104	20	831	SH	DFND	7	316	0	515
HEARTLAND EXPRESS INC	COM	422347104	83	3,502	SH	DFND	9	3,502	0	0
HECLA MNG CO	COM	422704106	36	11,978	SH	DFND	13	11,978	0	0
HECLA MNG CO	COM	422704106	12	4,167	SH	DFND	14	4,167	0	0
HECLA MNG CO	COM	422704106	3	1,000	SH	DFND	7	1,000	0	0
HEICO CORP NEW	COM	422806109	435	7,120	SH	DFND	13	7,120	0	0
HEICO CORP NEW	COM	422806109	56	921	SH	DFND	14	921	0	0
HEICO CORP NEW	COM	422806109	4	70	SH	DFND	7	70	0	0
HEICO CORP NEW	COM	422806109	65	1,070	SH	DFND	9	869	0	201
HEICO CORP NEW	CL A	422806208	4	65	SH	DFND	1	34	0	31
HEICO CORP NEW	CL A	422806208	2,225	44,915	SH	DFND	1,3	16,575	0	28,340
HEICO CORP NEW	CL A	422806208	5,326	107,500	SH	DFND	13	107,500	0	0
HEICO CORP NEW	CL A	422806208	2	45	SH	DFND	3	45	0	0
HEICO CORP NEW	CL A	422806208	14	279	SH	DFND	7	279	0	0
HEICO CORP NEW	CL A	422806208	1,628	32,853	SH	DFND	9	333	0	32,520
HELMERICH & PAYNE INC	COM	423452101	196	2,880	SH	DFND	13	2,880	0	0
HELMERICH & PAYNE INC	COM	423452101	97	1,420	SH	DFND	14	1,420	0	0
HELMERICH & PAYNE INC	COM	423452101	421	6,190	SH	DFND	7	6,180	0	10
HELMERICH & PAYNE INC	COM	423452101	12	175	SH	DFND	7,9	175	0	0
HELMERICH & PAYNE INC	COM	423452101	168	2,471	SH	DFND	9	2,471	0	0
HENRY JACK & ASSOC INC	COM	426281101	575	8,226	SH	DFND	13	8,226	0	0
HENRY JACK & ASSOC INC	COM	426281101	112	1,600	SH	DFND	14	1,600	0	0
HENRY JACK & ASSOC INC	COM	426281101	105	1,508	SH	DFND	7	1,473	0	35
HENRY JACK & ASSOC INC	COM	426281101	17	248	SH	DFND	7,9	248	0	0
HENRY JACK & ASSOC INC	COM	426281101	107	1,525	SH	DFND	9	1,525	0	0
HERSHA HOSPITALITY TR	SH BEN INT A	427825104	56	8,668	SH	DFND	13	8,668	0	0
HERSHA HOSPITALITY TR	SH BEN INT A	427825104	13	1,947	SH	DFND	14	1,947	0	0
HERSHA HOSPITALITY TR	SH BEN INT A	427825104	1	78	SH	DFND	7	78	0	0
HERSHA HOSPITALITY TR	SH BEN INT A	427825104	0	25	SH	DFND	9	25	0	0
HERSHA HOSPITALITY TR	SH BEN INT A	427825104	93	14,443	SH	OTR	13	14,443	0	0
HERSHEY CO	COM	427866108	2,083	20,644	SH	DFND	1	19,944	0	700
HERSHEY CO	COM	427866108	468	4,640	SH	DFND	13	4,640	0	0
HERSHEY CO	COM	427866108	303	2,998	SH	DFND	14	2,998	0	0
HERSHEY CO	COM	427866108	5,230	51,828	SH	DFND	7	51,253	0	575
HERSHEY CO	COM	427866108	212	2,099	SH	DFND	7,9	2,079	0	20
HERSHEY CO	COM	427866108	6,607	65,478	SH	DFND	9	64,303	0	1,175
HERSHEY CO	COM	427866108	1,068	10,584	SH	OTR	1	9,134	0	1,450
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	612	28,214	SH	DFND	1,3	0	0	28,214
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	300	13,850	SH	DFND	13	13,850	0	0
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	78	3,600	SH	DFND	14	3,600	0	0

HERTZ GLOBAL HOLDINGS INC	COM	42805T105	184	8,509	SH	DFND	7	8,293	0	216
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	109	5,039	SH	DFND	9	5,039	0	0
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	2	108	SH	OTR	1	108	0	0
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	0	500	SH	Put DFND	7	500	0	0
HESS CORP	COM	42809H107	3	43	SH	DFND	1	43	0	0
HESS CORP	COM	42809H107	203	2,990	SH	DFND	13	2,990	0	0
HESS CORP	COM	42809H107	36	530	SH	DFND	14	530	0	0
HESS CORP	COM	42809H107	482	7,103	SH	DFND	7	6,957	0	146
HESS CORP	COM	42809H107	214	3,148	SH	DFND	7,9	3,139	0	9
HESS CORP	COM	42809H107	354	5,219	SH	DFND	9	2,219	0	3,000
HEWLETT PACKARD CO	COM	428236103	1,160	37,227	SH	DFND	1	37,227	0	0
HEWLETT PACKARD CO	COM	428236103	607	19,490	SH	DFND	13	19,490	0	0
HEWLETT PACKARD CO	COM	428236103	353	11,329	SH	DFND	14	11,329	0	0
HEWLETT PACKARD CO	COM	428236103	3,297	105,819	SH	DFND	7	102,003	0	3,816
HEWLETT PACKARD CO	COM	428236103	1,036	33,233	SH	DFND	7,9	33,217	0	16
HEWLETT PACKARD CO	COM	428236103	4,875	156,448	SH	DFND	9	154,993	0	1,455
HEWLETT PACKARD CO	COM	428236103	595	19,089	SH	OTR	1	15,889	0	3,200
HEXCEL CORP NEW	COM	428291108	621	12,084	SH	DFND	13	12,084	0	0
HEXCEL CORP NEW	COM	428291108	108	2,100	SH	DFND	14	2,100	0	0
HEXCEL CORP NEW	COM	428291108	278	5,404	SH	DFND	7	5,195	0	209
HEXCEL CORP NEW	COM	428291108	21	400	SH	DFND	7,9	400	0	0
HEXCEL CORP NEW	COM	428291108	284	5,520	SH	DFND	9	5,520	0	0
HHGREGG INC	COM	42833L108	0	75	SH	DFND	13	75	0	0
HHGREGG INC	COM	42833L108	3	428	SH	DFND	14	428	0	0
HHGREGG INC	COM	42833L108	141	23,000	SH	DFND	7	23,000	0	0
HIBBETT SPORTS INC	COM	428567101	88	1,794	SH	DFND	13	1,794	0	0
HIBBETT SPORTS INC	COM	428567101	23	462	SH	DFND	14	462	0	0
HIBBETT SPORTS INC	COM	428567101	137	2,790	SH	DFND	7	1,522	0	1,268
HIBBETT SPORTS INC	COM	428567101	9	190	SH	DFND	7,9	190	0	0
HIBBETT SPORTS INC	COM	428567101	110	2,243	SH	DFND	9	2,243	0	0
HIGHWOODS PPTYS INC	COM	431284108	153	3,335	SH	DFND	13	3,335	0	0
HIGHWOODS PPTYS INC	COM	431284108	36	796	SH	DFND	14	796	0	0
HIGHWOODS PPTYS INC	COM	431284108	753	16,457	SH	OTR	13	16,457	0	0
HILL ROM HLDGS INC	COM	431475102	111	2,260	SH	DFND	13	2,260	0	0
HILL ROM HLDGS INC	COM	431475102	5	100	SH	DFND	14	100	0	0
HILL ROM HLDGS INC	COM	431475102	208	4,242	SH	DFND	7	4,242	0	0
HILL ROM HLDGS INC	COM	431475102	0	3	SH	DFND	7,9	3	0	0
HILL ROM HLDGS INC	COM	431475102	4	80	SH	DFND	9	80	0	0
HILLENBRAND INC	COM	431571108	133	4,300	SH	DFND	13	4,300	0	0
HILLENBRAND INC	COM	431571108	23	760	SH	DFND	14	760	0	0
HILLENBRAND INC	COM	431571108	57	1,862	SH	DFND	7	1,862	0	0
HILLENBRAND INC	COM	431571108	12	400	SH	DFND	7,9	400	0	0
HILLENBRAND INC	COM	431571108	43	1,393	SH	DFND	9	1,393	0	0
HILLTOP HOLDINGS INC	COM	432748101	52	2,694	SH	DFND	13	2,694	0	0
HILLTOP HOLDINGS INC	COM	432748101	12	620	SH	DFND	14	620	0	0
HILLTOP HOLDINGS INC	COM	432748101	643	33,062	SH	DFND	7	3	0	33,059
HIMAX TECHNOLOGIES INC	SPONSORED ADR	43289P106	95	15,000	SH	DFND	7	15,000	0	0
HIMAX TECHNOLOGIES INC	SPONSORED ADR	43289P106	85	13,493	SH	DFND	9	13,493	0	0
HILTON WORLDWIDE HLDGS INC	COM	43300A104	21	700	SH	DFND	13	700	0	0
HILTON WORLDWIDE HLDGS INC	COM	43300A104	30	1,000	SH	DFND	14	1,000	0	0
HILTON WORLDWIDE HLDGS INC	COM	43300A104	124	4,188	SH	DFND	7	4,188	0	0
HILTON WORLDWIDE HLDGS INC	COM	43300A104	14	474	SH	DFND	7,9	474	0	0

HILTON WORLDWIDE HLDGS INC	COM	43300A104	47	1,598	SH	DFND	9	1,598	0	0
HOLLYFRONTIER CORP	COM	436106108	94	2,340	SH	DFND	13	2,340	0	0
HOLLYFRONTIER CORP	COM	436106108	82	2,036	SH	DFND	14	2,036	0	0
HOLLYFRONTIER CORP	COM	436106108	91	2,272	SH	DFND	7	2,272	0	0
HOLLYFRONTIER CORP	COM	436106108	86	2,126	SH	DFND	9	2,126	0	0
HOLLYFRONTIER CORP	COM	436106108	40	1,000	SH	OTR	1	1,000	0	0
HOLOGIC INC	DEBT 2.000% 3/0	436440AC5	62	50,000	PRN	DFND	9	50,000	0	0
HOLOGIC INC	FRNT 12/1	436440AG6	18	15,000	PRN	DFND	9	15,000	0	0
HOLOGIC INC	COM	436440101	266	8,040	SH	DFND	13	8,040	0	0
HOLOGIC INC	COM	436440101	80	2,430	SH	DFND	14	2,430	0	0
HOLOGIC INC	COM	436440101	346	10,471	SH	DFND	7	10,471	0	0
HOLOGIC INC	COM	436440101	8	250	SH	DFND	7,9	250	0	0
HOLOGIC INC	COM	436440101	662	20,060	SH	DFND	9	20,060	0	0
HOLOGIC INC	COM	436440101	59	1,800	SH	OTR	1	0	0	1,800
HOME BANCSHARES INC	COM	436893200	102	3,004	SH	DFND	13	3,004	0	0
HOME BANCSHARES INC	COM	436893200	21	614	SH	DFND	14	614	0	0
HOME BANCSHARES INC	COM	436893200	136	4,000	SH	DFND	7	4,000	0	0
HOME DEPOT INC	COM	437076102	10,499	92,413	SH	DFND	1	91,838	0	575
HOME DEPOT INC	COM	437076102	5,060	44,540	SH	DFND	13	44,540	0	0
HOME DEPOT INC	COM	437076102	2,913	25,640	SH	DFND	14	25,640	0	0
HOME DEPOT INC	COM	437076102	13,932	122,626	SH	DFND	7	116,735	0	5,891
HOME DEPOT INC	COM	437076102	5,270	46,391	SH	DFND	7,9	46,334	0	57
HOME DEPOT INC	COM	437076102	11,213	98,700	SH	DFND	9	93,581	0	5,119
HOME DEPOT INC	COM	437076102	5,826	51,279	SH	OTR	1	47,479	0	3,800
HOME DEPOT INC	COM	437076102	57	500	SH	OTR	7	500	0	0
HOME DEPOT INC	COM	437076102	33	1,200	SH Call	DFND	9	1,200	0	0
HOME PROPERTIES INC	COM	437306103	69	1,000	SH	DFND	13	1,000	0	0
HOME PROPERTIES INC	COM	437306103	7	100	SH	DFND	14	100	0	0
HOME PROPERTIES INC	COM	437306103	1,024	14,784	SH	DFND	7	14,784	0	0
HOME PROPERTIES INC	COM	437306103	173	2,500	SH	OTR	1	0	0	2,500
HOME PROPERTIES INC	COM	437306103	303	4,379	SH	OTR	13	4,379	0	0
HONDA MOTOR LTD	AMERN SHS	438128308	6	182	SH	DFND	1	182	0	0
HONDA MOTOR LTD	AMERN SHS	438128308	294	8,978	SH	DFND	7	8,600	0	378
HONDA MOTOR LTD	AMERN SHS	438128308	49	1,504	SH	DFND	7,9	1,504	0	0
HONDA MOTOR LTD	AMERN SHS	438128308	1,512	46,162	SH	DFND	9	39,062	0	7,100
HONDA MOTOR LTD	AMERN SHS	438128308	22	675	SH	OTR	1	675	0	0
HONEYWELL INTL INC	COM	438516106	1,291	12,378	SH	DFND	1	12,378	0	0
HONEYWELL INTL INC	COM	438516106	2,646	25,370	SH	DFND	13	25,370	0	0
HONEYWELL INTL INC	COM	438516106	1,447	13,875	SH	DFND	14	13,875	0	0
HONEYWELL INTL INC	COM	438516106	440	4,215	SH	DFND	3	4,215	0	0
HONEYWELL INTL INC	COM	438516106	7,156	68,605	SH	DFND	7	64,561	0	4,044
HONEYWELL INTL INC	COM	438516106	1,776	17,028	SH	DFND	7,9	16,644	0	384
HONEYWELL INTL INC	COM	438516106	6,115	58,624	SH	DFND	9	49,284	0	9,340
HONEYWELL INTL INC	COM	438516106	2,995	28,708	SH	OTR	1	28,708	0	0
HONEYWELL INTL INC	COM	438516106	21	200	SH	OTR	7	200	0	0
HONEYWELL INTL INC	COM	438516106	0	200	SH Call	DFND	7	200	0	0
HONEYWELL INTL INC	COM	438516106	8	2,500	SH Call	DFND	9	2,500	0	0
HORMEL FOODS CORP	COM	440452100	197	3,460	SH	DFND	13	3,460	0	0
HORMEL FOODS CORP	COM	440452100	177	3,120	SH	DFND	14	3,120	0	0
HORMEL FOODS CORP	COM	440452100	1,265	22,233	SH	DFND	7	21,695	0	538
HORMEL FOODS CORP	COM	440452100	238	4,178	SH	DFND	9	4,178	0	0
HORNBECK OFFSHORE SVCS INC N	NOTE 1.500% 9/0	440543AN6	5	6,000	PRN	DFND	7	6,000	0	0
HORNBECK OFFSHORE SVCS INC N	NOTE 1.500% 9/0	440543AN6	45	56,000	PRN	DFND	9	56,000	0	0
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	25	750	SH	DFND	13	750	0	0

HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	39	1,180	SH	DFND	14	1,180	0	0
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	251	7,613	SH	DFND	7	7,613	0	0
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	2	73	SH	DFND	7,9	14	0	59
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	43	1,303	SH	DFND	9	1,303	0	0
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	421	12,768	SH	OTR	13	12,768	0	0
HOSPIRA INC	COM	441060100	140	1,595	SH	DFND	1	1,595	0	0
HOSPIRA INC	COM	441060100	199	2,270	SH	DFND	13	2,270	0	0
HOSPIRA INC	COM	441060100	58	660	SH	DFND	14	660	0	0
HOSPIRA INC	COM	441060100	1,834	20,878	SH	DFND	7	20,864	0	14
HOSPIRA INC	COM	441060100	371	4,225	SH	DFND	7,9	4,212	0	13
HOSPIRA INC	COM	441060100	1,027	11,693	SH	DFND	9	11,193	0	500
HOSPIRA INC	COM	441060100	62	710	SH	OTR	1	710	0	0
HOST HOTELS & RESORTS INC	COM	44107P104	174	8,640	SH	DFND	13	8,640	0	0
HOST HOTELS & RESORTS INC	COM	44107P104	85	4,229	SH	DFND	14	4,229	0	0
HOST HOTELS & RESORTS INC	COM	44107P104	253	12,546	SH	DFND	7	12,397	0	149
HOST HOTELS & RESORTS INC	COM	44107P104	38	1,891	SH	DFND	7,9	1,792	0	99
HOST HOTELS & RESORTS INC	COM	44107P104	234	11,578	SH	DFND	9	11,278	0	300
HOST HOTELS & RESORTS INC	COM	44107P104	2,672	132,424	SH	OTR	13	132,424	0	0
HOWARD HUGHES CORP	COM	44267D107	102	658	SH	DFND	13	658	0	0
HOWARD HUGHES CORP	COM	44267D107	67	431	SH	DFND	14	431	0	0
HOWARD HUGHES CORP	COM	44267D107	203	1,307	SH	DFND	7	1,307	0	0
HOWARD HUGHES CORP	COM	44267D107	70	454	SH	DFND	7,9	454	0	0
HOWARD HUGHES CORP	COM	44267D107	0	1	SH	DFND	9	1	0	0
HOWARD HUGHES CORP	COM	44267D107	242	1,559	SH	OTR	13	1,559	0	0
HUBBELL INC	CL B	443510201	174	1,590	SH	DFND	13	1,590	0	0
HUBBELL INC	CL B	443510201	907	8,273	SH	DFND	7	6,823	0	1,450
HUBBELL INC	CL B	443510201	1	9	SH	DFND	7,9	9	0	0
HUBBELL INC	CL B	443510201	2,326	21,218	SH	DFND	9	21,218	0	0
HUDSON CITY BANCORP	COM	443683107	39	3,732	SH	DFND	13	3,732	0	0
HUDSON CITY BANCORP	COM	443683107	1,682	160,466	SH	DFND	7	160,466	0	0
HUDSON CITY BANCORP	COM	443683107	1	61	SH	DFND	7,9	0	0	61
HUDSON CITY BANCORP	COM	443683107	14	1,377	SH	DFND	9	1,377	0	0
HUDSON PAC PPTYS INC	COM	444097109	83	2,490	SH	DFND	13	2,490	0	0
HUDSON PAC PPTYS INC	COM	444097109	18	550	SH	DFND	14	550	0	0
HUDSON PAC PPTYS INC	COM	444097109	11	318	SH	DFND	7	318	0	0
HUDSON PAC PPTYS INC	COM	444097109	0	10	SH	DFND	9	10	0	0
HUDSON PAC PPTYS INC	COM	444097109	137	4,127	SH	OTR	13	4,127	0	0
HUMANA INC	COM	444859102	16	90	SH	DFND	1	90	0	0
HUMANA INC	COM	444859102	404	2,270	SH	DFND	13	2,270	0	0
HUMANA INC	COM	444859102	208	1,170	SH	DFND	14	1,170	0	0
HUMANA INC	COM	444859102	381	2,140	SH	DFND	7	2,140	0	0
HUMANA INC	COM	444859102	168	945	SH	DFND	7,9	250	0	695
HUMANA INC	COM	444859102	146	819	SH	DFND	9	544	0	275
HUNT J B TRANS SVCS INC	COM	445658107	10	117	SH	DFND	1	117	0	0
HUNT J B TRANS SVCS INC	COM	445658107	254	2,980	SH	DFND	13	2,980	0	0
HUNT J B TRANS SVCS INC	COM	445658107	134	1,570	SH	DFND	14	1,570	0	0
HUNT J B TRANS SVCS	COM	445658107	178	2,089	SH	DFND	7	2,052	0	37

INC											
HUNT J B TRANS SVCS INC	COM	445658107	28	324	SH	DFND	9	300	0	24	
HUNTINGTON BANCSHARES INC	COM	446150104	104	9,441	SH	DFND	13	9,441	0	0	
HUNTINGTON BANCSHARES INC	COM	446150104	17	1,550	SH	DFND	14	1,550	0	0	
HUNTINGTON BANCSHARES INC	COM	446150104	6	577	SH	DFND	7	577	0	0	
HUNTINGTON BANCSHARES INC	COM	446150104	6	539	SH	DFND	7,9	0	0	539	
HUNTINGTON BANCSHARES INC	COM	446150104	2	210	SH	DFND	9	210	0	0	
HUNTINGTON INGALLS INDS INC	COM	446413106	7	53	SH	DFND	1	53	0	0	
HUNTINGTON INGALLS INDS INC	COM	446413106	231	1,645	SH	DFND	13	1,645	0	0	
HUNTINGTON INGALLS INDS INC	COM	446413106	139	991	SH	DFND	14	991	0	0	
HUNTINGTON INGALLS INDS INC	COM	446413106	103	737	SH	DFND	7	726	0	11	
HUNTINGTON INGALLS INDS INC	COM	446413106	15	106	SH	DFND	7,9	106	0	0	
HUNTINGTON INGALLS INDS INC	COM	446413106	187	1,335	SH	DFND	9	1,335	0	0	
HUNTINGTON INGALLS INDS INC	COM	446413106	35	249	SH	OTR	1	249	0	0	
HUNTSMAN CORP	COM	447011107	113	5,100	SH	DFND	13	5,100	0	0	
HUNTSMAN CORP	COM	447011107	71	3,200	SH	DFND	14	3,200	0	0	
HUNTSMAN CORP	COM	447011107	140	6,334	SH	DFND	7	6,334	0	0	
HUNTSMAN CORP	COM	447011107	69	3,110	SH	DFND	7,9	3,110	0	0	
HUNTSMAN CORP	COM	447011107	54	2,435	SH	DFND	9	2,435	0	0	
HUNTSMAN CORP	COM	447011107	2	2,000	SH	Call	DFND	9	2,000	0	0
IAC INTERACTIVECORP	COM PAR \$.001	44919P508	69	1,030	SH	DFND	13	1,030	0	0	
IAC INTERACTIVECORP	COM PAR \$.001	44919P508	78	1,150	SH	DFND	14	1,150	0	0	
IAC INTERACTIVECORP	COM PAR \$.001	44919P508	73	1,076	SH	DFND	7	1,074	0	2	
IAC INTERACTIVECORP	COM PAR \$.001	44919P508	2	25	SH	DFND	7,9	25	0	0	
IAC INTERACTIVECORP	COM PAR \$.001	44919P508	58	855	SH	DFND	9	855	0	0	
ICU MED INC	COM	44930G107	47	500	SH	DFND	13	500	0	0	
ICU MED INC	COM	44930G107	11	123	SH	DFND	14	123	0	0	
ICU MED INC	COM	44930G107	51	544	SH	DFND	7	144	0	400	
ICU MED INC	COM	44930G107	187	2,012	SH	DFND	9	2,012	0	0	
IPG PHOTONICS CORP	COM	44980X109	15	158	SH	DFND	1	139	0	19	
IPG PHOTONICS CORP	COM	44980X109	1,093	11,789	SH	DFND	1,3	11,789	0	0	
IPG PHOTONICS CORP	COM	44980X109	7,246	78,161	SH	DFND	13	78,161	0	0	
IPG PHOTONICS CORP	COM	44980X109	37	400	SH	DFND	14	400	0	0	
IPG PHOTONICS CORP	COM	44980X109	3	31	SH	DFND	3	31	0	0	
IPG PHOTONICS CORP	COM	44980X109	613	6,608	SH	DFND	7	4,826	0	1,782	
IPG PHOTONICS CORP	COM	44980X109	115	1,245	SH	DFND	9	1,245	0	0	
IPC HEALTHCARE INC	COM	44984A105	54	1,160	SH	DFND	13	1,160	0	0	
IPC HEALTHCARE INC	COM	44984A105	8	180	SH	DFND	14	180	0	0	
IPC HEALTHCARE INC	COM	44984A105	250	5,362	SH	DFND	7	4,197	0	1,165	
IPC HEALTHCARE INC	COM	44984A105	14	290	SH	DFND	7,9	290	0	0	
IPC HEALTHCARE INC	COM	44984A105	55	1,178	SH	DFND	9	1,178	0	0	
ITT CORP NEW	COM NEW	450911201	2	38	SH	DFND	1	38	0	0	
ITT CORP NEW	COM NEW	450911201	101	2,535	SH	DFND	13	2,535	0	0	
ITT CORP NEW	COM NEW	450911201	31	782	SH	DFND	14	782	0	0	
ITT CORP NEW	COM NEW	450911201	261	6,545	SH	DFND	7	6,368	0	177	
ITT CORP NEW	COM NEW	450911201	115	2,894	SH	DFND	7,9	2,894	0	0	
ITT CORP NEW	COM NEW	450911201	30	764	SH	DFND	9	764	0	0	
ICICI BK LTD	ADR	45104G104	186	17,957	SH	DFND	7	16,691	0	1,266	
ICICI BK LTD	ADR	45104G104	77	7,389	SH	DFND	7,9	7,045	0	344	
ICICI BK LTD	ADR	45104G104	1,044	100,793	SH	DFND	9	100,793	0	0	

ICICI BK LTD	ADR	45104G104	186	18,000	SH	OTR	13	18,000	0	0
IDACORP INC	COM	451107106	122	1,942	SH	DFND	13	1,942	0	0
IDACORP INC	COM	451107106	29	462	SH	DFND	14	462	0	0
IDACORP INC	COM	451107106	46	731	SH	DFND	7	731	0	0
IDACORP INC	COM	451107106	63	1,000	SH	DFND	9	1,000	0	0
IDEX CORP	COM	45167R104	1,450	19,120	SH	DFND	1,3	0	0	19,120
IDEX CORP	COM	45167R104	161	2,120	SH	DFND	13	2,120	0	0
IDEX CORP	COM	45167R104	124	1,640	SH	DFND	14	1,640	0	0
IDEX CORP	COM	45167R104	183	2,418	SH	DFND	7	1,293	0	1,125
IDEX CORP	COM	45167R104	1,832	24,162	SH	DFND	9	2,212	0	21,950
IDEXX LABS INC	COM	45168D104	498	3,224	SH	DFND	1	2,723	0	501
IDEXX LABS INC	COM	45168D104	292	1,890	SH	DFND	13	1,890	0	0
IDEXX LABS INC	COM	45168D104	139	900	SH	DFND	14	900	0	0
IDEXX LABS INC	COM	45168D104	324	2,100	SH	DFND	3	2,100	0	0
IDEXX LABS INC	COM	45168D104	550	3,561	SH	DFND	7	3,162	0	399
IDEXX LABS INC	COM	45168D104	53	346	SH	DFND	7,9	346	0	0
IDEXX LABS INC	COM	45168D104	686	4,443	SH	DFND	9	4,300	0	143
IDEXX LABS INC	COM	45168D104	28	184	SH	OTR	1	184	0	0
IGATE CORP	COM	45169U105	586	13,747	SH	DFND	13	13,747	0	0
IGATE CORP	COM	45169U105	27	638	SH	DFND	14	638	0	0
IGATE CORP	COM	45169U105	1	35	SH	DFND	9	35	0	0
IHS INC	CL A	451734107	243	2,140	SH	DFND	13	2,140	0	0
IHS INC	CL A	451734107	125	1,100	SH	DFND	14	1,100	0	0
IHS INC	CL A	451734107	122	1,070	SH	DFND	7	994	0	76
IHS INC	CL A	451734107	25	218	SH	DFND	7,9	190	0	28
IHS INC	CL A	451734107	147	1,292	SH	DFND	9	1,081	0	211
ILLINOIS TOOL WKS INC	COM	452308109	299	3,082	SH	DFND	1	3,082	0	0
ILLINOIS TOOL WKS INC	COM	452308109	1,030	10,600	SH	DFND	13	10,600	0	0
ILLINOIS TOOL WKS INC	COM	452308109	529	5,450	SH	DFND	14	5,450	0	0
ILLINOIS TOOL WKS INC	COM	452308109	3,354	34,523	SH	DFND	7	32,375	0	2,148
ILLINOIS TOOL WKS INC	COM	452308109	188	1,939	SH	DFND	7,9	1,939	0	0
ILLINOIS TOOL WKS INC	COM	452308109	3,234	33,295	SH	DFND	9	23,949	0	9,346
ILLINOIS TOOL WKS INC	COM	452308109	107	1,100	SH	OTR	1	1,100	0	0
ILLUMINA INC	COM	452327109	861	4,640	SH	DFND	13	4,640	0	0
ILLUMINA INC	COM	452327109	520	2,800	SH	DFND	14	2,800	0	0
ILLUMINA INC	COM	452327109	104	562	SH	DFND	7	442	0	120
ILLUMINA INC	COM	452327109	10	55	SH	DFND	7,9	15	0	40
ILLUMINA INC	COM	452327109	131	704	SH	DFND	9	404	0	300
IMMUNOGEN INC	COM	45253H101	64	7,178	SH	DFND	13	7,178	0	0
IMMUNOGEN INC	COM	45253H101	10	1,073	SH	DFND	14	1,073	0	0
IMMUNOGEN INC	COM	45253H101	66	7,324	SH	DFND	7	7,153	0	171
IMMUNOGEN INC	COM	45253H101	34	3,748	SH	DFND	7,9	3,748	0	0
IMPERIAL OIL LTD	COM NEW	453038408	262	6,558	SH	DFND	7	6,295	0	263
IMPERIAL OIL LTD	COM NEW	453038408	7	168	SH	DFND	7,9	168	0	0
IMPERIAL OIL LTD	COM NEW	453038408	319	8,000	SH	DFND	9	8,000	0	0
IMPERIAL OIL LTD	COM NEW	453038408	50	1,250	SH	OTR	1	1,250	0	0
INCYTE CORP	COM	45337C102	367	4,000	SH	DFND	13	4,000	0	0
INCYTE CORP	COM	45337C102	247	2,700	SH	DFND	14	2,700	0	0
INCYTE CORP	COM	45337C102	41	442	SH	DFND	7	442	0	0
INCYTE CORP	COM	45337C102	512	5,581	SH	DFND	9	5,581	0	0
INDIA FD INC	COM	454089103	37	1,300	SH	DFND	1	1,300	0	0
INDIA FD INC	COM	454089103	517	18,273	SH	DFND	9	18,273	0	0
INDEXIQ ETF TR	HEDGE MLTI ETF	45409B107	725	24,213	SH	DFND	7	24,213	0	0
INFORMATICA CORP	COM	45666Q102	153	3,500	SH	DFND	13	3,500	0	0
INFORMATICA CORP	COM	45666Q102	123	2,800	SH	DFND	14	2,800	0	0
INFORMATICA CORP	COM	45666Q102	62	1,409	SH	DFND	7	1,409	0	0
INFORMATICA CORP	COM	45666Q102	4	100	SH	DFND	9	100	0	0
INFINERA CORPORATION	COM	45667G103	355	18,026	SH	DFND	13	18,026	0	0

INFINERA CORPORATION	COM	45667G103	30	1,550	SH	DFND	14	1,550	0	0
INFINERA CORPORATION	COM	45667G103	44	2,254	SH	DFND	7	2,254	0	0
INFOSYS LTD	SPONSORED ADR	456788108	16	464	SH	DFND	1	464	0	0
INFOSYS LTD	SPONSORED ADR	456788108	99	2,833	SH	DFND	7	2,833	0	0
INFOSYS LTD	SPONSORED ADR	456788108	6	158	SH	DFND	7,9	158	0	0
INFOSYS LTD	SPONSORED ADR	456788108	600	17,118	SH	DFND	9	17,118	0	0
INFOSYS LTD	SPONSORED ADR	456788108	372	10,600	SH	OTR	13	10,600	0	0
ING GROEP N V	SPONSORED ADR	456837103	191	13,065	SH	DFND	1	13,065	0	0
ING GROEP N V	SPONSORED ADR	456837103	1,213	83,046	SH	DFND	7	82,484	0	562
ING GROEP N V	SPONSORED ADR	456837103	636	43,523	SH	DFND	7,9	43,044	0	479
ING GROEP N V	SPONSORED ADR	456837103	2,193	150,124	SH	DFND	9	150,124	0	0
ING GROEP N V	SPONSORED ADR	456837103	21	1,450	SH	OTR	1	1,450	0	0
INGREDION INC	COM	457187102	1,522	19,560	SH	DFND	1,3	0	0	19,560
INGREDION INC	COM	457187102	75	970	SH	DFND	13	970	0	0
INGREDION INC	COM	457187102	23	300	SH	DFND	14	300	0	0
INGREDION INC	COM	457187102	195	2,510	SH	DFND	7	2,506	0	4
INGREDION INC	COM	457187102	1	8	SH	DFND	7,9	8	0	0
INGREDION INC	COM	457187102	3,157	40,566	SH	DFND	9	17,756	0	22,810
INGREDION INC	COM	457187102	31	400	SH	OTR	1	400	0	0
INTEGRA LIFESCIENCES HLDGS C	NOTE 1.625%12/1	457985AK5	58	50,000	PRN	DFND	9	50,000	0	0
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	289	4,681	SH	DFND	13	4,681	0	0
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	20	321	SH	DFND	14	321	0	0
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	17	271	SH	DFND	7	271	0	0
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	284	14,191	SH	DFND	13	14,191	0	0
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	34	1,680	SH	DFND	14	1,680	0	0
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	190	9,467	SH	DFND	7	8,583	0	884
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	1	40	SH	DFND	9	40	0	0
INTEL CORP	SDCV 12/1	458140AD2	19	15,000	PRN	DFND	7	15,000	0	0
INTEL CORP	SDCV 3.250% 8/0	458140AF7	30	19,000	PRN	DFND	7	19,000	0	0
INTEL CORP	COM	458140100	8,797	281,324	SH	DFND	1	280,324	0	1,000
INTEL CORP	COM	458140100	1,932	61,770	SH	DFND	13	61,770	0	0
INTEL CORP	COM	458140100	1,091	34,890	SH	DFND	14	34,890	0	0
INTEL CORP	COM	458140100	525	16,782	SH	DFND	3	13,042	0	3,740
INTEL CORP	COM	458140100	14,013	448,115	SH	DFND	7	429,214	0	18,901
INTEL CORP	COM	458140100	3,940	125,998	SH	DFND	7,9	125,573	0	425
INTEL CORP	COM	458140100	33,266	1,063,819	SH	DFND	9	998,638	0	65,181
INTEL CORP	COM	458140100	5,889	188,329	SH	OTR	1	166,809	0	21,520
INTEL CORP	COM	458140100	94	3,000	SH	OTR	7	3,000	0	0
INTEL CORP	COM	458140100	0	100	SH Call	DFND	7	0	0	100
INTEL CORP	COM	458140100	2	2,800	SH Call	DFND	9	2,800	0	0
INTEGRYS ENERGY GROUP INC	COM	45822P105	127	1,760	SH	DFND	13	1,760	0	0
INTEGRYS ENERGY GROUP INC	COM	45822P105	45	630	SH	DFND	14	630	0	0
INTEGRYS ENERGY	COM	45822P105	97	1,342	SH	DFND	7	1,342	0	0

GROUP INC											
INTEGRYS ENERGY GROUP INC	COM	45822P105	1	7	SH	DFND	7,9	0	0	7	
INTEGRYS ENERGY GROUP INC	COM	45822P105	192	2,660	SH	DFND	9	2,660	0	0	
INSYS THERAPEUTICS INC NEW	COM NEW	45824V209	783	13,476	SH	DFND	13	13,476	0	0	
INSYS THERAPEUTICS INC NEW	COM NEW	45824V209	9	155	SH	DFND	14	155	0	0	
INTERCEPT PHARMACEUTICALS IN	COM	45845P108	113	400	SH	DFND	13	400	0	0	
INTERCEPT PHARMACEUTICALS IN	COM	45845P108	90	320	SH	DFND	14	320	0	0	
INTERCEPT PHARMACEUTICALS IN	COM	45845P108	21	74	SH	DFND	7	44	0	30	
INTERCEPT PHARMACEUTICALS IN	COM	45845P108	38	133	SH	DFND	9	133	0	0	
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	452	1,937	SH	DFND	1	1,889	0	48	
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	587	2,518	SH	DFND	13	2,518	0	0	
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	310	1,328	SH	DFND	14	1,328	0	0	
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	603	2,583	SH	DFND	7	2,552	0	31	
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	2,124	9,107	SH	DFND	7,9	9,070	0	37	
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	315	1,350	SH	DFND	9	1,311	0	39	
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	47	200	SH	OTR	1	200	0	0	
INTERFACE INC	COM	458665304	59	2,825	SH	DFND	13	2,825	0	0	
INTERFACE INC	COM	458665304	16	768	SH	DFND	14	768	0	0	
INTERFACE INC	COM	458665304	144	6,948	SH	DFND	7	6,948	0	0	
INTERDIGITAL INC	COM	45867G101	139	2,738	SH	DFND	13	2,738	0	0	
INTERDIGITAL INC	COM	45867G101	26	512	SH	DFND	14	512	0	0	
INTERDIGITAL INC	COM	45867G101	48	939	SH	DFND	7	14	0	925	
INTERNATIONAL BUSINESS MACHS	COM	459200101	21,181	131,969	SH	DFND	1	131,129	0	840	
INTERNATIONAL BUSINESS MACHS	COM	459200101	4,921	30,660	SH	DFND	13	30,660	0	0	
INTERNATIONAL BUSINESS MACHS	COM	459200101	2,654	16,534	SH	DFND	14	16,534	0	0	
INTERNATIONAL BUSINESS MACHS	COM	459200101	321	1,998	SH	DFND	3	1,998	0	0	
INTERNATIONAL BUSINESS MACHS	COM	459200101	14,488	90,265	SH	DFND	7	89,722	0	543	
INTERNATIONAL BUSINESS MACHS	COM	459200101	2,653	16,528	SH	DFND	7,9	16,458	0	70	
INTERNATIONAL BUSINESS MACHS	COM	459200101	36,938	230,144	SH	DFND	9	218,425	0	11,719	
INTERNATIONAL BUSINESS MACHS	COM	459200101	10,893	67,868	SH	OTR	1	60,588	0	7,280	
INTERNATIONAL BUSINESS MACHS	COM	459200101	80	500	SH	OTR	7	500	0	0	
INTERNATIONAL BUSINESS MACHS	COM	459200101	10	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	8	5,800	SH	Put	DFND	1	5,800	0	0
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	82	700	SH	DFND	1	700	0	0	
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	340	2,900	SH	DFND	13	2,900	0	0	
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	131	1,120	SH	DFND	14	1,120	0	0	
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	268	2,282	SH	DFND	7	906	0	1,376	

INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	9	80	SH	DFND	9	80	0	0	
INTERNATIONAL GAME TECHNOLOG	COM	459902102	122	7,000	SH	DFND	13	7,000	0	0	
INTERNATIONAL GAME TECHNOLOG	COM	459902102	45	2,570	SH	DFND	14	2,570	0	0	
INTERNATIONAL GAME TECHNOLOG	COM	459902102	29	1,666	SH	DFND	7	1,666	0	0	
INTERNATIONAL GAME TECHNOLOG	COM	459902102	13	763	SH	DFND	7,9	763	0	0	
INTERNATIONAL GAME TECHNOLOG	COM	459902102	7	395	SH	DFND	9	395	0	0	
INTL PAPER CO	COM	460146103	1,318	23,755	SH	DFND	1	22,434	0	1,321	
INTL PAPER CO	COM	460146103	418	7,540	SH	DFND	13	7,540	0	0	
INTL PAPER CO	COM	460146103	301	5,437	SH	DFND	14	3,681	1,756	0	
INTL PAPER CO	COM	460146103	218	3,920	SH	DFND	3	3,920	0	0	
INTL PAPER CO	COM	460146103	13,291	239,524	SH	DFND	7	238,192	0	1,332	
INTL PAPER CO	COM	460146103	978	17,633	SH	DFND	7,9	17,633	0	0	
INTL PAPER CO	COM	460146103	3,490	62,893	SH	DFND	9	60,258	0	2,635	
INTL PAPER CO	COM	460146103	417	7,506	SH	OTR	1	5,549	0	1,957	
INTL PAPER CO	COM	460146103	6	2,900	SH	Call	DFND	9	2,900	0	0
INTERPUBLIC GROUP COS INC	COM	460690100	1,228	55,500	SH	DFND	1,3	0	0	55,500	
INTERPUBLIC GROUP COS INC	COM	460690100	284	12,820	SH	DFND	13	12,820	0	0	
INTERPUBLIC GROUP COS INC	COM	460690100	199	9,000	SH	DFND	14	9,000	0	0	
INTERPUBLIC GROUP COS INC	COM	460690100	304	13,743	SH	DFND	7	13,359	0	384	
INTERPUBLIC GROUP COS INC	COM	460690100	25	1,134	SH	DFND	7,9	915	0	219	
INTERPUBLIC GROUP COS INC	COM	460690100	1,872	84,639	SH	DFND	9	84,639	0	0	
INTUITIVE SURGICAL INC	COM NEW	46120E602	3,375	6,683	SH	DFND	1	6,581	0	102	
INTUITIVE SURGICAL INC	COM NEW	46120E602	780	1,545	SH	DFND	1,3	1,545	0	0	
INTUITIVE SURGICAL INC	COM NEW	46120E602	5,732	11,350	SH	DFND	13	11,350	0	0	
INTUITIVE SURGICAL INC	COM NEW	46120E602	333	659	SH	DFND	14	659	0	0	
INTUITIVE SURGICAL INC	COM NEW	46120E602	108	214	SH	DFND	3	214	0	0	
INTUITIVE SURGICAL INC	COM NEW	46120E602	420	831	SH	DFND	7	818	0	13	
INTUITIVE SURGICAL INC	COM NEW	46120E602	116	229	SH	DFND	7,9	229	0	0	
INTUITIVE SURGICAL INC	COM NEW	46120E602	344	681	SH	DFND	9	676	0	5	
INTUITIVE SURGICAL INC	COM NEW	46120E602	108	214	SH	OTR	1	214	0	0	
INTUITIVE SURGICAL INC	COM NEW	46120E602	126	250	SH	OTR	7	250	0	0	
INTUIT	COM	461202103	14	151	SH	DFND	1	75	0	76	
INTUIT	COM	461202103	970	10,000	SH	DFND	13	10,000	0	0	
INTUIT	COM	461202103	496	5,120	SH	DFND	14	5,120	0	0	
INTUIT	COM	461202103	1,893	19,526	SH	DFND	7	18,786	0	740	
INTUIT	COM	461202103	133	1,368	SH	DFND	7,9	1,317	0	51	
INTUIT	COM	461202103	339	3,497	SH	DFND	9	2,951	0	546	
INVESCO MORTGAGE CAPITAL INC	COM	46131B100	63	4,050	SH	DFND	13	4,050	0	0	
INVESCO MORTGAGE CAPITAL INC	COM	46131B100	13	850	SH	DFND	14	850	0	0	
INVESCO MORTGAGE CAPITAL INC	COM	46131B100	267	17,185	SH	DFND	7	17,185	0	0	
INVESCO MORTGAGE CAPITAL INC	COM	46131B100	142	9,151	SH	DFND	7,9	9,000	0	151	

INVESCO SR INCOME TR	COM	46131H107	90	19,000	SH	DFND	7	19,000	0	0
INVESCO PA VALUE MUN INCOME	COM	46132K109	178	13,400	SH	DFND	1	13,400	0	0
INVESCO PA VALUE MUN INCOME	COM	46132K109	183	13,763	SH	OTR	1	13,763	0	0
INVESTORS BANCORP INC NEW	COM	46146L101	69	5,898	SH	DFND	13	5,898	0	0
INVESTORS BANCORP INC NEW	COM	46146L101	21	1,778	SH	DFND	14	1,778	0	0
INVESTORS BANCORP INC NEW	COM	46146L101	212	18,065	SH	DFND	7	18,065	0	0
INVESTORS BANCORP INC NEW	COM	46146L101	5	422	SH	DFND	9	422	0	0
INVESTORS REAL ESTATE TR	SH BEN INT	461730103	45	6,057	SH	DFND	13	6,057	0	0
INVESTORS REAL ESTATE TR	SH BEN INT	461730103	4	550	SH	DFND	14	550	0	0
INVESTORS REAL ESTATE TR	SH BEN INT	461730103	103	13,684	SH	OTR	13	13,684	0	0
IRON MTN INC NEW	COM	46284V101	162	4,433	SH	DFND	13	4,433	0	0
IRON MTN INC NEW	COM	46284V101	65	1,778	SH	DFND	14	1,778	0	0
IRON MTN INC NEW	COM	46284V101	502	13,753	SH	OTR	13	13,753	0	0
IRONWOOD PHARMACEUTICALS INC	COM CL A	46333X108	132	8,220	SH	DFND	13	8,220	0	0
IRONWOOD PHARMACEUTICALS INC	COM CL A	46333X108	28	1,760	SH	DFND	14	1,760	0	0
IRONWOOD PHARMACEUTICALS INC	COM CL A	46333X108	17	1,034	SH	DFND	7	1,034	0	0
ISHARES SILVER TRUST	ISHARES	46428Q109	10	622	SH	DFND	1	622	0	0
ISHARES SILVER TRUST	ISHARES	46428Q109	154	9,655	SH	DFND	7	9,655	0	0
ISHARES SILVER TRUST	ISHARES	46428Q109	7	412	SH	DFND	7,9	412	0	0
ISHARES SILVER TRUST	ISHARES	46428Q109	141	8,850	SH	DFND	9	3,850	0	5,000
ISHARES SILVER TRUST	ISHARES	46428Q109	6	400	SH	OTR	1	400	0	0
ISHARES GOLD TRUST	ISHARES	464285105	862	75,256	SH	DFND	1,3	75,256	0	0
ISHARES GOLD TRUST	ISHARES	464285105	510	44,555	SH	DFND	7	44,555	0	0
ISHARES GOLD TRUST	ISHARES	464285105	49	4,299	SH	DFND	7,9	4,016	0	283
ISHARES GOLD TRUST	ISHARES	464285105	368	32,125	SH	DFND	9	2,125	0	30,000
ISHARES GOLD TRUST	ISHARES	464285105	17	1,480	SH	OTR	1	1,480	0	0
ISHARES	MSCI AUST ETF	464286103	219	9,591	SH	DFND	7	9,591	0	0
ISHARES	MSCI AUST ETF	464286103	262	11,482	SH	DFND	9	11,482	0	0
ISHARES	MSCI CDA ETF	464286509	35	1,275	SH	DFND	1	1,275	0	0
ISHARES	MSCI CDA ETF	464286509	286	10,519	SH	DFND	7	10,519	0	0
ISHARES	MSCI CDA ETF	464286509	3	110	SH	DFND	7,9	110	0	0
ISHARES	MSCI CDA ETF	464286509	97	3,562	SH	DFND	9	3,562	0	0
ISHARES	EM MK MINVOL ETF	464286533	1,070	18,132	SH	DFND	7	18,132	0	0
ISHARES	EM MK MINVOL ETF	464286533	9	150	SH	DFND	7,9	150	0	0
ISHARES	EMU ETF	464286608	18	454	SH	DFND	7	454	0	0
ISHARES	EMU ETF	464286608	174	4,505	SH	DFND	7,9	4,505	0	0
ISHARES	EMU ETF	464286608	270	7,000	SH	DFND	9	7,000	0	0
ISHARES	MSCI PAC JP ETF	464286665	68	1,501	SH	DFND	1	1,501	0	0
ISHARES	MSCI PAC JP ETF	464286665	491	10,828	SH	DFND	7	10,828	0	0
ISHARES	MSCI PAC JP ETF	464286665	25	543	SH	DFND	7,9	543	0	0
ISHARES	MSCI PAC JP ETF	464286665	290	6,400	SH	DFND	9	6,400	0	0
ISHARES	MSCI TAIWAN ETF	464286731	166	10,563	SH	DFND	7	9,938	0	625
ISHARES	MSCI SZ CAP ETF	464286749	142	4,287	SH	DFND	7	4,287	0	0

ISHARES	MSCI SZ CAP ETF	464286749	77	2,310	SH	DFND	7,9	2,310	0	0	
ISHARES	MSCI GERMANY ETF	464286806	214	7,172	SH	DFND	7	7,172	0	0	
ISHARES	MSCI GERMANY ETF	464286806	48	1,598	SH	DFND	7,9	1,598	0	0	
ISHARES	MSCI GERMANY ETF	464286806	99	3,308	SH	DFND	9	3,308	0	0	
ISHARES	MSCI JAPAN ETF	464286848	340	27,119	SH	DFND	1	27,119	0	0	
ISHARES	MSCI JAPAN ETF	464286848	2,075	165,586	SH	DFND	7	164,786	0	800	
ISHARES	MSCI JAPAN ETF	464286848	1,095	87,415	SH	DFND	7,9	87,415	0	0	
ISHARES	MSCI JAPAN ETF	464286848	2,242	178,894	SH	DFND	9	165,894	0	13,000	
ISHARES TR	S&P 100 ETF	464287101	2,497	27,662	SH	DFND	1	27,662	0	0	
ISHARES TR	S&P 100 ETF	464287101	10,459	115,879	SH	DFND	7	115,879	0	0	
ISHARES TR	S&P 100 ETF	464287101	343	3,803	SH	DFND	7,9	3,803	0	0	
ISHARES TR	S&P 100 ETF	464287101	5,240	58,058	SH	DFND	9	57,498	0	560	
ISHARES TR	S&P 100 ETF	464287101	199	2,207	SH	OTR	1	2,207	0	0	
ISHARES TR	S&P 100 ETF	464287101	4	21,000	SH	Put	DFND	7	21,000	0	0
ISHARES TR	MRNGSTR LG-CP GR	464287119	428	3,623	SH	DFND	7	3,623	0	0	
ISHARES TR	SELECT DIVID ETF	464287168	881	11,305	SH	DFND	1	11,305	0	0	
ISHARES TR	SELECT DIVID ETF	464287168	317	4,065	SH	DFND	14	0	4,065	0	
ISHARES TR	SELECT DIVID ETF	464287168	62,087	796,600	SH	DFND	7	790,249	0	6,351	
ISHARES TR	SELECT DIVID ETF	464287168	1,396	17,909	SH	DFND	7,9	17,909	0	0	
ISHARES TR	SELECT DIVID ETF	464287168	15,324	196,607	SH	DFND	9	196,607	0	0	
ISHARES TR	SELECT DIVID ETF	464287168	46	588	SH	OTR	1	588	0	0	
ISHARES TR	TIPS BD ETF	464287176	2,698	23,755	SH	DFND	1	23,754	0	1	
ISHARES TR	TIPS BD ETF	464287176	3,204	28,209	SH	DFND	13	28,209	0	0	
ISHARES TR	TIPS BD ETF	464287176	1,586	13,964	SH	DFND	14	0	13,964	0	
ISHARES TR	TIPS BD ETF	464287176	3,060	26,936	SH	DFND	3	26,936	0	0	
ISHARES TR	TIPS BD ETF	464287176	34,099	300,192	SH	DFND	7	295,126	0	5,066	
ISHARES TR	TIPS BD ETF	464287176	3,893	34,272	SH	DFND	7,9	34,143	0	129	
ISHARES TR	TIPS BD ETF	464287176	34,063	299,873	SH	DFND	9	297,773	0	2,100	
ISHARES TR	TIPS BD ETF	464287176	1,021	8,990	SH	OTR	1	8,990	0	0	
ISHARES TR	CHINA LG-CAP ETF	464287184	83	1,866	SH	DFND	7	1,566	0	300	
ISHARES TR	CHINA LG-CAP ETF	464287184	20	459	SH	DFND	7,9	459	0	0	
ISHARES TR	CHINA LG-CAP ETF	464287184	269	6,060	SH	DFND	9	6,060	0	0	
ISHARES TR	TRANS AVG ETF	464287192	1,273	8,127	SH	DFND	7	8,127	0	0	
ISHARES TR	TRANS AVG ETF	464287192	1	5	SH	DFND	7,9	0	0	5	
ISHARES TR	CORE S&P500 ETF	464287200	15,714	75,607	SH	DFND	1	52,235	0	23,372	
ISHARES TR	CORE S&P500 ETF	464287200	171	825	SH	DFND	3	825	0	0	
ISHARES TR	CORE S&P500 ETF	464287200	112,131	539,532	SH	DFND	7	528,158	0	11,374	
ISHARES TR	CORE S&P500 ETF	464287200	3,329	16,016	SH	DFND	7,9	16,016	0	0	
ISHARES TR	CORE S&P500 ETF	464287200	53,887	259,286	SH	DFND	9	258,891	0	395	
ISHARES TR	CORE S&P500 ETF	464287200	3,578	17,214	SH	OTR	1	17,214	0	0	
ISHARES TR	CORE US	464287226	6,676	59,913	SH	DFND	7	59,513	0	400	

	AGGBD ET										
ISHARES TR	CORE US AGGBD ET	464287226	121	1,088	SH	DFND	7,9	1,088	0	0	
ISHARES TR	CORE US AGGBD ET	464287226	219	1,962	SH	DFND	9	1,962	0	0	
ISHARES TR	CORE US AGGBD ET	464287226	171	1,535	SH	OTR	1	1,535	0	0	
ISHARES TR	MSCI EMG MKT ETF	464287234	2,435	60,684	SH	DFND	1	60,684	0	0	
ISHARES TR	MSCI EMG MKT ETF	464287234	4	102	SH	DFND	3	0	102	0	
ISHARES TR	MSCI EMG MKT ETF	464287234	16,900	421,144	SH	DFND	7	418,844	0	2,300	
ISHARES TR	MSCI EMG MKT ETF	464287234	6,880	171,445	SH	DFND	7,9	171,445	0	0	
ISHARES TR	MSCI EMG MKT ETF	464287234	29,094	725,002	SH	DFND	9	720,443	0	4,559	
ISHARES TR	MSCI EMG MKT ETF	464287234	256	6,387	SH	OTR	1	6,387	0	0	
ISHARES TR	MSCI EMG MKT ETF	464287234	2	4,800	SH	Call DFND	1	4,800	0	0	
ISHARES TR	MSCI EMG MKT ETF	464287234	3	6,800	SH	Call DFND	7	6,800	0	0	
ISHARES TR	MSCI EMG MKT ETF	464287234	2	7,700	SH	Call DFND	9	7,700	0	0	
ISHARES TR	MSCI EMG MKT ETF	464287234	6	4,800	SH	Put DFND	1	4,800	0	0	
ISHARES TR	MSCI EMG MKT ETF	464287234	11	6,800	SH	Put DFND	7	6,800	0	0	
ISHARES TR	MSCI EMG MKT ETF	464287234	9	4,900	SH	Put DFND	9	4,900	0	0	
ISHARES TR	IBOXX INV CP ETF	464287242	154	1,265	SH	DFND	1	0	0	1,265	
ISHARES TR	IBOXX INV CP ETF	464287242	4,977	40,889	SH	DFND	7	40,403	0	486	
ISHARES TR	IBOXX INV CP ETF	464287242	722	5,930	SH	DFND	7,9	5,930	0	0	
ISHARES TR	IBOXX INV CP ETF	464287242	1,465	12,034	SH	DFND	9	12,034	0	0	
ISHARES TR	IBOXX INV CP ETF	464287242	122	1,005	SH	OTR	1	1,005	0	0	
ISHARES TR	S&P 500 GRWT ETF	464287309	5,165	45,322	SH	DFND	1	44,979	0	343	
ISHARES TR	S&P 500 GRWT ETF	464287309	146,141	1,282,499	SH	DFND	14	1,157,228	125,271	0	
ISHARES TR	S&P 500 GRWT ETF	464287309	116,343	1,020,993	SH	DFND	7	1,012,139	0	8,854	
ISHARES TR	S&P 500 GRWT ETF	464287309	36,568	320,912	SH	DFND	7,9	320,912	0	0	
ISHARES TR	S&P 500 GRWT ETF	464287309	305,094	2,677,437	SH	DFND	9	2,676,572	0	865	
ISHARES TR	S&P 500 GRWT ETF	464287309	180	1,582	SH	OTR	1	1,582	0	0	
ISHARES TR	GLOBAL ENERG ETF	464287341	7,429	208,280	SH	DFND	1	207,971	0	309	
ISHARES TR	GLOBAL ENERG ETF	464287341	5	130	SH	DFND	1,3	130	0	0	
ISHARES TR	GLOBAL ENERG ETF	464287341	801	22,445	SH	DFND	13	22,445	0	0	
ISHARES TR	GLOBAL ENERG ETF	464287341	6,738	188,893	SH	DFND	3	182,320	6,573	0	
ISHARES TR	GLOBAL ENERG ETF	464287341	11,435	320,567	SH	DFND	7	317,864	0	2,703	
ISHARES TR	GLOBAL ENERG ETF	464287341	1,666	46,708	SH	DFND	7,9	46,708	0	0	
ISHARES TR	GLOBAL ENERG ETF	464287341	16,778	470,380	SH	DFND	9	469,380	0	1,000	
ISHARES TR	GLOBAL ENERG ETF	464287341	269	7,550	SH	OTR	1	7,269	0	281	

ISHARES TR	GLOBAL ENERG ETF	464287341	41	1,150	SH	SOLE	3	1,150	0	0
ISHARES TR	NA NAT RES	464287374	337	8,990	SH	DFND	7	7,878	0	1,112
ISHARES TR	NA NAT RES	464287374	14	377	SH	DFND	7,9	377	0	0
ISHARES TR	NA NAT RES	464287374	313	8,335	SH	DFND	9	8,335	0	0
ISHARES TR	S&P 500 VAL ETF	464287408	341	3,686	SH	DFND	1	3,465	0	221
ISHARES TR	S&P 500 VAL ETF	464287408	4,071	43,983	SH	DFND	14	0	43,983	0
ISHARES TR	S&P 500 VAL ETF	464287408	42,528	459,462	SH	DFND	7	451,294	0	8,168
ISHARES TR	S&P 500 VAL ETF	464287408	24,313	262,669	SH	DFND	7,9	262,669	0	0
ISHARES TR	S&P 500 VAL ETF	464287408	82,008	886,002	SH	DFND	9	883,867	0	2,135
ISHARES TR	20+ YR TR BD ETF	464287432	437	3,341	SH	DFND	7	3,341	0	0
ISHARES TR	20+ YR TR BD ETF	464287432	230	1,760	SH	DFND	7,9	1,715	0	45
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	1,382	12,748	SH	DFND	7	4,997	0	7,751
ISHARES TR	7-10 Y TR BD ETF	464287440	56	515	SH	DFND	7,9	515	0	0
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	2,090	24,626	SH	DFND	7	23,697	0	929
ISHARES TR	1-3 YR TR BD ETF	464287457	2,666	31,407	SH	DFND	7,9	30,921	0	486
ISHARES TR	1-3 YR TR BD ETF	464287457	624	7,346	SH	DFND	9	7,346	0	0
ISHARES TR	MSCI EAFE ETF	464287465	27,664	431,102	SH	DFND	1	427,029	0	4,073
ISHARES TR	MSCI EAFE ETF	464287465	100,578	1,567,363	SH	DFND	1,3	1,567,363	0	0
ISHARES TR	MSCI EAFE ETF	464287465	1,293	20,157	SH	DFND	14	0	20,157	0
ISHARES TR	MSCI EAFE ETF	464287465	24,058	374,911	SH	DFND	3	373,875	1,036	0
ISHARES TR	MSCI EAFE ETF	464287465	80,143	1,248,918	SH	DFND	7	1,237,083	0	11,835
ISHARES TR	MSCI EAFE ETF	464287465	28,880	450,047	SH	DFND	7,9	448,530	0	1,517
ISHARES TR	MSCI EAFE ETF	464287465	111,520	1,737,883	SH	DFND	9	1,704,554	0	33,329
ISHARES TR	MSCI EAFE ETF	464287465	5,479	85,375	SH	OTR	1	79,727	0	5,648
ISHARES TR	MSCI EAFE ETF	464287465	11	11,800	SH	Call DFND	1	11,800	0	0
ISHARES TR	MSCI EAFE ETF	464287465	17	18,200	SH	Call DFND	7	18,200	0	0
ISHARES TR	MSCI EAFE ETF	464287465	20	28,100	SH	Call DFND	9	28,100	0	0
ISHARES TR	MSCI EAFE ETF	464287465	19	11,800	SH	Put DFND	1	11,800	0	0
ISHARES TR	MSCI EAFE ETF	464287465	40	18,200	SH	Put DFND	7	18,200	0	0
ISHARES TR	MSCI EAFE ETF	464287465	22	13,800	SH	Put DFND	9	13,800	0	0
ISHARES TR	RUS MDCP VAL ETF	464287473	32,244	428,445	SH	DFND	1	388,218	0	40,227
ISHARES TR	RUS MDCP VAL ETF	464287473	1,310	17,400	SH	DFND	13	17,400	0	0
ISHARES TR	RUS MDCP VAL ETF	464287473	533	7,085	SH	DFND	14	0	7,085	0
ISHARES TR	RUS MDCP VAL ETF	464287473	305	4,054	SH	DFND	3	3,993	61	0
ISHARES TR	RUS MDCP VAL ETF	464287473	27,353	363,434	SH	DFND	7	363,113	0	321
ISHARES TR	RUS MDCP VAL ETF	464287473	3,518	46,738	SH	DFND	7,9	46,738	0	0
ISHARES TR	RUS MDCP VAL ETF	464287473	26,561	352,917	SH	DFND	9	351,140	0	1,777
ISHARES TR	RUS MDCP VAL ETF	464287473	4,129	54,860	SH	OTR	1	54,219	0	641
ISHARES TR	RUS MD CP GR ETF	464287481	37,321	381,099	SH	DFND	1	307,740	0	73,359
ISHARES TR	RUS MD CP GR ETF	464287481	11,033	112,660	SH	DFND	1,3	112,660	0	0

ISHARES TR	RUS MD CP GR ETF	464287481	1,628	16,620	SH	DFND	14	0	16,620	0
ISHARES TR	RUS MD CP GR ETF	464287481	6,826	69,698	SH	DFND	3	69,586	112	0
ISHARES TR	RUS MD CP GR ETF	464287481	51,252	523,350	SH	DFND	7	523,101	0	249
ISHARES TR	RUS MD CP GR ETF	464287481	5,270	53,816	SH	DFND	7,9	53,816	0	0
ISHARES TR	RUS MD CP GR ETF	464287481	63,801	651,498	SH	DFND	9	650,103	0	1,395
ISHARES TR	RUS MD CP GR ETF	464287481	2,441	24,923	SH	OTR	1	22,553	0	2,370
ISHARES TR	RUS MD CP GR ETF	464287481	185	1,892	SH	OTR	7	1,892	0	0
ISHARES TR	RUS MID-CAP ETF	464287499	7,142	41,256	SH	DFND	1	41,189	0	67
ISHARES TR	RUS MID-CAP ETF	464287499	61	355	SH	DFND	1,3	355	0	0
ISHARES TR	RUS MID-CAP ETF	464287499	17,919	103,508	SH	DFND	3	103,377	131	0
ISHARES TR	RUS MID-CAP ETF	464287499	34,818	201,122	SH	DFND	7	200,602	0	520
ISHARES TR	RUS MID-CAP ETF	464287499	3,101	17,913	SH	DFND	7,9	17,913	0	0
ISHARES TR	RUS MID-CAP ETF	464287499	57,931	334,627	SH	DFND	9	331,465	0	3,162
ISHARES TR	RUS MID-CAP ETF	464287499	1,407	8,125	SH	OTR	1	7,486	0	639
ISHARES TR	RUS MID-CAP ETF	464287499	147	850	SH	SOLE	3	850	0	0
ISHARES TR	CORE S&P MCP ETF	464287507	540	3,551	SH	DFND	1	3,551	0	0
ISHARES TR	CORE S&P MCP ETF	464287507	1,570	10,329	SH	DFND	3	10,329	0	0
ISHARES TR	CORE S&P MCP ETF	464287507	30,680	201,869	SH	DFND	7	200,437	0	1,432
ISHARES TR	CORE S&P MCP ETF	464287507	654	4,303	SH	DFND	7,9	4,303	0	0
ISHARES TR	CORE S&P MCP ETF	464287507	45,923	302,164	SH	DFND	9	292,870	0	9,294
ISHARES TR	CORE S&P MCP ETF	464287507	33	220	SH	OTR	1	0	0	220
ISHARES TR	N AMER TECH ETF	464287549	184	1,780	SH	DFND	7	1,780	0	0
ISHARES TR	N AMER TECH ETF	464287549	35	336	SH	DFND	7,9	336	0	0
ISHARES TR	N AMER TECH ETF	464287549	268	2,600	SH	DFND	9	2,600	0	0
ISHARES TR	NASDQ BIOTEC ETF	464287556	1,118	3,255	SH	DFND	7	3,255	0	0
ISHARES TR	NASDQ BIOTEC ETF	464287556	111	323	SH	DFND	7,9	323	0	0
ISHARES TR	NASDQ BIOTEC ETF	464287556	995	2,896	SH	DFND	9	2,896	0	0
ISHARES TR	COHEN&STEER REIT	464287564	1,009	9,976	SH	DFND	1	9,975	0	1
ISHARES TR	COHEN&STEER REIT	464287564	1,521	15,041	SH	DFND	13	15,041	0	0
ISHARES TR	COHEN&STEER REIT	464287564	1,213	11,996	SH	DFND	14	0	11,996	0
ISHARES TR	COHEN&STEER REIT	464287564	27,724	274,144	SH	DFND	7	271,644	0	2,500
ISHARES TR	COHEN&STEER REIT	464287564	2,206	21,815	SH	DFND	7,9	21,815	0	0
ISHARES TR	COHEN&STEER REIT	464287564	25,367	250,839	SH	DFND	9	250,339	0	500
ISHARES TR	COHEN&STEER REIT	464287564	251	2,478	SH	OTR	1	2,478	0	0
ISHARES TR	GLOBAL 100 ETF	464287572	2,760	35,878	SH	DFND	7	35,878	0	0

ISHARES TR	GLOBAL 100 ETF	464287572	1,154	15,000	SH	DFND	9	15,000	0	0	
ISHARES TR	U.S. CNSM SV ETF	464287580	157	1,092	SH	DFND	7	1,092	0	0	
ISHARES TR	U.S. CNSM SV ETF	464287580	49	340	SH	DFND	7,9	340	0	0	
ISHARES TR	U.S. CNSM SV ETF	464287580	216	1,500	SH	DFND	9	1,500	0	0	
ISHARES TR	RUS 1000 VAL ETF	464287598	21,225	205,913	SH	DFND	1	205,425	0	488	
ISHARES TR	RUS 1000 VAL ETF	464287598	598	5,801	SH	DFND	14	0	5,801	0	
ISHARES TR	RUS 1000 VAL ETF	464287598	6,866	66,608	SH	DFND	3	66,276	332	0	
ISHARES TR	RUS 1000 VAL ETF	464287598	54,319	526,961	SH	DFND	7	526,078	0	883	
ISHARES TR	RUS 1000 VAL ETF	464287598	5,877	57,013	SH	DFND	7,9	56,182	0	831	
ISHARES TR	RUS 1000 VAL ETF	464287598	71,085	689,607	SH	DFND	9	677,748	0	11,859	
ISHARES TR	RUS 1000 VAL ETF	464287598	4,192	40,669	SH	OTR	1	31,420	0	9,249	
ISHARES TR	S&P MC 400GR ETF	464287606	4,592	26,776	SH	DFND	1	26,776	0	0	
ISHARES TR	S&P MC 400GR ETF	464287606	5,221	30,444	SH	DFND	3	30,444	0	0	
ISHARES TR	S&P MC 400GR ETF	464287606	10,273	59,899	SH	DFND	7	58,495	0	1,404	
ISHARES TR	S&P MC 400GR ETF	464287606	4,784	27,895	SH	DFND	7,9	27,895	0	0	
ISHARES TR	S&P MC 400GR ETF	464287606	10,099	58,881	SH	DFND	9	58,881	0	0	
ISHARES TR	S&P MC 400GR ETF	464287606	459	2,674	SH	OTR	1	2,674	0	0	
ISHARES TR	RUS 1000 GRW ETF	464287614	34,030	344,020	SH	DFND	1	303,576	0	40,444	
ISHARES TR	RUS 1000 GRW ETF	464287614	29	296	SH	DFND	1,3	296	0	0	
ISHARES TR	RUS 1000 GRW ETF	464287614	527	5,330	SH	DFND	13	5,330	0	0	
ISHARES TR	RUS 1000 GRW ETF	464287614	2,556	25,839	SH	DFND	14	7,000	18,839	0	
ISHARES TR	RUS 1000 GRW ETF	464287614	10,821	109,396	SH	DFND	3	108,670	726	0	
ISHARES TR	RUS 1000 GRW ETF	464287614	114,001	1,152,457	SH	DFND	7	1,150,807	0	1,650	
ISHARES TR	RUS 1000 GRW ETF	464287614	7,282	73,617	SH	DFND	7,9	72,561	0	1,056	
ISHARES TR	RUS 1000 GRW ETF	464287614	173,786	1,756,832	SH	DFND	9	1,735,198	0	21,634	
ISHARES TR	RUS 1000 GRW ETF	464287614	4,465	45,139	SH	OTR	1	44,927	0	212	
ISHARES TR	RUS 1000 ETF	464287622	7,123	61,487	SH	DFND	1	61,487	0	0	
ISHARES TR	RUS 1000 ETF	464287622	604	5,210	SH	DFND	13	5,210	0	0	
ISHARES TR	RUS 1000 ETF	464287622	811	7,000	SH	DFND	14	7,000	0	0	
ISHARES TR	RUS 1000 ETF	464287622	140	1,211	SH	DFND	3	1,211	0	0	
ISHARES TR	RUS 1000 ETF	464287622	21,686	187,186	SH	DFND	7	187,186	0	0	
ISHARES TR	RUS 1000 ETF	464287622	3,348	28,898	SH	DFND	7,9	28,898	0	0	
ISHARES TR	RUS 1000 ETF	464287622	23,881	206,140	SH	DFND	9	203,640	0	2,500	
ISHARES TR	RUS 1000 ETF	464287622	345	2,982	SH	OTR	1	2,982	0	0	
ISHARES TR	RUS 1000 ETF	464287622	3	7,000	SH	Call	DFND	1	7,000	0	0
ISHARES TR	RUS 2000 VAL ETF	464287630	31,788	307,999	SH	DFND	1	210,816	0	97,183	
ISHARES TR	RUS 2000 VAL ETF	464287630	82	796	SH	DFND	14	0	796	0	
ISHARES TR	RUS 2000 VAL ETF	464287630	4	38	SH	DFND	3	0	38	0	
ISHARES TR	RUS 2000 VAL	464287630	13,228	128,165	SH	DFND	7	127,933	0	232	

	ETF										
ISHARES TR	RUS 2000 VAL ETF	464287630	2,449	23,725	SH	DFND	7,9	23,725	0	0	
ISHARES TR	RUS 2000 VAL ETF	464287630	26,017	252,082	SH	DFND	9	251,165	0	917	
ISHARES TR	RUS 2000 VAL ETF	464287630	2,351	22,778	SH	OTR	1	21,351	0	1,427	
ISHARES TR	RUS 2000 GRW ETF	464287648	48,652	321,029	SH	DFND	1	307,905	0	13,124	
ISHARES TR	RUS 2000 GRW ETF	464287648	25,532	168,470	SH	DFND	1,3	168,470	0	0	
ISHARES TR	RUS 2000 GRW ETF	464287648	316	2,086	SH	DFND	13	2,086	0	0	
ISHARES TR	RUS 2000 GRW ETF	464287648	19,128	126,212	SH	DFND	14	123,296	2,916	0	
ISHARES TR	RUS 2000 GRW ETF	464287648	866	5,711	SH	DFND	3	5,661	50	0	
ISHARES TR	RUS 2000 GRW ETF	464287648	18,146	119,735	SH	DFND	7	119,735	0	0	
ISHARES TR	RUS 2000 GRW ETF	464287648	3,028	19,979	SH	DFND	7,9	19,979	0	0	
ISHARES TR	RUS 2000 GRW ETF	464287648	52,925	349,224	SH	DFND	9	348,271	0	953	
ISHARES TR	RUS 2000 GRW ETF	464287648	4,421	29,172	SH	OTR	1	25,077	0	4,095	
ISHARES TR	RUSSELL 2000 ETF	464287655	4,436	35,671	SH	DFND	1	35,582	0	89	
ISHARES TR	RUSSELL 2000 ETF	464287655	50	400	SH	DFND	1,3	400	0	0	
ISHARES TR	RUSSELL 2000 ETF	464287655	200	1,609	SH	DFND	13	1,609	0	0	
ISHARES TR	RUSSELL 2000 ETF	464287655	91	730	SH	DFND	14	730	0	0	
ISHARES TR	RUSSELL 2000 ETF	464287655	18,897	151,943	SH	DFND	3	151,773	170	0	
ISHARES TR	RUSSELL 2000 ETF	464287655	32,818	263,872	SH	DFND	7	259,963	0	3,909	
ISHARES TR	RUSSELL 2000 ETF	464287655	8,543	68,693	SH	DFND	7,9	68,693	0	0	
ISHARES TR	RUSSELL 2000 ETF	464287655	28,330	227,791	SH	DFND	9	227,016	0	775	
ISHARES TR	RUSSELL 2000 ETF	464287655	664	5,340	SH	OTR	1	5,340	0	0	
ISHARES TR	RUSSELL 2000 ETF	464287655	148	1,186	SH	SOLE	3	1,186	0	0	
ISHARES TR	RUSSELL 2000 ETF	464287655	1	1,000	SH	Call	DFND	1	1,000	0	0
ISHARES TR	RUSSELL 2000 ETF	464287655	3	1,800	SH	Call	DFND	7	1,800	0	0
ISHARES TR	RUSSELL 2000 ETF	464287655	13	9,500	SH	Call	DFND	9	9,500	0	0
ISHARES TR	RUSSELL 2000 ETF	464287655	2	1,000	SH	Put	DFND	1	1,000	0	0
ISHARES TR	RUSSELL 2000 ETF	464287655	6	1,800	SH	Put	DFND	7	1,800	0	0
ISHARES TR	RUSSELL 2000 ETF	464287655	9	3,200	SH	Put	DFND	9	3,200	0	0
ISHARES TR	CORE US VAL ETF	464287663	381	2,822	SH	DFND	7	2,822	0	0	
ISHARES TR	CORE US GRW ETF	464287671	362	4,451	SH	DFND	7	4,451	0	0	
ISHARES TR	CORE US GRW ETF	464287671	34	419	SH	DFND	9	419	0	0	
ISHARES TR	RUSSELL 3000 ETF	464287689	92	740	SH	DFND	7	740	0	0	
ISHARES TR	RUSSELL 3000 ETF	464287689	198	1,599	SH	DFND	7,9	1,599	0	0	
ISHARES TR	U.S. UTILITS ETF	464287697	7	60	SH	DFND	1	60	0	0	

ISHARES TR	U.S. UTILITS ETF	464287697	103	922	SH	DFND	7	922	0	0
ISHARES TR	U.S. UTILITS ETF	464287697	140	1,250	SH	DFND	9	1,250	0	0
ISHARES TR	S&P MC 400VL ETF	464287705	3,705	28,297	SH	DFND	1	28,297	0	0
ISHARES TR	S&P MC 400VL ETF	464287705	8,419	64,289	SH	DFND	7	62,192	0	2,097
ISHARES TR	S&P MC 400VL ETF	464287705	3,647	27,849	SH	DFND	7,9	27,849	0	0
ISHARES TR	S&P MC 400VL ETF	464287705	6,859	52,381	SH	DFND	9	52,381	0	0
ISHARES TR	S&P MC 400VL ETF	464287705	651	4,972	SH	OTR	1	4,972	0	0
ISHARES TR	U.S. TELECOM ETF	464287713	122	4,043	SH	DFND	7	4,043	0	0
ISHARES TR	U.S. TELECOM ETF	464287713	90	2,988	SH	DFND	7,9	2,988	0	0
ISHARES TR	U.S. TECH ETF	464287721	305	2,905	SH	DFND	7	2,905	0	0
ISHARES TR	U.S. TECH ETF	464287721	131	1,249	SH	DFND	7,9	1,249	0	0
ISHARES TR	U.S. TECH ETF	464287721	1,260	12,000	SH	DFND	9	12,000	0	0
ISHARES TR	U.S. REAL ES ETF	464287739	929	11,710	SH	DFND	7	11,710	0	0
ISHARES TR	U.S. REAL ES ETF	464287739	163	2,061	SH	DFND	7,9	2,061	0	0
ISHARES TR	U.S. REAL ES ETF	464287739	1,287	16,220	SH	DFND	9	16,066	0	154
ISHARES TR	U.S. INDS ETF	464287754	212	1,961	SH	DFND	7	1,961	0	0
ISHARES TR	U.S. INDS ETF	464287754	66	615	SH	DFND	7,9	615	0	0
ISHARES TR	US HLTHCARE ETF	464287762	275	1,782	SH	DFND	7	1,782	0	0
ISHARES TR	US HLTHCARE ETF	464287762	56	365	SH	DFND	7,9	365	0	0
ISHARES TR	U.S. FIN SVC ETF	464287770	257	2,869	SH	DFND	7	2,869	0	0
ISHARES TR	U.S. FIN SVC ETF	464287770	338	3,775	SH	DFND	7,9	3,775	0	0
ISHARES TR	U.S. FINLS ETF	464287788	8	90	SH	DFND	1	90	0	0
ISHARES TR	U.S. FINLS ETF	464287788	356	3,994	SH	DFND	7	3,994	0	0
ISHARES TR	U.S. FINLS ETF	464287788	46	515	SH	DFND	7,9	515	0	0
ISHARES TR	U.S. FINLS ETF	464287788	49	550	SH	DFND	9	550	0	0
ISHARES TR	CORE S&P SCP ETF	464287804	2,160	18,301	SH	DFND	1	18,301	0	0
ISHARES TR	CORE S&P SCP ETF	464287804	1,610	13,638	SH	DFND	3	13,638	0	0
ISHARES TR	CORE S&P SCP ETF	464287804	14,367	121,725	SH	DFND	7	121,260	0	465
ISHARES TR	CORE S&P SCP ETF	464287804	2,358	19,976	SH	DFND	7,9	19,976	0	0
ISHARES TR	CORE S&P SCP ETF	464287804	17,443	147,788	SH	DFND	9	146,888	0	900
ISHARES TR	CORE S&P SCP ETF	464287804	59	500	SH	OTR	1	500	0	0
ISHARES TR	EUROPE ETF	464287861	662	14,947	SH	DFND	7	14,947	0	0
ISHARES TR	EUROPE ETF	464287861	77	1,750	SH	DFND	9	1,750	0	0
ISHARES TR	EUROPE ETF	464287861	89	2,000	SH	OTR	1	2,000	0	0
ISHARES TR	SP SMCP600VL ETF	464287879	477	4,015	SH	DFND	1	4,014	0	1
ISHARES TR	SP SMCP600VL ETF	464287879	573	4,821	SH	DFND	14	0	4,821	0
ISHARES TR	SP SMCP600VL ETF	464287879	15,453	129,956	SH	DFND	7	128,964	0	992
ISHARES TR	SP SMCP600VL ETF	464287879	4,516	37,981	SH	DFND	7,9	37,981	0	0
ISHARES TR	SP SMCP600VL ETF	464287879	18,771	157,860	SH	DFND	9	157,860	0	0
ISHARES TR	SP SMCP600VL ETF	464287879	46	387	SH	OTR	1	387	0	0

ISHARES TR	SP SMCP600GR ETF	464287887	1,177	9,047	SH	DFND	1	9,046	0	1
ISHARES TR	SP SMCP600GR ETF	464287887	1,125	8,641	SH	DFND	14	0	8,641	0
ISHARES TR	SP SMCP600GR ETF	464287887	24,018	184,536	SH	DFND	7	183,657	0	879
ISHARES TR	SP SMCP600GR ETF	464287887	7,028	53,999	SH	DFND	7,9	53,999	0	0
ISHARES TR	SP SMCP600GR ETF	464287887	25,012	192,178	SH	DFND	9	192,178	0	0
ISHARES TR	SP SMCP600GR ETF	464287887	188	1,446	SH	OTR	1	1,446	0	0
ISHARES	MRNGSTR LG- CP VL	464288109	337	4,020	SH	DFND	7	4,020	0	0
ISHARES	MSCI ACWI US ETF	464288240	132	2,944	SH	DFND	14	0	2,944	0
ISHARES	MSCI ACWI US ETF	464288240	3,154	70,545	SH	DFND	7	39,144	0	31,401
ISHARES	MSCI ACWI ETF	464288257	128	2,140	SH	DFND	1	2,140	0	0
ISHARES	MSCI ACWI ETF	464288257	380	6,333	SH	DFND	7	5,683	0	650
ISHARES	MSCI ACWI ETF	464288257	39	650	SH	DFND	7,9	650	0	0
ISHARES	EAFE SML CP ETF	464288273	3,468	70,105	SH	DFND	1	69,195	0	910
ISHARES	EAFE SML CP ETF	464288273	837	16,927	SH	DFND	14	0	16,927	0
ISHARES	EAFE SML CP ETF	464288273	7	134	SH	DFND	3	0	134	0
ISHARES	EAFE SML CP ETF	464288273	24,478	494,815	SH	DFND	7	494,815	0	0
ISHARES	EAFE SML CP ETF	464288273	4,602	93,019	SH	DFND	7,9	93,019	0	0
ISHARES	EAFE SML CP ETF	464288273	44,183	893,125	SH	DFND	9	889,035	0	4,090
ISHARES	EAFE SML CP ETF	464288273	311	6,280	SH	OTR	1	6,138	0	142
ISHARES	JP MOR EM MK ETF	464288281	579	5,164	SH	DFND	7	5,164	0	0
ISHARES	JP MOR EM MK ETF	464288281	203	1,808	SH	DFND	7,9	1,808	0	0
ISHARES	NAT AMT FREE BD	464288414	771	6,971	SH	DFND	7	6,216	0	755
ISHARES	NAT AMT FREE BD	464288414	82	741	SH	DFND	7,9	741	0	0
ISHARES	NAT AMT FREE BD	464288414	332	3,000	SH	DFND	9	3,000	0	0
ISHARES	INTL SEL DIV ETF	464288448	7	215	SH	DFND	1	215	0	0
ISHARES	INTL SEL DIV ETF	464288448	515	15,309	SH	DFND	7	15,309	0	0
ISHARES	INTL SEL DIV ETF	464288448	331	9,848	SH	DFND	7,9	9,848	0	0
ISHARES	INTL SEL DIV ETF	464288448	6,167	183,325	SH	DFND	9	183,325	0	0
ISHARES	INTL SEL DIV ETF	464288448	10	300	SH	OTR	1	300	0	0
ISHARES	IBOXX HI YD ETF	464288513	18	200	SH	DFND	1	200	0	0
ISHARES	IBOXX HI YD ETF	464288513	2,697	29,762	SH	DFND	7	29,762	0	0
ISHARES	IBOXX HI YD ETF	464288513	297	3,283	SH	DFND	7,9	3,283	0	0
ISHARES	IBOXX HI YD ETF	464288513	543	5,994	SH	DFND	9	5,994	0	0
ISHARES	IBOXX HI YD ETF	464288513	12	136	SH	OTR	1	136	0	0
ISHARES	MBS ETF	464288588	904	8,190	SH	DFND	7	8,190	0	0
ISHARES	MBS ETF	464288588	153	1,386	SH	DFND	7,9	1,386	0	0
ISHARES	MBS ETF	464288588	132	1,200	SH	DFND	9	1,200	0	0

ISHARES	MBS ETF	464288588	154	1,400	SH	OTR	1	1,400	0	0
ISHARES	INTRM GOV/CR ETF	464288612	6,729	60,189	SH	DFND	3	60,189	0	0
ISHARES	INTRM GOV/CR ETF	464288612	10	91	SH	DFND	7	91	0	0
ISHARES	INTRM GOV/CR ETF	464288612	58	523	SH	DFND	7,9	523	0	0
ISHARES	INTRM GOV/CR ETF	464288612	89	800	SH	OTR	1	800	0	0
ISHARES	INTERM CR BD ETF	464288638	527	4,763	SH	DFND	1	4,763	0	0
ISHARES	INTERM CR BD ETF	464288638	637	5,760	SH	DFND	7	3,322	0	2,438
ISHARES	INTERM CR BD ETF	464288638	26	238	SH	DFND	7,9	238	0	0
ISHARES	INTERM CR BD ETF	464288638	600	5,420	SH	DFND	9	5,100	0	320
ISHARES	INTERM CR BD ETF	464288638	222	2,005	SH	OTR	1	2,005	0	0
ISHARES	1-3 YR CR BD ETF	464288646	1,927	18,261	SH	DFND	7	16,811	0	1,450
ISHARES	1-3 YR CR BD ETF	464288646	177	1,677	SH	DFND	7,9	1,677	0	0
ISHARES	1-3 YR CR BD ETF	464288646	412	3,900	SH	DFND	9	3,900	0	0
ISHARES	1-3 YR CR BD ETF	464288646	243	2,300	SH	OTR	1	2,300	0	0
ISHARES	3-7 YR TR BD ETF	464288661	46	367	SH	DFND	1	367	0	0
ISHARES	3-7 YR TR BD ETF	464288661	1,577	12,700	SH	DFND	3	12,700	0	0
ISHARES	3-7 YR TR BD ETF	464288661	156	1,260	SH	DFND	7	1,260	0	0
ISHARES	3-7 YR TR BD ETF	464288661	36	290	SH	DFND	7,9	290	0	0
ISHARES	SHRT TRS BD ETF	464288679	176	1,597	SH	DFND	7	1,597	0	0
ISHARES	SHRT TRS BD ETF	464288679	50	455	SH	DFND	7,9	455	0	0
ISHARES	U.S. PFD STK ETF	464288687	83	2,075	SH	DFND	1	2,075	0	0
ISHARES	U.S. PFD STK ETF	464288687	3,322	82,825	SH	DFND	7	66,665	0	16,160
ISHARES	U.S. PFD STK ETF	464288687	182	4,534	SH	DFND	7,9	4,534	0	0
ISHARES	U.S. PFD STK ETF	464288687	508	12,676	SH	DFND	9	12,676	0	0
ISHARES	U.S. PFD STK ETF	464288687	80	2,000	SH	OTR	1	2,000	0	0
ISHARES	U.S. PHARMA ETF	464288836	358	2,076	SH	DFND	7	2,076	0	0
ISHARES	MICRO-CAP ETF	464288869	119	1,509	SH	DFND	7	1,509	0	0
ISHARES	MICRO-CAP ETF	464288869	503	6,357	SH	DFND	9	6,357	0	0
ISHARES	EAFE VALUE ETF	464288877	3,550	66,624	SH	DFND	1	66,321	0	303
ISHARES	EAFE VALUE ETF	464288877	24,857	466,527	SH	DFND	7	466,527	0	0
ISHARES	EAFE VALUE ETF	464288877	1,986	37,281	SH	DFND	7,9	37,281	0	0
ISHARES	EAFE VALUE ETF	464288877	33,830	634,938	SH	DFND	9	632,134	0	2,804
ISHARES	EAFE VALUE ETF	464288877	810	15,212	SH	OTR	1	15,212	0	0
ISHARES	EAFE GRWTH ETF	464288885	4,056	57,890	SH	DFND	1	57,653	0	237
ISHARES	EAFE GRWTH ETF	464288885	15,101	215,514	SH	DFND	14	212,520	2,994	0

ISHARES	EAFE GRWTH ETF	464288885	25,993	370,959	SH	DFND	7	370,959	0	0
ISHARES	EAFE GRWTH ETF	464288885	1,351	19,282	SH	DFND	7,9	19,282	0	0
ISHARES	EAFE GRWTH ETF	464288885	46,274	660,397	SH	DFND	9	658,151	0	2,246
ISHARES	EAFE GRWTH ETF	464288885	529	7,548	SH	OTR	1	5,786	0	1,762
ISHARES	RUS TP200 VL ETF	464289420	20,534	475,329	SH	DFND	1	15,770	0	459,559
ISHARES	RUS TP200 VL ETF	464289420	3,283	76,054	SH	DFND	13	76,054	0	0
ISHARES	RUS TP200 VL ETF	464289420	64	1,472	SH	DFND	7	1,472	0	0
ISHARES	RUS TP200 VL ETF	464289420	1,065	24,650	SH	DFND	9	24,650	0	0
ISHARES	RUS TP200 GR ETF	464289438	91,751	1,771,941	SH	DFND	1	27,626	0	1,744,315
ISHARES	RUS TP200 GR ETF	464289438	10,511	202,992	SH	DFND	13	202,992	0	0
ISHARES	RUS TP200 GR ETF	464289438	3,406	65,778	SH	DFND	14	0	65,778	0
ISHARES	RUS TP200 GR ETF	464289438	222	4,282	SH	DFND	7	4,282	0	0
ISHARES	RUS TP200 GR ETF	464289438	1,425	27,511	SH	DFND	9	27,511	0	0
ISHARES	RUS TP200 GR ETF	464289438	36	700	SH	OTR	1	700	0	0
ISHARES TR	FLTG RATE BD ETF	46429B655	35	694	SH	DFND	1	0	0	694
ISHARES TR	FLTG RATE BD ETF	46429B655	594	11,721	SH	DFND	7	11,615	0	106
ISHARES TR	FLTG RATE BD ETF	46429B655	517	10,214	SH	DFND	7,9	10,214	0	0
ISHARES TR	CORE HIGH DV ETF	46429B663	31,492	419,940	SH	DFND	1	283,557	0	136,383
ISHARES TR	CORE HIGH DV ETF	46429B663	223	2,968	SH	DFND	14	0	2,968	0
ISHARES TR	CORE HIGH DV ETF	46429B663	362	4,831	SH	DFND	3	4,831	0	0
ISHARES TR	CORE HIGH DV ETF	46429B663	5,912	78,835	SH	DFND	7	78,835	0	0
ISHARES TR	CORE HIGH DV ETF	46429B663	324	4,326	SH	DFND	7,9	4,326	0	0
ISHARES TR	CORE HIGH DV ETF	46429B663	152	2,033	SH	DFND	9	2,033	0	0
ISHARES TR	CORE HIGH DV ETF	46429B663	3,333	44,443	SH	OTR	1	44,002	0	441
ISHARES TR	CORE HIGH DV ETF	46429B663	281	3,750	SH	OTR	7	3,750	0	0
ISHARES TR	EAFE MIN VOL ETF	46429B689	141	2,136	SH	DFND	7	2,136	0	0
ISHARES TR	EAFE MIN VOL ETF	46429B689	261	3,958	SH	DFND	7,9	3,958	0	0
ISHARES TR	USA MIN VOL ETF	46429B697	220	5,337	SH	DFND	7	5,337	0	0
ISHARES TR	USA MIN VOL ETF	46429B697	268	6,500	SH	DFND	9	0	0	6,500
ISHARES TR	CORE MSCITOTAL	46432F834	12,159	219,479	SH	DFND	1	219,479	0	0
ISHARES TR	CORE MSCITOTAL	46432F834	83	1,500	SH	DFND	3	1,500	0	0
ISHARES TR	CORE MSCITOTAL	46432F834	10,891	196,587	SH	DFND	7	193,987	0	2,600
ISHARES TR	CORE MSCITOTAL	46432F834	8,955	161,638	SH	DFND	9	161,638	0	0
ISHARES TR	CORE MSCITOTAL	46432F834	1,618	29,213	SH	OTR	1	28,863	0	350
ISHARES TR	CORE MSCI EAFE	46432F842	1,503	25,692	SH	DFND	7	25,692	0	0

ISHARES TR	CORE MSCI EAFE	46432F842	432	7,379	SH	DFND	7,9	7,379	0	0
ISIS PHARMACEUTICALS INC	COM	464330109	4	70	SH	DFND	1	70	0	0
ISIS PHARMACEUTICALS INC	COM	464330109	1,552	24,382	SH	DFND	13	24,382	0	0
ISIS PHARMACEUTICALS INC	COM	464330109	107	1,678	SH	DFND	14	1,678	0	0
ISIS PHARMACEUTICALS INC	COM	464330109	141	2,213	SH	DFND	7	2,020	0	193
ISIS PHARMACEUTICALS INC	COM	464330109	124	1,950	SH	DFND	7,9	1,950	0	0
ISIS PHARMACEUTICALS INC	COM	464330109	1	15	SH	DFND	9	15	0	0
ISHARES INC	CORE MSCI EMKT	46434G103	786	16,270	SH	DFND	7	16,270	0	0
ISHARES INC	CORE MSCI EMKT	46434G103	19	399	SH	DFND	7,9	399	0	0
ISHARES INC	CORE MSCI EMKT	46434G103	536	11,100	SH	DFND	9	11,100	0	0
ISHARES TR	MSCI UTD KNGDM	46434V548	243	13,507	SH	DFND	7	13,507	0	0
ISHARES TR	MSCI UTD KNGDM	46434V548	48	2,686	SH	DFND	7,9	2,686	0	0
ISHARES TR	CUR HDG MS EMU	46434V639	592	20,352	SH	DFND	7	20,352	0	0
ISHARES TR	CUR HDG MS EMU	46434V639	64	2,210	SH	DFND	9	2,210	0	0
ISHARES TR	HDG MSCI EAFE	46434V803	17	597	SH	DFND	7	597	0	0
ISHARES TR	HDG MSCI EAFE	46434V803	1,160	41,616	SH	DFND	9	39,301	0	2,315
ITAU UNIBANCO HLDG SA	SPON ADR REP PFD	465562106	31	2,788	SH	DFND	7	2,059	0	729
ITAU UNIBANCO HLDG SA	SPON ADR REP PFD	465562106	7	604	SH	DFND	7,9	604	0	0
ITAU UNIBANCO HLDG SA	SPON ADR REP PFD	465562106	98	8,862	SH	DFND	9	8,862	0	0
ITC HLDGS CORP	COM	465685105	148	3,960	SH	DFND	13	3,960	0	0
ITC HLDGS CORP	COM	465685105	97	2,600	SH	DFND	14	2,600	0	0
ITC HLDGS CORP	COM	465685105	603	16,116	SH	DFND	7	16,116	0	0
ITC HLDGS CORP	COM	465685105	21	570	SH	DFND	7,9	570	0	0
ITC HLDGS CORP	COM	465685105	419	11,200	SH	DFND	9	9,350	0	1,850
J & J SNACK FOODS CORP	COM	466032109	566	5,300	SH	DFND	13	5,300	0	0
J & J SNACK FOODS CORP	COM	466032109	26	244	SH	DFND	14	244	0	0
J & J SNACK FOODS CORP	COM	466032109	10	93	SH	DFND	7	93	0	0
J & J SNACK FOODS CORP	COM	466032109	48	446	SH	DFND	9	446	0	0
JPMORGAN CHASE & CO	COM	46625H100	13,086	216,018	SH	DFND	1	210,390	0	5,628
JPMORGAN CHASE & CO	COM	46625H100	3,469	57,265	SH	DFND	1,3	57,265	0	0
JPMORGAN CHASE & CO	COM	46625H100	2,552	42,120	SH	DFND	13	42,120	0	0
JPMORGAN CHASE & CO	COM	46625H100	1,645	27,154	SH	DFND	14	23,818	3,336	0
JPMORGAN CHASE & CO	COM	46625H100	2,652	43,769	SH	DFND	3	42,029	0	1,740
JPMORGAN CHASE & CO	COM	46625H100	53,000	874,865	SH	DFND	7	862,323	0	12,542
JPMORGAN CHASE &	COM	46625H100	11,263	185,923	SH	DFND	7,9	184,449	0	1,474

CO											
JPMORGAN CHASE & CO	COM	46625H100	42,581	702,896	SH	DFND	9	659,497	0	43,399	
JPMORGAN CHASE & CO	COM	46625H100	6,487	107,076	SH	OTR	1	98,730	0	8,346	
JPMORGAN CHASE & CO	COM	46625H100	121	2,000	SH	OTR	7	2,000	0	0	
JPMORGAN CHASE & CO	COM	46625H100	2	1,300	SH	Call	DFND	7	1,300	0	0
JPMORGAN CHASE & CO	COM	46625H100	15	3,700	SH	Call	DFND	9	3,700	0	0
JPMORGAN CHASE & CO	ALERIAN ML ETN	46625H365	799	18,673	SH	DFND	3	18,673	0	0	
JPMORGAN CHASE & CO	ALERIAN ML ETN	46625H365	2,683	62,690	SH	DFND	7	62,690	0	0	
JPMORGAN CHASE & CO	ALERIAN ML ETN	46625H365	3	59	SH	DFND	7,9	0	0	59	
JPMORGAN CHASE & CO	ALERIAN ML ETN	46625H365	3,504	81,865	SH	DFND	9	79,365	0	2,500	
JABIL CIRCUIT INC	COM	466313103	123	5,240	SH	DFND	13	5,240	0	0	
JABIL CIRCUIT INC	COM	466313103	110	4,702	SH	DFND	7	4,702	0	0	
JABIL CIRCUIT INC	COM	466313103	12	492	SH	DFND	9	492	0	0	
JACK IN THE BOX INC	COM	466367109	377	3,926	SH	DFND	13	3,926	0	0	
JACK IN THE BOX INC	COM	466367109	54	563	SH	DFND	14	563	0	0	
JACK IN THE BOX INC	COM	466367109	35	370	SH	DFND	7	370	0	0	
JACOBS ENGR GROUP INC DEL	COM	469814107	23	500	SH	DFND	1	500	0	0	
JACOBS ENGR GROUP INC DEL	COM	469814107	75	1,650	SH	DFND	13	1,650	0	0	
JACOBS ENGR GROUP INC DEL	COM	469814107	364	8,065	SH	DFND	7	8,065	0	0	
JACOBS ENGR GROUP INC DEL	COM	469814107	6	143	SH	DFND	7,9	59	0	84	
JACOBS ENGR GROUP INC DEL	COM	469814107	325	7,193	SH	DFND	9	7,193	0	0	
JACOBS ENGR GROUP INC DEL	COM	469814107	49	1,090	SH	OTR	1	1,090	0	0	
JARDEN CORP	NOTE 1.875% 9/1	471109AH1	10	6,000	PRN	DFND	7	6,000	0	0	
JARDEN CORP	NOTE 1.875% 9/1	471109AH1	33	19,000	PRN	DFND	9	19,000	0	0	
JARDEN CORP	COM	471109108	170	3,210	SH	DFND	13	3,210	0	0	
JARDEN CORP	COM	471109108	101	1,902	SH	DFND	14	1,902	0	0	
JARDEN CORP	COM	471109108	238	4,500	SH	DFND	3	4,500	0	0	
JARDEN CORP	COM	471109108	64	1,210	SH	DFND	7	1,131	0	79	
JARDEN CORP	COM	471109108	89	1,679	SH	DFND	7,9	1,652	0	27	
JARDEN CORP	COM	471109108	20	377	SH	DFND	9	358	0	19	
JETBLUE AIRWAYS CORP	COM	477143101	2	100	SH	DFND	1	100	0	0	
JETBLUE AIRWAYS CORP	COM	477143101	207	10,734	SH	DFND	13	10,734	0	0	
JETBLUE AIRWAYS CORP	COM	477143101	44	2,302	SH	DFND	14	2,302	0	0	
JETBLUE AIRWAYS CORP	COM	477143101	14	714	SH	DFND	7	714	0	0	
JETBLUE AIRWAYS CORP	COM	477143101	146	7,581	SH	DFND	9	7,581	0	0	
JOHNSON & JOHNSON	COM	478160104	23,930	237,870	SH	DFND	1	234,160	0	3,710	
JOHNSON & JOHNSON	COM	478160104	2,275	22,615	SH	DFND	1,3	22,615	0	0	
JOHNSON & JOHNSON	COM	478160104	3,980	39,560	SH	DFND	13	39,560	0	0	
JOHNSON & JOHNSON	COM	478160104	2,461	24,463	SH	DFND	14	22,684	1,779	0	
JOHNSON & JOHNSON	COM	478160104	1,523	15,139	SH	DFND	3	13,979	0	1,160	
JOHNSON & JOHNSON	COM	478160104	66,630	662,319	SH	DFND	7	639,359	0	22,960	
JOHNSON & JOHNSON	COM	478160104	26,730	265,703	SH	DFND	7,9	264,887	0	816	
JOHNSON & JOHNSON	COM	478160104	127,652	1,268,905	SH	DFND	9	1,189,480	0	79,425	
JOHNSON & JOHNSON	COM	478160104	23,438	232,980	SH	OTR	1	222,221	0	10,759	

JOHNSON & JOHNSON	COM	478160104	156	1,550	SH	OTR	7	1,550	0	0
JOHNSON & JOHNSON	COM	478160104	0	100	SH	Call DFND	7	100	0	0
JOHNSON & JOHNSON	COM	478160104	2	2,600	SH	Call DFND	9	2,600	0	0
JOHNSON CTLS INC	COM	478366107	389	7,710	SH	DFND	1	7,710	0	0
JOHNSON CTLS INC	COM	478366107	496	9,830	SH	DFND	13	9,830	0	0
JOHNSON CTLS INC	COM	478366107	283	5,620	SH	DFND	14	5,620	0	0
JOHNSON CTLS INC	COM	478366107	1,437	28,493	SH	DFND	7	28,382	0	111
JOHNSON CTLS INC	COM	478366107	108	2,145	SH	DFND	7,9	2,128	0	17
JOHNSON CTLS INC	COM	478366107	2,837	56,252	SH	DFND	9	43,452	0	12,800
JOHNSON CTLS INC	COM	478366107	333	6,600	SH	OTR	1	6,600	0	0
JONES LANG LASALLE INC	COM	48020Q107	29	170	SH	DFND	13	170	0	0
JONES LANG LASALLE INC	COM	48020Q107	87	510	SH	DFND	14	510	0	0
JONES LANG LASALLE INC	COM	48020Q107	255	1,494	SH	DFND	7	769	0	725
JONES LANG LASALLE INC	COM	48020Q107	16	91	SH	DFND	7,9	91	0	0
JONES LANG LASALLE INC	COM	48020Q107	323	1,893	SH	DFND	9	1,893	0	0
JONES LANG LASALLE INC	COM	48020Q107	22	800	SH	Call DFND	9	800	0	0
JOY GLOBAL INC	COM	481165108	355	9,072	SH	DFND	1	9,072	0	0
JOY GLOBAL INC	COM	481165108	42	1,080	SH	DFND	13	1,080	0	0
JOY GLOBAL INC	COM	481165108	15	380	SH	DFND	14	380	0	0
JOY GLOBAL INC	COM	481165108	87	2,210	SH	DFND	7	2,186	0	24
JOY GLOBAL INC	COM	481165108	31	780	SH	DFND	7,9	754	0	26
JOY GLOBAL INC	COM	481165108	1	20	SH	DFND	9	20	0	0
JOY GLOBAL INC	COM	481165108	14	370	SH	OTR	1	370	0	0
J2 GLOBAL INC	NOTE 3.250% 6/1	48123VAC6	32	28,000	PRN	DFND	9	28,000	0	0
J2 GLOBAL INC	COM	48123V102	211	3,205	SH	DFND	13	3,205	0	0
J2 GLOBAL INC	COM	48123V102	52	787	SH	DFND	14	787	0	0
J2 GLOBAL INC	COM	48123V102	4	55	SH	DFND	7	55	0	0
J2 GLOBAL INC	COM	48123V102	17	255	SH	DFND	9	0	0	255
JUNIPER NETWORKS INC	COM	48203R104	236	10,440	SH	DFND	13	10,440	0	0
JUNIPER NETWORKS INC	COM	48203R104	82	3,630	SH	DFND	14	3,630	0	0
JUNIPER NETWORKS INC	COM	48203R104	609	26,959	SH	DFND	7	26,959	0	0
JUNIPER NETWORKS INC	COM	48203R104	81	3,599	SH	DFND	7,9	3,561	0	38
JUNIPER NETWORKS INC	COM	48203R104	72	3,180	SH	DFND	9	3,180	0	0
KAR AUCTION SVCS INC	COM	48238T109	1,955	51,539	SH	DFND	1,3	0	0	51,539
KAR AUCTION SVCS INC	COM	48238T109	156	4,100	SH	DFND	13	4,100	0	0
KAR AUCTION SVCS INC	COM	48238T109	76	2,000	SH	DFND	14	2,000	0	0
KAR AUCTION SVCS INC	COM	48238T109	32	833	SH	DFND	7	120	0	713
KAR AUCTION SVCS INC	COM	48238T109	2,156	56,836	SH	DFND	9	10	0	56,826
KB FINANCIAL GROUP INC	SPONSORED ADR	48241A105	4	108	SH	DFND	1	108	0	0
KB FINANCIAL GROUP INC	SPONSORED ADR	48241A105	66	1,888	SH	DFND	7	1,869	0	19
KB FINANCIAL GROUP INC	SPONSORED ADR	48241A105	16	448	SH	DFND	7,9	445	0	3
KB FINANCIAL GROUP INC	SPONSORED ADR	48241A105	914	26,014	SH	DFND	9	26,014	0	0
KKR & CO L P DEL	COM UNITS	48248M102	507	22,228	SH	DFND	7	20,278	0	1,950
KKR & CO L P DEL	COM UNITS	48248M102	95	4,149	SH	DFND	7,9	4,149	0	0

KKR & CO L P DEL	COM UNITS	48248M102	358	15,702	SH	DFND	9	9,702	0	6,000
KKR & CO L P DEL	COM UNITS	48248M102	46	2,000	SH	OTR	1	0	0	2,000
KKR & CO L P DEL	COM UNITS	48248M102	1	4,600	SH	Call DFND	9	4,600	0	0
KLA-TENCOR CORP	COM	482480100	242	4,150	SH	DFND	13	4,150	0	0
KLA-TENCOR CORP	COM	482480100	104	1,790	SH	DFND	14	1,790	0	0
KLA-TENCOR CORP	COM	482480100	204	3,499	SH	DFND	7	3,499	0	0
KLA-TENCOR CORP	COM	482480100	20	337	SH	DFND	7,9	337	0	0
KLA-TENCOR CORP	COM	482480100	62	1,063	SH	DFND	9	762	0	301
KAMAN CORP	COM	483548103	14	330	SH	DFND	1	330	0	0
KAMAN CORP	COM	483548103	580	13,680	SH	DFND	1,3	0	0	13,680
KAMAN CORP	COM	483548103	69	1,632	SH	DFND	13	1,632	0	0
KAMAN CORP	COM	483548103	15	355	SH	DFND	14	355	0	0
KAMAN CORP	COM	483548103	24	574	SH	DFND	7	544	0	30
KAMAN CORP	COM	483548103	60	1,406	SH	DFND	7,9	1,406	0	0
KAMAN CORP	COM	483548103	824	19,417	SH	DFND	9	4,117	0	15,300
KANSAS CITY SOUTHERN	COM NEW	485170302	10	94	SH	DFND	1	78	0	16
KANSAS CITY SOUTHERN	COM NEW	485170302	766	7,500	SH	DFND	1,3	7,500	0	0
KANSAS CITY SOUTHERN	COM NEW	485170302	5,359	52,500	SH	DFND	13	52,500	0	0
KANSAS CITY SOUTHERN	COM NEW	485170302	197	1,925	SH	DFND	14	1,925	0	0
KANSAS CITY SOUTHERN	COM NEW	485170302	2	20	SH	DFND	3	20	0	0
KANSAS CITY SOUTHERN	COM NEW	485170302	138	1,350	SH	DFND	7	1,325	0	25
KANSAS CITY SOUTHERN	COM NEW	485170302	69	677	SH	DFND	7,9	677	0	0
KANSAS CITY SOUTHERN	COM NEW	485170302	746	7,307	SH	DFND	9	245	0	7,062
KAPSTONE PAPER & PACKAGING C	COM	48562P103	196	5,970	SH	DFND	13	5,970	0	0
KAPSTONE PAPER & PACKAGING C	COM	48562P103	42	1,278	SH	DFND	14	1,278	0	0
KAPSTONE PAPER & PACKAGING C	COM	48562P103	28	840	SH	DFND	7	840	0	0
KAPSTONE PAPER & PACKAGING C	COM	48562P103	74	2,245	SH	DFND	9	2,245	0	0
KAYNE ANDERSON MLP INVT CO	COM	486606106	936	26,362	SH	DFND	7	26,362	0	0
KAYNE ANDERSON MLP INVT CO	COM	486606106	7	200	SH	DFND	7,9	200	0	0
KAYNE ANDERSON MLP INVT CO	COM	486606106	385	10,840	SH	DFND	9	10,840	0	0
KELLOGG CO	COM	487836108	787	11,935	SH	DFND	1	11,935	0	0
KELLOGG CO	COM	487836108	418	6,340	SH	DFND	13	6,340	0	0
KELLOGG CO	COM	487836108	307	4,657	SH	DFND	14	4,657	0	0
KELLOGG CO	COM	487836108	625	9,478	SH	DFND	7	9,292	0	186
KELLOGG CO	COM	487836108	39	594	SH	DFND	7,9	559	0	35
KELLOGG CO	COM	487836108	1,051	15,930	SH	DFND	9	15,930	0	0
KELLOGG CO	COM	487836108	510	7,731	SH	OTR	1	7,731	0	0
KENNAMETAL INC	COM	489170100	354	10,500	SH	DFND	1,3	0	0	10,500
KENNAMETAL INC	COM	489170100	89	2,650	SH	DFND	13	2,650	0	0
KENNAMETAL INC	COM	489170100	2	66	SH	DFND	7	66	0	0
KENNAMETAL INC	COM	489170100	398	11,822	SH	DFND	9	180	0	11,642
KERYX BIOPHARMACEUTICALS INC	COM	492515101	231	18,134	SH	DFND	13	18,134	0	0
KERYX BIOPHARMACEUTICALS INC	COM	492515101	19	1,460	SH	DFND	14	1,460	0	0
KERYX BIOPHARMACEUTICALS INC	COM	492515101	17	1,349	SH	DFND	7	1,250	0	99

KEURIG GREEN MTN INC	COM	49271M100	20	173	SH	DFND	1	159	0	14
KEURIG GREEN MTN INC	COM	49271M100	877	7,850	SH	DFND	1,3	7,850	0	0
KEURIG GREEN MTN INC	COM	49271M100	6,273	56,140	SH	DFND	13	56,140	0	0
KEURIG GREEN MTN INC	COM	49271M100	279	2,500	SH	DFND	14	2,500	0	0
KEURIG GREEN MTN INC	COM	49271M100	2	21	SH	DFND	3	21	0	0
KEURIG GREEN MTN INC	COM	49271M100	345	3,081	SH	DFND	7	3,066	0	15
KEURIG GREEN MTN INC	COM	49271M100	171	1,530	SH	DFND	9	1,530	0	0
KEYCORP NEW	COM	493267108	164	11,570	SH	DFND	13	11,570	0	0
KEYCORP NEW	COM	493267108	124	8,760	SH	DFND	14	8,760	0	0
KEYCORP NEW	COM	493267108	174	12,253	SH	DFND	7	12,253	0	0
KEYCORP NEW	COM	493267108	31	2,198	SH	DFND	7,9	2,055	0	143
KEYCORP NEW	COM	493267108	149	10,528	SH	DFND	9	10,481	0	47
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	21	556	SH	DFND	1	556	0	0
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	102	2,745	SH	DFND	13	2,745	0	0
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	81	2,190	SH	DFND	14	2,190	0	0
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	221	5,944	SH	DFND	7	5,933	0	11
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	15	415	SH	DFND	7,9	409	0	6
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	377	10,148	SH	DFND	9	10,148	0	0
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	16	426	SH	OTR	1	121	0	305
KFORCE INC	COM	493732101	254	11,383	SH	DFND	13	11,383	0	0
KFORCE INC	COM	493732101	8	374	SH	DFND	14	374	0	0
KILROY RLTY CORP	COM	49427F108	152	2,000	SH	DFND	13	2,000	0	0
KILROY RLTY CORP	COM	49427F108	69	900	SH	DFND	14	900	0	0
KILROY RLTY CORP	COM	49427F108	6	77	SH	DFND	7	77	0	0
KILROY RLTY CORP	COM	49427F108	14	190	SH	DFND	7,9	190	0	0
KILROY RLTY CORP	COM	49427F108	1	12	SH	DFND	9	0	0	12
KILROY RLTY CORP	COM	49427F108	1,787	23,461	SH	OTR	13	23,461	0	0
KIMBERLY CLARK CORP	COM	494368103	3,321	31,004	SH	DFND	1	30,908	0	96
KIMBERLY CLARK CORP	COM	494368103	1,118	10,440	SH	DFND	13	10,440	0	0
KIMBERLY CLARK CORP	COM	494368103	662	6,181	SH	DFND	14	6,181	0	0
KIMBERLY CLARK CORP	COM	494368103	76	710	SH	DFND	3	0	0	710
KIMBERLY CLARK CORP	COM	494368103	9,417	87,913	SH	DFND	7	82,595	0	5,318
KIMBERLY CLARK CORP	COM	494368103	740	6,907	SH	DFND	7,9	6,902	0	5
KIMBERLY CLARK CORP	COM	494368103	7,818	72,992	SH	DFND	9	58,919	0	14,073
KIMBERLY CLARK CORP	COM	494368103	2,694	25,152	SH	OTR	1	22,652	0	2,500
KIMCO RLTY CORP	COM	49446R109	185	6,880	SH	DFND	13	6,880	0	0
KIMCO RLTY CORP	COM	49446R109	73	2,710	SH	DFND	14	2,710	0	0
KIMCO RLTY CORP	COM	49446R109	371	13,826	SH	DFND	7	13,826	0	0
KIMCO RLTY CORP	COM	49446R109	20	740	SH	DFND	7,9	740	0	0
KIMCO RLTY CORP	COM	49446R109	181	6,737	SH	DFND	9	6,737	0	0
KIMCO RLTY CORP	COM	49446R109	2,175	81,013	SH	OTR	13	81,013	0	0
KINDER MORGAN INC DEL	COM	49456B101	2,660	63,243	SH	DFND	1	60,520	0	2,723
KINDER MORGAN INC	COM	49456B101	1,357	32,275	SH	DFND	1,3	32,275	0	0

DEL										
KINDER MORGAN INC DEL	COM	49456B101	587	13,965	SH	DFND	13	13,965	0	0
KINDER MORGAN INC DEL	COM	49456B101	514	12,218	SH	DFND	14	10,727	1,491	0
KINDER MORGAN INC DEL	COM	49456B101	959	22,797	SH	DFND	3	22,797	0	0
KINDER MORGAN INC DEL	COM	49456B101	18,726	445,216	SH	DFND	7	440,468	0	4,748
KINDER MORGAN INC DEL	COM	49456B101	3,181	75,642	SH	DFND	7,9	75,596	0	46
KINDER MORGAN INC DEL	COM	49456B101	15,394	365,998	SH	DFND	9	325,928	0	40,070
KINDER MORGAN INC DEL	COM	49456B101	368	8,740	SH	OTR	1	7,516	0	1,224
KINDER MORGAN INC DEL	COM	49456B101	0	200	SH	Call DFND	7	200	0	0
KINGSTONE COS INC	COM	496719105	226	30,000	SH	DFND	7	30,000	0	0
KIRBY CORP	COM	497266106	113	1,500	SH	DFND	13	1,500	0	0
KIRBY CORP	COM	497266106	83	1,100	SH	DFND	14	1,100	0	0
KIRBY CORP	COM	497266106	25	332	SH	DFND	7	332	0	0
KIRBY CORP	COM	497266106	30	400	SH	DFND	9	15	0	385
KITE PHARMA INC	COM	49803L109	48	840	SH	DFND	13	840	0	0
KITE PHARMA INC	COM	49803L109	10	170	SH	DFND	14	170	0	0
KITE PHARMA INC	COM	49803L109	294	5,091	SH	DFND	7	5,091	0	0
KITE PHARMA INC	COM	49803L109	1	10	SH	DFND	9	10	0	0
KITE RLTY GROUP TR	COM NEW	49803T300	43	1,537	SH	DFND	13	1,537	0	0
KITE RLTY GROUP TR	COM NEW	49803T300	8	287	SH	DFND	14	287	0	0
KITE RLTY GROUP TR	COM NEW	49803T300	18	651	SH	DFND	7	651	0	0
KITE RLTY GROUP TR	COM NEW	49803T300	2	56	SH	DFND	7,9	39	0	17
KITE RLTY GROUP TR	COM NEW	49803T300	173	6,126	SH	OTR	13	6,126	0	0
KNOWLES CORP	COM	49926D109	50	2,600	SH	DFND	1	2,600	0	0
KNOWLES CORP	COM	49926D109	809	41,974	SH	DFND	1,3	0	0	41,974
KNOWLES CORP	COM	49926D109	37	1,930	SH	DFND	13	1,930	0	0
KNOWLES CORP	COM	49926D109	35	1,804	SH	DFND	14	1,804	0	0
KNOWLES CORP	COM	49926D109	661	34,306	SH	DFND	7	33,945	0	361
KNOWLES CORP	COM	49926D109	38	1,960	SH	DFND	7,9	1,960	0	0
KNOWLES CORP	COM	49926D109	956	49,626	SH	DFND	9	49,576	0	50
KNOWLES CORP	COM	49926D109	1	42	SH	OTR	1	42	0	0
KOHL'S CORP	COM	500255104	132	1,683	SH	DFND	1	1,683	0	0
KOHL'S CORP	COM	500255104	884	11,300	SH	DFND	1,3	0	0	11,300
KOHL'S CORP	COM	500255104	189	2,410	SH	DFND	13	2,410	0	0
KOHL'S CORP	COM	500255104	1	10	SH	DFND	14	10	0	0
KOHL'S CORP	COM	500255104	2,566	32,788	SH	DFND	7	32,581	0	207
KOHL'S CORP	COM	500255104	105	1,345	SH	DFND	7,9	1,345	0	0
KOHL'S CORP	COM	500255104	281	3,590	SH	DFND	9	3,590	0	0
KOHL'S CORP	COM	500255104	159	2,030	SH	OTR	1	2,030	0	0
KONINKLIJKE PHILIPS NV	NY REG SH NEW	500472303	17	598	SH	DFND	1	598	0	0
KONINKLIJKE PHILIPS NV	NY REG SH NEW	500472303	745	26,286	SH	DFND	7	26,185	0	101
KONINKLIJKE PHILIPS NV	NY REG SH NEW	500472303	293	10,335	SH	DFND	7,9	10,335	0	0
KONINKLIJKE PHILIPS NV	NY REG SH NEW	500472303	354	12,485	SH	DFND	9	12,285	0	200
KONINKLIJKE PHILIPS NV	NY REG SH NEW	500472303	6	200	SH	OTR	1	200	0	0
KONINKLIJKE PHILIPS NV	NY REG SH NEW	500472303	216	7,619	SH	OTR	13	7,619	0	0
KRAFT FOODS GROUP INC	COM	50076Q106	4,072	46,743	SH	DFND	1	46,366	0	377
KRAFT FOODS GROUP INC	COM	50076Q106	1,521	17,462	SH	DFND	13	17,462	0	0
KRAFT FOODS GROUP	COM	50076Q106	913	10,478	SH	DFND	14	10,478	0	0

INC											
KRAFT FOODS GROUP INC	COM	50076Q106	4,471	51,315	SH	DFND	7	50,365	0	950	
KRAFT FOODS GROUP INC	COM	50076Q106	732	8,403	SH	DFND	7,9	8,389	0	14	
KRAFT FOODS GROUP INC	COM	50076Q106	11,570	132,818	SH	DFND	9	131,961	0	857	
KRAFT FOODS GROUP INC	COM	50076Q106	1,743	20,009	SH	OTR	1	19,357	0	652	
KRAFT FOODS GROUP INC	COM	50076Q106	17	200	SH	OTR	7	200	0	0	
KRAFT FOODS GROUP INC	COM	50076Q106	2	100	SH	Call	DFND	7	100	0	0
KRAFT FOODS GROUP INC	COM	50076Q106	1	100	SH	Call	DFND	9	100	0	0
KROGER CO	COM	501044101	626	8,163	SH	DFND	1	8,140	0	23	
KROGER CO	COM	501044101	1,462	19,076	SH	DFND	13	19,076	0	0	
KROGER CO	COM	501044101	711	9,275	SH	DFND	14	9,275	0	0	
KROGER CO	COM	501044101	4,980	64,970	SH	DFND	7	61,509	0	3,461	
KROGER CO	COM	501044101	272	3,553	SH	DFND	7,9	3,553	0	0	
KROGER CO	COM	501044101	1,077	14,043	SH	DFND	9	14,043	0	0	
KROGER CO	COM	501044101	54	700	SH	OTR	1	0	0	700	
KRONOS WORLDWIDE INC	COM	50105F105	16	1,300	SH	DFND	13	1,300	0	0	
KRONOS WORLDWIDE INC	COM	50105F105	131	10,335	SH	DFND	7	10,335	0	0	
KRONOS WORLDWIDE INC	COM	50105F105	7	556	SH	DFND	9	556	0	0	
KULICKE & SOFFA INDS INC	COM	501242101	398	25,440	SH	DFND	1,3	0	0	25,440	
KULICKE & SOFFA INDS INC	COM	501242101	36	2,334	SH	DFND	7	2,334	0	0	
KULICKE & SOFFA INDS INC	COM	501242101	355	22,720	SH	DFND	9	0	0	22,720	
L BRANDS INC	COM	501797104	233	2,462	SH	DFND	1	2,307	0	155	
L BRANDS INC	COM	501797104	1,193	12,650	SH	DFND	1,3	12,650	0	0	
L BRANDS INC	COM	501797104	8,302	88,050	SH	DFND	13	88,050	0	0	
L BRANDS INC	COM	501797104	238	2,520	SH	DFND	14	2,520	0	0	
L BRANDS INC	COM	501797104	3	35	SH	DFND	3	35	0	0	
L BRANDS INC	COM	501797104	456	4,839	SH	DFND	7	4,798	0	41	
L BRANDS INC	COM	501797104	274	2,911	SH	DFND	7,9	2,911	0	0	
L BRANDS INC	COM	501797104	548	5,813	SH	DFND	9	3,626	0	2,187	
L BRANDS INC	COM	501797104	28	300	SH	OTR	1	100	0	200	
LKQ CORP	COM	501889208	12	446	SH	DFND	1	386	0	60	
LKQ CORP	COM	501889208	814	31,840	SH	DFND	1,3	31,840	0	0	
LKQ CORP	COM	501889208	5,434	212,580	SH	DFND	13	212,580	0	0	
LKQ CORP	COM	501889208	174	6,800	SH	DFND	14	6,800	0	0	
LKQ CORP	COM	501889208	2	85	SH	DFND	3	85	0	0	
LKQ CORP	COM	501889208	402	15,723	SH	DFND	7	12,800	0	2,923	
LKQ CORP	COM	501889208	26	1,030	SH	DFND	7,9	1,030	0	0	
LKQ CORP	COM	501889208	282	11,018	SH	DFND	9	10,958	0	60	
LTC PPTYS INC	COM	502175102	72	1,572	SH	DFND	13	1,572	0	0	
LTC PPTYS INC	COM	502175102	15	331	SH	DFND	14	331	0	0	
LTC PPTYS INC	COM	502175102	41	893	SH	DFND	7	893	0	0	
LTC PPTYS INC	COM	502175102	1	27	SH	DFND	7,9	27	0	0	
LTC PPTYS INC	COM	502175102	119	2,588	SH	OTR	13	2,588	0	0	
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	29	234	SH	DFND	1	234	0	0	
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	77	610	SH	DFND	13	610	0	0	
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	10	80	SH	DFND	14	80	0	0	
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	1,220	9,698	SH	DFND	7	9,488	0	210	

L-3 COMMUNICATIONS HLDGS INC	COM	502424104	505	4,014	SH	DFND	7,9	3,539	0	475
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	150	1,190	SH	DFND	9	489	0	701
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	1,330	10,550	SH	DFND	1,3	0	0	10,550
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	247	1,957	SH	DFND	13	1,957	0	0
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	169	1,342	SH	DFND	14	1,342	0	0
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	4,922	39,033	SH	DFND	7	38,222	0	811
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	703	5,579	SH	DFND	7,9	5,549	0	30
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	607	4,811	SH	DFND	9	4,751	0	60
LADENBURG THALMAN FIN SVCS I	COM	50575Q102	34	8,830	SH	DFND	13	8,830	0	0
LADENBURG THALMAN FIN SVCS I	COM	50575Q102	8	2,160	SH	DFND	14	2,160	0	0
LAM RESEARCH CORP	NOTE 0.500% 5/1	512807AJ7	22	18,000	PRN	DFND	7	18,000	0	0
LAM RESEARCH CORP	NOTE 0.500% 5/1	512807AJ7	14	12,000	PRN	DFND	9	12,000	0	0
LAM RESEARCH CORP	COM	512807108	2	32	SH	DFND	1	20	0	12
LAM RESEARCH CORP	COM	512807108	560	7,975	SH	DFND	1,3	7,975	0	0
LAM RESEARCH CORP	COM	512807108	3,791	53,980	SH	DFND	13	53,980	0	0
LAM RESEARCH CORP	COM	512807108	107	1,518	SH	DFND	14	1,518	0	0
LAM RESEARCH CORP	COM	512807108	2	22	SH	DFND	3	22	0	0
LAM RESEARCH CORP	COM	512807108	132	1,879	SH	DFND	7	1,879	0	0
LAM RESEARCH CORP	COM	512807108	79	1,126	SH	DFND	7,9	1,080	0	46
LAM RESEARCH CORP	COM	512807108	88	1,257	SH	DFND	9	958	0	299
LAMAR ADVERTISING CO NEW	CL A	512816109	142	2,400	SH	DFND	13	2,400	0	0
LAMAR ADVERTISING CO NEW	CL A	512816109	132	2,220	SH	DFND	14	2,220	0	0
LAMAR ADVERTISING CO NEW	CL A	512816109	116	1,957	SH	DFND	7	1,754	0	203
LAMAR ADVERTISING CO NEW	CL A	512816109	9	147	SH	DFND	7,9	130	0	17
LAMAR ADVERTISING CO NEW	CL A	512816109	105	1,768	SH	DFND	9	968	0	800
LANCASTER COLONY CORP	COM	513847103	96	1,012	SH	DFND	13	1,012	0	0
LANCASTER COLONY CORP	COM	513847103	24	250	SH	DFND	14	250	0	0
LANCASTER COLONY CORP	COM	513847103	130	1,368	SH	DFND	7	1,368	0	0
LANCASTER COLONY CORP	COM	513847103	0	5	SH	DFND	9	5	0	0
LANDEC CORP	COM	514766104	209	14,986	SH	DFND	13	14,986	0	0
LANDEC CORP	COM	514766104	3	220	SH	DFND	14	220	0	0
LANDEC CORP	COM	514766104	1	36	SH	DFND	7	36	0	0
LANDSTAR SYS INC	COM	515098101	105	1,590	SH	DFND	13	1,590	0	0
LANDSTAR SYS INC	COM	515098101	80	1,200	SH	DFND	14	1,200	0	0
LANDSTAR SYS INC	COM	515098101	54	812	SH	DFND	7	812	0	0
LANDSTAR SYS INC	COM	515098101	7	100	SH	DFND	7,9	100	0	0
LANDSTAR SYS INC	COM	515098101	39	591	SH	DFND	9	591	0	0
LANNET INC	COM	516012101	852	12,590	SH	DFND	13	12,590	0	0
LANNET INC	COM	516012101	28	410	SH	DFND	14	410	0	0
LANNET INC	COM	516012101	3	46	SH	DFND	7	46	0	0
LAS VEGAS SANDS CORP	COM	517834107	629	11,420	SH	DFND	13	11,420	0	0
LAS VEGAS SANDS CORP	COM	517834107	391	7,100	SH	DFND	14	7,100	0	0
LAS VEGAS SANDS	COM	517834107	1,002	18,205	SH	DFND	7	18,170	0	35

CORP										
LAS VEGAS SANDS CORP	COM	517834107	101	1,830	SH	DFND	7,9	1,800	0	30
LAS VEGAS SANDS CORP	COM	517834107	156	2,843	SH	DFND	9	2,843	0	0
LAS VEGAS SANDS CORP	COM	517834107	15	270	SH	OTR	1	270	0	0
LASALLE HOTEL PPTYS	COM SH BEN INT	517942108	163	4,201	SH	DFND	13	4,201	0	0
LASALLE HOTEL PPTYS	COM SH BEN INT	517942108	35	908	SH	DFND	14	908	0	0
LASALLE HOTEL PPTYS	COM SH BEN INT	517942108	12	296	SH	DFND	7	296	0	0
LASALLE HOTEL PPTYS	COM SH BEN INT	517942108	23	590	SH	DFND	7,9	0	0	590
LASALLE HOTEL PPTYS	COM SH BEN INT	517942108	0	10	SH	DFND	9	10	0	0
LASALLE HOTEL PPTYS	COM SH BEN INT	517942108	350	9,019	SH	OTR	13	9,019	0	0
LATTICE SEMICONDUCTOR CORP	COM	518415104	51	8,050	SH	DFND	13	8,050	0	0
LATTICE SEMICONDUCTOR CORP	COM	518415104	13	2,090	SH	DFND	14	2,090	0	0
LAUDER ESTEE COS INC	CL A	518439104	949	11,415	SH	DFND	1	11,339	0	76
LAUDER ESTEE COS INC	CL A	518439104	564	6,780	SH	DFND	13	6,780	0	0
LAUDER ESTEE COS INC	CL A	518439104	354	4,258	SH	DFND	14	4,258	0	0
LAUDER ESTEE COS INC	CL A	518439104	1,210	14,555	SH	DFND	7	14,263	0	292
LAUDER ESTEE COS INC	CL A	518439104	160	1,920	SH	DFND	7,9	1,876	0	44
LAUDER ESTEE COS INC	CL A	518439104	717	8,624	SH	DFND	9	674	0	7,950
LAUDER ESTEE COS INC	CL A	518439104	170	2,050	SH	OTR	1	2,050	0	0
LEAPFROG ENTERPRISES INC	CL A	52186N106	7	3,377	SH	DFND	13	3,377	0	0
LEAPFROG ENTERPRISES INC	CL A	52186N106	2	715	SH	DFND	14	715	0	0
LEAPFROG ENTERPRISES INC	CL A	52186N106	25	11,460	SH	DFND	9	1,460	0	10,000
LEAR CORP	COM NEW	521865204	277	2,500	SH	DFND	13	2,500	0	0
LEAR CORP	COM NEW	521865204	144	1,300	SH	DFND	14	1,300	0	0
LEAR CORP	COM NEW	521865204	108	974	SH	DFND	7	956	0	18
LEAR CORP	COM NEW	521865204	14	126	SH	DFND	7,9	126	0	0
LEAR CORP	COM NEW	521865204	16	145	SH	DFND	9	145	0	0
LEGGETT & PLATT INC	COM	524660107	887	19,249	SH	DFND	1	17,818	0	1,431
LEGGETT & PLATT INC	COM	524660107	169	3,670	SH	DFND	13	3,670	0	0
LEGGETT & PLATT INC	COM	524660107	181	3,920	SH	DFND	14	1,950	1,970	0
LEGGETT & PLATT INC	COM	524660107	197	4,265	SH	DFND	3	4,265	0	0
LEGGETT & PLATT INC	COM	524660107	8,453	183,405	SH	DFND	7	183,405	0	0
LEGGETT & PLATT INC	COM	524660107	766	16,616	SH	DFND	7,9	16,616	0	0
LEGGETT & PLATT INC	COM	524660107	4,402	95,510	SH	DFND	9	95,255	0	255
LEGGETT & PLATT INC	COM	524660107	207	4,481	SH	OTR	1	4,459	0	22
LEGACY TEX FINL GROUP INC	COM	52471Y106	491	21,600	SH	DFND	1,3	0	0	21,600
LEGACY TEX FINL GROUP INC	COM	52471Y106	29	1,291	SH	DFND	13	1,291	0	0
LEGACY TEX FINL GROUP INC	COM	52471Y106	11	469	SH	DFND	14	469	0	0
LEGG MASON INC	COM	524901105	207	3,750	SH	DFND	1	3,750	0	0
LEGG MASON INC	COM	524901105	61	1,110	SH	DFND	13	1,110	0	0
LEGG MASON INC	COM	524901105	61	1,110	SH	DFND	14	1,110	0	0
LEGG MASON INC	COM	524901105	79	1,425	SH	DFND	7	1,425	0	0
LEGG MASON INC	COM	524901105	12	210	SH	DFND	7,9	210	0	0
LEGG MASON INC	COM	524901105	3	50	SH	DFND	9	50	0	0
LEGG MASON INC	COM	524901105	110	2,000	SH	OTR	1	2,000	0	0
LEGG MASON INC	COM	524901105	41	750	SH	OTR	7	750	0	0
LENNAR CORP	CL A	526057104	11	220	SH	DFND	1	220	0	0

LENNAR CORP	CL A	526057104	115	2,210	SH	DFND	13	2,210	0	0
LENNAR CORP	CL A	526057104	76	1,460	SH	DFND	14	1,460	0	0
LENNAR CORP	CL A	526057104	308	5,939	SH	DFND	7	5,932	0	7
LENNAR CORP	CL A	526057104	3,315	63,977	SH	DFND	7,9	63,795	0	182
LENNAR CORP	CL A	526057104	678	13,077	SH	DFND	9	6,212	0	6,865
LENNAR CORP	CL A	526057104	4	500	SH	Call DFND	9	500	0	0
LENNOX INTL INC	COM	526107107	0	3	SH	DFND	1	0	0	3
LENNOX INTL INC	COM	526107107	195	1,750	SH	DFND	1,3	1,750	0	0
LENNOX INTL INC	COM	526107107	1,451	12,990	SH	DFND	13	12,990	0	0
LENNOX INTL INC	COM	526107107	134	1,200	SH	DFND	14	1,200	0	0
LENNOX INTL INC	COM	526107107	1	5	SH	DFND	3	5	0	0
LENNOX INTL INC	COM	526107107	13	115	SH	DFND	7	88	0	27
LENNOX INTL INC	COM	526107107	9	80	SH	DFND	9	80	0	0
LEUCADIA NATL CORP	COM	527288104	1,873	84,030	SH	DFND	1,3	0	0	84,030
LEUCADIA NATL CORP	COM	527288104	74	3,310	SH	DFND	13	3,310	0	0
LEUCADIA NATL CORP	COM	527288104	99	4,428	SH	DFND	14	4,428	0	0
LEUCADIA NATL CORP	COM	527288104	95	4,250	SH	DFND	3	4,250	0	0
LEUCADIA NATL CORP	COM	527288104	1,345	60,337	SH	DFND	7	59,762	0	575
LEUCADIA NATL CORP	COM	527288104	27	1,233	SH	DFND	7,9	1,233	0	0
LEUCADIA NATL CORP	COM	527288104	69	3,105	SH	DFND	9	3,105	0	0
LEVEL 3 COMMUNICATIONS INC	COM NEW	52729N308	479	8,898	SH	DFND	13	8,898	0	0
LEVEL 3 COMMUNICATIONS INC	COM NEW	52729N308	275	5,100	SH	DFND	14	5,100	0	0
LEVEL 3 COMMUNICATIONS INC	COM NEW	52729N308	108	2,004	SH	DFND	7	2,004	0	0
LEVEL 3 COMMUNICATIONS INC	COM NEW	52729N308	1	18	SH	DFND	7,9	18	0	0
LEVEL 3 COMMUNICATIONS INC	COM NEW	52729N308	19	346	SH	DFND	9	346	0	0
LEXICON PHARMACEUTICALS INC	COM	528872104	9	9,060	SH	DFND	13	9,060	0	0
LEXICON PHARMACEUTICALS INC	COM	528872104	4	4,580	SH	DFND	14	4,580	0	0
LEXICON PHARMACEUTICALS INC	COM	528872104	56	58,957	SH	DFND	7	58,957	0	0
LEXINGTON REALTY TRUST	COM	529043101	34	3,500	SH	DFND	1	3,500	0	0
LEXINGTON REALTY TRUST	COM	529043101	65	6,601	SH	DFND	13	6,601	0	0
LEXINGTON REALTY TRUST	COM	529043101	19	1,914	SH	DFND	14	1,914	0	0
LEXINGTON REALTY TRUST	COM	529043101	63	6,402	SH	DFND	7	6,402	0	0
LEXINGTON REALTY TRUST	COM	529043101	59	6,000	SH	DFND	9	0	0	6,000
LEXINGTON REALTY TRUST	COM	529043101	178	18,108	SH	OTR	13	18,108	0	0
LIBBEY INC	COM	529898108	302	7,564	SH	DFND	13	7,564	0	0
LIBBEY INC	COM	529898108	12	300	SH	DFND	14	300	0	0
LIBERTY ALL STAR EQUITY FD	SH BEN INT	530158104	125	21,458	SH	DFND	7	21,458	0	0
LIBERTY ALL STAR EQUITY FD	SH BEN INT	530158104	66	11,298	SH	DFND	7,9	11,000	0	298
LIBERTY BROADBAND CORP	COM SER C	530307305	1	10	SH	DFND	1	10	0	0
LIBERTY BROADBAND CORP	COM SER C	530307305	27	471	SH	DFND	13	471	0	0
LIBERTY BROADBAND CORP	COM SER C	530307305	28	499	SH	DFND	14	499	0	0
LIBERTY BROADBAND CORP	COM SER C	530307305	33	589	SH	DFND	3	589	0	0
LIBERTY BROADBAND	COM SER C	530307305	52	916	SH	DFND	7	892	0	24

CORP										
LIBERTY BROADBAND CORP	COM SER C	530307305	38	677	SH	DFND	7,9	673	0	4
LIBERTY BROADBAND CORP	COM SER C	530307305	181	3,200	SH	DFND	9	1,144	0	2,056
LIBERTY INTERACTIVE CORP	INT COM SER A	53071M104	5	155	SH	DFND	1	155	0	0
LIBERTY INTERACTIVE CORP	INT COM SER A	53071M104	340	11,650	SH	DFND	13	11,650	0	0
LIBERTY INTERACTIVE CORP	INT COM SER A	53071M104	190	6,500	SH	DFND	14	6,500	0	0
LIBERTY INTERACTIVE CORP	INT COM SER A	53071M104	493	16,895	SH	DFND	7	16,548	0	347
LIBERTY INTERACTIVE CORP	INT COM SER A	53071M104	167	5,721	SH	DFND	7,9	5,721	0	0
LIBERTY INTERACTIVE CORP	INT COM SER A	53071M104	104	3,555	SH	DFND	9	815	0	2,740
LIBERTY INTERACTIVE CORP	LBT VENT COM A	53071M880	1	22	SH	DFND	1	22	0	0
LIBERTY INTERACTIVE CORP	LBT VENT COM A	53071M880	172	4,102	SH	DFND	13	4,102	0	0
LIBERTY INTERACTIVE CORP	LBT VENT COM A	53071M880	117	2,778	SH	DFND	14	2,778	0	0
LIBERTY INTERACTIVE CORP	LBT VENT COM A	53071M880	126	3,008	SH	DFND	7	2,960	0	48
LIBERTY INTERACTIVE CORP	LBT VENT COM A	53071M880	45	1,073	SH	DFND	7,9	1,035	0	38
LIBERTY INTERACTIVE CORP	LBT VENT COM A	53071M880	6	141	SH	DFND	9	73	0	68
LIBERTY PPTY TR	SH BEN INT	531172104	48	1,340	SH	DFND	13	1,340	0	0
LIBERTY PPTY TR	SH BEN INT	531172104	28	780	SH	DFND	14	780	0	0
LIBERTY PPTY TR	SH BEN INT	531172104	37	1,035	SH	DFND	7	1,035	0	0
LIBERTY PPTY TR	SH BEN INT	531172104	12	330	SH	DFND	7,9	330	0	0
LIBERTY PPTY TR	SH BEN INT	531172104	25	700	SH	DFND	9	700	0	0
LIBERTY PPTY TR	SH BEN INT	531172104	776	21,723	SH	OTR	13	21,723	0	0
LIBERTY MEDIA CORP DELAWARE	CL A	531229102	13	335	SH	DFND	1	335	0	0
LIBERTY MEDIA CORP DELAWARE	CL A	531229102	36	943	SH	DFND	13	943	0	0
LIBERTY MEDIA CORP DELAWARE	CL A	531229102	38	998	SH	DFND	14	998	0	0
LIBERTY MEDIA CORP DELAWARE	CL A	531229102	35	900	SH	DFND	3	900	0	0
LIBERTY MEDIA CORP DELAWARE	CL A	531229102	72	1,859	SH	DFND	7	1,809	0	50
LIBERTY MEDIA CORP DELAWARE	CL A	531229102	47	1,222	SH	DFND	7,9	1,214	0	8
LIBERTY MEDIA CORP DELAWARE	CL A	531229102	248	6,445	SH	DFND	9	2,360	0	4,085
LIBERTY MEDIA CORP DELAWARE	COM SER C	531229300	26	670	SH	DFND	1	670	0	0
LIBERTY MEDIA CORP DELAWARE	COM SER C	531229300	72	1,886	SH	DFND	13	1,886	0	0
LIBERTY MEDIA CORP DELAWARE	COM SER C	531229300	76	1,996	SH	DFND	14	1,996	0	0
LIBERTY MEDIA CORP DELAWARE	COM SER C	531229300	69	1,800	SH	DFND	3	1,800	0	0
LIBERTY MEDIA CORP DELAWARE	COM SER C	531229300	2,326	60,885	SH	DFND	7	60,785	0	100
LIBERTY MEDIA CORP DELAWARE	COM SER C	531229300	87	2,278	SH	DFND	7,9	2,262	0	16
LIBERTY MEDIA CORP DELAWARE	COM SER C	531229300	580	15,190	SH	DFND	9	7,020	0	8,170
LIFE TIME FITNESS INC	COM	53217R207	598	8,423	SH	DFND	13	8,423	0	0
LIFE TIME FITNESS INC	COM	53217R207	25	354	SH	DFND	14	354	0	0
LIFE TIME FITNESS INC	COM	53217R207	5	73	SH	DFND	7	73	0	0
LIFE TIME FITNESS INC	COM	53217R207	74	1,045	SH	DFND	9	1,045	0	0
LIFELock INC	COM	53224V100	90	6,380	SH	DFND	13	6,380	0	0

LIFELOCK INC	COM	53224V100	17	1,230	SH	DFND	14	1,230	0	0
LIFELOCK INC	COM	53224V100	23	1,597	SH	DFND	7	585	0	1,012
LIFELOCK INC	COM	53224V100	14	1,000	SH	OTR	1	1,000	0	0
LILLY ELI & CO	COM	532457108	7,230	99,520	SH	DFND	1	96,858	0	2,662
LILLY ELI & CO	COM	532457108	936	12,890	SH	DFND	13	12,890	0	0
LILLY ELI & CO	COM	532457108	547	7,530	SH	DFND	14	4,510	3,020	0
LILLY ELI & CO	COM	532457108	1,236	17,010	SH	DFND	3	15,090	0	1,920
LILLY ELI & CO	COM	532457108	24,537	337,753	SH	DFND	7	337,548	0	205
LILLY ELI & CO	COM	532457108	4,441	61,129	SH	DFND	7,9	61,120	0	9
LILLY ELI & CO	COM	532457108	10,225	140,747	SH	DFND	9	138,688	0	2,059
LILLY ELI & CO	COM	532457108	4,669	64,273	SH	OTR	1	63,134	0	1,139
LINCOLN ELEC HLDGS INC	COM	533900106	170	2,600	SH	DFND	13	2,600	0	0
LINCOLN ELEC HLDGS INC	COM	533900106	22	340	SH	DFND	14	340	0	0
LINCOLN ELEC HLDGS INC	COM	533900106	295	4,510	SH	DFND	7	1,410	0	3,100
LINCOLN ELEC HLDGS INC	COM	533900106	3	42	SH	DFND	7,9	42	0	0
LINCOLN ELEC HLDGS INC	COM	533900106	1,173	17,943	SH	DFND	9	17,943	0	0
LINCOLN NATL CORP IND	COM	534187109	190	3,300	SH	DFND	1	3,300	0	0
LINCOLN NATL CORP IND	COM	534187109	1,327	23,100	SH	DFND	1,3	0	0	23,100
LINCOLN NATL CORP IND	COM	534187109	182	3,170	SH	DFND	13	3,170	0	0
LINCOLN NATL CORP IND	COM	534187109	121	2,100	SH	DFND	14	2,100	0	0
LINCOLN NATL CORP IND	COM	534187109	3,822	66,531	SH	DFND	7	65,699	0	832
LINCOLN NATL CORP IND	COM	534187109	88	1,529	SH	DFND	7,9	1,474	0	55
LINCOLN NATL CORP IND	COM	534187109	1,800	31,327	SH	DFND	9	31,327	0	0
LINDSAY CORP	COM	535555106	64	838	SH	DFND	13	838	0	0
LINDSAY CORP	COM	535555106	16	209	SH	DFND	14	209	0	0
LINDSAY CORP	COM	535555106	151	1,985	SH	DFND	7	1,160	0	825
LINDSAY CORP	COM	535555106	53	700	SH	DFND	7,9	700	0	0
LINEAR TECHNOLOGY CORP	COM	535678106	284	6,070	SH	DFND	13	6,070	0	0
LINEAR TECHNOLOGY CORP	COM	535678106	205	4,390	SH	DFND	14	4,390	0	0
LINEAR TECHNOLOGY CORP	COM	535678106	815	17,408	SH	DFND	7	17,186	0	222
LINEAR TECHNOLOGY CORP	COM	535678106	123	2,620	SH	DFND	7,9	2,620	0	0
LINEAR TECHNOLOGY CORP	COM	535678106	1,027	21,948	SH	DFND	9	21,948	0	0
LINEAR TECHNOLOGY CORP	COM	535678106	5	110	SH	OTR	1	0	0	110
LINKEDIN CORP	COM CL A	53578A108	13	52	SH	DFND	1	0	0	52
LINKEDIN CORP	COM CL A	53578A108	865	3,460	SH	DFND	13	3,460	0	0
LINKEDIN CORP	COM CL A	53578A108	475	1,900	SH	DFND	14	1,900	0	0
LINKEDIN CORP	COM CL A	53578A108	370	1,479	SH	DFND	7	1,186	0	293
LINKEDIN CORP	COM CL A	53578A108	27	108	SH	DFND	7,9	108	0	0
LINKEDIN CORP	COM CL A	53578A108	304	1,215	SH	DFND	9	1,215	0	0
LINKEDIN CORP	COM CL A	53578A108	40	160	SH	OTR	1	160	0	0
LIONS GATE ENTMNT CORP	COM NEW	535919203	2	82	SH	DFND	1	40	0	42
LIONS GATE ENTMNT CORP	COM NEW	535919203	758	22,350	SH	DFND	1,3	22,350	0	0
LIONS GATE ENTMNT CORP	COM NEW	535919203	5,187	152,908	SH	DFND	13	152,908	0	0
LIONS GATE ENTMNT CORP	COM NEW	535919203	85	2,500	SH	DFND	14	2,500	0	0

LIONS GATE ENTMNT CORP	COM NEW	535919203	2	60	SH	DFND	3	60	0	0
LIONS GATE ENTMNT CORP	COM NEW	535919203	21	617	SH	DFND	7	341	0	276
LIONS GATE ENTMNT CORP	COM NEW	535919203	5	150	SH	DFND	7,9	150	0	0
LIONS GATE ENTMNT CORP	COM NEW	535919203	3	93	SH	DFND	9	93	0	0
LIONBRIDGE TECHNOLOGIES INC	COM	536252109	82	14,367	SH	DFND	13	14,367	0	0
LIONBRIDGE TECHNOLOGIES INC	COM	536252109	5	910	SH	DFND	14	910	0	0
LIQUIDITY SERVICES INC	COM	53635B107	6	580	SH	DFND	13	580	0	0
LIQUIDITY SERVICES INC	COM	53635B107	3	319	SH	DFND	14	319	0	0
LIQUIDITY SERVICES INC	COM	53635B107	168	17,000	SH	DFND	7	17,000	0	0
LITHIA MTRS INC	CL A	536797103	166	1,670	SH	DFND	13	1,670	0	0
LITHIA MTRS INC	CL A	536797103	31	310	SH	DFND	14	310	0	0
LITHIA MTRS INC	CL A	536797103	35	354	SH	DFND	7	165	0	189
LITHIA MTRS INC	CL A	536797103	83	835	SH	DFND	9	835	0	0
LITTELFUSE INC	COM	537008104	156	1,565	SH	DFND	13	1,565	0	0
LITTELFUSE INC	COM	537008104	34	347	SH	DFND	14	347	0	0
LITTELFUSE INC	COM	537008104	256	2,575	SH	DFND	7	2,575	0	0
LITTELFUSE INC	COM	537008104	3	30	SH	DFND	9	30	0	0
LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	182	38,959	SH	DFND	7	38,791	0	168
LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	30	6,406	SH	DFND	7,9	3,986	0	2,420
LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	387	82,972	SH	OTR	13	82,972	0	0
LOCKHEED MARTIN CORP	COM	539830109	8,299	40,890	SH	DFND	1	40,176	0	714
LOCKHEED MARTIN CORP	COM	539830109	812	4,000	SH	DFND	1,3	4,000	0	0
LOCKHEED MARTIN CORP	COM	539830109	1,654	8,150	SH	DFND	13	8,150	0	0
LOCKHEED MARTIN CORP	COM	539830109	1,134	5,591	SH	DFND	14	4,800	791	0
LOCKHEED MARTIN CORP	COM	539830109	351	1,730	SH	DFND	3	1,730	0	0
LOCKHEED MARTIN CORP	COM	539830109	22,237	109,561	SH	DFND	7	108,840	0	721
LOCKHEED MARTIN CORP	COM	539830109	5,673	27,949	SH	DFND	7,9	27,949	0	0
LOCKHEED MARTIN CORP	COM	539830109	12,128	59,755	SH	DFND	9	59,690	0	65
LOCKHEED MARTIN CORP	COM	539830109	2,186	10,773	SH	OTR	1	10,664	0	109
LOCKHEED MARTIN CORP	COM	539830109	101	500	SH	OTR	7	500	0	0
LOEWS CORP	COM	540424108	110	2,700	SH	DFND	1	2,700	0	0
LOEWS CORP	COM	540424108	206	5,050	SH	DFND	13	5,050	0	0
LOEWS CORP	COM	540424108	130	3,175	SH	DFND	14	3,175	0	0
LOEWS CORP	COM	540424108	133	3,254	SH	DFND	7	3,254	0	0
LOEWS CORP	COM	540424108	1,104	27,030	SH	DFND	9	6,430	0	20,600
LOEWS CORP	COM	540424108	17	405	SH	OTR	1	405	0	0
LORILLARD INC	COM	544147101	98	1,500	SH	DFND	1	1,500	0	0
LORILLARD INC	COM	544147101	799	12,220	SH	DFND	13	12,220	0	0
LORILLARD INC	COM	544147101	440	6,730	SH	DFND	14	6,730	0	0
LORILLARD INC	COM	544147101	1,496	22,892	SH	DFND	7	21,890	0	1,002
LORILLARD INC	COM	544147101	123	1,881	SH	DFND	7,9	1,881	0	0
LORILLARD INC	COM	544147101	426	6,513	SH	DFND	9	6,513	0	0
LOWES COS INC	COM	548661107	7,096	95,389	SH	DFND	1	94,686	0	703

LOWES COS INC	COM	548661107	2,195	29,505	SH	DFND	1,3	29,505	0	0
LOWES COS INC	COM	548661107	2,328	31,300	SH	DFND	13	31,300	0	0
LOWES COS INC	COM	548661107	1,347	18,110	SH	DFND	14	18,110	0	0
LOWES COS INC	COM	548661107	1,822	24,494	SH	DFND	3	24,494	0	0
LOWES COS INC	COM	548661107	11,660	156,734	SH	DFND	7	156,362	0	372
LOWES COS INC	COM	548661107	3,943	53,002	SH	DFND	7,9	52,994	0	8
LOWES COS INC	COM	548661107	14,438	194,088	SH	DFND	9	150,831	0	43,257
LOWES COS INC	COM	548661107	597	8,022	SH	OTR	1	6,670	0	1,352
LOWES COS INC	COM	548661107	56	750	SH	OTR	7	750	0	0
LOWES COS INC	COM	548661107	4	800	SH	Call DFND	7	800	0	0
LULULEMON ATHLETICA INC	COM	550021109	6	89	SH	DFND	1	74	0	15
LULULEMON ATHLETICA INC	COM	550021109	531	8,300	SH	DFND	1,3	8,300	0	0
LULULEMON ATHLETICA INC	COM	550021109	3,476	54,300	SH	DFND	13	54,300	0	0
LULULEMON ATHLETICA INC	COM	550021109	1	20	SH	DFND	3	20	0	0
LULULEMON ATHLETICA INC	COM	550021109	206	3,224	SH	DFND	7	3,224	0	0
LUXOTTICA GROUP S P A	SPONSORED ADR	55068R202	122	1,940	SH	DFND	7	1,940	0	0
LUXOTTICA GROUP S P A	SPONSORED ADR	55068R202	633	10,086	SH	DFND	9	10,086	0	0
M & T BK CORP	COM	55261F104	7,927	62,418	SH	DFND	1	0	0	62,418
M & T BK CORP	COM	55261F104	155,946	1,227,923	SH	DFND	1,3	1,227,923	0	0
M & T BK CORP	COM	55261F104	204	1,610	SH	DFND	13	1,610	0	0
M & T BK CORP	COM	55261F104	114	900	SH	DFND	14	900	0	0
M & T BK CORP	COM	55261F104	1,442	11,357	SH	DFND	3	11,357	0	0
M & T BK CORP	COM	55261F104	419	3,297	SH	DFND	7	0	0	3,297
M & T BK CORP	COM	55261F104	440	3,464	SH	DFND	7,9	0	0	3,464
M & T BK CORP	COM	55261F104	2,859	22,511	SH	DFND	9	0	0	22,511
M & T BK CORP	COM	55261F104	10,304	81,135	SH	OTR	1	0	0	81,135
M & T BK CORP	COM	55261F104	19	150	SH	OTR	7	0	0	150
MBIA INC	COM	55262C100	20	2,108	SH	DFND	1	2,108	0	0
MBIA INC	COM	55262C100	15	1,650	SH	DFND	13	1,650	0	0
MBIA INC	COM	55262C100	38	4,100	SH	DFND	14	4,100	0	0
MBIA INC	COM	55262C100	35	3,773	SH	DFND	7	3,680	0	93
MBIA INC	COM	55262C100	72	7,740	SH	DFND	7,9	7,740	0	0
MBIA INC	COM	55262C100	237	25,440	SH	DFND	9	25,440	0	0
M D C HLDGS INC	COM	552676108	31	1,078	SH	DFND	1	1,078	0	0
M D C HLDGS INC	COM	552676108	46	1,630	SH	DFND	13	1,630	0	0
M D C HLDGS INC	COM	552676108	11	370	SH	DFND	14	370	0	0
M D C HLDGS INC	COM	552676108	124	4,358	SH	DFND	7	4,358	0	0
M D C HLDGS INC	COM	552676108	4	150	SH	DFND	7,9	150	0	0
M D C HLDGS INC	COM	552676108	14	486	SH	DFND	9	486	0	0
M D C HLDGS INC	COM	552676108	3	115	SH	OTR	1	115	0	0
MDU RES GROUP INC	COM	552690109	91	4,280	SH	DFND	13	4,280	0	0
MDU RES GROUP INC	COM	552690109	1	50	SH	DFND	14	50	0	0
MDU RES GROUP INC	COM	552690109	286	13,424	SH	DFND	7	13,181	0	243
MDU RES GROUP INC	COM	552690109	7,804	365,693	SH	DFND	9	365,693	0	0
MDC PARTNERS INC	CL A SUB VTG	552697104	371	13,072	SH	DFND	13	13,072	0	0
MDC PARTNERS INC	CL A SUB VTG	552697104	12	415	SH	DFND	14	415	0	0
MDC PARTNERS INC	CL A SUB VTG	552697104	10	345	SH	DFND	7	345	0	0
MGIC INVT CORP WIS	NOTE 5.000% 5/0	552848AD5	123	112,000	PRN	DFND	7	112,000	0	0
MGIC INVT CORP WIS	COM	552848103	275	28,510	SH	DFND	13	28,510	0	0
MGIC INVT CORP WIS	COM	552848103	35	3,615	SH	DFND	14	3,615	0	0
MGIC INVT CORP WIS	COM	552848103	49	5,083	SH	DFND	7	5,083	0	0
MGIC INVT CORP WIS	COM	552848103	1	60	SH	DFND	9	60	0	0
MFS GOVT MKTS INCOME TR	SH BEN INT	552939100	46	8,150	SH	DFND	7	8,150	0	0

MFS GOVT MKTS INCOME TR	SH BEN INT	552939100	29	5,246	SH	DFND	9	5,246	0	0
MGM RESORTS INTERNATIONAL	COM	552953101	95	4,510	SH	DFND	13	4,510	0	0
MGM RESORTS INTERNATIONAL	COM	552953101	50	2,400	SH	DFND	14	2,400	0	0
MGM RESORTS INTERNATIONAL	COM	552953101	100	4,776	SH	DFND	7	3,276	0	1,500
MGM RESORTS INTERNATIONAL	COM	552953101	80	3,794	SH	DFND	9	1,594	0	2,200
MKS INSTRUMENT INC	COM	55306N104	74	2,189	SH	DFND	13	2,189	0	0
MKS INSTRUMENT INC	COM	55306N104	18	535	SH	DFND	14	535	0	0
MKS INSTRUMENT INC	COM	55306N104	105	3,099	SH	DFND	7	3,099	0	0
MKS INSTRUMENT INC	COM	55306N104	9	264	SH	DFND	9	264	0	0
MRC GLOBAL INC	COM	55345K103	12	985	SH	DFND	1	985	0	0
MRC GLOBAL INC	COM	55345K103	1	100	SH	DFND	13	100	0	0
MRC GLOBAL INC	COM	55345K103	15	1,305	SH	DFND	7	1,257	0	48
MRC GLOBAL INC	COM	55345K103	51	4,307	SH	DFND	7,9	4,307	0	0
MRC GLOBAL INC	COM	55345K103	120	10,085	SH	DFND	9	10,085	0	0
MSA SAFETY INC	COM	553498106	2	53	SH	DFND	1	28	0	25
MSA SAFETY INC	COM	553498106	662	13,270	SH	DFND	1,3	13,270	0	0
MSA SAFETY INC	COM	553498106	4,385	87,913	SH	DFND	13	87,913	0	0
MSA SAFETY INC	COM	553498106	24	474	SH	DFND	14	474	0	0
MSA SAFETY INC	COM	553498106	2	35	SH	DFND	3	35	0	0
MSA SAFETY INC	COM	553498106	13	253	SH	DFND	7	253	0	0
MSA SAFETY INC	COM	553498106	13	257	SH	DFND	9	257	0	0
MSC INDL DIRECT INC	CL A	553530106	100	1,390	SH	DFND	13	1,390	0	0
MSC INDL DIRECT INC	CL A	553530106	65	900	SH	DFND	14	900	0	0
MSC INDL DIRECT INC	CL A	553530106	17	236	SH	DFND	7	236	0	0
MSC INDL DIRECT INC	CL A	553530106	34	468	SH	DFND	9	140	0	328
MSCI INC	COM	55354G100	155	2,520	SH	DFND	13	2,520	0	0
MSCI INC	COM	55354G100	12	200	SH	DFND	14	200	0	0
MSCI INC	COM	55354G100	45	733	SH	DFND	7	733	0	0
MSCI INC	COM	55354G100	14	230	SH	DFND	9	230	0	0
MACERICH CO	COM	554382101	220	2,610	SH	DFND	13	2,610	0	0
MACERICH CO	COM	554382101	48	564	SH	DFND	14	564	0	0
MACERICH CO	COM	554382101	87	1,037	SH	DFND	7	1,037	0	0
MACERICH CO	COM	554382101	9	104	SH	DFND	7,9	83	0	21
MACERICH CO	COM	554382101	16	190	SH	DFND	9	190	0	0
MACERICH CO	COM	554382101	1,489	17,660	SH	OTR	13	17,660	0	0
MACK CALI RLTY CORP	COM	554489104	69	3,590	SH	DFND	13	3,590	0	0
MACK CALI RLTY CORP	COM	554489104	41	2,120	SH	DFND	14	2,120	0	0
MACK CALI RLTY CORP	COM	554489104	20	1,049	SH	DFND	7	931	0	118
MACK CALI RLTY CORP	COM	554489104	2	110	SH	DFND	7,9	110	0	0
MACK CALI RLTY CORP	COM	554489104	186	9,666	SH	OTR	13	9,666	0	0
MACQUARIE INFRASTR CO LLC	NOTE 2.875% 7/1	55608BAA3	7	6,000	PRN	DFND	7	6,000	0	0
MACQUARIE INFRASTR CO LLC	NOTE 2.875% 7/1	55608BAA3	47	40,000	PRN	DFND	9	40,000	0	0
MACQUARIE INFRASTR CO LLC	MEMBERSHIP INT	55608B105	41	500	SH	DFND	1	500	0	0
MACQUARIE INFRASTR CO LLC	MEMBERSHIP INT	55608B105	219	2,660	SH	DFND	7	2,660	0	0
MACQUARIE INFRASTR CO LLC	MEMBERSHIP INT	55608B105	62	755	SH	DFND	7,9	755	0	0
MACYS INC	COM	55616P104	277	4,267	SH	DFND	1	4,267	0	0
MACYS INC	COM	55616P104	739	11,380	SH	DFND	13	11,380	0	0
MACYS INC	COM	55616P104	354	5,450	SH	DFND	14	5,450	0	0
MACYS INC	COM	55616P104	4,208	64,833	SH	DFND	7	59,948	0	4,885
MACYS INC	COM	55616P104	79	1,222	SH	DFND	7,9	1,222	0	0
MACYS INC	COM	55616P104	1,023	15,766	SH	DFND	9	12,775	0	2,991
MACYS INC	COM	55616P104	8	500	SH Call	DFND	9	500	0	0

MADDEN STEVEN LTD	COM	556269108	669	17,608	SH	DFND	13	17,608	0	0
MADDEN STEVEN LTD	COM	556269108	27	702	SH	DFND	14	702	0	0
MADDEN STEVEN LTD	COM	556269108	94	2,478	SH	DFND	7	2,478	0	0
MADISON CVRED CALL & EQ STR	COM	557437100	182	22,175	SH	DFND	7	22,175	0	0
MADISON SQUARE GARDEN CO	CL A	55826P100	185	2,187	SH	DFND	13	2,187	0	0
MADISON SQUARE GARDEN CO	CL A	55826P100	1	10	SH	DFND	7,9	0	0	10
MADISON SQUARE GARDEN CO	CL A	55826P100	194	2,294	SH	DFND	9	2,294	0	0
MAGELLAN HEALTH INC	COM NEW	559079207	86	1,215	SH	DFND	13	1,215	0	0
MAGELLAN HEALTH INC	COM NEW	559079207	16	222	SH	DFND	14	222	0	0
MAGELLAN HEALTH INC	COM NEW	559079207	183	2,585	SH	DFND	7	2,259	0	326
MAGELLAN HEALTH INC	COM NEW	559079207	24	340	SH	DFND	9	0	0	340
MAGELLAN MIDSTREAM PRTNRS LP	COM UNIT RP LP	559080106	164	2,135	SH	DFND	1	2,135	0	0
MAGELLAN MIDSTREAM PRTNRS LP	COM UNIT RP LP	559080106	49	632	SH	DFND	14	0	632	0
MAGELLAN MIDSTREAM PRTNRS LP	COM UNIT RP LP	559080106	26	335	SH	DFND	3	335	0	0
MAGELLAN MIDSTREAM PRTNRS LP	COM UNIT RP LP	559080106	21,654	282,289	SH	DFND	7	282,289	0	0
MAGELLAN MIDSTREAM PRTNRS LP	COM UNIT RP LP	559080106	1,374	17,906	SH	DFND	7,9	17,906	0	0
MAGELLAN MIDSTREAM PRTNRS LP	COM UNIT RP LP	559080106	7,362	95,977	SH	DFND	9	80,371	0	15,606
MAGELLAN MIDSTREAM PRTNRS LP	COM UNIT RP LP	559080106	123	1,601	SH	OTR	1	1,601	0	0
MAGNA INTL INC	COM	559222401	324	6,031	SH	DFND	1	6,031	0	0
MAGNA INTL INC	COM	559222401	4,294	80,008	SH	DFND	7	79,416	0	592
MAGNA INTL INC	COM	559222401	671	12,503	SH	DFND	7,9	12,501	0	2
MAGNA INTL INC	COM	559222401	1,436	26,770	SH	DFND	9	26,770	0	0
MAGNA INTL INC	COM	559222401	43	800	SH	OTR	1	800	0	0
MAGNUM HUNTER RES CORP DEL	COM	55973B102	42	15,550	SH	DFND	13	15,550	0	0
MANHATTAN ASSOCS INC	COM	562750109	1,376	27,198	SH	DFND	13	27,198	0	0
MANHATTAN ASSOCS INC	COM	562750109	59	1,158	SH	DFND	14	1,158	0	0
MANHATTAN ASSOCS INC	COM	562750109	42	832	SH	DFND	7	832	0	0
MANHATTAN ASSOCS INC	COM	562750109	1	10	SH	DFND	9	10	0	0
MANNKIND CORP	COM	56400P201	162	31,227	SH	DFND	13	31,227	0	0
MANNKIND CORP	COM	56400P201	16	3,080	SH	DFND	14	3,080	0	0
MANNKIND CORP	COM	56400P201	42	8,000	SH	DFND	7	8,000	0	0
MANPOWERGROUP INC	COM	56418H100	129	1,500	SH	DFND	1	1,500	0	0
MANPOWERGROUP INC	COM	56418H100	160	1,860	SH	DFND	13	1,860	0	0
MANPOWERGROUP INC	COM	56418H100	44	510	SH	DFND	14	510	0	0
MANPOWERGROUP INC	COM	56418H100	21	248	SH	DFND	7	245	0	3
MANPOWERGROUP INC	COM	56418H100	1	14	SH	DFND	7,9	14	0	0
MANPOWERGROUP INC	COM	56418H100	80	925	SH	DFND	9	925	0	0
MANULIFE FINL CORP	COM	56501R106	30	1,762	SH	DFND	1	1,762	0	0
MANULIFE FINL CORP	COM	56501R106	62	3,669	SH	DFND	7	3,557	0	112
MANULIFE FINL CORP	COM	56501R106	11	646	SH	DFND	7,9	646	0	0
MANULIFE FINL CORP	COM	56501R106	851	50,015	SH	DFND	9	49,190	0	825
MANULIFE FINL CORP	COM	56501R106	1	55	SH	OTR	1	55	0	0
MARATHON OIL CORP	COM	565849106	1,368	52,400	SH	DFND	1	51,051	0	1,349
MARATHON OIL CORP	COM	565849106	1,402	53,688	SH	DFND	1,3	53,688	0	0
MARATHON OIL CORP	COM	565849106	191	7,330	SH	DFND	13	7,330	0	0

MARATHON OIL CORP	COM	565849106	81	3,110	SH	DFND	14	3,110	0	0
MARATHON OIL CORP	COM	565849106	712	27,287	SH	DFND	3	27,287	0	0
MARATHON OIL CORP	COM	565849106	4,451	170,484	SH	DFND	7	170,048	0	436
MARATHON OIL CORP	COM	565849106	1,445	55,359	SH	DFND	7,9	55,259	0	100
MARATHON OIL CORP	COM	565849106	4,958	189,902	SH	DFND	9	185,267	0	4,635
MARATHON OIL CORP	COM	565849106	169	6,459	SH	OTR	1	5,075	0	1,384
MARATHON OIL CORP	COM	565849106	0	200	SH	Call DFND	7	100	0	100
MARATHON PETE CORP	COM	56585A102	197	1,925	SH	DFND	1	1,925	0	0
MARATHON PETE CORP	COM	56585A102	662	6,465	SH	DFND	13	6,465	0	0
MARATHON PETE CORP	COM	56585A102	374	3,655	SH	DFND	14	3,655	0	0
MARATHON PETE CORP	COM	56585A102	895	8,740	SH	DFND	7	8,644	0	96
MARATHON PETE CORP	COM	56585A102	214	2,092	SH	DFND	7,9	2,057	0	35
MARATHON PETE CORP	COM	56585A102	910	8,890	SH	DFND	9	8,890	0	0
MARATHON PETE CORP	COM	56585A102	19	187	SH	OTR	1	187	0	0
MARKEL CORP	COM	570535104	1,960	2,549	SH	DFND	1,3	0	0	2,549
MARKEL CORP	COM	570535104	62	80	SH	DFND	13	80	0	0
MARKEL CORP	COM	570535104	100	130	SH	DFND	14	130	0	0
MARKEL CORP	COM	570535104	1,642	2,135	SH	DFND	7	2,117	0	18
MARKEL CORP	COM	570535104	63	82	SH	DFND	7,9	80	0	2
MARKEL CORP	COM	570535104	947	1,231	SH	DFND	9	215	0	1,016
MARKETAXESS HLDGS INC	COM	57060D108	4	49	SH	DFND	1	24	0	25
MARKETAXESS HLDGS INC	COM	57060D108	1,088	13,120	SH	DFND	1,3	13,120	0	0
MARKETAXESS HLDGS INC	COM	57060D108	7,258	87,547	SH	DFND	13	87,547	0	0
MARKETAXESS HLDGS INC	COM	57060D108	46	549	SH	DFND	14	549	0	0
MARKETAXESS HLDGS INC	COM	57060D108	3	35	SH	DFND	3	35	0	0
MARKETAXESS HLDGS INC	COM	57060D108	208	2,500	SH	DFND	7	800	0	1,700
MARKETAXESS HLDGS INC	COM	57060D108	21	255	SH	DFND	7,9	255	0	0
MARKETAXESS HLDGS INC	COM	57060D108	235	2,833	SH	DFND	9	2,833	0	0
MARKET VECTORS ETF TR	GOLD MINER ETF	57060U100	356	19,495	SH	DFND	7	19,495	0	0
MARKET VECTORS ETF TR	GOLD MINER ETF	57060U100	6	327	SH	DFND	7,9	327	0	0
MARKET VECTORS ETF TR	GOLD MINER ETF	57060U100	82	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	709	22,624	SH	DFND	7	22,624	0	0
MARKET VECTORS ETF TR	HG YLD MUN ETF	57060U878	112	3,572	SH	DFND	7,9	3,572	0	0
MARKET VECTORS ETF TR	INDIA SMALL CP	57061R551	1,373	29,070	SH	DFND	7	29,070	0	0
MARKWEST ENERGY PARTNERS L P	UNIT LTD PARTN	570759100	595	9,000	SH	DFND	1	9,000	0	0
MARKWEST ENERGY PARTNERS L P	UNIT LTD PARTN	570759100	3,181	48,111	SH	DFND	7	47,988	0	123
MARKWEST ENERGY PARTNERS L P	UNIT LTD PARTN	570759100	16	243	SH	DFND	7,9	243	0	0
MARKWEST ENERGY PARTNERS L P	UNIT LTD PARTN	570759100	1,046	15,818	SH	DFND	9	8,718	0	7,100
MARSH & MCLENNAN COS INC	COM	571748102	771	13,740	SH	DFND	13	13,740	0	0
MARSH & MCLENNAN COS INC	COM	571748102	434	7,740	SH	DFND	14	7,740	0	0
MARSH & MCLENNAN COS INC	COM	571748102	456	8,137	SH	DFND	7	7,653	0	484
MARSH & MCLENNAN COS INC	COM	571748102	82	1,460	SH	DFND	7,9	1,460	0	0

MARSH & MCLENNAN COS INC	COM	571748102	846	15,079	SH	DFND	9	14,584	0	495
MARSH & MCLENNAN COS INC	COM	571748102	101	1,800	SH	OTR	1	1,800	0	0
MARRIOTT INTL INC NEW	CL A	571903202	84	1,044	SH	DFND	1	943	0	101
MARRIOTT INTL INC NEW	CL A	571903202	560	6,972	SH	DFND	13	6,972	0	0
MARRIOTT INTL INC NEW	CL A	571903202	269	3,355	SH	DFND	14	3,355	0	0
MARRIOTT INTL INC NEW	CL A	571903202	566	7,047	SH	DFND	7	7,032	0	15
MARRIOTT INTL INC NEW	CL A	571903202	27	335	SH	DFND	7,9	335	0	0
MARRIOTT INTL INC NEW	CL A	571903202	956	11,905	SH	DFND	9	10,435	0	1,470
MARRIOTT INTL INC NEW	CL A	571903202	32	400	SH	OTR	1	0	0	400
MARTIN MARIETTA MATLS INC	COM	573284106	210	1,500	SH	DFND	13	1,500	0	0
MARTIN MARIETTA MATLS INC	COM	573284106	149	1,068	SH	DFND	14	1,068	0	0
MARTIN MARIETTA MATLS INC	COM	573284106	153	1,096	SH	DFND	7	890	0	206
MARTIN MARIETTA MATLS INC	COM	573284106	14	100	SH	DFND	7,9	100	0	0
MARTIN MARIETTA MATLS INC	COM	573284106	127	910	SH	DFND	9	910	0	0
MASCO CORP	COM	574599106	2	67	SH	DFND	1	67	0	0
MASCO CORP	COM	574599106	417	15,630	SH	DFND	13	15,630	0	0
MASCO CORP	COM	574599106	207	7,750	SH	DFND	14	7,750	0	0
MASCO CORP	COM	574599106	26	967	SH	DFND	7	967	0	0
MASCO CORP	COM	574599106	67	2,513	SH	DFND	9	1,480	0	1,033
MASCO CORP	COM	574599106	27	1,000	SH	OTR	1	1,000	0	0
MASIMO CORP	COM	574795100	118	3,591	SH	DFND	13	3,591	0	0
MASIMO CORP	COM	574795100	22	670	SH	DFND	14	670	0	0
MASIMO CORP	COM	574795100	180	5,446	SH	DFND	7	5,446	0	0
MASIMO CORP	COM	574795100	0	10	SH	DFND	9	10	0	0
MASTERCARD INC	CL A	57636Q104	2,150	24,896	SH	DFND	1	24,340	0	556
MASTERCARD INC	CL A	57636Q104	2,009	23,250	SH	DFND	1,3	23,250	0	0
MASTERCARD INC	CL A	57636Q104	2,688	31,120	SH	DFND	13	31,120	0	0
MASTERCARD INC	CL A	57636Q104	1,538	17,800	SH	DFND	14	17,800	0	0
MASTERCARD INC	CL A	57636Q104	1,572	18,196	SH	DFND	3	18,196	0	0
MASTERCARD INC	CL A	57636Q104	10,257	118,738	SH	DFND	7	113,815	0	4,923
MASTERCARD INC	CL A	57636Q104	353	4,086	SH	DFND	7,9	3,886	0	200
MASTERCARD INC	CL A	57636Q104	7,501	86,830	SH	DFND	9	81,862	0	4,968
MASTERCARD INC	CL A	57636Q104	373	4,322	SH	OTR	1	3,438	0	884
MASTERCARD INC	CL A	57636Q104	0	500	SH	Call DFND	7	500	0	0
MATSON INC	COM	57686G105	24	579	SH	DFND	1	579	0	0
MATSON INC	COM	57686G105	95	2,260	SH	DFND	13	2,260	0	0
MATSON INC	COM	57686G105	14	330	SH	DFND	14	330	0	0
MATSON INC	COM	57686G105	51	1,218	SH	DFND	7	1,187	0	31
MATSON INC	COM	57686G105	121	2,870	SH	DFND	7,9	2,870	0	0
MATSON INC	COM	57686G105	346	8,209	SH	DFND	9	8,209	0	0
MATTEL INC	COM	577081102	47	2,070	SH	DFND	1	2,070	0	0
MATTEL INC	COM	577081102	104	4,550	SH	DFND	13	4,550	0	0
MATTEL INC	COM	577081102	77	3,395	SH	DFND	14	3,391	4	0
MATTEL INC	COM	577081102	1,890	82,680	SH	DFND	7	82,518	0	162
MATTEL INC	COM	577081102	663	29,005	SH	DFND	7,9	29,005	0	0
MATTEL INC	COM	577081102	1,702	74,478	SH	DFND	9	74,187	0	291
MATTEL INC	COM	577081102	52	2,269	SH	OTR	1	1,619	0	650
MAXIM INTEGRATED PRODS INC	COM	57772K101	1,785	51,280	SH	DFND	1	48,450	0	2,830
MAXIM INTEGRATED	COM	57772K101	681	19,550	SH	DFND	1,3	19,550	0	0

PRODS INC										
MAXIM INTEGRATED PRODS INC	COM	57772K101	234	6,720	SH	DFND	13	6,720	0	0
MAXIM INTEGRATED PRODS INC	COM	57772K101	284	8,168	SH	DFND	14	5,200	2,968	0
MAXIM INTEGRATED PRODS INC	COM	57772K101	222	6,390	SH	DFND	3	6,390	0	0
MAXIM INTEGRATED PRODS INC	COM	57772K101	13,207	379,399	SH	DFND	7	379,013	0	386
MAXIM INTEGRATED PRODS INC	COM	57772K101	4,276	122,829	SH	DFND	7,9	122,829	0	0
MAXIM INTEGRATED PRODS INC	COM	57772K101	7,884	226,484	SH	DFND	9	226,419	0	65
MAXIM INTEGRATED PRODS INC	COM	57772K101	261	7,510	SH	OTR	1	7,477	0	33
MAXIMUS INC	COM	577933104	1,314	19,688	SH	DFND	13	19,688	0	0
MAXIMUS INC	COM	577933104	69	1,032	SH	DFND	14	1,032	0	0
MAXIMUS INC	COM	577933104	317	4,742	SH	DFND	7	4,369	0	373
MCCORMICK & CO INC	COM NON VTG	579780206	3,416	44,305	SH	DFND	1	44,305	0	0
MCCORMICK & CO INC	COM NON VTG	579780206	396	5,130	SH	DFND	13	5,130	0	0
MCCORMICK & CO INC	COM NON VTG	579780206	170	2,200	SH	DFND	14	2,200	0	0
MCCORMICK & CO INC	COM NON VTG	579780206	976	12,655	SH	DFND	7	10,978	0	1,677
MCCORMICK & CO INC	COM NON VTG	579780206	387	5,024	SH	DFND	7,9	4,980	0	44
MCCORMICK & CO INC	COM NON VTG	579780206	2,407	31,210	SH	DFND	9	27,210	0	4,000
MCCORMICK & CO INC	COM NON VTG	579780206	274	3,550	SH	OTR	1	3,550	0	0
MCDERMOTT INTL INC	COM	580037109	4	1,000	SH	DFND	1	1,000	0	0
MCDERMOTT INTL INC	COM	580037109	50	13,100	SH	DFND	13	13,100	0	0
MCDERMOTT INTL INC	COM	580037109	26	6,720	SH	DFND	14	6,720	0	0
MCDERMOTT INTL INC	COM	580037109	0	32	SH	DFND	7	0	0	32
MCDERMOTT INTL INC	COM	580037109	3	850	SH	DFND	9	850	0	0
MCDONALDS CORP	COM	580135101	6,149	63,104	SH	DFND	1	62,805	0	299
MCDONALDS CORP	COM	580135101	3,030	31,099	SH	DFND	13	31,099	0	0
MCDONALDS CORP	COM	580135101	1,664	17,078	SH	DFND	14	17,078	0	0
MCDONALDS CORP	COM	580135101	11,916	122,290	SH	DFND	7	118,539	0	3,751
MCDONALDS CORP	COM	580135101	824	8,454	SH	DFND	7,9	8,412	0	42
MCDONALDS CORP	COM	580135101	8,141	83,547	SH	DFND	9	66,951	0	16,596
MCDONALDS CORP	COM	580135101	3,182	32,660	SH	OTR	1	30,595	0	2,065
MCDONALDS CORP	COM	580135101	175	1,800	SH	OTR	7	1,800	0	0
MCDONALDS CORP	COM	580135101	1	100	SH	Call DFND	7	100	0	0
MCDONALDS CORP	COM	580135101	2	800	SH	Call DFND	9	800	0	0
MCGRAW HILL FINL INC	COM	580645109	321	3,100	SH	DFND	1	3,100	0	0
MCGRAW HILL FINL INC	COM	580645109	935	9,040	SH	DFND	13	9,040	0	0
MCGRAW HILL FINL INC	COM	580645109	522	5,045	SH	DFND	14	5,045	0	0
MCGRAW HILL FINL INC	COM	580645109	4,234	40,952	SH	DFND	7	40,948	0	4
MCGRAW HILL FINL INC	COM	580645109	41	400	SH	DFND	7,9	400	0	0
MCGRAW HILL FINL INC	COM	580645109	5,086	49,192	SH	DFND	9	49,192	0	0
MCGRAW HILL FINL INC	COM	580645109	1,155	11,175	SH	OTR	1	11,175	0	0
MCKESSON CORP	COM	58155Q103	150	665	SH	DFND	1	612	0	53
MCKESSON CORP	COM	58155Q103	1,606	7,100	SH	DFND	13	7,100	0	0
MCKESSON CORP	COM	58155Q103	925	4,090	SH	DFND	14	4,090	0	0
MCKESSON CORP	COM	58155Q103	4,648	20,546	SH	DFND	7	19,886	0	660
MCKESSON CORP	COM	58155Q103	243	1,074	SH	DFND	7,9	1,039	0	35
MCKESSON CORP	COM	58155Q103	5,115	22,613	SH	DFND	9	22,495	0	118
MCKESSON CORP	COM	58155Q103	140	620	SH	OTR	1	420	0	200
MEAD JOHNSON NUTRITION CO	COM	582839106	14	135	SH	DFND	1	135	0	0
MEAD JOHNSON NUTRITION CO	COM	582839106	679	6,750	SH	DFND	13	6,750	0	0
MEAD JOHNSON NUTRITION CO	COM	582839106	372	3,700	SH	DFND	14	3,700	0	0
MEAD JOHNSON NUTRITION CO	COM	582839106	373	3,710	SH	DFND	7	3,630	0	80

MEAD JOHNSON NUTRITION CO	COM	582839106	179	1,776	SH	DFND	7,9	1,776	0	0
MEAD JOHNSON NUTRITION CO	COM	582839106	1,313	13,061	SH	DFND	9	12,041	0	1,020
MEADWESTVACO CORP	COM	583334107	13	270	SH	DFND	1	270	0	0
MEADWESTVACO CORP	COM	583334107	74	1,480	SH	DFND	13	1,480	0	0
MEADWESTVACO CORP	COM	583334107	96	1,930	SH	DFND	7	1,907	0	23
MEADWESTVACO CORP	COM	583334107	26	519	SH	DFND	7,9	519	0	0
MEADWESTVACO CORP	COM	583334107	10	194	SH	OTR	1	194	0	0
MEDICAL PPTYS TRUST INC	COM	58463J304	85	5,785	SH	DFND	13	5,785	0	0
MEDICAL PPTYS TRUST INC	COM	58463J304	25	1,700	SH	DFND	14	1,700	0	0
MEDICAL PPTYS TRUST INC	COM	58463J304	179	12,157	SH	DFND	7	12,157	0	0
MEDICAL PPTYS TRUST INC	COM	58463J304	323	21,883	SH	DFND	7,9	21,883	0	0
MEDICAL PPTYS TRUST INC	COM	58463J304	9	600	SH	OTR	1	600	0	0
MEDICAL PPTYS TRUST INC	COM	58463J304	189	12,856	SH	OTR	13	12,856	0	0
MEDIDATA SOLUTIONS INC	NOTE 1.000% 8/0	58471AAB1	41	36,000	PRN	DFND	9	36,000	0	0
MEDIDATA SOLUTIONS INC	COM	58471A105	141	2,870	SH	DFND	13	2,870	0	0
MEDIDATA SOLUTIONS INC	COM	58471A105	41	830	SH	DFND	14	830	0	0
MEDIDATA SOLUTIONS INC	COM	58471A105	55	1,114	SH	DFND	7	1,114	0	0
MEDIDATA SOLUTIONS INC	COM	58471A105	56	1,152	SH	DFND	9	1,152	0	0
MEDIVATION INC	COM	58501N101	323	2,500	SH	DFND	13	2,500	0	0
MEDIVATION INC	COM	58501N101	168	1,300	SH	DFND	14	1,300	0	0
MEDIVATION INC	COM	58501N101	57	438	SH	DFND	7	438	0	0
MEDIVATION INC	COM	58501N101	416	3,220	SH	DFND	9	3,220	0	0
MEDIVATION INC	COM	58501N101	13	100	SH	OTR	1	0	0	100
MEDIVATION INC	COM	58501N101	43	1,000	SH Call	DFND	9	1,000	0	0
MEDNAX INC	COM	58502B106	199	2,740	SH	DFND	13	2,740	0	0
MEDNAX INC	COM	58502B106	117	1,620	SH	DFND	14	1,620	0	0
MEDNAX INC	COM	58502B106	409	5,640	SH	DFND	7	4,240	0	1,400
MEDNAX INC	COM	58502B106	28	380	SH	DFND	7,9	380	0	0
MEDNAX INC	COM	58502B106	93	1,276	SH	DFND	9	1,276	0	0
MEDLEY CAP CORP	COM	58503F106	7	719	SH	DFND	1	719	0	0
MEDLEY CAP CORP	COM	58503F106	92	10,000	SH	DFND	7	10,000	0	0
MEDLEY CAP CORP	COM	58503F106	0	40	SH	DFND	9	40	0	0
MENTOR GRAPHICS CORP	SDCV 4.000% 4/0	587200AK2	117	94,000	PRN	DFND	7	94,000	0	0
MENTOR GRAPHICS CORP	COM	587200106	274	11,415	SH	DFND	13	11,415	0	0
MENTOR GRAPHICS CORP	COM	587200106	22	924	SH	DFND	14	924	0	0
MENTOR GRAPHICS CORP	COM	587200106	8	319	SH	DFND	7	319	0	0
MENTOR GRAPHICS CORP	COM	587200106	24	1,010	SH	DFND	9	1,010	0	0
MERCK & CO INC NEW	COM	58933Y105	13,534	235,446	SH	DFND	1	229,947	0	5,499
MERCK & CO INC NEW	COM	58933Y105	3,128	54,425	SH	DFND	1,3	54,425	0	0
MERCK & CO INC NEW	COM	58933Y105	2,171	37,766	SH	DFND	13	37,766	0	0
MERCK & CO INC NEW	COM	58933Y105	1,511	26,291	SH	DFND	14	22,980	3,311	0
MERCK & CO INC NEW	COM	58933Y105	2,005	34,882	SH	DFND	3	32,522	0	2,360
MERCK & CO INC NEW	COM	58933Y105	167,548	2,914,895	SH	DFND	7	2,885,417	0	29,478
MERCK & CO INC NEW	COM	58933Y105	11,497	200,012	SH	DFND	7,9	198,635	0	1,377
MERCK & CO INC NEW	COM	58933Y105	80,202	1,395,303	SH	DFND	9	1,336,792	0	58,511
MERCK & CO INC NEW	COM	58933Y105	6,940	120,742	SH	OTR	1	107,021	0	13,721
MERCK & CO INC NEW	COM	58933Y105	43	750	SH	OTR	7	750	0	0

MERCK & CO INC NEW	COM	58933Y105	0	1,200	SH	Call	DFND	7	1,200	0	0
MERCK & CO INC NEW	COM	58933Y105	1	1,600	SH	Call	DFND	9	1,600	0	0
MEREDITH CORP	COM	589433101	73	1,310	SH		DFND	13	1,310	0	0
MEREDITH CORP	COM	589433101	12	210	SH		DFND	14	210	0	0
MEREDITH CORP	COM	589433101	110	1,969	SH		DFND	7	1,969	0	0
MEREDITH CORP	COM	589433101	46	825	SH		DFND	9	825	0	0
MERITOR INC	NOTE 7.875% 3/0	59001KAC4	22	15,000	PRN		DFND	9	15,000	0	0
MERITOR INC	COM	59001K100	770	61,032	SH		DFND	13	61,032	0	0
MERITOR INC	COM	59001K100	14	1,080	SH		DFND	14	1,080	0	0
MERITOR INC	COM	59001K100	45	3,560	SH		DFND	9	3,560	0	0
METHODE ELECTRS INC	COM	591520200	529	11,246	SH		DFND	13	11,246	0	0
METHODE ELECTRS INC	COM	591520200	32	671	SH		DFND	14	671	0	0
METHODE ELECTRS INC	COM	591520200	7	143	SH		DFND	7	143	0	0
METHODE ELECTRS INC	COM	591520200	24	500	SH		DFND	9	500	0	0
METHODE ELECTRS INC	COM	591520200	1	500	SH	Call	DFND	9	500	0	0
METLIFE INC	COM	59156R108	1,819	35,989	SH		DFND	1	34,646	0	1,343
METLIFE INC	COM	59156R108	1,644	32,525	SH		DFND	1,3	32,525	0	0
METLIFE INC	COM	59156R108	450	8,901	SH		DFND	13	8,901	0	0
METLIFE INC	COM	59156R108	249	4,920	SH		DFND	14	4,920	0	0
METLIFE INC	COM	59156R108	968	19,150	SH		DFND	3	17,625	0	1,525
METLIFE INC	COM	59156R108	16,296	322,389	SH		DFND	7	318,697	0	3,692
METLIFE INC	COM	59156R108	4,895	96,830	SH		DFND	7,9	95,805	0	1,025
METLIFE INC	COM	59156R108	10,036	198,542	SH		DFND	9	195,278	0	3,264
METLIFE INC	COM	59156R108	367	7,253	SH		OTR	1	4,963	0	2,290
METLIFE INC	COM	59156R108	0	600	SH	Call	DFND	7	500	0	100
METLIFE INC	COM	59156R108	1	4,000	SH	Call	DFND	9	4,000	0	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	302	920	SH		DFND	13	920	0	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	191	580	SH		DFND	14	580	0	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	1,797	5,469	SH		DFND	7	4,651	0	818
METTLER TOLEDO INTERNATIONAL	COM	592688105	90	274	SH		DFND	7,9	274	0	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	91	276	SH		DFND	9	276	0	0
MICROSOFT CORP	COM	594918104	12,420	305,506	SH		DFND	1	302,551	0	2,955
MICROSOFT CORP	COM	594918104	8,336	205,049	SH		DFND	13	205,049	0	0
MICROSOFT CORP	COM	594918104	4,503	110,761	SH		DFND	14	110,761	0	0
MICROSOFT CORP	COM	594918104	506	12,441	SH		DFND	3	9,651	0	2,790
MICROSOFT CORP	COM	594918104	21,092	518,782	SH		DFND	7	488,295	0	30,487
MICROSOFT CORP	COM	594918104	4,756	116,973	SH		DFND	7,9	114,906	0	2,067
MICROSOFT CORP	COM	594918104	30,540	751,194	SH		DFND	9	677,655	0	73,539
MICROSOFT CORP	COM	594918104	5,772	141,969	SH		OTR	1	120,448	0	21,521
MICROSOFT CORP	COM	594918104	112	2,750	SH		OTR	7	2,750	0	0
MICROSOFT CORP	COM	594918104	0	1,800	SH	Call	DFND	7	1,700	0	100
MICROSOFT CORP	COM	594918104	4	4,200	SH	Call	DFND	9	4,200	0	0
MICROSTRATEGY INC	CL A NEW	594972408	808	4,775	SH		DFND	1,3	0	0	4,775
MICROSTRATEGY INC	CL A NEW	594972408	118	699	SH		DFND	13	699	0	0
MICROSTRATEGY INC	CL A NEW	594972408	27	160	SH		DFND	14	160	0	0
MICROSTRATEGY INC	CL A NEW	594972408	169	998	SH		DFND	7	965	0	33
MICROSTRATEGY INC	CL A NEW	594972408	22	129	SH		DFND	9	129	0	0
MICROCHIP TECHNOLOGY INC	COM	595017104	1,124	22,989	SH		DFND	1	21,628	0	1,361
MICROCHIP TECHNOLOGY INC	COM	595017104	212	4,340	SH		DFND	13	4,340	0	0
MICROCHIP TECHNOLOGY INC	COM	595017104	266	5,439	SH		DFND	14	3,620	1,819	0
MICROCHIP TECHNOLOGY INC	COM	595017104	198	4,045	SH		DFND	3	4,045	0	0
MICROCHIP	COM	595017104	9,475	193,749	SH		DFND	7	192,920	0	829

TECHNOLOGY INC										
MICROCHIP TECHNOLOGY INC	COM	595017104	1,090	22,285	SH	DFND	7,9	22,285	0	0
MICROCHIP TECHNOLOGY INC	COM	595017104	5,485	112,175	SH	DFND	9	112,143	0	32
MICROCHIP TECHNOLOGY INC	COM	595017104	254	5,201	SH	OTR	1	5,180	0	21
MICRON TECHNOLOGY INC	NOTE 3.000%11/1	595112AY9	25	23,000	PRN	DFND	7	23,000	0	0
MICRON TECHNOLOGY INC	COM	595112103	13	480	SH	DFND	1	480	0	0
MICRON TECHNOLOGY INC	COM	595112103	819	30,190	SH	DFND	13	30,190	0	0
MICRON TECHNOLOGY INC	COM	595112103	385	14,200	SH	DFND	14	14,200	0	0
MICRON TECHNOLOGY INC	COM	595112103	228	8,389	SH	DFND	7	8,315	0	74
MICRON TECHNOLOGY INC	COM	595112103	85	3,145	SH	DFND	7,9	2,468	0	677
MICRON TECHNOLOGY INC	COM	595112103	264	9,725	SH	DFND	9	9,725	0	0
MICROSEMI CORP	COM	595137100	475	13,428	SH	DFND	13	13,428	0	0
MICROSEMI CORP	COM	595137100	44	1,238	SH	DFND	14	1,238	0	0
MICROSEMI CORP	COM	595137100	80	2,258	SH	DFND	7	1,014	0	1,244
MICROSEMI CORP	COM	595137100	71	2,000	SH	DFND	9	2,000	0	0
MID-AMER APT CMNTYS INC	COM	59522J103	578	7,480	SH	DFND	1,3	0	0	7,480
MID-AMER APT CMNTYS INC	COM	59522J103	139	1,800	SH	DFND	13	1,800	0	0
MID-AMER APT CMNTYS INC	COM	59522J103	8	100	SH	DFND	14	100	0	0
MID-AMER APT CMNTYS INC	COM	59522J103	91	1,183	SH	DFND	7	1,183	0	0
MID-AMER APT CMNTYS INC	COM	59522J103	798	10,321	SH	DFND	9	1,611	0	8,710
MID-AMER APT CMNTYS INC	COM	59522J103	439	5,677	SH	OTR	13	5,677	0	0
MIDDLEBY CORP	COM	596278101	168	1,632	SH	DFND	13	1,632	0	0
MIDDLEBY CORP	COM	596278101	82	800	SH	DFND	14	800	0	0
MIDDLEBY CORP	COM	596278101	134	1,309	SH	DFND	7	1,186	0	123
MIDDLEBY CORP	COM	596278101	1	9	SH	DFND	7,9	9	0	0
MIDDLEBY CORP	COM	596278101	632	6,160	SH	DFND	9	6,160	0	0
MILLER HERMAN INC	COM	600544100	122	4,406	SH	DFND	13	4,406	0	0
MILLER HERMAN INC	COM	600544100	24	877	SH	DFND	14	877	0	0
MILLER HERMAN INC	COM	600544100	177	6,376	SH	DFND	7	4,151	0	2,225
MILLER INDS INC TENN	COM NEW	600551204	11	460	SH	DFND	13	460	0	0
MILLER INDS INC TENN	COM NEW	600551204	5	200	SH	DFND	14	200	0	0
MILLER INDS INC TENN	COM NEW	600551204	309	12,600	SH	DFND	7	11,200	0	1,400
MILLER INDS INC TENN	COM NEW	600551204	8	312	SH	DFND	9	312	0	0
MIMEDX GROUP INC	COM	602496101	295	28,400	SH	DFND	13	28,400	0	0
MIMEDX GROUP INC	COM	602496101	17	1,630	SH	DFND	14	1,630	0	0
MINERALS TECHNOLOGIES INC	COM	603158106	126	1,730	SH	DFND	13	1,730	0	0
MINERALS TECHNOLOGIES INC	COM	603158106	24	334	SH	DFND	14	334	0	0
MINERALS TECHNOLOGIES INC	COM	603158106	227	3,107	SH	DFND	7	2,007	0	1,100
mitsubishi UFJ FINL GROUP IN	SPONSORED ADR	606822104	85	13,738	SH	DFND	1	13,738	0	0
mitsubishi UFJ FINL GROUP IN	SPONSORED ADR	606822104	539	86,653	SH	DFND	7	85,662	0	991
mitsubishi UFJ FINL GROUP IN	SPONSORED ADR	606822104	275	44,281	SH	DFND	7,9	44,281	0	0
mitsubishi UFJ FINL GROUP IN	SPONSORED ADR	606822104	1,738	279,440	SH	DFND	9	274,250	0	5,190
mitsubishi UFJ FINL	SPONSORED	606822104	20	3,180	SH	OTR	1	3,180	0	0

GROUP IN	ADR									
MIZUHO FINL GROUP INC	SPONSORED ADR	60687Y109	18	5,034	SH	DFND	7	5,034	0	0
MIZUHO FINL GROUP INC	SPONSORED ADR	60687Y109	13	3,607	SH	DFND	7,9	3,607	0	0
MIZUHO FINL GROUP INC	SPONSORED ADR	60687Y109	5	1,415	SH	OTR	1	1,415	0	0
MOBILE MINI INC	COM	60740F105	268	6,293	SH	DFND	13	6,293	0	0
MOBILE MINI INC	COM	60740F105	17	400	SH	DFND	14	400	0	0
MOBILE MINI INC	COM	60740F105	13	306	SH	DFND	7	187	0	119
MOBILE MINI INC	COM	60740F105	221	5,193	SH	DFND	9	5,193	0	0
MOBILE TELESYSTEMS OJSC	SPONSORED ADR	607409109	12	1,157	SH	DFND	7	1,157	0	0
MOBILE TELESYSTEMS OJSC	SPONSORED ADR	607409109	9	855	SH	DFND	7,9	468	0	387
MOBILE TELESYSTEMS OJSC	SPONSORED ADR	607409109	43	4,250	SH	DFND	9	4,250	0	0
MOBILE TELESYSTEMS OJSC	SPONSORED ADR	607409109	96	9,500	SH	OTR	13	9,500	0	0
MODINE MFG CO	COM	607828100	85	6,291	SH	DFND	13	6,291	0	0
MODINE MFG CO	COM	607828100	9	669	SH	DFND	14	669	0	0
MODINE MFG CO	COM	607828100	52	3,825	SH	DFND	9	3,825	0	0
MOHAWK INDS INC	COM	608190104	2	12	SH	DFND	1	12	0	0
MOHAWK INDS INC	COM	608190104	158	850	SH	DFND	13	850	0	0
MOHAWK INDS INC	COM	608190104	13	70	SH	DFND	14	70	0	0
MOHAWK INDS INC	COM	608190104	319	1,716	SH	DFND	7	1,713	0	3
MOHAWK INDS INC	COM	608190104	46	250	SH	DFND	7,9	250	0	0
MOHAWK INDS INC	COM	608190104	301	1,619	SH	DFND	9	1,436	0	183
MOLINA HEALTHCARE INC	DBC 1.625% 8/1	60855RAD2	47	36,000	PRN	DFND	9	36,000	0	0
MOLINA HEALTHCARE INC	COM	60855R100	136	2,022	SH	DFND	13	2,022	0	0
MOLINA HEALTHCARE INC	COM	60855R100	29	429	SH	DFND	14	429	0	0
MOLINA HEALTHCARE INC	COM	60855R100	32	472	SH	DFND	7	164	0	308
MOLINA HEALTHCARE INC	COM	60855R100	7	100	SH	OTR	1	0	0	100
MOLSON COORS BREWING CO	CL B	60871R209	190	2,550	SH	DFND	13	2,550	0	0
MOLSON COORS BREWING CO	CL B	60871R209	39	520	SH	DFND	14	520	0	0
MOLSON COORS BREWING CO	CL B	60871R209	369	4,950	SH	DFND	7	4,812	0	138
MOLSON COORS BREWING CO	CL B	60871R209	379	5,086	SH	DFND	7,9	5,060	0	26
MOLSON COORS BREWING CO	CL B	60871R209	38	505	SH	DFND	9	505	0	0
MOLYCORP INC DEL	COM	608753109	6	15,320	SH	DFND	13	15,320	0	0
MOLYCORP INC DEL	COM	608753109	0	1,080	SH	DFND	14	1,080	0	0
MOLYCORP INC DEL	COM	608753109	0	30	SH	DFND	9	30	0	0
MONDELEZ INTL INC	CL A	609207105	3,377	93,569	SH	DFND	1	93,359	0	210
MONDELEZ INTL INC	CL A	609207105	678	18,787	SH	DFND	13	18,787	0	0
MONDELEZ INTL INC	CL A	609207105	319	8,836	SH	DFND	14	8,836	0	0
MONDELEZ INTL INC	CL A	609207105	6,821	188,981	SH	DFND	7	187,955	0	1,026
MONDELEZ INTL INC	CL A	609207105	774	21,459	SH	DFND	7,9	21,421	0	38
MONDELEZ INTL INC	CL A	609207105	5,395	149,491	SH	DFND	9	134,457	0	15,034
MONDELEZ INTL INC	CL A	609207105	1,939	53,720	SH	OTR	1	51,760	0	1,960
MONDELEZ INTL INC	CL A	609207105	0	300	SH	Call DFND	7	300	0	0
MONOLITHIC PWR SYS INC	COM	609839105	140	2,667	SH	DFND	13	2,667	0	0
MONOLITHIC PWR SYS INC	COM	609839105	27	506	SH	DFND	14	506	0	0
MONOLITHIC PWR SYS INC	COM	609839105	51	969	SH	DFND	7	969	0	0

MONOLITHIC PWR SYS INC	COM	609839105	0	5	SH	DFND	9	5	0	0
MONRO MUFFLER BRAKE INC	COM	610236101	474	7,292	SH	DFND	13	7,292	0	0
MONRO MUFFLER BRAKE INC	COM	610236101	30	468	SH	DFND	14	468	0	0
MONRO MUFFLER BRAKE INC	COM	610236101	22	340	SH	DFND	7	298	0	42
MONRO MUFFLER BRAKE INC	COM	610236101	34	515	SH	DFND	9	515	0	0
MONSANTO CO NEW	COM	61166W101	500	4,438	SH	DFND	1	4,404	0	34
MONSANTO CO NEW	COM	61166W101	1,885	16,750	SH	DFND	13	16,750	0	0
MONSANTO CO NEW	COM	61166W101	1,048	9,316	SH	DFND	14	9,316	0	0
MONSANTO CO NEW	COM	61166W101	3,146	27,951	SH	DFND	7	25,865	0	2,086
MONSANTO CO NEW	COM	61166W101	322	2,858	SH	DFND	7,9	2,801	0	57
MONSANTO CO NEW	COM	61166W101	3,539	31,448	SH	DFND	9	25,159	0	6,289
MONSANTO CO NEW	COM	61166W101	886	7,871	SH	OTR	1	7,871	0	0
MONSANTO CO NEW	COM	61166W101	0	300	SH	Call DFND	9	300	0	0
MONSTER BEVERAGE CORP	COM	611740101	991	7,161	SH	DFND	1	6,045	0	1,116
MONSTER BEVERAGE CORP	COM	611740101	771	5,568	SH	DFND	13	5,568	0	0
MONSTER BEVERAGE CORP	COM	611740101	350	2,530	SH	DFND	14	2,530	0	0
MONSTER BEVERAGE CORP	COM	611740101	605	4,370	SH	DFND	3	4,370	0	0
MONSTER BEVERAGE CORP	COM	611740101	473	3,420	SH	DFND	7	3,336	0	84
MONSTER BEVERAGE CORP	COM	611740101	262	1,894	SH	DFND	7,9	1,894	0	0
MONSTER BEVERAGE CORP	COM	611740101	1,490	10,764	SH	DFND	9	10,764	0	0
MONSTER BEVERAGE CORP	COM	611740101	54	388	SH	OTR	1	388	0	0
MOODYS CORP	COM	615369105	56	540	SH	DFND	1	540	0	0
MOODYS CORP	COM	615369105	720	6,940	SH	DFND	13	6,940	0	0
MOODYS CORP	COM	615369105	375	3,610	SH	DFND	14	3,610	0	0
MOODYS CORP	COM	615369105	541	5,213	SH	DFND	7	5,213	0	0
MOODYS CORP	COM	615369105	786	7,577	SH	DFND	9	7,577	0	0
MOODYS CORP	COM	615369105	80	772	SH	OTR	1	772	0	0
MOOG INC	CL A	615394202	1,573	20,959	SH	DFND	1	20,959	0	0
MOOG INC	CL A	615394202	271	3,606	SH	DFND	13	3,606	0	0
MOOG INC	CL A	615394202	25	332	SH	DFND	14	332	0	0
MOOG INC	CL A	615394202	3	40	SH	DFND	7	40	0	0
MORGAN STANLEY	COM NEW	617446448	645	18,081	SH	DFND	1	17,853	0	228
MORGAN STANLEY	COM NEW	617446448	621	17,396	SH	DFND	13	17,396	0	0
MORGAN STANLEY	COM NEW	617446448	335	9,394	SH	DFND	14	9,394	0	0
MORGAN STANLEY	COM NEW	617446448	1,150	32,215	SH	DFND	7	31,925	0	290
MORGAN STANLEY	COM NEW	617446448	348	9,750	SH	DFND	7,9	9,750	0	0
MORGAN STANLEY	COM NEW	617446448	3,074	86,129	SH	DFND	9	37,136	0	48,993
MORGAN STANLEY	COM NEW	617446448	68	1,892	SH	OTR	1	1,380	0	512
MORNINGSTAR INC	COM	617700109	82	1,100	SH	DFND	13	1,100	0	0
MORNINGSTAR INC	COM	617700109	7	100	SH	DFND	14	100	0	0
MORNINGSTAR INC	COM	617700109	174	2,321	SH	DFND	7	2,321	0	0
MOSAIC CO NEW	COM	61945C103	971	21,085	SH	DFND	1	21,085	0	0
MOSAIC CO NEW	COM	61945C103	173	3,750	SH	DFND	13	3,750	0	0
MOSAIC CO NEW	COM	61945C103	85	1,840	SH	DFND	14	1,840	0	0
MOSAIC CO NEW	COM	61945C103	429	9,322	SH	DFND	3	9,322	0	0
MOSAIC CO NEW	COM	61945C103	167	3,626	SH	DFND	7	3,626	0	0
MOSAIC CO NEW	COM	61945C103	75	1,629	SH	DFND	7,9	1,629	0	0
MOSAIC CO NEW	COM	61945C103	395	8,578	SH	DFND	9	7,995	0	583
MOSAIC CO NEW	COM	61945C103	69	1,504	SH	OTR	1	1,004	0	500
MOTOROLA SOLUTIONS	COM NEW	620076307	42	627	SH	DFND	1	627	0	0

INC											
MOTOROLA SOLUTIONS INC	COM NEW	620076307	185	2,770	SH	DFND	13	2,770	0	0	
MOTOROLA SOLUTIONS INC	COM NEW	620076307	106	1,586	SH	DFND	14	1,586	0	0	
MOTOROLA SOLUTIONS INC	COM NEW	620076307	190	2,851	SH	DFND	7	2,543	0	308	
MOTOROLA SOLUTIONS INC	COM NEW	620076307	50	749	SH	DFND	7,9	749	0	0	
MOTOROLA SOLUTIONS INC	COM NEW	620076307	438	6,575	SH	DFND	9	6,565	0	10	
MOTOROLA SOLUTIONS INC	COM NEW	620076307	119	1,787	SH	OTR	1	1,787	0	0	
MUELLER WTR PRODS INC	COM SER A	624758108	217	22,068	SH	DFND	13	22,068	0	0	
MUELLER WTR PRODS INC	COM SER A	624758108	25	2,568	SH	DFND	14	2,568	0	0	
MUELLER WTR PRODS INC	COM SER A	624758108	6	614	SH	DFND	7,9	614	0	0	
MURPHY OIL CORP	COM	626717102	91	1,950	SH	DFND	13	1,950	0	0	
MURPHY OIL CORP	COM	626717102	49	1,050	SH	DFND	14	1,050	0	0	
MURPHY OIL CORP	COM	626717102	220	4,724	SH	DFND	7	4,569	0	155	
MURPHY OIL CORP	COM	626717102	53	1,134	SH	DFND	7,9	1,134	0	0	
MURPHY OIL CORP	COM	626717102	108	2,328	SH	DFND	9	2,328	0	0	
MURPHY OIL CORP	COM	626717102	30	650	SH	OTR	1	650	0	0	
MURPHY USA INC	COM	626755102	100	1,387	SH	DFND	13	1,387	0	0	
MURPHY USA INC	COM	626755102	68	937	SH	DFND	14	937	0	0	
MURPHY USA INC	COM	626755102	31	426	SH	DFND	7	426	0	0	
MURPHY USA INC	COM	626755102	5	75	SH	DFND	7,9	75	0	0	
MURPHY USA INC	COM	626755102	27	370	SH	DFND	9	370	0	0	
MYRIAD GENETICS INC	COM	62855J104	4	100	SH	DFND	1	100	0	0	
MYRIAD GENETICS INC	COM	62855J104	82	2,310	SH	DFND	13	2,310	0	0	
MYRIAD GENETICS INC	COM	62855J104	21	600	SH	DFND	14	600	0	0	
MYRIAD GENETICS INC	COM	62855J104	177	4,989	SH	DFND	7	4,972	0	17	
MYRIAD GENETICS INC	COM	62855J104	26	740	SH	DFND	9	135	0	605	
NCR CORP NEW	COM	62886E108	157	5,320	SH	DFND	13	5,320	0	0	
NCR CORP NEW	COM	62886E108	350	11,846	SH	DFND	7	11,654	0	192	
NCR CORP NEW	COM	62886E108	29	975	SH	DFND	9	975	0	0	
NRG ENERGY INC	COM NEW	629377508	78	3,100	SH	DFND	13	3,100	0	0	
NRG ENERGY INC	COM NEW	629377508	63	2,500	SH	DFND	14	2,500	0	0	
NRG ENERGY INC	COM NEW	629377508	56	2,232	SH	DFND	7	2,137	0	95	
NRG ENERGY INC	COM NEW	629377508	3	126	SH	DFND	7,9	42	0	84	
NRG ENERGY INC	COM NEW	629377508	5	201	SH	DFND	9	201	0	0	
NRG YIELD INC	COM CL A	62942X108	58	1,140	SH	DFND	13	1,140	0	0	
NRG YIELD INC	COM CL A	62942X108	82	1,624	SH	DFND	7	1,624	0	0	
NRG YIELD INC	COM CL A	62942X108	148	2,926	SH	DFND	9	0	0	2,926	
NRG YIELD INC	COM CL A	62942X108	25	500	SH	OTR	1	0	0	500	
NVR INC	COM	62944T105	173	130	SH	DFND	13	130	0	0	
NVR INC	COM	62944T105	93	70	SH	DFND	14	70	0	0	
NVR INC	COM	62944T105	119	90	SH	DFND	7	90	0	0	
NVR INC	COM	62944T105	53	40	SH	DFND	7,9	14	0	26	
NVR INC	COM	62944T105	428	322	SH	DFND	9	322	0	0	
NASDAQ OMX GROUP INC	COM	631103108	27	530	SH	DFND	13	530	0	0	
NASDAQ OMX GROUP INC	COM	631103108	647	12,705	SH	DFND	7	12,315	0	390	
NASDAQ OMX GROUP INC	COM	631103108	200	3,936	SH	DFND	7,9	3,902	0	34	
NASDAQ OMX GROUP INC	COM	631103108	161	3,168	SH	DFND	9	3,168	0	0	
NATIONAL BK GREECE S A	SPN ADR REP 1 SH	633643705	192	150,000	SH	DFND	9	150,000	0	0	
NATIONAL BEVERAGE CORP	COM	635017106	265	10,873	SH	DFND	13	10,873	0	0	

NATIONAL BEVERAGE CORP	COM	635017106	6	260	SH	DFND	14	260	0	0
NATIONAL BEVERAGE CORP	COM	635017106	2	95	SH	DFND	7	95	0	0
NATIONAL CINEMEDIA INC	COM	635309107	38	2,512	SH	DFND	13	2,512	0	0
NATIONAL CINEMEDIA INC	COM	635309107	11	743	SH	DFND	14	743	0	0
NATIONAL CINEMEDIA INC	COM	635309107	260	17,250	SH	DFND	9	17,250	0	0
NATIONAL HEALTHCARE CORP	COM	635906100	20	320	SH	DFND	13	320	0	0
NATIONAL HEALTHCARE CORP	COM	635906100	21	333	SH	DFND	7	333	0	0
NATIONAL HEALTHCARE CORP	COM	635906100	191	3,000	SH	DFND	9	3,000	0	0
NATIONAL FUEL GAS CO N J	COM	636180101	85	1,410	SH	DFND	13	1,410	0	0
NATIONAL FUEL GAS CO N J	COM	636180101	8	130	SH	DFND	14	130	0	0
NATIONAL FUEL GAS CO N J	COM	636180101	670	11,098	SH	DFND	7	11,098	0	0
NATIONAL FUEL GAS CO N J	COM	636180101	94	1,552	SH	DFND	9	1,552	0	0
NATIONAL FUEL GAS CO N J	COM	636180101	595	9,860	SH	OTR	1	9,860	0	0
NATIONAL GRID PLC	SPON ADR NEW	636274300	154	2,386	SH	DFND	1	2,140	0	246
NATIONAL GRID PLC	SPON ADR NEW	636274300	1,578	24,434	SH	DFND	7	24,345	0	89
NATIONAL GRID PLC	SPON ADR NEW	636274300	1,024	15,855	SH	DFND	7,9	15,855	0	0
NATIONAL GRID PLC	SPON ADR NEW	636274300	1,813	28,063	SH	DFND	9	28,063	0	0
NATIONAL GRID PLC	SPON ADR NEW	636274300	89	1,378	SH	OTR	1	1,378	0	0
NATIONAL HEALTH INVS INC	NOTE 3.250% 4/0	63633DAE4	63	60,000	PRN	DFND	9	60,000	0	0
NATIONAL HEALTH INVS INC	COM	63633D104	146	2,054	SH	DFND	13	2,054	0	0
NATIONAL HEALTH INVS INC	COM	63633D104	43	605	SH	DFND	14	605	0	0
NATIONAL HEALTH INVS INC	COM	63633D104	96	1,358	SH	DFND	7	1,358	0	0
NATIONAL HEALTH INVS INC	COM	63633D104	36	500	SH	DFND	7,9	500	0	0
NATIONAL HEALTH INVS INC	COM	63633D104	75	1,051	SH	DFND	9	1,051	0	0
NATIONAL HEALTH INVS INC	COM	63633D104	156	2,193	SH	OTR	13	2,193	0	0
NATIONAL INSTRS CORP	COM	636518102	2	73	SH	DFND	1	36	0	37
NATIONAL INSTRS CORP	COM	636518102	627	19,580	SH	DFND	1,3	19,580	0	0
NATIONAL INSTRS CORP	COM	636518102	4,177	130,380	SH	DFND	13	130,380	0	0
NATIONAL INSTRS CORP	COM	636518102	53	1,650	SH	DFND	14	1,650	0	0
NATIONAL INSTRS CORP	COM	636518102	2	53	SH	DFND	3	53	0	0
NATIONAL INSTRS CORP	COM	636518102	200	6,256	SH	DFND	7	5,995	0	261
NATIONAL INSTRS CORP	COM	636518102	23	710	SH	DFND	7,9	710	0	0
NATIONAL INSTRS CORP	COM	636518102	3	92	SH	DFND	9	92	0	0
NATIONAL OILWELL VARCO INC	COM	637071101	1,246	24,917	SH	DFND	1	24,917	0	0
NATIONAL OILWELL VARCO INC	COM	637071101	288	5,755	SH	DFND	13	5,755	0	0
NATIONAL OILWELL VARCO INC	COM	637071101	136	2,715	SH	DFND	14	2,715	0	0
NATIONAL OILWELL VARCO INC	COM	637071101	65	1,300	SH	DFND	3	1,300	0	0

NATIONAL OILWELL VARCO INC	COM	637071101	1,157	23,142	SH	DFND	7	16,674	0	6,468
NATIONAL OILWELL VARCO INC	COM	637071101	302	6,047	SH	DFND	7,9	6,016	0	31
NATIONAL OILWELL VARCO INC	COM	637071101	570	11,395	SH	DFND	9	7,266	0	4,129
NATIONAL OILWELL VARCO INC	COM	637071101	55	1,105	SH	OTR	1	905	0	200
NATIONAL PENN BANCSHARES INC	COM	637138108	16	1,500	SH	DFND	1	1,500	0	0
NATIONAL PENN BANCSHARES INC	COM	637138108	45	4,141	SH	DFND	13	4,141	0	0
NATIONAL PENN BANCSHARES INC	COM	637138108	14	1,256	SH	DFND	14	1,256	0	0
NATIONAL PENN BANCSHARES INC	COM	637138108	134	12,431	SH	DFND	7	12,431	0	0
NATIONAL PENN BANCSHARES INC	COM	637138108	99	9,154	SH	DFND	9	9,154	0	0
NATIONAL RETAIL PPTYS INC	COM	637417106	90	2,200	SH	DFND	1	2,200	0	0
NATIONAL RETAIL PPTYS INC	COM	637417106	4	100	SH	DFND	13	100	0	0
NATIONAL RETAIL PPTYS INC	COM	637417106	4	100	SH	DFND	14	100	0	0
NATIONAL RETAIL PPTYS INC	COM	637417106	38	919	SH	DFND	7	919	0	0
NATIONAL RETAIL PPTYS INC	COM	637417106	13	316	SH	DFND	7,9	302	0	14
NATIONAL RETAIL PPTYS INC	COM	637417106	45	1,101	SH	DFND	9	1,101	0	0
NATIONAL RETAIL PPTYS INC	COM	637417106	379	9,262	SH	OTR	13	9,262	0	0
NAVIGANT CONSULTING INC	COM	63935N107	274	21,154	SH	DFND	13	21,154	0	0
NAVIGANT CONSULTING INC	COM	63935N107	7	570	SH	DFND	14	570	0	0
NAVIGANT CONSULTING INC	COM	63935N107	5	415	SH	DFND	7	415	0	0
NAVIENT CORP	COM	63938C108	109	5,360	SH	DFND	13	5,360	0	0
NAVIENT CORP	COM	63938C108	24	1,170	SH	DFND	14	1,170	0	0
NAVIENT CORP	COM	63938C108	60	2,969	SH	DFND	7	2,872	0	97
NAVIENT CORP	COM	63938C108	11	530	SH	DFND	7,9	530	0	0
NAVIENT CORP	COM	63938C108	30	1,477	SH	DFND	9	1,477	0	0
NEENAH PAPER INC	COM	640079109	201	3,219	SH	DFND	13	3,219	0	0
NEENAH PAPER INC	COM	640079109	14	220	SH	DFND	14	220	0	0
NEENAH PAPER INC	COM	640079109	0	5	SH	DFND	7	5	0	0
NEENAH PAPER INC	COM	640079109	38	600	SH	DFND	7,9	600	0	0
NEOGEN CORP	COM	640491106	687	14,711	SH	DFND	13	14,711	0	0
NEOGEN CORP	COM	640491106	29	622	SH	DFND	14	622	0	0
NEOGEN CORP	COM	640491106	107	2,280	SH	DFND	7	2,183	0	97
NEOGEN CORP	COM	640491106	16	350	SH	DFND	7,9	350	0	0
NETAPP INC	COM	64110D104	182	5,143	SH	DFND	13	5,143	0	0
NETAPP INC	COM	64110D104	133	3,737	SH	DFND	14	3,737	0	0
NETAPP INC	COM	64110D104	1,483	41,828	SH	DFND	7	39,806	0	2,022
NETAPP INC	COM	64110D104	347	9,777	SH	DFND	7,9	9,721	0	56
NETAPP INC	COM	64110D104	275	7,764	SH	DFND	9	7,764	0	0
NETFLIX INC	COM	64110L106	833	2,000	SH	DFND	13	2,000	0	0
NETFLIX INC	COM	64110L106	417	1,000	SH	DFND	14	1,000	0	0
NETFLIX INC	COM	64110L106	61	146	SH	DFND	7	141	0	5
NETFLIX INC	COM	64110L106	31	75	SH	DFND	7,9	75	0	0
NETFLIX INC	COM	64110L106	96	230	SH	DFND	9	230	0	0
NETEASE INC	SPONSORED ADR	64110W102	103	982	SH	DFND	7	956	0	26
NETEASE INC	SPONSORED ADR	64110W102	3	30	SH	DFND	7,9	30	0	0

NETEASE INC	SPONSORED ADR	64110W102	26	250	SH	DFND	9	0	0	250
NETEASE INC	SPONSORED ADR	64110W102	137	1,300	SH	OTR	13	1,300	0	0
NETSUITE INC	NOTE 0.250% 6/0	64118QAB3	62	60,000	PRN	DFND	9	60,000	0	0
NETSUITE INC	COM	64118Q107	111	1,200	SH	DFND	13	1,200	0	0
NETSUITE INC	COM	64118Q107	65	700	SH	DFND	14	700	0	0
NETSUITE INC	COM	64118Q107	59	641	SH	DFND	7	625	0	16
NETSUITE INC	COM	64118Q107	24	260	SH	DFND	7,9	260	0	0
NETSUITE INC	COM	64118Q107	5	54	SH	DFND	9	54	0	0
NEUROCRINE BIOSCIENCES INC	COM	64125C109	203	5,117	SH	DFND	13	5,117	0	0
NEUROCRINE BIOSCIENCES INC	COM	64125C109	49	1,225	SH	DFND	14	1,225	0	0
NEUROCRINE BIOSCIENCES INC	COM	64125C109	17	427	SH	DFND	7	427	0	0
NEUROCRINE BIOSCIENCES INC	COM	64125C109	0	5	SH	DFND	9	5	0	0
NEUSTAR INC	CL A	64126X201	275	11,168	SH	DFND	1,3	0	0	11,168
NEUSTAR INC	CL A	64126X201	96	3,900	SH	DFND	13	3,900	0	0
NEUSTAR INC	CL A	64126X201	49	1,970	SH	DFND	14	1,970	0	0
NEUSTAR INC	CL A	64126X201	87	3,522	SH	DFND	7	3,438	0	84
NEUSTAR INC	CL A	64126X201	9	347	SH	DFND	9	347	0	0
NEW JERSEY RES	COM	646025106	109	3,494	SH	DFND	13	3,494	0	0
NEW JERSEY RES	COM	646025106	22	712	SH	DFND	14	712	0	0
NEW JERSEY RES	COM	646025106	163	5,241	SH	DFND	7	3,541	0	1,700
NEW YORK CMNTY BANCORP INC	COM	649445103	46	2,740	SH	DFND	13	2,740	0	0
NEW YORK CMNTY BANCORP INC	COM	649445103	13	800	SH	DFND	14	800	0	0
NEW YORK CMNTY BANCORP INC	COM	649445103	139	8,293	SH	DFND	7	8,259	0	34
NEW YORK CMNTY BANCORP INC	COM	649445103	2	117	SH	DFND	7,9	117	0	0
NEW YORK CMNTY BANCORP INC	COM	649445103	3,364	201,068	SH	DFND	9	201,068	0	0
NEW YORK MTG TR INC	COM PAR \$.02	649604501	23	2,900	SH	DFND	13	2,900	0	0
NEW YORK MTG TR INC	COM PAR \$.02	649604501	8	980	SH	DFND	14	980	0	0
NEW YORK MTG TR INC	COM PAR \$.02	649604501	50	6,481	SH	DFND	7	6,481	0	0
NEW YORK MTG TR INC	COM PAR \$.02	649604501	0	25	SH	DFND	9	25	0	0
NEW YORK REIT INC	COM	64976L109	40	3,820	SH	DFND	13	3,820	0	0
NEW YORK REIT INC	COM	64976L109	1	80	SH	DFND	9	80	0	0
NEW YORK REIT INC	COM	64976L109	128	12,191	SH	OTR	13	12,191	0	0
NEW YORK TIMES CO	CL A	650111107	81	5,860	SH	DFND	13	5,860	0	0
NEW YORK TIMES CO	CL A	650111107	18	1,300	SH	DFND	14	1,300	0	0
NEW YORK TIMES CO	CL A	650111107	199	14,442	SH	DFND	7	14,442	0	0
NEWELL RUBBERMAID INC	COM	651229106	27	700	SH	DFND	1	700	0	0
NEWELL RUBBERMAID INC	COM	651229106	306	7,820	SH	DFND	13	7,820	0	0
NEWELL RUBBERMAID INC	COM	651229106	171	4,370	SH	DFND	14	4,370	0	0
NEWELL RUBBERMAID INC	COM	651229106	894	22,886	SH	DFND	7	22,886	0	0
NEWELL RUBBERMAID INC	COM	651229106	28	718	SH	DFND	7,9	718	0	0
NEWELL RUBBERMAID INC	COM	651229106	172	4,398	SH	DFND	9	4,398	0	0
NEWELL RUBBERMAID INC	COM	651229106	117	3,000	SH	OTR	1	3,000	0	0
NEWMARKET CORP	COM	651587107	1,562	3,270	SH	DFND	1	3,270	0	0
NEWMARKET CORP	COM	651587107	191	400	SH	DFND	13	400	0	0
NEWMARKET CORP	COM	651587107	96	200	SH	DFND	14	200	0	0
NEWMARKET CORP	COM	651587107	743	1,554	SH	DFND	3	1,554	0	0

NEWMARKET CORP	COM	651587107	1,579	3,305	SH	DFND	7	3,300	0	5
NEWMARKET CORP	COM	651587107	430	899	SH	DFND	7,9	899	0	0
NEWMARKET CORP	COM	651587107	3,055	6,394	SH	DFND	9	6,394	0	0
NEWMARKET CORP	COM	651587107	3,067	6,418	SH	OTR	1	6,418	0	0
NEWMONT MINING CORP	NOTE 1.625% 7/1	651639AJ5	28	27,000	PRN	DFND	7	27,000	0	0
NEWMONT MINING CORP	NOTE 1.625% 7/1	651639AJ5	46	45,000	PRN	DFND	9	45,000	0	0
NEWMONT MINING CORP	COM	651639106	112	5,170	SH	DFND	13	5,170	0	0
NEWMONT MINING CORP	COM	651639106	37	1,700	SH	DFND	14	1,700	0	0
NEWMONT MINING CORP	COM	651639106	115	5,313	SH	DFND	7	5,313	0	0
NEWMONT MINING CORP	COM	651639106	15	695	SH	DFND	7,9	695	0	0
NEWMONT MINING CORP	COM	651639106	295	13,600	SH	DFND	9	13,600	0	0
NEWS CORP NEW	CL A	65249B109	3	186	SH	DFND	1	186	0	0
NEWS CORP NEW	CL A	65249B109	179	11,157	SH	DFND	13	11,157	0	0
NEWS CORP NEW	CL A	65249B109	93	5,830	SH	DFND	14	5,830	0	0
NEWS CORP NEW	CL A	65249B109	13	795	SH	DFND	7	735	0	60
NEWS CORP NEW	CL A	65249B109	11	659	SH	DFND	7,9	624	0	35
NEWS CORP NEW	CL A	65249B109	105	6,580	SH	DFND	9	2,894	0	3,686
NEWS CORP NEW	CL A	65249B109	2	130	SH	OTR	1	130	0	0
NEWS CORP NEW	CL B	65249B208	1,355	85,400	SH	DFND	1,3	0	0	85,400
NEWS CORP NEW	CL B	65249B208	274	17,281	SH	DFND	7	16,724	0	557
NEWS CORP NEW	CL B	65249B208	1	62	SH	DFND	7,9	62	0	0
NEWS CORP NEW	CL B	65249B208	43	2,719	SH	DFND	9	2,719	0	0
NEXSTAR BROADCASTING GROUP I	CL A	65336K103	514	8,988	SH	DFND	13	8,988	0	0
NEXSTAR BROADCASTING GROUP I	CL A	65336K103	28	490	SH	DFND	14	490	0	0
NEXTERA ENERGY INC	COM	65339F101	5,794	55,693	SH	DFND	1	55,020	0	673
NEXTERA ENERGY INC	COM	65339F101	348	3,340	SH	DFND	13	3,340	0	0
NEXTERA ENERGY INC	COM	65339F101	401	3,845	SH	DFND	14	3,090	755	0
NEXTERA ENERGY INC	COM	65339F101	316	3,040	SH	DFND	3	1,770	0	1,270
NEXTERA ENERGY INC	COM	65339F101	14,516	139,511	SH	DFND	7	138,414	0	1,097
NEXTERA ENERGY INC	COM	65339F101	2,002	19,244	SH	DFND	7,9	19,238	0	6
NEXTERA ENERGY INC	COM	65339F101	10,005	96,156	SH	DFND	9	94,016	0	2,140
NEXTERA ENERGY INC	COM	65339F101	4,338	41,694	SH	OTR	1	35,825	0	5,869
NIDEC CORP	SPONSORED ADR	654090109	4	252	SH	DFND	7	252	0	0
NIDEC CORP	SPONSORED ADR	654090109	166	9,942	SH	DFND	9	9,942	0	0
NIKE INC	CL B	654106103	3,993	39,802	SH	DFND	1	39,425	0	377
NIKE INC	CL B	654106103	1,701	16,950	SH	DFND	1,3	16,950	0	0
NIKE INC	CL B	654106103	2,239	22,320	SH	DFND	13	22,320	0	0
NIKE INC	CL B	654106103	1,248	12,440	SH	DFND	14	12,440	0	0
NIKE INC	CL B	654106103	1,418	14,133	SH	DFND	3	14,133	0	0
NIKE INC	CL B	654106103	9,110	90,794	SH	DFND	7	87,255	0	3,539
NIKE INC	CL B	654106103	461	4,595	SH	DFND	7,9	4,506	0	89
NIKE INC	CL B	654106103	5,234	52,166	SH	DFND	9	51,661	0	505
NIKE INC	CL B	654106103	552	5,503	SH	OTR	1	4,939	0	564
NIKE INC	CL B	654106103	150	1,500	SH	OTR	7	1,500	0	0
NIKE INC	CL B	654106103	1	400	SH Call	DFND	7	400	0	0
NIPPON TELEG & TEL CORP	SPONSORED ADR	654624105	131	4,249	SH	DFND	7	3,809	0	440
NIPPON TELEG & TEL CORP	SPONSORED ADR	654624105	2	74	SH	DFND	7,9	74	0	0
NIPPON TELEG & TEL CORP	SPONSORED ADR	654624105	123	3,996	SH	DFND	9	3,996	0	0

NIPPON TELEG & TEL CORP	SPONSORED ADR	654624105	23	745	SH	OTR	1	745	0	0
NISOURCE INC	COM	65473P105	123	2,785	SH	DFND	1	2,746	0	39
NISOURCE INC	COM	65473P105	208	4,700	SH	DFND	13	4,700	0	0
NISOURCE INC	COM	65473P105	51	1,160	SH	DFND	14	1,160	0	0
NISOURCE INC	COM	65473P105	233	5,281	SH	DFND	7	5,109	0	172
NISOURCE INC	COM	65473P105	226	5,113	SH	DFND	7,9	5,039	0	74
NISOURCE INC	COM	65473P105	36	815	SH	DFND	9	16	0	799
NISOURCE INC	COM	65473P105	179	4,049	SH	OTR	1	4,049	0	0
NOKIA CORP	SPONSORED ADR	654902204	6	850	SH	DFND	1	850	0	0
NOKIA CORP	SPONSORED ADR	654902204	111	14,612	SH	DFND	7	14,562	0	50
NOKIA CORP	SPONSORED ADR	654902204	19	2,460	SH	DFND	9	2,460	0	0
NOKIA CORP	SPONSORED ADR	654902204	29	3,845	SH	OTR	1	3,845	0	0
NOBLE ENERGY INC	COM	655044105	188	3,829	SH	DFND	1	3,736	0	93
NOBLE ENERGY INC	COM	655044105	480	9,820	SH	DFND	13	9,820	0	0
NOBLE ENERGY INC	COM	655044105	217	4,440	SH	DFND	14	4,440	0	0
NOBLE ENERGY INC	COM	655044105	680	13,916	SH	DFND	7	13,826	0	90
NOBLE ENERGY INC	COM	655044105	21	434	SH	DFND	7,9	424	0	10
NOBLE ENERGY INC	COM	655044105	674	13,788	SH	DFND	9	348	0	13,440
NORDSON CORP	COM	655663102	157	2,000	SH	DFND	13	2,000	0	0
NORDSON CORP	COM	655663102	86	1,100	SH	DFND	14	1,100	0	0
NORDSON CORP	COM	655663102	190	2,429	SH	DFND	7	1,129	0	1,300
NORDSON CORP	COM	655663102	1	10	SH	DFND	9	10	0	0
NORDSTROM INC	COM	655664100	1,278	15,907	SH	DFND	1	15,188	0	719
NORDSTROM INC	COM	655664100	3,194	39,760	SH	DFND	1,3	39,760	0	0
NORDSTROM INC	COM	655664100	6,617	82,380	SH	DFND	13	82,380	0	0
NORDSTROM INC	COM	655664100	204	2,540	SH	DFND	14	2,540	0	0
NORDSTROM INC	COM	655664100	1,265	15,752	SH	DFND	3	15,752	0	0
NORDSTROM INC	COM	655664100	9,138	113,771	SH	DFND	7	109,042	0	4,729
NORDSTROM INC	COM	655664100	3,890	48,428	SH	DFND	7,9	48,428	0	0
NORDSTROM INC	COM	655664100	7,321	91,148	SH	DFND	9	91,148	0	0
NORDSTROM INC	COM	655664100	85	1,062	SH	OTR	1	651	0	411
NORDSTROM INC	COM	655664100	0	600	SH Call	DFND	7	600	0	0
NORFOLK SOUTHERN CORP	COM	655844108	1,965	19,096	SH	DFND	1	18,896	0	200
NORFOLK SOUTHERN CORP	COM	655844108	428	4,160	SH	DFND	13	4,160	0	0
NORFOLK SOUTHERN CORP	COM	655844108	210	2,045	SH	DFND	14	2,045	0	0
NORFOLK SOUTHERN CORP	COM	655844108	7,132	69,300	SH	DFND	7	66,467	0	2,833
NORFOLK SOUTHERN CORP	COM	655844108	911	8,855	SH	DFND	7,9	8,852	0	3
NORFOLK SOUTHERN CORP	COM	655844108	13,151	127,782	SH	DFND	9	116,982	0	10,800
NORFOLK SOUTHERN CORP	COM	655844108	403	3,920	SH	OTR	1	1,220	0	2,700
NORFOLK SOUTHERN CORP	COM	655844108	0	1,800	SH Call	DFND	9	1,800	0	0
NORTHERN TR CORP	COM	665859104	180	2,580	SH	DFND	13	2,580	0	0
NORTHERN TR CORP	COM	665859104	1,357	19,485	SH	DFND	7	9,275	0	10,210
NORTHERN TR CORP	COM	665859104	282	4,044	SH	DFND	7,9	4,044	0	0
NORTHERN TR CORP	COM	665859104	121	1,744	SH	DFND	9	664	0	1,080
NORTHROP GRUMMAN CORP	COM	666807102	196	1,218	SH	DFND	1	1,218	0	0
NORTHROP GRUMMAN CORP	COM	666807102	446	2,770	SH	DFND	13	2,770	0	0
NORTHROP GRUMMAN CORP	COM	666807102	249	1,550	SH	DFND	14	1,550	0	0
NORTHROP GRUMMAN	COM	666807102	1,741	10,815	SH	DFND	7	10,629	0	186

CORP										
NORTHROP GRUMMAN CORP	COM	666807102	87	538	SH	DFND	7,9	508	0	30
NORTHROP GRUMMAN CORP	COM	666807102	1,632	10,137	SH	DFND	9	7,076	0	3,061
NORTHROP GRUMMAN CORP	COM	666807102	338	2,098	SH	OTR	1	1,898	0	200
NORTHSTAR RLTY FIN CORP	COM NEW	66704R704	72	3,985	SH	DFND	13	3,985	0	0
NORTHSTAR RLTY FIN CORP	COM NEW	66704R704	36	1,998	SH	DFND	14	1,998	0	0
NORTHSTAR RLTY FIN CORP	COM NEW	66704R704	113	6,220	SH	DFND	7	6,068	0	152
NORTHSTAR RLTY FIN CORP	COM NEW	66704R704	5	268	SH	DFND	7,9	90	0	178
NORTHSTAR RLTY FIN CORP	COM NEW	66704R704	22	1,230	SH	DFND	9	1,230	0	0
NORTHWESTERN CORP	COM NEW	668074305	88	1,639	SH	DFND	13	1,639	0	0
NORTHWESTERN CORP	COM NEW	668074305	20	367	SH	DFND	14	367	0	0
NORTHWESTERN CORP	COM NEW	668074305	13	236	SH	DFND	7	236	0	0
NORTHWESTERN CORP	COM NEW	668074305	1	11	SH	DFND	7,9	0	0	11
NORTHWESTERN CORP	COM NEW	668074305	86	1,608	SH	DFND	9	1,608	0	0
NOVADAQ TECHNOLOGIES INC	COM	66987G102	2	105	SH	DFND	1	34	0	71
NOVADAQ TECHNOLOGIES INC	COM	66987G102	605	37,225	SH	DFND	1,3	37,225	0	0
NOVADAQ TECHNOLOGIES INC	COM	66987G102	3,914	241,000	SH	DFND	13	241,000	0	0
NOVADAQ TECHNOLOGIES INC	COM	66987G102	2	100	SH	DFND	3	100	0	0
NOVADAQ TECHNOLOGIES INC	COM	66987G102	11	680	SH	DFND	7	680	0	0
NOVARTIS A G	SPONSORED ADR	66987V109	2,338	23,705	SH	DFND	1	23,705	0	0
NOVARTIS A G	SPONSORED ADR	66987V109	7,970	80,829	SH	DFND	7	79,381	0	1,448
NOVARTIS A G	SPONSORED ADR	66987V109	1,797	18,221	SH	DFND	7,9	17,950	0	271
NOVARTIS A G	SPONSORED ADR	66987V109	17,014	172,536	SH	DFND	9	156,944	0	15,592
NOVARTIS A G	SPONSORED ADR	66987V109	871	8,837	SH	OTR	1	8,752	0	85
NOVAVAX INC	COM	670002104	493	59,623	SH	DFND	13	59,623	0	0
NOVAVAX INC	COM	670002104	31	3,690	SH	DFND	14	3,690	0	0
NOVO-NORDISK A S	ADR	670100205	186	3,484	SH	DFND	1	3,484	0	0
NOVO-NORDISK A S	ADR	670100205	2,203	41,262	SH	DFND	7	40,791	0	471
NOVO-NORDISK A S	ADR	670100205	650	12,179	SH	DFND	7,9	11,956	0	223
NOVO-NORDISK A S	ADR	670100205	2,344	43,905	SH	DFND	9	22,255	0	21,650
NOVO-NORDISK A S	ADR	670100205	43	810	SH	OTR	1	810	0	0
NOW INC	COM	67011P100	22	1,009	SH	DFND	1	1,009	0	0
NOW INC	COM	67011P100	23	1,063	SH	DFND	13	1,063	0	0
NOW INC	COM	67011P100	19	878	SH	DFND	14	878	0	0
NOW INC	COM	67011P100	73	3,373	SH	DFND	7	3,352	0	21
NOW INC	COM	67011P100	45	2,096	SH	DFND	7,9	2,090	0	6
NOW INC	COM	67011P100	65	3,019	SH	DFND	9	519	0	2,500
NOW INC	COM	67011P100	3	150	SH	OTR	1	147	0	3
NU SKIN ENTERPRISES INC	CL A	67018T105	96	1,600	SH	DFND	13	1,600	0	0
NU SKIN ENTERPRISES INC	CL A	67018T105	42	700	SH	DFND	14	700	0	0
NU SKIN ENTERPRISES INC	CL A	67018T105	49	810	SH	DFND	7	800	0	10
NU SKIN ENTERPRISES INC	CL A	67018T105	1	13	SH	DFND	7,9	13	0	0
NU SKIN ENTERPRISES INC	CL A	67018T105	41	688	SH	DFND	9	688	0	0

NUANCE COMMUNICATIONS INC	NOTE 2.750%11/0	67020YAF7	24	24,000	PRN	DFND	9	24,000	0	0
NUANCE COMMUNICATIONS INC	COM	67020Y100	32	2,200	SH	DFND	1	2,200	0	0
NUANCE COMMUNICATIONS INC	COM	67020Y100	44	3,040	SH	DFND	13	3,040	0	0
NUANCE COMMUNICATIONS INC	COM	67020Y100	212	14,812	SH	DFND	7	14,345	0	467
NUANCE COMMUNICATIONS INC	COM	67020Y100	59	4,136	SH	DFND	7,9	4,136	0	0
NUANCE COMMUNICATIONS INC	COM	67020Y100	2	150	SH	DFND	9	150	0	0
NUCOR CORP	COM	670346105	78	1,646	SH	DFND	1	1,646	0	0
NUCOR CORP	COM	670346105	150	3,150	SH	DFND	13	3,150	0	0
NUCOR CORP	COM	670346105	2	50	SH	DFND	14	50	0	0
NUCOR CORP	COM	670346105	939	19,754	SH	DFND	7	19,472	0	282
NUCOR CORP	COM	670346105	235	4,948	SH	DFND	7,9	4,798	0	150
NUCOR CORP	COM	670346105	2,987	62,838	SH	DFND	9	62,838	0	0
NUCOR CORP	COM	670346105	19	400	SH	OTR	1	400	0	0
NUSTAR ENERGY LP	UNIT COM	67058H102	1,392	22,931	SH	DFND	7	22,931	0	0
NUSTAR ENERGY LP	UNIT COM	67058H102	121	2,000	SH	DFND	7,9	2,000	0	0
NUSTAR ENERGY LP	UNIT COM	67058H102	1,712	28,200	SH	DFND	9	28,200	0	0
NUSTAR GP HOLDINGS LLC	UNIT RESTG LLC	67059L102	261	7,365	SH	DFND	7	7,365	0	0
NUVEEN FLTNG RTE INCM OPP FD	COM SHS	6706EN100	169	14,497	SH	DFND	7	14,497	0	0
NUVEEN S&P 500 BUY-WRITE INC	COM	6706ER101	4	320	SH	DFND	1	320	0	0
NUVEEN S&P 500 BUY-WRITE INC	COM	6706ER101	484	37,781	SH	DFND	7	37,727	0	54
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	2	131	SH	DFND	9	0	0	131
NVIDIA CORP	NOTE 1.000%12/0	67066GAC8	64	54,000	PRN	DFND	9	54,000	0	0
NVIDIA CORP	COM	67066G104	127	6,080	SH	DFND	13	6,080	0	0
NVIDIA CORP	COM	67066G104	94	4,510	SH	DFND	14	4,510	0	0
NVIDIA CORP	COM	67066G104	50	2,389	SH	DFND	7	2,389	0	0
NVIDIA CORP	COM	67066G104	17	810	SH	DFND	7,9	660	0	150
NVIDIA CORP	COM	67066G104	174	8,331	SH	DFND	9	8,331	0	0
NVIDIA CORP	COM	67066G104	18	850	SH	OTR	1	850	0	0
NUVEEN SR INCOME FD	COM	67067Y104	120	17,985	SH	DFND	7	17,971	0	14
NUVEEN SR INCOME FD	COM	67067Y104	0	29	SH	DFND	9	0	0	29
NUVASIVE INC	NOTE 2.750% 7/0	670704AC9	60	48,000	PRN	DFND	9	48,000	0	0
NUVEEN QUALITY PFD INCOME FD	COM	67072C105	28	3,090	SH	DFND	7	2,750	0	340
NUVEEN QUALITY PFD INCOME FD	COM	67072C105	73	8,000	SH	DFND	7,9	8,000	0	0
NUVEEN QUALITY PFD INCOME FD	COM	67072C105	8	879	SH	DFND	9	0	0	879
NUVEEN QUALITY PFD INCOME FD	COM	67072C105	18	2,000	SH	OTR	1	2,000	0	0
OGE ENERGY CORP	COM	670837103	95	3,020	SH	DFND	13	3,020	0	0
OGE ENERGY CORP	COM	670837103	48	1,520	SH	DFND	14	1,520	0	0
OGE ENERGY CORP	COM	670837103	317	10,018	SH	DFND	7	10,009	0	9
OGE ENERGY CORP	COM	670837103	19	600	SH	DFND	9	200	0	400
NUVEEN MUN VALUE FD INC	COM	670928100	29	2,975	SH	DFND	1	2,975	0	0
NUVEEN MUN VALUE FD INC	COM	670928100	98	9,900	SH	DFND	7	9,900	0	0
NUVEEN MUN VALUE FD INC	COM	670928100	25	2,500	SH	DFND	7,9	2,500	0	0
NUVEEN MUN VALUE FD INC	COM	670928100	45	4,504	SH	DFND	9	4,504	0	0

NUVEEN MUN VALUE FD INC	COM	670928100	25	2,500	SH	OTR	1	2,500	0	0	
NUVEEN PA INVNT QUALITY MUN F	COM	670972108	297	21,402	SH	DFND	1	21,402	0	0	
NUVEEN PA INVNT QUALITY MUN F	COM	670972108	50	3,600	SH	OTR	1	3,600	0	0	
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	778	3,600	SH	DFND	13	3,600	0	0	
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	411	1,900	SH	DFND	14	1,900	0	0	
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	838	3,875	SH	DFND	7	3,218	0	657	
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	2,088	9,655	SH	DFND	7,9	9,389	0	266	
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	164	758	SH	DFND	9	505	0	253	
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	22	100	SH	OTR	1	100	0	0	
OCCIDENTAL PETE CORP DEL	COM	674599105	2,414	33,078	SH	DFND	1	31,737	0	1,341	
OCCIDENTAL PETE CORP DEL	COM	674599105	1,912	26,185	SH	DFND	1,3	26,185	0	0	
OCCIDENTAL PETE CORP DEL	COM	674599105	584	8,000	SH	DFND	13	8,000	0	0	
OCCIDENTAL PETE CORP DEL	COM	674599105	402	5,495	SH	DFND	14	4,460	1,035	0	
OCCIDENTAL PETE CORP DEL	COM	674599105	1,427	19,544	SH	DFND	3	19,544	0	0	
OCCIDENTAL PETE CORP DEL	COM	674599105	17,136	234,743	SH	DFND	7	232,738	0	2,005	
OCCIDENTAL PETE CORP DEL	COM	674599105	3,118	42,717	SH	DFND	7,9	42,517	0	200	
OCCIDENTAL PETE CORP DEL	COM	674599105	10,014	137,179	SH	DFND	9	119,821	0	17,358	
OCCIDENTAL PETE CORP DEL	COM	674599105	529	7,245	SH	OTR	1	6,441	0	804	
OCCIDENTAL PETE CORP DEL	COM	674599105	0	1,000	SH	Call	DFND	9	1,000	0	0
OCEANEERING INTL INC	COM	675232102	2	35	SH	DFND	1	14	0	21	
OCEANEERING INTL INC	COM	675232102	601	11,150	SH	DFND	1,3	11,150	0	0	
OCEANEERING INTL INC	COM	675232102	4,119	76,380	SH	DFND	13	76,380	0	0	
OCEANEERING INTL INC	COM	675232102	119	2,200	SH	DFND	14	2,200	0	0	
OCEANEERING INTL INC	COM	675232102	2	30	SH	DFND	3	30	0	0	
OCEANEERING INTL INC	COM	675232102	196	3,628	SH	DFND	7	2,015	0	1,613	
OCEANEERING INTL INC	COM	675232102	2	44	SH	DFND	7,9	0	0	44	
OCEANEERING INTL INC	COM	675232102	168	3,107	SH	DFND	9	3,068	0	39	
OFFICE DEPOT INC	COM	676220106	183	19,929	SH	DFND	13	19,929	0	0	
OFFICE DEPOT INC	COM	676220106	40	4,304	SH	DFND	14	4,304	0	0	
OFFICE DEPOT INC	COM	676220106	41	4,454	SH	DFND	7	3,843	0	611	
OFFICE DEPOT INC	COM	676220106	77	8,417	SH	DFND	7,9	8,200	0	217	
OFFICE DEPOT INC	COM	676220106	29	3,192	SH	DFND	9	3,192	0	0	
OLD DOMINION FGHT LINES INC	COM	679580100	43	558	SH	DFND	1	536	0	22	
OLD DOMINION FGHT LINES INC	COM	679580100	904	11,700	SH	DFND	1,3	11,700	0	0	
OLD DOMINION FGHT LINES INC	COM	679580100	6,130	79,300	SH	DFND	13	79,300	0	0	
OLD DOMINION FGHT LINES INC	COM	679580100	77	1,000	SH	DFND	14	1,000	0	0	
OLD DOMINION FGHT LINES INC	COM	679580100	2	32	SH	DFND	3	32	0	0	

OLD DOMINION FGHT LINES INC	COM	679580100	162	2,095	SH	DFND	7	1,743	0	352
OLD DOMINION FGHT LINES INC	COM	679580100	146	1,892	SH	DFND	7,9	1,892	0	0
OLD DOMINION FGHT LINES INC	COM	679580100	453	5,861	SH	DFND	9	5,861	0	0
OLD REP INTL CORP	COM	680223104	1,636	109,511	SH	DFND	1	102,973	0	6,538
OLD REP INTL CORP	COM	680223104	99	6,600	SH	DFND	13	6,600	0	0
OLD REP INTL CORP	COM	680223104	176	11,770	SH	DFND	14	2,800	8,970	0
OLD REP INTL CORP	COM	680223104	293	19,635	SH	DFND	3	19,635	0	0
OLD REP INTL CORP	COM	680223104	16,738	1,120,395	SH	DFND	7	1,120,395	0	0
OLD REP INTL CORP	COM	680223104	2,212	148,081	SH	DFND	7,9	148,081	0	0
OLD REP INTL CORP	COM	680223104	5,130	343,378	SH	DFND	9	343,226	0	152
OLD REP INTL CORP	COM	680223104	253	16,964	SH	OTR	1	16,862	0	102
OLIN CORP	COM PAR \$1	680665205	66	2,074	SH	DFND	1	2,074	0	0
OLIN CORP	COM PAR \$1	680665205	75	2,345	SH	DFND	13	2,345	0	0
OLIN CORP	COM PAR \$1	680665205	24	752	SH	DFND	14	752	0	0
OLIN CORP	COM PAR \$1	680665205	83	2,600	SH	DFND	7	2,538	0	62
OLIN CORP	COM PAR \$1	680665205	180	5,605	SH	DFND	7,9	5,605	0	0
OLIN CORP	COM PAR \$1	680665205	533	16,647	SH	DFND	9	16,647	0	0
OMNICARE INC	DBC 3.250%12/1	681904AL2	65	59,000	PRN	DFND	9	59,000	0	0
OMNICARE INC	NOTE 3.500% 2/1	681904AQ1	15	12,000	PRN	DFND	7	12,000	0	0
OMNICARE INC	COM	681904108	151	1,959	SH	DFND	13	1,959	0	0
OMNICARE INC	COM	681904108	25	330	SH	DFND	14	330	0	0
OMNICARE INC	COM	681904108	602	7,806	SH	DFND	7	7,806	0	0
OMNICARE INC	COM	681904108	11	140	SH	DFND	7,9	140	0	0
OMNICARE INC	COM	681904108	108	1,399	SH	DFND	9	1,399	0	0
OMNICOM GROUP INC	COM	681919106	340	4,356	SH	DFND	1	3,972	0	384
OMNICOM GROUP INC	COM	681919106	2,625	33,660	SH	DFND	1,3	10,860	0	22,800
OMNICOM GROUP INC	COM	681919106	623	7,990	SH	DFND	13	7,990	0	0
OMNICOM GROUP INC	COM	681919106	365	4,680	SH	DFND	14	4,680	0	0
OMNICOM GROUP INC	COM	681919106	6,142	78,762	SH	DFND	7	73,138	0	5,624
OMNICOM GROUP INC	COM	681919106	4,235	54,307	SH	DFND	7,9	54,290	0	17
OMNICOM GROUP INC	COM	681919106	9,208	118,076	SH	DFND	9	117,865	0	211
OMNICOM GROUP INC	COM	681919106	83	1,069	SH	OTR	1	1,069	0	0
OMEGA HEALTHCARE INVS INC	COM	681936100	106	2,622	SH	DFND	1	2,622	0	0
OMEGA HEALTHCARE INVS INC	COM	681936100	332	8,181	SH	DFND	13	8,181	0	0
OMEGA HEALTHCARE INVS INC	COM	681936100	93	2,300	SH	DFND	14	2,300	0	0
OMEGA HEALTHCARE INVS INC	COM	681936100	1,964	48,409	SH	DFND	7	48,307	0	102
OMEGA HEALTHCARE INVS INC	COM	681936100	8	207	SH	DFND	7,9	207	0	0
OMEGA HEALTHCARE INVS INC	COM	681936100	325	8,020	SH	DFND	9	8,020	0	0
OMEGA HEALTHCARE INVS INC	COM	681936100	382	9,414	SH	OTR	13	9,414	0	0
OMEGA PROTEIN CORP	COM	68210P107	245	17,881	SH	DFND	13	17,881	0	0
OMEGA PROTEIN CORP	COM	68210P107	3	200	SH	DFND	14	200	0	0
OMNIVISION TECHNOLOGIES INC	COM	682128103	60	2,261	SH	DFND	13	2,261	0	0
OMNIVISION TECHNOLOGIES INC	COM	682128103	9	334	SH	DFND	14	334	0	0
OMNIVISION TECHNOLOGIES INC	COM	682128103	263	9,961	SH	DFND	9	9,329	0	632
ON ASSIGNMENT INC	COM	682159108	297	7,739	SH	DFND	13	7,739	0	0
ON ASSIGNMENT INC	COM	682159108	33	860	SH	DFND	14	860	0	0
ON ASSIGNMENT INC	COM	682159108	27	700	SH	DFND	7	190	0	510
ON SEMICONDUCTOR CORP	NOTE 2.625%12/1	682189AH8	27	21,000	PRN	DFND	7	21,000	0	0

ON SEMICONDUCTOR CORP	COM	682189105	19	1,550	SH	DFND	1	1,550	0	0	
ON SEMICONDUCTOR CORP	COM	682189105	128	10,570	SH	DFND	13	10,570	0	0	
ON SEMICONDUCTOR CORP	COM	682189105	102	8,400	SH	DFND	14	8,400	0	0	
ON SEMICONDUCTOR CORP	COM	682189105	659	54,377	SH	DFND	7	54,377	0	0	
ON SEMICONDUCTOR CORP	COM	682189105	22	1,798	SH	DFND	7,9	1,798	0	0	
ON SEMICONDUCTOR CORP	COM	682189105	302	24,970	SH	DFND	9	24,970	0	0	
ONE GAS INC	COM	68235P108	15	350	SH	DFND	1	350	0	0	
ONE GAS INC	COM	68235P108	51	1,190	SH	DFND	14	1,190	0	0	
ONE GAS INC	COM	68235P108	200	4,627	SH	DFND	7	527	0	4,100	
ONE GAS INC	COM	68235P108	29	661	SH	DFND	9	161	0	500	
ONEOK PARTNERS LP	UNIT LTD PARTN	68268N103	1,299	31,808	SH	DFND	7	31,684	0	124	
ONEOK PARTNERS LP	UNIT LTD PARTN	68268N103	15	370	SH	DFND	7,9	370	0	0	
ONEOK PARTNERS LP	UNIT LTD PARTN	68268N103	82	2,000	SH	DFND	9	2,000	0	0	
ONEOK INC NEW	COM	682680103	68	1,400	SH	DFND	1	1,400	0	0	
ONEOK INC NEW	COM	682680103	234	4,860	SH	DFND	13	4,860	0	0	
ONEOK INC NEW	COM	682680103	133	2,760	SH	DFND	14	2,760	0	0	
ONEOK INC NEW	COM	682680103	121	2,515	SH	DFND	7	2,515	0	0	
ONEOK INC NEW	COM	682680103	231	4,786	SH	DFND	9	686	0	4,100	
OPKO HEALTH INC	COM	68375N103	200	14,100	SH	DFND	13	14,100	0	0	
OPKO HEALTH INC	COM	68375N103	41	2,860	SH	DFND	14	2,860	0	0	
OPKO HEALTH INC	COM	68375N103	12	813	SH	DFND	7	0	0	813	
OPKO HEALTH INC	COM	68375N103	7	500	SH	DFND	9	500	0	0	
OPKO HEALTH INC	COM	68375N103	2	500	SH	Call	DFND	9	500	0	0
ORACLE CORP	COM	68389X105	3,830	88,770	SH	DFND	1	85,157	0	3,613	
ORACLE CORP	COM	68389X105	2,786	64,575	SH	DFND	1,3	64,575	0	0	
ORACLE CORP	COM	68389X105	4,596	106,520	SH	DFND	13	106,520	0	0	
ORACLE CORP	COM	68389X105	2,478	57,433	SH	DFND	14	57,433	0	0	
ORACLE CORP	COM	68389X105	1,976	45,795	SH	DFND	3	45,795	0	0	
ORACLE CORP	COM	68389X105	23,884	553,510	SH	DFND	7	532,896	0	20,614	
ORACLE CORP	COM	68389X105	3,596	83,334	SH	DFND	7,9	83,071	0	263	
ORACLE CORP	COM	68389X105	21,875	506,954	SH	DFND	9	463,346	0	43,608	
ORACLE CORP	COM	68389X105	680	15,755	SH	OTR	1	12,781	0	2,974	
ORACLE CORP	COM	68389X105	0	1,900	SH	Call	DFND	7	1,900	0	0
ORACLE CORP	COM	68389X105	1	2,800	SH	Call	DFND	9	2,800	0	0
ORBITZ WORLDWIDE INC	COM	68557K109	114	9,819	SH	DFND	13	9,819	0	0	
ORBITZ WORLDWIDE INC	COM	68557K109	16	1,400	SH	DFND	9	1,400	0	0	
OREXIGEN THERAPEUTICS INC	COM	686164104	189	24,167	SH	DFND	13	24,167	0	0	
OREXIGEN THERAPEUTICS INC	COM	686164104	15	1,960	SH	DFND	14	1,960	0	0	
OREXIGEN THERAPEUTICS INC	COM	686164104	19	2,483	SH	DFND	7	2,483	0	0	
OTTER TAIL CORP	COM	689648103	23	710	SH	DFND	13	710	0	0	
OTTER TAIL CORP	COM	689648103	3	78	SH	DFND	14	78	0	0	
OTTER TAIL CORP	COM	689648103	315	9,798	SH	DFND	7	9,798	0	0	
OTTER TAIL CORP	COM	689648103	13	400	SH	DFND	7,9	400	0	0	
OTTER TAIL CORP	COM	689648103	0	10	SH	DFND	9	10	0	0	
OUTFRONT MEDIA INC	COM	69007J106	177	5,923	SH	DFND	7	5,923	0	0	
OUTFRONT MEDIA INC	COM	69007J106	6	205	SH	DFND	7,9	49	0	156	
OUTFRONT MEDIA INC	COM	69007J106	199	6,658	SH	DFND	9	6,658	0	0	
OUTERWALL INC	COM	690070107	94	1,428	SH	DFND	13	1,428	0	0	
OUTERWALL INC	COM	690070107	19	282	SH	DFND	14	282	0	0	

OUTERWALL INC	COM	690070107	143	2,167	SH	DFND	7	2,167	0	0
OUTERWALL INC	COM	690070107	21	318	SH	DFND	9	0	0	318
OWENS & MINOR INC NEW	COM	690732102	48	1,406	SH	DFND	13	1,406	0	0
OWENS & MINOR INC NEW	COM	690732102	126	3,724	SH	DFND	7	3,715	0	9
OWENS & MINOR INC NEW	COM	690732102	10	296	SH	DFND	7,9	296	0	0
OWENS & MINOR INC NEW	COM	690732102	67	1,978	SH	DFND	9	1,978	0	0
OXFORD INDS INC	COM	691497309	72	950	SH	DFND	13	950	0	0
OXFORD INDS INC	COM	691497309	22	285	SH	DFND	14	285	0	0
OXFORD INDS INC	COM	691497309	53	706	SH	DFND	7	706	0	0
OXFORD INDS INC	COM	691497309	62	818	SH	DFND	9	818	0	0
PDF SOLUTIONS INC	COM	693282105	467	26,080	SH	DFND	1,3	0	0	26,080
PDF SOLUTIONS INC	COM	693282105	15	810	SH	DFND	13	810	0	0
PDF SOLUTIONS INC	COM	693282105	5	270	SH	DFND	14	270	0	0
PDF SOLUTIONS INC	COM	693282105	520	29,040	SH	DFND	9	0	0	29,040
PDL BIOPHARMA INC	COM	69329Y104	7	1,000	SH	DFND	1	1,000	0	0
PDL BIOPHARMA INC	COM	69329Y104	634	90,051	SH	DFND	13	90,051	0	0
PDL BIOPHARMA INC	COM	69329Y104	14	2,053	SH	DFND	14	2,053	0	0
PDL BIOPHARMA INC	COM	69329Y104	14	1,952	SH	DFND	9	0	0	1,952
PG&E CORP	COM	69331C108	196	3,685	SH	DFND	1	3,685	0	0
PG&E CORP	COM	69331C108	166	3,120	SH	DFND	13	3,120	0	0
PG&E CORP	COM	69331C108	201	3,770	SH	DFND	7	3,753	0	17
PG&E CORP	COM	69331C108	32	595	SH	DFND	7,9	595	0	0
PG&E CORP	COM	69331C108	54	1,015	SH	DFND	9	1,015	0	0
PG&E CORP	COM	69331C108	163	3,063	SH	OTR	1	1,563	0	1,500
PMC-SIERRA INC	COM	69344F106	84	9,060	SH	DFND	13	9,060	0	0
PMC-SIERRA INC	COM	69344F106	20	2,110	SH	DFND	14	2,110	0	0
PMC-SIERRA INC	COM	69344F106	0	46	SH	DFND	7	46	0	0
PNC FINL SVCS GROUP INC	COM	693475105	10,325	110,731	SH	DFND	1	109,904	0	827
PNC FINL SVCS GROUP INC	COM	693475105	2,594	27,825	SH	DFND	1,3	27,825	0	0
PNC FINL SVCS GROUP INC	COM	693475105	500	5,360	SH	DFND	13	5,360	0	0
PNC FINL SVCS GROUP INC	COM	693475105	297	3,180	SH	DFND	14	3,180	0	0
PNC FINL SVCS GROUP INC	COM	693475105	1,556	16,685	SH	DFND	3	16,685	0	0
PNC FINL SVCS GROUP INC	COM	693475105	16,647	178,540	SH	DFND	7	175,207	0	3,333
PNC FINL SVCS GROUP INC	COM	693475105	3,871	41,520	SH	DFND	7,9	40,790	0	730
PNC FINL SVCS GROUP INC	COM	693475105	14,260	152,939	SH	DFND	9	151,840	0	1,099
PNC FINL SVCS GROUP INC	COM	693475105	1,246	13,365	SH	OTR	1	8,883	0	4,482
PNC FINL SVCS GROUP INC	COM	693475105	1	600	SH	Call DFND	7	600	0	0
PPG INDS INC	COM	693506107	1,381	6,125	SH	DFND	1	6,125	0	0
PPG INDS INC	COM	693506107	1,019	4,520	SH	DFND	13	4,520	0	0
PPG INDS INC	COM	693506107	573	2,540	SH	DFND	14	2,540	0	0
PPG INDS INC	COM	693506107	2,538	11,250	SH	DFND	7	9,720	0	1,530
PPG INDS INC	COM	693506107	589	2,610	SH	DFND	7,9	2,605	0	5
PPG INDS INC	COM	693506107	5,311	23,549	SH	DFND	9	23,549	0	0
PPG INDS INC	COM	693506107	1,480	6,560	SH	OTR	1	6,560	0	0
PPL CORP	COM	69351T106	3,461	102,828	SH	DFND	1	100,459	0	2,369
PPL CORP	COM	69351T106	622	18,485	SH	DFND	1,3	18,485	0	0
PPL CORP	COM	69351T106	303	9,000	SH	DFND	13	9,000	0	0
PPL CORP	COM	69351T106	14	430	SH	DFND	14	430	0	0
PPL CORP	COM	69351T106	6,587	195,688	SH	DFND	7	194,166	0	1,522

PPL CORP	COM	69351T106	3,370	100,108	SH	DFND	7,9	100,108	0	0
PPL CORP	COM	69351T106	6,244	185,513	SH	DFND	9	170,913	0	14,600
PPL CORP	COM	69351T106	988	29,361	SH	OTR	1	26,761	0	2,600
PRA GROUP INC	COM	69354N106	174	3,197	SH	DFND	13	3,197	0	0
PRA GROUP INC	COM	69354N106	39	711	SH	DFND	14	711	0	0
PRA GROUP INC	COM	69354N106	257	4,740	SH	DFND	7	4,216	0	524
PRA GROUP INC	COM	69354N106	18	330	SH	DFND	7,9	330	0	0
PRA GROUP INC	COM	69354N106	68	1,261	SH	DFND	9	1,261	0	0
PS BUSINESS PKS INC CALIF	COM	69360J107	70	839	SH	DFND	13	839	0	0
PS BUSINESS PKS INC CALIF	COM	69360J107	23	273	SH	DFND	14	273	0	0
PS BUSINESS PKS INC CALIF	COM	69360J107	126	1,520	SH	OTR	13	1,520	0	0
PVH CORP	COM	693656100	3	28	SH	DFND	1	15	0	13
PVH CORP	COM	693656100	773	7,250	SH	DFND	1,3	7,250	0	0
PVH CORP	COM	693656100	5,221	49,000	SH	DFND	13	49,000	0	0
PVH CORP	COM	693656100	117	1,100	SH	DFND	14	1,100	0	0
PVH CORP	COM	693656100	2	20	SH	DFND	3	20	0	0
PVH CORP	COM	693656100	779	7,309	SH	DFND	7	7,249	0	60
PVH CORP	COM	693656100	3	25	SH	DFND	7,9	25	0	0
PVH CORP	COM	693656100	202	1,894	SH	DFND	9	1,894	0	0
PTC INC	COM	69370C100	264	7,310	SH	DFND	13	7,310	0	0
PTC INC	COM	69370C100	4	100	SH	DFND	14	100	0	0
PTC INC	COM	69370C100	174	4,803	SH	DFND	7	4,792	0	11
PTC INC	COM	69370C100	0	10	SH	DFND	9	10	0	0
PACCAR INC	COM	693718108	16	250	SH	DFND	1	250	0	0
PACCAR INC	COM	693718108	681	10,790	SH	DFND	13	10,790	0	0
PACCAR INC	COM	693718108	291	4,606	SH	DFND	14	4,606	0	0
PACCAR INC	COM	693718108	300	4,757	SH	DFND	7	4,735	0	22
PACCAR INC	COM	693718108	33	527	SH	DFND	7,9	475	0	52
PACCAR INC	COM	693718108	935	14,809	SH	DFND	9	14,184	0	625
PACCAR INC	COM	693718108	0	800	SH Call	DFND	7	800	0	0
PACIFIC MERCANTILE BANCORP	COM	694552100	76	10,500	SH	DFND	3	10,500	0	0
PACIRA PHARMACEUTICALS INC	COM	695127100	722	8,128	SH	DFND	13	8,128	0	0
PACIRA PHARMACEUTICALS INC	COM	695127100	44	500	SH	DFND	14	500	0	0
PACIRA PHARMACEUTICALS INC	COM	695127100	89	997	SH	DFND	7	997	0	0
PACKAGING CORP AMER	COM	695156109	93	1,189	SH	DFND	1	1,189	0	0
PACKAGING CORP AMER	COM	695156109	223	2,850	SH	DFND	13	2,850	0	0
PACKAGING CORP AMER	COM	695156109	152	1,950	SH	DFND	14	1,950	0	0
PACKAGING CORP AMER	COM	695156109	2,904	37,142	SH	DFND	7	36,820	0	322
PACKAGING CORP AMER	COM	695156109	60	770	SH	DFND	7,9	770	0	0
PACKAGING CORP AMER	COM	695156109	4,520	57,814	SH	DFND	9	57,814	0	0
PALL CORP	COM	696429307	25	247	SH	DFND	1	236	0	11
PALL CORP	COM	696429307	600	5,975	SH	DFND	1,3	5,975	0	0
PALL CORP	COM	696429307	4,213	41,970	SH	DFND	13	41,970	0	0
PALL CORP	COM	696429307	215	2,140	SH	DFND	14	2,140	0	0
PALL CORP	COM	696429307	2	16	SH	DFND	3	16	0	0
PALL CORP	COM	696429307	401	3,999	SH	DFND	7	3,776	0	223
PALL CORP	COM	696429307	243	2,425	SH	DFND	7,9	2,425	0	0
PALL CORP	COM	696429307	181	1,799	SH	DFND	9	993	0	806

PALO ALTO NETWORKS INC	COM	697435105	263	1,800	SH	DFND	13	1,800	0	0
PALO ALTO NETWORKS INC	COM	697435105	175	1,200	SH	DFND	14	1,200	0	0
PALO ALTO NETWORKS INC	COM	697435105	389	2,661	SH	DFND	7	2,661	0	0
PALO ALTO NETWORKS INC	COM	697435105	4	30	SH	DFND	9	30	0	0
PALO ALTO NETWORKS INC	COM	697435105	29	200	SH	OTR	1	0	0	200
PANERA BREAD CO	CL A	69840W108	9	54	SH	DFND	1	48	0	6
PANERA BREAD CO	CL A	69840W108	512	3,200	SH	DFND	1,3	3,200	0	0
PANERA BREAD CO	CL A	69840W108	3,431	21,445	SH	DFND	13	21,445	0	0
PANERA BREAD CO	CL A	69840W108	105	658	SH	DFND	14	658	0	0
PANERA BREAD CO	CL A	69840W108	1	9	SH	DFND	3	9	0	0
PANERA BREAD CO	CL A	69840W108	310	1,939	SH	DFND	7	1,939	0	0
PANERA BREAD CO	CL A	69840W108	13	80	SH	DFND	7,9	80	0	0
PANERA BREAD CO	CL A	69840W108	4	25	SH	DFND	9	25	0	0
PAPA JOHNS INTL INC	COM	698813102	739	11,962	SH	DFND	13	11,962	0	0
PAPA JOHNS INTL INC	COM	698813102	30	480	SH	DFND	14	480	0	0
PAPA JOHNS INTL INC	COM	698813102	20	317	SH	DFND	7	317	0	0
PARAMOUNT GROUP INC	COM	69924R108	1	55	SH	DFND	7	55	0	0
PARAMOUNT GROUP INC	COM	69924R108	5	279	SH	DFND	7,9	279	0	0
PARAMOUNT GROUP INC	COM	69924R108	629	32,600	SH	OTR	13	32,600	0	0
PAREXEL INTL CORP	COM	699462107	663	9,615	SH	DFND	13	9,615	0	0
PAREXEL INTL CORP	COM	699462107	60	863	SH	DFND	14	863	0	0
PAREXEL INTL CORP	COM	699462107	14	204	SH	DFND	7	147	0	57
PAREXEL INTL CORP	COM	699462107	1	10	SH	DFND	9	10	0	0
PARK OHIO HLDGS CORP	COM	700666100	368	6,983	SH	DFND	13	6,983	0	0
PARK OHIO HLDGS CORP	COM	700666100	8	150	SH	DFND	14	150	0	0
PARKER HANNIFIN CORP	COM	701094104	102	857	SH	DFND	1	857	0	0
PARKER HANNIFIN CORP	COM	701094104	304	2,560	SH	DFND	13	2,560	0	0
PARKER HANNIFIN CORP	COM	701094104	178	1,500	SH	DFND	14	1,500	0	0
PARKER HANNIFIN CORP	COM	701094104	556	4,678	SH	DFND	7	4,669	0	9
PARKER HANNIFIN CORP	COM	701094104	549	4,623	SH	DFND	7,9	4,603	0	20
PARKER HANNIFIN CORP	COM	701094104	219	1,840	SH	DFND	9	1,840	0	0
PARKER HANNIFIN CORP	COM	701094104	136	1,141	SH	OTR	1	1,141	0	0
PARKERVISION INC	COM	701354102	9	11,130	SH	DFND	13	11,130	0	0
PARKERVISION INC	COM	701354102	1	1,760	SH	DFND	14	1,760	0	0
PARKWAY PPTYS INC	COM	70159Q104	52	2,970	SH	DFND	13	2,970	0	0
PARKWAY PPTYS INC	COM	70159Q104	13	772	SH	DFND	14	772	0	0
PARKWAY PPTYS INC	COM	70159Q104	4	210	SH	DFND	7	210	0	0
PARKWAY PPTYS INC	COM	70159Q104	108	6,206	SH	OTR	13	6,206	0	0
PAYCHEX INC	COM	704326107	1,501	30,250	SH	DFND	1	30,250	0	0
PAYCHEX INC	COM	704326107	480	9,670	SH	DFND	13	9,670	0	0
PAYCHEX INC	COM	704326107	237	4,770	SH	DFND	14	4,770	0	0
PAYCHEX INC	COM	704326107	1,823	36,742	SH	DFND	7	34,037	0	2,705
PAYCHEX INC	COM	704326107	159	3,199	SH	DFND	7,9	3,187	0	12
PAYCHEX INC	COM	704326107	3,655	73,674	SH	DFND	9	73,479	0	195
PAYCHEX INC	COM	704326107	525	10,585	SH	OTR	1	10,585	0	0
PAYCHEX INC	COM	704326107	40	800	SH	OTR	7	800	0	0
PEABODY ENERGY CORP	COM	704549104	22	4,468	SH	DFND	1	4,468	0	0

PEABODY ENERGY CORP	COM	704549104	10	2,070	SH	DFND	13	2,070	0	0
PEABODY ENERGY CORP	COM	704549104	30	6,100	SH	DFND	14	6,100	0	0
PEABODY ENERGY CORP	COM	704549104	57	11,596	SH	DFND	7	11,596	0	0
PEABODY ENERGY CORP	COM	704549104	4	729	SH	DFND	7,9	729	0	0
PEABODY ENERGY CORP	COM	704549104	0	61	SH	DFND	9	61	0	0
PEABODY ENERGY CORP	COM	704549104	3	520	SH	OTR	1	520	0	0
PEBBLEBROOK HOTEL TR	COM	70509V100	120	2,580	SH	DFND	13	2,580	0	0
PEBBLEBROOK HOTEL TR	COM	70509V100	30	640	SH	DFND	14	640	0	0
PEBBLEBROOK HOTEL TR	COM	70509V100	404	8,665	SH	DFND	7	8,067	0	598
PEBBLEBROOK HOTEL TR	COM	70509V100	47	1,004	SH	DFND	7,9	474	0	530
PEBBLEBROOK HOTEL TR	COM	70509V100	86	1,857	SH	DFND	9	1,857	0	0
PEBBLEBROOK HOTEL TR	COM	70509V100	710	15,255	SH	OTR	13	15,255	0	0
PENNEY J C INC	COM	708160106	20	2,330	SH	DFND	13	2,330	0	0
PENNEY J C INC	COM	708160106	22	2,610	SH	DFND	14	2,610	0	0
PENNEY J C INC	COM	708160106	208	24,715	SH	DFND	7	24,715	0	0
PENNEY J C INC	COM	708160106	2	248	SH	DFND	7,9	248	0	0
PENNEY J C INC	COM	708160106	16	1,960	SH	DFND	9	1,960	0	0
PENNSYLVANIA RL ESTATE INVNT	SH BEN INT	709102107	68	2,921	SH	DFND	13	2,921	0	0
PENNSYLVANIA RL ESTATE INVNT	SH BEN INT	709102107	15	638	SH	DFND	14	638	0	0
PENNSYLVANIA RL ESTATE INVNT	SH BEN INT	709102107	12	530	SH	DFND	7	530	0	0
PENNSYLVANIA RL ESTATE INVNT	SH BEN INT	709102107	120	5,171	SH	OTR	13	5,171	0	0
PEOPLES UNITED FINANCIAL INC	COM	712704105	2,050	134,911	SH	DFND	1	125,694	0	9,217
PEOPLES UNITED FINANCIAL INC	COM	712704105	247	16,225	SH	DFND	1,3	16,225	0	0
PEOPLES UNITED FINANCIAL INC	COM	712704105	116	7,600	SH	DFND	13	7,600	0	0
PEOPLES UNITED FINANCIAL INC	COM	712704105	212	13,979	SH	DFND	14	2,119	11,860	0
PEOPLES UNITED FINANCIAL INC	COM	712704105	392	25,810	SH	DFND	3	25,810	0	0
PEOPLES UNITED FINANCIAL INC	COM	712704105	18,175	1,195,689	SH	DFND	7	1,195,689	0	0
PEOPLES UNITED FINANCIAL INC	COM	712704105	2,970	195,365	SH	DFND	7,9	195,365	0	0
PEOPLES UNITED FINANCIAL INC	COM	712704105	8,215	540,438	SH	DFND	9	540,237	0	201
PEOPLES UNITED FINANCIAL INC	COM	712704105	493	32,459	SH	OTR	1	30,924	0	1,535
PEPCO HOLDINGS INC	COM	713291102	310	11,559	SH	DFND	1	10,796	0	763
PEPCO HOLDINGS INC	COM	713291102	49	1,820	SH	DFND	14	1,820	0	0
PEPCO HOLDINGS INC	COM	713291102	112	4,179	SH	DFND	7	4,179	0	0
PEPCO HOLDINGS INC	COM	713291102	1	19	SH	DFND	7,9	0	0	19
PEPCO HOLDINGS INC	COM	713291102	291	10,830	SH	DFND	9	9,930	0	900
PEPCO HOLDINGS INC	COM	713291102	201	7,510	SH	OTR	1	5,227	0	2,283
PEPSICO INC	COM	713448108	19,641	205,403	SH	DFND	1	204,077	0	1,326
PEPSICO INC	COM	713448108	2,841	29,710	SH	DFND	1,3	29,710	0	0
PEPSICO INC	COM	713448108	4,471	46,759	SH	DFND	13	46,759	0	0
PEPSICO INC	COM	713448108	2,264	23,677	SH	DFND	14	23,677	0	0
PEPSICO INC	COM	713448108	1,898	19,852	SH	DFND	3	19,852	0	0

PEPSICO INC	COM	713448108	35,120	367,283	SH	DFND	7	346,959	0	20,324	
PEPSICO INC	COM	713448108	10,401	108,777	SH	DFND	7,9	107,889	0	888	
PEPSICO INC	COM	713448108	52,798	552,167	SH	DFND	9	524,361	0	27,806	
PEPSICO INC	COM	713448108	11,927	124,734	SH	OTR	1	114,340	0	10,394	
PEPSICO INC	COM	713448108	153	1,600	SH	OTR	7	1,600	0	0	
PEPSICO INC	COM	713448108	0	700	SH	Call	DFND	7	700	0	0
PEPSICO INC	COM	713448108	27	24,700	SH	Call	DFND	9	24,700	0	0
PEPSICO INC	COM	713448108	31	20,000	SH	Put	DFND	9	20,000	0	0
PERKINELMER INC	COM	714046109	44	870	SH	DFND	13	870	0	0	
PERKINELMER INC	COM	714046109	82	1,600	SH	DFND	14	1,600	0	0	
PERKINELMER INC	COM	714046109	196	3,839	SH	DFND	7	3,839	0	0	
PERKINELMER INC	COM	714046109	9	169	SH	DFND	9	25	0	144	
PERKINELMER INC	COM	714046109	166	3,250	SH	OTR	1	3,250	0	0	
P T TELEKOMUNIKASI INDONESIA	SPONSORED ADR	715684106	91	2,100	SH	DFND	7	2,076	0	24	
P T TELEKOMUNIKASI INDONESIA	SPONSORED ADR	715684106	58	1,331	SH	DFND	7,9	1,126	0	205	
P T TELEKOMUNIKASI INDONESIA	SPONSORED ADR	715684106	105	2,410	SH	DFND	9	1,710	0	700	
PETROCHINA CO LTD	SPONSORED ADR	71646E100	92	831	SH	DFND	7	831	0	0	
PETROCHINA CO LTD	SPONSORED ADR	71646E100	42	380	SH	DFND	7,9	380	0	0	
PETROCHINA CO LTD	SPONSORED ADR	71646E100	831	7,474	SH	DFND	9	7,474	0	0	
PETROCHINA CO LTD	SPONSORED ADR	71646E100	11	100	SH	OTR	1	100	0	0	
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	2	300	SH	DFND	1	300	0	0	
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	25	4,106	SH	DFND	7	4,106	0	0	
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	200	33,286	SH	DFND	9	33,286	0	0	
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	5	760	SH	OTR	1	760	0	0	
PHARMACYCLICS INC	COM	716933106	889	3,472	SH	DFND	13	3,472	0	0	
PHARMACYCLICS INC	COM	716933106	307	1,200	SH	DFND	14	1,200	0	0	
PHARMACYCLICS INC	COM	716933106	42	163	SH	DFND	7	163	0	0	
PHARMACYCLICS INC	COM	716933106	274	1,071	SH	DFND	9	1,071	0	0	
PFIZER INC	COM	717081103	15,586	448,004	SH	DFND	1	443,195	0	4,809	
PFIZER INC	COM	717081103	961	27,615	SH	DFND	1,3	27,615	0	0	
PFIZER INC	COM	717081103	2,477	71,203	SH	DFND	13	71,203	0	0	
PFIZER INC	COM	717081103	1,450	41,684	SH	DFND	14	37,049	4,635	0	
PFIZER INC	COM	717081103	785	22,554	SH	DFND	3	20,304	0	2,250	
PFIZER INC	COM	717081103	47,616	1,368,695	SH	DFND	7	1,358,358	0	10,337	
PFIZER INC	COM	717081103	8,795	252,806	SH	DFND	7,9	250,975	0	1,831	
PFIZER INC	COM	717081103	33,369	959,145	SH	DFND	9	899,005	0	60,140	
PFIZER INC	COM	717081103	10,582	304,160	SH	OTR	1	263,437	0	40,723	
PFIZER INC	COM	717081103	17	12,000	SH	Call	DFND	9	12,000	0	0
PHARMATHENE INC	COM	71714G102	98	60,000	SH	DFND	7	60,000	0	0	
PHILIP MORRIS INTL INC	COM	718172109	12,144	161,212	SH	DFND	1	158,742	0	2,470	
PHILIP MORRIS INTL INC	COM	718172109	1,209	16,055	SH	DFND	1,3	16,055	0	0	
PHILIP MORRIS INTL INC	COM	718172109	2,737	36,340	SH	DFND	13	36,340	0	0	
PHILIP MORRIS INTL INC	COM	718172109	1,641	21,788	SH	DFND	14	20,436	1,352	0	
PHILIP MORRIS INTL INC	COM	718172109	941	12,496	SH	DFND	3	11,516	0	980	
PHILIP MORRIS INTL INC	COM	718172109	21,701	288,076	SH	DFND	7	287,420	0	656	
PHILIP MORRIS INTL INC	COM	718172109	4,304	57,138	SH	DFND	7,9	57,024	0	114	
PHILIP MORRIS INTL	COM	718172109	30,997	411,483	SH	DFND	9	364,379	0	47,104	

INC										
PHILIP MORRIS INTL INC	COM	718172109	5,856	77,740	SH	OTR	1	73,238	0	4,502
PHILIP MORRIS INTL INC	COM	718172109	56	750	SH	OTR	7	750	0	0
PHILLIPS 66	COM	718546104	662	8,428	SH	DFND	1	8,428	0	0
PHILLIPS 66	COM	718546104	891	11,330	SH	DFND	13	11,330	0	0
PHILLIPS 66	COM	718546104	488	6,212	SH	DFND	14	6,212	0	0
PHILLIPS 66	COM	718546104	3,515	44,709	SH	DFND	7	42,939	0	1,770
PHILLIPS 66	COM	718546104	1,407	17,906	SH	DFND	7,9	17,636	0	270
PHILLIPS 66	COM	718546104	67,059	853,168	SH	DFND	9	827,944	0	25,224
PHILLIPS 66	COM	718546104	551	7,012	SH	OTR	1	6,387	0	625
PHILLIPS 66	COM	718546104	3	200	SH	Call DFND	7	200	0	0
PHILLIPS 66	COM	718546104	13	9,800	SH	Call DFND	9	9,800	0	0
PHILLIPS 66 PARTNERS LP	COM UNIT REP INT	718549207	224	3,167	SH	DFND	7	3,167	0	0
PHILLIPS 66 PARTNERS LP	COM UNIT REP INT	718549207	7	102	SH	DFND	7,9	102	0	0
PIEDMONT NAT GAS INC	COM	720186105	57	1,540	SH	DFND	1	1,540	0	0
PIEDMONT NAT GAS INC	COM	720186105	106	2,864	SH	DFND	13	2,864	0	0
PIEDMONT NAT GAS INC	COM	720186105	26	704	SH	DFND	14	704	0	0
PIEDMONT NAT GAS INC	COM	720186105	2	58	SH	DFND	7	58	0	0
PIEDMONT NAT GAS INC	COM	720186105	48	1,300	SH	DFND	9	1,300	0	0
PIEDMONT NAT GAS INC	COM	720186105	15	400	SH	OTR	1	400	0	0
PIEDMONT OFFICE REALTY TR IN	COM CL A	720190206	67	3,600	SH	DFND	1	3,600	0	0
PIEDMONT OFFICE REALTY TR IN	COM CL A	720190206	61	3,300	SH	DFND	13	3,300	0	0
PIEDMONT OFFICE REALTY TR IN	COM CL A	720190206	2	100	SH	DFND	14	100	0	0
PIEDMONT OFFICE REALTY TR IN	COM CL A	720190206	155	8,309	SH	DFND	7	8,309	0	0
PIEDMONT OFFICE REALTY TR IN	COM CL A	720190206	8	456	SH	DFND	7,9	394	0	62
PIEDMONT OFFICE REALTY TR IN	COM CL A	720190206	3	183	SH	DFND	9	157	0	26
PIEDMONT OFFICE REALTY TR IN	COM CL A	720190206	215	11,569	SH	OTR	13	11,569	0	0
PILGRIMS PRIDE CORP NEW	COM	72147K108	10	432	SH	DFND	1	432	0	0
PILGRIMS PRIDE CORP NEW	COM	72147K108	1	50	SH	DFND	13	50	0	0
PILGRIMS PRIDE CORP NEW	COM	72147K108	261	11,558	SH	DFND	7	11,558	0	0
PILGRIMS PRIDE CORP NEW	COM	72147K108	3	124	SH	DFND	7,9	0	0	124
PILGRIMS PRIDE CORP NEW	COM	72147K108	37	1,659	SH	DFND	9	1,659	0	0
PIMCO ETF TR	1-5 US TIP IDX	72201R205	1,031	19,873	SH	DFND	7	19,873	0	0
PIMCO ETF TR	TTL RTN ACTV ETF	72201R775	749	6,800	SH	DFND	7	3,615	0	3,185
PIMCO ETF TR	0-5 HIGH YIELD	72201R783	426	4,195	SH	DFND	7	2,020	0	2,175
PIMCO ETF TR	0-5 HIGH YIELD	72201R783	90	891	SH	DFND	7,9	891	0	0
PIMCO ETF TR	0-5 HIGH YIELD	72201R783	203	2,000	SH	DFND	9	0	0	2,000
PIMCO ETF TR	ENHAN SHRT MA AC	72201R833	258	2,550	SH	DFND	7	2,550	0	0
PIMCO ETF TR	ENHAN SHRT MA AC	72201R833	32	318	SH	DFND	7,9	318	0	0
PINNACLE WEST CAP CORP	COM	723484101	102	1,600	SH	DFND	13	1,600	0	0
PINNACLE WEST CAP	COM	723484101	92	1,450	SH	DFND	14	1,450	0	0

CORP										
PINNACLE WEST CAP CORP	COM	723484101	299	4,698	SH	DFND	7	4,698	0	0
PINNACLE WEST CAP CORP	COM	723484101	77	1,200	SH	DFND	9	1,200	0	0
PINNACLE WEST CAP CORP	COM	723484101	6	100	SH	OTR	1	100	0	0
PIONEER NAT RES CO	COM	723787107	6	39	SH	DFND	1	0	0	39
PIONEER NAT RES CO	COM	723787107	723	4,420	SH	DFND	13	4,420	0	0
PIONEER NAT RES CO	COM	723787107	406	2,480	SH	DFND	14	2,480	0	0
PIONEER NAT RES CO	COM	723787107	492	3,007	SH	DFND	7	2,990	0	17
PIONEER NAT RES CO	COM	723787107	672	4,112	SH	DFND	7,9	4,061	0	51
PIONEER NAT RES CO	COM	723787107	288	1,761	SH	DFND	9	1,731	0	30
PITNEY BOWES INC	COM	724479100	54	2,330	SH	DFND	13	2,330	0	0
PITNEY BOWES INC	COM	724479100	51	2,200	SH	DFND	14	2,200	0	0
PITNEY BOWES INC	COM	724479100	427	18,314	SH	DFND	7	18,292	0	22
PITNEY BOWES INC	COM	724479100	27	1,140	SH	DFND	7,9	1,140	0	0
PITNEY BOWES INC	COM	724479100	855	36,647	SH	DFND	9	36,647	0	0
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	726503105	4,864	99,720	SH	DFND	7	99,107	0	613
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	726503105	18	375	SH	DFND	7,9	375	0	0
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	726503105	2,864	58,721	SH	DFND	9	19,221	0	39,500
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	726503105	24	500	SH	OTR	1	500	0	0
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	726503105	0	600	SH	Call DFND	9	600	0	0
PLAINS GP HLDGS L P	SHS A REP LTPN	72651A108	512	18,052	SH	DFND	7	18,052	0	0
PLAINS GP HLDGS L P	SHS A REP LTPN	72651A108	171	6,038	SH	DFND	7,9	6,038	0	0
PLAINS GP HLDGS L P	SHS A REP LTPN	72651A108	9	300	SH	DFND	9	0	0	300
PLANTRONICS INC NEW	COM	727493108	145	2,736	SH	DFND	13	2,736	0	0
PLANTRONICS INC NEW	COM	727493108	34	647	SH	DFND	14	647	0	0
PLANTRONICS INC NEW	COM	727493108	198	3,739	SH	DFND	7	1,939	0	1,800
PLANTRONICS INC NEW	COM	727493108	4	78	SH	DFND	7,9	78	0	0
PLUM CREEK TIMBER CO INC	COM	729251108	1,430	32,910	SH	DFND	1	30,754	0	2,156
PLUM CREEK TIMBER CO INC	COM	729251108	99	2,270	SH	DFND	13	2,270	0	0
PLUM CREEK TIMBER CO INC	COM	729251108	243	5,593	SH	DFND	14	2,734	2,859	0
PLUM CREEK TIMBER CO INC	COM	729251108	283	6,515	SH	DFND	3	6,515	0	0
PLUM CREEK TIMBER CO INC	COM	729251108	12,464	286,865	SH	DFND	7	286,865	0	0
PLUM CREEK TIMBER CO INC	COM	729251108	1,153	26,542	SH	DFND	7,9	26,542	0	0
PLUM CREEK TIMBER CO INC	COM	729251108	5,321	122,470	SH	DFND	9	111,983	0	10,487
PLUM CREEK TIMBER CO INC	COM	729251108	238	5,468	SH	OTR	1	5,434	0	34
POLARIS INDS INC	COM	731068102	573	4,062	SH	DFND	13	4,062	0	0
POLARIS INDS INC	COM	731068102	198	1,400	SH	DFND	14	1,400	0	0
POLARIS INDS INC	COM	731068102	948	6,722	SH	DFND	7	6,552	0	170
POLARIS INDS INC	COM	731068102	86	606	SH	DFND	7,9	606	0	0
POLARIS INDS INC	COM	731068102	86	607	SH	DFND	9	607	0	0
POLYCOM INC	COM	73172K104	85	6,380	SH	DFND	13	6,380	0	0
POLYCOM INC	COM	73172K104	17	1,240	SH	DFND	14	1,240	0	0
POLYCOM INC	COM	73172K104	59	4,400	SH	DFND	7	0	0	4,400
POLYCOM INC	COM	73172K104	1	40	SH	DFND	9	40	0	0
POLYONE CORP	COM	73179P106	247	6,602	SH	DFND	13	6,602	0	0
POLYONE CORP	COM	73179P106	54	1,448	SH	DFND	14	1,448	0	0

POLYONE CORP	COM	73179P106	17	442	SH	DFND	7	442	0	0
POLYPORE INTL INC	COM	73179V103	175	2,970	SH	DFND	13	2,970	0	0
POLYPORE INTL INC	COM	73179V103	41	690	SH	DFND	14	690	0	0
POOL CORPORATION	COM	73278L105	221	3,175	SH	DFND	13	3,175	0	0
POOL CORPORATION	COM	73278L105	47	674	SH	DFND	14	674	0	0
POOL CORPORATION	COM	73278L105	18	257	SH	DFND	7	257	0	0
POOL CORPORATION	COM	73278L105	9	134	SH	DFND	7,9	134	0	0
POOL CORPORATION	COM	73278L105	51	733	SH	DFND	9	733	0	0
POPEYES LA KITCHEN INC	COM	732872106	263	4,397	SH	DFND	13	4,397	0	0
POPEYES LA KITCHEN INC	COM	732872106	20	334	SH	DFND	14	334	0	0
POPEYES LA KITCHEN INC	COM	732872106	3	57	SH	DFND	7	57	0	0
PORTLAND GEN ELEC CO	COM NEW	736508847	110	2,967	SH	DFND	13	2,967	0	0
PORTLAND GEN ELEC CO	COM NEW	736508847	24	646	SH	DFND	14	646	0	0
PORTLAND GEN ELEC CO	COM NEW	736508847	17	471	SH	DFND	7	471	0	0
PORTLAND GEN ELEC CO	COM NEW	736508847	1	30	SH	DFND	7,9	0	0	30
PORTLAND GEN ELEC CO	COM NEW	736508847	135	3,640	SH	DFND	9	3,640	0	0
POST PPTYS INC	COM	737464107	40	700	SH	DFND	13	700	0	0
POST PPTYS INC	COM	737464107	265	4,657	SH	DFND	7	4,657	0	0
POST PPTYS INC	COM	737464107	1	14	SH	DFND	9	0	0	14
POST PPTYS INC	COM	737464107	785	13,796	SH	OTR	13	13,796	0	0
POTASH CORP SASK INC	COM	73755L107	19	600	SH	DFND	1	600	0	0
POTASH CORP SASK INC	COM	73755L107	394	12,228	SH	DFND	7	12,228	0	0
POTASH CORP SASK INC	COM	73755L107	838	25,985	SH	DFND	9	12,815	0	13,170
POTASH CORP SASK INC	COM	73755L107	19	595	SH	OTR	1	195	0	400
POTLATCH CORP NEW	COM	737630103	49	1,231	SH	DFND	13	1,231	0	0
POTLATCH CORP NEW	COM	737630103	17	419	SH	DFND	14	419	0	0
POTLATCH CORP NEW	COM	737630103	202	5,040	SH	DFND	7	5,040	0	0
POTLATCH CORP NEW	COM	737630103	1,949	48,667	SH	DFND	9	27,167	0	21,500
POWER INTEGRATIONS INC	COM	739276103	769	14,760	SH	DFND	1,3	0	0	14,760
POWER INTEGRATIONS INC	COM	739276103	99	1,904	SH	DFND	13	1,904	0	0
POWER INTEGRATIONS INC	COM	739276103	26	496	SH	DFND	14	496	0	0
POWER INTEGRATIONS INC	COM	739276103	142	2,726	SH	DFND	7	1,501	0	1,225
POWER INTEGRATIONS INC	COM	739276103	11	220	SH	DFND	7,9	220	0	0
POWER INTEGRATIONS INC	COM	739276103	890	17,083	SH	DFND	9	1,403	0	15,680
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	107	1,011	SH	DFND	1	1,011	0	0
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	2,551	24,149	SH	DFND	7	24,149	0	0
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	417	3,952	SH	DFND	7,9	3,952	0	0
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	10,466	99,109	SH	DFND	9	99,109	0	0
POWERSHARES DB CMDTY IDX TRA	UNIT BEN INT	73935S105	2,718	159,225	SH	DFND	1	157,925	0	1,300
POWERSHARES DB CMDTY IDX TRA	UNIT BEN INT	73935S105	57	3,321	SH	DFND	14	0	3,321	0
POWERSHARES DB CMDTY IDX TRA	UNIT BEN INT	73935S105	484	28,344	SH	DFND	3	28,344	0	0
POWERSHARES DB CMDTY IDX TRA	UNIT BEN INT	73935S105	5,365	314,248	SH	DFND	7	303,099	0	11,149
POWERSHARES DB CMDTY IDX TRA	UNIT BEN INT	73935S105	681	39,921	SH	DFND	7,9	39,921	0	0

POWERSHARES DB CMDTY IDX TRA	UNIT BEN INT	73935S105	6,838	400,594	SH	DFND	9	400,594	0	0
POWERSHARES DB CMDTY IDX TRA	UNIT BEN INT	73935S105	598	35,028	SH	OTR	1	35,028	0	0
POWERSHARES ETF TRUST	DWA MOMENTUM PTF	73935X153	229	5,284	SH	DFND	7	5,284	0	0
POWERSHARES ETF TRUST	FINL PFD PTF	73935X229	156	8,383	SH	DFND	7	8,383	0	0
POWERSHARES ETF TRUST	FINL PFD PTF	73935X229	56	3,000	SH	DFND	7,9	3,000	0	0
POWERSHARES ETF TRUST	DYNA BUYBK ACH	73935X286	6,737	136,630	SH	DFND	7,9	134,088	0	2,542
POWERSHARES ETF TRUST	DYNA BUYBK ACH	73935X286	466	9,450	SH	DFND	9	9,450	0	0
POWERSHARES ETF TRUST	FTSE US1500 SM	73935X567	55	532	SH	DFND	7	532	0	0
POWERSHARES ETF TRUST	FTSE US1500 SM	73935X567	200	1,919	SH	DFND	7,9	1,665	0	254
POWERSHARES ETF TRUST	WATER RESOURCE	73935X575	14	550	SH	DFND	1	550	0	0
POWERSHARES ETF TRUST	WATER RESOURCE	73935X575	37	1,500	SH	DFND	7	1,500	0	0
POWERSHARES ETF TRUST	WATER RESOURCE	73935X575	61	2,465	SH	DFND	7,9	2,465	0	0
POWERSHARES ETF TRUST	WATER RESOURCE	73935X575	100	4,000	SH	DFND	9	0	0	4,000
POWERSHARES ETF TRUST	FTSE RAFI 1000	73935X583	288	3,158	SH	DFND	7	3,158	0	0
POWERSHARES ETF TRUST	FTSE RAFI 1000	73935X583	469	5,138	SH	DFND	7,9	4,654	0	484
POWERSHARES ETF TRUST	AERSPC DEF PTF	73935X690	41	1,105	SH	DFND	7	1,105	0	0
POWERSHARES ETF TRUST	AERSPC DEF PTF	73935X690	184	5,000	SH	DFND	9	0	0	5,000
POWERSHARES ETF TRUST	INTL DIV ACHV	73935X716	685	39,302	SH	DFND	7	39,302	0	0
POWERSHARES ETF TRUST	INTL DIV ACHV	73935X716	37	2,095	SH	DFND	9	2,095	0	0
POWERSHARES ETF TRUST	DIV ACHV PRTF	73935X732	426	20,000	SH	DFND	7	10,000	0	10,000
POWERSHARES ETF TRUST	DYN PHRMA PORT	73935X799	463	6,058	SH	DFND	7	6,058	0	0
POWERSHARES ETF TRUST	DYN PHRMA PORT	73935X799	53	700	SH	DFND	9	700	0	0
POWERSHS DB MULTI SECT COMM	PS DB AGRICUL FD	73936B408	319	14,404	SH	DFND	7	14,404	0	0
POWERSHS DB MULTI SECT COMM	PS DB AGRICUL FD	73936B408	111	5,000	SH	DFND	9	5,000	0	0
POWERSHARES ETF TRUST II	GLOBL AGRI ETF	73936Q702	253	8,819	SH	DFND	7	8,819	0	0
POWERSHARES ETF TRUST II	SENIOR LN PORT	73936Q769	1,030	42,752	SH	DFND	7	23,902	0	18,850
POWERSHARES ETF TRUST II	SENIOR LN PORT	73936Q769	249	10,332	SH	DFND	7,9	10,332	0	0
POWERSHARES ETF TRUST II	SENIOR LN PORT	73936Q769	1,533	63,622	SH	DFND	9	1,422	0	62,200
POWERSHARES GLOBAL ETF TRUST	AGG PFD PORT	73936T565	10	700	SH	DFND	1	700	0	0
POWERSHARES GLOBAL ETF TRUST	AGG PFD PORT	73936T565	71	4,770	SH	DFND	7	4,770	0	0
POWERSHARES GLOBAL ETF TRUST	AGG PFD PORT	73936T565	98	6,603	SH	DFND	7,9	6,603	0	0
POWERSHARES GLOBAL ETF TRUST	SOVEREIGN DEBT	73936T573	375	13,183	SH	DFND	7	13,183	0	0
POWERSHARES GLOBAL ETF TRUST	SOVEREIGN DEBT	73936T573	84	2,967	SH	DFND	7,9	2,967	0	0
POWERSHARES ETF TR II	BUILD AMER ETF	73937B407	90	2,964	SH	DFND	7	2,964	0	0
POWERSHARES ETF TR	BUILD AMER	73937B407	425	14,004	SH	DFND	7,9	14,004	0	0

II	ETF										
POWERSHARES ETF TR II	S&P500 LOW VOL	73937B779	261	6,894	SH	DFND	7	6,894	0	0	
POWERSHARES ETF TR II	S&P500 LOW VOL	73937B779	540	14,229	SH	DFND	7,9	14,229	0	0	
POWERSHARES ETF TR II	S&P500 LOW VOL	73937B779	106	2,784	SH	DFND	9	2,784	0	0	
PRAXAIR INC	COM	74005P104	341	2,823	SH	DFND	1	2,823	0	0	
PRAXAIR INC	COM	74005P104	936	7,750	SH	DFND	13	7,750	0	0	
PRAXAIR INC	COM	74005P104	659	5,461	SH	DFND	14	5,461	0	0	
PRAXAIR INC	COM	74005P104	4,299	35,605	SH	DFND	7	29,145	0	6,460	
PRAXAIR INC	COM	74005P104	227	1,883	SH	DFND	7,9	1,777	0	106	
PRAXAIR INC	COM	74005P104	2,074	17,176	SH	DFND	9	6,640	0	10,536	
PRAXAIR INC	COM	74005P104	79	655	SH	OTR	1	455	0	200	
PRECISION CASTPARTS CORP	COM	740189105	807	3,842	SH	DFND	1	3,805	0	37	
PRECISION CASTPARTS CORP	COM	740189105	462	2,200	SH	DFND	1,3	2,200	0	0	
PRECISION CASTPARTS CORP	COM	740189105	4,030	19,190	SH	DFND	13	19,190	0	0	
PRECISION CASTPARTS CORP	COM	740189105	487	2,320	SH	DFND	14	2,320	0	0	
PRECISION CASTPARTS CORP	COM	740189105	91	431	SH	DFND	3	431	0	0	
PRECISION CASTPARTS CORP	COM	740189105	1,882	8,962	SH	DFND	7	8,455	0	507	
PRECISION CASTPARTS CORP	COM	740189105	145	690	SH	DFND	7,9	657	0	33	
PRECISION CASTPARTS CORP	COM	740189105	11,232	53,488	SH	DFND	9	53,488	0	0	
PRECISION CASTPARTS CORP	COM	740189105	29	140	SH	OTR	1	140	0	0	
PRESTIGE BRANDS HLDGS INC	COM	74112D101	353	8,221	SH	DFND	13	8,221	0	0	
PRESTIGE BRANDS HLDGS INC	COM	74112D101	35	820	SH	DFND	14	820	0	0	
PRESTIGE BRANDS HLDGS INC	COM	74112D101	161	3,750	SH	DFND	3	3,750	0	0	
PRESTIGE BRANDS HLDGS INC	COM	74112D101	5	106	SH	DFND	7	106	0	0	
PRESTIGE BRANDS HLDGS INC	COM	74112D101	0	2	SH	DFND	7,9	2	0	0	
PRICE T ROWE GROUP INC	COM	74144T108	6,849	84,570	SH	DFND	1	83,198	0	1,372	
PRICE T ROWE GROUP INC	COM	74144T108	3,570	44,085	SH	DFND	1,3	34,285	0	9,800	
PRICE T ROWE GROUP INC	COM	74144T108	3,885	47,980	SH	DFND	13	47,980	0	0	
PRICE T ROWE GROUP INC	COM	74144T108	423	5,222	SH	DFND	14	5,222	0	0	
PRICE T ROWE GROUP INC	COM	74144T108	1,386	17,119	SH	DFND	3	17,119	0	0	
PRICE T ROWE GROUP INC	COM	74144T108	11,581	143,006	SH	DFND	7	135,544	0	7,462	
PRICE T ROWE GROUP INC	COM	74144T108	5,213	64,380	SH	DFND	7,9	64,374	0	6	
PRICE T ROWE GROUP INC	COM	74144T108	20,799	256,843	SH	DFND	9	256,797	0	46	
PRICE T ROWE GROUP INC	COM	74144T108	1,925	23,772	SH	OTR	1	20,765	0	3,007	
PRICE T ROWE GROUP INC	COM	74144T108	113	1,400	SH	OTR	7	1,400	0	0	
PRICE T ROWE GROUP INC	COM	74144T108	0	500	SH	Call DFND	7	500	0	0	
PRICELINE GRP INC	DEBT 1.000% 3/1	741503AQ9	21	16,000	PRN	DFND	7	16,000	0	0	
PRICELINE GRP INC	NOTE 0.350% 6/1	741503AS5	32	28,000	PRN	DFND	9	28,000	0	0	
PRICELINE GRP INC	COM NEW	741503403	2,966	2,548	SH	DFND	1	2,421	0	127	

PRICELINE GRP INC	COM NEW	741503403	1,081	929	SH	DFND	1,3	929	0	0	
PRICELINE GRP INC	COM NEW	741503403	1,898	1,630	SH	DFND	13	1,630	0	0	
PRICELINE GRP INC	COM NEW	741503403	931	800	SH	DFND	14	800	0	0	
PRICELINE GRP INC	COM NEW	741503403	1,619	1,391	SH	DFND	3	1,391	0	0	
PRICELINE GRP INC	COM NEW	741503403	5,567	4,783	SH	DFND	7	4,668	0	115	
PRICELINE GRP INC	COM NEW	741503403	345	296	SH	DFND	7,9	296	0	0	
PRICELINE GRP INC	COM NEW	741503403	4,701	4,038	SH	DFND	9	3,993	0	45	
PRICELINE GRP INC	COM NEW	741503403	218	187	SH	OTR	1	97	0	90	
PRICESMART INC	COM	741511109	37	440	SH	DFND	1	428	0	12	
PRICESMART INC	COM	741511109	546	6,430	SH	DFND	1,3	6,430	0	0	
PRICESMART INC	COM	741511109	3,984	46,880	SH	DFND	13	46,880	0	0	
PRICESMART INC	COM	741511109	26	306	SH	DFND	14	306	0	0	
PRICESMART INC	COM	741511109	1	17	SH	DFND	3	17	0	0	
PRICESMART INC	COM	741511109	106	1,242	SH	DFND	7	1,223	0	19	
PRICESMART INC	COM	741511109	153	1,802	SH	DFND	7,9	1,802	0	0	
PRICESMART INC	COM	741511109	441	5,194	SH	DFND	9	5,194	0	0	
PRIMORIS SVCS CORP	COM	74164F103	243	14,126	SH	DFND	13	14,126	0	0	
PRIMORIS SVCS CORP	COM	74164F103	12	690	SH	DFND	14	690	0	0	
PRIMORIS SVCS CORP	COM	74164F103	3	147	SH	DFND	7	147	0	0	
PRIMORIS SVCS CORP	COM	74164F103	44	2,588	SH	DFND	9	2,588	0	0	
PRIMERICA INC	COM	74164M108	114	2,240	SH	DFND	13	2,240	0	0	
PRIMERICA INC	COM	74164M108	27	530	SH	DFND	14	530	0	0	
PRIMERICA INC	COM	74164M108	6	120	SH	DFND	7	120	0	0	
PRIMERICA INC	COM	74164M108	15	297	SH	DFND	7,9	297	0	0	
PRIMERICA INC	COM	74164M108	91	1,781	SH	DFND	9	1,781	0	0	
PRINCIPAL FINL GROUP INC	COM	74251V102	41	795	SH	DFND	1	795	0	0	
PRINCIPAL FINL GROUP INC	COM	74251V102	184	3,590	SH	DFND	13	3,590	0	0	
PRINCIPAL FINL GROUP INC	COM	74251V102	41	800	SH	DFND	14	800	0	0	
PRINCIPAL FINL GROUP INC	COM	74251V102	6	117	SH	DFND	7	117	0	0	
PRINCIPAL FINL GROUP INC	COM	74251V102	27	531	SH	DFND	7,9	505	0	26	
PRINCIPAL FINL GROUP INC	COM	74251V102	8	155	SH	DFND	9	155	0	0	
PROCTER & GAMBLE CO	COM	742718109	22,583	275,605	SH	DFND	1	274,938	0	667	
PROCTER & GAMBLE CO	COM	742718109	2,701	32,966	SH	DFND	13	32,966	0	0	
PROCTER & GAMBLE CO	COM	742718109	1,083	13,211	SH	DFND	14	13,211	0	0	
PROCTER & GAMBLE CO	COM	742718109	154	1,884	SH	DFND	3	1,884	0	0	
PROCTER & GAMBLE CO	COM	742718109	27,034	329,927	SH	DFND	7	309,339	0	20,588	
PROCTER & GAMBLE CO	COM	742718109	5,842	71,298	SH	DFND	7,9	70,145	0	1,153	
PROCTER & GAMBLE CO	COM	742718109	55,084	672,248	SH	DFND	9	646,489	0	25,759	
PROCTER & GAMBLE CO	COM	742718109	22,829	278,601	SH	OTR	1	204,679	0	73,922	
PROCTER & GAMBLE CO	COM	742718109	246	3,000	SH	OTR	7	3,000	0	0	
PROCTER & GAMBLE CO	COM	742718109	3	4,000	SH	Call	DFND	7	4,000	0	0
PROCTER & GAMBLE CO	COM	742718109	24	9,800	SH	Call	DFND	9	9,800	0	0
PRIVATEBANCORP INC	COM	742962103	92	2,610	SH	DFND	13	2,610	0	0	
PRIVATEBANCORP INC	COM	742962103	23	667	SH	DFND	14	667	0	0	
PRIVATEBANCORP INC	COM	742962103	158	4,492	SH	DFND	7	4,492	0	0	
PROGRESSIVE CORP OHIO	COM	743315103	120	4,400	SH	DFND	1	4,400	0	0	
PROGRESSIVE CORP	COM	743315103	269	9,880	SH	DFND	13	9,880	0	0	

OHIO											
PROGRESSIVE CORP OHIO	COM	743315103	64	2,345	SH	DFND	14	2,345	0	0	
PROGRESSIVE CORP OHIO	COM	743315103	813	29,904	SH	DFND	7	29,634	0	270	
PROGRESSIVE CORP OHIO	COM	743315103	84	3,084	SH	DFND	7,9	3,084	0	0	
PROGRESSIVE CORP OHIO	COM	743315103	16	583	SH	DFND	9	583	0	0	
PROGRESSIVE CORP OHIO	COM	743315103	19	711	SH	OTR	1	711	0	0	
PROLOGIS INC	COM	74340W103	2	38	SH	DFND	1	38	0	0	
PROLOGIS INC	COM	74340W103	262	6,010	SH	DFND	13	6,010	0	0	
PROLOGIS INC	COM	74340W103	138	3,164	SH	DFND	14	3,164	0	0	
PROLOGIS INC	COM	74340W103	319	7,317	SH	DFND	7	7,317	0	0	
PROLOGIS INC	COM	74340W103	145	3,323	SH	DFND	7,9	3,323	0	0	
PROLOGIS INC	COM	74340W103	35	808	SH	DFND	9	518	0	290	
PROLOGIS INC	COM	74340W103	3,420	78,512	SH	OTR	13	78,512	0	0	
PROOFPOINT INC	COM	743424103	156	2,630	SH	DFND	13	2,630	0	0	
PROOFPOINT INC	COM	743424103	36	600	SH	DFND	14	600	0	0	
PROOFPOINT INC	COM	743424103	45	754	SH	DFND	7	455	0	299	
PROOFPOINT INC	COM	743424103	0	4	SH	DFND	7,9	4	0	0	
PROOFPOINT INC	COM	743424103	249	4,200	SH	DFND	9	1,000	0	3,200	
PROSHARES TR	PSHS ULTSH 20YRS	74347B201	308	7,349	SH	DFND	7	7,349	0	0	
PROSHARES TR	PSHS ULSHT SP500	74347B300	303	14,225	SH	DFND	7	14,225	0	0	
PROSHARES TR	PSHS ULSHT SP500	74347B300	1	25	SH	OTR	1	25	0	0	
PROSHARES TR	INVT INT RT HG	74347B607	230	2,979	SH	DFND	7	2,979	0	0	
PROSHARES TR	INVT INT RT HG	74347B607	487	6,300	SH	DFND	9	0	0	6,300	
PROSHARES TR	HGH YLD INT RATE	74348A541	472	6,431	SH	DFND	7	6,431	0	0	
PROSHARES TR	HGH YLD INT RATE	74348A541	491	6,700	SH	DFND	9	0	0	6,700	
PROSPECT CAPITAL CORPORATION	NOTE 5.500% 8/1	74348TAD4	205	200,000	PRN	DFND	7	200,000	0	0	
PROSPECT CAPITAL CORPORATION	COM	74348T102	317	37,500	SH	DFND	1	0	0	37,500	
PROSPECT CAPITAL CORPORATION	COM	74348T102	30	3,572	SH	DFND	7	3,572	0	0	
PROSPECT CAPITAL CORPORATION	COM	74348T102	10	1,200	SH	DFND	9	1,200	0	0	
PROTO LABS INC	COM	743713109	90	1,280	SH	DFND	13	1,280	0	0	
PROTO LABS INC	COM	743713109	7	100	SH	DFND	14	100	0	0	
PROTO LABS INC	COM	743713109	161	2,304	SH	DFND	7	2,192	0	112	
PROTO LABS INC	COM	743713109	18	250	SH	DFND	7,9	250	0	0	
PROTO LABS INC	COM	743713109	61	869	SH	DFND	9	869	0	0	
PROVIDENCE SVC CORP	COM	743815102	428	8,053	SH	DFND	13	8,053	0	0	
PROVIDENCE SVC CORP	COM	743815102	8	150	SH	DFND	14	150	0	0	
PROVIDENCE SVC CORP	COM	743815102	17	314	SH	DFND	7	0	0	314	
PRUDENTIAL FINL INC	COM	744320102	222	2,763	SH	DFND	1	2,763	0	0	
PRUDENTIAL FINL INC	COM	744320102	380	4,730	SH	DFND	13	4,730	0	0	
PRUDENTIAL FINL INC	COM	744320102	163	2,030	SH	DFND	14	2,030	0	0	
PRUDENTIAL FINL INC	COM	744320102	733	9,130	SH	DFND	7	5,508	0	3,622	
PRUDENTIAL FINL INC	COM	744320102	338	4,206	SH	DFND	7,9	3,668	0	538	
PRUDENTIAL FINL INC	COM	744320102	1,210	15,070	SH	DFND	9	13,100	0	1,970	
PRUDENTIAL FINL INC	COM	744320102	35	437	SH	OTR	1	437	0	0	
PRUDENTIAL FINL INC	COM	744320102	3	1,900	SH	Call	DFND	9	1,900	0	0
PRUDENTIAL PLC	ADR	74435K204	177	3,546	SH	DFND	1	3,546	0	0	
PRUDENTIAL PLC	ADR	74435K204	1,162	23,295	SH	DFND	7	23,295	0	0	
PRUDENTIAL PLC	ADR	74435K204	569	11,402	SH	DFND	7,9	11,062	0	340	
PRUDENTIAL PLC	ADR	74435K204	792	15,873	SH	DFND	9	15,873	0	0	

PUBLIC SVC ENTERPRISE GROUP	COM	744573106	562	13,406	SH	DFND	1	13,406	0	0
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	260	6,200	SH	DFND	13	6,200	0	0
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	47	1,110	SH	DFND	14	1,110	0	0
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	1,107	26,407	SH	DFND	7	22,005	0	4,402
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	190	4,534	SH	DFND	7,9	4,044	0	490
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	475	11,331	SH	DFND	9	10,911	0	420
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	88	2,100	SH	OTR	1	2,100	0	0
PUBLIC STORAGE	COM	74460D109	761	3,860	SH	DFND	13	3,860	0	0
PUBLIC STORAGE	COM	74460D109	507	2,570	SH	DFND	14	2,570	0	0
PUBLIC STORAGE	COM	74460D109	318	1,612	SH	DFND	7	1,612	0	0
PUBLIC STORAGE	COM	74460D109	79	403	SH	DFND	7,9	403	0	0
PUBLIC STORAGE	COM	74460D109	215	1,089	SH	DFND	9	1,089	0	0
PUBLIC STORAGE	COM	74460D109	3,028	15,358	SH	OTR	13	15,358	0	0
PULTE GROUP INC	COM	745867101	90	4,040	SH	DFND	13	4,040	0	0
PULTE GROUP INC	COM	745867101	61	2,730	SH	DFND	14	2,730	0	0
PULTE GROUP INC	COM	745867101	71	3,208	SH	DFND	7	3,208	0	0
PULTE GROUP INC	COM	745867101	8	340	SH	DFND	7,9	340	0	0
PULTE GROUP INC	COM	745867101	8	359	SH	DFND	9	359	0	0
PUMA BIOTECHNOLOGY INC	COM	74587V107	4	19	SH	DFND	1	0	0	19
PUMA BIOTECHNOLOGY INC	COM	74587V107	1,131	4,792	SH	DFND	13	4,792	0	0
PUMA BIOTECHNOLOGY INC	COM	74587V107	71	300	SH	DFND	14	300	0	0
PUMA BIOTECHNOLOGY INC	COM	74587V107	7	29	SH	DFND	7	29	0	0
PUMA BIOTECHNOLOGY INC	COM	74587V107	125	530	SH	DFND	9	530	0	0
QUAKER CHEM CORP	COM	747316107	453	5,294	SH	DFND	13	5,294	0	0
QUAKER CHEM CORP	COM	747316107	17	204	SH	DFND	14	204	0	0
QUAKER CHEM CORP	COM	747316107	110	1,280	SH	DFND	7	180	0	1,100
QLIK TECHNOLOGIES INC	COM	74733T105	219	7,030	SH	DFND	13	7,030	0	0
QLIK TECHNOLOGIES INC	COM	74733T105	41	1,310	SH	DFND	14	1,310	0	0
QLIK TECHNOLOGIES INC	COM	74733T105	6	194	SH	DFND	7	160	0	34
QEP RES INC	COM	74733V100	50	2,400	SH	DFND	13	2,400	0	0
QEP RES INC	COM	74733V100	44	2,120	SH	DFND	14	2,120	0	0
QEP RES INC	COM	74733V100	197	9,457	SH	DFND	7	9,457	0	0
QEP RES INC	COM	74733V100	30	1,437	SH	DFND	7,9	1,437	0	0
QEP RES INC	COM	74733V100	9	441	SH	DFND	9	185	0	256
QEP RES INC	COM	74733V100	67	3,200	SH	OTR	1	3,200	0	0
QORVO INC	COM	74736K101	1	11	SH	DFND	1	0	0	11
QORVO INC	COM	74736K101	1,940	24,336	SH	DFND	13	24,336	0	0
QORVO INC	COM	74736K101	160	2,009	SH	DFND	14	2,009	0	0
QUALCOMM INC	COM	747525103	3,737	53,894	SH	DFND	1	52,779	0	1,115
QUALCOMM INC	COM	747525103	2,267	32,700	SH	DFND	1,3	32,700	0	0
QUALCOMM INC	COM	747525103	3,841	55,400	SH	DFND	13	55,400	0	0
QUALCOMM INC	COM	747525103	2,019	29,120	SH	DFND	14	29,120	0	0
QUALCOMM INC	COM	747525103	1,421	20,491	SH	DFND	3	20,491	0	0
QUALCOMM INC	COM	747525103	17,418	251,186	SH	DFND	7	244,862	0	6,324
QUALCOMM INC	COM	747525103	3,641	52,513	SH	DFND	7,9	52,441	0	72
QUALCOMM INC	COM	747525103	31,162	449,402	SH	DFND	9	435,254	0	14,148
QUALCOMM INC	COM	747525103	630	9,079	SH	OTR	1	6,229	0	2,850
QUALCOMM INC	COM	747525103	0	100	SH	Call DFND	7	100	0	0
QUALCOMM INC	COM	747525103	1	3,600	SH	Call DFND	9	3,600	0	0

QUALCOMM INC	COM	747525103	1	500	SH	Put	DFND	7	500	0	0
QUALITY DISTR INC FLA	COM	74756M102	156	15,090	SH		DFND	13	15,090	0	0
QUALITY DISTR INC FLA	COM	74756M102	0	10	SH		DFND	14	10	0	0
QUALITY DISTR INC FLA	COM	74756M102	0	34	SH		DFND	7	34	0	0
QUALITY SYS INC	COM	747582104	40	2,496	SH		DFND	13	2,496	0	0
QUALITY SYS INC	COM	747582104	9	542	SH		DFND	14	542	0	0
QUALITY SYS INC	COM	747582104	892	55,800	SH		DFND	7	55,800	0	0
QUALITY SYS INC	COM	747582104	145	9,100	SH		DFND	9	8,400	0	700
QUANTA SVCS INC	COM	74762E102	143	5,010	SH		DFND	13	5,010	0	0
QUANTA SVCS INC	COM	74762E102	37	1,300	SH		DFND	14	1,300	0	0
QUANTA SVCS INC	COM	74762E102	519	18,208	SH		DFND	7	18,199	0	9
QUANTA SVCS INC	COM	74762E102	4	140	SH		DFND	7,9	140	0	0
QUANTA SVCS INC	COM	74762E102	237	8,314	SH		DFND	9	8,314	0	0
QUANTUM CORP	COM DSSG	747906204	18	11,560	SH		DFND	13	11,560	0	0
QUANTUM CORP	COM DSSG	747906204	1	560	SH		DFND	14	560	0	0
QUEST DIAGNOSTICS INC	COM	74834L100	20	261	SH		DFND	1	261	0	0
QUEST DIAGNOSTICS INC	COM	74834L100	142	1,850	SH		DFND	13	1,850	0	0
QUEST DIAGNOSTICS INC	COM	74834L100	46	600	SH		DFND	14	600	0	0
QUEST DIAGNOSTICS INC	COM	74834L100	1,083	14,087	SH		DFND	7	14,012	0	75
QUEST DIAGNOSTICS INC	COM	74834L100	40	527	SH		DFND	7,9	527	0	0
QUEST DIAGNOSTICS INC	COM	74834L100	568	7,392	SH		DFND	9	6,392	0	1,000
QUEST DIAGNOSTICS INC	COM	74834L100	23	300	SH		OTR	1	0	0	300
QUESTAR CORP	COM	748356102	155	6,500	SH		DFND	13	6,500	0	0
QUESTAR CORP	COM	748356102	41	1,720	SH		DFND	14	1,720	0	0
QUESTAR CORP	COM	748356102	393	16,483	SH		DFND	7	9,208	0	7,275
QUESTAR CORP	COM	748356102	31	1,290	SH		DFND	7,9	1,290	0	0
QUESTAR CORP	COM	748356102	13	565	SH		DFND	9	565	0	0
QUESTAR CORP	COM	748356102	91	3,800	SH		OTR	1	3,800	0	0
QUIKSILVER INC	COM	74838C106	22	12,094	SH		DFND	13	12,094	0	0
QUIKSILVER INC	COM	74838C106	5	2,530	SH		DFND	14	2,530	0	0
QUINTILES TRANSNATIO HLDGS I	COM	74876Y101	154	2,301	SH		DFND	7	825	0	1,476
QUINTILES TRANSNATIO HLDGS I	COM	74876Y101	80	1,197	SH		DFND	7,9	1,197	0	0
QUINTILES TRANSNATIO HLDGS I	COM	74876Y101	18	264	SH		DFND	9	264	0	0
RLI CORP	COM	749607107	885	16,880	SH		DFND	1,3	0	0	16,880
RLI CORP	COM	749607107	86	1,632	SH		DFND	13	1,632	0	0
RLI CORP	COM	749607107	12	236	SH		DFND	14	236	0	0
RLI CORP	COM	749607107	45	858	SH		DFND	7	858	0	0
RLI CORP	COM	749607107	17	323	SH		DFND	7,9	323	0	0
RLI CORP	COM	749607107	970	18,503	SH		DFND	9	1,943	0	16,560
RLJ LODGING TR	COM	74965L101	159	5,080	SH		DFND	13	5,080	0	0
RLJ LODGING TR	COM	74965L101	36	1,140	SH		DFND	14	1,140	0	0
RLJ LODGING TR	COM	74965L101	15	480	SH		DFND	7	480	0	0
RLJ LODGING TR	COM	74965L101	5	170	SH		DFND	7,9	170	0	0
RLJ LODGING TR	COM	74965L101	0	10	SH		DFND	9	10	0	0
RLJ LODGING TR	COM	74965L101	308	9,851	SH		OTR	13	9,851	0	0
RPM INTL INC	COM	749685103	180	3,760	SH		DFND	13	3,760	0	0
RPM INTL INC	COM	749685103	135	2,810	SH		DFND	14	2,810	0	0
RPM INTL INC	COM	749685103	856	17,854	SH		DFND	7	17,854	0	0
RPM INTL INC	COM	749685103	31	650	SH		DFND	7,9	650	0	0
RPM INTL INC	COM	749685103	1,031	21,481	SH		DFND	9	21,481	0	0

RPM INTL INC	COM	749685103	17	350	SH	OTR	1	350	0	0
RTI INTL METALS INC	NOTE 1.625%10/1	74973WAB3	8	7,000	PRN	DFND	7	7,000	0	0
RTI INTL METALS INC	NOTE 1.625%10/1	74973WAB3	47	41,000	PRN	DFND	9	41,000	0	0
RACKSPACE HOSTING INC	COM	750086100	144	2,800	SH	DFND	13	2,800	0	0
RACKSPACE HOSTING INC	COM	750086100	83	1,600	SH	DFND	14	1,600	0	0
RACKSPACE HOSTING INC	COM	750086100	156	3,028	SH	DFND	7	3,028	0	0
RACKSPACE HOSTING INC	COM	750086100	11	220	SH	DFND	9	220	0	0
RADIAN GROUP INC	COM	750236101	140	8,316	SH	DFND	13	8,316	0	0
RADIAN GROUP INC	COM	750236101	31	1,840	SH	DFND	14	1,840	0	0
RADIAN GROUP INC	COM	750236101	0	9	SH	DFND	7	9	0	0
RADIAN GROUP INC	COM	750236101	2	130	SH	DFND	9	130	0	0
RAMBUS INC DEL	COM	750917106	95	7,550	SH	DFND	13	7,550	0	0
RAMBUS INC DEL	COM	750917106	21	1,650	SH	DFND	14	1,650	0	0
RAMBUS INC DEL	COM	750917106	14	1,122	SH	DFND	7	1,000	0	122
RAMBUS INC DEL	COM	750917106	1	86	SH	DFND	7,9	0	0	86
RAMBUS INC DEL	COM	750917106	1	60	SH	DFND	9	60	0	0
RALPH LAUREN CORP	CL A	751212101	3	25	SH	DFND	1	25	0	0
RALPH LAUREN CORP	CL A	751212101	50	380	SH	DFND	13	380	0	0
RALPH LAUREN CORP	CL A	751212101	129	980	SH	DFND	14	980	0	0
RALPH LAUREN CORP	CL A	751212101	89	681	SH	DFND	7	676	0	5
RALPH LAUREN CORP	CL A	751212101	15	117	SH	DFND	7,9	117	0	0
RALPH LAUREN CORP	CL A	751212101	144	1,096	SH	DFND	9	1,096	0	0
RAMCO-GERSHENSON PPTYS TR	COM SH BEN INT	751452202	42	2,244	SH	DFND	13	2,244	0	0
RAMCO-GERSHENSON PPTYS TR	COM SH BEN INT	751452202	13	720	SH	DFND	14	720	0	0
RAMCO-GERSHENSON PPTYS TR	COM SH BEN INT	751452202	37	2,008	SH	DFND	7	2,008	0	0
RAMCO-GERSHENSON PPTYS TR	COM SH BEN INT	751452202	3	140	SH	DFND	7,9	140	0	0
RAMCO-GERSHENSON PPTYS TR	COM SH BEN INT	751452202	474	25,505	SH	OTR	13	25,505	0	0
RANGE RES CORP	COM	75281A109	278	5,350	SH	DFND	13	5,350	0	0
RANGE RES CORP	COM	75281A109	111	2,140	SH	DFND	14	2,140	0	0
RANGE RES CORP	COM	75281A109	65	1,250	SH	DFND	3	1,250	0	0
RANGE RES CORP	COM	75281A109	219	4,204	SH	DFND	7	4,204	0	0
RANGE RES CORP	COM	75281A109	20	388	SH	DFND	7,9	354	0	34
RANGE RES CORP	COM	75281A109	439	8,434	SH	DFND	9	3,759	0	4,675
RAYMOND JAMES FINANCIAL INC	COM	754730109	2	41	SH	DFND	1	24	0	17
RAYMOND JAMES FINANCIAL INC	COM	754730109	522	9,200	SH	DFND	1,3	9,200	0	0
RAYMOND JAMES FINANCIAL INC	COM	754730109	3,498	61,610	SH	DFND	13	61,610	0	0
RAYMOND JAMES FINANCIAL INC	COM	754730109	1	25	SH	DFND	3	25	0	0
RAYMOND JAMES FINANCIAL INC	COM	754730109	92	1,613	SH	DFND	7	1,577	0	36
RAYMOND JAMES FINANCIAL INC	COM	754730109	26	462	SH	DFND	7,9	462	0	0
RAYMOND JAMES FINANCIAL INC	COM	754730109	15	270	SH	DFND	9	270	0	0
RAYONIER INC	COM	754907103	106	3,915	SH	DFND	13	3,915	0	0
RAYONIER INC	COM	754907103	62	2,295	SH	DFND	14	2,295	0	0
RAYONIER INC	COM	754907103	171	6,338	SH	DFND	7	6,338	0	0
RAYONIER INC	COM	754907103	120	4,446	SH	DFND	9	4,146	0	300
RAYONIER ADVANCED MATLS INC	COM	75508B104	288	19,300	SH	DFND	1,3	0	0	19,300
RAYONIER ADVANCED	COM	75508B104	19	1,305	SH	DFND	13	1,305	0	0

MATLS INC										
RAYONIER ADVANCED MATLS INC	COM	75508B104	11	765	SH	DFND	14	765	0	0
RAYONIER ADVANCED MATLS INC	COM	75508B104	895	60,062	SH	DFND	7	59,896	0	166
RAYONIER ADVANCED MATLS INC	COM	75508B104	104	7,000	SH	DFND	7,9	7,000	0	0
RAYONIER ADVANCED MATLS INC	COM	75508B104	158	10,584	SH	DFND	9	10,484	0	100
RAYTHEON CO	COM NEW	755111507	492	4,502	SH	DFND	1	4,502	0	0
RAYTHEON CO	COM NEW	755111507	385	3,520	SH	DFND	13	3,520	0	0
RAYTHEON CO	COM NEW	755111507	91	830	SH	DFND	14	830	0	0
RAYTHEON CO	COM NEW	755111507	103	945	SH	DFND	3	0	0	945
RAYTHEON CO	COM NEW	755111507	4,390	40,186	SH	DFND	7	36,175	0	4,011
RAYTHEON CO	COM NEW	755111507	1,073	9,821	SH	DFND	7,9	9,821	0	0
RAYTHEON CO	COM NEW	755111507	4,509	41,270	SH	DFND	9	31,631	0	9,639
RAYTHEON CO	COM NEW	755111507	19	171	SH	OTR	1	171	0	0
RAYTHEON CO	COM NEW	755111507	0	200	SH	Call DFND	7	200	0	0
RAYTHEON CO	COM NEW	755111507	0	500	SH	Call DFND	9	500	0	0
RBC BEARINGS INC	COM	75524B104	1,461	19,082	SH	DFND	1,3	0	0	19,082
RBC BEARINGS INC	COM	75524B104	108	1,417	SH	DFND	13	1,417	0	0
RBC BEARINGS INC	COM	75524B104	25	327	SH	DFND	14	327	0	0
RBC BEARINGS INC	COM	75524B104	69	909	SH	DFND	7	909	0	0
RBC BEARINGS INC	COM	75524B104	12	156	SH	DFND	7,9	156	0	0
RBC BEARINGS INC	COM	75524B104	1,750	22,867	SH	DFND	9	1,813	0	21,054
REALOGY HLDGS CORP	COM	75605Y106	12	264	SH	DFND	1	36	0	228
REALOGY HLDGS CORP	COM	75605Y106	732	16,100	SH	DFND	1,3	16,100	0	0
REALOGY HLDGS CORP	COM	75605Y106	4,790	105,320	SH	DFND	13	105,320	0	0
REALOGY HLDGS CORP	COM	75605Y106	2	43	SH	DFND	3	43	0	0
REALOGY HLDGS CORP	COM	75605Y106	66	1,449	SH	DFND	7	1,449	0	0
REALOGY HLDGS CORP	COM	75605Y106	2	35	SH	DFND	9	35	0	0
REALTY INCOME CORP	COM	756109104	60	1,150	SH	DFND	1	1,024	0	126
REALTY INCOME CORP	COM	756109104	202	3,910	SH	DFND	13	3,910	0	0
REALTY INCOME CORP	COM	756109104	108	2,100	SH	DFND	14	2,100	0	0
REALTY INCOME CORP	COM	756109104	599	11,619	SH	DFND	7	11,619	0	0
REALTY INCOME CORP	COM	756109104	41	800	SH	DFND	7,9	800	0	0
REALTY INCOME CORP	COM	756109104	63	1,219	SH	DFND	9	1,044	0	175
REALTY INCOME CORP	COM	756109104	57	1,103	SH	OTR	1	1,103	0	0
REALTY INCOME CORP	COM	756109104	863	16,728	SH	OTR	13	16,728	0	0
RECEPTOS INC	COM	756207106	200	1,210	SH	DFND	13	1,210	0	0
RECEPTOS INC	COM	756207106	59	360	SH	DFND	14	360	0	0
RECEPTOS INC	COM	756207106	20	124	SH	DFND	7	124	0	0
RED HAT INC	COM	756577102	13	166	SH	DFND	1	140	0	26
RED HAT INC	COM	756577102	1,047	13,825	SH	DFND	1,3	13,825	0	0
RED HAT INC	COM	756577102	7,252	95,730	SH	DFND	13	95,730	0	0
RED HAT INC	COM	756577102	273	3,610	SH	DFND	14	3,610	0	0
RED HAT INC	COM	756577102	3	35	SH	DFND	3	35	0	0
RED HAT INC	COM	756577102	301	3,974	SH	DFND	7	3,680	0	294
RED HAT INC	COM	756577102	53	698	SH	DFND	7,9	610	0	88
RED HAT INC	COM	756577102	103	1,356	SH	DFND	9	1,356	0	0
REDWOOD TR INC	COM	758075402	5	275	SH	DFND	1	275	0	0
REDWOOD TR INC	COM	758075402	55	3,089	SH	DFND	13	3,089	0	0
REDWOOD TR INC	COM	758075402	14	810	SH	DFND	14	810	0	0
REDWOOD TR INC	COM	758075402	3	156	SH	DFND	7	156	0	0
REDWOOD TR INC	COM	758075402	1,545	86,469	SH	DFND	9	430	0	86,039
REED ELSEVIER N V	SPONS ADR NEW	758204200	4	77	SH	DFND	1	77	0	0
REED ELSEVIER N V	SPONS ADR NEW	758204200	223	4,480	SH	DFND	7	4,480	0	0
REED ELSEVIER N V	SPONS ADR NEW	758204200	10	204	SH	DFND	7,9	204	0	0

REED ELSEVIER N V	SPONS ADR NEW	758204200	967	19,425	SH	DFND	9	19,425	0	0
REGENCY CTRS CORP	COM	758849103	140	2,060	SH	DFND	13	2,060	0	0
REGENCY CTRS CORP	COM	758849103	19	280	SH	DFND	14	280	0	0
REGENCY CTRS CORP	COM	758849103	92	1,356	SH	DFND	7	1,356	0	0
REGENCY CTRS CORP	COM	758849103	1	9	SH	DFND	7,9	0	0	9
REGENCY CTRS CORP	COM	758849103	2	30	SH	DFND	9	30	0	0
REGENCY CTRS CORP	COM	758849103	471	6,927	SH	OTR	13	6,927	0	0
REGENCY ENERGY PARTNERS L P	COM UNITS L P	75885Y107	31	1,375	SH	DFND	1	1,375	0	0
REGENCY ENERGY PARTNERS L P	COM UNITS L P	75885Y107	965	42,191	SH	DFND	7	42,191	0	0
REGENCY ENERGY PARTNERS L P	COM UNITS L P	75885Y107	17	765	SH	DFND	7,9	765	0	0
REGENCY ENERGY PARTNERS L P	COM UNITS L P	75885Y107	222	9,696	SH	DFND	9	7,350	0	2,346
REGENERON PHARMACEUTICALS	COM	75886F107	1,254	2,779	SH	DFND	1	2,692	0	87
REGENERON PHARMACEUTICALS	COM	75886F107	3,025	6,700	SH	DFND	1,3	6,700	0	0
REGENERON PHARMACEUTICALS	COM	75886F107	8,285	18,350	SH	DFND	13	18,350	0	0
REGENERON PHARMACEUTICALS	COM	75886F107	632	1,400	SH	DFND	14	1,400	0	0
REGENERON PHARMACEUTICALS	COM	75886F107	1,583	3,507	SH	DFND	3	3,507	0	0
REGENERON PHARMACEUTICALS	COM	75886F107	8,141	18,032	SH	DFND	7	17,684	0	348
REGENERON PHARMACEUTICALS	COM	75886F107	174	386	SH	DFND	7,9	386	0	0
REGENERON PHARMACEUTICALS	COM	75886F107	4,423	9,796	SH	DFND	9	9,796	0	0
REGENERON PHARMACEUTICALS	COM	75886F107	91	201	SH	OTR	1	144	0	57
REGIONS FINL CORP NEW	COM	7591EP100	13	1,403	SH	DFND	1	1,403	0	0
REGIONS FINL CORP NEW	COM	7591EP100	164	17,356	SH	DFND	13	17,356	0	0
REGIONS FINL CORP NEW	COM	7591EP100	111	11,762	SH	DFND	14	11,762	0	0
REGIONS FINL CORP NEW	COM	7591EP100	305	32,234	SH	DFND	7	32,234	0	0
REGIONS FINL CORP NEW	COM	7591EP100	1,894	200,409	SH	DFND	7,9	199,074	0	1,335
REGIONS FINL CORP NEW	COM	7591EP100	9	979	SH	DFND	9	979	0	0
REINSURANCE GROUP AMER INC	COM NEW	759351604	157	1,690	SH	DFND	13	1,690	0	0
REINSURANCE GROUP AMER INC	COM NEW	759351604	97	1,040	SH	DFND	14	1,040	0	0
REINSURANCE GROUP AMER INC	COM NEW	759351604	346	3,708	SH	DFND	7	3,708	0	0
REINSURANCE GROUP AMER INC	COM NEW	759351604	34	367	SH	DFND	9	360	0	7
RELIANCE STEEL & ALUMINUM CO	COM	759509102	46	750	SH	DFND	13	750	0	0
RELIANCE STEEL & ALUMINUM CO	COM	759509102	74	1,210	SH	DFND	14	1,210	0	0
RELIANCE STEEL & ALUMINUM CO	COM	759509102	420	6,880	SH	DFND	7	6,838	0	42
RELIANCE STEEL & ALUMINUM CO	COM	759509102	326	5,334	SH	DFND	9	5,334	0	0
RELIANCE STEEL & ALUMINUM CO	COM	759509102	1	2,200	SH Call	DFND	9	2,200	0	0
RENTECH INC	COM	760112102	11	9,960	SH	DFND	13	9,960	0	0
RENTECH INC	COM	760112102	1	880	SH	DFND	14	880	0	0
REPUBLIC AWYS HLDGS INC	COM	760276105	198	14,372	SH	DFND	13	14,372	0	0

REPUBLIC AWYS HLDGS INC	COM	760276105	7	520	SH	DFND	14	520	0	0
REPUBLIC SVCS INC	COM	760759100	208	5,140	SH	DFND	13	5,140	0	0
REPUBLIC SVCS INC	COM	760759100	73	1,810	SH	DFND	14	1,810	0	0
REPUBLIC SVCS INC	COM	760759100	58	1,420	SH	DFND	7	1,420	0	0
REPUBLIC SVCS INC	COM	760759100	12	301	SH	DFND	7,9	285	0	16
REPUBLIC SVCS INC	COM	760759100	42	1,044	SH	DFND	9	1,028	0	16
RESMED INC	COM	761152107	13	175	SH	DFND	1	152	0	23
RESMED INC	COM	761152107	904	12,600	SH	DFND	1,3	12,600	0	0
RESMED INC	COM	761152107	6,139	85,520	SH	DFND	13	85,520	0	0
RESMED INC	COM	761152107	215	3,000	SH	DFND	14	3,000	0	0
RESMED INC	COM	761152107	2	34	SH	DFND	3	34	0	0
RESMED INC	COM	761152107	108	1,506	SH	DFND	7	331	0	1,175
RESMED INC	COM	761152107	18	248	SH	DFND	9	248	0	0
RESMED INC	COM	761152107	3	42	SH	OTR	1	42	0	0
RESTORATION HARDWARE HLDGS I	COM	761283100	10	100	SH	DFND	1	100	0	0
RESTORATION HARDWARE HLDGS I	COM	761283100	204	2,060	SH	DFND	13	2,060	0	0
RESTORATION HARDWARE HLDGS I	COM	761283100	43	430	SH	DFND	14	430	0	0
RESTORATION HARDWARE HLDGS I	COM	761283100	63	638	SH	DFND	7	638	0	0
RESTAURANT BRANDS INTL INC	COM	76131D103	136	3,553	SH	DFND	1	3,553	0	0
RESTAURANT BRANDS INTL INC	COM	76131D103	179	4,652	SH	DFND	13	4,652	0	0
RESTAURANT BRANDS INTL INC	COM	76131D103	121	3,168	SH	DFND	14	3,168	0	0
RESTAURANT BRANDS INTL INC	COM	76131D103	68	1,783	SH	DFND	7	1,783	0	0
RESTAURANT BRANDS INTL INC	COM	76131D103	0	9	SH	DFND	9	9	0	0
RETAIL OPPORTUNITY INVTS COR	COM	76131N101	63	3,420	SH	DFND	13	3,420	0	0
RETAIL OPPORTUNITY INVTS COR	COM	76131N101	14	770	SH	DFND	14	770	0	0
RETAIL OPPORTUNITY INVTS COR	COM	76131N101	17	938	SH	DFND	7	938	0	0
RETAIL OPPORTUNITY INVTS COR	COM	76131N101	4	215	SH	DFND	7,9	215	0	0
RETAIL OPPORTUNITY INVTS COR	COM	76131N101	1	60	SH	DFND	9	60	0	0
RETAIL OPPORTUNITY INVTS COR	COM	76131N101	157	8,569	SH	OTR	13	8,569	0	0
RETAIL PPTYS AMER INC	CL A	76131V202	32	2,000	SH	DFND	14	2,000	0	0
RETAIL PPTYS AMER INC	CL A	76131V202	6	384	SH	DFND	7	384	0	0
RETAIL PPTYS AMER INC	CL A	76131V202	2	111	SH	DFND	9	30	0	81
RETAIL PPTYS AMER INC	CL A	76131V202	282	17,621	SH	OTR	13	17,621	0	0
REX ENERGY CORPORATION	COM	761565100	5	1,355	SH	DFND	13	1,355	0	0
REX ENERGY CORPORATION	COM	761565100	3	740	SH	DFND	14	740	0	0
REX ENERGY CORPORATION	COM	761565100	37	10,000	SH	OTR	1	10,000	0	0
REYNOLDS AMERICAN INC	COM	761713106	203	2,942	SH	DFND	1	2,636	0	306
REYNOLDS AMERICAN INC	COM	761713106	513	7,440	SH	DFND	13	7,440	0	0
REYNOLDS AMERICAN INC	COM	761713106	345	5,010	SH	DFND	14	5,010	0	0
REYNOLDS AMERICAN INC	COM	761713106	2,704	39,238	SH	DFND	7	39,238	0	0

REYNOLDS AMERICAN INC	COM	761713106	158	2,288	SH	DFND	7,9	2,282	0	6
REYNOLDS AMERICAN INC	COM	761713106	1,380	20,020	SH	DFND	9	20,020	0	0
REYNOLDS AMERICAN INC	COM	761713106	102	1,474	SH	OTR	1	1,274	0	200
RIO TINTO PLC	SPONSORED ADR	767204100	124	2,993	SH	DFND	1	2,993	0	0
RIO TINTO PLC	SPONSORED ADR	767204100	899	21,719	SH	DFND	7	21,719	0	0
RIO TINTO PLC	SPONSORED ADR	767204100	425	10,276	SH	DFND	7,9	10,276	0	0
RIO TINTO PLC	SPONSORED ADR	767204100	1,808	43,678	SH	DFND	9	39,300	0	4,378
RIO TINTO PLC	SPONSORED ADR	767204100	25	605	SH	OTR	1	605	0	0
RITCHIE BROS AUCTIONEERS	COM	767744105	11	456	SH	DFND	1	456	0	0
RITCHIE BROS AUCTIONEERS	COM	767744105	139	5,586	SH	DFND	7	5,290	0	296
RITCHIE BROS AUCTIONEERS	COM	767744105	68	2,738	SH	DFND	7,9	2,738	0	0
RITCHIE BROS AUCTIONEERS	COM	767744105	198	7,938	SH	DFND	9	7,938	0	0
RITE AID CORP	COM	767754104	425	48,910	SH	DFND	13	48,910	0	0
RITE AID CORP	COM	767754104	143	16,480	SH	DFND	14	16,480	0	0
RITE AID CORP	COM	767754104	305	35,086	SH	DFND	7	35,086	0	0
RITE AID CORP	COM	767754104	19	2,191	SH	DFND	9	2,191	0	0
ROBERT HALF INTL INC	COM	770323103	303	5,010	SH	DFND	13	5,010	0	0
ROBERT HALF INTL INC	COM	770323103	168	2,770	SH	DFND	14	2,770	0	0
ROBERT HALF INTL INC	COM	770323103	191	3,148	SH	DFND	7	3,148	0	0
ROBERT HALF INTL INC	COM	770323103	18	301	SH	DFND	7,9	241	0	60
ROBERT HALF INTL INC	COM	770323103	499	8,248	SH	DFND	9	8,248	0	0
ROCK-TENN CO	CL A	772739207	258	4,000	SH	DFND	13	4,000	0	0
ROCK-TENN CO	CL A	772739207	32	500	SH	DFND	14	500	0	0
ROCK-TENN CO	CL A	772739207	231	3,586	SH	DFND	7	3,578	0	8
ROCK-TENN CO	CL A	772739207	45	700	SH	DFND	9	700	0	0
ROCKWELL AUTOMATION INC	COM	773903109	777	6,695	SH	DFND	1	6,680	0	15
ROCKWELL AUTOMATION INC	COM	773903109	951	8,200	SH	DFND	1,3	8,200	0	0
ROCKWELL AUTOMATION INC	COM	773903109	6,637	57,220	SH	DFND	13	57,220	0	0
ROCKWELL AUTOMATION INC	COM	773903109	289	2,490	SH	DFND	14	2,490	0	0
ROCKWELL AUTOMATION INC	COM	773903109	3	22	SH	DFND	3	22	0	0
ROCKWELL AUTOMATION INC	COM	773903109	83	715	SH	DFND	7	715	0	0
ROCKWELL AUTOMATION INC	COM	773903109	16	137	SH	DFND	7,9	137	0	0
ROCKWELL AUTOMATION INC	COM	773903109	345	2,974	SH	DFND	9	2,974	0	0
ROCKWELL AUTOMATION INC	COM	773903109	344	2,970	SH	OTR	1	2,970	0	0
ROCKWELL COLLINS INC	COM	774341101	304	3,147	SH	DFND	1	3,147	0	0
ROCKWELL COLLINS INC	COM	774341101	432	4,470	SH	DFND	13	4,470	0	0
ROCKWELL COLLINS INC	COM	774341101	239	2,480	SH	DFND	14	2,480	0	0
ROCKWELL COLLINS INC	COM	774341101	223	2,309	SH	DFND	7	803	0	1,506
ROCKWELL COLLINS INC	COM	774341101	101	1,043	SH	DFND	7,9	1,000	0	43
ROCKWELL COLLINS INC	COM	774341101	97	1,000	SH	DFND	9	1,000	0	0

ROCKWELL COLLINS INC	COM	774341101	183	1,900	SH	OTR	1	1,820	0	80
ROGERS COMMUNICATIONS INC	CL B	775109200	13	400	SH	DFND	1	400	0	0
ROGERS COMMUNICATIONS INC	CL B	775109200	3,346	99,922	SH	DFND	7	99,900	0	22
ROGERS COMMUNICATIONS INC	CL B	775109200	1,149	34,314	SH	DFND	7,9	34,303	0	11
ROGERS COMMUNICATIONS INC	CL B	775109200	561	16,765	SH	DFND	9	16,732	0	33
ROPER INDS INC NEW	COM	776696106	14	80	SH	DFND	1	0	0	80
ROPER INDS INC NEW	COM	776696106	516	3,000	SH	DFND	13	3,000	0	0
ROPER INDS INC NEW	COM	776696106	236	1,370	SH	DFND	14	1,370	0	0
ROPER INDS INC NEW	COM	776696106	812	4,721	SH	DFND	7	4,664	0	57
ROPER INDS INC NEW	COM	776696106	47	275	SH	DFND	7,9	270	0	5
ROPER INDS INC NEW	COM	776696106	2,218	12,895	SH	DFND	9	12,895	0	0
ROSS STORES INC	COM	778296103	24	227	SH	DFND	1	0	0	227
ROSS STORES INC	COM	778296103	746	7,080	SH	DFND	13	7,080	0	0
ROSS STORES INC	COM	778296103	411	3,900	SH	DFND	14	3,900	0	0
ROSS STORES INC	COM	778296103	1,458	13,836	SH	DFND	7	10,763	0	3,073
ROSS STORES INC	COM	778296103	492	4,670	SH	DFND	7,9	4,626	0	44
ROSS STORES INC	COM	778296103	1,405	13,332	SH	DFND	9	8,282	0	5,050
ROSS STORES INC	COM	778296103	421	4,000	SH	OTR	1	4,000	0	0
ROVI CORP	NOTE 2.625% 2/1	779376AB8	24	24,000	PRN	DFND	7	24,000	0	0
ROYAL BK CDA MONTREAL QUE	COM	780087102	24	400	SH	DFND	1	400	0	0
ROYAL BK CDA MONTREAL QUE	COM	780087102	436	7,231	SH	DFND	7	7,231	0	0
ROYAL BK CDA MONTREAL QUE	COM	780087102	739	12,249	SH	DFND	7,9	12,240	0	9
ROYAL BK CDA MONTREAL QUE	COM	780087102	637	10,550	SH	DFND	9	10,550	0	0
ROYAL BK CDA MONTREAL QUE	COM	780087102	18	305	SH	OTR	1	305	0	0
ROYAL BK SCOTLAND GROUP PLC	SPONS ADR 20 ORD	780097689	5	460	SH	DFND	7	460	0	0
ROYAL BK SCOTLAND GROUP PLC	SPONS ADR 20 ORD	780097689	3	281	SH	OTR	1	281	0	0
ROYAL BK SCOTLAND GROUP PLC	SPONS ADR 20 ORD	780097689	95	9,368	SH	OTR	13	9,368	0	0
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	69	1,104	SH	DFND	1	884	0	220
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	80	1,270	SH	DFND	3	0	0	1,270
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	1,946	31,030	SH	DFND	7	30,995	0	35
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	97	1,547	SH	DFND	7,9	1,547	0	0
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	924	14,735	SH	DFND	9	8,635	0	6,100
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	21	340	SH	OTR	1	340	0	0
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	978	15,596	SH	OTR	13	15,596	0	0
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	2,726	45,695	SH	DFND	1	44,767	0	928
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	70	1,181	SH	DFND	14	0	1,181	0
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	158	2,652	SH	DFND	3	2,652	0	0
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	9,520	159,584	SH	DFND	7	159,422	0	162
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	2,597	43,539	SH	DFND	7,9	43,459	0	80
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	16,856	282,590	SH	DFND	9	268,359	0	14,231

ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	2,234	37,446	SH	OTR	1	34,432	0	3,014
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	494	8,283	SH	OTR	13	8,283	0	0
ROYAL GOLD INC	NOTE 2.875% 6/1	780287AA6	8	8,000	PRN	DFND	7	8,000	0	0
ROYAL GOLD INC	NOTE 2.875% 6/1	780287AA6	63	61,000	PRN	DFND	9	61,000	0	0
ROYCE VALUE TR INC	COM	780910105	132	9,189	SH	DFND	7	9,189	0	0
ROYCE VALUE TR INC	COM	780910105	43	3,000	SH	DFND	7,9	3,000	0	0
ROYCE VALUE TR INC	COM	780910105	153	10,693	SH	DFND	9	3,474	0	7,219
RYDEX ETF TRUST	GUG S&P500 EQ WT	78355W106	681	8,405	SH	DFND	7	8,405	0	0
RYDEX ETF TRUST	GUG S&P500 EQ WT	78355W106	220	2,718	SH	DFND	7,9	2,718	0	0
RYDEX ETF TRUST	GUG S&P500 EQ WT	78355W106	1,041	12,845	SH	DFND	9	12,845	0	0
RYDEX ETF TRUST	GUG S&P500 EQ WT	78355W106	178	2,196	SH	OTR	1	2,196	0	0
RYDEX ETF TRUST	GUG S&P500 PU VA	78355W304	119	2,205	SH	DFND	7	2,205	0	0
RYDEX ETF TRUST	GUG S&P500 PU VA	78355W304	119	2,200	SH	DFND	9	2,200	0	0
RYDEX ETF TRUST	GUG S&P500 PU GR	78355W403	279	3,359	SH	DFND	7	3,359	0	0
RYDEX ETF TRUST	GUG S&P500EQWTTE	78355W817	612	6,664	SH	DFND	7	6,664	0	0
RYLAND GROUP INC	NOTE 0.250% 6/0	783764AS2	56	58,000	PRN	DFND	9	58,000	0	0
RYLAND GROUP INC	COM	783764103	497	10,200	SH	DFND	13	10,200	0	0
RYLAND GROUP INC	COM	783764103	24	487	SH	DFND	14	487	0	0
RYLAND GROUP INC	COM	783764103	12	247	SH	DFND	7	247	0	0
RYLAND GROUP INC	COM	783764103	88	1,796	SH	DFND	9	1,796	0	0
RYMAN HOSPITALITY PPTYS INC	COM	78377T107	20	331	SH	DFND	1	331	0	0
RYMAN HOSPITALITY PPTYS INC	COM	78377T107	1,194	19,600	SH	DFND	1,3	0	0	19,600
RYMAN HOSPITALITY PPTYS INC	COM	78377T107	152	2,492	SH	DFND	13	2,492	0	0
RYMAN HOSPITALITY PPTYS INC	COM	78377T107	35	576	SH	DFND	14	576	0	0
RYMAN HOSPITALITY PPTYS INC	COM	78377T107	974	15,997	SH	DFND	7	15,853	0	144
RYMAN HOSPITALITY PPTYS INC	COM	78377T107	15	253	SH	DFND	7,9	253	0	0
RYMAN HOSPITALITY PPTYS INC	COM	78377T107	305	5,008	SH	DFND	9	5,008	0	0
RYMAN HOSPITALITY PPTYS INC	COM	78377T107	232	3,803	SH	OTR	13	3,803	0	0
S & T BANCORP INC	COM	783859101	3,793	133,642	SH	DFND	1	133,642	0	0
S & T BANCORP INC	COM	783859101	35	1,220	SH	DFND	13	1,220	0	0
S & T BANCORP INC	COM	783859101	2	70	SH	DFND	14	70	0	0
SBA COMMUNICATIONS CORP	COM	78388J106	528	4,510	SH	DFND	13	4,510	0	0
SBA COMMUNICATIONS CORP	COM	78388J106	279	2,380	SH	DFND	14	2,380	0	0
SBA COMMUNICATIONS CORP	COM	78388J106	153	1,305	SH	DFND	7	1,305	0	0
SBA COMMUNICATIONS CORP	COM	78388J106	48	414	SH	DFND	7,9	264	0	150
SBA COMMUNICATIONS CORP	COM	78388J106	36	310	SH	DFND	9	174	0	136
SEI INVESTMENTS CO	COM	784117103	275	6,240	SH	DFND	13	6,240	0	0
SEI INVESTMENTS CO	COM	784117103	127	2,870	SH	DFND	14	2,870	0	0
SEI INVESTMENTS CO	COM	784117103	285	6,455	SH	DFND	7	4,255	0	2,200
SEI INVESTMENTS CO	COM	784117103	490	11,118	SH	DFND	9	11,118	0	0
SL GREEN RLTY CORP	COM	78440X101	101	790	SH	DFND	13	790	0	0

SL GREEN RLTY CORP	COM	78440X101	80	620	SH	DFND	14	620	0	0	
SL GREEN RLTY CORP	COM	78440X101	44	339	SH	DFND	7	339	0	0	
SL GREEN RLTY CORP	COM	78440X101	6	43	SH	DFND	7,9	43	0	0	
SL GREEN RLTY CORP	COM	78440X101	1	7	SH	DFND	9	0	0	7	
SL GREEN RLTY CORP	COM	78440X101	2,524	19,662	SH	OTR	13	19,662	0	0	
SLM CORP	COM	78442P106	50	5,360	SH	DFND	13	5,360	0	0	
SLM CORP	COM	78442P106	54	5,770	SH	DFND	14	5,770	0	0	
SLM CORP	COM	78442P106	49	5,264	SH	DFND	7	4,994	0	270	
SLM CORP	COM	78442P106	46	4,935	SH	DFND	7,9	4,935	0	0	
SLM CORP	COM	78442P106	12	1,275	SH	DFND	9	1,275	0	0	
SPDR S&P 500 ETF TR	TR UNIT	78462F103	18,295	88,626	SH	DFND	1	87,626	0	1,000	
SPDR S&P 500 ETF TR	TR UNIT	78462F103	5,116	24,785	SH	DFND	3	24,785	0	0	
SPDR S&P 500 ETF TR	TR UNIT	78462F103	87,138	422,116	SH	DFND	7	421,311	0	805	
SPDR S&P 500 ETF TR	TR UNIT	78462F103	42,147	204,171	SH	DFND	7,9	202,065	0	2,106	
SPDR S&P 500 ETF TR	TR UNIT	78462F103	52,421	253,941	SH	DFND	9	245,366	0	8,575	
SPDR S&P 500 ETF TR	TR UNIT	78462F103	1,490	7,216	SH	OTR	1	7,216	0	0	
SPDR S&P 500 ETF TR	TR UNIT	78462F103	1,651	8,000	SH	OTR	7	8,000	0	0	
SPDR S&P 500 ETF TR	TR UNIT	78462F103	12	15,300	SH	Call	DFND	1	15,300	0	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	27	24,800	SH	Call	DFND	7	24,800	0	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	27	20,600	SH	Call	DFND	9	20,600	0	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	444	42,500	SH	Put	DFND	1	42,500	0	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	275	37,500	SH	Put	DFND	7	37,500	0	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	231	167,900	SH	Put	DFND	9	167,900	0	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	119	14,400	SH	Put	OTR	1	14,400	0	0
SPDR GOLD TRUST	GOLD SHS	78463V107	122	1,075	SH	DFND	1	1,075	0	0	
SPDR GOLD TRUST	GOLD SHS	78463V107	856	7,532	SH	DFND	1,3	7,532	0	0	
SPDR GOLD TRUST	GOLD SHS	78463V107	4,553	40,061	SH	DFND	7	39,796	0	265	
SPDR GOLD TRUST	GOLD SHS	78463V107	403	3,550	SH	DFND	7,9	3,464	0	86	
SPDR GOLD TRUST	GOLD SHS	78463V107	2,694	23,699	SH	DFND	9	23,699	0	0	
SPDR GOLD TRUST	GOLD SHS	78463V107	23	200	SH	OTR	1	200	0	0	
SPDR INDEX SHS FDS	EURO STOXX 50	78463X202	413	10,650	SH	DFND	7	10,650	0	0	
SPDR INDEX SHS FDS	EURO STOXX 50	78463X202	161	4,156	SH	DFND	7,9	4,156	0	0	
SPDR INDEX SHS FDS	EURO STOXX 50	78463X202	355	9,157	SH	DFND	9	9,157	0	0	
SPDR INDEX SHS FDS	S&P EM MKT DIV	78463X533	276	8,300	SH	DFND	1	8,000	0	300	
SPDR INDEX SHS FDS	S&P EM MKT DIV	78463X533	3,187	95,768	SH	DFND	7	95,768	0	0	
SPDR INDEX SHS FDS	S&P EM MKT DIV	78463X533	344	10,350	SH	DFND	7,9	10,350	0	0	
SPDR INDEX SHS FDS	S&P EM MKT DIV	78463X533	3,563	107,047	SH	DFND	9	107,047	0	0	
SPDR INDEX SHS FDS	GLB NAT RESRCE	78463X541	7	155	SH	DFND	1,3	155	0	0	
SPDR INDEX SHS FDS	GLB NAT RESRCE	78463X541	754	17,572	SH	DFND	3	17,572	0	0	
SPDR INDEX SHS FDS	GLB NAT RESRCE	78463X541	237	5,524	SH	DFND	7	5,524	0	0	
SPDR INDEX SHS FDS	GLB NAT RESRCE	78463X541	9	200	SH	DFND	7,9	200	0	0	
SPDR INDEX SHS FDS	GLB NAT RESRCE	78463X541	24	552	SH	DFND	9	552	0	0	
SPDR INDEX SHS FDS	DJ GLB RL ES ETF	78463X749	30	596	SH	DFND	1	596	0	0	
SPDR INDEX SHS FDS	DJ GLB RL ES ETF	78463X749	1,443	29,050	SH	DFND	7	27,939	0	1,111	
SPDR INDEX SHS FDS	DJ GLB RL ES ETF	78463X749	298	6,000	SH	DFND	7,9	6,000	0	0	
SPDR INDEX SHS FDS	DJ GLB RL ES ETF	78463X749	215	4,320	SH	DFND	9	4,320	0	0	
SPDR INDEX SHS FDS	S&P INTL ETF	78463X772	340	8,104	SH	DFND	7	8,104	0	0	
SPDR INDEX SHS FDS	S&P INTL ETF	78463X772	25	600	SH	DFND	7,9	600	0	0	

SPDR INDEX SHS FDS	DJ INTL RL ETF	78463X863	1,578	36,422	SH	DFND	1	35,401	0	1,021
SPDR INDEX SHS FDS	DJ INTL RL ETF	78463X863	10	225	SH	DFND	1,3	225	0	0
SPDR INDEX SHS FDS	DJ INTL RL ETF	78463X863	3,736	86,250	SH	DFND	13	86,250	0	0
SPDR INDEX SHS FDS	DJ INTL RL ETF	78463X863	1,956	45,142	SH	DFND	3	45,142	0	0
SPDR INDEX SHS FDS	DJ INTL RL ETF	78463X863	9,966	230,048	SH	DFND	7	223,963	0	6,085
SPDR INDEX SHS FDS	DJ INTL RL ETF	78463X863	2,598	59,961	SH	DFND	7,9	59,961	0	0
SPDR INDEX SHS FDS	DJ INTL RL ETF	78463X863	12,115	279,659	SH	DFND	9	279,414	0	245
SPDR INDEX SHS FDS	DJ INTL RL ETF	78463X863	380	8,769	SH	OTR	1	8,769	0	0
SPDR INDEX SHS FDS	S&P INTL SMLCP	78463X871	161	5,546	SH	DFND	7	5,071	0	475
SPDR INDEX SHS FDS	S&P INTL SMLCP	78463X871	252	8,691	SH	DFND	7,9	8,691	0	0
SPDR INDEX SHS FDS	S&P INTL SMLCP	78463X871	553	19,098	SH	DFND	9	19,098	0	0
SPX CORP	COM	784635104	340	4,000	SH	DFND	1	4,000	0	0
SPX CORP	COM	784635104	104	1,230	SH	DFND	13	1,230	0	0
SPX CORP	COM	784635104	41	487	SH	DFND	7	483	0	4
SPX CORP	COM	784635104	0	5	SH	DFND	7,9	0	0	5
SPX CORP	COM	784635104	200	2,351	SH	DFND	9	2,351	0	0
SPDR SERIES TRUST	NUV HGHYLD MUN	78464A284	300	5,205	SH	DFND	7	4,235	0	970
SPDR SERIES TRUST	BRC CNV SECS ETF	78464A359	236	4,945	SH	DFND	7	4,945	0	0
SPDR SERIES TRUST	BRC CNV SECS ETF	78464A359	271	5,684	SH	DFND	7,9	5,684	0	0
SPDR SERIES TRUST	BRC CNV SECS ETF	78464A359	437	9,160	SH	DFND	9	9,160	0	0
SPDR SERIES TRUST	BRC HGH YLD BD	78464A417	2,041	52,038	SH	DFND	7	50,345	0	1,693
SPDR SERIES TRUST	BRC HGH YLD BD	78464A417	603	15,380	SH	DFND	7,9	15,148	0	232
SPDR SERIES TRUST	BRC HGH YLD BD	78464A417	24	610	SH	DFND	9	610	0	0
SPDR SERIES TRUST	NUVN BR SHT MUNI	78464A425	481	19,778	SH	DFND	7	19,778	0	0
SPDR SERIES TRUST	NUVN BR SHT MUNI	78464A425	167	6,870	SH	DFND	7,9	6,870	0	0
SPDR SERIES TRUST	NUVN BRCLY MUNI	78464A458	274	11,333	SH	DFND	7	11,333	0	0
SPDR SERIES TRUST	NUVN BRCLY MUNI	78464A458	145	6,000	SH	DFND	7,9	6,000	0	0
SPDR SERIES TRUST	BARC SHT TR CP	78464A474	254	8,248	SH	DFND	7	8,248	0	0
SPDR SERIES TRUST	DB INT GVT ETF	78464A490	387	7,102	SH	DFND	7	7,030	0	72
SPDR SERIES TRUST	BRCLYS INTL ETF	78464A516	309	5,809	SH	DFND	7	5,809	0	0
SPDR SERIES TRUST	BRCLYS INTL ETF	78464A516	289	5,441	SH	DFND	7,9	5,441	0	0
SPDR SERIES TRUST	DJ REIT ETF	78464A607	592	6,265	SH	DFND	1	6,265	0	0
SPDR SERIES TRUST	DJ REIT ETF	78464A607	3,078	32,549	SH	DFND	7	32,549	0	0
SPDR SERIES TRUST	DJ REIT ETF	78464A607	438	4,627	SH	DFND	7,9	3,821	0	806
SPDR SERIES TRUST	DJ REIT ETF	78464A607	9,142	96,670	SH	DFND	9	96,670	0	0
SPDR SERIES TRUST	BARCLYS TIPS ETF	78464A656	222	3,910	SH	DFND	1	3,910	0	0
SPDR SERIES TRUST	BARCLYS TIPS ETF	78464A656	4	73	SH	DFND	7	73	0	0
SPDR SERIES TRUST	S&P REGL BKG	78464A698	167	4,092	SH	DFND	7	4,092	0	0
SPDR SERIES TRUST	S&P REGL BKG	78464A698	67	1,631	SH	DFND	7,9	1,631	0	0
SPDR SERIES TRUST	S&P REGL BKG	78464A698	377	9,227	SH	DFND	9	9,227	0	0
SPDR SERIES TRUST	S&P REGL BKG	78464A698	8	200	SH	OTR	1	200	0	0
SPDR SERIES TRUST	S&P DIVID ETF	78464A763	16,454	210,409	SH	DFND	1	208,884	0	1,525
SPDR SERIES TRUST	S&P DIVID ETF	78464A763	63	806	SH	DFND	3	806	0	0
SPDR SERIES TRUST	S&P DIVID ETF	78464A763	2,417	30,906	SH	DFND	7	29,659	0	1,247
SPDR SERIES TRUST	S&P DIVID ETF	78464A763	58	745	SH	DFND	7,9	745	0	0

SPDR SERIES TRUST	S&P DIVID ETF	78464A763	289	3,700	SH	DFND	9	3,700	0	0	
SPDR SERIES TRUST	S&P DIVID ETF	78464A763	3,050	38,998	SH	OTR	1	37,520	0	1,478	
SPDR SERIES TRUST	S&P DIVID ETF	78464A763	215	2,750	SH	OTR	7	2,750	0	0	
SPDR SERIES TRUST	S&P BK ETF	78464A797	277	8,275	SH	DFND	7	8,275	0	0	
SPDR SERIES TRUST	S&P BK ETF	78464A797	72	2,135	SH	DFND	9	2,000	0	135	
SPDR SERIES TRUST	S&P BIOTECH	78464A870	158	702	SH	DFND	7	702	0	0	
SPDR SERIES TRUST	S&P BIOTECH	78464A870	29	130	SH	DFND	7,9	130	0	0	
SPDR SERIES TRUST	S&P BIOTECH	78464A870	1,128	5,000	SH	OTR	1	5,000	0	0	
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	277	4,450	SH	DFND	13	4,450	0	0	
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	60	960	SH	DFND	14	960	0	0	
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	10	155	SH	DFND	7	155	0	0	
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	8	131	SH	DFND	9	10	0	121	
SSGA ACTIVE ETF TR	BLKSTN GSOSRLN	78467V608	101	2,042	SH	DFND	7	2,042	0	0	
SSGA ACTIVE ETF TR	BLKSTN GSOSRLN	78467V608	1,493	30,300	SH	DFND	9	0	0	30,300	
SPDR DOW JONES INDL AVRG ETF	UT SER 1	78467X109	5,344	30,093	SH	DFND	1	30,093	0	0	
SPDR DOW JONES INDL AVRG ETF	UT SER 1	78467X109	1,142	6,429	SH	DFND	7	6,429	0	0	
SPDR DOW JONES INDL AVRG ETF	UT SER 1	78467X109	334	1,883	SH	DFND	7,9	1,883	0	0	
SPDR DOW JONES INDL AVRG ETF	UT SER 1	78467X109	959	5,400	SH	DFND	9	5,400	0	0	
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	14	50	SH	DFND	1	50	0	0	
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	3,872	13,965	SH	DFND	7	13,965	0	0	
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	372	1,343	SH	DFND	7,9	1,323	0	20	
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	9,080	32,751	SH	DFND	9	32,451	0	300	
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	111	400	SH	OTR	1	400	0	0	
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	3	1,800	SH	Call	DFND	7	1,800	0	0
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	12	3,400	SH	Call	DFND	9	3,400	0	0
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	10	1,800	SH	Put	DFND	7	1,800	0	0
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	7	1,200	SH	Put	DFND	9	1,200	0	0
SPDR SER TR	SHT TRM HGH YLD	78468R408	481	16,466	SH	DFND	7	7,918	0	8,548	
SPDR SER TR	SHT TRM HGH YLD	78468R408	41	1,412	SH	DFND	7,9	1,412	0	0	
SVB FINL GROUP	COM	78486Q101	4	30	SH	DFND	1	14	0	16	
SVB FINL GROUP	COM	78486Q101	1,099	8,650	SH	DFND	1,3	8,650	0	0	
SVB FINL GROUP	COM	78486Q101	7,178	56,500	SH	DFND	13	56,500	0	0	
SVB FINL GROUP	COM	78486Q101	3	23	SH	DFND	3	23	0	0	
SVB FINL GROUP	COM	78486Q101	211	1,660	SH	DFND	7	1,660	0	0	
SVB FINL GROUP	COM	78486Q101	0	3	SH	DFND	7,9	3	0	0	
SVB FINL GROUP	COM	78486Q101	59	463	SH	DFND	9	25	0	438	
SABRA HEALTH CARE REIT INC	COM	78573L106	109	3,293	SH	DFND	13	3,293	0	0	
SABRA HEALTH CARE REIT INC	COM	78573L106	25	767	SH	DFND	14	767	0	0	
SABRA HEALTH CARE REIT INC	COM	78573L106	100	3,020	SH	DFND	9	3,020	0	0	
SABRA HEALTH CARE REIT INC	COM	78573L106	153	4,628	SH	OTR	13	4,628	0	0	
ST JOE CO	COM	790148100	69	3,720	SH	DFND	13	3,720	0	0	
ST JOE CO	COM	790148100	3	140	SH	DFND	14	140	0	0	

ST JOE CO	COM	790148100	2	90	SH	DFND	7	90	0	0
ST JOE CO	COM	790148100	159	8,591	SH	OTR	13	8,591	0	0
ST JUDE MED INC	COM	790849103	46	700	SH	DFND	1	700	0	0
ST JUDE MED INC	COM	790849103	482	7,370	SH	DFND	13	7,370	0	0
ST JUDE MED INC	COM	790849103	262	4,010	SH	DFND	14	4,010	0	0
ST JUDE MED INC	COM	790849103	1,443	22,070	SH	DFND	7	17,125	0	4,945
ST JUDE MED INC	COM	790849103	87	1,337	SH	DFND	7,9	1,331	0	6
ST JUDE MED INC	COM	790849103	778	11,889	SH	DFND	9	6,889	0	5,000
ST JUDE MED INC	COM	790849103	65	1,000	SH	OTR	1	1,000	0	0
SALESFORCE COM INC	NOTE 0.250% 4/0	79466LAD6	10	8,000	PRN	DFND	7	8,000	0	0
SALESFORCE COM INC	NOTE 0.250% 4/0	79466LAD6	59	49,000	PRN	DFND	9	49,000	0	0
SALESFORCE COM INC	COM	79466L302	112	1,674	SH	DFND	1	1,508	0	166
SALESFORCE COM INC	COM	79466L302	1,295	19,380	SH	DFND	13	19,380	0	0
SALESFORCE COM INC	COM	79466L302	748	11,200	SH	DFND	14	11,200	0	0
SALESFORCE COM INC	COM	79466L302	654	9,787	SH	DFND	7	9,432	0	355
SALESFORCE COM INC	COM	79466L302	46	689	SH	DFND	7,9	613	0	76
SALESFORCE COM INC	COM	79466L302	416	6,226	SH	DFND	9	6,186	0	40
SALESFORCE COM INC	COM	79466L302	70	1,055	SH	OTR	1	1,055	0	0
SALIX PHARMACEUTICALS INC	COM	795435106	380	2,200	SH	DFND	13	2,200	0	0
SALIX PHARMACEUTICALS INC	COM	795435106	190	1,100	SH	DFND	14	1,100	0	0
SALIX PHARMACEUTICALS INC	COM	795435106	0	1	SH	DFND	7	1	0	0
SALIX PHARMACEUTICALS INC	COM	795435106	3	15	SH	DFND	9	15	0	0
SALLY BEAUTY HLDGS INC	COM	79546E104	162	4,700	SH	DFND	13	4,700	0	0
SALLY BEAUTY HLDGS INC	COM	79546E104	96	2,800	SH	DFND	14	2,800	0	0
SALLY BEAUTY HLDGS INC	COM	79546E104	162	4,721	SH	DFND	7	1,796	0	2,925
SALLY BEAUTY HLDGS INC	COM	79546E104	7	201	SH	DFND	7,9	138	0	63
SALLY BEAUTY HLDGS INC	COM	79546E104	4	130	SH	DFND	9	0	0	130
SANDERSON FARMS INC	COM	800013104	120	1,511	SH	DFND	13	1,511	0	0
SANDERSON FARMS INC	COM	800013104	27	338	SH	DFND	14	338	0	0
SANDERSON FARMS INC	COM	800013104	146	1,836	SH	DFND	7	1,836	0	0
SANDERSON FARMS INC	COM	800013104	10	129	SH	DFND	9	129	0	0
SANDISK CORP	NOTE 0.500%10/1	80004CAF8	10	10,000	PRN	DFND	7	10,000	0	0
SANDISK CORP	NOTE 0.500%10/1	80004CAF8	37	37,000	PRN	DFND	9	37,000	0	0
SANDISK CORP	COM	80004C101	35	553	SH	DFND	1	553	0	0
SANDISK CORP	COM	80004C101	296	4,650	SH	DFND	13	4,650	0	0
SANDISK CORP	COM	80004C101	190	2,990	SH	DFND	14	2,990	0	0
SANDISK CORP	COM	80004C101	652	10,254	SH	DFND	7	10,063	0	191
SANDISK CORP	COM	80004C101	149	2,339	SH	DFND	7,9	2,339	0	0
SANDISK CORP	COM	80004C101	579	9,099	SH	DFND	9	8,999	0	100
SANDRIDGE ENERGY INC	COM	80007P307	1	730	SH	DFND	13	730	0	0
SANDRIDGE ENERGY INC	COM	80007P307	0	200	SH	DFND	14	200	0	0
SANDRIDGE ENERGY INC	COM	80007P307	94	52,669	SH	DFND	7	52,669	0	0
SANDRIDGE ENERGY INC	COM	80007P307	53	30,000	SH	DFND	7,9	30,000	0	0
SANDRIDGE ENERGY INC	COM	80007P307	0	80	SH	DFND	9	80	0	0

SANDY SPRING BANCORP INC	COM	800363103	37	1,397	SH	DFND	13	1,397	0	0
SANDY SPRING BANCORP INC	COM	800363103	4	165	SH	DFND	14	165	0	0
SANDY SPRING BANCORP INC	COM	800363103	1	21	SH	DFND	7,9	0	0	21
SANDY SPRING BANCORP INC	COM	800363103	441	16,829	SH	OTR	1	16,829	0	0
SANOFI	SPONSORED ADR	80105N105	13	265	SH	DFND	1	147	0	118
SANOFI	SPONSORED ADR	80105N105	1,141	23,078	SH	DFND	7	17,139	0	5,939
SANOFI	SPONSORED ADR	80105N105	92	1,862	SH	DFND	7,9	1,862	0	0
SANOFI	SPONSORED ADR	80105N105	538	10,873	SH	DFND	9	1,134	0	9,739
SANOFI	SPONSORED ADR	80105N105	164	3,324	SH	OTR	1	3,324	0	0
SANOFI	SPONSORED ADR	80105N105	0	400	SH	Call DFND	7	400	0	0
SAP SE	SPON ADR	803054204	51	700	SH	DFND	1	700	0	0
SAP SE	SPON ADR	803054204	416	5,760	SH	DFND	7	5,469	0	291
SAP SE	SPON ADR	803054204	70	976	SH	DFND	7,9	976	0	0
SAP SE	SPON ADR	803054204	299	4,142	SH	DFND	9	1,402	0	2,740
SCANA CORP NEW	COM	80589M102	126	2,296	SH	DFND	1	2,296	0	0
SCANA CORP NEW	COM	80589M102	173	3,140	SH	DFND	13	3,140	0	0
SCANA CORP NEW	COM	80589M102	84	1,529	SH	DFND	14	1,529	0	0
SCANA CORP NEW	COM	80589M102	714	12,988	SH	DFND	7	12,885	0	103
SCANA CORP NEW	COM	80589M102	38	688	SH	DFND	7,9	680	0	8
SCANA CORP NEW	COM	80589M102	3,754	68,270	SH	DFND	9	68,270	0	0
SCANA CORP NEW	COM	80589M102	91	1,650	SH	OTR	1	1,650	0	0
SCHEIN HENRY INC	COM	806407102	135	969	SH	DFND	1	969	0	0
SCHEIN HENRY INC	COM	806407102	343	2,460	SH	DFND	13	2,460	0	0
SCHEIN HENRY INC	COM	806407102	253	1,810	SH	DFND	14	1,810	0	0
SCHEIN HENRY INC	COM	806407102	1,380	9,881	SH	DFND	7	9,876	0	5
SCHEIN HENRY INC	COM	806407102	2	15	SH	DFND	9	0	0	15
SCHLUMBERGER LTD	COM	806857108	9,691	116,141	SH	DFND	1	115,311	0	830
SCHLUMBERGER LTD	COM	806857108	3,528	42,284	SH	DFND	13	42,284	0	0
SCHLUMBERGER LTD	COM	806857108	1,894	22,696	SH	DFND	14	22,696	0	0
SCHLUMBERGER LTD	COM	806857108	300	3,597	SH	DFND	3	3,597	0	0
SCHLUMBERGER LTD	COM	806857108	16,022	192,018	SH	DFND	7	180,479	0	11,539
SCHLUMBERGER LTD	COM	806857108	1,336	16,009	SH	DFND	7,9	15,892	0	117
SCHLUMBERGER LTD	COM	806857108	19,856	237,965	SH	DFND	9	216,054	0	21,911
SCHLUMBERGER LTD	COM	806857108	4,139	49,600	SH	OTR	1	45,345	0	4,255
SCHLUMBERGER LTD	COM	806857108	113	1,350	SH	OTR	7	1,350	0	0
SCHLUMBERGER LTD	COM	806857108	0	2,000	SH	Call DFND	9	2,000	0	0
SCHWAB CHARLES CORP NEW	COM	808513105	1,207	39,646	SH	DFND	1	34,833	0	4,813
SCHWAB CHARLES CORP NEW	COM	808513105	440	14,470	SH	DFND	13	14,470	0	0
SCHWAB CHARLES CORP NEW	COM	808513105	236	7,750	SH	DFND	14	7,750	0	0
SCHWAB CHARLES CORP NEW	COM	808513105	552	18,120	SH	DFND	3	18,120	0	0
SCHWAB CHARLES CORP NEW	COM	808513105	1,475	48,459	SH	DFND	7	42,351	0	6,108
SCHWAB CHARLES CORP NEW	COM	808513105	263	8,624	SH	DFND	7,9	8,417	0	207
SCHWAB CHARLES CORP NEW	COM	808513105	1,542	50,662	SH	DFND	9	49,868	0	794
SCHWAB CHARLES CORP NEW	COM	808513105	70	2,307	SH	OTR	1	2,307	0	0
SCIENCE APPLICATNS INTL CP N	COM	808625107	195	3,807	SH	DFND	13	3,807	0	0
SCIENCE APPLICATNS	COM	808625107	45	871	SH	DFND	14	871	0	0

INTL CP N										
SCIENCE APPLICATNS INTL CP N	COM	808625107	57	1,101	SH	DFND	7	1,101	0	0
SCIENCE APPLICATNS INTL CP N	COM	808625107	1	10	SH	DFND	9	10	0	0
SCIENTIFIC GAMES CORP	CL A	80874P109	108	10,270	SH	DFND	13	10,270	0	0
SCIENTIFIC GAMES CORP	CL A	80874P109	9	820	SH	DFND	14	820	0	0
SCOTTS MIRACLE GRO CO	CL A	810186106	2,344	34,893	SH	DFND	1	33,083	0	1,810
SCOTTS MIRACLE GRO CO	CL A	810186106	1,973	29,370	SH	DFND	1,3	29,370	0	0
SCOTTS MIRACLE GRO CO	CL A	810186106	99	1,470	SH	DFND	13	1,470	0	0
SCOTTS MIRACLE GRO CO	CL A	810186106	162	2,411	SH	DFND	14	852	1,559	0
SCOTTS MIRACLE GRO CO	CL A	810186106	1,537	22,877	SH	DFND	3	22,877	0	0
SCOTTS MIRACLE GRO CO	CL A	810186106	15,571	231,807	SH	DFND	7	230,292	0	1,515
SCOTTS MIRACLE GRO CO	CL A	810186106	2,600	38,701	SH	DFND	7,9	38,701	0	0
SCOTTS MIRACLE GRO CO	CL A	810186106	7,923	117,960	SH	DFND	9	117,932	0	28
SCOTTS MIRACLE GRO CO	CL A	810186106	263	3,912	SH	OTR	1	3,380	0	532
SCOTTS MIRACLE GRO CO	CL A	810186106	0	300	SH	Call DFND	7	300	0	0
SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	2	33	SH	DFND	1	18	0	15
SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	555	8,100	SH	DFND	1,3	8,100	0	0
SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	3,667	53,480	SH	DFND	13	53,480	0	0
SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	172	2,510	SH	DFND	14	2,510	0	0
SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	2	22	SH	DFND	3	22	0	0
SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	477	6,955	SH	DFND	7	6,955	0	0
SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	30	442	SH	DFND	7,9	442	0	0
SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	186	2,718	SH	DFND	9	2,658	0	60
SEACOR HOLDINGS INC	NOTE 2.500%12/1	811904AM3	46	45,000	PRN	DFND	9	45,000	0	0
SEALED AIR CORP NEW	COM	81211K100	21	455	SH	DFND	1	455	0	0
SEALED AIR CORP NEW	COM	81211K100	342	7,500	SH	DFND	13	7,500	0	0
SEALED AIR CORP NEW	COM	81211K100	195	4,280	SH	DFND	14	4,280	0	0
SEALED AIR CORP NEW	COM	81211K100	230	5,041	SH	DFND	7	4,964	0	77
SEALED AIR CORP NEW	COM	81211K100	1	11	SH	DFND	7,9	11	0	0
SEALED AIR CORP NEW	COM	81211K100	197	4,333	SH	DFND	9	4,081	0	252
SEALED AIR CORP NEW	COM	81211K100	23	498	SH	OTR	1	498	0	0
SEATTLE GENETICS INC	COM	812578102	208	5,897	SH	DFND	13	5,897	0	0
SEATTLE GENETICS INC	COM	812578102	4	100	SH	DFND	14	100	0	0
SEATTLE GENETICS INC	COM	812578102	12	333	SH	DFND	7	333	0	0
SEATTLE GENETICS INC	COM	812578102	1	20	SH	DFND	9	20	0	0
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	315	6,466	SH	DFND	7	6,466	0	0
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	7	152	SH	DFND	7,9	152	0	0
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	68	1,400	SH	DFND	9	1,400	0	0
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	2	1,400	SH	Call DFND	9	1,400	0	0
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	4	50	SH	DFND	1	50	0	0

SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	1,609	22,198	SH	DFND	7	22,198	0	0
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	290	4,006	SH	DFND	7,9	4,006	0	0
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	227	3,137	SH	DFND	9	3,137	0	0
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	553	11,349	SH	DFND	7	11,349	0	0
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	130	2,667	SH	DFND	7,9	2,667	0	0
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	219	4,495	SH	DFND	9	4,495	0	0
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	444	5,897	SH	DFND	7	5,897	0	0
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	106	1,405	SH	DFND	7,9	1,405	0	0
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	436	5,787	SH	DFND	9	5,787	0	0
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	2,581	33,266	SH	DFND	1	32,614	0	652
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	1,576	20,313	SH	DFND	7	20,313	0	0
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	65	838	SH	DFND	7,9	632	0	206
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	3,343	43,096	SH	DFND	9	43,005	0	91
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	543	6,995	SH	OTR	1	3,215	0	3,780
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	429	17,804	SH	DFND	1	17,804	0	0
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	1,117	46,333	SH	DFND	7	46,333	0	0
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	279	11,571	SH	DFND	7,9	11,571	0	0
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	1,183	49,066	SH	DFND	9	47,958	0	1,108
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	969	40,190	SH	OTR	1	40,190	0	0
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	763	13,689	SH	DFND	7	13,689	0	0
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	6,318	113,295	SH	DFND	7,9	111,818	0	1,477
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	228	4,097	SH	DFND	9	4,097	0	0
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	33	800	SH	DFND	1	800	0	0
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	3,512	84,754	SH	DFND	7	82,754	0	2,000
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	145	3,491	SH	DFND	7,9	3,347	0	144
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	1,478	35,677	SH	DFND	9	35,677	0	0
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	29	700	SH	OTR	1	700	0	0
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	435	9,794	SH	DFND	1	9,794	0	0
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	642	14,441	SH	DFND	7	14,441	0	0
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	146	3,276	SH	DFND	7,9	3,276	0	0
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	152	3,425	SH	OTR	1	3,425	0	0
SELECTIVE INS GROUP INC	COM	816300107	108	3,712	SH	DFND	1	3,712	0	0
SELECTIVE INS GROUP INC	COM	816300107	76	2,613	SH	DFND	13	2,613	0	0
SELECTIVE INS GROUP INC	COM	816300107	15	526	SH	DFND	14	526	0	0
SELECTIVE INS GROUP INC	COM	816300107	12	401	SH	DFND	7	401	0	0

SEMGROUP CORP	CL A	81663A105	246	3,030	SH	DFND	13	3,030	0	0
SEMGROUP CORP	CL A	81663A105	55	680	SH	DFND	14	680	0	0
SEMGROUP CORP	CL A	81663A105	80	989	SH	DFND	7	989	0	0
SEMGROUP CORP	CL A	81663A105	41	508	SH	DFND	7,9	508	0	0
SEMTECH CORP	COM	816850101	1,032	38,740	SH	DFND	1,3	0	0	38,740
SEMTECH CORP	COM	816850101	110	4,140	SH	DFND	13	4,140	0	0
SEMTECH CORP	COM	816850101	27	1,000	SH	DFND	14	1,000	0	0
SEMTECH CORP	COM	816850101	9	324	SH	DFND	7	156	0	168
SEMTECH CORP	COM	816850101	1,198	44,980	SH	DFND	9	20	0	44,960
SEMPRA ENERGY	COM	816851109	11	100	SH	DFND	1	100	0	0
SEMPRA ENERGY	COM	816851109	354	3,250	SH	DFND	13	3,250	0	0
SEMPRA ENERGY	COM	816851109	172	1,580	SH	DFND	14	1,580	0	0
SEMPRA ENERGY	COM	816851109	739	6,777	SH	DFND	7	6,507	0	270
SEMPRA ENERGY	COM	816851109	493	4,518	SH	DFND	7,9	4,518	0	0
SEMPRA ENERGY	COM	816851109	164	1,503	SH	DFND	9	1,403	0	100
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	13	576	SH	DFND	1	364	0	212
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	47	2,100	SH	DFND	14	2,100	0	0
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	276	12,434	SH	DFND	7	12,331	0	103
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	22	1,000	SH	DFND	7,9	1,000	0	0
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	33	1,466	SH	DFND	9	1,466	0	0
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	4	184	SH	OTR	1	184	0	0
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	368	16,567	SH	OTR	13	16,567	0	0
SEQUENOM INC	COM NEW	817337405	4	1,000	SH	DFND	1	1,000	0	0
SEQUENOM INC	COM NEW	817337405	30	7,542	SH	DFND	13	7,542	0	0
SEQUENOM INC	COM NEW	817337405	8	2,030	SH	DFND	14	2,030	0	0
SERVICE CORP INTL	COM	817565104	57	2,177	SH	DFND	1	2,177	0	0
SERVICE CORP INTL	COM	817565104	109	4,170	SH	DFND	13	4,170	0	0
SERVICE CORP INTL	COM	817565104	106	4,060	SH	DFND	14	4,060	0	0
SERVICE CORP INTL	COM	817565104	139	5,353	SH	DFND	7	5,251	0	102
SERVICE CORP INTL	COM	817565104	249	9,572	SH	DFND	7,9	9,572	0	0
SERVICE CORP INTL	COM	817565104	792	30,407	SH	DFND	9	30,407	0	0
SERVICENOW INC	COM	81762P102	441	5,600	SH	DFND	13	5,600	0	0
SERVICENOW INC	COM	81762P102	197	2,500	SH	DFND	14	2,500	0	0
SERVICENOW INC	COM	81762P102	127	1,614	SH	DFND	7	1,424	0	190
SERVICENOW INC	COM	81762P102	38	480	SH	DFND	7,9	480	0	0
SERVICENOW INC	COM	81762P102	12	146	SH	DFND	9	146	0	0
SHELL MIDSTREAM PARTNERS L P	UNIT LTD INT	822634101	184	4,712	SH	DFND	7	4,712	0	0
SHELL MIDSTREAM PARTNERS L P	UNIT LTD INT	822634101	127	3,265	SH	DFND	7,9	3,265	0	0
SHERWIN WILLIAMS CO	COM	824348106	1,125	3,952	SH	DFND	1	3,303	0	649
SHERWIN WILLIAMS CO	COM	824348106	813	2,858	SH	DFND	13	2,858	0	0
SHERWIN WILLIAMS CO	COM	824348106	452	1,590	SH	DFND	14	1,590	0	0
SHERWIN WILLIAMS CO	COM	824348106	654	2,300	SH	DFND	3	2,300	0	0
SHERWIN WILLIAMS CO	COM	824348106	1,880	6,607	SH	DFND	7	6,234	0	373
SHERWIN WILLIAMS CO	COM	824348106	292	1,026	SH	DFND	7,9	1,006	0	20
SHERWIN WILLIAMS CO	COM	824348106	1,580	5,553	SH	DFND	9	5,448	0	105
SHERWIN WILLIAMS CO	COM	824348106	1,481	5,207	SH	OTR	1	207	0	5,000
SHIRE PLC	SPONSORED ADR	82481R106	388	1,623	SH	DFND	7	1,548	0	75
SHIRE PLC	SPONSORED ADR	82481R106	59	246	SH	DFND	7,9	204	0	42
SHIRE PLC	SPONSORED ADR	82481R106	859	3,590	SH	DFND	9	3,590	0	0
SHIRE PLC	SPONSORED ADR	82481R106	4	300	SH Call	DFND	9	300	0	0
SHUTTERFLY INC	NOTE 0.250% 5/1	82568PAB2	25	25,000	PRN	DFND	9	25,000	0	0
SHUTTERSTOCK INC	COM	825690100	66	960	SH	DFND	13	960	0	0
SHUTTERSTOCK INC	COM	825690100	12	180	SH	DFND	14	180	0	0
SHUTTERSTOCK INC	COM	825690100	23	328	SH	DFND	7	328	0	0

SHUTTERSTOCK INC	COM	825690100	16	233	SH	DFND	7,9	233	0	0	
SHUTTERSTOCK INC	COM	825690100	99	1,435	SH	DFND	9	1,435	0	0	
SIGMA ALDRICH CORP	COM	826552101	482	3,490	SH	DFND	13	3,490	0	0	
SIGMA ALDRICH CORP	COM	826552101	200	1,450	SH	DFND	14	1,450	0	0	
SIGMA ALDRICH CORP	COM	826552101	1,256	9,086	SH	DFND	7	8,943	0	143	
SIGMA ALDRICH CORP	COM	826552101	118	854	SH	DFND	7,9	854	0	0	
SIGMA ALDRICH CORP	COM	826552101	1,252	9,055	SH	DFND	9	9,055	0	0	
SIGNATURE BK NEW YORK N Y	COM	82669G104	2	12	SH	DFND	1	0	0	12	
SIGNATURE BK NEW YORK N Y	COM	82669G104	880	6,790	SH	DFND	1,3	6,790	0	0	
SIGNATURE BK NEW YORK N Y	COM	82669G104	5,857	45,200	SH	DFND	13	45,200	0	0	
SIGNATURE BK NEW YORK N Y	COM	82669G104	78	600	SH	DFND	14	600	0	0	
SIGNATURE BK NEW YORK N Y	COM	82669G104	2	18	SH	DFND	3	18	0	0	
SIGNATURE BK NEW YORK N Y	COM	82669G104	128	988	SH	DFND	7	442	0	546	
SIGNATURE BK NEW YORK N Y	COM	82669G104	3	20	SH	DFND	9	20	0	0	
SILICON LABORATORIES INC	COM	826919102	108	2,120	SH	DFND	13	2,120	0	0	
SILICON LABORATORIES INC	COM	826919102	61	1,210	SH	DFND	14	1,210	0	0	
SILICON LABORATORIES INC	COM	826919102	87	1,717	SH	DFND	7	1,682	0	35	
SILICON LABORATORIES INC	COM	826919102	1	10	SH	DFND	9	10	0	0	
SILGAN HOLDINGS INC	COM	827048109	110	1,900	SH	DFND	13	1,900	0	0	
SILGAN HOLDINGS INC	COM	827048109	41	700	SH	DFND	14	700	0	0	
SILGAN HOLDINGS INC	COM	827048109	70	1,196	SH	DFND	7	321	0	875	
SILGAN HOLDINGS INC	COM	827048109	80	1,380	SH	DFND	9	1,380	0	0	
SILICON MOTION TECHNOLOGY CO	SPONSORED ADR	82706C108	80	2,990	SH	DFND	7	2,990	0	0	
SILICON MOTION TECHNOLOGY CO	SPONSORED ADR	82706C108	49	1,810	SH	DFND	7,9	1,810	0	0	
SILICON MOTION TECHNOLOGY CO	SPONSORED ADR	82706C108	119	4,435	SH	DFND	9	4,435	0	0	
SILICON MOTION TECHNOLOGY CO	SPONSORED ADR	82706C108	1	1,200	SH	Call	DFND	9	1,200	0	0
SILICONWARE PRECISION INDS L	SPONSD ADR SPL	827084864	66	8,060	SH	DFND	7	8,060	0	0	
SILICONWARE PRECISION INDS L	SPONSD ADR SPL	827084864	46	5,600	SH	DFND	7,9	5,600	0	0	
SILICONWARE PRECISION INDS L	SPONSD ADR SPL	827084864	54	6,645	SH	DFND	9	6,645	0	0	
SIMON PPTY GROUP INC NEW	COM	828806109	843	4,310	SH	DFND	1	4,310	0	0	
SIMON PPTY GROUP INC NEW	COM	828806109	1,572	8,033	SH	DFND	13	8,033	0	0	
SIMON PPTY GROUP INC NEW	COM	828806109	908	4,641	SH	DFND	14	4,641	0	0	
SIMON PPTY GROUP INC NEW	COM	828806109	946	4,836	SH	DFND	7	4,411	0	425	
SIMON PPTY GROUP INC NEW	COM	828806109	481	2,458	SH	DFND	7,9	2,428	0	30	
SIMON PPTY GROUP INC NEW	COM	828806109	2,387	12,201	SH	DFND	9	12,194	0	7	
SIMON PPTY GROUP INC NEW	COM	828806109	857	4,381	SH	OTR	1	4,381	0	0	
SIMON PPTY GROUP INC NEW	COM	828806109	7,685	39,281	SH	OTR	13	39,281	0	0	
SIMPSON MANUFACTURING CO INC	COM	829073105	948	25,360	SH	DFND	1,3	0	0	25,360	
SIMPSON MANUFACTURING CO	COM	829073105	53	1,421	SH	DFND	13	1,421	0	0	

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SIMPSON MANUFACTURING CO INC	COM	829073105	16	423	SH	DFND	14	423	0	0	
SIMPSON MANUFACTURING CO INC	COM	829073105	1,025	27,426	SH	DFND	9	0	0	27,426	
SINCLAIR BROADCAST GROUP INC	CL A	829226109	3	100	SH	DFND	1	100	0	0	
SINCLAIR BROADCAST GROUP INC	CL A	829226109	668	21,270	SH	DFND	13	21,270	0	0	
SINCLAIR BROADCAST GROUP INC	CL A	829226109	30	963	SH	DFND	14	963	0	0	
SINCLAIR BROADCAST GROUP INC	CL A	829226109	116	3,690	SH	DFND	7	3,690	0	0	
SINCLAIR BROADCAST GROUP INC	CL A	829226109	7	210	SH	DFND	9	210	0	0	
SIRONA DENTAL SYSTEMS INC	COM	82966C103	305	3,389	SH	DFND	13	3,389	0	0	
SIRONA DENTAL SYSTEMS INC	COM	82966C103	99	1,100	SH	DFND	14	1,100	0	0	
SIRONA DENTAL SYSTEMS INC	COM	82966C103	481	5,345	SH	DFND	7	5,332	0	13	
SIRONA DENTAL SYSTEMS INC	COM	82966C103	19	208	SH	DFND	7,9	208	0	0	
SIRONA DENTAL SYSTEMS INC	COM	82966C103	122	1,358	SH	DFND	9	1,358	0	0	
SIRIUS XM HLDGS INC	COM	82968B103	14	3,588	SH	DFND	1	3,588	0	0	
SIRIUS XM HLDGS INC	COM	82968B103	354	92,640	SH	DFND	13	92,640	0	0	
SIRIUS XM HLDGS INC	COM	82968B103	186	48,600	SH	DFND	14	48,600	0	0	
SIRIUS XM HLDGS INC	COM	82968B103	134	34,964	SH	DFND	7	34,964	0	0	
SIRIUS XM HLDGS INC	COM	82968B103	35	9,089	SH	DFND	9	9,089	0	0	
SIX FLAGS ENTMT CORP NEW	COM	83001A102	150	3,100	SH	DFND	13	3,100	0	0	
SIX FLAGS ENTMT CORP NEW	COM	83001A102	87	1,800	SH	DFND	14	1,800	0	0	
SIX FLAGS ENTMT CORP NEW	COM	83001A102	47	974	SH	DFND	7	974	0	0	
SIX FLAGS ENTMT CORP NEW	COM	83001A102	8	162	SH	DFND	7,9	162	0	0	
SIX FLAGS ENTMT CORP NEW	COM	83001A102	28	575	SH	DFND	9	575	0	0	
SKECHERS U S A INC	CL A	830566105	173	2,403	SH	DFND	13	2,403	0	0	
SKECHERS U S A INC	CL A	830566105	31	438	SH	DFND	14	438	0	0	
SKECHERS U S A INC	CL A	830566105	10	140	SH	DFND	7	140	0	0	
SKECHERS U S A INC	CL A	830566105	209	2,900	SH	DFND	7,9	2,900	0	0	
SKYWORKS SOLUTIONS INC	COM	83088M102	1,216	12,370	SH	DFND	1	10,773	0	1,597	
SKYWORKS SOLUTIONS INC	COM	83088M102	747	7,600	SH	DFND	13	7,600	0	0	
SKYWORKS SOLUTIONS INC	COM	83088M102	334	3,400	SH	DFND	14	3,400	0	0	
SKYWORKS SOLUTIONS INC	COM	83088M102	560	5,700	SH	DFND	3	5,700	0	0	
SKYWORKS SOLUTIONS INC	COM	83088M102	5,306	53,987	SH	DFND	7	53,165	0	822	
SKYWORKS SOLUTIONS INC	COM	83088M102	147	1,493	SH	DFND	7,9	1,493	0	0	
SKYWORKS SOLUTIONS INC	COM	83088M102	2,126	21,625	SH	DFND	9	21,625	0	0	
SKYWORKS SOLUTIONS INC	COM	83088M102	109	1,105	SH	OTR	1	505	0	600	
SKYWORKS SOLUTIONS INC	COM	83088M102	9	300	SH	Call DFND	9	300	0	0	
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205	4	115	SH	DFND	1	115	0	0	
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205	84	2,467	SH	DFND	7	2,385	0	82	
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205	32	922	SH	DFND	7,9	922	0	0	
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205	1,088	31,831	SH	DFND	9	31,831	0	0	

SMUCKER J M CO	COM NEW	832696405	75	650	SH	DFND	1	650	0	0
SMUCKER J M CO	COM NEW	832696405	208	1,799	SH	DFND	13	1,799	0	0
SMUCKER J M CO	COM NEW	832696405	97	835	SH	DFND	14	835	0	0
SMUCKER J M CO	COM NEW	832696405	2,096	18,106	SH	DFND	7	17,712	0	394
SMUCKER J M CO	COM NEW	832696405	460	3,972	SH	DFND	7,9	3,972	0	0
SMUCKER J M CO	COM NEW	832696405	6,195	53,526	SH	DFND	9	51,424	0	2,102
SMUCKER J M CO	COM NEW	832696405	159	1,378	SH	OTR	1	780	0	598
SNAP ON INC	COM	833034101	188	1,280	SH	DFND	13	1,280	0	0
SNAP ON INC	COM	833034101	831	5,648	SH	DFND	7	5,413	0	235
SNAP ON INC	COM	833034101	1	4	SH	DFND	7,9	4	0	0
SNAP ON INC	COM	833034101	797	5,421	SH	DFND	9	5,421	0	0
SNYDERS-LANCE INC	COM	833551104	1,398	43,750	SH	DFND	1	43,750	0	0
SNYDERS-LANCE INC	COM	833551104	36	1,121	SH	DFND	13	1,121	0	0
SNYDERS-LANCE INC	COM	833551104	5	149	SH	DFND	14	149	0	0
SNYDERS-LANCE INC	COM	833551104	224	7,000	SH	DFND	7	7,000	0	0
SOLERA HOLDINGS INC	COM	83421A104	139	2,700	SH	DFND	13	2,700	0	0
SOLERA HOLDINGS INC	COM	83421A104	103	2,000	SH	DFND	14	2,000	0	0
SOLERA HOLDINGS INC	COM	83421A104	95	1,842	SH	DFND	7	700	0	1,142
SOLERA HOLDINGS INC	COM	83421A104	51	987	SH	DFND	9	987	0	0
SONIC CORP	COM	835451105	583	18,401	SH	DFND	13	18,401	0	0
SONIC CORP	COM	835451105	19	600	SH	DFND	14	600	0	0
SONIC CORP	COM	835451105	15	466	SH	DFND	7	466	0	0
SONOCO PRODS CO	COM	835495102	999	21,971	SH	DFND	1	20,531	0	1,440
SONOCO PRODS CO	COM	835495102	110	2,410	SH	DFND	13	2,410	0	0
SONOCO PRODS CO	COM	835495102	89	1,947	SH	DFND	14	0	1,947	0
SONOCO PRODS CO	COM	835495102	195	4,290	SH	DFND	3	4,290	0	0
SONOCO PRODS CO	COM	835495102	8,431	185,442	SH	DFND	7	185,442	0	0
SONOCO PRODS CO	COM	835495102	905	19,897	SH	DFND	7,9	19,897	0	0
SONOCO PRODS CO	COM	835495102	3,809	83,798	SH	DFND	9	83,677	0	121
SONOCO PRODS CO	COM	835495102	223	4,915	SH	OTR	1	4,892	0	23
SONY CORP	ADR NEW	835699307	168	6,290	SH	DFND	1	6,290	0	0
SONY CORP	ADR NEW	835699307	926	34,588	SH	DFND	7	34,418	0	170
SONY CORP	ADR NEW	835699307	519	19,395	SH	DFND	7,9	19,081	0	314
SONY CORP	ADR NEW	835699307	780	29,136	SH	DFND	9	29,136	0	0
SOTHEBYS	COM	835898107	127	3,012	SH	DFND	13	3,012	0	0
SOTHEBYS	COM	835898107	39	933	SH	DFND	14	933	0	0
SOTHEBYS	COM	835898107	87	2,048	SH	DFND	7	1,048	0	1,000
SOTHEBYS	COM	835898107	3	67	SH	DFND	7,9	67	0	0
SOTHEBYS	COM	835898107	1	30	SH	DFND	9	30	0	0
SOUTHERN CO	COM	842587107	2,191	49,470	SH	DFND	1	46,227	0	3,243
SOUTHERN CO	COM	842587107	415	9,375	SH	DFND	1,3	9,375	0	0
SOUTHERN CO	COM	842587107	305	6,881	SH	DFND	13	6,881	0	0
SOUTHERN CO	COM	842587107	315	7,110	SH	DFND	14	5,104	2,006	0
SOUTHERN CO	COM	842587107	192	4,335	SH	DFND	3	4,335	0	0
SOUTHERN CO	COM	842587107	12,775	288,500	SH	DFND	7	288,276	0	224
SOUTHERN CO	COM	842587107	3,066	69,245	SH	DFND	7,9	69,224	0	21
SOUTHERN CO	COM	842587107	7,221	163,082	SH	DFND	9	153,647	0	9,435
SOUTHERN CO	COM	842587107	1,424	32,163	SH	OTR	1	32,140	0	23
SOUTHERN COPPER CORP	COM	84265V105	24	823	SH	DFND	1	823	0	0
SOUTHERN COPPER CORP	COM	84265V105	135	4,610	SH	DFND	13	4,610	0	0
SOUTHERN COPPER CORP	COM	84265V105	118	4,042	SH	DFND	14	4,042	0	0
SOUTHERN COPPER CORP	COM	84265V105	261	8,958	SH	DFND	7	8,958	0	0
SOUTHERN COPPER CORP	COM	84265V105	147	5,032	SH	DFND	7,9	5,000	0	32
SOUTHERN COPPER CORP	COM	84265V105	1,573	53,898	SH	DFND	9	53,898	0	0
SOUTHERN COPPER	COM	84265V105	209	7,159	SH	OTR	13	7,159	0	0

CORP										
SOUTHWEST AIRLS CO	COM	844741108	683	15,416	SH	DFND	1	12,843	0	2,573
SOUTHWEST AIRLS CO	COM	844741108	940	21,230	SH	DFND	13	21,230	0	0
SOUTHWEST AIRLS CO	COM	844741108	511	11,530	SH	DFND	14	11,530	0	0
SOUTHWEST AIRLS CO	COM	844741108	403	9,100	SH	DFND	3	9,100	0	0
SOUTHWEST AIRLS CO	COM	844741108	1,286	29,014	SH	DFND	7	28,265	0	749
SOUTHWEST AIRLS CO	COM	844741108	643	14,522	SH	DFND	7,9	14,305	0	217
SOUTHWEST AIRLS CO	COM	844741108	4,541	102,515	SH	DFND	9	102,515	0	0
SOUTHWEST AIRLS CO	COM	844741108	135	3,058	SH	OTR	1	958	0	2,100
SOUTHWEST AIRLS CO	COM	844741108	5	1,000	SH	Call DFND	9	1,000	0	0
SOUTHWEST GAS CORP	COM	844895102	114	1,968	SH	DFND	13	1,968	0	0
SOUTHWEST GAS CORP	COM	844895102	24	409	SH	DFND	14	409	0	0
SOUTHWEST GAS CORP	COM	844895102	126	2,159	SH	DFND	7	2,159	0	0
SOUTHWESTERN ENERGY CO	COM	845467109	63	2,704	SH	DFND	1	2,704	0	0
SOUTHWESTERN ENERGY CO	COM	845467109	272	11,728	SH	DFND	13	11,728	0	0
SOUTHWESTERN ENERGY CO	COM	845467109	102	4,380	SH	DFND	14	4,380	0	0
SOUTHWESTERN ENERGY CO	COM	845467109	2	75	SH	DFND	3	75	0	0
SOUTHWESTERN ENERGY CO	COM	845467109	127	5,458	SH	DFND	7	5,239	0	219
SOUTHWESTERN ENERGY CO	COM	845467109	18	762	SH	DFND	7,9	710	0	52
SOUTHWESTERN ENERGY CO	COM	845467109	54	2,349	SH	DFND	9	1,999	0	350
SOUTHWESTERN ENERGY CO	COM	845467109	11	485	SH	OTR	1	485	0	0
SOUTHWESTERN ENERGY CO	DEP SHS 1/20 B	845467208	1	21	SH	DFND	1	0	0	21
SOUTHWESTERN ENERGY CO	DEP SHS 1/20 B	845467208	716	14,200	SH	DFND	1,3	14,200	0	0
SOUTHWESTERN ENERGY CO	DEP SHS 1/20 B	845467208	4,668	92,200	SH	DFND	13	92,200	0	0
SOUTHWESTERN ENERGY CO	DEP SHS 1/20 B	845467208	2	30	SH	DFND	3	30	0	0
SOVRAN SELF STORAGE INC	COM	84610H108	207	2,207	SH	DFND	13	2,207	0	0
SOVRAN SELF STORAGE INC	COM	84610H108	41	432	SH	DFND	14	432	0	0
SOVRAN SELF STORAGE INC	COM	84610H108	84	895	SH	DFND	7	895	0	0
SOVRAN SELF STORAGE INC	COM	84610H108	232	2,465	SH	OTR	13	2,465	0	0
SPARTANNASH CO	COM	847215100	51	1,604	SH	DFND	13	1,604	0	0
SPARTANNASH CO	COM	847215100	11	338	SH	DFND	14	338	0	0
SPARTANNASH CO	COM	847215100	1,896	60,062	SH	DFND	7	60,062	0	0
SPARTANNASH CO	COM	847215100	41	1,296	SH	DFND	9	1,296	0	0
SPECTRA ENERGY PARTNERS LP	COM	84756N109	282	5,449	SH	DFND	7	5,449	0	0
SPECTRA ENERGY PARTNERS LP	COM	84756N109	15	290	SH	DFND	7,9	290	0	0
SPECTRA ENERGY CORP	COM	847560109	1,779	49,184	SH	DFND	1	46,241	0	2,943
SPECTRA ENERGY CORP	COM	847560109	329	9,100	SH	DFND	13	9,100	0	0
SPECTRA ENERGY CORP	COM	847560109	265	7,314	SH	DFND	14	3,452	3,862	0
SPECTRA ENERGY CORP	COM	847560109	316	8,745	SH	DFND	3	8,745	0	0
SPECTRA ENERGY CORP	COM	847560109	13,568	375,129	SH	DFND	7	374,676	0	453
SPECTRA ENERGY CORP	COM	847560109	1,218	33,683	SH	DFND	7,9	33,667	0	16
SPECTRA ENERGY CORP	COM	847560109	12,636	349,345	SH	DFND	9	345,345	0	4,000
SPECTRA ENERGY CORP	COM	847560109	591	16,333	SH	OTR	1	15,637	0	696
SPECTRUM BRANDS HLDGS INC	COM	84763R101	315	3,521	SH	DFND	13	3,521	0	0
SPECTRUM BRANDS HLDGS INC	COM	84763R101	4	40	SH	DFND	14	40	0	0

SPECTRUM BRANDS HLDGS INC	COM	84763R101	18	197	SH	DFND	7	197	0	0
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	237	4,540	SH	DFND	13	4,540	0	0
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	110	2,100	SH	DFND	14	2,100	0	0
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	11	220	SH	DFND	7	197	0	23
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	3	67	SH	DFND	7,9	67	0	0
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	30	570	SH	DFND	9	570	0	0
SPIRIT AIRLS INC	COM	848577102	601	7,771	SH	DFND	13	7,771	0	0
SPIRIT AIRLS INC	COM	848577102	85	1,100	SH	DFND	14	1,100	0	0
SPIRIT AIRLS INC	COM	848577102	44	565	SH	DFND	7	565	0	0
SPIRIT AIRLS INC	COM	848577102	0	4	SH	DFND	7,9	0	0	4
SPIRIT AIRLS INC	COM	848577102	1	10	SH	DFND	9	10	0	0
SPIRIT RLTY CAP INC NEW	COM	84860W102	157	13,000	SH	DFND	13	13,000	0	0
SPIRIT RLTY CAP INC NEW	COM	84860W102	34	2,800	SH	DFND	14	2,800	0	0
SPIRIT RLTY CAP INC NEW	COM	84860W102	4	324	SH	DFND	7	324	0	0
SPIRIT RLTY CAP INC NEW	COM	84860W102	3	239	SH	DFND	7,9	239	0	0
SPIRIT RLTY CAP INC NEW	COM	84860W102	2	135	SH	DFND	9	135	0	0
SPIRIT RLTY CAP INC NEW	COM	84860W102	1,262	104,494	SH	OTR	13	104,494	0	0
SPLUNK INC	COM	848637104	1	18	SH	DFND	1	18	0	0
SPLUNK INC	COM	848637104	249	4,200	SH	DFND	13	4,200	0	0
SPLUNK INC	COM	848637104	130	2,200	SH	DFND	14	2,200	0	0
SPLUNK INC	COM	848637104	135	2,279	SH	DFND	7	1,950	0	329
SPLUNK INC	COM	848637104	4	61	SH	DFND	7,9	61	0	0
SPLUNK INC	COM	848637104	6	104	SH	DFND	9	104	0	0
SPLUNK INC	COM	848637104	19	320	SH	OTR	1	320	0	0
SPLUNK INC	COM	848637104	1	700	SH Put	DFND	7	700	0	0
SPRINT CORP	COM SER 1	85207U105	31	6,460	SH	DFND	13	6,460	0	0
SPRINT CORP	COM SER 1	85207U105	44	9,199	SH	DFND	14	9,199	0	0
SPRINT CORP	COM SER 1	85207U105	14	3,050	SH	DFND	7	3,050	0	0
SPRINT CORP	COM SER 1	85207U105	47	10,000	SH	DFND	7,9	10,000	0	0
SPRINT CORP	COM SER 1	85207U105	16	3,335	SH	DFND	9	3,335	0	0
STAAR SURGICAL CO	COM PAR \$0.01	852312305	7	1,000	SH	DFND	1	1,000	0	0
STAAR SURGICAL CO	COM PAR \$0.01	852312305	49	6,645	SH	DFND	13	6,645	0	0
STAAR SURGICAL CO	COM PAR \$0.01	852312305	2	300	SH	DFND	14	300	0	0
STAAR SURGICAL CO	COM PAR \$0.01	852312305	100	13,500	SH	DFND	9	13,500	0	0
STAG INDL INC	COM	85254J102	50	2,110	SH	DFND	13	2,110	0	0
STAG INDL INC	COM	85254J102	14	590	SH	DFND	14	590	0	0
STAG INDL INC	COM	85254J102	5	208	SH	DFND	7	208	0	0
STAG INDL INC	COM	85254J102	2	69	SH	DFND	7,9	0	0	69
STAG INDL INC	COM	85254J102	67	2,851	SH	DFND	9	2,851	0	0
STAG INDL INC	COM	85254J102	96	4,083	SH	OTR	13	4,083	0	0
STAMPS COM INC	COM NEW	852857200	596	8,861	SH	DFND	13	8,861	0	0
STAMPS COM INC	COM NEW	852857200	19	277	SH	DFND	14	277	0	0
STAMPS COM INC	COM NEW	852857200	142	2,107	SH	DFND	7	2,107	0	0
STANLEY BLACK & DECKER INC	COM	854502101	163	1,710	SH	DFND	1	1,710	0	0
STANLEY BLACK & DECKER INC	COM	854502101	174	1,820	SH	DFND	13	1,820	0	0
STANLEY BLACK & DECKER INC	COM	854502101	98	1,032	SH	DFND	14	1,032	0	0
STANLEY BLACK & DECKER INC	COM	854502101	109	1,140	SH	DFND	7	1,088	0	52
STANLEY BLACK &	COM	854502101	167	1,748	SH	DFND	7,9	1,748	0	0

DECKER INC										
STANLEY BLACK & DECKER INC	COM	854502101	2,059	21,593	SH	DFND	9	18,693	0	2,900
STANLEY BLACK & DECKER INC	COM	854502101	659	6,910	SH	OTR	1	6,910	0	0
STAPLES INC	COM	855030102	439	26,946	SH	DFND	1	26,946	0	0
STAPLES INC	COM	855030102	132	8,110	SH	DFND	13	8,110	0	0
STAPLES INC	COM	855030102	35	2,140	SH	DFND	14	2,140	0	0
STAPLES INC	COM	855030102	133	8,177	SH	DFND	7	8,037	0	140
STAPLES INC	COM	855030102	30	1,815	SH	DFND	7,9	1,815	0	0
STAPLES INC	COM	855030102	2,573	158,023	SH	DFND	9	158,023	0	0
STAPLES INC	COM	855030102	175	10,725	SH	OTR	1	10,725	0	0
STARBUCKS CORP	COM	855244109	4,101	43,309	SH	DFND	1	40,290	0	3,019
STARBUCKS CORP	COM	855244109	1,974	20,850	SH	DFND	1,3	20,850	0	0
STARBUCKS CORP	COM	855244109	2,222	23,460	SH	DFND	13	23,460	0	0
STARBUCKS CORP	COM	855244109	1,266	13,370	SH	DFND	14	13,370	0	0
STARBUCKS CORP	COM	855244109	2,433	25,696	SH	DFND	3	25,696	0	0
STARBUCKS CORP	COM	855244109	9,966	105,236	SH	DFND	7	104,092	0	1,144
STARBUCKS CORP	COM	855244109	885	9,344	SH	DFND	7,9	9,259	0	85
STARBUCKS CORP	COM	855244109	9,469	99,994	SH	DFND	9	92,558	0	7,436
STARBUCKS CORP	COM	855244109	437	4,614	SH	OTR	1	4,201	0	413
STARBUCKS CORP	COM	855244109	2	600	SH	Call DFND	7	600	0	0
STARBUCKS CORP	COM	855244109	6	1,200	SH	Call DFND	9	1,200	0	0
STARWOOD PPTY TR INC	NOTE 4.550% 3/0	85571BAA3	58	53,000	PRN	DFND	9	53,000	0	0
STARWOOD PPTY TR INC	COM	85571B105	1,167	48,000	SH	DFND	1	44,535	0	3,465
STARWOOD PPTY TR INC	COM	85571B105	5	220	SH	DFND	13	220	0	0
STARWOOD PPTY TR INC	COM	85571B105	176	7,237	SH	DFND	14	2,700	4,537	0
STARWOOD PPTY TR INC	COM	85571B105	240	9,890	SH	DFND	3	9,890	0	0
STARWOOD PPTY TR INC	COM	85571B105	10,021	412,378	SH	DFND	7	411,378	0	1,000
STARWOOD PPTY TR INC	COM	85571B105	930	38,287	SH	DFND	7,9	38,097	0	190
STARWOOD PPTY TR INC	COM	85571B105	3,129	128,763	SH	DFND	9	128,112	0	651
STARWOOD PPTY TR INC	COM	85571B105	373	15,365	SH	OTR	1	15,314	0	51
STARZ	COM SER A	85571Q102	12	354	SH	DFND	1	354	0	0
STARZ	COM SER A	85571Q102	81	2,343	SH	DFND	13	2,343	0	0
STARZ	COM SER A	85571Q102	7	198	SH	DFND	14	198	0	0
STARZ	COM SER A	85571Q102	105	3,054	SH	DFND	7	2,921	0	133
STARZ	COM SER A	85571Q102	81	2,345	SH	DFND	7,9	2,337	0	8
STARZ	COM SER A	85571Q102	120	3,480	SH	DFND	9	3,480	0	0
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	211	2,522	SH	DFND	1	2,522	0	0
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	370	4,430	SH	DFND	13	4,430	0	0
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	185	2,220	SH	DFND	14	2,220	0	0
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	288	3,449	SH	DFND	7	3,449	0	0
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	25	294	SH	DFND	7,9	250	0	44
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	162	1,942	SH	DFND	9	1,492	0	450
STARWOOD	COM	85590A401	25	300	SH	OTR	1	300	0	0

HOTELS&RESORTS WRLD											
STARWOOD HOTELS&RESORTS WRLD											
HOTELS&RESORTS WRLD	COM	85590A401	10	1,000	SH	Call	DFND	9	1,000	0	0
STATE STR CORP	COM	857477103	44	599	SH		DFND	1	599	0	0
STATE STR CORP	COM	857477103	332	4,520	SH		DFND	13	4,520	0	0
STATE STR CORP	COM	857477103	148	2,010	SH		DFND	14	2,010	0	0
STATE STR CORP	COM	857477103	2,774	37,726	SH		DFND	7	25,616	0	12,110
STATE STR CORP	COM	857477103	1,737	23,622	SH		DFND	7,9	23,494	0	128
STATE STR CORP	COM	857477103	2,109	28,676	SH		DFND	9	17,705	0	10,971
STATE STR CORP	COM	857477103	4,228	57,500	SH		OTR	1	57,500	0	0
STEEL DYNAMICS INC	COM	858119100	115	5,700	SH		DFND	13	5,700	0	0
STEEL DYNAMICS INC	COM	858119100	61	3,010	SH		DFND	14	3,010	0	0
STEEL DYNAMICS INC	COM	858119100	15	760	SH		DFND	7	737	0	23
STEEL DYNAMICS INC	COM	858119100	140	6,966	SH		DFND	9	6,966	0	0
STEMCELLS INC	COM NEW	85857R204	34	33,171	SH		DFND	7	33,171	0	0
STEMCELLS INC	COM NEW	85857R204	0	200	SH		DFND	9	200	0	0
STERICYCLE INC	COM	858912108	6	42	SH		DFND	1	42	0	0
STERICYCLE INC	COM	858912108	386	2,752	SH		DFND	13	2,752	0	0
STERICYCLE INC	COM	858912108	254	1,807	SH		DFND	14	1,807	0	0
STERICYCLE INC	COM	858912108	1,714	12,206	SH		DFND	7	12,129	0	77
STERICYCLE INC	COM	858912108	39	280	SH		DFND	7,9	280	0	0
STERICYCLE INC	COM	858912108	177	1,263	SH		DFND	9	225	0	1,038
STERIS CORP	COM	859152100	748	10,644	SH		DFND	13	10,644	0	0
STERIS CORP	COM	859152100	54	768	SH		DFND	14	768	0	0
STERIS CORP	COM	859152100	197	2,803	SH		DFND	7	1,503	0	1,300
STIFEL FINL CORP	COM	860630102	144	2,576	SH		DFND	13	2,576	0	0
STIFEL FINL CORP	COM	860630102	32	580	SH		DFND	14	580	0	0
STIFEL FINL CORP	COM	860630102	169	3,024	SH		DFND	7	3,024	0	0
STIFEL FINL CORP	COM	860630102	85	1,526	SH		DFND	9	1,526	0	0
STILLWATER MNG CO	COM	86074Q102	5	400	SH		DFND	1	400	0	0
STILLWATER MNG CO	COM	86074Q102	95	7,354	SH		DFND	13	7,354	0	0
STILLWATER MNG CO	COM	86074Q102	21	1,621	SH		DFND	14	1,621	0	0
STILLWATER MNG CO	COM	86074Q102	3	250	SH		DFND	7	250	0	0
STILLWATER MNG CO	COM	86074Q102	26	2,000	SH		DFND	9	2,000	0	0
STMICROELECTRONICS N V	NY REGISTRY	861012102	313	33,793	SH		DFND	7	33,356	0	437
STMICROELECTRONICS N V	NY REGISTRY	861012102	211	22,751	SH		DFND	7,9	22,751	0	0
STMICROELECTRONICS N V	NY REGISTRY	861012102	112	12,088	SH		DFND	9	12,088	0	0
STRATEGIC HOTELS & RESORTS I	COM	86272T106	452	36,381	SH		DFND	13	36,381	0	0
STRATEGIC HOTELS & RESORTS I	COM	86272T106	45	3,620	SH		DFND	14	3,620	0	0
STRATEGIC HOTELS & RESORTS I	COM	86272T106	2	143	SH		DFND	7,9	143	0	0
STRATEGIC HOTELS & RESORTS I	COM	86272T106	2	130	SH		DFND	9	130	0	0
STRATEGIC HOTELS & RESORTS I	COM	86272T106	824	66,315	SH		OTR	13	66,315	0	0
STRYKER CORP	COM	863667101	188	2,041	SH		DFND	1	2,041	0	0
STRYKER CORP	COM	863667101	673	7,300	SH		DFND	13	7,300	0	0
STRYKER CORP	COM	863667101	440	4,770	SH		DFND	14	4,770	0	0
STRYKER CORP	COM	863667101	191	2,074	SH		DFND	3	2,074	0	0
STRYKER CORP	COM	863667101	2,455	26,617	SH		DFND	7	25,317	0	1,300
STRYKER CORP	COM	863667101	124	1,340	SH		DFND	7,9	1,294	0	46
STRYKER CORP	COM	863667101	482	5,226	SH		DFND	9	3,582	0	1,644
STRYKER CORP	COM	863667101	257	2,785	SH		OTR	1	1,785	0	1,000
STURM RUGER & CO INC	COM	864159108	82	1,656	SH		DFND	1	1,656	0	0
STURM RUGER & CO	COM	864159108	83	1,680	SH		DFND	13	1,680	0	0

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STURM RUGER & CO INC	COM	864159108	15	310	SH	DFND	14	310	0	0
STURM RUGER & CO INC	COM	864159108	5,019	101,136	SH	DFND	7	101,117	0	19
STURM RUGER & CO INC	COM	864159108	89	1,795	SH	DFND	7,9	1,795	0	0
STURM RUGER & CO INC	COM	864159108	312	6,277	SH	DFND	9	6,277	0	0
SUBURBAN PROPANE PARTNERS L	UNIT LTD PARTN	864482104	17	390	SH	DFND	1	390	0	0
SUBURBAN PROPANE PARTNERS L	UNIT LTD PARTN	864482104	250	5,815	SH	DFND	7	5,815	0	0
SUBURBAN PROPANE PARTNERS L	UNIT LTD PARTN	864482104	7	160	SH	DFND	7,9	160	0	0
SUBURBAN PROPANE PARTNERS L	UNIT LTD PARTN	864482104	602	14,000	SH	DFND	9	14,000	0	0
SUBURBAN PROPANE PARTNERS L	UNIT LTD PARTN	864482104	43	1,000	SH	OTR	1	1,000	0	0
SUMITOMO MITSUI FINL GROUP I	SPONSORED ADR	86562M209	161	20,841	SH	DFND	1	20,841	0	0
SUMITOMO MITSUI FINL GROUP I	SPONSORED ADR	86562M209	1,131	146,054	SH	DFND	7	144,829	0	1,225
SUMITOMO MITSUI FINL GROUP I	SPONSORED ADR	86562M209	533	68,892	SH	DFND	7,9	67,476	0	1,416
SUMITOMO MITSUI FINL GROUP I	SPONSORED ADR	86562M209	977	126,214	SH	DFND	9	94,534	0	31,680
SUMITOMO MITSUI FINL GROUP I	SPONSORED ADR	86562M209	16	2,012	SH	OTR	1	2,012	0	0
SUMMIT HOTEL PPTYS	COM	866082100	41	2,880	SH	DFND	13	2,880	0	0
SUMMIT HOTEL PPTYS	COM	866082100	10	690	SH	DFND	14	690	0	0
SUMMIT HOTEL PPTYS	COM	866082100	92	6,545	SH	OTR	13	6,545	0	0
SUN CMNTYS INC	COM	866674104	198	2,971	SH	DFND	13	2,971	0	0
SUN CMNTYS INC	COM	866674104	51	766	SH	DFND	14	766	0	0
SUN CMNTYS INC	COM	866674104	12	180	SH	DFND	7	180	0	0
SUN CMNTYS INC	COM	866674104	2	27	SH	DFND	7,9	27	0	0
SUN CMNTYS INC	COM	866674104	757	11,346	SH	OTR	13	11,346	0	0
SUN LIFE FINL INC	COM	866796105	2	67	SH	DFND	7	67	0	0
SUN LIFE FINL INC	COM	866796105	117	3,788	SH	DFND	7,9	3,788	0	0
SUN LIFE FINL INC	COM	866796105	945	30,678	SH	DFND	9	30,678	0	0
SUNCOR ENERGY INC NEW	COM	867224107	12	396	SH	DFND	1	396	0	0
SUNCOR ENERGY INC NEW	COM	867224107	339	11,574	SH	DFND	7	11,090	0	484
SUNCOR ENERGY INC NEW	COM	867224107	57	1,964	SH	DFND	7,9	1,964	0	0
SUNCOR ENERGY INC NEW	COM	867224107	1,080	36,919	SH	DFND	9	34,269	0	2,650
SUNCOR ENERGY INC NEW	COM	867224107	14	490	SH	OTR	1	490	0	0
SUNCOR ENERGY INC NEW	COM	867224107	108	3,698	SH	OTR	13	3,698	0	0
SUNEDISON INC	COM	86732Y109	75	3,140	SH	DFND	13	3,140	0	0
SUNEDISON INC	COM	86732Y109	22	930	SH	DFND	14	930	0	0
SUNEDISON INC	COM	86732Y109	55	2,309	SH	DFND	7	603	0	1,706
SUNEDISON INC	COM	86732Y109	7	283	SH	DFND	7,9	0	0	283
SUNEDISON INC	COM	86732Y109	48	2,002	SH	DFND	9	2,002	0	0
SUNEDISON INC	COM	86732Y109	17	700	SH	OTR	1	700	0	0
SUNOCO LOGISTICS PRTNRS L P	COM UNITS	86764L108	48	1,150	SH	DFND	1	1,150	0	0
SUNOCO LOGISTICS PRTNRS L P	COM UNITS	86764L108	253	6,127	SH	DFND	7	6,127	0	0
SUNOCO LOGISTICS PRTNRS L P	COM UNITS	86764L108	77	1,860	SH	DFND	7,9	1,860	0	0
SUNOCO LOGISTICS PRTNRS L P	COM UNITS	86764L108	496	12,000	SH	DFND	9	0	0	12,000

SUNOCO LOGISTICS PRTNRS L P	COM UNITS	86764L108	6	150	SH	OTR	1	150	0	0
SUNSTONE HOTEL INVS INC NEW	COM	867892101	138	8,299	SH	DFND	13	8,299	0	0
SUNSTONE HOTEL INVS INC NEW	COM	867892101	30	1,786	SH	DFND	14	1,786	0	0
SUNSTONE HOTEL INVS INC NEW	COM	867892101	12	744	SH	DFND	7	744	0	0
SUNSTONE HOTEL INVS INC NEW	COM	867892101	2	134	SH	DFND	7,9	134	0	0
SUNSTONE HOTEL INVS INC NEW	COM	867892101	909	54,554	SH	OTR	13	54,554	0	0
SUNTRUST BKS INC	COM	867914103	214	5,215	SH	DFND	1	5,215	0	0
SUNTRUST BKS INC	COM	867914103	274	6,680	SH	DFND	13	6,680	0	0
SUNTRUST BKS INC	COM	867914103	161	3,930	SH	DFND	14	3,930	0	0
SUNTRUST BKS INC	COM	867914103	3,687	89,744	SH	DFND	7	89,331	0	413
SUNTRUST BKS INC	COM	867914103	69	1,674	SH	DFND	7,9	1,674	0	0
SUNTRUST BKS INC	COM	867914103	541	13,169	SH	DFND	9	13,129	0	40
SUNTRUST BKS INC	COM	867914103	199	4,850	SH	OTR	1	3,150	0	1,700
SUPERIOR ENERGY SVCS INC	COM	868157108	34	1,539	SH	DFND	1	1,539	0	0
SUPERIOR ENERGY SVCS INC	COM	868157108	61	2,740	SH	DFND	13	2,740	0	0
SUPERIOR ENERGY SVCS INC	COM	868157108	34	1,500	SH	DFND	14	1,500	0	0
SUPERIOR ENERGY SVCS INC	COM	868157108	61	2,714	SH	DFND	7	2,628	0	86
SUPERIOR ENERGY SVCS INC	COM	868157108	145	6,500	SH	DFND	7,9	6,500	0	0
SUPERIOR ENERGY SVCS INC	COM	868157108	432	19,355	SH	DFND	9	19,355	0	0
SUPERIOR INDS INTL INC	COM	868168105	6	296	SH	DFND	13	296	0	0
SUPERIOR INDS INTL INC	COM	868168105	7	383	SH	DFND	14	383	0	0
SUPERIOR INDS INTL INC	COM	868168105	282	14,909	SH	DFND	9	14,150	0	759
SUPERVALU INC	COM	868536103	445	38,233	SH	DFND	13	38,233	0	0
SUPERVALU INC	COM	868536103	20	1,710	SH	DFND	14	1,710	0	0
SUPERVALU INC	COM	868536103	3	276	SH	DFND	7	240	0	36
SUPERVALU INC	COM	868536103	17	1,455	SH	DFND	7,9	1,455	0	0
SUPERVALU INC	COM	868536103	0	15	SH	DFND	9	15	0	0
SUSQUEHANNA BANCSHARES INC P	COM	869099101	523	38,121	SH	DFND	1	38,121	0	0
SUSQUEHANNA BANCSHARES INC P	COM	869099101	88	6,442	SH	DFND	13	6,442	0	0
SUSQUEHANNA BANCSHARES INC P	COM	869099101	24	1,785	SH	DFND	14	1,785	0	0
SUSQUEHANNA BANCSHARES INC P	COM	869099101	112	8,150	SH	DFND	9	8,150	0	0
SUSQUEHANNA BANCSHARES INC P	COM	869099101	122	8,878	SH	OTR	1	8,878	0	0
SWEDISH EXPT CR CORP	ROG TTL ETN 22	870297801	74	12,700	SH	DFND	9	0	0	12,700
SWIFT TRANSN CO	CL A	87074U101	360	13,827	SH	DFND	13	13,827	0	0
SWIFT TRANSN CO	CL A	87074U101	32	1,240	SH	DFND	14	1,240	0	0
SWIFT TRANSN CO	CL A	87074U101	21	824	SH	DFND	7	334	0	490
SWIFT TRANSN CO	CL A	87074U101	2	59	SH	DFND	7,9	0	0	59
SYMANTEC CORP	COM	871503108	75	3,210	SH	DFND	1	3,210	0	0
SYMANTEC CORP	COM	871503108	638	27,300	SH	DFND	1,3	0	0	27,300
SYMANTEC CORP	COM	871503108	518	22,188	SH	DFND	13	22,188	0	0
SYMANTEC CORP	COM	871503108	65	2,800	SH	DFND	14	2,800	0	0
SYMANTEC CORP	COM	871503108	75	3,215	SH	DFND	3	0	0	3,215
SYMANTEC CORP	COM	871503108	1,001	42,823	SH	DFND	7	42,407	0	416
SYMANTEC CORP	COM	871503108	64	2,732	SH	DFND	7,9	2,732	0	0

SYMANTEC CORP	COM	871503108	449	19,217	SH	DFND	9	19,217	0	0	
SYNCHRONOSS TECHNOLOGIES INC	NOTE 0.750% 8/1	87157BAA1	17	15,000	PRN	DFND	9	15,000	0	0	
SYNAPTICS INC	COM	87157D109	206	2,533	SH	DFND	13	2,533	0	0	
SYNAPTICS INC	COM	87157D109	48	585	SH	DFND	14	585	0	0	
SYNAPTICS INC	COM	87157D109	287	3,535	SH	DFND	7	2,760	0	775	
SYNAPTICS INC	COM	87157D109	586	7,210	SH	DFND	9	7,210	0	0	
SYNAPTICS INC	COM	87157D109	56	4,700	SH	Call	DFND	9	4,700	0	0
SYNAGEVA BIOPHARMA CORP	COM	87159A103	277	2,843	SH	DFND	13	2,843	0	0	
SYNAGEVA BIOPHARMA CORP	COM	87159A103	34	350	SH	DFND	14	350	0	0	
SYNAGEVA BIOPHARMA CORP	COM	87159A103	4	39	SH	DFND	7	39	0	0	
SYNGENTA AG	SPONSORED ADR	87160A100	351	5,175	SH	DFND	7	4,934	0	241	
SYNGENTA AG	SPONSORED ADR	87160A100	24	348	SH	DFND	7,9	348	0	0	
SYNGENTA AG	SPONSORED ADR	87160A100	639	9,426	SH	DFND	9	9,341	0	85	
SYNGENTA AG	SPONSORED ADR	87160A100	136	2,000	SH	OTR	1	2,000	0	0	
SYNOVUS FINL CORP	COM NEW	87161C501	11	394	SH	DFND	13	394	0	0	
SYNOVUS FINL CORP	COM NEW	87161C501	31	1,101	SH	DFND	14	1,101	0	0	
SYNOVUS FINL CORP	COM NEW	87161C501	287	10,231	SH	DFND	7	10,231	0	0	
SYNOVUS FINL CORP	COM NEW	87161C501	2	70	SH	DFND	9	70	0	0	
SYNTEL INC	COM	87162H103	109	2,100	SH	DFND	13	2,100	0	0	
SYNTEL INC	COM	87162H103	26	512	SH	DFND	14	512	0	0	
SYNTEL INC	COM	87162H103	453	8,752	SH	DFND	7	4,127	0	4,625	
SYNTHETIC BIOLOGICS INC	COM	87164U102	80	36,451	SH	DFND	7	36,451	0	0	
SYNCHRONY FINL	COM	87165B103	152	5,000	SH	DFND	13	5,000	0	0	
SYNCHRONY FINL	COM	87165B103	15	500	SH	DFND	14	500	0	0	
SYNCHRONY FINL	COM	87165B103	113	3,710	SH	DFND	7	3,532	0	178	
SYNCHRONY FINL	COM	87165B103	25	834	SH	DFND	7,9	834	0	0	
SYPRIS SOLUTIONS INC	COM	871655106	28	12,369	SH	DFND	13	12,369	0	0	
SYSCO CORP	COM	871829107	3,105	82,288	SH	DFND	1	80,905	0	1,383	
SYSCO CORP	COM	871829107	388	10,290	SH	DFND	13	10,290	0	0	
SYSCO CORP	COM	871829107	362	9,600	SH	DFND	14	7,640	1,960	0	
SYSCO CORP	COM	871829107	156	4,145	SH	DFND	3	4,145	0	0	
SYSCO CORP	COM	871829107	9,011	238,816	SH	DFND	7	236,486	0	2,330	
SYSCO CORP	COM	871829107	1,537	40,743	SH	DFND	7,9	40,743	0	0	
SYSCO CORP	COM	871829107	12,946	343,110	SH	DFND	9	303,872	0	39,238	
SYSCO CORP	COM	871829107	1,324	35,100	SH	OTR	1	32,978	0	2,122	
SYSCO CORP	COM	871829107	1	7,000	SH	Call	DFND	9	7,000	0	0
TD AMERITRADE HLDG CORP	COM	87236Y108	263	7,050	SH	DFND	13	7,050	0	0	
TD AMERITRADE HLDG CORP	COM	87236Y108	102	2,730	SH	DFND	14	2,730	0	0	
TD AMERITRADE HLDG CORP	COM	87236Y108	60	1,601	SH	DFND	7	1,601	0	0	
TD AMERITRADE HLDG CORP	COM	87236Y108	112	3,000	SH	DFND	9	3,000	0	0	
TECO ENERGY INC	COM	872375100	27	1,400	SH	DFND	1	1,400	0	0	
TECO ENERGY INC	COM	872375100	8	430	SH	DFND	13	430	0	0	
TECO ENERGY INC	COM	872375100	51	2,620	SH	DFND	14	2,620	0	0	
TECO ENERGY INC	COM	872375100	102	5,236	SH	DFND	7	5,215	0	21	
TECO ENERGY INC	COM	872375100	13	670	SH	DFND	7,9	670	0	0	
TECO ENERGY INC	COM	872375100	1	30	SH	DFND	9	30	0	0	
TECO ENERGY INC	COM	872375100	48	2,482	SH	OTR	1	2,482	0	0	
TESSCO TECHNOLOGIES INC	COM	872386107	216	8,747	SH	DFND	13	8,747	0	0	
TJX COS INC NEW	COM	872540109	12	170	SH	DFND	1	170	0	0	

TJX COS INC NEW	COM	872540109	1,488	21,240	SH	DFND	13	21,240	0	0
TJX COS INC NEW	COM	872540109	850	12,140	SH	DFND	14	12,140	0	0
TJX COS INC NEW	COM	872540109	2,968	42,358	SH	DFND	7	40,577	0	1,781
TJX COS INC NEW	COM	872540109	292	4,171	SH	DFND	7,9	4,078	0	93
TJX COS INC NEW	COM	872540109	1,638	23,380	SH	DFND	9	21,658	0	1,722
TJX COS INC NEW	COM	872540109	78	1,110	SH	OTR	1	1,110	0	0
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	148	1,410	SH	DFND	13	1,410	0	0
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	21	200	SH	DFND	14	200	0	0
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	537	5,126	SH	DFND	7	5,126	0	0
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	6	61	SH	DFND	9	61	0	0
TRI POINTE HOMES INC	COM	87265H109	99	6,420	SH	DFND	13	6,420	0	0
TRI POINTE HOMES INC	COM	87265H109	19	1,250	SH	DFND	14	1,250	0	0
TRI POINTE HOMES INC	COM	87265H109	92	5,985	SH	DFND	7	5,985	0	0
TRI POINTE HOMES INC	COM	87265H109	17	1,112	SH	DFND	7,9	1,112	0	0
TRI POINTE HOMES INC	COM	87265H109	1	40	SH	DFND	9	40	0	0
TABLEAU SOFTWARE INC	CL A	87336U105	176	1,900	SH	DFND	13	1,900	0	0
TABLEAU SOFTWARE INC	CL A	87336U105	21	224	SH	DFND	7	224	0	0
TABLEAU SOFTWARE INC	CL A	87336U105	19	200	SH	DFND	9	200	0	0
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	3	135	SH	DFND	1	135	0	0
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	1,557	66,339	SH	DFND	7	64,567	0	1,772
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	852	36,301	SH	DFND	7,9	35,448	0	853
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	4,309	183,532	SH	DFND	9	182,032	0	1,500
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	245	9,616	SH	DFND	13	9,616	0	0
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	20	783	SH	DFND	14	783	0	0
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	25	1,000	SH	DFND	7	1,000	0	0
TANGER FACTORY OUTLET CTRS I	COM	875465106	109	3,100	SH	DFND	13	3,100	0	0
TANGER FACTORY OUTLET CTRS I	COM	875465106	90	2,551	SH	DFND	7	186	0	2,365
TANGER FACTORY OUTLET CTRS I	COM	875465106	310	8,828	SH	OTR	13	8,828	0	0
TARGA RESOURCES PARTNERS LP	COM UNIT	87611X105	537	12,976	SH	DFND	7	12,976	0	0
TARGA RESOURCES PARTNERS LP	COM UNIT	87611X105	19	451	SH	DFND	7,9	451	0	0
TARGA RESOURCES PARTNERS LP	COM UNIT	87611X105	1,324	32,000	SH	DFND	9	32,000	0	0
TARGET CORP	COM	87612E106	4,599	56,042	SH	DFND	1	56,042	0	0
TARGET CORP	COM	87612E106	670	8,160	SH	DFND	13	8,160	0	0
TARGET CORP	COM	87612E106	376	4,583	SH	DFND	14	4,583	0	0
TARGET CORP	COM	87612E106	4,890	59,577	SH	DFND	7	56,655	0	2,922
TARGET CORP	COM	87612E106	878	10,703	SH	DFND	7,9	10,703	0	0
TARGET CORP	COM	87612E106	14,158	172,513	SH	DFND	9	157,243	0	15,270
TARGET CORP	COM	87612E106	522	6,365	SH	OTR	1	6,190	0	175
TARGET CORP	COM	87612E106	39	3,000	SH	DFND	9	3,000	0	0
TARGA RES CORP	COM	87612G101	123	1,284	SH	DFND	13	1,284	0	0
TARGA RES CORP	COM	87612G101	51	530	SH	DFND	14	530	0	0
TARGA RES CORP	COM	87612G101	66	690	SH	DFND	7	690	0	0

TARGA RES CORP	COM	87612G101	8	87	SH	DFND	7,9	81	0	6
TARGA RES CORP	COM	87612G101	10	107	SH	DFND	9	107	0	0
TATA MTRS LTD	SPONSORED ADR	876568502	50	1,107	SH	DFND	7	1,011	0	96
TATA MTRS LTD	SPONSORED ADR	876568502	6	138	SH	DFND	7,9	138	0	0
TATA MTRS LTD	SPONSORED ADR	876568502	123	2,730	SH	DFND	9	2,730	0	0
TATA MTRS LTD	SPONSORED ADR	876568502	108	2,390	SH	OTR	13	2,390	0	0
TAUBMAN CTRS INC	COM	876664103	10	130	SH	DFND	13	130	0	0
TAUBMAN CTRS INC	COM	876664103	72	930	SH	DFND	14	930	0	0
TAUBMAN CTRS INC	COM	876664103	27	353	SH	DFND	7	353	0	0
TAUBMAN CTRS INC	COM	876664103	10	135	SH	DFND	7,9	135	0	0
TAUBMAN CTRS INC	COM	876664103	1	10	SH	DFND	9	10	0	0
TAUBMAN CTRS INC	COM	876664103	1,017	13,191	SH	OTR	13	13,191	0	0
TEAM INC	COM	878155100	247	6,330	SH	DFND	13	6,330	0	0
TEAM INC	COM	878155100	12	305	SH	DFND	14	305	0	0
TEAM INC	COM	878155100	61	1,553	SH	DFND	7	53	0	1,500
TEAM HEALTH HOLDINGS INC	COM	87817A107	923	15,770	SH	DFND	13	15,770	0	0
TEAM HEALTH HOLDINGS INC	COM	87817A107	58	990	SH	DFND	14	990	0	0
TEAM HEALTH HOLDINGS INC	COM	87817A107	50	863	SH	DFND	7	663	0	200
TECH DATA CORP	COM	878237106	98	1,700	SH	DFND	13	1,700	0	0
TECH DATA CORP	COM	878237106	130	2,250	SH	DFND	3	2,250	0	0
TECH DATA CORP	COM	878237106	5	89	SH	DFND	7	89	0	0
TECH DATA CORP	COM	878237106	39	681	SH	DFND	9	681	0	0
TECK RESOURCES LTD	CL B	878742204	41	2,966	SH	DFND	7	2,966	0	0
TECK RESOURCES LTD	CL B	878742204	11	809	SH	DFND	9	334	0	475
TECK RESOURCES LTD	CL B	878742204	2	120	SH	OTR	1	120	0	0
TECK RESOURCES LTD	CL B	878742204	121	8,809	SH	OTR	13	8,809	0	0
TEJON RANCH CO	COM	879080109	13	508	SH	DFND	1	508	0	0
TEJON RANCH CO	COM	879080109	13	508	SH	DFND	13	508	0	0
TEJON RANCH CO	COM	879080109	5	183	SH	DFND	14	183	0	0
TEJON RANCH CO	COM	879080109	20	748	SH	DFND	7	727	0	21
TEJON RANCH CO	COM	879080109	52	1,968	SH	DFND	7,9	1,968	0	0
TEJON RANCH CO	COM	879080109	156	5,910	SH	DFND	9	5,910	0	0
TEJON RANCH CO	COM	879080109	33	1,252	SH	OTR	13	1,252	0	0
TELEDYNE TECHNOLOGIES INC	COM	879360105	902	8,450	SH	DFND	1,3	0	0	8,450
TELEDYNE TECHNOLOGIES INC	COM	879360105	311	2,912	SH	DFND	13	2,912	0	0
TELEDYNE TECHNOLOGIES INC	COM	879360105	38	356	SH	DFND	14	356	0	0
TELEDYNE TECHNOLOGIES INC	COM	879360105	6	53	SH	DFND	7	53	0	0
TELEDYNE TECHNOLOGIES INC	COM	879360105	1,153	10,800	SH	DFND	9	0	0	10,800
TELEFLEX INC	COM	879369106	33	275	SH	DFND	1	275	0	0
TELEFLEX INC	COM	879369106	7	60	SH	DFND	13	60	0	0
TELEFLEX INC	COM	879369106	31	260	SH	DFND	14	260	0	0
TELEFLEX INC	COM	879369106	54	447	SH	DFND	7	440	0	7
TELEFLEX INC	COM	879369106	344	2,850	SH	DFND	9	2,350	0	500
TELEFONICA S A	SPONSORED ADR	879382208	173	12,087	SH	DFND	7	12,002	0	85
TELEFONICA S A	SPONSORED ADR	879382208	10	673	SH	DFND	7,9	673	0	0
TELEFONICA S A	SPONSORED ADR	879382208	285	19,893	SH	DFND	9	19,893	0	0
TELEFONICA S A	SPONSORED ADR	879382208	36	2,477	SH	OTR	1	2,477	0	0
TELEPHONE & DATA	COM NEW	879433829	60	2,424	SH	DFND	13	2,424	0	0

SYS INC										
TELEPHONE & DATA SYS INC	COM NEW	879433829	43	1,717	SH	DFND	14	1,717	0	0
TELEPHONE & DATA SYS INC	COM NEW	879433829	3	138	SH	DFND	7	138	0	0
TELEPHONE & DATA SYS INC	COM NEW	879433829	0	19	SH	DFND	7,9	0	0	19
TELEPHONE & DATA SYS INC	COM NEW	879433829	96	3,849	SH	DFND	9	3,849	0	0
TEMPLETON GLOBAL INCOME FD	COM	880198106	275	38,250	SH	DFND	1	38,250	0	0
TEMPLETON GLOBAL INCOME FD	COM	880198106	33	4,580	SH	DFND	7	4,580	0	0
TEMPUR SEALY INTL INC	COM	88023U101	41	715	SH	DFND	1	715	0	0
TEMPUR SEALY INTL INC	COM	88023U101	144	2,500	SH	DFND	13	2,500	0	0
TEMPUR SEALY INTL INC	COM	88023U101	52	900	SH	DFND	14	900	0	0
TEMPUR SEALY INTL INC	COM	88023U101	78	1,356	SH	DFND	7	1,325	0	31
TEMPUR SEALY INTL INC	COM	88023U101	162	2,802	SH	DFND	7,9	2,790	0	12
TEMPUR SEALY INTL INC	COM	88023U101	661	11,453	SH	DFND	9	11,009	0	444
TENET HEALTHCARE CORP	COM NEW	88033G407	46	935	SH	DFND	1	935	0	0
TENET HEALTHCARE CORP	COM NEW	88033G407	120	2,425	SH	DFND	13	2,425	0	0
TENET HEALTHCARE CORP	COM NEW	88033G407	71	1,425	SH	DFND	14	1,425	0	0
TENET HEALTHCARE CORP	COM NEW	88033G407	97	1,966	SH	DFND	7	1,927	0	39
TENET HEALTHCARE CORP	COM NEW	88033G407	184	3,723	SH	DFND	7,9	3,723	0	0
TENET HEALTHCARE CORP	COM NEW	88033G407	556	11,222	SH	DFND	9	11,222	0	0
TENNANT CO	COM	880345103	95	1,451	SH	DFND	13	1,451	0	0
TENNANT CO	COM	880345103	20	313	SH	DFND	14	313	0	0
TENNANT CO	COM	880345103	92	1,400	SH	DFND	7	0	0	1,400
TENNECO INC	COM	880349105	1	20	SH	DFND	1	20	0	0
TENNECO INC	COM	880349105	229	3,980	SH	DFND	13	3,980	0	0
TENNECO INC	COM	880349105	54	942	SH	DFND	14	942	0	0
TENNECO INC	COM	880349105	81	1,408	SH	DFND	7	178	0	1,230
TENNECO INC	COM	880349105	70	1,225	SH	DFND	9	1,225	0	0
TERADATA CORP DEL	COM	88076W103	162	3,670	SH	DFND	13	3,670	0	0
TERADATA CORP DEL	COM	88076W103	133	3,010	SH	DFND	14	3,010	0	0
TERADATA CORP DEL	COM	88076W103	354	8,015	SH	DFND	7	5,672	0	2,343
TERADATA CORP DEL	COM	88076W103	15	343	SH	DFND	7,9	303	0	40
TERADATA CORP DEL	COM	88076W103	55	1,236	SH	DFND	9	1,028	0	208
TERADYNE INC	COM	880770102	65	3,450	SH	DFND	13	3,450	0	0
TERADYNE INC	COM	880770102	8	400	SH	DFND	14	400	0	0
TERADYNE INC	COM	880770102	160	8,475	SH	DFND	7	8,475	0	0
TERADYNE INC	COM	880770102	13	703	SH	DFND	7,9	703	0	0
TERADYNE INC	COM	880770102	7	390	SH	DFND	9	390	0	0
TEREX CORP NEW	COM	880779103	4	150	SH	DFND	1	150	0	0
TEREX CORP NEW	COM	880779103	54	2,030	SH	DFND	13	2,030	0	0
TEREX CORP NEW	COM	880779103	1	40	SH	DFND	14	40	0	0
TEREX CORP NEW	COM	880779103	663	24,916	SH	DFND	7	24,116	0	800
TEREX CORP NEW	COM	880779103	1	53	SH	DFND	9	53	0	0
TERRA NITROGEN CO L P	COM UNIT	881005201	46	315	SH	DFND	7	315	0	0
TERRA NITROGEN CO L P	COM UNIT	881005201	2,104	14,441	SH	DFND	9	14,441	0	0
TESLA MTRS INC	NOTE 0.250%	88160RAB7	53	61,000	PRN	DFND	9	61,000	0	0

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TESLA MTRS INC	NOTE 1.250% 3/0	88160RAC5	18	22,000	PRN	DFND	7	22,000	0	0
TESLA MTRS INC	COM	88160R101	94	500	SH	DFND	1	500	0	0
TESLA MTRS INC	COM	88160R101	547	2,900	SH	DFND	13	2,900	0	0
TESLA MTRS INC	COM	88160R101	302	1,600	SH	DFND	14	1,600	0	0
TESLA MTRS INC	COM	88160R101	152	804	SH	DFND	7	742	0	62
TESLA MTRS INC	COM	88160R101	4	20	SH	DFND	7,9	20	0	0
TESLA MTRS INC	COM	88160R101	496	2,628	SH	DFND	9	2,628	0	0
TESORO LOGISTICS LP	COM UNIT LP	88160T107	180	3,349	SH	DFND	7	3,349	0	0
TESORO LOGISTICS LP	COM UNIT LP	88160T107	97	1,806	SH	DFND	7,9	1,806	0	0
TESORO CORP	COM	881609101	83	907	SH	DFND	1	907	0	0
TESORO CORP	COM	881609101	214	2,340	SH	DFND	13	2,340	0	0
TESORO CORP	COM	881609101	176	1,930	SH	DFND	14	1,930	0	0
TESORO CORP	COM	881609101	1,535	16,813	SH	DFND	7	16,800	0	13
TESORO CORP	COM	881609101	12	131	SH	DFND	7,9	77	0	54
TESORO CORP	COM	881609101	802	8,786	SH	DFND	9	8,786	0	0
TESORO CORP	COM	881609101	52	4,400	SH Call	DFND	9	4,400	0	0
TETRA TECH INC NEW	COM	88162G103	812	33,800	SH	DFND	1,3	0	0	33,800
TETRA TECH INC NEW	COM	88162G103	49	2,044	SH	DFND	13	2,044	0	0
TETRA TECH INC NEW	COM	88162G103	15	633	SH	DFND	14	633	0	0
TETRA TECH INC NEW	COM	88162G103	200	8,307	SH	DFND	7	8,042	0	265
TETRA TECH INC NEW	COM	88162G103	25	1,021	SH	DFND	9	1,021	0	0
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	580	9,313	SH	DFND	1	9,047	0	266
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	480	7,710	SH	DFND	1,3	7,710	0	0
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	7,544	121,101	SH	DFND	7	120,736	0	365
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	3,366	54,034	SH	DFND	7,9	53,751	0	283
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	7,879	126,471	SH	DFND	9	124,057	0	2,414
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	100	1,599	SH	OTR	1	1,599	0	0
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	131	2,106	SH	OTR	13	2,106	0	0
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	14	1,000	SH Call	DFND	9	1,000	0	0
TEVA PHARMACEUTICAL FIN LLC	DBCVC 0.250% 2/0	88163VAE9	43	29,000	PRN	DFND	9	29,000	0	0
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	96	1,978	SH	DFND	13	1,978	0	0
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	25	513	SH	DFND	14	513	0	0
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	51	1,053	SH	DFND	7	228	0	825
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	61	1,255	SH	DFND	9	1,255	0	0
TEXAS INSTRS INC	COM	882508104	2,233	39,046	SH	DFND	1	39,046	0	0
TEXAS INSTRS INC	COM	882508104	1,947	34,050	SH	DFND	13	34,050	0	0
TEXAS INSTRS INC	COM	882508104	1,104	19,300	SH	DFND	14	19,300	0	0
TEXAS INSTRS INC	COM	882508104	3,581	62,620	SH	DFND	7	61,544	0	1,076
TEXAS INSTRS INC	COM	882508104	340	5,937	SH	DFND	7,9	5,892	0	45
TEXAS INSTRS INC	COM	882508104	2,700	47,207	SH	DFND	9	33,047	0	14,160
TEXAS INSTRS INC	COM	882508104	1,961	34,296	SH	OTR	1	32,996	0	1,300
TEXAS ROADHOUSE	COM	882681109	185	5,065	SH	DFND	13	5,065	0	0

INC										
TEXAS ROADHOUSE INC	COM	882681109	37	1,007	SH	DFND	14	1,007	0	0
TEXAS ROADHOUSE INC	COM	882681109	74	2,021	SH	DFND	7	101	0	1,920
TEXAS ROADHOUSE INC	COM	882681109	174	4,781	SH	DFND	9	4,781	0	0
TEXTRON INC	COM	883203101	303	6,836	SH	DFND	1	6,836	0	0
TEXTRON INC	COM	883203101	145	3,270	SH	DFND	13	3,270	0	0
TEXTRON INC	COM	883203101	45	1,010	SH	DFND	14	1,010	0	0
TEXTRON INC	COM	883203101	187	4,214	SH	DFND	7	4,214	0	0
TEXTRON INC	COM	883203101	25	556	SH	DFND	7,9	462	0	94
TEXTRON INC	COM	883203101	1,090	24,591	SH	DFND	9	24,391	0	200
TEXTURA CORP	COM	883211104	48	1,770	SH	DFND	13	1,770	0	0
TEXTURA CORP	COM	883211104	11	390	SH	DFND	14	390	0	0
TEXTURA CORP	COM	883211104	204	7,500	SH	DFND	7	7,500	0	0
THERAPEUTICSMD INC	COM	88338N107	51	8,350	SH	DFND	13	8,350	0	0
THERAPEUTICSMD INC	COM	88338N107	13	2,070	SH	DFND	14	2,070	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	117	871	SH	DFND	1	745	0	126
THERMO FISHER SCIENTIFIC INC	COM	883556102	957	7,120	SH	DFND	13	7,120	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	480	3,570	SH	DFND	14	3,570	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	2,103	15,648	SH	DFND	7	14,990	0	658
THERMO FISHER SCIENTIFIC INC	COM	883556102	226	1,685	SH	DFND	7,9	1,614	0	71
THERMO FISHER SCIENTIFIC INC	COM	883556102	2,637	19,628	SH	DFND	9	13,349	0	6,279
THERMO FISHER SCIENTIFIC INC	COM	883556102	87	644	SH	OTR	1	144	0	500
THERMON GROUP HLDGS INC	COM	88362T103	713	29,632	SH	DFND	1,3	0	0	29,632
THERMON GROUP HLDGS INC	COM	88362T103	45	1,850	SH	DFND	13	1,850	0	0
THERMON GROUP HLDGS INC	COM	88362T103	11	470	SH	DFND	14	470	0	0
THERMON GROUP HLDGS INC	COM	88362T103	7	294	SH	DFND	7	294	0	0
THERMON GROUP HLDGS INC	COM	88362T103	756	31,410	SH	DFND	9	0	0	31,410
THOMSON REUTERS CORP	COM	884903105	142	3,500	SH	DFND	13	3,500	0	0
THOMSON REUTERS CORP	COM	884903105	16	400	SH	DFND	14	400	0	0
THOMSON REUTERS CORP	COM	884903105	892	21,991	SH	DFND	7	21,991	0	0
THOMSON REUTERS CORP	COM	884903105	849	20,933	SH	DFND	7,9	20,933	0	0
THOMSON REUTERS CORP	COM	884903105	464	11,438	SH	DFND	9	11,423	0	15
THOR INDS INC	COM	885160101	87	1,380	SH	DFND	13	1,380	0	0
THOR INDS INC	COM	885160101	13	200	SH	DFND	14	200	0	0
THOR INDS INC	COM	885160101	18	280	SH	DFND	7	280	0	0
THOR INDS INC	COM	885160101	88	1,392	SH	DFND	9	1,392	0	0
THORATEC CORP	COM NEW	885175307	106	2,540	SH	DFND	13	2,540	0	0
THORATEC CORP	COM NEW	885175307	33	780	SH	DFND	14	780	0	0
THORATEC CORP	COM NEW	885175307	174	4,161	SH	DFND	7	2,261	0	1,900
THORATEC CORP	COM NEW	885175307	1	30	SH	DFND	9	30	0	0
3M CO	COM	88579Y101	14,533	88,104	SH	DFND	1	88,004	0	100
3M CO	COM	88579Y101	3,499	21,210	SH	DFND	13	21,210	0	0
3M CO	COM	88579Y101	1,900	11,517	SH	DFND	14	11,517	0	0
3M CO	COM	88579Y101	284	1,720	SH	DFND	3	1,100	0	620
3M CO	COM	88579Y101	13,904	84,288	SH	DFND	7	82,723	0	1,565

3M CO	COM	88579Y101	6,489	39,339	SH	DFND	7,9	39,249	0	90
3M CO	COM	88579Y101	47,417	287,462	SH	DFND	9	262,418	0	25,044
3M CO	COM	88579Y101	11,922	72,274	SH	OTR	1	64,774	0	7,500
3M CO	COM	88579Y101	140	850	SH	OTR	7	850	0	0
3M CO	COM	88579Y101	5	2,300	SH	Call DFND	9	2,300	0	0
TIFFANY & CO NEW	COM	886547108	71	804	SH	DFND	1	804	0	0
TIFFANY & CO NEW	COM	886547108	312	3,550	SH	DFND	13	3,550	0	0
TIFFANY & CO NEW	COM	886547108	207	2,350	SH	DFND	14	2,350	0	0
TIFFANY & CO NEW	COM	886547108	1,442	16,386	SH	DFND	7	16,061	0	325
TIFFANY & CO NEW	COM	886547108	21	235	SH	DFND	7,9	205	0	30
TIFFANY & CO NEW	COM	886547108	1,853	21,057	SH	DFND	9	21,057	0	0
TIFFANY & CO NEW	COM	886547108	88	1,000	SH	OTR	1	1,000	0	0
TILE SHOP HLDGS INC	COM	88677Q109	2	135	SH	DFND	1	72	0	63
TILE SHOP HLDGS INC	COM	88677Q109	407	33,624	SH	DFND	1,3	33,624	0	0
TILE SHOP HLDGS INC	COM	88677Q109	2,643	218,240	SH	DFND	13	218,240	0	0
TILE SHOP HLDGS INC	COM	88677Q109	6	490	SH	DFND	14	490	0	0
TILE SHOP HLDGS INC	COM	88677Q109	1	90	SH	DFND	3	90	0	0
TILE SHOP HLDGS INC	COM	88677Q109	67	5,547	SH	DFND	7	5,547	0	0
TIME INC NEW	COM	887228104	2	98	SH	DFND	1	98	0	0
TIME INC NEW	COM	887228104	65	2,910	SH	DFND	13	2,910	0	0
TIME INC NEW	COM	887228104	23	1,042	SH	DFND	14	1,042	0	0
TIME INC NEW	COM	887228104	106	4,719	SH	DFND	7	4,719	0	0
TIME INC NEW	COM	887228104	5	235	SH	DFND	7,9	234	0	1
TIME INC NEW	COM	887228104	14	608	SH	DFND	9	608	0	0
TIME INC NEW	COM	887228104	3	136	SH	OTR	1	136	0	0
TIME WARNER INC	COM NEW	887317303	162	1,915	SH	DFND	1	1,785	0	130
TIME WARNER INC	COM NEW	887317303	810	9,596	SH	DFND	13	9,596	0	0
TIME WARNER INC	COM NEW	887317303	380	4,503	SH	DFND	14	4,503	0	0
TIME WARNER INC	COM NEW	887317303	2,182	25,843	SH	DFND	7	25,399	0	444
TIME WARNER INC	COM NEW	887317303	1,603	18,980	SH	DFND	7,9	18,970	0	10
TIME WARNER INC	COM NEW	887317303	1,489	17,629	SH	DFND	9	15,349	0	2,280
TIME WARNER INC	COM NEW	887317303	123	1,461	SH	OTR	1	1,461	0	0
TIME WARNER CABLE INC	COM	88732J207	46	304	SH	DFND	1	304	0	0
TIME WARNER CABLE INC	COM	88732J207	1,263	8,424	SH	DFND	13	8,424	0	0
TIME WARNER CABLE INC	COM	88732J207	807	5,381	SH	DFND	14	5,381	0	0
TIME WARNER CABLE INC	COM	88732J207	512	3,414	SH	DFND	7	2,093	0	1,321
TIME WARNER CABLE INC	COM	88732J207	140	934	SH	DFND	7,9	781	0	153
TIME WARNER CABLE INC	COM	88732J207	1,251	8,349	SH	DFND	9	4,479	0	3,870
TIME WARNER CABLE INC	COM	88732J207	40	265	SH	OTR	1	265	0	0
TOLL BROS FIN CORP	NOTE 0.500% 9/1	88947EAM2	11	10,000	PRN	DFND	7	10,000	0	0
TOLL BROS FIN CORP	NOTE 0.500% 9/1	88947EAM2	63	60,000	PRN	DFND	9	60,000	0	0
TOLL BROTHERS INC	COM	889478103	159	4,050	SH	DFND	13	4,050	0	0
TOLL BROTHERS INC	COM	889478103	646	16,413	SH	DFND	7	15,312	0	1,101
TOLL BROTHERS INC	COM	889478103	16	395	SH	DFND	7,9	395	0	0
TOLL BROTHERS INC	COM	889478103	221	5,607	SH	DFND	9	5,607	0	0
TORCHMARK CORP	COM	891027104	93	1,695	SH	DFND	13	1,695	0	0
TORCHMARK CORP	COM	891027104	234	4,264	SH	DFND	7	4,200	0	64
TORCHMARK CORP	COM	891027104	4	71	SH	DFND	7,9	58	0	13
TORCHMARK CORP	COM	891027104	2	36	SH	DFND	9	36	0	0
TORO CO	COM	891092108	164	2,340	SH	DFND	13	2,340	0	0
TORO CO	COM	891092108	76	1,080	SH	DFND	14	1,080	0	0
TORO CO	COM	891092108	61	866	SH	DFND	7	866	0	0
TORO CO	COM	891092108	15	209	SH	DFND	7,9	209	0	0

TORO CO	COM	891092108	170	2,429	SH	DFND	9	2,423	0	6
TORONTO DOMINION BK ONT	COM NEW	891160509	7	164	SH	DFND	1	164	0	0
TORONTO DOMINION BK ONT	COM NEW	891160509	426	9,948	SH	DFND	7	9,134	0	814
TORONTO DOMINION BK ONT	COM NEW	891160509	23	548	SH	DFND	7,9	548	0	0
TORONTO DOMINION BK ONT	COM NEW	891160509	202	4,704	SH	DFND	9	4,704	0	0
TORONTO DOMINION BK ONT	COM NEW	891160509	41	964	SH	OTR	1	800	0	164
TORTOISE ENERGY INFRSTRCTR C	COM	89147L100	158	3,760	SH	DFND	7	3,760	0	0
TORTOISE ENERGY INFRSTRCTR C	COM	89147L100	309	7,350	SH	DFND	7,9	7,350	0	0
TORTOISE ENERGY INFRSTRCTR C	COM	89147L100	335	7,960	SH	DFND	9	6,960	0	1,000
TORTOISE MLP FD INC	COM	89148B101	62	2,575	SH	DFND	1	2,575	0	0
TORTOISE MLP FD INC	COM	89148B101	156	6,500	SH	DFND	7	6,500	0	0
TORTOISE MLP FD INC	COM	89148B101	63	2,600	SH	DFND	7,9	2,600	0	0
TOTAL S A	SPONSORED ADR	89151E109	205	4,112	SH	DFND	1	3,816	0	296
TOTAL S A	SPONSORED ADR	89151E109	1,519	30,575	SH	DFND	7	30,308	0	267
TOTAL S A	SPONSORED ADR	89151E109	338	6,798	SH	DFND	7,9	6,786	0	12
TOTAL S A	SPONSORED ADR	89151E109	7,203	145,055	SH	DFND	9	127,254	0	17,801
TOTAL S A	SPONSORED ADR	89151E109	45	914	SH	OTR	1	914	0	0
TOTAL S A	SPONSORED ADR	89151E109	0	1,000	SH	Call DFND	9	1,000	0	0
TOWERS WATSON & CO	CL A	891894107	172	1,300	SH	DFND	13	1,300	0	0
TOWERS WATSON & CO	CL A	891894107	253	1,915	SH	DFND	7	1,813	0	102
TOWERS WATSON & CO	CL A	891894107	22	165	SH	DFND	7,9	150	0	15
TOWERS WATSON & CO	CL A	891894107	276	2,085	SH	DFND	9	2,085	0	0
TOTAL SYS SVCS INC	COM	891906109	172	4,520	SH	DFND	13	4,520	0	0
TOTAL SYS SVCS INC	COM	891906109	91	2,373	SH	DFND	14	2,373	0	0
TOTAL SYS SVCS INC	COM	891906109	286	7,484	SH	DFND	7	7,484	0	0
TOTAL SYS SVCS INC	COM	891906109	53	1,397	SH	DFND	9	1,397	0	0
TOWNSQUARE MEDIA INC	CL A	892231101	168	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	206	1,476	SH	DFND	1	1,476	0	0
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	1,754	12,534	SH	DFND	7	12,527	0	7
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	623	4,451	SH	DFND	7,9	4,447	0	4
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	2,050	14,656	SH	DFND	9	14,656	0	0
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	28	200	SH	OTR	1	200	0	0
TRACTOR SUPPLY CO	COM	892356106	828	9,728	SH	DFND	1	8,306	0	1,422
TRACTOR SUPPLY CO	COM	892356106	1,120	13,172	SH	DFND	13	13,172	0	0
TRACTOR SUPPLY CO	COM	892356106	221	2,600	SH	DFND	14	2,600	0	0
TRACTOR SUPPLY CO	COM	892356106	507	5,966	SH	DFND	3	5,966	0	0
TRACTOR SUPPLY CO	COM	892356106	303	3,558	SH	DFND	7	3,344	0	214
TRACTOR SUPPLY CO	COM	892356106	83	979	SH	DFND	7,9	979	0	0
TRACTOR SUPPLY CO	COM	892356106	1,101	12,940	SH	DFND	9	12,940	0	0
TRACTOR SUPPLY CO	COM	892356106	45	531	SH	OTR	1	531	0	0
TRANSCANADA CORP	COM	89353D107	186	4,365	SH	DFND	7	4,365	0	0
TRANSCANADA CORP	COM	89353D107	12	282	SH	DFND	7,9	282	0	0
TRANSCANADA CORP	COM	89353D107	553	12,950	SH	DFND	9	12,950	0	0

TRANSDIGM GROUP INC	COM	893641100	413	1,890	SH	DFND	13	1,890	0	0
TRANSDIGM GROUP INC	COM	893641100	219	1,000	SH	DFND	14	1,000	0	0
TRANSDIGM GROUP INC	COM	893641100	944	4,315	SH	DFND	7	4,303	0	12
TRANSDIGM GROUP INC	COM	893641100	24	108	SH	DFND	7,9	108	0	0
TRANSDIGM GROUP INC	COM	893641100	333	1,522	SH	DFND	9	402	0	1,120
TRANSPORTADORA DE GAS SUR	SPON ADR B	893870204	55	10,400	SH	OTR	13	10,400	0	0
TRAVELERS COMPANIES INC	COM	89417E109	1,494	13,821	SH	DFND	1	13,604	0	217
TRAVELERS COMPANIES INC	COM	89417E109	549	5,080	SH	DFND	13	5,080	0	0
TRAVELERS COMPANIES INC	COM	89417E109	188	1,737	SH	DFND	14	1,737	0	0
TRAVELERS COMPANIES INC	COM	89417E109	6,979	64,543	SH	DFND	7	63,452	0	1,091
TRAVELERS COMPANIES INC	COM	89417E109	3,829	35,407	SH	DFND	7,9	35,401	0	6
TRAVELERS COMPANIES INC	COM	89417E109	13,754	127,201	SH	DFND	9	126,491	0	710
TRAVELERS COMPANIES INC	COM	89417E109	1,073	9,923	SH	OTR	1	9,923	0	0
TREDEGAR CORP	COM	894650100	15	725	SH	DFND	1	725	0	0
TREDEGAR CORP	COM	894650100	34	1,680	SH	DFND	13	1,680	0	0
TREDEGAR CORP	COM	894650100	6	280	SH	DFND	14	280	0	0
TREDEGAR CORP	COM	894650100	18	889	SH	DFND	7	874	0	15
TREDEGAR CORP	COM	894650100	47	2,316	SH	DFND	7,9	2,316	0	0
TREDEGAR CORP	COM	894650100	432	21,506	SH	DFND	9	21,506	0	0
TREEHOUSE FOODS INC	COM	89469A104	186	2,182	SH	DFND	13	2,182	0	0
TREEHOUSE FOODS INC	COM	89469A104	44	515	SH	DFND	14	515	0	0
TREEHOUSE FOODS INC	COM	89469A104	115	1,355	SH	DFND	7	1,355	0	0
TREEHOUSE FOODS INC	COM	89469A104	17	200	SH	DFND	9	200	0	0
TREX CO INC	COM	89531P105	999	18,327	SH	DFND	13	18,327	0	0
TREX CO INC	COM	89531P105	31	576	SH	DFND	14	576	0	0
TREX CO INC	COM	89531P105	159	2,921	SH	DFND	7	2,921	0	0
TRIMAS CORP	COM NEW	896215209	274	8,899	SH	DFND	13	8,899	0	0
TRIMAS CORP	COM NEW	896215209	18	580	SH	DFND	14	580	0	0
TRIMAS CORP	COM NEW	896215209	200	6,500	SH	DFND	3	6,500	0	0
TRIMAS CORP	COM NEW	896215209	6	210	SH	DFND	7	152	0	58
TRIMBLE NAVIGATION LTD	COM	896239100	38	1,500	SH	DFND	1	1,500	0	0
TRIMBLE NAVIGATION LTD	COM	896239100	209	8,300	SH	DFND	13	8,300	0	0
TRIMBLE NAVIGATION LTD	COM	896239100	126	5,000	SH	DFND	14	5,000	0	0
TRIMBLE NAVIGATION LTD	COM	896239100	80	3,180	SH	DFND	7	3,180	0	0
TRIMBLE NAVIGATION LTD	COM	896239100	18	720	SH	DFND	7,9	720	0	0
TRIMBLE NAVIGATION LTD	COM	896239100	254	10,074	SH	DFND	9	9,743	0	331
TRINITY INDS INC	COM	896522109	95	2,676	SH	DFND	1	2,676	0	0
TRINITY INDS INC	COM	896522109	20	560	SH	DFND	13	560	0	0
TRINITY INDS INC	COM	896522109	71	2,000	SH	DFND	14	2,000	0	0
TRINITY INDS INC	COM	896522109	2,274	64,041	SH	DFND	7	64,032	0	9
TRINITY INDS INC	COM	896522109	205	5,760	SH	DFND	7,9	5,760	0	0
TRINITY INDS INC	COM	896522109	509	14,344	SH	DFND	9	11,844	0	2,500
TRIPLEPOINT VENTR GRW BDC CO	COM	89677Y100	198	14,000	SH	DFND	7	14,000	0	0
TRIUMPH GROUP INC NEW	COM	896818101	47	780	SH	DFND	13	780	0	0
TRIUMPH GROUP INC NEW	COM	896818101	36	600	SH	DFND	14	600	0	0
TRIUMPH GROUP INC NEW	COM	896818101	29	489	SH	DFND	7	485	0	4
TRIUMPH GROUP INC	COM	896818101	0	3	SH	DFND	7,9	3	0	0

NEW											
TRIUMPH GROUP INC NEW	COM	896818101	117	1,957	SH	DFND	9	1,957	0	0	
TRIUMPH GROUP INC NEW	COM	896818101	1	1,900	SH	Call	DFND	9	1,900	0	0
TRIPADVISOR INC	COM	896945201	2	25	SH	DFND	1	12	0	13	
TRIPADVISOR INC	COM	896945201	583	7,015	SH	DFND	1,3	7,015	0	0	
TRIPADVISOR INC	COM	896945201	4,015	48,280	SH	DFND	13	48,280	0	0	
TRIPADVISOR INC	COM	896945201	184	2,210	SH	DFND	14	2,210	0	0	
TRIPADVISOR INC	COM	896945201	2	19	SH	DFND	3	19	0	0	
TRIPADVISOR INC	COM	896945201	220	2,648	SH	DFND	7	2,648	0	0	
TRIPADVISOR INC	COM	896945201	28	340	SH	DFND	7,9	340	0	0	
TRIPADVISOR INC	COM	896945201	170	2,045	SH	DFND	9	1,991	0	54	
TUMI HLDGS INC	COM	89969Q104	84	3,450	SH	DFND	13	3,450	0	0	
TUMI HLDGS INC	COM	89969Q104	16	660	SH	DFND	14	660	0	0	
TUMI HLDGS INC	COM	89969Q104	90	3,672	SH	DFND	7	772	0	2,900	
TUMI HLDGS INC	COM	89969Q104	73	2,988	SH	DFND	9	2,988	0	0	
TUPPERWARE BRANDS CORP	COM	899896104	76	1,100	SH	DFND	13	1,100	0	0	
TUPPERWARE BRANDS CORP	COM	899896104	69	1,000	SH	DFND	14	1,000	0	0	
TUPPERWARE BRANDS CORP	COM	899896104	120	1,746	SH	DFND	7	1,068	0	678	
TUPPERWARE BRANDS CORP	COM	899896104	21	305	SH	DFND	7,9	305	0	0	
TUPPERWARE BRANDS CORP	COM	899896104	149	2,162	SH	DFND	9	2,162	0	0	
TUPPERWARE BRANDS CORP	COM	899896104	31	450	SH	OTR	1	450	0	0	
TWENTY FIRST CENTY FOX INC	CL A	90130A101	90	2,667	SH	DFND	1	2,334	0	333	
TWENTY FIRST CENTY FOX INC	CL A	90130A101	1,632	48,230	SH	DFND	13	48,230	0	0	
TWENTY FIRST CENTY FOX INC	CL A	90130A101	969	28,620	SH	DFND	14	28,620	0	0	
TWENTY FIRST CENTY FOX INC	CL A	90130A101	589	17,393	SH	DFND	7	16,876	0	517	
TWENTY FIRST CENTY FOX INC	CL A	90130A101	131	3,867	SH	DFND	7,9	3,679	0	188	
TWENTY FIRST CENTY FOX INC	CL A	90130A101	1,731	51,143	SH	DFND	9	16,663	0	34,480	
TWENTY FIRST CENTY FOX INC	CL A	90130A101	48	1,423	SH	OTR	1	1,423	0	0	
TWENTY FIRST CENTY FOX INC	CL A	90130A101	0	900	SH	Call	DFND	9	900	0	0
TWENTY FIRST CENTY FOX INC	CL B	90130A200	182	5,525	SH	DFND	7	4,449	0	1,076	
TWENTY FIRST CENTY FOX INC	CL B	90130A200	26	805	SH	DFND	7,9	805	0	0	
TWENTY FIRST CENTY FOX INC	CL B	90130A200	253	7,700	SH	DFND	9	2,000	0	5,700	
TWITTER INC	COM	90184L102	30	600	SH	DFND	1	600	0	0	
TWITTER INC	COM	90184L102	701	14,000	SH	DFND	13	14,000	0	0	
TWITTER INC	COM	90184L102	456	9,100	SH	DFND	14	9,100	0	0	
TWITTER INC	COM	90184L102	4,292	85,703	SH	DFND	7	85,178	0	525	
TWITTER INC	COM	90184L102	201	4,021	SH	DFND	9	4,021	0	0	
TWITTER INC	COM	90184L102	25	500	SH	OTR	1	500	0	0	
TWITTER INC	COM	90184L102	0	1,000	SH	Put	DFND	7	1,000	0	0
TWO HBRS INVT CORP	COM	90187B101	15	1,415	SH	DFND	1	1,415	0	0	
TWO HBRS INVT CORP	COM	90187B101	60	5,677	SH	DFND	7	5,677	0	0	
TWO HBRS INVT CORP	COM	90187B101	1	52	SH	DFND	7,9	0	0	52	
TWO HBRS INVT CORP	COM	90187B101	84	7,863	SH	DFND	9	7,863	0	0	
II VI INC	COM	902104108	674	36,500	SH	DFND	1,3	0	0	36,500	
II VI INC	COM	902104108	18	954	SH	DFND	13	954	0	0	
II VI INC	COM	902104108	11	586	SH	DFND	14	586	0	0	

II VI INC	COM	902104108	141	7,664	SH	DFND	7	7,411	0	253
II VI INC	COM	902104108	48	2,613	SH	DFND	9	2,613	0	0
TYLER TECHNOLOGIES INC	COM	902252105	523	4,339	SH	DFND	13	4,339	0	0
TYLER TECHNOLOGIES INC	COM	902252105	52	431	SH	DFND	14	431	0	0
TYLER TECHNOLOGIES INC	COM	902252105	82	682	SH	DFND	7	682	0	0
TYLER TECHNOLOGIES INC	COM	902252105	122	1,013	SH	DFND	9	1,013	0	0
TYSON FOODS INC	CL A	902494103	126	3,300	SH	DFND	13	3,300	0	0
TYSON FOODS INC	CL A	902494103	89	2,330	SH	DFND	14	2,330	0	0
TYSON FOODS INC	CL A	902494103	1,117	29,172	SH	DFND	7	28,256	0	916
TYSON FOODS INC	CL A	902494103	25	657	SH	DFND	7,9	657	0	0
TYSON FOODS INC	CL A	902494103	79	2,075	SH	DFND	9	2,075	0	0
UDR INC	COM	902653104	88	2,580	SH	DFND	13	2,580	0	0
UDR INC	COM	902653104	25	720	SH	DFND	14	720	0	0
UDR INC	COM	902653104	32	939	SH	DFND	7	939	0	0
UDR INC	COM	902653104	4	110	SH	DFND	9	110	0	0
UDR INC	COM	902653104	2,025	59,514	SH	OTR	13	59,514	0	0
UBS AG LONDON BRH	ETRAC ALER MLP	90267B682	62	2,290	SH	DFND	7	2,290	0	0
UBS AG LONDON BRH	ETRAC ALER MLP	90267B682	173	6,415	SH	DFND	9	6,415	0	0
UGI CORP NEW	COM	902681105	450	13,801	SH	DFND	1	13,801	0	0
UGI CORP NEW	COM	902681105	1,136	34,870	SH	DFND	1,3	0	0	34,870
UGI CORP NEW	COM	902681105	92	2,835	SH	DFND	13	2,835	0	0
UGI CORP NEW	COM	902681105	64	1,950	SH	DFND	14	1,950	0	0
UGI CORP NEW	COM	902681105	157	4,817	SH	DFND	7	4,802	0	15
UGI CORP NEW	COM	902681105	1	19	SH	DFND	7,9	0	0	19
UGI CORP NEW	COM	902681105	2,274	69,761	SH	DFND	9	28,952	0	40,809
UGI CORP NEW	COM	902681105	147	4,500	SH	OTR	1	4,500	0	0
UIL HLDG CORP	COM	902748102	61	1,180	SH	DFND	1	1,180	0	0
UIL HLDG CORP	COM	902748102	84	1,636	SH	DFND	13	1,636	0	0
UIL HLDG CORP	COM	902748102	27	521	SH	DFND	14	521	0	0
UIL HLDG CORP	COM	902748102	321	6,235	SH	DFND	7	6,235	0	0
UIL HLDG CORP	COM	902748102	1	10	SH	DFND	9	10	0	0
US BANCORP DEL	COM NEW	902973304	1,634	37,407	SH	DFND	1	36,409	0	998
US BANCORP DEL	COM NEW	902973304	303	6,940	SH	DFND	1,3	6,940	0	0
US BANCORP DEL	COM NEW	902973304	809	18,520	SH	DFND	13	18,520	0	0
US BANCORP DEL	COM NEW	902973304	416	9,520	SH	DFND	14	9,520	0	0
US BANCORP DEL	COM NEW	902973304	8,270	189,376	SH	DFND	7	180,646	0	8,730
US BANCORP DEL	COM NEW	902973304	3,451	79,026	SH	DFND	7,9	77,024	0	2,002
US BANCORP DEL	COM NEW	902973304	7,004	160,380	SH	DFND	9	157,327	0	3,053
US BANCORP DEL	COM NEW	902973304	407	9,327	SH	OTR	1	9,327	0	0
USANA HEALTH SCIENCES INC	COM	90328M107	48	435	SH	DFND	13	435	0	0
USANA HEALTH SCIENCES INC	COM	90328M107	8	75	SH	DFND	14	75	0	0
USANA HEALTH SCIENCES INC	COM	90328M107	224	2,013	SH	DFND	7	2,013	0	0
USANA HEALTH SCIENCES INC	COM	90328M107	111	1,000	SH	DFND	9	1,000	0	0
USA TECHNOLOGIES INC	CONV PFD SER A	90328S203	236	12,000	SH	DFND	9	12,000	0	0
U S G CORP	COM NEW	903293405	338	12,651	SH	DFND	13	12,651	0	0
U S G CORP	COM NEW	903293405	5	200	SH	DFND	14	200	0	0
U S G CORP	COM NEW	903293405	28	1,054	SH	DFND	7	978	0	76
U S SILICA HLDGS INC	COM	90346E103	132	3,710	SH	DFND	13	3,710	0	0
U S SILICA HLDGS INC	COM	90346E103	17	470	SH	DFND	14	470	0	0
U S SILICA HLDGS INC	COM	90346E103	71	1,985	SH	DFND	7	1,985	0	0
ULTA SALON COSMETCS & FRAG I	COM	90384S303	302	2,000	SH	DFND	13	2,000	0	0

ULTA SALON COSMETCS & FRAG I	COM	90384S303	166	1,100	SH	DFND	14	1,100	0	0
ULTA SALON COSMETCS & FRAG I	COM	90384S303	17	116	SH	DFND	7	112	0	4
ULTA SALON COSMETCS & FRAG I	COM	90384S303	61	407	SH	DFND	7,9	407	0	0
ULTA SALON COSMETCS & FRAG I	COM	90384S303	6	40	SH	DFND	9	40	0	0
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	682	4,012	SH	DFND	13	4,012	0	0
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	71	418	SH	DFND	14	418	0	0
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	166	976	SH	DFND	7	908	0	68
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	26	152	SH	DFND	7,9	152	0	0
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	2	10	SH	DFND	9	0	0	10
UMPQUA HLDGS CORP	COM	904214103	1,168	67,996	SH	DFND	1	62,955	0	5,041
UMPQUA HLDGS CORP	COM	904214103	119	6,928	SH	DFND	13	6,928	0	0
UMPQUA HLDGS CORP	COM	904214103	144	8,362	SH	DFND	14	1,451	6,911	0
UMPQUA HLDGS CORP	COM	904214103	257	14,980	SH	DFND	3	14,980	0	0
UMPQUA HLDGS CORP	COM	904214103	10,950	637,413	SH	DFND	7	634,013	0	3,400
UMPQUA HLDGS CORP	COM	904214103	1,021	59,407	SH	DFND	7,9	59,407	0	0
UMPQUA HLDGS CORP	COM	904214103	3,048	177,402	SH	DFND	9	177,285	0	117
UMPQUA HLDGS CORP	COM	904214103	198	11,545	SH	OTR	1	11,467	0	78
UNDER ARMOUR INC	CL A	904311107	242	3,000	SH	DFND	1	3,000	0	0
UNDER ARMOUR INC	CL A	904311107	1,196	14,813	SH	DFND	13	14,813	0	0
UNDER ARMOUR INC	CL A	904311107	250	3,100	SH	DFND	14	3,100	0	0
UNDER ARMOUR INC	CL A	904311107	72	889	SH	DFND	7	889	0	0
UNDER ARMOUR INC	CL A	904311107	13	158	SH	DFND	7,9	158	0	0
UNDER ARMOUR INC	CL A	904311107	507	6,276	SH	DFND	9	6,251	0	25
UNDER ARMOUR INC	CL A	904311107	39	480	SH	OTR	1	280	0	200
UNIFIRST CORP MASS	COM	904708104	79	668	SH	DFND	13	668	0	0
UNIFIRST CORP MASS	COM	904708104	10	83	SH	DFND	14	83	0	0
UNIFIRST CORP MASS	COM	904708104	269	2,285	SH	DFND	7	1,285	0	1,000
UNILEVER PLC	SPON ADR NEW	904767704	1,790	42,915	SH	DFND	1	39,842	0	3,073
UNILEVER PLC	SPON ADR NEW	904767704	152	3,656	SH	DFND	14	0	3,656	0
UNILEVER PLC	SPON ADR NEW	904767704	346	8,290	SH	DFND	3	8,290	0	0
UNILEVER PLC	SPON ADR NEW	904767704	14,579	349,538	SH	DFND	7	349,384	0	154
UNILEVER PLC	SPON ADR NEW	904767704	1,380	33,074	SH	DFND	7,9	32,878	0	196
UNILEVER PLC	SPON ADR NEW	904767704	4,854	116,381	SH	DFND	9	115,871	0	510
UNILEVER PLC	SPON ADR NEW	904767704	497	11,919	SH	OTR	1	8,875	0	3,044
UNILIFE CORP NEW	COM	90478E103	38	9,460	SH	DFND	13	9,460	0	0
UNILIFE CORP NEW	COM	90478E103	9	2,130	SH	DFND	14	2,130	0	0
UNILEVER N V	N Y SHS NEW	904784709	122	2,921	SH	DFND	1	2,921	0	0
UNILEVER N V	N Y SHS NEW	904784709	81	1,950	SH	DFND	3	0	0	1,950
UNILEVER N V	N Y SHS NEW	904784709	2,188	52,390	SH	DFND	7	52,285	0	105
UNILEVER N V	N Y SHS NEW	904784709	107	2,555	SH	DFND	7,9	2,555	0	0
UNILEVER N V	N Y SHS NEW	904784709	1,299	31,095	SH	DFND	9	25,232	0	5,863
UNILEVER N V	N Y SHS NEW	904784709	87	2,085	SH	OTR	1	2,085	0	0
UNION BANKSHARES CORP NEW	COM	90539J109	43	1,955	SH	DFND	13	1,955	0	0
UNION BANKSHARES CORP NEW	COM	90539J109	11	494	SH	DFND	14	494	0	0
UNION BANKSHARES CORP NEW	COM	90539J109	227	10,200	SH	DFND	9	10,200	0	0
UNION PAC CORP	COM	907818108	5,273	48,682	SH	DFND	1	48,172	0	510
UNION PAC CORP	COM	907818108	1,945	17,960	SH	DFND	1,3	17,960	0	0
UNION PAC CORP	COM	907818108	3,111	28,720	SH	DFND	13	28,720	0	0
UNION PAC CORP	COM	907818108	1,724	15,920	SH	DFND	14	15,920	0	0
UNION PAC CORP	COM	907818108	1,094	10,100	SH	DFND	3	10,100	0	0
UNION PAC CORP	COM	907818108	17,707	163,482	SH	DFND	7	157,791	0	5,691

UNION PAC CORP	COM	907818108	4,449	41,074	SH	DFND	7,9	40,992	0	82
UNION PAC CORP	COM	907818108	23,529	217,236	SH	DFND	9	213,708	0	3,528
UNION PAC CORP	COM	907818108	1,682	15,533	SH	OTR	1	15,002	0	531
UNION PAC CORP	COM	907818108	81	750	SH	OTR	7	750	0	0
UNION PAC CORP	COM	907818108	0	900	SH	Call DFND	7	900	0	0
UNION PAC CORP	COM	907818108	22	2,500	SH	Call DFND	9	2,500	0	0
UNITED BANKSHARES INC WEST V	COM	909907107	107	2,845	SH	DFND	13	2,845	0	0
UNITED BANKSHARES INC WEST V	COM	909907107	19	497	SH	DFND	14	497	0	0
UNITED BANKSHARES INC WEST V	COM	909907107	85	2,257	SH	DFND	7	2,257	0	0
UNITED BANKSHARES INC WEST V	COM	909907107	0	10	SH	DFND	9	10	0	0
UNITED CONTL HLDGS INC	COM	910047109	964	14,333	SH	DFND	13	14,333	0	0
UNITED CONTL HLDGS INC	COM	910047109	439	6,534	SH	DFND	14	6,534	0	0
UNITED CONTL HLDGS INC	COM	910047109	421	6,261	SH	DFND	7	6,194	0	67
UNITED CONTL HLDGS INC	COM	910047109	12	182	SH	DFND	7,9	162	0	20
UNITED CONTL HLDGS INC	COM	910047109	369	5,481	SH	DFND	9	4,976	0	505
UNITED NAT FOODS INC	COM	911163103	266	3,457	SH	DFND	13	3,457	0	0
UNITED NAT FOODS INC	COM	911163103	57	740	SH	DFND	14	740	0	0
UNITED NAT FOODS INC	COM	911163103	396	5,135	SH	DFND	7	3,467	0	1,668
UNITED NAT FOODS INC	COM	911163103	13	170	SH	DFND	7,9	170	0	0
UNITED NAT FOODS INC	COM	911163103	116	1,500	SH	DFND	9	1,500	0	0
UNITED PARCEL SERVICE INC	CL B	911312106	2,629	27,119	SH	DFND	1	26,919	0	200
UNITED PARCEL SERVICE INC	CL B	911312106	2,126	21,930	SH	DFND	13	21,930	0	0
UNITED PARCEL SERVICE INC	CL B	911312106	1,175	12,120	SH	DFND	14	12,120	0	0
UNITED PARCEL SERVICE INC	CL B	911312106	58	600	SH	DFND	3	600	0	0
UNITED PARCEL SERVICE INC	CL B	911312106	2,912	30,043	SH	DFND	7	27,136	0	2,907
UNITED PARCEL SERVICE INC	CL B	911312106	588	6,069	SH	DFND	7,9	6,007	0	62
UNITED PARCEL SERVICE INC	CL B	911312106	7,360	75,920	SH	DFND	9	69,532	0	6,388
UNITED PARCEL SERVICE INC	CL B	911312106	679	7,000	SH	OTR	1	6,645	0	355
UNITED RENTALS INC	COM	911363109	578	6,334	SH	DFND	1	5,415	0	919
UNITED RENTALS INC	COM	911363109	803	8,813	SH	DFND	13	8,813	0	0
UNITED RENTALS INC	COM	911363109	182	2,000	SH	DFND	14	2,000	0	0
UNITED RENTALS INC	COM	911363109	346	3,800	SH	DFND	3	3,800	0	0
UNITED RENTALS INC	COM	911363109	302	3,311	SH	DFND	7	3,311	0	0
UNITED RENTALS INC	COM	911363109	64	702	SH	DFND	7,9	702	0	0
UNITED RENTALS INC	COM	911363109	1,931	21,184	SH	DFND	9	12,484	0	8,700
UNITED RENTALS INC	COM	911363109	39	433	SH	OTR	1	433	0	0
UNITED RENTALS INC	COM	911363109	0	700	SH	Call DFND	9	700	0	0
UNITED STATES STL CORP NEW	COM	912909108	88	3,620	SH	DFND	13	3,620	0	0
UNITED STATES STL CORP NEW	COM	912909108	808	33,096	SH	DFND	7	33,096	0	0
UNITED STATES STL CORP NEW	COM	912909108	52	2,128	SH	DFND	7,9	2,128	0	0
UNITED STATES STL CORP NEW	COM	912909108	32	1,292	SH	DFND	9	1,292	0	0
UNITED STATIONERS INC	COM	913004107	624	15,220	SH	DFND	1,3	0	0	15,220
UNITED STATIONERS INC	COM	913004107	59	1,448	SH	DFND	13	1,448	0	0

UNITED STATIONERS INC	COM	913004107	14	348	SH		DFND	14	348	0	0
UNITED STATIONERS INC	COM	913004107	848	20,692	SH		DFND	9	0	0	20,692
UNITED TECHNOLOGIES CORP	COM	913017109	6,825	58,234	SH		DFND	1	57,977	0	257
UNITED TECHNOLOGIES CORP	COM	913017109	1,488	12,695	SH		DFND	1,3	12,695	0	0
UNITED TECHNOLOGIES CORP	COM	913017109	1,413	12,060	SH		DFND	13	12,060	0	0
UNITED TECHNOLOGIES CORP	COM	913017109	716	6,112	SH		DFND	14	6,112	0	0
UNITED TECHNOLOGIES CORP	COM	913017109	821	7,008	SH		DFND	3	7,008	0	0
UNITED TECHNOLOGIES CORP	COM	913017109	22,887	195,283	SH		DFND	7	184,941	0	10,342
UNITED TECHNOLOGIES CORP	COM	913017109	12,829	109,462	SH		DFND	7,9	109,408	0	54
UNITED TECHNOLOGIES CORP	COM	913017109	37,098	316,537	SH		DFND	9	300,156	0	16,381
UNITED TECHNOLOGIES CORP	COM	913017109	3,933	33,557	SH		OTR	1	32,146	0	1,411
UNITED TECHNOLOGIES CORP	COM	913017109	0	1,100	SH	Call	DFND	7	1,100	0	0
UNITED TECHNOLOGIES CORP	COM	913017109	29	2,600	SH	Call	DFND	9	2,600	0	0
UNITED THERAPEUTICS CORP DEL	COM	91307C102	302	1,753	SH		DFND	13	1,753	0	0
UNITED THERAPEUTICS CORP DEL	COM	91307C102	155	900	SH		DFND	14	900	0	0
UNITED THERAPEUTICS CORP DEL	COM	91307C102	1,638	9,500	SH		DFND	7	9,239	0	261
UNITED THERAPEUTICS CORP DEL	COM	91307C102	3	18	SH		DFND	7,9	18	0	0
UNITED THERAPEUTICS CORP DEL	COM	91307C102	464	2,691	SH		DFND	9	2,691	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	1,373	11,605	SH		DFND	1	11,255	0	350
UNITEDHEALTH GROUP INC	COM	91324P102	1,221	10,320	SH		DFND	13	10,320	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	656	5,542	SH		DFND	14	5,542	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	228	1,925	SH		DFND	3	1,925	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	3,169	26,788	SH		DFND	7	22,117	0	4,671
UNITEDHEALTH GROUP INC	COM	91324P102	1,490	12,592	SH		DFND	7,9	12,474	0	118
UNITEDHEALTH GROUP INC	COM	91324P102	2,439	20,623	SH		DFND	9	9,021	0	11,602
UNITEDHEALTH GROUP INC	COM	91324P102	591	4,993	SH		OTR	1	3,593	0	1,400
UNITEDHEALTH GROUP INC	COM	91324P102	10	300	SH	Call	DFND	9	300	0	0
UNIVERSAL CORP VA	COM	913456109	2	42	SH		DFND	13	42	0	0
UNIVERSAL CORP VA	COM	913456109	10	204	SH		DFND	14	204	0	0
UNIVERSAL CORP VA	COM	913456109	1,254	26,600	SH		DFND	7	26,600	0	0
UNIVERSAL CORP VA	COM	913456109	118	2,500	SH		DFND	7,9	2,500	0	0
UNIVERSAL CORP VA	COM	913456109	57	1,200	SH		DFND	9	1,200	0	0
UNIVERSAL DISPLAY CORP	COM	91347P105	97	2,067	SH		DFND	13	2,067	0	0
UNIVERSAL DISPLAY CORP	COM	91347P105	30	640	SH		DFND	14	640	0	0
UNIVERSAL DISPLAY CORP	COM	91347P105	327	7,000	SH		DFND	7	7,000	0	0
UNIVERSAL FST PRODS INC	COM	913543104	40	726	SH		DFND	13	726	0	0
UNIVERSAL FST PRODS INC	COM	913543104	9	166	SH		DFND	14	166	0	0

UNIVERSAL FST PRODS INC	COM	913543104	272	4,901	SH	DFND	7	4,901	0	0
UNIVERSAL FST PRODS INC	COM	913543104	43	784	SH	DFND	9	784	0	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	304	2,580	SH	DFND	13	2,580	0	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	92	780	SH	DFND	14	780	0	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	506	4,301	SH	DFND	7	4,301	0	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	1	7	SH	DFND	7,9	7	0	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	248	2,110	SH	DFND	9	2,110	0	0
UNIVERSAL TECHNICAL INST INC	COM	913915104	139	14,500	SH	DFND	1,3	0	0	14,500
UNIVERSAL TECHNICAL INST INC	COM	913915104	9	901	SH	DFND	13	901	0	0
UNIVERSAL TECHNICAL INST INC	COM	913915104	1	140	SH	DFND	14	140	0	0
UNIVERSAL TECHNICAL INST INC	COM	913915104	31	3,265	SH	DFND	7	3,135	0	130
UNIVERSAL TECHNICAL INST INC	COM	913915104	4	420	SH	DFND	9	420	0	0
UNUM GROUP	COM	91529Y106	75	2,210	SH	DFND	13	2,210	0	0
UNUM GROUP	COM	91529Y106	56	1,670	SH	DFND	14	1,670	0	0
UNUM GROUP	COM	91529Y106	808	23,949	SH	DFND	7	23,949	0	0
UNUM GROUP	COM	91529Y106	13	400	SH	DFND	7,9	400	0	0
URBAN EDGE PPTYS	COM	91704F104	44	1,836	SH	DFND	13	1,836	0	0
URBAN EDGE PPTYS	COM	91704F104	23	973	SH	DFND	14	973	0	0
URBAN EDGE PPTYS	COM	91704F104	285	12,016	SH	OTR	13	12,016	0	0
URBAN OUTFITTERS INC	COM	917047102	44	960	SH	DFND	13	960	0	0
URBAN OUTFITTERS INC	COM	917047102	119	2,600	SH	DFND	14	2,600	0	0
URBAN OUTFITTERS INC	COM	917047102	17	367	SH	DFND	7	367	0	0
URBAN OUTFITTERS INC	COM	917047102	164	3,583	SH	DFND	9	3,583	0	0
UTAH MED PRODS INC	COM	917488108	412	6,888	SH	DFND	13	6,888	0	0
UTAH MED PRODS INC	COM	917488108	3	50	SH	DFND	14	50	0	0
UTAH MED PRODS INC	COM	917488108	30	504	SH	DFND	9	504	0	0
V F CORP	COM	918204108	316	4,203	SH	DFND	1	4,118	0	85
V F CORP	COM	918204108	859	11,400	SH	DFND	13	11,400	0	0
V F CORP	COM	918204108	444	5,900	SH	DFND	14	5,900	0	0
V F CORP	COM	918204108	4,141	54,983	SH	DFND	7	54,548	0	435
V F CORP	COM	918204108	264	3,502	SH	DFND	7,9	3,490	0	12
V F CORP	COM	918204108	1,410	18,719	SH	DFND	9	18,631	0	88
V F CORP	COM	918204108	83	1,100	SH	OTR	1	400	0	700
VAIL RESORTS INC	COM	91879Q109	251	2,430	SH	DFND	13	2,430	0	0
VAIL RESORTS INC	COM	91879Q109	53	516	SH	DFND	14	516	0	0
VAIL RESORTS INC	COM	91879Q109	87	846	SH	DFND	7	846	0	0
VAIL RESORTS INC	COM	91879Q109	0	1	SH	DFND	7,9	1	0	0
VALEANT PHARMACEUTICALS INTL	COM	91911K102	5	26	SH	DFND	1	0	0	26
VALEANT PHARMACEUTICALS INTL	COM	91911K102	304	1,531	SH	DFND	7	1,531	0	0
VALEANT PHARMACEUTICALS INTL	COM	91911K102	6	30	SH	DFND	7,9	27	0	3
VALEANT PHARMACEUTICALS INTL	COM	91911K102	1,225	6,170	SH	DFND	9	827	0	5,343
VALE S A	ADR	91912E105	9	1,600	SH	DFND	1	1,600	0	0

VALE S A	ADR	91912E105	7	1,222	SH	DFND	7	1,222	0	0
VALE S A	ADR	91912E105	3	600	SH	DFND	7,9	600	0	0
VALE S A	ADR	91912E105	94	16,600	SH	DFND	9	14,000	0	2,600
VALE S A	ADR	91912E105	6	1,075	SH	OTR	1	1,075	0	0
VALERO ENERGY CORP NEW	COM	91913Y100	30	478	SH	DFND	1	478	0	0
VALERO ENERGY CORP NEW	COM	91913Y100	482	7,570	SH	DFND	13	7,570	0	0
VALERO ENERGY CORP NEW	COM	91913Y100	314	4,930	SH	DFND	14	4,930	0	0
VALERO ENERGY CORP NEW	COM	91913Y100	1,871	29,406	SH	DFND	7	28,560	0	846
VALERO ENERGY CORP NEW	COM	91913Y100	1,014	15,933	SH	DFND	7,9	15,915	0	18
VALERO ENERGY CORP NEW	COM	91913Y100	680	10,684	SH	DFND	9	10,684	0	0
VALMONT INDS INC	COM	920253101	181	1,473	SH	DFND	13	1,473	0	0
VALMONT INDS INC	COM	920253101	93	761	SH	DFND	7	761	0	0
VALMONT INDS INC	COM	920253101	53	430	SH	DFND	7,9	430	0	0
VALMONT INDS INC	COM	920253101	2	16	SH	DFND	9	16	0	0
VALSPAR CORP	COM	920355104	3	38	SH	DFND	1	16	0	22
VALSPAR CORP	COM	920355104	979	11,650	SH	DFND	1,3	11,650	0	0
VALSPAR CORP	COM	920355104	6,573	78,220	SH	DFND	13	78,220	0	0
VALSPAR CORP	COM	920355104	136	1,620	SH	DFND	14	1,620	0	0
VALSPAR CORP	COM	920355104	3	32	SH	DFND	3	32	0	0
VALSPAR CORP	COM	920355104	56	671	SH	DFND	7	671	0	0
VALSPAR CORP	COM	920355104	26	309	SH	DFND	9	309	0	0
VANGUARD SPECIALIZED PORTFOL	DIV APP ETF	921908844	9,814	121,958	SH	DFND	1	121,958	0	0
VANGUARD SPECIALIZED PORTFOL	DIV APP ETF	921908844	35	440	SH	DFND	3	440	0	0
VANGUARD SPECIALIZED PORTFOL	DIV APP ETF	921908844	16,659	207,015	SH	DFND	7	201,165	0	5,850
VANGUARD SPECIALIZED PORTFOL	DIV APP ETF	921908844	1,551	19,269	SH	DFND	7,9	19,269	0	0
VANGUARD SPECIALIZED PORTFOL	DIV APP ETF	921908844	13,528	168,115	SH	DFND	9	168,115	0	0
VANGUARD SPECIALIZED PORTFOL	DIV APP ETF	921908844	999	12,410	SH	OTR	1	12,109	0	301
VANGUARD STAR FD	VG TL INTL STK F	921909768	486	9,659	SH	DFND	7	6,759	0	2,900
VANGUARD WORLD FD	MEGA GRWTH IND	921910816	3,128	37,530	SH	DFND	7	37,530	0	0
VANGUARD WORLD FD	MEGA GRWTH IND	921910816	156	1,871	SH	DFND	7,9	1,871	0	0
VANGUARD WORLD FD	MEGA GRWTH IND	921910816	67	798	SH	DFND	9	798	0	0
VANGUARD WORLD FD	MEGA CAP VAL ETF	921910840	2,118	35,438	SH	DFND	7	35,438	0	0
VANGUARD WORLD FD	MEGA CAP VAL ETF	921910840	639	10,699	SH	DFND	9	10,699	0	0
VANGUARD BD INDEX FD INC	INTERMED TERM	921937819	196	2,277	SH	DFND	1	2,277	0	0
VANGUARD BD INDEX FD INC	INTERMED TERM	921937819	3,493	40,516	SH	DFND	7	27,733	0	12,783
VANGUARD BD INDEX FD INC	INTERMED TERM	921937819	187	2,165	SH	DFND	7,9	2,165	0	0
VANGUARD BD INDEX FD INC	INTERMED TERM	921937819	203	2,355	SH	DFND	9	2,355	0	0
VANGUARD BD INDEX FD INC	SHORT TRM BOND	921937827	1,130	14,033	SH	DFND	1	9,077	0	4,956
VANGUARD BD INDEX FD INC	SHORT TRM BOND	921937827	7,795	96,809	SH	DFND	3	96,809	0	0
VANGUARD BD INDEX FD INC	SHORT TRM BOND	921937827	5,687	70,626	SH	DFND	7	69,876	0	750
VANGUARD BD INDEX FD INC	SHORT TRM BOND	921937827	1,600	19,874	SH	DFND	7,9	19,874	0	0

VANGUARD BD INDEX FD INC	SHORT TRM BOND	921937827	107	1,333	SH	OTR	1	1,333	0	0
VANGUARD BD INDEX FD INC	TOTAL BND MRKT	921937835	31,846	381,980	SH	DFND	1	73,652	0	308,328
VANGUARD BD INDEX FD INC	TOTAL BND MRKT	921937835	3,648	43,756	SH	DFND	7	42,706	0	1,050
VANGUARD BD INDEX FD INC	TOTAL BND MRKT	921937835	9,957	119,429	SH	DFND	7,9	117,474	0	1,955
VANGUARD BD INDEX FD INC	TOTAL BND MRKT	921937835	587	7,045	SH	OTR	1	7,045	0	0
VANGUARD TAX MANAGED INTL FD	FTSE DEV MKT ETF	921943858	25,498	640,165	SH	DFND	1	396,267	0	243,898
VANGUARD TAX MANAGED INTL FD	FTSE DEV MKT ETF	921943858	1,633	41,009	SH	DFND	13	41,009	0	0
VANGUARD TAX MANAGED INTL FD	FTSE DEV MKT ETF	921943858	8,933	224,279	SH	DFND	14	0	224,279	0
VANGUARD TAX MANAGED INTL FD	FTSE DEV MKT ETF	921943858	679	17,051	SH	DFND	3	17,051	0	0
VANGUARD TAX MANAGED INTL FD	FTSE DEV MKT ETF	921943858	93,451	2,346,246	SH	DFND	7	2,337,097	0	9,149
VANGUARD TAX MANAGED INTL FD	FTSE DEV MKT ETF	921943858	41,683	1,046,522	SH	DFND	7,9	1,046,522	0	0
VANGUARD TAX MANAGED INTL FD	FTSE DEV MKT ETF	921943858	275,495	6,916,780	SH	DFND	9	6,901,653	0	15,127
VANGUARD TAX MANAGED INTL FD	FTSE DEV MKT ETF	921943858	1,566	39,309	SH	OTR	1	37,192	0	2,117
VANGUARD WHITEHALL FDS INC	HIGH DIV YLD	921946406	9,258	135,543	SH	DFND	1	57,097	0	78,446
VANGUARD WHITEHALL FDS INC	HIGH DIV YLD	921946406	253	3,709	SH	DFND	3	3,709	0	0
VANGUARD WHITEHALL FDS INC	HIGH DIV YLD	921946406	895	13,099	SH	DFND	7	13,099	0	0
VANGUARD WHITEHALL FDS INC	HIGH DIV YLD	921946406	940	13,767	SH	OTR	1	13,767	0	0
VANGUARD MALVERN FDS	STRM INFPROIDX	922020805	217	4,468	SH	DFND	7	2,348	0	2,120
VANGUARD MALVERN FDS	STRM INFPROIDX	922020805	4	77	SH	DFND	7,9	77	0	0
VANGUARD CHARLOTTE FDS	INTL BD IDX ETF	92203J407	170	3,149	SH	DFND	7	3,149	0	0
VANGUARD CHARLOTTE FDS	INTL BD IDX ETF	92203J407	43	789	SH	DFND	7,9	789	0	0
VANGUARD WORLD FDS	ENERGY ETF	92204A306	1,058	9,684	SH	DFND	7	9,684	0	0
VANGUARD WORLD FDS	ENERGY ETF	92204A306	507	4,640	SH	DFND	7,9	4,640	0	0
VANGUARD WORLD FDS	ENERGY ETF	92204A306	2,176	19,915	SH	DFND	9	19,915	0	0
VANGUARD WORLD FDS	ENERGY ETF	92204A306	24	224	SH	OTR	1	224	0	0
VANGUARD WORLD FDS	HEALTH CAR ETF	92204A504	103	759	SH	DFND	7	759	0	0
VANGUARD WORLD FDS	HEALTH CAR ETF	92204A504	149	1,100	SH	DFND	7,9	1,100	0	0
VANGUARD WORLD FDS	HEALTH CAR ETF	92204A504	136	1,000	SH	DFND	9	1,000	0	0
VANGUARD WORLD FDS	INDUSTRIAL ETF	92204A603	259	2,411	SH	DFND	7	2,411	0	0
VANGUARD WORLD FDS	INDUSTRIAL ETF	92204A603	215	1,999	SH	DFND	7,9	1,999	0	0
VANGUARD WORLD FDS	INF TECH ETF	92204A702	290	2,724	SH	DFND	7	2,224	0	500
VANGUARD WORLD FDS	INF TECH ETF	92204A702	6,575	61,722	SH	DFND	7,9	60,907	0	815
VANGUARD WORLD FDS	INF TECH ETF	92204A702	160	1,500	SH	DFND	9	1,500	0	0
VANGUARD WORLD FDS	MATERIALS ETF	92204A801	458	4,217	SH	DFND	7	4,217	0	0
VANGUARD WORLD FDS	MATERIALS ETF	92204A801	1,142	10,523	SH	DFND	7,9	10,471	0	52

VANGUARD WORLD FDS	UTILITIES ETF	92204A876	52	535	SH	DFND	7	535	0	0
VANGUARD WORLD FDS	UTILITIES ETF	92204A876	1,453	15,000	SH	DFND	9	15,000	0	0
VANGUARD WORLD FDS	UTILITIES ETF	92204A876	31	325	SH	OTR	1	325	0	0
VANGUARD INTL EQUITY INDEX F	GLB EX US ETF	922042676	140	2,480	SH	DFND	7	2,480	0	0
VANGUARD INTL EQUITY INDEX F	GLB EX US ETF	922042676	83	1,473	SH	DFND	7,9	1,473	0	0
VANGUARD INTL EQUITY INDEX F	GLB EX US ETF	922042676	6	100	SH	DFND	9	100	0	0
VANGUARD INTL EQUITY INDEX F	FTSE SMCAP ETF	922042718	44	441	SH	DFND	7	441	0	0
VANGUARD INTL EQUITY INDEX F	FTSE SMCAP ETF	922042718	7	69	SH	DFND	7,9	69	0	0
VANGUARD INTL EQUITY INDEX F	FTSE SMCAP ETF	922042718	1,178	11,863	SH	DFND	9	1,600	0	10,263
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	4,407	90,442	SH	DFND	7	90,442	0	0
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	38	784	SH	DFND	7,9	784	0	0
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	8,986	184,412	SH	DFND	9	184,412	0	0
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	2,355	57,619	SH	DFND	1	57,129	0	490
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	2,295	56,157	SH	DFND	14	0	56,157	0
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	63,387	1,550,384	SH	DFND	7	1,542,314	0	8,070
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	13,561	331,808	SH	DFND	7,9	331,808	0	0
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	131,096	3,207,625	SH	DFND	9	3,200,877	0	6,748
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	1,226	29,993	SH	OTR	1	29,993	0	0
VANGUARD INTL EQUITY INDEX F	FTSE PACIFIC ETF	922042866	387	6,315	SH	DFND	7	6,315	0	0
VANGUARD INTL EQUITY INDEX F	FTSE PACIFIC ETF	922042866	13	213	SH	DFND	7,9	213	0	0
VANGUARD INTL EQUITY INDEX F	FTSE EUROPE ETF	922042874	1,132	20,872	SH	DFND	7	20,597	0	275
VANGUARD INTL EQUITY INDEX F	FTSE EUROPE ETF	922042874	112	2,059	SH	DFND	7,9	2,059	0	0
VANGUARD INTL EQUITY INDEX F	FTSE EUROPE ETF	922042874	257	4,740	SH	DFND	9	2,240	0	2,500
VANGUARD NAT RES LLC	COM UNIT	92205F106	28	2,000	SH	DFND	7	2,000	0	0
VANGUARD NAT RES LLC	COM UNIT	92205F106	280	20,000	SH	DFND	9	20,000	0	0
VANGUARD SCOTTSDALE FDS	SHRT TRM CORP BD	92206C409	1,225	15,273	SH	DFND	7	14,923	0	350
VANGUARD SCOTTSDALE FDS	SHRT TRM CORP BD	92206C409	63	791	SH	DFND	7,9	66	0	725
VANGUARD SCOTTSDALE FDS	SHRT TRM CORP BD	92206C409	1,024	12,770	SH	DFND	9	270	0	12,500
VANGUARD SCOTTSDALE FDS	MORTG-BACK SEC	92206C771	465	8,706	SH	DFND	7	0	0	8,706
VANGUARD SCOTTSDALE FDS	INT-TERM CORP	92206C870	364	4,155	SH	DFND	7	4,155	0	0
VANGUARD SCOTTSDALE FDS	INT-TERM CORP	92206C870	35	402	SH	DFND	7,9	402	0	0
VANTIV INC	CL A	92210H105	147	3,900	SH	DFND	13	3,900	0	0
VANTIV INC	CL A	92210H105	34	900	SH	DFND	14	900	0	0
VANTIV INC	CL A	92210H105	226	6,004	SH	DFND	7	5,917	0	87
VANTIV INC	CL A	92210H105	1	20	SH	DFND	9	20	0	0
VARIAN MED SYS INC	COM	92220P105	400	4,250	SH	DFND	13	4,250	0	0
VARIAN MED SYS INC	COM	92220P105	211	2,240	SH	DFND	14	2,240	0	0

VARIAN MED SYS INC	COM	92220P105	277	2,947	SH	DFND	7	2,008	0	939
VARIAN MED SYS INC	COM	92220P105	46	490	SH	DFND	7,9	490	0	0
VARIAN MED SYS INC	COM	92220P105	1,670	17,753	SH	DFND	9	17,753	0	0
VECTREN CORP	COM	92240G101	74	1,680	SH	DFND	13	1,680	0	0
VECTREN CORP	COM	92240G101	62	1,400	SH	DFND	14	1,400	0	0
VECTREN CORP	COM	92240G101	106	2,409	SH	DFND	7	2,409	0	0
VECTREN CORP	COM	92240G101	638	14,462	SH	DFND	7,9	14,449	0	13
VECTREN CORP	COM	92240G101	35	800	SH	DFND	9	800	0	0
VECTOR GROUP LTD	COM	92240M108	22	1,000	SH	DFND	1	1,000	0	0
VECTOR GROUP LTD	COM	92240M108	80	3,647	SH	DFND	13	3,647	0	0
VECTOR GROUP LTD	COM	92240M108	11	479	SH	DFND	14	479	0	0
VECTOR GROUP LTD	COM	92240M108	409	18,598	SH	DFND	7	18,598	0	0
VECTOR GROUP LTD	COM	92240M108	8	350	SH	DFND	7,9	350	0	0
VECTOR GROUP LTD	COM	92240M108	0	20	SH	DFND	9	20	0	0
VENTAS INC	COM	92276F100	70	951	SH	DFND	1	804	0	147
VENTAS INC	COM	92276F100	495	6,780	SH	DFND	13	6,780	0	0
VENTAS INC	COM	92276F100	266	3,646	SH	DFND	14	3,646	0	0
VENTAS INC	COM	92276F100	575	7,865	SH	DFND	7	7,712	0	153
VENTAS INC	COM	92276F100	55	760	SH	DFND	7,9	760	0	0
VENTAS INC	COM	92276F100	754	10,327	SH	DFND	9	6,177	0	4,150
VENTAS INC	COM	92276F100	11	152	SH	OTR	1	152	0	0
VENTAS INC	COM	92276F100	1,628	22,292	SH	OTR	13	22,292	0	0
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	346	1,829	SH	DFND	1	1,829	0	0
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	4,689	24,783	SH	DFND	7	24,783	0	0
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	27	144	SH	DFND	7,9	75	0	69
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	4,785	25,288	SH	DFND	9	25,288	0	0
VANGUARD INDEX FDS	MCAP VL IDXVIP	922908512	173	1,883	SH	DFND	7	1,883	0	0
VANGUARD INDEX FDS	MCAP VL IDXVIP	922908512	59	644	SH	DFND	9	644	0	0
VANGUARD INDEX FDS	MCAP GR IDXVIP	922908538	414	3,831	SH	DFND	7	1,831	0	2,000
VANGUARD INDEX FDS	MCAP GR IDXVIP	922908538	61	562	SH	DFND	9	562	0	0
VANGUARD INDEX FDS	REIT ETF	922908553	13,979	165,808	SH	DFND	1	162,045	0	3,763
VANGUARD INDEX FDS	REIT ETF	922908553	9	110	SH	DFND	1,3	110	0	0
VANGUARD INDEX FDS	REIT ETF	922908553	2,430	28,900	SH	DFND	13	28,900	0	0
VANGUARD INDEX FDS	REIT ETF	922908553	19,014	225,530	SH	DFND	14	222,540	2,990	0
VANGUARD INDEX FDS	REIT ETF	922908553	2,643	31,348	SH	DFND	3	31,348	0	0
VANGUARD INDEX FDS	REIT ETF	922908553	18,045	214,027	SH	DFND	7	207,521	0	6,506
VANGUARD INDEX FDS	REIT ETF	922908553	894	10,599	SH	DFND	7,9	10,599	0	0
VANGUARD INDEX FDS	REIT ETF	922908553	3,692	43,787	SH	DFND	9	43,787	0	0
VANGUARD INDEX FDS	REIT ETF	922908553	2,992	35,493	SH	OTR	1	34,456	0	1,037
VANGUARD INDEX FDS	SML CP GRW ETF	922908595	608	4,617	SH	DFND	7	4,432	0	185
VANGUARD INDEX FDS	SML CP GRW ETF	922908595	149	1,129	SH	DFND	7,9	1,129	0	0
VANGUARD INDEX FDS	SML CP GRW ETF	922908595	110	835	SH	DFND	9	835	0	0
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	24	216	SH	DFND	1	216	0	0
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	637	5,819	SH	DFND	7	5,819	0	0
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	162	1,479	SH	DFND	7,9	1,479	0	0
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	604	5,521	SH	DFND	9	5,521	0	0
VANGUARD INDEX FDS	MID CAP ETF	922908629	112	841	SH	DFND	1	841	0	0
VANGUARD INDEX FDS	MID CAP ETF	922908629	5,037	37,955	SH	DFND	7	37,955	0	0
VANGUARD INDEX FDS	MID CAP ETF	922908629	116	874	SH	DFND	7,9	861	0	13
VANGUARD INDEX FDS	MID CAP ETF	922908629	332	2,500	SH	DFND	9	2,500	0	0
VANGUARD INDEX FDS	MID CAP ETF	922908629	27	200	SH	OTR	1	200	0	0

VANGUARD INDEX FDS	LARGE CAP ETF	922908637	292	3,066	SH	DFND	1	3,066	0	0
VANGUARD INDEX FDS	LARGE CAP ETF	922908637	440	4,624	SH	DFND	7	4,624	0	0
VANGUARD INDEX FDS	LARGE CAP ETF	922908637	37	388	SH	DFND	7,9	388	0	0
VANGUARD INDEX FDS	LARGE CAP ETF	922908637	143	1,500	SH	DFND	9	1,500	0	0
VANGUARD INDEX FDS	EXTEND MKT ETF	922908652	37	400	SH	DFND	7	400	0	0
VANGUARD INDEX FDS	EXTEND MKT ETF	922908652	200	2,160	SH	DFND	9	2,160	0	0
VANGUARD INDEX FDS	GROWTH ETF	922908736	109	1,043	SH	DFND	1	1,043	0	0
VANGUARD INDEX FDS	GROWTH ETF	922908736	5,586	53,399	SH	DFND	7	51,399	0	2,000
VANGUARD INDEX FDS	GROWTH ETF	922908736	17	163	SH	DFND	7,9	163	0	0
VANGUARD INDEX FDS	GROWTH ETF	922908736	119	1,133	SH	DFND	9	1,133	0	0
VANGUARD INDEX FDS	VALUE ETF	922908744	58	693	SH	DFND	1	693	0	0
VANGUARD INDEX FDS	VALUE ETF	922908744	2,798	33,434	SH	DFND	7	33,434	0	0
VANGUARD INDEX FDS	VALUE ETF	922908744	134	1,596	SH	DFND	7,9	1,596	0	0
VANGUARD INDEX FDS	VALUE ETF	922908744	91	1,086	SH	DFND	9	1,086	0	0
VANGUARD INDEX FDS	SMALL CP ETF	922908751	1,719	14,024	SH	DFND	1	14,024	0	0
VANGUARD INDEX FDS	SMALL CP ETF	922908751	33,577	273,971	SH	DFND	7	272,975	0	996
VANGUARD INDEX FDS	SMALL CP ETF	922908751	144	1,171	SH	DFND	7,9	1,152	0	19
VANGUARD INDEX FDS	SMALL CP ETF	922908751	8,528	69,583	SH	DFND	9	69,583	0	0
VANGUARD INDEX FDS	SMALL CP ETF	922908751	217	1,770	SH	OTR	1	1,502	0	268
VANGUARD INDEX FDS	SMALL CP ETF	922908751	80	650	SH	OTR	7	650	0	0
VANGUARD INDEX FDS	SMALL CP ETF	922908751	1	1,000	SH	Call DFND	7	1,000	0	0
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	72	670	SH	DFND	1	670	0	0
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	1,404	13,088	SH	DFND	7	13,088	0	0
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	128	1,195	SH	DFND	7,9	563	0	632
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	619	5,776	SH	DFND	9	5,776	0	0
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	788	7,344	SH	OTR	1	7,344	0	0
VERIFONE SYS INC	COM	92342Y109	91	2,600	SH	DFND	13	2,600	0	0
VERIFONE SYS INC	COM	92342Y109	80	2,300	SH	DFND	14	2,300	0	0
VERIFONE SYS INC	COM	92342Y109	73	2,099	SH	DFND	7	2,099	0	0
VERIFONE SYS INC	COM	92342Y109	3	93	SH	DFND	9	50	0	43
VERISIGN INC	COM	92343E102	265	3,950	SH	DFND	13	3,950	0	0
VERISIGN INC	COM	92343E102	134	2,000	SH	DFND	14	2,000	0	0
VERISIGN INC	COM	92343E102	117	1,742	SH	DFND	7	1,742	0	0
VERISIGN INC	COM	92343E102	40	590	SH	DFND	7,9	590	0	0
VERISIGN INC	COM	92343E102	2	31	SH	DFND	9	0	0	31
VERIZON COMMUNICATIONS INC	COM	92343V104	14,208	292,165	SH	DFND	1	290,020	0	2,145
VERIZON COMMUNICATIONS INC	COM	92343V104	6,563	134,960	SH	DFND	13	134,960	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	3,431	70,544	SH	DFND	14	70,544	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	464	9,547	SH	DFND	3	9,021	0	526
VERIZON COMMUNICATIONS INC	COM	92343V104	16,322	335,624	SH	DFND	7	319,359	0	16,265
VERIZON COMMUNICATIONS INC	COM	92343V104	2,942	60,489	SH	DFND	7,9	59,635	0	854
VERIZON COMMUNICATIONS INC	COM	92343V104	21,384	439,722	SH	DFND	9	398,596	0	41,126
VERIZON COMMUNICATIONS INC	COM	92343V104	7,093	145,861	SH	OTR	1	140,844	0	5,017
VERIZON COMMUNICATIONS INC	COM	92343V104	15	315	SH	OTR	7	315	0	0
VERINT SYS INC	COM	92343X100	253	4,087	SH	DFND	13	4,087	0	0

VERINT SYS INC	COM	92343X100	54	865	SH	DFND	14	865	0	0
VERINT SYS INC	COM	92343X100	195	3,145	SH	DFND	7	3,145	0	0
VERINT SYS INC	COM	92343X100	0	1	SH	DFND	7,9	1	0	0
VERINT SYS INC	COM	92343X100	64	1,030	SH	DFND	9	1,030	0	0
VERISK ANALYTICS INC	CL A	92345Y106	428	6,000	SH	DFND	13	6,000	0	0
VERISK ANALYTICS INC	CL A	92345Y106	121	1,700	SH	DFND	14	1,700	0	0
VERISK ANALYTICS INC	CL A	92345Y106	387	5,419	SH	DFND	7	5,322	0	97
VERISK ANALYTICS INC	CL A	92345Y106	18	250	SH	DFND	7,9	250	0	0
VERISK ANALYTICS INC	CL A	92345Y106	542	7,595	SH	DFND	9	4,320	0	3,275
VERMILLION INC	COM NEW	92407M206	134	75,500	SH	DFND	9	75,500	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	78	660	SH	DFND	1	649	0	11
VERTEX PHARMACEUTICALS INC	COM	92532F100	681	5,770	SH	DFND	1,3	5,770	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	5,307	44,983	SH	DFND	13	44,983	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	482	4,089	SH	DFND	14	4,089	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	2	16	SH	DFND	3	16	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	312	2,641	SH	DFND	7	2,299	0	342
VERTEX PHARMACEUTICALS INC	COM	92532F100	229	1,941	SH	DFND	7,9	1,894	0	47
VERTEX PHARMACEUTICALS INC	COM	92532F100	207	1,751	SH	DFND	9	1,630	0	121
VIACOM INC NEW	CL B	92553P201	129	1,892	SH	DFND	1	1,892	0	0
VIACOM INC NEW	CL B	92553P201	632	9,250	SH	DFND	1,3	0	0	9,250
VIACOM INC NEW	CL B	92553P201	937	13,720	SH	DFND	13	13,720	0	0
VIACOM INC NEW	CL B	92553P201	503	7,370	SH	DFND	14	7,370	0	0
VIACOM INC NEW	CL B	92553P201	102	1,500	SH	DFND	3	1,500	0	0
VIACOM INC NEW	CL B	92553P201	1,657	24,259	SH	DFND	7	23,505	0	754
VIACOM INC NEW	CL B	92553P201	218	3,187	SH	DFND	7,9	2,372	0	815
VIACOM INC NEW	CL B	92553P201	547	8,006	SH	DFND	9	8,006	0	0
VIACOM INC NEW	CL B	92553P201	294	4,309	SH	OTR	1	1,909	0	2,400
VIMPELCOM LTD	SPONSORED ADR	92719A106	112	21,300	SH	OTR	13	21,300	0	0
VIPSHOP HLDGS LTD	SPONSORED ADR	92763W103	463	15,717	SH	DFND	7	15,717	0	0
VIPSHOP HLDGS LTD	SPONSORED ADR	92763W103	349	11,839	SH	DFND	7,9	11,839	0	0
VIPSHOP HLDGS LTD	SPONSORED ADR	92763W103	409	13,895	SH	DFND	9	13,895	0	0
VIPSHOP HLDGS LTD	SPONSORED ADR	92763W103	294	10,000	SH	OTR	1	0	0	10,000
VISA INC	COM CL A	92826C839	3,507	53,616	SH	DFND	1	50,598	0	3,018
VISA INC	COM CL A	92826C839	4,194	64,120	SH	DFND	13	64,120	0	0
VISA INC	COM CL A	92826C839	2,297	35,124	SH	DFND	14	35,124	0	0
VISA INC	COM CL A	92826C839	1,346	20,572	SH	DFND	3	20,572	0	0
VISA INC	COM CL A	92826C839	5,537	84,649	SH	DFND	7	79,837	0	4,812
VISA INC	COM CL A	92826C839	902	13,796	SH	DFND	7,9	13,624	0	172
VISA INC	COM CL A	92826C839	6,414	98,052	SH	DFND	9	86,728	0	11,324
VISA INC	COM CL A	92826C839	1,240	18,960	SH	OTR	1	18,960	0	0
VIRTUS INVT PARTNERS INC	COM	92828Q109	234	1,787	SH	DFND	13	1,787	0	0
VIRTUS INVT PARTNERS INC	COM	92828Q109	16	125	SH	DFND	14	125	0	0
VIRTUS INVT PARTNERS	COM	92828Q109	4	30	SH	DFND	7	30	0	0

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VIRTUS INVT PARTNERS INC	COM	92828Q109	20	150	SH	DFND	9	150	0	0
VISTEON CORP	COM NEW	92839U206	145	1,500	SH	DFND	13	1,500	0	0
VISTEON CORP	COM NEW	92839U206	87	900	SH	DFND	7	900	0	0
VISTEON CORP	COM NEW	92839U206	24	246	SH	DFND	9	171	0	75
VITAMIN SHOPPE INC	COM	92849E101	2	38	SH	DFND	1	20	0	18
VITAMIN SHOPPE INC	COM	92849E101	2,648	64,290	SH	DFND	13	64,290	0	0
VITAMIN SHOPPE INC	COM	92849E101	16	390	SH	DFND	14	390	0	0
VITAMIN SHOPPE INC	COM	92849E101	190	4,614	SH	DFND	7	3,114	0	1,500
VMWARE INC	CL A COM	928563402	658	8,032	SH	DFND	1	6,918	0	1,114
VMWARE INC	CL A COM	928563402	189	2,310	SH	DFND	13	2,310	0	0
VMWARE INC	CL A COM	928563402	151	1,840	SH	DFND	14	1,840	0	0
VMWARE INC	CL A COM	928563402	398	4,848	SH	DFND	3	4,848	0	0
VMWARE INC	CL A COM	928563402	492	5,996	SH	DFND	7	5,755	0	241
VMWARE INC	CL A COM	928563402	111	1,358	SH	DFND	7,9	1,335	0	23
VMWARE INC	CL A COM	928563402	887	10,818	SH	DFND	9	10,818	0	0
VMWARE INC	CL A COM	928563402	35	430	SH	OTR	1	430	0	0
VODAFONE GROUP PLC NEW	SPNSR ADR NO PAR	92857W308	1,154	35,328	SH	DFND	1	34,597	0	731
VODAFONE GROUP PLC NEW	SPNSR ADR NO PAR	92857W308	852	26,076	SH	DFND	1,3	26,076	0	0
VODAFONE GROUP PLC NEW	SPNSR ADR NO PAR	92857W308	791	24,209	SH	DFND	3	21,450	0	2,759
VODAFONE GROUP PLC NEW	SPNSR ADR NO PAR	92857W308	8,327	254,811	SH	DFND	7	252,219	0	2,592
VODAFONE GROUP PLC NEW	SPNSR ADR NO PAR	92857W308	734	22,450	SH	DFND	7,9	22,437	0	13
VODAFONE GROUP PLC NEW	SPNSR ADR NO PAR	92857W308	4,568	139,787	SH	DFND	9	128,840	0	10,947
VODAFONE GROUP PLC NEW	SPNSR ADR NO PAR	92857W308	176	5,396	SH	OTR	1	5,034	0	362
VODAFONE GROUP PLC NEW	SPNSR ADR NO PAR	92857W308	777	23,770	SH	OTR	13	23,770	0	0
VODAFONE GROUP PLC NEW	SPNSR ADR NO PAR	92857W308	21	653	SH	OTR	7	653	0	0
VODAFONE GROUP PLC NEW	SPNSR ADR NO PAR	92857W308	0	500	SH	Call DFND	7	500	0	0
VORNADO RLTY TR	SH BEN INT	929042109	411	3,673	SH	DFND	13	3,673	0	0
VORNADO RLTY TR	SH BEN INT	929042109	218	1,946	SH	DFND	14	1,946	0	0
VORNADO RLTY TR	SH BEN INT	929042109	116	1,036	SH	DFND	7	1,036	0	0
VORNADO RLTY TR	SH BEN INT	929042109	41	363	SH	DFND	7,9	363	0	0
VORNADO RLTY TR	SH BEN INT	929042109	10	89	SH	DFND	9	89	0	0
VORNADO RLTY TR	SH BEN INT	929042109	3,033	27,083	SH	OTR	13	27,083	0	0
VOYA FINL INC	COM	929089100	34	800	SH	DFND	14	800	0	0
VOYA FINL INC	COM	929089100	2,421	56,165	SH	DFND	7	56,142	0	23
VOYA FINL INC	COM	929089100	884	20,500	SH	DFND	7,9	20,500	0	0
VOYA FINL INC	COM	929089100	78	1,800	SH	DFND	9	1,800	0	0
VULCAN MATLS CO	COM	929160109	118	1,400	SH	DFND	13	1,400	0	0
VULCAN MATLS CO	COM	929160109	60	710	SH	DFND	14	710	0	0
VULCAN MATLS CO	COM	929160109	214	2,542	SH	DFND	7	2,502	0	40
VULCAN MATLS CO	COM	929160109	22	257	SH	DFND	7,9	257	0	0
VULCAN MATLS CO	COM	929160109	41	491	SH	DFND	9	491	0	0
VULCAN MATLS CO	COM	929160109	47	560	SH	OTR	1	560	0	0
WD-40 CO	COM	929236107	18	200	SH	DFND	1	200	0	0
WD-40 CO	COM	929236107	535	6,044	SH	DFND	13	6,044	0	0
WD-40 CO	COM	929236107	21	241	SH	DFND	14	241	0	0
WD-40 CO	COM	929236107	11	119	SH	DFND	7	119	0	0
WD-40 CO	COM	929236107	57	641	SH	DFND	9	641	0	0
WD-40 CO	COM	929236107	18	200	SH	OTR	1	200	0	0
WGL HLDGS INC	COM	92924F106	107	1,890	SH	DFND	13	1,890	0	0
WGL HLDGS INC	COM	92924F106	24	432	SH	DFND	14	432	0	0

WGL HLDGS INC	COM	92924F106	155	2,749	SH	DFND	7	2,749	0	0
WGL HLDGS INC	COM	92924F106	1	25	SH	DFND	9	25	0	0
WABCO HLDGS INC	COM	92927K102	252	2,050	SH	DFND	13	2,050	0	0
WABCO HLDGS INC	COM	92927K102	123	1,000	SH	DFND	14	1,000	0	0
WABCO HLDGS INC	COM	92927K102	63	514	SH	DFND	7	504	0	10
WABCO HLDGS INC	COM	92927K102	56	457	SH	DFND	9	457	0	0
W P CAREY INC	COM	92936U109	129	1,900	SH	DFND	13	1,900	0	0
W P CAREY INC	COM	92936U109	250	3,677	SH	DFND	7	3,677	0	0
W P CAREY INC	COM	92936U109	160	2,360	SH	DFND	9	2,360	0	0
WPP PLC NEW	ADR	92937A102	995	8,742	SH	DFND	7	8,532	0	210
WPP PLC NEW	ADR	92937A102	38	333	SH	DFND	7,9	332	0	1
WPP PLC NEW	ADR	92937A102	631	5,547	SH	DFND	9	2,547	0	3,000
WP GLIMCHER IN	COM	92939N102	36	2,184	SH	DFND	13	2,184	0	0
WP GLIMCHER IN	COM	92939N102	46	2,770	SH	DFND	14	2,770	0	0
WP GLIMCHER IN	COM	92939N102	11	645	SH	DFND	7	645	0	0
WP GLIMCHER IN	COM	92939N102	199	11,993	SH	OTR	13	11,993	0	0
WABTEC CORP	COM	929740108	315	3,320	SH	DFND	13	3,320	0	0
WABTEC CORP	COM	929740108	143	1,500	SH	DFND	14	1,500	0	0
WABTEC CORP	COM	929740108	1,260	13,262	SH	DFND	7	10,819	0	2,443
WABTEC CORP	COM	929740108	1	11	SH	DFND	7,9	11	0	0
WABTEC CORP	COM	929740108	608	6,400	SH	DFND	9	6,375	0	25
WADDELL & REED FINL INC	CL A	930059100	40	798	SH	DFND	1	798	0	0
WADDELL & REED FINL INC	CL A	930059100	136	2,740	SH	DFND	13	2,740	0	0
WADDELL & REED FINL INC	CL A	930059100	87	1,760	SH	DFND	14	1,760	0	0
WADDELL & REED FINL INC	CL A	930059100	117	2,369	SH	DFND	7	2,325	0	44
WADDELL & REED FINL INC	CL A	930059100	168	3,383	SH	DFND	7,9	3,383	0	0
WADDELL & REED FINL INC	CL A	930059100	713	14,393	SH	DFND	9	14,393	0	0
WAGEWORKS INC	COM	930427109	130	2,430	SH	DFND	13	2,430	0	0
WAGEWORKS INC	COM	930427109	27	510	SH	DFND	14	510	0	0
WAGEWORKS INC	COM	930427109	56	1,046	SH	DFND	7	871	0	175
WAL-MART STORES INC	COM	931142103	7,391	89,855	SH	DFND	1	89,355	0	500
WAL-MART STORES INC	COM	931142103	1,730	21,033	SH	DFND	13	21,033	0	0
WAL-MART STORES INC	COM	931142103	937	11,394	SH	DFND	14	11,394	0	0
WAL-MART STORES INC	COM	931142103	582	7,075	SH	DFND	3	7,075	0	0
WAL-MART STORES INC	COM	931142103	8,795	106,929	SH	DFND	7	103,266	0	3,663
WAL-MART STORES INC	COM	931142103	1,755	21,337	SH	DFND	7,9	21,218	0	119
WAL-MART STORES INC	COM	931142103	7,521	91,445	SH	DFND	9	71,693	0	19,752
WAL-MART STORES INC	COM	931142103	3,865	46,991	SH	OTR	1	45,026	0	1,965
WALGREENS BOOTS ALLIANCE INC	COM	931427108	943	11,131	SH	DFND	1	11,131	0	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	2,136	25,220	SH	DFND	13	25,220	0	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	1,211	14,296	SH	DFND	14	14,296	0	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	7,712	91,068	SH	DFND	7	88,033	0	3,035
WALGREENS BOOTS ALLIANCE INC	COM	931427108	2,623	30,981	SH	DFND	7,9	30,958	0	23
WALGREENS BOOTS ALLIANCE INC	COM	931427108	17,279	204,046	SH	DFND	9	168,861	0	35,185
WALGREENS BOOTS ALLIANCE INC	COM	931427108	384	4,531	SH	OTR	1	4,461	0	70
WALGREENS BOOTS ALLIANCE INC	COM	931427108	2	1,200	SH	Call DFND	7	1,200	0	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	9	1,200	SH	Call DFND	9	1,200	0	0
WALTER INVT MGMT CORP	NOTE 4.500%11/0	93317WAA0	23	30,000	PRN	DFND	9	30,000	0	0

WASHINGTON FED INC	COM	938824109	44	2,020	SH	DFND	13	2,020	0	0	
WASHINGTON FED INC	COM	938824109	40	1,830	SH	DFND	14	1,830	0	0	
WASHINGTON FED INC	COM	938824109	116	5,302	SH	DFND	7	5,302	0	0	
WASHINGTON FED INC	COM	938824109	1	30	SH	DFND	9	30	0	0	
WASHINGTON REAL ESTATE INVNT	SH BEN INT	939653101	51	1,842	SH	DFND	13	1,842	0	0	
WASHINGTON REAL ESTATE INVNT	SH BEN INT	939653101	5	184	SH	DFND	14	184	0	0	
WASHINGTON REAL ESTATE INVNT	SH BEN INT	939653101	52	1,880	SH	DFND	7	1,880	0	0	
WASHINGTON REAL ESTATE INVNT	SH BEN INT	939653101	1	20	SH	DFND	9	20	0	0	
WASHINGTON REAL ESTATE INVNT	SH BEN INT	939653101	14	500	SH	OTR	1	0	0	500	
WASHINGTON REAL ESTATE INVNT	SH BEN INT	939653101	138	4,991	SH	OTR	13	4,991	0	0	
WASTE CONNECTIONS INC	COM	941053100	2	61	SH	DFND	1	30	0	31	
WASTE CONNECTIONS INC	COM	941053100	2,303	47,835	SH	DFND	1,3	16,575	0	31,260	
WASTE CONNECTIONS INC	COM	941053100	5,160	107,195	SH	DFND	13	107,195	0	0	
WASTE CONNECTIONS INC	COM	941053100	84	1,750	SH	DFND	14	1,750	0	0	
WASTE CONNECTIONS INC	COM	941053100	2	45	SH	DFND	3	45	0	0	
WASTE CONNECTIONS INC	COM	941053100	81	1,690	SH	DFND	7	1,639	0	51	
WASTE CONNECTIONS INC	COM	941053100	1,756	36,471	SH	DFND	9	20	0	36,451	
WASTE MGMT INC DEL	COM	94106L109	2,390	44,075	SH	DFND	1	41,870	0	2,205	
WASTE MGMT INC DEL	COM	94106L109	241	4,440	SH	DFND	13	4,440	0	0	
WASTE MGMT INC DEL	COM	94106L109	349	6,437	SH	DFND	14	4,130	2,307	0	
WASTE MGMT INC DEL	COM	94106L109	275	5,065	SH	DFND	3	5,065	0	0	
WASTE MGMT INC DEL	COM	94106L109	20,098	370,612	SH	DFND	7	370,612	0	0	
WASTE MGMT INC DEL	COM	94106L109	2,381	43,913	SH	DFND	7,9	43,870	0	43	
WASTE MGMT INC DEL	COM	94106L109	7,642	140,911	SH	DFND	9	140,692	0	219	
WASTE MGMT INC DEL	COM	94106L109	851	15,685	SH	OTR	1	11,359	0	4,326	
WASTE MGMT INC DEL	COM	94106L109	0	400	SH	Call	DFND	7	400	0	0
WATERS CORP	COM	941848103	62	500	SH	DFND	1	500	0	0	
WATERS CORP	COM	941848103	324	2,610	SH	DFND	13	2,610	0	0	
WATERS CORP	COM	941848103	225	1,810	SH	DFND	14	1,810	0	0	
WATERS CORP	COM	941848103	361	2,903	SH	DFND	7	978	0	1,925	
WATERS CORP	COM	941848103	21	170	SH	DFND	7,9	150	0	20	
WATERS CORP	COM	941848103	14	110	SH	DFND	9	110	0	0	
WATSCO INC	COM	942622200	232	1,843	SH	DFND	13	1,843	0	0	
WATSCO INC	COM	942622200	41	324	SH	DFND	14	324	0	0	
WATSCO INC	COM	942622200	14	114	SH	DFND	7	92	0	22	
WAUSAU PAPER CORP	COM	943315101	25	2,650	SH	DFND	13	2,650	0	0	
WAUSAU PAPER CORP	COM	943315101	4	472	SH	DFND	14	472	0	0	
WAUSAU PAPER CORP	COM	943315101	24,365	2,556,672	SH	DFND	9	2,556,672	0	0	
WEB COM GROUP INC	NOTE 1.000% 8/1	94733AAA2	41	45,000	PRN	DFND	9	45,000	0	0	
WEBMD HEALTH CORP	NOTE 2.500% 1/3	94770VAF9	30	30,000	PRN	DFND	9	30,000	0	0	
WEBMD HEALTH CORP	NOTE 1.500%12/0	94770VAK8	40	38,000	PRN	DFND	9	38,000	0	0	
WEBSTER FINL CORP CONN	COM	947890109	131	3,540	SH	DFND	13	3,540	0	0	
WEBSTER FINL CORP CONN	COM	947890109	29	790	SH	DFND	14	790	0	0	
WEBSTER FINL CORP CONN	COM	947890109	24	648	SH	DFND	7	164	0	484	
WEBSTER FINL CORP CONN	COM	947890109	35	954	SH	DFND	9	954	0	0	

WEINGARTEN RLTY INVS	SH BEN INT	948741103	128	3,560	SH	DFND	13	3,560	0	0
WEINGARTEN RLTY INVS	SH BEN INT	948741103	24	670	SH	DFND	14	670	0	0
WEINGARTEN RLTY INVS	SH BEN INT	948741103	41	1,135	SH	DFND	7	1,135	0	0
WEINGARTEN RLTY INVS	SH BEN INT	948741103	3	91	SH	DFND	7,9	91	0	0
WEINGARTEN RLTY INVS	SH BEN INT	948741103	343	9,526	SH	DFND	9	3,526	0	6,000
WEINGARTEN RLTY INVS	SH BEN INT	948741103	302	8,402	SH	OTR	13	8,402	0	0
WEIS MKTS INC	COM	948849104	12	250	SH	DFND	1	0	0	250
WEIS MKTS INC	COM	948849104	24	480	SH	DFND	13	480	0	0
WEIS MKTS INC	COM	948849104	5	91	SH	DFND	14	91	0	0
WEIS MKTS INC	COM	948849104	75	1,500	SH	DFND	7	1,500	0	0
WEIS MKTS INC	COM	948849104	1,646	33,083	SH	DFND	9	33,083	0	0
WELLCARE HEALTH PLANS INC	COM	94946T106	173	1,890	SH	DFND	13	1,890	0	0
WELLCARE HEALTH PLANS INC	COM	94946T106	32	350	SH	DFND	14	350	0	0
WELLCARE HEALTH PLANS INC	COM	94946T106	11	120	SH	DFND	7	120	0	0
WELLCARE HEALTH PLANS INC	COM	94946T106	1	10	SH	DFND	9	10	0	0
WELLS FARGO & CO NEW	COM	949746101	15,630	287,313	SH	DFND	1	283,145	0	4,168
WELLS FARGO & CO NEW	COM	949746101	3,784	69,560	SH	DFND	1,3	69,560	0	0
WELLS FARGO & CO NEW	COM	949746101	2,879	52,925	SH	DFND	13	52,925	0	0
WELLS FARGO & CO NEW	COM	949746101	1,759	32,321	SH	DFND	14	29,589	2,732	0
WELLS FARGO & CO NEW	COM	949746101	3,277	60,231	SH	DFND	3	58,991	0	1,240
WELLS FARGO & CO NEW	COM	949746101	40,697	748,095	SH	DFND	7	742,752	0	5,343
WELLS FARGO & CO NEW	COM	949746101	10,295	189,245	SH	DFND	7,9	186,530	0	2,715
WELLS FARGO & CO NEW	COM	949746101	23,225	426,937	SH	DFND	9	403,382	0	23,555
WELLS FARGO & CO NEW	COM	949746101	4,347	79,907	SH	OTR	1	75,433	0	4,474
WELLS FARGO & CO NEW	COM	949746101	131	2,400	SH	OTR	7	2,400	0	0
WELLS FARGO & CO NEW	COM	949746101	1	1,700	SH Call	DFND	7	1,700	0	0
WELLS FARGO & CO NEW	PERP PFD CNV A	949746804	23	19	SH	DFND	7	19	0	0
WELLS FARGO & CO NEW	PERP PFD CNV A	949746804	610	500	SH	DFND	9	150	0	350
WELLS FARGO & CO NEW	PERP PFD CNV A	949746804	61	50	SH	OTR	1	50	0	0
WENDYS CO	COM	95058W100	148	13,600	SH	DFND	1	13,600	0	0
WENDYS CO	COM	95058W100	13	1,200	SH	DFND	13	1,200	0	0
WENDYS CO	COM	95058W100	47	4,300	SH	DFND	14	4,300	0	0
WENDYS CO	COM	95058W100	0	25	SH	DFND	7	25	0	0
WENDYS CO	COM	95058W100	44	4,050	SH	DFND	7,9	4,050	0	0
WERNER ENTERPRISES INC	COM	950755108	45	1,421	SH	DFND	13	1,421	0	0
WERNER ENTERPRISES INC	COM	950755108	5	148	SH	DFND	14	148	0	0
WERNER ENTERPRISES INC	COM	950755108	100	3,184	SH	DFND	7	3,184	0	0
WERNER ENTERPRISES INC	COM	950755108	126	4,020	SH	DFND	9	4,020	0	0
WEST PHARMACEUTICAL	COM	955306105	2	46	SH	DFND	1	24	0	22

SVSC INC											
WEST PHARMACEUTICAL SVSC INC	COM	955306105	712	11,820	SH	DFND	1,3	11,820	0	0	
WEST PHARMACEUTICAL SVSC INC	COM	955306105	5,553	92,234	SH	DFND	13	92,234	0	0	
WEST PHARMACEUTICAL SVSC INC	COM	955306105	65	1,076	SH	DFND	14	1,076	0	0	
WEST PHARMACEUTICAL SVSC INC	COM	955306105	2	30	SH	DFND	3	30	0	0	
WEST PHARMACEUTICAL SVSC INC	COM	955306105	862	14,323	SH	DFND	7	12,123	0	2,200	
WEST PHARMACEUTICAL SVSC INC	COM	955306105	482	8,000	SH	DFND	7,9	8,000	0	0	
WEST PHARMACEUTICAL SVSC INC	COM	955306105	4,363	72,462	SH	DFND	9	72,462	0	0	
WESTAR ENERGY INC	COM	95709T100	772	19,907	SH	DFND	1	18,709	0	1,198	
WESTAR ENERGY INC	COM	95709T100	115	2,960	SH	DFND	13	2,960	0	0	
WESTAR ENERGY INC	COM	95709T100	95	2,461	SH	DFND	14	800	1,661	0	
WESTAR ENERGY INC	COM	95709T100	139	3,585	SH	DFND	3	3,585	0	0	
WESTAR ENERGY INC	COM	95709T100	6,117	157,822	SH	DFND	7	157,806	0	16	
WESTAR ENERGY INC	COM	95709T100	689	17,788	SH	DFND	7,9	17,774	0	14	
WESTAR ENERGY INC	COM	95709T100	5,975	154,142	SH	DFND	9	154,142	0	0	
WESTAR ENERGY INC	COM	95709T100	117	3,029	SH	OTR	1	3,010	0	19	
WESTERN DIGITAL CORP	COM	958102105	208	2,280	SH	DFND	13	2,280	0	0	
WESTERN DIGITAL CORP	COM	958102105	125	1,370	SH	DFND	14	1,370	0	0	
WESTERN DIGITAL CORP	COM	958102105	225	2,469	SH	DFND	7	2,441	0	28	
WESTERN DIGITAL CORP	COM	958102105	77	845	SH	DFND	7,9	790	0	55	
WESTERN DIGITAL CORP	COM	958102105	347	3,814	SH	DFND	9	3,694	0	120	
WESTERN GAS PARTNERS LP	COM UNIT LP IN	958254104	301	4,570	SH	DFND	1	4,570	0	0	
WESTERN GAS PARTNERS LP	COM UNIT LP IN	958254104	54	819	SH	DFND	14	0	819	0	
WESTERN GAS PARTNERS LP	COM UNIT LP IN	958254104	29	440	SH	DFND	3	440	0	0	
WESTERN GAS PARTNERS LP	COM UNIT LP IN	958254104	8,468	128,603	SH	DFND	7	128,603	0	0	
WESTERN GAS PARTNERS LP	COM UNIT LP IN	958254104	1,116	16,945	SH	DFND	7,9	16,945	0	0	
WESTERN GAS PARTNERS LP	COM UNIT LP IN	958254104	3,176	48,234	SH	DFND	9	20,434	0	27,800	
WESTERN GAS PARTNERS LP	COM UNIT LP IN	958254104	180	2,740	SH	OTR	1	2,740	0	0	
WESTERN REFNG INC	COM	959319104	172	3,475	SH	DFND	13	3,475	0	0	
WESTERN REFNG INC	COM	959319104	39	789	SH	DFND	14	789	0	0	
WESTERN REFNG INC	COM	959319104	6	115	SH	DFND	7	115	0	0	
WESTERN UN CO	COM	959802109	105	5,045	SH	DFND	1	5,045	0	0	
WESTERN UN CO	COM	959802109	801	38,500	SH	DFND	1,3	0	0	38,500	
WESTERN UN CO	COM	959802109	431	20,690	SH	DFND	13	20,690	0	0	
WESTERN UN CO	COM	959802109	213	10,229	SH	DFND	14	10,229	0	0	
WESTERN UN CO	COM	959802109	384	18,458	SH	DFND	7	18,073	0	385	
WESTERN UN CO	COM	959802109	39	1,858	SH	DFND	7,9	1,858	0	0	
WESTERN UN CO	COM	959802109	222	10,669	SH	DFND	9	10,669	0	0	
WESTERN UN CO	COM	959802109	61	2,935	SH	OTR	1	2,935	0	0	
WESTLAKE CHEM CORP	COM	960413102	72	1,000	SH	DFND	13	1,000	0	0	
WESTLAKE CHEM CORP	COM	960413102	14	200	SH	DFND	14	200	0	0	

WESTLAKE CHEM CORP	COM	960413102	471	6,554	SH	DFND	7	6,551	0	3
WESTLAKE CHEM CORP	COM	960413102	9	120	SH	DFND	9	120	0	0
WESTPORT INNOVATIONS INC	COM NEW	960908309	26	6,621	SH	DFND	7	6,621	0	0
WESTPORT INNOVATIONS INC	COM NEW	960908309	4	1,000	SH	DFND	7,9	1,000	0	0
WESTPORT INNOVATIONS INC	COM NEW	960908309	88	22,280	SH	DFND	9	22,280	0	0
WEX INC	COM	96208T104	422	3,927	SH	DFND	13	3,927	0	0
WEX INC	COM	96208T104	56	526	SH	DFND	14	526	0	0
WEX INC	COM	96208T104	125	1,162	SH	DFND	7	202	0	960
WEYERHAEUSER CO	COM	962166104	69	2,068	SH	DFND	1	2,068	0	0
WEYERHAEUSER CO	COM	962166104	431	13,010	SH	DFND	13	13,010	0	0
WEYERHAEUSER CO	COM	962166104	140	4,211	SH	DFND	14	4,211	0	0
WEYERHAEUSER CO	COM	962166104	1,172	35,355	SH	DFND	7	34,950	0	405
WEYERHAEUSER CO	COM	962166104	256	7,727	SH	DFND	7,9	7,727	0	0
WEYERHAEUSER CO	COM	962166104	2,749	82,937	SH	DFND	9	35,390	0	47,547
WEYERHAEUSER CO	COM	962166104	156	4,692	SH	OTR	1	2,443	0	2,249
WHIRLPOOL CORP	COM	963320106	120	593	SH	DFND	1	593	0	0
WHIRLPOOL CORP	COM	963320106	273	1,350	SH	DFND	13	1,350	0	0
WHIRLPOOL CORP	COM	963320106	111	550	SH	DFND	14	550	0	0
WHIRLPOOL CORP	COM	963320106	3,728	18,450	SH	DFND	7	18,279	0	171
WHIRLPOOL CORP	COM	963320106	48	240	SH	DFND	7,9	240	0	0
WHIRLPOOL CORP	COM	963320106	802	3,967	SH	DFND	9	3,844	0	123
WHIRLPOOL CORP	COM	963320106	43	214	SH	OTR	1	214	0	0
WHITEWAVE FOODS CO	COM	966244105	150	3,380	SH	DFND	13	3,380	0	0
WHITEWAVE FOODS CO	COM	966244105	151	3,400	SH	DFND	14	3,400	0	0
WHITEWAVE FOODS CO	COM	966244105	452	10,205	SH	DFND	7	10,205	0	0
WHITEWAVE FOODS CO	COM	966244105	13	284	SH	DFND	7,9	284	0	0
WHITEWAVE FOODS CO	COM	966244105	91	2,061	SH	DFND	9	2,061	0	0
WHITING PETE CORP NEW	COM	966387102	2	56	SH	DFND	1	28	0	28
WHITING PETE CORP NEW	COM	966387102	423	13,700	SH	DFND	1,3	13,700	0	0
WHITING PETE CORP NEW	COM	966387102	2,795	90,456	SH	DFND	13	90,456	0	0
WHITING PETE CORP NEW	COM	966387102	41	1,337	SH	DFND	14	1,337	0	0
WHITING PETE CORP NEW	COM	966387102	1	37	SH	DFND	3	37	0	0
WHITING PETE CORP NEW	COM	966387102	87	2,834	SH	DFND	7	2,829	0	5
WHOLE FOODS MKT INC	COM	966837106	38	733	SH	DFND	1	733	0	0
WHOLE FOODS MKT INC	COM	966837106	390	7,480	SH	DFND	13	7,480	0	0
WHOLE FOODS MKT INC	COM	966837106	250	4,800	SH	DFND	14	4,800	0	0
WHOLE FOODS MKT INC	COM	966837106	1,119	21,485	SH	DFND	7	18,659	0	2,826
WHOLE FOODS MKT INC	COM	966837106	53	1,015	SH	DFND	7,9	1,015	0	0
WHOLE FOODS MKT INC	COM	966837106	1,210	23,224	SH	DFND	9	21,474	0	1,750
WHOLE FOODS MKT INC	COM	966837106	61	1,170	SH	OTR	1	1,170	0	0
WILEY JOHN & SONS INC	CL A	968223206	128	2,100	SH	DFND	13	2,100	0	0
WILEY JOHN & SONS INC	CL A	968223206	33	540	SH	DFND	14	540	0	0
WILEY JOHN & SONS INC	CL A	968223206	122	1,998	SH	DFND	7	1,998	0	0
WILEY JOHN & SONS INC	CL A	968223206	3	50	SH	DFND	9	50	0	0
WILLIAMS COS INC DEL	COM	969457100	54	1,066	SH	DFND	1	801	0	265

WILLIAMS COS INC DEL	COM	969457100	1,238	24,470	SH	DFND	13	24,470	0	0
WILLIAMS COS INC DEL	COM	969457100	603	11,912	SH	DFND	14	11,912	0	0
WILLIAMS COS INC DEL	COM	969457100	1,318	26,054	SH	DFND	7	24,363	0	1,691
WILLIAMS COS INC DEL	COM	969457100	256	5,052	SH	DFND	7,9	4,998	0	54
WILLIAMS COS INC DEL	COM	969457100	1,729	34,167	SH	DFND	9	20,598	0	13,569
WILLIAMS COS INC DEL	COM	969457100	71	1,398	SH	OTR	1	198	0	1,200
WILLIAMS SONOMA INC	COM	969904101	258	3,240	SH	DFND	13	3,240	0	0
WILLIAMS SONOMA INC	COM	969904101	106	1,330	SH	DFND	14	1,330	0	0
WILLIAMS SONOMA INC	COM	969904101	482	6,050	SH	DFND	7	4,840	0	1,210
WILLIAMS SONOMA INC	COM	969904101	378	4,741	SH	DFND	9	4,483	0	258
WINDSTREAM HLDGS INC	COM	97382A101	36	4,800	SH	DFND	1	4,800	0	0
WINDSTREAM HLDGS INC	COM	97382A101	116	15,700	SH	DFND	13	15,700	0	0
WINDSTREAM HLDGS INC	COM	97382A101	28	3,732	SH	DFND	14	3,732	0	0
WINDSTREAM HLDGS INC	COM	97382A101	92	12,429	SH	DFND	7	12,429	0	0
WINDSTREAM HLDGS INC	COM	97382A101	34	4,531	SH	DFND	7,9	4,531	0	0
WINDSTREAM HLDGS INC	COM	97382A101	201	27,117	SH	DFND	9	27,117	0	0
WINMARK CORP	COM	974250102	246	2,806	SH	DFND	13	2,806	0	0
WINMARK CORP	COM	974250102	8	90	SH	DFND	14	90	0	0
WINMARK CORP	COM	974250102	8	91	SH	DFND	7	91	0	0
WINTHROP RLTY TR	SH BEN INT NEW	976391300	0	30	SH	DFND	13	30	0	0
WINTHROP RLTY TR	SH BEN INT NEW	976391300	2	137	SH	DFND	14	137	0	0
WINTHROP RLTY TR	SH BEN INT NEW	976391300	122	7,500	SH	DFND	3	7,500	0	0
WINTHROP RLTY TR	SH BEN INT NEW	976391300	40	2,434	SH	OTR	13	2,434	0	0
WIPRO LTD	SPON ADR 1 SH	97651M109	4	274	SH	DFND	7	223	0	51
WIPRO LTD	SPON ADR 1 SH	97651M109	37	2,767	SH	DFND	9	2,767	0	0
WIPRO LTD	SPON ADR 1 SH	97651M109	99	7,400	SH	OTR	13	7,400	0	0
WISCONSIN ENERGY CORP	COM	976657106	134	2,700	SH	DFND	1	2,700	0	0
WISCONSIN ENERGY CORP	COM	976657106	210	4,240	SH	DFND	13	4,240	0	0
WISCONSIN ENERGY CORP	COM	976657106	119	2,400	SH	DFND	14	2,400	0	0
WISCONSIN ENERGY CORP	COM	976657106	870	17,567	SH	DFND	7	17,223	0	344
WISCONSIN ENERGY CORP	COM	976657106	31	635	SH	DFND	7,9	635	0	0
WISCONSIN ENERGY CORP	COM	976657106	418	8,447	SH	DFND	9	6,447	0	2,000
WISCONSIN ENERGY CORP	COM	976657106	40	800	SH	OTR	1	800	0	0
WISDOMTREE INVTS INC	COM	97717P104	165	7,710	SH	DFND	13	7,710	0	0
WISDOMTREE INVTS INC	COM	97717P104	35	1,610	SH	DFND	14	1,610	0	0
WISDOMTREE INVTS INC	COM	97717P104	193	9,011	SH	DFND	7	9,011	0	0
WISDOMTREE TR	EQTY INC FD	97717W208	232	3,828	SH	DFND	7	3,828	0	0
WISDOMTREE TR	LARGECAP DIVID	97717W307	302	4,119	SH	DFND	7	4,119	0	0
WISDOMTREE TR	LARGECAP DIVID	97717W307	1,082	14,756	SH	DFND	9	14,756	0	0
WISDOMTREE TR	EMERG MKTS ETF	97717W315	2,882	67,806	SH	DFND	1	23,163	0	44,643
WISDOMTREE TR	EMERG MKTS ETF	97717W315	151	3,560	SH	DFND	3	3,560	0	0
WISDOMTREE TR	EMERG MKTS ETF	97717W315	3,751	88,274	SH	DFND	7	88,274	0	0

WISDOMTREE TR	EMERG MKTS ETF	97717W315	3,991	93,903	SH	DFND	7,9	93,903	0	0
WISDOMTREE TR	EMERG MKTS ETF	97717W315	3,168	74,535	SH	DFND	9	71,285	0	3,250
WISDOMTREE TR	EMERG MKTS ETF	97717W315	84	1,979	SH	OTR	1	1,979	0	0
WISDOMTREE TR	DIV EX-FINL FD	97717W406	261	3,445	SH	DFND	9	3,445	0	0
WISDOMTREE TR	MDCP EARN FUND	97717W570	299	3,100	SH	DFND	7	3,100	0	0
WISDOMTREE TR	DEFA FD	97717W703	340	6,555	SH	DFND	7	6,555	0	0
WISDOMTREE TR	DEFA FD	97717W703	238	4,602	SH	DFND	7,9	4,602	0	0
WISDOMTREE TR	INTL SMCAP DIV	97717W760	3,898	65,769	SH	DFND	1	8,537	0	57,232
WISDOMTREE TR	INTL SMCAP DIV	97717W760	66	1,109	SH	DFND	14	0	1,109	0
WISDOMTREE TR	INTL SMCAP DIV	97717W760	220	3,710	SH	DFND	3	3,710	0	0
WISDOMTREE TR	INTL SMCAP DIV	97717W760	8,051	135,858	SH	DFND	7	135,858	0	0
WISDOMTREE TR	INTL SMCAP DIV	97717W760	1,961	33,097	SH	DFND	7,9	33,097	0	0
WISDOMTREE TR	INTL SMCAP DIV	97717W760	1,440	24,295	SH	DFND	9	24,295	0	0
WISDOMTREE TR	INTL SMCAP DIV	97717W760	131	2,218	SH	OTR	1	2,078	0	140
WISDOMTREE TR	INTL DIV EX FINL	97717W786	1,542	35,150	SH	DFND	7	35,150	0	0
WISDOMTREE TR	INTL LRGCAP DV	97717W794	875	17,952	SH	DFND	3	17,952	0	0
WISDOMTREE TR	INTL LRGCAP DV	97717W794	4,135	84,835	SH	DFND	7	84,835	0	0
WISDOMTREE TR	INTL LRGCAP DV	97717W794	3,137	64,364	SH	DFND	7,9	64,364	0	0
WISDOMTREE TR	INTL LRGCAP DV	97717W794	12,583	258,166	SH	DFND	9	258,166	0	0
WISDOMTREE TR	JAPN HEDGE EQT	97717W851	4,367	79,228	SH	DFND	7	76,416	0	2,812
WISDOMTREE TR	JAPN HEDGE EQT	97717W851	8,065	146,322	SH	DFND	7,9	143,438	0	2,884
WISDOMTREE TR	JAPN HEDGE EQT	97717W851	851	15,442	SH	DFND	9	642	0	14,800
WISDOMTREE TR	EUROPE HEDGED EQ	97717X701	2,197	33,214	SH	DFND	7	30,919	0	2,295
WISDOMTREE TR	EUROPE HEDGED EQ	97717X701	4,682	70,796	SH	DFND	7,9	70,796	0	0
WISDOMTREE TR	EUROPE HEDGED EQ	97717X701	1,151	17,397	SH	DFND	9	5,057	0	12,340
WOLVERINE WORLD WIDE INC	COM	978097103	954	28,512	SH	DFND	13	28,512	0	0
WOLVERINE WORLD WIDE INC	COM	978097103	57	1,706	SH	DFND	14	1,706	0	0
WOLVERINE WORLD WIDE INC	COM	978097103	124	3,701	SH	DFND	7	1,467	0	2,234
WOLVERINE WORLD WIDE INC	COM	978097103	107	3,190	SH	DFND	9	3,010	0	180
WOODWARD INC	COM	980745103	936	18,340	SH	DFND	1,3	0	0	18,340
WOODWARD INC	COM	980745103	208	4,071	SH	DFND	13	4,071	0	0
WOODWARD INC	COM	980745103	45	883	SH	DFND	14	883	0	0
WOODWARD INC	COM	980745103	7	134	SH	DFND	7	134	0	0
WOODWARD INC	COM	980745103	0	3	SH	DFND	7,9	3	0	0
WOODWARD INC	COM	980745103	1,041	20,410	SH	DFND	9	10	0	20,400
WORKDAY INC	NOTE 0.750% 7/1	98138HAC5	20	17,000	PRN	DFND	9	17,000	0	0
WORKDAY INC	CL A	98138H101	245	2,900	SH	DFND	13	2,900	0	0
WORKDAY INC	CL A	98138H101	110	1,300	SH	DFND	14	1,300	0	0
WORKDAY INC	CL A	98138H101	5	55	SH	DFND	7	55	0	0
WORKDAY INC	CL A	98138H101	4	42	SH	DFND	7,9	42	0	0

WORLD FUEL SVCS CORP	COM	981475106	104	1,818	SH	DFND	1	1,818	0	0
WORLD FUEL SVCS CORP	COM	981475106	121	2,100	SH	DFND	13	2,100	0	0
WORLD FUEL SVCS CORP	COM	981475106	6	100	SH	DFND	14	100	0	0
WORLD FUEL SVCS CORP	COM	981475106	33	578	SH	DFND	7	566	0	12
WORLD FUEL SVCS CORP	COM	981475106	78	1,362	SH	DFND	7,9	1,341	0	21
WORLD FUEL SVCS CORP	COM	981475106	206	3,583	SH	DFND	9	3,583	0	0
WORTHINGTON INDS INC	COM	981811102	87	3,279	SH	DFND	13	3,279	0	0
WORTHINGTON INDS INC	COM	981811102	16	598	SH	DFND	14	598	0	0
WORTHINGTON INDS INC	COM	981811102	110	4,122	SH	DFND	7	4,122	0	0
WORTHINGTON INDS INC	COM	981811102	16	620	SH	DFND	9	620	0	0
WORTHINGTON INDS INC	COM	981811102	239	9,000	SH	OTR	1	0	0	9,000
WPX ENERGY INC	COM	98212B103	56	5,116	SH	DFND	13	5,116	0	0
WPX ENERGY INC	COM	98212B103	4	404	SH	DFND	14	404	0	0
WPX ENERGY INC	COM	98212B103	58	5,316	SH	DFND	7	5,102	0	214
WPX ENERGY INC	COM	98212B103	23	2,098	SH	DFND	7,9	2,058	0	40
WPX ENERGY INC	COM	98212B103	15	1,384	SH	DFND	9	1,133	0	251
WPX ENERGY INC	COM	98212B103	4	400	SH	OTR	1	0	0	400
WYNDHAM WORLDWIDE CORP	COM	98310W108	476	5,260	SH	DFND	13	5,260	0	0
WYNDHAM WORLDWIDE CORP	COM	98310W108	209	2,308	SH	DFND	14	2,308	0	0
WYNDHAM WORLDWIDE CORP	COM	98310W108	451	4,990	SH	DFND	7	4,965	0	25
WYNDHAM WORLDWIDE CORP	COM	98310W108	18	196	SH	DFND	7,9	196	0	0
WYNDHAM WORLDWIDE CORP	COM	98310W108	200	2,212	SH	DFND	9	2,212	0	0
WYNDHAM WORLDWIDE CORP	COM	98310W108	30	333	SH	OTR	1	333	0	0
WYNN RESORTS LTD	COM	983134107	317	2,520	SH	DFND	13	2,520	0	0
WYNN RESORTS LTD	COM	983134107	196	1,560	SH	DFND	14	1,560	0	0
WYNN RESORTS LTD	COM	983134107	351	2,786	SH	DFND	7	2,786	0	0
WYNN RESORTS LTD	COM	983134107	41	329	SH	DFND	7,9	329	0	0
WYNN RESORTS LTD	COM	983134107	218	1,735	SH	DFND	9	1,721	0	14
XPO LOGISTICS INC	COM	983793100	294	6,460	SH	DFND	13	6,460	0	0
XPO LOGISTICS INC	COM	983793100	22	474	SH	DFND	14	474	0	0
XPO LOGISTICS INC	COM	983793100	11	250	SH	DFND	7	250	0	0
XPO LOGISTICS INC	COM	983793100	13	288	SH	DFND	9	78	0	210
XCEL ENERGY INC	COM	98389B100	170	4,897	SH	DFND	1	4,897	0	0
XCEL ENERGY INC	COM	98389B100	270	7,770	SH	DFND	13	7,770	0	0
XCEL ENERGY INC	COM	98389B100	126	3,630	SH	DFND	14	3,630	0	0
XCEL ENERGY INC	COM	98389B100	1,694	48,643	SH	DFND	7	48,643	0	0
XCEL ENERGY INC	COM	98389B100	22	638	SH	DFND	7,9	623	0	15
XCEL ENERGY INC	COM	98389B100	168	4,818	SH	DFND	9	4,818	0	0
XCEL ENERGY INC	COM	98389B100	66	1,894	SH	OTR	1	1,894	0	0
XILINX INC	COM	983919101	1	25	SH	DFND	1	25	0	0
XILINX INC	COM	983919101	368	8,700	SH	DFND	13	8,700	0	0
XILINX INC	COM	983919101	204	4,830	SH	DFND	14	4,830	0	0
XILINX INC	COM	983919101	594	14,036	SH	DFND	7	10,626	0	3,410
XILINX INC	COM	983919101	24	578	SH	DFND	7,9	535	0	43
XILINX INC	COM	983919101	195	4,609	SH	DFND	9	4,609	0	0
XEROX CORP	COM	984121103	46	3,575	SH	DFND	1	3,575	0	0
XEROX CORP	COM	984121103	204	15,860	SH	DFND	13	15,860	0	0

XEROX CORP	COM	984121103	61	4,756	SH	DFND	14	4,756	0	0
XEROX CORP	COM	984121103	259	20,130	SH	DFND	7	18,534	0	1,596
XEROX CORP	COM	984121103	797	62,047	SH	DFND	7,9	62,047	0	0
XEROX CORP	COM	984121103	38	2,922	SH	DFND	9	2,472	0	450
XYLEM INC	COM	98419M100	20	576	SH	DFND	1	576	0	0
XYLEM INC	COM	98419M100	94	2,670	SH	DFND	13	2,670	0	0
XYLEM INC	COM	98419M100	86	2,464	SH	DFND	14	2,464	0	0
XYLEM INC	COM	98419M100	8	221	SH	DFND	7,9	221	0	0
XYLEM INC	COM	98419M100	6	160	SH	DFND	9	160	0	0
XYLEM INC	COM	98419M100	83	2,370	SH	OTR	1	2,220	0	150
XOOM CORP	COM	98419Q101	2	94	SH	DFND	1	46	0	48
XOOM CORP	COM	98419Q101	425	28,930	SH	DFND	1,3	28,930	0	0
XOOM CORP	COM	98419Q101	2,777	189,010	SH	DFND	13	189,010	0	0
XOOM CORP	COM	98419Q101	1	70	SH	DFND	14	70	0	0
XOOM CORP	COM	98419Q101	1	78	SH	DFND	3	78	0	0
XOOM CORP	COM	98419Q101	7	466	SH	DFND	7	466	0	0
YAHOO INC	NOTE 12/0	984332AF3	27	25,000	PRN	DFND	7	25,000	0	0
YAHOO INC	NOTE 12/0	984332AF3	43	40,000	PRN	DFND	9	40,000	0	0
YAHOO INC	COM	984332106	16	352	SH	DFND	1	200	0	152
YAHOO INC	COM	984332106	379	8,530	SH	DFND	13	8,530	0	0
YAHOO INC	COM	984332106	217	4,890	SH	DFND	14	4,890	0	0
YAHOO INC	COM	984332106	743	16,714	SH	DFND	7	16,695	0	19
YAHOO INC	COM	984332106	183	4,114	SH	DFND	7,9	4,090	0	24
YAHOO INC	COM	984332106	40	893	SH	DFND	9	873	0	20
YORK WTR CO	COM	987184108	1,339	55,128	SH	DFND	1	55,128	0	0
YORK WTR CO	COM	987184108	3	130	SH	DFND	13	130	0	0
YORK WTR CO	COM	987184108	860	35,415	SH	OTR	1	35,165	0	250
YUM BRANDS INC	COM	988498101	773	9,825	SH	DFND	1	9,825	0	0
YUM BRANDS INC	COM	988498101	1,043	13,250	SH	DFND	13	13,250	0	0
YUM BRANDS INC	COM	988498101	554	7,040	SH	DFND	14	7,040	0	0
YUM BRANDS INC	COM	988498101	1,305	16,585	SH	DFND	7	15,612	0	973
YUM BRANDS INC	COM	988498101	561	7,130	SH	DFND	7,9	7,045	0	85
YUM BRANDS INC	COM	988498101	5,323	67,624	SH	DFND	9	64,470	0	3,154
YUM BRANDS INC	COM	988498101	502	6,376	SH	OTR	1	4,376	0	2,000
ZBB ENERGY CORPORATION	COM NEW	98876R303	73	127,529	SH	DFND	1	127,529	0	0
ZEBRA TECHNOLOGIES CORP	CL A	989207105	5	50	SH	DFND	13	50	0	0
ZEBRA TECHNOLOGIES CORP	CL A	989207105	64	700	SH	DFND	14	700	0	0
ZEBRA TECHNOLOGIES CORP	CL A	989207105	158	1,746	SH	DFND	7	1,746	0	0
ZEBRA TECHNOLOGIES CORP	CL A	989207105	5	52	SH	DFND	7,9	12	0	40
ZEBRA TECHNOLOGIES CORP	CL A	989207105	1	10	SH	DFND	9	10	0	0
ZEP INC	COM	98944B108	12	714	SH	DFND	13	714	0	0
ZEP INC	COM	98944B108	5	314	SH	DFND	14	314	0	0
ZEP INC	COM	98944B108	153	9,003	SH	DFND	7	9,003	0	0
ZEP INC	COM	98944B108	3	174	SH	DFND	9	174	0	0
ZIMMER HLDGS INC	COM	98956P102	522	4,438	SH	DFND	1	4,438	0	0
ZIMMER HLDGS INC	COM	98956P102	858	7,300	SH	DFND	1,3	0	0	7,300
ZIMMER HLDGS INC	COM	98956P102	271	2,310	SH	DFND	13	2,310	0	0
ZIMMER HLDGS INC	COM	98956P102	94	802	SH	DFND	14	802	0	0
ZIMMER HLDGS INC	COM	98956P102	2,145	18,253	SH	DFND	7	18,191	0	62
ZIMMER HLDGS INC	COM	98956P102	116	984	SH	DFND	7,9	984	0	0
ZIMMER HLDGS INC	COM	98956P102	1,945	16,547	SH	DFND	9	14,855	0	1,692
ZIMMER HLDGS INC	COM	98956P102	512	4,354	SH	OTR	1	3,354	0	1,000
ZOGENIX INC	COM	98978L105	14	10,000	SH	DFND	13	10,000	0	0
ZOGENIX INC	COM	98978L105	4	3,190	SH	DFND	14	3,190	0	0
ZOETIS INC	CL A	98978V103	1,170	25,278	SH	DFND	1	24,807	0	471

ZOETIS INC	CL A	98978V103	986	21,300	SH	DFND	1,3	21,300	0	0
ZOETIS INC	CL A	98978V103	814	17,581	SH	DFND	13	17,581	0	0
ZOETIS INC	CL A	98978V103	381	8,226	SH	DFND	14	8,226	0	0
ZOETIS INC	CL A	98978V103	591	12,775	SH	DFND	3	12,775	0	0
ZOETIS INC	CL A	98978V103	7,600	164,176	SH	DFND	7	163,403	0	773
ZOETIS INC	CL A	98978V103	486	10,500	SH	DFND	7,9	10,444	0	56
ZOETIS INC	CL A	98978V103	3,659	79,052	SH	DFND	9	77,922	0	1,130
ZOETIS INC	CL A	98978V103	204	4,403	SH	OTR	1	3,553	0	850
ZOETIS INC	CL A	98978V103	0	400	SH	Call DFND	7	400	0	0
ZYNGA INC	CL A	98986T108	43	15,000	SH	DFND	13	15,000	0	0
ZYNGA INC	CL A	98986T108	21	7,200	SH	DFND	14	7,200	0	0
ZYNGA INC	CL A	98986T108	3	1,000	SH	DFND	7	1,000	0	0
ZYNGA INC	CL A	98986T108	5	1,649	SH	DFND	9	1,649	0	0
AFFILIATED MANAGE GR	COM	008252108	431	2,006	SH	DFND	3	2,006	0	0
AIR PRODS & CHEMS	COM	009158106	1,919	12,688	SH	DFND	3	12,688	0	0
AIRGAS INC	COM	009363102	2	20	SH	DFND	3	20	0	0
ALBEMARLE CORP	COM	012653101	436	8,252	SH	DFND	3	8,252	0	0
ALEXION PHARM INC	COM	015351109	493	2,846	SH	DFND	3	2,846	0	0
ALLEGHANY CORP DEL	COM	017175100	526	1,080	SH	DFND	3	1,080	0	0
ALLIANCE DATA SYSTEM	COM	018581108	574	1,936	SH	DFND	3	1,936	0	0
ALTERA CORP	COM	021441100	2	50	SH	DFND	3	50	0	0
AMAZON COM INC	COM	023135106	614	1,650	SH	DFND	3	1,650	0	0
AMERN INTL GROUP INC	COM	026874784	151	2,750	SH	DFND	3	2,750	0	0
AMETEK INC	COM	031100100	2	45	SH	DFND	3	45	0	0
AMGEN INC	COM	031162100	1,239	7,751	SH	DFND	3	7,751	0	0
ANADARKO PETE	COM	032511107	147	1,775	SH	DFND	3	1,775	0	0
ANALOG DEVICES INC	COM	032654105	832	13,207	SH	DFND	3	13,207	0	0
APACHE CORP	COM	037411105	273	4,518	SH	DFND	3	4,518	0	0
APPLE INC	COM	037833100	7,006	56,305	SH	DFND	3	56,305	0	0
ARUBA NETWORKS	COM	043176106	1	45	SH	DFND	3	45	0	0
ASTRAZENECA	COM	046353108	62	900	SH	DFND	3	0	0	900
AUTODESK INC	COM	052769106	2	35	SH	DFND	3	35	0	0
BANK OF AMERICA CORP	COM	060505104	384	24,939	SH	DFND	3	24,939	0	0
BED BATH & BEYOND	COM	075896100	508	6,612	SH	DFND	3	6,612	0	0
BERKSHIRE HATHAWAY	COM	084670702	796	5,515	SH	DFND	3	5,515	0	0
BLOCK H & R INC	COM	093671105	128	4,000	SH	DFND	3	4,000	0	0
BOEING CO	COM	097023105	35	235	SH	DFND	3	0	0	235
BORG WARNER INC	COM	099724106	3	50	SH	DFND	3	50	0	0
DR PEPPER SNAPPLE	COM	26138E109	1,459	18,587	SH	DFND	3	18,587	0	0
TRAVELERS CO(THE)	COM	89417E109	109	1,010	SH	DFND	3	0	0	1,010
VITAMIN SHOPPE INC	COM	92849E101	1	25	SH	DFND	3	25	0	0
AGCO CORP	COMMON	001084102	510	10,700	SH	DFND	1,3	0	0	10,700
AZZ INCORPORATED	COMMON	002474104	315	6,760	SH	DFND	1,3	0	0	6,760
AIR PRODS & CHEMS	COMMON	009158106	2,980	19,700	SH	DFND	1,3	19,700	0	0
AIRGAS INC	COMMON	009363102	771	7,267	SH	DFND	1,3	7,267	0	0
ALTERA CORP	COMMON	021441100	784	18,270	SH	DFND	1,3	18,270	0	0
AMETEK INC	COMMON	031100100	864	16,450	SH	DFND	1,3	16,450	0	0
AMGEN INC	COMMON	031162100	1,969	12,315	SH	DFND	1,3	12,315	0	0
ANALOG DEVICES INC	COMMON	032654105	1,143	18,150	SH	DFND	1,3	18,150	0	0
ANALOGIC CORP	COMMON	032657207	513	5,640	SH	DFND	1,3	0	0	5,640
ANN INC	COMMON	035623107	237	5,769	SH	DFND	1,3	0	0	5,769
ANNALY CAPITAL MGMT	COMMON	035710409	1,069	102,800	SH	DFND	1,3	0	0	102,800
ANTHEM INC	COMMON	036752103	1,448	9,380	SH	DFND	1,3	0	0	9,380
APPLE INC	COMMON	037833100	7,519	60,426	SH	DFND	1,3	60,426	0	0
ARUBA NETWORKS	COMMON	043176106	402	16,421	SH	DFND	1,3	16,421	0	0
AUTODESK INC	COMMON	052769106	751	12,800	SH	DFND	1,3	12,800	0	0

BB&T CORPORATION	COMMON	054937107	862	22,105	SH	DFND	1,3	22,105	0	0
BECTON DICKINSON	COMMON	075887109	1,127	7,850	SH	DFND	1,3	0	0	7,850
BORG WARNER INC	COMMON	099724106	1,137	18,800	SH	DFND	1,3	18,800	0	0
COVANTA HOLDINGS	COMMON	22282E102	845	37,680	SH	DFND	1,3	0	0	37,680
DR PEPPER SNAPPLE	COMMON	26138E109	2,027	25,825	SH	DFND	1,3	25,825	0	0
NCR CORP	COMMON	62886E108	732	24,800	SH	DFND	1,3	0	0	24,800
TRAVELERS CO(THE)	COMMON	89417E109	681	6,295	SH	DFND	1,3	6,295	0	0
VITAMIN SHOPPE INC	COMMON	92849E101	400	9,700	SH	DFND	1,3	9,700	0	0