

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

FORM 13F COVER PAGE

OMB APPROVAL

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

Report for the Calendar Year or Quarter Ended: 03-31-2019

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 05-15-2019  
[Signature] [City, State] [Date]

Report Type (Check only one.):

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

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

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

Form 13F Summary Page

Report Summary:

Number of Other Included Managers: 6  
Form 13F Information Table Entry Total: 7,690  
Form 13F Information Table Value Total: 19,125,585  
(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 Trust Funds Management Corp.
14	028-12629	Wilmington Trust Investment Management, LLC

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FORM 13F INFORMATION TABLE

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

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PUT/ INVESTMENT DISCRETION	OTHER MANAGER	VOTING AUTHORITY SOLE SHARED NONE
ADIANT PLC	ORD SHS	G0084W101	8	620	SH	DFND	1 620 0 0
ADIANT PLC	ORD SHS	G0084W101	8	617	SH	DFND	1,3 617 0 0
ADIANT PLC	ORD SHS	G0084W101	109	8,400	SH	DFND	13 8,400 0 0
ADIANT PLC	ORD SHS	G0084W101	11	817	SH	DFND	14 817 0 0
ADIANT PLC	ORD SHS	G0084W101	15	1,129	SH	DFND	7 460 0 669
ADIANT PLC	ORD SHS	G0084W101	43	3,280	SH	DFND	9 863 0 2,417
ALLEGION PUB LTD CO	ORD SHS	G0176J109	73	800	SH	DFND	1,3 800 0 0
ALLEGION PUB LTD CO	ORD SHS	G0176J109	203	2,233	SH	DFND	13 2,233 0 0
ALLEGION PUB LTD CO	ORD SHS	G0176J109	60	666	SH	DFND	14 666 0 0
ALLEGION PUB LTD CO	ORD SHS	G0176J109	260	2,871	SH	DFND	3 2,871 0 0
ALLEGION PUB LTD CO	ORD SHS	G0176J109	1,815	20,006	SH	DFND	7 19,860 0 146
ALLEGION PUB LTD CO	ORD SHS	G0176J109	29	317	SH	DFND	7,9 317 0 0
ALLEGION PUB LTD CO	ORD SHS	G0176J109	1,555	17,139	SH	DFND	9 13,905 0 3,234
ALLERGAN PLC	SHS	G0177J108	121	827	SH	DFND	1 827 0 0
ALLERGAN PLC	SHS	G0177J108	297	2,030	SH	DFND	1,3 2,030 0 0
ALLERGAN PLC	SHS	G0177J108	832	5,685	SH	DFND	13 5,685 0 0
ALLERGAN PLC	SHS	G0177J108	342	2,336	SH	DFND	14 2,336 0 0
ALLERGAN PLC	SHS	G0177J108	4	27	SH	DFND	3 27 0 0
ALLERGAN PLC	SHS	G0177J108	1,600	10,926	SH	DFND	7 10,134 0 792
ALLERGAN PLC	SHS	G0177J108	7	49	SH	DFND	7,9 44 0 5
ALLERGAN PLC	SHS	G0177J108	717	4,897	SH	DFND	9 3,261 0 1,636
AMDOCS LTD	SHS	G02602103	40	730	SH	DFND	1,3 730 0 0
AMDOCS LTD	SHS	G02602103	142	2,620	SH	DFND	13 2,620 0 0
AMDOCS LTD	SHS	G02602103	52	960	SH	DFND	14 960 0 0
AMDOCS LTD	SHS	G02602103	238	4,404	SH	DFND	7 3,748 0 656
AMDOCS LTD	SHS	G02602103	5	100	SH	DFND	9 74 0 26
AON PLC	SHS CL A	G0408V102	175	1,025	SH	DFND	1 1,023 0 2
AON PLC	SHS CL A	G0408V102	905	5,300	SH	DFND	13 5,300 0 0
AON PLC	SHS CL A	G0408V102	692	4,053	SH	DFND	14 1,535 0 2,518
AON PLC	SHS CL A	G0408V102	608	3,560	SH	DFND	7 2,652 0 908
AON PLC	SHS CL A	G0408V102	1,385	8,116	SH	DFND	9 1,566 0 6,550
ARCH CAP GROUP LTD	ORD	G0450A105	586	18,120	SH	DFND	1 0 0 18,120
ARCH CAP GROUP LTD	ORD	G0450A105	232	7,170	SH	DFND	13 7,170 0 0
ARCH CAP GROUP LTD	ORD	G0450A105	87	2,700	SH	DFND	14 2,700 0 0
ARCH CAP GROUP LTD	ORD	G0450A105	81	2,495	SH	DFND	7 1,033 0 1,462
ARCH CAP GROUP LTD	ORD	G0450A105	32	1,002	SH	DFND	9 900 0 102
ASSURED GUARANTY LTD	COM	G0585R106	158	3,550	SH	DFND	13 3,550 0 0
ASSURED GUARANTY LTD	COM	G0585R106	47	1,065	SH	DFND	14 1,065 0 0
ASSURED GUARANTY LTD	COM	G0585R106	124	2,795	SH	DFND	7 2,789 0 6
ASSURED GUARANTY LTD	COM	G0585R106	39	877	SH	DFND	7,9 877 0 0
ASSURED GUARANTY LTD	COM	G0585R106	41	929	SH	DFND	9 924 0 5

ATLASSIAN CORP PLC	CL A	G06242104	0	4	SH	DFND	1	0	0	4	
ATLASSIAN CORP PLC	CL A	G06242104	67	600	SH	DFND	1,3	600	0	0	
ATLASSIAN CORP PLC	CL A	G06242104	146	1,300	SH	DFND	13	1,300	0	0	
ATLASSIAN CORP PLC	CL A	G06242104	91	810	SH	DFND	14	810	0	0	
ATLASSIAN CORP PLC	CL A	G06242104	30	264	SH	DFND	7	248	0	16	
ATLASSIAN CORP PLC	CL A	G06242104	6	51	SH	DFND	9	51	0	0	
AXIS CAPITAL HOLDINGS LTD	SHS	G0692U109	180	3,280	SH	DFND	13	3,280	0	0	
AXIS CAPITAL HOLDINGS LTD	SHS	G0692U109	18	320	SH	DFND	14	320	0	0	
AXIS CAPITAL HOLDINGS LTD	SHS	G0692U109	6	113	SH	DFND	3	113	0	0	
AXIS CAPITAL HOLDINGS LTD	SHS	G0692U109	74	1,352	SH	DFND	7	662	0	690	
AXIS CAPITAL HOLDINGS LTD	SHS	G0692U109	1	14	SH	DFND	7,9	0	0	14	
AXIS CAPITAL HOLDINGS LTD	SHS	G0692U109	9	167	SH	DFND	9	72	0	95	
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	2,934	16,671	SH	DFND	1	16,178	0	493	
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	1,162	6,600	SH	DFND	1,3	6,600	0	0	
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	2,376	13,500	SH	DFND	13	13,500	0	0	
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	1,058	6,012	SH	DFND	14	4,290	0	1,722	
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	897	5,097	SH	DFND	3	5,097	0	0	
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	15,713	89,268	SH	DFND	7	86,267	0	3,001	
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	3,792	21,541	SH	DFND	7,9	21,535	0	6	
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	12,324	70,017	SH	DFND	9	63,055	0	6,962	
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	589	3,347	SH	OTR	13	3,347	0	0	
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	1	3	SH	Call	DFND	7	3	0	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	0	3	SH	Put	DFND	7	3	0	0
MIMECAST LTD	ORD SHS	G14838109	6	122	SH	DFND	7	122	0	0	
MIMECAST LTD	ORD SHS	G14838109	223	4,713	SH	OTR	13	4,713	0	0	
BROOKFIELD INFRASTR PARTNERS	LP INT UNIT	G16252101	253	6,050	SH	DFND	7	6,050	0	0	
BROOKFIELD INFRASTR PARTNERS	LP INT UNIT	G16252101	160	3,825	SH	DFND	9	3,825	0	0	
BUNGE LIMITED	COM	G16962105	42	800	SH	DFND	1,3	800	0	0	
BUNGE LIMITED	COM	G16962105	165	3,100	SH	DFND	13	3,100	0	0	
BUNGE LIMITED	COM	G16962105	45	845	SH	DFND	14	845	0	0	
BUNGE LIMITED	COM	G16962105	27	516	SH	DFND	7	0	0	516	
BUNGE LIMITED	COM	G16962105	155	2,917	SH	DFND	9	2,900	0	17	
CAPRI HOLDINGS LIMITED	SHS	G1890L107	46	1,000	SH	DFND	1,3	1,000	0	0	
CAPRI HOLDINGS LIMITED	SHS	G1890L107	96	2,100	SH	DFND	13	2,100	0	0	
CAPRI HOLDINGS LIMITED	SHS	G1890L107	37	800	SH	DFND	14	800	0	0	
CAPRI HOLDINGS LIMITED	SHS	G1890L107	37	798	SH	DFND	7	624	0	174	
CAPRI HOLDINGS LIMITED	SHS	G1890L107	63	1,377	SH	DFND	9	511	0	866	
COCA COLA EUROPEAN PARTNERS	SHS	G25839104	18	347	SH	DFND	1	319	0	28	
COCA COLA EUROPEAN PARTNERS	SHS	G25839104	109	2,105	SH	DFND	7	1,494	0	611	
COCA COLA	SHS	G25839104	78	1,511	SH	DFND	9	783	0	728	

EUROPEAN PARTNERS										
COCA COLA EUROPEAN PARTNERS	SHS	G25839104	29	553	SH	OTR	13	553	0	0
EATON CORP PLC	SHS	G29183103	704	8,742	SH	DFND	1	8,729	0	13
EATON CORP PLC	SHS	G29183103	218	2,700	SH	DFND	1,3	2,700	0	0
EATON CORP PLC	SHS	G29183103	602	7,478	SH	DFND	13	7,478	0	0
EATON CORP PLC	SHS	G29183103	217	2,689	SH	DFND	14	2,689	0	0
EATON CORP PLC	SHS	G29183103	5	67	SH	DFND	3	67	0	0
EATON CORP PLC	SHS	G29183103	9,657	119,868	SH	DFND	7	116,738	0	3,130
EATON CORP PLC	SHS	G29183103	428	5,308	SH	DFND	7,9	5,308	0	0
EATON CORP PLC	SHS	G29183103	2,561	31,785	SH	DFND	9	30,253	0	1,532
EATON CORP PLC	SHS	G29183103	74	914	SH	OTR	13	914	0	0
ENSTAR GROUP LIMITED	SHS	G3075P101	110	630	SH	DFND	7	630	0	0
ENSTAR GROUP LIMITED	SHS	G3075P101	25	143	SH	DFND	9	143	0	0
ENSTAR GROUP LIMITED	SHS	G3075P101	408	2,343	SH	OTR	13	2,343	0	0
ENSCO PLC	SHS CLASS A	G3157S106	2	515	SH	DFND	7	515	0	0
ENSCO PLC	SHS CLASS A	G3157S106	74	18,742	SH	DFND	9	18,742	0	0
EVEREST RE GROUP LTD	COM	G3223R108	43	200	SH	DFND	1	200	0	0
EVEREST RE GROUP LTD	COM	G3223R108	253	1,170	SH	DFND	13	1,170	0	0
EVEREST RE GROUP LTD	COM	G3223R108	60	280	SH	DFND	14	280	0	0
EVEREST RE GROUP LTD	COM	G3223R108	336	1,558	SH	DFND	7	1,558	0	0
EVEREST RE GROUP LTD	COM	G3223R108	1	5	SH	DFND	7,9	0	0	5
EVEREST RE GROUP LTD	COM	G3223R108	171	792	SH	DFND	9	623	0	169
EVEREST RE GROUP LTD	COM	G3223R108	37	170	SH	OTR	13	170	0	0
GENPACT LIMITED	SHS	G3922B107	42	1,200	SH	DFND	1,3	1,200	0	0
GENPACT LIMITED	SHS	G3922B107	7	200	SH	DFND	14	200	0	0
GENPACT LIMITED	SHS	G3922B107	4	124	SH	DFND	7	124	0	0
GENPACT LIMITED	SHS	G3922B107	191	5,432	SH	DFND	9	2,056	0	3,376
GOLDEN OCEAN GROUP LTD	SHS NEW	G39637205	68	14,329	SH	DFND	9	14,329	0	0
HELEN OF TROY CORP LTD	COM	G4388N106	786	6,774	SH	DFND	1,3	0	0	6,774
HELEN OF TROY CORP LTD	COM	G4388N106	7	58	SH	DFND	7	58	0	0
HELEN OF TROY CORP LTD	COM	G4388N106	13	111	SH	DFND	9	0	0	111
HERBALIFE NUTRITION LTD	COM SHS	G4412G101	28	520	SH	DFND	1	520	0	0
HERBALIFE NUTRITION LTD	COM SHS	G4412G101	32	600	SH	DFND	1,3	600	0	0
HERBALIFE NUTRITION LTD	COM SHS	G4412G101	154	2,900	SH	DFND	13	2,900	0	0
HERBALIFE NUTRITION LTD	COM SHS	G4412G101	42	800	SH	DFND	14	800	0	0
HERBALIFE NUTRITION LTD	COM SHS	G4412G101	11	199	SH	DFND	7	199	0	0
HERBALIFE NUTRITION LTD	COM SHS	G4412G101	7	134	SH	DFND	9	120	0	14
HOLLYSYS AUTOMATION TECHNOLO	SHS	G45667105	12	571	SH	DFND	7	571	0	0
HOLLYSYS AUTOMATION TECHNOLO	SHS	G45667105	1,533	73,213	SH	OTR	13	73,213	0	0
HUDSON LTD	COM CL A	G46408103	85	6,159	SH	DFND	7	5,574	0	585
HUDSON LTD	COM CL A	G46408103	36	2,630	SH	DFND	7,9	2,325	0	305

HUDSON LTD	COM CL A	G46408103	35	2,550	SH	DFND	9	2,256	0	294
ICON PLC	SHS	G4705A100	27	200	SH	DFND	1	200	0	0
ICON PLC	SHS	G4705A100	92	674	SH	DFND	3	674	0	0
ICON PLC	SHS	G4705A100	1,462	10,708	SH	DFND	7	10,708	0	0
ICON PLC	SHS	G4705A100	414	3,031	SH	DFND	7,9	3,031	0	0
ICON PLC	SHS	G4705A100	1,222	8,945	SH	DFND	9	8,481	0	464
IHS MARKIT LTD	SHS	G47567105	0	5	SH	DFND	1	0	0	5
IHS MARKIT LTD	SHS	G47567105	125	2,300	SH	DFND	1,3	2,300	0	0
IHS MARKIT LTD	SHS	G47567105	271	4,987	SH	DFND	13	4,987	0	0
IHS MARKIT LTD	SHS	G47567105	108	1,983	SH	DFND	14	1,983	0	0
IHS MARKIT LTD	SHS	G47567105	320	5,893	SH	DFND	7	4,848	0	1,045
IHS MARKIT LTD	SHS	G47567105	63	1,151	SH	DFND	9	560	0	591
IHS MARKIT LTD	SHS	G47567105	30	556	SH	OTR	13	556	0	0
INGERSOLL-RAND PLC	SHS	G47791101	466	4,314	SH	DFND	1	4,068	0	246
INGERSOLL-RAND PLC	SHS	G47791101	182	1,690	SH	DFND	1,3	1,690	0	0
INGERSOLL-RAND PLC	SHS	G47791101	664	6,150	SH	DFND	13	6,150	0	0
INGERSOLL-RAND PLC	SHS	G47791101	174	1,610	SH	DFND	14	1,610	0	0
INGERSOLL-RAND PLC	SHS	G47791101	29	265	SH	DFND	3	265	0	0
INGERSOLL-RAND PLC	SHS	G47791101	3,404	31,534	SH	DFND	7	30,655	0	879
INGERSOLL-RAND PLC	SHS	G47791101	3,517	32,576	SH	DFND	7,9	32,576	0	0
INGERSOLL-RAND PLC	SHS	G47791101	2,873	26,612	SH	DFND	9	24,917	0	1,695
WEATHERFORD INTL PLC	ORD SHS	G48833100	5	7,300	SH	DFND	1,3	7,300	0	0
WEATHERFORD INTL PLC	ORD SHS	G48833100	6	8,000	SH	DFND	14	8,000	0	0
WEATHERFORD INTL PLC	ORD SHS	G48833100	24	34,144	SH	DFND	7	33,177	0	967
INVESCO LTD	SHS	G491BT108	52	2,702	SH	DFND	1	2,702	0	0
INVESCO LTD	SHS	G491BT108	33	1,720	SH	DFND	13	1,720	0	0
INVESCO LTD	SHS	G491BT108	64	3,300	SH	DFND	14	3,300	0	0
INVESCO LTD	SHS	G491BT108	239	12,365	SH	DFND	7	10,149	0	2,216
INVESCO LTD	SHS	G491BT108	1,077	55,761	SH	DFND	7,9	55,700	0	61
INVESCO LTD	SHS	G491BT108	187	9,701	SH	DFND	9	9,701	0	0
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	5	36	SH	DFND	1	0	0	36
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	43	300	SH	DFND	1,3	300	0	0
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	71	500	SH	DFND	13	500	0	0
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	46	325	SH	DFND	14	325	0	0
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	100	698	SH	DFND	7	681	0	17
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	1,211	8,468	SH	DFND	9	8,071	0	397
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	45	313	SH	OTR	13	313	0	0
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	2	4	SH Call	DFND	9	4	0	0
JOHNSON CTLS INTL PLC	SHS	G51502105	2,211	59,855	SH	DFND	1	58,989	0	866
JOHNSON CTLS INTL PLC	SHS	G51502105	318	8,601	SH	DFND	1,3	8,601	0	0
JOHNSON CTLS INTL PLC	SHS	G51502105	777	21,031	SH	DFND	13	21,031	0	0
JOHNSON CTLS INTL PLC	SHS	G51502105	2,478	67,084	SH	DFND	14	6,997	375	59,712

JOHNSON CTLS INTL PLC	SHS	G51502105	985	26,667	SH	DFND	3	26,392	275	0	
JOHNSON CTLS INTL PLC	SHS	G51502105	11,616	314,453	SH	DFND	7	311,012	0	3,441	
JOHNSON CTLS INTL PLC	SHS	G51502105	797	21,566	SH	DFND	7,9	21,206	0	360	
JOHNSON CTLS INTL PLC	SHS	G51502105	5,096	137,941	SH	DFND	9	105,757	0	32,184	
LAZARD LTD	SHS A	G54050102	105	2,917	SH	DFND	1	2,917	0	0	
LAZARD LTD	SHS A	G54050102	29	789	SH	DFND	14	570	219	0	
LAZARD LTD	SHS A	G54050102	15	425	SH	DFND	3	425	0	0	
LAZARD LTD	SHS A	G54050102	1,471	40,709	SH	DFND	7	40,709	0	0	
LAZARD LTD	SHS A	G54050102	454	12,566	SH	DFND	7,9	12,566	0	0	
LAZARD LTD	SHS A	G54050102	508	14,053	SH	DFND	9	14,053	0	0	
LIBERTY GLOBAL PLC	SHS CL C	G5480U120	53	2,172	SH	DFND	7	1,532	0	640	
LIBERTY GLOBAL PLC	SHS CL C	G5480U120	1,313	54,243	SH	DFND	9	1,293	0	52,950	
LINDE PLC	COM	G5494J103	985	5,599	SH	DFND	1	5,585	0	14	
LINDE PLC	COM	G5494J103	563	3,200	SH	DFND	1,3	3,200	0	0	
LINDE PLC	COM	G5494J103	1,759	10,000	SH	DFND	13	10,000	0	0	
LINDE PLC	COM	G5494J103	628	3,569	SH	DFND	14	3,569	0	0	
LINDE PLC	COM	G5494J103	18	100	SH	DFND	3	100	0	0	
LINDE PLC	COM	G5494J103	2,670	15,179	SH	DFND	7	13,200	0	1,979	
LINDE PLC	COM	G5494J103	17	96	SH	DFND	7,9	65	0	31	
LINDE PLC	COM	G5494J103	2,675	15,206	SH	DFND	9	6,157	0	9,049	
LINDE PLC	COM	G5494J103	450	2,558	SH	OTR	13	2,558	0	0	
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	64	3,205	SH	DFND	1,3	3,205	0	0	
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	228	11,453	SH	DFND	13	11,453	0	0	
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	50	2,520	SH	DFND	14	2,520	0	0	
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	59	2,968	SH	DFND	7	1,911	0	1,057	
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	2	107	SH	DFND	7,9	0	0	107	
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	85	4,251	SH	DFND	9	4,174	0	77	
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	353	17,768	SH	OTR	13	17,768	0	0	
MEDTRONIC PLC	SHS	G5960L103	2,717	29,828	SH	DFND	1	28,238	0	1,590	
MEDTRONIC PLC	SHS	G5960L103	1,205	13,230	SH	DFND	1,3	13,230	0	0	
MEDTRONIC PLC	SHS	G5960L103	2,343	25,726	SH	DFND	13	25,726	0	0	
MEDTRONIC PLC	SHS	G5960L103	1,589	17,444	SH	DFND	14	8,895	0	8,549	
MEDTRONIC PLC	SHS	G5960L103	601	6,604	SH	DFND	3	6,604	0	0	
MEDTRONIC PLC	SHS	G5960L103	10,723	117,727	SH	DFND	7	113,914	0	3,813	
MEDTRONIC PLC	SHS	G5960L103	2,563	28,144	SH	DFND	7,9	28,100	0	44	
MEDTRONIC PLC	SHS	G5960L103	7,975	87,559	SH	DFND	9	83,692	0	3,867	
MEDTRONIC PLC	SHS	G5960L103	688	7,555	SH	OTR	13	7,555	0	0	
MEDTRONIC PLC	SHS	G5960L103	2	24	SH	Call	DFND	9	24	0	0
APTIV PLC	SHS	G6095L109	15	192	SH	DFND	1	171	0	21	
APTIV PLC	SHS	G6095L109	128	1,610	SH	DFND	1,3	1,610	0	0	
APTIV PLC	SHS	G6095L109	282	3,550	SH	DFND	13	3,550	0	0	
APTIV PLC	SHS	G6095L109	119	1,500	SH	DFND	14	1,500	0	0	
APTIV PLC	SHS	G6095L109	265	3,332	SH	DFND	3	3,332	0	0	
APTIV PLC	SHS	G6095L109	2,323	29,223	SH	DFND	7	28,488	0	735	
APTIV PLC	SHS	G6095L109	31	393	SH	DFND	7,9	379	0	14	
APTIV PLC	SHS	G6095L109	1,863	23,434	SH	DFND	9	20,181	0	3,253	

NABORS INDUSTRIES LTD	SHS	G6359F103	1	247	SH	DFND	1	0	0	247
NABORS INDUSTRIES LTD	SHS	G6359F103	9	2,500	SH	DFND	1,3	2,500	0	0
NABORS INDUSTRIES LTD	SHS	G6359F103	12	3,410	SH	DFND	14	3,410	0	0
NABORS INDUSTRIES LTD	SHS	G6359F103	49	14,383	SH	DFND	7	835	0	13,548
NABORS INDUSTRIES LTD	SHS	G6359F103	3	845	SH	DFND	9	189	0	656
NIELSEN HLDGS PLC	SHS EUR	G6518L108	0	7	SH	DFND	1	0	0	7
NIELSEN HLDGS PLC	SHS EUR	G6518L108	47	2,000	SH	DFND	1,3	2,000	0	0
NIELSEN HLDGS PLC	SHS EUR	G6518L108	44	1,850	SH	DFND	13	1,850	0	0
NIELSEN HLDGS PLC	SHS EUR	G6518L108	50	2,100	SH	DFND	14	2,100	0	0
NIELSEN HLDGS PLC	SHS EUR	G6518L108	68	2,868	SH	DFND	7	1,324	0	1,544
NIELSEN HLDGS PLC	SHS EUR	G6518L108	29	1,241	SH	DFND	9	1,041	0	200
NORWEGIAN CRUISE LINE HLDG L	SHS	G66721104	0	5	SH	DFND	1	0	0	5
NORWEGIAN CRUISE LINE HLDG L	SHS	G66721104	75	1,370	SH	DFND	1,3	1,370	0	0
NORWEGIAN CRUISE LINE HLDG L	SHS	G66721104	185	3,360	SH	DFND	13	3,360	0	0
NORWEGIAN CRUISE LINE HLDG L	SHS	G66721104	99	1,805	SH	DFND	14	1,805	0	0
NORWEGIAN CRUISE LINE HLDG L	SHS	G66721104	253	4,607	SH	DFND	7	4,177	0	430
NORWEGIAN CRUISE LINE HLDG L	SHS	G66721104	4	79	SH	DFND	9	56	0	23
NORWEGIAN CRUISE LINE HLDG L	SHS	G66721104	61	1,102	SH	OTR	13	1,102	0	0
NOVOCURE LTD	ORD SHS	G6674U108	202	4,200	SH	DFND	7	4,200	0	0
NVENT ELECTRIC PLC	SHS	G6700G107	149	5,505	SH	DFND	1	5,500	0	5
NVENT ELECTRIC PLC	SHS	G6700G107	32	1,200	SH	DFND	1,3	1,200	0	0
NVENT ELECTRIC PLC	SHS	G6700G107	103	3,816	SH	DFND	13	3,816	0	0
NVENT ELECTRIC PLC	SHS	G6700G107	36	1,329	SH	DFND	14	1,329	0	0
NVENT ELECTRIC PLC	SHS	G6700G107	45	1,678	SH	DFND	7	1,384	0	294
NVENT ELECTRIC PLC	SHS	G6700G107	0	9	SH	DFND	7,9	0	0	9
NVENT ELECTRIC PLC	SHS	G6700G107	3	103	SH	DFND	9	78	0	25
ONE MADISON CORP	UNIT 99/99/9999	G6772P118	291	27,180	SH	DFND	1,3	0	0	27,180
PENTAIR PLC	SHS	G7S00T104	372	8,357	SH	DFND	1	8,352	0	5
PENTAIR PLC	SHS	G7S00T104	40	900	SH	DFND	1,3	900	0	0
PENTAIR PLC	SHS	G7S00T104	170	3,816	SH	DFND	13	3,816	0	0
PENTAIR PLC	SHS	G7S00T104	59	1,329	SH	DFND	14	1,329	0	0
PENTAIR PLC	SHS	G7S00T104	252	5,657	SH	DFND	7	5,213	0	444
PENTAIR PLC	SHS	G7S00T104	0	9	SH	DFND	7,9	0	0	9
PENTAIR PLC	SHS	G7S00T104	267	6,000	SH	DFND	9	5,120	0	880
QUOTIENT LTD	SHS	G73268107	96	10,601	SH	DFND	7	10,601	0	0
QUOTIENT LTD	SHS	G73268107	51	5,692	SH	DFND	7,9	5,692	0	0
QUOTIENT LTD	SHS	G73268107	50	5,536	SH	DFND	9	5,536	0	0
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	3	20	SH	DFND	13	20	0	0
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	58	405	SH	DFND	14	405	0	0
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	6	45	SH	DFND	3	45	0	0
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	190	1,326	SH	DFND	7	1,118	0	208
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	3	23	SH	DFND	9	4	0	19
SEAGATE TECHNOLOGY PLC	SHS	G7945M107	24	500	SH	DFND	1	500	0	0
SEAGATE TECHNOLOGY PLC	SHS	G7945M107	1,046	21,838	SH	DFND	7	21,838	0	0

SEAGATE TECHNOLOGY PLC	SHS	G7945M107	1,111	23,200	SH	DFND	7,9	23,200	0	0
SEAGATE TECHNOLOGY PLC	SHS	G7945M107	428	8,937	SH	DFND	9	8,775	0	162
SENSATA TECHNOLOGIES HLDNG P	SHS	G8060N102	0	5	SH	DFND	1	0	0	5
SENSATA TECHNOLOGIES HLDNG P	SHS	G8060N102	36	800	SH	DFND	1,3	800	0	0
SENSATA TECHNOLOGIES HLDNG P	SHS	G8060N102	38	835	SH	DFND	14	835	0	0
SENSATA TECHNOLOGIES HLDNG P	SHS	G8060N102	10	218	SH	DFND	3	218	0	0
SENSATA TECHNOLOGIES HLDNG P	SHS	G8060N102	1,397	31,031	SH	DFND	7	29,983	0	1,048
SENSATA TECHNOLOGIES HLDNG P	SHS	G8060N102	939	20,859	SH	DFND	7,9	20,859	0	0
SENSATA TECHNOLOGIES HLDNG P	SHS	G8060N102	438	9,732	SH	DFND	9	7,698	0	2,034
SENSATA TECHNOLOGIES HLDNG P	SHS	G8060N102	43	953	SH	OTR	13	953	0	0
SHIP FINANCE INTERNATIONAL L	SHS	G81075106	37	3,000	SH	DFND	1	3,000	0	0
SHIP FINANCE INTERNATIONAL L	SHS	G81075106	185	15,000	SH	DFND	9	0	0	15,000
STERIS PLC	SHS USD	G8473T100	40	313	SH	DFND	1	313	0	0
STERIS PLC	SHS USD	G8473T100	64	500	SH	DFND	1,3	500	0	0
STERIS PLC	SHS USD	G8473T100	58	455	SH	DFND	14	455	0	0
STERIS PLC	SHS USD	G8473T100	125	977	SH	DFND	3	977	0	0
STERIS PLC	SHS USD	G8473T100	1,828	14,278	SH	DFND	7	13,811	0	467
STERIS PLC	SHS USD	G8473T100	551	4,304	SH	DFND	7,9	4,304	0	0
STERIS PLC	SHS USD	G8473T100	1,656	12,933	SH	DFND	9	11,996	0	937
STERIS PLC	SHS USD	G8473T100	926	7,233	SH	OTR	13	7,233	0	0
TPG PACE HLDGS CORP	UNIT 99/99/9999	G89827102	306	28,397	SH	DFND	1,3	0	0	28,397
VENATOR MATLS PLC	SHS	G9329Z100	66	11,817	SH	DFND	7	11,817	0	0
VENATOR MATLS PLC	SHS	G9329Z100	32	5,673	SH	DFND	7,9	5,673	0	0
VENATOR MATLS PLC	SHS	G9329Z100	34	6,017	SH	DFND	9	6,017	0	0
WHITE MTNS INS GROUP LTD	COM	G9618E107	148	160	SH	DFND	13	160	0	0
WHITE MTNS INS GROUP LTD	COM	G9618E107	28	30	SH	DFND	14	30	0	0
WHITE MTNS INS GROUP LTD	COM	G9618E107	215	232	SH	DFND	7	214	0	18
WHITE MTNS INS GROUP LTD	COM	G9618E107	330	357	SH	OTR	13	357	0	0
WILLIS TOWERS WATSON PUB LTD	SHS	G96629103	945	5,379	SH	DFND	1	5,101	0	278
WILLIS TOWERS WATSON PUB LTD	SHS	G96629103	565	3,215	SH	DFND	1,3	3,215	0	0
WILLIS TOWERS WATSON PUB LTD	SHS	G96629103	457	2,600	SH	DFND	13	2,600	0	0
WILLIS TOWERS WATSON PUB LTD	SHS	G96629103	522	2,971	SH	DFND	14	1,000	0	1,971
WILLIS TOWERS WATSON PUB LTD	SHS	G96629103	730	4,154	SH	DFND	3	4,154	0	0
WILLIS TOWERS WATSON PUB LTD	SHS	G96629103	7,203	41,008	SH	DFND	7	40,710	0	298
WILLIS TOWERS WATSON PUB LTD	SHS	G96629103	3,126	17,796	SH	DFND	7,9	17,796	0	0
WILLIS TOWERS	SHS	G96629103	4,095	23,312	SH	DFND	9	23,246	0	66



WATSON PUB LTD										
WILLIS TOWERS WATSON PUB LTD	SHS	G96629103	394	2,243	SH	OTR	13	2,243	0	0
PERRIGO CO PLC	SHS	G97822103	43	900	SH	DFND	1,3	900	0	0
PERRIGO CO PLC	SHS	G97822103	69	1,440	SH	DFND	13	1,440	0	0
PERRIGO CO PLC	SHS	G97822103	58	1,200	SH	DFND	14	1,200	0	0
PERRIGO CO PLC	SHS	G97822103	3	65	SH	DFND	3	65	0	0
PERRIGO CO PLC	SHS	G97822103	39	806	SH	DFND	7	220	0	586
PERRIGO CO PLC	SHS	G97822103	39	800	SH	DFND	9	772	0	28
CHUBB LIMITED	COM	H1467J104	1,372	9,795	SH	DFND	1	9,420	0	375
CHUBB LIMITED	COM	H1467J104	1,379	9,847	SH	DFND	13	9,847	0	0
CHUBB LIMITED	COM	H1467J104	443	3,164	SH	DFND	14	3,164	0	0
CHUBB LIMITED	COM	H1467J104	211	1,503	SH	DFND	3	1,503	0	0
CHUBB LIMITED	COM	H1467J104	11,375	81,202	SH	DFND	7	77,677	0	3,525
CHUBB LIMITED	COM	H1467J104	2,176	15,536	SH	DFND	7,9	15,533	0	3
CHUBB LIMITED	COM	H1467J104	15,014	107,180	SH	DFND	9	91,076	0	16,104
CHUBB LIMITED	COM	H1467J104	514	3,668	SH	OTR	13	3,668	0	0
CRISPR THERAPEUTICS AG	NAMEN AKT	H17182108	4	100	SH	DFND	1	100	0	0
CRISPR THERAPEUTICS AG	NAMEN AKT	H17182108	290	8,109	SH	DFND	7	8,109	0	0
GARMIN LTD	SHS	H2906T109	69	802	SH	DFND	1	798	0	4
GARMIN LTD	SHS	H2906T109	60	700	SH	DFND	1,3	700	0	0
GARMIN LTD	SHS	H2906T109	146	1,690	SH	DFND	13	1,690	0	0
GARMIN LTD	SHS	H2906T109	47	540	SH	DFND	14	540	0	0
GARMIN LTD	SHS	H2906T109	622	7,200	SH	DFND	3	7,200	0	0
GARMIN LTD	SHS	H2906T109	662	7,662	SH	DFND	7	7,362	0	300
GARMIN LTD	SHS	H2906T109	524	6,073	SH	DFND	7,9	6,033	0	40
GARMIN LTD	SHS	H2906T109	1,355	15,697	SH	DFND	9	15,697	0	0
GARMIN LTD	SHS	H2906T109	45	520	SH	OTR	13	520	0	0
UBS GROUP AG	SHS	H42097107	6	522	SH	DFND	1	414	0	108
UBS GROUP AG	SHS	H42097107	145	11,982	SH	DFND	7	9,846	0	2,136
UBS GROUP AG	SHS	H42097107	351	28,952	SH	DFND	9	12,940	0	16,012
TE CONNECTIVITY LTD	REG SHS	H84989104	1,283	15,883	SH	DFND	1	15,883	0	0
TE CONNECTIVITY LTD	REG SHS	H84989104	978	12,106	SH	DFND	7	10,883	0	1,223
TE CONNECTIVITY LTD	REG SHS	H84989104	248	3,067	SH	DFND	9	3,067	0	0
TRANSOCEAN LTD	REG SHS	H8817H100	30	3,500	SH	DFND	1,3	3,500	0	0
TRANSOCEAN LTD	REG SHS	H8817H100	127	14,600	SH	DFND	13	14,600	0	0
TRANSOCEAN LTD	REG SHS	H8817H100	20	2,300	SH	DFND	14	2,300	0	0
TRANSOCEAN LTD	REG SHS	H8817H100	2	235	SH	DFND	3	235	0	0
TRANSOCEAN LTD	REG SHS	H8817H100	29	3,365	SH	DFND	7	2,576	0	789
TRANSOCEAN LTD	REG SHS	H8817H100	16	1,847	SH	DFND	9	1,627	0	220
GLOBANT S A	COM	L44385109	113	1,584	SH	DFND	7	1,584	0	0
GLOBANT S A	COM	L44385109	42	587	SH	DFND	9	587	0	0
GLOBANT S A	COM	L44385109	164	2,298	SH	OTR	13	2,298	0	0
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	35	249	SH	DFND	7	249	0	0
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	397	2,862	SH	OTR	13	2,862	0	0
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	607	4,799	SH	DFND	1	3,790	0	1,009
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	684	5,404	SH	DFND	7	5,072	0	332
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	258	2,042	SH	DFND	9	660	0	1,382
CYBERARK SOFTWARE LTD	SHS	M2682V108	205	1,723	SH	DFND	1,3	0	0	1,723
CYBERARK SOFTWARE LTD	SHS	M2682V108	23	192	SH	DFND	7	192	0	0
TOWER SEMICONDUCTOR LTD	SHS NEW	M87915274	90	5,421	SH	DFND	7	5,279	0	142
TOWER	SHS NEW	M87915274	47	2,843	SH	DFND	7,9	2,700	0	143

SEMICONDUCTOR LTD										
TOWER SEMICONDUCTOR LTD	SHS NEW	M87915274	46	2,761	SH	DFND	9	2,659	0	102
AERCAP HOLDINGS NV	SHS	N00985106	36	778	SH	DFND	1	778	0	0
AERCAP HOLDINGS NV	SHS	N00985106	111	2,381	SH	DFND	3	2,381	0	0
AERCAP HOLDINGS NV	SHS	N00985106	706	15,164	SH	DFND	7	15,046	0	118
AERCAP HOLDINGS NV	SHS	N00985106	86	1,845	SH	DFND	7,9	1,703	0	142
AERCAP HOLDINGS NV	SHS	N00985106	2,523	54,210	SH	DFND	9	39,665	0	14,545
ASML HOLDING N V	N Y REGISTRY SHS	N07059210	107	571	SH	DFND	1	489	0	82
ASML HOLDING N V	N Y REGISTRY SHS	N07059210	194	1,030	SH	DFND	3	1,030	0	0
ASML HOLDING N V	N Y REGISTRY SHS	N07059210	2,845	15,129	SH	DFND	7	13,882	0	1,247
ASML HOLDING N V	N Y REGISTRY SHS	N07059210	732	3,895	SH	DFND	7,9	3,736	0	159
ASML HOLDING N V	N Y REGISTRY SHS	N07059210	2,783	14,801	SH	DFND	9	11,596	0	3,205
CIMPRESS N V	SHS EURO	N20146101	171	2,133	SH	DFND	1,3	0	0	2,133
CIMPRESS N V	SHS EURO	N20146101	2	26	SH	DFND	7	26	0	0
CIMPRESS N V	SHS EURO	N20146101	24	301	SH	DFND	9	52	0	249
CIMPRESS N V	SHS EURO	N20146101	171	2,129	SH	OTR	13	2,129	0	0
CORE LABORATORIES N V	COM	N22717107	15	211	SH	DFND	1	211	0	0
CORE LABORATORIES N V	COM	N22717107	54	779	SH	DFND	3	779	0	0
CORE LABORATORIES N V	COM	N22717107	1,252	18,169	SH	DFND	7	18,169	0	0
CORE LABORATORIES N V	COM	N22717107	227	3,299	SH	DFND	7,9	3,299	0	0
CORE LABORATORIES N V	COM	N22717107	743	10,785	SH	DFND	9	10,785	0	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	3,178	37,798	SH	DFND	1	37,507	0	291
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	585	6,960	SH	DFND	1,3	6,960	0	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	795	9,460	SH	DFND	13	9,460	0	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	2,823	33,572	SH	DFND	14	2,641	177	30,754
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	1,445	17,186	SH	DFND	3	17,056	130	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	16,518	196,450	SH	DFND	7	193,620	0	2,830
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	2,144	25,494	SH	DFND	7,9	25,334	0	160
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	5,798	68,956	SH	DFND	9	68,674	0	282
MYLAN N V	SHS EURO	N59465109	2	59	SH	DFND	1	59	0	0
MYLAN N V	SHS EURO	N59465109	85	3,010	SH	DFND	1,3	3,010	0	0
MYLAN N V	SHS EURO	N59465109	137	4,830	SH	DFND	13	4,830	0	0
MYLAN N V	SHS EURO	N59465109	89	3,125	SH	DFND	14	3,125	0	0
MYLAN N V	SHS EURO	N59465109	90	3,185	SH	DFND	7	2,786	0	399
MYLAN N V	SHS EURO	N59465109	44	1,549	SH	DFND	9	250	0	1,299
NXP SEMICONDUCTORS N V	COM	N6596X109	68	772	SH	DFND	1	767	0	5
NXP SEMICONDUCTORS N V	COM	N6596X109	177	2,000	SH	DFND	1,3	2,000	0	0
NXP SEMICONDUCTORS N V	COM	N6596X109	486	5,500	SH	DFND	13	5,500	0	0
NXP SEMICONDUCTORS N V	COM	N6596X109	212	2,400	SH	DFND	14	2,400	0	0
NXP SEMICONDUCTORS N V	COM	N6596X109	75	850	SH	DFND	3	850	0	0
NXP SEMICONDUCTORS N V	COM	N6596X109	873	9,878	SH	DFND	7	8,740	0	1,138

NXP SEMICONDUCTORS N V	COM	N6596X109	57	644	SH	DFND	7,9	590	0	54
NXP SEMICONDUCTORS N V	COM	N6596X109	1,558	17,622	SH	DFND	9	16,010	0	1,612
NXP SEMICONDUCTORS N V	COM	N6596X109	45	510	SH	OTR	13	510	0	0
PLAYA HOTELS & RESORTS NV	SHS	N70544106	234	30,625	SH	DFND	1,3	0	0	30,625
QIAGEN NV	SHS NEW	N72482123	9	224	SH	DFND	1	181	0	43
QIAGEN NV	SHS NEW	N72482123	60	1,463	SH	DFND	1,3	1,463	0	0
QIAGEN NV	SHS NEW	N72482123	71	1,747	SH	DFND	14	1,747	0	0
QIAGEN NV	SHS NEW	N72482123	60	1,470	SH	DFND	7	658	0	812
QIAGEN NV	SHS NEW	N72482123	31	758	SH	DFND	9	323	0	435
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	32	282	SH	DFND	1	266	0	16
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	104	910	SH	DFND	1,3	910	0	0
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	456	3,980	SH	DFND	13	3,980	0	0
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	139	1,210	SH	DFND	14	1,210	0	0
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	1,313	11,451	SH	DFND	7	10,844	0	607
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	623	5,431	SH	DFND	9	5,359	0	72
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	76	659	SH	OTR	13	659	0	0
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	1	5	SH	Call DFND	9	5	0	0
FLEX LTD	ORD	Y2573F102	7	700	SH	DFND	1	700	0	0
FLEX LTD	ORD	Y2573F102	13	1,257	SH	DFND	7	573	0	684
FLEX LTD	ORD	Y2573F102	200	20,012	SH	DFND	9	945	0	19,067
GASLOG PARTNERS LP	UNIT LTD PTNRP	Y2687W108	621	27,450	SH	DFND	1	27,450	0	0
GASLOG PARTNERS LP	UNIT LTD PTNRP	Y2687W108	154	6,800	SH	DFND	7	6,800	0	0
GOLAR LNG PARTNERS LP	COM UNIT LPI	Y2745C102	387	29,950	SH	DFND	1	29,950	0	0
GOLAR LNG PARTNERS LP	COM UNIT LPI	Y2745C102	96	7,425	SH	DFND	7	7,425	0	0
GOLAR LNG PARTNERS LP	COM UNIT LPI	Y2745C102	43	3,300	SH	DFND	9	3,300	0	0
HOEGH LNG PARTNERS LP	COM UNIT LTD	Y3262R100	683	34,920	SH	DFND	1	34,920	0	0
HOEGH LNG PARTNERS LP	COM UNIT LTD	Y3262R100	169	8,630	SH	DFND	7	8,630	0	0
AAON INC	COM PAR \$0.004	000360206	19	417	SH	DFND	1	417	0	0
AAON INC	COM PAR \$0.004	000360206	38	824	SH	DFND	3	824	0	0
AAON INC	COM PAR \$0.004	000360206	694	15,036	SH	DFND	7	14,647	0	389
AAON INC	COM PAR \$0.004	000360206	199	4,316	SH	DFND	9	4,316	0	0
ABB LTD	SPONSORED ADR	000375204	19	1,003	SH	DFND	1	939	0	64
ABB LTD	SPONSORED ADR	000375204	692	36,697	SH	DFND	7	35,599	0	1,098
ABB LTD	SPONSORED ADR	000375204	36	1,889	SH	DFND	7,9	1,889	0	0
ABB LTD	SPONSORED ADR	000375204	755	40,019	SH	DFND	9	40,019	0	0
ABB LTD	SPONSORED ADR	000375204	0	6	SH	Call DFND	7	6	0	0
ACNB CORP	COM	000868109	276	7,450	SH	DFND	1	7,100	0	350
ACNB CORP	COM	000868109	111	3,000	SH	DFND	7	3,000	0	0
ADT INC	COM	00090Q103	2	343	SH	DFND	7	0	0	343

ADT INC	COM	00090Q103	138	21,526	SH	OTR	13	21,526	0	0
ABM INDS INC	COM	000957100	4	101	SH	DFND	1	46	0	55
ABM INDS INC	COM	000957100	367	10,094	SH	DFND	1,3	0	0	10,094
ABM INDS INC	COM	000957100	24	663	SH	DFND	7	255	0	408
ABM INDS INC	COM	000957100	27	754	SH	DFND	9	0	0	754
AFLAC INC	COM	001055102	1,242	24,837	SH	DFND	1	24,831	0	6
AFLAC INC	COM	001055102	880	17,600	SH	DFND	13	17,600	0	0
AFLAC INC	COM	001055102	253	5,060	SH	DFND	14	5,060	0	0
AFLAC INC	COM	001055102	133	2,669	SH	DFND	3	2,669	0	0
AFLAC INC	COM	001055102	1,832	36,635	SH	DFND	7	34,889	0	1,746
AFLAC INC	COM	001055102	6	120	SH	DFND	7,9	0	0	120
AFLAC INC	COM	001055102	3,820	76,398	SH	DFND	9	68,260	0	8,138
AFLAC INC	COM	001055102	122	2,437	SH	OTR	13	2,437	0	0
AGCO CORP	COM	001084102	32	460	SH	DFND	1,3	460	0	0
AGCO CORP	COM	001084102	74	1,060	SH	DFND	13	1,060	0	0
AGCO CORP	COM	001084102	43	620	SH	DFND	14	620	0	0
AGCO CORP	COM	001084102	114	1,641	SH	DFND	7	1,505	0	136
AGCO CORP	COM	001084102	16	232	SH	DFND	9	192	0	40
AGNC INVT CORP	COM	00123Q104	53	2,930	SH	DFND	13	2,930	0	0
AGNC INVT CORP	COM	00123Q104	41	2,290	SH	DFND	14	2,290	0	0
AGNC INVT CORP	COM	00123Q104	26	1,438	SH	DFND	7	1,220	0	218
AGNC INVT CORP	COM	00123Q104	90	5,000	SH	DFND	7,9	5,000	0	0
AGNC INVT CORP	COM	00123Q104	5	302	SH	DFND	9	100	0	202
AES CORP	COM	00130H105	14	764	SH	DFND	1	750	0	14
AES CORP	COM	00130H105	42	2,300	SH	DFND	1,3	2,300	0	0
AES CORP	COM	00130H105	266	14,700	SH	DFND	13	14,700	0	0
AES CORP	COM	00130H105	42	2,300	SH	DFND	14	2,300	0	0
AES CORP	COM	00130H105	406	22,449	SH	DFND	7	21,409	0	1,040
AES CORP	COM	00130H105	26	1,460	SH	DFND	9	1,460	0	0
ALPS ETF TR	EQUAL SEC ETF	00162Q205	240	3,328	SH	DFND	7	3,328	0	0
ALPS ETF TR	SECTR DIV DOGS	00162Q858	11	250	SH	DFND	7	250	0	0
ALPS ETF TR	SECTR DIV DOGS	00162Q858	99	2,300	SH	DFND	7,9	2,300	0	0
ALPS ETF TR	SECTR DIV DOGS	00162Q858	129	3,000	SH	DFND	9	3,000	0	0
ALPS ETF TR	ALERIAN MLP	00162Q866	1,014	101,137	SH	DFND	7	101,137	0	0
ALPS ETF TR	ALERIAN MLP	00162Q866	477	47,515	SH	DFND	9	47,515	0	0
ALJ REGIONAL HLDGS INC	COM	001627108	19	12,000	SH	DFND	7	12,000	0	0
AMC NETWORKS INC	CL A	00164V103	1	12	SH	DFND	1	12	0	0
AMC NETWORKS INC	CL A	00164V103	9	160	SH	DFND	1,3	160	0	0
AMC NETWORKS INC	CL A	00164V103	96	1,685	SH	DFND	13	1,685	0	0
AMC NETWORKS INC	CL A	00164V103	5	92	SH	DFND	14	92	0	0
AMC NETWORKS INC	CL A	00164V103	132	2,318	SH	DFND	7	2,318	0	0
AMC NETWORKS INC	CL A	00164V103	1	10	SH	DFND	7,9	0	0	10
AMC NETWORKS INC	CL A	00164V103	41	728	SH	DFND	9	558	0	170
AT&T INC	COM	00206R102	18,187	579,948	SH	DFND	1	533,334	0	46,614
AT&T INC	COM	00206R102	2,023	64,505	SH	DFND	1,3	64,505	0	0
AT&T INC	COM	00206R102	4,889	155,902	SH	DFND	13	155,902	0	0
AT&T INC	COM	00206R102	5,800	184,942	SH	DFND	14	51,775	770	132,397
AT&T INC	COM	00206R102	2,309	73,631	SH	DFND	3	73,081	550	0
AT&T INC	COM	00206R102	40,823	1,301,740	SH	DFND	7	1,279,505	0	22,235
AT&T INC	COM	00206R102	7,343	234,143	SH	DFND	7,9	233,074	0	1,069
AT&T INC	COM	00206R102	27,232	868,373	SH	DFND	9	816,686	0	51,687
AT&T INC	COM	00206R102	0	4	SH	Call DFND	7	4	0	0
AT&T INC	COM	00206R102	0	10	SH	Call DFND	9	10	0	0
ARK ETF TR	INNOVATION ETF	00214Q104	418	8,952	SH	DFND	7	8,324	0	628

ASE TECHNOLOGY HOLDING CO LT	SPONSORED ADS	00215W100	80	18,475	SH	DFND	7	18,130	0	345	
ASE TECHNOLOGY HOLDING CO LT	SPONSORED ADS	00215W100	59	13,732	SH	DFND	9	13,732	0	0	
AARONS INC	COM PAR \$0.50	002535300	408	7,761	SH	DFND	7	7,761	0	0	
AARONS INC	COM PAR \$0.50	002535300	76	1,440	SH	DFND	7,9	1,440	0	0	
AARONS INC	COM PAR \$0.50	002535300	124	2,354	SH	DFND	9	2,010	0	344	
ABBOTT LABS	COM	002824100	9,574	119,767	SH	DFND	1	117,152	0	2,615	
ABBOTT LABS	COM	002824100	839	10,497	SH	DFND	1,3	10,497	0	0	
ABBOTT LABS	COM	002824100	2,610	32,645	SH	DFND	13	32,645	0	0	
ABBOTT LABS	COM	002824100	921	11,516	SH	DFND	14	11,516	0	0	
ABBOTT LABS	COM	002824100	703	8,796	SH	DFND	3	8,796	0	0	
ABBOTT LABS	COM	002824100	20,319	254,183	SH	DFND	7	243,474	0	10,709	
ABBOTT LABS	COM	002824100	2,777	34,733	SH	DFND	7,9	32,985	0	1,748	
ABBOTT LABS	COM	002824100	25,952	324,645	SH	DFND	9	258,314	0	66,331	
ABBOTT LABS	COM	002824100	320	4,004	SH	OTR	13	4,004	0	0	
ABBVIE INC	COM	00287Y109	10,975	136,188	SH	DFND	1	133,355	0	2,833	
ABBVIE INC	COM	00287Y109	836	10,370	SH	DFND	1,3	10,370	0	0	
ABBVIE INC	COM	00287Y109	2,692	33,403	SH	DFND	13	33,403	0	0	
ABBVIE INC	COM	00287Y109	2,600	32,268	SH	DFND	14	10,591	145	21,532	
ABBVIE INC	COM	00287Y109	793	9,841	SH	DFND	3	9,741	100	0	
ABBVIE INC	COM	00287Y109	27,133	336,674	SH	DFND	7	328,621	0	8,053	
ABBVIE INC	COM	00287Y109	3,589	44,534	SH	DFND	7,9	42,759	0	1,775	
ABBVIE INC	COM	00287Y109	34,353	426,274	SH	DFND	9	391,681	0	34,593	
ABBVIE INC	COM	00287Y109	0	5	SH	Call	DFND	9	5	0	0
ABERDEEN AUSTRALIA EQTY FD I	COM	003011103	91	16,790	SH	DFND	7	16,790	0	0	
ABERDEEN TOTAL DYNAMIC DIVD	COM SH BEN INT	00326L100	228	27,576	SH	DFND	7	27,576	0	0	
ABIOMED INC	COM	003654100	1	3	SH	DFND	1	3	0	0	
ABIOMED INC	COM	003654100	57	200	SH	DFND	1,3	200	0	0	
ABIOMED INC	COM	003654100	200	700	SH	DFND	13	700	0	0	
ABIOMED INC	COM	003654100	86	300	SH	DFND	14	300	0	0	
ABIOMED INC	COM	003654100	183	640	SH	DFND	7	589	0	51	
ABIOMED INC	COM	003654100	18	62	SH	DFND	9	59	0	3	
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	14	480	SH	DFND	1,3	480	0	0	
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	32	1,100	SH	DFND	13	1,100	0	0	
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	4	127	SH	DFND	3	127	0	0	
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	273	9,331	SH	DFND	7	8,609	0	722	
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	30	1,029	SH	DFND	7,9	764	0	265	
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	100	3,408	SH	DFND	9	3,107	0	301	
ACTIVISION BLIZZARD INC	COM	00507V109	54	1,196	SH	DFND	1	1,156	0	40	
ACTIVISION BLIZZARD INC	COM	00507V109	204	4,480	SH	DFND	1,3	4,480	0	0	
ACTIVISION BLIZZARD INC	COM	00507V109	759	16,670	SH	DFND	13	16,670	0	0	
ACTIVISION BLIZZARD INC	COM	00507V109	222	4,869	SH	DFND	14	4,869	0	0	
ACTIVISION BLIZZARD INC	COM	00507V109	3	70	SH	DFND	3	70	0	0	
ACTIVISION BLIZZARD INC	COM	00507V109	496	10,900	SH	DFND	7	9,371	0	1,529	
ACTIVISION BLIZZARD INC	COM	00507V109	318	6,984	SH	DFND	9	5,002	0	1,982	
ACUITY BRANDS INC	COM	00508Y102	29	240	SH	DFND	1,3	240	0	0	
ACUITY BRANDS INC	COM	00508Y102	96	800	SH	DFND	13	800	0	0	
ACUITY BRANDS INC	COM	00508Y102	24	200	SH	DFND	14	200	0	0	

ACUITY BRANDS INC	COM	00508Y102	2,537	21,139	SH	DFND	7	20,979	0	160
ACUITY BRANDS INC	COM	00508Y102	60	496	SH	DFND	9	75	0	421
ACUITY BRANDS INC	COM	00508Y102	36	300	SH	OTR	13	300	0	0
ADAMS DIVERSIFIED EQUITY FD	COM	006212104	277	19,186	SH	DFND	7	19,186	0	0
ADOBE INC	COM	00724F101	1,519	5,699	SH	DFND	1	5,654	0	45
ADOBE INC	COM	00724F101	789	2,960	SH	DFND	1,3	2,960	0	0
ADOBE INC	COM	00724F101	2,708	10,160	SH	DFND	13	10,160	0	0
ADOBE INC	COM	00724F101	2,463	9,241	SH	DFND	14	3,225	0	6,016
ADOBE INC	COM	00724F101	42	159	SH	DFND	3	159	0	0
ADOBE INC	COM	00724F101	10,525	39,496	SH	DFND	7	37,570	0	1,926
ADOBE INC	COM	00724F101	297	1,114	SH	DFND	7,9	1,107	0	7
ADOBE INC	COM	00724F101	4,244	15,926	SH	DFND	9	14,026	0	1,900
ADTALEM GLOBAL ED INC	COM	00737L103	435	9,400	SH	DFND	7	9,400	0	0
ADTALEM GLOBAL ED INC	COM	00737L103	0	10	SH	DFND	9	10	0	0
ADVANCE AUTO PARTS INC	COM	00751Y106	78	460	SH	DFND	1,3	460	0	0
ADVANCE AUTO PARTS INC	COM	00751Y106	315	1,850	SH	DFND	13	1,850	0	0
ADVANCE AUTO PARTS INC	COM	00751Y106	74	435	SH	DFND	14	435	0	0
ADVANCE AUTO PARTS INC	COM	00751Y106	198	1,163	SH	DFND	7	743	0	420
ADVANCE AUTO PARTS INC	COM	00751Y106	3	15	SH	DFND	9	0	0	15
ADVANCED DISP SVCS INC DEL	COM	00790X101	343	12,234	SH	DFND	1,3	0	0	12,234
ADVANCED DISP SVCS INC DEL	COM	00790X101	8	285	SH	DFND	7	285	0	0
ADVANCED DISP SVCS INC DEL	COM	00790X101	1	35	SH	DFND	7,9	0	0	35
ADVANCED MICRO DEVICES INC	COM	007903107	2	77	SH	DFND	1	68	0	9
ADVANCED MICRO DEVICES INC	COM	007903107	143	5,600	SH	DFND	1,3	5,600	0	0
ADVANCED MICRO DEVICES INC	COM	007903107	508	19,900	SH	DFND	13	19,900	0	0
ADVANCED MICRO DEVICES INC	COM	007903107	154	6,035	SH	DFND	14	6,035	0	0
ADVANCED MICRO DEVICES INC	COM	007903107	3	135	SH	DFND	3	135	0	0
ADVANCED MICRO DEVICES INC	COM	007903107	98	3,845	SH	DFND	7	1,593	0	2,252
ADVANCED MICRO DEVICES INC	COM	007903107	53	2,092	SH	DFND	9	1,472	0	620
ADVANCED MICRO DEVICES INC	COM	007903107	166	6,517	SH	OTR	13	6,517	0	0
AEGON N V	NY REGISTRY SHS	007924103	39	8,205	SH	DFND	7	8,205	0	0
AEGON N V	NY REGISTRY SHS	007924103	26	5,403	SH	DFND	7,9	5,403	0	0
AEGON N V	NY REGISTRY SHS	007924103	34	7,076	SH	DFND	9	737	0	6,339
ADVANCED ENERGY INDS	COM	007973100	2	49	SH	DFND	1	49	0	0
ADVANCED ENERGY INDS	COM	007973100	123	2,474	SH	DFND	7	2,045	0	429
ADVANCED ENERGY INDS	COM	007973100	49	981	SH	DFND	7,9	901	0	80
ADVANCED ENERGY INDS	COM	007973100	51	1,028	SH	DFND	9	1,005	0	23
AFFILIATED MANAGERS GROUP IN	COM	008252108	136	1,270	SH	DFND	13	1,270	0	0
AFFILIATED MANAGERS GROUP IN	COM	008252108	46	430	SH	DFND	14	430	0	0

AFFILIATED MANAGERS GROUP IN	COM	008252108	4	37	SH	DFND	3	37	0	0
AFFILIATED MANAGERS GROUP IN	COM	008252108	159	1,485	SH	DFND	7	1,365	0	120
AFFILIATED MANAGERS GROUP IN	COM	008252108	177	1,655	SH	DFND	9	389	0	1,266
AGILENT TECHNOLOGIES INC	COM	00846U101	169	2,105	SH	DFND	1	1,160	0	945
AGILENT TECHNOLOGIES INC	COM	00846U101	177	2,200	SH	DFND	1,3	2,200	0	0
AGILENT TECHNOLOGIES INC	COM	00846U101	602	7,490	SH	DFND	13	7,490	0	0
AGILENT TECHNOLOGIES INC	COM	00846U101	177	2,205	SH	DFND	14	2,205	0	0
AGILENT TECHNOLOGIES INC	COM	00846U101	440	5,478	SH	DFND	7	3,326	0	2,152
AGILENT TECHNOLOGIES INC	COM	00846U101	38	471	SH	DFND	7,9	458	0	13
AGILENT TECHNOLOGIES INC	COM	00846U101	623	7,749	SH	DFND	9	5,168	0	2,581
AGILENT TECHNOLOGIES INC	COM	00846U101	365	4,538	SH	OTR	13	4,538	0	0
AGIOS PHARMACEUTICALS INC	COM	00847X104	9	140	SH	DFND	1,3	140	0	0
AGIOS PHARMACEUTICALS INC	COM	00847X104	101	1,500	SH	DFND	13	1,500	0	0
AGIOS PHARMACEUTICALS INC	COM	00847X104	20	300	SH	DFND	14	300	0	0
AGIOS PHARMACEUTICALS INC	COM	00847X104	29	434	SH	DFND	7	220	0	214
AGIOS PHARMACEUTICALS INC	COM	00847X104	62	917	SH	DFND	9	905	0	12
AGREE REALTY CORP	COM	008492100	3	46	SH	DFND	1	46	0	0
AGREE REALTY CORP	COM	008492100	127	1,831	SH	DFND	7	1,517	0	314
AGREE REALTY CORP	COM	008492100	27	393	SH	DFND	9	78	0	315
AGREE REALTY CORP	COM	008492100	69	997	SH	OTR	13	997	0	0
AIR LEASE CORP	CL A	00912X302	23	680	SH	DFND	1,3	680	0	0
AIR LEASE CORP	CL A	00912X302	41	1,200	SH	DFND	13	1,200	0	0
AIR LEASE CORP	CL A	00912X302	14	400	SH	DFND	14	400	0	0
AIR LEASE CORP	CL A	00912X302	17	488	SH	DFND	7	375	0	113
AIR LEASE CORP	CL A	00912X302	1	29	SH	DFND	7,9	0	0	29
AIR LEASE CORP	CL A	00912X302	126	3,674	SH	DFND	9	806	0	2,868
AIR PRODS & CHEMS INC	COM	009158106	2,090	10,945	SH	DFND	1	8,969	0	1,976
AIR PRODS & CHEMS INC	COM	009158106	292	1,530	SH	DFND	1,3	1,530	0	0
AIR PRODS & CHEMS INC	COM	009158106	936	4,900	SH	DFND	13	4,900	0	0
AIR PRODS & CHEMS INC	COM	009158106	246	1,290	SH	DFND	14	1,290	0	0
AIR PRODS & CHEMS INC	COM	009158106	41	214	SH	DFND	3	214	0	0
AIR PRODS & CHEMS INC	COM	009158106	5,559	29,111	SH	DFND	7	27,615	0	1,496
AIR PRODS & CHEMS INC	COM	009158106	6,227	32,608	SH	DFND	7,9	32,575	0	33
AIR PRODS & CHEMS INC	COM	009158106	26,447	138,495	SH	DFND	9	133,463	0	5,032
AIR PRODS & CHEMS INC	COM	009158106	88	460	SH	OTR	13	460	0	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	65	910	SH	DFND	1,3	910	0	0
AKAMAI	COM	00971T101	283	3,950	SH	DFND	13	3,950	0	0

TECHNOLOGIES INC										
AKAMAI TECHNOLOGIES INC	COM	00971T101	92	1,280	SH	DFND	14	1,280	0	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	2	26	SH	DFND	3	26	0	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	328	4,572	SH	DFND	7	4,004	0	568
AKAMAI TECHNOLOGIES INC	COM	00971T101	3	44	SH	DFND	7,9	0	0	44
AKAMAI TECHNOLOGIES INC	COM	00971T101	192	2,684	SH	DFND	9	2,676	0	8
AKEBIA THERAPEUTICS INC	COM	00972D105	46	5,587	SH	DFND	7	5,587	0	0
AKEBIA THERAPEUTICS INC	COM	00972D105	25	3,020	SH	DFND	7,9	3,020	0	0
AKEBIA THERAPEUTICS INC	COM	00972D105	25	3,006	SH	DFND	9	3,006	0	0
ALASKA AIR GROUP INC	COM	011659109	44	790	SH	DFND	1,3	790	0	0
ALASKA AIR GROUP INC	COM	011659109	101	1,800	SH	DFND	13	1,800	0	0
ALASKA AIR GROUP INC	COM	011659109	47	845	SH	DFND	14	845	0	0
ALASKA AIR GROUP INC	COM	011659109	6	100	SH	DFND	3	100	0	0
ALASKA AIR GROUP INC	COM	011659109	193	3,441	SH	DFND	7	3,231	0	210
ALASKA AIR GROUP INC	COM	011659109	55	988	SH	DFND	9	944	0	44
ALBEMARLE CORP	COM	012653101	2,185	26,655	SH	DFND	1	26,655	0	0
ALBEMARLE CORP	COM	012653101	57	700	SH	DFND	1,3	700	0	0
ALBEMARLE CORP	COM	012653101	164	2,000	SH	DFND	13	2,000	0	0
ALBEMARLE CORP	COM	012653101	74	900	SH	DFND	14	900	0	0
ALBEMARLE CORP	COM	012653101	99	1,204	SH	DFND	3	1,204	0	0
ALBEMARLE CORP	COM	012653101	509	6,213	SH	DFND	7	5,914	0	299
ALBEMARLE CORP	COM	012653101	2,507	30,579	SH	DFND	9	29,833	0	746
ALBIREO PHARMA INC	COM	01345P106	201	6,225	SH	DFND	1,3	0	0	6,225
ALCOA CORP	COM	013872106	13	469	SH	DFND	1	469	0	0
ALCOA CORP	COM	013872106	25	877	SH	DFND	1,3	877	0	0
ALCOA CORP	COM	013872106	174	6,188	SH	DFND	13	6,188	0	0
ALCOA CORP	COM	013872106	32	1,150	SH	DFND	14	1,150	0	0
ALCOA CORP	COM	013872106	81	2,859	SH	DFND	7	2,473	0	386
ALCOA CORP	COM	013872106	1	21	SH	DFND	7,9	0	0	21
ALCOA CORP	COM	013872106	22	765	SH	DFND	9	632	0	133
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	1	10	SH	DFND	1	10	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	71	500	SH	DFND	1,3	500	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	401	2,815	SH	DFND	13	2,815	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	73	510	SH	DFND	14	510	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	207	1,453	SH	DFND	7	468	0	985
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	130	909	SH	DFND	9	129	0	780
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	361	2,529	SH	OTR	13	2,529	0	0
ALEXION PHARMACEUTICALS INC	COM	015351109	58	427	SH	DFND	1	409	0	18
ALEXION PHARMACEUTICALS INC	COM	015351109	176	1,300	SH	DFND	1,3	1,300	0	0
ALEXION PHARMACEUTICALS INC	COM	015351109	526	3,890	SH	DFND	13	3,890	0	0



ALEXION PHARMACEUTICALS INC	COM	015351109	173	1,280	SH	DFND	14	1,280	0	0
ALEXION PHARMACEUTICALS INC	COM	015351109	4	30	SH	DFND	3	30	0	0
ALEXION PHARMACEUTICALS INC	COM	015351109	431	3,190	SH	DFND	7	2,815	0	375
ALEXION PHARMACEUTICALS INC	COM	015351109	4	28	SH	DFND	7,9	0	0	28
ALEXION PHARMACEUTICALS INC	COM	015351109	896	6,626	SH	DFND	9	6,469	0	157
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	811	4,447	SH	DFND	1	3,319	0	1,128
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	2,593	14,211	SH	DFND	7	13,999	0	212
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	9	47	SH	DFND	7,9	47	0	0
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	2,218	12,157	SH	DFND	9	8,457	0	3,700
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	9,508	52,115	SH	OTR	13	52,115	0	0
ALIGN TECHNOLOGY INC	COM	016255101	333	1,171	SH	DFND	1	1,166	0	5
ALIGN TECHNOLOGY INC	COM	016255101	119	420	SH	DFND	1,3	420	0	0
ALIGN TECHNOLOGY INC	COM	016255101	444	1,560	SH	DFND	13	1,560	0	0
ALIGN TECHNOLOGY INC	COM	016255101	154	540	SH	DFND	14	540	0	0
ALIGN TECHNOLOGY INC	COM	016255101	5	16	SH	DFND	3	16	0	0
ALIGN TECHNOLOGY INC	COM	016255101	977	3,435	SH	DFND	7	3,114	0	321
ALIGN TECHNOLOGY INC	COM	016255101	86	303	SH	DFND	7,9	303	0	0
ALIGN TECHNOLOGY INC	COM	016255101	1,182	4,158	SH	DFND	9	4,138	0	20
ALIGN TECHNOLOGY INC	COM	016255101	360	1,266	SH	OTR	13	1,266	0	0
ALLEGHANY CORP DEL	COM	017175100	3,020	4,932	SH	DFND	1	4,932	0	0
ALLEGHANY CORP DEL	COM	017175100	96	156	SH	DFND	13	156	0	0
ALLEGHANY CORP DEL	COM	017175100	48	78	SH	DFND	14	78	0	0
ALLEGHANY CORP DEL	COM	017175100	131	214	SH	DFND	3	214	0	0
ALLEGHANY CORP DEL	COM	017175100	132	216	SH	DFND	7	199	0	17
ALLEGHANY CORP DEL	COM	017175100	1	1	SH	DFND	7,9	0	0	1
ALLEGHANY CORP DEL	COM	017175100	438	716	SH	DFND	9	709	0	7
ALLEGHANY CORP DEL	COM	017175100	249	406	SH	OTR	13	406	0	0
ALLIANCE DATA SYSTEMS CORP	COM	018581108	65	370	SH	DFND	1,3	370	0	0
ALLIANCE DATA SYSTEMS CORP	COM	018581108	226	1,290	SH	DFND	13	1,290	0	0
ALLIANCE DATA SYSTEMS CORP	COM	018581108	43	245	SH	DFND	14	245	0	0
ALLIANCE DATA SYSTEMS CORP	COM	018581108	2	14	SH	DFND	3	14	0	0
ALLIANCE DATA SYSTEMS CORP	COM	018581108	121	694	SH	DFND	7	652	0	42
ALLIANCE DATA	COM	018581108	1	3	SH	DFND	7,9	0	0	3

SYSTEMS CORP										
ALLIANCE DATA SYSTEMS CORP	COM	018581108	571	3,261	SH	DFND	9	1,976	0	1,285
ALLIANT ENERGY CORP	COM	018802108	5	97	SH	DFND	1	91	0	6
ALLIANT ENERGY CORP	COM	018802108	38	800	SH	DFND	1,3	800	0	0
ALLIANT ENERGY CORP	COM	018802108	49	1,030	SH	DFND	14	1,030	0	0
ALLIANT ENERGY CORP	COM	018802108	6	133	SH	DFND	3	133	0	0
ALLIANT ENERGY CORP	COM	018802108	380	8,061	SH	DFND	7	5,230	0	2,831
ALLIANT ENERGY CORP	COM	018802108	1	18	SH	DFND	7,9	0	0	18
ALLIANT ENERGY CORP	COM	018802108	1,511	32,059	SH	DFND	9	31,730	0	329
ALLIANT ENERGY CORP	COM	018802108	22	475	SH	OTR	13	475	0	0
ALLIANCEBERNSTEIN HOLDING LP	UNIT LTD PARTN	01881G106	306	10,578	SH	DFND	7	10,578	0	0
ALLIANCEBERNSTEIN HOLDING LP	UNIT LTD PARTN	01881G106	867	30,000	SH	DFND	7,9	30,000	0	0
ALLIANCEBERNSTEIN HOLDING LP	UNIT LTD PARTN	01881G106	81	2,800	SH	DFND	9	2,800	0	0
ALLISON TRANSMISSION HLDGS I	COM	01973R101	7	154	SH	DFND	1	148	0	6
ALLISON TRANSMISSION HLDGS I	COM	01973R101	28	630	SH	DFND	1,3	630	0	0
ALLISON TRANSMISSION HLDGS I	COM	01973R101	216	4,800	SH	DFND	13	4,800	0	0
ALLISON TRANSMISSION HLDGS I	COM	01973R101	21	470	SH	DFND	14	470	0	0
ALLISON TRANSMISSION HLDGS I	COM	01973R101	606	13,488	SH	DFND	7	13,488	0	0
ALLISON TRANSMISSION HLDGS I	COM	01973R101	12	267	SH	DFND	7,9	267	0	0
ALLISON TRANSMISSION HLDGS I	COM	01973R101	240	5,348	SH	DFND	9	5,288	0	60
ALLSTATE CORP	COM	020002101	1,792	19,027	SH	DFND	1	18,737	0	290
ALLSTATE CORP	COM	020002101	438	4,655	SH	DFND	1,3	4,655	0	0
ALLSTATE CORP	COM	020002101	770	8,180	SH	DFND	13	8,180	0	0
ALLSTATE CORP	COM	020002101	518	5,501	SH	DFND	14	2,508	0	2,993
ALLSTATE CORP	COM	020002101	566	6,011	SH	DFND	3	6,011	0	0
ALLSTATE CORP	COM	020002101	6,950	73,800	SH	DFND	7	72,582	0	1,218
ALLSTATE CORP	COM	020002101	24	253	SH	DFND	7,9	253	0	0
ALLSTATE CORP	COM	020002101	5,654	60,030	SH	DFND	9	47,275	0	12,755
ALLSTATE CORP	COM	020002101	36	386	SH	OTR	13	386	0	0
ALLY FINL INC	COM	02005N100	148	5,400	SH	DFND	13	5,400	0	0
ALLY FINL INC	COM	02005N100	82	2,970	SH	DFND	14	2,970	0	0
ALLY FINL INC	COM	02005N100	3	109	SH	DFND	3	109	0	0
ALLY FINL INC	COM	02005N100	73	2,654	SH	DFND	7	1,149	0	1,505
ALLY FINL INC	COM	02005N100	3	94	SH	DFND	9	0	0	94
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	48	510	SH	DFND	1,3	510	0	0
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	187	2,000	SH	DFND	13	2,000	0	0
ALNYLAM PHARMACEUTICALS	COM	02043Q107	53	570	SH	DFND	14	570	0	0

INC										
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	151	1,615	SH	DFND	7	1,275	0	340
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	8	90	SH	DFND	9	52	0	38
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	48	516	SH	OTR	13	516	0	0
ALPHABET INC	CAP STK CL C	02079K107	10,728	9,143	SH	DFND	1	8,968	0	175
ALPHABET INC	CAP STK CL C	02079K107	3,573	3,045	SH	DFND	1,3	3,045	0	0
ALPHABET INC	CAP STK CL C	02079K107	7,191	6,129	SH	DFND	13	6,129	0	0
ALPHABET INC	CAP STK CL C	02079K107	4,154	3,540	SH	DFND	14	2,052	0	1,488
ALPHABET INC	CAP STK CL C	02079K107	2,286	1,948	SH	DFND	3	1,948	0	0
ALPHABET INC	CAP STK CL C	02079K107	42,924	36,584	SH	DFND	7	35,413	0	1,171
ALPHABET INC	CAP STK CL C	02079K107	2,974	2,535	SH	DFND	7,9	2,425	0	110
ALPHABET INC	CAP STK CL C	02079K107	40,127	34,200	SH	DFND	9	30,420	0	3,780
ALPHABET INC	CAP STK CL C	02079K107	31	3	SH	Call DFND	9	3	0	0
ALPHABET INC	CAP STK CL A	02079K305	8,716	7,406	SH	DFND	1	7,082	0	324
ALPHABET INC	CAP STK CL A	02079K305	2,942	2,500	SH	DFND	1,3	2,500	0	0
ALPHABET INC	CAP STK CL A	02079K305	7,055	5,995	SH	DFND	13	5,995	0	0
ALPHABET INC	CAP STK CL A	02079K305	4,320	3,671	SH	DFND	14	2,110	0	1,561
ALPHABET INC	CAP STK CL A	02079K305	1,119	951	SH	DFND	3	951	0	0
ALPHABET INC	CAP STK CL A	02079K305	36,861	31,321	SH	DFND	7	29,555	0	1,766
ALPHABET INC	CAP STK CL A	02079K305	845	718	SH	DFND	7,9	703	0	15
ALPHABET INC	CAP STK CL A	02079K305	19,281	16,383	SH	DFND	9	15,005	0	1,378
ALTABA INC	COM	021346101	652	8,803	SH	DFND	1	8,803	0	0
ALTABA INC	COM	021346101	217	2,922	SH	DFND	7	2,403	0	519
ALTABA INC	COM	021346101	1	15	SH	DFND	9	15	0	0
ALTRIA GROUP INC	COM	02209S103	11,627	202,460	SH	DFND	1	197,606	0	4,854
ALTRIA GROUP INC	COM	02209S103	1,285	22,380	SH	DFND	1,3	22,380	0	0
ALTRIA GROUP INC	COM	02209S103	1,579	27,500	SH	DFND	13	27,500	0	0
ALTRIA GROUP INC	COM	02209S103	1,095	19,075	SH	DFND	14	10,590	0	8,485
ALTRIA GROUP INC	COM	02209S103	751	13,069	SH	DFND	3	13,069	0	0
ALTRIA GROUP INC	COM	02209S103	17,069	297,208	SH	DFND	7	294,906	0	2,302
ALTRIA GROUP INC	COM	02209S103	1,199	20,872	SH	DFND	7,9	20,717	0	155
ALTRIA GROUP INC	COM	02209S103	23,867	415,578	SH	DFND	9	382,550	0	33,028
ALTRIA GROUP INC	COM	02209S103	127	2,218	SH	OTR	13	2,218	0	0
AMARIN CORP PLC	SPONS ADR NEW	023111206	257	12,361	SH	DFND	7	12,361	0	0
AMARIN CORP PLC	SPONS ADR NEW	023111206	125	6,014	SH	DFND	7,9	6,014	0	0
AMARIN CORP PLC	SPONS ADR NEW	023111206	121	5,832	SH	DFND	9	5,832	0	0
AMAZON COM INC	COM	023135106	14,622	8,211	SH	DFND	1	7,734	0	477
AMAZON COM INC	COM	023135106	5,583	3,135	SH	DFND	1,3	3,135	0	0
AMAZON COM INC	COM	023135106	14,709	8,260	SH	DFND	13	8,260	0	0
AMAZON COM INC	COM	023135106	7,508	4,216	SH	DFND	14	2,773	0	1,443
AMAZON COM INC	COM	023135106	1,393	782	SH	DFND	3	782	0	0
AMAZON COM INC	COM	023135106	45,466	25,532	SH	DFND	7	24,551	0	981
AMAZON COM INC	COM	023135106	1,223	687	SH	DFND	7,9	511	0	176
AMAZON COM INC	COM	023135106	65,131	36,575	SH	DFND	9	34,889	0	1,686
AMAZON COM INC	COM	023135106	472	265	SH	OTR	13	265	0	0
AMAZON COM INC	COM	023135106	43	2	SH	Call DFND	9	2	0	0
AMBEV SA	SPONSORED ADR	02319V103	203	47,259	SH	DFND	7	47,259	0	0
AMBEV SA	SPONSORED ADR	02319V103	107	24,902	SH	DFND	7,9	24,902	0	0
AMBEV SA	SPONSORED ADR	02319V103	323	75,163	SH	DFND	9	75,163	0	0
AMERCO	COM	023586100	37	100	SH	DFND	14	100	0	0

AMERCO	COM	023586100	25	66	SH	DFND	7	40	0	26
AMERCO	COM	023586100	178	478	SH	DFND	9	478	0	0
AMERCO	COM	023586100	667	1,795	SH	OTR	13	1,795	0	0
AMEREN CORP	COM	023608102	3	43	SH	DFND	1	38	0	5
AMEREN CORP	COM	023608102	59	800	SH	DFND	1,3	800	0	0
AMEREN CORP	COM	023608102	169	2,300	SH	DFND	13	2,300	0	0
AMEREN CORP	COM	023608102	53	725	SH	DFND	14	725	0	0
AMEREN CORP	COM	023608102	402	5,460	SH	DFND	7	5,382	0	78
AMEREN CORP	COM	023608102	302	4,112	SH	DFND	7,9	4,100	0	12
AMEREN CORP	COM	023608102	29	390	SH	DFND	9	226	0	164
AMEREN CORP	COM	023608102	107	1,457	SH	OTR	13	1,457	0	0
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	71	5,000	SH	DFND	1	0	0	5,000
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	24	1,663	SH	DFND	7	1,663	0	0
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	2,292	160,510	SH	DFND	9	160,510	0	0
AMERICAN AIRLS GROUP INC	COM	02376R102	10	305	SH	DFND	1	300	0	5
AMERICAN AIRLS GROUP INC	COM	02376R102	76	2,390	SH	DFND	1,3	2,390	0	0
AMERICAN AIRLS GROUP INC	COM	02376R102	187	5,900	SH	DFND	13	5,900	0	0
AMERICAN AIRLS GROUP INC	COM	02376R102	72	2,275	SH	DFND	14	2,275	0	0
AMERICAN AIRLS GROUP INC	COM	02376R102	3	95	SH	DFND	3	95	0	0
AMERICAN AIRLS GROUP INC	COM	02376R102	99	3,119	SH	DFND	7	1,844	0	1,275
AMERICAN AIRLS GROUP INC	COM	02376R102	41	1,306	SH	DFND	9	1,263	0	43
AMERICAN AIRLS GROUP INC	COM	02376R102	0	3	SH Call	DFND	7	3	0	0
AMERICAN CAMPUS CMNTYS INC	COM	024835100	0	6	SH	DFND	1	0	0	6
AMERICAN CAMPUS CMNTYS INC	COM	024835100	38	800	SH	DFND	1,3	800	0	0
AMERICAN CAMPUS CMNTYS INC	COM	024835100	224	4,700	SH	DFND	13	4,700	0	0
AMERICAN CAMPUS CMNTYS INC	COM	024835100	10	200	SH	DFND	14	200	0	0
AMERICAN CAMPUS CMNTYS INC	COM	024835100	134	2,819	SH	DFND	7	1,479	0	1,340
AMERICAN CAMPUS CMNTYS INC	COM	024835100	1,445	30,361	SH	DFND	9	30,062	0	299
AMERICAN CAMPUS CMNTYS INC	COM	024835100	151	3,170	SH	OTR	13	3,170	0	0
AMERICAN ELEC PWR CO INC	COM	025537101	4,744	56,641	SH	DFND	1	54,436	0	2,205
AMERICAN ELEC PWR CO INC	COM	025537101	1,240	14,805	SH	DFND	1,3	14,805	0	0
AMERICAN ELEC PWR CO INC	COM	025537101	662	7,905	SH	DFND	13	7,905	0	0
AMERICAN ELEC PWR CO INC	COM	025537101	3,244	38,740	SH	DFND	14	2,319	184	36,237
AMERICAN ELEC PWR CO INC	COM	025537101	2,282	27,243	SH	DFND	3	27,113	130	0
AMERICAN ELEC PWR CO INC	COM	025537101	31,626	377,622	SH	DFND	7	376,116	0	1,506
AMERICAN ELEC PWR CO INC	COM	025537101	4,829	57,654	SH	DFND	7,9	57,483	0	171
AMERICAN ELEC PWR CO INC	COM	025537101	12,909	154,138	SH	DFND	9	153,822	0	316
AMERICAN ELEC PWR CO INC	COM	025537101	45	538	SH	OTR	13	538	0	0
AMERICAN EXPRESS CO	COM	025816109	1,505	13,770	SH	DFND	1	12,940	0	830

AMERICAN EXPRESS CO	COM	025816109	1,578	14,440	SH	DFND	13	14,440	0	0
AMERICAN EXPRESS CO	COM	025816109	519	4,745	SH	DFND	14	4,745	0	0
AMERICAN EXPRESS CO	COM	025816109	11	97	SH	DFND	3	97	0	0
AMERICAN EXPRESS CO	COM	025816109	4,070	37,233	SH	DFND	7	33,897	0	3,336
AMERICAN EXPRESS CO	COM	025816109	105	963	SH	DFND	7,9	874	0	89
AMERICAN EXPRESS CO	COM	025816109	14,254	130,416	SH	DFND	9	117,144	0	13,272
AMERICAN EXPRESS CO	COM	025816109	391	3,574	SH	OTR	13	3,574	0	0
AMERICAN EXPRESS CO	COM	025816109	4	2	SH	Call DFND	7	2	0	0
AMERICAN FINL GROUP INC OHIO	COM	025932104	40	414	SH	DFND	1	14	0	400
AMERICAN FINL GROUP INC OHIO	COM	025932104	154	1,600	SH	DFND	13	1,600	0	0
AMERICAN FINL GROUP INC OHIO	COM	025932104	82	850	SH	DFND	14	850	0	0
AMERICAN FINL GROUP INC OHIO	COM	025932104	5	52	SH	DFND	3	52	0	0
AMERICAN FINL GROUP INC OHIO	COM	025932104	17	181	SH	DFND	7	63	0	118
AMERICAN FINL GROUP INC OHIO	COM	025932104	1	11	SH	DFND	7,9	0	0	11
AMERICAN FINL GROUP INC OHIO	COM	025932104	22	232	SH	DFND	9	232	0	0
AMERICAN FINL GROUP INC OHIO	COM	025932104	15	157	SH	OTR	13	157	0	0
AMERICAN HOMES 4 RENT	CL A	02665T306	25	1,100	SH	DFND	1,3	1,100	0	0
AMERICAN HOMES 4 RENT	CL A	02665T306	37	1,650	SH	DFND	13	1,650	0	0
AMERICAN HOMES 4 RENT	CL A	02665T306	22	965	SH	DFND	14	965	0	0
AMERICAN HOMES 4 RENT	CL A	02665T306	75	3,303	SH	DFND	7	2,727	0	576
AMERICAN HOMES 4 RENT	CL A	02665T306	16	689	SH	DFND	9	602	0	87
AMERICAN HOMES 4 RENT	CL A	02665T306	120	5,298	SH	OTR	13	5,298	0	0
AMERICAN INTL GROUP INC	*W EXP 01/19/202	026874156	56	10,017	SH	DFND	1	10,017	0	0
AMERICAN INTL GROUP INC	*W EXP 01/19/202	026874156	1	107	SH	DFND	7	107	0	0
AMERICAN INTL GROUP INC	*W EXP 01/19/202	026874156	2	401	SH	DFND	9	342	0	59
AMERICAN INTL GROUP INC	COM NEW	026874784	300	6,967	SH	DFND	1	6,962	0	5
AMERICAN INTL GROUP INC	COM NEW	026874784	626	16,335	SH	DFND	13	16,335	0	0
AMERICAN INTL GROUP INC	COM NEW	026874784	239	6,943	SH	DFND	14	6,943	0	0
AMERICAN INTL GROUP INC	COM NEW	026874784	6	139	SH	DFND	3	139	0	0
AMERICAN INTL GROUP INC	COM NEW	026874784	771	17,897	SH	DFND	7	13,278	0	4,619
AMERICAN INTL GROUP INC	COM NEW	026874784	474	11,001	SH	DFND	9	4,355	0	6,646
AMERICAN SOFTWARE INC	CL A	029683109	166	13,916	SH	DFND	1,3	0	0	13,916
AMERICAN TOWER CORP NEW	COM	03027X100	3,990	20,246	SH	DFND	1	19,051	0	1,195
AMERICAN TOWER CORP NEW	COM	03027X100	1,938	9,835	SH	DFND	1,3	9,835	0	0
AMERICAN TOWER	COM	03027X100	1,529	7,760	SH	DFND	13	7,760	0	0

CORP NEW										
AMERICAN TOWER CORP NEW	COM	03027X100	1,994	10,117	SH	DFND	14	2,397	0	7,720
AMERICAN TOWER CORP NEW	COM	03027X100	1,988	10,089	SH	DFND	3	10,089	0	0
AMERICAN TOWER CORP NEW	COM	03027X100	31,641	160,567	SH	DFND	7	158,419	0	2,148
AMERICAN TOWER CORP NEW	COM	03027X100	6,684	33,919	SH	DFND	7,9	33,867	0	52
AMERICAN TOWER CORP NEW	COM	03027X100	14,565	73,910	SH	DFND	9	73,021	0	889
AMERICAN TOWER CORP NEW	COM	03027X100	2,797	14,195	SH	OTR	13	14,195	0	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	233	2,238	SH	DFND	1	2,233	0	5
AMERICAN WTR WKS CO INC NEW	COM	030420103	73	700	SH	DFND	1,3	700	0	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	188	1,800	SH	DFND	13	1,800	0	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	45	430	SH	DFND	14	430	0	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	582	5,578	SH	DFND	7	4,342	0	1,236
AMERICAN WTR WKS CO INC NEW	COM	030420103	2	20	SH	DFND	7,9	0	0	20
AMERICAN WTR WKS CO INC NEW	COM	030420103	500	4,800	SH	DFND	9	4,725	0	75
AMERICAN WTR WKS CO INC NEW	COM	030420103	30	291	SH	OTR	13	291	0	0
AMERISOURCEBERGEN CORP	COM	03073E105	151	1,894	SH	DFND	1	1,891	0	3
AMERISOURCEBERGEN CORP	COM	03073E105	88	1,110	SH	DFND	1,3	1,110	0	0
AMERISOURCEBERGEN CORP	COM	03073E105	316	3,970	SH	DFND	13	3,970	0	0
AMERISOURCEBERGEN CORP	COM	03073E105	73	918	SH	DFND	14	918	0	0
AMERISOURCEBERGEN CORP	COM	03073E105	119	1,494	SH	DFND	3	1,494	0	0
AMERISOURCEBERGEN CORP	COM	03073E105	2,661	33,468	SH	DFND	7	32,988	0	480
AMERISOURCEBERGEN CORP	COM	03073E105	108	1,358	SH	DFND	7,9	1,358	0	0
AMERISOURCEBERGEN CORP	COM	03073E105	319	4,016	SH	DFND	9	3,990	0	26
AMERISOURCEBERGEN CORP	COM	03073E105	203	2,551	SH	OTR	13	2,551	0	0
AMERIPRISE FINL INC	COM	03076C106	195	1,523	SH	DFND	1	1,403	0	120
AMERIPRISE FINL INC	COM	03076C106	453	3,540	SH	DFND	13	3,540	0	0
AMERIPRISE FINL INC	COM	03076C106	131	1,019	SH	DFND	14	1,019	0	0
AMERIPRISE FINL INC	COM	03076C106	8	64	SH	DFND	3	64	0	0
AMERIPRISE FINL INC	COM	03076C106	1,163	9,076	SH	DFND	7	8,490	0	586
AMERIPRISE FINL INC	COM	03076C106	2	13	SH	DFND	7,9	0	0	13
AMERIPRISE FINL INC	COM	03076C106	1,145	8,939	SH	DFND	9	6,248	0	2,691
AMERIPRISE FINL INC	COM	03076C106	52	404	SH	OTR	13	404	0	0
AMERIGAS PARTNERS L P	UNIT L P INT	030975106	161	5,203	SH	DFND	7	5,203	0	0
AMERIGAS PARTNERS L P	UNIT L P INT	030975106	2,519	81,608	SH	DFND	9	81,608	0	0
AMETEK INC NEW	COM	031100100	139	1,680	SH	DFND	1,3	1,680	0	0
AMETEK INC NEW	COM	031100100	262	3,160	SH	DFND	13	3,160	0	0
AMETEK INC NEW	COM	031100100	672	8,100	SH	DFND	14	1,927	0	6,173
AMETEK INC NEW	COM	031100100	1,537	18,525	SH	DFND	7	17,479	0	1,046
AMETEK INC NEW	COM	031100100	36	428	SH	DFND	9	183	0	245
AMETEK INC NEW	COM	031100100	551	6,635	SH	OTR	13	6,635	0	0
AMGEN INC	COM	031162100	11,226	59,089	SH	DFND	1	54,762	0	4,327

AMGEN INC	COM	031162100	828	4,360	SH	DFND	1,3	4,360	0	0
AMGEN INC	COM	031162100	2,629	13,839	SH	DFND	13	13,839	0	0
AMGEN INC	COM	031162100	2,324	12,230	SH	DFND	14	4,352	50	7,828
AMGEN INC	COM	031162100	906	4,767	SH	DFND	3	4,732	35	0
AMGEN INC	COM	031162100	24,593	129,449	SH	DFND	7	126,652	0	2,797
AMGEN INC	COM	031162100	6,773	35,649	SH	DFND	7,9	35,586	0	63
AMGEN INC	COM	031162100	19,812	104,287	SH	DFND	9	103,389	0	898
AMGEN INC	COM	031162100	0	20	SH	Call DFND	9	20	0	0
AMKOR TECHNOLOGY INC	COM	031652100	17	2,000	SH	DFND	7	2,000	0	0
AMKOR TECHNOLOGY INC	COM	031652100	77	9,040	SH	DFND	9	9,040	0	0
AMPHENOL CORP NEW	CL A	032095101	58	610	SH	DFND	1	552	0	58
AMPHENOL CORP NEW	CL A	032095101	194	2,050	SH	DFND	1,3	2,050	0	0
AMPHENOL CORP NEW	CL A	032095101	689	7,300	SH	DFND	13	7,300	0	0
AMPHENOL CORP NEW	CL A	032095101	198	2,092	SH	DFND	14	2,092	0	0
AMPHENOL CORP NEW	CL A	032095101	333	3,527	SH	DFND	3	3,527	0	0
AMPHENOL CORP NEW	CL A	032095101	2,535	26,839	SH	DFND	7	25,297	0	1,542
AMPHENOL CORP NEW	CL A	032095101	45	473	SH	DFND	7,9	393	0	80
AMPHENOL CORP NEW	CL A	032095101	2,021	21,396	SH	DFND	9	16,802	0	4,594
AMPHENOL CORP NEW	CL A	032095101	92	971	SH	OTR	13	971	0	0
ANADARKO PETE CORP	COM	032511107	72	1,592	SH	DFND	1	1,587	0	5
ANADARKO PETE CORP	COM	032511107	134	2,950	SH	DFND	1,3	2,950	0	0
ANADARKO PETE CORP	COM	032511107	484	10,650	SH	DFND	13	10,650	0	0
ANADARKO PETE CORP	COM	032511107	171	3,765	SH	DFND	14	3,765	0	0
ANADARKO PETE CORP	COM	032511107	5	99	SH	DFND	3	99	0	0
ANADARKO PETE CORP	COM	032511107	979	21,523	SH	DFND	7	19,938	0	1,585
ANADARKO PETE CORP	COM	032511107	1,123	24,683	SH	DFND	9	13,670	0	11,013
ANALOG DEVICES INC	COM	032654105	1,486	14,112	SH	DFND	1	13,656	0	456
ANALOG DEVICES INC	COM	032654105	897	8,522	SH	DFND	1,3	8,522	0	0
ANALOG DEVICES INC	COM	032654105	837	7,952	SH	DFND	13	7,952	0	0
ANALOG DEVICES INC	COM	032654105	711	6,752	SH	DFND	14	2,510	0	4,242
ANALOG DEVICES INC	COM	032654105	853	8,101	SH	DFND	3	8,101	0	0
ANALOG DEVICES INC	COM	032654105	15,042	142,889	SH	DFND	7	140,522	0	2,367
ANALOG DEVICES INC	COM	032654105	1,048	9,959	SH	DFND	7,9	9,959	0	0
ANALOG DEVICES INC	COM	032654105	5,590	53,105	SH	DFND	9	48,177	0	4,928
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	78	924	SH	DFND	1	924	0	0
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	2,726	32,467	SH	DFND	7	32,267	0	200
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	24	283	SH	DFND	7,9	283	0	0
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	777	9,254	SH	DFND	9	6,805	0	2,449
ANNALY CAP MGMT INC	COM	035710409	48	4,814	SH	DFND	1	1,291	0	3,523
ANNALY CAP MGMT INC	COM	035710409	137	13,680	SH	DFND	13	13,680	0	0
ANNALY CAP MGMT INC	COM	035710409	75	7,480	SH	DFND	14	7,480	0	0
ANNALY CAP MGMT INC	COM	035710409	3	346	SH	DFND	3	346	0	0
ANNALY CAP MGMT INC	COM	035710409	110	10,991	SH	DFND	7	5,806	0	5,185
ANNALY CAP MGMT INC	COM	035710409	35	3,463	SH	DFND	9	2,740	0	723
ANSYS INC	COM	03662Q105	11	62	SH	DFND	1	62	0	0

ANSYS INC	COM	03662Q105	113	620	SH	DFND	1,3	620	0	0	
ANSYS INC	COM	03662Q105	252	1,380	SH	DFND	13	1,380	0	0	
ANSYS INC	COM	03662Q105	91	500	SH	DFND	14	500	0	0	
ANSYS INC	COM	03662Q105	35	191	SH	DFND	3	191	0	0	
ANSYS INC	COM	03662Q105	1,278	6,993	SH	DFND	7	6,592	0	401	
ANSYS INC	COM	03662Q105	694	3,797	SH	DFND	9	3,622	0	175	
ANTARES PHARMA INC	COM	036642106	242	80,000	SH	DFND	7	80,000	0	0	
ANTHEM INC	COM	036752103	1,961	6,832	SH	DFND	1	6,625	0	207	
ANTHEM INC	COM	036752103	1,345	4,685	SH	DFND	1,3	4,685	0	0	
ANTHEM INC	COM	036752103	1,495	5,210	SH	DFND	13	5,210	0	0	
ANTHEM INC	COM	036752103	1,074	3,742	SH	DFND	14	1,717	0	2,025	
ANTHEM INC	COM	036752103	1,177	4,102	SH	DFND	3	4,102	0	0	
ANTHEM INC	COM	036752103	14,665	51,101	SH	DFND	7	50,370	0	731	
ANTHEM INC	COM	036752103	50	173	SH	DFND	7,9	169	0	4	
ANTHEM INC	COM	036752103	4,717	16,436	SH	DFND	9	16,135	0	301	
APACHE CORP	COM	037411105	63	1,832	SH	DFND	1	1,827	0	5	
APACHE CORP	COM	037411105	77	2,230	SH	DFND	1,3	2,230	0	0	
APACHE CORP	COM	037411105	154	4,440	SH	DFND	13	4,440	0	0	
APACHE CORP	COM	037411105	90	2,600	SH	DFND	14	2,600	0	0	
APACHE CORP	COM	037411105	224	6,467	SH	DFND	7	2,558	0	3,909	
APACHE CORP	COM	037411105	57	1,656	SH	DFND	9	1,555	0	101	
APARTMENT INVT & MGMT CO	CL A	03748R754	50	999	SH	DFND	1,3	999	0	0	
APARTMENT INVT & MGMT CO	CL A	03748R754	200	3,971	SH	DFND	13	3,971	0	0	
APARTMENT INVT & MGMT CO	CL A	03748R754	30	606	SH	DFND	14	606	0	0	
APARTMENT INVT & MGMT CO	CL A	03748R754	19	384	SH	DFND	7	280	0	104	
APARTMENT INVT & MGMT CO	CL A	03748R754	44	882	SH	DFND	9	417	0	465	
APARTMENT INVT & MGMT CO	CL A	03748R754	168	3,340	SH	OTR	13	3,340	0	0	
APERGY CORP	COM	03755L104	47	1,152	SH	DFND	1	1,150	0	2	
APERGY CORP	COM	03755L104	23	560	SH	DFND	1,3	560	0	0	
APERGY CORP	COM	03755L104	85	2,080	SH	DFND	13	2,080	0	0	
APERGY CORP	COM	03755L104	19	454	SH	DFND	14	454	0	0	
APERGY CORP	COM	03755L104	2	44	SH	DFND	3	44	0	0	
APERGY CORP	COM	03755L104	1,023	24,910	SH	DFND	7	24,039	0	871	
APERGY CORP	COM	03755L104	1,397	34,027	SH	DFND	9	32,659	0	1,368	
APOLLO COML REAL EST FIN INC	COM	03762U105	3	163	SH	DFND	1	163	0	0	
APOLLO COML REAL EST FIN INC	COM	03762U105	172	9,459	SH	DFND	7	8,681	0	778	
APOLLO COML REAL EST FIN INC	COM	03762U105	111	6,123	SH	DFND	9	5,083	0	1,040	
APPLE INC	COM	037833100	43,467	228,835	SH	DFND	1	217,632	0	11,203	
APPLE INC	COM	037833100	7,852	41,335	SH	DFND	1,3	41,335	0	0	
APPLE INC	COM	037833100	18,076	95,160	SH	DFND	13	95,160	0	0	
APPLE INC	COM	037833100	7,710	40,589	SH	DFND	14	31,407	0	9,182	
APPLE INC	COM	037833100	3,490	18,374	SH	DFND	3	18,374	0	0	
APPLE INC	COM	037833100	103,969	547,348	SH	DFND	7	532,318	0	15,030	
APPLE INC	COM	037833100	22,475	118,320	SH	DFND	7,9	117,996	0	324	
APPLE INC	COM	037833100	120,780	635,854	SH	DFND	9	601,724	0	34,130	
APPLE INC	COM	037833100	62	38	SH	Call	DFND	9	38	0	0
APPLIED MATLS INC	COM	038222105	210	5,304	SH	DFND	1	4,256	0	1,048	
APPLIED MATLS INC	COM	038222105	235	5,930	SH	DFND	1,3	5,930	0	0	
APPLIED MATLS INC	COM	038222105	884	22,280	SH	DFND	13	22,280	0	0	
APPLIED MATLS INC	COM	038222105	251	6,327	SH	DFND	14	6,327	0	0	
APPLIED MATLS INC	COM	038222105	6	142	SH	DFND	3	142	0	0	
APPLIED MATLS INC	COM	038222105	722	18,215	SH	DFND	7	13,703	0	4,512	



APPLIED MATLS INC	COM	038222105	272	6,860	SH	DFND	7,9	6,700	0	160
APPLIED MATLS INC	COM	038222105	10,416	262,634	SH	DFND	9	262,216	0	418
APTARGROUP INC	COM	038336103	0	3	SH	DFND	1	0	0	3
APTARGROUP INC	COM	038336103	21	200	SH	DFND	1,3	200	0	0
APTARGROUP INC	COM	038336103	280	2,630	SH	DFND	7	929	0	1,701
APTARGROUP INC	COM	038336103	74	700	SH	DFND	9	676	0	24
AQUA AMERICA INC	COM	03836W103	47	1,286	SH	DFND	1	1,279	0	7
AQUA AMERICA INC	COM	03836W103	29	800	SH	DFND	1,3	800	0	0
AQUA AMERICA INC	COM	03836W103	131	3,600	SH	DFND	13	3,600	0	0
AQUA AMERICA INC	COM	03836W103	6	158	SH	DFND	3	158	0	0
AQUA AMERICA INC	COM	03836W103	187	5,130	SH	DFND	7	3,667	0	1,463
AQUA AMERICA INC	COM	03836W103	1	20	SH	DFND	7,9	0	0	20
AQUA AMERICA INC	COM	03836W103	3,211	88,105	SH	DFND	9	86,265	0	1,840
ARAMARK	COM	03852U106	0	6	SH	DFND	1	0	0	6
ARAMARK	COM	03852U106	51	1,740	SH	DFND	1,3	1,740	0	0
ARAMARK	COM	03852U106	171	5,800	SH	DFND	13	5,800	0	0
ARAMARK	COM	03852U106	26	890	SH	DFND	14	890	0	0
ARAMARK	COM	03852U106	130	4,412	SH	DFND	7	3,773	0	639
ARAMARK	COM	03852U106	1	35	SH	DFND	9	0	0	35
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L203	22	1,060	SH	DFND	1	1,060	0	0
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L203	67	3,291	SH	DFND	3	3,291	0	0
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L203	342	16,802	SH	DFND	7	16,802	0	0
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L203	45	2,216	SH	DFND	7,9	2,034	0	182
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L203	901	44,188	SH	DFND	9	44,188	0	0
ARCHER DANIELS MIDLAND CO	COM	039483102	340	7,881	SH	DFND	1	2,381	0	5,500
ARCHER DANIELS MIDLAND CO	COM	039483102	125	2,900	SH	DFND	1,3	2,900	0	0
ARCHER DANIELS MIDLAND CO	COM	039483102	513	11,900	SH	DFND	13	11,900	0	0
ARCHER DANIELS MIDLAND CO	COM	039483102	121	2,805	SH	DFND	14	2,805	0	0
ARCHER DANIELS MIDLAND CO	COM	039483102	272	6,318	SH	DFND	7	5,102	0	1,216
ARCHER DANIELS MIDLAND CO	COM	039483102	220	5,092	SH	DFND	9	4,939	0	153
ARCHER DANIELS MIDLAND CO	COM	039483102	168	3,897	SH	OTR	13	3,897	0	0
ARCONIC INC	COM	03965L100	24	1,277	SH	DFND	1	1,277	0	0
ARCONIC INC	COM	03965L100	58	3,033	SH	DFND	1,3	3,033	0	0
ARCONIC INC	COM	03965L100	76	3,966	SH	DFND	13	3,966	0	0
ARCONIC INC	COM	03965L100	46	2,381	SH	DFND	14	2,381	0	0
ARCONIC INC	COM	03965L100	46	2,415	SH	DFND	7	1,626	0	789
ARCONIC INC	COM	03965L100	1	63	SH	DFND	7,9	0	0	63
ARCONIC INC	COM	03965L100	54	2,825	SH	DFND	9	2,730	0	95
ARES CAP CORP	COM	04010L103	1,353	78,946	SH	DFND	7	78,946	0	0
ARES CAP CORP	COM	04010L103	86	5,000	SH	DFND	7,9	5,000	0	0
ARES CAP CORP	COM	04010L103	1,173	68,420	SH	DFND	9	15,670	0	52,750
ARISTA NETWORKS INC	COM	040413106	64	203	SH	DFND	1	203	0	0
ARISTA NETWORKS INC	COM	040413106	107	340	SH	DFND	1,3	340	0	0
ARISTA NETWORKS INC	COM	040413106	220	700	SH	DFND	13	700	0	0
ARISTA NETWORKS INC	COM	040413106	127	405	SH	DFND	14	405	0	0
ARISTA NETWORKS INC	COM	040413106	3	8	SH	DFND	3	8	0	0
ARISTA NETWORKS	COM	040413106	460	1,464	SH	DFND	7	1,395	0	69

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ARISTA NETWORKS INC	COM	040413106	707	2,249	SH	DFND	9	2,245	0	4
ARROW ELECTRS INC	COM	042735100	3	35	SH	DFND	1	30	0	5
ARROW ELECTRS INC	COM	042735100	63	820	SH	DFND	1,3	820	0	0
ARROW ELECTRS INC	COM	042735100	227	2,940	SH	DFND	13	2,940	0	0
ARROW ELECTRS INC	COM	042735100	46	600	SH	DFND	14	600	0	0
ARROW ELECTRS INC	COM	042735100	79	1,022	SH	DFND	7	318	0	704
ARROW ELECTRS INC	COM	042735100	302	3,923	SH	DFND	9	1,815	0	2,108
ASHLAND GLOBAL HLDGS INC	COM	044186104	31	395	SH	DFND	1	395	0	0
ASHLAND GLOBAL HLDGS INC	COM	044186104	31	400	SH	DFND	1,3	400	0	0
ASHLAND GLOBAL HLDGS INC	COM	044186104	94	1,200	SH	DFND	13	1,200	0	0
ASHLAND GLOBAL HLDGS INC	COM	044186104	55	700	SH	DFND	14	700	0	0
ASHLAND GLOBAL HLDGS INC	COM	044186104	12	150	SH	DFND	7	150	0	0
ASHLAND GLOBAL HLDGS INC	COM	044186104	1	15	SH	DFND	9	15	0	0
ASPEN TECHNOLOGY INC	COM	045327103	18	173	SH	DFND	1	173	0	0
ASPEN TECHNOLOGY INC	COM	045327103	42	400	SH	DFND	1,3	400	0	0
ASPEN TECHNOLOGY INC	COM	045327103	47	450	SH	DFND	14	450	0	0
ASPEN TECHNOLOGY INC	COM	045327103	38	368	SH	DFND	3	368	0	0
ASPEN TECHNOLOGY INC	COM	045327103	1,106	10,606	SH	DFND	7	9,569	0	1,037
ASPEN TECHNOLOGY INC	COM	045327103	422	4,051	SH	DFND	9	4,051	0	0
ASSURANT INC	COM	04621X108	107	1,130	SH	DFND	13	1,130	0	0
ASSURANT INC	COM	04621X108	27	285	SH	DFND	14	285	0	0
ASSURANT INC	COM	04621X108	26	277	SH	DFND	7	136	0	141
ASSURANT INC	COM	04621X108	145	1,525	SH	DFND	9	20	0	1,505
ASTRAZENECA PLC	SPONSORED ADR	046353108	384	9,494	SH	DFND	1	8,694	0	800
ASTRAZENECA PLC	SPONSORED ADR	046353108	708	17,500	SH	DFND	3	17,500	0	0
ASTRAZENECA PLC	SPONSORED ADR	046353108	2,318	57,342	SH	DFND	7	54,938	0	2,404
ASTRAZENECA PLC	SPONSORED ADR	046353108	787	19,457	SH	DFND	7,9	19,457	0	0
ASTRAZENECA PLC	SPONSORED ADR	046353108	5,617	138,932	SH	DFND	9	138,782	0	150
ASTRAZENECA PLC	SPONSORED ADR	046353108	554	13,694	SH	OTR	13	13,694	0	0
ASURE SOFTWARE INC	COM	04649U102	79	12,943	SH	DFND	1,3	0	0	12,943
AURORA CANNABIS INC	COM	05156X108	1	100	SH	DFND	3	100	0	0
AURORA CANNABIS INC	COM	05156X108	68	7,500	SH	DFND	7	7,500	0	0
AURORA CANNABIS INC	COM	05156X108	54	6,000	SH	DFND	7,9	6,000	0	0
AUTODESK INC	COM	052769106	719	4,617	SH	DFND	1	4,583	0	34
AUTODESK INC	COM	052769106	198	1,270	SH	DFND	1,3	1,270	0	0
AUTODESK INC	COM	052769106	815	5,230	SH	DFND	13	5,230	0	0
AUTODESK INC	COM	052769106	210	1,350	SH	DFND	14	1,350	0	0
AUTODESK INC	COM	052769106	6	38	SH	DFND	3	38	0	0
AUTODESK INC	COM	052769106	1,597	10,250	SH	DFND	7	9,086	0	1,164
AUTODESK INC	COM	052769106	16	102	SH	DFND	7,9	102	0	0
AUTODESK INC	COM	052769106	1,359	8,723	SH	DFND	9	8,456	0	267
AUTOHOME INC	SP ADR RP CL	05278C107	40	382	SH	DFND	1	382	0	0

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AUTOHOME INC	SP ADR RP CL A	05278C107	82	781	SH	DFND	3	781	0	0
AUTOHOME INC	SP ADR RP CL A	05278C107	2,041	19,415	SH	DFND	7	19,267	0	148
AUTOHOME INC	SP ADR RP CL A	05278C107	834	7,935	SH	DFND	9	7,935	0	0
AUTOLIV INC	COM	052800109	99	1,351	SH	DFND	7	1,284	0	67
AUTOLIV INC	COM	052800109	657	8,934	SH	DFND	9	8,934	0	0
AUTOLIV INC	COM	052800109	28	374	SH	OTR	13	374	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	5,444	34,082	SH	DFND	1	31,210	0	2,872
AUTOMATIC DATA PROCESSING IN	COM	053015103	420	2,630	SH	DFND	1,3	2,630	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	1,538	9,630	SH	DFND	13	9,630	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	489	3,060	SH	DFND	14	3,060	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	119	746	SH	DFND	3	746	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	14,034	87,858	SH	DFND	7	84,665	0	3,193
AUTOMATIC DATA PROCESSING IN	COM	053015103	4,539	28,416	SH	DFND	7,9	28,409	0	7
AUTOMATIC DATA PROCESSING IN	COM	053015103	45,923	287,485	SH	DFND	9	245,547	0	41,938
AUTOMATIC DATA PROCESSING IN	COM	053015103	790	4,948	SH	OTR	13	4,948	0	0
AUTONATION INC	COM	05329W102	16	450	SH	DFND	1,3	450	0	0
AUTONATION INC	COM	05329W102	17	480	SH	DFND	13	480	0	0
AUTONATION INC	COM	05329W102	24	670	SH	DFND	14	670	0	0
AUTONATION INC	COM	05329W102	25	713	SH	DFND	7	713	0	0
AUTONATION INC	COM	05329W102	321	9,000	SH	DFND	7,9	9,000	0	0
AUTONATION INC	COM	05329W102	11	300	SH	DFND	9	300	0	0
AUTOZONE INC	COM	053332102	545	532	SH	DFND	1	21	0	511
AUTOZONE INC	COM	053332102	236	230	SH	DFND	1,3	230	0	0
AUTOZONE INC	COM	053332102	676	660	SH	DFND	13	660	0	0
AUTOZONE INC	COM	053332102	164	160	SH	DFND	14	160	0	0
AUTOZONE INC	COM	053332102	470	459	SH	DFND	7	370	0	89
AUTOZONE INC	COM	053332102	6	6	SH	DFND	7,9	0	0	6
AUTOZONE INC	COM	053332102	162	158	SH	DFND	9	144	0	14
AUTOZONE INC	COM	053332102	107	104	SH	OTR	13	104	0	0
AVALARA INC	COM	05338G106	9	166	SH	DFND	1	166	0	0
AVALARA INC	COM	05338G106	19	344	SH	DFND	3	344	0	0
AVALARA INC	COM	05338G106	348	6,238	SH	DFND	7	6,178	0	60
AVALARA INC	COM	05338G106	99	1,774	SH	DFND	9	1,774	0	0
AVALONBAY CMNTYS INC	COM	053484101	4	22	SH	DFND	1	20	0	2
AVALONBAY CMNTYS INC	COM	053484101	161	800	SH	DFND	1,3	800	0	0
AVALONBAY CMNTYS INC	COM	053484101	326	1,622	SH	DFND	13	1,622	0	0
AVALONBAY CMNTYS INC	COM	053484101	138	688	SH	DFND	14	688	0	0
AVALONBAY CMNTYS INC	COM	053484101	334	1,662	SH	DFND	7	1,316	0	346
AVALONBAY CMNTYS INC	COM	053484101	768	3,828	SH	DFND	9	3,681	0	147
AVALONBAY CMNTYS INC	COM	053484101	627	3,126	SH	OTR	13	3,126	0	0
AVANGRID INC	COM	05351W103	0	5	SH	DFND	1	0	0	5
AVANGRID INC	COM	05351W103	10	200	SH	DFND	1,3	200	0	0
AVANGRID INC	COM	05351W103	146	2,900	SH	DFND	13	2,900	0	0
AVANGRID INC	COM	05351W103	25	500	SH	DFND	14	500	0	0

AVANGRID INC	COM	05351W103	104	2,063	SH	DFND	7	1,576	0	487
AVANGRID INC	COM	05351W103	36	708	SH	DFND	9	660	0	48
AVANGRID INC	COM	05351W103	580	11,511	SH	OTR	13	11,511	0	0
AVERY DENNISON CORP	COM	053611109	17	147	SH	DFND	1	147	0	0
AVERY DENNISON CORP	COM	053611109	57	500	SH	DFND	1,3	500	0	0
AVERY DENNISON CORP	COM	053611109	102	900	SH	DFND	13	900	0	0
AVERY DENNISON CORP	COM	053611109	79	700	SH	DFND	14	700	0	0
AVERY DENNISON CORP	COM	053611109	847	7,495	SH	DFND	7	6,797	0	698
AVERY DENNISON CORP	COM	053611109	11	93	SH	DFND	7,9	93	0	0
AVERY DENNISON CORP	COM	053611109	756	6,692	SH	DFND	9	6,289	0	403
AVID BIOSERVICES INC	COM	05368M106	203	47,840	SH	DFND	1,3	0	0	47,840
AXOGEN INC	COM	05463X106	297	14,082	SH	DFND	1,3	0	0	14,082
AXOGEN INC	COM	05463X106	1	46	SH	DFND	7	46	0	0
BB&T CORP	COM	054937107	1,111	23,874	SH	DFND	1	23,224	0	650
BB&T CORP	COM	054937107	777	16,690	SH	DFND	13	16,690	0	0
BB&T CORP	COM	054937107	238	5,125	SH	DFND	14	5,125	0	0
BB&T CORP	COM	054937107	4	79	SH	DFND	3	79	0	0
BB&T CORP	COM	054937107	2,894	62,195	SH	DFND	7	56,304	0	5,891
BB&T CORP	COM	054937107	3	69	SH	DFND	7,9	0	0	69
BB&T CORP	COM	054937107	1,395	29,990	SH	DFND	9	29,102	0	888
B & G FOODS INC NEW	COM	05508R106	1	53	SH	DFND	1	53	0	0
B & G FOODS INC NEW	COM	05508R106	83	3,385	SH	DFND	7	3,002	0	383
B & G FOODS INC NEW	COM	05508R106	141	5,794	SH	DFND	9	5,794	0	0
BCE INC	COM NEW	05534B760	42	935	SH	DFND	1	935	0	0
BCE INC	COM NEW	05534B760	716	16,130	SH	DFND	7	16,097	0	33
BCE INC	COM NEW	05534B760	288	6,485	SH	DFND	7,9	6,485	0	0
BCE INC	COM NEW	05534B760	774	17,435	SH	DFND	9	17,435	0	0
BGC PARTNERS INC	CL A	05541T101	28	5,300	SH	DFND	13	5,300	0	0
BGC PARTNERS INC	CL A	05541T101	7	1,300	SH	DFND	14	1,300	0	0
BGC PARTNERS INC	CL A	05541T101	68	12,741	SH	DFND	7	12,741	0	0
BGC PARTNERS INC	CL A	05541T101	98	18,385	SH	DFND	9	385	0	18,000
BHP GROUP PLC	SPONSORED ADR	05545E209	30	617	SH	DFND	1	617	0	0
BHP GROUP PLC	SPONSORED ADR	05545E209	79	1,639	SH	DFND	3	1,639	0	0
BHP GROUP PLC	SPONSORED ADR	05545E209	475	9,834	SH	DFND	7	9,716	0	118
BHP GROUP PLC	SPONSORED ADR	05545E209	62	1,282	SH	DFND	7,9	1,175	0	107
BHP GROUP PLC	SPONSORED ADR	05545E209	1,290	26,710	SH	DFND	9	26,710	0	0
BOK FINL CORP	COM NEW	05561Q201	67	820	SH	DFND	13	820	0	0
BOK FINL CORP	COM NEW	05561Q201	15	190	SH	DFND	14	190	0	0
BOK FINL CORP	COM NEW	05561Q201	5	57	SH	DFND	3	57	0	0
BOK FINL CORP	COM NEW	05561Q201	229	2,810	SH	DFND	7	2,711	0	99
BOK FINL CORP	COM NEW	05561Q201	68	833	SH	DFND	9	833	0	0
BP PLC	SPONSORED ADR	055622104	3,447	78,849	SH	DFND	1	78,811	0	38
BP PLC	SPONSORED ADR	055622104	132	3,020	SH	DFND	1,3	3,020	0	0
BP PLC	SPONSORED ADR	055622104	291	6,650	SH	DFND	13	6,650	0	0
BP PLC	SPONSORED ADR	055622104	2,728	62,389	SH	DFND	14	1,079	154	61,156
BP PLC	SPONSORED ADR	055622104	1,593	36,435	SH	DFND	3	36,165	270	0
BP PLC	SPONSORED	055622104	14,958	342,137	SH	DFND	7	340,558	0	1,579

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BP PLC	SPONSORED ADR	055622104	4,630	105,890	SH	DFND	7,9	105,552	0	338
BP PLC	SPONSORED ADR	055622104	19,331	442,162	SH	DFND	9	404,831	0	37,331
BP PLC	SPONSORED ADR	055622104	1	10	SH	Call DFND	9	10	0	0
BT GROUP PLC	ADR	05577E101	3	220	SH	DFND	1	113	0	107
BT GROUP PLC	ADR	05577E101	32	2,179	SH	DFND	7	1,005	0	1,174
BT GROUP PLC	ADR	05577E101	125	8,427	SH	DFND	9	8,427	0	0
BWX TECHNOLOGIES INC	COM	05605H100	1	29	SH	DFND	1	29	0	0
BWX TECHNOLOGIES INC	COM	05605H100	661	13,337	SH	DFND	1,3	700	0	12,637
BWX TECHNOLOGIES INC	COM	05605H100	146	2,940	SH	DFND	13	2,940	0	0
BWX TECHNOLOGIES INC	COM	05605H100	49	995	SH	DFND	14	995	0	0
BWX TECHNOLOGIES INC	COM	05605H100	2	50	SH	DFND	3	50	0	0
BWX TECHNOLOGIES INC	COM	05605H100	74	1,491	SH	DFND	7	1,028	0	463
BWX TECHNOLOGIES INC	COM	05605H100	2	40	SH	DFND	7,9	0	0	40
BWX TECHNOLOGIES INC	COM	05605H100	46	933	SH	DFND	9	905	0	28
BWX TECHNOLOGIES INC	COM	05605H100	659	13,300	SH	OTR	13	13,300	0	0
BAIDU INC	SPON ADR REP A	056752108	87	525	SH	DFND	1	525	0	0
BAIDU INC	SPON ADR REP A	056752108	71	433	SH	DFND	3	433	0	0
BAIDU INC	SPON ADR REP A	056752108	695	4,218	SH	DFND	7	4,218	0	0
BAIDU INC	SPON ADR REP A	056752108	55	336	SH	DFND	7,9	308	0	28
BAIDU INC	SPON ADR REP A	056752108	2,336	14,168	SH	DFND	9	13,837	0	331
BAKER HUGHES A GE CO	CL A	05722G100	87	3,146	SH	DFND	1	3,146	0	0
BAKER HUGHES A GE CO	CL A	05722G100	83	2,990	SH	DFND	1,3	2,990	0	0
BAKER HUGHES A GE CO	CL A	05722G100	197	7,100	SH	DFND	13	7,100	0	0
BAKER HUGHES A GE CO	CL A	05722G100	87	3,152	SH	DFND	14	3,152	0	0
BAKER HUGHES A GE CO	CL A	05722G100	220	7,952	SH	DFND	7	5,251	0	2,701
BAKER HUGHES A GE CO	CL A	05722G100	91	3,277	SH	DFND	9	3,082	0	195
BALL CORP	COM	058498106	1,397	24,143	SH	DFND	1	24,137	0	6
BALL CORP	COM	058498106	116	2,000	SH	DFND	1,3	2,000	0	0
BALL CORP	COM	058498106	249	4,300	SH	DFND	13	4,300	0	0
BALL CORP	COM	058498106	116	2,000	SH	DFND	14	2,000	0	0
BALL CORP	COM	058498106	5	88	SH	DFND	3	88	0	0
BALL CORP	COM	058498106	1,241	21,453	SH	DFND	7	18,854	0	2,599
BALL CORP	COM	058498106	202	3,493	SH	DFND	9	3,482	0	11
BALL CORP	COM	058498106	1,695	29,297	SH	OTR	13	29,297	0	0
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	7	1,136	SH	DFND	3	1,136	0	0
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	403	70,325	SH	DFND	7	66,876	0	3,449
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	21	3,696	SH	DFND	7,9	3,696	0	0
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	89	15,564	SH	DFND	9	15,564	0	0
BANCO BRADESCO S A	SP ADR PFD	059460303	123	11,310	SH	DFND	9	11,310	0	0

	NEW									
BANCO SANTANDER SA	ADR	05964H105	53	11,393	SH	DFND	1	11,337	0	56
BANCO SANTANDER SA	ADR	05964H105	278	60,108	SH	DFND	3	60,108	0	0
BANCO SANTANDER SA	ADR	05964H105	701	151,451	SH	DFND	7	145,910	0	5,541
BANCO SANTANDER SA	ADR	05964H105	207	44,635	SH	DFND	7,9	43,600	0	1,035
BANCO SANTANDER SA	ADR	05964H105	1,850	399,548	SH	DFND	9	379,087	0	20,461
BANCO SANTANDER MEXICO S A	SPONSORED ADS B	05969B103	9	1,374	SH	DFND	7	1,374	0	0
BANCO SANTANDER MEXICO S A	SPONSORED ADS B	05969B103	70	10,360	SH	DFND	9	803	0	9,557
BANK AMER CORP	COM	060505104	2,696	97,727	SH	DFND	1	93,767	0	3,960
BANK AMER CORP	COM	060505104	449	16,265	SH	DFND	1,3	16,265	0	0
BANK AMER CORP	COM	060505104	5,003	181,350	SH	DFND	13	181,350	0	0
BANK AMER CORP	COM	060505104	1,921	69,644	SH	DFND	14	58,857	0	10,787
BANK AMER CORP	COM	060505104	631	22,886	SH	DFND	3	22,886	0	0
BANK AMER CORP	COM	060505104	13,726	497,496	SH	DFND	7	459,887	0	37,609
BANK AMER CORP	COM	060505104	1,436	52,042	SH	DFND	7,9	51,373	0	669
BANK AMER CORP	COM	060505104	7,978	289,162	SH	DFND	9	247,945	0	41,217
BANK AMER CORP	COM	060505104	354	12,846	SH	OTR	13	12,846	0	0
BANK AMER CORP	COM	060505104	0	20	SH	Call DFND	9	20	0	0
BANK AMER CORP	7.25%CNV PFD L	060505682	65	50	SH	DFND	1	50	0	0
BANK AMER CORP	7.25%CNV PFD L	060505682	39	30	SH	DFND	7	30	0	0
BANK AMER CORP	7.25%CNV PFD L	060505682	475	365	SH	DFND	9	50	0	315
BANK HAWAII CORP	COM	062540109	1	14	SH	DFND	1	14	0	0
BANK HAWAII CORP	COM	062540109	195	2,470	SH	DFND	13	2,470	0	0
BANK HAWAII CORP	COM	062540109	38	480	SH	DFND	14	480	0	0
BANK HAWAII CORP	COM	062540109	4	45	SH	DFND	3	45	0	0
BANK HAWAII CORP	COM	062540109	79	997	SH	DFND	7	138	0	859
BANK HAWAII CORP	COM	062540109	20	249	SH	DFND	9	249	0	0
BANK MONTREAL QUE	COM	063671101	62	832	SH	DFND	1	832	0	0
BANK MONTREAL QUE	COM	063671101	542	7,250	SH	DFND	3	7,250	0	0
BANK MONTREAL QUE	COM	063671101	643	8,588	SH	DFND	7	8,253	0	335
BANK MONTREAL QUE	COM	063671101	619	8,268	SH	DFND	7,9	7,865	0	403
BANK MONTREAL QUE	COM	063671101	2,696	36,035	SH	DFND	9	35,637	0	398
BANK NEW YORK MELLON CORP	COM	064058100	1,201	23,815	SH	DFND	1	23,803	0	12
BANK NEW YORK MELLON CORP	COM	064058100	1,015	20,120	SH	DFND	13	20,120	0	0
BANK NEW YORK MELLON CORP	COM	064058100	283	5,612	SH	DFND	14	5,612	0	0
BANK NEW YORK MELLON CORP	COM	064058100	7	132	SH	DFND	3	132	0	0
BANK NEW YORK MELLON CORP	COM	064058100	1,872	37,126	SH	DFND	7	32,406	0	4,720
BANK NEW YORK MELLON CORP	COM	064058100	84	1,669	SH	DFND	7,9	1,600	0	69
BANK NEW YORK MELLON CORP	COM	064058100	1,384	27,435	SH	DFND	9	25,179	0	2,256
BANK N S HALIFAX	COM	064149107	38	710	SH	DFND	7	710	0	0
BANK N S HALIFAX	COM	064149107	399	7,481	SH	OTR	13	7,481	0	0
BANK OZK	COM	06417N103	2	52	SH	DFND	1	52	0	0
BANK OZK	COM	06417N103	104	3,600	SH	DFND	13	3,600	0	0
BANK OZK	COM	06417N103	14	500	SH	DFND	14	500	0	0
BANK OZK	COM	06417N103	6	218	SH	DFND	3	218	0	0
BANK OZK	COM	06417N103	195	6,746	SH	DFND	7	4,548	0	2,198
BANK OZK	COM	06417N103	38	1,308	SH	DFND	7,9	1,212	0	96

BANK OZK	COM	06417N103	100	3,451	SH	DFND	9	2,807	0	644
BARCLAYS PLC	ADR	06738E204	4	440	SH	DFND	1	300	0	140
BARCLAYS PLC	ADR	06738E204	84	10,441	SH	DFND	7	6,334	0	4,107
BARCLAYS PLC	ADR	06738E204	28	3,450	SH	DFND	9	0	0	3,450
BARINGS GLOBAL SHORT DURATIO	COM	06760L100	253	14,000	SH	DFND	7	14,000	0	0
BARINGS GLOBAL SHORT DURATIO	COM	06760L100	9	500	SH	DFND	9	500	0	0
BARRICK GOLD CORPORATION	COM	067901108	2	134	SH	DFND	1	134	0	0
BARRICK GOLD CORPORATION	COM	067901108	12	871	SH	DFND	7	494	0	377
BARRICK GOLD CORPORATION	COM	067901108	548	40,000	SH	DFND	9	40,000	0	0
BAXTER INTL INC	COM	071813109	501	6,157	SH	DFND	1	6,110	0	47
BAXTER INTL INC	COM	071813109	259	3,190	SH	DFND	1,3	3,190	0	0
BAXTER INTL INC	COM	071813109	946	11,630	SH	DFND	13	11,630	0	0
BAXTER INTL INC	COM	071813109	281	3,450	SH	DFND	14	3,450	0	0
BAXTER INTL INC	COM	071813109	5	61	SH	DFND	3	61	0	0
BAXTER INTL INC	COM	071813109	2,103	25,858	SH	DFND	7	23,589	0	2,269
BAXTER INTL INC	COM	071813109	19	232	SH	DFND	7,9	172	0	60
BAXTER INTL INC	COM	071813109	1,798	22,113	SH	DFND	9	21,989	0	124
BAXTER INTL INC	COM	071813109	413	5,075	SH	OTR	13	5,075	0	0
BECTON DICKINSON & CO	COM	075887109	2,582	10,338	SH	DFND	1	10,227	0	111
BECTON DICKINSON & CO	COM	075887109	433	1,733	SH	DFND	1,3	1,733	0	0
BECTON DICKINSON & CO	COM	075887109	1,332	5,334	SH	DFND	13	5,334	0	0
BECTON DICKINSON & CO	COM	075887109	452	1,811	SH	DFND	14	1,811	0	0
BECTON DICKINSON & CO	COM	075887109	36	143	SH	DFND	3	143	0	0
BECTON DICKINSON & CO	COM	075887109	5,667	22,693	SH	DFND	7	21,220	0	1,473
BECTON DICKINSON & CO	COM	075887109	4,058	16,249	SH	DFND	7,9	16,245	0	4
BECTON DICKINSON & CO	COM	075887109	6,675	26,730	SH	DFND	9	26,039	0	691
BELDEN INC	COM	077454106	915	17,045	SH	DFND	7	17,045	0	0
BELDEN INC	COM	077454106	12	215	SH	DFND	9	215	0	0
BEMIS CO INC	COM	081437105	222	4,000	SH	DFND	1	4,000	0	0
BEMIS CO INC	COM	081437105	28	500	SH	DFND	1,3	500	0	0
BEMIS CO INC	COM	081437105	78	1,400	SH	DFND	13	1,400	0	0
BEMIS CO INC	COM	081437105	22	400	SH	DFND	14	400	0	0
BEMIS CO INC	COM	081437105	149	2,682	SH	DFND	7	2,579	0	103
BEMIS CO INC	COM	081437105	4	70	SH	DFND	9	70	0	0
BERKLEY W R CORP	COM	084423102	5	54	SH	DFND	1	49	0	5
BERKLEY W R CORP	COM	084423102	303	3,580	SH	DFND	13	3,580	0	0
BERKLEY W R CORP	COM	084423102	48	570	SH	DFND	14	570	0	0
BERKLEY W R CORP	COM	084423102	487	5,750	SH	DFND	7	5,044	0	706
BERKLEY W R CORP	COM	084423102	1	11	SH	DFND	7,9	0	0	11
BERKLEY W R CORP	COM	084423102	40	478	SH	DFND	9	412	0	66
BERKLEY W R CORP	COM	084423102	18	216	SH	OTR	13	216	0	0
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	4,217	14	SH	DFND	1	14	0	0
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	6,024	20	SH	DFND	7	20	0	0
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	2,109	7	SH	DFND	7,9	7	0	0
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	3,012	10	SH	DFND	9	9	0	1
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	9,883	49,195	SH	DFND	1	45,739	0	3,456

BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	1,057	5,260	SH	DFND	1,3	5,260	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	7,573	37,696	SH	DFND	13	37,696	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	3,192	15,890	SH	DFND	14	12,458	0	3,432
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	1,628	8,103	SH	DFND	3	8,103	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	34,659	172,529	SH	DFND	7	166,555	0	5,974
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	1,001	4,981	SH	DFND	7,9	4,905	0	76
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	29,584	147,265	SH	DFND	9	127,421	0	19,844
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	1,046	5,208	SH	OTR	13	5,208	0	0
BEST BUY INC	COM	086516101	36	500	SH	DFND	1	497	0	3
BEST BUY INC	COM	086516101	95	1,340	SH	DFND	1,3	1,340	0	0
BEST BUY INC	COM	086516101	397	5,580	SH	DFND	13	5,580	0	0
BEST BUY INC	COM	086516101	112	1,580	SH	DFND	14	1,580	0	0
BEST BUY INC	COM	086516101	4	54	SH	DFND	3	54	0	0
BEST BUY INC	COM	086516101	1,671	23,519	SH	DFND	7	22,689	0	830
BEST BUY INC	COM	086516101	15	216	SH	DFND	7,9	216	0	0
BEST BUY INC	COM	086516101	647	9,098	SH	DFND	9	9,007	0	91
BEST BUY INC	COM	086516101	51	714	SH	OTR	13	714	0	0
BHP GROUP LTD	SPONSORED ADS	088606108	7	122	SH	DFND	1	122	0	0
BHP GROUP LTD	SPONSORED ADS	088606108	162	2,971	SH	DFND	7	2,549	0	422
BHP GROUP LTD	SPONSORED ADS	088606108	483	8,840	SH	DFND	9	8,840	0	0
BIO RAD LABS INC	CL A	090572207	43	140	SH	DFND	1,3	140	0	0
BIO RAD LABS INC	CL A	090572207	272	890	SH	DFND	13	890	0	0
BIO RAD LABS INC	CL A	090572207	61	200	SH	DFND	14	200	0	0
BIO RAD LABS INC	CL A	090572207	171	560	SH	DFND	7	541	0	19
BIO RAD LABS INC	CL A	090572207	2	5	SH	DFND	9	5	0	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	66	746	SH	DFND	1	723	0	23
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	92	1,040	SH	DFND	1,3	1,040	0	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	258	2,900	SH	DFND	13	2,900	0	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	87	976	SH	DFND	14	976	0	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	3	38	SH	DFND	3	38	0	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	212	2,392	SH	DFND	7	1,597	0	795
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	85	957	SH	DFND	9	170	0	787
BIOGEN INC	COM	09062X103	1,817	7,688	SH	DFND	1	7,449	0	239
BIOGEN INC	COM	09062X103	726	3,070	SH	DFND	1,3	3,070	0	0
BIOGEN INC	COM	09062X103	993	4,200	SH	DFND	13	4,200	0	0
BIOGEN INC	COM	09062X103	924	3,909	SH	DFND	14	1,360	0	2,549
BIOGEN INC	COM	09062X103	598	2,531	SH	DFND	3	2,531	0	0
BIOGEN INC	COM	09062X103	8,571	36,258	SH	DFND	7	35,376	0	882
BIOGEN INC	COM	09062X103	310	1,310	SH	DFND	7,9	1,307	0	3
BIOGEN INC	COM	09062X103	4,379	18,526	SH	DFND	9	18,312	0	214
BIOTELEMETRY INC	COM	090672106	3	53	SH	DFND	1	29	0	24



BIOTELEMETRY INC	COM	090672106	122	1,946	SH	DFND	1,3	0	0	1,946	
BIOTELEMETRY INC	COM	090672106	83	1,330	SH	DFND	7	1,145	0	185	
BIOSCRIP INC	COM	09069N108	160	80,000	SH	DFND	7	80,000	0	0	
BIO TECHNE CORP	COM	09073M104	46	230	SH	DFND	1,3	230	0	0	
BIO TECHNE CORP	COM	09073M104	60	300	SH	DFND	14	300	0	0	
BIO TECHNE CORP	COM	09073M104	134	677	SH	DFND	7	157	0	520	
BIO TECHNE CORP	COM	09073M104	265	1,333	SH	DFND	9	1,325	0	8	
BLACK HILLS CORP	COM	092113109	370	4,989	SH	DFND	7	4,989	0	0	
BLACK HILLS CORP	COM	092113109	60	806	SH	DFND	7,9	795	0	11	
BLACK HILLS CORP	COM	092113109	86	1,159	SH	DFND	9	1,159	0	0	
BLACK KNIGHT INC	COM	09215C105	55	1,000	SH	DFND	1,3	1,000	0	0	
BLACK KNIGHT INC	COM	09215C105	111	2,037	SH	DFND	13	2,037	0	0	
BLACK KNIGHT INC	COM	09215C105	32	591	SH	DFND	14	591	0	0	
BLACK KNIGHT INC	COM	09215C105	9	163	SH	DFND	7	160	0	3	
BLACK KNIGHT INC	COM	09215C105	1	14	SH	DFND	7,9	0	0	14	
BLACK KNIGHT INC	COM	09215C105	49	907	SH	DFND	9	18	0	889	
BLACK KNIGHT INC	COM	09215C105	485	8,897	SH	OTR	13	8,897	0	0	
BLACKLINE INC	COM	09239B109	13	291	SH	DFND	1	291	0	0	
BLACKLINE INC	COM	09239B109	28	605	SH	DFND	3	605	0	0	
BLACKLINE INC	COM	09239B109	519	11,205	SH	DFND	7	11,100	0	105	
BLACKLINE INC	COM	09239B109	144	3,117	SH	DFND	9	3,117	0	0	
BLACKROCK INC	COM	09247X101	7,719	18,061	SH	DFND	1	17,441	0	620	
BLACKROCK INC	COM	09247X101	746	1,745	SH	DFND	1,3	1,745	0	0	
BLACKROCK INC	COM	09247X101	1,218	2,850	SH	DFND	13	2,850	0	0	
BLACKROCK INC	COM	09247X101	2,328	5,446	SH	DFND	14	884	22	4,540	
BLACKROCK INC	COM	09247X101	1,661	3,886	SH	DFND	3	3,871	15	0	
BLACKROCK INC	COM	09247X101	29,111	68,116	SH	DFND	7	66,756	0	1,360	
BLACKROCK INC	COM	09247X101	5,536	12,954	SH	DFND	7,9	12,930	0	24	
BLACKROCK INC	COM	09247X101	17,441	40,810	SH	DFND	9	37,411	0	3,399	
BLACKROCK INC	COM	09247X101	84	196	SH	OTR	13	196	0	0	
BLACKROCK ENHANCED INTL DIV	COM BENE INTER	092524107	66	11,856	SH	DFND	7	11,856	0	0	
BLACKROCK MUNIVEST FD INC	COM	09253R105	288	32,000	SH	DFND	7	32,000	0	0	
BLACKSTONE GROUP LP	COM UNIT LTD	09253U108	45	1,300	SH	DFND	1	0	0	1,300	
BLACKSTONE GROUP LP	COM UNIT LTD	09253U108	1,924	55,021	SH	DFND	7	55,021	0	0	
BLACKSTONE GROUP LP	COM UNIT LTD	09253U108	437	12,500	SH	DFND	7,9	12,500	0	0	
BLACKSTONE GROUP LP	COM UNIT LTD	09253U108	1,532	43,810	SH	DFND	9	23,160	0	20,650	
BLACKSTONE GROUP LP	COM UNIT LTD	09253U108	2	59	SH	Call	DFND	9	59	0	0
BLACKROCK MUNIYIELD QUALITY	COM	09254F100	240	17,000	SH	DFND	7	17,000	0	0	
BLACKROCK MUNIYIELD INVST FD	COM	09254R104	147	10,208	SH	DFND	7	10,208	0	0	
BLACKROCK MUNIYIELD N J FD I	COM	09254Y109	321	22,287	SH	DFND	7	22,287	0	0	
BLACKROCK CORPOR HI YLD FD I	COM	09255P107	92	8,968	SH	DFND	7	8,968	0	0	
BLACKROCK CORPOR HI YLD FD I	COM	09255P107	13	1,250	SH	DFND	9	1,250	0	0	
BLACKSTONE MTG TR INC	COM CL A	09257W100	3,481	100,717	SH	DFND	1	100,531	0	186	
BLACKSTONE MTG TR INC	COM CL A	09257W100	128	3,695	SH	DFND	1,3	3,695	0	0	
BLACKSTONE MTG TR INC	COM CL A	09257W100	283	8,195	SH	DFND	13	8,195	0	0	
BLACKSTONE MTG TR INC	COM CL A	09257W100	2,587	74,865	SH	DFND	14	1,282	402	73,181	
BLACKSTONE MTG TR INC	COM CL A	09257W100	1,108	32,048	SH	DFND	3	31,713	335	0	

BLACKSTONE MTG TR INC	COM CL A	09257W100	13,254	383,515	SH	DFND	7	382,719	0	796
BLACKSTONE MTG TR INC	COM CL A	09257W100	1,465	42,392	SH	DFND	7,9	41,976	0	416
BLACKSTONE MTG TR INC	COM CL A	09257W100	5,407	156,457	SH	DFND	9	155,957	0	500
BLOCK H & R INC	COM	093671105	57	2,400	SH	DFND	1	2,400	0	0
BLOCK H & R INC	COM	093671105	29	1,220	SH	DFND	1,3	1,220	0	0
BLOCK H & R INC	COM	093671105	14	600	SH	DFND	13	600	0	0
BLOCK H & R INC	COM	093671105	20	855	SH	DFND	14	855	0	0
BLOCK H & R INC	COM	093671105	11	477	SH	DFND	7	276	0	201
BLOCK H & R INC	COM	093671105	1	21	SH	DFND	7,9	0	0	21
BLOCK H & R INC	COM	093671105	690	28,817	SH	DFND	9	28,782	0	35
BLUEBIRD BIO INC	COM	09609G100	47	300	SH	DFND	1,3	300	0	0
BLUEBIRD BIO INC	COM	09609G100	189	1,200	SH	DFND	13	1,200	0	0
BLUEBIRD BIO INC	COM	09609G100	51	325	SH	DFND	14	325	0	0
BLUEBIRD BIO INC	COM	09609G100	43	275	SH	DFND	7	172	0	103
BLUEBIRD BIO INC	COM	09609G100	8	54	SH	DFND	9	45	0	9
BOEING CO	COM	097023105	7,266	19,049	SH	DFND	1	18,676	0	373
BOEING CO	COM	097023105	2,186	5,730	SH	DFND	1,3	5,730	0	0
BOEING CO	COM	097023105	4,135	10,840	SH	DFND	13	10,840	0	0
BOEING CO	COM	097023105	1,928	5,055	SH	DFND	14	3,530	0	1,525
BOEING CO	COM	097023105	1,113	2,919	SH	DFND	3	2,919	0	0
BOEING CO	COM	097023105	31,305	82,075	SH	DFND	7	80,746	0	1,329
BOEING CO	COM	097023105	5,764	15,112	SH	DFND	7,9	15,090	0	22
BOEING CO	COM	097023105	34,742	91,087	SH	DFND	9	90,377	0	710
BOOKING HLDGS INC	COM	09857L108	1,979	1,134	SH	DFND	1	1,112	0	22
BOOKING HLDGS INC	COM	09857L108	1,139	653	SH	DFND	1,3	653	0	0
BOOKING HLDGS INC	COM	09857L108	1,623	930	SH	DFND	13	930	0	0
BOOKING HLDGS INC	COM	09857L108	932	534	SH	DFND	14	320	0	214
BOOKING HLDGS INC	COM	09857L108	1,009	578	SH	DFND	3	578	0	0
BOOKING HLDGS INC	COM	09857L108	14,778	8,469	SH	DFND	7	8,270	0	199
BOOKING HLDGS INC	COM	09857L108	181	104	SH	DFND	7,9	103	0	1
BOOKING HLDGS INC	COM	09857L108	8,161	4,677	SH	DFND	9	4,444	0	233
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	48	820	SH	DFND	1,3	820	0	0
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	47	800	SH	DFND	13	800	0	0
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	29	500	SH	DFND	14	500	0	0
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	169	2,899	SH	DFND	7	2,883	0	16
BORGWARNER INC	COM	099724106	84	2,177	SH	DFND	1	2,172	0	5
BORGWARNER INC	COM	099724106	58	1,500	SH	DFND	1,3	1,500	0	0
BORGWARNER INC	COM	099724106	168	4,380	SH	DFND	13	4,380	0	0
BORGWARNER INC	COM	099724106	63	1,645	SH	DFND	14	1,645	0	0
BORGWARNER INC	COM	099724106	104	2,700	SH	DFND	3	2,700	0	0
BORGWARNER INC	COM	099724106	532	13,848	SH	DFND	7	13,037	0	811
BORGWARNER INC	COM	099724106	2	64	SH	DFND	7,9	0	0	64
BORGWARNER INC	COM	099724106	274	7,132	SH	DFND	9	7,061	0	71
BOSTON PROPERTIES INC	COM	101121101	124	927	SH	DFND	1	925	0	2
BOSTON PROPERTIES INC	COM	101121101	120	900	SH	DFND	1,3	900	0	0
BOSTON PROPERTIES INC	COM	101121101	248	1,850	SH	DFND	13	1,850	0	0
BOSTON PROPERTIES INC	COM	101121101	116	870	SH	DFND	14	870	0	0
BOSTON PROPERTIES INC	COM	101121101	140	1,049	SH	DFND	7	631	0	418
BOSTON PROPERTIES INC	COM	101121101	68	511	SH	DFND	9	259	0	252

BOSTON PROPERTIES INC	COM	101121101	456	3,407	SH	OTR	13	3,407	0	0
BOSTON SCIENTIFIC CORP	COM	101137107	19	499	SH	DFND	1	413	0	86
BOSTON SCIENTIFIC CORP	COM	101137107	325	8,460	SH	DFND	1,3	8,460	0	0
BOSTON SCIENTIFIC CORP	COM	101137107	1,078	28,100	SH	DFND	13	28,100	0	0
BOSTON SCIENTIFIC CORP	COM	101137107	872	22,711	SH	DFND	14	8,875	0	13,836
BOSTON SCIENTIFIC CORP	COM	101137107	6	159	SH	DFND	3	159	0	0
BOSTON SCIENTIFIC CORP	COM	101137107	1,084	28,253	SH	DFND	7	23,691	0	4,562
BOSTON SCIENTIFIC CORP	COM	101137107	9	231	SH	DFND	7,9	0	0	231
BOSTON SCIENTIFIC CORP	COM	101137107	1,049	27,323	SH	DFND	9	16,847	0	10,476
BOX INC	CL A	10316T104	460	23,847	SH	DFND	7	23,847	0	0
BRAINSTORM CELL THERAPEUTICS	COM NEW	10501E201	58	13,333	SH	DFND	7	13,333	0	0
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	113	7,142	SH	DFND	1	7,142	0	0
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	5	300	SH	DFND	1,3	300	0	0
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	30	1,900	SH	DFND	14	1,900	0	0
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	165	10,386	SH	DFND	7	9,248	0	1,138
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	34	2,150	SH	DFND	7,9	1,968	0	182
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	83	5,239	SH	DFND	9	4,926	0	313
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	78	4,927	SH	OTR	13	4,927	0	0
BRIGHTHOUSE FINL INC	COM	10922N103	23	640	SH	DFND	1	640	0	0
BRIGHTHOUSE FINL INC	COM	10922N103	83	2,300	SH	DFND	13	2,300	0	0
BRIGHTHOUSE FINL INC	COM	10922N103	19	515	SH	DFND	14	515	0	0
BRIGHTHOUSE FINL INC	COM	10922N103	0	8	SH	DFND	3	8	0	0
BRIGHTHOUSE FINL INC	COM	10922N103	42	1,156	SH	DFND	7	929	0	227
BRIGHTHOUSE FINL INC	COM	10922N103	13	369	SH	DFND	7,9	369	0	0
BRIGHTHOUSE FINL INC	COM	10922N103	60	1,647	SH	DFND	9	1,548	0	99
BRINKS CO	COM	109696104	168	2,228	SH	DFND	7	2,228	0	0
BRINKS CO	COM	109696104	34	449	SH	DFND	9	449	0	0
BRISTOL MYERS SQUIBB CO	COM	110122108	12,087	253,335	SH	DFND	1	240,391	0	12,944
BRISTOL MYERS SQUIBB CO	COM	110122108	481	10,080	SH	DFND	1,3	10,080	0	0
BRISTOL MYERS SQUIBB CO	COM	110122108	1,406	29,460	SH	DFND	13	29,460	0	0
BRISTOL MYERS SQUIBB CO	COM	110122108	522	10,944	SH	DFND	14	10,944	0	0
BRISTOL MYERS SQUIBB CO	COM	110122108	80	1,668	SH	DFND	3	1,668	0	0
BRISTOL MYERS SQUIBB CO	COM	110122108	13,176	276,162	SH	DFND	7	271,142	0	5,020
BRISTOL MYERS SQUIBB CO	COM	110122108	1,955	40,985	SH	DFND	7,9	40,842	0	143
BRISTOL MYERS SQUIBB CO	COM	110122108	27,139	568,838	SH	DFND	9	521,032	0	47,806
BRISTOL MYERS	COM	110122108	386	8,095	SH	OTR	13	8,095	0	0

SQUIBB CO											
BRISTOL MYERS SQUIBB CO	COM	110122108	0	1	SH	Call	DFND	7	1	0	0
BRISTOL MYERS SQUIBB CO	COM	110122108	1	19	SH	Call	DFND	9	19	0	0
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	68	1,640	SH		DFND	1	1,640	0	0
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	6	135	SH		DFND	1,3	135	0	0
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	309	7,400	SH		DFND	3	7,400	0	0
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	766	18,369	SH		DFND	7	17,674	0	695
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	478	11,451	SH		DFND	7,9	11,451	0	0
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	1,057	25,345	SH		DFND	9	25,345	0	0
BRIXMOR PPTY GROUP INC	COM	11120U105	33	1,800	SH		DFND	1,3	1,800	0	0
BRIXMOR PPTY GROUP INC	COM	11120U105	81	4,400	SH		DFND	13	4,400	0	0
BRIXMOR PPTY GROUP INC	COM	11120U105	7	400	SH		DFND	14	400	0	0
BRIXMOR PPTY GROUP INC	COM	11120U105	26	1,424	SH		DFND	7	717	0	707
BRIXMOR PPTY GROUP INC	COM	11120U105	3	145	SH		DFND	9	0	0	145
BRIXMOR PPTY GROUP INC	COM	11120U105	407	22,148	SH		OTR	13	22,148	0	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	19	179	SH		DFND	1	179	0	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	79	760	SH		DFND	1,3	760	0	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	356	3,430	SH		DFND	13	3,430	0	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	87	835	SH		DFND	14	835	0	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	1,537	14,823	SH		DFND	7	14,788	0	35
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	122	1,178	SH		DFND	7,9	1,178	0	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	1,327	12,797	SH		DFND	9	12,558	0	239
BROADCOM INC	COM	11135F101	810	2,694	SH		DFND	1	2,407	0	287
BROADCOM INC	COM	11135F101	781	2,596	SH		DFND	1,3	2,596	0	0
BROADCOM INC	COM	11135F101	2,596	8,633	SH		DFND	13	8,633	0	0
BROADCOM INC	COM	11135F101	816	2,713	SH		DFND	14	2,713	0	0
BROADCOM INC	COM	11135F101	53	175	SH		DFND	3	175	0	0
BROADCOM INC	COM	11135F101	8,313	27,643	SH		DFND	7	26,201	0	1,442
BROADCOM INC	COM	11135F101	4,885	16,244	SH		DFND	7,9	16,210	0	34
BROADCOM INC	COM	11135F101	7,087	23,569	SH		DFND	9	21,653	0	1,916
BROADCOM INC	COM	11135F101	164	544	SH		OTR	13	544	0	0
BROADCOM INC	COM	11135F101	11	8	SH	Call	DFND	9	8	0	0
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	112585104	142	3,043	SH		DFND	7	3,043	0	0
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	112585104	71	1,532	SH		DFND	9	532	0	1,000
BROWN & BROWN INC	COM	115236101	0	10	SH		DFND	1	0	0	10
BROWN & BROWN INC	COM	115236101	270	9,140	SH		DFND	13	9,140	0	0
BROWN & BROWN INC	COM	115236101	23	788	SH		DFND	14	788	0	0
BROWN & BROWN INC	COM	115236101	125	4,225	SH		DFND	7	2,915	0	1,310
BROWN & BROWN INC	COM	115236101	36	1,211	SH		DFND	9	232	0	979
BROWN FORMAN CORP	CL B	115637209	48	903	SH		DFND	1	903	0	0
BROWN FORMAN CORP	CL B	115637209	62	1,175	SH		DFND	1,3	1,175	0	0
BROWN FORMAN CORP	CL B	115637209	239	4,525	SH		DFND	13	4,525	0	0

BROWN FORMAN CORP	CL B	115637209	11	213	SH	DFND	14	213	0	0
BROWN FORMAN CORP	CL B	115637209	5	90	SH	DFND	3	90	0	0
BROWN FORMAN CORP	CL B	115637209	50	955	SH	DFND	7	347	0	608
BROWN FORMAN CORP	CL B	115637209	116	2,192	SH	DFND	9	2,012	0	180
BRUKER CORP	COM	116794108	0	8	SH	DFND	1	0	0	8
BRUKER CORP	COM	116794108	26	680	SH	DFND	1,3	680	0	0
BRUKER CORP	COM	116794108	188	4,900	SH	DFND	13	4,900	0	0
BRUKER CORP	COM	116794108	23	600	SH	DFND	14	600	0	0
BRUKER CORP	COM	116794108	94	2,454	SH	DFND	7	654	0	1,800
BRUKER CORP	COM	116794108	37	954	SH	DFND	9	0	0	954
BUCKEYE PARTNERS LP	UNIT LTD PARTN	118230101	646	18,990	SH	DFND	7	18,990	0	0
BURLINGTON STORES INC	COM	122017106	562	3,587	SH	DFND	1	3,567	0	20
BURLINGTON STORES INC	COM	122017106	63	400	SH	DFND	1,3	400	0	0
BURLINGTON STORES INC	COM	122017106	141	900	SH	DFND	13	900	0	0
BURLINGTON STORES INC	COM	122017106	85	545	SH	DFND	14	545	0	0
BURLINGTON STORES INC	COM	122017106	492	3,143	SH	DFND	7	3,058	0	85
BURLINGTON STORES INC	COM	122017106	13	82	SH	DFND	7,9	82	0	0
BURLINGTON STORES INC	COM	122017106	805	5,135	SH	DFND	9	4,920	0	215
CBS CORP NEW	CL B	124857202	186	3,923	SH	DFND	1	3,650	0	273
CBS CORP NEW	CL B	124857202	90	1,900	SH	DFND	1,3	1,900	0	0
CBS CORP NEW	CL B	124857202	415	8,730	SH	DFND	13	8,730	0	0
CBS CORP NEW	CL B	124857202	94	1,980	SH	DFND	14	1,980	0	0
CBS CORP NEW	CL B	124857202	419	8,822	SH	DFND	7	7,891	0	931
CBS CORP NEW	CL B	124857202	151	3,182	SH	DFND	9	2,874	0	308
CBOE GLOBAL MARKETS INC	COM	12503M108	286	3,000	SH	DFND	13	3,000	0	0
CBOE GLOBAL MARKETS INC	COM	12503M108	76	800	SH	DFND	14	800	0	0
CBOE GLOBAL MARKETS INC	COM	12503M108	41	427	SH	DFND	7	427	0	0
CBOE GLOBAL MARKETS INC	COM	12503M108	81	847	SH	DFND	9	795	0	52
CBRE GROUP INC	CL A	12504L109	0	5	SH	DFND	1	0	0	5
CBRE GROUP INC	CL A	12504L109	84	1,700	SH	DFND	1,3	1,700	0	0
CBRE GROUP INC	CL A	12504L109	272	5,510	SH	DFND	13	5,510	0	0
CBRE GROUP INC	CL A	12504L109	80	1,615	SH	DFND	14	1,615	0	0
CBRE GROUP INC	CL A	12504L109	264	5,347	SH	DFND	7	4,616	0	731
CBRE GROUP INC	CL A	12504L109	928	18,770	SH	DFND	9	16,263	0	2,507
CBRE GROUP INC	CL A	12504L109	70	1,408	SH	OTR	13	1,408	0	0
CDK GLOBAL INC	COM	12508E101	27	455	SH	DFND	1	0	0	455
CDK GLOBAL INC	COM	12508E101	41	700	SH	DFND	1,3	700	0	0
CDK GLOBAL INC	COM	12508E101	275	4,676	SH	DFND	13	4,676	0	0
CDK GLOBAL INC	COM	12508E101	32	539	SH	DFND	14	539	0	0
CDK GLOBAL INC	COM	12508E101	400	6,802	SH	DFND	7	6,330	0	472
CDK GLOBAL INC	COM	12508E101	0	2	SH	DFND	7,9	0	0	2
CDK GLOBAL INC	COM	12508E101	2,037	34,635	SH	DFND	9	29,922	0	4,713
CDW CORP	COM	12514G108	34	348	SH	DFND	1	348	0	0
CDW CORP	COM	12514G108	83	860	SH	DFND	1,3	860	0	0
CDW CORP	COM	12514G108	413	4,290	SH	DFND	13	4,290	0	0
CDW CORP	COM	12514G108	116	1,200	SH	DFND	14	1,200	0	0
CDW CORP	COM	12514G108	2,685	27,860	SH	DFND	7	27,396	0	464
CDW CORP	COM	12514G108	14	149	SH	DFND	7,9	149	0	0
CDW CORP	COM	12514G108	1,461	15,159	SH	DFND	9	14,573	0	586
CF INDS HLDGS INC	COM	125269100	49	1,200	SH	DFND	1,3	1,200	0	0

CF INDS HLDGS INC	COM	125269100	249	6,100	SH	DFND	13	6,100	0	0
CF INDS HLDGS INC	COM	125269100	78	1,900	SH	DFND	14	1,900	0	0
CF INDS HLDGS INC	COM	125269100	31	768	SH	DFND	7	502	0	266
CF INDS HLDGS INC	COM	125269100	3	65	SH	DFND	7,9	0	0	65
CF INDS HLDGS INC	COM	125269100	62	1,525	SH	DFND	9	330	0	1,195
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	9	100	SH	DFND	1	100	0	0
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	70	800	SH	DFND	1,3	800	0	0
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	103	1,184	SH	DFND	13	1,184	0	0
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	60	693	SH	DFND	14	693	0	0
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	71	821	SH	DFND	7	534	0	287
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	3	32	SH	DFND	7,9	0	0	32
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	360	4,137	SH	DFND	9	4,137	0	0
CIGNA CORP NEW	COM	125523100	3,390	21,078	SH	DFND	1	20,515	0	563
CIGNA CORP NEW	COM	125523100	380	2,362	SH	DFND	1,3	2,362	0	0
CIGNA CORP NEW	COM	125523100	1,044	6,492	SH	DFND	13	6,492	0	0
CIGNA CORP NEW	COM	125523100	412	2,561	SH	DFND	14	2,561	0	0
CIGNA CORP NEW	COM	125523100	7	44	SH	DFND	3	44	0	0
CIGNA CORP NEW	COM	125523100	2,355	14,645	SH	DFND	7	13,388	0	1,257
CIGNA CORP NEW	COM	125523100	445	2,767	SH	DFND	7,9	2,738	0	29
CIGNA CORP NEW	COM	125523100	3,545	22,046	SH	DFND	9	20,605	0	1,441
CME GROUP INC	COM CL A	12572Q105	1,280	7,780	SH	DFND	1	7,304	0	476
CME GROUP INC	COM CL A	12572Q105	34	205	SH	DFND	1,3	205	0	0
CME GROUP INC	COM CL A	12572Q105	1,136	6,900	SH	DFND	13	6,900	0	0
CME GROUP INC	COM CL A	12572Q105	368	2,235	SH	DFND	14	2,235	0	0
CME GROUP INC	COM CL A	12572Q105	55	333	SH	DFND	3	333	0	0
CME GROUP INC	COM CL A	12572Q105	5,170	31,416	SH	DFND	7	30,013	0	1,403
CME GROUP INC	COM CL A	12572Q105	5,878	35,713	SH	DFND	7,9	35,673	0	40
CME GROUP INC	COM CL A	12572Q105	4,626	28,109	SH	DFND	9	27,813	0	296
CME GROUP INC	COM CL A	12572Q105	220	1,337	SH	OTR	13	1,337	0	0
CMS ENERGY CORP	COM	125896100	112	2,016	SH	DFND	1	1,639	0	377
CMS ENERGY CORP	COM	125896100	66	1,180	SH	DFND	1,3	1,180	0	0
CMS ENERGY CORP	COM	125896100	289	5,200	SH	DFND	13	5,200	0	0
CMS ENERGY CORP	COM	125896100	54	980	SH	DFND	14	980	0	0
CMS ENERGY CORP	COM	125896100	28	510	SH	DFND	3	510	0	0
CMS ENERGY CORP	COM	125896100	2,017	36,310	SH	DFND	7	34,240	0	2,070
CMS ENERGY CORP	COM	125896100	2,616	47,099	SH	DFND	7,9	47,099	0	0
CMS ENERGY CORP	COM	125896100	2,239	40,322	SH	DFND	9	39,361	0	961
CMS ENERGY CORP	COM	125896100	27	493	SH	OTR	13	493	0	0
CNO FINL GROUP INC	COM	12621E103	89	5,470	SH	DFND	7	5,470	0	0
CNO FINL GROUP INC	COM	12621E103	29	1,784	SH	DFND	9	1,784	0	0
CNO FINL GROUP INC	COM	12621E103	163	10,060	SH	OTR	13	10,060	0	0
CRH PLC	ADR	12626K203	4	119	SH	DFND	1	83	0	36
CRH PLC	ADR	12626K203	109	3,523	SH	DFND	7	2,582	0	941
CRH PLC	ADR	12626K203	103	3,317	SH	DFND	9	0	0	3,317
CSX CORP	COM	126408103	4,499	60,132	SH	DFND	1	57,464	0	2,668
CSX CORP	COM	126408103	372	4,970	SH	DFND	1,3	4,970	0	0
CSX CORP	COM	126408103	1,302	17,400	SH	DFND	13	17,400	0	0
CSX CORP	COM	126408103	391	5,225	SH	DFND	14	5,225	0	0
CSX CORP	COM	126408103	9	122	SH	DFND	3	122	0	0
CSX CORP	COM	126408103	3,474	46,437	SH	DFND	7	42,042	0	4,395
CSX CORP	COM	126408103	341	4,560	SH	DFND	7,9	4,500	0	60
CSX CORP	COM	126408103	759	10,145	SH	DFND	9	9,755	0	390
CSX CORP	COM	126408103	349	4,658	SH	OTR	13	4,658	0	0

CVS HEALTH CORP	COM	126650100	8,096	150,128	SH	DFND	1	148,548	0	1,580
CVS HEALTH CORP	COM	126650100	1,231	22,825	SH	DFND	1,3	22,825	0	0
CVS HEALTH CORP	COM	126650100	1,495	27,721	SH	DFND	13	27,721	0	0
CVS HEALTH CORP	COM	126650100	3,424	63,497	SH	DFND	14	9,405	290	53,802
CVS HEALTH CORP	COM	126650100	2,143	39,733	SH	DFND	3	39,528	205	0
CVS HEALTH CORP	COM	126650100	28,906	535,983	SH	DFND	7	527,341	0	8,642
CVS HEALTH CORP	COM	126650100	2,745	50,895	SH	DFND	7,9	50,555	0	340
CVS HEALTH CORP	COM	126650100	11,339	210,246	SH	DFND	9	196,680	0	13,566
CVS HEALTH CORP	COM	126650100	11	207	SH	OTR	13	207	0	0
CVS HEALTH CORP	COM	126650100	0	1	SH	Call DFND	7	1	0	0
CVS HEALTH CORP	COM	126650100	0	30	SH	Call DFND	9	30	0	0
CABLE ONE INC	COM	12685J105	137	140	SH	DFND	13	140	0	0
CABLE ONE INC	COM	12685J105	20	20	SH	DFND	14	20	0	0
CABLE ONE INC	COM	12685J105	55	56	SH	DFND	7	19	0	37
CABLE ONE INC	COM	12685J105	26	27	SH	DFND	9	27	0	0
CABOT CORP	COM	127055101	0	5	SH	DFND	1	0	0	5
CABOT CORP	COM	127055101	781	18,753	SH	DFND	1,3	400	0	18,353
CABOT CORP	COM	127055101	25	600	SH	DFND	13	600	0	0
CABOT CORP	COM	127055101	17	400	SH	DFND	14	400	0	0
CABOT CORP	COM	127055101	169	4,062	SH	DFND	7	4,010	0	52
CABOT CORP	COM	127055101	3	65	SH	DFND	9	32	0	33
CABOT MICROELECTRONICS CORP	COM	12709P103	2	18	SH	DFND	1	18	0	0
CABOT MICROELECTRONICS CORP	COM	12709P103	689	6,158	SH	DFND	1,3	0	0	6,158
CABOT MICROELECTRONICS CORP	COM	12709P103	64	573	SH	DFND	7	352	0	221
CABOT MICROELECTRONICS CORP	COM	12709P103	9	84	SH	DFND	9	84	0	0
CABOT OIL & GAS CORP	COM	127097103	0	5	SH	DFND	1	0	0	5
CABOT OIL & GAS CORP	COM	127097103	64	2,470	SH	DFND	1,3	2,470	0	0
CABOT OIL & GAS CORP	COM	127097103	295	11,300	SH	DFND	13	11,300	0	0
CABOT OIL & GAS CORP	COM	127097103	74	2,820	SH	DFND	14	2,820	0	0
CABOT OIL & GAS CORP	COM	127097103	2	82	SH	DFND	3	82	0	0
CABOT OIL & GAS CORP	COM	127097103	71	2,724	SH	DFND	7	2,467	0	257
CABOT OIL & GAS CORP	COM	127097103	1	38	SH	DFND	7,9	0	0	38
CABOT OIL & GAS CORP	COM	127097103	93	3,570	SH	DFND	9	2,976	0	594
CACI INTL INC	CL A	127190304	619	3,401	SH	DFND	1,3	0	0	3,401
CACI INTL INC	CL A	127190304	10	55	SH	DFND	7	55	0	0
CACI INTL INC	CL A	127190304	29	161	SH	DFND	9	25	0	136
CADENCE DESIGN SYSTEM INC	COM	127387108	0	6	SH	DFND	1	0	0	6
CADENCE DESIGN SYSTEM INC	COM	127387108	102	1,600	SH	DFND	1,3	1,600	0	0
CADENCE DESIGN SYSTEM INC	COM	127387108	528	8,310	SH	DFND	13	8,310	0	0
CADENCE DESIGN SYSTEM INC	COM	127387108	119	1,875	SH	DFND	14	1,875	0	0
CADENCE DESIGN SYSTEM INC	COM	127387108	239	3,757	SH	DFND	7	3,602	0	155
CADENCE DESIGN SYSTEM INC	COM	127387108	80	1,267	SH	DFND	9	326	0	941
CADENCE	CL A	12739A100	117	6,287	SH	DFND	7	6,287	0	0

BANCORPORATION										
CADENCE BANCORPORATION	CL A	12739A100	62	3,336	SH	DFND	7,9	3,336	0	0
CADENCE BANCORPORATION	CL A	12739A100	91	4,888	SH	DFND	9	4,888	0	0
CAESARS ENTMT CORP	COM	127686103	24	2,800	SH	DFND	1,3	2,800	0	0
CAESARS ENTMT CORP	COM	127686103	100	11,500	SH	DFND	13	11,500	0	0
CAESARS ENTMT CORP	COM	127686103	35	4,060	SH	DFND	14	4,060	0	0
CAESARS ENTMT CORP	COM	127686103	3	339	SH	DFND	7	148	0	191
CAESARS ENTMT CORP	COM	127686103	3	311	SH	DFND	9	87	0	224
CAL MAINE FOODS INC	COM NEW	128030202	1	32	SH	DFND	1	32	0	0
CAL MAINE FOODS INC	COM NEW	128030202	11	247	SH	DFND	7	24	0	223
CAL MAINE FOODS INC	COM NEW	128030202	358	8,020	SH	DFND	9	8,020	0	0
CALAMOS STRATEGIC TOTL RETN	COM SH BEN INT	128125101	266	21,450	SH	DFND	7	21,450	0	0
CALIFORNIA WTR SVC GROUP	COM	130788102	3	53	SH	DFND	1	35	0	18
CALIFORNIA WTR SVC GROUP	COM	130788102	316	5,814	SH	DFND	7	5,549	0	265
CALIFORNIA WTR SVC GROUP	COM	130788102	217	4,000	SH	DFND	7,9	4,000	0	0
CALIFORNIA WTR SVC GROUP	COM	130788102	28	508	SH	DFND	9	508	0	0
CALLON PETE CO DEL	COM	13123X102	63	8,290	SH	DFND	7	8,130	0	160
CALLON PETE CO DEL	COM	13123X102	1	98	SH	DFND	7,9	0	0	98
CALLON PETE CO DEL	COM	13123X102	18	2,326	SH	DFND	9	2,326	0	0
CAMBRIDGE BANCORP	COM	132152109	497	6,000	SH	DFND	9	6,000	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	51	500	SH	DFND	1,3	500	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	271	2,670	SH	DFND	13	2,670	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	27	270	SH	DFND	14	270	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	23	226	SH	DFND	7	85	0	141
CAMDEN PPTY TR	SH BEN INT	133131102	50	489	SH	DFND	9	315	0	174
CAMDEN PPTY TR	SH BEN INT	133131102	626	6,169	SH	OTR	13	6,169	0	0
CAMECO CORP	COM	13321L108	380	32,249	SH	DFND	7	32,249	0	0
CAMPBELL SOUP CO	COM	134429109	97	2,550	SH	DFND	1	2,550	0	0
CAMPBELL SOUP CO	COM	134429109	31	800	SH	DFND	1,3	800	0	0
CAMPBELL SOUP CO	COM	134429109	202	5,300	SH	DFND	13	5,300	0	0
CAMPBELL SOUP CO	COM	134429109	42	1,100	SH	DFND	14	1,100	0	0
CAMPBELL SOUP CO	COM	134429109	447	11,724	SH	DFND	7	11,359	0	365
CAMPBELL SOUP CO	COM	134429109	384	10,070	SH	DFND	9	10,061	0	9
CAMPBELL SOUP CO	COM	134429109	0	20	SH Call	DFND	9	20	0	0
CAMPING WORLD HLDGS INC	CL A	13462K109	159	11,418	SH	OTR	13	11,418	0	0
CDN IMPERIAL BK COMM TORONTO	COM	136069101	19	239	SH	DFND	1	239	0	0
CDN IMPERIAL BK COMM TORONTO	COM	136069101	323	4,079	SH	DFND	7	4,079	0	0
CDN IMPERIAL BK COMM TORONTO	COM	136069101	181	2,283	SH	DFND	7,9	2,283	0	0
CDN IMPERIAL BK COMM TORONTO	COM	136069101	475	6,011	SH	DFND	9	6,011	0	0
CANADIAN NATL RY CO	COM	136375102	13	150	SH	DFND	1	150	0	0
CANADIAN NATL RY CO	COM	136375102	846	9,454	SH	DFND	7	9,440	0	14
CANADIAN NATL RY CO	COM	136375102	468	5,228	SH	DFND	9	4,468	0	760
CANADIAN NAT RES LTD	COM	136385101	46	1,660	SH	DFND	7	1,660	0	0
CANADIAN NAT RES LTD	COM	136385101	55	1,990	SH	DFND	9	707	0	1,283
CANADIAN NAT RES LTD	COM	136385101	212	7,699	SH	OTR	13	7,699	0	0
CANADIAN PAC RY LTD	COM	13645T100	83	401	SH	DFND	1	401	0	0



CANADIAN PAC RY LTD	COM	13645T100	219	1,062	SH	DFND	3	1,062	0	0
CANADIAN PAC RY LTD	COM	13645T100	3,242	15,734	SH	DFND	7	15,734	0	0
CANADIAN PAC RY LTD	COM	13645T100	1,051	5,101	SH	DFND	7,9	5,101	0	0
CANADIAN PAC RY LTD	COM	13645T100	3,555	17,256	SH	DFND	9	13,592	0	3,664
CANON INC	SPONSORED ADR	138006309	47	1,632	SH	DFND	1	1,593	0	39
CANON INC	SPONSORED ADR	138006309	375	12,900	SH	DFND	3	12,900	0	0
CANON INC	SPONSORED ADR	138006309	389	13,386	SH	DFND	7	12,686	0	700
CANON INC	SPONSORED ADR	138006309	453	15,586	SH	DFND	7,9	15,586	0	0
CANON INC	SPONSORED ADR	138006309	723	24,906	SH	DFND	9	24,906	0	0
CANOPY GROWTH CORP	COM	138035100	595	13,717	SH	DFND	7	13,717	0	0
CAPITAL ONE FINL CORP	COM	14040H105	259	3,172	SH	DFND	1	2,667	0	505
CAPITAL ONE FINL CORP	COM	14040H105	662	8,100	SH	DFND	13	8,100	0	0
CAPITAL ONE FINL CORP	COM	14040H105	262	3,205	SH	DFND	14	3,205	0	0
CAPITAL ONE FINL CORP	COM	14040H105	13	161	SH	DFND	3	161	0	0
CAPITAL ONE FINL CORP	COM	14040H105	1,259	15,411	SH	DFND	7	13,543	0	1,868
CAPITAL ONE FINL CORP	COM	14040H105	4,167	51,004	SH	DFND	9	50,463	0	541
CARBONITE INC	COM	141337105	464	18,722	SH	DFND	1,3	0	0	18,722
CARBONITE INC	COM	141337105	8	328	SH	DFND	7	328	0	0
CARDINAL HEALTH INC	COM	14149Y108	137	2,836	SH	DFND	1	2,831	0	5
CARDINAL HEALTH INC	COM	14149Y108	85	1,760	SH	DFND	1,3	1,760	0	0
CARDINAL HEALTH INC	COM	14149Y108	203	4,220	SH	DFND	13	4,220	0	0
CARDINAL HEALTH INC	COM	14149Y108	95	1,970	SH	DFND	14	1,970	0	0
CARDINAL HEALTH INC	COM	14149Y108	357	7,424	SH	DFND	7	6,597	0	827
CARDINAL HEALTH INC	COM	14149Y108	318	6,600	SH	DFND	7,9	6,600	0	0
CARDINAL HEALTH INC	COM	14149Y108	569	11,820	SH	DFND	9	4,543	0	7,277
CAREDX INC	COM	14167L103	224	7,119	SH	DFND	1,3	0	0	7,119
CAREDX INC	COM	14167L103	8	249	SH	DFND	7	249	0	0
CARLISLE COS INC	COM	142339100	61	500	SH	DFND	1	500	0	0
CARLISLE COS INC	COM	142339100	54	440	SH	DFND	1,3	440	0	0
CARLISLE COS INC	COM	142339100	158	1,290	SH	DFND	13	1,290	0	0
CARLISLE COS INC	COM	142339100	42	340	SH	DFND	14	340	0	0
CARLISLE COS INC	COM	142339100	195	1,593	SH	DFND	7	1,343	0	250
CARLISLE COS INC	COM	142339100	200	1,629	SH	DFND	9	1,342	0	287
CARLISLE COS INC	COM	142339100	3	3	SH Call	DFND	9	3	0	0
CARLYLE GROUP L P	COM UTS LTD PTN	14309L102	5	275	SH	DFND	1	275	0	0
CARLYLE GROUP L P	COM UTS LTD PTN	14309L102	416	22,750	SH	DFND	7	22,750	0	0
CARLYLE GROUP L P	COM UTS LTD PTN	14309L102	119	6,500	SH	DFND	9	1,500	0	5,000
CARMAX INC	COM	143130102	1,052	15,068	SH	DFND	1	15,063	0	5
CARMAX INC	COM	143130102	89	1,270	SH	DFND	1,3	1,270	0	0
CARMAX INC	COM	143130102	133	1,900	SH	DFND	13	1,900	0	0
CARMAX INC	COM	143130102	110	1,580	SH	DFND	14	1,580	0	0
CARMAX INC	COM	143130102	178	2,548	SH	DFND	3	2,548	0	0
CARMAX INC	COM	143130102	1,346	19,285	SH	DFND	7	18,839	0	446

CARMAX INC	COM	143130102	19	272	SH	DFND	7,9	201	0	71
CARMAX INC	COM	143130102	1,001	14,341	SH	DFND	9	14,091	0	250
CARMAX INC	COM	143130102	522	7,484	SH	OTR	13	7,484	0	0
CARNIVAL CORP	UNIT 99/99/9999	143658300	1,279	25,214	SH	DFND	1	23,764	0	1,450
CARNIVAL CORP	UNIT 99/99/9999	143658300	142	2,800	SH	DFND	1,3	2,800	0	0
CARNIVAL CORP	UNIT 99/99/9999	143658300	477	9,400	SH	DFND	13	9,400	0	0
CARNIVAL CORP	UNIT 99/99/9999	143658300	200	3,945	SH	DFND	14	3,945	0	0
CARNIVAL CORP	UNIT 99/99/9999	143658300	147	2,902	SH	DFND	3	2,902	0	0
CARNIVAL CORP	UNIT 99/99/9999	143658300	807	15,907	SH	DFND	7	14,912	0	995
CARNIVAL CORP	UNIT 99/99/9999	143658300	1,754	34,589	SH	DFND	9	34,423	0	166
CARNIVAL CORP	UNIT 99/99/9999	143658300	126	2,487	SH	OTR	13	2,487	0	0
CARRIZO OIL & GAS INC	COM	144577103	2	172	SH	DFND	1	66	0	106
CARRIZO OIL & GAS INC	COM	144577103	72	5,753	SH	DFND	7	5,052	0	701
CARRIZO OIL & GAS INC	COM	144577103	33	2,640	SH	DFND	7,9	2,640	0	0
CARRIZO OIL & GAS INC	COM	144577103	32	2,561	SH	DFND	9	2,561	0	0
CARTERS INC	COM	146229109	425	4,219	SH	DFND	1,3	340	0	3,879
CARTERS INC	COM	146229109	141	1,400	SH	DFND	13	1,400	0	0
CARTERS INC	COM	146229109	464	4,602	SH	DFND	7	4,277	0	325
CARTERS INC	COM	146229109	92	916	SH	DFND	9	40	0	876
CATERPILLAR INC DEL	COM	149123101	2,845	20,998	SH	DFND	1	20,077	0	921
CATERPILLAR INC DEL	COM	149123101	469	3,460	SH	DFND	1,3	3,460	0	0
CATERPILLAR INC DEL	COM	149123101	1,653	12,200	SH	DFND	13	12,200	0	0
CATERPILLAR INC DEL	COM	149123101	505	3,729	SH	DFND	14	3,729	0	0
CATERPILLAR INC DEL	COM	149123101	11	81	SH	DFND	3	81	0	0
CATERPILLAR INC DEL	COM	149123101	3,851	28,420	SH	DFND	7	26,438	0	1,982
CATERPILLAR INC DEL	COM	149123101	165	1,215	SH	DFND	7,9	1,200	0	15
CATERPILLAR INC DEL	COM	149123101	11,127	82,121	SH	DFND	9	74,739	0	7,382
CEDAR REALTY TRUST INC	COM NEW	150602209	425	125,056	SH	DFND	1	125,056	0	0
CEDAR REALTY TRUST INC	COM NEW	150602209	1	381	SH	DFND	7	0	0	381
CEDAR REALTY TRUST INC	COM NEW	150602209	23	6,645	SH	OTR	13	6,645	0	0
CELANESE CORP DEL	COM	150870103	79	800	SH	DFND	1,3	800	0	0
CELANESE CORP DEL	COM	150870103	345	3,500	SH	DFND	13	3,500	0	0
CELANESE CORP DEL	COM	150870103	108	1,100	SH	DFND	14	1,100	0	0
CELANESE CORP DEL	COM	150870103	215	2,184	SH	DFND	7	2,062	0	122
CELANESE CORP DEL	COM	150870103	5	51	SH	DFND	7,9	0	0	51
CELANESE CORP DEL	COM	150870103	404	4,101	SH	DFND	9	1,003	0	3,098
CELANESE CORP DEL	COM	150870103	1	6	SH Call	DFND	9	6	0	0
CELGENE CORP	COM	151020104	1,615	17,122	SH	DFND	1	15,772	0	1,350
CELGENE CORP	COM	151020104	405	4,290	SH	DFND	1,3	4,290	0	0
CELGENE CORP	COM	151020104	1,450	15,366	SH	DFND	13	15,366	0	0
CELGENE CORP	COM	151020104	460	4,875	SH	DFND	14	4,875	0	0
CELGENE CORP	COM	151020104	456	4,837	SH	DFND	3	4,837	0	0
CELGENE CORP	COM	151020104	4,386	46,492	SH	DFND	7	43,963	0	2,529
CELGENE CORP	COM	151020104	1,763	18,683	SH	DFND	7,9	18,606	0	77
CELGENE CORP	COM	151020104	2,770	29,364	SH	DFND	9	25,090	0	4,274
CEMEX SAB DE CV	SPON ADR NEW	151290889	37	8,063	SH	DFND	7	8,063	0	0
CEMEX SAB DE CV	SPON ADR NEW	151290889	92	19,747	SH	DFND	9	0	0	19,747

CENTENE CORP DEL	COM	15135B101	37	696	SH	DFND	1	696	0	0
CENTENE CORP DEL	COM	15135B101	129	2,422	SH	DFND	1,3	2,422	0	0
CENTENE CORP DEL	COM	15135B101	439	8,264	SH	DFND	13	8,264	0	0
CENTENE CORP DEL	COM	15135B101	128	2,406	SH	DFND	14	2,406	0	0
CENTENE CORP DEL	COM	15135B101	3	58	SH	DFND	3	58	0	0
CENTENE CORP DEL	COM	15135B101	600	11,301	SH	DFND	7	9,237	0	2,064
CENTENE CORP DEL	COM	15135B101	150	2,828	SH	DFND	9	2,788	0	40
CENTERPOINT ENERGY INC	COM	15189T107	18	595	SH	DFND	1	584	0	11
CENTERPOINT ENERGY INC	COM	15189T107	52	1,700	SH	DFND	1,3	1,700	0	0
CENTERPOINT ENERGY INC	COM	15189T107	295	9,600	SH	DFND	13	9,600	0	0
CENTERPOINT ENERGY INC	COM	15189T107	81	2,650	SH	DFND	14	2,650	0	0
CENTERPOINT ENERGY INC	COM	15189T107	929	30,257	SH	DFND	7	28,193	0	2,064
CENTERPOINT ENERGY INC	COM	15189T107	298	9,714	SH	DFND	9	9,538	0	176
CENTERPOINT ENERGY INC	COM	15189T107	24	778	SH	OTR	13	778	0	0
CENTURYLINK INC	COM	156700106	23	1,934	SH	DFND	1	1,934	0	0
CENTURYLINK INC	COM	156700106	66	5,512	SH	DFND	1,3	5,512	0	0
CENTURYLINK INC	COM	156700106	147	12,285	SH	DFND	13	12,285	0	0
CENTURYLINK INC	COM	156700106	80	6,707	SH	DFND	14	6,707	0	0
CENTURYLINK INC	COM	156700106	149	12,424	SH	DFND	7	8,892	0	3,532
CENTURYLINK INC	COM	156700106	170	14,174	SH	DFND	9	14,031	0	143
CERNER CORP	COM	156782104	2,055	35,915	SH	DFND	1	35,911	0	4
CERNER CORP	COM	156782104	116	2,020	SH	DFND	1,3	2,020	0	0
CERNER CORP	COM	156782104	403	7,040	SH	DFND	13	7,040	0	0
CERNER CORP	COM	156782104	140	2,450	SH	DFND	14	2,450	0	0
CERNER CORP	COM	156782104	399	6,983	SH	DFND	7	6,193	0	790
CERNER CORP	COM	156782104	154	2,694	SH	DFND	9	2,620	0	74
CHANNELADVISOR CORP	COM	159179100	127	10,422	SH	DFND	1,3	0	0	10,422
CHARLES RIV LABS INTL INC	COM	159864107	42	290	SH	DFND	1,3	290	0	0
CHARLES RIV LABS INTL INC	COM	159864107	293	2,020	SH	DFND	13	2,020	0	0
CHARLES RIV LABS INTL INC	COM	159864107	45	310	SH	DFND	14	310	0	0
CHARLES RIV LABS INTL INC	COM	159864107	109	748	SH	DFND	7	653	0	95
CHARLES RIV LABS INTL INC	COM	159864107	38	262	SH	DFND	9	0	0	262
CHARTER COMMUNICATIONS INC	CL A N	16119P108	67	193	SH	DFND	1	193	0	0
CHARTER COMMUNICATIONS INC	CL A N	16119P108	348	1,002	SH	DFND	1,3	1,002	0	0
CHARTER COMMUNICATIONS INC	CL A N	16119P108	1,284	3,702	SH	DFND	13	3,702	0	0
CHARTER COMMUNICATIONS INC	CL A N	16119P108	432	1,246	SH	DFND	14	1,246	0	0
CHARTER COMMUNICATIONS INC	CL A N	16119P108	6	18	SH	DFND	3	18	0	0
CHARTER COMMUNICATIONS INC	CL A N	16119P108	559	1,612	SH	DFND	7	1,175	0	437
CHARTER COMMUNICATIONS INC	CL A N	16119P108	4	11	SH	DFND	7,9	0	0	11

CHARTER COMMUNICATIONS INC N	CL A	16119P108	461	1,329	SH	DFND	9	950	0	379
CHEFS WHSE INC	COM	163086101	14	444	SH	DFND	1	406	0	38
CHEFS WHSE INC	COM	163086101	26	843	SH	DFND	3	843	0	0
CHEFS WHSE INC	COM	163086101	505	16,250	SH	DFND	7	15,924	0	326
CHEFS WHSE INC	COM	163086101	135	4,350	SH	DFND	9	4,350	0	0
CHEMED CORP NEW	COM	16359R103	1	4	SH	DFND	1	4	0	0
CHEMED CORP NEW	COM	16359R103	32	100	SH	DFND	1,3	100	0	0
CHEMED CORP NEW	COM	16359R103	43	135	SH	DFND	14	135	0	0
CHEMED CORP NEW	COM	16359R103	206	643	SH	DFND	7	418	0	225
CHEMED CORP NEW	COM	16359R103	44	136	SH	DFND	9	59	0	77
CHEMICAL FINL CORP	COM	163731102	661	16,055	SH	DFND	1,3	0	0	16,055
CHEMICAL FINL CORP	COM	163731102	7	164	SH	DFND	7	164	0	0
CHEMICAL FINL CORP	COM	163731102	1	28	SH	DFND	7,9	0	0	28
CHEMOURS CO	COM	163851108	156	4,207	SH	DFND	1	3,361	0	846
CHEMOURS CO	COM	163851108	37	1,000	SH	DFND	1,3	1,000	0	0
CHEMOURS CO	COM	163851108	160	4,300	SH	DFND	13	4,300	0	0
CHEMOURS CO	COM	163851108	52	1,405	SH	DFND	14	1,405	0	0
CHEMOURS CO	COM	163851108	3	76	SH	DFND	3	76	0	0
CHEMOURS CO	COM	163851108	295	7,936	SH	DFND	7	6,629	0	1,307
CHEMOURS CO	COM	163851108	26	700	SH	DFND	7,9	700	0	0
CHEMOURS CO	COM	163851108	24,351	655,288	SH	DFND	9	608,868	0	46,420
CHENIERE ENERGY PARTNERS LP	COM UNIT	16411Q101	505	12,050	SH	DFND	7	12,050	0	0
CHENIERE ENERGY INC	NOTE 4.250% 3/1	16411RAG4	6	8,000	PRN	DFND	7	8,000	0	0
CHENIERE ENERGY INC	NOTE 4.250% 3/1	16411RAG4	34	44,000	PRN	DFND	9	44,000	0	0
CHENIERE ENERGY INC	COM NEW	16411R208	1	10	SH	DFND	1	10	0	0
CHENIERE ENERGY INC	COM NEW	16411R208	89	1,300	SH	DFND	1,3	1,300	0	0
CHENIERE ENERGY INC	COM NEW	16411R208	330	4,830	SH	DFND	13	4,830	0	0
CHENIERE ENERGY INC	COM NEW	16411R208	109	1,600	SH	DFND	14	1,600	0	0
CHENIERE ENERGY INC	COM NEW	16411R208	409	5,981	SH	DFND	7	4,345	0	1,636
CHENIERE ENERGY INC	COM NEW	16411R208	286	4,184	SH	DFND	9	3,220	0	964
CHESAPEAKE ENERGY CORP	COM	165167107	24	7,680	SH	DFND	1,3	7,680	0	0
CHESAPEAKE ENERGY CORP	COM	165167107	60	19,500	SH	DFND	13	19,500	0	0
CHESAPEAKE ENERGY CORP	COM	165167107	16	5,320	SH	DFND	14	5,320	0	0
CHESAPEAKE ENERGY CORP	COM	165167107	25	8,076	SH	DFND	7	6,573	0	1,503
CHESAPEAKE ENERGY CORP	COM	165167107	2	582	SH	DFND	9	405	0	177
CHESAPEAKE UTILS CORP	COM	165303108	80	872	SH	DFND	7	397	0	475
CHESAPEAKE UTILS CORP	COM	165303108	1,245	13,649	SH	DFND	9	13,649	0	0
CHEVRON CORP NEW	COM	166764100	29,711	241,197	SH	DFND	1	231,521	0	9,676
CHEVRON CORP NEW	COM	166764100	2,203	17,885	SH	DFND	1,3	17,885	0	0
CHEVRON CORP NEW	COM	166764100	5,225	42,420	SH	DFND	13	42,420	0	0
CHEVRON CORP NEW	COM	166764100	6,312	51,241	SH	DFND	14	13,689	186	37,366
CHEVRON CORP NEW	COM	166764100	2,848	23,118	SH	DFND	3	22,963	155	0
CHEVRON CORP NEW	COM	166764100	57,911	470,134	SH	DFND	7	466,373	0	3,761
CHEVRON CORP NEW	COM	166764100	7,099	57,629	SH	DFND	7,9	56,752	0	877
CHEVRON CORP NEW	COM	166764100	45,228	367,169	SH	DFND	9	332,189	0	34,980
CHEVRON CORP NEW	COM	166764100	190	1,539	SH	OTR	13	1,539	0	0

CHEVRON CORP NEW	COM	166764100	2	15	SH	Call	DFND	9	15	0	0
CHIMERA INVT CORP	COM NEW	16934Q208	128	6,840	SH		DFND	13	6,840	0	0
CHIMERA INVT CORP	COM NEW	16934Q208	25	1,335	SH		DFND	14	1,335	0	0
CHIMERA INVT CORP	COM NEW	16934Q208	7	361	SH		DFND	7	249	0	112
CHIMERA INVT CORP	COM NEW	16934Q208	2	103	SH		DFND	7,9	0	0	103
CHIMERA INVT CORP	COM NEW	16934Q208	42	2,237	SH		DFND	9	2,237	0	0
CHIMERIX INC	COM	16934W106	122	58,255	SH		DFND	1,3	0	0	58,255
CHINA LIFE INS CO LTD	SPON ADR REP H	16939P106	199	14,856	SH		DFND	9	14,856	0	0
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	45	879	SH		DFND	1	879	0	0
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	347	6,800	SH		DFND	3	6,800	0	0
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	633	12,411	SH		DFND	7	12,300	0	111
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	290	5,681	SH		DFND	7,9	5,681	0	0
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	899	17,628	SH		DFND	9	16,860	0	768
CHINA UNICOM (HONG KONG) LTD	SPONSORED ADR	16945R104	10	809	SH		DFND	7	809	0	0
CHINA UNICOM (HONG KONG) LTD	SPONSORED ADR	16945R104	214	16,756	SH		DFND	9	0	0	16,756
CHIPOTLE MEXICAN GRILL INC	COM	169656105	714	1,005	SH		DFND	1	52	0	953
CHIPOTLE MEXICAN GRILL INC	COM	169656105	85	120	SH		DFND	1,3	120	0	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	284	400	SH		DFND	13	400	0	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	390	549	SH		DFND	14	190	0	359
CHIPOTLE MEXICAN GRILL INC	COM	169656105	162	228	SH		DFND	7	215	0	13
CHIPOTLE MEXICAN GRILL INC	COM	169656105	1,144	1,610	SH		DFND	9	1,610	0	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	247	348	SH		OTR	13	348	0	0
CHOICE HOTELS INTL INC	COM	169905106	2	27	SH		DFND	1	27	0	0
CHOICE HOTELS INTL INC	COM	169905106	26	330	SH		DFND	1,3	330	0	0
CHOICE HOTELS INTL INC	COM	169905106	125	1,610	SH		DFND	13	1,610	0	0
CHOICE HOTELS INTL INC	COM	169905106	77	996	SH		DFND	7	107	0	889
CHOICE HOTELS INTL INC	COM	169905106	16	200	SH		DFND	9	0	0	200
CHOICE HOTELS INTL INC	COM	169905106	726	9,344	SH		OTR	13	9,344	0	0
CHURCH & DWIGHT INC	COM	171340102	160	2,240	SH		DFND	1	2,240	0	0
CHURCH & DWIGHT INC	COM	171340102	100	1,400	SH		DFND	1,3	1,400	0	0
CHURCH & DWIGHT INC	COM	171340102	199	2,800	SH		DFND	13	2,800	0	0
CHURCH & DWIGHT INC	COM	171340102	114	1,600	SH		DFND	14	1,600	0	0
CHURCH & DWIGHT INC	COM	171340102	7	92	SH		DFND	3	92	0	0
CHURCH & DWIGHT INC	COM	171340102	994	13,952	SH		DFND	7	11,590	0	2,362
CHURCH & DWIGHT INC	COM	171340102	6,729	94,474	SH		DFND	9	94,207	0	267
CHUYS HLDGS INC	COM	171604101	1	44	SH		DFND	1	44	0	0
CHUYS HLDGS INC	COM	171604101	220	9,650	SH		DFND	1,3	0	0	9,650
CHUYS HLDGS INC	COM	171604101	57	2,490	SH		DFND	7	2,490	0	0
CHUYS HLDGS INC	COM	171604101	31	1,368	SH		DFND	7,9	1,368	0	0

CHUYS HLDGS INC	COM	171604101	30	1,314	SH	DFND	9	1,314	0	0	
CIENA CORP	COM NEW	171779309	402	10,770	SH	DFND	7	10,770	0	0	
CIENA CORP	COM NEW	171779309	1	25	SH	DFND	9	25	0	0	
CIMAREX ENERGY CO	COM	171798101	48	680	SH	DFND	1,3	680	0	0	
CIMAREX ENERGY CO	COM	171798101	119	1,700	SH	DFND	13	1,700	0	0	
CIMAREX ENERGY CO	COM	171798101	56	800	SH	DFND	14	800	0	0	
CIMAREX ENERGY CO	COM	171798101	458	6,546	SH	DFND	7	6,081	0	465	
CIMAREX ENERGY CO	COM	171798101	36	519	SH	DFND	9	0	0	519	
CINCINNATI FINL CORP	COM	172062101	3	34	SH	DFND	1	34	0	0	
CINCINNATI FINL CORP	COM	172062101	387	4,506	SH	DFND	13	4,506	0	0	
CINCINNATI FINL CORP	COM	172062101	80	930	SH	DFND	14	930	0	0	
CINCINNATI FINL CORP	COM	172062101	413	4,813	SH	DFND	7	4,798	0	15	
CINCINNATI FINL CORP	COM	172062101	106	1,230	SH	DFND	9	742	0	488	
CINCINNATI FINL CORP	COM	172062101	221	2,571	SH	OTR	13	2,571	0	0	
CINEMARK HOLDINGS INC	COM	17243V102	366	9,148	SH	DFND	1,3	700	0	8,448	
CINEMARK HOLDINGS INC	COM	17243V102	41	1,020	SH	DFND	14	1,020	0	0	
CINEMARK HOLDINGS INC	COM	17243V102	20	499	SH	DFND	7	386	0	113	
CINEMARK HOLDINGS INC	COM	17243V102	1	34	SH	DFND	9	0	0	34	
CISCO SYS INC	COM	17275R102	22,200	411,188	SH	DFND	1	398,655	0	12,533	
CISCO SYS INC	COM	17275R102	2,627	48,650	SH	DFND	1,3	48,650	0	0	
CISCO SYS INC	COM	17275R102	5,730	106,125	SH	DFND	13	106,125	0	0	
CISCO SYS INC	COM	17275R102	8,664	160,472	SH	DFND	14	32,100	738	127,634	
CISCO SYS INC	COM	17275R102	4,021	74,470	SH	DFND	3	73,935	535	0	
CISCO SYS INC	COM	17275R102	77,530	1,436,012	SH	DFND	7	1,408,842	0	27,170	
CISCO SYS INC	COM	17275R102	16,484	305,315	SH	DFND	7,9	304,444	0	871	
CISCO SYS INC	COM	17275R102	58,490	1,083,341	SH	DFND	9	1,046,364	0	36,977	
CISCO SYS INC	COM	17275R102	221	4,101	SH	OTR	13	4,101	0	0	
CINTAS CORP	COM	172908105	115	570	SH	DFND	1,3	570	0	0	
CINTAS CORP	COM	172908105	489	2,420	SH	DFND	13	2,420	0	0	
CINTAS CORP	COM	172908105	131	650	SH	DFND	14	650	0	0	
CINTAS CORP	COM	172908105	403	1,996	SH	DFND	7	1,948	0	48	
CINTAS CORP	COM	172908105	169	838	SH	DFND	9	689	0	149	
CINTAS CORP	COM	172908105	1,567	7,751	SH	OTR	13	7,751	0	0	
CITIGROUP INC	COM NEW	172967424	3,269	52,543	SH	DFND	1	51,356	0	1,187	
CITIGROUP INC	COM NEW	172967424	134	2,160	SH	DFND	1,3	2,160	0	0	
CITIGROUP INC	COM NEW	172967424	3,312	53,232	SH	DFND	13	53,232	0	0	
CITIGROUP INC	COM NEW	172967424	3,212	51,618	SH	DFND	14	16,307	192	35,119	
CITIGROUP INC	COM NEW	172967424	1,018	16,367	SH	DFND	3	16,207	160	0	
CITIGROUP INC	COM NEW	172967424	24,969	401,300	SH	DFND	7	395,345	0	5,955	
CITIGROUP INC	COM NEW	172967424	7,300	117,325	SH	DFND	7,9	116,972	0	353	
CITIGROUP INC	COM NEW	172967424	12,943	208,025	SH	DFND	9	169,537	0	38,488	
CITIZENS FINL GROUP INC	COM	174610105	22	662	SH	DFND	1	662	0	0	
CITIZENS FINL GROUP INC	COM	174610105	424	13,050	SH	DFND	13	13,050	0	0	
CITIZENS FINL GROUP INC	COM	174610105	112	3,444	SH	DFND	14	3,444	0	0	
CITIZENS FINL GROUP INC	COM	174610105	1,086	33,422	SH	DFND	7	31,152	0	2,270	
CITIZENS FINL GROUP INC	COM	174610105	389	11,982	SH	DFND	9	11,874	0	108	
CITIZENS FINL GROUP INC	COM	174610105	0	30	SH	Call	DFND	9	30	0	0
CITRIX SYS INC	COM	177376100	55	550	SH	DFND	1	550	0	0	
CITRIX SYS INC	COM	177376100	89	890	SH	DFND	1,3	890	0	0	
CITRIX SYS INC	COM	177376100	358	3,590	SH	DFND	13	3,590	0	0	
CITRIX SYS INC	COM	177376100	107	1,070	SH	DFND	14	1,070	0	0	

CITRIX SYS INC	COM	177376100	4	39	SH	DFND	3	39	0	0
CITRIX SYS INC	COM	177376100	693	6,950	SH	DFND	7	6,105	0	845
CITRIX SYS INC	COM	177376100	41	409	SH	DFND	7,9	373	0	36
CITRIX SYS INC	COM	177376100	27	269	SH	DFND	9	168	0	101
CIVEO CORP CDA	COM	17878Y108	2	905	SH	DFND	7	905	0	0
CIVEO CORP CDA	COM	17878Y108	25	11,750	SH	DFND	9	11,750	0	0
CLEAN HARBORS INC	COM	184496107	1,803	25,212	SH	DFND	1,3	350	0	24,862
CLEAN HARBORS INC	COM	184496107	29	400	SH	DFND	14	400	0	0
CLEAN HARBORS INC	COM	184496107	23	324	SH	DFND	7	244	0	80
CLEAN HARBORS INC	COM	184496107	76	1,056	SH	DFND	9	1,040	0	16
CLEAN HARBORS INC	COM	184496107	670	9,365	SH	OTR	13	9,365	0	0
CLOROX CO DEL	COM	189054109	1,027	6,403	SH	DFND	1	6,400	0	3
CLOROX CO DEL	COM	189054109	96	600	SH	DFND	1,3	600	0	0
CLOROX CO DEL	COM	189054109	465	2,900	SH	DFND	13	2,900	0	0
CLOROX CO DEL	COM	189054109	135	840	SH	DFND	14	840	0	0
CLOROX CO DEL	COM	189054109	7	43	SH	DFND	3	43	0	0
CLOROX CO DEL	COM	189054109	1,892	11,789	SH	DFND	7	10,637	0	1,152
CLOROX CO DEL	COM	189054109	2,244	13,982	SH	DFND	9	13,941	0	41
COCA COLA CO	COM	191216100	14,554	310,589	SH	DFND	1	305,937	0	4,652
COCA COLA CO	COM	191216100	986	21,035	SH	DFND	1,3	21,035	0	0
COCA COLA CO	COM	191216100	3,043	64,945	SH	DFND	13	64,945	0	0
COCA COLA CO	COM	191216100	2,913	62,165	SH	DFND	14	22,443	257	39,465
COCA COLA CO	COM	191216100	1,150	24,536	SH	DFND	3	24,356	180	0
COCA COLA CO	COM	191216100	29,490	629,319	SH	DFND	7	611,985	0	17,334
COCA COLA CO	COM	191216100	1,691	36,077	SH	DFND	7,9	35,596	0	481
COCA COLA CO	COM	191216100	45,276	966,196	SH	DFND	9	842,755	0	123,441
COCA COLA CO	COM	191216100	991	21,154	SH	OTR	13	21,154	0	0
COCA COLA CO	COM	191216100	1	10	SH	Call DFND	9	10	0	0
COCA COLA CO	COM	191216100	6	1,900	SH	Put DFND	7	1,900	0	0
CODORUS VY BANCORP INC	COM	192025104	171	7,997	SH	DFND	1	7,997	0	0
CODORUS VY BANCORP INC	COM	192025104	211	9,886	SH	DFND	7	9,886	0	0
COGNEX CORP	COM	192422103	681	13,392	SH	DFND	1,3	920	0	12,472
COGNEX CORP	COM	192422103	254	5,000	SH	DFND	13	5,000	0	0
COGNEX CORP	COM	192422103	51	1,000	SH	DFND	14	1,000	0	0
COGNEX CORP	COM	192422103	1,112	21,871	SH	DFND	7	20,671	0	1,200
COGNEX CORP	COM	192422103	22	428	SH	DFND	9	305	0	123
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	194	2,681	SH	DFND	1	2,676	0	5
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	252	3,480	SH	DFND	1,3	3,480	0	0
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	863	11,910	SH	DFND	13	11,910	0	0
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	288	3,972	SH	DFND	14	3,972	0	0
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	7	95	SH	DFND	3	95	0	0
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	1,272	17,557	SH	DFND	7	11,550	0	6,007
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	6	82	SH	DFND	7,9	0	0	82
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	4,692	64,762	SH	DFND	9	60,210	0	4,552
COGNIZANT TECHNOLOGY	CL A	192446102	1,718	23,718	SH	OTR	13	23,718	0	0

SOLUTION										
COHEN & STEERS QUALITY RLTY	COM	19247L106	256	20,000	SH	DFND	7	20,000	0	0
COHERENT INC	COM	192479103	323	2,276	SH	DFND	1,3	0	0	2,276
COHERENT INC	COM	192479103	99	700	SH	DFND	13	700	0	0
COHERENT INC	COM	192479103	25	175	SH	DFND	14	175	0	0
COHERENT INC	COM	192479103	80	563	SH	DFND	7	149	0	414
COHERENT INC	COM	192479103	7	50	SH	DFND	9	50	0	0
COHEN & STEERS CLOSED END OP	COM	19248P106	185	15,000	SH	DFND	7	15,000	0	0
COLGATE PALMOLIVE CO	COM	194162103	6,550	95,561	SH	DFND	1	88,461	0	7,100
COLGATE PALMOLIVE CO	COM	194162103	302	4,400	SH	DFND	1,3	4,400	0	0
COLGATE PALMOLIVE CO	COM	194162103	836	12,200	SH	DFND	13	12,200	0	0
COLGATE PALMOLIVE CO	COM	194162103	575	8,393	SH	DFND	14	5,100	0	3,293
COLGATE PALMOLIVE CO	COM	194162103	9	126	SH	DFND	3	126	0	0
COLGATE PALMOLIVE CO	COM	194162103	3,403	49,657	SH	DFND	7	45,959	0	3,698
COLGATE PALMOLIVE CO	COM	194162103	6	88	SH	DFND	7,9	0	0	88
COLGATE PALMOLIVE CO	COM	194162103	5,310	77,479	SH	DFND	9	76,439	0	1,040
COLGATE PALMOLIVE CO	COM	194162103	697	10,176	SH	OTR	13	10,176	0	0
COLONY CAP INC NEW	CL A COM	19626G108	19	3,489	SH	DFND	1,3	3,489	0	0
COLONY CAP INC NEW	CL A COM	19626G108	7	1,409	SH	DFND	14	1,409	0	0
COLONY CAP INC NEW	CL A COM	19626G108	47	8,872	SH	DFND	7	4,623	0	4,249
COLONY CAP INC NEW	CL A COM	19626G108	1	138	SH	DFND	7,9	0	0	138
COLONY CAP INC NEW	CL A COM	19626G108	5	864	SH	DFND	9	0	0	864
COLONY CAP INC NEW	CL A COM	19626G108	56	10,440	SH	OTR	13	10,440	0	0
COMCAST CORP NEW	CL A	20030N101	7,256	181,488	SH	DFND	1	174,542	0	6,946
COMCAST CORP NEW	CL A	20030N101	2,141	53,550	SH	DFND	1,3	53,550	0	0
COMCAST CORP NEW	CL A	20030N101	3,698	92,500	SH	DFND	13	92,500	0	0
COMCAST CORP NEW	CL A	20030N101	2,226	55,688	SH	DFND	14	31,787	0	23,901
COMCAST CORP NEW	CL A	20030N101	1,375	34,383	SH	DFND	3	34,383	0	0
COMCAST CORP NEW	CL A	20030N101	31,215	780,764	SH	DFND	7	768,370	0	12,394
COMCAST CORP NEW	CL A	20030N101	4,976	124,459	SH	DFND	7,9	124,291	0	168
COMCAST CORP NEW	CL A	20030N101	20,470	512,001	SH	DFND	9	401,011	0	110,990
COMCAST CORP NEW	CL A	20030N101	1	18	SH	Call DFND	7	18	0	0
COMCAST CORP NEW	CL A	20030N101	1	20	SH	Call DFND	9	20	0	0
COMCAST CORP NEW	CL A	20030N101	1	14	SH	Put DFND	7	14	0	0
COMERICA INC	COM	200340107	6	80	SH	DFND	1	80	0	0
COMERICA INC	COM	200340107	303	4,130	SH	DFND	13	4,130	0	0
COMERICA INC	COM	200340107	91	1,235	SH	DFND	14	1,235	0	0
COMERICA INC	COM	200340107	240	3,272	SH	DFND	7	1,538	0	1,734
COMERICA INC	COM	200340107	1	14	SH	DFND	7,9	0	0	14
COMERICA INC	COM	200340107	269	3,670	SH	DFND	9	3,576	0	94
COMMSCOPE HLDG CO INC	COM	20337X109	0	6	SH	DFND	1	0	0	6
COMMSCOPE HLDG CO INC	COM	20337X109	20	930	SH	DFND	1,3	930	0	0
COMMSCOPE HLDG CO INC	COM	20337X109	80	3,700	SH	DFND	13	3,700	0	0
COMMSCOPE HLDG CO INC	COM	20337X109	21	955	SH	DFND	14	955	0	0
COMMSCOPE HLDG CO INC	COM	20337X109	22	1,029	SH	DFND	7	297	0	732
COMMSCOPE HLDG CO INC	COM	20337X109	113	5,212	SH	DFND	9	446	0	4,766
CONAGRA BRANDS	COM	205887102	250	9,019	SH	DFND	1	9,010	0	9



INC										
CONAGRA BRANDS INC	COM	205887102	61	2,189	SH	DFND	1,3	2,189	0	0
CONAGRA BRANDS INC	COM	205887102	164	5,900	SH	DFND	13	5,900	0	0
CONAGRA BRANDS INC	COM	205887102	58	2,100	SH	DFND	14	2,100	0	0
CONAGRA BRANDS INC	COM	205887102	106	3,828	SH	DFND	3	3,828	0	0
CONAGRA BRANDS INC	COM	205887102	905	32,615	SH	DFND	7	31,043	0	1,572
CONAGRA BRANDS INC	COM	205887102	358	12,890	SH	DFND	9	12,702	0	188
CONAGRA BRANDS INC	COM	205887102	274	9,888	SH	OTR	13	9,888	0	0
CONCHO RES INC	COM	20605P101	2	19	SH	DFND	1	19	0	0
CONCHO RES INC	COM	20605P101	125	1,130	SH	DFND	1,3	1,130	0	0
CONCHO RES INC	COM	20605P101	377	3,400	SH	DFND	13	3,400	0	0
CONCHO RES INC	COM	20605P101	154	1,392	SH	DFND	14	1,392	0	0
CONCHO RES INC	COM	20605P101	141	1,268	SH	DFND	7	758	0	510
CONCHO RES INC	COM	20605P101	2	20	SH	DFND	7,9	0	0	20
CONCHO RES INC	COM	20605P101	15	132	SH	DFND	9	121	0	11
CONNECTICUT WTR SVC INC	COM	207797101	1,332	19,400	SH	DFND	9	19,400	0	0
CONOCOPHILLIPS	COM	20825C104	3,979	59,614	SH	DFND	1	58,851	0	763
CONOCOPHILLIPS	COM	20825C104	460	6,890	SH	DFND	1,3	6,890	0	0
CONOCOPHILLIPS	COM	20825C104	1,632	24,460	SH	DFND	13	24,460	0	0
CONOCOPHILLIPS	COM	20825C104	541	8,110	SH	DFND	14	8,110	0	0
CONOCOPHILLIPS	COM	20825C104	9	129	SH	DFND	3	129	0	0
CONOCOPHILLIPS	COM	20825C104	5,014	75,127	SH	DFND	7	69,968	0	5,159
CONOCOPHILLIPS	COM	20825C104	2,114	31,682	SH	DFND	7,9	31,660	0	22
CONOCOPHILLIPS	COM	20825C104	71,939	1,077,902	SH	DFND	9	961,662	0	116,240
CONSOLIDATED EDISON INC	COM	209115104	32	379	SH	DFND	1	374	0	5
CONSOLIDATED EDISON INC	COM	209115104	85	1,000	SH	DFND	1,3	1,000	0	0
CONSOLIDATED EDISON INC	COM	209115104	365	4,300	SH	DFND	13	4,300	0	0
CONSOLIDATED EDISON INC	COM	209115104	112	1,325	SH	DFND	14	1,325	0	0
CONSOLIDATED EDISON INC	COM	209115104	914	10,778	SH	DFND	7	8,985	0	1,793
CONSOLIDATED EDISON INC	COM	209115104	1	7	SH	DFND	7,9	0	0	7
CONSOLIDATED EDISON INC	COM	209115104	5,986	70,582	SH	DFND	9	70,481	0	101
CONSOLIDATED EDISON INC	COM	209115104	34	406	SH	OTR	13	406	0	0
CONSTELLATION BRANDS INC	CL A	21036P108	49	278	SH	DFND	1	278	0	0
CONSTELLATION BRANDS INC	CL A	21036P108	140	800	SH	DFND	1,3	800	0	0
CONSTELLATION BRANDS INC	CL A	21036P108	473	2,700	SH	DFND	13	2,700	0	0
CONSTELLATION BRANDS INC	CL A	21036P108	561	3,198	SH	DFND	14	1,000	0	2,198
CONSTELLATION BRANDS INC	CL A	21036P108	6	35	SH	DFND	3	35	0	0
CONSTELLATION BRANDS INC	CL A	21036P108	2,148	12,249	SH	DFND	7	11,653	0	596
CONSTELLATION BRANDS INC	CL A	21036P108	2,670	15,231	SH	DFND	9	12,275	0	2,956
CONSTELLATION BRANDS INC	CL A	21036P108	84	481	SH	OTR	13	481	0	0
CONSTRUCTION PARTNERS INC	COM CL A	21044C107	337	26,358	SH	DFND	1,3	0	0	26,358

CONTINENTAL RESOURCES INC	COM	212015101	0	5	SH	DFND	1	0	0	5
CONTINENTAL RESOURCES INC	COM	212015101	26	580	SH	DFND	1,3	580	0	0
CONTINENTAL RESOURCES INC	COM	212015101	99	2,220	SH	DFND	13	2,220	0	0
CONTINENTAL RESOURCES INC	COM	212015101	40	900	SH	DFND	14	900	0	0
CONTINENTAL RESOURCES INC	COM	212015101	35	779	SH	DFND	7	670	0	109
CONTINENTAL RESOURCES INC	COM	212015101	1	32	SH	DFND	7,9	0	0	32
CONTINENTAL RESOURCES INC	COM	212015101	17	382	SH	DFND	9	364	0	18
COOPER COS INC	COM NEW	216648402	55	185	SH	DFND	1	185	0	0
COOPER COS INC	COM NEW	216648402	83	280	SH	DFND	1,3	280	0	0
COOPER COS INC	COM NEW	216648402	370	1,250	SH	DFND	13	1,250	0	0
COOPER COS INC	COM NEW	216648402	80	271	SH	DFND	14	271	0	0
COOPER COS INC	COM NEW	216648402	185	625	SH	DFND	7	460	0	165
COOPER COS INC	COM NEW	216648402	195	657	SH	DFND	9	657	0	0
COOPER STD HLDGS INC	COM	21676P103	2	32	SH	DFND	1	20	0	12
COOPER STD HLDGS INC	COM	21676P103	135	2,870	SH	DFND	1,3	0	0	2,870
COOPER STD HLDGS INC	COM	21676P103	38	818	SH	DFND	7	697	0	121
COOPER STD HLDGS INC	COM	21676P103	17	364	SH	DFND	7,9	364	0	0
COOPER STD HLDGS INC	COM	21676P103	17	353	SH	DFND	9	353	0	0
COPART INC	COM	217204106	20	332	SH	DFND	1	332	0	0
COPART INC	COM	217204106	1,613	26,627	SH	DFND	1,3	1,140	0	25,487
COPART INC	COM	217204106	230	3,800	SH	DFND	13	3,800	0	0
COPART INC	COM	217204106	61	1,000	SH	DFND	14	1,000	0	0
COPART INC	COM	217204106	42	701	SH	DFND	3	701	0	0
COPART INC	COM	217204106	1,394	23,004	SH	DFND	7	22,203	0	801
COPART INC	COM	217204106	526	8,688	SH	DFND	9	8,678	0	10
COPART INC	COM	217204106	351	5,798	SH	OTR	13	5,798	0	0
CORESITE RLTY CORP	COM	21870Q105	32	300	SH	DFND	1,3	300	0	0
CORESITE RLTY CORP	COM	21870Q105	134	1,255	SH	DFND	7	730	0	525
CORESITE RLTY CORP	COM	21870Q105	2	18	SH	DFND	7,9	0	0	18
CORESITE RLTY CORP	COM	21870Q105	75	702	SH	DFND	9	275	0	427
CORESITE RLTY CORP	COM	21870Q105	90	840	SH	OTR	13	840	0	0
CORECIVIC INC	COM	21871N101	92	4,724	SH	DFND	7	4,126	0	598
CORECIVIC INC	COM	21871N101	486	25,000	SH	DFND	7,9	25,000	0	0
CORECIVIC INC	COM	21871N101	15	779	SH	DFND	9	627	0	152
CORECIVIC INC	COM	21871N101	48	2,464	SH	OTR	13	2,464	0	0
CORNERSTONE ONDEMAND INC	COM	21925Y103	229	4,173	SH	DFND	1,3	0	0	4,173
CORNERSTONE ONDEMAND INC	COM	21925Y103	16	301	SH	DFND	7	301	0	0
CORNING INC	COM	219350105	451	13,633	SH	DFND	1	13,633	0	0
CORNING INC	COM	219350105	157	4,750	SH	DFND	1,3	4,750	0	0
CORNING INC	COM	219350105	661	19,970	SH	DFND	13	19,970	0	0
CORNING INC	COM	219350105	185	5,580	SH	DFND	14	5,580	0	0
CORNING INC	COM	219350105	5	136	SH	DFND	3	136	0	0
CORNING INC	COM	219350105	1,261	38,094	SH	DFND	7	31,657	0	6,437
CORNING INC	COM	219350105	707	21,365	SH	DFND	7,9	21,194	0	171
CORNING INC	COM	219350105	2,589	78,205	SH	DFND	9	73,375	0	4,830
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	14	500	SH	DFND	1,3	500	0	0
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	128	4,700	SH	DFND	13	4,700	0	0

CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	28	1,030	SH	DFND	14	1,030	0	0
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	4	162	SH	DFND	7	140	0	22
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	4	140	SH	DFND	9	140	0	0
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	43	1,589	SH	OTR	13	1,589	0	0
COSTCO WHSL CORP NEW	COM	22160K105	2,897	11,964	SH	DFND	1	11,503	0	461
COSTCO WHSL CORP NEW	COM	22160K105	1,292	5,335	SH	DFND	1,3	5,335	0	0
COSTCO WHSL CORP NEW	COM	22160K105	1,840	7,600	SH	DFND	13	7,600	0	0
COSTCO WHSL CORP NEW	COM	22160K105	1,276	5,269	SH	DFND	14	2,395	0	2,874
COSTCO WHSL CORP NEW	COM	22160K105	1,099	4,537	SH	DFND	3	4,537	0	0
COSTCO WHSL CORP NEW	COM	22160K105	22,763	94,009	SH	DFND	7	91,188	0	2,821
COSTCO WHSL CORP NEW	COM	22160K105	5,594	23,101	SH	DFND	7,9	23,063	0	38
COSTCO WHSL CORP NEW	COM	22160K105	10,194	42,100	SH	DFND	9	41,639	0	461
COSTCO WHSL CORP NEW	COM	22160K105	224	925	SH	OTR	13	925	0	0
COSTAR GROUP INC	COM	22160N109	1	3	SH	DFND	1	3	0	0
COSTAR GROUP INC	COM	22160N109	112	240	SH	DFND	1,3	240	0	0
COSTAR GROUP INC	COM	22160N109	373	800	SH	DFND	13	800	0	0
COSTAR GROUP INC	COM	22160N109	93	199	SH	DFND	14	199	0	0
COSTAR GROUP INC	COM	22160N109	296	634	SH	DFND	7	622	0	12
COSTAR GROUP INC	COM	22160N109	54	116	SH	DFND	9	83	0	33
COSTAR GROUP INC	COM	22160N109	264	565	SH	OTR	13	565	0	0
COTY INC	COM CL A	222070203	35	3,000	SH	DFND	1,3	3,000	0	0
COTY INC	COM CL A	222070203	16	1,400	SH	DFND	13	1,400	0	0
COTY INC	COM CL A	222070203	37	3,210	SH	DFND	14	3,210	0	0
COTY INC	COM CL A	222070203	4	345	SH	DFND	3	345	0	0
COTY INC	COM CL A	222070203	48	4,156	SH	DFND	7	1,087	0	3,069
COTY INC	COM CL A	222070203	5	406	SH	DFND	9	154	0	252
COUSINS PPTYS INC	COM	222795106	1	99	SH	DFND	7	99	0	0
COUSINS PPTYS INC	COM	222795106	11	1,168	SH	DFND	9	1,168	0	0
COUSINS PPTYS INC	COM	222795106	114	11,756	SH	OTR	13	11,756	0	0
COVANTA HLDG CORP	COM	22282E102	494	28,551	SH	DFND	1,3	380	0	28,171
COVANTA HLDG CORP	COM	22282E102	33	1,895	SH	DFND	7	1,895	0	0
COVETRUS INC	COM	22304C100	0	2	SH	DFND	1	0	0	2
COVETRUS INC	COM	22304C100	13	416	SH	DFND	1,3	416	0	0
COVETRUS INC	COM	22304C100	58	1,808	SH	DFND	13	1,808	0	0
COVETRUS INC	COM	22304C100	13	398	SH	DFND	14	398	0	0
COVETRUS INC	COM	22304C100	124	3,892	SH	DFND	7	3,807	0	85
COVETRUS INC	COM	22304C100	5	171	SH	DFND	9	0	0	171
CRANE CO	COM	224399105	29	340	SH	DFND	1,3	340	0	0
CRANE CO	COM	224399105	102	1,200	SH	DFND	13	1,200	0	0
CRANE CO	COM	224399105	12	140	SH	DFND	14	140	0	0
CRANE CO	COM	224399105	6	65	SH	DFND	3	65	0	0
CRANE CO	COM	224399105	291	3,434	SH	DFND	7	1,936	0	1,498
CRANE CO	COM	224399105	10	120	SH	DFND	9	95	0	25
CREDIT ACCEP CORP MICH	COM	225310101	113	250	SH	DFND	13	250	0	0
CREDIT ACCEP CORP MICH	COM	225310101	45	100	SH	DFND	14	100	0	0
CREDIT ACCEP CORP MICH	COM	225310101	1	2	SH	DFND	7	2	0	0
CREDIT ACCEP CORP MICH	COM	225310101	655	1,449	SH	OTR	13	1,449	0	0

CREE INC	COM	225447101	221	3,861	SH	DFND	7	3,861	0	0
CROWN CASTLE INTL CORP NEW	COM	22822V101	623	4,869	SH	DFND	1	4,569	0	300
CROWN CASTLE INTL CORP NEW	COM	22822V101	294	2,300	SH	DFND	1,3	2,300	0	0
CROWN CASTLE INTL CORP NEW	COM	22822V101	1,029	8,040	SH	DFND	13	8,040	0	0
CROWN CASTLE INTL CORP NEW	COM	22822V101	274	2,144	SH	DFND	14	2,144	0	0
CROWN CASTLE INTL CORP NEW	COM	22822V101	7	52	SH	DFND	3	52	0	0
CROWN CASTLE INTL CORP NEW	COM	22822V101	2,360	18,435	SH	DFND	7	17,077	0	1,358
CROWN CASTLE INTL CORP NEW	COM	22822V101	1	11	SH	DFND	7,9	0	0	11
CROWN CASTLE INTL CORP NEW	COM	22822V101	5,200	40,626	SH	DFND	9	33,233	0	7,393
CROWN CASTLE INTL CORP NEW	COM	22822V101	432	3,374	SH	OTR	13	3,374	0	0
CROWN HOLDINGS INC	COM	228368106	38	700	SH	DFND	1	700	0	0
CROWN HOLDINGS INC	COM	228368106	38	700	SH	DFND	1,3	700	0	0
CROWN HOLDINGS INC	COM	228368106	48	885	SH	DFND	14	885	0	0
CROWN HOLDINGS INC	COM	228368106	236	4,322	SH	DFND	7	4,225	0	97
CROWN HOLDINGS INC	COM	228368106	442	8,106	SH	DFND	9	4,915	0	3,191
CTRIP COM INTL LTD	NOTE 1.000% 7/0	22943FAF7	11	11,000	PRN	DFND	7	11,000	0	0
CUBESMART	COM	229663109	38	1,200	SH	DFND	1,3	1,200	0	0
CUBESMART	COM	229663109	45	1,415	SH	DFND	14	1,415	0	0
CUBESMART	COM	229663109	157	4,895	SH	DFND	7	3,545	0	1,350
CUBESMART	COM	229663109	87	2,723	SH	DFND	9	2,165	0	558
CUBESMART	COM	229663109	144	4,498	SH	OTR	13	4,498	0	0
CULLEN FROST BANKERS INC	COM	229899109	140	1,440	SH	DFND	13	1,440	0	0
CULLEN FROST BANKERS INC	COM	229899109	10	100	SH	DFND	14	100	0	0
CULLEN FROST BANKERS INC	COM	229899109	5	50	SH	DFND	3	50	0	0
CULLEN FROST BANKERS INC	COM	229899109	253	2,606	SH	DFND	7	2,606	0	0
CULLEN FROST BANKERS INC	COM	229899109	75	776	SH	DFND	9	776	0	0
CUMMINS INC	COM	231021106	980	6,207	SH	DFND	1	3,835	0	2,372
CUMMINS INC	COM	231021106	133	840	SH	DFND	1,3	840	0	0
CUMMINS INC	COM	231021106	613	3,880	SH	DFND	13	3,880	0	0
CUMMINS INC	COM	231021106	155	980	SH	DFND	14	980	0	0
CUMMINS INC	COM	231021106	20	124	SH	DFND	3	124	0	0
CUMMINS INC	COM	231021106	5,847	37,037	SH	DFND	7	36,442	0	595
CUMMINS INC	COM	231021106	2,032	12,873	SH	DFND	7,9	12,845	0	28
CUMMINS INC	COM	231021106	1,268	8,031	SH	DFND	9	7,957	0	74
CUMMINS INC	COM	231021106	65	414	SH	OTR	13	414	0	0
CYPRESS SEMICONDUCTOR CORP	COM	232806109	37	2,457	SH	DFND	1	2,457	0	0
CYPRESS SEMICONDUCTOR CORP	COM	232806109	27	1,840	SH	DFND	1,3	1,840	0	0
CYPRESS SEMICONDUCTOR CORP	COM	232806109	179	12,000	SH	DFND	13	12,000	0	0
CYPRESS SEMICONDUCTOR CORP	COM	232806109	53	3,545	SH	DFND	14	3,545	0	0
CYPRESS SEMICONDUCTOR CORP	COM	232806109	1,935	129,690	SH	DFND	7	129,137	0	553
CYPRESS	COM	232806109	124	8,307	SH	DFND	7,9	8,307	0	0

SEMICONDUCTOR CORP										
CYPRESS SEMICONDUCTOR CORP	COM	232806109	92	6,152	SH	DFND	9	6,015	0	137
CYRUSONE INC	COM	23283R100	26	500	SH	DFND	1,3	500	0	0
CYRUSONE INC	COM	23283R100	68	1,300	SH	DFND	13	1,300	0	0
CYRUSONE INC	COM	23283R100	21	400	SH	DFND	14	400	0	0
CYRUSONE INC	COM	23283R100	191	3,646	SH	DFND	7	3,646	0	0
CYRUSONE INC	COM	23283R100	6	120	SH	DFND	9	120	0	0
CYRUSONE INC	COM	23283R100	92	1,756	SH	OTR	13	1,756	0	0
DBX ETF TR	XTRACK MSCI EURP	233051853	35	1,227	SH	DFND	7	1,227	0	0
DBX ETF TR	XTRACK MSCI EURP	233051853	527	18,595	SH	DFND	9	18,595	0	0
DBV TECHNOLOGIES SA	SPONSORED ADR	23306J101	99	12,786	SH	DFND	1,3	0	0	12,786
D R HORTON INC	COM	23331A109	32	765	SH	DFND	1	765	0	0
D R HORTON INC	COM	23331A109	82	1,980	SH	DFND	1,3	1,980	0	0
D R HORTON INC	COM	23331A109	210	5,070	SH	DFND	13	5,070	0	0
D R HORTON INC	COM	23331A109	82	1,980	SH	DFND	14	1,980	0	0
D R HORTON INC	COM	23331A109	1,609	38,895	SH	DFND	7	37,867	0	1,028
D R HORTON INC	COM	23331A109	14	342	SH	DFND	7,9	342	0	0
D R HORTON INC	COM	23331A109	413	9,977	SH	DFND	9	9,814	0	163
DTE ENERGY CO	COM	233331107	135	1,082	SH	DFND	1	1,080	0	2
DTE ENERGY CO	COM	233331107	100	800	SH	DFND	1,3	800	0	0
DTE ENERGY CO	COM	233331107	54	435	SH	DFND	14	435	0	0
DTE ENERGY CO	COM	233331107	7	59	SH	DFND	3	59	0	0
DTE ENERGY CO	COM	233331107	515	4,131	SH	DFND	7	3,991	0	140
DTE ENERGY CO	COM	233331107	1	7	SH	DFND	7,9	0	0	7
DTE ENERGY CO	COM	233331107	20	157	SH	DFND	9	140	0	17
DTE ENERGY CO	COM	233331107	32	260	SH	OTR	13	260	0	0
DXC TECHNOLOGY CO	COM	23355L106	90	1,403	SH	DFND	1	1,129	0	274
DXC TECHNOLOGY CO	COM	23355L106	108	1,678	SH	DFND	1,3	1,678	0	0
DXC TECHNOLOGY CO	COM	23355L106	429	6,676	SH	DFND	13	6,676	0	0
DXC TECHNOLOGY CO	COM	23355L106	124	1,931	SH	DFND	14	1,931	0	0
DXC TECHNOLOGY CO	COM	23355L106	3	41	SH	DFND	3	41	0	0
DXC TECHNOLOGY CO	COM	23355L106	274	4,256	SH	DFND	7	3,432	0	824
DXC TECHNOLOGY CO	COM	23355L106	128	1,985	SH	DFND	7,9	1,982	0	3
DXC TECHNOLOGY CO	COM	23355L106	605	9,403	SH	DFND	9	7,724	0	1,679
DXC TECHNOLOGY CO	COM	23355L106	694	10,784	SH	OTR	13	10,784	0	0
DANAHER CORPORATION	COM	235851102	6,080	46,051	SH	DFND	1	42,807	0	3,244
DANAHER CORPORATION	COM	235851102	1,445	10,945	SH	DFND	1,3	10,945	0	0
DANAHER CORPORATION	COM	235851102	1,595	12,080	SH	DFND	13	12,080	0	0
DANAHER CORPORATION	COM	235851102	1,911	14,475	SH	DFND	14	4,193	0	10,282
DANAHER CORPORATION	COM	235851102	1,257	9,518	SH	DFND	3	9,518	0	0
DANAHER CORPORATION	COM	235851102	22,465	170,160	SH	DFND	7	166,621	0	3,539
DANAHER CORPORATION	COM	235851102	4,906	37,160	SH	DFND	7,9	37,152	0	8
DANAHER CORPORATION	COM	235851102	13,630	103,245	SH	DFND	9	102,295	0	950
DANAHER CORPORATION	COM	235851102	306	2,315	SH	OTR	13	2,315	0	0
DARDEN RESTAURANTS INC	COM	237194105	1,310	10,783	SH	DFND	1	10,778	0	5
DARDEN RESTAURANTS INC	COM	237194105	98	810	SH	DFND	1,3	810	0	0
DARDEN	COM	237194105	175	1,440	SH	DFND	13	1,440	0	0

RESTAURANTS INC										
DARDEN RESTAURANTS INC	COM	237194105	100	821	SH	DFND	14	821	0	0
DARDEN RESTAURANTS INC	COM	237194105	1,524	12,545	SH	DFND	7	12,320	0	225
DARDEN RESTAURANTS INC	COM	237194105	9	75	SH	DFND	7,9	75	0	0
DARDEN RESTAURANTS INC	COM	237194105	3,367	27,721	SH	DFND	9	27,655	0	66
DARDEN RESTAURANTS INC	COM	237194105	51	416	SH	OTR	13	416	0	0
DAVITA INC	COM	23918K108	0	5	SH	DFND	1	0	0	5
DAVITA INC	COM	23918K108	52	950	SH	DFND	1,3	950	0	0
DAVITA INC	COM	23918K108	151	2,788	SH	DFND	13	2,788	0	0
DAVITA INC	COM	23918K108	46	854	SH	DFND	14	854	0	0
DAVITA INC	COM	23918K108	22	409	SH	DFND	7	177	0	232
DAVITA INC	COM	23918K108	110	2,033	SH	DFND	9	2,020	0	13
DEERE & CO	COM	244199105	4,044	25,302	SH	DFND	1	20,986	0	4,316
DEERE & CO	COM	244199105	312	1,950	SH	DFND	1,3	1,950	0	0
DEERE & CO	COM	244199105	1,133	7,090	SH	DFND	13	7,090	0	0
DEERE & CO	COM	244199105	340	2,125	SH	DFND	14	2,125	0	0
DEERE & CO	COM	244199105	6	37	SH	DFND	3	37	0	0
DEERE & CO	COM	244199105	2,144	13,411	SH	DFND	7	11,663	0	1,748
DEERE & CO	COM	244199105	476	2,975	SH	DFND	7,9	2,935	0	40
DEERE & CO	COM	244199105	1,772	11,083	SH	DFND	9	6,351	0	4,732
DEERE & CO	COM	244199105	285	1,780	SH	OTR	13	1,780	0	0
DELL TECHNOLOGIES INC	CL C	24703L202	98	1,668	SH	DFND	1	1,668	0	0
DELL TECHNOLOGIES INC	CL C	24703L202	49	832	SH	DFND	1,3	832	0	0
DELL TECHNOLOGIES INC	CL C	24703L202	315	5,369	SH	DFND	13	5,369	0	0
DELL TECHNOLOGIES INC	CL C	24703L202	58	990	SH	DFND	14	990	0	0
DELL TECHNOLOGIES INC	CL C	24703L202	1	25	SH	DFND	3	25	0	0
DELL TECHNOLOGIES INC	CL C	24703L202	136	2,313	SH	DFND	7	1,747	0	566
DELL TECHNOLOGIES INC	CL C	24703L202	533	9,082	SH	DFND	9	8,370	0	712
DELTA AIR LINES INC DEL	COM NEW	247361702	1,276	24,706	SH	DFND	1	23,489	0	1,217
DELTA AIR LINES INC DEL	COM NEW	247361702	710	13,755	SH	DFND	1,3	13,755	0	0
DELTA AIR LINES INC DEL	COM NEW	247361702	645	12,490	SH	DFND	13	12,490	0	0
DELTA AIR LINES INC DEL	COM NEW	247361702	536	10,379	SH	DFND	14	4,020	0	6,359
DELTA AIR LINES INC DEL	COM NEW	247361702	684	13,237	SH	DFND	3	13,237	0	0
DELTA AIR LINES INC DEL	COM NEW	247361702	14,174	274,423	SH	DFND	7	271,870	0	2,553
DELTA AIR LINES INC DEL	COM NEW	247361702	6,488	125,619	SH	DFND	7,9	125,492	0	127
DELTA AIR LINES INC DEL	COM NEW	247361702	8,387	162,372	SH	DFND	9	154,494	0	7,878
DELTA AIR LINES INC DEL	COM NEW	247361702	2	29	SH	Call DFND	9	29	0	0
DENTSPLY SIRONA INC	COM	24906P109	263	5,297	SH	DFND	1	5,290	0	7
DENTSPLY SIRONA INC	COM	24906P109	62	1,243	SH	DFND	1,3	1,243	0	0
DENTSPLY SIRONA INC	COM	24906P109	326	6,579	SH	DFND	13	6,579	0	0
DENTSPLY SIRONA INC	COM	24906P109	52	1,058	SH	DFND	14	1,058	0	0
DENTSPLY SIRONA INC	COM	24906P109	4	84	SH	DFND	3	84	0	0
DENTSPLY SIRONA INC	COM	24906P109	139	2,809	SH	DFND	7	1,925	0	884
DENTSPLY SIRONA INC	COM	24906P109	6	115	SH	DFND	7,9	115	0	0

DENTSPLY SIRONA INC	COM	24906P109	187	3,773	SH	DFND	9	55	0	3,718
DEVON ENERGY CORP NEW	COM	25179M103	2	77	SH	DFND	1	69	0	8
DEVON ENERGY CORP NEW	COM	25179M103	84	2,670	SH	DFND	1,3	2,670	0	0
DEVON ENERGY CORP NEW	COM	25179M103	236	7,480	SH	DFND	13	7,480	0	0
DEVON ENERGY CORP NEW	COM	25179M103	119	3,770	SH	DFND	14	3,770	0	0
DEVON ENERGY CORP NEW	COM	25179M103	214	6,785	SH	DFND	7	4,511	0	2,274
DEVON ENERGY CORP NEW	COM	25179M103	1	27	SH	DFND	7,9	0	0	27
DEVON ENERGY CORP NEW	COM	25179M103	138	4,378	SH	DFND	9	4,238	0	140
DEXCOM INC	COM	252131107	217	1,819	SH	DFND	1	1,796	0	23
DEXCOM INC	COM	252131107	62	520	SH	DFND	1,3	520	0	0
DEXCOM INC	COM	252131107	202	1,700	SH	DFND	13	1,700	0	0
DEXCOM INC	COM	252131107	79	663	SH	DFND	14	663	0	0
DEXCOM INC	COM	252131107	221	1,857	SH	DFND	7	1,444	0	413
DEXCOM INC	COM	252131107	5	42	SH	DFND	7,9	42	0	0
DEXCOM INC	COM	252131107	690	5,793	SH	DFND	9	5,780	0	13
DIAGEO P L C	SPON ADR NEW	25243Q205	160	979	SH	DFND	1	979	0	0
DIAGEO P L C	SPON ADR NEW	25243Q205	82	500	SH	DFND	3	500	0	0
DIAGEO P L C	SPON ADR NEW	25243Q205	2,123	12,979	SH	DFND	7	12,824	0	155
DIAGEO P L C	SPON ADR NEW	25243Q205	214	1,307	SH	DFND	7,9	1,307	0	0
DIAGEO P L C	SPON ADR NEW	25243Q205	2,060	12,591	SH	DFND	9	11,270	0	1,321
DIAMONDBACK ENERGY INC	COM	25278X109	2	18	SH	DFND	1	18	0	0
DIAMONDBACK ENERGY INC	COM	25278X109	101	991	SH	DFND	1,3	991	0	0
DIAMONDBACK ENERGY INC	COM	25278X109	355	3,497	SH	DFND	13	3,497	0	0
DIAMONDBACK ENERGY INC	COM	25278X109	114	1,118	SH	DFND	14	1,118	0	0
DIAMONDBACK ENERGY INC	COM	25278X109	217	2,138	SH	DFND	7	1,663	0	475
DIAMONDBACK ENERGY INC	COM	25278X109	1	7	SH	DFND	7,9	0	0	7
DIAMONDBACK ENERGY INC	COM	25278X109	107	1,051	SH	DFND	9	795	0	256
DIAMONDBACK ENERGY INC	COM	25278X109	209	2,060	SH	OTR	13	2,060	0	0
DIGITAL RLTY TR INC	COM	253868103	254	2,135	SH	DFND	1	1,780	0	355
DIGITAL RLTY TR INC	COM	253868103	139	1,172	SH	DFND	1,3	1,172	0	0
DIGITAL RLTY TR INC	COM	253868103	465	3,910	SH	DFND	13	3,910	0	0
DIGITAL RLTY TR INC	COM	253868103	130	1,095	SH	DFND	14	1,095	0	0
DIGITAL RLTY TR INC	COM	253868103	1,392	11,697	SH	DFND	7	10,977	0	720
DIGITAL RLTY TR INC	COM	253868103	7,733	64,979	SH	DFND	7,9	64,950	0	29
DIGITAL RLTY TR INC	COM	253868103	2,532	21,277	SH	DFND	9	20,566	0	711
DIGITAL RLTY TR INC	COM	253868103	544	4,574	SH	OTR	13	4,574	0	0
DISNEY WALT CO	COM DISNEY	254687106	9,199	82,854	SH	DFND	1	78,556	0	4,298
DISNEY WALT CO	COM DISNEY	254687106	1,867	16,816	SH	DFND	1,3	16,816	0	0
DISNEY WALT CO	COM DISNEY	254687106	4,245	38,234	SH	DFND	13	38,234	0	0
DISNEY WALT CO	COM DISNEY	254687106	1,426	12,847	SH	DFND	14	10,237	0	2,610
DISNEY WALT CO	COM DISNEY	254687106	627	5,646	SH	DFND	3	5,646	0	0
DISNEY WALT CO	COM DISNEY	254687106	28,767	259,090	SH	DFND	7	251,144	0	7,946
DISNEY WALT CO	COM DISNEY	254687106	2,661	23,970	SH	DFND	7,9	23,843	0	127
DISNEY WALT CO	COM DISNEY	254687106	27,823	250,587	SH	DFND	9	227,784	0	22,803

DISNEY WALT CO	COM DISNEY	254687106	2	15	SH	OTR	13	15	0	0
DISNEY WALT CO	COM DISNEY	254687106	0	5	SH	Call DFND	9	5	0	0
DISCOVERY INC	COM SER A	25470F104	0	5	SH	DFND	1	0	0	5
DISCOVERY INC	COM SER A	25470F104	19	720	SH	DFND	1,3	720	0	0
DISCOVERY INC	COM SER A	25470F104	78	2,900	SH	DFND	13	2,900	0	0
DISCOVERY INC	COM SER A	25470F104	59	2,200	SH	DFND	14	2,200	0	0
DISCOVERY INC	COM SER A	25470F104	255	9,440	SH	DFND	7	8,591	0	849
DISCOVERY INC	COM SER A	25470F104	0	17	SH	DFND	7,9	0	0	17
DISCOVERY INC	COM SER A	25470F104	23	859	SH	DFND	9	850	0	9
DISCOVERY INC	COM SER C	25470F302	0	8	SH	DFND	1	0	0	8
DISCOVERY INC	COM SER C	25470F302	55	2,156	SH	DFND	1,3	2,156	0	0
DISCOVERY INC	COM SER C	25470F302	56	2,200	SH	DFND	13	2,200	0	0
DISCOVERY INC	COM SER C	25470F302	21	809	SH	DFND	14	809	0	0
DISCOVERY INC	COM SER C	25470F302	86	3,367	SH	DFND	7	2,779	0	588
DISCOVERY INC	COM SER C	25470F302	1	51	SH	DFND	7,9	0	0	51
DISCOVERY INC	COM SER C	25470F302	16	643	SH	DFND	9	67	0	576
DISH NETWORK CORP	NOTE 3.375% 8/1	25470MAB5	11	13,000	PRN	DFND	7	13,000	0	0
DISH NETWORK CORP	CL A	25470M109	47	1,480	SH	DFND	1,3	1,480	0	0
DISH NETWORK CORP	CL A	25470M109	170	5,380	SH	DFND	13	5,380	0	0
DISH NETWORK CORP	CL A	25470M109	50	1,565	SH	DFND	14	1,565	0	0
DISH NETWORK CORP	CL A	25470M109	130	4,102	SH	DFND	7	2,742	0	1,360
DISH NETWORK CORP	CL A	25470M109	513	16,177	SH	DFND	9	0	0	16,177
DISCOVER FINL SVCS	COM	254709108	151	2,128	SH	DFND	1	2,128	0	0
DISCOVER FINL SVCS	COM	254709108	596	8,380	SH	DFND	13	8,380	0	0
DISCOVER FINL SVCS	COM	254709108	161	2,260	SH	DFND	14	2,260	0	0
DISCOVER FINL SVCS	COM	254709108	140	1,971	SH	DFND	3	1,971	0	0
DISCOVER FINL SVCS	COM	254709108	1,227	17,245	SH	DFND	7	14,678	0	2,567
DISCOVER FINL SVCS	COM	254709108	2,089	29,361	SH	DFND	9	9,431	0	19,930
DOCUSIGN INC	COM	256163106	17	335	SH	DFND	1	335	0	0
DOCUSIGN INC	COM	256163106	26	500	SH	DFND	1,3	500	0	0
DOCUSIGN INC	COM	256163106	31	600	SH	DFND	13	600	0	0
DOCUSIGN INC	COM	256163106	42	815	SH	DFND	14	815	0	0
DOCUSIGN INC	COM	256163106	36	694	SH	DFND	3	694	0	0
DOCUSIGN INC	COM	256163106	794	15,317	SH	DFND	7	15,196	0	121
DOCUSIGN INC	COM	256163106	343	6,612	SH	DFND	9	6,612	0	0
DOLBY LABORATORIES INC	COM CL A	25659T107	25	390	SH	DFND	1,3	390	0	0
DOLBY LABORATORIES INC	COM CL A	25659T107	9	150	SH	DFND	13	150	0	0
DOLBY LABORATORIES INC	COM CL A	25659T107	17	270	SH	DFND	14	270	0	0
DOLBY LABORATORIES INC	COM CL A	25659T107	288	4,578	SH	DFND	7	4,578	0	0
DOLBY LABORATORIES INC	COM CL A	25659T107	19	300	SH	DFND	9	250	0	50
DOLLAR GEN CORP NEW	COM	256677105	211	1,765	SH	DFND	1	1,760	0	5
DOLLAR GEN CORP NEW	COM	256677105	196	1,640	SH	DFND	1,3	1,640	0	0
DOLLAR GEN CORP NEW	COM	256677105	787	6,600	SH	DFND	13	6,600	0	0
DOLLAR GEN CORP NEW	COM	256677105	456	3,819	SH	DFND	14	1,770	0	2,049
DOLLAR GEN CORP NEW	COM	256677105	170	1,425	SH	DFND	3	1,425	0	0
DOLLAR GEN CORP NEW	COM	256677105	1,609	13,488	SH	DFND	7	11,705	0	1,783
DOLLAR GEN CORP NEW	COM	256677105	1	10	SH	DFND	7,9	0	0	10
DOLLAR GEN CORP NEW	COM	256677105	1,520	12,745	SH	DFND	9	12,634	0	111
DOLLAR GEN CORP	COM	256677105	105	876	SH	OTR	13	876	0	0



## NEW

DOLLAR TREE INC	COM	256746108	1,229	11,700	SH	DFND	1	11,691	0	9
DOLLAR TREE INC	COM	256746108	158	1,500	SH	DFND	1,3	1,500	0	0
DOLLAR TREE INC	COM	256746108	595	5,662	SH	DFND	13	5,662	0	0
DOLLAR TREE INC	COM	256746108	178	1,698	SH	DFND	14	1,698	0	0
DOLLAR TREE INC	COM	256746108	202	1,925	SH	DFND	3	1,925	0	0
DOLLAR TREE INC	COM	256746108	926	8,814	SH	DFND	7	8,224	0	590
DOLLAR TREE INC	COM	256746108	6	54	SH	DFND	7,9	0	0	54
DOLLAR TREE INC	COM	256746108	1,017	9,679	SH	DFND	9	9,357	0	322
DOMINION ENERGY INC	COM	25746U109	5,910	77,094	SH	DFND	1	68,359	0	8,735
DOMINION ENERGY INC	COM	25746U109	204	2,667	SH	DFND	1,3	2,667	0	0
DOMINION ENERGY INC	COM	25746U109	831	10,843	SH	DFND	13	10,843	0	0
DOMINION ENERGY INC	COM	25746U109	216	2,821	SH	DFND	14	2,821	0	0
DOMINION ENERGY INC	COM	25746U109	24	315	SH	DFND	3	315	0	0
DOMINION ENERGY INC	COM	25746U109	2,485	32,418	SH	DFND	7	29,465	0	2,953
DOMINION ENERGY INC	COM	25746U109	270	3,521	SH	DFND	7,9	3,514	0	7
DOMINION ENERGY INC	COM	25746U109	9,665	126,080	SH	DFND	9	73,612	0	52,468
DOMINION ENERGY INC	COM	25746U109	358	4,668	SH	OTR	13	4,668	0	0
DOMINOS PIZZA INC	COM	25754A201	10	37	SH	DFND	1	37	0	0
DOMINOS PIZZA INC	COM	25754A201	65	250	SH	DFND	1,3	250	0	0
DOMINOS PIZZA INC	COM	25754A201	310	1,200	SH	DFND	13	1,200	0	0
DOMINOS PIZZA INC	COM	25754A201	61	235	SH	DFND	14	235	0	0
DOMINOS PIZZA INC	COM	25754A201	33	126	SH	DFND	7	98	0	28
DOMINOS PIZZA INC	COM	25754A201	31	121	SH	DFND	9	115	0	6
DONALDSON INC	COM	257651109	122	2,429	SH	DFND	1	178	0	2,251
DONALDSON INC	COM	257651109	47	940	SH	DFND	1,3	940	0	0
DONALDSON INC	COM	257651109	201	4,010	SH	DFND	13	4,010	0	0
DONALDSON INC	COM	257651109	38	760	SH	DFND	14	760	0	0
DONALDSON INC	COM	257651109	23	452	SH	DFND	3	452	0	0
DONALDSON INC	COM	257651109	680	13,579	SH	DFND	7	9,582	0	3,997
DONALDSON INC	COM	257651109	3	62	SH	DFND	7,9	0	0	62
DONALDSON INC	COM	257651109	220	4,401	SH	DFND	9	4,372	0	29
DORMAN PRODUCTS INC	COM	258278100	2	26	SH	DFND	1	21	0	5
DORMAN PRODUCTS INC	COM	258278100	522	5,928	SH	DFND	1,3	0	0	5,928
DORMAN PRODUCTS INC	COM	258278100	96	1,087	SH	DFND	7	366	0	721
DORMAN PRODUCTS INC	COM	258278100	24	278	SH	DFND	9	117	0	161
DOUGLAS EMMETT INC	COM	25960P109	4	106	SH	DFND	1	100	0	6
DOUGLAS EMMETT INC	COM	25960P109	32	800	SH	DFND	1,3	800	0	0
DOUGLAS EMMETT INC	COM	25960P109	178	4,410	SH	DFND	13	4,410	0	0
DOUGLAS EMMETT INC	COM	25960P109	14	340	SH	DFND	14	340	0	0
DOUGLAS EMMETT INC	COM	25960P109	33	827	SH	DFND	7	36	0	791
DOUGLAS EMMETT INC	COM	25960P109	44	1,080	SH	DFND	9	886	0	194
DOUGLAS EMMETT INC	COM	25960P109	131	3,244	SH	OTR	13	3,244	0	0
DOUGLAS DYNAMICS INC	COM	25960R105	1,026	26,956	SH	DFND	9	26,465	0	491

DOVER CORP	COM	260003108	188	2,005	SH	DFND	1	2,000	0	5
DOVER CORP	COM	260003108	96	1,020	SH	DFND	1,3	1,020	0	0
DOVER CORP	COM	260003108	390	4,160	SH	DFND	13	4,160	0	0
DOVER CORP	COM	260003108	85	908	SH	DFND	14	908	0	0
DOVER CORP	COM	260003108	6	60	SH	DFND	3	60	0	0
DOVER CORP	COM	260003108	4,671	49,794	SH	DFND	7	49,477	0	317
DOVER CORP	COM	260003108	6,890	73,456	SH	DFND	9	71,107	0	2,349
DOWDUPONT INC	COM	26078J100	10,827	203,087	SH	DFND	1	196,950	0	6,137
DOWDUPONT INC	COM	26078J100	735	13,792	SH	DFND	1,3	13,792	0	0
DOWDUPONT INC	COM	26078J100	2,364	44,337	SH	DFND	13	44,337	0	0
DOWDUPONT INC	COM	26078J100	780	14,635	SH	DFND	14	14,635	0	0
DOWDUPONT INC	COM	26078J100	9	166	SH	DFND	3	166	0	0
DOWDUPONT INC	COM	26078J100	11,527	216,231	SH	DFND	7	213,948	0	2,283
DOWDUPONT INC	COM	26078J100	2,239	41,992	SH	DFND	7,9	41,979	0	13
DOWDUPONT INC	COM	26078J100	353,169	6,624,819	SH	DFND	9	6,025,649	0	599,170
DOWDUPONT INC	COM	26078J100	1	2	SH	Call DFND	7	2	0	0
DOWDUPONT INC	COM	26078J100	0	5	SH	Call DFND	9	5	0	0
DREYFUS STRATEGIC MUN BD FD	COM	26202F107	221	28,600	SH	DFND	1	28,600	0	0
DRIL QUIP INC	COM	262037104	3	73	SH	DFND	1	55	0	18
DRIL QUIP INC	COM	262037104	11	230	SH	DFND	1,3	230	0	0
DRIL QUIP INC	COM	262037104	255	5,553	SH	DFND	7	3,864	0	1,689
DRIL QUIP INC	COM	262037104	121	2,635	SH	DFND	9	2,635	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	3,900	43,332	SH	DFND	1	41,884	0	1,448
DUKE ENERGY CORP NEW	COM NEW	26441C204	324	3,600	SH	DFND	1,3	3,600	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	868	9,645	SH	DFND	13	9,645	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	2,252	25,018	SH	DFND	14	3,206	138	21,674
DUKE ENERGY CORP NEW	COM NEW	26441C204	854	9,485	SH	DFND	3	9,385	100	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	12,646	140,508	SH	DFND	7	139,983	0	525
DUKE ENERGY CORP NEW	COM NEW	26441C204	697	7,743	SH	DFND	7,9	7,604	0	139
DUKE ENERGY CORP NEW	COM NEW	26441C204	6,652	73,912	SH	DFND	9	73,606	0	306
DUKE ENERGY CORP NEW	COM NEW	26441C204	54	600	SH	OTR	13	600	0	0
DUKE REALTY CORP	COM NEW	264411505	0	9	SH	DFND	1	0	0	9
DUKE REALTY CORP	COM NEW	264411505	70	2,300	SH	DFND	1,3	2,300	0	0
DUKE REALTY CORP	COM NEW	264411505	306	10,010	SH	DFND	13	10,010	0	0
DUKE REALTY CORP	COM NEW	264411505	53	1,730	SH	DFND	14	1,730	0	0
DUKE REALTY CORP	COM NEW	264411505	215	7,045	SH	DFND	7	4,930	0	2,115
DUKE REALTY CORP	COM NEW	264411505	214	7,000	SH	DFND	7,9	7,000	0	0
DUKE REALTY CORP	COM NEW	264411505	156	5,100	SH	DFND	9	4,989	0	111
DUKE REALTY CORP	COM NEW	264411505	222	7,255	SH	OTR	13	7,255	0	0
DUNKIN BRANDS GROUP INC	COM	265504100	0	5	SH	DFND	1	0	0	5
DUNKIN BRANDS GROUP INC	COM	265504100	35	470	SH	DFND	1,3	470	0	0
DUNKIN BRANDS GROUP INC	COM	265504100	263	3,500	SH	DFND	13	3,500	0	0
DUNKIN BRANDS GROUP INC	COM	265504100	58	775	SH	DFND	14	775	0	0
DUNKIN BRANDS GROUP INC	COM	265504100	278	3,700	SH	DFND	7	2,644	0	1,056
DUNKIN BRANDS GROUP INC	COM	265504100	251	3,341	SH	DFND	9	1,341	0	2,000
DYNAVAX TECHNOLOGIES CORP	COM NEW	268158201	39	5,361	SH	DFND	7	5,361	0	0
DYNAVAX	COM NEW	268158201	19	2,538	SH	DFND	7,9	2,538	0	0

TECHNOLOGIES CORP										
DYNAVAX TECHNOLOGIES CORP	COM NEW	268158201	20	2,670	SH	DFND	9	2,670	0	0
ENI S P A	SPONSORED ADR	26874R108	3	99	SH	DFND	1	99	0	0
ENI S P A	SPONSORED ADR	26874R108	153	4,328	SH	DFND	7	3,932	0	396
ENI S P A	SPONSORED ADR	26874R108	612	17,361	SH	DFND	9	13,710	0	3,651
EOG RES INC	COM	26875P101	1,228	12,902	SH	DFND	1	12,426	0	476
EOG RES INC	COM	26875P101	727	7,635	SH	DFND	1,3	7,635	0	0
EOG RES INC	COM	26875P101	1,207	12,680	SH	DFND	13	12,680	0	0
EOG RES INC	COM	26875P101	602	6,325	SH	DFND	14	3,700	0	2,625
EOG RES INC	COM	26875P101	538	5,650	SH	DFND	3	5,650	0	0
EOG RES INC	COM	26875P101	7,498	78,778	SH	DFND	7	77,391	0	1,387
EOG RES INC	COM	26875P101	3,362	35,322	SH	DFND	7,9	35,322	0	0
EOG RES INC	COM	26875P101	4,566	47,971	SH	DFND	9	43,444	0	4,527
EQT CORP	COM	26884L109	18	855	SH	DFND	1	850	0	5
EQT CORP	COM	26884L109	39	1,874	SH	DFND	1,3	1,874	0	0
EQT CORP	COM	26884L109	48	2,326	SH	DFND	13	2,326	0	0
EQT CORP	COM	26884L109	32	1,529	SH	DFND	14	1,529	0	0
EQT CORP	COM	26884L109	87	4,184	SH	DFND	7	3,109	0	1,075
EQT CORP	COM	26884L109	1	37	SH	DFND	7,9	0	0	37
EQT CORP	COM	26884L109	5	246	SH	DFND	9	0	0	246
EPR PPTYS	COM SH BEN INT	26884U109	31	400	SH	DFND	1,3	400	0	0
EPR PPTYS	COM SH BEN INT	26884U109	54	700	SH	DFND	13	700	0	0
EPR PPTYS	COM SH BEN INT	26884U109	8	98	SH	DFND	3	98	0	0
EPR PPTYS	COM SH BEN INT	26884U109	154	2,008	SH	DFND	7	1,518	0	490
EPR PPTYS	COM SH BEN INT	26884U109	199	2,582	SH	DFND	9	2,227	0	355
EPR PPTYS	COM SH BEN INT	26884U109	134	1,738	SH	OTR	13	1,738	0	0
E TRADE FINANCIAL CORP	COM NEW	269246401	279	6,000	SH	DFND	13	6,000	0	0
E TRADE FINANCIAL CORP	COM NEW	269246401	92	1,985	SH	DFND	14	1,985	0	0
E TRADE FINANCIAL CORP	COM NEW	269246401	144	3,110	SH	DFND	7	2,234	0	876
E TRADE FINANCIAL CORP	COM NEW	269246401	198	4,267	SH	DFND	9	4,218	0	49
E TRADE FINANCIAL CORP	COM NEW	269246401	212	4,563	SH	OTR	13	4,563	0	0
EAST WEST BANCORP INC	COM	27579R104	120	2,500	SH	DFND	13	2,500	0	0
EAST WEST BANCORP INC	COM	27579R104	57	1,190	SH	DFND	14	1,190	0	0
EAST WEST BANCORP INC	COM	27579R104	6	125	SH	DFND	3	125	0	0
EAST WEST BANCORP INC	COM	27579R104	444	9,264	SH	DFND	7	8,120	0	1,144
EAST WEST BANCORP INC	COM	27579R104	1,789	37,285	SH	DFND	9	4,877	0	32,408
EAST WEST BANCORP INC	COM	27579R104	28	586	SH	OTR	13	586	0	0
EASTGROUP PPTY INC	COM	277276101	3	23	SH	DFND	1	23	0	0
EASTGROUP PPTY INC	COM	277276101	136	1,219	SH	DFND	7	981	0	238
EASTGROUP PPTY INC	COM	277276101	31	275	SH	DFND	9	0	0	275
EASTGROUP PPTY INC	COM	277276101	68	609	SH	OTR	13	609	0	0
EASTMAN CHEMICAL CO	COM	277432100	253	3,339	SH	DFND	1	2,339	0	1,000
EASTMAN CHEMICAL	COM	277432100	53	700	SH	DFND	1,3	700	0	0

CO										
EASTMAN CHEMICAL CO	COM	277432100	304	4,000	SH	DFND	13	4,000	0	0
EASTMAN CHEMICAL CO	COM	277432100	83	1,100	SH	DFND	14	1,100	0	0
EASTMAN CHEMICAL CO	COM	277432100	1,767	23,284	SH	DFND	7	22,261	0	1,023
EASTMAN CHEMICAL CO	COM	277432100	243	3,196	SH	DFND	9	3,165	0	31
EATON VANCE CORP	COM NON VTG	278265103	11	270	SH	DFND	13	270	0	0
EATON VANCE CORP	COM NON VTG	278265103	45	1,125	SH	DFND	14	1,125	0	0
EATON VANCE CORP	COM NON VTG	278265103	167	4,131	SH	DFND	7	1,663	0	2,468
EATON VANCE CORP	COM NON VTG	278265103	1	30	SH	DFND	9	30	0	0
EATON VANCE TAX ADVT DIV INC	COM	27828G107	340	15,250	SH	DFND	7	15,250	0	0
EATON VANCE TX MGD DIV EQ IN	COM	27828N102	89	7,867	SH	DFND	7	7,867	0	0
EATON VANCE TX MGD DIV EQ IN	COM	27828N102	96	8,500	SH	DFND	9	8,500	0	0
EATON VANCE TX MNG BY WRT OP	COM	27828Y108	406	27,000	SH	DFND	7	27,000	0	0
EATON VANCE HIGH INCOME 2021	COM SH BEN INT	27829W101	355	36,537	SH	DFND	7	36,537	0	0
EATON VANCE HIGH INCOME 2021	COM SH BEN INT	27829W101	25	2,550	SH	DFND	9	2,550	0	0
EBAY INC	COM	278642103	171	4,597	SH	DFND	1	4,446	0	151
EBAY INC	COM	278642103	207	5,570	SH	DFND	1,3	5,570	0	0
EBAY INC	COM	278642103	809	21,790	SH	DFND	13	21,790	0	0
EBAY INC	COM	278642103	210	5,664	SH	DFND	14	5,664	0	0
EBAY INC	COM	278642103	3	89	SH	DFND	3	89	0	0
EBAY INC	COM	278642103	950	25,592	SH	DFND	7	21,008	0	4,584
EBAY INC	COM	278642103	1	21	SH	DFND	7,9	0	0	21
EBAY INC	COM	278642103	178,898	4,816,865	SH	DFND	9	4,815,449	0	1,416
EBAY INC	COM	278642103	210	5,664	SH	OTR	13	5,664	0	0
ECOLAB INC	COM	278865100	2,221	12,579	SH	DFND	1	10,917	0	1,662
ECOLAB INC	COM	278865100	265	1,500	SH	DFND	1,3	1,500	0	0
ECOLAB INC	COM	278865100	1,006	5,700	SH	DFND	13	5,700	0	0
ECOLAB INC	COM	278865100	272	1,540	SH	DFND	14	1,540	0	0
ECOLAB INC	COM	278865100	213	1,206	SH	DFND	3	1,206	0	0
ECOLAB INC	COM	278865100	7,080	40,102	SH	DFND	7	39,116	0	986
ECOLAB INC	COM	278865100	51	290	SH	DFND	7,9	255	0	35
ECOLAB INC	COM	278865100	3,814	21,602	SH	DFND	9	16,781	0	4,821
ECOLAB INC	COM	278865100	48	271	SH	OTR	13	271	0	0
EDISON INTL	COM	281020107	111	1,799	SH	DFND	1	1,799	0	0
EDISON INTL	COM	281020107	74	1,200	SH	DFND	1,3	1,200	0	0
EDISON INTL	COM	281020107	316	5,100	SH	DFND	13	5,100	0	0
EDISON INTL	COM	281020107	65	1,045	SH	DFND	14	1,045	0	0
EDISON INTL	COM	281020107	5	87	SH	DFND	3	87	0	0
EDISON INTL	COM	281020107	890	14,381	SH	DFND	7	13,342	0	1,039
EDISON INTL	COM	281020107	2	35	SH	DFND	7,9	0	0	35
EDISON INTL	COM	281020107	112	1,807	SH	DFND	9	1,146	0	661
EDISON INTL	COM	281020107	544	8,780	SH	OTR	13	8,780	0	0
EDITAS MEDICINE INC	COM	28106W103	306	12,508	SH	DFND	7	12,101	0	407
EDITAS MEDICINE INC	COM	28106W103	20	817	SH	DFND	9	0	0	817
EDWARDS LIFESCIENCES CORP	COM	28176E108	727	3,802	SH	DFND	1	3,779	0	23
EDWARDS LIFESCIENCES CORP	COM	28176E108	249	1,300	SH	DFND	1,3	1,300	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	856	4,472	SH	DFND	13	4,472	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	258	1,348	SH	DFND	14	1,348	0	0
EDWARDS	COM	28176E108	6	29	SH	DFND	3	29	0	0

LIFESCIENCES CORP										
EDWARDS LIFESCIENCES CORP	COM	28176E108	3,159	16,510	SH	DFND	7	15,668	0	842
EDWARDS LIFESCIENCES CORP	COM	28176E108	163	851	SH	DFND	7,9	794	0	57
EDWARDS LIFESCIENCES CORP	COM	28176E108	1,437	7,511	SH	DFND	9	7,411	0	100
ELECTRONIC ARTS INC	COM	285512109	4	36	SH	DFND	1	24	0	12
ELECTRONIC ARTS INC	COM	285512109	178	1,750	SH	DFND	1,3	1,750	0	0
ELECTRONIC ARTS INC	COM	285512109	672	6,610	SH	DFND	13	6,610	0	0
ELECTRONIC ARTS INC	COM	285512109	542	5,330	SH	DFND	14	2,039	0	3,291
ELECTRONIC ARTS INC	COM	285512109	4	35	SH	DFND	3	35	0	0
ELECTRONIC ARTS INC	COM	285512109	476	4,686	SH	DFND	7	3,569	0	1,117
ELECTRONIC ARTS INC	COM	285512109	154	1,514	SH	DFND	9	1,035	0	479
EMCOR GROUP INC	COM	29084Q100	116	1,594	SH	DFND	7	1,594	0	0
EMCOR GROUP INC	COM	29084Q100	93	1,277	SH	DFND	9	290	0	987
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	10	204	SH	DFND	1	165	0	39
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	1,018	20,147	SH	DFND	1,3	0	0	20,147
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	368	7,277	SH	DFND	7	7,030	0	247
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	11	223	SH	DFND	7,9	223	0	0
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	169	3,354	SH	DFND	9	3,354	0	0
EMERSON ELEC CO	COM	291011104	11,050	161,383	SH	DFND	1	152,264	0	9,119
EMERSON ELEC CO	COM	291011104	402	5,870	SH	DFND	1,3	5,870	0	0
EMERSON ELEC CO	COM	291011104	1,105	16,145	SH	DFND	13	16,145	0	0
EMERSON ELEC CO	COM	291011104	3,227	47,134	SH	DFND	14	4,612	255	42,267
EMERSON ELEC CO	COM	291011104	1,268	18,512	SH	DFND	3	18,322	190	0
EMERSON ELEC CO	COM	291011104	27,625	403,466	SH	DFND	7	399,517	0	3,949
EMERSON ELEC CO	COM	291011104	6,196	90,498	SH	DFND	7,9	88,828	0	1,670
EMERSON ELEC CO	COM	291011104	23,774	347,218	SH	DFND	9	328,378	0	18,840
EMERSON ELEC CO	COM	291011104	78	1,146	SH	OTR	13	1,146	0	0
ENBRIDGE INC	COM	29250N105	612	16,890	SH	DFND	1	16,890	0	0
ENBRIDGE INC	COM	29250N105	2,062	56,860	SH	DFND	7	56,775	0	85
ENBRIDGE INC	COM	29250N105	316	8,727	SH	DFND	7,9	8,712	0	15
ENBRIDGE INC	COM	29250N105	10,292	283,852	SH	DFND	9	283,808	0	44
ENCANA CORP	COM	292505104	60	8,282	SH	DFND	13	8,282	0	0
ENCANA CORP	COM	292505104	27	3,740	SH	DFND	14	3,740	0	0
ENCANA CORP	COM	292505104	3	374	SH	DFND	3	374	0	0
ENCANA CORP	COM	292505104	74	10,195	SH	DFND	7	7,957	0	2,238
ENCANA CORP	COM	292505104	54	7,518	SH	DFND	9	53	0	7,465
ENCOMPASS HEALTH CORP	COM	29261A100	7	116	SH	DFND	1	116	0	0
ENCOMPASS HEALTH CORP	COM	29261A100	29	500	SH	DFND	1,3	500	0	0
ENCOMPASS HEALTH CORP	COM	29261A100	6	100	SH	DFND	13	100	0	0
ENCOMPASS HEALTH CORP	COM	29261A100	38	655	SH	DFND	14	655	0	0
ENCOMPASS HEALTH CORP	COM	29261A100	152	2,605	SH	DFND	7	2,549	0	56
ENCOMPASS HEALTH CORP	COM	29261A100	37	631	SH	DFND	7,9	611	0	20
ENCOMPASS HEALTH CORP	COM	29261A100	61	1,040	SH	DFND	9	1,022	0	18
ENERGOUS CORP	COM	29272C103	2	287	SH	DFND	7	287	0	0
ENERGOUS CORP	COM	29272C103	95	15,010	SH	DFND	9	10	0	15,000
ENERGY TRANSFER LP	COM UT LTD PTN	29273V100	196	12,749	SH	DFND	1	12,749	0	0
ENERGY TRANSFER LP	COM UT LTD PTN	29273V100	2,667	173,548	SH	DFND	7	173,548	0	0

ENERGY TRANSFER LP	COM UT LTD PTN	29273V100	187	12,135	SH	DFND	7,9	12,135	0	0
ENERGY TRANSFER LP	COM UT LTD PTN	29273V100	1,023	66,567	SH	DFND	9	65,031	0	1,536
ENTEGRIS INC	COM	29362U104	1,653	46,326	SH	DFND	1,3	0	0	46,326
ENTEGRIS INC	COM	29362U104	111	3,122	SH	DFND	7	2,926	0	196
ENTEGRIS INC	COM	29362U104	167	4,679	SH	OTR	13	4,679	0	0
ENERGY CORP NEW	COM	29364G103	74	775	SH	DFND	1	775	0	0
ENERGY CORP NEW	COM	29364G103	57	600	SH	DFND	1,3	600	0	0
ENERGY CORP NEW	COM	29364G103	268	2,800	SH	DFND	13	2,800	0	0
ENERGY CORP NEW	COM	29364G103	77	800	SH	DFND	14	800	0	0
ENERGY CORP NEW	COM	29364G103	81	847	SH	DFND	7	448	0	399
ENERGY CORP NEW	COM	29364G103	1,106	11,570	SH	DFND	9	2,181	0	9,389
ENERGY CORP NEW	COM	29364G103	29	300	SH	OTR	13	300	0	0
ENTERPRISE PRODS PARTNERS L	COM	293792107	763	26,224	SH	DFND	1	22,606	0	3,618
ENTERPRISE PRODS PARTNERS L	COM	293792107	14	496	SH	DFND	14	0	496	0
ENTERPRISE PRODS PARTNERS L	COM	293792107	27	920	SH	DFND	3	920	0	0
ENTERPRISE PRODS PARTNERS L	COM	293792107	13,573	466,438	SH	DFND	7	466,438	0	0
ENTERPRISE PRODS PARTNERS L	COM	293792107	823	28,268	SH	DFND	7,9	28,268	0	0
ENTERPRISE PRODS PARTNERS L	COM	293792107	13,486	463,420	SH	DFND	9	371,950	0	91,470
ENTERPRISE PRODS PARTNERS L	COM	293792107	0	20	SH Call	DFND	9	20	0	0
EPAM SYS INC	COM	29414B104	51	300	SH	DFND	1,3	300	0	0
EPAM SYS INC	COM	29414B104	101	600	SH	DFND	13	600	0	0
EPAM SYS INC	COM	29414B104	58	345	SH	DFND	14	345	0	0
EPAM SYS INC	COM	29414B104	116	688	SH	DFND	7	676	0	12
EPAM SYS INC	COM	29414B104	30	177	SH	DFND	9	177	0	0
EQUIFAX INC	COM	294429105	446	3,764	SH	DFND	1	3,759	0	5
EQUIFAX INC	COM	294429105	82	690	SH	DFND	1,3	690	0	0
EQUIFAX INC	COM	294429105	398	3,360	SH	DFND	13	3,360	0	0
EQUIFAX INC	COM	294429105	67	565	SH	DFND	14	565	0	0
EQUIFAX INC	COM	294429105	3	28	SH	DFND	3	28	0	0
EQUIFAX INC	COM	294429105	226	1,910	SH	DFND	7	1,808	0	102
EQUIFAX INC	COM	294429105	429	3,619	SH	DFND	9	3,583	0	36
EQUINIX INC	COM	29444U700	5	12	SH	DFND	1	7	0	5
EQUINIX INC	COM	29444U700	181	400	SH	DFND	1,3	400	0	0
EQUINIX INC	COM	29444U700	716	1,581	SH	DFND	13	1,581	0	0
EQUINIX INC	COM	29444U700	184	407	SH	DFND	14	407	0	0
EQUINIX INC	COM	29444U700	7	15	SH	DFND	3	15	0	0
EQUINIX INC	COM	29444U700	703	1,552	SH	DFND	7	1,238	0	314
EQUINIX INC	COM	29444U700	1	3	SH	DFND	7,9	0	0	3
EQUINIX INC	COM	29444U700	936	2,066	SH	DFND	9	1,251	0	815
EQUITY COMWLTH	COM SH BEN INT	294628102	4	117	SH	DFND	1	117	0	0
EQUITY COMWLTH	COM SH BEN INT	294628102	26	800	SH	DFND	1,3	800	0	0
EQUITY COMWLTH	COM SH BEN INT	294628102	163	4,992	SH	DFND	13	4,992	0	0
EQUITY COMWLTH	COM SH BEN INT	294628102	24	725	SH	DFND	14	725	0	0
EQUITY COMWLTH	COM SH BEN INT	294628102	33	1,016	SH	DFND	7	274	0	742
EQUITY COMWLTH	COM SH BEN INT	294628102	22	659	SH	DFND	9	582	0	77
EQUITY COMWLTH	COM SH BEN INT	294628102	53	1,627	SH	OTR	13	1,627	0	0
EQUITY LIFESTYLE	COM	29472R108	57	500	SH	DFND	1,3	500	0	0

PPTYS INC										
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	309	2,700	SH	DFND	13	2,700	0	0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	23	200	SH	DFND	14	200	0	0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	5	43	SH	DFND	3	43	0	0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	264	2,310	SH	DFND	7	2,310	0	0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	108	941	SH	DFND	9	741	0	200
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	216	1,891	SH	OTR	13	1,891	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	60	795	SH	DFND	1	791	0	4
EQUITY RESIDENTIAL	SH BEN INT	29476L107	151	2,000	SH	DFND	1,3	2,000	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	328	4,350	SH	DFND	13	4,350	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	144	1,910	SH	DFND	14	1,910	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	181	2,398	SH	DFND	7	1,728	0	670
EQUITY RESIDENTIAL	SH BEN INT	29476L107	131	1,739	SH	DFND	9	1,034	0	705
EQUITY RESIDENTIAL	SH BEN INT	29476L107	629	8,357	SH	OTR	13	8,357	0	0
ERICSSON	ADR B SEK 10	294821608	3	348	SH	DFND	1	288	0	60
ERICSSON	ADR B SEK 10	294821608	26	2,883	SH	DFND	7	0	0	2,883
ERICSSON	ADR B SEK 10	294821608	441	48,048	SH	DFND	9	48,048	0	0
ESCO TECHNOLOGIES INC	COM	296315104	2	29	SH	DFND	1	29	0	0
ESCO TECHNOLOGIES INC	COM	296315104	267	3,990	SH	DFND	7	3,693	0	297
ESCO TECHNOLOGIES INC	COM	296315104	6	92	SH	DFND	9	92	0	0
ESSEX PPTY TR INC	COM	297178105	116	400	SH	DFND	1,3	400	0	0
ESSEX PPTY TR INC	COM	297178105	310	1,073	SH	DFND	13	1,073	0	0
ESSEX PPTY TR INC	COM	297178105	108	375	SH	DFND	14	375	0	0
ESSEX PPTY TR INC	COM	297178105	790	2,730	SH	DFND	7	2,641	0	89
ESSEX PPTY TR INC	COM	297178105	1	5	SH	DFND	7,9	0	0	5
ESSEX PPTY TR INC	COM	297178105	62	215	SH	DFND	9	66	0	149
ESSEX PPTY TR INC	COM	297178105	409	1,414	SH	OTR	13	1,414	0	0
EURONET WORLDWIDE INC	COM	298736109	292	2,046	SH	DFND	1,3	300	0	1,746
EURONET WORLDWIDE INC	COM	298736109	86	600	SH	DFND	13	600	0	0
EURONET WORLDWIDE INC	COM	298736109	29	200	SH	DFND	14	200	0	0
EURONET WORLDWIDE INC	COM	298736109	24	168	SH	DFND	7	164	0	4
EURONET WORLDWIDE INC	COM	298736109	166	1,166	SH	DFND	9	30	0	1,136
EVERBRIDGE INC	COM	29978A104	205	2,737	SH	DFND	1,3	0	0	2,737
EVERBRIDGE INC	COM	29978A104	20	268	SH	DFND	7	268	0	0
EVERGY INC	COM	30034W106	2	33	SH	DFND	1	28	0	5
EVERGY INC	COM	30034W106	41	699	SH	DFND	1,3	699	0	0
EVERGY INC	COM	30034W106	128	2,200	SH	DFND	13	2,200	0	0
EVERGY INC	COM	30034W106	62	1,070	SH	DFND	14	1,070	0	0
EVERGY INC	COM	30034W106	329	5,663	SH	DFND	7	4,669	0	994
EVERGY INC	COM	30034W106	147	2,524	SH	DFND	7,9	2,500	0	24
EVERGY INC	COM	30034W106	8,970	154,515	SH	DFND	9	154,335	0	180
EVERSOURCE ENERGY	COM	30040W108	0	5	SH	DFND	1	0	0	5
EVERSOURCE ENERGY	COM	30040W108	78	1,100	SH	DFND	1,3	1,100	0	0
EVERSOURCE ENERGY	COM	30040W108	305	4,300	SH	DFND	13	4,300	0	0
EVERSOURCE ENERGY	COM	30040W108	88	1,240	SH	DFND	14	1,240	0	0
EVERSOURCE ENERGY	COM	30040W108	812	11,442	SH	DFND	7	8,878	0	2,564
EVERSOURCE ENERGY	COM	30040W108	240	3,385	SH	DFND	9	3,356	0	29
EVERSOURCE ENERGY	COM	30040W108	33	463	SH	OTR	13	463	0	0
EVOLUTION	COM	30049A107	87	12,900	SH	DFND	1,3	0	0	12,900

PETROLEUM CORP										
EVOLUTION PETROLEUM CORP	COM	30049A107	0	30	SH	DFND	9	30	0	0
EXACT SCIENCES CORP	COM	30063P105	1	10	SH	DFND	1	10	0	0
EXACT SCIENCES CORP	COM	30063P105	61	700	SH	DFND	1,3	700	0	0
EXACT SCIENCES CORP	COM	30063P105	208	2,400	SH	DFND	13	2,400	0	0
EXACT SCIENCES CORP	COM	30063P105	68	785	SH	DFND	14	785	0	0
EXACT SCIENCES CORP	COM	30063P105	2	19	SH	DFND	3	19	0	0
EXACT SCIENCES CORP	COM	30063P105	74	853	SH	DFND	7	621	0	232
EXACT SCIENCES CORP	COM	30063P105	984	11,357	SH	DFND	9	11,349	0	8
EXACT SCIENCES CORP	COM	30063P105	280	3,235	SH	OTR	13	3,235	0	0
EXELON CORP	COM	30161N101	1,822	36,341	SH	DFND	1	35,830	0	511
EXELON CORP	COM	30161N101	170	3,400	SH	DFND	1,3	3,400	0	0
EXELON CORP	COM	30161N101	546	10,900	SH	DFND	13	10,900	0	0
EXELON CORP	COM	30161N101	212	4,225	SH	DFND	14	4,225	0	0
EXELON CORP	COM	30161N101	7	131	SH	DFND	3	131	0	0
EXELON CORP	COM	30161N101	2,342	46,713	SH	DFND	7	42,895	0	3,818
EXELON CORP	COM	30161N101	95	1,900	SH	DFND	7,9	1,853	0	47
EXELON CORP	COM	30161N101	3,264	65,106	SH	DFND	9	46,268	0	18,838
EXELON CORP	COM	30161N101	48	965	SH	OTR	13	965	0	0
EXELIXIS INC	COM	30161Q104	0	10	SH	DFND	1	0	0	10
EXELIXIS INC	COM	30161Q104	40	1,700	SH	DFND	1,3	1,700	0	0
EXELIXIS INC	COM	30161Q104	150	6,300	SH	DFND	13	6,300	0	0
EXELIXIS INC	COM	30161Q104	41	1,725	SH	DFND	14	1,725	0	0
EXELIXIS INC	COM	30161Q104	626	26,284	SH	DFND	7	25,575	0	709
EXELIXIS INC	COM	30161Q104	46	1,939	SH	DFND	9	405	0	1,534
EXLSERVICE HOLDINGS INC	COM	302081104	3	54	SH	DFND	1	29	0	25
EXLSERVICE HOLDINGS INC	COM	302081104	91	1,520	SH	DFND	7	539	0	981
EXLSERVICE HOLDINGS INC	COM	302081104	244	4,060	SH	DFND	9	4,060	0	0
EXPEDIA GROUP INC	COM NEW	30212P303	122	1,024	SH	DFND	1	838	0	186
EXPEDIA GROUP INC	COM NEW	30212P303	112	945	SH	DFND	1,3	945	0	0
EXPEDIA GROUP INC	COM NEW	30212P303	339	2,852	SH	DFND	13	2,852	0	0
EXPEDIA GROUP INC	COM NEW	30212P303	95	795	SH	DFND	14	795	0	0
EXPEDIA GROUP INC	COM NEW	30212P303	28	236	SH	DFND	3	236	0	0
EXPEDIA GROUP INC	COM NEW	30212P303	2,259	18,979	SH	DFND	7	18,048	0	931
EXPEDIA GROUP INC	COM NEW	30212P303	2,970	24,959	SH	DFND	7,9	24,959	0	0
EXPEDIA GROUP INC	COM NEW	30212P303	2,359	19,822	SH	DFND	9	19,688	0	134
EXPEDITORS INTL WASH INC	COM	302130109	443	5,839	SH	DFND	1	928	0	4,911
EXPEDITORS INTL WASH INC	COM	302130109	72	950	SH	DFND	1,3	950	0	0
EXPEDITORS INTL WASH INC	COM	302130109	120	1,580	SH	DFND	13	1,580	0	0
EXPEDITORS INTL WASH INC	COM	302130109	74	980	SH	DFND	14	980	0	0
EXPEDITORS INTL WASH INC	COM	302130109	6	77	SH	DFND	3	77	0	0
EXPEDITORS INTL WASH INC	COM	302130109	537	7,074	SH	DFND	7	6,221	0	853
EXPEDITORS INTL WASH INC	COM	302130109	2	29	SH	DFND	7,9	0	0	29
EXPEDITORS INTL WASH INC	COM	302130109	159	2,100	SH	DFND	9	1,812	0	288
EXPEDITORS INTL WASH INC	COM	302130109	435	5,734	SH	OTR	13	5,734	0	0
EXTENDED STAY AMER INC	UNIT 99/99/9999B	30224P200	1,508	84,023	SH	DFND	1	82,844	0	1,179
EXTENDED STAY AMER INC	UNIT 99/99/9999B	30224P200	105	5,865	SH	DFND	1,3	5,865	0	0
EXTENDED STAY AMER	UNIT	30224P200	237	13,225	SH	DFND	13	13,225	0	0



INC	99/99/9999B										
EXTENDED STAY AMER INC	UNIT 99/99/9999B	30224P200	1,387	77,253	SH	DFND	14	2,797	464	73,992	
EXTENDED STAY AMER INC	UNIT 99/99/9999B	30224P200	605	33,711	SH	DFND	3	33,376	335	0	
EXTENDED STAY AMER INC	UNIT 99/99/9999B	30224P200	8,719	485,717	SH	DFND	7	484,905	0	812	
EXTENDED STAY AMER INC	UNIT 99/99/9999B	30224P200	2,768	154,186	SH	DFND	7,9	153,764	0	422	
EXTENDED STAY AMER INC	UNIT 99/99/9999B	30224P200	7,503	417,967	SH	DFND	9	417,250	0	717	
EXTRA SPACE STORAGE INC	COM	30225T102	71	700	SH	DFND	1,3	700	0	0	
EXTRA SPACE STORAGE INC	COM	30225T102	316	3,100	SH	DFND	13	3,100	0	0	
EXTRA SPACE STORAGE INC	COM	30225T102	69	680	SH	DFND	14	680	0	0	
EXTRA SPACE STORAGE INC	COM	30225T102	1,213	11,901	SH	DFND	7	11,901	0	0	
EXTRA SPACE STORAGE INC	COM	30225T102	21	208	SH	DFND	9	91	0	117	
EXTRA SPACE STORAGE INC	COM	30225T102	282	2,766	SH	OTR	13	2,766	0	0	
EXXON MOBIL CORP	COM	30231G102	40,451	500,630	SH	DFND	1	437,990	0	62,640	
EXXON MOBIL CORP	COM	30231G102	2,549	31,550	SH	DFND	1,3	31,550	0	0	
EXXON MOBIL CORP	COM	30231G102	6,989	86,498	SH	DFND	13	86,498	0	0	
EXXON MOBIL CORP	COM	30231G102	4,536	56,145	SH	DFND	14	28,918	60	27,167	
EXXON MOBIL CORP	COM	30231G102	1,406	17,399	SH	DFND	3	17,289	110	0	
EXXON MOBIL CORP	COM	30231G102	102,806	1,272,347	SH	DFND	7	1,261,311	0	11,036	
EXXON MOBIL CORP	COM	30231G102	7,625	94,370	SH	DFND	7,9	93,532	0	838	
EXXON MOBIL CORP	COM	30231G102	108,997	1,348,969	SH	DFND	9	1,298,924	0	50,045	
EXXON MOBIL CORP	COM	30231G102	231	2,856	SH	OTR	13	2,856	0	0	
EXXON MOBIL CORP	COM	30231G102	3	25	SH	Call DFND	7	25	0	0	
EXXON MOBIL CORP	COM	30231G102	13	106	SH	Call DFND	9	106	0	0	
FBL FINL GROUP INC	CL A	30239F106	63	1,000	SH	DFND	7	1,000	0	0	
FBL FINL GROUP INC	CL A	30239F106	157	2,500	SH	DFND	7,9	2,500	0	0	
F M C CORP	COM NEW	302491303	1,236	16,087	SH	DFND	1	15,689	0	398	
F M C CORP	COM NEW	302491303	509	6,625	SH	DFND	1,3	6,625	0	0	
F M C CORP	COM NEW	302491303	300	3,900	SH	DFND	13	3,900	0	0	
F M C CORP	COM NEW	302491303	351	4,572	SH	DFND	14	695	0	3,877	
F M C CORP	COM NEW	302491303	572	7,449	SH	DFND	3	7,449	0	0	
F M C CORP	COM NEW	302491303	5,313	69,159	SH	DFND	7	68,519	0	640	
F M C CORP	COM NEW	302491303	25	331	SH	DFND	7,9	331	0	0	
F M C CORP	COM NEW	302491303	1,751	22,790	SH	DFND	9	22,239	0	551	
FNB CORP PA	COM	302520101	102	9,655	SH	DFND	1	5,961	0	3,694	
FNB CORP PA	COM	302520101	33	3,096	SH	DFND	7	1,651	0	1,445	
FNB CORP PA	COM	302520101	1	71	SH	DFND	7,9	0	0	71	
FNB CORP PA	COM	302520101	26	2,454	SH	DFND	9	1,549	0	905	
FACEBOOK INC	CL A	30303M102	3,472	20,827	SH	DFND	1	19,441	0	1,386	
FACEBOOK INC	CL A	30303M102	3,241	19,445	SH	DFND	1,3	19,445	0	0	
FACEBOOK INC	CL A	30303M102	7,948	47,680	SH	DFND	13	47,680	0	0	
FACEBOOK INC	CL A	30303M102	4,345	26,068	SH	DFND	14	16,337	0	9,731	
FACEBOOK INC	CL A	30303M102	1,368	8,207	SH	DFND	3	8,207	0	0	
FACEBOOK INC	CL A	30303M102	31,135	186,785	SH	DFND	7	180,101	0	6,684	
FACEBOOK INC	CL A	30303M102	359	2,152	SH	DFND	7,9	2,070	0	82	
FACEBOOK INC	CL A	30303M102	17,424	104,527	SH	DFND	9	81,302	0	23,225	
FACEBOOK INC	CL A	30303M102	0	4	SH	Call DFND	1	0	0	4	
FACEBOOK INC	CL A	30303M102	74	24	SH	Call DFND	9	24	0	0	
FACTSET RESH SYS INC	COM	303075105	12	47	SH	DFND	1	47	0	0	
FACTSET RESH SYS INC	COM	303075105	209	840	SH	DFND	13	840	0	0	
FACTSET RESH SYS INC	COM	303075105	68	275	SH	DFND	14	275	0	0	
FACTSET RESH SYS INC	COM	303075105	25	99	SH	DFND	3	99	0	0	

FACTSET RESH SYS INC	COM	303075105	1,550	6,244	SH	DFND	7	5,719	0	525
FACTSET RESH SYS INC	COM	303075105	611	2,463	SH	DFND	9	2,463	0	0
FACTSET RESH SYS INC	COM	303075105	447	1,802	SH	OTR	13	1,802	0	0
FASTENAL CO	COM	311900104	394	6,134	SH	DFND	1	89	0	6,045
FASTENAL CO	COM	311900104	117	1,820	SH	DFND	1,3	1,820	0	0
FASTENAL CO	COM	311900104	226	3,520	SH	DFND	13	3,520	0	0
FASTENAL CO	COM	311900104	100	1,556	SH	DFND	14	1,556	0	0
FASTENAL CO	COM	311900104	668	10,389	SH	DFND	7	9,084	0	1,305
FASTENAL CO	COM	311900104	2,555	39,733	SH	DFND	9	39,649	0	84
FASTENAL CO	COM	311900104	484	7,531	SH	OTR	13	7,531	0	0
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	55	400	SH	DFND	1	0	0	400
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	69	500	SH	DFND	1,3	500	0	0
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	134	970	SH	DFND	13	970	0	0
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	102	740	SH	DFND	14	740	0	0
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	249	1,803	SH	DFND	7	1,748	0	55
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	89	644	SH	DFND	9	421	0	223
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	230	1,666	SH	OTR	13	1,666	0	0
FEDERATED INVS INC PA	CL B	314211103	142	4,849	SH	DFND	7	4,840	0	9
FEDERATED INVS INC PA	CL B	314211103	85	2,917	SH	DFND	9	2,043	0	874
FEDEX CORP	COM	31428X106	3,347	18,450	SH	DFND	1	17,956	0	494
FEDEX CORP	COM	31428X106	958	5,280	SH	DFND	1,3	5,280	0	0
FEDEX CORP	COM	31428X106	972	5,360	SH	DFND	13	5,360	0	0
FEDEX CORP	COM	31428X106	768	4,236	SH	DFND	14	1,720	0	2,516
FEDEX CORP	COM	31428X106	1,042	5,744	SH	DFND	3	5,744	0	0
FEDEX CORP	COM	31428X106	15,498	85,430	SH	DFND	7	84,670	0	760
FEDEX CORP	COM	31428X106	4,749	26,180	SH	DFND	7,9	26,175	0	5
FEDEX CORP	COM	31428X106	8,606	47,441	SH	DFND	9	47,225	0	216
FEDEX CORP	COM	31428X106	100	551	SH	OTR	13	551	0	0
F5 NETWORKS INC	COM	315616102	564	3,594	SH	DFND	1	3,594	0	0
F5 NETWORKS INC	COM	315616102	46	290	SH	DFND	1,3	290	0	0
F5 NETWORKS INC	COM	315616102	77	490	SH	DFND	13	490	0	0
F5 NETWORKS INC	COM	315616102	54	342	SH	DFND	14	342	0	0
F5 NETWORKS INC	COM	315616102	232	1,481	SH	DFND	7	809	0	672
F5 NETWORKS INC	COM	315616102	361	2,300	SH	DFND	7,9	2,300	0	0
F5 NETWORKS INC	COM	315616102	240	1,527	SH	DFND	9	1,510	0	17
F5 NETWORKS INC	COM	315616102	50	316	SH	OTR	13	316	0	0
FIDELITY NATL INFORMATION SV	COM	31620M106	207	1,830	SH	DFND	1	1,815	0	15
FIDELITY NATL INFORMATION SV	COM	31620M106	240	2,120	SH	DFND	1,3	2,120	0	0
FIDELITY NATL INFORMATION SV	COM	31620M106	729	6,443	SH	DFND	13	6,443	0	0
FIDELITY NATL INFORMATION SV	COM	31620M106	681	6,023	SH	DFND	14	2,028	0	3,995
FIDELITY NATL INFORMATION SV	COM	31620M106	9	81	SH	DFND	3	81	0	0
FIDELITY NATL INFORMATION SV	COM	31620M106	1,307	11,559	SH	DFND	7	10,070	0	1,489
FIDELITY NATL INFORMATION SV	COM	31620M106	721	6,376	SH	DFND	7,9	6,336	0	40
FIDELITY NATL INFORMATION SV	COM	31620M106	2,025	17,903	SH	DFND	9	16,034	0	1,869
FIDELITY NATL INFORMATION SV	COM	31620M106	688	6,080	SH	OTR	13	6,080	0	0
FIDELITY NATIONAL	FNF GROUP	31620R303	195	5,341	SH	DFND	13	5,341	0	0

FINANCIAL	COM									
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	70	1,928	SH	DFND	14	1,928	0	0
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	321	8,774	SH	DFND	7	8,761	0	13
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	550	15,046	SH	DFND	7,9	15,000	0	46
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	138	3,762	SH	DFND	9	2,313	0	1,449
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	210	5,735	SH	OTR	13	5,735	0	0
FIFTH THIRD BANCORP	COM	316773100	412	16,325	SH	DFND	1	16,316	0	9
FIFTH THIRD BANCORP	COM	316773100	450	17,850	SH	DFND	13	17,850	0	0
FIFTH THIRD BANCORP	COM	316773100	103	4,080	SH	DFND	14	4,080	0	0
FIFTH THIRD BANCORP	COM	316773100	285	11,307	SH	DFND	7	8,851	0	2,456
FIFTH THIRD BANCORP	COM	316773100	305	12,083	SH	DFND	9	11,918	0	165
FIREEYE INC	NOTE 1.625% 6/0	31816QAD3	13	14,000	PRN	DFND	7	14,000	0	0
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	143	351	SH	DFND	7	351	0	0
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	178	436	SH	OTR	13	436	0	0
FIRST DATA CORP NEW	COM CL A	32008D106	0	10	SH	DFND	1	0	0	10
FIRST DATA CORP NEW	COM CL A	32008D106	87	3,300	SH	DFND	1,3	3,300	0	0
FIRST DATA CORP NEW	COM CL A	32008D106	215	8,200	SH	DFND	13	8,200	0	0
FIRST DATA CORP NEW	COM CL A	32008D106	80	3,047	SH	DFND	14	3,047	0	0
FIRST DATA CORP NEW	COM CL A	32008D106	73	2,773	SH	DFND	7	1,999	0	774
FIRST DATA CORP NEW	COM CL A	32008D106	242	9,221	SH	DFND	9	4,527	0	4,694
FIRST HAWAIIAN INC	COM	32051X108	1,535	58,919	SH	DFND	1	58,766	0	153
FIRST HAWAIIAN INC	COM	32051X108	80	3,070	SH	DFND	1,3	3,070	0	0
FIRST HAWAIIAN INC	COM	32051X108	177	6,790	SH	DFND	13	6,790	0	0
FIRST HAWAIIAN INC	COM	32051X108	1,617	62,073	SH	DFND	14	1,069	156	60,848
FIRST HAWAIIAN INC	COM	32051X108	692	26,582	SH	DFND	3	26,302	280	0
FIRST HAWAIIAN INC	COM	32051X108	6,625	254,329	SH	DFND	7	251,142	0	3,187
FIRST HAWAIIAN INC	COM	32051X108	232	8,907	SH	DFND	7,9	8,562	0	345
FIRST HAWAIIAN INC	COM	32051X108	2,695	103,472	SH	DFND	9	101,902	0	1,570
FIRST HORIZON NATL CORP	COM	320517105	125	8,934	SH	DFND	13	8,934	0	0
FIRST HORIZON NATL CORP	COM	320517105	28	2,004	SH	DFND	14	2,004	0	0
FIRST HORIZON NATL CORP	COM	320517105	26	1,893	SH	DFND	7	1,373	0	520
FIRST HORIZON NATL CORP	COM	320517105	1	83	SH	DFND	9	0	0	83
FIRST REP BK SAN FRANCISCO C	COM	33616C100	452	4,500	SH	DFND	13	4,500	0	0
FIRST REP BK SAN FRANCISCO C	COM	33616C100	111	1,100	SH	DFND	14	1,100	0	0
FIRST REP BK SAN FRANCISCO C	COM	33616C100	11	112	SH	DFND	3	112	0	0
FIRST REP BK SAN FRANCISCO C	COM	33616C100	1,581	15,738	SH	DFND	7	15,329	0	409
FIRST REP BK SAN FRANCISCO C	COM	33616C100	370	3,683	SH	DFND	7,9	3,683	0	0
FIRST REP BK SAN FRANCISCO C	COM	33616C100	605	6,022	SH	DFND	9	3,288	0	2,734
FIRST REP BK SAN FRANCISCO C	COM	33616C100	459	4,566	SH	OTR	13	4,566	0	0
FIRST SOLAR INC	COM	336433107	31	580	SH	DFND	1,3	580	0	0
FIRST SOLAR INC	COM	336433107	116	2,200	SH	DFND	13	2,200	0	0
FIRST SOLAR INC	COM	336433107	32	600	SH	DFND	14	600	0	0
FIRST SOLAR INC	COM	336433107	8	159	SH	DFND	7	132	0	27
FIRST SOLAR INC	COM	336433107	1	22	SH	DFND	7,9	0	0	22
FIRST SOLAR INC	COM	336433107	124	2,346	SH	DFND	9	2,300	0	46

FIRST TR EXCHANGE TRADED FD	US EQTY OPPT ETF	336920103	142	1,897	SH	DFND	7	1,897	0	0
FIRST TR EXCHANGE TRADED FD	US EQTY OPPT ETF	336920103	412	5,500	SH	DFND	9	5,500	0	0
FIRST TR EXCHANGE TRADED FD	CAP STRENGTH ETF	33733E104	269	4,982	SH	DFND	7	4,982	0	0
FIRST TR EXCHANGE TRADED FD	NY ARCA BIOTECH	33733E203	233	1,542	SH	DFND	7	1,542	0	0
FIRST TR EXCHANGE TRADED FD	DJ INTERNT IDX	33733E302	629	4,532	SH	DFND	7	4,532	0	0
FIRST TR EXCHANGE TRADED FD	DJ INTERNT IDX	33733E302	20	143	SH	DFND	9	143	0	0
FIRST TR VALUE LINE DIVID IN	SHS	33734H106	221	6,820	SH	DFND	7	6,820	0	0
FIRST TR VALUE LINE DIVID IN	SHS	33734H106	38	1,160	SH	DFND	9	1,160	0	0
FIRST TR EXCHANGE TRADED FD	TECH ALPHADEX	33734X176	283	4,435	SH	DFND	7	4,435	0	0
FIRST TR EXCHANGE TRADED FD	DJ GLBL DIVID	33734X200	272	11,677	SH	DFND	7	11,677	0	0
FIRST TR EXCHANGE TRADED FD	NASDAQ CYB ETF	33734X846	24	845	SH	DFND	7	845	0	0
FIRST TR EXCHANGE TRADED FD	NASDAQ CYB ETF	33734X846	183	6,500	SH	DFND	9	0	0	6,500
FIRST TR LRG CP VL ALPHADEX	COM SHS	33735J101	478	9,270	SH	DFND	7	9,270	0	0
FIRST TR LRG CP GRWTH ALPHAD	COM SHS	33735K108	458	6,836	SH	DFND	7	6,836	0	0
FIRST TR EXCH TRD ALPHA FD I	EUROPE ALPHADEX	33737J117	304	8,752	SH	DFND	7	8,752	0	0
FIRST TR EXCHANGE TRADED FD	NO AMER ENERGY	33738D101	478	19,321	SH	DFND	7	19,321	0	0
FIRST TR EXCHANGE TRADED FD	NASD TECH DIV	33738R118	200	5,231	SH	DFND	7	5,231	0	0
FIRST TR EXCHANGE TRADED FD	NASD TECH DIV	33738R118	96	2,500	SH	DFND	9	0	0	2,500
FIRST TR EXCHANGE-TRADED FD	PFD SECS INC ETF	33739E108	389	20,402	SH	DFND	7	20,402	0	0
FIRST TR EXCHANGE TRADED FD	FIRST TR ENH NEW	33739Q408	1,709	28,498	SH	DFND	7	28,498	0	0
FIRST TR DYNAMIC EUROPE EQT	COM SHS	33740D107	150	10,441	SH	DFND	7	10,441	0	0
FISERV INC	COM	337738108	66	746	SH	DFND	1	734	0	12
FISERV INC	COM	337738108	208	2,360	SH	DFND	1,3	2,360	0	0
FISERV INC	COM	337738108	814	9,220	SH	DFND	13	9,220	0	0
FISERV INC	COM	337738108	1,210	13,710	SH	DFND	14	2,580	0	11,130
FISERV INC	COM	337738108	2,628	29,774	SH	DFND	7	26,171	0	3,603
FISERV INC	COM	337738108	3,541	40,112	SH	DFND	7,9	40,000	0	112
FISERV INC	COM	337738108	3,679	41,675	SH	DFND	9	38,009	0	3,666
FISERV INC	COM	337738108	149	1,693	SH	OTR	13	1,693	0	0
FIRSTENERGY CORP	COM	337932107	4,442	106,752	SH	DFND	1	105,751	0	1,001
FIRSTENERGY CORP	COM	337932107	736	17,680	SH	DFND	1,3	17,680	0	0
FIRSTENERGY CORP	COM	337932107	485	11,645	SH	DFND	13	11,645	0	0
FIRSTENERGY CORP	COM	337932107	3,190	76,654	SH	DFND	14	3,592	414	72,648
FIRSTENERGY CORP	COM	337932107	1,869	44,918	SH	DFND	3	44,618	300	0
FIRSTENERGY CORP	COM	337932107	21,466	515,889	SH	DFND	7	514,801	0	1,088
FIRSTENERGY CORP	COM	337932107	2,006	48,217	SH	DFND	7,9	47,851	0	366
FIRSTENERGY CORP	COM	337932107	7,796	187,353	SH	DFND	9	181,936	0	5,417
FIVE BELOW INC	COM	33829M101	179	1,443	SH	DFND	7	1,443	0	0
FIVE BELOW INC	COM	33829M101	51	407	SH	DFND	9	172	0	235
FLEETCOR TECHNOLOGIES INC	COM	339041105	2	10	SH	DFND	1	10	0	0
FLEETCOR TECHNOLOGIES INC	COM	339041105	126	510	SH	DFND	1,3	510	0	0
FLEETCOR	COM	339041105	493	2,000	SH	DFND	13	2,000	0	0

TECHNOLOGIES INC										
FLEETCOR TECHNOLOGIES INC	COM	339041105	351	1,422	SH	DFND	14	500	0	922
FLEETCOR TECHNOLOGIES INC	COM	339041105	7,099	28,787	SH	DFND	7	28,659	0	128
FLEETCOR TECHNOLOGIES INC	COM	339041105	69	281	SH	DFND	9	254	0	27
FLEETCOR TECHNOLOGIES INC	COM	339041105	333	1,350	SH	OTR	13	1,350	0	0
FLUOR CORP NEW	COM	343412102	33	910	SH	DFND	1,3	910	0	0
FLUOR CORP NEW	COM	343412102	4	100	SH	DFND	13	100	0	0
FLUOR CORP NEW	COM	343412102	42	1,130	SH	DFND	14	1,130	0	0
FLUOR CORP NEW	COM	343412102	387	10,508	SH	DFND	7	10,383	0	125
FLUOR CORP NEW	COM	343412102	3	71	SH	DFND	9	0	0	71
FLOWERS FOODS INC	COM	343498101	64	3,011	SH	DFND	1	3,000	0	11
FLOWERS FOODS INC	COM	343498101	17	800	SH	DFND	1,3	800	0	0
FLOWERS FOODS INC	COM	343498101	34	1,600	SH	DFND	13	1,600	0	0
FLOWERS FOODS INC	COM	343498101	21	1,000	SH	DFND	14	1,000	0	0
FLOWERS FOODS INC	COM	343498101	133	6,245	SH	DFND	7	2,985	0	3,260
FLOWERS FOODS INC	COM	343498101	640	30,000	SH	DFND	7,9	30,000	0	0
FLOWERS FOODS INC	COM	343498101	89	4,172	SH	DFND	9	3,830	0	342
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	344419106	54	583	SH	DFND	7	583	0	0
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	344419106	355	3,850	SH	DFND	9	150	0	3,700
FOOT LOCKER INC	COM	344849104	44	720	SH	DFND	1,3	720	0	0
FOOT LOCKER INC	COM	344849104	146	2,410	SH	DFND	13	2,410	0	0
FOOT LOCKER INC	COM	344849104	48	784	SH	DFND	14	784	0	0
FOOT LOCKER INC	COM	344849104	187	3,090	SH	DFND	7	2,589	0	501
FOOT LOCKER INC	COM	344849104	4	64	SH	DFND	7,9	0	0	64
FOOT LOCKER INC	COM	344849104	36	592	SH	DFND	9	501	0	91
FORD MTR CO DEL	COM	345370860	105	12,014	SH	DFND	1	11,337	0	677
FORD MTR CO DEL	COM	345370860	207	23,580	SH	DFND	1,3	23,580	0	0
FORD MTR CO DEL	COM	345370860	547	62,300	SH	DFND	13	62,300	0	0
FORD MTR CO DEL	COM	345370860	239	27,265	SH	DFND	14	27,265	0	0
FORD MTR CO DEL	COM	345370860	320	36,405	SH	DFND	7	28,028	0	8,377
FORD MTR CO DEL	COM	345370860	1,406	160,130	SH	DFND	9	159,337	0	793
FORRESTER RESH INC	COM	346563109	2	33	SH	DFND	1	0	0	33
FORRESTER RESH INC	COM	346563109	292	6,039	SH	DFND	1,3	0	0	6,039
FORRESTER RESH INC	COM	346563109	0	10	SH	DFND	9	10	0	0
FORTIS INC	COM	349553107	11	300	SH	DFND	1,3	300	0	0
FORTIS INC	COM	349553107	309	8,360	SH	DFND	7	8,360	0	0
FORTIS INC	COM	349553107	352	9,526	SH	DFND	7,9	9,526	0	0
FORTIS INC	COM	349553107	582	15,746	SH	DFND	9	15,746	0	0
FORTINET INC	COM	34959E109	0	5	SH	DFND	1	0	0	5
FORTINET INC	COM	34959E109	66	790	SH	DFND	1,3	790	0	0
FORTINET INC	COM	34959E109	143	1,700	SH	DFND	13	1,700	0	0
FORTINET INC	COM	34959E109	67	800	SH	DFND	14	800	0	0
FORTINET INC	COM	34959E109	187	2,227	SH	DFND	7	1,169	0	1,058
FORTINET INC	COM	34959E109	54	645	SH	DFND	9	245	0	400
FORTIVE CORP	COM	34959J108	537	6,399	SH	DFND	1	5,111	0	1,288
FORTIVE CORP	COM	34959J108	141	1,675	SH	DFND	1,3	1,675	0	0
FORTIVE CORP	COM	34959J108	624	7,440	SH	DFND	13	7,440	0	0
FORTIVE CORP	COM	34959J108	315	3,756	SH	DFND	14	1,962	0	1,794
FORTIVE CORP	COM	34959J108	10	116	SH	DFND	3	116	0	0
FORTIVE CORP	COM	34959J108	1,880	22,414	SH	DFND	7	22,109	0	305
FORTIVE CORP	COM	34959J108	20	244	SH	DFND	7,9	240	0	4
FORTIVE CORP	COM	34959J108	1,355	16,149	SH	DFND	9	15,916	0	233
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	78	1,643	SH	DFND	1	1,643	0	0

FORTUNE BRANDS HOME & SEC IN	COM	34964C106	53	1,110	SH	DFND	1,3	1,110	0	0
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	227	4,760	SH	DFND	13	4,760	0	0
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	43	900	SH	DFND	14	900	0	0
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	7	156	SH	DFND	3	156	0	0
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	242	5,078	SH	DFND	7	4,210	0	868
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	960	20,165	SH	DFND	9	20,091	0	74
FORWARD AIR CORP	COM	349853101	2	28	SH	DFND	1	28	0	0
FORWARD AIR CORP	COM	349853101	326	5,035	SH	DFND	1,3	0	0	5,035
FORWARD AIR CORP	COM	349853101	151	2,339	SH	DFND	7	470	0	1,869
FORWARD AIR CORP	COM	349853101	6	90	SH	DFND	9	90	0	0
FOUR CORNERS PPTY TR INC	COM	35086T109	3	99	SH	DFND	1	99	0	0
FOUR CORNERS PPTY TR INC	COM	35086T109	31	1,037	SH	DFND	7	506	0	531
FOUR CORNERS PPTY TR INC	COM	35086T109	333	11,256	SH	DFND	9	11,256	0	0
FOUR CORNERS PPTY TR INC	COM	35086T109	32	1,094	SH	OTR	13	1,094	0	0
FOX CORP	CL A COM	35137L105	4	98	SH	DFND	1	98	0	0
FOX CORP	CL A COM	35137L105	101	2,759	SH	DFND	1,3	2,759	0	0
FOX CORP	CL A COM	35137L105	274	7,476	SH	DFND	13	7,476	0	0
FOX CORP	CL A COM	35137L105	102	2,781	SH	DFND	14	2,781	0	0
FOX CORP	CL A COM	35137L105	3	77	SH	DFND	3	77	0	0
FOX CORP	CL A COM	35137L105	105	2,860	SH	DFND	7	1,665	0	1,195
FOX CORP	CL A COM	35137L105	2	46	SH	DFND	7,9	0	0	46
FOX CORP	CL A COM	35137L105	289	7,881	SH	DFND	9	1,138	0	6,743
FOX CORP	CL A COM	35137L105	32	862	SH	OTR	13	862	0	0
FOX CORP	CL B COM	35137L204	37	1,023	SH	DFND	1,3	1,023	0	0
FOX CORP	CL B COM	35137L204	22	626	SH	DFND	13	626	0	0
FOX CORP	CL B COM	35137L204	25	695	SH	DFND	14	695	0	0
FOX CORP	CL B COM	35137L204	15	417	SH	DFND	7	268	0	149
FOX CORP	CL B COM	35137L204	269	7,511	SH	DFND	9	43	0	7,468
FOX FACTORY HLDG CORP	COM	35138V102	31	438	SH	DFND	1	438	0	0
FOX FACTORY HLDG CORP	COM	35138V102	58	827	SH	DFND	3	827	0	0
FOX FACTORY HLDG CORP	COM	35138V102	1,108	15,852	SH	DFND	7	15,497	0	355
FOX FACTORY HLDG CORP	COM	35138V102	321	4,597	SH	DFND	9	4,435	0	162
FRANKLIN RES INC	COM	354613101	0	6	SH	DFND	1	0	0	6
FRANKLIN RES INC	COM	354613101	50	1,520	SH	DFND	13	1,520	0	0
FRANKLIN RES INC	COM	354613101	51	1,550	SH	DFND	14	1,550	0	0
FRANKLIN RES INC	COM	354613101	234	7,056	SH	DFND	7	6,078	0	978
FRANKLIN RES INC	COM	354613101	2	72	SH	DFND	7,9	0	0	72
FRANKLIN RES INC	COM	354613101	124	3,740	SH	DFND	9	3,610	0	130
FRANKLIN RES INC	COM	354613101	42	1,256	SH	OTR	13	1,256	0	0
FREEPORT-MCMORAN INC	CL B	35671D857	35	2,736	SH	DFND	1	2,736	0	0
FREEPORT-MCMORAN INC	CL B	35671D857	112	8,700	SH	DFND	1,3	8,700	0	0
FREEPORT-MCMORAN INC	CL B	35671D857	378	29,300	SH	DFND	13	29,300	0	0
FREEPORT-MCMORAN INC	CL B	35671D857	116	9,000	SH	DFND	14	9,000	0	0
FREEPORT-MCMORAN INC	CL B	35671D857	3	217	SH	DFND	3	217	0	0
FREEPORT-MCMORAN	CL B	35671D857	513	39,768	SH	DFND	7	37,679	0	2,089

INC										
FREEMPORT-MCMORAN INC	CL B	35671D857	189	14,686	SH	DFND	9	14,416	0	270
FRESENIUS MED CARE AG&CO KGA	SPONSORED ADR	358029106	83	2,041	SH	DFND	7	1,774	0	267
FRESENIUS MED CARE AG&CO KGA	SPONSORED ADR	358029106	169	4,158	SH	DFND	9	2,611	0	1,547
FULTON FINL CORP PA	COM	360271100	971	62,756	SH	DFND	1	62,414	0	342
FULTON FINL CORP PA	COM	360271100	0	27	SH	DFND	7	0	0	27
GCI LIBERTY INC	COM CLASS A	36164V305	30	544	SH	DFND	1,3	544	0	0
GCI LIBERTY INC	COM CLASS A	36164V305	137	2,461	SH	DFND	13	2,461	0	0
GCI LIBERTY INC	COM CLASS A	36164V305	54	966	SH	DFND	14	966	0	0
GCI LIBERTY INC	COM CLASS A	36164V305	85	1,522	SH	DFND	7	1,177	0	345
GCI LIBERTY INC	COM CLASS A	36164V305	1,496	26,900	SH	DFND	9	21	0	26,879
GS ACQUISITION HLDGS CORP	UNIT 06/12/2023	36255F201	300	28,606	SH	DFND	1,3	0	0	28,606
GALLAGHER ARTHUR J & CO	COM	363576109	0	5	SH	DFND	1	0	0	5
GALLAGHER ARTHUR J & CO	COM	363576109	405	5,180	SH	DFND	13	5,180	0	0
GALLAGHER ARTHUR J & CO	COM	363576109	105	1,340	SH	DFND	14	1,340	0	0
GALLAGHER ARTHUR J & CO	COM	363576109	1,029	13,178	SH	DFND	7	12,507	0	671
GALLAGHER ARTHUR J & CO	COM	363576109	14	175	SH	DFND	7,9	175	0	0
GALLAGHER ARTHUR J & CO	COM	363576109	3,009	38,522	SH	DFND	9	38,461	0	61
GALLAGHER ARTHUR J & CO	COM	363576109	26	327	SH	OTR	13	327	0	0
GAMING & LEISURE PPTYS INC	COM	36467J108	46	1,194	SH	DFND	1	1,194	0	0
GAMING & LEISURE PPTYS INC	COM	36467J108	39	1,000	SH	DFND	1,3	1,000	0	0
GAMING & LEISURE PPTYS INC	COM	36467J108	54	1,404	SH	DFND	13	1,404	0	0
GAMING & LEISURE PPTYS INC	COM	36467J108	30	781	SH	DFND	14	781	0	0
GAMING & LEISURE PPTYS INC	COM	36467J108	144	3,745	SH	DFND	7	3,344	0	401
GAMING & LEISURE PPTYS INC	COM	36467J108	54	1,401	SH	DFND	9	0	0	1,401
GAMING & LEISURE PPTYS INC	COM	36467J108	390	10,108	SH	OTR	13	10,108	0	0
GAP INC	COM	364760108	37	1,400	SH	DFND	1,3	1,400	0	0
GAP INC	COM	364760108	24	900	SH	DFND	13	900	0	0
GAP INC	COM	364760108	37	1,430	SH	DFND	14	1,430	0	0
GAP INC	COM	364760108	59	2,256	SH	DFND	7	753	0	1,503
GAP INC	COM	364760108	96	3,662	SH	DFND	9	3,581	0	81
GAP INC	COM	364760108	28	1,067	SH	OTR	13	1,067	0	0
GARTNER INC	COM	366651107	91	600	SH	DFND	1,3	600	0	0
GARTNER INC	COM	366651107	243	1,600	SH	DFND	13	1,600	0	0
GARTNER INC	COM	366651107	88	580	SH	DFND	14	580	0	0
GARTNER INC	COM	366651107	524	3,452	SH	DFND	7	3,345	0	107
GARTNER INC	COM	366651107	61	399	SH	DFND	9	58	0	341
GENERAL DYNAMICS CORP	COM	369550108	3,089	18,245	SH	DFND	1	18,245	0	0
GENERAL DYNAMICS CORP	COM	369550108	257	1,520	SH	DFND	1,3	1,520	0	0
GENERAL DYNAMICS CORP	COM	369550108	970	5,730	SH	DFND	13	5,730	0	0
GENERAL DYNAMICS CORP	COM	369550108	274	1,620	SH	DFND	14	1,620	0	0
GENERAL DYNAMICS CORP	COM	369550108	114	672	SH	DFND	3	672	0	0

GENERAL DYNAMICS CORP	COM	369550108	2,347	13,866	SH	DFND	7	13,517	0	349	
GENERAL DYNAMICS CORP	COM	369550108	3,727	22,017	SH	DFND	9	18,874	0	3,143	
GENERAL DYNAMICS CORP	COM	369550108	2	19	SH	Call	DFND	9	19	0	0
GENERAL ELECTRIC CO	COM	369604103	3,379	338,280	SH	DFND	1	334,780	0	3,500	
GENERAL ELECTRIC CO	COM	369604103	533	53,360	SH	DFND	1,3	53,360	0	0	
GENERAL ELECTRIC CO	COM	369604103	1,625	162,620	SH	DFND	13	162,620	0	0	
GENERAL ELECTRIC CO	COM	369604103	584	58,473	SH	DFND	14	58,473	0	0	
GENERAL ELECTRIC CO	COM	369604103	49	4,926	SH	DFND	3	926	0	4,000	
GENERAL ELECTRIC CO	COM	369604103	4,210	421,401	SH	DFND	7	398,945	0	22,456	
GENERAL ELECTRIC CO	COM	369604103	941	94,183	SH	DFND	7,9	93,684	0	499	
GENERAL ELECTRIC CO	COM	369604103	17,139	1,715,636	SH	DFND	9	1,393,753	0	321,883	
GENERAL FIN CORP DEL	COM	369822101	140	15,000	SH	DFND	7	15,000	0	0	
GENERAL MLS INC	COM	370334104	2,395	46,272	SH	DFND	1	45,772	0	500	
GENERAL MLS INC	COM	370334104	155	3,000	SH	DFND	1,3	3,000	0	0	
GENERAL MLS INC	COM	370334104	347	6,700	SH	DFND	13	6,700	0	0	
GENERAL MLS INC	COM	370334104	166	3,200	SH	DFND	14	3,200	0	0	
GENERAL MLS INC	COM	370334104	4	78	SH	DFND	3	78	0	0	
GENERAL MLS INC	COM	370334104	2,922	56,471	SH	DFND	7	54,723	0	1,748	
GENERAL MLS INC	COM	370334104	17	328	SH	DFND	7,9	288	0	40	
GENERAL MLS INC	COM	370334104	5,594	108,106	SH	DFND	9	108,007	0	99	
GENERAL MLS INC	COM	370334104	3	4	SH	Call	DFND	7	4	0	0
GENERAL MLS INC	COM	370334104	1	5	SH	Call	DFND	9	5	0	0
GENERAL MTRS CO	COM	37045V100	2,576	69,447	SH	DFND	1	68,402	0	1,045	
GENERAL MTRS CO	COM	37045V100	982	26,460	SH	DFND	1,3	26,460	0	0	
GENERAL MTRS CO	COM	37045V100	1,270	34,220	SH	DFND	13	34,220	0	0	
GENERAL MTRS CO	COM	37045V100	2,339	63,050	SH	DFND	14	10,079	263	52,708	
GENERAL MTRS CO	COM	37045V100	1,396	37,627	SH	DFND	3	37,437	190	0	
GENERAL MTRS CO	COM	37045V100	16,507	444,934	SH	DFND	7	439,410	0	5,524	
GENERAL MTRS CO	COM	37045V100	2,167	58,412	SH	DFND	7,9	58,144	0	268	
GENERAL MTRS CO	COM	37045V100	5,980	161,178	SH	DFND	9	134,989	0	26,189	
GENERAL MTRS CO	COM	37045V100	1	10	SH	Call	DFND	9	10	0	0
GENESEE & WYO INC	CL A	371559105	814	9,336	SH	DFND	1,3	450	0	8,886	
GENESEE & WYO INC	CL A	371559105	44	500	SH	DFND	14	500	0	0	
GENESEE & WYO INC	CL A	371559105	189	2,171	SH	DFND	7	2,156	0	15	
GENESEE & WYO INC	CL A	371559105	9	105	SH	DFND	9	81	0	24	
GENESEE & WYO INC	CL A	371559105	837	9,603	SH	OTR	13	9,603	0	0	
GENTEX CORP	COM	371901109	30	1,460	SH	DFND	1,3	1,460	0	0	
GENTEX CORP	COM	371901109	97	4,680	SH	DFND	13	4,680	0	0	
GENTEX CORP	COM	371901109	27	1,320	SH	DFND	14	1,320	0	0	
GENTEX CORP	COM	371901109	5	264	SH	DFND	3	264	0	0	
GENTEX CORP	COM	371901109	165	7,982	SH	DFND	7	5,767	0	2,215	
GENTEX CORP	COM	371901109	3	150	SH	DFND	7,9	0	0	150	
GENTEX CORP	COM	371901109	415	20,053	SH	DFND	9	17,465	0	2,588	
GENESIS ENERGY L P	UNIT LTD PARTN	371927104	336	14,411	SH	DFND	7	14,411	0	0	
GENESIS ENERGY L P	UNIT LTD PARTN	371927104	10	448	SH	DFND	9	448	0	0	
GENOMIC HEALTH INC	COM	37244C101	435	6,204	SH	DFND	7	6,204	0	0	
GENOMIC HEALTH INC	COM	37244C101	70	1,000	SH	DFND	9	1,000	0	0	
GENUINE PARTS CO	COM	372460105	216	1,925	SH	DFND	1	1,925	0	0	
GENUINE PARTS CO	COM	372460105	102	910	SH	DFND	1,3	910	0	0	



GENUINE PARTS CO	COM	372460105	450	4,020	SH	DFND	13	4,020	0	0	
GENUINE PARTS CO	COM	372460105	119	1,065	SH	DFND	14	1,065	0	0	
GENUINE PARTS CO	COM	372460105	672	5,994	SH	DFND	7	5,783	0	211	
GENUINE PARTS CO	COM	372460105	38	339	SH	DFND	7,9	339	0	0	
GENUINE PARTS CO	COM	372460105	2,367	21,126	SH	DFND	9	7,931	0	13,195	
GILEAD SCIENCES INC	COM	375558103	6,211	95,538	SH	DFND	1	93,343	0	2,195	
GILEAD SCIENCES INC	COM	375558103	1,054	16,215	SH	DFND	1,3	16,215	0	0	
GILEAD SCIENCES INC	COM	375558103	1,997	30,719	SH	DFND	13	30,719	0	0	
GILEAD SCIENCES INC	COM	375558103	3,509	53,972	SH	DFND	14	9,548	249	44,175	
GILEAD SCIENCES INC	COM	375558103	1,744	26,829	SH	DFND	3	26,649	180	0	
GILEAD SCIENCES INC	COM	375558103	22,272	342,593	SH	DFND	7	337,852	0	4,741	
GILEAD SCIENCES INC	COM	375558103	4,007	61,644	SH	DFND	7,9	61,310	0	334	
GILEAD SCIENCES INC	COM	375558103	16,415	252,494	SH	DFND	9	250,587	0	1,907	
GILEAD SCIENCES INC	COM	375558103	0	10	SH	Call	DFND	9	10	0	0
GLACIER BANCORP INC NEW	COM	37637Q105	2	61	SH	DFND	1	61	0	0	
GLACIER BANCORP INC NEW	COM	37637Q105	1,841	45,940	SH	DFND	7	45,445	0	495	
GLACIER BANCORP INC NEW	COM	37637Q105	1,891	47,204	SH	DFND	9	47,204	0	0	
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	1,029	24,613	SH	DFND	1	21,613	0	3,000	
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	3,259	77,976	SH	DFND	7	75,962	0	2,014	
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	376	8,988	SH	DFND	7,9	8,988	0	0	
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	5,108	122,229	SH	DFND	9	122,229	0	0	
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	1	20	SH	Call	DFND	9	20	0	0
GLOBAL PMTS INC	COM	37940X102	155	1,136	SH	DFND	1	1,136	0	0	
GLOBAL PMTS INC	COM	37940X102	143	1,050	SH	DFND	1,3	1,050	0	0	
GLOBAL PMTS INC	COM	37940X102	601	4,400	SH	DFND	13	4,400	0	0	
GLOBAL PMTS INC	COM	37940X102	845	6,192	SH	DFND	14	1,245	0	4,947	
GLOBAL PMTS INC	COM	37940X102	96	705	SH	DFND	3	705	0	0	
GLOBAL PMTS INC	COM	37940X102	870	6,370	SH	DFND	7	6,224	0	146	
GLOBAL PMTS INC	COM	37940X102	420	3,078	SH	DFND	9	3,052	0	26	
GODADDY INC	CL A	380237107	83	1,100	SH	DFND	1,3	1,100	0	0	
GODADDY INC	CL A	380237107	109	1,450	SH	DFND	13	1,450	0	0	
GODADDY INC	CL A	380237107	70	925	SH	DFND	14	925	0	0	
GODADDY INC	CL A	380237107	54	712	SH	DFND	7	551	0	161	
GODADDY INC	CL A	380237107	49	655	SH	DFND	9	173	0	482	
GOLDMAN SACHS GROUP INC	COM	38141G104	1,691	8,810	SH	DFND	1	7,292	0	1,518	
GOLDMAN SACHS GROUP INC	COM	38141G104	1,179	6,140	SH	DFND	13	6,140	0	0	
GOLDMAN SACHS GROUP INC	COM	38141G104	445	2,320	SH	DFND	14	2,320	0	0	
GOLDMAN SACHS GROUP INC	COM	38141G104	1,990	10,364	SH	DFND	7	9,573	0	791	
GOLDMAN SACHS GROUP INC	COM	38141G104	3	15	SH	DFND	7,9	0	0	15	
GOLDMAN SACHS GROUP INC	COM	38141G104	3,736	19,459	SH	DFND	9	11,616	0	7,843	
GOLDMAN SACHS GROUP INC	COM	38141G104	1	2	SH	Call	DFND	9	2	0	0
GOLDMAN SACHS ETF TR	ACTIVEBETA EME	381430206	625	19,199	SH	DFND	7	19,199	0	0	
GOLDMAN SACHS ETF TR	EQUITY ETF	381430503	1,267	22,294	SH	DFND	7	22,294	0	0	
GOLDMAN SACHS MLP INC OPP FD	COM SHS	38147W103	137	17,097	SH	DFND	7	4,009	0	13,088	
GOODYEAR TIRE & RUBR CO	COM	382550101	19	1,020	SH	DFND	1,3	1,020	0	0	

GOODYEAR TIRE & RUBR CO	COM	382550101	64	3,550	SH	DFND	13	3,550	0	0
GOODYEAR TIRE & RUBR CO	COM	382550101	28	1,530	SH	DFND	14	1,530	0	0
GOODYEAR TIRE & RUBR CO	COM	382550101	6	343	SH	DFND	7	343	0	0
GOODYEAR TIRE & RUBR CO	COM	382550101	205	11,283	SH	DFND	9	4,720	0	6,563
GRACO INC	COM	384109104	0	5	SH	DFND	1	0	0	5
GRACO INC	COM	384109104	1,009	20,381	SH	DFND	1,3	1,290	0	19,091
GRACO INC	COM	384109104	318	6,420	SH	DFND	13	6,420	0	0
GRACO INC	COM	384109104	51	1,035	SH	DFND	14	1,035	0	0
GRACO INC	COM	384109104	321	6,479	SH	DFND	7	6,442	0	37
GRACO INC	COM	384109104	271	5,477	SH	DFND	9	5,450	0	27
GRAINGER W W INC	COM	384802104	996	3,310	SH	DFND	1	3,310	0	0
GRAINGER W W INC	COM	384802104	75	250	SH	DFND	1,3	250	0	0
GRAINGER W W INC	COM	384802104	343	1,140	SH	DFND	13	1,140	0	0
GRAINGER W W INC	COM	384802104	78	260	SH	DFND	14	260	0	0
GRAINGER W W INC	COM	384802104	128	426	SH	DFND	3	426	0	0
GRAINGER W W INC	COM	384802104	1,073	3,564	SH	DFND	7	3,350	0	214
GRAINGER W W INC	COM	384802104	3	11	SH	DFND	7,9	0	0	11
GRAINGER W W INC	COM	384802104	1,917	6,371	SH	DFND	9	6,361	0	10
GRAND CANYON ED INC	COM	38526M106	970	8,470	SH	DFND	1,3	300	0	8,170
GRAND CANYON ED INC	COM	38526M106	49	430	SH	DFND	14	430	0	0
GRAND CANYON ED INC	COM	38526M106	536	4,683	SH	DFND	7	4,683	0	0
GRAND CANYON ED INC	COM	38526M106	25	216	SH	DFND	9	216	0	0
GRAPHIC PACKAGING HLDG CO	COM	388689101	3	236	SH	DFND	1	220	0	16
GRAPHIC PACKAGING HLDG CO	COM	388689101	24	1,900	SH	DFND	1,3	1,900	0	0
GRAPHIC PACKAGING HLDG CO	COM	388689101	38	3,000	SH	DFND	14	3,000	0	0
GRAPHIC PACKAGING HLDG CO	COM	388689101	70	5,557	SH	DFND	7	5,518	0	39
GRAPHIC PACKAGING HLDG CO	COM	388689101	101	8,021	SH	DFND	9	8,021	0	0
GRAY TELEVISION INC	COM	389375106	142	6,625	SH	DFND	7	6,625	0	0
GRAY TELEVISION INC	COM	389375106	76	3,535	SH	DFND	7,9	3,535	0	0
GRAY TELEVISION INC	COM	389375106	73	3,431	SH	DFND	9	3,431	0	0
GRUBHUB INC	COM	400110102	2	28	SH	DFND	1	0	0	28
GRUBHUB INC	COM	400110102	35	500	SH	DFND	1,3	500	0	0
GRUBHUB INC	COM	400110102	125	1,800	SH	DFND	13	1,800	0	0
GRUBHUB INC	COM	400110102	43	615	SH	DFND	14	615	0	0
GRUBHUB INC	COM	400110102	75	1,085	SH	DFND	7	971	0	114
GRUBHUB INC	COM	400110102	6	88	SH	DFND	9	76	0	12
GUIDEWIRE SOFTWARE INC	COM	40171V100	2	25	SH	DFND	1	25	0	0
GUIDEWIRE SOFTWARE INC	COM	40171V100	39	400	SH	DFND	1,3	400	0	0
GUIDEWIRE SOFTWARE INC	COM	40171V100	78	800	SH	DFND	13	800	0	0
GUIDEWIRE SOFTWARE INC	COM	40171V100	29	300	SH	DFND	14	300	0	0
GUIDEWIRE SOFTWARE INC	COM	40171V100	98	1,010	SH	DFND	7	983	0	27
GUIDEWIRE SOFTWARE INC	COM	40171V100	13	138	SH	DFND	9	138	0	0
GUIDEWIRE SOFTWARE INC	COM	40171V100	189	1,944	SH	OTR	13	1,944	0	0
HCA HEALTHCARE INC	COM	40412C101	3	23	SH	DFND	1	23	0	0

HCA HEALTHCARE INC	COM	40412C101	228	1,750	SH	DFND	1,3	1,750	0	0
HCA HEALTHCARE INC	COM	40412C101	704	5,400	SH	DFND	13	5,400	0	0
HCA HEALTHCARE INC	COM	40412C101	233	1,788	SH	DFND	14	1,788	0	0
HCA HEALTHCARE INC	COM	40412C101	6	44	SH	DFND	3	44	0	0
HCA HEALTHCARE INC	COM	40412C101	476	3,650	SH	DFND	7	2,430	0	1,220
HCA HEALTHCARE INC	COM	40412C101	381	2,925	SH	DFND	9	296	0	2,629
HCA HEALTHCARE INC	COM	40412C101	903	6,924	SH	OTR	13	6,924	0	0
HCP INC	COM	40414L109	0	9	SH	DFND	1	0	0	9
HCP INC	COM	40414L109	69	2,200	SH	DFND	1,3	2,200	0	0
HCP INC	COM	40414L109	145	4,630	SH	DFND	13	4,630	0	0
HCP INC	COM	40414L109	95	3,050	SH	DFND	14	3,050	0	0
HCP INC	COM	40414L109	330	10,537	SH	DFND	7	8,526	0	2,011
HCP INC	COM	40414L109	45	1,449	SH	DFND	7,9	1,394	0	55
HCP INC	COM	40414L109	1,446	46,196	SH	DFND	9	21,404	0	24,792
HCP INC	COM	40414L109	323	10,314	SH	OTR	13	10,314	0	0
HDFC BANK LTD	SPONSORED ADS	40415F101	58	498	SH	DFND	1	498	0	0
HDFC BANK LTD	SPONSORED ADS	40415F101	201	1,734	SH	DFND	3	1,734	0	0
HDFC BANK LTD	SPONSORED ADS	40415F101	2,720	23,464	SH	DFND	7	23,464	0	0
HDFC BANK LTD	SPONSORED ADS	40415F101	792	6,833	SH	DFND	7,9	6,833	0	0
HDFC BANK LTD	SPONSORED ADS	40415F101	2,218	19,132	SH	DFND	9	19,132	0	0
HDFC BANK LTD	SPONSORED ADS	40415F101	7,355	63,451	SH	OTR	13	63,451	0	0
HFF INC	CL A	40418F108	1	27	SH	DFND	1	27	0	0
HFF INC	CL A	40418F108	262	5,484	SH	DFND	7	4,434	0	1,050
HFF INC	CL A	40418F108	168	3,520	SH	DFND	9	3,520	0	0
HSBC HLDGS PLC	SPON ADR NEW	404280406	108	2,651	SH	DFND	1	2,550	0	101
HSBC HLDGS PLC	SPON ADR NEW	404280406	567	13,983	SH	DFND	3	13,983	0	0
HSBC HLDGS PLC	SPON ADR NEW	404280406	1,360	33,517	SH	DFND	7	31,130	0	2,387
HSBC HLDGS PLC	SPON ADR NEW	404280406	499	12,294	SH	DFND	7,9	12,175	0	119
HSBC HLDGS PLC	SPON ADR NEW	404280406	3,412	84,073	SH	DFND	9	49,144	0	34,929
HP INC	COM	40434L105	440	22,620	SH	DFND	1	19,420	0	3,200
HP INC	COM	40434L105	183	9,400	SH	DFND	1,3	9,400	0	0
HP INC	COM	40434L105	730	37,590	SH	DFND	13	37,590	0	0
HP INC	COM	40434L105	209	10,734	SH	DFND	14	10,734	0	0
HP INC	COM	40434L105	4	211	SH	DFND	3	211	0	0
HP INC	COM	40434L105	1,042	53,653	SH	DFND	7	48,857	0	4,796
HP INC	COM	40434L105	456	23,450	SH	DFND	7,9	23,450	0	0
HP INC	COM	40434L105	2,039	104,928	SH	DFND	9	97,075	0	7,853
HP INC	COM	40434L105	63	3,230	SH	OTR	13	3,230	0	0
HAIN CELESTIAL GROUP INC	COM	405217100	0	7	SH	DFND	1	0	0	7
HAIN CELESTIAL GROUP INC	COM	405217100	12	500	SH	DFND	1,3	500	0	0
HAIN CELESTIAL GROUP INC	COM	405217100	129	5,600	SH	DFND	13	5,600	0	0
HAIN CELESTIAL GROUP INC	COM	405217100	9	400	SH	DFND	14	400	0	0
HAIN CELESTIAL GROUP INC	COM	405217100	15	670	SH	DFND	7	635	0	35
HAIN CELESTIAL GROUP INC	COM	405217100	157	6,773	SH	DFND	9	6,590	0	183
HALLIBURTON CO	COM	406216101	296	10,107	SH	DFND	1	9,794	0	313
HALLIBURTON CO	COM	406216101	151	5,150	SH	DFND	1,3	5,150	0	0
HALLIBURTON CO	COM	406216101	369	12,590	SH	DFND	13	12,590	0	0

HALLIBURTON CO	COM	406216101	178	6,065	SH	DFND	14	6,065	0	0	
HALLIBURTON CO	COM	406216101	10	339	SH	DFND	3	339	0	0	
HALLIBURTON CO	COM	406216101	2,845	97,097	SH	DFND	7	84,236	0	12,861	
HALLIBURTON CO	COM	406216101	1	28	SH	DFND	7,9	0	0	28	
HALLIBURTON CO	COM	406216101	1,929	65,822	SH	DFND	9	63,484	0	2,338	
HALLIBURTON CO	COM	406216101	1	20	SH	Call	DFND	9	20	0	0
HALOZYME THERAPEUTICS INC	COM	40637H109	703	43,643	SH	DFND	1,3	0	0	43,643	
HALOZYME THERAPEUTICS INC	COM	40637H109	16	1,000	SH	DFND	9	0	0	1,000	
HANESBRANDS INC	COM	410345102	29	1,612	SH	DFND	1	0	0	1,612	
HANESBRANDS INC	COM	410345102	34	1,920	SH	DFND	1,3	1,920	0	0	
HANESBRANDS INC	COM	410345102	109	6,100	SH	DFND	13	6,100	0	0	
HANESBRANDS INC	COM	410345102	45	2,500	SH	DFND	14	2,500	0	0	
HANESBRANDS INC	COM	410345102	97	5,402	SH	DFND	7	3,043	0	2,359	
HANESBRANDS INC	COM	410345102	1	68	SH	DFND	7,9	0	0	68	
HANESBRANDS INC	COM	410345102	775	43,336	SH	DFND	9	32,285	0	11,051	
HANNON ARMSTRONG SUST INFR C	COM	41068X100	6	226	SH	DFND	1	226	0	0	
HANNON ARMSTRONG SUST INFR C	COM	41068X100	308	12,029	SH	DFND	7	12,029	0	0	
HANNON ARMSTRONG SUST INFR C	COM	41068X100	11	419	SH	DFND	7,9	419	0	0	
HANNON ARMSTRONG SUST INFR C	COM	41068X100	177	6,890	SH	DFND	9	6,140	0	750	
HANOVER INS GROUP INC	COM	410867105	126	1,100	SH	DFND	13	1,100	0	0	
HANOVER INS GROUP INC	COM	410867105	23	200	SH	DFND	14	200	0	0	
HANOVER INS GROUP INC	COM	410867105	6	53	SH	DFND	3	53	0	0	
HANOVER INS GROUP INC	COM	410867105	16	138	SH	DFND	7	71	0	67	
HANOVER INS GROUP INC	COM	410867105	67	589	SH	DFND	9	561	0	28	
HARLEY DAVIDSON INC	COM	412822108	204	5,728	SH	DFND	1	1,900	0	3,828	
HARLEY DAVIDSON INC	COM	412822108	31	870	SH	DFND	1,3	870	0	0	
HARLEY DAVIDSON INC	COM	412822108	142	3,970	SH	DFND	13	3,970	0	0	
HARLEY DAVIDSON INC	COM	412822108	34	950	SH	DFND	14	950	0	0	
HARLEY DAVIDSON INC	COM	412822108	46	1,277	SH	DFND	7	625	0	652	
HARLEY DAVIDSON INC	COM	412822108	2	59	SH	DFND	7,9	0	0	59	
HARLEY DAVIDSON INC	COM	412822108	12	331	SH	DFND	9	331	0	0	
HARMONY GOLD MNG LTD	SPONSORED ADR	413216300	21	11,153	SH	OTR	13	11,153	0	0	
HARRIS CORP DEL	COM	413875105	1	5	SH	DFND	1	5	0	0	
HARRIS CORP DEL	COM	413875105	120	750	SH	DFND	1,3	750	0	0	
HARRIS CORP DEL	COM	413875105	457	2,859	SH	DFND	13	2,859	0	0	
HARRIS CORP DEL	COM	413875105	97	610	SH	DFND	14	610	0	0	
HARRIS CORP DEL	COM	413875105	480	3,008	SH	DFND	7	2,868	0	140	
HARRIS CORP DEL	COM	413875105	517	3,237	SH	DFND	9	3,189	0	48	
HARTFORD FINL SVCS GROUP INC	COM	416515104	62	1,255	SH	DFND	1	1,250	0	5	
HARTFORD FINL SVCS GROUP INC	COM	416515104	218	4,390	SH	DFND	13	4,390	0	0	
HARTFORD FINL SVCS GROUP INC	COM	416515104	124	2,490	SH	DFND	14	2,490	0	0	
HARTFORD FINL SVCS GROUP INC	COM	416515104	460	9,256	SH	DFND	7	8,122	0	1,134	

HARTFORD FINL SVCS GROUP INC	COM	416515104	4	78	SH	DFND	7,9	0	0	78
HARTFORD FINL SVCS GROUP INC	COM	416515104	497	9,991	SH	DFND	9	9,749	0	242
HASBRO INC	COM	418056107	0	5	SH	DFND	1	0	0	5
HASBRO INC	COM	418056107	60	710	SH	DFND	1,3	710	0	0
HASBRO INC	COM	418056107	297	3,490	SH	DFND	13	3,490	0	0
HASBRO INC	COM	418056107	51	595	SH	DFND	14	595	0	0
HASBRO INC	COM	418056107	201	2,363	SH	DFND	7	1,996	0	367
HASBRO INC	COM	418056107	541	6,369	SH	DFND	9	6,346	0	23
HAWAIIAN ELEC INDUSTRIES	COM	419870100	4	97	SH	DFND	1	97	0	0
HAWAIIAN ELEC INDUSTRIES	COM	419870100	20	500	SH	DFND	1,3	500	0	0
HAWAIIAN ELEC INDUSTRIES	COM	419870100	118	2,900	SH	DFND	13	2,900	0	0
HAWAIIAN ELEC INDUSTRIES	COM	419870100	115	2,820	SH	DFND	7	578	0	2,242
HAWAIIAN ELEC INDUSTRIES	COM	419870100	39	958	SH	DFND	9	500	0	458
HEALTHCARE SVCS GRP INC	COM	421906108	159	4,813	SH	DFND	7	4,813	0	0
HEALTHCARE SVCS GRP INC	COM	421906108	45	1,362	SH	DFND	9	618	0	744
HEALTHCARE TR AMER INC	CL A NEW	42225P501	2	84	SH	DFND	1	84	0	0
HEALTHCARE TR AMER INC	CL A NEW	42225P501	40	1,400	SH	DFND	1,3	1,400	0	0
HEALTHCARE TR AMER INC	CL A NEW	42225P501	49	1,700	SH	DFND	14	1,700	0	0
HEALTHCARE TR AMER INC	CL A NEW	42225P501	37	1,308	SH	DFND	7	501	0	807
HEALTHCARE TR AMER INC	CL A NEW	42225P501	41	1,442	SH	DFND	9	314	0	1,128
HEALTHCARE TR AMER INC	CL A NEW	42225P501	131	4,580	SH	OTR	13	4,580	0	0
HEALTHEQUITY INC	COM	42226A107	177	2,389	SH	DFND	1,3	0	0	2,389
HEALTHEQUITY INC	COM	42226A107	196	2,655	SH	DFND	7	2,655	0	0
HEALTHEQUITY INC	COM	42226A107	46	627	SH	DFND	7,9	627	0	0
HEALTHEQUITY INC	COM	42226A107	83	1,118	SH	DFND	9	1,118	0	0
HEARTLAND EXPRESS INC	COM	422347104	354	18,339	SH	DFND	1,3	0	0	18,339
HEARTLAND EXPRESS INC	COM	422347104	0	10	SH	DFND	9	10	0	0
HEICO CORP NEW	COM	422806109	216	2,279	SH	DFND	7	2,037	0	242
HEICO CORP NEW	COM	422806109	228	2,406	SH	DFND	9	2,196	0	210
HEICO CORP NEW	CL A	422806208	14	164	SH	DFND	1	164	0	0
HEICO CORP NEW	CL A	422806208	1,668	19,843	SH	DFND	1,3	781	0	19,062
HEICO CORP NEW	CL A	422806208	164	1,952	SH	DFND	13	1,952	0	0
HEICO CORP NEW	CL A	422806208	29	348	SH	DFND	3	348	0	0
HEICO CORP NEW	CL A	422806208	521	6,203	SH	DFND	7	6,093	0	110
HEICO CORP NEW	CL A	422806208	153	1,825	SH	DFND	9	1,825	0	0
HELMERICH & PAYNE INC	COM	423452101	135	2,424	SH	DFND	1	2,424	0	0
HELMERICH & PAYNE INC	COM	423452101	27	490	SH	DFND	1,3	490	0	0
HELMERICH & PAYNE INC	COM	423452101	198	3,560	SH	DFND	13	3,560	0	0
HELMERICH & PAYNE INC	COM	423452101	46	820	SH	DFND	14	820	0	0
HELMERICH & PAYNE INC	COM	423452101	149	2,681	SH	DFND	7	1,351	0	1,330
HELMERICH & PAYNE INC	COM	423452101	48	858	SH	DFND	9	197	0	661
HELMERICH & PAYNE INC	COM	423452101	29	516	SH	OTR	13	516	0	0

HENRY JACK & ASSOC INC	COM	426281101	72	520	SH	DFND	1,3	520	0	0
HENRY JACK & ASSOC INC	COM	426281101	264	1,900	SH	DFND	13	1,900	0	0
HENRY JACK & ASSOC INC	COM	426281101	97	700	SH	DFND	14	700	0	0
HENRY JACK & ASSOC INC	COM	426281101	7	47	SH	DFND	3	47	0	0
HENRY JACK & ASSOC INC	COM	426281101	312	2,246	SH	DFND	7	1,887	0	359
HENRY JACK & ASSOC INC	COM	426281101	134	968	SH	DFND	9	922	0	46
HENRY JACK & ASSOC INC	COM	426281101	21	152	SH	OTR	13	152	0	0
HERITAGE CRYSTAL CLEAN INC	COM	42726M106	599	21,823	SH	DFND	1,3	0	0	21,823
HERSHA HOSPITALITY TR	PR SHS BEN INT	427825500	474	27,638	SH	DFND	1	27,638	0	0
HERSHA HOSPITALITY TR	PR SHS BEN INT	427825500	18	1,071	SH	OTR	13	1,071	0	0
HERSHEY CO	COM	427866108	1,114	9,701	SH	DFND	1	9,051	0	650
HERSHEY CO	COM	427866108	80	700	SH	DFND	1,3	700	0	0
HERSHEY CO	COM	427866108	402	3,500	SH	DFND	13	3,500	0	0
HERSHEY CO	COM	427866108	103	900	SH	DFND	14	900	0	0
HERSHEY CO	COM	427866108	3,858	33,596	SH	DFND	7	32,921	0	675
HERSHEY CO	COM	427866108	714	6,220	SH	DFND	7,9	6,200	0	20
HERSHEY CO	COM	427866108	4,833	42,084	SH	DFND	9	41,596	0	488
HERSHEY CO	COM	427866108	325	2,829	SH	OTR	13	2,829	0	0
HESS CORP	COM	42809H107	2	29	SH	DFND	1	24	0	5
HESS CORP	COM	42809H107	94	1,560	SH	DFND	1,3	1,560	0	0
HESS CORP	COM	42809H107	276	4,590	SH	DFND	13	4,590	0	0
HESS CORP	COM	42809H107	122	2,030	SH	DFND	14	2,030	0	0
HESS CORP	COM	42809H107	4	73	SH	DFND	3	73	0	0
HESS CORP	COM	42809H107	716	11,885	SH	DFND	7	10,114	0	1,771
HESS CORP	COM	42809H107	2	27	SH	DFND	7,9	0	0	27
HESS CORP	COM	42809H107	9	154	SH	DFND	9	14	0	140
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	334	21,658	SH	DFND	1	18,362	0	3,296
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	136	8,800	SH	DFND	1,3	8,800	0	0
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	572	37,090	SH	DFND	13	37,090	0	0
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	169	10,981	SH	DFND	14	10,981	0	0
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	4	259	SH	DFND	3	259	0	0
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	380	24,622	SH	DFND	7	17,812	0	6,810
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	357	23,143	SH	DFND	7,9	23,100	0	43
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	1,357	87,923	SH	DFND	9	81,650	0	6,273
HEXCEL CORP NEW	COM	428291108	3	43	SH	DFND	1	0	0	43
HEXCEL CORP NEW	COM	428291108	39	570	SH	DFND	1,3	570	0	0
HEXCEL CORP NEW	COM	428291108	249	3,600	SH	DFND	13	3,600	0	0
HEXCEL CORP NEW	COM	428291108	49	705	SH	DFND	14	705	0	0
HEXCEL CORP NEW	COM	428291108	331	4,791	SH	DFND	7	3,232	0	1,559
HEXCEL CORP NEW	COM	428291108	133	1,918	SH	DFND	9	172	0	1,746
HIGHWOODS PPTYS INC	COM	431284108	4	87	SH	DFND	1	87	0	0
HIGHWOODS PPTYS INC	COM	431284108	23	500	SH	DFND	1,3	500	0	0
HIGHWOODS PPTYS INC	COM	431284108	63	1,355	SH	DFND	7	141	0	1,214
HIGHWOODS PPTYS	COM	431284108	33	706	SH	DFND	9	509	0	197

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HIGHWOODS PPTYS INC	COM	431284108	92	1,959	SH	OTR	13	1,959	0	0	
HILL ROM HLDGS INC	COM	431475102	2	15	SH	DFND	1	15	0	0	
HILL ROM HLDGS INC	COM	431475102	52	490	SH	DFND	1,3	490	0	0	
HILL ROM HLDGS INC	COM	431475102	239	2,260	SH	DFND	13	2,260	0	0	
HILL ROM HLDGS INC	COM	431475102	22	205	SH	DFND	14	205	0	0	
HILL ROM HLDGS INC	COM	431475102	257	2,428	SH	DFND	7	1,878	0	550	
HILL ROM HLDGS INC	COM	431475102	41	385	SH	DFND	9	121	0	264	
HILLTOP HOLDINGS INC	COM	432748101	195	10,683	SH	DFND	7	10,683	0	0	
HILTON WORLDWIDE HLDGS INC	COM	43300A203	3	35	SH	DFND	1	32	0	3	
HILTON WORLDWIDE HLDGS INC	COM	43300A203	150	1,806	SH	DFND	1,3	1,806	0	0	
HILTON WORLDWIDE HLDGS INC	COM	43300A203	329	3,953	SH	DFND	13	3,953	0	0	
HILTON WORLDWIDE HLDGS INC	COM	43300A203	135	1,621	SH	DFND	14	1,621	0	0	
HILTON WORLDWIDE HLDGS INC	COM	43300A203	87	1,044	SH	DFND	7	415	0	629	
HILTON WORLDWIDE HLDGS INC	COM	43300A203	579	6,965	SH	DFND	9	1,761	0	5,204	
HILTON WORLDWIDE HLDGS INC	COM	43300A203	13	16	SH	Call	DFND	9	16	0	0
HINGHAM INSTN SVGS MASS	COM	433323102	258	1,500	SH	DFND	7	1,500	0	0	
HOLLYFRONTIER CORP	COM	436106108	49	1,004	SH	DFND	1	1,000	0	4	
HOLLYFRONTIER CORP	COM	436106108	43	870	SH	DFND	1,3	870	0	0	
HOLLYFRONTIER CORP	COM	436106108	194	3,940	SH	DFND	13	3,940	0	0	
HOLLYFRONTIER CORP	COM	436106108	60	1,215	SH	DFND	14	1,215	0	0	
HOLLYFRONTIER CORP	COM	436106108	153	3,110	SH	DFND	7	2,573	0	537	
HOLLYFRONTIER CORP	COM	436106108	253	5,144	SH	DFND	9	5,013	0	131	
HOLOGIC INC	COM	436440101	81	1,670	SH	DFND	1,3	1,670	0	0	
HOLOGIC INC	COM	436440101	326	6,740	SH	DFND	13	6,740	0	0	
HOLOGIC INC	COM	436440101	94	1,950	SH	DFND	14	1,950	0	0	
HOLOGIC INC	COM	436440101	298	6,155	SH	DFND	7	4,396	0	1,759	
HOLOGIC INC	COM	436440101	759	15,688	SH	DFND	9	15,675	0	13	
HOLOGIC INC	COM	436440101	366	7,568	SH	OTR	13	7,568	0	0	
HOME DEPOT INC	COM	437076102	18,783	97,883	SH	DFND	1	93,572	0	4,311	
HOME DEPOT INC	COM	437076102	1,366	7,120	SH	DFND	1,3	7,120	0	0	
HOME DEPOT INC	COM	437076102	4,481	23,350	SH	DFND	13	23,350	0	0	
HOME DEPOT INC	COM	437076102	1,495	7,790	SH	DFND	14	7,790	0	0	
HOME DEPOT INC	COM	437076102	183	955	SH	DFND	3	955	0	0	
HOME DEPOT INC	COM	437076102	26,574	138,488	SH	DFND	7	133,313	0	5,175	
HOME DEPOT INC	COM	437076102	5,303	27,638	SH	DFND	7,9	27,588	0	50	
HOME DEPOT INC	COM	437076102	17,507	91,236	SH	DFND	9	86,594	0	4,642	
HOME DEPOT INC	COM	437076102	252	1,311	SH	OTR	13	1,311	0	0	
HOME DEPOT INC	COM	437076102	19	19	SH	Call	DFND	9	19	0	0
HONDA MOTOR LTD	AMERN SHS	438128308	13	491	SH	DFND	1	491	0	0	
HONDA MOTOR LTD	AMERN SHS	438128308	243	8,955	SH	DFND	7	7,371	0	1,584	
HONDA MOTOR LTD	AMERN SHS	438128308	165	6,086	SH	DFND	9	1,647	0	4,439	
HONEYWELL INTL INC	COM	438516106	4,602	28,955	SH	DFND	1	27,226	0	1,729	
HONEYWELL INTL INC	COM	438516106	726	4,570	SH	DFND	1,3	4,570	0	0	
HONEYWELL INTL INC	COM	438516106	2,443	15,370	SH	DFND	13	15,370	0	0	
HONEYWELL INTL INC	COM	438516106	777	4,890	SH	DFND	14	4,890	0	0	
HONEYWELL INTL INC	COM	438516106	594	3,735	SH	DFND	3	3,735	0	0	
HONEYWELL INTL INC	COM	438516106	11,243	70,744	SH	DFND	7	69,621	0	1,123	
HONEYWELL INTL INC	COM	438516106	1,153	7,257	SH	DFND	7,9	7,182	0	75	
HONEYWELL INTL INC	COM	438516106	7,573	47,656	SH	DFND	9	43,778	0	3,878	
HONEYWELL INTL INC	COM	438516106	72	453	SH	OTR	13	453	0	0	

HONEYWELL INTL INC	COM	438516106	11	15	SH	Call	DFND	9	15	0	0
HORMEL FOODS CORP	COM	440452100	0	5	SH		DFND	1	0	0	5
HORMEL FOODS CORP	COM	440452100	63	1,400	SH		DFND	1,3	1,400	0	0
HORMEL FOODS CORP	COM	440452100	94	2,100	SH		DFND	13	2,100	0	0
HORMEL FOODS CORP	COM	440452100	63	1,400	SH		DFND	14	1,400	0	0
HORMEL FOODS CORP	COM	440452100	100	2,245	SH		DFND	7	1,329	0	916
HORMEL FOODS CORP	COM	440452100	32	724	SH		DFND	9	724	0	0
HORMEL FOODS CORP	COM	440452100	184	4,120	SH		OTR	13	4,120	0	0
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	24	900	SH		DFND	1,3	900	0	0
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	95	3,600	SH		DFND	13	3,600	0	0
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	28	1,080	SH		DFND	14	1,080	0	0
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	229	8,721	SH		DFND	7	8,077	0	644
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	2	59	SH		DFND	7,9	0	0	59
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	20	748	SH		DFND	9	40	0	708
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	92	3,508	SH		OTR	13	3,508	0	0
HOST HOTELS & RESORTS INC	COM	44107P104	0	13	SH		DFND	1	0	0	13
HOST HOTELS & RESORTS INC	COM	44107P104	66	3,500	SH		DFND	1,3	3,500	0	0
HOST HOTELS & RESORTS INC	COM	44107P104	343	18,140	SH		DFND	13	18,140	0	0
HOST HOTELS & RESORTS INC	COM	44107P104	86	4,529	SH		DFND	14	4,529	0	0
HOST HOTELS & RESORTS INC	COM	44107P104	130	6,895	SH		DFND	7	3,970	0	2,925
HOST HOTELS & RESORTS INC	COM	44107P104	2	99	SH		DFND	7,9	0	0	99
HOST HOTELS & RESORTS INC	COM	44107P104	67	3,537	SH		DFND	9	1,921	0	1,616
HOST HOTELS & RESORTS INC	COM	44107P104	316	16,738	SH		OTR	13	16,738	0	0
HOSTESS BRANDS INC	CL A	44109J106	414	33,111	SH		DFND	1,3	0	0	33,111
HOSTESS BRANDS INC	CL A	44109J106	53	4,259	SH		DFND	7	4,259	0	0
HOSTESS BRANDS INC	CL A	44109J106	19	1,544	SH		DFND	9	1,544	0	0
HOWARD HUGHES CORP	COM	44267D107	22	200	SH		DFND	1,3	200	0	0
HOWARD HUGHES CORP	COM	44267D107	72	658	SH		DFND	13	658	0	0
HOWARD HUGHES CORP	COM	44267D107	47	431	SH		DFND	14	431	0	0
HOWARD HUGHES CORP	COM	44267D107	5	41	SH		DFND	7	41	0	0
HOWARD HUGHES CORP	COM	44267D107	235	2,138	SH		DFND	9	2,118	0	20
HOWARD HUGHES CORP	COM	44267D107	72	651	SH		OTR	13	651	0	0
HUAZHU GROUP LTD	SPONSORED ADS	44332N106	29	688	SH		DFND	7	688	0	0
HUAZHU GROUP LTD	SPONSORED ADS	44332N106	2,227	52,850	SH		OTR	13	52,850	0	0
HUBBELL INC	COM	443510607	41	350	SH		DFND	1,3	350	0	0
HUBBELL INC	COM	443510607	152	1,290	SH		DFND	13	1,290	0	0
HUBBELL INC	COM	443510607	27	225	SH		DFND	14	225	0	0
HUBBELL INC	COM	443510607	175	1,484	SH		DFND	7	484	0	1,000
HUBBELL INC	COM	443510607	2,795	23,689	SH		DFND	9	23,680	0	9
HUDSON TECHNOLOGIES INC	COM	444144109	123	63,894	SH		DFND	1,3	0	0	63,894
HUMANA INC	COM	444859102	22	81	SH		DFND	1	74	0	7
HUMANA INC	COM	444859102	242	910	SH		DFND	1,3	910	0	0



HUMANA INC	COM	444859102	753	2,830	SH	DFND	13	2,830	0	0
HUMANA INC	COM	444859102	241	907	SH	DFND	14	907	0	0
HUMANA INC	COM	444859102	4	16	SH	DFND	3	16	0	0
HUMANA INC	COM	444859102	284	1,069	SH	DFND	7	562	0	507
HUMANA INC	COM	444859102	97	365	SH	DFND	9	322	0	43
HUNT J B TRANS SVCS INC	COM	445658107	60	590	SH	DFND	1,3	590	0	0
HUNT J B TRANS SVCS INC	COM	445658107	231	2,280	SH	DFND	13	2,280	0	0
HUNT J B TRANS SVCS INC	COM	445658107	68	670	SH	DFND	14	670	0	0
HUNT J B TRANS SVCS INC	COM	445658107	276	2,729	SH	DFND	7	2,729	0	0
HUNT J B TRANS SVCS INC	COM	445658107	6	56	SH	DFND	9	32	0	24
HUNTINGTON BANCSHARES INC	COM	446150104	14	1,086	SH	DFND	1	1,071	0	15
HUNTINGTON BANCSHARES INC	COM	446150104	210	16,541	SH	DFND	13	16,541	0	0
HUNTINGTON BANCSHARES INC	COM	446150104	72	5,675	SH	DFND	14	5,675	0	0
HUNTINGTON BANCSHARES INC	COM	446150104	178	14,072	SH	DFND	7	12,838	0	1,234
HUNTINGTON BANCSHARES INC	COM	446150104	42	3,303	SH	DFND	9	3,072	0	231
HUNTINGTON INGALLS INDS INC	COM	446413106	50	240	SH	DFND	1,3	240	0	0
HUNTINGTON INGALLS INDS INC	COM	446413106	279	1,345	SH	DFND	13	1,345	0	0
HUNTINGTON INGALLS INDS INC	COM	446413106	78	376	SH	DFND	14	376	0	0
HUNTINGTON INGALLS INDS INC	COM	446413106	100	481	SH	DFND	7	411	0	70
HUNTINGTON INGALLS INDS INC	COM	446413106	203	978	SH	DFND	9	971	0	7
HUNTINGTON INGALLS INDS INC	COM	446413106	48	233	SH	OTR	13	233	0	0
HUNTSMAN CORP	COM	447011107	25	1,100	SH	DFND	1,3	1,100	0	0
HUNTSMAN CORP	COM	447011107	117	5,200	SH	DFND	13	5,200	0	0
HUNTSMAN CORP	COM	447011107	26	1,150	SH	DFND	14	1,150	0	0
HUNTSMAN CORP	COM	447011107	72	3,186	SH	DFND	7	1,929	0	1,257
HUNTSMAN CORP	COM	447011107	25	1,110	SH	DFND	9	1,062	0	48
HYATT HOTELS CORP	COM CL A	448579102	18	250	SH	DFND	1,3	250	0	0
HYATT HOTELS CORP	COM CL A	448579102	203	2,800	SH	DFND	13	2,800	0	0
HYATT HOTELS CORP	COM CL A	448579102	167	2,301	SH	DFND	7	1,400	0	901
HYATT HOTELS CORP	COM CL A	448579102	28	387	SH	DFND	9	0	0	387
IAC INTERACTIVECORP	COM	44919P508	1	5	SH	DFND	1	5	0	0
IAC INTERACTIVECORP	COM	44919P508	82	390	SH	DFND	1,3	390	0	0
IAC INTERACTIVECORP	COM	44919P508	273	1,300	SH	DFND	13	1,300	0	0
IAC INTERACTIVECORP	COM	44919P508	111	530	SH	DFND	14	530	0	0
IAC INTERACTIVECORP	COM	44919P508	122	579	SH	DFND	7	554	0	25
IAC INTERACTIVECORP	COM	44919P508	125	593	SH	DFND	9	575	0	18
IPG PHOTONICS CORP	COM	44980X109	38	250	SH	DFND	1,3	250	0	0
IPG PHOTONICS CORP	COM	44980X109	106	700	SH	DFND	13	700	0	0
IPG PHOTONICS CORP	COM	44980X109	30	200	SH	DFND	14	200	0	0
IPG PHOTONICS CORP	COM	44980X109	72	477	SH	DFND	7	124	0	353
IPG PHOTONICS CORP	COM	44980X109	188	1,239	SH	DFND	9	1,215	0	24
ISTAR INC	COM	45031U101	1	105	SH	DFND	1	105	0	0
ISTAR INC	COM	45031U101	838	99,478	SH	DFND	7	99,340	0	138

ITT INC	COM	45073V108	27	470	SH	DFND	1,3	470	0	0
ITT INC	COM	45073V108	147	2,535	SH	DFND	13	2,535	0	0
ITT INC	COM	45073V108	45	782	SH	DFND	14	782	0	0
ITT INC	COM	45073V108	41	701	SH	DFND	7	688	0	13
ITT INC	COM	45073V108	0	2	SH	DFND	9	2	0	0
ICICI BK LTD	ADR	45104G104	104	9,055	SH	DFND	7	8,860	0	195
ICICI BK LTD	ADR	45104G104	370	32,280	SH	DFND	9	32,280	0	0
IDEX CORP	COM	45167R104	1,379	9,091	SH	DFND	1,3	440	0	8,651
IDEX CORP	COM	45167R104	322	2,120	SH	DFND	13	2,120	0	0
IDEX CORP	COM	45167R104	124	815	SH	DFND	14	815	0	0
IDEX CORP	COM	45167R104	7	47	SH	DFND	3	47	0	0
IDEX CORP	COM	45167R104	133	874	SH	DFND	7	277	0	597
IDEX CORP	COM	45167R104	57	375	SH	DFND	9	88	0	287
IDEX CORP	COM	45167R104	947	6,241	SH	OTR	13	6,241	0	0
IDEXX LABS INC	COM	45168D104	849	3,797	SH	DFND	1	3,796	0	1
IDEXX LABS INC	COM	45168D104	103	460	SH	DFND	1,3	460	0	0
IDEXX LABS INC	COM	45168D104	420	1,880	SH	DFND	13	1,880	0	0
IDEXX LABS INC	COM	45168D104	122	545	SH	DFND	14	545	0	0
IDEXX LABS INC	COM	45168D104	2,140	9,570	SH	DFND	7	9,452	0	118
IDEXX LABS INC	COM	45168D104	121	542	SH	DFND	9	535	0	7
IDEXX LABS INC	COM	45168D104	72	321	SH	OTR	13	321	0	0
ILLINOIS TOOL WKS INC	COM	452308109	1,094	7,621	SH	DFND	1	7,607	0	14
ILLINOIS TOOL WKS INC	COM	452308109	288	2,010	SH	DFND	1,3	2,010	0	0
ILLINOIS TOOL WKS INC	COM	452308109	1,005	7,000	SH	DFND	13	7,000	0	0
ILLINOIS TOOL WKS INC	COM	452308109	323	2,250	SH	DFND	14	2,250	0	0
ILLINOIS TOOL WKS INC	COM	452308109	148	1,029	SH	DFND	3	1,029	0	0
ILLINOIS TOOL WKS INC	COM	452308109	3,794	26,434	SH	DFND	7	24,831	0	1,603
ILLINOIS TOOL WKS INC	COM	452308109	2,463	17,159	SH	DFND	9	15,660	0	1,499
ILLUMINA INC	COM	452327109	653	2,103	SH	DFND	1	2,089	0	14
ILLUMINA INC	COM	452327109	280	900	SH	DFND	1,3	900	0	0
ILLUMINA INC	COM	452327109	882	2,840	SH	DFND	13	2,840	0	0
ILLUMINA INC	COM	452327109	473	1,521	SH	DFND	14	955	0	566
ILLUMINA INC	COM	452327109	7	22	SH	DFND	3	22	0	0
ILLUMINA INC	COM	452327109	1,046	3,366	SH	DFND	7	2,652	0	714
ILLUMINA INC	COM	452327109	150	483	SH	DFND	7,9	453	0	30
ILLUMINA INC	COM	452327109	873	2,811	SH	DFND	9	2,774	0	37
IMMUNOGEN INC	COM	45253H101	74	27,142	SH	DFND	1,3	0	0	27,142
IMMUNOGEN INC	COM	45253H101	22	8,289	SH	DFND	7	8,289	0	0
IMMUNOMEDICS INC	COM	452907108	227	11,824	SH	DFND	1,3	0	0	11,824
IMMUNOMEDICS INC	COM	452907108	20	1,036	SH	DFND	7	867	0	169
INCYTE CORP	COM	45337C102	23	263	SH	DFND	1	259	0	4
INCYTE CORP	COM	45337C102	88	1,020	SH	DFND	1,3	1,020	0	0
INCYTE CORP	COM	45337C102	280	3,260	SH	DFND	13	3,260	0	0
INCYTE CORP	COM	45337C102	103	1,200	SH	DFND	14	1,200	0	0
INCYTE CORP	COM	45337C102	164	1,901	SH	DFND	7	1,361	0	540
INCYTE CORP	COM	45337C102	304	3,536	SH	DFND	9	3,495	0	41
INDEPENDENT BK GROUP INC	COM	45384B106	300	5,845	SH	DFND	7	5,845	0	0
INDIA FD INC	COM	454089103	356	16,665	SH	DFND	9	16,665	0	0
INDEXIQ ETF TR	HEDGE MLTI ETF	45409B107	384	12,756	SH	DFND	7	12,756	0	0
INFOSYS LTD	SPONSORED ADR	456788108	60	5,513	SH	DFND	7	5,513	0	0
INFOSYS LTD	SPONSORED ADR	456788108	95	8,687	SH	DFND	9	2,917	0	5,770

INFOSYS LTD	SPONSORED ADR	456788108	2,657	243,047	SH	OTR	13	243,047	0	0
ING GROEP N V	SPONSORED ADR	456837103	3	216	SH	DFND	1	206	0	10
ING GROEP N V	SPONSORED ADR	456837103	66	5,413	SH	DFND	7	3,580	0	1,833
ING GROEP N V	SPONSORED ADR	456837103	54	4,429	SH	DFND	9	4,429	0	0
INGREDION INC	COM	457187102	38	405	SH	DFND	1	400	0	5
INGREDION INC	COM	457187102	954	10,080	SH	DFND	1,3	400	0	9,680
INGREDION INC	COM	457187102	47	500	SH	DFND	13	500	0	0
INGREDION INC	COM	457187102	28	300	SH	DFND	14	300	0	0
INGREDION INC	COM	457187102	60	637	SH	DFND	7	633	0	4
INGREDION INC	COM	457187102	1,542	16,284	SH	DFND	9	15,084	0	1,200
INGREDION INC	COM	457187102	220	2,327	SH	OTR	13	2,327	0	0
INNERWORKINGS INC	COM	45773Y105	344	94,948	SH	DFND	1,3	0	0	94,948
INSPERITY INC	COM	45778Q107	8	66	SH	DFND	1	66	0	0
INSPERITY INC	COM	45778Q107	757	6,118	SH	DFND	7	6,118	0	0
INSPERITY INC	COM	45778Q107	15	119	SH	DFND	7,9	119	0	0
INSPERITY INC	COM	45778Q107	304	2,457	SH	DFND	9	2,457	0	0
INSULET CORP	COM	45784P101	218	2,289	SH	DFND	1,3	400	0	1,889
INSULET CORP	COM	45784P101	76	800	SH	DFND	13	800	0	0
INSULET CORP	COM	45784P101	46	485	SH	DFND	14	485	0	0
INSULET CORP	COM	45784P101	11	113	SH	DFND	7	113	0	0
INSULET CORP	COM	45784P101	3	30	SH	DFND	9	30	0	0
INSULET CORP	COM	45784P101	375	3,945	SH	OTR	13	3,945	0	0
INTEL CORP	COM	458140100	15,486	288,371	SH	DFND	1	275,971	0	12,400
INTEL CORP	COM	458140100	1,497	27,870	SH	DFND	1,3	27,870	0	0
INTEL CORP	COM	458140100	4,971	92,570	SH	DFND	13	92,570	0	0
INTEL CORP	COM	458140100	1,625	30,260	SH	DFND	14	30,260	0	0
INTEL CORP	COM	458140100	22	406	SH	DFND	3	406	0	0
INTEL CORP	COM	458140100	20,344	378,844	SH	DFND	7	354,712	0	24,132
INTEL CORP	COM	458140100	5,302	98,743	SH	DFND	7,9	98,590	0	153
INTEL CORP	COM	458140100	55,183	1,027,625	SH	DFND	9	981,428	0	46,197
INTEL CORP	COM	458140100	328	6,110	SH	OTR	13	6,110	0	0
INTEL CORP	COM	458140100	29	32	SH	Call DFND	9	32	0	0
INTELLIA THERAPEUTICS INC	COM	45826J105	319	18,704	SH	DFND	7	18,704	0	0
INTER PARFUMS INC	COM	458334109	52	684	SH	DFND	7	579	0	105
INTER PARFUMS INC	COM	458334109	23	299	SH	DFND	7,9	299	0	0
INTER PARFUMS INC	COM	458334109	141	1,854	SH	DFND	9	1,854	0	0
INTERACTIVE BROKERS GROUP IN	COM CL A	45841N107	19	363	SH	DFND	1	363	0	0
INTERACTIVE BROKERS GROUP IN	COM CL A	45841N107	119	2,300	SH	DFND	13	2,300	0	0
INTERACTIVE BROKERS GROUP IN	COM CL A	45841N107	5	100	SH	DFND	14	100	0	0
INTERACTIVE BROKERS GROUP IN	COM CL A	45841N107	39	752	SH	DFND	3	752	0	0
INTERACTIVE BROKERS GROUP IN	COM CL A	45841N107	743	14,328	SH	DFND	7	14,052	0	276
INTERACTIVE BROKERS GROUP IN	COM CL A	45841N107	202	3,885	SH	DFND	9	3,885	0	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	524	6,884	SH	DFND	1	6,872	0	12
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	898	11,790	SH	DFND	13	11,790	0	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	284	3,725	SH	DFND	14	3,725	0	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	5	69	SH	DFND	3	69	0	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	2,756	36,193	SH	DFND	7	34,134	0	2,059

INTERCONTINENTAL EXCHANGE IN	COM	45866F104	1	15	SH	DFND	7,9	0	0	15	
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	1,810	23,770	SH	DFND	9	16,732	0	7,038	
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	420	5,514	SH	OTR	13	5,514	0	0	
INTERNATIONAL BUSINESS MACHS	COM	459200101	16,900	119,771	SH	DFND	1	112,754	0	7,017	
INTERNATIONAL BUSINESS MACHS	COM	459200101	885	6,275	SH	DFND	1,3	6,275	0	0	
INTERNATIONAL BUSINESS MACHS	COM	459200101	2,689	19,060	SH	DFND	13	19,060	0	0	
INTERNATIONAL BUSINESS MACHS	COM	459200101	2,811	19,921	SH	DFND	14	6,305	83	13,533	
INTERNATIONAL BUSINESS MACHS	COM	459200101	849	6,019	SH	DFND	3	5,959	60	0	
INTERNATIONAL BUSINESS MACHS	COM	459200101	17,903	126,882	SH	DFND	7	123,747	0	3,135	
INTERNATIONAL BUSINESS MACHS	COM	459200101	770	5,459	SH	DFND	7,9	5,318	0	141	
INTERNATIONAL BUSINESS MACHS	COM	459200101	34,806	246,675	SH	DFND	9	228,918	0	17,757	
INTERNATIONAL BUSINESS MACHS	COM	459200101	5	4	SH	Call	DFND	9	4	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	10	45	SH	Put	DFND	1	45	0	0
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	146	1,132	SH	DFND	1	1,132	0	0	
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	64	500	SH	DFND	1,3	500	0	0	
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	129	1,000	SH	DFND	13	1,000	0	0	
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	77	600	SH	DFND	14	600	0	0	
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	115	894	SH	DFND	3	894	0	0	
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	970	7,530	SH	DFND	7	7,047	0	483	
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	13	103	SH	DFND	7,9	103	0	0	
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	787	6,107	SH	DFND	9	5,303	0	804	
INTL PAPER CO	COM	460146103	314	6,797	SH	DFND	1	5,456	0	1,341	
INTL PAPER CO	COM	460146103	106	2,300	SH	DFND	1,3	2,300	0	0	
INTL PAPER CO	COM	460146103	472	10,200	SH	DFND	13	10,200	0	0	
INTL PAPER CO	COM	460146103	137	2,960	SH	DFND	14	2,960	0	0	
INTL PAPER CO	COM	460146103	2,760	59,640	SH	DFND	7	58,108	0	1,532	
INTL PAPER CO	COM	460146103	3	75	SH	DFND	7,9	75	0	0	
INTL PAPER CO	COM	460146103	480	10,365	SH	DFND	9	10,221	0	144	
INTL PAPER CO	COM	460146103	258	5,575	SH	OTR	13	5,575	0	0	
INTERPUBLIC GROUP COS INC	COM	460690100	45	2,150	SH	DFND	1,3	2,150	0	0	
INTERPUBLIC GROUP COS INC	COM	460690100	126	6,020	SH	DFND	13	6,020	0	0	
INTERPUBLIC GROUP COS INC	COM	460690100	38	1,800	SH	DFND	14	1,800	0	0	
INTERPUBLIC GROUP COS INC	COM	460690100	43	2,038	SH	DFND	7	1,797	0	241	
INTERPUBLIC GROUP COS INC	COM	460690100	4	206	SH	DFND	7,9	0	0	206	
INTERPUBLIC GROUP COS INC	COM	460690100	1,028	48,929	SH	DFND	9	48,583	0	346	
INTERPUBLIC GROUP COS INC	COM	460690100	34	1,631	SH	OTR	13	1,631	0	0	
INVESCO ACTIVELY MANAGD ETF	ULTRA SHRT DUR	46090A887	1,489	29,610	SH	DFND	7	29,610	0	0	
INVESCO QQQ TR	UNIT SER 1	46090E103	53	293	SH	DFND	1	293	0	0	

INVESCO QQQ TR	UNIT SER 1	46090E103	2,931	16,314	SH	DFND	7	15,514	0	800
INVESCO QQQ TR	UNIT SER 1	46090E103	20,270	112,824	SH	DFND	9	112,824	0	0
INVESCO QQQ TR	UNIT SER 1	46090E103	16	5	SH	Call DFND	9	5	0	0
INVESCO ACTIVELY MANAGD ETF	OPTIMUM YIELD	46090F100	358	21,556	SH	DFND	7	21,556	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	6,839	11,986	SH	DFND	1	11,940	0	46
INTUITIVE SURGICAL INC	COM NEW	46120E602	371	650	SH	DFND	1,3	650	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	1,255	2,200	SH	DFND	13	2,200	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	421	737	SH	DFND	14	737	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	352	617	SH	DFND	3	617	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	3,280	5,749	SH	DFND	7	5,308	0	441
INTUITIVE SURGICAL INC	COM NEW	46120E602	14	25	SH	DFND	7,9	25	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	1,740	3,050	SH	DFND	9	2,926	0	124
INTUIT	COM	461202103	351	1,343	SH	DFND	1	1,323	0	20
INTUIT	COM	461202103	371	1,420	SH	DFND	1,3	1,420	0	0
INTUIT	COM	461202103	1,412	5,400	SH	DFND	13	5,400	0	0
INTUIT	COM	461202103	1,211	4,633	SH	DFND	14	1,545	0	3,088
INTUIT	COM	461202103	26	100	SH	DFND	3	100	0	0
INTUIT	COM	461202103	4,003	15,314	SH	DFND	7	14,210	0	1,104
INTUIT	COM	461202103	43	163	SH	DFND	7,9	112	0	51
INTUIT	COM	461202103	1,412	5,401	SH	DFND	9	5,290	0	111
INVESCO MORTGAGE CAPITAL INC	COM	46131B100	4	273	SH	DFND	1	82	0	191
INVESCO MORTGAGE CAPITAL INC	COM	46131B100	124	7,829	SH	DFND	7	6,902	0	927
INVESCO MORTGAGE CAPITAL INC	COM	46131B100	143	9,077	SH	DFND	7,9	9,000	0	77
INVESCO MORTGAGE CAPITAL INC	COM	46131B100	28	1,761	SH	DFND	9	1,761	0	0
INVESCO PA VALUE MUN INCOME	COM	46132K109	249	19,944	SH	DFND	1	19,944	0	0
INVESCO DYNAMIC CR OPP FD	COM	46132R104	232	21,400	SH	DFND	7	21,400	0	0
INVESCO HIGH INCOME 2023 TAR	COM	46135X108	132	12,800	SH	DFND	7	12,800	0	0
INVESCO EXCHANGE TRADED FD T	AEROSPACE DEFN	46137V100	9	163	SH	DFND	7	163	0	0
INVESCO EXCHANGE TRADED FD T	AEROSPACE DEFN	46137V100	290	5,000	SH	DFND	9	0	0	5,000
INVESCO EXCHANGE TRADED FD T	BUYBACK ACHIEV	46137V308	39	649	SH	DFND	7	649	0	0
INVESCO EXCHANGE TRADED FD T	BUYBACK ACHIEV	46137V308	295	4,950	SH	DFND	9	4,950	0	0
INVESCO EXCHANGE TRADED FD T	S&P500 EQL WGT	46137V357	1,708	16,352	SH	DFND	7	16,111	0	241
INVESCO EXCHANGE TRADED FD T	S&P500 EQL WGT	46137V357	379	3,631	SH	DFND	9	3,631	0	0
INVESCO EXCHANGE TRADED FD T	S&P500 BUY WRT	46137V399	1,568	74,556	SH	DFND	7	74,556	0	0
INVESCO EXCHANGE TRADED FD T	DIVID ACHIEVEV	46137V506	553	20,000	SH	DFND	7	10,000	0	10,000
INVESCO EXCHANGE TRADED FD T	INTL DIVI ACHI	46137V548	401	25,243	SH	DFND	7	12,993	0	12,250
INVESCO EXCHANGE TRADED FD T	DYNMC BLDG CON	46137V779	221	8,000	SH	DFND	7	8,000	0	0
INVESCO DB COMMDY INDX TRCK	UNIT	46138B103	0	11	SH	DFND	1	11	0	0
INVESCO DB COMMDY INDX TRCK	UNIT	46138B103	320	20,100	SH	DFND	3	20,100	0	0

INVESCO DB COMMDY INDX TRCK	UNIT	46138B103	948	59,649	SH	DFND	7	59,649	0	0
INVESCO DB COMMDY INDX TRCK	UNIT	46138B103	16	1,000	SH	DFND	7,9	1,000	0	0
INVESCO DB COMMDY INDX TRCK	UNIT	46138B103	1,222	76,883	SH	DFND	9	76,883	0	0
INVESCO EXCHNG TRADED FD TR	S&P500 LOW VOL	46138E354	32	609	SH	DFND	7	609	0	0
INVESCO EXCHNG TRADED FD TR	S&P500 LOW VOL	46138E354	270	5,133	SH	DFND	9	5,133	0	0
INVESCO EXCHNG TRADED FD TR	PFD ETF	46138E511	322	22,186	SH	DFND	7	22,186	0	0
INVESCO EXCHNG TRADED FD TR	PFD ETF	46138E511	73	5,000	SH	DFND	9	5,000	0	0
INVESCO EXCHNG TRADED FD TR	KBW BK	46138E628	305	6,323	SH	DFND	7	6,323	0	0
INVESCO EXCHNG TRADED FD TR	FNDMNTL HY CRP	46138E719	483	25,909	SH	DFND	7	25,909	0	0
INVESCO EXCHNG TRADED FD TR	EMRNG MKT SVRG	46138E784	424	15,160	SH	DFND	7	15,160	0	0
INVESCO EXCHNG TRADED FD TR	SR LN ETF	46138G508	212	9,363	SH	DFND	7	9,363	0	0
INVITATION HOMES INC	COM	46187W107	41	1,700	SH	DFND	1,3	1,700	0	0
INVITATION HOMES INC	COM	46187W107	44	1,820	SH	DFND	14	1,820	0	0
INVITATION HOMES INC	COM	46187W107	71	2,903	SH	DFND	7	2,903	0	0
INVITATION HOMES INC	COM	46187W107	1	37	SH	DFND	7,9	0	0	37
INVITATION HOMES INC	COM	46187W107	129	5,321	SH	DFND	9	4,596	0	725
INVITATION HOMES INC	COM	46187W107	154	6,314	SH	OTR	13	6,314	0	0
IONIS PHARMACEUTICALS INC	COM	462222100	1	13	SH	DFND	1	13	0	0
IONIS PHARMACEUTICALS INC	COM	462222100	55	680	SH	DFND	1,3	680	0	0
IONIS PHARMACEUTICALS INC	COM	462222100	227	2,800	SH	DFND	13	2,800	0	0
IONIS PHARMACEUTICALS INC	COM	462222100	77	945	SH	DFND	14	945	0	0
IONIS PHARMACEUTICALS INC	COM	462222100	603	7,428	SH	DFND	7	7,333	0	95
IONIS PHARMACEUTICALS INC	COM	462222100	13	164	SH	DFND	9	110	0	54
IQVIA HLDGS INC	COM	46266C105	12	84	SH	DFND	1	65	0	19
IQVIA HLDGS INC	COM	46266C105	135	939	SH	DFND	1,3	939	0	0
IQVIA HLDGS INC	COM	46266C105	357	2,480	SH	DFND	13	2,480	0	0
IQVIA HLDGS INC	COM	46266C105	165	1,148	SH	DFND	14	1,148	0	0
IQVIA HLDGS INC	COM	46266C105	324	2,255	SH	DFND	3	2,255	0	0
IQVIA HLDGS INC	COM	46266C105	3,341	23,225	SH	DFND	7	22,869	0	356
IQVIA HLDGS INC	COM	46266C105	37	257	SH	DFND	7,9	257	0	0
IQVIA HLDGS INC	COM	46266C105	2,359	16,399	SH	DFND	9	12,588	0	3,811
IRON MTN INC NEW	COM	46284V101	0	7	SH	DFND	1	0	0	7
IRON MTN INC NEW	COM	46284V101	53	1,500	SH	DFND	1,3	1,500	0	0
IRON MTN INC NEW	COM	46284V101	124	3,503	SH	DFND	13	3,503	0	0
IRON MTN INC NEW	COM	46284V101	58	1,648	SH	DFND	14	1,648	0	0
IRON MTN INC NEW	COM	46284V101	43	1,212	SH	DFND	7	945	0	267
IRON MTN INC NEW	COM	46284V101	1	36	SH	DFND	7,9	0	0	36
IRON MTN INC NEW	COM	46284V101	1,337	37,713	SH	DFND	9	37,632	0	81

IRON MTN INC NEW	COM	46284V101	177	4,986	SH	OTR	13	4,986	0	0
ISHARES SILVER TRUST	ISHARES	46428Q109	3	200	SH	DFND	1	200	0	0
ISHARES SILVER TRUST	ISHARES	46428Q109	2,873	202,600	SH	DFND	13	202,600	0	0
ISHARES SILVER TRUST	ISHARES	46428Q109	185	13,072	SH	DFND	7	13,072	0	0
ISHARES SILVER TRUST	ISHARES	46428Q109	55	3,850	SH	DFND	9	3,850	0	0
ISHARES GOLD TRUST	ISHARES	464285105	31	2,480	SH	DFND	1	2,480	0	0
ISHARES GOLD TRUST	ISHARES	464285105	932	75,256	SH	DFND	1,3	75,256	0	0
ISHARES GOLD TRUST	ISHARES	464285105	7,162	578,500	SH	DFND	13	578,500	0	0
ISHARES GOLD TRUST	ISHARES	464285105	358	28,928	SH	DFND	7	20,182	0	8,746
ISHARES GOLD TRUST	ISHARES	464285105	2,704	218,429	SH	DFND	9	188,429	0	30,000
ISHARES INC	MSCI AUST ETF	464286103	897	41,700	SH	DFND	13	41,700	0	0
ISHARES INC	MSCI AUST ETF	464286103	8	355	SH	DFND	7	355	0	0
ISHARES INC	EM MKT SM-CP ETF	464286475	2,539	56,413	SH	DFND	7	56,413	0	0
ISHARES INC	EM MKT SM-CP ETF	464286475	1,929	42,872	SH	DFND	9	42,872	0	0
ISHARES INC	MIN VOL EMRG MKT	464286533	966	16,305	SH	DFND	7	16,305	0	0
ISHARES INC	MSCI EURZONE ETF	464286608	420	10,871	SH	DFND	7	10,871	0	0
ISHARES INC	MSCI EURZONE ETF	464286608	803	20,802	SH	DFND	9	18,227	0	2,575
ISHARES INC	MSCI PAC JP ETF	464286665	369	8,043	SH	DFND	7	8,043	0	0
ISHARES INC	MSCI PAC JP ETF	464286665	248	5,400	SH	DFND	9	5,400	0	0
ISHARES INC	MSCI SWITZERLAND	464286749	10	275	SH	DFND	7	275	0	0
ISHARES INC	MSCI SWITZERLAND	464286749	901	25,472	SH	DFND	9	25,472	0	0
ISHARES INC	MSCI SWEDEN ETF	464286756	9	290	SH	DFND	7	290	0	0
ISHARES INC	MSCI SWEDEN ETF	464286756	294	9,716	SH	DFND	9	9,716	0	0
ISHARES INC	MSCI STH KOR ETF	464286772	16	261	SH	DFND	7	261	0	0
ISHARES INC	MSCI STH KOR ETF	464286772	387	6,343	SH	DFND	9	6,343	0	0
ISHARES INC	MSCI GERMANY ETF	464286806	221	8,197	SH	DFND	7	8,197	0	0
ISHARES INC	MSCI GERMANY ETF	464286806	75	2,799	SH	DFND	9	2,799	0	0
ISHARES INC	MSCI NETHERL ETF	464286814	10	324	SH	DFND	7	324	0	0
ISHARES INC	MSCI NETHERL ETF	464286814	268	8,960	SH	DFND	9	8,960	0	0
ISHARES INC	MSCI HONG KG ETF	464286871	36	1,370	SH	DFND	7	1,370	0	0
ISHARES INC	MSCI HONG KG ETF	464286871	671	25,602	SH	DFND	9	25,602	0	0
ISHARES TR	S&P 100 ETF	464287101	389	3,106	SH	DFND	1	3,106	0	0
ISHARES TR	S&P 100 ETF	464287101	12,160	97,059	SH	DFND	7	97,059	0	0
ISHARES TR	S&P 100 ETF	464287101	150	1,200	SH	DFND	7,9	1,200	0	0
ISHARES TR	S&P 100 ETF	464287101	4,364	34,832	SH	DFND	9	34,832	0	0
ISHARES TR	SELECT DIVID ETF	464287168	681	6,939	SH	DFND	1	6,865	0	74
ISHARES TR	SELECT DIVID ETF	464287168	33,521	341,424	SH	DFND	7	341,274	0	150
ISHARES TR	SELECT DIVID ETF	464287168	1,526	15,539	SH	DFND	7,9	15,435	0	104
ISHARES TR	SELECT DIVID	464287168	7,870	80,163	SH	DFND	9	76,163	0	4,000

	ETF										
ISHARES TR	TIPS BD ETF	464287176	11,575	102,368	SH	DFND	1	102,144	0	224	
ISHARES TR	TIPS BD ETF	464287176	2,163	19,130	SH	DFND	14	114	0	19,016	
ISHARES TR	TIPS BD ETF	464287176	1,325	11,722	SH	DFND	3	11,722	0	0	
ISHARES TR	TIPS BD ETF	464287176	48,932	432,755	SH	DFND	7	429,761	0	2,994	
ISHARES TR	TIPS BD ETF	464287176	1,458	12,891	SH	DFND	7,9	12,879	0	12	
ISHARES TR	TIPS BD ETF	464287176	41,276	365,051	SH	DFND	9	328,189	255	36,607	
ISHARES TR	CHINA LG-CAP ETF	464287184	5	122	SH	DFND	7	122	0	0	
ISHARES TR	CHINA LG-CAP ETF	464287184	1,740	39,300	SH	DFND	9	4,750	0	34,550	
ISHARES TR	CORE S&P500 ETF	464287200	15,287	53,723	SH	DFND	1	53,629	0	94	
ISHARES TR	CORE S&P500 ETF	464287200	5,592	19,650	SH	DFND	3	19,650	0	0	
ISHARES TR	CORE S&P500 ETF	464287200	154,722	543,723	SH	DFND	7	543,673	0	50	
ISHARES TR	CORE S&P500 ETF	464287200	16,067	56,464	SH	DFND	7,9	56,464	0	0	
ISHARES TR	CORE S&P500 ETF	464287200	65,064	228,647	SH	DFND	9	228,647	0	0	
ISHARES TR	CORE US AGGBD ET	464287226	3,549	32,541	SH	DFND	3	32,541	0	0	
ISHARES TR	CORE US AGGBD ET	464287226	6,835	62,667	SH	DFND	7	62,567	0	100	
ISHARES TR	CORE US AGGBD ET	464287226	885	8,118	SH	DFND	9	8,118	0	0	
ISHARES TR	MSCI EMG MKT ETF	464287234	5,450	126,974	SH	DFND	1	126,974	0	0	
ISHARES TR	MSCI EMG MKT ETF	464287234	21,920	510,728	SH	DFND	7	510,603	0	125	
ISHARES TR	MSCI EMG MKT ETF	464287234	3,953	92,092	SH	DFND	7,9	90,792	0	1,300	
ISHARES TR	MSCI EMG MKT ETF	464287234	35,217	820,519	SH	DFND	9	818,709	0	1,810	
ISHARES TR	MSCI EMG MKT ETF	464287234	0	38	SH	Call	DFND	9	38	0	0
ISHARES TR	MSCI EMG MKT ETF	464287234	1	38	SH	Put	DFND	9	38	0	0
ISHARES TR	IBOXX INV CP ETF	464287242	3,016	25,331	SH	DFND	7	25,331	0	0	
ISHARES TR	IBOXX INV CP ETF	464287242	506	4,247	SH	DFND	9	4,247	0	0	
ISHARES TR	S&P 500 GRWT ETF	464287309	2,152	12,484	SH	DFND	1	12,484	0	0	
ISHARES TR	S&P 500 GRWT ETF	464287309	1,041	6,040	SH	DFND	14	0	6,040	0	
ISHARES TR	S&P 500 GRWT ETF	464287309	491	2,849	SH	DFND	3	2,849	0	0	
ISHARES TR	S&P 500 GRWT ETF	464287309	89,276	517,965	SH	DFND	7	515,670	0	2,295	
ISHARES TR	S&P 500 GRWT ETF	464287309	15,499	89,922	SH	DFND	7,9	89,922	0	0	
ISHARES TR	S&P 500 GRWT ETF	464287309	239,411	1,389,018	SH	DFND	9	1,377,691	1,655	9,672	
ISHARES TR	GLOBAL ENERG ETF	464287341	29	855	SH	DFND	1	855	0	0	
ISHARES TR	GLOBAL ENERG ETF	464287341	366	10,860	SH	DFND	7	10,860	0	0	
ISHARES TR	GLOBAL ENERG ETF	464287341	38	1,135	SH	DFND	7,9	1,135	0	0	
ISHARES TR	GLOBAL ENERG ETF	464287341	315	9,350	SH	DFND	9	9,350	0	0	
ISHARES TR	S&P 500 VAL ETF	464287408	249	2,205	SH	DFND	1	2,205	0	0	
ISHARES TR	S&P 500 VAL ETF	464287408	822	7,294	SH	DFND	14	0	7,294	0	
ISHARES TR	S&P 500 VAL	464287408	51,135	453,570	SH	DFND	7	445,470	0	8,100	



	ETF									
ISHARES TR	S&P 500 VAL ETF	464287408	11,403	101,142	SH	DFND	7,9	101,142	0	0
ISHARES TR	S&P 500 VAL ETF	464287408	72,743	645,229	SH	DFND	9	642,029	1,835	1,365
ISHARES TR	BARCLAYS 7 10 YR	464287440	553	5,182	SH	DFND	7	5,182	0	0
ISHARES TR	1 3 YR TREAS BD	464287457	1,501	17,846	SH	DFND	7	17,696	0	150
ISHARES TR	1 3 YR TREAS BD	464287457	1,369	16,274	SH	DFND	9	6,500	0	9,774
ISHARES TR	MSCI EAFE ETF	464287465	27,475	423,599	SH	DFND	1	418,581	0	5,018
ISHARES TR	MSCI EAFE ETF	464287465	214	3,304	SH	DFND	14	0	3,304	0
ISHARES TR	MSCI EAFE ETF	464287465	22	338	SH	DFND	3	338	0	0
ISHARES TR	MSCI EAFE ETF	464287465	72,766	1,121,890	SH	DFND	7	1,118,316	0	3,574
ISHARES TR	MSCI EAFE ETF	464287465	26,048	401,601	SH	DFND	7,9	401,601	0	0
ISHARES TR	MSCI EAFE ETF	464287465	108,285	1,669,513	SH	DFND	9	1,601,742	0	67,771
ISHARES TR	MSCI EAFE ETF	464287465	0	22	SH	Call DFND	9	22	0	0
ISHARES TR	MSCI EAFE ETF	464287465	3	42	SH	Put DFND	9	42	0	0
ISHARES TR	RUS MDCP VAL ETF	464287473	7,685	88,472	SH	DFND	1	87,771	0	701
ISHARES TR	RUS MDCP VAL ETF	464287473	12,326	141,904	SH	DFND	7	141,425	0	479
ISHARES TR	RUS MDCP VAL ETF	464287473	627	7,223	SH	DFND	7,9	7,223	0	0
ISHARES TR	RUS MDCP VAL ETF	464287473	15,176	174,722	SH	DFND	9	174,722	0	0
ISHARES TR	RUS MD CP GR ETF	464287481	7,451	54,923	SH	DFND	1	54,727	0	196
ISHARES TR	RUS MD CP GR ETF	464287481	14	100	SH	DFND	14	0	0	100
ISHARES TR	RUS MD CP GR ETF	464287481	18,999	140,036	SH	DFND	7	140,036	0	0
ISHARES TR	RUS MD CP GR ETF	464287481	731	5,388	SH	DFND	7,9	5,388	0	0
ISHARES TR	RUS MD CP GR ETF	464287481	21,791	160,615	SH	DFND	9	160,615	0	0
ISHARES TR	RUS MID CAP ETF	464287499	1,890	35,035	SH	DFND	1	33,374	0	1,661
ISHARES TR	RUS MID CAP ETF	464287499	9	168	SH	DFND	1,3	168	0	0
ISHARES TR	RUS MID CAP ETF	464287499	784	14,536	SH	DFND	3	14,536	0	0
ISHARES TR	RUS MID CAP ETF	464287499	10,947	202,905	SH	DFND	7	199,205	0	3,700
ISHARES TR	RUS MID CAP ETF	464287499	2,460	45,600	SH	DFND	7,9	45,600	0	0
ISHARES TR	RUS MID CAP ETF	464287499	49,154	911,103	SH	DFND	9	909,303	0	1,800
ISHARES TR	CORE S&P MCP ETF	464287507	611	3,224	SH	DFND	1	3,224	0	0
ISHARES TR	CORE S&P MCP ETF	464287507	702	3,708	SH	DFND	3	3,708	0	0
ISHARES TR	CORE S&P MCP ETF	464287507	28,168	148,720	SH	DFND	7	148,720	0	0
ISHARES TR	CORE S&P MCP ETF	464287507	174	920	SH	DFND	7,9	920	0	0
ISHARES TR	CORE S&P MCP ETF	464287507	39,125	206,571	SH	DFND	9	202,546	0	4,025
ISHARES TR	EXPANDED TECH	464287515	266	1,262	SH	DFND	7	1,262	0	0

ISHARES TR	EXPANDED TECH	464287515	30	144	SH	DFND	9	144	0	0	
ISHARES TR	EXPND TEC SC ETF	464287549	403	1,954	SH	DFND	7	1,954	0	0	
ISHARES TR	EXPND TEC SC ETF	464287549	410	1,990	SH	DFND	9	1,990	0	0	
ISHARES TR	NASDAQ BIOTECH	464287556	215	1,925	SH	DFND	7	1,925	0	0	
ISHARES TR	NASDAQ BIOTECH	464287556	950	8,500	SH	DFND	9	8,500	0	0	
ISHARES TR	NASDAQ BIOTECH	464287556	1	10	SH	Call	DFND	9	10	0	0
ISHARES TR	COHEN STEER REIT	464287564	5,187	46,647	SH	DFND	1	46,343	0	304	
ISHARES TR	COHEN STEER REIT	464287564	2,220	19,963	SH	DFND	14	121	0	19,842	
ISHARES TR	COHEN STEER REIT	464287564	59	533	SH	DFND	3	533	0	0	
ISHARES TR	COHEN STEER REIT	464287564	29,369	264,106	SH	DFND	7	264,102	0	4	
ISHARES TR	COHEN STEER REIT	464287564	1,718	15,447	SH	DFND	7,9	15,438	0	9	
ISHARES TR	COHEN STEER REIT	464287564	25,316	227,663	SH	DFND	9	226,525	0	1,138	
ISHARES TR	U.S. CNSM SV ETF	464287580	142	694	SH	DFND	7	694	0	0	
ISHARES TR	U.S. CNSM SV ETF	464287580	306	1,500	SH	DFND	9	1,500	0	0	
ISHARES TR	RUS 1000 VAL ETF	464287598	20,780	168,276	SH	DFND	1	167,966	0	310	
ISHARES TR	RUS 1000 VAL ETF	464287598	716	5,800	SH	DFND	13	5,800	0	0	
ISHARES TR	RUS 1000 VAL ETF	464287598	288	2,330	SH	DFND	14	34	1,377	919	
ISHARES TR	RUS 1000 VAL ETF	464287598	4,366	35,357	SH	DFND	3	34,751	606	0	
ISHARES TR	RUS 1000 VAL ETF	464287598	103,244	836,055	SH	DFND	7	835,386	0	669	
ISHARES TR	RUS 1000 VAL ETF	464287598	9,052	73,300	SH	DFND	7,9	73,300	0	0	
ISHARES TR	RUS 1000 VAL ETF	464287598	98,374	796,614	SH	DFND	9	786,848	0	9,766	
ISHARES TR	S&P MC 400GR ETF	464287606	2,106	9,613	SH	DFND	1	9,613	0	0	
ISHARES TR	S&P MC 400GR ETF	464287606	5,859	26,739	SH	DFND	7	24,817	0	1,922	
ISHARES TR	S&P MC 400GR ETF	464287606	307	1,400	SH	DFND	7,9	1,400	0	0	
ISHARES TR	S&P MC 400GR ETF	464287606	4,705	21,473	SH	DFND	9	21,473	0	0	
ISHARES TR	RUS 1000 GRW ETF	464287614	79,811	527,293	SH	DFND	1	522,225	0	5,068	
ISHARES TR	RUS 1000 GRW ETF	464287614	23,224	153,730	SH	DFND	1,3	153,730	0	0	
ISHARES TR	RUS 1000 GRW ETF	464287614	742	4,900	SH	DFND	13	4,900	0	0	
ISHARES TR	RUS 1000 GRW ETF	464287614	59,441	392,713	SH	DFND	14	4,148	11,951	376,614	
ISHARES TR	RUS 1000 GRW ETF	464287614	24,578	162,696	SH	DFND	3	161,976	720	0	
ISHARES TR	RUS 1000 GRW ETF	464287614	1,514	10,000	SH	DFND	3,9	10,000	0	0	
ISHARES TR	RUS 1000 GRW ETF	464287614	204,784	1,352,960	SH	DFND	7	1,345,704	0	7,256	
ISHARES TR	RUS 1000 GRW ETF	464287614	21,126	139,573	SH	DFND	7,9	139,429	0	144	
ISHARES TR	RUS 1000 GRW ETF	464287614	213,413	1,409,968	SH	DFND	9	1,408,004	0	1,964	
ISHARES TR	RUS 1000 ETF	464287622	33,118	210,524	SH	DFND	1	210,471	0	53	

ISHARES TR	RUS 1000 ETF	464287622	31,432	199,810	SH	DFND	1,3	199,810	0	0	
ISHARES TR	RUS 1000 ETF	464287622	1,164	7,400	SH	DFND	13	7,400	0	0	
ISHARES TR	RUS 1000 ETF	464287622	104,916	666,936	SH	DFND	14	9,199	9,321	648,416	
ISHARES TR	RUS 1000 ETF	464287622	824	5,238	SH	DFND	3	5,238	0	0	
ISHARES TR	RUS 1000 ETF	464287622	267	1,700	SH	DFND	3,7	1,700	0	0	
ISHARES TR	RUS 1000 ETF	464287622	95,133	604,748	SH	DFND	7	603,602	0	1,146	
ISHARES TR	RUS 1000 ETF	464287622	5,148	32,728	SH	DFND	7,9	32,728	0	0	
ISHARES TR	RUS 1000 ETF	464287622	129,565	823,627	SH	DFND	9	823,627	0	0	
ISHARES TR	RUS 2000 VAL ETF	464287630	18,646	155,514	SH	DFND	1	154,335	0	1,179	
ISHARES TR	RUS 2000 VAL ETF	464287630	7,682	64,067	SH	DFND	14	635	642	62,790	
ISHARES TR	RUS 2000 VAL ETF	464287630	1,317	10,986	SH	DFND	3	10,838	148	0	
ISHARES TR	RUS 2000 VAL ETF	464287630	50,341	419,861	SH	DFND	7	418,826	0	1,035	
ISHARES TR	RUS 2000 VAL ETF	464287630	5,214	43,483	SH	DFND	7,9	43,483	0	0	
ISHARES TR	RUS 2000 VAL ETF	464287630	60,378	503,571	SH	DFND	9	494,762	0	8,809	
ISHARES TR	RUS 2000 GRW ETF	464287648	28,565	145,249	SH	DFND	1	143,059	0	2,190	
ISHARES TR	RUS 2000 GRW ETF	464287648	1,420	7,220	SH	DFND	1,3	7,220	0	0	
ISHARES TR	RUS 2000 GRW ETF	464287648	869	4,418	SH	DFND	3	4,310	108	0	
ISHARES TR	RUS 2000 GRW ETF	464287648	53	270	SH	DFND	3,7	270	0	0	
ISHARES TR	RUS 2000 GRW ETF	464287648	28,702	145,945	SH	DFND	7	145,579	0	366	
ISHARES TR	RUS 2000 GRW ETF	464287648	4,644	23,616	SH	DFND	7,9	23,066	0	550	
ISHARES TR	RUS 2000 GRW ETF	464287648	80,062	407,110	SH	DFND	9	399,703	0	7,407	
ISHARES TR	RUSSELL 2000 ETF	464287655	34,984	228,518	SH	DFND	1	227,185	0	1,333	
ISHARES TR	RUSSELL 2000 ETF	464287655	39,158	255,786	SH	DFND	1,3	255,786	0	0	
ISHARES TR	RUSSELL 2000 ETF	464287655	23,729	154,997	SH	DFND	14	1,914	5,399	147,684	
ISHARES TR	RUSSELL 2000 ETF	464287655	15,182	99,170	SH	DFND	3	98,349	821	0	
ISHARES TR	RUSSELL 2000 ETF	464287655	77	500	SH	DFND	3,7	500	0	0	
ISHARES TR	RUSSELL 2000 ETF	464287655	142,645	931,770	SH	DFND	7	930,058	0	1,712	
ISHARES TR	RUSSELL 2000 ETF	464287655	25,104	163,979	SH	DFND	7,9	163,979	0	0	
ISHARES TR	RUSSELL 2000 ETF	464287655	105,574	689,621	SH	DFND	9	689,281	0	340	
ISHARES TR	RUSSELL 2000 ETF	464287655	0	10	SH	Call	DFND	9	10	0	0
ISHARES TR	RUSSELL 2000 ETF	464287655	5	15	SH	Put	DFND	9	15	0	0
ISHARES TR	U.S. UTILITS ETF	464287697	80	540	SH	DFND	7	540	0	0	
ISHARES TR	U.S. UTILITS ETF	464287697	184	1,250	SH	DFND	9	1,250	0	0	
ISHARES TR	S&P MC 400VL ETF	464287705	1,051	6,696	SH	DFND	1	6,696	0	0	
ISHARES TR	S&P MC 400VL ETF	464287705	5,260	33,509	SH	DFND	7	30,924	0	2,585	
ISHARES TR	S&P MC 400VL ETF	464287705	266	1,697	SH	DFND	7,9	1,697	0	0	
ISHARES TR	S&P MC 400VL ETF	464287705	5,021	31,984	SH	DFND	9	31,984	0	0	
ISHARES TR	U.S. TECH ETF	464287721	660	3,462	SH	DFND	7	3,462	0	0	

ISHARES TR	U.S. TECH ETF	464287721	1,315	6,900	SH	DFND	9	6,900	0	0
ISHARES TR	U.S. REAL ES ETF	464287739	294	3,373	SH	DFND	7	3,373	0	0
ISHARES TR	U.S. REAL ES ETF	464287739	56	644	SH	DFND	7,9	644	0	0
ISHARES TR	U.S. REAL ES ETF	464287739	707	8,123	SH	DFND	9	8,016	0	107
ISHARES TR	U.S. FINLS ETF	464287788	368	3,117	SH	DFND	7	3,117	0	0
ISHARES TR	CORE S&P SCP ETF	464287804	2,894	37,513	SH	DFND	1	37,448	0	65
ISHARES TR	CORE S&P SCP ETF	464287804	2,277	29,518	SH	DFND	3	29,518	0	0
ISHARES TR	CORE S&P SCP ETF	464287804	1,543	20,000	SH	DFND	3,9	20,000	0	0
ISHARES TR	CORE S&P SCP ETF	464287804	29,928	387,919	SH	DFND	7	387,919	0	0
ISHARES TR	CORE S&P SCP ETF	464287804	3,436	44,534	SH	DFND	7,9	43,559	0	975
ISHARES TR	CORE S&P SCP ETF	464287804	33,773	437,759	SH	DFND	9	434,659	1,300	1,800
ISHARES TR	SP SMCP600VL ETF	464287879	356	2,416	SH	DFND	1	2,218	0	198
ISHARES TR	SP SMCP600VL ETF	464287879	29,684	201,191	SH	DFND	7	199,797	0	1,394
ISHARES TR	SP SMCP600VL ETF	464287879	3,385	22,942	SH	DFND	7,9	22,942	0	0
ISHARES TR	SP SMCP600VL ETF	464287879	28,058	190,171	SH	DFND	9	190,086	85	0
ISHARES TR	S&P SML 600 GWT	464287887	22,299	124,952	SH	DFND	1	121,640	0	3,312
ISHARES TR	S&P SML 600 GWT	464287887	28,448	159,408	SH	DFND	14	1,615	5,234	152,559
ISHARES TR	S&P SML 600 GWT	464287887	45,232	253,457	SH	DFND	7	252,008	0	1,449
ISHARES TR	S&P SML 600 GWT	464287887	2,956	16,562	SH	DFND	7,9	16,505	0	57
ISHARES TR	S&P SML 600 GWT	464287887	54,429	304,994	SH	DFND	9	304,909	85	0
ISHARES TR	MSCI AC ASIA ETF	464288182	3,068	43,400	SH	DFND	13	43,400	0	0
ISHARES TR	MSCI AC ASIA ETF	464288182	99	1,398	SH	DFND	7	1,398	0	0
ISHARES TR	MSCI ACWI EX US	464288240	325	7,026	SH	DFND	7	7,026	0	0
ISHARES TR	MSCI ACWI ETF	464288257	152	2,106	SH	DFND	1	2,106	0	0
ISHARES TR	MSCI ACWI ETF	464288257	16	218	SH	DFND	7	218	0	0
ISHARES TR	MSCI ACWI ETF	464288257	886	12,279	SH	DFND	9	12,279	0	0
ISHARES TR	EAFE SML CP ETF	464288273	1,007	17,533	SH	DFND	1	17,533	0	0
ISHARES TR	EAFE SML CP ETF	464288273	7	115	SH	DFND	14	0	115	0
ISHARES TR	EAFE SML CP ETF	464288273	2,429	42,281	SH	DFND	7	42,281	0	0
ISHARES TR	EAFE SML CP ETF	464288273	1,756	30,570	SH	DFND	7,9	30,570	0	0
ISHARES TR	EAFE SML CP ETF	464288273	11,997	208,854	SH	DFND	9	207,274	0	1,580
ISHARES TR	JPMORGAN USD EMG	464288281	1,411	12,820	SH	DFND	7	12,820	0	0
ISHARES TR	GLB INFRASTR ETF	464288372	116	2,592	SH	DFND	7	2,592	0	0
ISHARES TR	GLB INFRASTR ETF	464288372	339	7,557	SH	DFND	9	7,557	0	0
ISHARES TR	NATIONAL MUN ETF	464288414	1,706	15,343	SH	DFND	7	15,343	0	0

ISHARES TR	NATIONAL MUN ETF	464288414	11,242	101,103	SH	DFND	9	98,703	0	2,400
ISHARES TR	INTL SEL DIV ETF	464288448	6,175	200,100	SH	DFND	13	200,100	0	0
ISHARES TR	INTL SEL DIV ETF	464288448	340	11,020	SH	DFND	7	11,020	0	0
ISHARES TR	INTL SEL DIV ETF	464288448	1,682	54,516	SH	DFND	9	54,516	0	0
ISHARES TR	IBOXX HI YD ETF	464288513	2,724	31,500	SH	DFND	13	31,500	0	0
ISHARES TR	IBOXX HI YD ETF	464288513	824	9,528	SH	DFND	7	9,528	0	0
ISHARES TR	IBOXX HI YD ETF	464288513	14	160	SH	DFND	9	160	0	0
ISHARES TR	MBS ETF	464288588	301	2,827	SH	DFND	7	2,827	0	0
ISHARES TR	INTRM GOV CR ETF	464288612	10,538	95,578	SH	DFND	3	95,578	0	0
ISHARES TR	INTRM TR CRP ETF	464288638	107	1,934	SH	DFND	7	1,934	0	0
ISHARES TR	INTRM TR CRP ETF	464288638	551	10,000	SH	DFND	9	10,000	0	0
ISHARES TR	SH TR CRPORT ETF	464288646	892	16,894	SH	DFND	7	16,894	0	0
ISHARES TR	SH TR CRPORT ETF	464288646	1,609	30,456	SH	DFND	9	30,456	0	0
ISHARES TR	3 7 YR TREAS BD	464288661	1,744	14,154	SH	DFND	1	12,362	0	1,792
ISHARES TR	3 7 YR TREAS BD	464288661	1,565	12,700	SH	DFND	3	12,700	0	0
ISHARES TR	3 7 YR TREAS BD	464288661	832	6,757	SH	DFND	7	6,757	0	0
ISHARES TR	3 7 YR TREAS BD	464288661	100	808	SH	DFND	9	808	0	0
ISHARES TR	SHORT TREAS BD	464288679	626	5,660	SH	DFND	7	5,660	0	0
ISHARES TR	PFD AND INCM SEC	464288687	301	8,227	SH	DFND	1	8,227	0	0
ISHARES TR	PFD AND INCM SEC	464288687	1,295	35,418	SH	DFND	7	35,418	0	0
ISHARES TR	PFD AND INCM SEC	464288687	109	2,988	SH	DFND	9	2,988	0	0
ISHARES TR	US AER DEF ETF	464288760	595	2,979	SH	DFND	7	2,979	0	0
ISHARES TR	US AER DEF ETF	464288760	160	800	SH	DFND	9	800	0	0
ISHARES TR	MSCI USA ESG SLC	464288802	1,614	13,652	SH	DFND	7	13,652	0	0
ISHARES TR	MSCI USA ESG SLC	464288802	1,367	11,562	SH	DFND	7,9	11,562	0	0
ISHARES TR	MSCI USA ESG SLC	464288802	3,340	28,242	SH	DFND	9	28,242	0	0
ISHARES TR	U.S. MED DVC ETF	464288810	194	837	SH	DFND	7	837	0	0
ISHARES TR	U.S. MED DVC ETF	464288810	116	500	SH	DFND	9	500	0	0
ISHARES TR	MICRO-CAP ETF	464288869	224	2,420	SH	DFND	9	2,420	0	0
ISHARES TR	EAFE VALUE ETF	464288877	9,321	190,682	SH	DFND	1	185,414	0	5,268
ISHARES TR	EAFE VALUE ETF	464288877	10,231	209,299	SH	DFND	7	209,299	0	0
ISHARES TR	EAFE VALUE ETF	464288877	693	14,176	SH	DFND	7,9	14,176	0	0
ISHARES TR	EAFE VALUE ETF	464288877	19,334	395,547	SH	DFND	9	392,756	1,350	1,441
ISHARES TR	EAFE GRWTH ETF	464288885	10,251	132,360	SH	DFND	1	130,598	0	1,762
ISHARES TR	EAFE GRWTH ETF	464288885	2,502	32,300	SH	DFND	13	32,300	0	0

ISHARES TR	EAFE GRWTH ETF	464288885	95	1,230	SH	DFND	3	1,230	0	0
ISHARES TR	EAFE GRWTH ETF	464288885	16,494	212,963	SH	DFND	7	212,963	0	0
ISHARES TR	EAFE GRWTH ETF	464288885	792	10,227	SH	DFND	7,9	10,227	0	0
ISHARES TR	EAFE GRWTH ETF	464288885	38,245	493,804	SH	DFND	9	493,394	410	0
ISHARES TR	RUS TP200 VL ETF	464289420	57	1,089	SH	DFND	1	1,089	0	0
ISHARES TR	RUS TP200 VL ETF	464289420	2	40	SH	DFND	14	0	0	40
ISHARES TR	RUS TP200 VL ETF	464289420	451	8,573	SH	DFND	7	8,573	0	0
ISHARES TR	RUS TP200 VL ETF	464289420	1,700	32,350	SH	DFND	9	32,350	0	0
ISHARES TR	RUS TP200 GR ETF	464289438	13,389	162,819	SH	DFND	1	162,469	0	350
ISHARES TR	RUS TP200 GR ETF	464289438	13	161	SH	DFND	14	0	0	161
ISHARES TR	RUS TP200 GR ETF	464289438	282	3,425	SH	DFND	3,7	3,425	0	0
ISHARES TR	RUS TP200 GR ETF	464289438	4,032	49,033	SH	DFND	7	48,733	0	300
ISHARES TR	RUS TP200 GR ETF	464289438	1,693	20,587	SH	DFND	9	20,587	0	0
ISHARES TR	LNG TR CRPRT BD	464289511	60	1,000	SH	DFND	1	1,000	0	0
ISHARES TR	LNG TR CRPRT BD	464289511	258	4,270	SH	DFND	7	2,759	0	1,511
ISHARES TR	US TREAS BD ETF	46429B267	440	17,450	SH	DFND	1	17,450	0	0
ISHARES TR	US TREAS BD ETF	46429B267	49	1,952	SH	DFND	7	1,952	0	0
ISHARES TR	MSCI INDIA ETF	46429B598	1,501	42,571	SH	DFND	7	42,571	0	0
ISHARES TR	MSCI INDIA ETF	46429B598	1,100	31,206	SH	DFND	9	31,206	0	0
ISHARES TR	MSCI INDIA SM CP	46429B614	442	10,931	SH	DFND	7	10,931	0	0
ISHARES TR	MSCI INDIA SM CP	46429B614	270	6,677	SH	DFND	9	6,677	0	0
ISHARES TR	FLTG RATE NT ETF	46429B655	710	13,954	SH	DFND	7	13,954	0	0
ISHARES TR	FLTG RATE NT ETF	46429B655	458	9,000	SH	DFND	7,9	9,000	0	0
ISHARES TR	CORE HIGH DV ETF	46429B663	23,524	252,165	SH	DFND	1	249,991	0	2,174
ISHARES TR	CORE HIGH DV ETF	46429B663	68	725	SH	DFND	1,3	725	0	0
ISHARES TR	CORE HIGH DV ETF	46429B663	24,257	260,017	SH	DFND	14	2,600	853	256,564
ISHARES TR	CORE HIGH DV ETF	46429B663	712	7,635	SH	DFND	3	7,635	0	0
ISHARES TR	CORE HIGH DV ETF	46429B663	15,426	165,352	SH	DFND	7	165,352	0	0
ISHARES TR	CORE HIGH DV ETF	46429B663	1,672	17,918	SH	DFND	7,9	17,918	0	0
ISHARES TR	CORE HIGH DV ETF	46429B663	6,329	67,839	SH	DFND	9	67,496	0	343
ISHARES TR	MIN VOL EAFE ETF	46429B689	230	3,188	SH	DFND	7	3,188	0	0
ISHARES TR	MIN VOL USA ETF	46429B697	32,121	546,278	SH	DFND	1	526,832	0	19,446
ISHARES TR	MIN VOL USA ETF	46429B697	31,170	530,097	SH	DFND	1,3	530,097	0	0
ISHARES TR	MIN VOL USA ETF	46429B697	31,625	537,832	SH	DFND	14	5,815	13,740	518,277
ISHARES TR	MIN VOL USA	46429B697	4,026	68,469	SH	DFND	3	67,244	1,225	0

	ETF										
ISHARES TR	MIN VOL USA ETF	46429B697	13,302	226,227	SH	DFND	7	226,011	0	216	
ISHARES TR	MIN VOL USA ETF	46429B697	594	10,100	SH	DFND	7,9	10,023	0	77	
ISHARES TR	MIN VOL USA ETF	46429B697	15,918	270,721	SH	DFND	9	270,686	0	35	
ISHARES US ETF TR	SHT MAT BD ETF	46431W507	518	10,316	SH	DFND	7	10,297	0	19	
ISHARES US ETF TR	SHT MAT BD ETF	46431W507	1,400	27,865	SH	DFND	9	0	0	27,865	
ISHARES US ETF TR	COMMOD SEL STG	46431W853	13,529	409,100	SH	DFND	13	409,100	0	0	
ISHARES TR	USA QUALITY FCTR	46432F339	56,748	640,860	SH	DFND	1	619,439	0	21,421	
ISHARES TR	USA QUALITY FCTR	46432F339	27,591	311,627	SH	DFND	1,3	311,627	0	0	
ISHARES TR	USA QUALITY FCTR	46432F339	66,321	748,965	SH	DFND	14	7,601	17,690	723,674	
ISHARES TR	USA QUALITY FCTR	46432F339	10,596	119,673	SH	DFND	3	118,648	1,025	0	
ISHARES TR	USA QUALITY FCTR	46432F339	27,633	312,065	SH	DFND	7	311,732	0	333	
ISHARES TR	USA QUALITY FCTR	46432F339	628	7,091	SH	DFND	7,9	6,902	0	189	
ISHARES TR	USA QUALITY FCTR	46432F339	32,794	370,343	SH	DFND	9	370,343	0	0	
ISHARES TR	USA MOMENTUM FCT	46432F396	1,250	11,147	SH	DFND	7	11,147	0	0	
ISHARES TR	CORE MSCI TOTAL	46432F834	8,164	140,596	SH	DFND	1	139,641	0	955	
ISHARES TR	CORE MSCI TOTAL	46432F834	128	2,200	SH	DFND	1,3	2,200	0	0	
ISHARES TR	CORE MSCI TOTAL	46432F834	2,840	48,908	SH	DFND	3	48,908	0	0	
ISHARES TR	CORE MSCI TOTAL	46432F834	36,724	632,407	SH	DFND	7	632,407	0	0	
ISHARES TR	CORE MSCI TOTAL	46432F834	283	4,879	SH	DFND	7,9	4,879	0	0	
ISHARES TR	CORE MSCI TOTAL	46432F834	13,920	239,718	SH	DFND	9	222,388	0	17,330	
ISHARES TR	CORE MSCI EAFE	46432F842	71,957	1,184,089	SH	DFND	1	1,162,944	0	21,145	
ISHARES TR	CORE MSCI EAFE	46432F842	85,459	1,406,271	SH	DFND	1,3	1,406,271	0	0	
ISHARES TR	CORE MSCI EAFE	46432F842	75,007	1,234,282	SH	DFND	14	12,932	19,984	1,201,366	
ISHARES TR	CORE MSCI EAFE	46432F842	34,356	565,340	SH	DFND	3	564,216	1,124	0	
ISHARES TR	CORE MSCI EAFE	46432F842	109	1,800	SH	DFND	3,7	1,800	0	0	
ISHARES TR	CORE MSCI EAFE	46432F842	142,431	2,343,770	SH	DFND	7	2,327,018	0	16,752	
ISHARES TR	CORE MSCI EAFE	46432F842	4,151	68,313	SH	DFND	7,9	68,313	0	0	
ISHARES TR	CORE MSCI EAFE	46432F842	80,818	1,329,897	SH	DFND	9	1,313,812	0	16,085	
ISHARES TR	CORE MSCI EAFE	46432F842	125	2,064	SH	OTR	13	2,064	0	0	
ISHARES INC	CORE MSCI EMKT	46434G103	61,531	1,189,923	SH	DFND	1	1,169,017	0	20,906	
ISHARES INC	CORE MSCI EMKT	46434G103	35,684	690,083	SH	DFND	1,3	690,083	0	0	
ISHARES INC	CORE MSCI EMKT	46434G103	43,408	839,459	SH	DFND	14	8,635	30,953	799,871	
ISHARES INC	CORE MSCI EMKT	46434G103	20,548	397,362	SH	DFND	3	395,704	1,658	0	
ISHARES INC	CORE MSCI	46434G103	57	1,100	SH	DFND	3,7	1,100	0	0	

	EMKT									
ISHARES INC	CORE MSCI EMKT	46434G103	158,260	3,060,529	SH	DFND	7	3,049,623	0	10,906
ISHARES INC	CORE MSCI EMKT	46434G103	13,645	263,869	SH	DFND	7,9	263,502	0	367
ISHARES INC	CORE MSCI EMKT	46434G103	133,107	2,574,107	SH	DFND	9	2,552,311	0	21,796
ISHARES INC	MSCI TAIWAN ETF	46434G772	12	343	SH	DFND	7	343	0	0
ISHARES INC	MSCI TAIWAN ETF	46434G772	353	10,211	SH	DFND	9	10,211	0	0
ISHARES INC	MSCI JPN ETF NEW	46434G822	1,862	34,036	SH	DFND	7	34,036	0	0
ISHARES INC	MSCI JPN ETF NEW	46434G822	413	7,541	SH	DFND	9	350	0	7,191
ISHARES TR	IBONDS DEC21 ETF	46434VBK5	247	9,981	SH	DFND	7	6,309	0	3,672
ISHARES TR	MULTIFACTOR INTL	46434V274	1,859	70,596	SH	DFND	7	70,596	0	0
ISHARES TR	CORE DIV GRWTH	46434V621	2,355	64,078	SH	DFND	7	64,078	0	0
ISHARES TR	HDG MSCI EAFE	46434V803	200	6,915	SH	DFND	7	6,915	0	0
ISHARES TR	HDG MSCI EAFE	46434V803	1,565	54,200	SH	DFND	9	11,445	0	42,755
ISHARES TR	HDG MSCI JAPAN	46434V886	1,147	37,252	SH	DFND	7	37,252	0	0
ISHARES TR	MSCI UK ETF NEW	46435G334	134	4,045	SH	DFND	7	4,045	0	0
ISHARES TR	MSCI UK ETF NEW	46435G334	142	4,298	SH	DFND	9	3,648	0	650
ITAU UNIBANCO HLDG SA	SPON ADR REP PFD	465562106	69	7,782	SH	DFND	7	7,782	0	0
ITAU UNIBANCO HLDG SA	SPON ADR REP PFD	465562106	147	16,639	SH	DFND	9	8,890	0	7,749
ITRON INC	COM	465741106	2	37	SH	DFND	1	23	0	14
ITRON INC	COM	465741106	102	2,181	SH	DFND	7	1,896	0	285
ITRON INC	COM	465741106	49	1,045	SH	DFND	7,9	1,005	0	40
ITRON INC	COM	465741106	49	1,054	SH	DFND	9	1,015	0	39
JPMORGAN CHASE & CO	COM	46625H100	25,618	253,063	SH	DFND	1	241,442	0	11,621
JPMORGAN CHASE & CO	COM	46625H100	1,842	18,200	SH	DFND	1,3	18,200	0	0
JPMORGAN CHASE & CO	COM	46625H100	7,098	70,120	SH	DFND	13	70,120	0	0
JPMORGAN CHASE & CO	COM	46625H100	7,866	77,706	SH	DFND	14	22,075	275	55,356
JPMORGAN CHASE & CO	COM	46625H100	4,179	41,282	SH	DFND	3	41,077	205	0
JPMORGAN CHASE & CO	COM	46625H100	82,729	817,243	SH	DFND	7	802,744	0	14,499
JPMORGAN CHASE & CO	COM	46625H100	18,676	184,489	SH	DFND	7,9	182,736	0	1,753
JPMORGAN CHASE & CO	COM	46625H100	64,721	639,343	SH	DFND	9	602,212	0	37,131
JPMORGAN CHASE & CO	COM	46625H100	162	1,602	SH	OTR	13	1,602	0	0
JABIL INC	COM	466313103	0	10	SH	DFND	1	0	0	10
JABIL INC	COM	466313103	20	760	SH	DFND	1,3	760	0	0
JABIL INC	COM	466313103	45	1,700	SH	DFND	14	1,700	0	0
JABIL INC	COM	466313103	16	606	SH	DFND	7	311	0	295
JABIL INC	COM	466313103	424	15,952	SH	DFND	9	15,893	0	59
JP MORGAN EXCHANGE TRADED FD	DIV RTN INT EQ	46641Q209	1,972	35,658	SH	DFND	7	35,658	0	0
JP MORGAN EXCHANGE TRADED FD	BETABULDRS CDA	46641Q696	66	2,774	SH	DFND	7	2,774	0	0



JP MORGAN EXCHANGE TRADED FD	BETABULDRS CDA	46641Q696	392	16,389	SH	DFND	9	0	0	16,389
JP MORGAN EXCHANGE TRADED FD	ULTRA SHRT INC	46641Q837	996	19,795	SH	DFND	7	19,795	0	0
JACOBS ENGR GROUP INC	COM	469814107	77	1,030	SH	DFND	1	1,030	0	0
JACOBS ENGR GROUP INC	COM	469814107	62	820	SH	DFND	1,3	820	0	0
JACOBS ENGR GROUP INC	COM	469814107	312	4,150	SH	DFND	13	4,150	0	0
JACOBS ENGR GROUP INC	COM	469814107	43	575	SH	DFND	14	575	0	0
JACOBS ENGR GROUP INC	COM	469814107	156	2,070	SH	DFND	7	1,429	0	641
JACOBS ENGR GROUP INC	COM	469814107	3	40	SH	DFND	7,9	0	0	40
JACOBS ENGR GROUP INC	COM	469814107	202	2,692	SH	DFND	9	666	0	2,026
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	3	29	SH	DFND	1	29	0	0
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	553	6,020	SH	DFND	1,3	0	0	6,020
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	36	389	SH	DFND	7	224	0	165
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	3	30	SH	DFND	9	30	0	0
JOHNSON & JOHNSON	COM	478160104	48,578	347,508	SH	DFND	1	340,699	0	6,809
JOHNSON & JOHNSON	COM	478160104	3,177	22,730	SH	DFND	1,3	22,730	0	0
JOHNSON & JOHNSON	COM	478160104	7,751	55,450	SH	DFND	13	55,450	0	0
JOHNSON & JOHNSON	COM	478160104	7,106	50,830	SH	DFND	14	18,428	185	32,217
JOHNSON & JOHNSON	COM	478160104	2,671	19,105	SH	DFND	3	18,970	135	0
JOHNSON & JOHNSON	COM	478160104	76,771	549,191	SH	DFND	7	536,019	0	13,172
JOHNSON & JOHNSON	COM	478160104	30,898	221,033	SH	DFND	7,9	219,460	0	1,573
JOHNSON & JOHNSON	COM	478160104	140,470	1,004,863	SH	DFND	9	918,008	0	86,855
JOHNSON & JOHNSON	COM	478160104	992	7,097	SH	OTR	13	7,097	0	0
JONES LANG LASALLE INC	COM	48020Q107	46	300	SH	DFND	1,3	300	0	0
JONES LANG LASALLE INC	COM	48020Q107	36	235	SH	DFND	14	235	0	0
JONES LANG LASALLE INC	COM	48020Q107	76	491	SH	DFND	7	109	0	382
JONES LANG LASALLE INC	COM	48020Q107	190	1,233	SH	DFND	9	1,220	0	13
JUNIPER NETWORKS INC	COM	48203R104	55	2,060	SH	DFND	1,3	2,060	0	0
JUNIPER NETWORKS INC	COM	48203R104	42	1,590	SH	DFND	13	1,590	0	0
JUNIPER NETWORKS INC	COM	48203R104	59	2,230	SH	DFND	14	2,230	0	0
JUNIPER NETWORKS INC	COM	48203R104	281	10,597	SH	DFND	7	8,850	0	1,747
JUNIPER NETWORKS INC	COM	48203R104	1	22	SH	DFND	7,9	0	0	22
JUNIPER NETWORKS INC	COM	48203R104	83	3,140	SH	DFND	9	3,110	0	30
KAR AUCTION SVCS INC	COM	48238T109	1,475	28,749	SH	DFND	1,3	720	0	28,029
KAR AUCTION SVCS INC	COM	48238T109	41	800	SH	DFND	14	800	0	0
KAR AUCTION SVCS INC	COM	48238T109	85	1,659	SH	DFND	7	1,659	0	0
KAR AUCTION SVCS INC	COM	48238T109	19	364	SH	DFND	9	335	0	29
KLA-TENCOR CORP	COM	482480100	117	980	SH	DFND	1,3	980	0	0
KLA-TENCOR CORP	COM	482480100	496	4,150	SH	DFND	13	4,150	0	0

KLA-TENCOR CORP	COM	482480100	107	895	SH	DFND	14	895	0	0
KLA-TENCOR CORP	COM	482480100	142	1,190	SH	DFND	7	899	0	291
KLA-TENCOR CORP	COM	482480100	869	7,277	SH	DFND	9	7,252	0	25
KKR & CO INC	CL A	48251W104	47	2,000	SH	DFND	1	0	0	2,000
KKR & CO INC	CL A	48251W104	133	5,663	SH	DFND	7	5,663	0	0
KKR & CO INC	CL A	48251W104	94	4,000	SH	DFND	9	4,000	0	0
KKR & CO INC	CL A	48251W104	2	40	SH	Call DFND	9	40	0	0
KT CORP	SPONSORED ADR	48268K101	35	2,815	SH	DFND	9	0	0	2,815
KT CORP	SPONSORED ADR	48268K101	131	10,526	SH	OTR	13	10,526	0	0
KAMAN CORP	COM	483548103	2	33	SH	DFND	1	33	0	0
KAMAN CORP	COM	483548103	538	9,210	SH	DFND	1,3	0	0	9,210
KANSAS CITY SOUTHERN	COM NEW	485170302	67	580	SH	DFND	1,3	580	0	0
KANSAS CITY SOUTHERN	COM NEW	485170302	253	2,180	SH	DFND	13	2,180	0	0
KANSAS CITY SOUTHERN	COM NEW	485170302	72	625	SH	DFND	14	625	0	0
KANSAS CITY SOUTHERN	COM NEW	485170302	233	2,010	SH	DFND	7	1,894	0	116
KANSAS CITY SOUTHERN	COM NEW	485170302	126	1,090	SH	DFND	9	780	0	310
KANSAS CITY SOUTHERN	COM NEW	485170302	120	1,033	SH	OTR	13	1,033	0	0
KAYNE ANDERSN MLP MIDS INVT	COM	486606106	808	50,377	SH	DFND	7	50,377	0	0
KELLOGG CO	COM	487836108	504	8,790	SH	DFND	1	8,790	0	0
KELLOGG CO	COM	487836108	75	1,300	SH	DFND	1,3	1,300	0	0
KELLOGG CO	COM	487836108	115	2,000	SH	DFND	13	2,000	0	0
KELLOGG CO	COM	487836108	63	1,100	SH	DFND	14	1,100	0	0
KELLOGG CO	COM	487836108	363	6,322	SH	DFND	7	5,780	0	542
KELLOGG CO	COM	487836108	2	35	SH	DFND	7,9	0	0	35
KELLOGG CO	COM	487836108	459	8,001	SH	DFND	9	7,485	0	516
KENNAMETAL INC	COM	489170100	377	10,257	SH	DFND	1,3	0	0	10,257
KENNAMETAL INC	COM	489170100	29	796	SH	DFND	7	796	0	0
KENNAMETAL INC	COM	489170100	25	676	SH	DFND	9	0	0	676
KEURIG DR PEPPER INC	COM	49271V100	34	1,207	SH	DFND	1	1,145	0	62
KEURIG DR PEPPER INC	COM	49271V100	31	1,100	SH	DFND	1,3	1,100	0	0
KEURIG DR PEPPER INC	COM	49271V100	62	2,200	SH	DFND	13	2,200	0	0
KEURIG DR PEPPER INC	COM	49271V100	29	1,039	SH	DFND	14	1,039	0	0
KEURIG DR PEPPER INC	COM	49271V100	158	5,663	SH	DFND	7	3,882	0	1,781
KEURIG DR PEPPER INC	COM	49271V100	64	2,281	SH	DFND	9	2,238	0	43
KEYCORP NEW	COM	493267108	249	15,816	SH	DFND	1	15,805	0	11
KEYCORP NEW	COM	493267108	300	19,044	SH	DFND	13	19,044	0	0
KEYCORP NEW	COM	493267108	98	6,240	SH	DFND	14	6,240	0	0
KEYCORP NEW	COM	493267108	784	49,755	SH	DFND	7	46,053	0	3,702
KEYCORP NEW	COM	493267108	13	834	SH	DFND	7,9	691	0	143
KEYCORP NEW	COM	493267108	268	17,038	SH	DFND	9	15,167	0	1,871
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	62	711	SH	DFND	1	403	0	308
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	96	1,100	SH	DFND	1,3	1,100	0	0
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	183	2,100	SH	DFND	13	2,100	0	0
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	95	1,095	SH	DFND	14	1,095	0	0
KEYSIGHT	COM	49338L103	98	1,129	SH	DFND	7	1,007	0	122

TECHNOLOGIES INC										
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	20	235	SH	DFND	7,9	229	0	6
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	376	4,315	SH	DFND	9	965	0	3,350
KEYW HLDG CORP	COM	493723100	255	29,577	SH	DFND	1,3	0	0	29,577
KEYW HLDG CORP	COM	493723100	8	934	SH	DFND	7	934	0	0
KILROY RLTY CORP	COM	49427F108	38	500	SH	DFND	1,3	500	0	0
KILROY RLTY CORP	COM	49427F108	253	3,325	SH	DFND	13	3,325	0	0
KILROY RLTY CORP	COM	49427F108	35	459	SH	DFND	7	459	0	0
KILROY RLTY CORP	COM	49427F108	1	11	SH	DFND	7,9	0	0	11
KILROY RLTY CORP	COM	49427F108	158	2,079	SH	OTR	13	2,079	0	0
KIMBERLY CLARK CORP	COM	494368103	3,773	30,449	SH	DFND	1	28,322	0	2,127
KIMBERLY CLARK CORP	COM	494368103	223	1,800	SH	DFND	1,3	1,800	0	0
KIMBERLY CLARK CORP	COM	494368103	582	4,700	SH	DFND	13	4,700	0	0
KIMBERLY CLARK CORP	COM	494368103	227	1,830	SH	DFND	14	1,830	0	0
KIMBERLY CLARK CORP	COM	494368103	10,851	87,577	SH	DFND	7	85,850	0	1,727
KIMBERLY CLARK CORP	COM	494368103	14	114	SH	DFND	7,9	109	0	5
KIMBERLY CLARK CORP	COM	494368103	9,666	78,013	SH	DFND	9	61,555	0	16,458
KIMCO RLTY CORP	COM	49446R109	33	1,800	SH	DFND	1,3	1,800	0	0
KIMCO RLTY CORP	COM	49446R109	185	9,980	SH	DFND	13	9,980	0	0
KIMCO RLTY CORP	COM	49446R109	58	3,135	SH	DFND	14	3,135	0	0
KIMCO RLTY CORP	COM	49446R109	233	12,575	SH	DFND	7	10,738	0	1,837
KIMCO RLTY CORP	COM	49446R109	1	50	SH	DFND	7,9	0	0	50
KIMCO RLTY CORP	COM	49446R109	13	724	SH	DFND	9	116	0	608
KIMCO RLTY CORP	COM	49446R109	150	8,123	SH	OTR	13	8,123	0	0
KINDER MORGAN INC DEL	COM	49456B101	43	2,133	SH	DFND	1	1,992	0	141
KINDER MORGAN INC DEL	COM	49456B101	227	11,360	SH	DFND	1,3	11,360	0	0
KINDER MORGAN INC DEL	COM	49456B101	629	31,455	SH	DFND	13	31,455	0	0
KINDER MORGAN INC DEL	COM	49456B101	235	11,750	SH	DFND	14	11,750	0	0
KINDER MORGAN INC DEL	COM	49456B101	5	249	SH	DFND	3	249	0	0
KINDER MORGAN INC DEL	COM	49456B101	887	44,349	SH	DFND	7	35,921	0	8,428
KINDER MORGAN INC DEL	COM	49456B101	400	20,000	SH	DFND	7,9	20,000	0	0
KINDER MORGAN INC DEL	COM	49456B101	999	49,905	SH	DFND	9	19,381	0	30,524
KINDER MORGAN INC DEL	COM	49456B101	209	10,434	SH	OTR	13	10,434	0	0
KINGSTONE COS INC	COM	496719105	295	20,001	SH	DFND	7	20,001	0	0
KINROSS GOLD CORP	COM	496902404	54	15,773	SH	OTR	13	15,773	0	0
KIRBY CORP	COM	497266106	568	7,558	SH	DFND	1,3	400	0	7,158
KIRBY CORP	COM	497266106	30	400	SH	DFND	14	400	0	0
KIRBY CORP	COM	497266106	13	169	SH	DFND	7	159	0	10
KIRBY CORP	COM	497266106	1	15	SH	DFND	9	15	0	0
KNIGHT SWIFT TRANSN HLDGS IN	CL A	499049104	26	800	SH	DFND	1,3	800	0	0
KNIGHT SWIFT TRANSN HLDGS IN	CL A	499049104	40	1,220	SH	DFND	14	1,220	0	0
KNIGHT SWIFT TRANSN HLDGS IN	CL A	499049104	133	4,055	SH	DFND	7	4,055	0	0
KNIGHT SWIFT TRANSN HLDGS IN	CL A	499049104	1	42	SH	DFND	7,9	0	0	42

KNIGHT SWIFT TRANSN HLDGS IN	CL A	499049104	168	5,129	SH	DFND	9	5,129	0	0	
KNOWLES CORP	COM	49926D109	1	62	SH	DFND	1	0	0	62	
KNOWLES CORP	COM	49926D109	17	963	SH	DFND	7	514	0	449	
KNOWLES CORP	COM	49926D109	541	30,711	SH	DFND	9	30,311	0	400	
KODIAK SCIENCES INC	COM	50015M109	125	19,183	SH	DFND	1,3	0	0	19,183	
KOHL'S CORP	COM	500255104	0	5	SH	DFND	1	0	0	5	
KOHL'S CORP	COM	500255104	74	1,080	SH	DFND	1,3	1,080	0	0	
KOHL'S CORP	COM	500255104	124	1,810	SH	DFND	13	1,810	0	0	
KOHL'S CORP	COM	500255104	63	910	SH	DFND	14	910	0	0	
KOHL'S CORP	COM	500255104	4	56	SH	DFND	3	56	0	0	
KOHL'S CORP	COM	500255104	643	9,351	SH	DFND	7	8,520	0	831	
KOHL'S CORP	COM	500255104	407	5,920	SH	DFND	9	5,902	0	18	
KONINKLIJKE PHILIPS N V	NY REG SH NEW	500472303	7	160	SH	DFND	1	124	0	36	
KONINKLIJKE PHILIPS N V	NY REG SH NEW	500472303	67	1,644	SH	DFND	7	1,300	0	344	
KONINKLIJKE PHILIPS N V	NY REG SH NEW	500472303	2,056	50,329	SH	DFND	9	4,012	0	46,317	
KRAFT HEINZ CO	COM	500754106	754	23,088	SH	DFND	1	22,501	0	587	
KRAFT HEINZ CO	COM	500754106	98	3,000	SH	DFND	1,3	3,000	0	0	
KRAFT HEINZ CO	COM	500754106	307	9,400	SH	DFND	13	9,400	0	0	
KRAFT HEINZ CO	COM	500754106	108	3,300	SH	DFND	14	3,300	0	0	
KRAFT HEINZ CO	COM	500754106	949	29,068	SH	DFND	7	26,140	0	2,928	
KRAFT HEINZ CO	COM	500754106	95	2,899	SH	DFND	7,9	2,885	0	14	
KRAFT HEINZ CO	COM	500754106	3,926	120,238	SH	DFND	9	117,414	0	2,824	
KRAFT HEINZ CO	COM	500754106	181	5,530	SH	OTR	13	5,530	0	0	
KRAFT HEINZ CO	COM	500754106	0	2	SH	Call	DFND	7	2	0	0
KROGER CO	COM	501044101	238	9,666	SH	DFND	1	9,658	0	8	
KROGER CO	COM	501044101	93	3,800	SH	DFND	1,3	3,800	0	0	
KROGER CO	COM	501044101	157	6,400	SH	DFND	13	6,400	0	0	
KROGER CO	COM	501044101	113	4,595	SH	DFND	14	4,595	0	0	
KROGER CO	COM	501044101	113	4,585	SH	DFND	3	4,585	0	0	
KROGER CO	COM	501044101	1,147	46,644	SH	DFND	7	43,503	0	3,141	
KROGER CO	COM	501044101	1,881	76,466	SH	DFND	9	21,706	0	54,760	
L BRANDS INC	COM	501797104	0	6	SH	DFND	1	0	0	6	
L BRANDS INC	COM	501797104	47	1,690	SH	DFND	1,3	1,690	0	0	
L BRANDS INC	COM	501797104	44	1,610	SH	DFND	13	1,610	0	0	
L BRANDS INC	COM	501797104	47	1,715	SH	DFND	14	1,715	0	0	
L BRANDS INC	COM	501797104	19	681	SH	DFND	7	670	0	11	
L BRANDS INC	COM	501797104	24	859	SH	DFND	7,9	859	0	0	
L BRANDS INC	COM	501797104	28	1,005	SH	DFND	9	993	0	12	
L BRANDS INC	COM	501797104	89	3,210	SH	OTR	13	3,210	0	0	
LKQ CORP	COM	501889208	48	1,680	SH	DFND	1,3	1,680	0	0	
LKQ CORP	COM	501889208	33	1,180	SH	DFND	13	1,180	0	0	
LKQ CORP	COM	501889208	65	2,300	SH	DFND	14	2,300	0	0	
LKQ CORP	COM	501889208	125	4,407	SH	DFND	7	3,079	0	1,328	
LKQ CORP	COM	501889208	304	10,722	SH	DFND	9	10,722	0	0	
LKQ CORP	COM	501889208	46	1,628	SH	OTR	13	1,628	0	0	
LMP CAP & INCOME FD INC	COM	50208A102	174	13,500	SH	DFND	7	13,500	0	0	
LPL FINL HLDGS INC	COM	50212V100	160	2,300	SH	DFND	13	2,300	0	0	
LPL FINL HLDGS INC	COM	50212V100	42	600	SH	DFND	14	600	0	0	
LPL FINL HLDGS INC	COM	50212V100	6	86	SH	DFND	7	86	0	0	
LPL FINL HLDGS INC	COM	50212V100	10	146	SH	DFND	9	146	0	0	
L3 TECHNOLOGIES INC	COM	502413107	118	570	SH	DFND	1,3	570	0	0	
L3 TECHNOLOGIES INC	COM	502413107	415	2,010	SH	DFND	13	2,010	0	0	
L3 TECHNOLOGIES INC	COM	502413107	120	580	SH	DFND	14	580	0	0	
L3 TECHNOLOGIES INC	COM	502413107	934	4,528	SH	DFND	7	4,389	0	139	
L3 TECHNOLOGIES INC	COM	502413107	1	5	SH	DFND	7,9	0	0	5	

L3 TECHNOLOGIES INC	COM	502413107	168	812	SH	DFND	9	812	0	0
L3 TECHNOLOGIES INC	COM	502413107	6	7	SH	Call DFND	9	7	0	0
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	99	650	SH	DFND	1,3	650	0	0
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	284	1,857	SH	DFND	13	1,857	0	0
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	136	887	SH	DFND	14	887	0	0
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	5	31	SH	DFND	3	31	0	0
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	752	4,914	SH	DFND	7	4,430	0	484
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	1,013	6,621	SH	DFND	7,9	6,600	0	21
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	1,533	10,018	SH	DFND	9	5,467	0	4,551
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	430	2,812	SH	OTR	13	2,812	0	0
LAKELAND BANCORP INC	COM	511637100	233	15,590	SH	DFND	7	15,590	0	0
LAM RESEARCH CORP	COM	512807108	38	212	SH	DFND	1	211	0	1
LAM RESEARCH CORP	COM	512807108	158	880	SH	DFND	1,3	880	0	0
LAM RESEARCH CORP	COM	512807108	659	3,680	SH	DFND	13	3,680	0	0
LAM RESEARCH CORP	COM	512807108	190	1,063	SH	DFND	14	1,063	0	0
LAM RESEARCH CORP	COM	512807108	5	28	SH	DFND	3	28	0	0
LAM RESEARCH CORP	COM	512807108	1,042	5,819	SH	DFND	7	5,290	0	529
LAM RESEARCH CORP	COM	512807108	163	912	SH	DFND	7,9	866	0	46
LAM RESEARCH CORP	COM	512807108	555	3,100	SH	DFND	9	3,017	0	83
LAM RESEARCH CORP	COM	512807108	67	374	SH	OTR	13	374	0	0
LAMAR ADVERTISING CO NEW	CL A	512816109	32	400	SH	DFND	1,3	400	0	0
LAMAR ADVERTISING CO NEW	CL A	512816109	190	2,400	SH	DFND	13	2,400	0	0
LAMAR ADVERTISING CO NEW	CL A	512816109	42	530	SH	DFND	14	530	0	0
LAMAR ADVERTISING CO NEW	CL A	512816109	203	2,558	SH	DFND	7	2,183	0	375
LAMAR ADVERTISING CO NEW	CL A	512816109	1	17	SH	DFND	7,9	0	0	17
LAMAR ADVERTISING CO NEW	CL A	512816109	169	2,131	SH	DFND	9	2,131	0	0
LAMB WESTON HLDGS INC	COM	513272104	50	666	SH	DFND	1	666	0	0
LAMB WESTON HLDGS INC	COM	513272104	52	700	SH	DFND	1,3	700	0	0
LAMB WESTON HLDGS INC	COM	513272104	202	2,700	SH	DFND	13	2,700	0	0
LAMB WESTON HLDGS INC	COM	513272104	52	700	SH	DFND	14	700	0	0
LAMB WESTON HLDGS INC	COM	513272104	222	2,964	SH	DFND	7	2,561	0	403
LAMB WESTON HLDGS INC	COM	513272104	70	928	SH	DFND	9	333	0	595
LAMB WESTON HLDGS INC	COM	513272104	298	3,978	SH	OTR	13	3,978	0	0
LANDSTAR SYS INC	COM	515098101	18	160	SH	DFND	1,3	160	0	0
LANDSTAR SYS INC	COM	515098101	174	1,590	SH	DFND	13	1,590	0	0
LANDSTAR SYS INC	COM	515098101	44	400	SH	DFND	14	400	0	0
LANDSTAR SYS INC	COM	515098101	203	1,859	SH	DFND	7	1,117	0	742
LANDSTAR SYS INC	COM	515098101	33	304	SH	DFND	7,9	304	0	0
LANDSTAR SYS INC	COM	515098101	55	505	SH	DFND	9	394	0	111
LAS VEGAS SANDS CORP	COM	517834107	16	270	SH	DFND	1	270	0	0
LAS VEGAS SANDS CORP	COM	517834107	127	2,090	SH	DFND	1,3	2,090	0	0
LAS VEGAS SANDS	COM	517834107	452	7,420	SH	DFND	13	7,420	0	0

CORP										
LAS VEGAS SANDS CORP	COM	517834107	165	2,700	SH	DFND	14	2,700	0	0
LAS VEGAS SANDS CORP	COM	517834107	3	52	SH	DFND	3	52	0	0
LAS VEGAS SANDS CORP	COM	517834107	322	5,274	SH	DFND	7	4,327	0	947
LAS VEGAS SANDS CORP	COM	517834107	2	30	SH	DFND	7,9	0	0	30
LAS VEGAS SANDS CORP	COM	517834107	201	3,292	SH	DFND	9	2,463	0	829
LAS VEGAS SANDS CORP	COM	517834107	268	4,395	SH	OTR	13	4,395	0	0
LAUDER ESTEE COS INC	CL A	518439104	1,322	7,986	SH	DFND	1	7,817	0	169
LAUDER ESTEE COS INC	CL A	518439104	204	1,230	SH	DFND	1,3	1,230	0	0
LAUDER ESTEE COS INC	CL A	518439104	530	3,200	SH	DFND	13	3,200	0	0
LAUDER ESTEE COS INC	CL A	518439104	183	1,105	SH	DFND	14	1,105	0	0
LAUDER ESTEE COS INC	CL A	518439104	30	184	SH	DFND	3	184	0	0
LAUDER ESTEE COS INC	CL A	518439104	4,017	24,263	SH	DFND	7	22,981	0	1,282
LAUDER ESTEE COS INC	CL A	518439104	3,768	22,760	SH	DFND	7,9	22,716	0	44
LAUDER ESTEE COS INC	CL A	518439104	4,170	25,188	SH	DFND	9	16,893	0	8,295
LEAR CORP	COM NEW	521865204	50	370	SH	DFND	1,3	370	0	0
LEAR CORP	COM NEW	521865204	285	2,100	SH	DFND	13	2,100	0	0
LEAR CORP	COM NEW	521865204	81	600	SH	DFND	14	600	0	0
LEAR CORP	COM NEW	521865204	292	2,151	SH	DFND	7	2,064	0	87
LEAR CORP	COM NEW	521865204	294	2,164	SH	DFND	9	2,134	0	30
LEAR CORP	COM NEW	521865204	45	335	SH	OTR	13	335	0	0
LEAR CORP	COM NEW	521865204	0	5	SH	Call DFND	9	5	0	0
LEGGETT & PLATT INC	COM	524660107	18	424	SH	DFND	1	424	0	0
LEGGETT & PLATT INC	COM	524660107	42	1,000	SH	DFND	1,3	1,000	0	0
LEGGETT & PLATT INC	COM	524660107	155	3,670	SH	DFND	13	3,670	0	0
LEGGETT & PLATT INC	COM	524660107	70	1,660	SH	DFND	14	1,660	0	0
LEGGETT & PLATT INC	COM	524660107	34	798	SH	DFND	7	739	0	59
LEGGETT & PLATT INC	COM	524660107	2,712	64,235	SH	DFND	9	43,535	0	20,700
LEGACY TEX FINL GROUP INC	COM	52471Y106	2	44	SH	DFND	1	44	0	0
LEGACY TEX FINL GROUP INC	COM	52471Y106	489	13,080	SH	DFND	1,3	0	0	13,080
LEGACY TEX FINL GROUP INC	COM	52471Y106	62	1,660	SH	DFND	7	1,382	0	278
LEGACY TEX FINL GROUP INC	COM	52471Y106	28	741	SH	DFND	7,9	741	0	0
LEGACY TEX FINL GROUP INC	COM	52471Y106	27	719	SH	DFND	9	719	0	0
LEIDOS HLDGS INC	COM	525327102	51	790	SH	DFND	1,3	790	0	0
LEIDOS HLDGS INC	COM	525327102	141	2,200	SH	DFND	13	2,200	0	0
LEIDOS HLDGS INC	COM	525327102	58	900	SH	DFND	14	900	0	0
LEIDOS HLDGS INC	COM	525327102	97	1,515	SH	DFND	7	1,211	0	304
LEIDOS HLDGS INC	COM	525327102	2	24	SH	DFND	7,9	0	0	24
LEIDOS HLDGS INC	COM	525327102	164	2,564	SH	DFND	9	2,488	0	76
LENNAR CORP	CL A	526057104	3	63	SH	DFND	1	63	0	0
LENNAR CORP	CL A	526057104	78	1,591	SH	DFND	1,3	1,591	0	0
LENNAR CORP	CL A	526057104	143	2,910	SH	DFND	13	2,910	0	0
LENNAR CORP	CL A	526057104	44	902	SH	DFND	14	902	0	0
LENNAR CORP	CL A	526057104	8	167	SH	DFND	3	167	0	0
LENNAR CORP	CL A	526057104	492	10,031	SH	DFND	7	9,663	0	368

LENNAR CORP	CL A	526057104	401	8,176	SH	DFND	9	7,872	0	304
LENNAR CORP	CL A	526057104	307	6,259	SH	OTR	13	6,259	0	0
LENNAR CORP	CL A	526057104	2	10	SH	Call DFND	9	10	0	0
LENNOX INTL INC	COM	526107107	58	220	SH	DFND	1,3	220	0	0
LENNOX INTL INC	COM	526107107	341	1,290	SH	DFND	13	1,290	0	0
LENNOX INTL INC	COM	526107107	62	235	SH	DFND	14	235	0	0
LENNOX INTL INC	COM	526107107	157	595	SH	DFND	7	529	0	66
LENNOX INTL INC	COM	526107107	16	60	SH	DFND	9	60	0	0
LENNOX INTL INC	COM	526107107	1,004	3,797	SH	OTR	13	3,797	0	0
LEXICON PHARMACEUTICALS INC	COM NEW	528872302	32	5,685	SH	DFND	7	5,685	0	0
LEXICON PHARMACEUTICALS INC	COM NEW	528872302	17	3,042	SH	DFND	7,9	3,042	0	0
LEXICON PHARMACEUTICALS INC	COM NEW	528872302	17	3,046	SH	DFND	9	3,046	0	0
LEXINGTON REALTY TRUST	COM	529043101	1	121	SH	DFND	1	121	0	0
LEXINGTON REALTY TRUST	COM	529043101	101	11,160	SH	DFND	7	9,745	0	1,415
LEXINGTON REALTY TRUST	COM	529043101	48	5,304	SH	DFND	7,9	5,177	0	127
LEXINGTON REALTY TRUST	COM	529043101	135	14,887	SH	DFND	9	4,887	0	10,000
LEXINGTON REALTY TRUST	COM	529043101	42	4,640	SH	OTR	13	4,640	0	0
LIBERTY ALL STAR EQUITY FD	SH BEN INT	530158104	299	48,958	SH	DFND	7	48,958	0	0
LIBERTY BROADBAND CORP	COM SER C	530307305	2	24	SH	DFND	1	24	0	0
LIBERTY BROADBAND CORP	COM SER C	530307305	55	600	SH	DFND	1,3	600	0	0
LIBERTY BROADBAND CORP	COM SER C	530307305	43	471	SH	DFND	13	471	0	0
LIBERTY BROADBAND CORP	COM SER C	530307305	55	599	SH	DFND	14	599	0	0
LIBERTY BROADBAND CORP	COM SER C	530307305	131	1,426	SH	DFND	7	1,256	0	170
LIBERTY BROADBAND CORP	COM SER C	530307305	0	4	SH	DFND	7,9	0	0	4
LIBERTY BROADBAND CORP	COM SER C	530307305	123	1,337	SH	DFND	9	279	0	1,058
LIBERTY PPTY TR	SH BEN INT	531172104	0	6	SH	DFND	1	0	0	6
LIBERTY PPTY TR	SH BEN INT	531172104	44	900	SH	DFND	1,3	900	0	0
LIBERTY PPTY TR	SH BEN INT	531172104	196	4,040	SH	DFND	13	4,040	0	0
LIBERTY PPTY TR	SH BEN INT	531172104	88	1,810	SH	DFND	14	1,810	0	0
LIBERTY PPTY TR	SH BEN INT	531172104	7	138	SH	DFND	3	138	0	0
LIBERTY PPTY TR	SH BEN INT	531172104	20	408	SH	DFND	7	115	0	293
LIBERTY PPTY TR	SH BEN INT	531172104	37	770	SH	DFND	9	700	0	70
LIBERTY PPTY TR	SH BEN INT	531172104	166	3,436	SH	OTR	13	3,436	0	0
LIBERTY MEDIA CORP DELAWARE	COM C SIRIUSXM	531229607	32	830	SH	DFND	1,3	830	0	0
LIBERTY MEDIA CORP DELAWARE	COM C SIRIUSXM	531229607	145	3,786	SH	DFND	13	3,786	0	0
LIBERTY MEDIA CORP DELAWARE	COM C SIRIUSXM	531229607	33	856	SH	DFND	14	856	0	0
LIBERTY MEDIA CORP DELAWARE	COM C SIRIUSXM	531229607	4	97	SH	DFND	3	97	0	0
LIBERTY MEDIA CORP DELAWARE	COM C SIRIUSXM	531229607	182	4,769	SH	DFND	7	3,973	0	796
LIBERTY MEDIA CORP DELAWARE	COM C SIRIUSXM	531229607	1	16	SH	DFND	7,9	0	0	16
LIBERTY MEDIA CORP DELAWARE	COM C SIRIUSXM	531229607	43	1,134	SH	DFND	9	716	0	418

LIBERTY MEDIA CORP DELAWARE	COM SER C FRMLA	531229854	0	14	SH	DFND	1	14	0	0
LIBERTY MEDIA CORP DELAWARE	COM SER C FRMLA	531229854	46	1,300	SH	DFND	1,3	1,300	0	0
LIBERTY MEDIA CORP DELAWARE	COM SER C FRMLA	531229854	60	1,704	SH	DFND	14	1,704	0	0
LIBERTY MEDIA CORP DELAWARE	COM SER C FRMLA	531229854	85	2,425	SH	DFND	7	2,244	0	181
LIBERTY MEDIA CORP DELAWARE	COM SER C FRMLA	531229854	0	4	SH	DFND	7,9	0	0	4
LIBERTY MEDIA CORP DELAWARE	COM SER C FRMLA	531229854	105	3,002	SH	DFND	9	2,505	0	497
LIFE STORAGE INC	COM	53223X107	490	5,037	SH	DFND	1	5,037	0	0
LIFE STORAGE INC	COM	53223X107	19	200	SH	DFND	1,3	200	0	0
LIFE STORAGE INC	COM	53223X107	97	1,000	SH	DFND	13	1,000	0	0
LIFE STORAGE INC	COM	53223X107	87	896	SH	DFND	7	896	0	0
LIFE STORAGE INC	COM	53223X107	11	114	SH	DFND	9	114	0	0
LIFE STORAGE INC	COM	53223X107	97	995	SH	OTR	13	995	0	0
LILLY ELI & CO	COM	532457108	10,327	79,584	SH	DFND	1	77,934	0	1,650
LILLY ELI & CO	COM	532457108	745	5,740	SH	DFND	1,3	5,740	0	0
LILLY ELI & CO	COM	532457108	2,314	17,830	SH	DFND	13	17,830	0	0
LILLY ELI & CO	COM	532457108	1,282	9,883	SH	DFND	14	6,414	0	3,469
LILLY ELI & CO	COM	532457108	11	86	SH	DFND	3	86	0	0
LILLY ELI & CO	COM	532457108	9,459	72,898	SH	DFND	7	70,667	0	2,231
LILLY ELI & CO	COM	532457108	957	7,376	SH	DFND	7,9	7,367	0	9
LILLY ELI & CO	COM	532457108	8,117	62,554	SH	DFND	9	61,918	0	636
LILLY ELI & CO	COM	532457108	2	6	SH Call	DFND	7	6	0	0
LILLY ELI & CO	COM	532457108	1	6	SH Put	DFND	7	6	0	0
LINCOLN ELEC HLDGS INC	COM	533900106	3	36	SH	DFND	1	36	0	0
LINCOLN ELEC HLDGS INC	COM	533900106	23	270	SH	DFND	1,3	270	0	0
LINCOLN ELEC HLDGS INC	COM	533900106	159	1,900	SH	DFND	13	1,900	0	0
LINCOLN ELEC HLDGS INC	COM	533900106	29	340	SH	DFND	14	340	0	0
LINCOLN ELEC HLDGS INC	COM	533900106	673	8,022	SH	DFND	7	6,897	0	1,125
LINCOLN ELEC HLDGS INC	COM	533900106	1,339	15,966	SH	DFND	9	15,951	0	15
LINCOLN NATL CORP IND	COM	534187109	3	56	SH	DFND	1	56	0	0
LINCOLN NATL CORP IND	COM	534187109	327	5,570	SH	DFND	13	5,570	0	0
LINCOLN NATL CORP IND	COM	534187109	98	1,670	SH	DFND	14	1,670	0	0
LINCOLN NATL CORP IND	COM	534187109	6	102	SH	DFND	3	102	0	0
LINCOLN NATL CORP IND	COM	534187109	160	2,722	SH	DFND	7	2,560	0	162
LINCOLN NATL CORP IND	COM	534187109	1	19	SH	DFND	7,9	0	0	19
LINCOLN NATL CORP IND	COM	534187109	896	15,263	SH	DFND	9	10,204	0	5,059
LIQUIDIA TECHNOLOGIES INC	COM	53635D202	160	14,100	SH	DFND	1,3	0	0	14,100
LITTELFUSE INC	COM	537008104	36	200	SH	DFND	1,3	200	0	0
LITTELFUSE INC	COM	537008104	41	225	SH	DFND	14	225	0	0
LITTELFUSE INC	COM	537008104	246	1,348	SH	DFND	7	1,345	0	3
LITTELFUSE INC	COM	537008104	15	80	SH	DFND	9	30	0	50
LIVE NATION ENTERTAINMENT IN	COM	538034109	64	1,010	SH	DFND	1,3	1,010	0	0
LIVE NATION ENTERTAINMENT IN	COM	538034109	278	4,370	SH	DFND	13	4,370	0	0
LIVE NATION	COM	538034109	49	765	SH	DFND	14	765	0	0



ENTERTAINMENT IN										
LIVE NATION ENTERTAINMENT IN	COM	538034109	67	1,050	SH	DFND	7	857	0	193
LIVE NATION ENTERTAINMENT IN	COM	538034109	36	571	SH	DFND	9	0	0	571
LIVENT CORP	COM	53814L108	34	2,736	SH	DFND	1	2,682	0	54
LIVENT CORP	COM	53814L108	243	19,822	SH	DFND	1,3	935	0	18,887
LIVENT CORP	COM	53814L108	45	3,647	SH	DFND	13	3,647	0	0
LIVENT CORP	COM	53814L108	8	650	SH	DFND	14	650	0	0
LIVENT CORP	COM	53814L108	96	7,839	SH	DFND	7	6,540	0	1,299
LIVENT CORP	COM	53814L108	29	2,363	SH	DFND	9	2,337	0	26
LIVEPERSON INC	COM	538146101	3	90	SH	DFND	1	49	0	41
LIVEPERSON INC	COM	538146101	222	7,639	SH	DFND	1,3	0	0	7,639
LIVEPERSON INC	COM	538146101	10	329	SH	DFND	7	0	0	329
LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	33	10,364	SH	DFND	1	9,846	0	518
LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	84	26,172	SH	DFND	3	26,172	0	0
LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	677	211,047	SH	DFND	7	198,086	0	12,961
LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	67	20,786	SH	DFND	7,9	19,039	0	1,747
LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	1,379	429,456	SH	DFND	9	429,456	0	0
LOCKHEED MARTIN CORP	COM	539830109	12,407	41,335	SH	DFND	1	39,955	0	1,380
LOCKHEED MARTIN CORP	COM	539830109	1,033	3,440	SH	DFND	1,3	3,440	0	0
LOCKHEED MARTIN CORP	COM	539830109	1,771	5,900	SH	DFND	13	5,900	0	0
LOCKHEED MARTIN CORP	COM	539830109	3,881	12,929	SH	DFND	14	1,655	66	11,208
LOCKHEED MARTIN CORP	COM	539830109	1,585	5,280	SH	DFND	3	5,235	45	0
LOCKHEED MARTIN CORP	COM	539830109	31,032	103,384	SH	DFND	7	102,474	0	910
LOCKHEED MARTIN CORP	COM	539830109	4,552	15,165	SH	DFND	7,9	15,107	0	58
LOCKHEED MARTIN CORP	COM	539830109	18,150	60,467	SH	DFND	9	59,258	0	1,209
LOCKHEED MARTIN CORP	COM	539830109	508	1,693	SH	OTR	13	1,693	0	0
LOCKHEED MARTIN CORP	COM	539830109	3	5	SH	Call DFND	9	5	0	0
LOEWS CORP	COM	540424108	242	5,050	SH	DFND	13	5,050	0	0
LOEWS CORP	COM	540424108	92	1,925	SH	DFND	14	1,925	0	0
LOEWS CORP	COM	540424108	93	1,949	SH	DFND	7	1,208	0	741
LOEWS CORP	COM	540424108	222	4,632	SH	DFND	9	4,500	0	132
LOGMEIN INC	COM	54142L109	782	9,759	SH	DFND	1,3	221	0	9,538
LOGMEIN INC	COM	54142L109	69	857	SH	DFND	13	857	0	0
LOGMEIN INC	COM	54142L109	31	383	SH	DFND	14	383	0	0
LOGMEIN INC	COM	54142L109	4	54	SH	DFND	3	54	0	0
LOGMEIN INC	COM	54142L109	100	1,245	SH	DFND	7	877	0	368
LOGMEIN INC	COM	54142L109	0	6	SH	DFND	7,9	0	0	6
LOGMEIN INC	COM	54142L109	14	174	SH	DFND	9	120	0	54
LOWES COS INC	COM	548661107	6,618	60,457	SH	DFND	1	59,408	0	1,049
LOWES COS INC	COM	548661107	1,629	14,885	SH	DFND	1,3	14,885	0	0
LOWES COS INC	COM	548661107	1,927	17,600	SH	DFND	13	17,600	0	0
LOWES COS INC	COM	548661107	1,317	12,035	SH	DFND	14	5,560	0	6,475
LOWES COS INC	COM	548661107	1,638	14,960	SH	DFND	3	14,960	0	0
LOWES COS INC	COM	548661107	25,197	230,175	SH	DFND	7	226,830	0	3,345
LOWES COS INC	COM	548661107	6,509	59,458	SH	DFND	7,9	59,458	0	0
LOWES COS INC	COM	548661107	21,812	199,255	SH	DFND	9	161,126	0	38,129
LOWES COS INC	COM	548661107	171	1,561	SH	OTR	13	1,561	0	0

LULULEMON ATHLETICA INC	COM	550021109	29	177	SH	DFND	1	172	0	5
LULULEMON ATHLETICA INC	COM	550021109	98	600	SH	DFND	1,3	600	0	0
LULULEMON ATHLETICA INC	COM	550021109	197	1,200	SH	DFND	13	1,200	0	0
LULULEMON ATHLETICA INC	COM	550021109	98	600	SH	DFND	14	600	0	0
LULULEMON ATHLETICA INC	COM	550021109	1,360	8,298	SH	DFND	7	7,545	0	753
LULULEMON ATHLETICA INC	COM	550021109	271	1,656	SH	DFND	9	1,648	0	8
M & T BK CORP	COM	55261F104	16,937	107,864	SH	DFND	1	0	0	107,864
M & T BK CORP	COM	55261F104	137,459	875,423	SH	DFND	1,3	875,423	0	0
M & T BK CORP	COM	55261F104	253	1,610	SH	DFND	13	1,610	0	0
M & T BK CORP	COM	55261F104	141	900	SH	DFND	14	900	0	0
M & T BK CORP	COM	55261F104	24,874	158,416	SH	DFND	7	242	0	158,174
M & T BK CORP	COM	55261F104	1,600	10,188	SH	DFND	9	0	0	10,188
MDU RES GROUP INC	COM	552690109	13	500	SH	DFND	1,3	500	0	0
MDU RES GROUP INC	COM	552690109	43	1,665	SH	DFND	14	1,665	0	0
MDU RES GROUP INC	COM	552690109	256	9,915	SH	DFND	7	9,906	0	9
MDU RES GROUP INC	COM	552690109	9,069	351,088	SH	DFND	9	351,003	0	85
MGM RESORTS INTERNATIONAL	COM	552953101	1	24	SH	DFND	1	24	0	0
MGM RESORTS INTERNATIONAL	COM	552953101	74	2,880	SH	DFND	1,3	2,880	0	0
MGM RESORTS INTERNATIONAL	COM	552953101	316	12,310	SH	DFND	13	12,310	0	0
MGM RESORTS INTERNATIONAL	COM	552953101	87	3,400	SH	DFND	14	3,400	0	0
MGM RESORTS INTERNATIONAL	COM	552953101	4	152	SH	DFND	3	152	0	0
MGM RESORTS INTERNATIONAL	COM	552953101	109	4,260	SH	DFND	7	2,728	0	1,532
MGM RESORTS INTERNATIONAL	COM	552953101	41	1,591	SH	DFND	9	1,498	0	93
MKS INSTRUMENT INC	COM	55306N104	37	400	SH	DFND	1,3	400	0	0
MKS INSTRUMENT INC	COM	55306N104	28	300	SH	DFND	13	300	0	0
MKS INSTRUMENT INC	COM	55306N104	53	565	SH	DFND	14	565	0	0
MKS INSTRUMENT INC	COM	55306N104	119	1,277	SH	DFND	7	1,251	0	26
MKS INSTRUMENT INC	COM	55306N104	33	358	SH	DFND	9	358	0	0
MPLX LP	COM UNIT REP LTD	55336V100	1,079	32,818	SH	DFND	7	32,818	0	0
MPLX LP	COM UNIT REP LTD	55336V100	210	6,400	SH	DFND	7,9	6,400	0	0
MPLX LP	COM UNIT REP LTD	55336V100	127	3,855	SH	DFND	9	455	0	3,400
MSC INDL DIRECT INC	CL A	553530106	400	4,841	SH	DFND	1,3	340	0	4,501
MSC INDL DIRECT INC	CL A	553530106	115	1,390	SH	DFND	13	1,390	0	0
MSC INDL DIRECT INC	CL A	553530106	33	400	SH	DFND	14	400	0	0
MSC INDL DIRECT INC	CL A	553530106	19	229	SH	DFND	7	229	0	0
MSC INDL DIRECT INC	CL A	553530106	29	351	SH	DFND	9	88	0	263
MSCI INC	COM	55354G100	501	2,520	SH	DFND	13	2,520	0	0
MSCI INC	COM	55354G100	139	700	SH	DFND	14	700	0	0
MSCI INC	COM	55354G100	340	1,712	SH	DFND	7	1,632	0	80
MSCI INC	COM	55354G100	86	431	SH	DFND	9	419	0	12
MACQUARIE INFRASTRUCTURE COR	COM	55608B105	10	248	SH	DFND	1	242	0	6
MACQUARIE INFRASTRUCTURE COR	COM	55608B105	22	540	SH	DFND	1,3	540	0	0
MACQUARIE INFRASTRUCTURE COR	COM	55608B105	45	1,100	SH	DFND	13	1,100	0	0
MACQUARIE INFRASTRUCTURE COR	COM	55608B105	21	500	SH	DFND	14	500	0	0

MACQUARIE INFRASTRUCTURE COR	COM	55608B105	5	128	SH	DFND	3	128	0	0
MACQUARIE INFRASTRUCTURE COR	COM	55608B105	281	6,828	SH	DFND	7	4,467	0	2,361
MACQUARIE INFRASTRUCTURE COR	COM	55608B105	1,120	27,160	SH	DFND	9	26,893	0	267
MACYS INC	COM	55616P104	42	1,758	SH	DFND	1	1,750	0	8
MACYS INC	COM	55616P104	53	2,190	SH	DFND	1,3	2,190	0	0
MACYS INC	COM	55616P104	182	7,580	SH	DFND	13	7,580	0	0
MACYS INC	COM	55616P104	56	2,339	SH	DFND	14	2,339	0	0
MACYS INC	COM	55616P104	270	11,239	SH	DFND	7	10,795	0	444
MACYS INC	COM	55616P104	3	128	SH	DFND	9	98	0	30
MADISON CVRED CALL & EQ STR	COM	557437100	178	25,989	SH	DFND	7	25,989	0	0
MADISON SQUARE GARDEN CO NEW	CL A	55825T103	29	100	SH	DFND	1,3	100	0	0
MADISON SQUARE GARDEN CO NEW	CL A	55825T103	214	729	SH	DFND	13	729	0	0
MADISON SQUARE GARDEN CO NEW	CL A	55825T103	29	100	SH	DFND	14	100	0	0
MADISON SQUARE GARDEN CO NEW	CL A	55825T103	10	35	SH	DFND	7	6	0	29
MADISON SQUARE GARDEN CO NEW	CL A	55825T103	1	3	SH	DFND	7,9	0	0	3
MADISON SQUARE GARDEN CO NEW	CL A	55825T103	1	3	SH	DFND	9	3	0	0
MAGELLAN MIDSTREAM PRTNRS LP	COM UNIT RP LP	559080106	550	9,070	SH	DFND	1	9,070	0	0
MAGELLAN MIDSTREAM PRTNRS LP	COM UNIT RP LP	559080106	10	172	SH	DFND	14	0	172	0
MAGELLAN MIDSTREAM PRTNRS LP	COM UNIT RP LP	559080106	19	320	SH	DFND	3	320	0	0
MAGELLAN MIDSTREAM PRTNRS LP	COM UNIT RP LP	559080106	10,789	177,944	SH	DFND	7	177,944	0	0
MAGELLAN MIDSTREAM PRTNRS LP	COM UNIT RP LP	559080106	598	9,866	SH	DFND	7,9	9,866	0	0
MAGELLAN MIDSTREAM PRTNRS LP	COM UNIT RP LP	559080106	4,356	71,844	SH	DFND	9	70,565	0	1,279
MAGNA INTL INC	COM	559222401	19	400	SH	DFND	1	400	0	0
MAGNA INTL INC	COM	559222401	229	4,707	SH	DFND	7	4,707	0	0
MAGNA INTL INC	COM	559222401	173	3,551	SH	DFND	9	2,273	0	1,278
MAIN STREET CAPITAL CORP	COM	56035L104	1,468	39,450	SH	DFND	1	39,338	0	112
MAIN STREET CAPITAL CORP	COM	56035L104	67	1,810	SH	DFND	1,3	1,810	0	0
MAIN STREET CAPITAL CORP	COM	56035L104	150	4,045	SH	DFND	13	4,045	0	0
MAIN STREET CAPITAL CORP	COM	56035L104	1,369	36,805	SH	DFND	14	633	222	35,950
MAIN STREET CAPITAL CORP	COM	56035L104	597	16,044	SH	DFND	3	15,879	165	0
MAIN STREET CAPITAL CORP	COM	56035L104	6,689	179,821	SH	DFND	7	179,473	0	348
MAIN STREET CAPITAL CORP	COM	56035L104	485	13,026	SH	DFND	7,9	12,835	0	191
MAIN STREET CAPITAL CORP	COM	56035L104	3,192	85,818	SH	DFND	9	85,625	0	193
MANHATTAN ASSOCS INC	COM	562750109	11	200	SH	DFND	1,3	200	0	0
MANHATTAN ASSOCS INC	COM	562750109	134	2,424	SH	DFND	7	1,424	0	1,000
MANHATTAN ASSOCS	COM	562750109	87	1,579	SH	DFND	9	1,180	0	399

INC											
MANPOWERGROUP INC	COM	56418H100	22	270	SH	DFND	1,3	270	0	0	
MANPOWERGROUP INC	COM	56418H100	154	1,860	SH	DFND	13	1,860	0	0	
MANPOWERGROUP INC	COM	56418H100	42	510	SH	DFND	14	510	0	0	
MANPOWERGROUP INC	COM	56418H100	32	382	SH	DFND	7	89	0	293	
MANPOWERGROUP INC	COM	56418H100	92	1,108	SH	DFND	9	1,099	0	9	
MANULIFE FINL CORP	COM	56501R106	143	8,465	SH	DFND	7	8,384	0	81	
MANULIFE FINL CORP	COM	56501R106	720	42,576	SH	DFND	9	38,414	0	4,162	
MARATHON OIL CORP	COM	565849106	39	2,324	SH	DFND	1	2,312	0	12	
MARATHON OIL CORP	COM	565849106	82	4,880	SH	DFND	1,3	4,880	0	0	
MARATHON OIL CORP	COM	565849106	330	19,730	SH	DFND	13	19,730	0	0	
MARATHON OIL CORP	COM	565849106	99	5,910	SH	DFND	14	5,910	0	0	
MARATHON OIL CORP	COM	565849106	4	249	SH	DFND	3	249	0	0	
MARATHON OIL CORP	COM	565849106	254	15,206	SH	DFND	7	10,828	0	4,378	
MARATHON OIL CORP	COM	565849106	1	80	SH	DFND	7,9	0	0	80	
MARATHON OIL CORP	COM	565849106	464	27,773	SH	DFND	9	23,022	0	4,751	
MARATHON PETE CORP	COM	56585A102	137	2,294	SH	DFND	1	2,294	0	0	
MARATHON PETE CORP	COM	56585A102	232	3,880	SH	DFND	1,3	3,880	0	0	
MARATHON PETE CORP	COM	56585A102	904	15,100	SH	DFND	13	15,100	0	0	
MARATHON PETE CORP	COM	56585A102	280	4,679	SH	DFND	14	4,679	0	0	
MARATHON PETE CORP	COM	56585A102	5	76	SH	DFND	3	76	0	0	
MARATHON PETE CORP	COM	56585A102	2,250	37,591	SH	DFND	7	35,604	0	1,987	
MARATHON PETE CORP	COM	56585A102	16	270	SH	DFND	7,9	118	0	152	
MARATHON PETE CORP	COM	56585A102	1,491	24,916	SH	DFND	9	24,152	0	764	
MARKEL CORP	COM	570535104	279	280	SH	DFND	13	280	0	0	
MARKEL CORP	COM	570535104	95	95	SH	DFND	14	95	0	0	
MARKEL CORP	COM	570535104	19	19	SH	DFND	3	19	0	0	
MARKEL CORP	COM	570535104	2,517	2,526	SH	DFND	7	2,524	0	2	
MARKEL CORP	COM	570535104	32	32	SH	DFND	7,9	32	0	0	
MARKEL CORP	COM	570535104	471	473	SH	DFND	9	472	0	1	
MARKEL CORP	COM	570535104	1,283	1,288	SH	OTR	13	1,288	0	0	
MARKETAXESS HLDGS INC	COM	57060D108	13	54	SH	DFND	1	54	0	0	
MARKETAXESS HLDGS INC	COM	57060D108	49	200	SH	DFND	14	200	0	0	
MARKETAXESS HLDGS INC	COM	57060D108	27	111	SH	DFND	3	111	0	0	
MARKETAXESS HLDGS INC	COM	57060D108	785	3,189	SH	DFND	7	3,163	0	26	
MARKETAXESS HLDGS INC	COM	57060D108	326	1,324	SH	DFND	9	1,224	0	100	
MARRIOTT VACTINS WORLDWID CO	COM	57164Y107	5	51	SH	DFND	14	51	0	0	
MARRIOTT VACTINS WORLDWID CO	COM	57164Y107	383	4,093	SH	DFND	7	4,093	0	0	
MARRIOTT VACTINS WORLDWID CO	COM	57164Y107	12	128	SH	DFND	7,9	126	0	2	
MARRIOTT VACTINS WORLDWID CO	COM	57164Y107	172	1,835	SH	DFND	9	1,835	0	0	
MARRIOTT VACTINS WORLDWID CO	COM	57164Y107	313	3,344	SH	OTR	13	3,344	0	0	
MARSH & MCLENNAN COS INC	COM	571748102	1,127	11,999	SH	DFND	1	11,970	0	29	
MARSH & MCLENNAN COS INC	COM	571748102	1,051	11,190	SH	DFND	13	11,190	0	0	
MARSH & MCLENNAN COS INC	COM	571748102	326	3,470	SH	DFND	14	3,470	0	0	
MARSH & MCLENNAN COS INC	COM	571748102	162	1,720	SH	DFND	3	1,720	0	0	

MARSH & MCLENNAN COS INC	COM	571748102	2,074	22,089	SH	DFND	7	19,728	0	2,361	
MARSH & MCLENNAN COS INC	COM	571748102	1,128	12,010	SH	DFND	9	11,783	0	227	
MARSH & MCLENNAN COS INC	COM	571748102	47	505	SH	OTR	13	505	0	0	
MARRIOTT INTL INC NEW	CL A	571903202	350	2,794	SH	DFND	1	2,794	0	0	
MARRIOTT INTL INC NEW	CL A	571903202	229	1,828	SH	DFND	1,3	1,828	0	0	
MARRIOTT INTL INC NEW	CL A	571903202	830	6,636	SH	DFND	13	6,636	0	0	
MARRIOTT INTL INC NEW	CL A	571903202	803	6,422	SH	DFND	14	2,061	0	4,361	
MARRIOTT INTL INC NEW	CL A	571903202	5	43	SH	DFND	3	43	0	0	
MARRIOTT INTL INC NEW	CL A	571903202	1,608	12,852	SH	DFND	7	11,683	0	1,169	
MARRIOTT INTL INC NEW	CL A	571903202	4	35	SH	DFND	7,9	0	0	35	
MARRIOTT INTL INC NEW	CL A	571903202	3,177	25,397	SH	DFND	9	13,592	0	11,805	
MARTIN MARIETTA MATLS INC	COM	573284106	712	3,541	SH	DFND	1	3,541	0	0	
MARTIN MARIETTA MATLS INC	COM	573284106	60	300	SH	DFND	1,3	300	0	0	
MARTIN MARIETTA MATLS INC	COM	573284106	282	1,400	SH	DFND	13	1,400	0	0	
MARTIN MARIETTA MATLS INC	COM	573284106	101	500	SH	DFND	14	500	0	0	
MARTIN MARIETTA MATLS INC	COM	573284106	130	644	SH	DFND	3	644	0	0	
MARTIN MARIETTA MATLS INC	COM	573284106	516	2,565	SH	DFND	7	2,439	0	126	
MARTIN MARIETTA MATLS INC	COM	573284106	783	3,893	SH	DFND	9	2,571	0	1,322	
MASCO CORP	COM	574599106	40	1,006	SH	DFND	1	1,000	0	6	
MASCO CORP	COM	574599106	69	1,760	SH	DFND	1,3	1,760	0	0	
MASCO CORP	COM	574599106	355	9,030	SH	DFND	13	9,030	0	0	
MASCO CORP	COM	574599106	96	2,450	SH	DFND	14	2,450	0	0	
MASCO CORP	COM	574599106	271	6,902	SH	DFND	7	3,386	0	3,516	
MASCO CORP	COM	574599106	55	1,409	SH	DFND	9	1,334	0	75	
MASCO CORP	COM	574599106	60	1,532	SH	OTR	13	1,532	0	0	
MASIMO CORP	COM	574795100	28	200	SH	DFND	1,3	200	0	0	
MASIMO CORP	COM	574795100	14	100	SH	DFND	13	100	0	0	
MASIMO CORP	COM	574795100	50	360	SH	DFND	14	360	0	0	
MASIMO CORP	COM	574795100	153	1,107	SH	DFND	7	407	0	700	
MASIMO CORP	COM	574795100	20	147	SH	DFND	9	147	0	0	
MASTERCARD INC	CL A	57636Q104	9,682	41,122	SH	DFND	1	37,736	0	3,386	
MASTERCARD INC	CL A	57636Q104	3,276	13,915	SH	DFND	1,3	13,915	0	0	
MASTERCARD INC	CL A	57636Q104	4,408	18,720	SH	DFND	13	18,720	0	0	
MASTERCARD INC	CL A	57636Q104	4,260	18,091	SH	DFND	14	6,091	0	12,000	
MASTERCARD INC	CL A	57636Q104	3,097	13,154	SH	DFND	3	13,154	0	0	
MASTERCARD INC	CL A	57636Q104	50,549	214,691	SH	DFND	7	207,897	0	6,794	
MASTERCARD INC	CL A	57636Q104	10,588	44,970	SH	DFND	7,9	44,880	0	90	
MASTERCARD INC	CL A	57636Q104	37,836	160,695	SH	DFND	9	156,916	0	3,779	
MASTERCARD INC	CL A	57636Q104	271	1,153	SH	OTR	13	1,153	0	0	
MASTERCARD INC	CL A	57636Q104	1	3	SH	Call	DFND	7	3	0	0
MASTERCARD INC	CL A	57636Q104	1	3	SH	Put	DFND	7	3	0	0
MATSON INC	COM	57686G105	3	83	SH	DFND	1	35	0	48	
MATSON INC	COM	57686G105	403	11,174	SH	DFND	1,3	0	0	11,174	
MATSON INC	COM	57686G105	9	261	SH	DFND	7	0	0	261	
MATSON INC	COM	57686G105	5	137	SH	DFND	9	137	0	0	
MAXIM INTEGRATED	COM	57772K101	3,540	66,573	SH	DFND	1	65,573	0	1,000	

PRODS INC										
MAXIM INTEGRATED PRODS INC	COM	57772K101	264	4,970	SH	DFND	1,3	4,970	0	0
MAXIM INTEGRATED PRODS INC	COM	57772K101	485	9,120	SH	DFND	13	9,120	0	0
MAXIM INTEGRATED PRODS INC	COM	57772K101	3,008	56,580	SH	DFND	14	2,763	347	53,470
MAXIM INTEGRATED PRODS INC	COM	57772K101	1,269	23,861	SH	DFND	3	23,621	240	0
MAXIM INTEGRATED PRODS INC	COM	57772K101	18,367	345,439	SH	DFND	7	344,416	0	1,023
MAXIM INTEGRATED PRODS INC	COM	57772K101	5,960	112,093	SH	DFND	7,9	111,792	0	301
MAXIM INTEGRATED PRODS INC	COM	57772K101	9,938	186,903	SH	DFND	9	185,683	0	1,220
MAXIM INTEGRATED PRODS INC	COM	57772K101	45	837	SH	OTR	13	837	0	0
MCCORMICK & CO INC	COM NON VTG	579780206	2,847	18,901	SH	DFND	1	18,899	0	2
MCCORMICK & CO INC	COM NON VTG	579780206	90	600	SH	DFND	1,3	600	0	0
MCCORMICK & CO INC	COM NON VTG	579780206	181	1,200	SH	DFND	13	1,200	0	0
MCCORMICK & CO INC	COM NON VTG	579780206	105	694	SH	DFND	14	694	0	0
MCCORMICK & CO INC	COM NON VTG	579780206	9	58	SH	DFND	3	58	0	0
MCCORMICK & CO INC	COM NON VTG	579780206	825	5,476	SH	DFND	7	4,197	0	1,279
MCCORMICK & CO INC	COM NON VTG	579780206	654	4,344	SH	DFND	7,9	4,300	0	44
MCCORMICK & CO INC	COM NON VTG	579780206	5,601	37,185	SH	DFND	9	34,119	0	3,066
MCDONALDS CORP	COM	580135101	14,217	74,866	SH	DFND	1	69,512	0	5,354
MCDONALDS CORP	COM	580135101	1,457	7,670	SH	DFND	1,3	7,670	0	0
MCDONALDS CORP	COM	580135101	3,221	16,959	SH	DFND	13	16,959	0	0
MCDONALDS CORP	COM	580135101	2,890	15,220	SH	DFND	14	5,471	51	9,698
MCDONALDS CORP	COM	580135101	1,300	6,846	SH	DFND	3	6,811	35	0
MCDONALDS CORP	COM	580135101	32,573	171,529	SH	DFND	7	168,815	0	2,714
MCDONALDS CORP	COM	580135101	592	3,118	SH	DFND	7,9	3,037	0	81
MCDONALDS CORP	COM	580135101	19,384	102,074	SH	DFND	9	85,113	0	16,961
MCDONALDS CORP	COM	580135101	669	3,525	SH	OTR	13	3,525	0	0
MCKESSON CORP	COM	58155Q103	143	1,221	SH	DFND	1	1,219	0	2
MCKESSON CORP	COM	58155Q103	131	1,120	SH	DFND	1,3	1,120	0	0
MCKESSON CORP	COM	58155Q103	480	4,100	SH	DFND	13	4,100	0	0
MCKESSON CORP	COM	58155Q103	169	1,440	SH	DFND	14	1,440	0	0
MCKESSON CORP	COM	58155Q103	411	3,507	SH	DFND	7	3,031	0	476
MCKESSON CORP	COM	58155Q103	4	33	SH	DFND	7,9	0	0	33
MCKESSON CORP	COM	58155Q103	1,954	16,696	SH	DFND	9	16,297	0	399
MEDICAL PPTYS TRUST INC	COM	58463J304	6	300	SH	DFND	1	300	0	0
MEDICAL PPTYS TRUST INC	COM	58463J304	33	1,800	SH	DFND	1,3	1,800	0	0
MEDICAL PPTYS TRUST INC	COM	58463J304	19	1,000	SH	DFND	13	1,000	0	0
MEDICAL PPTYS TRUST INC	COM	58463J304	45	2,435	SH	DFND	14	2,435	0	0
MEDICAL PPTYS TRUST INC	COM	58463J304	152	8,202	SH	DFND	7	7,934	0	268
MEDICAL PPTYS TRUST INC	COM	58463J304	222	12,000	SH	DFND	7,9	12,000	0	0
MEDICAL PPTYS TRUST INC	COM	58463J304	109	5,871	SH	DFND	9	3,371	0	2,500
MEDICAL PPTYS TRUST INC	COM	58463J304	162	8,747	SH	OTR	13	8,747	0	0
MEDIDATA SOLUTIONS INC	COM	58471A105	270	3,688	SH	DFND	1,3	0	0	3,688
MEDIDATA SOLUTIONS INC	COM	58471A105	105	1,433	SH	DFND	7	393	0	1,040
MEDIDATA SOLUTIONS INC	COM	58471A105	29	392	SH	DFND	9	92	0	300
MEDNAX INC	COM	58502B106	20	730	SH	DFND	1,3	730	0	0

MEDNAX INC	COM	58502B106	72	2,640	SH	DFND	13	2,640	0	0
MEDNAX INC	COM	58502B106	28	1,030	SH	DFND	14	1,030	0	0
MEDNAX INC	COM	58502B106	2	67	SH	DFND	3	67	0	0
MEDNAX INC	COM	58502B106	142	5,241	SH	DFND	7	4,311	0	930
MEDNAX INC	COM	58502B106	2	84	SH	DFND	9	41	0	43
MERCK & CO INC	COM	58933Y105	21,400	257,303	SH	DFND	1	245,463	0	11,840
MERCK & CO INC	COM	58933Y105	2,318	27,865	SH	DFND	1,3	27,865	0	0
MERCK & CO INC	COM	58933Y105	4,935	59,341	SH	DFND	13	59,341	0	0
MERCK & CO INC	COM	58933Y105	7,171	86,221	SH	DFND	14	18,449	397	67,375
MERCK & CO INC	COM	58933Y105	3,059	36,779	SH	DFND	3	36,499	280	0
MERCK & CO INC	COM	58933Y105	78,112	939,190	SH	DFND	7	925,161	0	14,029
MERCK & CO INC	COM	58933Y105	13,280	159,671	SH	DFND	7,9	159,120	0	551
MERCK & CO INC	COM	58933Y105	93,132	1,119,783	SH	DFND	9	1,039,271	0	80,512
MERCK & CO INC	COM	58933Y105	604	7,257	SH	OTR	13	7,257	0	0
MERCK & CO INC	COM	58933Y105	2	7	SH	Call DFND	7	7	0	0
MERCK & CO INC	COM	58933Y105	47	69	SH	Call DFND	9	69	0	0
MERCURY SYS INC	COM	589378108	3	44	SH	DFND	1	44	0	0
MERCURY SYS INC	COM	589378108	346	5,404	SH	DFND	1,3	0	0	5,404
MERCURY SYS INC	COM	589378108	10	161	SH	DFND	7	161	0	0
MERIT MED SYS INC	COM	589889104	4	63	SH	DFND	1	35	0	28
MERIT MED SYS INC	COM	589889104	175	2,825	SH	DFND	1,3	0	0	2,825
MERIT MED SYS INC	COM	589889104	73	1,174	SH	DFND	7	889	0	285
MERSANA THERAPEUTICS INC	COM	59045L106	203	38,599	SH	DFND	1,3	0	0	38,599
METLIFE INC	COM	59156R108	4,069	95,593	SH	DFND	1	93,511	0	2,082
METLIFE INC	COM	59156R108	548	12,870	SH	DFND	1,3	12,870	0	0
METLIFE INC	COM	59156R108	848	19,926	SH	DFND	13	19,926	0	0
METLIFE INC	COM	59156R108	3,030	71,180	SH	DFND	14	6,122	350	64,708
METLIFE INC	COM	59156R108	1,646	38,671	SH	DFND	3	38,406	265	0
METLIFE INC	COM	59156R108	25,638	602,253	SH	DFND	7	596,670	0	5,583
METLIFE INC	COM	59156R108	4,544	106,744	SH	DFND	7,9	106,352	0	392
METLIFE INC	COM	59156R108	12,712	298,614	SH	DFND	9	296,735	0	1,879
METLIFE INC	COM	59156R108	74	1,742	SH	OTR	13	1,742	0	0
METLIFE INC	COM	59156R108	1	2	SH	Call DFND	7	2	0	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	949	1,313	SH	DFND	1	1,310	0	3
METTLER TOLEDO INTERNATIONAL	COM	592688105	101	140	SH	DFND	1,3	140	0	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	448	620	SH	DFND	13	620	0	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	141	195	SH	DFND	14	195	0	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	202	279	SH	DFND	3	279	0	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	3,911	5,409	SH	DFND	7	5,162	0	247
METTLER TOLEDO INTERNATIONAL	COM	592688105	928	1,284	SH	DFND	7,9	1,284	0	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	2,658	3,676	SH	DFND	9	3,673	0	3
MICROSOFT CORP	COM	594918104	37,273	316,031	SH	DFND	1	286,329	0	29,702
MICROSOFT CORP	COM	594918104	7,551	64,020	SH	DFND	1,3	64,020	0	0
MICROSOFT CORP	COM	594918104	17,897	151,749	SH	DFND	13	151,749	0	0
MICROSOFT CORP	COM	594918104	9,558	81,040	SH	DFND	14	50,121	0	30,919
MICROSOFT CORP	COM	594918104	3,335	28,279	SH	DFND	3	28,279	0	0
MICROSOFT CORP	COM	594918104	93,313	791,192	SH	DFND	7	760,667	0	30,525
MICROSOFT CORP	COM	594918104	18,823	159,598	SH	DFND	7,9	158,949	0	649
MICROSOFT CORP	COM	594918104	94,328	799,796	SH	DFND	9	689,010	0	110,786
MICROSOFT CORP	COM	594918104	636	5,391	SH	OTR	13	5,391	0	0
MICROCHIP TECHNOLOGY INC	NOTE 1.625% 2/1	595017AD6	23	14,000	PRN	DFND	7	14,000	0	0

MICROCHIP TECHNOLOGY INC	COM	595017104	543	6,550	SH	DFND	1	6,550	0	0
MICROCHIP TECHNOLOGY INC	COM	595017104	113	1,365	SH	DFND	1,3	1,365	0	0
MICROCHIP TECHNOLOGY INC	COM	595017104	509	6,139	SH	DFND	13	6,139	0	0
MICROCHIP TECHNOLOGY INC	COM	595017104	131	1,575	SH	DFND	14	1,575	0	0
MICROCHIP TECHNOLOGY INC	COM	595017104	139	1,672	SH	DFND	3	1,672	0	0
MICROCHIP TECHNOLOGY INC	COM	595017104	4,688	56,507	SH	DFND	7	55,377	0	1,130
MICROCHIP TECHNOLOGY INC	COM	595017104	311	3,754	SH	DFND	7,9	3,754	0	0
MICROCHIP TECHNOLOGY INC	COM	595017104	6,913	83,325	SH	DFND	9	76,287	0	7,038
MICRON TECHNOLOGY INC	COM	595112103	15	354	SH	DFND	1	308	0	46
MICRON TECHNOLOGY INC	COM	595112103	282	6,820	SH	DFND	1,3	6,820	0	0
MICRON TECHNOLOGY INC	COM	595112103	988	23,900	SH	DFND	13	23,900	0	0
MICRON TECHNOLOGY INC	COM	595112103	327	7,900	SH	DFND	14	7,900	0	0
MICRON TECHNOLOGY INC	COM	595112103	5	128	SH	DFND	3	128	0	0
MICRON TECHNOLOGY INC	COM	595112103	364	8,819	SH	DFND	7	6,231	0	2,588
MICRON TECHNOLOGY INC	COM	595112103	8	197	SH	DFND	7,9	0	0	197
MICRON TECHNOLOGY INC	COM	595112103	114	2,763	SH	DFND	9	2,438	0	325
MICRON TECHNOLOGY INC	COM	595112103	0	10	SH Call	DFND	9	10	0	0
MID AMER APT CMNTYS INC	COM	59522J103	67	613	SH	DFND	1,3	613	0	0
MID AMER APT CMNTYS INC	COM	59522J103	347	3,171	SH	DFND	13	3,171	0	0
MID AMER APT CMNTYS INC	COM	59522J103	87	800	SH	DFND	14	800	0	0
MID AMER APT CMNTYS INC	COM	59522J103	360	3,291	SH	DFND	7	2,977	0	314
MID AMER APT CMNTYS INC	COM	59522J103	261	2,387	SH	DFND	9	1,369	0	1,018
MID AMER APT CMNTYS INC	COM	59522J103	290	2,653	SH	OTR	13	2,653	0	0
MIDDLEBY CORP	COM	596278101	31	240	SH	DFND	1,3	240	0	0
MIDDLEBY CORP	COM	596278101	50	385	SH	DFND	14	385	0	0
MIDDLEBY CORP	COM	596278101	81	624	SH	DFND	7	324	0	300
MIDDLEBY CORP	COM	596278101	5	40	SH	DFND	9	40	0	0
MIDDLEBY CORP	COM	596278101	361	2,778	SH	OTR	13	2,778	0	0
MILLER HERMAN INC	COM	600544100	45	1,269	SH	DFND	7	269	0	1,000
MILLER HERMAN INC	COM	600544100	319	9,061	SH	DFND	9	8,611	0	450
MINERALS TECHNOLOGIES INC	COM	603158106	387	6,587	SH	DFND	1,3	0	0	6,587
MINERALS TECHNOLOGIES INC	COM	603158106	101	1,717	SH	DFND	7	1,242	0	475
MINERALS TECHNOLOGIES INC	COM	603158106	25	428	SH	DFND	9	428	0	0
MITEK SYS INC	COM NEW	606710200	330	27,000	SH	DFND	7	27,000	0	0
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADS	606822104	7	1,324	SH	DFND	1	997	0	327
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADS	606822104	4	761	SH	DFND	3	761	0	0
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADS	606822104	214	43,135	SH	DFND	7	35,308	0	7,827
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADS	606822104	95	19,236	SH	DFND	9	11,674	0	7,562



MIZUHO FINL GROUP INC	SPONSORED ADR	60687Y109	39	12,800	SH	DFND	1	12,385	0	415
MIZUHO FINL GROUP INC	SPONSORED ADR	60687Y109	298	97,500	SH	DFND	3	97,500	0	0
MIZUHO FINL GROUP INC	SPONSORED ADR	60687Y109	300	97,948	SH	DFND	7	92,331	0	5,617
MIZUHO FINL GROUP INC	SPONSORED ADR	60687Y109	249	81,249	SH	DFND	7,9	81,249	0	0
MIZUHO FINL GROUP INC	SPONSORED ADR	60687Y109	39	12,833	SH	DFND	9	12,833	0	0
MOBILE TELESYSTEMS PJSC	SPONSORED ADR	607409109	36	4,811	SH	DFND	7	4,811	0	0
MOBILE TELESYSTEMS PJSC	SPONSORED ADR	607409109	24	3,169	SH	DFND	7,9	3,169	0	0
MOBILE TELESYSTEMS PJSC	SPONSORED ADR	607409109	17	2,217	SH	DFND	9	0	0	2,217
MODEL N INC	COM	607525102	268	15,264	SH	DFND	1,3	0	0	15,264
MOELIS & CO	CL A	60786M105	14	332	SH	DFND	1	332	0	0
MOELIS & CO	CL A	60786M105	29	687	SH	DFND	3	687	0	0
MOELIS & CO	CL A	60786M105	659	15,830	SH	DFND	7	15,711	0	119
MOELIS & CO	CL A	60786M105	253	6,089	SH	DFND	9	6,089	0	0
MOHAWK INDS INC	COM	608190104	0	2	SH	DFND	1	0	0	2
MOHAWK INDS INC	COM	608190104	57	450	SH	DFND	1,3	450	0	0
MOHAWK INDS INC	COM	608190104	63	500	SH	DFND	13	500	0	0
MOHAWK INDS INC	COM	608190104	47	370	SH	DFND	14	370	0	0
MOHAWK INDS INC	COM	608190104	4	31	SH	DFND	3	31	0	0
MOHAWK INDS INC	COM	608190104	170	1,349	SH	DFND	7	443	0	906
MOHAWK INDS INC	COM	608190104	773	6,129	SH	DFND	9	96	0	6,033
MOLINA HEALTHCARE INC	COM	60855R100	43	300	SH	DFND	1,3	300	0	0
MOLINA HEALTHCARE INC	COM	60855R100	85	600	SH	DFND	13	600	0	0
MOLINA HEALTHCARE INC	COM	60855R100	61	430	SH	DFND	14	430	0	0
MOLINA HEALTHCARE INC	COM	60855R100	40	281	SH	DFND	7	269	0	12
MOLSON COORS BREWING CO	CL B	60871R209	48	800	SH	DFND	1,3	800	0	0
MOLSON COORS BREWING CO	CL B	60871R209	179	3,000	SH	DFND	13	3,000	0	0
MOLSON COORS BREWING CO	CL B	60871R209	54	900	SH	DFND	14	900	0	0
MOLSON COORS BREWING CO	CL B	60871R209	123	2,069	SH	DFND	7	1,525	0	544
MOLSON COORS BREWING CO	CL B	60871R209	2	26	SH	DFND	7,9	0	0	26
MOLSON COORS BREWING CO	CL B	60871R209	45	762	SH	DFND	9	314	0	448
MONDELEZ INTL INC	CL A	609207105	4,164	83,405	SH	DFND	1	82,083	0	1,322
MONDELEZ INTL INC	CL A	609207105	349	7,000	SH	DFND	1,3	7,000	0	0
MONDELEZ INTL INC	CL A	609207105	1,168	23,400	SH	DFND	13	23,400	0	0
MONDELEZ INTL INC	CL A	609207105	397	7,945	SH	DFND	14	7,945	0	0
MONDELEZ INTL INC	CL A	609207105	12	237	SH	DFND	3	237	0	0
MONDELEZ INTL INC	CL A	609207105	7,189	144,005	SH	DFND	7	139,467	0	4,538
MONDELEZ INTL INC	CL A	609207105	598	11,987	SH	DFND	7,9	11,949	0	38
MONDELEZ INTL INC	CL A	609207105	5,644	113,052	SH	DFND	9	105,065	0	7,987
MONDELEZ INTL INC	CL A	609207105	61	1,215	SH	OTR	13	1,215	0	0
MONDELEZ INTL INC	CL A	609207105	2	12	SH	Call DFND	7	12	0	0
MONDELEZ INTL INC	CL A	609207105	5	10	SH	Call DFND	9	10	0	0
MONDELEZ INTL INC	CL A	609207105	1	12	SH	Put DFND	7	12	0	0
MONMOUTH REAL ESTATE INVT CO	CL A	609720107	491	37,254	SH	DFND	9	37,254	0	0
MONMOUTH REAL ESTATE INVT CO	CL A	609720107	50	3,795	SH	OTR	13	3,795	0	0

MONOLITHIC PWR SYS INC	COM	609839105	27	200	SH	DFND	1,3	200	0	0
MONOLITHIC PWR SYS INC	COM	609839105	46	340	SH	DFND	14	340	0	0
MONOLITHIC PWR SYS INC	COM	609839105	99	727	SH	DFND	7	697	0	30
MONOLITHIC PWR SYS INC	COM	609839105	55	408	SH	DFND	9	56	0	352
MONRO INC	COM	610236101	4	44	SH	DFND	1	25	0	19
MONRO INC	COM	610236101	144	1,659	SH	DFND	7	782	0	877
MONRO INC	COM	610236101	35	409	SH	DFND	7,9	409	0	0
MONRO INC	COM	610236101	34	391	SH	DFND	9	391	0	0
MONSTER BEVERAGE CORP NEW	COM	61174X109	20	369	SH	DFND	1	369	0	0
MONSTER BEVERAGE CORP NEW	COM	61174X109	109	2,000	SH	DFND	1,3	2,000	0	0
MONSTER BEVERAGE CORP NEW	COM	61174X109	431	7,900	SH	DFND	13	7,900	0	0
MONSTER BEVERAGE CORP NEW	COM	61174X109	131	2,400	SH	DFND	14	2,400	0	0
MONSTER BEVERAGE CORP NEW	COM	61174X109	5	83	SH	DFND	3	83	0	0
MONSTER BEVERAGE CORP NEW	COM	61174X109	715	13,099	SH	DFND	7	11,229	0	1,870
MONSTER BEVERAGE CORP NEW	COM	61174X109	244	4,469	SH	DFND	9	4,347	0	122
MONSTER BEVERAGE CORP NEW	COM	61174X109	262	4,800	SH	OTR	13	4,800	0	0
MOODYS CORP	COM	615369105	851	4,698	SH	DFND	1	693	0	4,005
MOODYS CORP	COM	615369105	677	3,740	SH	DFND	13	3,740	0	0
MOODYS CORP	COM	615369105	214	1,183	SH	DFND	14	1,183	0	0
MOODYS CORP	COM	615369105	17	95	SH	DFND	3	95	0	0
MOODYS CORP	COM	615369105	1,863	10,286	SH	DFND	7	9,756	0	530
MOODYS CORP	COM	615369105	19	105	SH	DFND	7,9	105	0	0
MOODYS CORP	COM	615369105	1,253	6,920	SH	DFND	9	6,740	0	180
MOODYS CORP	COM	615369105	221	1,220	SH	OTR	13	1,220	0	0
MOOG INC	CL A	615394202	36	412	SH	DFND	7	350	0	62
MOOG INC	CL A	615394202	202	2,326	SH	OTR	13	2,326	0	0
MORGAN STANLEY	COM NEW	617446448	325	7,708	SH	DFND	1	7,455	0	253
MORGAN STANLEY	COM NEW	617446448	1,086	25,746	SH	DFND	13	25,746	0	0
MORGAN STANLEY	COM NEW	617446448	341	8,073	SH	DFND	14	8,073	0	0
MORGAN STANLEY	COM NEW	617446448	9	209	SH	DFND	3	209	0	0
MORGAN STANLEY	COM NEW	617446448	2,169	51,392	SH	DFND	7	46,966	0	4,426
MORGAN STANLEY	COM NEW	617446448	197	4,664	SH	DFND	7,9	4,584	0	80
MORGAN STANLEY	COM NEW	617446448	2,971	70,396	SH	DFND	9	33,274	0	37,122
MORNINGSTAR INC	COM	617700109	15	118	SH	DFND	1	118	0	0
MORNINGSTAR INC	COM	617700109	139	1,100	SH	DFND	13	1,100	0	0
MORNINGSTAR INC	COM	617700109	31	248	SH	DFND	3	248	0	0
MORNINGSTAR INC	COM	617700109	683	5,423	SH	DFND	7	4,566	0	857
MORNINGSTAR INC	COM	617700109	163	1,290	SH	DFND	9	1,279	0	11
MOSAIC CO NEW	COM	61945C103	9	338	SH	DFND	1	330	0	8
MOSAIC CO NEW	COM	61945C103	55	2,000	SH	DFND	1,3	2,000	0	0
MOSAIC CO NEW	COM	61945C103	115	4,200	SH	DFND	13	4,200	0	0
MOSAIC CO NEW	COM	61945C103	76	2,800	SH	DFND	14	2,800	0	0
MOSAIC CO NEW	COM	61945C103	102	3,729	SH	DFND	7	1,853	0	1,876
MOSAIC CO NEW	COM	61945C103	939	34,389	SH	DFND	9	32,850	0	1,539
MOTOROLA SOLUTIONS INC	COM NEW	620076307	137	974	SH	DFND	1	974	0	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	142	1,010	SH	DFND	1,3	1,010	0	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	594	4,230	SH	DFND	13	4,230	0	0
MOTOROLA	COM NEW	620076307	164	1,166	SH	DFND	14	1,166	0	0

SOLUTIONS INC										
MOTOROLA SOLUTIONS INC	COM NEW	620076307	336	2,396	SH	DFND	7	1,618	0	778
MOTOROLA SOLUTIONS INC	COM NEW	620076307	735	5,236	SH	DFND	9	5,095	0	141
MOTOROLA SOLUTIONS INC	COM NEW	620076307	1,226	8,733	SH	OTR	13	8,733	0	0
MULTI COLOR CORP	COM	625383104	307	6,148	SH	DFND	1,3	0	0	6,148
MURPHY OIL CORP	COM	626717102	23	770	SH	DFND	1,3	770	0	0
MURPHY OIL CORP	COM	626717102	158	5,400	SH	DFND	13	5,400	0	0
MURPHY OIL CORP	COM	626717102	44	1,485	SH	DFND	14	1,485	0	0
MURPHY OIL CORP	COM	626717102	66	2,261	SH	DFND	7	1,137	0	1,124
MURPHY OIL CORP	COM	626717102	1	41	SH	DFND	7,9	0	0	41
MURPHY OIL CORP	COM	626717102	2	81	SH	DFND	9	49	0	32
MURPHY USA INC	COM	626755102	178	2,084	SH	DFND	7	2,084	0	0
MURPHY USA INC	COM	626755102	58	682	SH	DFND	7,9	682	0	0
MURPHY USA INC	COM	626755102	89	1,038	SH	DFND	9	1,038	0	0
NCR CORP NEW	COM	62886E108	25	910	SH	DFND	1,3	910	0	0
NCR CORP NEW	COM	62886E108	50	1,820	SH	DFND	13	1,820	0	0
NCR CORP NEW	COM	62886E108	16	600	SH	DFND	14	600	0	0
NCR CORP NEW	COM	62886E108	56	2,034	SH	DFND	7	1,993	0	41
NCR CORP NEW	COM	62886E108	56	2,048	SH	DFND	9	2,048	0	0
NCS MULTISTAGE HLDGS INC	COM	628877102	83	15,932	SH	DFND	1,3	0	0	15,932
NRG ENERGY INC	COM NEW	629377508	0	7	SH	DFND	1	0	0	7
NRG ENERGY INC	COM NEW	629377508	42	1,000	SH	DFND	1,3	1,000	0	0
NRG ENERGY INC	COM NEW	629377508	272	6,400	SH	DFND	13	6,400	0	0
NRG ENERGY INC	COM NEW	629377508	37	870	SH	DFND	14	870	0	0
NRG ENERGY INC	COM NEW	629377508	30	714	SH	DFND	7	531	0	183
NRG ENERGY INC	COM NEW	629377508	3	63	SH	DFND	7,9	0	0	63
NRG ENERGY INC	COM NEW	629377508	26	611	SH	DFND	9	498	0	113
NVR INC	COM	62944T105	158	57	SH	DFND	1	0	0	57
NVR INC	COM	62944T105	83	30	SH	DFND	1,3	30	0	0
NVR INC	COM	62944T105	83	30	SH	DFND	13	30	0	0
NVR INC	COM	62944T105	69	25	SH	DFND	14	25	0	0
NVR INC	COM	62944T105	11	4	SH	DFND	7	0	0	4
NVR INC	COM	62944T105	343	124	SH	DFND	9	124	0	0
NVR INC	COM	62944T105	852	308	SH	OTR	13	308	0	0
NVE CORP	COM NEW	629445206	15	155	SH	DFND	1	155	0	0
NVE CORP	COM NEW	629445206	32	327	SH	DFND	3	327	0	0
NVE CORP	COM NEW	629445206	564	5,757	SH	DFND	7	5,703	0	54
NVE CORP	COM NEW	629445206	164	1,673	SH	DFND	9	1,673	0	0
NASDAQ INC	COM	631103108	335	3,830	SH	DFND	13	3,830	0	0
NASDAQ INC	COM	631103108	79	900	SH	DFND	14	900	0	0
NASDAQ INC	COM	631103108	366	4,187	SH	DFND	7	4,134	0	53
NASDAQ INC	COM	631103108	395	4,512	SH	DFND	9	4,498	0	14
NATIONAL CINEMEDIA INC	COM	635309107	303	43,005	SH	DFND	1,3	0	0	43,005
NATIONAL CINEMEDIA INC	COM	635309107	0	50	SH	DFND	9	50	0	0
NATIONAL FUEL GAS CO N J	COM	636180101	0	5	SH	DFND	1	0	0	5
NATIONAL FUEL GAS CO N J	COM	636180101	18	300	SH	DFND	1,3	300	0	0
NATIONAL FUEL GAS CO N J	COM	636180101	73	1,200	SH	DFND	13	1,200	0	0
NATIONAL FUEL GAS CO N J	COM	636180101	37	600	SH	DFND	14	600	0	0
NATIONAL FUEL GAS CO N J	COM	636180101	7	121	SH	DFND	3	121	0	0
NATIONAL FUEL GAS CO N J	COM	636180101	403	6,613	SH	DFND	7	6,454	0	159

NATIONAL FUEL GAS CO NJ	COM	636180101	166	2,725	SH	DFND	9	2,696	0	29
NATIONAL GRID PLC	SPONSORED ADR NE	636274409	137	2,445	SH	DFND	1	2,445	0	0
NATIONAL GRID PLC	SPONSORED ADR NE	636274409	304	5,450	SH	DFND	3	5,450	0	0
NATIONAL GRID PLC	SPONSORED ADR NE	636274409	838	15,008	SH	DFND	7	14,512	0	496
NATIONAL GRID PLC	SPONSORED ADR NE	636274409	593	10,615	SH	DFND	7,9	10,615	0	0
NATIONAL GRID PLC	SPONSORED ADR NE	636274409	953	17,071	SH	DFND	9	17,071	0	0
NATIONAL INSTRS CORP	COM	636518102	1	17	SH	DFND	1	0	0	17
NATIONAL INSTRS CORP	COM	636518102	33	740	SH	DFND	1,3	740	0	0
NATIONAL INSTRS CORP	COM	636518102	86	1,930	SH	DFND	13	1,930	0	0
NATIONAL INSTRS CORP	COM	636518102	26	580	SH	DFND	14	580	0	0
NATIONAL INSTRS CORP	COM	636518102	183	4,128	SH	DFND	7	2,611	0	1,517
NATIONAL INSTRS CORP	COM	636518102	64	1,445	SH	DFND	9	571	0	874
NATIONAL OILWELL VARCO INC	COM	637071101	5	200	SH	DFND	1	200	0	0
NATIONAL OILWELL VARCO INC	COM	637071101	56	2,110	SH	DFND	1,3	2,110	0	0
NATIONAL OILWELL VARCO INC	COM	637071101	131	4,905	SH	DFND	13	4,905	0	0
NATIONAL OILWELL VARCO INC	COM	637071101	60	2,240	SH	DFND	14	2,240	0	0
NATIONAL OILWELL VARCO INC	COM	637071101	297	11,154	SH	DFND	7	9,711	0	1,443
NATIONAL OILWELL VARCO INC	COM	637071101	1	24	SH	DFND	7,9	0	0	24
NATIONAL OILWELL VARCO INC	COM	637071101	746	28,010	SH	DFND	9	13,986	0	14,024
NATIONAL RETAIL PPTYS INC	COM	637417106	50	900	SH	DFND	1,3	900	0	0
NATIONAL RETAIL PPTYS INC	COM	637417106	138	2,500	SH	DFND	13	2,500	0	0
NATIONAL RETAIL PPTYS INC	COM	637417106	28	505	SH	DFND	14	505	0	0
NATIONAL RETAIL PPTYS INC	COM	637417106	55	989	SH	DFND	7	952	0	37
NATIONAL RETAIL PPTYS INC	COM	637417106	1	17	SH	DFND	7,9	0	0	17
NATIONAL RETAIL PPTYS INC	COM	637417106	25	444	SH	DFND	9	314	0	130
NATIONAL RETAIL PPTYS INC	COM	637417106	196	3,543	SH	OTR	13	3,543	0	0
NETAPP INC	COM	64110D104	5	68	SH	DFND	1	36	0	32
NETAPP INC	COM	64110D104	107	1,550	SH	DFND	1,3	1,550	0	0
NETAPP INC	COM	64110D104	232	3,353	SH	DFND	13	3,353	0	0
NETAPP INC	COM	64110D104	116	1,674	SH	DFND	14	1,674	0	0
NETAPP INC	COM	64110D104	152	2,190	SH	DFND	7	845	0	1,345
NETAPP INC	COM	64110D104	251	3,625	SH	DFND	9	3,508	0	117
NETFLIX INC	COM	64110L106	431	1,209	SH	DFND	1	1,203	0	6
NETFLIX INC	COM	64110L106	906	2,540	SH	DFND	1,3	2,540	0	0
NETFLIX INC	COM	64110L106	2,995	8,400	SH	DFND	13	8,400	0	0
NETFLIX INC	COM	64110L106	1,807	5,068	SH	DFND	14	2,905	0	2,163
NETFLIX INC	COM	64110L106	13	37	SH	DFND	3	37	0	0
NETFLIX INC	COM	64110L106	3,222	9,037	SH	DFND	7	7,454	0	1,583
NETFLIX INC	COM	64110L106	4	11	SH	DFND	7,9	0	0	11
NETFLIX INC	COM	64110L106	2,112	5,922	SH	DFND	9	4,788	0	1,134

NETFLIX INC	COM	64110L106	477	1,337	SH	OTR	13	1,337	0	0
NETEASE INC	SPONSORED ADR	64110W102	71	294	SH	DFND	7	294	0	0
NETEASE INC	SPONSORED ADR	64110W102	12	50	SH	DFND	9	50	0	0
NETEASE INC	SPONSORED ADR	64110W102	1,220	5,052	SH	OTR	13	5,052	0	0
NEUROCRINE BIOSCIENCES INC	COM	64125C109	53	600	SH	DFND	1,3	600	0	0
NEUROCRINE BIOSCIENCES INC	COM	64125C109	159	1,800	SH	DFND	13	1,800	0	0
NEUROCRINE BIOSCIENCES INC	COM	64125C109	53	600	SH	DFND	14	600	0	0
NEUROCRINE BIOSCIENCES INC	COM	64125C109	13	148	SH	DFND	7	122	0	26
NEUROCRINE BIOSCIENCES INC	COM	64125C109	7	76	SH	DFND	9	64	0	12
NEUBERGER BERMAN MLP INCOME	COM	64129H104	87	10,885	SH	DFND	7	10,885	0	0
NEVRO CORP	COM	64157F103	342	5,479	SH	DFND	1,3	0	0	5,479
NEW JERSEY RES	COM	646025106	200	4,022	SH	DFND	7	3,197	0	825
NEW JERSEY RES	COM	646025106	9	184	SH	DFND	9	184	0	0
NEW ORIENTAL ED & TECH GRP I	SPON ADR	647581107	61	680	SH	DFND	7	680	0	0
NEW ORIENTAL ED & TECH GRP I	SPON ADR	647581107	9	96	SH	DFND	9	96	0	0
NEW ORIENTAL ED & TECH GRP I	SPON ADR	647581107	3,920	43,517	SH	OTR	13	43,517	0	0
NEW RESIDENTIAL INVT CORP	COM NEW	64828T201	36	2,100	SH	DFND	13	2,100	0	0
NEW RESIDENTIAL INVT CORP	COM NEW	64828T201	19	1,100	SH	DFND	14	1,100	0	0
NEW RESIDENTIAL INVT CORP	COM NEW	64828T201	34	2,032	SH	DFND	7	2,000	0	32
NEW RESIDENTIAL INVT CORP	COM NEW	64828T201	103	6,120	SH	DFND	9	1,120	0	5,000
NEW YORK CMNTY BANCORP INC	COM	649445103	1	100	SH	DFND	13	100	0	0
NEW YORK CMNTY BANCORP INC	COM	649445103	46	3,970	SH	DFND	14	3,970	0	0
NEW YORK CMNTY BANCORP INC	COM	649445103	43	3,731	SH	DFND	7	971	0	2,760
NEW YORK CMNTY BANCORP INC	COM	649445103	439	37,931	SH	DFND	9	37,838	0	93
NEW YORK TIMES CO	CL A	650111107	474	14,442	SH	DFND	7	14,442	0	0
NEWELL BRANDS INC	COM	651229106	102	6,663	SH	DFND	1	6,663	0	0
NEWELL BRANDS INC	COM	651229106	39	2,539	SH	DFND	1,3	2,539	0	0
NEWELL BRANDS INC	COM	651229106	116	7,569	SH	DFND	13	7,569	0	0
NEWELL BRANDS INC	COM	651229106	55	3,609	SH	DFND	14	3,609	0	0
NEWELL BRANDS INC	COM	651229106	183	11,911	SH	DFND	7	10,746	0	1,165
NEWELL BRANDS INC	COM	651229106	545	35,523	SH	DFND	7,9	35,500	0	23
NEWELL BRANDS INC	COM	651229106	1,349	87,970	SH	DFND	9	87,844	0	126
NEWELL BRANDS INC	COM	651229106	256	16,700	SH	OTR	13	16,700	0	0
NEWMARK GROUP INC	CL A	65158N102	5	603	SH	DFND	14	603	0	0
NEWMARK GROUP INC	CL A	65158N102	59	7,078	SH	DFND	7	7,078	0	0
NEWMARK GROUP INC	CL A	65158N102	83	10,000	SH	DFND	9	0	0	10,000
NEWMARKET CORP	COM	651587107	3,153	7,272	SH	DFND	1	7,272	0	0
NEWMARKET CORP	COM	651587107	43	100	SH	DFND	1,3	100	0	0
NEWMARKET CORP	COM	651587107	115	265	SH	DFND	3	265	0	0
NEWMARKET CORP	COM	651587107	759	1,750	SH	DFND	7	1,750	0	0
NEWMARKET CORP	COM	651587107	1,523	3,513	SH	DFND	9	3,513	0	0
NEWMONT MNG CORP	COM	651639106	42	1,186	SH	DFND	1	1,180	0	6
NEWMONT MNG CORP	COM	651639106	114	3,200	SH	DFND	1,3	3,200	0	0
NEWMONT MNG CORP	COM	651639106	440	12,300	SH	DFND	13	12,300	0	0

NEWMONT MNG CORP	COM	651639106	136	3,805	SH	DFND	14	3,805	0	0
NEWMONT MNG CORP	COM	651639106	4	99	SH	DFND	3	99	0	0
NEWMONT MNG CORP	COM	651639106	157	4,400	SH	DFND	7	2,957	0	1,443
NEWMONT MNG CORP	COM	651639106	260	7,266	SH	DFND	9	6,852	0	414
NEWS CORP NEW	CL A	65249B109	0	15	SH	DFND	1	0	0	15
NEWS CORP NEW	CL A	65249B109	36	2,900	SH	DFND	1,3	2,900	0	0
NEWS CORP NEW	CL A	65249B109	138	11,057	SH	DFND	13	11,057	0	0
NEWS CORP NEW	CL A	65249B109	60	4,830	SH	DFND	14	4,830	0	0
NEWS CORP NEW	CL A	65249B109	10	786	SH	DFND	7	786	0	0
NEWS CORP NEW	CL A	65249B109	0	35	SH	DFND	7,9	0	0	35
NEWS CORP NEW	CL A	65249B109	16	1,251	SH	DFND	9	1,029	0	222
NEXTERA ENERGY INC	COM	65339F101	13,118	67,857	SH	DFND	1	62,395	0	5,462
NEXTERA ENERGY INC	COM	65339F101	494	2,555	SH	DFND	1,3	2,555	0	0
NEXTERA ENERGY INC	COM	65339F101	1,388	7,180	SH	DFND	13	7,180	0	0
NEXTERA ENERGY INC	COM	65339F101	3,321	17,180	SH	DFND	14	2,142	76	14,962
NEXTERA ENERGY INC	COM	65339F101	1,279	6,615	SH	DFND	3	6,545	70	0
NEXTERA ENERGY INC	COM	65339F101	29,015	150,087	SH	DFND	7	148,399	0	1,688
NEXTERA ENERGY INC	COM	65339F101	2,110	10,913	SH	DFND	7,9	10,818	0	95
NEXTERA ENERGY INC	COM	65339F101	20,773	107,453	SH	DFND	9	101,585	0	5,868
NEXTERA ENERGY INC	COM	65339F101	65	338	SH	OTR	13	338	0	0
NIKE INC	CL B	654106103	4,595	54,570	SH	DFND	1	53,871	0	699
NIKE INC	CL B	654106103	662	7,860	SH	DFND	1,3	7,860	0	0
NIKE INC	CL B	654106103	2,151	25,540	SH	DFND	13	25,540	0	0
NIKE INC	CL B	654106103	1,239	14,718	SH	DFND	14	8,320	0	6,398
NIKE INC	CL B	654106103	407	4,831	SH	DFND	3	4,831	0	0
NIKE INC	CL B	654106103	10,266	121,915	SH	DFND	7	116,953	0	4,962
NIKE INC	CL B	654106103	11	136	SH	DFND	7,9	0	0	136
NIKE INC	CL B	654106103	5,650	67,100	SH	DFND	9	61,708	0	5,392
NIKE INC	CL B	654106103	777	9,230	SH	OTR	13	9,230	0	0
NISOURCE INC	COM	65473P105	60	2,077	SH	DFND	1	2,067	0	10
NISOURCE INC	COM	65473P105	34	1,200	SH	DFND	1,3	1,200	0	0
NISOURCE INC	COM	65473P105	132	4,600	SH	DFND	13	4,600	0	0
NISOURCE INC	COM	65473P105	23	800	SH	DFND	14	800	0	0
NISOURCE INC	COM	65473P105	361	12,599	SH	DFND	7	10,418	0	2,181
NISOURCE INC	COM	65473P105	2	74	SH	DFND	7,9	0	0	74
NISOURCE INC	COM	65473P105	130	4,548	SH	DFND	9	3,457	0	1,091
NOKIA CORP	SPONSORED ADR	654902204	4	648	SH	DFND	1	623	0	25
NOKIA CORP	SPONSORED ADR	654902204	298	52,141	SH	DFND	7	47,704	0	4,437
NOKIA CORP	SPONSORED ADR	654902204	956	167,047	SH	DFND	9	159,692	0	7,355
NOBLE ENERGY INC	COM	655044105	47	1,908	SH	DFND	1	900	0	1,008
NOBLE ENERGY INC	COM	655044105	70	2,850	SH	DFND	1,3	2,850	0	0
NOBLE ENERGY INC	COM	655044105	139	5,620	SH	DFND	13	5,620	0	0
NOBLE ENERGY INC	COM	655044105	97	3,940	SH	DFND	14	3,940	0	0
NOBLE ENERGY INC	COM	655044105	3	104	SH	DFND	3	104	0	0
NOBLE ENERGY INC	COM	655044105	173	7,013	SH	DFND	7	5,295	0	1,718
NOBLE ENERGY INC	COM	655044105	1	32	SH	DFND	7,9	0	0	32
NOBLE ENERGY INC	COM	655044105	213	8,611	SH	DFND	9	5,834	0	2,777
NORDSON CORP	COM	655663102	33	250	SH	DFND	1,3	250	0	0
NORDSON CORP	COM	655663102	199	1,500	SH	DFND	13	1,500	0	0
NORDSON CORP	COM	655663102	60	450	SH	DFND	14	450	0	0
NORDSON CORP	COM	655663102	159	1,197	SH	DFND	7	822	0	375
NORDSON CORP	COM	655663102	16	123	SH	DFND	9	111	0	12
NORDSTROM INC	COM	655664100	45	1,005	SH	DFND	1	1,000	0	5
NORDSTROM INC	COM	655664100	37	830	SH	DFND	1,3	830	0	0
NORDSTROM INC	COM	655664100	17	380	SH	DFND	13	380	0	0
NORDSTROM INC	COM	655664100	40	910	SH	DFND	14	910	0	0

NORDSTROM INC	COM	655664100	40	901	SH	DFND	7	568	0	333
NORDSTROM INC	COM	655664100	41	915	SH	DFND	9	915	0	0
NORFOLK SOUTHERN CORP	COM	655844108	3,962	21,201	SH	DFND	1	18,295	0	2,906
NORFOLK SOUTHERN CORP	COM	655844108	303	1,620	SH	DFND	1,3	1,620	0	0
NORFOLK SOUTHERN CORP	COM	655844108	1,151	6,160	SH	DFND	13	6,160	0	0
NORFOLK SOUTHERN CORP	COM	655844108	325	1,740	SH	DFND	14	1,740	0	0
NORFOLK SOUTHERN CORP	COM	655844108	158	844	SH	DFND	3	844	0	0
NORFOLK SOUTHERN CORP	COM	655844108	9,922	53,092	SH	DFND	7	49,564	0	3,528
NORFOLK SOUTHERN CORP	COM	655844108	855	4,577	SH	DFND	7,9	4,577	0	0
NORFOLK SOUTHERN CORP	COM	655844108	18,347	98,171	SH	DFND	9	88,779	0	9,392
NORTHERN TR CORP	COM	665859104	118	1,300	SH	DFND	1	1,300	0	0
NORTHERN TR CORP	COM	665859104	297	3,280	SH	DFND	13	3,280	0	0
NORTHERN TR CORP	COM	665859104	108	1,195	SH	DFND	14	1,195	0	0
NORTHERN TR CORP	COM	665859104	681	7,529	SH	DFND	7	5,747	0	1,782
NORTHERN TR CORP	COM	665859104	233	2,572	SH	DFND	9	2,507	0	65
NORTHROP GRUMMAN CORP	COM	666807102	769	2,851	SH	DFND	1	2,567	0	284
NORTHROP GRUMMAN CORP	COM	666807102	253	940	SH	DFND	1,3	940	0	0
NORTHROP GRUMMAN CORP	COM	666807102	989	3,670	SH	DFND	13	3,670	0	0
NORTHROP GRUMMAN CORP	COM	666807102	271	1,005	SH	DFND	14	1,005	0	0
NORTHROP GRUMMAN CORP	COM	666807102	5	18	SH	DFND	3	18	0	0
NORTHROP GRUMMAN CORP	COM	666807102	2,095	7,772	SH	DFND	7	7,428	0	344
NORTHROP GRUMMAN CORP	COM	666807102	8	30	SH	DFND	7,9	0	0	30
NORTHROP GRUMMAN CORP	COM	666807102	1,806	6,698	SH	DFND	9	3,973	0	2,725
NOVARTIS A G	SPONSORED ADR	66987V109	2,115	21,999	SH	DFND	1	21,614	0	385
NOVARTIS A G	SPONSORED ADR	66987V109	731	7,600	SH	DFND	3	7,600	0	0
NOVARTIS A G	SPONSORED ADR	66987V109	5,807	60,399	SH	DFND	7	58,569	0	1,830
NOVARTIS A G	SPONSORED ADR	66987V109	971	10,100	SH	DFND	7,9	10,100	0	0
NOVARTIS A G	SPONSORED ADR	66987V109	13,189	137,190	SH	DFND	9	120,464	0	16,726
NOVO-NORDISK A S	ADR	670100205	446	8,525	SH	DFND	7	7,560	0	965
NOVO-NORDISK A S	ADR	670100205	1,489	28,457	SH	DFND	9	6,559	0	21,898
NUANCE COMMUNICATIONS INC	COM	67020Y100	26	1,510	SH	DFND	1,3	1,510	0	0
NUANCE COMMUNICATIONS INC	COM	67020Y100	19	1,100	SH	DFND	14	1,100	0	0
NUANCE COMMUNICATIONS INC	COM	67020Y100	234	13,833	SH	DFND	7	13,833	0	0
NUANCE COMMUNICATIONS INC	COM	67020Y100	107	6,322	SH	DFND	9	6,322	0	0
NUCOR CORP	COM	670346105	382	6,545	SH	DFND	1	5,545	0	1,000
NUCOR CORP	COM	670346105	99	1,700	SH	DFND	1,3	1,700	0	0
NUCOR CORP	COM	670346105	484	8,300	SH	DFND	13	8,300	0	0
NUCOR CORP	COM	670346105	123	2,105	SH	DFND	14	2,105	0	0
NUCOR CORP	COM	670346105	1,066	18,265	SH	DFND	7	16,400	0	1,865
NUCOR CORP	COM	670346105	2	40	SH	DFND	7,9	0	0	40
NUCOR CORP	COM	670346105	4,465	76,523	SH	DFND	9	76,091	0	432

NUCOR CORP	COM	670346105	0	10	SH	Call	DFND	9	10	0	0
NUSTAR ENERGY LP	UNIT COM	67058H102	342	12,706	SH		DFND	7	12,706	0	0
NUSTAR ENERGY LP	UNIT COM	67058H102	758	28,200	SH		DFND	9	28,200	0	0
NUTANIX INC	CL A	67059N108	77	2,043	SH		DFND	1	2,038	0	5
NUTANIX INC	CL A	67059N108	30	800	SH		DFND	1,3	800	0	0
NUTANIX INC	CL A	67059N108	72	1,900	SH		DFND	13	1,900	0	0
NUTANIX INC	CL A	67059N108	31	820	SH		DFND	14	820	0	0
NUTANIX INC	CL A	67059N108	91	2,423	SH		DFND	7	2,391	0	32
NUTANIX INC	CL A	67059N108	27	727	SH		DFND	9	10	0	717
NUVEEN CONNECTICUT QLT MUN	COM	67060D107	158	13,100	SH		DFND	7	13,100	0	0
NUVEEN CALIF MUN VALUE FD	COM	67062C107	206	21,500	SH		DFND	7	21,500	0	0
NUVEEN CALIF MUN VALUE FD	COM	67062C107	96	10,000	SH		DFND	9	0	0	10,000
NUVEEN NEW YORK AMT QLT MUNI	COM	670656107	147	11,592	SH		DFND	7	11,592	0	0
NUVEEN AMT FREE QLTY MUN INC	COM	670657105	9	708	SH		DFND	1	708	0	0
NUVEEN AMT FREE QLTY MUN INC	COM	670657105	720	53,895	SH		DFND	7	53,895	0	0
NVIDIA CORP	COM	67066G104	634	3,531	SH		DFND	1	3,490	0	41
NVIDIA CORP	COM	67066G104	630	3,510	SH		DFND	1,3	3,510	0	0
NVIDIA CORP	COM	67066G104	2,151	11,980	SH		DFND	13	11,980	0	0
NVIDIA CORP	COM	67066G104	667	3,715	SH		DFND	14	3,715	0	0
NVIDIA CORP	COM	67066G104	10	54	SH		DFND	3	54	0	0
NVIDIA CORP	COM	67066G104	2,695	15,011	SH		DFND	7	13,044	0	1,967
NVIDIA CORP	COM	67066G104	131	728	SH		DFND	7,9	619	0	109
NVIDIA CORP	COM	67066G104	1,361	7,582	SH		DFND	9	7,167	0	415
NUVEEN MTG OPPORTUNITY TERM	COM	670735109	348	14,961	SH		DFND	7	14,961	0	0
NUVEEN TAXABLE MUNICPL INCM	COM	67074C103	302	14,704	SH		DFND	7	14,704	0	0
NUVEEN ENERGY MLP TOTL RTRNF	COM	67074U103	121	12,500	SH		DFND	7	12,500	0	0
NUVEEN HIGH INCOME 2020 TARG	COM	67075L102	353	35,528	SH		DFND	7	35,528	0	0
NUTRIEN LTD	COM	67077M108	274	5,189	SH		DFND	7	5,189	0	0
NUTRIEN LTD	COM	67077M108	148	2,798	SH		DFND	9	201	0	2,597
NUVEEN HIGH INCOME NOVEMBER	COM	67077N106	310	31,647	SH		DFND	7	31,647	0	0
NUVEEN EMERGING MKTS DEBT 20	COM	67077P101	199	22,911	SH		DFND	7	22,911	0	0
OGE ENERGY CORP	COM	670837103	2	37	SH		DFND	1	29	0	8
OGE ENERGY CORP	COM	670837103	30	700	SH		DFND	1,3	700	0	0
OGE ENERGY CORP	COM	670837103	246	5,700	SH		DFND	13	5,700	0	0
OGE ENERGY CORP	COM	670837103	56	1,300	SH		DFND	14	1,300	0	0
OGE ENERGY CORP	COM	670837103	115	2,671	SH		DFND	7	1,874	0	797
OGE ENERGY CORP	COM	670837103	67	1,552	SH		DFND	9	1,505	0	47
OGE ENERGY CORP	COM	670837103	227	5,257	SH		OTR	13	5,257	0	0
NUVEEN PENNSYLVANIA QLT MUN	COM	670972108	71	5,399	SH		DFND	1	5,399	0	0
NUVEEN PENNSYLVANIA QLT MUN	COM	670972108	65	4,920	SH		DFND	9	4,920	0	0
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	1,371	3,532	SH		DFND	1	2,577	0	955
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	186	480	SH		DFND	1,3	480	0	0
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	738	1,900	SH		DFND	13	1,900	0	0
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	219	565	SH		DFND	14	565	0	0



O REILLY AUTOMOTIVE INC NEW	COM	67103H107	150	386	SH	DFND	3	386	0	0
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	2,310	5,949	SH	DFND	7	4,182	0	1,767
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	19	49	SH	DFND	7,9	29	0	20
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	909	2,340	SH	DFND	9	2,255	0	85
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	107	275	SH	OTR	13	275	0	0
OCCIDENTAL PETE CORP	COM	674599105	3,161	47,749	SH	DFND	1	47,602	0	147
OCCIDENTAL PETE CORP	COM	674599105	435	6,565	SH	DFND	1,3	6,565	0	0
OCCIDENTAL PETE CORP	COM	674599105	1,162	17,555	SH	DFND	13	17,555	0	0
OCCIDENTAL PETE CORP	COM	674599105	3,051	46,088	SH	DFND	14	5,353	181	40,554
OCCIDENTAL PETE CORP	COM	674599105	1,319	19,923	SH	DFND	3	19,733	190	0
OCCIDENTAL PETE CORP	COM	674599105	15,229	230,043	SH	DFND	7	226,436	0	3,607
OCCIDENTAL PETE CORP	COM	674599105	978	14,779	SH	DFND	7,9	14,516	0	263
OCCIDENTAL PETE CORP	COM	674599105	6,763	102,162	SH	DFND	9	94,368	0	7,794
OCCIDENTAL PETE CORP	COM	674599105	81	1,218	SH	OTR	13	1,218	0	0
OCCIDENTAL PETE CORP	COM	674599105	0	8	SH	Call DFND	9	8	0	0
OCEANFIRST FINL CORP	COM	675234108	21	857	SH	DFND	7	857	0	0
OCEANFIRST FINL CORP	COM	675234108	3,449	143,343	SH	DFND	9	143,343	0	0
OKTA INC	CL A	679295105	41	500	SH	DFND	1,3	500	0	0
OKTA INC	CL A	679295105	116	1,400	SH	DFND	13	1,400	0	0
OKTA INC	CL A	679295105	27	330	SH	DFND	14	330	0	0
OKTA INC	CL A	679295105	20	238	SH	DFND	7	176	0	62
OKTA INC	CL A	679295105	1	14	SH	DFND	9	10	0	4
OLD DOMINION FREIGHT LINE IN	COM	679580100	19	135	SH	DFND	1	135	0	0
OLD DOMINION FREIGHT LINE IN	COM	679580100	42	290	SH	DFND	1,3	290	0	0
OLD DOMINION FREIGHT LINE IN	COM	679580100	202	1,400	SH	DFND	13	1,400	0	0
OLD DOMINION FREIGHT LINE IN	COM	679580100	40	280	SH	DFND	14	280	0	0
OLD DOMINION FREIGHT LINE IN	COM	679580100	40	275	SH	DFND	3	275	0	0
OLD DOMINION FREIGHT LINE IN	COM	679580100	1,027	7,112	SH	DFND	7	7,052	0	60
OLD DOMINION FREIGHT LINE IN	COM	679580100	426	2,951	SH	DFND	9	2,931	0	20
OLD DOMINION FREIGHT LINE IN	COM	679580100	50	349	SH	OTR	13	349	0	0
OLD REP INTL CORP	COM	680223104	2,842	135,832	SH	DFND	1	135,504	0	328
OLD REP INTL CORP	COM	680223104	131	6,270	SH	DFND	1,3	6,270	0	0
OLD REP INTL CORP	COM	680223104	326	15,600	SH	DFND	13	15,600	0	0
OLD REP INTL CORP	COM	680223104	2,709	129,515	SH	DFND	14	4,959	946	123,610
OLD REP INTL CORP	COM	680223104	1,137	54,368	SH	DFND	3	53,808	560	0
OLD REP INTL CORP	COM	680223104	17,098	817,309	SH	DFND	7	815,898	0	1,411
OLD REP INTL CORP	COM	680223104	2,554	122,071	SH	DFND	7,9	121,366	0	705
OLD REP INTL CORP	COM	680223104	5,969	285,308	SH	DFND	9	284,749	0	559
OLLIES BARGAIN OUTLT HLDGS I	COM	681116109	470	5,507	SH	DFND	1	5,507	0	0
OLLIES BARGAIN OUTLT HLDGS I	COM	681116109	24	282	SH	DFND	3	282	0	0

OLLIES BARGAIN OUTLT HLDGS I	COM	681116109	445	5,216	SH	DFND	7	5,169	0	47	
OLLIES BARGAIN OUTLT HLDGS I	COM	681116109	121	1,418	SH	DFND	9	1,418	0	0	
OMNICOM GROUP INC	COM	681919106	562	7,698	SH	DFND	1	7,174	0	524	
OMNICOM GROUP INC	COM	681919106	139	1,900	SH	DFND	1,3	1,900	0	0	
OMNICOM GROUP INC	COM	681919106	401	5,490	SH	DFND	13	5,490	0	0	
OMNICOM GROUP INC	COM	681919106	99	1,354	SH	DFND	14	1,354	0	0	
OMNICOM GROUP INC	COM	681919106	162	2,216	SH	DFND	3	2,216	0	0	
OMNICOM GROUP INC	COM	681919106	5,089	69,720	SH	DFND	7	66,918	0	2,802	
OMNICOM GROUP INC	COM	681919106	5,938	81,359	SH	DFND	7,9	81,359	0	0	
OMNICOM GROUP INC	COM	681919106	7,008	96,014	SH	DFND	9	95,783	0	231	
OMNICOM GROUP INC	COM	681919106	72	990	SH	OTR	13	990	0	0	
OMEGA HEALTHCARE INVS INC	COM	681936100	34	900	SH	DFND	1,3	900	0	0	
OMEGA HEALTHCARE INVS INC	COM	681936100	256	6,700	SH	DFND	13	6,700	0	0	
OMEGA HEALTHCARE INVS INC	COM	681936100	27	700	SH	DFND	14	700	0	0	
OMEGA HEALTHCARE INVS INC	COM	681936100	5	129	SH	DFND	3	129	0	0	
OMEGA HEALTHCARE INVS INC	COM	681936100	32	850	SH	DFND	7	803	0	47	
OMEGA HEALTHCARE INVS INC	COM	681936100	7	187	SH	DFND	9	187	0	0	
OMEGA HEALTHCARE INVS INC	COM	681936100	163	4,271	SH	OTR	13	4,271	0	0	
ON SEMICONDUCTOR CORP	COM	682189105	49	2,360	SH	DFND	1,3	2,360	0	0	
ON SEMICONDUCTOR CORP	COM	682189105	169	8,220	SH	DFND	13	8,220	0	0	
ON SEMICONDUCTOR CORP	COM	682189105	50	2,420	SH	DFND	14	2,420	0	0	
ON SEMICONDUCTOR CORP	COM	682189105	48	2,318	SH	DFND	7	1,571	0	747	
ON SEMICONDUCTOR CORP	COM	682189105	35	1,715	SH	DFND	9	1,523	0	192	
ONEMAIN HLDGS INC	COM	68268W103	0	8	SH	DFND	1	0	0	8	
ONEMAIN HLDGS INC	COM	68268W103	3	100	SH	DFND	14	100	0	0	
ONEMAIN HLDGS INC	COM	68268W103	157	4,957	SH	DFND	7	4,775	0	182	
ONEMAIN HLDGS INC	COM	68268W103	53	1,682	SH	DFND	7,9	1,646	0	36	
ONEMAIN HLDGS INC	COM	68268W103	53	1,655	SH	DFND	9	1,597	0	58	
ONEOK INC NEW	COM	682680103	123	1,762	SH	DFND	1	1,743	0	19	
ONEOK INC NEW	COM	682680103	178	2,550	SH	DFND	1,3	2,550	0	0	
ONEOK INC NEW	COM	682680103	465	6,660	SH	DFND	13	6,660	0	0	
ONEOK INC NEW	COM	682680103	208	2,980	SH	DFND	14	2,980	0	0	
ONEOK INC NEW	COM	682680103	2,703	38,708	SH	DFND	7	36,000	0	2,708	
ONEOK INC NEW	COM	682680103	12	173	SH	DFND	7,9	173	0	0	
ONEOK INC NEW	COM	682680103	576	8,251	SH	DFND	9	8,003	0	248	
OPEN TEXT CORP	COM	683715106	14	360	SH	DFND	9	360	0	0	
OPEN TEXT CORP	COM	683715106	248	6,460	SH	OTR	13	6,460	0	0	
ORACLE CORP	COM	68389X105	4,438	82,620	SH	DFND	1	78,040	0	4,580	
ORACLE CORP	COM	68389X105	1,424	26,510	SH	DFND	1,3	26,510	0	0	
ORACLE CORP	COM	68389X105	2,740	51,010	SH	DFND	13	51,010	0	0	
ORACLE CORP	COM	68389X105	1,295	24,104	SH	DFND	14	16,778	0	7,326	
ORACLE CORP	COM	68389X105	807	15,016	SH	DFND	3	15,016	0	0	
ORACLE CORP	COM	68389X105	22,373	416,554	SH	DFND	7	404,781	0	11,773	
ORACLE CORP	COM	68389X105	3,682	68,553	SH	DFND	7,9	68,298	0	255	
ORACLE CORP	COM	68389X105	21,857	406,950	SH	DFND	9	360,484	0	46,466	
ORACLE CORP	COM	68389X105	1	10	SH	Call	DFND	7	10	0	0
ORACLE CORP	COM	68389X105	1	10	SH	Put	DFND	7	10	0	0
ORANGE	SPONSORED ADR	684060106	29	1,770	SH	DFND	1	1,692	0	78	

ORANGE	SPONSORED ADR	684060106	76	4,681	SH	DFND	3	4,681	0	0
ORANGE	SPONSORED ADR	684060106	489	30,012	SH	DFND	7	28,765	0	1,247
ORANGE	SPONSORED ADR	684060106	61	3,745	SH	DFND	7,9	3,423	0	322
ORANGE	SPONSORED ADR	684060106	1,158	71,015	SH	DFND	9	71,015	0	0
ORBCOMM INC	COM	68555P100	54	7,963	SH	DFND	7	7,963	0	0
ORBCOMM INC	COM	68555P100	29	4,217	SH	DFND	7,9	4,217	0	0
ORBCOMM INC	COM	68555P100	28	4,091	SH	DFND	9	4,091	0	0
ORCHARD THERAPEUTICS PLC	ADS	68570P101	194	10,871	SH	DFND	1,3	0	0	10,871
OSHKOSH CORP	COM	688239201	35	470	SH	DFND	1,3	470	0	0
OSHKOSH CORP	COM	688239201	134	1,790	SH	DFND	13	1,790	0	0
OSHKOSH CORP	COM	688239201	53	710	SH	DFND	14	710	0	0
OSHKOSH CORP	COM	688239201	11	140	SH	DFND	3	140	0	0
OSHKOSH CORP	COM	688239201	481	6,405	SH	DFND	7	6,250	0	155
OSHKOSH CORP	COM	688239201	155	2,062	SH	DFND	9	2,062	0	0
OTTER TAIL CORP	COM	689648103	17	350	SH	DFND	1	350	0	0
OTTER TAIL CORP	COM	689648103	488	9,798	SH	DFND	7	9,798	0	0
OTTER TAIL CORP	COM	689648103	20	400	SH	DFND	7,9	400	0	0
OTTER TAIL CORP	COM	689648103	10	200	SH	DFND	9	200	0	0
OWENS CORNING NEW	COM	690742101	24	500	SH	DFND	1,3	500	0	0
OWENS CORNING NEW	COM	690742101	108	2,290	SH	DFND	13	2,290	0	0
OWENS CORNING NEW	COM	690742101	38	800	SH	DFND	14	800	0	0
OWENS CORNING NEW	COM	690742101	44	930	SH	DFND	7	807	0	123
OWENS CORNING NEW	COM	690742101	36	771	SH	DFND	9	83	0	688
OWENS CORNING NEW	COM	690742101	35	743	SH	OTR	13	743	0	0
OWENS ILL INC	COM NEW	690768403	13	700	SH	DFND	1,3	700	0	0
OWENS ILL INC	COM NEW	690768403	114	6,000	SH	DFND	13	6,000	0	0
OWENS ILL INC	COM NEW	690768403	34	1,800	SH	DFND	14	1,800	0	0
OWENS ILL INC	COM NEW	690768403	3	164	SH	DFND	3	164	0	0
OWENS ILL INC	COM NEW	690768403	2	97	SH	DFND	7	87	0	10
OWENS ILL INC	COM NEW	690768403	75	3,944	SH	DFND	9	260	0	3,684
PBF ENERGY INC	CL A	69318G106	21	690	SH	DFND	1,3	690	0	0
PBF ENERGY INC	CL A	69318G106	93	3,000	SH	DFND	13	3,000	0	0
PBF ENERGY INC	CL A	69318G106	34	1,100	SH	DFND	14	1,100	0	0
PBF ENERGY INC	CL A	69318G106	81	2,614	SH	DFND	7	556	0	2,058
PBF ENERGY INC	CL A	69318G106	12	397	SH	DFND	9	376	0	21
PBF LOGISTICS LP	UNIT LTD PTNR	69318Q104	775	36,890	SH	DFND	1	36,890	0	0
PBF LOGISTICS LP	UNIT LTD PTNR	69318Q104	208	9,910	SH	DFND	7	9,910	0	0
PDF SOLUTIONS INC	COM	693282105	327	26,501	SH	DFND	1,3	0	0	26,501
PDF SOLUTIONS INC	COM	693282105	6	450	SH	DFND	7	450	0	0
PLDT INC	SPONSORED ADR	69344D408	10	483	SH	DFND	7	483	0	0
PLDT INC	SPONSORED ADR	69344D408	219	10,110	SH	DFND	9	10,110	0	0
PNC FINL SVCS GROUP INC	COM	693475105	7,623	62,145	SH	DFND	1	60,345	0	1,800
PNC FINL SVCS GROUP INC	COM	693475105	411	3,350	SH	DFND	1,3	3,350	0	0
PNC FINL SVCS GROUP INC	COM	693475105	1,160	9,460	SH	DFND	13	9,460	0	0
PNC FINL SVCS GROUP INC	COM	693475105	638	5,203	SH	DFND	14	2,950	0	2,253
PNC FINL SVCS GROUP INC	COM	693475105	545	4,447	SH	DFND	3	4,447	0	0
PNC FINL SVCS GROUP INC	COM	693475105	12,224	99,661	SH	DFND	7	96,766	0	2,895
PNC FINL SVCS GROUP	COM	693475105	207	1,685	SH	DFND	7,9	1,685	0	0

INC										
PNC FINL SVCS GROUP INC	COM	693475105	13,358	108,899	SH	DFND	9	107,813	0	1,086
PNC FINL SVCS GROUP INC	COM	693475105	448	3,650	SH	OTR	13	3,650	0	0
POSCO	SPONSORED ADR	693483109	5	95	SH	DFND	7	95	0	0
POSCO	SPONSORED ADR	693483109	650	11,774	SH	DFND	9	10,639	0	1,135
PPG INDS INC	COM	693506107	2,130	18,870	SH	DFND	1	18,870	0	0
PPG INDS INC	COM	693506107	181	1,600	SH	DFND	1,3	1,600	0	0
PPG INDS INC	COM	693506107	418	3,700	SH	DFND	13	3,700	0	0
PPG INDS INC	COM	693506107	182	1,610	SH	DFND	14	1,610	0	0
PPG INDS INC	COM	693506107	14	123	SH	DFND	3	123	0	0
PPG INDS INC	COM	693506107	2,194	19,434	SH	DFND	7	17,955	0	1,479
PPG INDS INC	COM	693506107	519	4,600	SH	DFND	7,9	4,590	0	10
PPG INDS INC	COM	693506107	4,182	37,054	SH	DFND	9	36,688	0	366
PPL CORP	COM	69351T106	2,008	63,268	SH	DFND	1	60,259	0	3,009
PPL CORP	COM	69351T106	76	2,400	SH	DFND	1,3	2,400	0	0
PPL CORP	COM	69351T106	416	13,100	SH	DFND	13	13,100	0	0
PPL CORP	COM	69351T106	107	3,375	SH	DFND	14	3,375	0	0
PPL CORP	COM	69351T106	972	30,631	SH	DFND	7	29,827	0	804
PPL CORP	COM	69351T106	218	6,870	SH	DFND	7,9	6,870	0	0
PPL CORP	COM	69351T106	837	26,356	SH	DFND	9	26,038	0	318
PVH CORP	COM	693656100	56	460	SH	DFND	1,3	460	0	0
PVH CORP	COM	693656100	71	580	SH	DFND	13	580	0	0
PVH CORP	COM	693656100	73	600	SH	DFND	14	600	0	0
PVH CORP	COM	693656100	111	911	SH	DFND	7	588	0	323
PVH CORP	COM	693656100	171	1,405	SH	DFND	9	548	0	857
PTC INC	COM	69370C100	60	650	SH	DFND	1,3	650	0	0
PTC INC	COM	69370C100	194	2,100	SH	DFND	13	2,100	0	0
PTC INC	COM	69370C100	80	870	SH	DFND	14	870	0	0
PTC INC	COM	69370C100	30	329	SH	DFND	7	309	0	20
PTC INC	COM	69370C100	32	346	SH	DFND	9	120	0	226
PACCAR INC	COM	693718108	426	6,250	SH	DFND	1	6,245	0	5
PACCAR INC	COM	693718108	142	2,090	SH	DFND	1,3	2,090	0	0
PACCAR INC	COM	693718108	326	4,790	SH	DFND	13	4,790	0	0
PACCAR INC	COM	693718108	141	2,076	SH	DFND	14	2,076	0	0
PACCAR INC	COM	693718108	509	7,468	SH	DFND	7	5,738	0	1,730
PACCAR INC	COM	693718108	4	52	SH	DFND	7,9	0	0	52
PACCAR INC	COM	693718108	981	14,402	SH	DFND	9	14,293	0	109
PACCAR INC	COM	693718108	579	8,498	SH	OTR	13	8,498	0	0
PACKAGING CORP AMER	COM	695156109	16	166	SH	DFND	1	166	0	0
PACKAGING CORP AMER	COM	695156109	60	600	SH	DFND	1,3	600	0	0
PACKAGING CORP AMER	COM	695156109	219	2,200	SH	DFND	13	2,200	0	0
PACKAGING CORP AMER	COM	695156109	67	670	SH	DFND	14	670	0	0
PACKAGING CORP AMER	COM	695156109	912	9,172	SH	DFND	7	9,082	0	90
PACKAGING CORP AMER	COM	695156109	55	550	SH	DFND	7,9	550	0	0
PACKAGING CORP AMER	COM	695156109	5,714	57,500	SH	DFND	9	56,176	0	1,324
PACKAGING CORP AMER	COM	695156109	557	5,604	SH	OTR	13	5,604	0	0
PACWEST BANCORP DEL	COM	695263103	300	7,973	SH	DFND	1	7,973	0	0
PACWEST BANCORP DEL	COM	695263103	58	1,539	SH	DFND	13	1,539	0	0
PACWEST BANCORP	COM	695263103	32	852	SH	DFND	14	852	0	0

DEL											
PACWEST BANCORP DEL	COM	695263103	1,695	45,066	SH	DFND	7	44,819	0	247	
PACWEST BANCORP DEL	COM	695263103	768	20,427	SH	DFND	9	19,709	0	718	
PALO ALTO NETWORKS INC	COM	697435105	400	1,648	SH	DFND	1	1,648	0	0	
PALO ALTO NETWORKS INC	COM	697435105	119	490	SH	DFND	1,3	490	0	0	
PALO ALTO NETWORKS INC	COM	697435105	410	1,690	SH	DFND	13	1,690	0	0	
PALO ALTO NETWORKS INC	COM	697435105	126	520	SH	DFND	14	520	0	0	
PALO ALTO NETWORKS INC	COM	697435105	4	15	SH	DFND	3	15	0	0	
PALO ALTO NETWORKS INC	COM	697435105	2,431	10,007	SH	DFND	7	9,590	0	417	
PALO ALTO NETWORKS INC	COM	697435105	28	117	SH	DFND	7,9	117	0	0	
PALO ALTO NETWORKS INC	COM	697435105	1,403	5,775	SH	DFND	9	5,152	0	623	
PARK HOTELS RESORTS INC	COM	700517105	1,964	63,199	SH	DFND	1	63,047	0	152	
PARK HOTELS RESORTS INC	COM	700517105	122	3,928	SH	DFND	1,3	3,928	0	0	
PARK HOTELS RESORTS INC	COM	700517105	219	7,042	SH	DFND	13	7,042	0	0	
PARK HOTELS RESORTS INC	COM	700517105	1,925	61,941	SH	DFND	14	1,678	390	59,873	
PARK HOTELS RESORTS INC	COM	700517105	822	26,455	SH	DFND	3	26,175	280	0	
PARK HOTELS RESORTS INC	COM	700517105	9,788	314,944	SH	DFND	7	314,180	0	764	
PARK HOTELS RESORTS INC	COM	700517105	659	21,203	SH	DFND	7,9	21,203	0	0	
PARK HOTELS RESORTS INC	COM	700517105	5,665	182,287	SH	DFND	9	181,938	0	349	
PARK HOTELS RESORTS INC	COM	700517105	517	16,636	SH	OTR	13	16,636	0	0	
PARKER HANNIFIN CORP	COM	701094104	466	2,714	SH	DFND	1	2,703	0	11	
PARKER HANNIFIN CORP	COM	701094104	154	900	SH	DFND	1,3	900	0	0	
PARKER HANNIFIN CORP	COM	701094104	508	2,960	SH	DFND	13	2,960	0	0	
PARKER HANNIFIN CORP	COM	701094104	182	1,060	SH	DFND	14	1,060	0	0	
PARKER HANNIFIN CORP	COM	701094104	9	52	SH	DFND	3	52	0	0	
PARKER HANNIFIN CORP	COM	701094104	940	5,478	SH	DFND	7	4,243	0	1,235	
PARKER HANNIFIN CORP	COM	701094104	380	2,214	SH	DFND	7,9	2,194	0	20	
PARKER HANNIFIN CORP	COM	701094104	295	1,717	SH	DFND	9	1,542	0	175	
PAYCOM SOFTWARE INC	COM	70432V102	22	118	SH	DFND	1	118	0	0	
PAYCOM SOFTWARE INC	COM	70432V102	57	300	SH	DFND	1,3	300	0	0	
PAYCOM SOFTWARE INC	COM	70432V102	132	700	SH	DFND	13	700	0	0	
PAYCOM SOFTWARE INC	COM	70432V102	80	425	SH	DFND	14	425	0	0	
PAYCOM SOFTWARE INC	COM	70432V102	40	211	SH	DFND	3	211	0	0	
PAYCOM SOFTWARE INC	COM	70432V102	998	5,278	SH	DFND	7	5,223	0	55	
PAYCOM SOFTWARE INC	COM	70432V102	261	1,382	SH	DFND	9	1,382	0	0	

PAYCHEX INC	COM	704326107	1,697	21,155	SH	DFND	1	21,155	0	0
PAYCHEX INC	COM	704326107	160	1,990	SH	DFND	1,3	1,990	0	0
PAYCHEX INC	COM	704326107	527	6,570	SH	DFND	13	6,570	0	0
PAYCHEX INC	COM	704326107	198	2,470	SH	DFND	14	2,470	0	0
PAYCHEX INC	COM	704326107	1,176	14,663	SH	DFND	7	12,759	0	1,904
PAYCHEX INC	COM	704326107	81	1,009	SH	DFND	7,9	997	0	12
PAYCHEX INC	COM	704326107	9,334	116,378	SH	DFND	9	91,661	0	24,717
PAYCHEX INC	COM	704326107	159	1,981	SH	OTR	13	1,981	0	0
PAYPAL HLDGS INC	COM	70450Y103	1,113	10,719	SH	DFND	1	10,640	0	79
PAYPAL HLDGS INC	COM	70450Y103	752	7,240	SH	DFND	1,3	7,240	0	0
PAYPAL HLDGS INC	COM	70450Y103	2,582	24,865	SH	DFND	13	24,865	0	0
PAYPAL HLDGS INC	COM	70450Y103	819	7,883	SH	DFND	14	7,883	0	0
PAYPAL HLDGS INC	COM	70450Y103	26	254	SH	DFND	3	254	0	0
PAYPAL HLDGS INC	COM	70450Y103	6,161	59,335	SH	DFND	7	55,979	0	3,356
PAYPAL HLDGS INC	COM	70450Y103	631	6,076	SH	DFND	7,9	6,057	0	19
PAYPAL HLDGS INC	COM	70450Y103	499,480	4,810,095	SH	DFND	9	4,802,844	0	7,251
PAYPAL HLDGS INC	COM	70450Y103	116	1,114	SH	OTR	13	1,114	0	0
PAYPAL HLDGS INC	COM	70450Y103	5	10	SH	Call DFND	9	10	0	0
PEMBINA PIPELINE CORP	COM	706327103	24	654	SH	DFND	1	654	0	0
PEMBINA PIPELINE CORP	COM	706327103	210	5,700	SH	DFND	3	5,700	0	0
PEMBINA PIPELINE CORP	COM	706327103	261	7,103	SH	DFND	7	7,103	0	0
PEMBINA PIPELINE CORP	COM	706327103	175	4,748	SH	DFND	7,9	4,748	0	0
PEMBINA PIPELINE CORP	COM	706327103	40	1,092	SH	DFND	9	1,092	0	0
PEMBINA PIPELINE CORP	COM	706327103	195	5,300	SH	OTR	13	5,300	0	0
PENNANTPARK INVT CORP	COM	708062104	131	18,943	SH	DFND	1,3	0	0	18,943
PENNANTPARK INVT CORP	COM	708062104	53	7,686	SH	DFND	7	7,686	0	0
PENNANTPARK INVT CORP	COM	708062104	27	3,977	SH	DFND	7,9	3,977	0	0
PENNANTPARK INVT CORP	COM	708062104	27	3,880	SH	DFND	9	3,880	0	0
PEOPLES UTD FINL INC	COM	712704105	323	19,618	SH	DFND	1	17,368	0	2,250
PEOPLES UTD FINL INC	COM	712704105	28	1,719	SH	DFND	14	1,719	0	0
PEOPLES UTD FINL INC	COM	712704105	914	55,616	SH	DFND	7	53,061	0	2,555
PEOPLES UTD FINL INC	COM	712704105	189	11,500	SH	DFND	7,9	11,500	0	0
PEOPLES UTD FINL INC	COM	712704105	2,282	138,821	SH	DFND	9	137,911	0	910
PEOPLES UTD FINL INC	COM	712704105	14	829	SH	OTR	13	829	0	0
PEPSICO INC	COM	713448108	30,870	251,897	SH	DFND	1	236,745	0	15,152
PEPSICO INC	COM	713448108	2,001	16,325	SH	DFND	1,3	16,325	0	0
PEPSICO INC	COM	713448108	3,241	26,450	SH	DFND	13	26,450	0	0
PEPSICO INC	COM	713448108	4,062	33,145	SH	DFND	14	8,307	129	24,709
PEPSICO INC	COM	713448108	2,417	19,726	SH	DFND	3	19,641	85	0
PEPSICO INC	COM	713448108	60,493	493,623	SH	DFND	7	486,192	0	7,431
PEPSICO INC	COM	713448108	12,036	98,214	SH	DFND	7,9	96,724	0	1,490
PEPSICO INC	COM	713448108	53,849	439,408	SH	DFND	9	419,251	0	20,157
PEPSICO INC	COM	713448108	619	5,052	SH	OTR	13	5,052	0	0
PEPSICO INC	COM	713448108	1	1	SH	Call DFND	7	1	0	0
PEPSICO INC	COM	713448108	8	6	SH	Call DFND	9	6	0	0
PERKINELMER INC	COM	714046109	313	3,250	SH	DFND	1	3,250	0	0
PERKINELMER INC	COM	714046109	75	780	SH	DFND	1,3	780	0	0
PERKINELMER INC	COM	714046109	354	3,670	SH	DFND	13	3,670	0	0
PERKINELMER INC	COM	714046109	80	835	SH	DFND	14	835	0	0
PERKINELMER INC	COM	714046109	373	3,876	SH	DFND	7	3,567	0	309
PERKINELMER INC	COM	714046109	135	1,406	SH	DFND	9	83	0	1,323

PFIZER INC	COM	717081103	25,539	601,343	SH	DFND	1	565,698	0	35,645
PFIZER INC	COM	717081103	2,456	57,825	SH	DFND	1,3	57,825	0	0
PFIZER INC	COM	717081103	5,287	124,493	SH	DFND	13	124,493	0	0
PFIZER INC	COM	717081103	6,180	145,506	SH	DFND	14	40,294	565	104,647
PFIZER INC	COM	717081103	2,427	57,136	SH	DFND	3	56,706	430	0
PFIZER INC	COM	717081103	63,622	1,498,047	SH	DFND	7	1,479,566	0	18,481
PFIZER INC	COM	717081103	10,167	239,384	SH	DFND	7,9	238,529	0	855
PFIZER INC	COM	717081103	45,581	1,073,241	SH	DFND	9	921,725	0	151,516
PFIZER INC	COM	717081103	305	7,176	SH	OTR	13	7,176	0	0
PFIZER INC	COM	717081103	4	49	SH	Call DFND	9	49	0	0
PHILIP MORRIS INTL INC	COM	718172109	14,367	162,539	SH	DFND	1	159,362	0	3,177
PHILIP MORRIS INTL INC	COM	718172109	851	9,625	SH	DFND	1,3	9,625	0	0
PHILIP MORRIS INTL INC	COM	718172109	2,378	26,900	SH	DFND	13	26,900	0	0
PHILIP MORRIS INTL INC	COM	718172109	4,252	48,110	SH	DFND	14	8,934	219	38,957
PHILIP MORRIS INTL INC	COM	718172109	1,629	18,429	SH	DFND	3	18,274	155	0
PHILIP MORRIS INTL INC	COM	718172109	26,240	296,869	SH	DFND	7	295,127	0	1,742
PHILIP MORRIS INTL INC	COM	718172109	6,268	70,912	SH	DFND	7,9	70,620	0	292
PHILIP MORRIS INTL INC	COM	718172109	32,950	372,778	SH	DFND	9	332,540	0	40,238
PHILIP MORRIS INTL INC	COM	718172109	593	6,706	SH	OTR	13	6,706	0	0
PHILLIPS 66	COM	718546104	934	9,819	SH	DFND	1	9,494	0	325
PHILLIPS 66	COM	718546104	226	2,370	SH	DFND	1,3	2,370	0	0
PHILLIPS 66	COM	718546104	903	9,490	SH	DFND	13	9,490	0	0
PHILLIPS 66	COM	718546104	273	2,872	SH	DFND	14	2,872	0	0
PHILLIPS 66	COM	718546104	17	177	SH	DFND	3	177	0	0
PHILLIPS 66	COM	718546104	3,722	39,110	SH	DFND	7	37,974	0	1,136
PHILLIPS 66	COM	718546104	967	10,156	SH	DFND	7,9	10,107	0	49
PHILLIPS 66	COM	718546104	51,913	545,476	SH	DFND	9	484,327	0	61,149
PIMCO CORPORATE & INCOME OPP	COM	72201B101	283	16,175	SH	DFND	7	16,175	0	0
PIMCO ETF TR	ENHAN SHRT MA AC	72201R833	1,993	19,627	SH	DFND	7	19,472	0	155
PINNACLE FINL PARTNERS INC	COM	72346Q104	2	45	SH	DFND	1	45	0	0
PINNACLE FINL PARTNERS INC	COM	72346Q104	41	750	SH	DFND	14	750	0	0
PINNACLE FINL PARTNERS INC	COM	72346Q104	149	2,731	SH	DFND	7	2,714	0	17
PINNACLE FINL PARTNERS INC	COM	72346Q104	2	29	SH	DFND	7,9	0	0	29
PINNACLE FINL PARTNERS INC	COM	72346Q104	150	2,737	SH	DFND	9	2,737	0	0
PINNACLE WEST CAP CORP	COM	723484101	14	143	SH	DFND	1	143	0	0
PINNACLE WEST CAP CORP	COM	723484101	19	200	SH	DFND	1,3	200	0	0
PINNACLE WEST CAP CORP	COM	723484101	239	2,500	SH	DFND	13	2,500	0	0
PINNACLE WEST CAP CORP	COM	723484101	53	550	SH	DFND	14	550	0	0
PINNACLE WEST CAP CORP	COM	723484101	7	75	SH	DFND	3	75	0	0
PINNACLE WEST CAP CORP	COM	723484101	363	3,803	SH	DFND	7	2,705	0	1,098
PINNACLE WEST CAP CORP	COM	723484101	136	1,421	SH	DFND	9	1,067	0	354
PINNACLE WEST CAP CORP	COM	723484101	23	239	SH	OTR	13	239	0	0

PIONEER NAT RES CO	COM	723787107	27	179	SH	DFND	1	174	0	5
PIONEER NAT RES CO	COM	723787107	142	930	SH	DFND	1,3	930	0	0
PIONEER NAT RES CO	COM	723787107	586	3,850	SH	DFND	13	3,850	0	0
PIONEER NAT RES CO	COM	723787107	196	1,287	SH	DFND	14	1,287	0	0
PIONEER NAT RES CO	COM	723787107	10	65	SH	DFND	3	65	0	0
PIONEER NAT RES CO	COM	723787107	1,061	6,970	SH	DFND	7	6,176	0	794
PIONEER NAT RES CO	COM	723787107	11	71	SH	DFND	7,9	63	0	8
PIONEER NAT RES CO	COM	723787107	997	6,549	SH	DFND	9	4,711	0	1,838
PITNEY BOWES INC	COM	724479100	0	22	SH	DFND	7	0	0	22
PITNEY BOWES INC	COM	724479100	99	14,353	SH	DFND	9	14,353	0	0
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	726503105	20	800	SH	DFND	1	800	0	0
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	726503105	1,199	48,911	SH	DFND	7	48,911	0	0
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	726503105	115	4,678	SH	DFND	9	4,678	0	0
PLAYAGS INC	COM	72814N104	424	17,709	SH	DFND	1,3	0	0	17,709
PLAYAGS INC	COM	72814N104	6	230	SH	DFND	7	230	0	0
POLARIS INDS INC	COM	731068102	0	3	SH	DFND	1	0	0	3
POLARIS INDS INC	COM	731068102	30	350	SH	DFND	1,3	350	0	0
POLARIS INDS INC	COM	731068102	127	1,500	SH	DFND	13	1,500	0	0
POLARIS INDS INC	COM	731068102	51	600	SH	DFND	14	600	0	0
POLARIS INDS INC	COM	731068102	151	1,792	SH	DFND	7	1,413	0	379
POLARIS INDS INC	COM	731068102	138	1,634	SH	DFND	9	1,623	0	11
POOL CORPORATION	COM	73278L105	0	2	SH	DFND	1	0	0	2
POOL CORPORATION	COM	73278L105	49	300	SH	DFND	1,3	300	0	0
POOL CORPORATION	COM	73278L105	44	265	SH	DFND	14	265	0	0
POOL CORPORATION	COM	73278L105	297	1,803	SH	DFND	7	1,803	0	0
POOL CORPORATION	COM	73278L105	178	1,080	SH	DFND	9	1,080	0	0
PORTLAND GEN ELEC CO	COM NEW	736508847	25	476	SH	DFND	7	476	0	0
PORTLAND GEN ELEC CO	COM NEW	736508847	2	30	SH	DFND	7,9	0	0	30
PORTLAND GEN ELEC CO	COM NEW	736508847	196	3,780	SH	DFND	9	3,780	0	0
POST HLDGS INC	COM	737446104	33	300	SH	DFND	1,3	300	0	0
POST HLDGS INC	COM	737446104	109	1,000	SH	DFND	13	1,000	0	0
POST HLDGS INC	COM	737446104	66	600	SH	DFND	14	600	0	0
POST HLDGS INC	COM	737446104	19	171	SH	DFND	7	157	0	14
POST HLDGS INC	COM	737446104	2	20	SH	DFND	9	20	0	0
POTLATCHDELTIC CORPORATION	COM	737630103	62	1,646	SH	DFND	7	80	0	1,566
POTLATCHDELTIC CORPORATION	COM	737630103	32	841	SH	DFND	7,9	0	0	841
POTLATCHDELTIC CORPORATION	COM	737630103	3,372	89,238	SH	DFND	9	53,656	0	35,582
POTLATCHDELTIC CORPORATION	COM	737630103	98	2,597	SH	OTR	13	2,597	0	0
POWER INTEGRATIONS INC	COM	739276103	1	21	SH	DFND	1	21	0	0
POWER INTEGRATIONS INC	COM	739276103	653	9,336	SH	DFND	1,3	0	0	9,336
POWER INTEGRATIONS INC	COM	739276103	81	1,151	SH	DFND	7	262	0	889
POWER INTEGRATIONS INC	COM	739276103	12	169	SH	DFND	9	25	0	144
PRESIDIO INC	COM	74102M103	429	29,006	SH	DFND	1,3	0	0	29,006
PRESTIGE CONSMR HEALTHCARE I	COM	74112D101	326	10,891	SH	DFND	1,3	0	0	10,891
PRESTIGE CONSMR HEALTHCARE I	COM	74112D101	50	1,679	SH	DFND	7	1,679	0	0
PRESTIGE CONSMR HEALTHCARE I	COM	74112D101	35	1,173	SH	DFND	9	1,173	0	0



PRICE T ROWE GROUP INC	COM	74144T108	4,988	49,817	SH	DFND	1	43,717	0	6,100
PRICE T ROWE GROUP INC	COM	74144T108	368	3,680	SH	DFND	13	3,680	0	0
PRICE T ROWE GROUP INC	COM	74144T108	145	1,447	SH	DFND	14	1,447	0	0
PRICE T ROWE GROUP INC	COM	74144T108	3,651	36,464	SH	DFND	7	34,470	0	1,994
PRICE T ROWE GROUP INC	COM	74144T108	4,785	47,790	SH	DFND	7,9	47,784	0	6
PRICE T ROWE GROUP INC	COM	74144T108	13,409	133,929	SH	DFND	9	133,861	0	68
PRICE T ROWE GROUP INC	COM	74144T108	56	564	SH	OTR	13	564	0	0
PRICESMART INC	COM	741511109	4	76	SH	DFND	1	76	0	0
PRICESMART INC	COM	741511109	9	161	SH	DFND	3	161	0	0
PRICESMART INC	COM	741511109	289	4,912	SH	DFND	7	4,885	0	27
PRICESMART INC	COM	741511109	143	2,422	SH	DFND	9	2,422	0	0
PRIMERICA INC	COM	74164M108	417	3,413	SH	DFND	7	3,413	0	0
PRIMERICA INC	COM	74164M108	255	2,087	SH	DFND	9	2,087	0	0
PRINCIPAL FINL GROUP INC	COM	74251V102	0	5	SH	DFND	1	0	0	5
PRINCIPAL FINL GROUP INC	COM	74251V102	351	6,990	SH	DFND	13	6,990	0	0
PRINCIPAL FINL GROUP INC	COM	74251V102	74	1,470	SH	DFND	14	1,470	0	0
PRINCIPAL FINL GROUP INC	COM	74251V102	4	72	SH	DFND	3	72	0	0
PRINCIPAL FINL GROUP INC	COM	74251V102	324	6,449	SH	DFND	7	198	0	6,251
PRINCIPAL FINL GROUP INC	COM	74251V102	1	15	SH	DFND	7,9	0	0	15
PRINCIPAL FINL GROUP INC	COM	74251V102	111	2,209	SH	DFND	9	2,055	0	154
PRINCIPAL FINL GROUP INC	COM	74251V102	45	906	SH	OTR	13	906	0	0
PROCTER AND GAMBLE CO	COM	742718109	40,180	386,159	SH	DFND	1	360,753	0	25,406
PROCTER AND GAMBLE CO	COM	742718109	1,949	18,735	SH	DFND	1,3	18,735	0	0
PROCTER AND GAMBLE CO	COM	742718109	4,630	44,500	SH	DFND	13	44,500	0	0
PROCTER AND GAMBLE CO	COM	742718109	4,908	47,170	SH	DFND	14	14,437	189	32,544
PROCTER AND GAMBLE CO	COM	742718109	2,076	19,954	SH	DFND	3	19,819	135	0
PROCTER AND GAMBLE CO	COM	742718109	53,722	516,307	SH	DFND	7	507,309	0	8,998
PROCTER AND GAMBLE CO	COM	742718109	11,152	107,175	SH	DFND	7,9	105,418	0	1,757
PROCTER AND GAMBLE CO	COM	742718109	65,446	628,984	SH	DFND	9	598,079	0	30,905
PROCTER AND GAMBLE CO	COM	742718109	901	8,664	SH	OTR	13	8,664	0	0
PROCTER AND GAMBLE CO	COM	742718109	56	39	SH Call	DFND	9	39	0	0
PROGRESSIVE CORP OHIO	COM	743315103	859	11,916	SH	DFND	1	11,894	0	22
PROGRESSIVE CORP OHIO	COM	743315103	932	12,930	SH	DFND	13	12,930	0	0
PROGRESSIVE CORP OHIO	COM	743315103	281	3,895	SH	DFND	14	3,895	0	0
PROGRESSIVE CORP OHIO	COM	743315103	126	1,751	SH	DFND	3	1,751	0	0
PROGRESSIVE CORP OHIO	COM	743315103	915	12,687	SH	DFND	7	10,388	0	2,299
PROGRESSIVE CORP OHIO	COM	743315103	1,169	16,215	SH	DFND	9	16,058	0	157

PROGRESSIVE CORP OHIO	COM	743315103	86	1,194	SH	OTR	13	1,194	0	0	
PROLOGIS INC	COM	74340W103	21	298	SH	DFND	1	262	0	36	
PROLOGIS INC	COM	74340W103	224	3,112	SH	DFND	1,3	3,112	0	0	
PROLOGIS INC	COM	74340W103	784	10,890	SH	DFND	13	10,890	0	0	
PROLOGIS INC	COM	74340W103	222	3,079	SH	DFND	14	3,079	0	0	
PROLOGIS INC	COM	74340W103	7	97	SH	DFND	3	97	0	0	
PROLOGIS INC	COM	74340W103	2,048	28,471	SH	DFND	7	26,384	0	2,087	
PROLOGIS INC	COM	74340W103	193	2,676	SH	DFND	7,9	2,676	0	0	
PROLOGIS INC	COM	74340W103	289	4,013	SH	DFND	9	3,483	0	530	
PROLOGIS INC	COM	74340W103	965	13,417	SH	OTR	13	13,417	0	0	
PROOFPOINT INC	COM	743424103	36	300	SH	DFND	1,3	300	0	0	
PROOFPOINT INC	COM	743424103	49	400	SH	DFND	13	400	0	0	
PROOFPOINT INC	COM	743424103	44	365	SH	DFND	14	365	0	0	
PROOFPOINT INC	COM	743424103	21	172	SH	DFND	7	149	0	23	
PROOFPOINT INC	COM	743424103	146	1,205	SH	DFND	9	5	0	1,200	
PROSHARES TR	S&P 500 DV ARIST	74348A467	763	11,252	SH	DFND	7	11,252	0	0	
PROSHARES TR	S&P 500 DV ARIST	74348A467	125	1,850	SH	DFND	9	1,850	0	0	
PROTO LABS INC	COM	743713109	2	23	SH	DFND	1	23	0	0	
PROTO LABS INC	COM	743713109	142	1,352	SH	DFND	1,3	0	0	1,352	
PROTO LABS INC	COM	743713109	210	2,000	SH	DFND	7	1,851	0	149	
PROTO LABS INC	COM	743713109	23	219	SH	DFND	9	219	0	0	
PRUDENTIAL FINL INC	COM	744320102	1,424	15,496	SH	DFND	1	15,439	0	57	
PRUDENTIAL FINL INC	COM	744320102	71	775	SH	DFND	1,3	775	0	0	
PRUDENTIAL FINL INC	COM	744320102	1,016	11,055	SH	DFND	13	11,055	0	0	
PRUDENTIAL FINL INC	COM	744320102	1,685	18,339	SH	DFND	14	2,841	38	15,460	
PRUDENTIAL FINL INC	COM	744320102	617	6,718	SH	DFND	3	6,648	70	0	
PRUDENTIAL FINL INC	COM	744320102	6,459	70,301	SH	DFND	7	68,136	0	2,165	
PRUDENTIAL FINL INC	COM	744320102	189	2,054	SH	DFND	7,9	1,963	0	91	
PRUDENTIAL FINL INC	COM	744320102	4,730	51,476	SH	DFND	9	50,979	0	497	
PRUDENTIAL FINL INC	COM	744320102	1	1	SH	Call	DFND	7	1	0	0
PRUDENTIAL PLC	ADR	74435K204	6	155	SH	DFND	1	101	0	54	
PRUDENTIAL PLC	ADR	74435K204	231	5,740	SH	DFND	7	4,830	0	910	
PRUDENTIAL PLC	ADR	74435K204	14	348	SH	DFND	9	348	0	0	
PUBLIC SVC ENTERPRISE GRP IN	COM	744573106	441	7,431	SH	DFND	1	7,426	0	5	
PUBLIC SVC ENTERPRISE GRP IN	COM	744573106	125	2,100	SH	DFND	1,3	2,100	0	0	
PUBLIC SVC ENTERPRISE GRP IN	COM	744573106	238	4,000	SH	DFND	13	4,000	0	0	
PUBLIC SVC ENTERPRISE GRP IN	COM	744573106	107	1,800	SH	DFND	14	1,800	0	0	
PUBLIC SVC ENTERPRISE GRP IN	COM	744573106	1,401	23,584	SH	DFND	7	22,137	0	1,447	
PUBLIC SVC ENTERPRISE GRP IN	COM	744573106	613	10,319	SH	DFND	9	10,080	0	239	
PUBLIC SVC ENTERPRISE GRP IN	COM	744573106	38	639	SH	OTR	13	639	0	0	
PUBLIC STORAGE	COM	74460D109	174	800	SH	DFND	1,3	800	0	0	
PUBLIC STORAGE	COM	74460D109	666	3,060	SH	DFND	13	3,060	0	0	
PUBLIC STORAGE	COM	74460D109	186	855	SH	DFND	14	855	0	0	
PUBLIC STORAGE	COM	74460D109	219	1,007	SH	DFND	7	610	0	397	
PUBLIC STORAGE	COM	74460D109	48	222	SH	DFND	9	175	0	47	
PUBLIC STORAGE	COM	74460D109	1,690	7,758	SH	OTR	13	7,758	0	0	
PULTE GROUP INC	COM	745867101	70	2,500	SH	DFND	1	2,500	0	0	
PULTE GROUP INC	COM	745867101	47	1,690	SH	DFND	1,3	1,690	0	0	
PULTE GROUP INC	COM	745867101	282	10,090	SH	DFND	13	10,090	0	0	
PULTE GROUP INC	COM	745867101	76	2,730	SH	DFND	14	2,730	0	0	
PULTE GROUP INC	COM	745867101	34	1,227	SH	DFND	7	1,110	0	117	

PULTE GROUP INC	COM	745867101	62	2,209	SH	DFND	9	613	0	1,596	
PULTE GROUP INC	COM	745867101	46	1,654	SH	OTR	13	1,654	0	0	
QEP RES INC	COM	74733V100	25	3,200	SH	DFND	1	3,200	0	0	
QEP RES INC	COM	74733V100	15	1,900	SH	DFND	1,3	1,900	0	0	
QEP RES INC	COM	74733V100	35	4,500	SH	DFND	13	4,500	0	0	
QEP RES INC	COM	74733V100	13	1,720	SH	DFND	14	1,720	0	0	
QEP RES INC	COM	74733V100	5	586	SH	DFND	7	156	0	430	
QEP RES INC	COM	74733V100	1	98	SH	DFND	7,9	0	0	98	
QEP RES INC	COM	74733V100	0	47	SH	DFND	9	40	0	7	
QORVO INC	COM	74736K101	50	700	SH	DFND	1,3	700	0	0	
QORVO INC	COM	74736K101	204	2,850	SH	DFND	13	2,850	0	0	
QORVO INC	COM	74736K101	79	1,100	SH	DFND	14	1,100	0	0	
QORVO INC	COM	74736K101	60	835	SH	DFND	7	813	0	22	
QORVO INC	COM	74736K101	0	4	SH	DFND	9	4	0	0	
QUALCOMM INC	COM	747525103	4,172	73,147	SH	DFND	1	70,092	0	3,055	
QUALCOMM INC	COM	747525103	587	10,300	SH	DFND	1,3	10,300	0	0	
QUALCOMM INC	COM	747525103	1,737	30,455	SH	DFND	13	30,455	0	0	
QUALCOMM INC	COM	747525103	3,445	60,412	SH	DFND	14	9,231	311	50,870	
QUALCOMM INC	COM	747525103	1,270	22,277	SH	DFND	3	22,052	225	0	
QUALCOMM INC	COM	747525103	22,952	402,448	SH	DFND	7	397,657	0	4,791	
QUALCOMM INC	COM	747525103	6,379	111,860	SH	DFND	7,9	111,557	0	303	
QUALCOMM INC	COM	747525103	26,298	461,128	SH	DFND	9	445,386	0	15,742	
QUALCOMM INC	COM	747525103	495	8,676	SH	OTR	13	8,676	0	0	
QUALCOMM INC	COM	747525103	0	14	SH	Call	DFND	9	14	0	0
QUANTA SVCS INC	COM	74762E102	34	890	SH	DFND	1,3	890	0	0	
QUANTA SVCS INC	COM	74762E102	21	560	SH	DFND	13	560	0	0	
QUANTA SVCS INC	COM	74762E102	49	1,300	SH	DFND	14	1,300	0	0	
QUANTA SVCS INC	COM	74762E102	127	3,365	SH	DFND	7	2,596	0	769	
QUANTA SVCS INC	COM	74762E102	149	3,938	SH	DFND	9	377	0	3,561	
QUEST DIAGNOSTICS INC	COM	74834L100	10	115	SH	DFND	1	110	0	5	
QUEST DIAGNOSTICS INC	COM	74834L100	82	910	SH	DFND	1,3	910	0	0	
QUEST DIAGNOSTICS INC	COM	74834L100	337	3,750	SH	DFND	13	3,750	0	0	
QUEST DIAGNOSTICS INC	COM	74834L100	54	600	SH	DFND	14	600	0	0	
QUEST DIAGNOSTICS INC	COM	74834L100	4	39	SH	DFND	3	39	0	0	
QUEST DIAGNOSTICS INC	COM	74834L100	180	2,005	SH	DFND	7	1,332	0	673	
QUEST DIAGNOSTICS INC	COM	74834L100	166	1,844	SH	DFND	9	1,229	0	615	
QUEST DIAGNOSTICS INC	COM	74834L100	194	2,155	SH	OTR	13	2,155	0	0	
QUIDEL CORP	COM	74838J101	215	3,289	SH	DFND	1,3	0	0	3,289	
QUIDEL CORP	COM	74838J101	2	30	SH	DFND	7	30	0	0	
QUIDEL CORP	COM	74838J101	1	15	SH	DFND	9	15	0	0	
QUINSTREET INC	COM	74874Q100	0	24	SH	DFND	1	0	0	24	
QUINSTREET INC	COM	74874Q100	87	6,466	SH	DFND	7	5,137	0	1,329	
QUINSTREET INC	COM	74874Q100	28	2,064	SH	DFND	7,9	1,496	0	568	
QUINSTREET INC	COM	74874Q100	30	2,207	SH	DFND	9	1,657	0	550	
QURATE RETAIL INC	COM SER A	74915M100	38	2,350	SH	DFND	1,3	2,350	0	0	
QURATE RETAIL INC	COM SER A	74915M100	109	6,850	SH	DFND	13	6,850	0	0	
QURATE RETAIL INC	COM SER A	74915M100	37	2,300	SH	DFND	14	2,300	0	0	
QURATE RETAIL INC	COM SER A	74915M100	1	77	SH	DFND	3	77	0	0	
QURATE RETAIL INC	COM SER A	74915M100	208	13,016	SH	DFND	7	12,748	0	268	
QURATE RETAIL INC	COM SER A	74915M100	180	11,247	SH	DFND	9	41	0	11,206	
RLI CORP	COM	749607107	4	49	SH	DFND	1	49	0	0	
RLI CORP	COM	749607107	574	7,996	SH	DFND	1,3	0	0	7,996	
RLI CORP	COM	749607107	169	2,354	SH	DFND	7	2,136	0	218	

RLI CORP	COM	749607107	55	768	SH	DFND	9	768	0	0	
RLJ LODGING TR	COM	74965L101	76	4,327	SH	DFND	7	4,327	0	0	
RLJ LODGING TR	COM	74965L101	31	1,764	SH	DFND	9	1,764	0	0	
RLJ LODGING TR	COM	74965L101	82	4,656	SH	OTR	13	4,656	0	0	
RPM INTL INC	COM	749685103	52	900	SH	DFND	1,3	900	0	0	
RPM INTL INC	COM	749685103	157	2,700	SH	DFND	13	2,700	0	0	
RPM INTL INC	COM	749685103	43	740	SH	DFND	14	740	0	0	
RPM INTL INC	COM	749685103	4	73	SH	DFND	3	73	0	0	
RPM INTL INC	COM	749685103	1,379	23,757	SH	DFND	7	22,331	0	1,426	
RPM INTL INC	COM	749685103	464	8,000	SH	DFND	7,9	8,000	0	0	
RPM INTL INC	COM	749685103	1,340	23,093	SH	DFND	9	23,048	0	45	
RADIAN GROUP INC	COM	750236101	142	6,867	SH	DFND	7	6,867	0	0	
RADIAN GROUP INC	COM	750236101	36	1,725	SH	DFND	7,9	1,725	0	0	
RADIAN GROUP INC	COM	750236101	80	3,879	SH	DFND	9	3,045	0	834	
RALPH LAUREN CORP	CL A	751212101	45	350	SH	DFND	1,3	350	0	0	
RALPH LAUREN CORP	CL A	751212101	91	700	SH	DFND	13	700	0	0	
RALPH LAUREN CORP	CL A	751212101	62	480	SH	DFND	14	480	0	0	
RALPH LAUREN CORP	CL A	751212101	12	91	SH	DFND	7	52	0	39	
RALPH LAUREN CORP	CL A	751212101	15	113	SH	DFND	9	35	0	78	
RAPID7 INC	COM	753422104	153	3,027	SH	DFND	7	3,027	0	0	
RAPID7 INC	COM	753422104	48	955	SH	DFND	7,9	955	0	0	
RAPID7 INC	COM	753422104	47	926	SH	DFND	9	926	0	0	
RAYMOND JAMES FINANCIAL INC	COM	754730109	274	3,410	SH	DFND	13	3,410	0	0	
RAYMOND JAMES FINANCIAL INC	COM	754730109	56	700	SH	DFND	14	700	0	0	
RAYMOND JAMES FINANCIAL INC	COM	754730109	208	2,587	SH	DFND	7	2,090	0	497	
RAYMOND JAMES FINANCIAL INC	COM	754730109	31	387	SH	DFND	9	333	0	54	
RAYONIER INC	COM	754907103	16	500	SH	DFND	1,3	500	0	0	
RAYONIER INC	COM	754907103	177	5,615	SH	DFND	13	5,615	0	0	
RAYONIER INC	COM	754907103	17	545	SH	DFND	14	545	0	0	
RAYONIER INC	COM	754907103	66	2,087	SH	DFND	7	2,087	0	0	
RAYONIER INC	COM	754907103	66	2,085	SH	DFND	9	2,085	0	0	
RAYTHEON CO	COM NEW	755111507	519	2,851	SH	DFND	1	2,851	0	0	
RAYTHEON CO	COM NEW	755111507	313	1,720	SH	DFND	1,3	1,720	0	0	
RAYTHEON CO	COM NEW	755111507	1,151	6,320	SH	DFND	13	6,320	0	0	
RAYTHEON CO	COM NEW	755111507	365	2,005	SH	DFND	14	2,005	0	0	
RAYTHEON CO	COM NEW	755111507	5	30	SH	DFND	3	30	0	0	
RAYTHEON CO	COM NEW	755111507	4,652	25,549	SH	DFND	7	23,265	0	2,284	
RAYTHEON CO	COM NEW	755111507	1,205	6,619	SH	DFND	7,9	6,619	0	0	
RAYTHEON CO	COM NEW	755111507	4,484	24,626	SH	DFND	9	19,868	0	4,758	
RAYTHEON CO	COM NEW	755111507	4	8	SH	Call	DFND	9	8	0	0
RBC BEARINGS INC	COM	75524B104	15	116	SH	DFND	1	116	0	0	
RBC BEARINGS INC	COM	75524B104	1,088	8,558	SH	DFND	1,3	0	0	8,558	
RBC BEARINGS INC	COM	75524B104	31	244	SH	DFND	3	244	0	0	
RBC BEARINGS INC	COM	75524B104	806	6,340	SH	DFND	7	6,081	0	259	
RBC BEARINGS INC	COM	75524B104	280	2,205	SH	DFND	9	2,205	0	0	
REALTY INCOME CORP	COM	756109104	54	740	SH	DFND	1	740	0	0	
REALTY INCOME CORP	COM	756109104	110	1,500	SH	DFND	1,3	1,500	0	0	
REALTY INCOME CORP	COM	756109104	494	6,710	SH	DFND	13	6,710	0	0	
REALTY INCOME CORP	COM	756109104	140	1,905	SH	DFND	14	1,905	0	0	
REALTY INCOME CORP	COM	756109104	1,312	17,839	SH	DFND	7	16,596	0	1,243	
REALTY INCOME CORP	COM	756109104	191	2,591	SH	DFND	9	2,518	0	73	
REALTY INCOME CORP	COM	756109104	501	6,813	SH	OTR	13	6,813	0	0	
REATA PHARMACEUTICALS INC	CL A	75615P103	1	9	SH	DFND	7,9	0	0	9	
REATA	CL A	75615P103	278	3,250	SH	DFND	9	0	0	3,250	

PHARMACEUTICALS INC										
RED HAT INC	COM	756577102	18	99	SH	DFND	1	91	0	8
RED HAT INC	COM	756577102	183	1,000	SH	DFND	1,3	1,000	0	0
RED HAT INC	COM	756577102	736	4,030	SH	DFND	13	4,030	0	0
RED HAT INC	COM	756577102	236	1,289	SH	DFND	14	1,289	0	0
RED HAT INC	COM	756577102	7	40	SH	DFND	3	40	0	0
RED HAT INC	COM	756577102	768	4,203	SH	DFND	7	3,572	0	631
RED HAT INC	COM	756577102	9	47	SH	DFND	7,9	0	0	47
RED HAT INC	COM	756577102	244	1,335	SH	DFND	9	1,280	0	55
REGENCY CTRS CORP	COM	758849103	0	5	SH	DFND	1	0	0	5
REGENCY CTRS CORP	COM	758849103	62	915	SH	DFND	1,3	915	0	0
REGENCY CTRS CORP	COM	758849103	137	2,035	SH	DFND	13	2,035	0	0
REGENCY CTRS CORP	COM	758849103	59	880	SH	DFND	14	880	0	0
REGENCY CTRS CORP	COM	758849103	197	2,926	SH	DFND	7	2,783	0	143
REGENCY CTRS CORP	COM	758849103	1	9	SH	DFND	7,9	0	0	9
REGENCY CTRS CORP	COM	758849103	131	1,938	SH	DFND	9	1,918	0	20
REGENCY CTRS CORP	COM	758849103	223	3,297	SH	OTR	13	3,297	0	0
REGENERON PHARMACEUTICALS	COM	75886F107	668	1,627	SH	DFND	1	1,627	0	0
REGENERON PHARMACEUTICALS	COM	75886F107	209	510	SH	DFND	1,3	510	0	0
REGENERON PHARMACEUTICALS	COM	75886F107	657	1,600	SH	DFND	13	1,600	0	0
REGENERON PHARMACEUTICALS	COM	75886F107	232	566	SH	DFND	14	566	0	0
REGENERON PHARMACEUTICALS	COM	75886F107	5	12	SH	DFND	3	12	0	0
REGENERON PHARMACEUTICALS	COM	75886F107	704	1,714	SH	DFND	7	1,452	0	262
REGENERON PHARMACEUTICALS	COM	75886F107	153	372	SH	DFND	9	320	0	52
REGIONS FINL CORP NEW	COM	7591EP100	404	28,556	SH	DFND	13	28,556	0	0
REGIONS FINL CORP NEW	COM	7591EP100	91	6,452	SH	DFND	14	6,452	0	0
REGIONS FINL CORP NEW	COM	7591EP100	319	22,568	SH	DFND	7	17,468	0	5,100
REGIONS FINL CORP NEW	COM	7591EP100	6	400	SH	DFND	7,9	0	0	400
REGIONS FINL CORP NEW	COM	7591EP100	6	447	SH	DFND	9	7	0	440
REINSURANCE GRP OF AMERICA I	COM NEW	759351604	240	1,690	SH	DFND	13	1,690	0	0
REINSURANCE GRP OF AMERICA I	COM NEW	759351604	62	440	SH	DFND	14	440	0	0
REINSURANCE GRP OF AMERICA I	COM NEW	759351604	157	1,105	SH	DFND	7	965	0	140
REINSURANCE GRP OF AMERICA I	COM NEW	759351604	21	147	SH	DFND	9	77	0	70
RELIANCE STEEL & ALUMINUM CO	COM	759509102	45	500	SH	DFND	1,3	500	0	0
RELIANCE STEEL & ALUMINUM CO	COM	759509102	162	1,800	SH	DFND	13	1,800	0	0
RELIANCE STEEL & ALUMINUM CO	COM	759509102	63	700	SH	DFND	14	700	0	0
RELIANCE STEEL & ALUMINUM CO	COM	759509102	46	514	SH	DFND	7	514	0	0
RELIANCE STEEL & ALUMINUM CO	COM	759509102	19	205	SH	DFND	9	198	0	7
RELX PLC	SPONSORED ADR	759530108	5	245	SH	DFND	1	161	0	84
RELX PLC	SPONSORED ADR	759530108	246	11,447	SH	DFND	7	10,110	0	1,337
RELX PLC	SPONSORED ADR	759530108	12	574	SH	DFND	9	574	0	0

REMARK HLDGS INC	COM	75955K102	46	25,000	SH	DFND	7,9	25,000	0	0
REPUBLIC SVCS INC	COM	760759100	0	4	SH	DFND	1	0	0	4
REPUBLIC SVCS INC	COM	760759100	130	1,620	SH	DFND	1,3	1,620	0	0
REPUBLIC SVCS INC	COM	760759100	494	6,140	SH	DFND	13	6,140	0	0
REPUBLIC SVCS INC	COM	760759100	90	1,120	SH	DFND	14	1,120	0	0
REPUBLIC SVCS INC	COM	760759100	465	5,784	SH	DFND	7	4,705	0	1,079
REPUBLIC SVCS INC	COM	760759100	1	16	SH	DFND	7,9	0	0	16
REPUBLIC SVCS INC	COM	760759100	41	514	SH	DFND	9	462	0	52
REPUBLIC SVCS INC	COM	760759100	106	1,323	SH	OTR	13	1,323	0	0
RESMED INC	COM	761152107	38	369	SH	DFND	1	367	0	2
RESMED INC	COM	761152107	93	890	SH	DFND	1,3	890	0	0
RESMED INC	COM	761152107	366	3,520	SH	DFND	13	3,520	0	0
RESMED INC	COM	761152107	100	965	SH	DFND	14	965	0	0
RESMED INC	COM	761152107	109	1,050	SH	DFND	3	1,050	0	0
RESMED INC	COM	761152107	1,399	13,459	SH	DFND	7	12,321	0	1,138
RESMED INC	COM	761152107	443	4,261	SH	DFND	7,9	4,261	0	0
RESMED INC	COM	761152107	1,354	13,020	SH	DFND	9	11,886	0	1,134
RESOLUTE FST PRODS INC	COM	76117W109	263	33,300	SH	DFND	1	33,300	0	0
RESOLUTE FST PRODS INC	COM	76117W109	93	11,833	SH	DFND	7	11,833	0	0
RESIDEO TECHNOLOGIES INC	COM	76118Y104	13	664	SH	DFND	1	377	0	287
RESIDEO TECHNOLOGIES INC	COM	76118Y104	18	928	SH	DFND	1,3	928	0	0
RESIDEO TECHNOLOGIES INC	COM	76118Y104	51	2,628	SH	DFND	13	2,628	0	0
RESIDEO TECHNOLOGIES INC	COM	76118Y104	17	862	SH	DFND	14	862	0	0
RESIDEO TECHNOLOGIES INC	COM	76118Y104	54	2,790	SH	DFND	7	2,746	0	44
RESIDEO TECHNOLOGIES INC	COM	76118Y104	6	325	SH	DFND	7,9	313	0	12
RESIDEO TECHNOLOGIES INC	COM	76118Y104	53	2,727	SH	DFND	9	2,262	0	465
RESIDEO TECHNOLOGIES INC	COM	76118Y104	1	70	SH	OTR	13	70	0	0
RINGCENTRAL INC	CL A	76680R206	1	12	SH	DFND	1	12	0	0
RINGCENTRAL INC	CL A	76680R206	43	400	SH	DFND	1,3	400	0	0
RINGCENTRAL INC	CL A	76680R206	86	800	SH	DFND	13	800	0	0
RINGCENTRAL INC	CL A	76680R206	65	600	SH	DFND	14	600	0	0
RINGCENTRAL INC	CL A	76680R206	72	664	SH	DFND	7	620	0	44
RINGCENTRAL INC	CL A	76680R206	32	296	SH	DFND	7,9	296	0	0
RINGCENTRAL INC	CL A	76680R206	38	357	SH	DFND	9	357	0	0
RIO TINTO PLC	SPONSORED ADR	767204100	82	1,388	SH	DFND	1	1,388	0	0
RIO TINTO PLC	SPONSORED ADR	767204100	665	11,300	SH	DFND	3	11,300	0	0
RIO TINTO PLC	SPONSORED ADR	767204100	778	13,228	SH	DFND	7	13,093	0	135
RIO TINTO PLC	SPONSORED ADR	767204100	553	9,402	SH	DFND	7,9	9,402	0	0
RIO TINTO PLC	SPONSORED ADR	767204100	1,557	26,459	SH	DFND	9	25,656	0	803
RITCHIE BROS AUCTIONEERS	COM	767744105	222	6,520	SH	DFND	1,3	0	0	6,520
RITCHIE BROS AUCTIONEERS	COM	767744105	131	3,848	SH	DFND	7	3,848	0	0
RITCHIE BROS AUCTIONEERS	COM	767744105	23	688	SH	DFND	9	688	0	0
ROBERT HALF INTL INC	COM	770323103	46	700	SH	DFND	1,3	700	0	0
ROBERT HALF INTL INC	COM	770323103	65	990	SH	DFND	14	990	0	0

ROBERT HALF INTL INC	COM	770323103	32	484	SH	DFND	7	338	0	146
ROBERT HALF INTL INC	COM	770323103	4	60	SH	DFND	7,9	0	0	60
ROBERT HALF INTL INC	COM	770323103	165	2,525	SH	DFND	9	2,478	0	47
ROBERT HALF INTL INC	COM	770323103	32	489	SH	OTR	13	489	0	0
ROCKWELL AUTOMATION INC	COM	773903109	854	4,869	SH	DFND	1	4,868	0	1
ROCKWELL AUTOMATION INC	COM	773903109	139	790	SH	DFND	1,3	790	0	0
ROCKWELL AUTOMATION INC	COM	773903109	407	2,320	SH	DFND	13	2,320	0	0
ROCKWELL AUTOMATION INC	COM	773903109	132	755	SH	DFND	14	755	0	0
ROCKWELL AUTOMATION INC	COM	773903109	707	4,030	SH	DFND	7	3,526	0	504
ROCKWELL AUTOMATION INC	COM	773903109	581	3,314	SH	DFND	9	2,722	0	592
ROGERS COMMUNICATIONS INC	CL B	775109200	49	913	SH	DFND	1	913	0	0
ROGERS COMMUNICATIONS INC	CL B	775109200	431	8,000	SH	DFND	3	8,000	0	0
ROGERS COMMUNICATIONS INC	CL B	775109200	561	10,418	SH	DFND	7	10,377	0	41
ROGERS COMMUNICATIONS INC	CL B	775109200	357	6,638	SH	DFND	7,9	6,638	0	0
ROGERS COMMUNICATIONS INC	CL B	775109200	819	15,222	SH	DFND	9	15,222	0	0
ROLLINS INC	COM	775711104	28	675	SH	DFND	1,3	675	0	0
ROLLINS INC	COM	775711104	19	450	SH	DFND	14	450	0	0
ROLLINS INC	COM	775711104	176	4,227	SH	DFND	7	4,227	0	0
ROLLINS INC	COM	775711104	43	1,040	SH	DFND	9	554	0	486
ROLLINS INC	COM	775711104	32	774	SH	OTR	13	774	0	0
ROPER TECHNOLOGIES INC	COM	776696106	206	602	SH	DFND	1	192	0	410
ROPER TECHNOLOGIES INC	COM	776696106	226	660	SH	DFND	1,3	660	0	0
ROPER TECHNOLOGIES INC	COM	776696106	821	2,400	SH	DFND	13	2,400	0	0
ROPER TECHNOLOGIES INC	COM	776696106	995	2,909	SH	DFND	14	690	0	2,219
ROPER TECHNOLOGIES INC	COM	776696106	22	63	SH	DFND	3	63	0	0
ROPER TECHNOLOGIES INC	COM	776696106	3,160	9,240	SH	DFND	7	8,448	0	792
ROPER TECHNOLOGIES INC	COM	776696106	26	75	SH	DFND	7,9	70	0	5
ROPER TECHNOLOGIES INC	COM	776696106	665	1,944	SH	DFND	9	1,583	0	361
ROSS STORES INC	COM	778296103	1,110	11,926	SH	DFND	1	8,962	0	2,964
ROSS STORES INC	COM	778296103	215	2,310	SH	DFND	1,3	2,310	0	0
ROSS STORES INC	COM	778296103	832	8,940	SH	DFND	13	8,940	0	0
ROSS STORES INC	COM	778296103	702	7,535	SH	DFND	14	2,600	0	4,935
ROSS STORES INC	COM	778296103	150	1,616	SH	DFND	3	1,616	0	0
ROSS STORES INC	COM	778296103	2,250	24,165	SH	DFND	7	21,403	0	2,762
ROSS STORES INC	COM	778296103	110	1,178	SH	DFND	7,9	1,146	0	32
ROSS STORES INC	COM	778296103	788	8,461	SH	DFND	9	6,671	0	1,790
ROSS STORES INC	COM	778296103	102	1,098	SH	OTR	13	1,098	0	0
ROYAL BK CDA MONTREAL QUE	COM	780087102	61	805	SH	DFND	1	805	0	0
ROYAL BK CDA MONTREAL QUE	COM	780087102	484	6,400	SH	DFND	3	6,400	0	0
ROYAL BK CDA MONTREAL QUE	COM	780087102	536	7,092	SH	DFND	7	7,092	0	0

ROYAL BK CDA MONTREAL QUE	COM	780087102	404	5,347	SH	DFND	7,9	5,347	0	0
ROYAL BK CDA MONTREAL QUE	COM	780087102	1,745	23,091	SH	DFND	9	23,091	0	0
ROYAL BK SCOTLAND GROUP PLC	SPONS ADR 2 ORD	780097689	3	435	SH	DFND	1	193	0	242
ROYAL BK SCOTLAND GROUP PLC	SPONS ADR 2 ORD	780097689	43	6,606	SH	DFND	7	3,351	0	3,255
ROYAL BK SCOTLAND GROUP PLC	SPONS ADR 2 ORD	780097689	81	12,468	SH	DFND	9	0	0	12,468
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	216	3,383	SH	DFND	1	2,633	0	750
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	2,744	42,901	SH	DFND	7	42,854	0	47
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	480	7,500	SH	DFND	7,9	7,500	0	0
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	1,454	22,734	SH	DFND	9	18,585	0	4,149
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	2,812	44,931	SH	DFND	1	44,931	0	0
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	793	12,662	SH	DFND	3	12,662	0	0
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	5,024	80,267	SH	DFND	7	78,844	0	1,423
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	3,290	52,558	SH	DFND	7,9	52,481	0	77
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	12,770	204,019	SH	DFND	9	193,569	0	10,450
ROYAL GOLD INC	COM	780287108	36	400	SH	DFND	1,3	400	0	0
ROYAL GOLD INC	COM	780287108	218	2,400	SH	DFND	13	2,400	0	0
ROYAL GOLD INC	COM	780287108	54	590	SH	DFND	14	590	0	0
ROYAL GOLD INC	COM	780287108	56	614	SH	DFND	7	95	0	519
ROYAL GOLD INC	COM	780287108	32	356	SH	DFND	9	285	0	71
ROYCE VALUE TR INC	COM	780910105	233	16,934	SH	DFND	7	16,934	0	0
ROYCE MICRO-CAP TR INC	COM	780915104	256	30,700	SH	DFND	7	30,700	0	0
ROYCE MICRO-CAP TR INC	COM	780915104	15	1,807	SH	DFND	9	1,807	0	0
RYANAIR HLDGS PLC	SPONSORED ADS	783513203	21	284	SH	DFND	1	284	0	0
RYANAIR HLDGS PLC	SPONSORED ADS	783513203	74	983	SH	DFND	3	983	0	0
RYANAIR HLDGS PLC	SPONSORED ADS	783513203	958	12,777	SH	DFND	7	12,761	0	16
RYANAIR HLDGS PLC	SPONSORED ADS	783513203	293	3,914	SH	DFND	7,9	3,914	0	0
RYANAIR HLDGS PLC	SPONSORED ADS	783513203	818	10,918	SH	DFND	9	10,918	0	0
RYANAIR HLDGS PLC	SPONSORED ADS	783513203	918	12,250	SH	OTR	13	12,250	0	0
RYMAN HOSPITALITY PPTYS INC	COM	78377T107	87	1,055	SH	DFND	7	555	0	500
RYMAN HOSPITALITY PPTYS INC	COM	78377T107	16	189	SH	DFND	9	189	0	0
RYMAN HOSPITALITY PPTYS INC	COM	78377T107	104	1,260	SH	OTR	13	1,260	0	0
S & T BANCORP INC	COM	783859101	1,305	33,020	SH	DFND	1	33,020	0	0
S & T BANCORP INC	COM	783859101	13	340	SH	DFND	7	55	0	285
S&P GLOBAL INC	COM	78409V104	667	3,166	SH	DFND	1	3,144	0	22
S&P GLOBAL INC	COM	78409V104	1,114	5,290	SH	DFND	13	5,290	0	0
S&P GLOBAL INC	COM	78409V104	345	1,639	SH	DFND	14	1,639	0	0
S&P GLOBAL INC	COM	78409V104	6	27	SH	DFND	3	27	0	0
S&P GLOBAL INC	COM	78409V104	7,115	33,793	SH	DFND	7	32,829	0	964
S&P GLOBAL INC	COM	78409V104	90	428	SH	DFND	7,9	415	0	13
S&P GLOBAL INC	COM	78409V104	8,788	41,736	SH	DFND	9	41,698	0	38
SBA	CL A	78410G104	116	580	SH	DFND	1,3	580	0	0



COMMUNICATIONS CORP NEW											
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	449	2,250	SH	DFND	13	2,250	0	0	
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	131	655	SH	DFND	14	655	0	0	
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	6	29	SH	DFND	3	29	0	0	
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	400	2,003	SH	DFND	7	1,393	0	610	
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	1	5	SH	DFND	7,9	0	0	5	
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	14	68	SH	DFND	9	38	0	30	
SEI INVESTMENTS CO	COM	784117103	201	3,840	SH	DFND	13	3,840	0	0	
SEI INVESTMENTS CO	COM	784117103	61	1,165	SH	DFND	14	1,165	0	0	
SEI INVESTMENTS CO	COM	784117103	430	8,227	SH	DFND	7	425	0	7,802	
SEI INVESTMENTS CO	COM	784117103	415	7,939	SH	DFND	9	6,400	0	1,539	
SEI INVESTMENTS CO	COM	784117103	31	586	SH	OTR	13	586	0	0	
SL GREEN RLTY CORP	COM	78440X101	36	400	SH	DFND	1,3	400	0	0	
SL GREEN RLTY CORP	COM	78440X101	44	490	SH	DFND	13	490	0	0	
SL GREEN RLTY CORP	COM	78440X101	56	620	SH	DFND	14	620	0	0	
SL GREEN RLTY CORP	COM	78440X101	57	634	SH	DFND	7	553	0	81	
SL GREEN RLTY CORP	COM	78440X101	74	818	SH	DFND	9	0	0	818	
SL GREEN RLTY CORP	COM	78440X101	116	1,293	SH	OTR	13	1,293	0	0	
SLM CORP	COM	78442P106	57	5,760	SH	DFND	13	5,760	0	0	
SLM CORP	COM	78442P106	17	1,695	SH	DFND	14	1,695	0	0	
SLM CORP	COM	78442P106	35	3,540	SH	DFND	7	2,996	0	544	
SLM CORP	COM	78442P106	79	7,928	SH	DFND	9	3,221	0	4,707	
SPDR S&P 500 ETF TR	TR UNIT	78462F103	10,744	38,036	SH	DFND	1	38,036	0	0	
SPDR S&P 500 ETF TR	TR UNIT	78462F103	9,578	33,906	SH	DFND	3	33,906	0	0	
SPDR S&P 500 ETF TR	TR UNIT	78462F103	56	200	SH	DFND	3,7	200	0	0	
SPDR S&P 500 ETF TR	TR UNIT	78462F103	123,041	435,574	SH	DFND	7	435,574	0	0	
SPDR S&P 500 ETF TR	TR UNIT	78462F103	3,395	12,020	SH	DFND	7,9	12,020	0	0	
SPDR S&P 500 ETF TR	TR UNIT	78462F103	67,931	240,480	SH	DFND	9	227,541	0	12,939	
SPDR S&P 500 ETF TR	TR UNIT	78462F103	7	99	SH	Call	DFND	9	99	0	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	11	109	SH	Put	DFND	9	109	0	0
SPDR GOLD TRUST	GOLD SHS	78463V107	870	7,130	SH	DFND	1	6,230	0	900	
SPDR GOLD TRUST	GOLD SHS	78463V107	919	7,532	SH	DFND	1,3	7,532	0	0	
SPDR GOLD TRUST	GOLD SHS	78463V107	4,358	35,717	SH	DFND	7	35,717	0	0	
SPDR GOLD TRUST	GOLD SHS	78463V107	5	43	SH	DFND	7,9	43	0	0	
SPDR GOLD TRUST	GOLD SHS	78463V107	1,679	13,760	SH	DFND	9	13,402	0	358	
SPDR INDEX SHS FDS	PORTFOLIO EMG MK	78463X509	177	4,953	SH	DFND	7	4,953	0	0	
SPDR INDEX SHS FDS	PORTFOLIO EMG MK	78463X509	30	850	SH	DFND	9	850	0	0	
SPDR INDEX SHS FDS	S&P EM MKT DIV	78463X533	948	29,956	SH	DFND	1	26,202	0	3,754	
SPDR INDEX SHS FDS	S&P EM MKT DIV	78463X533	3,242	102,464	SH	DFND	7	102,464	0	0	
SPDR INDEX SHS FDS	S&P EM MKT DIV	78463X533	1,826	57,700	SH	DFND	7,9	57,700	0	0	
SPDR INDEX SHS FDS	S&P EM MKT DIV	78463X533	9,642	304,746	SH	DFND	9	304,746	0	0	
SPDR INDEX SHS FDS	GLB NAT RESRCE	78463X541	18	400	SH	DFND	1	400	0	0	
SPDR INDEX SHS FDS	GLB NAT RESRCE	78463X541	14,253	308,300	SH	DFND	13	308,300	0	0	
SPDR INDEX SHS FDS	GLB NAT	78463X541	62	1,350	SH	DFND	7	1,350	0	0	

	RESRCE										
SPDR INDEX SHS FDS	DJ GLB RL ES ETF	78463X749	94	1,878	SH	DFND	7	1,878	0	0	
SPDR INDEX SHS FDS	DJ GLB RL ES ETF	78463X749	50	1,000	SH	DFND	7,9	1,000	0	0	
SPDR INDEX SHS FDS	DJ GLB RL ES ETF	78463X749	106	2,125	SH	DFND	9	2,125	0	0	
SPDR INDEX SHS FDS	S&P EMKTSC ETF	78463X756	2,505	56,199	SH	DFND	7	56,199	0	0	
SPDR INDEX SHS FDS	S&P EMKTSC ETF	78463X756	1,670	37,463	SH	DFND	9	37,463	0	0	
SPDR INDEX SHS FDS	DJ INTL RL ETF	78463X863	16,874	429,586	SH	DFND	1	421,409	0	8,177	
SPDR INDEX SHS FDS	DJ INTL RL ETF	78463X863	1,674	42,625	SH	DFND	13	42,625	0	0	
SPDR INDEX SHS FDS	DJ INTL RL ETF	78463X863	15,381	391,564	SH	DFND	14	3,115	5,882	382,567	
SPDR INDEX SHS FDS	DJ INTL RL ETF	78463X863	2,291	58,324	SH	DFND	3	58,324	0	0	
SPDR INDEX SHS FDS	DJ INTL RL ETF	78463X863	8	200	SH	DFND	3,7	200	0	0	
SPDR INDEX SHS FDS	DJ INTL RL ETF	78463X863	35,939	914,953	SH	DFND	7	914,463	0	490	
SPDR INDEX SHS FDS	DJ INTL RL ETF	78463X863	2,741	69,793	SH	DFND	7,9	69,710	0	83	
SPDR INDEX SHS FDS	DJ INTL RL ETF	78463X863	37,771	961,572	SH	DFND	9	958,078	0	3,494	
SPDR INDEX SHS FDS	S&P INTL SMLCP	78463X871	17	558	SH	DFND	7	558	0	0	
SPDR INDEX SHS FDS	S&P INTL SMLCP	78463X871	948	31,278	SH	DFND	9	31,278	0	0	
SPDR SERIES TRUST	BLMBRG BRC CNVRT	78464A359	89	1,697	SH	DFND	7	1,697	0	0	
SPDR SERIES TRUST	BLMBRG BRC CNVRT	78464A359	375	7,181	SH	DFND	9	7,181	0	0	
SPDR SERIES TRUST	BLOOMBERG BRCLYS	78464A417	405	11,261	SH	DFND	7	11,261	0	0	
SPDR SERIES TRUST	BLOOMBERG BRCLYS	78464A417	18	500	SH	DFND	9	500	0	0	
SPDR SERIES TRUST	DJ REIT ETF	78464A607	620	6,265	SH	DFND	1	6,265	0	0	
SPDR SERIES TRUST	DJ REIT ETF	78464A607	1,160	11,729	SH	DFND	7	11,729	0	0	
SPDR SERIES TRUST	DJ REIT ETF	78464A607	303	3,065	SH	DFND	7,9	3,065	0	0	
SPDR SERIES TRUST	DJ REIT ETF	78464A607	5,601	56,624	SH	DFND	9	55,319	295	1,010	
SPDR SERIES TRUST	S&P REGL BKG	78464A698	163	3,166	SH	DFND	7	3,166	0	0	
SPDR SERIES TRUST	S&P REGL BKG	78464A698	205	4,000	SH	DFND	9	4,000	0	0	
SPDR SERIES TRUST	S&P DIVID ETF	78464A763	10,104	101,643	SH	DFND	1	100,905	0	738	
SPDR SERIES TRUST	S&P DIVID ETF	78464A763	20	198	SH	DFND	3	198	0	0	
SPDR SERIES TRUST	S&P DIVID ETF	78464A763	1,673	16,834	SH	DFND	7	16,834	0	0	
SPDR SERIES TRUST	S&P DIVID ETF	78464A763	221	2,220	SH	DFND	7,9	2,220	0	0	
SPDR SERIES TRUST	S&P DIVID ETF	78464A763	458	4,605	SH	DFND	9	4,605	0	0	
SPDR SERIES TRUST	S&P BIOTECH	78464A870	1,086	12,000	SH	DFND	1	12,000	0	0	
SPDR SERIES TRUST	S&P BIOTECH	78464A870	307	3,387	SH	DFND	7	2,725	0	662	
SPDR SERIES TRUST	S&P BIOTECH	78464A870	88	975	SH	DFND	9	975	0	0	
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	49	775	SH	DFND	1	775	0	0	
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	76	1,200	SH	DFND	1,3	1,200	0	0	
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	121	1,900	SH	DFND	13	1,900	0	0	
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	87	1,365	SH	DFND	14	1,365	0	0	
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	95	1,494	SH	DFND	7	1,289	0	205	
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	59	930	SH	DFND	9	594	0	336	
SS&C TECHNOLOGIES	COM	78467J100	420	6,592	SH	OTR	13	6,592	0	0	

HLDGS INC											
SPDR DOW JONES INDL AVRG ETF	UT SER 1	78467X109	5,610	21,651	SH	DFND	1	21,651	0	0	
SPDR DOW JONES INDL AVRG ETF	UT SER 1	78467X109	481	1,858	SH	DFND	7	1,858	0	0	
SPDR DOW JONES INDL AVRG ETF	UT SER 1	78467X109	1,347	5,200	SH	DFND	9	5,200	0	0	
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	3,088	8,939	SH	DFND	7	8,939	0	0	
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	264	764	SH	DFND	7,9	764	0	0	
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	8,755	25,346	SH	DFND	9	25,346	0	0	
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	1	2	SH	Put	DFND	9	2	0	0
SPDR SER TR	BLOOMBERG SRT TR	78468R408	244	8,960	SH	DFND	7	8,960	0	0	
SPDR SER TR	SPDR BLOOMBERG	78468R663	1,433	15,640	SH	DFND	7	15,640	0	0	
SPDR SER TR	NUVEEN BLMBRG SR	78468R739	236	4,864	SH	DFND	7	4,864	0	0	
SP PLUS CORP	COM	78469C103	341	9,990	SH	DFND	1,3	0	0	9,990	
SP PLUS CORP	COM	78469C103	63	1,854	SH	DFND	7	1,854	0	0	
SP PLUS CORP	COM	78469C103	40	1,161	SH	DFND	9	677	0	484	
SRC ENERGY INC	COM	78470V108	1	168	SH	DFND	1	168	0	0	
SRC ENERGY INC	COM	78470V108	283	55,368	SH	DFND	1,3	0	0	55,368	
SRC ENERGY INC	COM	78470V108	10	1,903	SH	DFND	7	229	0	1,674	
SVB FINL GROUP	COM	78486Q101	267	1,200	SH	DFND	13	1,200	0	0	
SVB FINL GROUP	COM	78486Q101	78	350	SH	DFND	14	350	0	0	
SVB FINL GROUP	COM	78486Q101	290	1,304	SH	DFND	7	1,254	0	50	
SVB FINL GROUP	COM	78486Q101	61	273	SH	DFND	9	50	0	223	
SAGE THERAPEUTICS INC	COM	78667J108	1	4	SH	DFND	1	4	0	0	
SAGE THERAPEUTICS INC	COM	78667J108	48	300	SH	DFND	1,3	300	0	0	
SAGE THERAPEUTICS INC	COM	78667J108	143	900	SH	DFND	13	900	0	0	
SAGE THERAPEUTICS INC	COM	78667J108	47	295	SH	DFND	14	295	0	0	
SAGE THERAPEUTICS INC	COM	78667J108	80	506	SH	DFND	7	415	0	91	
SAGE THERAPEUTICS INC	COM	78667J108	2	14	SH	DFND	7,9	0	0	14	
SAGE THERAPEUTICS INC	COM	78667J108	208	1,310	SH	DFND	9	1,310	0	0	
SAGE THERAPEUTICS INC	COM	78667J108	80	13	SH	Call	DFND	9	13	0	0
SALESFORCE COM INC	COM	79466L302	2,081	13,142	SH	DFND	1	12,904	0	238	
SALESFORCE COM INC	COM	79466L302	684	4,320	SH	DFND	1,3	4,320	0	0	
SALESFORCE COM INC	COM	79466L302	2,349	14,830	SH	DFND	13	14,830	0	0	
SALESFORCE COM INC	COM	79466L302	1,568	9,901	SH	DFND	14	4,816	0	5,085	
SALESFORCE COM INC	COM	79466L302	13	81	SH	DFND	3	81	0	0	
SALESFORCE COM INC	COM	79466L302	5,061	31,959	SH	DFND	7	28,642	0	3,317	
SALESFORCE COM INC	COM	79466L302	330	2,084	SH	DFND	7,9	2,008	0	76	
SALESFORCE COM INC	COM	79466L302	5,302	33,477	SH	DFND	9	33,001	0	476	
SALLY BEAUTY HLDGS INC	COM	79546E104	474	25,765	SH	DFND	1,3	0	0	25,765	
SALLY BEAUTY HLDGS INC	COM	79546E104	8	419	SH	DFND	7	419	0	0	
SANDY SPRING BANCORP INC	COM	800363103	312	9,982	SH	DFND	1	9,982	0	0	
SANDY SPRING BANCORP INC	COM	800363103	63	2,000	SH	DFND	7	2,000	0	0	
SANDY SPRING BANCORP INC	COM	800363103	1	21	SH	DFND	7,9	0	0	21	

SANOFI	SPONSORED ADR	80105N105	154	3,485	SH	DFND	1	3,485	0	0
SANOFI	SPONSORED ADR	80105N105	390	8,800	SH	DFND	3	8,800	0	0
SANOFI	SPONSORED ADR	80105N105	1,349	30,454	SH	DFND	7	28,131	0	2,323
SANOFI	SPONSORED ADR	80105N105	644	14,546	SH	DFND	7,9	13,866	0	680
SANOFI	SPONSORED ADR	80105N105	2,065	46,629	SH	DFND	9	11,069	0	35,560
SAP SE	SPON ADR	803054204	54	465	SH	DFND	1	440	0	25
SAP SE	SPON ADR	803054204	125	1,080	SH	DFND	3	1,080	0	0
SAP SE	SPON ADR	803054204	1,570	13,602	SH	DFND	7	13,034	0	568
SAP SE	SPON ADR	803054204	98	852	SH	DFND	7,9	781	0	71
SAP SE	SPON ADR	803054204	2,285	19,793	SH	DFND	9	19,793	0	0
SAREPTA THERAPEUTICS INC	COM	803607100	0	2	SH	DFND	1	0	0	2
SAREPTA THERAPEUTICS INC	COM	803607100	48	400	SH	DFND	1,3	400	0	0
SAREPTA THERAPEUTICS INC	COM	803607100	131	1,100	SH	DFND	13	1,100	0	0
SAREPTA THERAPEUTICS INC	COM	803607100	52	435	SH	DFND	14	435	0	0
SAREPTA THERAPEUTICS INC	COM	803607100	152	1,272	SH	DFND	7	1,157	0	115
SAREPTA THERAPEUTICS INC	COM	803607100	101	847	SH	DFND	9	377	0	470
HENRY SCHEIN INC	COM	806407102	0	5	SH	DFND	1	0	0	5
HENRY SCHEIN INC	COM	806407102	44	740	SH	DFND	1,3	740	0	0
HENRY SCHEIN INC	COM	806407102	272	4,520	SH	DFND	13	4,520	0	0
HENRY SCHEIN INC	COM	806407102	60	995	SH	DFND	14	995	0	0
HENRY SCHEIN INC	COM	806407102	714	11,876	SH	DFND	7	10,743	0	1,133
HENRY SCHEIN INC	COM	806407102	28	467	SH	DFND	9	100	0	367
SCHLUMBERGER LTD	COM	806857108	4,062	93,221	SH	DFND	1	92,482	0	739
SCHLUMBERGER LTD	COM	806857108	360	8,252	SH	DFND	1,3	8,252	0	0
SCHLUMBERGER LTD	COM	806857108	1,061	24,346	SH	DFND	13	24,346	0	0
SCHLUMBERGER LTD	COM	806857108	410	9,410	SH	DFND	14	9,410	0	0
SCHLUMBERGER LTD	COM	806857108	9	202	SH	DFND	3	202	0	0
SCHLUMBERGER LTD	COM	806857108	2,418	55,500	SH	DFND	7	51,474	0	4,026
SCHLUMBERGER LTD	COM	806857108	46	1,061	SH	DFND	7,9	1,001	0	60
SCHLUMBERGER LTD	COM	806857108	8,590	197,149	SH	DFND	9	179,275	0	17,874
SCHLUMBERGER LTD	COM	806857108	78	1,790	SH	OTR	13	1,790	0	0
THE CHARLES SCHWAB CORPORATI	COM	808513105	892	20,870	SH	DFND	1	20,793	0	77
THE CHARLES SCHWAB CORPORATI	COM	808513105	1,020	23,850	SH	DFND	13	23,850	0	0
THE CHARLES SCHWAB CORPORATI	COM	808513105	323	7,555	SH	DFND	14	7,555	0	0
THE CHARLES SCHWAB CORPORATI	COM	808513105	381	8,917	SH	DFND	3	8,917	0	0
THE CHARLES SCHWAB CORPORATI	COM	808513105	3,665	85,710	SH	DFND	7	73,582	0	12,128
THE CHARLES SCHWAB CORPORATI	COM	808513105	114	2,663	SH	DFND	7,9	2,522	0	141
THE CHARLES SCHWAB CORPORATI	COM	808513105	2,807	65,638	SH	DFND	9	59,292	0	6,346
SCHWAB STRATEGIC TR	US LRG CAP ETF	808524201	379	5,600	SH	DFND	7	5,600	0	0
SCHWAB STRATEGIC TR	SCHWB FDT EMK LG	808524730	21	750	SH	DFND	7	750	0	0
SCHWAB STRATEGIC TR	SCHWB FDT EMK LG	808524730	235	8,466	SH	DFND	9	8,466	0	0
SCHWAB STRATEGIC TR	SCHWAB FDT US SC	808524763	484	12,990	SH	DFND	9	12,990	0	0
SCHWAB STRATEGIC	SCHWAB FDT	808524771	1,280	33,740	SH	DFND	9	33,740	0	0

TR	US LG									
Schwab Strategic TR	US REIT ETF	808524847	27,324	615,000	SH	DFND	13	615,000	0	0
Schwab Strategic TR	US REIT ETF	808524847	29	644	SH	DFND	7	644	0	0
Scotts Miracle Gro Co	CL A	810186106	313	3,982	SH	DFND	1	3,982	0	0
Scotts Miracle Gro Co	CL A	810186106	24	300	SH	DFND	1,3	300	0	0
Scotts Miracle Gro Co	CL A	810186106	33	425	SH	DFND	14	425	0	0
Scotts Miracle Gro Co	CL A	810186106	39	500	SH	DFND	3	500	0	0
Scotts Miracle Gro Co	CL A	810186106	144	1,833	SH	DFND	7	1,771	0	62
Scotts Miracle Gro Co	CL A	810186106	28	353	SH	DFND	9	345	0	8
Sealed Air Corp New	COM	81211K100	21	461	SH	DFND	1	455	0	6
Sealed Air Corp New	COM	81211K100	46	1,000	SH	DFND	1,3	1,000	0	0
Sealed Air Corp New	COM	81211K100	55	1,200	SH	DFND	14	1,200	0	0
Sealed Air Corp New	COM	81211K100	200	4,342	SH	DFND	7	3,517	0	825
Sealed Air Corp New	COM	81211K100	266	5,785	SH	DFND	9	4,897	0	888
Seattle Genetics Inc	COM	812578102	0	5	SH	DFND	1	0	0	5
Seattle Genetics Inc	COM	812578102	48	660	SH	DFND	1,3	660	0	0
Seattle Genetics Inc	COM	812578102	125	1,700	SH	DFND	13	1,700	0	0
Seattle Genetics Inc	COM	812578102	66	904	SH	DFND	14	904	0	0
Seattle Genetics Inc	COM	812578102	1	18	SH	DFND	3	18	0	0
Seattle Genetics Inc	COM	812578102	1,066	14,555	SH	DFND	7	14,555	0	0
Seattle Genetics Inc	COM	812578102	45	620	SH	DFND	9	120	0	500
Select Sector SPDR TR	SBI MATERIALS	81369Y100	285	5,132	SH	DFND	7	4,243	0	889
Select Sector SPDR TR	SBI HEALTHCARE	81369Y209	205	2,235	SH	DFND	1	0	0	2,235
Select Sector SPDR TR	SBI HEALTHCARE	81369Y209	1,116	12,162	SH	DFND	7	11,546	0	616
Select Sector SPDR TR	SBI HEALTHCARE	81369Y209	378	4,120	SH	DFND	9	4,120	0	0
Select Sector SPDR TR	SBI CONS STPLS	81369Y308	183	3,255	SH	DFND	1	609	0	2,646
Select Sector SPDR TR	SBI CONS STPLS	81369Y308	700	12,484	SH	DFND	7	12,484	0	0
Select Sector SPDR TR	SBI CONS STPLS	81369Y308	54	962	SH	DFND	7,9	962	0	0
Select Sector SPDR TR	SBI CONS DISCR	81369Y407	122	1,073	SH	DFND	1	1,073	0	0
Select Sector SPDR TR	SBI CONS DISCR	81369Y407	558	4,900	SH	DFND	7	4,150	0	750
Select Sector SPDR TR	SBI CONS DISCR	81369Y407	83	733	SH	DFND	7,9	733	0	0
Select Sector SPDR TR	SBI CONS DISCR	81369Y407	164	1,440	SH	DFND	9	1,440	0	0
Select Sector SPDR TR	ENERGY	81369Y506	33	492	SH	DFND	1	175	0	317
Select Sector SPDR TR	ENERGY	81369Y506	678	10,247	SH	DFND	7	8,980	0	1,267
Select Sector SPDR TR	ENERGY	81369Y506	20	300	SH	DFND	7,9	300	0	0

SELECT SECTOR SPDR TR	ENERGY	81369Y506	103	1,556	SH	DFND	9	1,556	0	0
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	763	29,682	SH	DFND	1	28,564	0	1,118
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	2,598	101,057	SH	DFND	7	101,057	0	0
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	1,513	58,866	SH	DFND	9	32,143	0	26,723
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	194	2,585	SH	DFND	1	2,585	0	0
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	407	5,420	SH	DFND	7	5,420	0	0
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	153	2,068	SH	DFND	1	2,068	0	0
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	2,236	30,215	SH	DFND	7	28,215	0	2,000
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	100	1,350	SH	DFND	7,9	1,350	0	0
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	2,269	30,661	SH	DFND	9	17,603	0	13,058
SELECT SECTOR SPDR TR	RL EST SEL SEC	81369Y860	1,077	29,737	SH	DFND	1	27,262	0	2,475
SELECT SECTOR SPDR TR	RL EST SEL SEC	81369Y860	469	12,959	SH	DFND	3	12,959	0	0
SELECT SECTOR SPDR TR	RL EST SEL SEC	81369Y860	2,720	75,103	SH	DFND	7	75,103	0	0
SELECT SECTOR SPDR TR	RL EST SEL SEC	81369Y860	322	8,901	SH	DFND	7,9	8,901	0	0
SELECT SECTOR SPDR TR	RL EST SEL SEC	81369Y860	2,586	71,410	SH	DFND	9	71,410	0	0
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	453	7,788	SH	DFND	1	6,125	0	1,663
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	1,206	20,724	SH	DFND	7	20,724	0	0
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	60	1,039	SH	DFND	9	1,039	0	0
SELECTIVE INS GROUP INC	COM	816300107	238	3,757	SH	DFND	1	3,757	0	0
SELECTIVE INS GROUP INC	COM	816300107	43	674	SH	DFND	7	371	0	303
SELECTIVE INS GROUP INC	COM	816300107	7	110	SH	DFND	9	110	0	0
SEMPRA ENERGY	COM	816851109	11	90	SH	DFND	1	82	0	8
SEMPRA ENERGY	COM	816851109	126	1,000	SH	DFND	1,3	1,000	0	0
SEMPRA ENERGY	COM	816851109	302	2,400	SH	DFND	13	2,400	0	0
SEMPRA ENERGY	COM	816851109	142	1,125	SH	DFND	14	1,125	0	0
SEMPRA ENERGY	COM	816851109	1,376	10,932	SH	DFND	7	8,524	0	2,408
SEMPRA ENERGY	COM	816851109	623	4,950	SH	DFND	9	3,245	0	1,705
SEMPRA ENERGY	COM	816851109	37	297	SH	OTR	13	297	0	0
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	0	15	SH	DFND	1	0	0	15
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	7	600	SH	DFND	1,3	600	0	0
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	44	3,700	SH	DFND	13	3,700	0	0
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	24	2,000	SH	DFND	14	2,000	0	0
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	6	521	SH	DFND	7	106	0	415
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	54	4,582	SH	OTR	13	4,582	0	0
SENSIENT TECHNOLOGIES CORP	COM	81725T100	571	8,420	SH	DFND	1,3	0	0	8,420
SENSIENT TECHNOLOGIES CORP	COM	81725T100	16	243	SH	DFND	7	243	0	0
SENSIENT TECHNOLOGIES CORP	COM	81725T100	1	20	SH	DFND	9	20	0	0
SERVICE CORP INTL	COM	817565104	43	1,060	SH	DFND	1,3	1,060	0	0
SERVICE CORP INTL	COM	817565104	167	4,170	SH	DFND	13	4,170	0	0
SERVICE CORP INTL	COM	817565104	50	1,255	SH	DFND	14	1,255	0	0
SERVICE CORP INTL	COM	817565104	6	160	SH	DFND	3	160	0	0
SERVICE CORP INTL	COM	817565104	506	12,591	SH	DFND	7	11,380	0	1,211

SERVICE CORP INTL	COM	817565104	42	1,041	SH	DFND	7,9	1,041	0	0
SERVICE CORP INTL	COM	817565104	218	5,440	SH	DFND	9	3,906	0	1,534
SERVICE CORP INTL	COM	817565104	333	8,298	SH	OTR	13	8,298	0	0
SERVICEMASTER GLOBAL HLDGS I	COM	81761R109	46	990	SH	DFND	1,3	990	0	0
SERVICEMASTER GLOBAL HLDGS I	COM	81761R109	106	2,280	SH	DFND	13	2,280	0	0
SERVICEMASTER GLOBAL HLDGS I	COM	81761R109	37	800	SH	DFND	14	800	0	0
SERVICEMASTER GLOBAL HLDGS I	COM	81761R109	71	1,523	SH	DFND	7	1,523	0	0
SERVICEMASTER GLOBAL HLDGS I	COM	81761R109	30	649	SH	DFND	9	100	0	549
SERVICENOW INC	COM	81762P102	896	3,635	SH	DFND	1	3,600	0	35
SERVICENOW INC	COM	81762P102	266	1,080	SH	DFND	1,3	1,080	0	0
SERVICENOW INC	COM	81762P102	961	3,900	SH	DFND	13	3,900	0	0
SERVICENOW INC	COM	81762P102	285	1,158	SH	DFND	14	1,158	0	0
SERVICENOW INC	COM	81762P102	7	28	SH	DFND	3	28	0	0
SERVICENOW INC	COM	81762P102	3,514	14,258	SH	DFND	7	13,554	0	704
SERVICENOW INC	COM	81762P102	156	634	SH	DFND	7,9	634	0	0
SERVICENOW INC	COM	81762P102	1,273	5,163	SH	DFND	9	5,091	0	72
SHAW COMMUNICATIONS INC	CL B CONV	82028K200	124	5,971	SH	DFND	7	5,971	0	0
SHAW COMMUNICATIONS INC	CL B CONV	82028K200	153	7,331	SH	DFND	7,9	7,331	0	0
SHAW COMMUNICATIONS INC	CL B CONV	82028K200	180	8,635	SH	DFND	9	8,635	0	0
SHERWIN WILLIAMS CO	COM	824348106	3,103	7,204	SH	DFND	1	2,087	0	5,117
SHERWIN WILLIAMS CO	COM	824348106	678	1,575	SH	DFND	1,3	1,575	0	0
SHERWIN WILLIAMS CO	COM	824348106	775	1,800	SH	DFND	13	1,800	0	0
SHERWIN WILLIAMS CO	COM	824348106	1,045	2,427	SH	DFND	14	500	0	1,927
SHERWIN WILLIAMS CO	COM	824348106	608	1,412	SH	DFND	3	1,412	0	0
SHERWIN WILLIAMS CO	COM	824348106	8,594	19,954	SH	DFND	7	19,616	0	338
SHERWIN WILLIAMS CO	COM	824348106	3,677	8,537	SH	DFND	7,9	8,517	0	20
SHERWIN WILLIAMS CO	COM	824348106	4,501	10,451	SH	DFND	9	10,386	0	65
SHERWIN WILLIAMS CO	COM	824348106	579	1,344	SH	OTR	13	1,344	0	0
SHOPIFY INC	CL A	82509L107	78	379	SH	DFND	1	379	0	0
SHOPIFY INC	CL A	82509L107	234	1,110	SH	DFND	3	1,110	0	0
SHOPIFY INC	CL A	82509L107	3,334	16,137	SH	DFND	7	16,137	0	0
SHOPIFY INC	CL A	82509L107	963	4,662	SH	DFND	7,9	4,662	0	0
SHOPIFY INC	CL A	82509L107	2,647	12,809	SH	DFND	9	12,809	0	0
SHUTTERSTOCK INC	COM	825690100	1	18	SH	DFND	1	0	0	18
SHUTTERSTOCK INC	COM	825690100	515	11,044	SH	DFND	1,3	0	0	11,044
SHUTTERSTOCK INC	COM	825690100	7	144	SH	DFND	7	0	0	144
SHUTTERSTOCK INC	COM	825690100	4	90	SH	DFND	9	90	0	0
SIGNATURE BK NEW YORK N Y	COM	82669G104	128	1,000	SH	DFND	13	1,000	0	0
SIGNATURE BK NEW YORK N Y	COM	82669G104	36	280	SH	DFND	14	280	0	0
SIGNATURE BK NEW YORK N Y	COM	82669G104	113	879	SH	DFND	7	576	0	303
SIGNATURE BK NEW YORK N Y	COM	82669G104	3	26	SH	DFND	9	20	0	6
SIGNATURE BK NEW YORK N Y	COM	82669G104	285	2,226	SH	OTR	13	2,226	0	0
SILGAN HOLDINGS INC	COM	827048109	1	33	SH	DFND	1	33	0	0

SILGAN HOLDINGS INC	COM	827048109	15	500	SH	DFND	1,3	500	0	0
SILGAN HOLDINGS INC	COM	827048109	126	4,250	SH	DFND	7	2,484	0	1,766
SILGAN HOLDINGS INC	COM	827048109	41	1,369	SH	DFND	7,9	1,369	0	0
SILGAN HOLDINGS INC	COM	827048109	57	1,935	SH	DFND	9	1,935	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	1,071	5,880	SH	DFND	1	5,664	0	216
SIMON PPTY GROUP INC NEW	COM	828806109	292	1,600	SH	DFND	1,3	1,600	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	1,056	5,793	SH	DFND	13	5,793	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	303	1,661	SH	DFND	14	1,661	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	1,431	7,852	SH	DFND	7	6,786	0	1,066
SIMON PPTY GROUP INC NEW	COM	828806109	5	30	SH	DFND	7,9	0	0	30
SIMON PPTY GROUP INC NEW	COM	828806109	2,489	13,659	SH	DFND	9	13,309	0	350
SIMON PPTY GROUP INC NEW	COM	828806109	1,347	7,391	SH	OTR	13	7,391	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	2	15	SH	Call DFND	9	15	0	0
SIMPSON MANUFACTURING CO INC	COM	829073105	2	28	SH	DFND	1	28	0	0
SIMPSON MANUFACTURING CO INC	COM	829073105	701	11,831	SH	DFND	1,3	0	0	11,831
SIMPSON MANUFACTURING CO INC	COM	829073105	15	250	SH	DFND	7	0	0	250
SIMPSON MANUFACTURING CO INC	COM	829073105	5	80	SH	DFND	9	80	0	0
SIRIUS XM HLDGS INC	COM	82968B103	28	5,000	SH	DFND	1	5,000	0	0
SIRIUS XM HLDGS INC	COM	82968B103	59	10,430	SH	DFND	1,3	10,430	0	0
SIRIUS XM HLDGS INC	COM	82968B103	193	34,040	SH	DFND	13	34,040	0	0
SIRIUS XM HLDGS INC	COM	82968B103	56	9,845	SH	DFND	14	9,845	0	0
SIRIUS XM HLDGS INC	COM	82968B103	6	1,001	SH	DFND	3	1,001	0	0
SIRIUS XM HLDGS INC	COM	82968B103	189	33,412	SH	DFND	7	22,023	0	11,389
SIRIUS XM HLDGS INC	COM	82968B103	113	19,850	SH	DFND	9	19,645	0	205
SIRIUS XM HLDGS INC	COM	82968B103	46	8,078	SH	OTR	13	8,078	0	0
SKECHERS U S A INC	CL A	830566105	1,070	31,836	SH	DFND	1,3	910	0	30,926
SKECHERS U S A INC	CL A	830566105	71	2,100	SH	DFND	13	2,100	0	0
SKECHERS U S A INC	CL A	830566105	45	1,350	SH	DFND	14	1,350	0	0
SKECHERS U S A INC	CL A	830566105	29	868	SH	DFND	7	868	0	0
SKYWEST INC	COM	830879102	2	45	SH	DFND	1	45	0	0
SKYWEST INC	COM	830879102	295	5,441	SH	DFND	7	5,098	0	343
SKYWEST INC	COM	830879102	49	896	SH	DFND	7,9	866	0	30
SKYWEST INC	COM	830879102	47	869	SH	DFND	9	840	0	29
SKYWORKS SOLUTIONS INC	COM	83088M102	41	496	SH	DFND	1	496	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	83	1,010	SH	DFND	1,3	1,010	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	322	3,900	SH	DFND	13	3,900	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	113	1,365	SH	DFND	14	1,365	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	256	3,109	SH	DFND	7	2,694	0	415
SKYWORKS SOLUTIONS INC	COM	83088M102	805	9,755	SH	DFND	9	9,721	0	34
SKYWORKS SOLUTIONS INC	COM	83088M102	270	3,274	SH	OTR	13	3,274	0	0
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205	33	822	SH	DFND	1	795	0	27



SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205	81	2,028	SH	DFND	3	2,028	0	0
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205	532	13,274	SH	DFND	7	12,881	0	393
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205	69	1,719	SH	DFND	7,9	1,574	0	145
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205	1,421	35,425	SH	DFND	9	35,425	0	0
SMITH A O CORP	COM	831865209	50	940	SH	DFND	1,3	940	0	0
SMITH A O CORP	COM	831865209	267	5,000	SH	DFND	13	5,000	0	0
SMITH A O CORP	COM	831865209	43	800	SH	DFND	14	800	0	0
SMITH A O CORP	COM	831865209	122	2,291	SH	DFND	7	2,187	0	104
SMITH A O CORP	COM	831865209	52	977	SH	DFND	9	160	0	817
SMITH A O CORP	COM	831865209	46	856	SH	OTR	13	856	0	0
SMART SAND INC	COM	83191H107	46	10,277	SH	DFND	7	10,277	0	0
SMART SAND INC	COM	83191H107	26	5,938	SH	DFND	7,9	5,938	0	0
SMART SAND INC	COM	83191H107	28	6,222	SH	DFND	9	6,222	0	0
SMUCKER J M CO	COM NEW	832696405	377	3,236	SH	DFND	1	3,234	0	2
SMUCKER J M CO	COM NEW	832696405	70	600	SH	DFND	1,3	600	0	0
SMUCKER J M CO	COM NEW	832696405	82	700	SH	DFND	13	700	0	0
SMUCKER J M CO	COM NEW	832696405	70	600	SH	DFND	14	600	0	0
SMUCKER J M CO	COM NEW	832696405	146	1,251	SH	DFND	3	1,251	0	0
SMUCKER J M CO	COM NEW	832696405	2,049	17,592	SH	DFND	7	17,334	0	258
SMUCKER J M CO	COM NEW	832696405	149	1,276	SH	DFND	7,9	1,276	0	0
SMUCKER J M CO	COM NEW	832696405	6,013	51,615	SH	DFND	9	51,200	0	415
SNAP ON INC	COM	833034101	5	30	SH	DFND	1	30	0	0
SNAP ON INC	COM	833034101	67	430	SH	DFND	1,3	430	0	0
SNAP ON INC	COM	833034101	200	1,280	SH	DFND	13	1,280	0	0
SNAP ON INC	COM	833034101	46	295	SH	DFND	14	295	0	0
SNAP ON INC	COM	833034101	346	2,209	SH	DFND	7	2,042	0	167
SNAP ON INC	COM	833034101	1,275	8,143	SH	DFND	9	8,143	0	0
SNAP ON INC	COM	833034101	49	310	SH	OTR	13	310	0	0
SONOCO PRODS CO	COM	835495102	127	2,056	SH	DFND	1	2,051	0	5
SONOCO PRODS CO	COM	835495102	43	700	SH	DFND	1,3	700	0	0
SONOCO PRODS CO	COM	835495102	18	300	SH	DFND	14	300	0	0
SONOCO PRODS CO	COM	835495102	124	2,015	SH	DFND	7	1,541	0	474
SONOCO PRODS CO	COM	835495102	12	200	SH	DFND	7,9	200	0	0
SONOCO PRODS CO	COM	835495102	2,727	44,319	SH	DFND	9	44,267	0	52
SONY CORP	SPONSORED ADR	835699307	14	339	SH	DFND	1	339	0	0
SONY CORP	SPONSORED ADR	835699307	7	157	SH	DFND	3	157	0	0
SONY CORP	SPONSORED ADR	835699307	422	9,981	SH	DFND	7	9,369	0	612
SONY CORP	SPONSORED ADR	835699307	318	7,531	SH	DFND	9	6,368	0	1,163
SOUTHERN CO	COM	842587107	1,693	32,758	SH	DFND	1	31,701	0	1,057
SOUTHERN CO	COM	842587107	186	3,600	SH	DFND	1,3	3,600	0	0
SOUTHERN CO	COM	842587107	615	11,900	SH	DFND	13	11,900	0	0
SOUTHERN CO	COM	842587107	211	4,085	SH	DFND	14	4,085	0	0
SOUTHERN CO	COM	842587107	2,848	55,113	SH	DFND	7	52,311	0	2,802
SOUTHERN CO	COM	842587107	182	3,515	SH	DFND	7,9	3,500	0	15
SOUTHERN CO	COM	842587107	3,417	66,128	SH	DFND	9	65,732	0	396
SOUTHERN CO	COM	842587107	49	954	SH	OTR	13	954	0	0
SOUTHERN COPPER CORP	COM	84265V105	16	400	SH	DFND	1,3	400	0	0
SOUTHERN COPPER CORP	COM	84265V105	28	700	SH	DFND	13	700	0	0
SOUTHERN COPPER CORP	COM	84265V105	28	700	SH	DFND	14	700	0	0
SOUTHERN COPPER CORP	COM	84265V105	45	1,135	SH	DFND	7	1,135	0	0

SOUTHERN COPPER CORP	COM	84265V105	1	32	SH	DFND	7,9	0	0	32
SOUTHERN COPPER CORP	COM	84265V105	779	19,626	SH	DFND	9	19,626	0	0
SOUTHWEST AIRLS CO	COM	844741108	751	14,459	SH	DFND	1	14,449	0	10
SOUTHWEST AIRLS CO	COM	844741108	165	3,180	SH	DFND	1,3	3,180	0	0
SOUTHWEST AIRLS CO	COM	844741108	645	12,430	SH	DFND	13	12,430	0	0
SOUTHWEST AIRLS CO	COM	844741108	193	3,725	SH	DFND	14	3,725	0	0
SOUTHWEST AIRLS CO	COM	844741108	115	2,215	SH	DFND	3	2,215	0	0
SOUTHWEST AIRLS CO	COM	844741108	368	7,096	SH	DFND	7	5,811	0	1,285
SOUTHWEST AIRLS CO	COM	844741108	4,658	89,727	SH	DFND	9	83,768	0	5,959
SOUTHWESTERN ENERGY CO	COM	845467109	41	8,751	SH	DFND	7	8,751	0	0
SOUTHWESTERN ENERGY CO	COM	845467109	53	11,275	SH	DFND	9	10,533	0	742
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	1	80	SH	DFND	1	80	0	0
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	301	28,177	SH	DFND	7	27,500	0	677
SPIRE INC	COM	84857L101	311	3,777	SH	DFND	7	3,777	0	0
SPIRE INC	COM	84857L101	39	474	SH	DFND	9	474	0	0
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	5	52	SH	DFND	1	0	0	52
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	55	600	SH	DFND	1,3	600	0	0
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	178	1,940	SH	DFND	13	1,940	0	0
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	73	800	SH	DFND	14	800	0	0
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	231	2,528	SH	DFND	7	1,112	0	1,416
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	544	5,948	SH	DFND	9	5,650	0	298
SPLUNK INC	COM	848637104	491	3,937	SH	DFND	1	3,912	0	25
SPLUNK INC	COM	848637104	105	840	SH	DFND	1,3	840	0	0
SPLUNK INC	COM	848637104	349	2,800	SH	DFND	13	2,800	0	0
SPLUNK INC	COM	848637104	112	900	SH	DFND	14	900	0	0
SPLUNK INC	COM	848637104	4	33	SH	DFND	3	33	0	0
SPLUNK INC	COM	848637104	1,030	8,270	SH	DFND	7	7,720	0	550
SPLUNK INC	COM	848637104	110	885	SH	DFND	7,9	885	0	0
SPLUNK INC	COM	848637104	697	5,590	SH	DFND	9	5,542	0	48
SPLUNK INC	COM	848637104	230	1,845	SH	OTR	13	1,845	0	0
SPRINT CORPORATION	COM	85207U105	1	153	SH	DFND	1	114	0	39
SPRINT CORPORATION	COM	85207U105	26	4,570	SH	DFND	1,3	4,570	0	0
SPRINT CORPORATION	COM	85207U105	62	11,050	SH	DFND	13	11,050	0	0
SPRINT CORPORATION	COM	85207U105	17	3,030	SH	DFND	14	3,030	0	0
SPRINT CORPORATION	COM	85207U105	34	5,970	SH	DFND	7	480	0	5,490
SPRINT CORPORATION	COM	85207U105	3	531	SH	DFND	9	209	0	322
SPRINT CORPORATION	COM	85207U105	35	6,193	SH	OTR	13	6,193	0	0
SPROUTS FMRS MKT INC	COM	85208M102	13	600	SH	DFND	1,3	600	0	0
SPROUTS FMRS MKT INC	COM	85208M102	69	3,200	SH	DFND	13	3,200	0	0
SPROUTS FMRS MKT INC	COM	85208M102	24	1,100	SH	DFND	14	1,100	0	0
SPROUTS FMRS MKT INC	COM	85208M102	127	5,893	SH	DFND	7	5,541	0	352
SPROUTS FMRS MKT INC	COM	85208M102	52	2,422	SH	DFND	7,9	2,240	0	182
SPROUTS FMRS MKT INC	COM	85208M102	151	7,022	SH	DFND	9	6,790	0	232
SQUARE INC	CL A	852234103	403	5,381	SH	DFND	1	5,335	0	46

SQUARE INC	CL A	852234103	127	1,700	SH	DFND	1,3	1,700	0	0
SQUARE INC	CL A	852234103	397	5,300	SH	DFND	13	5,300	0	0
SQUARE INC	CL A	852234103	136	1,815	SH	DFND	14	1,815	0	0
SQUARE INC	CL A	852234103	3	39	SH	DFND	3	39	0	0
SQUARE INC	CL A	852234103	904	12,063	SH	DFND	7	10,985	0	1,078
SQUARE INC	CL A	852234103	234	3,120	SH	DFND	7,9	3,120	0	0
SQUARE INC	CL A	852234103	1,219	16,266	SH	DFND	9	16,231	0	35
STAG INDL INC	COM	85254J102	125	4,215	SH	DFND	7	4,215	0	0
STAG INDL INC	COM	85254J102	31	1,058	SH	DFND	9	1,058	0	0
STAG INDL INC	COM	85254J102	68	2,307	SH	OTR	13	2,307	0	0
STANLEY BLACK & DECKER INC	COM	854502101	1,467	10,770	SH	DFND	1	10,767	0	3
STANLEY BLACK & DECKER INC	COM	854502101	124	910	SH	DFND	1,3	910	0	0
STANLEY BLACK & DECKER INC	COM	854502101	547	4,020	SH	DFND	13	4,020	0	0
STANLEY BLACK & DECKER INC	COM	854502101	127	932	SH	DFND	14	932	0	0
STANLEY BLACK & DECKER INC	COM	854502101	839	6,159	SH	DFND	7	5,193	0	966
STANLEY BLACK & DECKER INC	COM	854502101	7	50	SH	DFND	7,9	50	0	0
STANLEY BLACK & DECKER INC	COM	854502101	3,211	23,583	SH	DFND	9	17,551	0	6,032
STARBUCKS CORP	COM	855244109	2,283	30,708	SH	DFND	1	30,671	0	37
STARBUCKS CORP	COM	855244109	563	7,570	SH	DFND	1,3	7,570	0	0
STARBUCKS CORP	COM	855244109	1,969	26,490	SH	DFND	13	26,490	0	0
STARBUCKS CORP	COM	855244109	1,042	14,016	SH	DFND	14	8,490	0	5,526
STARBUCKS CORP	COM	855244109	215	2,896	SH	DFND	3	2,896	0	0
STARBUCKS CORP	COM	855244109	6,523	87,747	SH	DFND	7	81,726	0	6,021
STARBUCKS CORP	COM	855244109	193	2,591	SH	DFND	7,9	2,445	0	146
STARBUCKS CORP	COM	855244109	10,121	136,147	SH	DFND	9	115,470	0	20,677
STARWOOD PPTY TR INC	COM	85571B105	253	11,312	SH	DFND	1	11,312	0	0
STARWOOD PPTY TR INC	COM	85571B105	41	1,820	SH	DFND	14	1,820	0	0
STARWOOD PPTY TR INC	COM	85571B105	1,666	74,548	SH	DFND	7	74,222	0	326
STARWOOD PPTY TR INC	COM	85571B105	15	685	SH	DFND	7,9	649	0	36
STARWOOD PPTY TR INC	COM	85571B105	499	22,326	SH	DFND	9	22,326	0	0
STATE STR CORP	COM	857477103	3,696	56,157	SH	DFND	1	56,152	0	5
STATE STR CORP	COM	857477103	347	5,270	SH	DFND	13	5,270	0	0
STATE STR CORP	COM	857477103	164	2,485	SH	DFND	14	2,485	0	0
STATE STR CORP	COM	857477103	155	2,354	SH	DFND	3	2,354	0	0
STATE STR CORP	COM	857477103	2,393	36,358	SH	DFND	7	34,130	0	2,228
STATE STR CORP	COM	857477103	1,927	29,275	SH	DFND	9	17,852	0	11,423
STEEL DYNAMICS INC	COM	858119100	16	467	SH	DFND	1	461	0	6
STEEL DYNAMICS INC	COM	858119100	39	1,100	SH	DFND	1,3	1,100	0	0
STEEL DYNAMICS INC	COM	858119100	219	6,200	SH	DFND	13	6,200	0	0
STEEL DYNAMICS INC	COM	858119100	56	1,600	SH	DFND	14	1,600	0	0
STEEL DYNAMICS INC	COM	858119100	3	84	SH	DFND	3	84	0	0
STEEL DYNAMICS INC	COM	858119100	688	19,510	SH	DFND	7	17,792	0	1,718
STEEL DYNAMICS INC	COM	858119100	219	6,214	SH	DFND	9	6,139	0	75
STEELCASE INC	CL A	858155203	244	16,800	SH	DFND	9	16,800	0	0
STERICYCLE INC	COM	858912108	30	560	SH	DFND	1,3	560	0	0
STERICYCLE INC	COM	858912108	8	152	SH	DFND	13	152	0	0
STERICYCLE INC	COM	858912108	28	507	SH	DFND	14	507	0	0
STERICYCLE INC	COM	858912108	108	1,983	SH	DFND	7	1,640	0	343
STERICYCLE INC	COM	858912108	33	610	SH	DFND	9	190	0	420
STORE CAP CORP	COM	862121100	4	113	SH	DFND	1	113	0	0

STORE CAP CORP	COM	862121100	30	900	SH	DFND	1,3	900	0	0
STORE CAP CORP	COM	862121100	148	4,405	SH	DFND	7	1,805	0	2,600
STORE CAP CORP	COM	862121100	24	711	SH	DFND	7,9	711	0	0
STORE CAP CORP	COM	862121100	38	1,145	SH	DFND	9	1,145	0	0
STORE CAP CORP	COM	862121100	382	11,408	SH	OTR	13	11,408	0	0
STRATEGIC ED INC	COM	86272C103	288	2,192	SH	DFND	1	19	0	2,173
STRATEGIC ED INC	COM	86272C103	111	846	SH	DFND	7	0	0	846
STRATEGIC ED INC	COM	86272C103	1	4	SH	DFND	9	4	0	0
STRYKER CORP	COM	863667101	1,338	6,773	SH	DFND	1	6,750	0	23
STRYKER CORP	COM	863667101	411	2,080	SH	DFND	1,3	2,080	0	0
STRYKER CORP	COM	863667101	1,442	7,300	SH	DFND	13	7,300	0	0
STRYKER CORP	COM	863667101	461	2,335	SH	DFND	14	2,335	0	0
STRYKER CORP	COM	863667101	28	140	SH	DFND	3	140	0	0
STRYKER CORP	COM	863667101	10,346	52,382	SH	DFND	7	50,979	0	1,403
STRYKER CORP	COM	863667101	1,075	5,443	SH	DFND	7,9	5,397	0	46
STRYKER CORP	COM	863667101	2,230	11,291	SH	DFND	9	10,767	0	524
SUBURBAN PROPANE PARTNERS L	UNIT LTD PARTN	864482104	6	250	SH	DFND	1	250	0	0
SUBURBAN PROPANE PARTNERS L	UNIT LTD PARTN	864482104	19	854	SH	DFND	7	854	0	0
SUBURBAN PROPANE PARTNERS L	UNIT LTD PARTN	864482104	314	14,000	SH	DFND	9	14,000	0	0
SUMITOMO MITSUI FINL GROUP I	SPONSORED ADR	86562M209	30	4,271	SH	DFND	1	4,063	0	208
SUMITOMO MITSUI FINL GROUP I	SPONSORED ADR	86562M209	72	10,189	SH	DFND	3	10,189	0	0
SUMITOMO MITSUI FINL GROUP I	SPONSORED ADR	86562M209	822	116,887	SH	DFND	7	112,194	0	4,693
SUMITOMO MITSUI FINL GROUP I	SPONSORED ADR	86562M209	243	34,517	SH	DFND	7,9	33,882	0	635
SUMITOMO MITSUI FINL GROUP I	SPONSORED ADR	86562M209	1,655	235,440	SH	DFND	9	191,011	0	44,429
SUMMIT HOTEL PPTYS INC	COM	866082100	1	84	SH	DFND	1	84	0	0
SUMMIT HOTEL PPTYS INC	COM	866082100	211	18,479	SH	DFND	7	17,735	0	744
SUMMIT HOTEL PPTYS INC	COM	866082100	49	4,259	SH	DFND	7,9	4,259	0	0
SUMMIT HOTEL PPTYS INC	COM	866082100	72	6,288	SH	DFND	9	6,288	0	0
SUMMIT HOTEL PPTYS INC	COM	866082100	41	3,569	SH	OTR	13	3,569	0	0
SUN CMNTYS INC	COM	866674104	47	400	SH	DFND	1,3	400	0	0
SUN CMNTYS INC	COM	866674104	45	380	SH	DFND	14	380	0	0
SUN CMNTYS INC	COM	866674104	5	41	SH	DFND	3	41	0	0
SUN CMNTYS INC	COM	866674104	472	3,984	SH	DFND	7	3,797	0	187
SUN CMNTYS INC	COM	866674104	197	1,661	SH	DFND	9	1,653	0	8
SUN CMNTYS INC	COM	866674104	193	1,632	SH	OTR	13	1,632	0	0
SUN LIFE FINL INC	COM	866796105	107	2,776	SH	DFND	1	2,776	0	0
SUN LIFE FINL INC	COM	866796105	134	3,480	SH	DFND	7	3,480	0	0
SUN LIFE FINL INC	COM	866796105	961	25,018	SH	DFND	9	24,104	0	914
SUNCOR ENERGY INC NEW	COM	867224107	3,865	119,188	SH	DFND	1	116,991	0	2,197
SUNCOR ENERGY INC NEW	COM	867224107	725	22,360	SH	DFND	1,3	22,360	0	0
SUNCOR ENERGY INC NEW	COM	867224107	247	7,625	SH	DFND	13	7,625	0	0
SUNCOR ENERGY INC NEW	COM	867224107	2,704	83,388	SH	DFND	14	1,232	174	81,982
SUNCOR ENERGY INC NEW	COM	867224107	1,709	54,232	SH	DFND	3	53,922	310	0
SUNCOR ENERGY INC NEW	COM	867224107	22,866	705,098	SH	DFND	7	703,785	0	1,313
SUNCOR ENERGY INC	COM	867224107	5,958	183,721	SH	DFND	7,9	183,335	0	386

NEW										
SUNCOR ENERGY INC NEW	COM	867224107	9,218	284,231	SH	DFND	9	269,635	0	14,596
SUNPOWER CORP	DBC 4.000% 1/1	867652AL3	16	19,000	PRN	DFND	7	19,000	0	0
SUNTRUST BKS INC	COM	867914103	222	3,753	SH	DFND	1	3,753	0	0
SUNTRUST BKS INC	COM	867914103	603	10,180	SH	DFND	13	10,180	0	0
SUNTRUST BKS INC	COM	867914103	185	3,130	SH	DFND	14	3,130	0	0
SUNTRUST BKS INC	COM	867914103	974	16,447	SH	DFND	7	14,110	0	2,337
SUNTRUST BKS INC	COM	867914103	37	622	SH	DFND	7,9	622	0	0
SUNTRUST BKS INC	COM	867914103	878	14,811	SH	DFND	9	14,275	0	536
SYMANTEC CORP	COM	871503108	51	2,223	SH	DFND	1	2,147	0	76
SYMANTEC CORP	COM	871503108	86	3,720	SH	DFND	1,3	3,720	0	0
SYMANTEC CORP	COM	871503108	187	8,120	SH	DFND	13	8,120	0	0
SYMANTEC CORP	COM	871503108	107	4,637	SH	DFND	14	4,637	0	0
SYMANTEC CORP	COM	871503108	5	223	SH	DFND	3	223	0	0
SYMANTEC CORP	COM	871503108	662	28,787	SH	DFND	7	26,206	0	2,581
SYMANTEC CORP	COM	871503108	259	11,285	SH	DFND	9	11,148	0	137
SYNOPSYS INC	COM	871607107	4	36	SH	DFND	1	31	0	5
SYNOPSYS INC	COM	871607107	106	920	SH	DFND	1,3	920	0	0
SYNOPSYS INC	COM	871607107	299	2,600	SH	DFND	13	2,600	0	0
SYNOPSYS INC	COM	871607107	79	685	SH	DFND	14	685	0	0
SYNOPSYS INC	COM	871607107	62	541	SH	DFND	7	253	0	288
SYNOPSYS INC	COM	871607107	30	264	SH	DFND	9	236	0	28
SYNOVUS FINL CORP	COM NEW	87161C501	537	15,622	SH	DFND	1,3	0	0	15,622
SYNOVUS FINL CORP	COM NEW	87161C501	93	2,694	SH	DFND	13	2,694	0	0
SYNOVUS FINL CORP	COM NEW	87161C501	24	701	SH	DFND	14	701	0	0
SYNOVUS FINL CORP	COM NEW	87161C501	73	2,113	SH	DFND	7	699	0	1,414
SYNOVUS FINL CORP	COM NEW	87161C501	8	239	SH	DFND	9	124	0	115
SYNCHRONY FINL	COM	87165B103	2	75	SH	DFND	1	68	0	7
SYNCHRONY FINL	COM	87165B103	319	10,000	SH	DFND	13	10,000	0	0
SYNCHRONY FINL	COM	87165B103	145	4,535	SH	DFND	14	4,535	0	0
SYNCHRONY FINL	COM	87165B103	595	18,650	SH	DFND	7	16,575	0	2,075
SYNCHRONY FINL	COM	87165B103	299	9,369	SH	DFND	9	8,984	0	385
SYNEOS HEALTH INC	CL A	87166B102	362	6,998	SH	DFND	1,3	0	0	6,998
SYNEOS HEALTH INC	CL A	87166B102	76	1,469	SH	DFND	7	1,469	0	0
SYNEOS HEALTH INC	CL A	87166B102	42	815	SH	DFND	7,9	815	0	0
SYNEOS HEALTH INC	CL A	87166B102	42	808	SH	DFND	9	808	0	0
SYSCO CORP	COM	871829107	5,004	74,959	SH	DFND	1	71,209	0	3,750
SYSCO CORP	COM	871829107	160	2,400	SH	DFND	1,3	2,400	0	0
SYSCO CORP	COM	871829107	567	8,500	SH	DFND	13	8,500	0	0
SYSCO CORP	COM	871829107	194	2,900	SH	DFND	14	2,900	0	0
SYSCO CORP	COM	871829107	4,670	69,953	SH	DFND	7	65,485	0	4,468
SYSCO CORP	COM	871829107	1,174	17,579	SH	DFND	7,9	17,579	0	0
SYSCO CORP	COM	871829107	17,359	260,021	SH	DFND	9	222,419	0	37,602
SYSCO CORP	COM	871829107	37	549	SH	OTR	13	549	0	0
TD AMERITRADE HLDG CORP	COM	87236Y108	13	258	SH	DFND	1	234	0	24
TD AMERITRADE HLDG CORP	COM	87236Y108	142	2,850	SH	DFND	13	2,850	0	0
TD AMERITRADE HLDG CORP	COM	87236Y108	83	1,660	SH	DFND	14	1,660	0	0
TD AMERITRADE HLDG CORP	COM	87236Y108	423	8,457	SH	DFND	7	7,497	0	960
TD AMERITRADE HLDG CORP	COM	87236Y108	636	12,728	SH	DFND	9	12,664	0	64
TD AMERITRADE HLDG CORP	COM	87236Y108	508	10,172	SH	OTR	13	10,172	0	0
TJX COS INC NEW	COM	872540109	315	5,928	SH	DFND	1	5,263	0	665
TJX COS INC NEW	COM	872540109	436	8,190	SH	DFND	1,3	8,190	0	0
TJX COS INC NEW	COM	872540109	1,462	27,480	SH	DFND	13	27,480	0	0

TJX COS INC NEW	COM	872540109	455	8,560	SH	DFND	14	8,560	0	0	
TJX COS INC NEW	COM	872540109	41	766	SH	DFND	3	766	0	0	
TJX COS INC NEW	COM	872540109	5,566	104,613	SH	DFND	7	99,670	0	4,943	
TJX COS INC NEW	COM	872540109	4,303	80,861	SH	DFND	7,9	80,695	0	166	
TJX COS INC NEW	COM	872540109	7,037	132,255	SH	DFND	9	128,247	0	4,008	
TJX COS INC NEW	COM	872540109	639	12,004	SH	OTR	13	12,004	0	0	
T MOBILE US INC	COM	872590104	103	1,488	SH	DFND	1	488	0	1,000	
T MOBILE US INC	COM	872590104	129	1,860	SH	DFND	1,3	1,860	0	0	
T MOBILE US INC	COM	872590104	525	7,600	SH	DFND	13	7,600	0	0	
T MOBILE US INC	COM	872590104	135	1,960	SH	DFND	14	1,960	0	0	
T MOBILE US INC	COM	872590104	2,016	29,172	SH	DFND	7	28,628	0	544	
T MOBILE US INC	COM	872590104	14	207	SH	DFND	7,9	207	0	0	
T MOBILE US INC	COM	872590104	760	11,004	SH	DFND	9	9,609	0	1,395	
TPG SPECIALTY LENDING INC	COM	87265K102	284	14,223	SH	DFND	7	14,223	0	0	
TABLEAU SOFTWARE INC	CL A	87336U105	60	470	SH	DFND	1,3	470	0	0	
TABLEAU SOFTWARE INC	CL A	87336U105	127	1,000	SH	DFND	13	1,000	0	0	
TABLEAU SOFTWARE INC	CL A	87336U105	69	540	SH	DFND	14	540	0	0	
TABLEAU SOFTWARE INC	CL A	87336U105	38	302	SH	DFND	7	162	0	140	
TABLEAU SOFTWARE INC	CL A	87336U105	190	1,496	SH	DFND	9	1,477	0	19	
TABLEAU SOFTWARE INC	CL A	87336U105	60	14	SH	Call	DFND	9	14	0	0
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADS	874039100	121	2,957	SH	DFND	1	2,957	0	0	
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADS	874039100	780	19,048	SH	DFND	3	19,048	0	0	
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADS	874039100	4,187	102,232	SH	DFND	7	102,182	0	50	
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADS	874039100	1,441	35,177	SH	DFND	7,9	35,177	0	0	
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADS	874039100	6,993	170,729	SH	DFND	9	167,500	0	3,229	
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	1	15	SH	DFND	1	15	0	0	
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	57	600	SH	DFND	1,3	600	0	0	
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	113	1,200	SH	DFND	13	1,200	0	0	
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	86	915	SH	DFND	14	915	0	0	
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	246	2,602	SH	DFND	7	2,587	0	15	
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	50	530	SH	DFND	9	527	0	3	
TAKEDA PHARMACEUTICAL CO LTD	SPONSORED ADS	874060205	12	613	SH	DFND	1	613	0	0	
TAKEDA PHARMACEUTICAL CO LTD	SPONSORED ADS	874060205	257	12,603	SH	DFND	7	10,863	0	1,740	
TAKEDA PHARMACEUTICAL CO LTD	SPONSORED ADS	874060205	285	13,986	SH	DFND	9	12,518	0	1,468	

TAPESTRY INC	COM	876030107	337	10,358	SH	DFND	1	9,750	0	608
TAPESTRY INC	COM	876030107	56	1,730	SH	DFND	1,3	1,730	0	0
TAPESTRY INC	COM	876030107	192	5,910	SH	DFND	13	5,910	0	0
TAPESTRY INC	COM	876030107	71	2,180	SH	DFND	14	2,180	0	0
TAPESTRY INC	COM	876030107	3	80	SH	DFND	3	80	0	0
TAPESTRY INC	COM	876030107	703	21,647	SH	DFND	7	20,339	0	1,308
TAPESTRY INC	COM	876030107	347	10,666	SH	DFND	7,9	10,666	0	0
TAPESTRY INC	COM	876030107	353	10,858	SH	DFND	9	10,689	0	169
TAPESTRY INC	COM	876030107	227	6,973	SH	OTR	13	6,973	0	0
TARGET CORP	COM	87612E106	5,508	68,625	SH	DFND	1	67,339	0	1,286
TARGET CORP	COM	87612E106	833	10,375	SH	DFND	1,3	10,375	0	0
TARGET CORP	COM	87612E106	988	12,310	SH	DFND	13	12,310	0	0
TARGET CORP	COM	87612E106	2,963	36,915	SH	DFND	14	4,136	176	32,603
TARGET CORP	COM	87612E106	1,616	20,133	SH	DFND	3	19,998	135	0
TARGET CORP	COM	87612E106	24,279	302,498	SH	DFND	7	299,762	0	2,736
TARGET CORP	COM	87612E106	3,582	44,631	SH	DFND	7,9	44,475	0	156
TARGET CORP	COM	87612E106	19,088	237,825	SH	DFND	9	227,647	0	10,178
TARGET CORP	COM	87612E106	108	1,343	SH	OTR	13	1,343	0	0
TARGET CORP	COM	87612E106	8	20	SH	Call DFND	9	20	0	0
TARGA RES CORP	COM	87612G101	179	4,298	SH	DFND	1	4,298	0	0
TARGA RES CORP	COM	87612G101	53	1,270	SH	DFND	1,3	1,270	0	0
TARGA RES CORP	COM	87612G101	179	4,300	SH	DFND	13	4,300	0	0
TARGA RES CORP	COM	87612G101	62	1,485	SH	DFND	14	1,485	0	0
TARGA RES CORP	COM	87612G101	602	14,493	SH	DFND	7	13,344	0	1,149
TARGA RES CORP	COM	87612G101	1	19	SH	DFND	7,9	0	0	19
TARGA RES CORP	COM	87612G101	725	17,443	SH	DFND	9	16,332	0	1,111
TARGA RES CORP	COM	87612G101	33	787	SH	OTR	13	787	0	0
TECHTARGET INC	COM	87874R100	1	41	SH	DFND	1	0	0	41
TECHTARGET INC	COM	87874R100	269	16,528	SH	DFND	1,3	0	0	16,528
TEKLA WORLD HEALTHCARE FD	BEN INT SHS	87911L108	147	11,500	SH	DFND	7	11,500	0	0
TELADOC HEALTH INC	COM	87918A105	316	5,678	SH	DFND	7	5,678	0	0
TELADOC HEALTH INC	COM	87918A105	31	560	SH	DFND	9	210	0	350
TELECOM ITALIA S P A NEW	SPON ADR SVGS	87927Y201	1	160	SH	DFND	1	68	0	92
TELECOM ITALIA S P A NEW	SPON ADR SVGS	87927Y201	25	4,354	SH	DFND	7	3,291	0	1,063
TELECOM ITALIA S P A NEW	SPON ADR SVGS	87927Y201	51	8,956	SH	DFND	9	0	0	8,956
TELEFONICA BRASIL SA	SPONSORED ADR	87936R106	191	15,797	SH	DFND	7	15,023	0	774
TELEFONICA BRASIL SA	SPONSORED ADR	87936R106	102	8,436	SH	DFND	7,9	8,436	0	0
TELEFONICA BRASIL SA	SPONSORED ADR	87936R106	218	18,092	SH	DFND	9	15,592	0	2,500
TELEDYNE TECHNOLOGIES INC	COM	879360105	1,200	5,061	SH	DFND	1,3	200	0	4,861
TELEDYNE TECHNOLOGIES INC	COM	879360105	43	180	SH	DFND	14	180	0	0
TELEDYNE TECHNOLOGIES INC	COM	879360105	394	1,662	SH	DFND	7	1,510	0	152
TELEDYNE TECHNOLOGIES INC	COM	879360105	276	1,165	SH	DFND	9	1,165	0	0
TELEFLEX INC	COM	879369106	84	279	SH	DFND	1	279	0	0
TELEFLEX INC	COM	879369106	109	360	SH	DFND	1,3	360	0	0
TELEFLEX INC	COM	879369106	411	1,360	SH	DFND	13	1,360	0	0
TELEFLEX INC	COM	879369106	79	260	SH	DFND	14	260	0	0
TELEFLEX INC	COM	879369106	15	49	SH	DFND	3	49	0	0
TELEFLEX INC	COM	879369106	1,951	6,457	SH	DFND	7	6,430	0	27
TELEFLEX INC	COM	879369106	24	80	SH	DFND	7,9	80	0	0
TELEFLEX INC	COM	879369106	565	1,869	SH	DFND	9	1,787	0	82
TELEFONICA S A	SPONSORED	879382208	2	243	SH	DFND	1	226	0	17

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TELEFONICA S A	SPONSORED ADR	879382208	90	10,769	SH	DFND	7	9,843	0	926
TELEFONICA S A	SPONSORED ADR	879382208	248	29,712	SH	DFND	9	29,712	0	0
TELUS CORP	COM	87971M103	312	8,416	SH	DFND	7	8,416	0	0
TELUS CORP	COM	87971M103	238	6,430	SH	DFND	7,9	6,430	0	0
TELUS CORP	COM	87971M103	405	10,936	SH	DFND	9	7,541	0	3,395
TEMPLETON GLOBAL INCOME FD	COM	880198106	236	37,500	SH	DFND	1	37,500	0	0
TEMPLETON GLOBAL INCOME FD	COM	880198106	0	66	SH	DFND	7	66	0	0
TEMPUR SEALY INTL INC	COM	88023U101	20	340	SH	DFND	1,3	340	0	0
TEMPUR SEALY INTL INC	COM	88023U101	12	200	SH	DFND	13	200	0	0
TEMPUR SEALY INTL INC	COM	88023U101	29	500	SH	DFND	14	500	0	0
TEMPUR SEALY INTL INC	COM	88023U101	50	872	SH	DFND	7	819	0	53
TEMPUR SEALY INTL INC	COM	88023U101	1	12	SH	DFND	7,9	0	0	12
TEMPUR SEALY INTL INC	COM	88023U101	98	1,707	SH	DFND	9	1,525	0	182
TENNANT CO	COM	880345103	2	39	SH	DFND	1	13	0	26
TENNANT CO	COM	880345103	408	6,578	SH	DFND	1,3	0	0	6,578
TENNANT CO	COM	880345103	35	568	SH	DFND	7	0	0	568
TERADATA CORP DEL	COM	88076W103	1	21	SH	DFND	1	21	0	0
TERADATA CORP DEL	COM	88076W103	39	900	SH	DFND	1,3	900	0	0
TERADATA CORP DEL	COM	88076W103	47	1,070	SH	DFND	13	1,070	0	0
TERADATA CORP DEL	COM	88076W103	40	910	SH	DFND	14	910	0	0
TERADATA CORP DEL	COM	88076W103	88	2,007	SH	DFND	7	539	0	1,468
TERADATA CORP DEL	COM	88076W103	20	450	SH	DFND	9	450	0	0
TERADYNE INC	COM	880770102	38	960	SH	DFND	1,3	960	0	0
TERADYNE INC	COM	880770102	289	7,250	SH	DFND	13	7,250	0	0
TERADYNE INC	COM	880770102	26	655	SH	DFND	14	655	0	0
TERADYNE INC	COM	880770102	759	19,047	SH	DFND	7	19,038	0	9
TERADYNE INC	COM	880770102	44	1,104	SH	DFND	9	300	0	804
TESLA INC	COM	88160R101	92	328	SH	DFND	1	324	0	4
TESLA INC	COM	88160R101	226	807	SH	DFND	1,3	807	0	0
TESLA INC	COM	88160R101	789	2,818	SH	DFND	13	2,818	0	0
TESLA INC	COM	88160R101	276	987	SH	DFND	14	987	0	0
TESLA INC	COM	88160R101	4	14	SH	DFND	3	14	0	0
TESLA INC	COM	88160R101	579	2,068	SH	DFND	7	1,594	0	474
TESLA INC	COM	88160R101	2	6	SH	DFND	7,9	0	0	6
TESLA INC	COM	88160R101	648	2,316	SH	DFND	9	2,261	0	55
TETRA TECH INC NEW	COM	88162G103	3	52	SH	DFND	1	38	0	14
TETRA TECH INC NEW	COM	88162G103	96	1,605	SH	DFND	7	1,304	0	301
TETRA TECH INC NEW	COM	88162G103	162	2,720	SH	DFND	9	220	0	2,500
TEVA PHARMACEUTICAL INDS LTD	SPONSORED ADS	881624209	75	4,805	SH	DFND	1	4,805	0	0
TEVA PHARMACEUTICAL INDS LTD	SPONSORED ADS	881624209	119	7,613	SH	DFND	7	7,001	0	612
TEVA PHARMACEUTICAL INDS LTD	SPONSORED ADS	881624209	475	30,316	SH	DFND	9	27,831	0	2,485
TEXAS INSTRS INC	COM	882508104	4,136	38,989	SH	DFND	1	38,138	0	851
TEXAS INSTRS INC	COM	882508104	621	5,850	SH	DFND	1,3	5,850	0	0
TEXAS INSTRS INC	COM	882508104	2,100	19,800	SH	DFND	13	19,800	0	0
TEXAS INSTRS INC	COM	882508104	674	6,352	SH	DFND	14	6,352	0	0
TEXAS INSTRS INC	COM	882508104	9	88	SH	DFND	3	88	0	0



TEXAS INSTRS INC	COM	882508104	3,791	35,736	SH	DFND	7	32,001	0	3,735
TEXAS INSTRS INC	COM	882508104	54	512	SH	DFND	7,9	500	0	12
TEXAS INSTRS INC	COM	882508104	2,862	26,986	SH	DFND	9	9,620	0	17,366
TEXAS INSTRS INC	COM	882508104	170	1,606	SH	OTR	13	1,606	0	0
TEXAS ROADHOUSE INC	COM	882681109	100	1,609	SH	DFND	7	759	0	850
TEXAS ROADHOUSE INC	COM	882681109	143	2,292	SH	DFND	9	2,085	0	207
TEXTRON INC	COM	883203101	144	2,841	SH	DFND	1	2,841	0	0
TEXTRON INC	COM	883203101	76	1,500	SH	DFND	1,3	1,500	0	0
TEXTRON INC	COM	883203101	166	3,270	SH	DFND	13	3,270	0	0
TEXTRON INC	COM	883203101	97	1,910	SH	DFND	14	1,910	0	0
TEXTRON INC	COM	883203101	74	1,463	SH	DFND	7	1,336	0	127
TEXTRON INC	COM	883203101	5	94	SH	DFND	7,9	0	0	94
TEXTRON INC	COM	883203101	546	10,779	SH	DFND	9	10,546	0	233
THE TRADE DESK INC	COM CL A	88339J105	228	1,153	SH	DFND	7	1,153	0	0
THE TRADE DESK INC	COM CL A	88339J105	43	219	SH	DFND	9	219	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	836	3,054	SH	DFND	1	2,654	0	400
THERMO FISHER SCIENTIFIC INC	COM	883556102	668	2,440	SH	DFND	1,3	2,440	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	2,086	7,620	SH	DFND	13	7,620	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	1,613	5,894	SH	DFND	14	2,730	0	3,164
THERMO FISHER SCIENTIFIC INC	COM	883556102	14	52	SH	DFND	3	52	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	5,833	21,309	SH	DFND	7	20,124	0	1,185
THERMO FISHER SCIENTIFIC INC	COM	883556102	13	49	SH	DFND	7,9	0	0	49
THERMO FISHER SCIENTIFIC INC	COM	883556102	3,904	14,262	SH	DFND	9	9,020	0	5,242
THERMON GROUP HLDGS INC	COM	88362T103	233	9,489	SH	DFND	1,3	0	0	9,489
THERMON GROUP HLDGS INC	COM	88362T103	22	910	SH	DFND	7	910	0	0
THOMSON REUTERS CORP	COM NEW	884903709	225	3,798	SH	DFND	7	3,798	0	0
THOMSON REUTERS CORP	COM NEW	884903709	187	3,152	SH	DFND	7,9	3,152	0	0
THOMSON REUTERS CORP	COM NEW	884903709	1,209	20,430	SH	DFND	9	20,430	0	0
THOR INDS INC	COM	885160101	21	340	SH	DFND	1,3	340	0	0
THOR INDS INC	COM	885160101	86	1,380	SH	DFND	13	1,380	0	0
THOR INDS INC	COM	885160101	25	395	SH	DFND	14	395	0	0
THOR INDS INC	COM	885160101	66	1,065	SH	DFND	7	1,018	0	47
THOR INDS INC	COM	885160101	16	256	SH	DFND	9	244	0	12
3-D SYS CORP DEL	COM NEW	88554D205	1	109	SH	DFND	1	109	0	0
3-D SYS CORP DEL	COM NEW	88554D205	147	13,652	SH	DFND	1,3	0	0	13,652
3-D SYS CORP DEL	COM NEW	88554D205	8	787	SH	DFND	7	126	0	661
3M CO	COM	88579Y101	20,804	100,125	SH	DFND	1	95,521	0	4,604
3M CO	COM	88579Y101	721	3,470	SH	DFND	1,3	3,470	0	0
3M CO	COM	88579Y101	2,423	11,660	SH	DFND	13	11,660	0	0
3M CO	COM	88579Y101	785	3,777	SH	DFND	14	3,777	0	0
3M CO	COM	88579Y101	546	2,627	SH	DFND	3	2,627	0	0
3M CO	COM	88579Y101	19,010	91,493	SH	DFND	7	88,812	0	2,681
3M CO	COM	88579Y101	3,972	19,117	SH	DFND	7,9	19,077	0	40
3M CO	COM	88579Y101	46,648	224,508	SH	DFND	9	203,535	0	20,973
TIFFANY & CO NEW	COM	886547108	1	5	SH	DFND	1	0	0	5
TIFFANY & CO NEW	COM	886547108	83	790	SH	DFND	1,3	790	0	0
TIFFANY & CO NEW	COM	886547108	322	3,050	SH	DFND	13	3,050	0	0
TIFFANY & CO NEW	COM	886547108	88	835	SH	DFND	14	835	0	0

TIFFANY & CO NEW	COM	886547108	349	3,310	SH	DFND	7	2,978	0	332
TIFFANY & CO NEW	COM	886547108	129	1,218	SH	DFND	7,9	1,200	0	18
TIFFANY & CO NEW	COM	886547108	90	849	SH	DFND	9	822	0	27
TIVO CORP	COM	88870P106	2	192	SH	DFND	1	107	0	85
TIVO CORP	COM	88870P106	62	6,671	SH	DFND	7	5,922	0	749
TIVO CORP	COM	88870P106	31	3,300	SH	DFND	9	3,300	0	0
TOLL BROTHERS INC	COM	889478103	0	5	SH	DFND	1	0	0	5
TOLL BROTHERS INC	COM	889478103	20	560	SH	DFND	1,3	560	0	0
TOLL BROTHERS INC	COM	889478103	219	6,050	SH	DFND	13	6,050	0	0
TOLL BROTHERS INC	COM	889478103	36	1,000	SH	DFND	14	1,000	0	0
TOLL BROTHERS INC	COM	889478103	5	137	SH	DFND	3	137	0	0
TOLL BROTHERS INC	COM	889478103	86	2,382	SH	DFND	7	829	0	1,553
TOLL BROTHERS INC	COM	889478103	67	1,853	SH	DFND	9	714	0	1,139
TOLL BROTHERS INC	COM	889478103	169	4,660	SH	OTR	13	4,660	0	0
TOOTSIE ROLL INDS INC	COM	890516107	64	1,717	SH	DFND	1	1,717	0	0
TOOTSIE ROLL INDS INC	COM	890516107	570	15,311	SH	DFND	7	14,144	0	1,167
TORCHMARK CORP	COM	891027104	4	43	SH	DFND	1	43	0	0
TORCHMARK CORP	COM	891027104	139	1,695	SH	DFND	13	1,695	0	0
TORCHMARK CORP	COM	891027104	102	1,245	SH	DFND	14	1,245	0	0
TORCHMARK CORP	COM	891027104	5	62	SH	DFND	3	62	0	0
TORCHMARK CORP	COM	891027104	75	912	SH	DFND	7	371	0	541
TORCHMARK CORP	COM	891027104	1	13	SH	DFND	7,9	0	0	13
TORCHMARK CORP	COM	891027104	120	1,467	SH	DFND	9	1,082	0	385
TORCHMARK CORP	COM	891027104	530	6,470	SH	OTR	13	6,470	0	0
TORO CO	COM	891092108	44	640	SH	DFND	1,3	640	0	0
TORO CO	COM	891092108	260	3,780	SH	DFND	13	3,780	0	0
TORO CO	COM	891092108	89	1,300	SH	DFND	14	1,300	0	0
TORO CO	COM	891092108	260	3,781	SH	DFND	7	3,533	0	248
TORO CO	COM	891092108	161	2,344	SH	DFND	9	2,084	0	260
TORONTO DOMINION BK ONT	COM NEW	891160509	2,775	51,075	SH	DFND	1	50,081	0	994
TORONTO DOMINION BK ONT	COM NEW	891160509	130	2,390	SH	DFND	1,3	2,390	0	0
TORONTO DOMINION BK ONT	COM NEW	891160509	285	5,250	SH	DFND	13	5,250	0	0
TORONTO DOMINION BK ONT	COM NEW	891160509	2,636	48,520	SH	DFND	14	834	297	47,389
TORONTO DOMINION BK ONT	COM NEW	891160509	1,126	20,808	SH	DFND	3	20,593	215	0
TORONTO DOMINION BK ONT	COM NEW	891160509	13,407	246,777	SH	DFND	7	246,295	0	482
TORONTO DOMINION BK ONT	COM NEW	891160509	903	16,616	SH	DFND	7,9	16,349	0	267
TORONTO DOMINION BK ONT	COM NEW	891160509	7,161	131,805	SH	DFND	9	131,046	0	759
TOTAL S A	SPONSORED ADS	89151E109	219	3,940	SH	DFND	1	3,879	0	61
TOTAL S A	SPONSORED ADS	89151E109	475	8,527	SH	DFND	3	8,527	0	0
TOTAL S A	SPONSORED ADS	89151E109	3,013	54,141	SH	DFND	7	52,458	0	1,683
TOTAL S A	SPONSORED ADS	89151E109	1,948	35,012	SH	DFND	7,9	34,931	0	81
TOTAL S A	SPONSORED ADS	89151E109	7,609	136,733	SH	DFND	9	129,746	0	6,987
TOTAL SYS SVCS INC	COM	891906109	1	13	SH	DFND	1	13	0	0
TOTAL SYS SVCS INC	COM	891906109	105	1,110	SH	DFND	1,3	1,110	0	0
TOTAL SYS SVCS INC	COM	891906109	353	3,720	SH	DFND	13	3,720	0	0
TOTAL SYS SVCS INC	COM	891906109	102	1,078	SH	DFND	14	1,078	0	0
TOTAL SYS SVCS INC	COM	891906109	524	5,513	SH	DFND	7	5,424	0	89
TOTAL SYS SVCS INC	COM	891906109	95	997	SH	DFND	9	997	0	0

TOTAL SYS SVCS INC	COM	891906109	67	709	SH	OTR	13	709	0	0
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	51	431	SH	DFND	1	401	0	30
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	345	2,921	SH	DFND	7	2,186	0	735
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	65	547	SH	DFND	9	547	0	0
TRACTOR SUPPLY CO	COM	892356106	8	81	SH	DFND	1	81	0	0
TRACTOR SUPPLY CO	COM	892356106	78	800	SH	DFND	1,3	800	0	0
TRACTOR SUPPLY CO	COM	892356106	117	1,200	SH	DFND	13	1,200	0	0
TRACTOR SUPPLY CO	COM	892356106	85	870	SH	DFND	14	870	0	0
TRACTOR SUPPLY CO	COM	892356106	1,264	12,931	SH	DFND	7	6,656	0	6,275
TRACTOR SUPPLY CO	COM	892356106	15	153	SH	DFND	7,9	153	0	0
TRACTOR SUPPLY CO	COM	892356106	689	7,045	SH	DFND	9	6,970	0	75
TRACTOR SUPPLY CO	COM	892356106	66	671	SH	OTR	13	671	0	0
TRANSACT TECHNOLOGIES INC	COM	892918103	219	24,000	SH	DFND	1	24,000	0	0
TRANSCANADA CORP	COM	89353D107	361	8,026	SH	DFND	7	8,026	0	0
TRANSCANADA CORP	COM	89353D107	289	6,430	SH	DFND	7,9	6,430	0	0
TRANSCANADA CORP	COM	89353D107	719	15,992	SH	DFND	9	15,992	0	0
TRANSDIGM GROUP INC	COM	893641100	46	101	SH	DFND	1	101	0	0
TRANSDIGM GROUP INC	COM	893641100	150	330	SH	DFND	1,3	330	0	0
TRANSDIGM GROUP INC	COM	893641100	495	1,090	SH	DFND	13	1,090	0	0
TRANSDIGM GROUP INC	COM	893641100	152	335	SH	DFND	14	335	0	0
TRANSDIGM GROUP INC	COM	893641100	12	27	SH	DFND	3	27	0	0
TRANSDIGM GROUP INC	COM	893641100	1,669	3,677	SH	DFND	7	3,224	0	453
TRANSDIGM GROUP INC	COM	893641100	20	44	SH	DFND	7,9	44	0	0
TRANSDIGM GROUP INC	COM	893641100	327	720	SH	DFND	9	646	0	74
TRANSUNION	COM	89400J107	306	4,574	SH	DFND	1	4,527	0	47
TRANSUNION	COM	89400J107	74	1,100	SH	DFND	1,3	1,100	0	0
TRANSUNION	COM	89400J107	160	2,400	SH	DFND	13	2,400	0	0
TRANSUNION	COM	89400J107	75	1,115	SH	DFND	14	1,115	0	0
TRANSUNION	COM	89400J107	516	7,722	SH	DFND	7	7,722	0	0
TRANSUNION	COM	89400J107	63	941	SH	DFND	7,9	941	0	0
TRANSUNION	COM	89400J107	1,329	19,877	SH	DFND	9	18,957	0	920
TRANSUNION	COM	89400J107	56	845	SH	OTR	13	845	0	0
TRAVELERS COMPANIES INC	COM	89417E109	2,402	17,512	SH	DFND	1	17,510	0	2
TRAVELERS COMPANIES INC	COM	89417E109	848	6,180	SH	DFND	13	6,180	0	0
TRAVELERS COMPANIES INC	COM	89417E109	243	1,772	SH	DFND	14	1,772	0	0
TRAVELERS COMPANIES INC	COM	89417E109	7	49	SH	DFND	3	49	0	0
TRAVELERS COMPANIES INC	COM	89417E109	2,841	20,716	SH	DFND	7	19,554	0	1,162
TRAVELERS COMPANIES INC	COM	89417E109	121	880	SH	DFND	7,9	874	0	6
TRAVELERS COMPANIES INC	COM	89417E109	11,928	86,961	SH	DFND	9	85,876	0	1,085
TRAVELERS COMPANIES INC	COM	89417E109	78	568	SH	OTR	13	568	0	0
TREDEGAR CORP	COM	894650100	6	377	SH	DFND	7	377	0	0
TREDEGAR CORP	COM	894650100	230	14,265	SH	DFND	9	14,265	0	0
TREEHOUSE FOODS INC	COM	89469A104	19	300	SH	DFND	1,3	300	0	0
TREEHOUSE FOODS	COM	89469A104	97	1,500	SH	DFND	13	1,500	0	0

INC										
TREEHOUSE FOODS INC	COM	89469A104	39	600	SH	DFND	14	600	0	0
TREEHOUSE FOODS INC	COM	89469A104	90	1,398	SH	DFND	7	392	0	1,006
TREEHOUSE FOODS INC	COM	89469A104	11	175	SH	DFND	9	24	0	151
TRI CONTL CORP	COM	895436103	233	8,845	SH	DFND	7	8,845	0	0
TRIMBLE INC	COM	896239100	2	57	SH	DFND	1	0	0	57
TRIMBLE INC	COM	896239100	61	1,510	SH	DFND	1,3	1,510	0	0
TRIMBLE INC	COM	896239100	270	6,680	SH	DFND	13	6,680	0	0
TRIMBLE INC	COM	896239100	85	2,100	SH	DFND	14	2,100	0	0
TRIMBLE INC	COM	896239100	397	9,839	SH	DFND	7	2,096	0	7,743
TRIMBLE INC	COM	896239100	99	2,458	SH	DFND	9	914	0	1,544
TRINET GROUP INC	COM	896288107	385	6,437	SH	DFND	1,3	0	0	6,437
TRINET GROUP INC	COM	896288107	27	456	SH	DFND	7	456	0	0
TRIUMPH GROUP INC NEW	COM	896818101	2	105	SH	DFND	1	105	0	0
TRIUMPH GROUP INC NEW	COM	896818101	7	346	SH	DFND	7	52	0	294
TRIUMPH GROUP INC NEW	COM	896818101	286	15,000	SH	DFND	7,9	15,000	0	0
TRIPADVISOR INC	COM	896945201	30	580	SH	DFND	1,3	580	0	0
TRIPADVISOR INC	COM	896945201	113	2,200	SH	DFND	13	2,200	0	0
TRIPADVISOR INC	COM	896945201	50	975	SH	DFND	14	975	0	0
TRIPADVISOR INC	COM	896945201	35	687	SH	DFND	7	580	0	107
TRIPADVISOR INC	COM	896945201	539	10,480	SH	DFND	9	335	0	10,145
TRUECAR INC	COM	89785L107	105	15,790	SH	DFND	1,3	0	0	15,790
TRUEBLUE INC	COM	89785X101	1	56	SH	DFND	1	56	0	0
TRUEBLUE INC	COM	89785X101	448	18,971	SH	DFND	1,3	0	0	18,971
TRUEBLUE INC	COM	89785X101	8	327	SH	DFND	7	0	0	327
TRUEBLUE INC	COM	89785X101	16	663	SH	DFND	9	0	0	663
TUTOR PERINI CORP	COM	901109108	36	2,100	SH	DFND	7	2,100	0	0
TUTOR PERINI CORP	COM	901109108	150	8,736	SH	DFND	9	8,736	0	0
TWILIO INC	CL A	90138F102	1	8	SH	DFND	1	8	0	0
TWILIO INC	CL A	90138F102	52	400	SH	DFND	1,3	400	0	0
TWILIO INC	CL A	90138F102	220	1,700	SH	DFND	13	1,700	0	0
TWILIO INC	CL A	90138F102	47	365	SH	DFND	14	365	0	0
TWILIO INC	CL A	90138F102	35	272	SH	DFND	7	232	0	40
TWILIO INC	CL A	90138F102	3	21	SH	DFND	9	10	0	11
TWITTER INC	NOTE 1.000% 9/1	90184LAD4	13	14,000	PRN	DFND	7	14,000	0	0
TWITTER INC	COM	90184L102	94	2,859	SH	DFND	1	2,852	0	7
TWITTER INC	COM	90184L102	139	4,230	SH	DFND	1,3	4,230	0	0
TWITTER INC	COM	90184L102	332	10,110	SH	DFND	13	10,110	0	0
TWITTER INC	COM	90184L102	150	4,558	SH	DFND	14	4,558	0	0
TWITTER INC	COM	90184L102	8	256	SH	DFND	3	256	0	0
TWITTER INC	COM	90184L102	1,410	42,877	SH	DFND	7	36,148	0	6,729
TWITTER INC	COM	90184L102	433	13,158	SH	DFND	9	12,976	0	182
TWITTER INC	COM	90184L102	81	2,470	SH	OTR	13	2,470	0	0
2U INC	COM	90214J101	582	8,215	SH	DFND	1,3	300	0	7,915
2U INC	COM	90214J101	50	700	SH	DFND	13	700	0	0
2U INC	COM	90214J101	36	505	SH	DFND	14	505	0	0
2U INC	COM	90214J101	259	3,655	SH	DFND	7	3,611	0	44
2U INC	COM	90214J101	47	668	SH	DFND	7,9	668	0	0
2U INC	COM	90214J101	62	879	SH	DFND	9	879	0	0
TYLER TECHNOLOGIES INC	COM	902252105	2	9	SH	DFND	1	9	0	0
TYLER TECHNOLOGIES INC	COM	902252105	41	200	SH	DFND	1,3	200	0	0
TYLER TECHNOLOGIES	COM	902252105	57	280	SH	DFND	14	280	0	0

INC											
TYLER TECHNOLOGIES INC	COM	902252105	122	597	SH	DFND	7	597	0	0	
TYLER TECHNOLOGIES INC	COM	902252105	23	112	SH	DFND	9	112	0	0	
TYSON FOODS INC	CL A	902494103	97	1,400	SH	DFND	1,3	1,400	0	0	
TYSON FOODS INC	CL A	902494103	368	5,300	SH	DFND	13	5,300	0	0	
TYSON FOODS INC	CL A	902494103	111	1,600	SH	DFND	14	1,600	0	0	
TYSON FOODS INC	CL A	902494103	3	42	SH	DFND	3	42	0	0	
TYSON FOODS INC	CL A	902494103	240	3,459	SH	DFND	7	3,181	0	278	
TYSON FOODS INC	CL A	902494103	97	1,398	SH	DFND	9	993	0	405	
UBS AG JERSEY BRH	ALERIAN INFRST	902641646	25	1,117	SH	DFND	7	1,117	0	0	
UBS AG JERSEY BRH	ALERIAN INFRST	902641646	377	16,611	SH	DFND	9	16,611	0	0	
UDR INC	COM	902653104	3	71	SH	DFND	1	64	0	7	
UDR INC	COM	902653104	73	1,600	SH	DFND	1,3	1,600	0	0	
UDR INC	COM	902653104	349	7,680	SH	DFND	13	7,680	0	0	
UDR INC	COM	902653104	78	1,720	SH	DFND	14	1,720	0	0	
UDR INC	COM	902653104	34	754	SH	DFND	7	14	0	740	
UDR INC	COM	902653104	23	496	SH	DFND	9	423	0	73	
UDR INC	COM	902653104	285	6,270	SH	OTR	13	6,270	0	0	
UGI CORP NEW	COM	902681105	582	10,500	SH	DFND	1	10,500	0	0	
UGI CORP NEW	COM	902681105	1,185	21,391	SH	DFND	1,3	700	0	20,691	
UGI CORP NEW	COM	902681105	78	1,400	SH	DFND	13	1,400	0	0	
UGI CORP NEW	COM	902681105	51	920	SH	DFND	14	920	0	0	
UGI CORP NEW	COM	902681105	151	2,718	SH	DFND	7	1,669	0	1,049	
UGI CORP NEW	COM	902681105	1	19	SH	DFND	7,9	0	0	19	
UGI CORP NEW	COM	902681105	4,969	89,668	SH	DFND	9	89,564	0	104	
UGI CORP NEW	COM	902681105	342	6,178	SH	OTR	13	6,178	0	0	
US BANCORP DEL	COM NEW	902973304	4,969	103,117	SH	DFND	1	100,585	0	2,532	
US BANCORP DEL	COM NEW	902973304	152	3,155	SH	DFND	1,3	3,155	0	0	
US BANCORP DEL	COM NEW	902973304	1,695	35,170	SH	DFND	13	35,170	0	0	
US BANCORP DEL	COM NEW	902973304	3,074	63,785	SH	DFND	14	10,376	323	53,086	
US BANCORP DEL	COM NEW	902973304	1,187	24,629	SH	DFND	3	24,389	240	0	
US BANCORP DEL	COM NEW	902973304	25,046	519,727	SH	DFND	7	512,548	0	7,179	
US BANCORP DEL	COM NEW	902973304	6,605	137,054	SH	DFND	7,9	136,728	0	326	
US BANCORP DEL	COM NEW	902973304	15,130	313,970	SH	DFND	9	294,066	0	19,904	
US BANCORP DEL	COM NEW	902973304	53	1,109	SH	OTR	13	1,109	0	0	
USA TECHNOLOGIES INC	CONV PFD SER A	90328S203	240	12,000	SH	DFND	9	12,000	0	0	
U S G CORP	COM NEW	903293405	29	660	SH	DFND	1,3	660	0	0	
U S G CORP	COM NEW	903293405	30	700	SH	DFND	14	700	0	0	
U S G CORP	COM NEW	903293405	4	92	SH	DFND	3	92	0	0	
U S G CORP	COM NEW	903293405	400	9,246	SH	DFND	9	9,246	0	0	
U S PHYSICAL THERAPY INC	COM	90337L108	7	62	SH	DFND	1	62	0	0	
U S PHYSICAL THERAPY INC	COM	90337L108	11	101	SH	DFND	3	101	0	0	
U S PHYSICAL THERAPY INC	COM	90337L108	236	2,249	SH	DFND	7	1,790	0	459	
U S PHYSICAL THERAPY INC	COM	90337L108	68	651	SH	DFND	9	537	0	114	
ULTA BEAUTY INC	COM	90384S303	680	1,949	SH	DFND	1	1,942	0	7	
ULTA BEAUTY INC	COM	90384S303	122	350	SH	DFND	1,3	350	0	0	
ULTA BEAUTY INC	COM	90384S303	488	1,400	SH	DFND	13	1,400	0	0	
ULTA BEAUTY INC	COM	90384S303	139	400	SH	DFND	14	400	0	0	
ULTA BEAUTY INC	COM	90384S303	308	882	SH	DFND	3	882	0	0	
ULTA BEAUTY INC	COM	90384S303	3,300	9,464	SH	DFND	7	9,218	0	246	
ULTA BEAUTY INC	COM	90384S303	192	551	SH	DFND	7,9	551	0	0	
ULTA BEAUTY INC	COM	90384S303	3,140	9,005	SH	DFND	9	8,205	0	800	

ULTA BEAUTY INC	COM	90384S303	93	266	SH	OTR	13	266	0	0
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	83	250	SH	DFND	1	41	0	209
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	43	130	SH	DFND	1,3	130	0	0
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	79	240	SH	DFND	13	240	0	0
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	71	215	SH	DFND	14	215	0	0
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	214	649	SH	DFND	7	647	0	2
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	26	80	SH	DFND	9	80	0	0
UMPQUA HLDGS CORP	COM	904214103	77	4,661	SH	DFND	1	4,661	0	0
UMPQUA HLDGS CORP	COM	904214103	346	20,963	SH	DFND	7	20,896	0	67
UMPQUA HLDGS CORP	COM	904214103	75	4,525	SH	DFND	9	1,761	0	2,764
UNDER ARMOUR INC	CL A	904311107	44	2,099	SH	DFND	1	2,089	0	10
UNDER ARMOUR INC	CL A	904311107	26	1,240	SH	DFND	1,3	1,240	0	0
UNDER ARMOUR INC	CL A	904311107	97	4,600	SH	DFND	13	4,600	0	0
UNDER ARMOUR INC	CL A	904311107	38	1,800	SH	DFND	14	1,800	0	0
UNDER ARMOUR INC	CL A	904311107	78	3,680	SH	DFND	7	3,048	0	632
UNDER ARMOUR INC	CL A	904311107	148	7,001	SH	DFND	9	6,810	0	191
UNDER ARMOUR INC	CL A	904311107	210	9,922	SH	OTR	13	9,922	0	0
UNILEVER PLC	SPON ADR NEW	904767704	681	11,791	SH	DFND	1	8,691	0	3,100
UNILEVER PLC	SPON ADR NEW	904767704	5	84	SH	DFND	14	0	84	0
UNILEVER PLC	SPON ADR NEW	904767704	251	4,355	SH	DFND	3	4,355	0	0
UNILEVER PLC	SPON ADR NEW	904767704	3,817	66,129	SH	DFND	7	64,869	0	1,260
UNILEVER PLC	SPON ADR NEW	904767704	1,147	19,868	SH	DFND	7,9	19,868	0	0
UNILEVER PLC	SPON ADR NEW	904767704	2,900	50,241	SH	DFND	9	47,915	0	2,326
UNILEVER N V	N Y SHS NEW	904784709	140	2,408	SH	DFND	1	2,408	0	0
UNILEVER N V	N Y SHS NEW	904784709	21	356	SH	DFND	3	356	0	0
UNILEVER N V	N Y SHS NEW	904784709	3,058	52,460	SH	DFND	7	51,744	0	716
UNILEVER N V	N Y SHS NEW	904784709	60	1,029	SH	DFND	7,9	1,029	0	0
UNILEVER N V	N Y SHS NEW	904784709	1,943	33,332	SH	DFND	9	32,732	0	600
UNILEVER N V	N Y SHS NEW	904784709	309	5,293	SH	OTR	13	5,293	0	0
UNION BANKSHARES CORP NEW	COM	90539J109	16	500	SH	DFND	1	0	0	500
UNION BANKSHARES CORP NEW	COM	90539J109	7	220	SH	DFND	7	220	0	0
UNION BANKSHARES CORP NEW	COM	90539J109	278	8,600	SH	DFND	9	8,600	0	0
UNION PACIFIC CORP	COM	907818108	8,304	49,663	SH	DFND	1	47,629	0	2,034
UNION PACIFIC CORP	COM	907818108	1,311	7,840	SH	DFND	1,3	7,840	0	0
UNION PACIFIC CORP	COM	907818108	2,536	15,170	SH	DFND	13	15,170	0	0
UNION PACIFIC CORP	COM	907818108	1,892	11,313	SH	DFND	14	4,910	0	6,403
UNION PACIFIC CORP	COM	907818108	732	4,379	SH	DFND	3	4,379	0	0
UNION PACIFIC CORP	COM	907818108	21,596	129,160	SH	DFND	7	125,075	0	4,085
UNION PACIFIC CORP	COM	907818108	8,402	50,254	SH	DFND	7,9	50,172	0	82
UNION PACIFIC CORP	COM	907818108	28,520	170,576	SH	DFND	9	161,143	0	9,433
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	1	60	SH	DFND	1	60	0	0
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	487	19,534	SH	DFND	1,3	0	0	19,534
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	45	1,822	SH	DFND	7	1,343	0	479
UNITED BANKSHARES INC WEST V	COM	909907107	2,426	66,946	SH	DFND	1	66,774	0	172
UNITED BANKSHARES	COM	909907107	122	3,375	SH	DFND	1,3	3,375	0	0

INC WEST V										
UNITED BANKSHARES INC WEST V	COM	909907107	270	7,455	SH	DFND	13	7,455	0	0
UNITED BANKSHARES INC WEST V	COM	909907107	2,473	68,241	SH	DFND	14	1,165	393	66,683
UNITED BANKSHARES INC WEST V	COM	909907107	1,064	29,351	SH	DFND	3	29,046	305	0
UNITED BANKSHARES INC WEST V	COM	909907107	12,023	331,773	SH	DFND	7	330,925	0	848
UNITED BANKSHARES INC WEST V	COM	909907107	774	21,363	SH	DFND	7,9	20,984	0	379
UNITED BANKSHARES INC WEST V	COM	909907107	3,777	104,217	SH	DFND	9	103,937	0	280
UNITED CONTL HLDGS INC	COM	910047109	0	5	SH	DFND	1	0	0	5
UNITED CONTL HLDGS INC	COM	910047109	117	1,470	SH	DFND	1,3	1,470	0	0
UNITED CONTL HLDGS INC	COM	910047109	437	5,483	SH	DFND	13	5,483	0	0
UNITED CONTL HLDGS INC	COM	910047109	136	1,699	SH	DFND	14	1,699	0	0
UNITED CONTL HLDGS INC	COM	910047109	284	3,563	SH	DFND	7	2,809	0	754
UNITED CONTL HLDGS INC	COM	910047109	2	20	SH	DFND	7,9	0	0	20
UNITED CONTL HLDGS INC	COM	910047109	281	3,528	SH	DFND	9	3,480	0	48
UNITED PARCEL SERVICE INC	CL B	911312106	5,006	44,797	SH	DFND	1	44,661	0	136
UNITED PARCEL SERVICE INC	CL B	911312106	615	5,505	SH	DFND	1,3	5,505	0	0
UNITED PARCEL SERVICE INC	CL B	911312106	1,814	16,230	SH	DFND	13	16,230	0	0
UNITED PARCEL SERVICE INC	CL B	911312106	3,512	31,434	SH	DFND	14	5,175	164	26,095
UNITED PARCEL SERVICE INC	CL B	911312106	1,291	11,556	SH	DFND	3	11,436	120	0
UNITED PARCEL SERVICE INC	CL B	911312106	19,205	171,871	SH	DFND	7	166,333	0	5,538
UNITED PARCEL SERVICE INC	CL B	911312106	1,749	15,649	SH	DFND	7,9	15,469	0	180
UNITED PARCEL SERVICE INC	CL B	911312106	15,686	140,378	SH	DFND	9	133,564	0	6,814
UNITED PARCEL SERVICE INC	CL B	911312106	296	2,652	SH	OTR	13	2,652	0	0
UNITED RENTALS INC	COM	911363109	0	2	SH	DFND	1	0	0	2
UNITED RENTALS INC	COM	911363109	54	470	SH	DFND	1,3	470	0	0
UNITED RENTALS INC	COM	911363109	231	2,020	SH	DFND	13	2,020	0	0
UNITED RENTALS INC	COM	911363109	43	380	SH	DFND	14	380	0	0
UNITED RENTALS INC	COM	911363109	2	18	SH	DFND	3	18	0	0
UNITED RENTALS INC	COM	911363109	807	7,065	SH	DFND	7	6,636	0	429
UNITED RENTALS INC	COM	911363109	487	4,263	SH	DFND	9	2,259	0	2,004
US FOODS HLDG CORP	COM	912008109	35	1,000	SH	DFND	1,3	1,000	0	0
US FOODS HLDG CORP	COM	912008109	101	2,900	SH	DFND	13	2,900	0	0
US FOODS HLDG CORP	COM	912008109	24	700	SH	DFND	14	700	0	0
US FOODS HLDG CORP	COM	912008109	190	5,446	SH	DFND	7	4,998	0	448
US FOODS HLDG CORP	COM	912008109	91	2,617	SH	DFND	9	2,508	0	109
UNITED STATES OIL FUND LP	UNITS	91232N108	921	73,700	SH	DFND	9	73,700	0	0
UNITED STATES STL CORP NEW	COM	912909108	23	1,200	SH	DFND	1,3	1,200	0	0
UNITED STATES STL CORP NEW	COM	912909108	109	5,600	SH	DFND	13	5,600	0	0
UNITED STATES STL CORP NEW	COM	912909108	19	1,000	SH	DFND	14	1,000	0	0
UNITED STATES STL CORP NEW	COM	912909108	35	1,815	SH	DFND	7	1,491	0	324

UNITED STATES STL CORP NEW	COM	912909108	10	530	SH	DFND	9	530	0	0
UNITED TECHNOLOGIES CORP	COM	913017109	10,147	78,725	SH	DFND	1	76,364	0	2,361
UNITED TECHNOLOGIES CORP	COM	913017109	1,456	11,294	SH	DFND	1,3	11,294	0	0
UNITED TECHNOLOGIES CORP	COM	913017109	1,978	15,350	SH	DFND	13	15,350	0	0
UNITED TECHNOLOGIES CORP	COM	913017109	1,223	9,487	SH	DFND	14	5,157	0	4,330
UNITED TECHNOLOGIES CORP	COM	913017109	507	3,930	SH	DFND	3	3,930	0	0
UNITED TECHNOLOGIES CORP	COM	913017109	26,182	203,138	SH	DFND	7	199,405	0	3,733
UNITED TECHNOLOGIES CORP	COM	913017109	1,679	13,026	SH	DFND	7,9	12,969	0	57
UNITED TECHNOLOGIES CORP	COM	913017109	41,078	318,709	SH	DFND	9	289,363	0	29,346
UNITED TECHNOLOGIES CORP	COM	913017109	540	4,190	SH	OTR	13	4,190	0	0
UNITED TECHNOLOGIES CORP	COM	913017109	1	10	SH	Call DFND	9	10	0	0
UNITED THERAPEUTICS CORP DEL	COM	91307C102	32	270	SH	DFND	1,3	270	0	0
UNITED THERAPEUTICS CORP DEL	COM	91307C102	134	1,140	SH	DFND	13	1,140	0	0
UNITED THERAPEUTICS CORP DEL	COM	91307C102	54	464	SH	DFND	14	464	0	0
UNITED THERAPEUTICS CORP DEL	COM	91307C102	11	92	SH	DFND	7	35	0	57
UNITED THERAPEUTICS CORP DEL	COM	91307C102	9	79	SH	DFND	9	71	0	8
UNITEDHEALTH GROUP INC	COM	91324P102	3,057	12,362	SH	DFND	1	10,778	0	1,584
UNITEDHEALTH GROUP INC	COM	91324P102	1,512	6,115	SH	DFND	1,3	6,115	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	4,653	18,820	SH	DFND	13	18,820	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	1,585	6,412	SH	DFND	14	6,412	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	549	2,221	SH	DFND	3	2,221	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	16,323	66,014	SH	DFND	7	61,097	0	4,917
UNITEDHEALTH GROUP INC	COM	91324P102	5,984	24,203	SH	DFND	7,9	24,123	0	80
UNITEDHEALTH GROUP INC	COM	91324P102	10,211	41,297	SH	DFND	9	31,369	0	9,928
UNITEDHEALTH GROUP INC	COM	91324P102	555	2,243	SH	OTR	13	2,243	0	0
UNIVERSAL DISPLAY CORP	COM	91347P105	46	300	SH	DFND	1,3	300	0	0
UNIVERSAL DISPLAY CORP	COM	91347P105	183	1,200	SH	DFND	13	1,200	0	0
UNIVERSAL DISPLAY CORP	COM	91347P105	40	260	SH	DFND	14	260	0	0
UNIVERSAL DISPLAY CORP	COM	91347P105	245	1,603	SH	DFND	7	1,595	0	8
UNIVERSAL DISPLAY CORP	COM	91347P105	13	82	SH	DFND	9	5	0	77
UNIVERSAL DISPLAY CORP	COM	91347P105	109	713	SH	OTR	13	713	0	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	70	520	SH	DFND	1,3	520	0	0
UNIVERSAL HLTH	CL B	913903100	332	2,480	SH	DFND	13	2,480	0	0



SVCS INC										
UNIVERSAL HLTH SVCS INC	CL B	913903100	91	680	SH	DFND	14	680	0	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	2	15	SH	DFND	3	15	0	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	19	145	SH	DFND	7	90	0	55
UNIVERSAL HLTH SVCS INC	CL B	913903100	140	1,045	SH	DFND	9	1,008	0	37
UNIVERSAL HLTH SVCS INC	CL B	913903100	378	2,827	SH	OTR	13	2,827	0	0
UNUM GROUP	COM	91529Y106	0	5	SH	DFND	1	0	0	5
UNUM GROUP	COM	91529Y106	71	2,110	SH	DFND	13	2,110	0	0
UNUM GROUP	COM	91529Y106	53	1,570	SH	DFND	14	1,570	0	0
UNUM GROUP	COM	91529Y106	74	2,188	SH	DFND	7	1,842	0	346
UNUM GROUP	COM	91529Y106	13	386	SH	DFND	9	356	0	30
URBAN OUTFITTERS INC	COM	917047102	0	6	SH	DFND	1	0	0	6
URBAN OUTFITTERS INC	COM	917047102	18	620	SH	DFND	1,3	620	0	0
URBAN OUTFITTERS INC	COM	917047102	83	2,800	SH	DFND	13	2,800	0	0
URBAN OUTFITTERS INC	COM	917047102	10	335	SH	DFND	14	335	0	0
URBAN OUTFITTERS INC	COM	917047102	86	2,906	SH	DFND	7	2,861	0	45
URBAN OUTFITTERS INC	COM	917047102	8	278	SH	DFND	9	265	0	13
URSTADT BIDDLE PPTYS INC	CL A	917286205	53	2,582	SH	DFND	1	2,582	0	0
URSTADT BIDDLE PPTYS INC	CL A	917286205	11	510	SH	DFND	7	0	0	510
URSTADT BIDDLE PPTYS INC	CL A	917286205	183	8,845	SH	DFND	9	8,845	0	0
V F CORP	COM	918204108	250	2,876	SH	DFND	1	2,876	0	0
V F CORP	COM	918204108	179	2,060	SH	DFND	1,3	2,060	0	0
V F CORP	COM	918204108	526	6,050	SH	DFND	13	6,050	0	0
V F CORP	COM	918204108	173	1,985	SH	DFND	14	1,985	0	0
V F CORP	COM	918204108	9	99	SH	DFND	3	99	0	0
V F CORP	COM	918204108	3,126	35,966	SH	DFND	7	33,749	0	2,217
V F CORP	COM	918204108	17	200	SH	DFND	7,9	200	0	0
V F CORP	COM	918204108	1,574	18,116	SH	DFND	9	17,919	0	197
VAIL RESORTS INC	COM	91879Q109	65	300	SH	DFND	1,3	300	0	0
VAIL RESORTS INC	COM	91879Q109	55	255	SH	DFND	14	255	0	0
VAIL RESORTS INC	COM	91879Q109	58	266	SH	DFND	7	60	0	206
VAIL RESORTS INC	COM	91879Q109	11	50	SH	DFND	9	50	0	0
VAIL RESORTS INC	COM	91879Q109	44	202	SH	OTR	13	202	0	0
VALERO ENERGY CORP NEW	COM	91913Y100	2,397	28,261	SH	DFND	1	27,729	0	532
VALERO ENERGY CORP NEW	COM	91913Y100	751	8,855	SH	DFND	1,3	8,855	0	0
VALERO ENERGY CORP NEW	COM	91913Y100	975	11,490	SH	DFND	13	11,490	0	0
VALERO ENERGY CORP NEW	COM	91913Y100	2,033	23,961	SH	DFND	14	3,383	105	20,473
VALERO ENERGY CORP NEW	COM	91913Y100	1,251	14,745	SH	DFND	3	14,670	75	0
VALERO ENERGY CORP NEW	COM	91913Y100	15,852	186,864	SH	DFND	7	183,474	0	3,390
VALERO ENERGY CORP NEW	COM	91913Y100	4,053	47,777	SH	DFND	7,9	47,668	0	109
VALERO ENERGY CORP NEW	COM	91913Y100	7,344	86,579	SH	DFND	9	80,104	0	6,475
VALERO ENERGY CORP NEW	COM	91913Y100	64	757	SH	OTR	13	757	0	0

VALMONT INDS INC	COM	920253101	17	130	SH	DFND	1,3	130	0	0
VALMONT INDS INC	COM	920253101	138	1,060	SH	DFND	13	1,060	0	0
VALMONT INDS INC	COM	920253101	13	100	SH	DFND	14	100	0	0
VALMONT INDS INC	COM	920253101	63	487	SH	DFND	7	187	0	300
VALMONT INDS INC	COM	920253101	2	16	SH	DFND	9	8	0	8
VANECK VECTORS ETF TR	GOLD MINERS ETF	92189F106	2	103	SH	DFND	1	103	0	0
VANECK VECTORS ETF TR	GOLD MINERS ETF	92189F106	244	10,895	SH	DFND	7	10,895	0	0
VANECK VECTORS ETF TR	GOLD MINERS ETF	92189F106	404	18,000	SH	DFND	7,9	18,000	0	0
VANECK VECTORS ETF TR	GOLD MINERS ETF	92189F106	56	2,500	SH	DFND	9	0	0	2,500
VANECK VECTORS ETF TR	JP MORGAN MKTS	92189H300	508	15,218	SH	DFND	7	15,218	0	0
VANGUARD GROUP	DIV APP ETF	921908844	1,348	12,294	SH	DFND	1	12,294	0	0
VANGUARD GROUP	DIV APP ETF	921908844	11,758	107,242	SH	DFND	7	104,642	0	2,600
VANGUARD GROUP	DIV APP ETF	921908844	110	1,005	SH	DFND	7,9	1,005	0	0
VANGUARD GROUP	DIV APP ETF	921908844	13,553	123,610	SH	DFND	9	123,110	0	500
VANGUARD STAR FD	VG TL INTL STK F	921909768	156	3,000	SH	DFND	1	3,000	0	0
VANGUARD STAR FD	VG TL INTL STK F	921909768	1,119	21,567	SH	DFND	7	21,567	0	0
VANGUARD WORLD FD	MEGA GRWTH IND	921910816	3,978	31,987	SH	DFND	7	31,987	0	0
VANGUARD WORLD FD	MEGA CAP VAL ETF	921910840	2,673	34,260	SH	DFND	7	34,260	0	0
VANGUARD WORLD FD	MEGA CAP VAL ETF	921910840	801	10,266	SH	DFND	9	10,266	0	0
VANGUARD ADMIRAL FDS INC	500 GRTH IDX F	921932505	22	143	SH	DFND	1	143	0	0
VANGUARD ADMIRAL FDS INC	500 GRTH IDX F	921932505	383	2,475	SH	DFND	7	2,475	0	0
VANGUARD ADMIRAL FDS INC	MIDCP 400 GRTH	921932869	223	1,643	SH	DFND	1	1,643	0	0
VANGUARD BD INDEX FD INC	LONG TERM BOND	921937793	1,322	14,343	SH	DFND	7	14,343	0	0
VANGUARD BD INDEX FD INC	INTERMED TERM	921937819	1,674	19,948	SH	DFND	1	19,948	0	0
VANGUARD BD INDEX FD INC	INTERMED TERM	921937819	1,763	21,000	SH	DFND	7	21,000	0	0
VANGUARD BD INDEX FD INC	INTERMED TERM	921937819	683	8,134	SH	DFND	9	8,015	0	119
VANGUARD BD INDEX FD INC	SHORT TRM BOND	921937827	511	6,422	SH	DFND	1	6,422	0	0
VANGUARD BD INDEX FD INC	SHORT TRM BOND	921937827	3,924	49,303	SH	DFND	3	49,303	0	0
VANGUARD BD INDEX FD INC	SHORT TRM BOND	921937827	9,319	117,092	SH	DFND	7	117,092	0	0
VANGUARD BD INDEX FD INC	SHORT TRM BOND	921937827	725	9,108	SH	DFND	7,9	9,108	0	0
VANGUARD BD INDEX FD INC	SHORT TRM BOND	921937827	246	3,090	SH	DFND	9	3,090	0	0
VANGUARD BD INDEX FD INC	TOTAL BND MRKT	921937835	35,621	438,793	SH	DFND	1	433,925	0	4,868
VANGUARD BD INDEX FD INC	TOTAL BND MRKT	921937835	191,196	2,355,209	SH	DFND	14	11,104	0	2,344,105
VANGUARD BD INDEX FD INC	TOTAL BND MRKT	921937835	7,935	97,741	SH	DFND	3	97,741	0	0
VANGUARD BD INDEX FD INC	TOTAL BND MRKT	921937835	20,535	252,952	SH	DFND	7	252,952	0	0
VANGUARD BD INDEX FD INC	TOTAL BND MRKT	921937835	1,451	17,875	SH	DFND	7,9	17,875	0	0
VANGUARD BD INDEX FD INC	TOTAL BND MRKT	921937835	6,438	79,304	SH	DFND	9	79,304	0	0
VANGUARD TAX MANAGED INTL FD	FTSE DEV MKT ETF	921943858	29,864	730,710	SH	DFND	1	729,710	0	1,000

VANGUARD TAX MANAGED INTL FD	FTSE DEV MKT ETF	921943858	1,341	32,804	SH	DFND	14	0	27,249	5,555
VANGUARD TAX MANAGED INTL FD	FTSE DEV MKT ETF	921943858	938	22,949	SH	DFND	3	22,949	0	0
VANGUARD TAX MANAGED INTL FD	FTSE DEV MKT ETF	921943858	140,693	3,442,449	SH	DFND	7	3,430,936	0	11,513
VANGUARD TAX MANAGED INTL FD	FTSE DEV MKT ETF	921943858	13,287	325,116	SH	DFND	7,9	324,236	0	880
VANGUARD TAX MANAGED INTL FD	FTSE DEV MKT ETF	921943858	251,712	6,158,857	SH	DFND	9	6,129,820	0	29,037
VANGUARD WHITEHALL FDS INC	HIGH DIV YLD	921946406	22,646	264,368	SH	DFND	1	258,359	0	6,009
VANGUARD WHITEHALL FDS INC	HIGH DIV YLD	921946406	5,112	59,674	SH	DFND	14	556	0	59,118
VANGUARD WHITEHALL FDS INC	HIGH DIV YLD	921946406	3,517	41,057	SH	DFND	7	40,657	0	400
VANGUARD WHITEHALL FDS INC	HIGH DIV YLD	921946406	74	863	SH	DFND	7,9	863	0	0
VANGUARD WHITEHALL FDS INC	HIGH DIV YLD	921946406	4,220	49,269	SH	DFND	9	49,269	0	0
VANGUARD WORLD FDS	CONSUM DIS ETF	92204A108	8,411	48,782	SH	DFND	1	48,293	0	489
VANGUARD WORLD FDS	CONSUM DIS ETF	92204A108	2,080	12,063	SH	DFND	3	12,063	0	0
VANGUARD WORLD FDS	CONSUM DIS ETF	92204A108	10,184	59,071	SH	DFND	7	59,071	0	0
VANGUARD WORLD FDS	CONSUM DIS ETF	92204A108	1,060	6,150	SH	DFND	7,9	6,150	0	0
VANGUARD WORLD FDS	CONSUM DIS ETF	92204A108	9,685	56,177	SH	DFND	9	56,177	0	0
VANGUARD WORLD FDS	CONSUM STP ETF	92204A207	3,503	24,123	SH	DFND	1	24,012	0	111
VANGUARD WORLD FDS	CONSUM STP ETF	92204A207	1,061	7,308	SH	DFND	3	7,308	0	0
VANGUARD WORLD FDS	CONSUM STP ETF	92204A207	4,734	32,604	SH	DFND	7	32,604	0	0
VANGUARD WORLD FDS	CONSUM STP ETF	92204A207	611	4,209	SH	DFND	7,9	4,209	0	0
VANGUARD WORLD FDS	CONSUM STP ETF	92204A207	5,011	34,509	SH	DFND	9	34,509	0	0
VANGUARD WORLD FDS	ENERGY ETF	92204A306	3,418	38,239	SH	DFND	1	37,312	0	927
VANGUARD WORLD FDS	ENERGY ETF	92204A306	1,039	11,620	SH	DFND	3	11,620	0	0
VANGUARD WORLD FDS	ENERGY ETF	92204A306	3,879	43,399	SH	DFND	7	43,399	0	0
VANGUARD WORLD FDS	ENERGY ETF	92204A306	524	5,861	SH	DFND	7,9	5,861	0	0
VANGUARD WORLD FDS	ENERGY ETF	92204A306	4,617	51,660	SH	DFND	9	51,660	0	0
VANGUARD WORLD FDS	FINANCIALS ETF	92204A405	17,269	267,576	SH	DFND	1	265,605	0	1,971
VANGUARD WORLD FDS	FINANCIALS ETF	92204A405	2,541	39,371	SH	DFND	3	39,371	0	0
VANGUARD WORLD FDS	FINANCIALS ETF	92204A405	15,250	236,280	SH	DFND	7	234,040	0	2,240
VANGUARD WORLD FDS	FINANCIALS ETF	92204A405	2,081	32,240	SH	DFND	7,9	32,240	0	0
VANGUARD WORLD FDS	FINANCIALS ETF	92204A405	16,096	249,394	SH	DFND	9	249,394	0	0
VANGUARD WORLD FDS	HEALTH CAR ETF	92204A504	18,715	108,504	SH	DFND	1	108,136	0	368
VANGUARD WORLD FDS	HEALTH CAR ETF	92204A504	2,681	15,545	SH	DFND	3	15,545	0	0
VANGUARD WORLD FDS	HEALTH CAR ETF	92204A504	15,500	89,865	SH	DFND	7	89,715	0	150
VANGUARD WORLD FDS	HEALTH CAR ETF	92204A504	1,475	8,549	SH	DFND	7,9	8,549	0	0
VANGUARD WORLD	HEALTH CAR	92204A504	15,235	88,329	SH	DFND	9	88,329	0	0

FDS	ETF									
VANGUARD WORLD FDS	INDUSTRIAL ETF	92204A603	7,357	52,588	SH	DFND	1	52,091	0	497
VANGUARD WORLD FDS	INDUSTRIAL ETF	92204A603	1,936	13,838	SH	DFND	3	13,838	0	0
VANGUARD WORLD FDS	INDUSTRIAL ETF	92204A603	8,950	63,972	SH	DFND	7	63,972	0	0
VANGUARD WORLD FDS	INDUSTRIAL ETF	92204A603	1,009	7,212	SH	DFND	7,9	7,212	0	0
VANGUARD WORLD FDS	INDUSTRIAL ETF	92204A603	9,018	64,459	SH	DFND	9	64,459	0	0
VANGUARD WORLD FDS	INF TECH ETF	92204A702	28,542	142,260	SH	DFND	1	141,765	0	495
VANGUARD WORLD FDS	INF TECH ETF	92204A702	4,210	20,985	SH	DFND	3	20,985	0	0
VANGUARD WORLD FDS	INF TECH ETF	92204A702	28,815	143,624	SH	DFND	7	143,474	0	150
VANGUARD WORLD FDS	INF TECH ETF	92204A702	2,576	12,838	SH	DFND	7,9	12,838	0	0
VANGUARD WORLD FDS	INF TECH ETF	92204A702	24,373	121,483	SH	DFND	9	121,483	0	0
VANGUARD WORLD FDS	MATERIALS ETF	92204A801	1,558	12,658	SH	DFND	1	12,598	0	60
VANGUARD WORLD FDS	MATERIALS ETF	92204A801	406	3,301	SH	DFND	3	3,301	0	0
VANGUARD WORLD FDS	MATERIALS ETF	92204A801	2,171	17,641	SH	DFND	7	17,641	0	0
VANGUARD WORLD FDS	MATERIALS ETF	92204A801	275	2,231	SH	DFND	7,9	2,231	0	0
VANGUARD WORLD FDS	MATERIALS ETF	92204A801	2,201	17,881	SH	DFND	9	17,881	0	0
VANGUARD WORLD FDS	UTILITIES ETF	92204A876	1,114	8,596	SH	DFND	1	8,537	0	59
VANGUARD WORLD FDS	UTILITIES ETF	92204A876	296	2,281	SH	DFND	3	2,281	0	0
VANGUARD WORLD FDS	UTILITIES ETF	92204A876	1,470	11,343	SH	DFND	7	11,343	0	0
VANGUARD WORLD FDS	UTILITIES ETF	92204A876	207	1,597	SH	DFND	7,9	1,597	0	0
VANGUARD WORLD FDS	UTILITIES ETF	92204A876	2,651	20,459	SH	DFND	9	20,459	0	0
VANGUARD WORLD FDS	COMM SRVC ETF	92204A884	3,041	36,413	SH	DFND	1	36,388	0	25
VANGUARD WORLD FDS	COMM SRVC ETF	92204A884	1,411	16,889	SH	DFND	3	16,889	0	0
VANGUARD WORLD FDS	COMM SRVC ETF	92204A884	5,566	66,638	SH	DFND	7	66,513	0	125
VANGUARD WORLD FDS	COMM SRVC ETF	92204A884	964	11,540	SH	DFND	7,9	11,540	0	0
VANGUARD WORLD FDS	COMM SRVC ETF	92204A884	7,439	89,065	SH	DFND	9	89,065	0	0
VANGUARD INTL EQUITY INDEX F	GLB EX US ETF	922042676	9,939	166,846	SH	DFND	1	164,341	0	2,505
VANGUARD INTL EQUITY INDEX F	GLB EX US ETF	922042676	55	1,000	SH	DFND	1,3	1,000	0	0
VANGUARD INTL EQUITY INDEX F	GLB EX US ETF	922042676	70,019	1,175,400	SH	DFND	13	1,175,400	0	0
VANGUARD INTL EQUITY INDEX F	GLB EX US ETF	922042676	3,456	58,015	SH	DFND	14	485	657	56,873
VANGUARD INTL EQUITY INDEX F	GLB EX US ETF	922042676	1,063	17,990	SH	DFND	3	17,990	0	0
VANGUARD INTL EQUITY INDEX F	GLB EX US ETF	922042676	21,321	357,915	SH	DFND	7	357,775	0	140
VANGUARD INTL EQUITY INDEX F	GLB EX US ETF	922042676	561	9,415	SH	DFND	7,9	9,415	0	0
VANGUARD INTL EQUITY INDEX F	GLB EX US ETF	922042676	13,429	225,428	SH	DFND	9	224,825	0	603
VANGUARD INTL EQUITY INDEX F	TT WRLD ST ETF	922042742	2,916	39,849	SH	DFND	9	0	0	39,849

VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	1,023	20,389	SH	DFND	7	20,389	0	0
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	4,494	89,602	SH	DFND	9	60,324	0	29,278
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	6,582	154,876	SH	DFND	1	153,751	0	1,125
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	58,179	1,368,913	SH	DFND	7	1,365,045	0	3,868
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	2,490	58,587	SH	DFND	7,9	58,587	0	0
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	81,115	1,908,581	SH	DFND	9	1,864,469	1,310	42,802
VANGUARD INTL EQUITY INDEX F	FTSE PACIFIC ETF	922042866	89	1,348	SH	DFND	1	1,348	0	0
VANGUARD INTL EQUITY INDEX F	FTSE PACIFIC ETF	922042866	421	6,385	SH	DFND	7	6,385	0	0
VANGUARD INTL EQUITY INDEX F	FTSE EUROPE ETF	922042874	1,008	18,800	SH	DFND	1	18,800	0	0
VANGUARD INTL EQUITY INDEX F	FTSE EUROPE ETF	922042874	1,312	24,467	SH	DFND	7	24,467	0	0
VANGUARD SCOTTSDALE FDS	SHORT TERM TREAS	92206C102	411	6,810	SH	DFND	1	6,769	0	41
VANGUARD SCOTTSDALE FDS	SHORT TERM TREAS	92206C102	34,077	564,010	SH	DFND	1,3	564,010	0	0
VANGUARD SCOTTSDALE FDS	SHORT TERM TREAS	92206C102	399	6,599	SH	DFND	3	6,599	0	0
VANGUARD SCOTTSDALE FDS	SHORT TERM TREAS	92206C102	1,952	32,310	SH	DFND	3,7	32,310	0	0
VANGUARD SCOTTSDALE FDS	SHORT TERM TREAS	92206C102	478	7,904	SH	DFND	3,7,9	7,904	0	0
VANGUARD SCOTTSDALE FDS	SHORT TERM TREAS	92206C102	1,089	18,029	SH	DFND	3,9	18,029	0	0
VANGUARD SCOTTSDALE FDS	SHORT TERM TREAS	92206C102	78	1,284	SH	DFND	7	1,284	0	0
VANGUARD SCOTTSDALE FDS	SHRT TRM CORP BD	92206C409	24	305	SH	DFND	1	0	0	305
VANGUARD SCOTTSDALE FDS	SHRT TRM CORP BD	92206C409	1,569	19,673	SH	DFND	7	19,673	0	0
VANGUARD SCOTTSDALE FDS	VNG RUS2000IDX	92206C664	329	2,676	SH	DFND	7	2,676	0	0
VANGUARD SCOTTSDALE FDS	VNG RUS2000IDX	92206C664	114	925	SH	DFND	9	925	0	0
VANGUARD SCOTTSDALE FDS	VNG RUS1000IDX	92206C730	2,079	16,009	SH	DFND	7	16,009	0	0
VANGUARD SCOTTSDALE FDS	INT-TERM CORP	92206C870	11	130	SH	DFND	1	0	0	130
VANGUARD SCOTTSDALE FDS	INT-TERM CORP	92206C870	564	6,489	SH	DFND	7	6,489	0	0
VARIAN MED SYS INC	COM	92220P105	91	640	SH	DFND	1,3	640	0	0
VARIAN MED SYS INC	COM	92220P105	390	2,750	SH	DFND	13	2,750	0	0
VARIAN MED SYS INC	COM	92220P105	93	655	SH	DFND	14	655	0	0
VARIAN MED SYS INC	COM	92220P105	8	54	SH	DFND	3	54	0	0
VARIAN MED SYS INC	COM	92220P105	311	2,197	SH	DFND	7	1,561	0	636
VARIAN MED SYS INC	COM	92220P105	28	200	SH	DFND	7,9	200	0	0
VARIAN MED SYS INC	COM	92220P105	45	321	SH	DFND	9	308	0	13
VEEVA SYS INC	CL A COM	922475108	687	5,416	SH	DFND	1	5,382	0	34
VEEVA SYS INC	CL A COM	922475108	88	690	SH	DFND	1,3	690	0	0
VEEVA SYS INC	CL A COM	922475108	345	2,720	SH	DFND	13	2,720	0	0
VEEVA SYS INC	CL A COM	922475108	124	980	SH	DFND	14	980	0	0
VEEVA SYS INC	CL A COM	922475108	911	7,183	SH	DFND	7	6,891	0	292
VEEVA SYS INC	CL A COM	922475108	100	788	SH	DFND	7,9	788	0	0
VEEVA SYS INC	CL A COM	922475108	954	7,518	SH	DFND	9	7,505	0	13
VENTAS INC	COM	92276F100	2,106	32,997	SH	DFND	1	32,900	0	97
VENTAS INC	COM	92276F100	228	3,580	SH	DFND	1,3	3,580	0	0
VENTAS INC	COM	92276F100	529	8,286	SH	DFND	13	8,286	0	0
VENTAS INC	COM	92276F100	2,420	37,928	SH	DFND	14	2,714	215	34,999

VENTAS INC	COM	92276F100	1,002	15,699	SH	DFND	3	15,539	160	0
VENTAS INC	COM	92276F100	11,306	177,176	SH	DFND	7	175,591	0	1,585
VENTAS INC	COM	92276F100	776	12,166	SH	DFND	7,9	11,975	0	191
VENTAS INC	COM	92276F100	5,861	91,856	SH	DFND	9	91,152	0	704
VENTAS INC	COM	92276F100	513	8,043	SH	OTR	13	8,043	0	0
VANGUARD MUN BD FD INC	TAX EXEMPT BD	922907746	9,280	177,951	SH	DFND	1	177,951	0	0
VANGUARD MUN BD FD INC	TAX EXEMPT BD	922907746	3,604	69,116	SH	DFND	7	69,116	0	0
VANGUARD MUN BD FD INC	TAX EXEMPT BD	922907746	245	4,700	SH	DFND	7,9	4,700	0	0
VANGUARD MUN BD FD INC	TAX EXEMPT BD	922907746	5,239	100,468	SH	DFND	9	100,468	0	0
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	7,044	27,142	SH	DFND	1	27,142	0	0
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	23,151	89,199	SH	DFND	14	595	0	88,604
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	2,998	11,551	SH	DFND	3	11,551	0	0
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	72,418	279,025	SH	DFND	7	278,805	0	220
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	11,321	43,619	SH	DFND	9	43,619	0	0
VANGUARD INDEX FDS	MCAP VL IDXVIP	922908512	301	2,792	SH	DFND	7	2,792	0	0
VANGUARD INDEX FDS	MCAP VL IDXVIP	922908512	69	644	SH	DFND	9	644	0	0
VANGUARD INDEX FDS	MCAP GR IDXVIP	922908538	209	1,464	SH	DFND	7	1,464	0	0
VANGUARD INDEX FDS	MCAP GR IDXVIP	922908538	80	562	SH	DFND	9	562	0	0
VANGUARD INDEX FDS	REAL ESTATE ETF	922908553	23,132	266,160	SH	DFND	1	262,938	0	3,222
VANGUARD INDEX FDS	REAL ESTATE ETF	922908553	20	233	SH	DFND	1,3	233	0	0
VANGUARD INDEX FDS	REAL ESTATE ETF	922908553	930	10,700	SH	DFND	13	10,700	0	0
VANGUARD INDEX FDS	REAL ESTATE ETF	922908553	4,488	51,634	SH	DFND	14	444	1,286	49,904
VANGUARD INDEX FDS	REAL ESTATE ETF	922908553	2,145	24,683	SH	DFND	3	24,683	0	0
VANGUARD INDEX FDS	REAL ESTATE ETF	922908553	32,149	369,910	SH	DFND	7	369,678	0	232
VANGUARD INDEX FDS	REAL ESTATE ETF	922908553	2,535	29,163	SH	DFND	7,9	29,163	0	0
VANGUARD INDEX FDS	REAL ESTATE ETF	922908553	13,214	152,043	SH	DFND	9	151,975	0	68
VANGUARD INDEX FDS	SML CP GRW ETF	922908595	664	3,694	SH	DFND	7	3,694	0	0
VANGUARD INDEX FDS	SML CP GRW ETF	922908595	1,306	7,269	SH	DFND	9	670	0	6,599
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	154	1,200	SH	DFND	1	1,200	0	0
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	793	6,158	SH	DFND	7	5,841	0	317
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	733	5,693	SH	DFND	9	5,693	0	0
VANGUARD INDEX FDS	MID CAP ETF	922908629	4,850	30,170	SH	DFND	1	30,005	0	165
VANGUARD INDEX FDS	MID CAP ETF	922908629	909	5,656	SH	DFND	3	5,656	0	0
VANGUARD INDEX FDS	MID CAP ETF	922908629	10,066	62,620	SH	DFND	7	62,370	0	250
VANGUARD INDEX FDS	MID CAP ETF	922908629	186	1,157	SH	DFND	9	1,157	0	0
VANGUARD INDEX FDS	LARGE CAP ETF	922908637	725	5,582	SH	DFND	1	5,582	0	0
VANGUARD INDEX FDS	LARGE CAP ETF	922908637	1,174	9,046	SH	DFND	7	9,046	0	0
VANGUARD INDEX FDS	EXTEND MKT ETF	922908652	131	1,138	SH	DFND	7	1,138	0	0
VANGUARD INDEX FDS	EXTEND MKT ETF	922908652	261	2,261	SH	DFND	9	2,261	0	0

VANGUARD INDEX FDS	GROWTH ETF	922908736	871	5,570	SH	DFND	7	5,402	0	168
VANGUARD INDEX FDS	GROWTH ETF	922908736	2,481	15,859	SH	DFND	9	640	0	15,219
VANGUARD INDEX FDS	VALUE ETF	922908744	3,395	31,543	SH	DFND	7	30,770	0	773
VANGUARD INDEX FDS	VALUE ETF	922908744	537	4,991	SH	DFND	9	4,991	0	0
VANGUARD INDEX FDS	SMALL CP ETF	922908751	9,113	59,643	SH	DFND	1	55,973	0	3,670
VANGUARD INDEX FDS	SMALL CP ETF	922908751	732	4,793	SH	DFND	3	4,793	0	0
VANGUARD INDEX FDS	SMALL CP ETF	922908751	59,473	389,221	SH	DFND	7	387,431	0	1,790
VANGUARD INDEX FDS	SMALL CP ETF	922908751	7,693	50,344	SH	DFND	7,9	50,344	0	0
VANGUARD INDEX FDS	SMALL CP ETF	922908751	15,616	102,200	SH	DFND	9	102,200	0	0
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	2,350	16,242	SH	DFND	1	15,945	0	297
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	8,188	56,580	SH	DFND	7	55,879	0	701
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	5,686	39,293	SH	DFND	9	39,293	0	0
VEREIT INC	COM	92339V100	42	5,000	SH	DFND	1,3	5,000	0	0
VEREIT INC	COM	92339V100	160	19,100	SH	DFND	13	19,100	0	0
VEREIT INC	COM	92339V100	47	5,600	SH	DFND	14	5,600	0	0
VEREIT INC	COM	92339V100	7	833	SH	DFND	3	833	0	0
VEREIT INC	COM	92339V100	103	12,349	SH	DFND	7	3,321	0	9,028
VEREIT INC	COM	92339V100	4	429	SH	DFND	7,9	0	0	429
VEREIT INC	COM	92339V100	8	998	SH	DFND	9	289	0	709
VEREIT INC	COM	92339V100	173	20,622	SH	OTR	13	20,622	0	0
VERISIGN INC	COM	92343E102	3	17	SH	DFND	1	17	0	0
VERISIGN INC	COM	92343E102	96	530	SH	DFND	1,3	530	0	0
VERISIGN INC	COM	92343E102	481	2,650	SH	DFND	13	2,650	0	0
VERISIGN INC	COM	92343E102	114	630	SH	DFND	14	630	0	0
VERISIGN INC	COM	92343E102	423	2,332	SH	DFND	7	2,201	0	131
VERISIGN INC	COM	92343E102	20	110	SH	DFND	9	102	0	8
VERIZON COMMUNICATIONS INC	COM	92343V104	16,761	283,465	SH	DFND	1	278,050	0	5,415
VERIZON COMMUNICATIONS INC	COM	92343V104	1,615	27,320	SH	DFND	1,3	27,320	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	5,097	86,200	SH	DFND	13	86,200	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	4,387	74,189	SH	DFND	14	29,088	277	44,824
VERIZON COMMUNICATIONS INC	COM	92343V104	1,303	22,039	SH	DFND	3	21,308	205	526
VERIZON COMMUNICATIONS INC	COM	92343V104	32,694	552,916	SH	DFND	7	535,868	0	17,048
VERIZON COMMUNICATIONS INC	COM	92343V104	4,962	83,914	SH	DFND	7,9	83,550	0	364
VERIZON COMMUNICATIONS INC	COM	92343V104	26,834	453,821	SH	DFND	9	400,763	0	53,058
VERIZON COMMUNICATIONS INC	COM	92343V104	336	5,689	SH	OTR	13	5,689	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	3	20	SH	Call DFND	9	20	0	0
VERISK ANALYTICS INC	COM	92345Y106	54	409	SH	DFND	1	409	0	0
VERISK ANALYTICS INC	COM	92345Y106	136	1,020	SH	DFND	1,3	1,020	0	0
VERISK ANALYTICS INC	COM	92345Y106	279	2,100	SH	DFND	13	2,100	0	0
VERISK ANALYTICS INC	COM	92345Y106	885	6,651	SH	DFND	14	1,165	0	5,486
VERISK ANALYTICS INC	COM	92345Y106	324	2,435	SH	DFND	3	2,435	0	0
VERISK ANALYTICS INC	COM	92345Y106	2,491	18,726	SH	DFND	7	18,095	0	631
VERISK ANALYTICS INC	COM	92345Y106	36	268	SH	DFND	7,9	268	0	0
VERISK ANALYTICS INC	COM	92345Y106	2,241	16,850	SH	DFND	9	14,331	0	2,519

VERISK ANALYTICS INC	COM	92345Y106	83	622	SH	OTR	13	622	0	0
VERMILLION INC	COM NEW	92407M206	6	5,000	SH	DFND	7	5,000	0	0
VERMILLION INC	COM NEW	92407M206	230	200,000	SH	DFND	7,9	200,000	0	0
VERMILLION INC	COM NEW	92407M206	115	100,000	SH	DFND	9	100,000	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	277	1,504	SH	DFND	1	1,470	0	34
VERTEX PHARMACEUTICALS INC	COM	92532F100	281	1,530	SH	DFND	1,3	1,530	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	946	5,143	SH	DFND	13	5,143	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	634	3,448	SH	DFND	14	1,614	0	1,834
VERTEX PHARMACEUTICALS INC	COM	92532F100	6	32	SH	DFND	3	32	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	1,571	8,540	SH	DFND	7	7,700	0	840
VERTEX PHARMACEUTICALS INC	COM	92532F100	38	207	SH	DFND	7,9	160	0	47
VERTEX PHARMACEUTICALS INC	COM	92532F100	827	4,497	SH	DFND	9	4,305	0	192
VERSUM MATLS INC	COM	92532W103	371	7,371	SH	DFND	1	6,571	0	800
VERSUM MATLS INC	COM	92532W103	28	550	SH	DFND	1,3	550	0	0
VERSUM MATLS INC	COM	92532W103	131	2,600	SH	DFND	13	2,600	0	0
VERSUM MATLS INC	COM	92532W103	25	500	SH	DFND	14	500	0	0
VERSUM MATLS INC	COM	92532W103	1,011	20,100	SH	DFND	7	19,527	0	573
VERSUM MATLS INC	COM	92532W103	175	3,478	SH	DFND	7,9	3,462	0	16
VERSUM MATLS INC	COM	92532W103	2,050	40,757	SH	DFND	9	40,096	0	661
VIACOM INC NEW	CL B	92553P201	75	2,661	SH	DFND	1	2,329	0	332
VIACOM INC NEW	CL B	92553P201	56	2,000	SH	DFND	1,3	2,000	0	0
VIACOM INC NEW	CL B	92553P201	124	4,400	SH	DFND	13	4,400	0	0
VIACOM INC NEW	CL B	92553P201	63	2,260	SH	DFND	14	2,260	0	0
VIACOM INC NEW	CL B	92553P201	3	119	SH	DFND	3	119	0	0
VIACOM INC NEW	CL B	92553P201	122	4,336	SH	DFND	7	3,546	0	790
VIACOM INC NEW	CL B	92553P201	5	170	SH	DFND	7,9	100	0	70
VIACOM INC NEW	CL B	92553P201	87	3,107	SH	DFND	9	2,815	0	292
VICI PPTYS INC	COM	925652109	31	1,400	SH	DFND	1,3	1,400	0	0
VICI PPTYS INC	COM	925652109	44	2,025	SH	DFND	14	2,025	0	0
VICI PPTYS INC	COM	925652109	4	170	SH	DFND	7	145	0	25
VICI PPTYS INC	COM	925652109	8	343	SH	DFND	9	319	0	24
VICI PPTYS INC	COM	925652109	188	8,575	SH	OTR	13	8,575	0	0
VIKING THERAPEUTICS INC	COM	92686J106	200	20,152	SH	DFND	1,3	0	0	20,152
VIKING THERAPEUTICS INC	COM	92686J106	7	654	SH	DFND	7	654	0	0
VISA INC	COM CL A	92826C839	7,499	48,012	SH	DFND	1	44,755	0	3,257
VISA INC	COM CL A	92826C839	1,674	10,720	SH	DFND	1,3	10,720	0	0
VISA INC	COM CL A	92826C839	5,595	35,820	SH	DFND	13	35,820	0	0
VISA INC	COM CL A	92826C839	3,361	21,517	SH	DFND	14	11,692	0	9,825
VISA INC	COM CL A	92826C839	275	1,759	SH	DFND	3	1,759	0	0
VISA INC	COM CL A	92826C839	19,053	121,983	SH	DFND	7	114,346	0	7,637
VISA INC	COM CL A	92826C839	370	2,372	SH	DFND	7,9	2,216	0	156
VISA INC	COM CL A	92826C839	15,503	99,259	SH	DFND	9	86,528	0	12,731
VISA INC	COM CL A	92826C839	526	3,368	SH	OTR	13	3,368	0	0
VISTRA ENERGY CORP	COM	92840M102	34	1,300	SH	DFND	1,3	1,300	0	0
VISTRA ENERGY CORP	COM	92840M102	99	3,800	SH	DFND	13	3,800	0	0



VISTRA ENERGY CORP	COM	92840M102	48	1,840	SH	DFND	14	1,840	0	0
VISTRA ENERGY CORP	COM	92840M102	23	900	SH	DFND	7	900	0	0
VISTRA ENERGY CORP	COM	92840M102	20	776	SH	DFND	9	36	0	740
VMWARE INC	CL A COM	928563402	83	461	SH	DFND	1	446	0	15
VMWARE INC	CL A COM	928563402	72	400	SH	DFND	1,3	400	0	0
VMWARE INC	CL A COM	928563402	273	1,510	SH	DFND	13	1,510	0	0
VMWARE INC	CL A COM	928563402	70	388	SH	DFND	14	388	0	0
VMWARE INC	CL A COM	928563402	1,156	6,404	SH	DFND	7	6,195	0	209
VMWARE INC	CL A COM	928563402	14	79	SH	DFND	7,9	79	0	0
VMWARE INC	CL A COM	928563402	708	3,923	SH	DFND	9	3,915	0	8
VMWARE INC	CL A COM	928563402	209	1,159	SH	OTR	13	1,159	0	0
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W308	164	9,017	SH	DFND	1	8,646	0	371
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W308	293	16,090	SH	DFND	3	15,000	0	1,090
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W308	765	42,077	SH	DFND	7	40,184	0	1,893
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W308	389	21,406	SH	DFND	7,9	21,406	0	0
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W308	1,790	98,466	SH	DFND	9	94,585	0	3,881
VORNADO RLTY TR	SH BEN INT	929042109	74	1,100	SH	DFND	1,3	1,100	0	0
VORNADO RLTY TR	SH BEN INT	929042109	167	2,473	SH	DFND	13	2,473	0	0
VORNADO RLTY TR	SH BEN INT	929042109	91	1,346	SH	DFND	14	1,346	0	0
VORNADO RLTY TR	SH BEN INT	929042109	46	677	SH	DFND	7	496	0	181
VORNADO RLTY TR	SH BEN INT	929042109	30	439	SH	DFND	9	32	0	407
VORNADO RLTY TR	SH BEN INT	929042109	271	4,016	SH	OTR	13	4,016	0	0
VOYA FINL INC	COM	929089100	95	1,900	SH	DFND	13	1,900	0	0
VOYA FINL INC	COM	929089100	53	1,058	SH	DFND	14	1,058	0	0
VOYA FINL INC	COM	929089100	290	5,812	SH	DFND	7	4,953	0	859
VOYA FINL INC	COM	929089100	2	37	SH	DFND	9	0	0	37
VULCAN MATLS CO	COM	929160109	73	616	SH	DFND	1	616	0	0
VULCAN MATLS CO	COM	929160109	83	700	SH	DFND	1,3	700	0	0
VULCAN MATLS CO	COM	929160109	166	1,400	SH	DFND	13	1,400	0	0
VULCAN MATLS CO	COM	929160109	266	2,248	SH	DFND	14	800	0	1,448
VULCAN MATLS CO	COM	929160109	289	2,444	SH	DFND	7	2,172	0	272
VULCAN MATLS CO	COM	929160109	1	12	SH	DFND	7,9	0	0	12
VULCAN MATLS CO	COM	929160109	451	3,809	SH	DFND	9	3,801	0	8
WABCO HLDGS INC	COM	92927K102	44	330	SH	DFND	1,3	330	0	0
WABCO HLDGS INC	COM	92927K102	270	2,050	SH	DFND	13	2,050	0	0
WABCO HLDGS INC	COM	92927K102	43	325	SH	DFND	14	325	0	0
WABCO HLDGS INC	COM	92927K102	475	3,601	SH	DFND	7	3,364	0	237
WABCO HLDGS INC	COM	92927K102	251	1,905	SH	DFND	9	1,892	0	13
WNS HOLDINGS LTD	SPON ADR	92932M101	109	2,050	SH	DFND	7	1,976	0	74
WNS HOLDINGS LTD	SPON ADR	92932M101	47	882	SH	DFND	7,9	859	0	23
WNS HOLDINGS LTD	SPON ADR	92932M101	46	859	SH	DFND	9	833	0	26
W P CAREY INC	COM	92936U109	24	305	SH	DFND	1	300	0	5
W P CAREY INC	COM	92936U109	47	600	SH	DFND	1,3	600	0	0
W P CAREY INC	COM	92936U109	46	590	SH	DFND	14	590	0	0
W P CAREY INC	COM	92936U109	608	7,766	SH	DFND	7	7,379	0	387
W P CAREY INC	COM	92936U109	19	238	SH	DFND	9	183	0	55
W P CAREY INC	COM	92936U109	274	3,500	SH	OTR	13	3,500	0	0
WPP PLC NEW	ADR	92937A102	27	514	SH	DFND	1	501	0	13
WPP PLC NEW	ADR	92937A102	216	4,100	SH	DFND	3	4,100	0	0
WPP PLC NEW	ADR	92937A102	351	6,651	SH	DFND	7	6,286	0	365
WPP PLC NEW	ADR	92937A102	183	3,457	SH	DFND	7,9	3,457	0	0
WPP PLC NEW	ADR	92937A102	58	1,090	SH	DFND	9	1,090	0	0
WEC ENERGY GROUP INC	COM	92939U106	30	383	SH	DFND	1	378	0	5
WEC ENERGY GROUP	COM	92939U106	79	1,000	SH	DFND	1,3	1,000	0	0

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WEC ENERGY GROUP INC	COM	92939U106	166	2,100	SH	DFND	13	2,100	0	0
WEC ENERGY GROUP INC	COM	92939U106	54	688	SH	DFND	14	688	0	0
WEC ENERGY GROUP INC	COM	92939U106	1,079	13,644	SH	DFND	7	11,703	0	1,941
WEC ENERGY GROUP INC	COM	92939U106	1	14	SH	DFND	7,9	0	0	14
WEC ENERGY GROUP INC	COM	92939U106	289	3,649	SH	DFND	9	1,607	0	2,042
WEC ENERGY GROUP INC	COM	92939U106	35	442	SH	OTR	13	442	0	0
WABTEC CORP	COM	929740108	437	5,931	SH	DFND	1	5,913	0	18
WABTEC CORP	COM	929740108	53	715	SH	DFND	1,3	715	0	0
WABTEC CORP	COM	929740108	189	2,565	SH	DFND	13	2,565	0	0
WABTEC CORP	COM	929740108	69	939	SH	DFND	14	939	0	0
WABTEC CORP	COM	929740108	0	4	SH	DFND	3	4	0	0
WABTEC CORP	COM	929740108	119	1,612	SH	DFND	7	1,450	0	162
WABTEC CORP	COM	929740108	28	376	SH	DFND	7,9	374	0	2
WABTEC CORP	COM	929740108	605	8,211	SH	DFND	9	6,070	0	2,141
WALMART INC	COM	931142103	5,794	59,407	SH	DFND	1	58,142	0	1,265
WALMART INC	COM	931142103	692	7,100	SH	DFND	1,3	7,100	0	0
WALMART INC	COM	931142103	2,302	23,600	SH	DFND	13	23,600	0	0
WALMART INC	COM	931142103	793	8,130	SH	DFND	14	8,130	0	0
WALMART INC	COM	931142103	272	2,788	SH	DFND	3	2,788	0	0
WALMART INC	COM	931142103	7,248	74,318	SH	DFND	7	72,222	0	2,096
WALMART INC	COM	931142103	702	7,193	SH	DFND	7,9	7,074	0	119
WALMART INC	COM	931142103	7,390	75,771	SH	DFND	9	72,696	0	3,075
WALGREENS BOOTS ALLIANCE INC	COM	931427108	1,565	24,728	SH	DFND	1	15,918	0	8,810
WALGREENS BOOTS ALLIANCE INC	COM	931427108	253	4,000	SH	DFND	1,3	4,000	0	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	664	10,500	SH	DFND	13	10,500	0	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	289	4,570	SH	DFND	14	4,570	0	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	10	165	SH	DFND	3	165	0	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	4,359	68,890	SH	DFND	7	66,910	0	1,980
WALGREENS BOOTS ALLIANCE INC	COM	931427108	1,972	31,172	SH	DFND	7,9	31,172	0	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	9,720	153,635	SH	DFND	9	147,227	0	6,408
WALGREENS BOOTS ALLIANCE INC	COM	931427108	0	20	SH Call	DFND	9	20	0	0
WASHINGTON REAL ESTATE INV	SH BEN INT	939653101	40	1,412	SH	DFND	1	0	0	1,412
WASHINGTON REAL ESTATE INV	SH BEN INT	939653101	118	4,172	SH	DFND	7	3,748	0	424
WASHINGTON REAL ESTATE INV	SH BEN INT	939653101	30	1,046	SH	DFND	9	1,046	0	0
WASHINGTON REAL ESTATE INV	SH BEN INT	939653101	76	2,685	SH	OTR	13	2,685	0	0
WASTE CONNECTIONS INC	COM	94106B101	85	958	SH	DFND	7	958	0	0
WASTE CONNECTIONS INC	COM	94106B101	28	311	SH	DFND	9	30	0	281
WASTE CONNECTIONS INC	COM	94106B101	806	9,100	SH	OTR	13	9,100	0	0
WASTE MGMT INC DEL	COM	94106L109	2,431	23,392	SH	DFND	1	19,566	0	3,826
WASTE MGMT INC DEL	COM	94106L109	271	2,610	SH	DFND	1,3	2,610	0	0
WASTE MGMT INC DEL	COM	94106L109	1,022	9,840	SH	DFND	13	9,840	0	0
WASTE MGMT INC DEL	COM	94106L109	311	2,995	SH	DFND	14	2,995	0	0

WASTE MGMT INC DEL	COM	94106L109	11	107	SH	DFND	3	107	0	0	
WASTE MGMT INC DEL	COM	94106L109	8,493	81,739	SH	DFND	7	79,477	0	2,262	
WASTE MGMT INC DEL	COM	94106L109	2,738	26,348	SH	DFND	7,9	26,305	0	43	
WASTE MGMT INC DEL	COM	94106L109	11,537	111,032	SH	DFND	9	93,138	0	17,894	
WASTE MGMT INC DEL	COM	94106L109	47	448	SH	OTR	13	448	0	0	
WATERS CORP	COM	941848103	0	1	SH	DFND	1	0	0	1	
WATERS CORP	COM	941848103	128	510	SH	DFND	1,3	510	0	0	
WATERS CORP	COM	941848103	531	2,110	SH	DFND	13	2,110	0	0	
WATERS CORP	COM	941848103	135	535	SH	DFND	14	535	0	0	
WATERS CORP	COM	941848103	263	1,045	SH	DFND	7	580	0	465	
WATERS CORP	COM	941848103	5	20	SH	DFND	7,9	0	0	20	
WATERS CORP	COM	941848103	7	26	SH	DFND	9	19	0	7	
WAYFAIR INC	CL A	94419L101	45	300	SH	DFND	1,3	300	0	0	
WAYFAIR INC	CL A	94419L101	163	1,100	SH	DFND	13	1,100	0	0	
WAYFAIR INC	CL A	94419L101	30	200	SH	DFND	14	200	0	0	
WAYFAIR INC	CL A	94419L101	44	297	SH	DFND	7	68	0	229	
WAYFAIR INC	CL A	94419L101	8	55	SH	DFND	9	49	0	6	
WAYFAIR INC	CL A	94419L101	217	1,460	SH	OTR	13	1,460	0	0	
WEINGARTEN RLTY INVS	SH BEN INT	948741103	4	125	SH	DFND	1	125	0	0	
WEINGARTEN RLTY INVS	SH BEN INT	948741103	18	600	SH	DFND	1,3	600	0	0	
WEINGARTEN RLTY INVS	SH BEN INT	948741103	105	3,560	SH	DFND	13	3,560	0	0	
WEINGARTEN RLTY INVS	SH BEN INT	948741103	20	670	SH	DFND	14	670	0	0	
WEINGARTEN RLTY INVS	SH BEN INT	948741103	20	674	SH	DFND	7	547	0	127	
WEINGARTEN RLTY INVS	SH BEN INT	948741103	219	7,443	SH	DFND	9	551	0	6,892	
WEINGARTEN RLTY INVS	SH BEN INT	948741103	69	2,342	SH	OTR	13	2,342	0	0	
WEIS MKTS INC	COM	948849104	1,263	30,941	SH	DFND	9	30,941	0	0	
WELLCARE HEALTH PLANS INC	COM	94946T106	31	116	SH	DFND	1	115	0	1	
WELLCARE HEALTH PLANS INC	COM	94946T106	81	300	SH	DFND	1,3	300	0	0	
WELLCARE HEALTH PLANS INC	COM	94946T106	135	500	SH	DFND	13	500	0	0	
WELLCARE HEALTH PLANS INC	COM	94946T106	108	400	SH	DFND	14	400	0	0	
WELLCARE HEALTH PLANS INC	COM	94946T106	1,568	5,811	SH	DFND	7	5,526	0	285	
WELLCARE HEALTH PLANS INC	COM	94946T106	14	53	SH	DFND	7,9	53	0	0	
WELLCARE HEALTH PLANS INC	COM	94946T106	459	1,701	SH	DFND	9	1,701	0	0	
WELLS FARGO CO NEW	COM	949746101	11,463	237,234	SH	DFND	1	236,038	0	1,196	
WELLS FARGO CO NEW	COM	949746101	133	2,755	SH	DFND	1,3	2,755	0	0	
WELLS FARGO CO NEW	COM	949746101	4,166	86,225	SH	DFND	13	86,225	0	0	
WELLS FARGO CO NEW	COM	949746101	4,005	82,889	SH	DFND	14	28,225	325	54,339	
WELLS FARGO CO NEW	COM	949746101	1,301	26,930	SH	DFND	3	26,685	245	0	
WELLS FARGO CO NEW	COM	949746101	24,990	517,183	SH	DFND	7	506,523	0	10,660	
WELLS FARGO CO NEW	COM	949746101	1,541	31,898	SH	DFND	7,9	31,396	0	502	
WELLS FARGO CO NEW	COM	949746101	16,650	344,575	SH	DFND	9	285,582	0	58,993	
WELLS FARGO CO NEW	COM	949746101	177	3,659	SH	OTR	13	3,659	0	0	
WELLS FARGO CO NEW	COM	949746101	0	3	SH	Call	DFND	7	3	0	0
WELLS FARGO CO NEW	PERP PFD CNV A	949746804	65	50	SH	DFND	1	50	0	0	
WELLS FARGO CO NEW	PERP PFD CNV A	949746804	14	11	SH	DFND	7	11	0	0	
WELLS FARGO CO NEW	PERP PFD CNV A	949746804	472	365	SH	DFND	9	50	0	315	
WELLTOWER INC	COM	95040Q104	66	847	SH	DFND	1	842	0	5	

WELLTOWER INC	COM	95040Q104	147	1,900	SH	DFND	1,3	1,900	0	0
WELLTOWER INC	COM	95040Q104	362	4,670	SH	DFND	13	4,670	0	0
WELLTOWER INC	COM	95040Q104	172	2,215	SH	DFND	14	2,215	0	0
WELLTOWER INC	COM	95040Q104	10	135	SH	DFND	3	135	0	0
WELLTOWER INC	COM	95040Q104	732	9,436	SH	DFND	7	8,141	0	1,295
WELLTOWER INC	COM	95040Q104	66	850	SH	DFND	7,9	850	0	0
WELLTOWER INC	COM	95040Q104	678	8,733	SH	DFND	9	8,198	0	535
WELLTOWER INC	COM	95040Q104	629	8,100	SH	OTR	13	8,100	0	0
WENDYS CO	COM	95058W100	179	10,014	SH	DFND	1	10,000	0	14
WENDYS CO	COM	95058W100	16	890	SH	DFND	1,3	890	0	0
WENDYS CO	COM	95058W100	4	200	SH	DFND	13	200	0	0
WENDYS CO	COM	95058W100	40	2,251	SH	DFND	7	2,251	0	0
WENDYS CO	COM	95058W100	23	1,282	SH	DFND	9	1,282	0	0
WEST PHARMACEUTICAL SVSC INC	COM	955306105	44	400	SH	DFND	1,3	400	0	0
WEST PHARMACEUTICAL SVSC INC	COM	955306105	55	497	SH	DFND	14	497	0	0
WEST PHARMACEUTICAL SVSC INC	COM	955306105	114	1,038	SH	DFND	3	1,038	0	0
WEST PHARMACEUTICAL SVSC INC	COM	955306105	2,159	19,589	SH	DFND	7	19,554	0	35
WEST PHARMACEUTICAL SVSC INC	COM	955306105	456	4,137	SH	DFND	7,9	4,120	0	17
WEST PHARMACEUTICAL SVSC INC	COM	955306105	5,435	49,322	SH	DFND	9	48,183	0	1,139
WESTERN ASSET HIGH INCM FD I	COM	95766J102	97	15,017	SH	DFND	7	15,017	0	0
WESTERN DIGITAL CORP	COM	958102105	4	76	SH	DFND	1	30	0	46
WESTERN DIGITAL CORP	COM	958102105	79	1,639	SH	DFND	1,3	1,639	0	0
WESTERN DIGITAL CORP	COM	958102105	369	7,683	SH	DFND	13	7,683	0	0
WESTERN DIGITAL CORP	COM	958102105	71	1,476	SH	DFND	14	1,476	0	0
WESTERN DIGITAL CORP	COM	958102105	607	12,633	SH	DFND	7	11,463	0	1,170
WESTERN DIGITAL CORP	COM	958102105	3	55	SH	DFND	7,9	0	0	55
WESTERN DIGITAL CORP	COM	958102105	745	15,499	SH	DFND	9	8,481	0	7,018
WESTERN DIGITAL CORP	COM	958102105	150	3,123	SH	OTR	13	3,123	0	0
WESTERN MIDSTREAM PARTNERS L	COM UNIT LP INT	958669103	568	18,124	SH	DFND	1	18,124	0	0
WESTERN MIDSTREAM PARTNERS L	COM UNIT LP INT	958669103	11	353	SH	DFND	14	0	353	0
WESTERN MIDSTREAM PARTNERS L	COM UNIT LP INT	958669103	20	626	SH	DFND	3	626	0	0
WESTERN MIDSTREAM PARTNERS L	COM UNIT LP INT	958669103	3,233	103,097	SH	DFND	7	103,097	0	0
WESTERN MIDSTREAM PARTNERS L	COM UNIT LP INT	958669103	795	25,354	SH	DFND	7,9	25,354	0	0
WESTERN MIDSTREAM PARTNERS L	COM UNIT LP INT	958669103	657	20,962	SH	DFND	9	14,856	0	6,106
WESTERN UN CO	COM	959802109	65	3,531	SH	DFND	1	3,531	0	0
WESTERN UN CO	COM	959802109	45	2,450	SH	DFND	1,3	2,450	0	0
WESTERN UN CO	COM	959802109	34	1,840	SH	DFND	13	1,840	0	0
WESTERN UN CO	COM	959802109	47	2,544	SH	DFND	14	2,544	0	0
WESTERN UN CO	COM	959802109	90	4,859	SH	DFND	7	2,617	0	2,242

WESTERN UN CO	COM	959802109	98	5,301	SH	DFND	9	5,117	0	184
WESTERN UN CO	COM	959802109	36	1,931	SH	OTR	13	1,931	0	0
WESTLAKE CHEM CORP	COM	960413102	14	200	SH	DFND	1,3	200	0	0
WESTLAKE CHEM CORP	COM	960413102	88	1,300	SH	DFND	13	1,300	0	0
WESTLAKE CHEM CORP	COM	960413102	13	195	SH	DFND	14	195	0	0
WESTLAKE CHEM CORP	COM	960413102	118	1,742	SH	DFND	7	1,531	0	211
WESTLAKE CHEM CORP	COM	960413102	56	822	SH	DFND	9	774	0	48
WESTPAC BKG CORP	SPONSORED ADR	961214301	56	3,034	SH	DFND	1	2,939	0	95
WESTPAC BKG CORP	SPONSORED ADR	961214301	425	22,950	SH	DFND	3	22,950	0	0
WESTPAC BKG CORP	SPONSORED ADR	961214301	455	24,587	SH	DFND	7	22,022	0	2,565
WESTPAC BKG CORP	SPONSORED ADR	961214301	358	19,362	SH	DFND	7,9	19,362	0	0
WESTPAC BKG CORP	SPONSORED ADR	961214301	158	8,556	SH	DFND	9	8,556	0	0
WESTROCK CO	COM	96145D105	77	2,005	SH	DFND	1	2,000	0	5
WESTROCK CO	COM	96145D105	50	1,300	SH	DFND	1,3	1,300	0	0
WESTROCK CO	COM	96145D105	307	8,000	SH	DFND	13	8,000	0	0
WESTROCK CO	COM	96145D105	65	1,700	SH	DFND	14	1,700	0	0
WESTROCK CO	COM	96145D105	143	3,717	SH	DFND	7	3,081	0	636
WESTROCK CO	COM	96145D105	37	958	SH	DFND	9	846	0	112
WESTROCK CO	COM	96145D105	0	3	SH	Call DFND	7	3	0	0
WEX INC	COM	96208T104	48	250	SH	DFND	1,3	250	0	0
WEX INC	COM	96208T104	67	350	SH	DFND	14	350	0	0
WEX INC	COM	96208T104	9	48	SH	DFND	7	48	0	0
WEX INC	COM	96208T104	82	428	SH	DFND	9	300	0	128
WEYERHAEUSER CO	COM	962166104	377	14,310	SH	DFND	1	14,297	0	13
WEYERHAEUSER CO	COM	962166104	90	3,400	SH	DFND	1,3	3,400	0	0
WEYERHAEUSER CO	COM	962166104	183	6,942	SH	DFND	13	6,942	0	0
WEYERHAEUSER CO	COM	962166104	125	4,760	SH	DFND	14	4,760	0	0
WEYERHAEUSER CO	COM	962166104	5	177	SH	DFND	3	177	0	0
WEYERHAEUSER CO	COM	962166104	1,574	59,757	SH	DFND	7	56,417	0	3,340
WEYERHAEUSER CO	COM	962166104	5	200	SH	DFND	7,9	200	0	0
WEYERHAEUSER CO	COM	962166104	5,767	218,958	SH	DFND	9	161,760	0	57,198
WHEATON PRECIOUS METALS CORP	COM	962879102	24	1,000	SH	DFND	1	1,000	0	0
WHEATON PRECIOUS METALS CORP	COM	962879102	24	1,019	SH	DFND	7	1,019	0	0
WHEATON PRECIOUS METALS CORP	COM	962879102	251	10,540	SH	DFND	9	10,540	0	0
WHIRLPOOL CORP	COM	963320106	2	14	SH	DFND	1	12	0	2
WHIRLPOOL CORP	COM	963320106	61	460	SH	DFND	1,3	460	0	0
WHIRLPOOL CORP	COM	963320106	33	250	SH	DFND	13	250	0	0
WHIRLPOOL CORP	COM	963320106	60	450	SH	DFND	14	450	0	0
WHIRLPOOL CORP	COM	963320106	123	922	SH	DFND	7	772	0	150
WHIRLPOOL CORP	COM	963320106	592	4,456	SH	DFND	9	648	0	3,808
WILEY JOHN & SONS INC	CL A	968223206	7	151	SH	DFND	1	151	0	0
WILEY JOHN & SONS INC	CL A	968223206	18	400	SH	DFND	1,3	400	0	0
WILEY JOHN & SONS INC	CL A	968223206	93	2,100	SH	DFND	13	2,100	0	0
WILEY JOHN & SONS INC	CL A	968223206	24	540	SH	DFND	14	540	0	0
WILEY JOHN & SONS INC	CL A	968223206	314	7,112	SH	DFND	7	7,112	0	0
WILEY JOHN & SONS	CL A	968223206	11	254	SH	DFND	7,9	254	0	0

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WILEY JOHN & SONS INC	CL A	968223206	165	3,739	SH	DFND	9	3,734	0	5
WILLIAMS COS INC DEL	COM	969457100	42	1,462	SH	DFND	1	262	0	1,200
WILLIAMS COS INC DEL	COM	969457100	177	6,150	SH	DFND	1,3	6,150	0	0
WILLIAMS COS INC DEL	COM	969457100	562	19,570	SH	DFND	13	19,570	0	0
WILLIAMS COS INC DEL	COM	969457100	235	8,187	SH	DFND	14	8,187	0	0
WILLIAMS COS INC DEL	COM	969457100	5	164	SH	DFND	3	164	0	0
WILLIAMS COS INC DEL	COM	969457100	856	29,800	SH	DFND	7	25,165	0	4,635
WILLIAMS COS INC DEL	COM	969457100	235	8,192	SH	DFND	7,9	8,155	0	37
WILLIAMS COS INC DEL	COM	969457100	665	23,165	SH	DFND	9	20,873	0	2,292
WILLIAMS COS INC DEL	COM	969457100	95	3,315	SH	OTR	13	3,315	0	0
WILLIAMS SONOMA INC	COM	969904101	0	5	SH	DFND	1	0	0	5
WILLIAMS SONOMA INC	COM	969904101	32	570	SH	DFND	1,3	570	0	0
WILLIAMS SONOMA INC	COM	969904101	59	1,040	SH	DFND	13	1,040	0	0
WILLIAMS SONOMA INC	COM	969904101	15	275	SH	DFND	14	275	0	0
WILLIAMS SONOMA INC	COM	969904101	317	5,642	SH	DFND	7	4,242	0	1,400
WILLIAMS SONOMA INC	COM	969904101	321	5,711	SH	DFND	9	5,577	0	134
WISDOMTREE INVTS INC	COM	97717P104	1	91	SH	DFND	1	91	0	0
WISDOMTREE INVTS INC	COM	97717P104	290	41,022	SH	DFND	1,3	0	0	41,022
WISDOMTREE INVTS INC	COM	97717P104	6	862	SH	DFND	7	0	0	862
WISDOMTREE TR	US HIGH DIVIDEND	97717W208	229	3,160	SH	DFND	7	3,160	0	0
WISDOMTREE TR	US LARGECAP DIVD	97717W307	115	1,216	SH	DFND	7	1,216	0	0
WISDOMTREE TR	US LARGECAP DIVD	97717W307	1,807	19,182	SH	DFND	9	19,182	0	0
WISDOMTREE TR	EMER MKT HIGH FD	97717W315	873	19,919	SH	DFND	1	19,919	0	0
WISDOMTREE TR	EMER MKT HIGH FD	97717W315	373	8,505	SH	DFND	3	8,505	0	0
WISDOMTREE TR	EMER MKT HIGH FD	97717W315	1,585	36,156	SH	DFND	7	36,156	0	0
WISDOMTREE TR	EMER MKT HIGH FD	97717W315	142	3,250	SH	DFND	7,9	3,250	0	0
WISDOMTREE TR	EMER MKT HIGH FD	97717W315	8,254	188,267	SH	DFND	9	188,117	0	150
WISDOMTREE TR	US MIDCAP FUND	97717W570	201	5,100	SH	DFND	7	5,100	0	0
WISDOMTREE TR	US SMALLCAP DIVD	97717W604	5,455	198,092	SH	DFND	1	193,307	0	4,785
WISDOMTREE TR	US SMALLCAP DIVD	97717W604	352	12,790	SH	DFND	3	12,790	0	0
WISDOMTREE TR	US SMALLCAP DIVD	97717W604	1,912	69,444	SH	DFND	7	69,444	0	0
WISDOMTREE TR	US SMALLCAP DIVD	97717W604	17	600	SH	DFND	7,9	600	0	0
WISDOMTREE TR	US SMALLCAP DIVD	97717W604	3,835	139,243	SH	DFND	9	139,243	0	0
WISDOMTREE TR	INTL SMCAP DIV	97717W760	40	607	SH	DFND	1	607	0	0

WISDOMTREE TR	INTL SMCAP DIV	97717W760	2,447	37,180	SH	DFND	7	37,180	0	0
WISDOMTREE TR	INTL SMCAP DIV	97717W760	745	11,315	SH	DFND	9	11,315	0	0
WISDOMTREE TR	INTL LRGCAP DV	97717W794	138	2,981	SH	DFND	1	2,981	0	0
WISDOMTREE TR	INTL LRGCAP DV	97717W794	86	1,850	SH	DFND	3	1,850	0	0
WISDOMTREE TR	INTL LRGCAP DV	97717W794	996	21,482	SH	DFND	7	21,482	0	0
WISDOMTREE TR	INTL LRGCAP DV	97717W794	1,690	36,455	SH	DFND	7,9	36,455	0	0
WISDOMTREE TR	INTL LRGCAP DV	97717W794	3,392	73,179	SH	DFND	9	73,179	0	0
WISDOMTREE TR	JAPN HEDGE EQT	97717W851	121	2,382	SH	DFND	7	2,382	0	0
WISDOMTREE TR	JAPN HEDGE EQT	97717W851	1,407	27,810	SH	DFND	9	27,810	0	0
WISDOMTREE TR	FLOATNG RAT TREA	97717X628	345	13,745	SH	DFND	7	13,745	0	0
WISDOMTREE TR	EUROPE HEDGED EQ	97717X701	23	365	SH	DFND	1	365	0	0
WISDOMTREE TR	EUROPE HEDGED EQ	97717X701	240	3,759	SH	DFND	7	3,759	0	0
WISDOMTREE TR	EUROPE HEDGED EQ	97717X701	1,458	22,809	SH	DFND	9	22,809	0	0
WOLVERINE WORLD WIDE INC	COM	978097103	5	138	SH	DFND	1	88	0	50
WOLVERINE WORLD WIDE INC	COM	978097103	233	6,520	SH	DFND	1,3	0	0	6,520
WOLVERINE WORLD WIDE INC	COM	978097103	27	752	SH	DFND	7	240	0	512
WOLVERINE WORLD WIDE INC	COM	978097103	13	354	SH	DFND	9	10	0	344
WOODWARD INC	COM	980745103	1,278	13,463	SH	DFND	1,3	0	0	13,463
WOODWARD INC	COM	980745103	12	131	SH	DFND	7	131	0	0
WORKDAY INC	CL A	98138H101	467	2,423	SH	DFND	1	2,395	0	28
WORKDAY INC	CL A	98138H101	158	820	SH	DFND	1,3	820	0	0
WORKDAY INC	CL A	98138H101	453	2,350	SH	DFND	13	2,350	0	0
WORKDAY INC	CL A	98138H101	204	1,057	SH	DFND	14	1,057	0	0
WORKDAY INC	CL A	98138H101	4	21	SH	DFND	3	21	0	0
WORKDAY INC	CL A	98138H101	1,120	5,810	SH	DFND	7	5,098	0	712
WORKDAY INC	CL A	98138H101	113	588	SH	DFND	7,9	588	0	0
WORKDAY INC	CL A	98138H101	1,334	6,919	SH	DFND	9	6,867	0	52
WORKDAY INC	CL A	98138H101	220	1,142	SH	OTR	13	1,142	0	0
WORLDPAY INC	CL A	981558109	22	195	SH	DFND	1	179	0	16
WORLDPAY INC	CL A	981558109	201	1,770	SH	DFND	1,3	1,770	0	0
WORLDPAY INC	CL A	981558109	579	5,100	SH	DFND	13	5,100	0	0
WORLDPAY INC	CL A	981558109	243	2,140	SH	DFND	14	2,140	0	0
WORLDPAY INC	CL A	981558109	693	6,103	SH	DFND	7	5,451	0	652
WORLDPAY INC	CL A	981558109	965	8,500	SH	DFND	7,9	8,500	0	0
WORLDPAY INC	CL A	981558109	652	5,743	SH	DFND	9	5,709	0	34
WORLD WRESTLING ENTMT INC	CL A	98156Q108	203	2,337	SH	DFND	7	2,337	0	0
WORLD WRESTLING ENTMT INC	CL A	98156Q108	1	10	SH	DFND	9	10	0	0
WORTHINGTON INDS INC	COM	981811102	336	9,000	SH	DFND	1	0	0	9,000
WORTHINGTON INDS INC	COM	981811102	187	5,000	SH	DFND	7	5,000	0	0
WORTHINGTON INDS INC	COM	981811102	7	198	SH	DFND	9	198	0	0
WPX ENERGY INC	COM	98212B103	35	2,640	SH	DFND	1,3	2,640	0	0
WPX ENERGY INC	COM	98212B103	104	7,917	SH	DFND	13	7,917	0	0
WPX ENERGY INC	COM	98212B103	42	3,204	SH	DFND	14	3,204	0	0

WPX ENERGY INC	COM	98212B103	50	3,843	SH	DFND	7	2,941	0	902
WPX ENERGY INC	COM	98212B103	2	144	SH	DFND	7,9	0	0	144
WPX ENERGY INC	COM	98212B103	35	2,657	SH	DFND	9	2,657	0	0
WYNDHAM DESTINATIONS INC	COM	98310W108	13	333	SH	DFND	1	0	0	333
WYNDHAM DESTINATIONS INC	COM	98310W108	19	480	SH	DFND	1,3	480	0	0
WYNDHAM DESTINATIONS INC	COM	98310W108	136	3,360	SH	DFND	13	3,360	0	0
WYNDHAM DESTINATIONS INC	COM	98310W108	41	1,003	SH	DFND	14	1,003	0	0
WYNDHAM DESTINATIONS INC	COM	98310W108	53	1,314	SH	DFND	7	1,155	0	159
WYNDHAM DESTINATIONS INC	COM	98310W108	149	3,681	SH	DFND	9	2,317	0	1,364
WYNDHAM HOTELS & RESORTS INC	COM	98311A105	17	338	SH	DFND	1	0	0	338
WYNDHAM HOTELS & RESORTS INC	COM	98311A105	29	580	SH	DFND	1,3	580	0	0
WYNDHAM HOTELS & RESORTS INC	COM	98311A105	168	3,360	SH	DFND	13	3,360	0	0
WYNDHAM HOTELS & RESORTS INC	COM	98311A105	50	1,003	SH	DFND	14	1,003	0	0
WYNDHAM HOTELS & RESORTS INC	COM	98311A105	64	1,283	SH	DFND	7	1,094	0	189
WYNDHAM HOTELS & RESORTS INC	COM	98311A105	145	2,910	SH	DFND	9	2,097	0	813
WYNN RESORTS LTD	COM	983134107	13	111	SH	DFND	1	102	0	9
WYNN RESORTS LTD	COM	983134107	81	680	SH	DFND	1,3	680	0	0
WYNN RESORTS LTD	COM	983134107	263	2,200	SH	DFND	13	2,200	0	0
WYNN RESORTS LTD	COM	983134107	79	660	SH	DFND	14	660	0	0
WYNN RESORTS LTD	COM	983134107	326	2,730	SH	DFND	7	2,664	0	66
WYNN RESORTS LTD	COM	983134107	242	2,024	SH	DFND	9	1,986	0	38
XPO LOGISTICS INC	COM	983793100	43	800	SH	DFND	1,3	800	0	0
XPO LOGISTICS INC	COM	983793100	11	200	SH	DFND	13	200	0	0
XPO LOGISTICS INC	COM	983793100	36	675	SH	DFND	14	675	0	0
XPO LOGISTICS INC	COM	983793100	146	2,726	SH	DFND	7	2,689	0	37
XPO LOGISTICS INC	COM	983793100	17	309	SH	DFND	9	278	0	31
XCEL ENERGY INC	COM	98389B100	170	3,022	SH	DFND	1	3,016	0	6
XCEL ENERGY INC	COM	98389B100	96	1,700	SH	DFND	1,3	1,700	0	0
XCEL ENERGY INC	COM	98389B100	405	7,200	SH	DFND	13	7,200	0	0
XCEL ENERGY INC	COM	98389B100	131	2,325	SH	DFND	14	2,325	0	0
XCEL ENERGY INC	COM	98389B100	8	144	SH	DFND	3	144	0	0
XCEL ENERGY INC	COM	98389B100	532	9,463	SH	DFND	7	7,183	0	2,280
XCEL ENERGY INC	COM	98389B100	1	15	SH	DFND	7,9	0	0	15
XCEL ENERGY INC	COM	98389B100	15	273	SH	DFND	9	0	0	273
XCEL ENERGY INC	COM	98389B100	136	2,424	SH	OTR	13	2,424	0	0
XILINX INC	COM	983919101	2	19	SH	DFND	1	19	0	0
XILINX INC	COM	983919101	190	1,500	SH	DFND	1,3	1,500	0	0
XILINX INC	COM	983919101	697	5,500	SH	DFND	13	5,500	0	0
XILINX INC	COM	983919101	209	1,645	SH	DFND	14	1,645	0	0
XILINX INC	COM	983919101	8	66	SH	DFND	3	66	0	0
XILINX INC	COM	983919101	1,308	10,315	SH	DFND	7	9,694	0	621
XILINX INC	COM	983919101	546	4,306	SH	DFND	9	3,655	0	651
XCEL BRANDS INC	COM NEW	98400M101	102	59,833	SH	DFND	1	59,833	0	0
XEROX CORP	COM NEW	984121608	7	233	SH	DFND	1	225	0	8
XEROX CORP	COM NEW	984121608	39	1,205	SH	DFND	1,3	1,205	0	0
XEROX CORP	COM NEW	984121608	74	2,300	SH	DFND	13	2,300	0	0
XEROX CORP	COM NEW	984121608	37	1,164	SH	DFND	14	1,164	0	0
XEROX CORP	COM NEW	984121608	226	7,067	SH	DFND	7	6,008	0	1,059
XEROX CORP	COM NEW	984121608	96	2,996	SH	DFND	9	2,996	0	0
XYLEM INC	COM	98419M100	179	2,269	SH	DFND	1	1,000	0	1,269



XYLEM INC	COM	98419M100	82	1,040	SH	DFND	1,3	1,040	0	0
XYLEM INC	COM	98419M100	396	5,010	SH	DFND	13	5,010	0	0
XYLEM INC	COM	98419M100	68	864	SH	DFND	14	864	0	0
XYLEM INC	COM	98419M100	127	1,607	SH	DFND	7	1,426	0	181
XYLEM INC	COM	98419M100	37	473	SH	DFND	9	463	0	10
XERIS PHARMACEUTICALS INC	COM	98422L107	148	14,741	SH	DFND	1,3	0	0	14,741
YETI HLDGS INC	COM	98585X104	447	14,762	SH	DFND	7	14,762	0	0
YORK WTR CO	COM	987184108	1,372	39,977	SH	DFND	1	39,977	0	0
YORK WTR CO	COM	987184108	69	2,000	SH	DFND	7	2,000	0	0
YUM BRANDS INC	COM	988498101	1,589	15,923	SH	DFND	1	11,563	0	4,360
YUM BRANDS INC	COM	988498101	194	1,940	SH	DFND	1,3	1,940	0	0
YUM BRANDS INC	COM	988498101	754	7,550	SH	DFND	13	7,550	0	0
YUM BRANDS INC	COM	988498101	210	2,105	SH	DFND	14	2,105	0	0
YUM BRANDS INC	COM	988498101	7	75	SH	DFND	3	75	0	0
YUM BRANDS INC	COM	988498101	1,680	16,835	SH	DFND	7	15,404	0	1,431
YUM BRANDS INC	COM	988498101	484	4,854	SH	DFND	7,9	4,800	0	54
YUM BRANDS INC	COM	988498101	4,238	42,464	SH	DFND	9	39,269	0	3,195
YUM CHINA HLDGS INC	COM	98850P109	318	7,084	SH	DFND	1	7,077	0	7
YUM CHINA HLDGS INC	COM	98850P109	101	2,240	SH	DFND	1,3	2,240	0	0
YUM CHINA HLDGS INC	COM	98850P109	388	8,650	SH	DFND	13	8,650	0	0
YUM CHINA HLDGS INC	COM	98850P109	115	2,555	SH	DFND	14	2,555	0	0
YUM CHINA HLDGS INC	COM	98850P109	467	10,407	SH	DFND	7	9,845	0	562
YUM CHINA HLDGS INC	COM	98850P109	2	54	SH	DFND	7,9	0	0	54
YUM CHINA HLDGS INC	COM	98850P109	1,629	36,280	SH	DFND	9	31,714	0	4,566
ZAYO GROUP HLDGS INC	COM	98919V105	1	32	SH	DFND	1	32	0	0
ZAYO GROUP HLDGS INC	COM	98919V105	31	1,100	SH	DFND	1,3	1,100	0	0
ZAYO GROUP HLDGS INC	COM	98919V105	43	1,500	SH	DFND	14	1,500	0	0
ZAYO GROUP HLDGS INC	COM	98919V105	5	180	SH	DFND	3	180	0	0
ZAYO GROUP HLDGS INC	COM	98919V105	245	8,625	SH	DFND	7	7,318	0	1,307
ZAYO GROUP HLDGS INC	COM	98919V105	1	51	SH	DFND	7,9	0	0	51
ZAYO GROUP HLDGS INC	COM	98919V105	9	310	SH	DFND	9	86	0	224
ZAYO GROUP HLDGS INC	COM	98919V105	36	1,272	SH	OTR	13	1,272	0	0
ZEBRA TECHNOLOGIES CORP	CL A	989207105	22	106	SH	DFND	1	101	0	5
ZEBRA TECHNOLOGIES CORP	CL A	989207105	57	270	SH	DFND	1,3	270	0	0
ZEBRA TECHNOLOGIES CORP	CL A	989207105	126	600	SH	DFND	13	600	0	0
ZEBRA TECHNOLOGIES CORP	CL A	989207105	48	230	SH	DFND	14	230	0	0
ZEBRA TECHNOLOGIES CORP	CL A	989207105	973	4,645	SH	DFND	7	4,200	0	445
ZEBRA TECHNOLOGIES CORP	CL A	989207105	8	40	SH	DFND	7,9	0	0	40
ZEBRA TECHNOLOGIES CORP	CL A	989207105	161	767	SH	DFND	9	742	0	25
ZEBRA TECHNOLOGIES CORP	CL A	989207105	359	1,712	SH	OTR	13	1,712	0	0
ZENDESK INC	COM	98936J101	60	700	SH	DFND	1,3	700	0	0

ZENDESK INC	COM	98936J101	68	800	SH	DFND	13	800	0	0
ZENDESK INC	COM	98936J101	66	780	SH	DFND	14	780	0	0
ZENDESK INC	COM	98936J101	32	374	SH	DFND	7	370	0	4
ZILLOW GROUP INC	CL C CAP STK	98954M200	28	800	SH	DFND	1,3	800	0	0
ZILLOW GROUP INC	CL C CAP STK	98954M200	111	3,200	SH	DFND	13	3,200	0	0
ZILLOW GROUP INC	CL C CAP STK	98954M200	49	1,400	SH	DFND	14	1,400	0	0
ZILLOW GROUP INC	CL C CAP STK	98954M200	3	73	SH	DFND	3	73	0	0
ZILLOW GROUP INC	CL C CAP STK	98954M200	17	475	SH	DFND	7	202	0	273
ZILLOW GROUP INC	CL C CAP STK	98954M200	3	87	SH	DFND	9	0	0	87
ZIMMER BIOMET HLDGS INC	COM	98956P102	410	3,212	SH	DFND	1	3,210	0	2
ZIMMER BIOMET HLDGS INC	COM	98956P102	160	1,250	SH	DFND	1,3	1,250	0	0
ZIMMER BIOMET HLDGS INC	COM	98956P102	372	2,910	SH	DFND	13	2,910	0	0
ZIMMER BIOMET HLDGS INC	COM	98956P102	145	1,132	SH	DFND	14	1,132	0	0
ZIMMER BIOMET HLDGS INC	COM	98956P102	4	29	SH	DFND	3	29	0	0
ZIMMER BIOMET HLDGS INC	COM	98956P102	1,378	10,788	SH	DFND	7	10,256	0	532
ZIMMER BIOMET HLDGS INC	COM	98956P102	9	67	SH	DFND	7,9	67	0	0
ZIMMER BIOMET HLDGS INC	COM	98956P102	1,982	15,520	SH	DFND	9	15,011	0	509
ZIMMER BIOMET HLDGS INC	COM	98956P102	1	4	SH Call	DFND	7	4	0	0
ZIMMER BIOMET HLDGS INC	COM	98956P102	1	4	SH Call	DFND	9	4	0	0
ZIMMER BIOMET HLDGS INC	COM	98956P102	1	4	SH Put	DFND	7	4	0	0
ZIONS BANCORPORATION N A	COM	989701107	46	1,005	SH	DFND	1	1,005	0	0
ZIONS BANCORPORATION N A	COM	989701107	163	3,590	SH	DFND	13	3,590	0	0
ZIONS BANCORPORATION N A	COM	989701107	44	975	SH	DFND	14	975	0	0
ZIONS BANCORPORATION N A	COM	989701107	138	3,042	SH	DFND	7	1,975	0	1,067
ZIONS BANCORPORATION N A	COM	989701107	487	10,723	SH	DFND	9	286	0	10,437
ZIONS BANCORPORATION N A	COM	989701107	34	754	SH	OTR	13	754	0	0
ZOETIS INC	CL A	98978V103	815	8,099	SH	DFND	1	7,590	0	509
ZOETIS INC	CL A	98978V103	338	3,360	SH	DFND	1,3	3,360	0	0
ZOETIS INC	CL A	98978V103	1,045	10,381	SH	DFND	13	10,381	0	0
ZOETIS INC	CL A	98978V103	896	8,896	SH	DFND	14	3,176	0	5,720
ZOETIS INC	CL A	98978V103	315	3,133	SH	DFND	3	3,133	0	0
ZOETIS INC	CL A	98978V103	17,102	169,881	SH	DFND	7	167,813	0	2,068
ZOETIS INC	CL A	98978V103	6,685	66,402	SH	DFND	7,9	66,384	0	18
ZOETIS INC	CL A	98978V103	9,146	90,856	SH	DFND	9	85,703	0	5,153
ZYNGA INC	CL A	98986T108	21	3,970	SH	DFND	1,3	3,970	0	0
ZYNGA INC	CL A	98986T108	26	4,900	SH	DFND	14	4,900	0	0
ZYNGA INC	CL A	98986T108	8	1,522	SH	DFND	7	1,522	0	0