

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: 03-31-2018

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 05-03-2018
[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: 7,598
Form 13F Information Table Value Total: 18,613,110
(thousands)

List of Other Included Managers:

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

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

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

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FORM 13F INFORMATION TABLE

OMB APPROVAL	
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COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PUT/ CALL	INVESTMENT DISCRETION	OTHER MANAGER	VOTING AUTHORITY SOLE SHARED NONE
ADIANT PLC	ORD SHS	G0084W101	40	665	SH	DFND	1	665 0 0
ADIANT PLC	ORD SHS	G0084W101	37	617	SH	DFND	1,3	617 0 0
ADIANT PLC	ORD SHS	G0084W101	126	2,113	SH	DFND	13	2,113 0 0
ADIANT PLC	ORD SHS	G0084W101	49	817	SH	DFND	14	817 0 0
ADIANT PLC	ORD SHS	G0084W101	65	1,087	SH	DFND	7	1,086 0 1
ADIANT PLC	ORD SHS	G0084W101	2	32	SH	DFND	7,9	27 0 5
ADIANT PLC	ORD SHS	G0084W101	462	7,733	SH	DFND	9	1,322 0 6,411
ALLEGION PUB LTD CO	ORD SHS	G0176J109	68	800	SH	DFND	1,3	800 0 0
ALLEGION PUB LTD CO	ORD SHS	G0176J109	190	2,233	SH	DFND	13	2,233 0 0
ALLEGION PUB LTD CO	ORD SHS	G0176J109	57	666	SH	DFND	14	666 0 0
ALLEGION PUB LTD CO	ORD SHS	G0176J109	196	2,295	SH	DFND	3	2,295 0 0
ALLEGION PUB LTD CO	ORD SHS	G0176J109	1,218	14,278	SH	DFND	7	14,078 0 200
ALLEGION PUB LTD CO	ORD SHS	G0176J109	1,109	13,008	SH	DFND	9	10,294 0 2,714
ALKERMES PLC	SHS	G01767105	68	1,180	SH	DFND	1,3	1,180 0 0
ALKERMES PLC	SHS	G01767105	122	2,100	SH	DFND	13	2,100 0 0
ALKERMES PLC	SHS	G01767105	46	800	SH	DFND	14	800 0 0
ALKERMES PLC	SHS	G01767105	3	44	SH	DFND	3	44 0 0
ALKERMES PLC	SHS	G01767105	51	873	SH	DFND	7	736 0 137
ALKERMES PLC	SHS	G01767105	17	285	SH	DFND	9	182 0 103
ALLERGAN PLC	SHS	G0177J108	291	1,730	SH	DFND	1	1,730 0 0
ALLERGAN PLC	SHS	G0177J108	392	2,330	SH	DFND	1,3	2,330 0 0
ALLERGAN PLC	SHS	G0177J108	1,024	6,085	SH	DFND	13	6,085 0 0
ALLERGAN PLC	SHS	G0177J108	393	2,336	SH	DFND	14	2,336 0 0
ALLERGAN PLC	SHS	G0177J108	9	53	SH	DFND	3	53 0 0
ALLERGAN PLC	SHS	G0177J108	2,419	14,376	SH	DFND	7	13,754 0 622
ALLERGAN PLC	SHS	G0177J108	1	5	SH	DFND	7,9	0 0 5
ALLERGAN PLC	SHS	G0177J108	1,743	10,355	SH	DFND	9	7,156 0 3,199
AMDOCS LTD	SHS	G02602103	75	1,130	SH	DFND	1,3	1,130 0 0
AMDOCS LTD	SHS	G02602103	175	2,620	SH	DFND	13	2,620 0 0
AMDOCS LTD	SHS	G02602103	14	215	SH	DFND	14	215 0 0
AMDOCS LTD	SHS	G02602103	361	5,404	SH	DFND	7	4,577 0 827
AMDOCS LTD	SHS	G02602103	3	42	SH	DFND	9	0 0 42
AON PLC	SHS CL A	G0408V102	418	2,979	SH	DFND	1	1,000 0 1,979
AON PLC	SHS CL A	G0408V102	884	6,300	SH	DFND	13	6,300 0 0
AON PLC	SHS CL A	G0408V102	293	2,090	SH	DFND	14	2,090 0 0
AON PLC	SHS CL A	G0408V102	401	2,857	SH	DFND	7	2,034 0 823
AON PLC	SHS CL A	G0408V102	1,610	11,473	SH	DFND	9	1,434 0 10,039
ARCH CAP GROUP LTD	ORD	G0450A105	517	6,040	SH	DFND	1	0 0 6,040
ARCH CAP GROUP LTD	ORD	G0450A105	222	2,590	SH	DFND	13	2,590 0 0
ARCH CAP GROUP LTD	ORD	G0450A105	77	900	SH	DFND	14	900 0 0
ARCH CAP GROUP LTD	ORD	G0450A105	568	6,636	SH	DFND	7	6,454 0 182
ARCH CAP GROUP LTD	ORD	G0450A105	26	300	SH	DFND	9	300 0 0
ARCOS DORADOS HOLDINGS INC	SHS CLASS -A	G0457F107	325	35,522	SH	DFND	7	35,522 0 0

ARRIS INTL INC	SHS	G0551A103	0	9	SH	DFND	1	0	0	9
ARRIS INTL INC	SHS	G0551A103	34	1,280	SH	DFND	1,3	1,280	0	0
ARRIS INTL INC	SHS	G0551A103	50	1,900	SH	DFND	13	1,900	0	0
ARRIS INTL INC	SHS	G0551A103	19	700	SH	DFND	14	700	0	0
ARRIS INTL INC	SHS	G0551A103	2	89	SH	DFND	3	89	0	0
ARRIS INTL INC	SHS	G0551A103	14	510	SH	DFND	7	255	0	255
ARRIS INTL INC	SHS	G0551A103	112	4,222	SH	DFND	9	330	0	3,892
ASSURED GUARANTY LTD	COM	G0585R106	333	9,200	SH	DFND	1,3	0	0	9,200
ASSURED GUARANTY LTD	COM	G0585R106	129	3,550	SH	DFND	13	3,550	0	0
ASSURED GUARANTY LTD	COM	G0585R106	39	1,065	SH	DFND	14	1,065	0	0
ASSURED GUARANTY LTD	COM	G0585R106	175	4,823	SH	DFND	7	4,770	0	53
ASSURED GUARANTY LTD	COM	G0585R106	45	1,243	SH	DFND	9	588	0	655
AXIS CAPITAL HOLDINGS LTD	SHS	G0692U109	189	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	7	113	SH	DFND	3	113	0	0
AXIS CAPITAL HOLDINGS LTD	SHS	G0692U109	60	1,049	SH	DFND	7	353	0	696
AXIS CAPITAL HOLDINGS LTD	SHS	G0692U109	1	14	SH	DFND	7,9	0	0	14
AXIS CAPITAL HOLDINGS LTD	SHS	G0692U109	25	439	SH	DFND	9	78	0	361
AXALTA COATING SYS LTD	COM	G0750C108	1,433	47,450	SH	DFND	1,3	1,300	0	46,150
AXALTA COATING SYS LTD	COM	G0750C108	130	4,300	SH	DFND	13	4,300	0	0
AXALTA COATING SYS LTD	COM	G0750C108	39	1,300	SH	DFND	14	1,300	0	0
AXALTA COATING SYS LTD	COM	G0750C108	66	2,172	SH	DFND	7	1,764	0	408
AXALTA COATING SYS LTD	COM	G0750C108	64	2,114	SH	DFND	9	1,869	0	245
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	1,883	12,266	SH	DFND	1	12,009	0	257
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	717	4,670	SH	DFND	1,3	4,670	0	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	2,134	13,900	SH	DFND	13	13,900	0	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	703	4,580	SH	DFND	14	4,580	0	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	194	1,261	SH	DFND	3	1,261	0	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	6,068	39,530	SH	DFND	7	37,115	0	2,415
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	849	5,532	SH	DFND	7,9	5,526	0	6
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	6,227	40,564	SH	DFND	9	34,058	0	6,506
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	682	4,441	SH	OTR	13	4,441	0	0
BROOKFIELD INFRAST PARTNERS	LP INT UNIT	G16252101	338	8,110	SH	DFND	7	8,110	0	0
BROOKFIELD INFRAST PARTNERS	LP INT UNIT	G16252101	191	4,575	SH	DFND	9	4,575	0	0
BUNGE LIMITED	COM	G16962105	59	800	SH	DFND	1,3	800	0	0
BUNGE LIMITED	COM	G16962105	281	3,800	SH	DFND	13	3,800	0	0
BUNGE LIMITED	COM	G16962105	62	845	SH	DFND	14	845	0	0
BUNGE LIMITED	COM	G16962105	49	666	SH	DFND	7	35	0	631
BUNGE LIMITED	COM	G16962105	216	2,917	SH	DFND	9	2,900	0	17

BUNGE LIMITED	COM	G16962105	21	284	SH	OTR	13	284	0	0
EATON CORP PLC	SHS	G29183103	6,057	75,802	SH	DFND	1	43,827	0	31,975
EATON CORP PLC	SHS	G29183103	440	5,505	SH	DFND	1,3	5,505	0	0
EATON CORP PLC	SHS	G29183103	973	12,178	SH	DFND	13	12,178	0	0
EATON CORP PLC	SHS	G29183103	394	4,933	SH	DFND	14	3,249	1,684	0
EATON CORP PLC	SHS	G29183103	1,245	15,586	SH	DFND	3	15,445	141	0
EATON CORP PLC	SHS	G29183103	25,452	318,510	SH	DFND	7	316,068	0	2,442
EATON CORP PLC	SHS	G29183103	1,503	18,804	SH	DFND	7,9	18,804	0	0
EATON CORP PLC	SHS	G29183103	7,809	97,726	SH	DFND	9	93,045	0	4,681
EATON CORP PLC	SHS	G29183103	300	3,753	SH	OTR	13	3,753	0	0
ENDO INTL PLC	SHS	G30401106	8	1,400	SH	DFND	1,3	1,400	0	0
ENDO INTL PLC	SHS	G30401106	55	9,300	SH	DFND	13	9,300	0	0
ENDO INTL PLC	SHS	G30401106	6	960	SH	DFND	14	960	0	0
ENDO INTL PLC	SHS	G30401106	260	43,823	SH	DFND	7	43,677	0	146
ENSTAR GROUP LIMITED	SHS	G3075P101	866	4,120	SH	DFND	1,3	0	0	4,120
ENSTAR GROUP LIMITED	SHS	G3075P101	133	634	SH	DFND	7	611	0	23
ENSTAR GROUP LIMITED	SHS	G3075P101	36	172	SH	DFND	9	172	0	0
ENSTAR GROUP LIMITED	SHS	G3075P101	424	2,015	SH	OTR	13	2,015	0	0
ENSCO PLC	SHS CLASS A	G3157S106	10	2,330	SH	DFND	1,3	2,330	0	0
ENSCO PLC	SHS CLASS A	G3157S106	24	5,360	SH	DFND	7	5,360	0	0
ENSCO PLC	SHS CLASS A	G3157S106	193	43,870	SH	DFND	9	43,292	0	578
EVEREST RE GROUP LTD	COM	G3223R108	51	200	SH	DFND	1	200	0	0
EVEREST RE GROUP LTD	COM	G3223R108	300	1,170	SH	DFND	13	1,170	0	0
EVEREST RE GROUP LTD	COM	G3223R108	72	280	SH	DFND	14	280	0	0
EVEREST RE GROUP LTD	COM	G3223R108	588	2,291	SH	DFND	7	2,291	0	0
EVEREST RE GROUP LTD	COM	G3223R108	1	5	SH	DFND	7,9	0	0	5
EVEREST RE GROUP LTD	COM	G3223R108	161	628	SH	DFND	9	514	0	114
GENPACT LIMITED	SHS	G3922B107	38	1,200	SH	DFND	1,3	1,200	0	0
GENPACT LIMITED	SHS	G3922B107	6	200	SH	DFND	14	200	0	0
GENPACT LIMITED	SHS	G3922B107	70	2,181	SH	DFND	7	2,109	0	72
GENPACT LIMITED	SHS	G3922B107	161	5,030	SH	DFND	9	2,056	0	2,974
GENPACT LIMITED	SHS	G3922B107	254	7,949	SH	OTR	13	7,949	0	0
GOLDEN OCEAN GROUP LTD	SHS NEW	G39637205	243	30,534	SH	DFND	9	10,580	0	19,954
HELEN OF TROY CORP LTD	COM	G4388N106	623	7,156	SH	DFND	1,3	0	0	7,156
HELEN OF TROY CORP LTD	COM	G4388N106	14	161	SH	DFND	7	161	0	0
HERBALIFE LTD	COM USD SHS	G4412G101	39	400	SH	DFND	1,3	400	0	0
HERBALIFE LTD	COM USD SHS	G4412G101	175	1,800	SH	DFND	13	1,800	0	0
HERBALIFE LTD	COM USD SHS	G4412G101	39	400	SH	DFND	14	400	0	0
HERBALIFE LTD	COM USD SHS	G4412G101	53	547	SH	DFND	7	547	0	0
HERBALIFE LTD	COM USD SHS	G4412G101	202	2,074	SH	DFND	9	2,065	0	9
JANUS HENDERSON GROUP PLC	ORD SHS	G4474Y214	25	763	SH	DFND	1	763	0	0
JANUS HENDERSON GROUP PLC	ORD SHS	G4474Y214	306	9,250	SH	DFND	3	9,250	0	0
JANUS HENDERSON GROUP PLC	ORD SHS	G4474Y214	304	9,194	SH	DFND	7	9,194	0	0
JANUS HENDERSON GROUP PLC	ORD SHS	G4474Y214	180	5,425	SH	DFND	7,9	5,425	0	0
JANUS HENDERSON GROUP PLC	ORD SHS	G4474Y214	386	11,673	SH	DFND	9	11,597	0	76
HOLLYSYS	SHS	G45667105	14	571	SH	DFND	7	571	0	0

AUTOMATION TECHNOLO										
HOLLYSYS AUTOMATION TECHNOLO	SHS	G45667105	1,797	72,687	SH	OTR	13	72,687	0	0
ICON PLC	SHS	G4705A100	43	368	SH	DFND	1	368	0	0
ICON PLC	SHS	G4705A100	116	983	SH	DFND	3	983	0	0
ICON PLC	SHS	G4705A100	1,689	14,296	SH	DFND	7	14,277	0	19
ICON PLC	SHS	G4705A100	534	4,522	SH	DFND	7,9	4,522	0	0
ICON PLC	SHS	G4705A100	1,909	16,158	SH	DFND	9	14,128	0	2,030
IHS MARKIT LTD	SHS	G47567105	0	5	SH	DFND	1	0	0	5
IHS MARKIT LTD	SHS	G47567105	145	3,000	SH	DFND	1,3	3,000	0	0
IHS MARKIT LTD	SHS	G47567105	270	5,587	SH	DFND	13	5,587	0	0
IHS MARKIT LTD	SHS	G47567105	96	1,983	SH	DFND	14	1,983	0	0
IHS MARKIT LTD	SHS	G47567105	174	3,610	SH	DFND	7	2,927	0	683
IHS MARKIT LTD	SHS	G47567105	287	5,958	SH	DFND	9	4,484	0	1,474
INGERSOLL-RAND PLC	SHS	G47791101	364	4,251	SH	DFND	1	4,012	0	239
INGERSOLL-RAND PLC	SHS	G47791101	179	2,090	SH	DFND	1,3	2,090	0	0
INGERSOLL-RAND PLC	SHS	G47791101	543	6,350	SH	DFND	13	6,350	0	0
INGERSOLL-RAND PLC	SHS	G47791101	179	2,095	SH	DFND	14	2,095	0	0
INGERSOLL-RAND PLC	SHS	G47791101	2,136	24,976	SH	DFND	7	24,187	0	789
INGERSOLL-RAND PLC	SHS	G47791101	2,669	31,214	SH	DFND	7,9	31,214	0	0
INGERSOLL-RAND PLC	SHS	G47791101	2,257	26,391	SH	DFND	9	25,796	0	595
INGERSOLL-RAND PLC	SHS	G47791101	193	2,254	SH	OTR	13	2,254	0	0
WEATHERFORD INTL PLC	ORD SHS	G48833100	17	7,300	SH	DFND	1,3	7,300	0	0
WEATHERFORD INTL PLC	ORD SHS	G48833100	18	8,000	SH	DFND	14	8,000	0	0
WEATHERFORD INTL PLC	ORD SHS	G48833100	144	63,039	SH	DFND	7	62,330	0	709
INVESCO LTD	SHS	G491BT108	4,242	132,509	SH	DFND	1	72,488	0	60,021
INVESCO LTD	SHS	G491BT108	131	4,100	SH	DFND	1,3	4,100	0	0
INVESCO LTD	SHS	G491BT108	380	11,870	SH	DFND	13	11,870	0	0
INVESCO LTD	SHS	G491BT108	198	6,182	SH	DFND	14	3,300	2,882	0
INVESCO LTD	SHS	G491BT108	918	28,666	SH	DFND	3	28,404	262	0
INVESCO LTD	SHS	G491BT108	14,983	468,086	SH	DFND	7	466,085	0	2,001
INVESCO LTD	SHS	G491BT108	1,729	54,008	SH	DFND	7,9	53,947	0	61
INVESCO LTD	SHS	G491BT108	4,299	134,315	SH	DFND	9	133,528	0	787
JOHNSON CTLS INTL PLC	SHS	G51502105	727	20,618	SH	DFND	1	19,790	0	828
JOHNSON CTLS INTL PLC	SHS	G51502105	242	6,876	SH	DFND	1,3	6,876	0	0
JOHNSON CTLS INTL PLC	SHS	G51502105	544	15,431	SH	DFND	13	15,431	0	0
JOHNSON CTLS INTL PLC	SHS	G51502105	254	7,209	SH	DFND	14	7,209	0	0
JOHNSON CTLS INTL PLC	SHS	G51502105	10	285	SH	DFND	3	285	0	0
JOHNSON CTLS INTL PLC	SHS	G51502105	888	25,211	SH	DFND	7	22,382	0	2,829
JOHNSON CTLS INTL PLC	SHS	G51502105	34	974	SH	DFND	7,9	936	0	38
JOHNSON CTLS INTL PLC	SHS	G51502105	970	27,527	SH	DFND	9	18,349	0	9,178
LAZARD LTD	SHS A	G54050102	528	10,053	SH	DFND	1	10,051	0	2
LAZARD LTD	SHS A	G54050102	80	1,530	SH	DFND	14	570	960	0
LAZARD LTD	SHS A	G54050102	22	425	SH	DFND	3	425	0	0
LAZARD LTD	SHS A	G54050102	3,086	58,715	SH	DFND	7	58,715	0	0
LAZARD LTD	SHS A	G54050102	658	12,518	SH	DFND	7,9	12,518	0	0
LAZARD LTD	SHS A	G54050102	1,376	26,177	SH	DFND	9	26,177	0	0
LIBERTY GLOBAL PLC	SHS CL A	G5480U104	511	16,318	SH	DFND	7	16,006	0	312
LIBERTY GLOBAL PLC	SHS CL A	G5480U104	17	534	SH	DFND	9	0	0	534

LIBERTY GLOBAL PLC	SHS CL C	G5480U120	219	7,204	SH	DFND	7	6,741	0	463
LIBERTY GLOBAL PLC	SHS CL C	G5480U120	1,631	53,584	SH	DFND	9	1,293	0	52,291
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	69	3,300	SH	DFND	1,3	3,300	0	0
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	241	11,490	SH	DFND	13	11,490	0	0
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	35	1,650	SH	DFND	14	1,650	0	0
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	56	2,678	SH	DFND	7	1,761	0	917
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	2	107	SH	DFND	7,9	0	0	107
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	118	5,618	SH	DFND	9	4,175	0	1,443
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	469	22,349	SH	OTR	13	22,349	0	0
MEDTRONIC PLC	SHS	G5960L103	2,101	26,195	SH	DFND	1	22,021	0	4,174
MEDTRONIC PLC	SHS	G5960L103	793	9,880	SH	DFND	1,3	9,880	0	0
MEDTRONIC PLC	SHS	G5960L103	2,152	26,826	SH	DFND	13	26,826	0	0
MEDTRONIC PLC	SHS	G5960L103	754	9,395	SH	DFND	14	9,395	0	0
MEDTRONIC PLC	SHS	G5960L103	19	234	SH	DFND	3	234	0	0
MEDTRONIC PLC	SHS	G5960L103	3,567	44,464	SH	DFND	7	41,104	0	3,360
MEDTRONIC PLC	SHS	G5960L103	244	3,044	SH	DFND	7,9	3,000	0	44
MEDTRONIC PLC	SHS	G5960L103	3,723	46,405	SH	DFND	9	45,348	0	1,057
MEDTRONIC PLC	SHS	G5960L103	366	4,559	SH	OTR	13	4,559	0	0
MEDTRONIC PLC	SHS	G5960L103	0	9	SH Call	DFND	9	9	0	0
MICHAEL KORS HLDGS LTD	SHS	G60754101	74	1,200	SH	DFND	1,3	1,200	0	0
MICHAEL KORS HLDGS LTD	SHS	G60754101	99	1,600	SH	DFND	13	1,600	0	0
MICHAEL KORS HLDGS LTD	SHS	G60754101	50	800	SH	DFND	14	800	0	0
MICHAEL KORS HLDGS LTD	SHS	G60754101	32	512	SH	DFND	7	338	0	174
MICHAEL KORS HLDGS LTD	SHS	G60754101	8	124	SH	DFND	9	90	0	34
APTIV PLC	SHS	G6095L109	1	10	SH	DFND	1	0	0	10
APTIV PLC	SHS	G6095L109	171	2,010	SH	DFND	1,3	2,010	0	0
APTIV PLC	SHS	G6095L109	446	5,250	SH	DFND	13	5,250	0	0
APTIV PLC	SHS	G6095L109	127	1,500	SH	DFND	14	1,500	0	0
APTIV PLC	SHS	G6095L109	227	2,667	SH	DFND	3	2,667	0	0
APTIV PLC	SHS	G6095L109	1,559	18,345	SH	DFND	7	17,346	0	999
APTIV PLC	SHS	G6095L109	1	14	SH	DFND	7,9	0	0	14
APTIV PLC	SHS	G6095L109	1,347	15,852	SH	DFND	9	12,600	0	3,252
NABORS INDUSTRIES LTD	SHS	G6359F103	17	2,500	SH	DFND	1,3	2,500	0	0
NABORS INDUSTRIES LTD	SHS	G6359F103	10	1,500	SH	DFND	13	1,500	0	0
NABORS INDUSTRIES LTD	SHS	G6359F103	24	3,410	SH	DFND	14	3,410	0	0
NABORS INDUSTRIES LTD	SHS	G6359F103	14	1,978	SH	DFND	7	0	0	1,978
NABORS INDUSTRIES LTD	SHS	G6359F103	9	1,255	SH	DFND	9	40	0	1,215
NIELSEN HLDGS PLC	SHS EUR	G6518L108	0	7	SH	DFND	1	0	0	7
NIELSEN HLDGS PLC	SHS EUR	G6518L108	83	2,600	SH	DFND	1,3	2,600	0	0
NIELSEN HLDGS PLC	SHS EUR	G6518L108	100	3,150	SH	DFND	13	3,150	0	0
NIELSEN HLDGS PLC	SHS EUR	G6518L108	67	2,100	SH	DFND	14	2,100	0	0

NIELSEN HLDGS PLC	SHS EUR	G6518L108	532	16,731	SH	DFND	7	15,768	0	963
NIELSEN HLDGS PLC	SHS EUR	G6518L108	89	2,791	SH	DFND	9	2,791	0	0
NORWEGIAN CRUISE LINE HLDGS	SHS	G66721104	0	5	SH	DFND	1	0	0	5
NORWEGIAN CRUISE LINE HLDGS	SHS	G66721104	73	1,370	SH	DFND	1,3	1,370	0	0
NORWEGIAN CRUISE LINE HLDGS	SHS	G66721104	178	3,360	SH	DFND	13	3,360	0	0
NORWEGIAN CRUISE LINE HLDGS	SHS	G66721104	53	1,000	SH	DFND	14	1,000	0	0
NORWEGIAN CRUISE LINE HLDGS	SHS	G66721104	201	3,803	SH	DFND	7	3,738	0	65
NORWEGIAN CRUISE LINE HLDGS	SHS	G66721104	1	23	SH	DFND	9	0	0	23
PENTAIR PLC	SHS	G7S00T104	566	8,306	SH	DFND	1	8,301	0	5
PENTAIR PLC	SHS	G7S00T104	82	1,200	SH	DFND	1,3	1,200	0	0
PENTAIR PLC	SHS	G7S00T104	260	3,816	SH	DFND	13	3,816	0	0
PENTAIR PLC	SHS	G7S00T104	91	1,329	SH	DFND	14	1,329	0	0
PENTAIR PLC	SHS	G7S00T104	666	9,776	SH	DFND	7	9,433	0	343
PENTAIR PLC	SHS	G7S00T104	1	9	SH	DFND	7,9	0	0	9
PENTAIR PLC	SHS	G7S00T104	63	926	SH	DFND	9	926	0	0
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	3	20	SH	DFND	13	20	0	0
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	56	405	SH	DFND	14	405	0	0
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	893	6,449	SH	DFND	7	6,250	0	199
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	27	193	SH	DFND	9	20	0	173
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	80	574	SH	OTR	13	574	0	0
SEAGATE TECHNOLOGY PLC	SHS	G7945M107	9	162	SH	DFND	1	162	0	0
SEAGATE TECHNOLOGY PLC	SHS	G7945M107	7,627	130,337	SH	DFND	7	130,087	0	250
SEAGATE TECHNOLOGY PLC	SHS	G7945M107	1,358	23,200	SH	DFND	7,9	23,200	0	0
SEAGATE TECHNOLOGY PLC	SHS	G7945M107	1,007	17,200	SH	DFND	9	17,038	0	162
SENSATA TECHNOLOGIES HLDNG P	SHS	G8060N102	0	5	SH	DFND	1	0	0	5
SENSATA TECHNOLOGIES HLDNG P	SHS	G8060N102	1,436	27,700	SH	DFND	1,3	1,400	0	26,300
SENSATA TECHNOLOGIES HLDNG P	SHS	G8060N102	9	180	SH	DFND	3	180	0	0
SENSATA TECHNOLOGIES HLDNG P	SHS	G8060N102	5,048	97,394	SH	DFND	7	96,356	0	1,038
SENSATA TECHNOLOGIES HLDNG P	SHS	G8060N102	1,063	20,500	SH	DFND	7,9	20,500	0	0
SENSATA TECHNOLOGIES HLDNG P	SHS	G8060N102	953	18,384	SH	DFND	9	17,476	0	908
SHIP FINANCE INTERNATIONAL L	SHS	G81075106	29	2,000	SH	DFND	1	2,000	0	0
SHIP FINANCE INTERNATIONAL L	SHS	G81075106	143	10,000	SH	DFND	9	0	0	10,000
STERIS PLC	SHS USD	G84720104	0	5	SH	DFND	1	0	0	5
STERIS PLC	SHS USD	G84720104	65	700	SH	DFND	1,3	700	0	0
STERIS PLC	SHS USD	G84720104	153	1,634	SH	DFND	7	1,144	0	490
STERIS PLC	SHS USD	G84720104	3	30	SH	DFND	9	30	0	0
STERIS PLC	SHS USD	G84720104	1,052	11,270	SH	OTR	13	11,270	0	0
TECHNIPFMC PLC	COM	G87110105	9	310	SH	DFND	1	310	0	0

TECHNIPFMC PLC	COM	G87110105	52	1,774	SH	DFND	7	61	0	1,713
TECHNIPFMC PLC	COM	G87110105	325	11,031	SH	DFND	9	3,767	0	7,264
VALIDUS HOLDINGS LTD	COM SHS	G9319H102	11	170	SH	DFND	13	170	0	0
VALIDUS HOLDINGS LTD	COM SHS	G9319H102	47	700	SH	DFND	14	700	0	0
VALIDUS HOLDINGS LTD	COM SHS	G9319H102	553	8,192	SH	DFND	7	8,146	0	46
VALIDUS HOLDINGS LTD	COM SHS	G9319H102	84	1,252	SH	DFND	9	1,230	0	22
WHITE MTNS INS GROUP LTD	COM	G9618E107	3	4	SH	DFND	1	4	0	0
WHITE MTNS INS GROUP LTD	COM	G9618E107	132	160	SH	DFND	13	160	0	0
WHITE MTNS INS GROUP LTD	COM	G9618E107	25	30	SH	DFND	14	30	0	0
WHITE MTNS INS GROUP LTD	COM	G9618E107	549	667	SH	DFND	7	656	0	11
WHITE MTNS INS GROUP LTD	COM	G9618E107	103	125	SH	DFND	7,9	125	0	0
WHITE MTNS INS GROUP LTD	COM	G9618E107	1	1	SH	DFND	9	0	0	1
WHITE MTNS INS GROUP LTD	COM	G9618E107	325	395	SH	OTR	13	395	0	0
WILLIS TOWERS WATSON PUB LTD	SHS	G96629103	1	5	SH	DFND	1	0	0	5
WILLIS TOWERS WATSON PUB LTD	SHS	G96629103	411	2,700	SH	DFND	13	2,700	0	0
WILLIS TOWERS WATSON PUB LTD	SHS	G96629103	152	1,000	SH	DFND	14	1,000	0	0
WILLIS TOWERS WATSON PUB LTD	SHS	G96629103	58	379	SH	DFND	7	252	0	127
WILLIS TOWERS WATSON PUB LTD	SHS	G96629103	417	2,743	SH	DFND	9	558	0	2,185
WILLIS TOWERS WATSON PUB LTD	SHS	G96629103	618	4,058	SH	OTR	13	4,058	0	0
PERRIGO CO PLC	SHS	G97822103	75	900	SH	DFND	1,3	900	0	0
PERRIGO CO PLC	SHS	G97822103	78	940	SH	DFND	13	940	0	0
PERRIGO CO PLC	SHS	G97822103	100	1,200	SH	DFND	14	1,200	0	0
PERRIGO CO PLC	SHS	G97822103	2	28	SH	DFND	3	28	0	0
PERRIGO CO PLC	SHS	G97822103	1,873	22,470	SH	DFND	7	22,286	0	184
PERRIGO CO PLC	SHS	G97822103	375	4,500	SH	DFND	7,9	4,500	0	0
PERRIGO CO PLC	SHS	G97822103	148	1,774	SH	DFND	9	1,752	0	22
XL GROUP LTD	COM	G98294104	8	150	SH	DFND	1	150	0	0
XL GROUP LTD	COM	G98294104	142	2,570	SH	DFND	13	2,570	0	0
XL GROUP LTD	COM	G98294104	94	1,700	SH	DFND	14	1,700	0	0
XL GROUP LTD	COM	G98294104	213	3,852	SH	DFND	7	3,467	0	385
XL GROUP LTD	COM	G98294104	6	104	SH	DFND	7,9	0	0	104
XL GROUP LTD	COM	G98294104	712	12,885	SH	DFND	9	0	0	12,885
CHUBB LIMITED	COM	H1467J104	1,659	12,129	SH	DFND	1	12,110	0	19
CHUBB LIMITED	COM	H1467J104	1,484	10,847	SH	DFND	13	10,847	0	0
CHUBB LIMITED	COM	H1467J104	475	3,474	SH	DFND	14	3,474	0	0
CHUBB LIMITED	COM	H1467J104	184	1,345	SH	DFND	3	1,345	0	0
CHUBB LIMITED	COM	H1467J104	12,802	93,600	SH	DFND	7	89,980	0	3,620
CHUBB LIMITED	COM	H1467J104	2,126	15,541	SH	DFND	7,9	15,538	0	3
CHUBB LIMITED	COM	H1467J104	16,754	122,496	SH	DFND	9	110,394	0	12,102
CHUBB LIMITED	COM	H1467J104	331	2,419	SH	OTR	13	2,419	0	0
CRISPR THERAPEUTICS AG	NAMEN AKT	H17182108	202	4,430	SH	DFND	7	4,430	0	0
GARMIN LTD	SHS	H2906T109	49	831	SH	DFND	1	816	0	15
GARMIN LTD	SHS	H2906T109	47	800	SH	DFND	1,3	800	0	0
GARMIN LTD	SHS	H2906T109	100	1,690	SH	DFND	13	1,690	0	0
GARMIN LTD	SHS	H2906T109	32	540	SH	DFND	14	540	0	0
GARMIN LTD	SHS	H2906T109	583	9,900	SH	DFND	3	9,900	0	0

GARMIN LTD	SHS	H2906T109	706	11,986	SH	DFND	7	11,679	0	307
GARMIN LTD	SHS	H2906T109	342	5,805	SH	DFND	7,9	5,765	0	40
GARMIN LTD	SHS	H2906T109	919	15,599	SH	DFND	9	15,599	0	0
UBS GROUP AG	SHS	H42097107	6	333	SH	DFND	1	225	0	108
UBS GROUP AG	SHS	H42097107	206	11,670	SH	DFND	7	7,956	0	3,714
UBS GROUP AG	SHS	H42097107	440	24,922	SH	DFND	9	7,044	0	17,878
UBS GROUP AG	SHS	H42097107	127	7,166	SH	OTR	13	7,166	0	0
TE CONNECTIVITY LTD	REG SHS	H84989104	1,677	16,789	SH	DFND	1	16,789	0	0
TE CONNECTIVITY LTD	REG SHS	H84989104	4,051	40,548	SH	DFND	7	39,041	0	1,507
TE CONNECTIVITY LTD	REG SHS	H84989104	196	1,959	SH	DFND	7,9	1,959	0	0
TE CONNECTIVITY LTD	REG SHS	H84989104	1,032	10,328	SH	DFND	9	9,523	0	805
TE CONNECTIVITY LTD	REG SHS	H84989104	315	3,155	SH	OTR	13	3,155	0	0
TRANSOCEAN LTD	REG SHS	H8817H100	24	2,400	SH	DFND	1,3	2,400	0	0
TRANSOCEAN LTD	REG SHS	H8817H100	242	24,400	SH	DFND	13	24,400	0	0
TRANSOCEAN LTD	REG SHS	H8817H100	23	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	28	2,828	SH	DFND	7	2,060	0	768
TRANSOCEAN LTD	REG SHS	H8817H100	9	955	SH	DFND	9	727	0	228
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	533	5,363	SH	DFND	1	4,354	0	1,009
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	513	5,169	SH	DFND	7	4,653	0	516
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	443	4,463	SH	DFND	9	1,164	0	3,299
ORBOTECH LTD	ORD	M75253100	2,503	40,250	SH	DFND	7	40,250	0	0
ORBOTECH LTD	ORD	M75253100	249	4,000	SH	DFND	7,9	4,000	0	0
ORBOTECH LTD	ORD	M75253100	99	1,600	SH	DFND	9	1,600	0	0
WIX COM LTD	SHS	M98068105	2	19	SH	DFND	7	19	0	0
WIX COM LTD	SHS	M98068105	220	2,765	SH	OTR	13	2,765	0	0
AERCAP HOLDINGS NV	SHS	N00985106	21	410	SH	DFND	1	410	0	0
AERCAP HOLDINGS NV	SHS	N00985106	144	2,833	SH	DFND	3	2,833	0	0
AERCAP HOLDINGS NV	SHS	N00985106	704	13,872	SH	DFND	7	13,429	0	443
AERCAP HOLDINGS NV	SHS	N00985106	58	1,137	SH	DFND	7,9	1,137	0	0
AERCAP HOLDINGS NV	SHS	N00985106	2,771	54,636	SH	DFND	9	40,408	0	14,228
ASML HOLDING N V	N Y REGISTRY SHS	N07059210	35	174	SH	DFND	1	165	0	9
ASML HOLDING N V	N Y REGISTRY SHS	N07059210	614	3,094	SH	DFND	7	2,756	0	338
ASML HOLDING N V	N Y REGISTRY SHS	N07059210	15	74	SH	DFND	9	0	0	74
CIMPRESS N V	SHS EURO	N20146101	35	226	SH	DFND	7	226	0	0
CIMPRESS N V	SHS EURO	N20146101	35	228	SH	DFND	9	20	0	208
CIMPRESS N V	SHS EURO	N20146101	179	1,155	SH	OTR	13	1,155	0	0
CORE LABORATORIES N V	COM	N22717107	44	402	SH	DFND	1	402	0	0
CORE LABORATORIES N V	COM	N22717107	117	1,077	SH	DFND	3	1,077	0	0
CORE LABORATORIES N V	COM	N22717107	2,432	22,476	SH	DFND	7	22,454	0	22
CORE LABORATORIES N V	COM	N22717107	513	4,738	SH	DFND	7,9	4,738	0	0
CORE LABORATORIES N V	COM	N22717107	1,841	17,011	SH	DFND	9	17,011	0	0
FERRARI N V	COM	N3167Y103	39	325	SH	DFND	1	317	0	8
FERRARI N V	COM	N3167Y103	111	925	SH	DFND	3	925	0	0
FERRARI N V	COM	N3167Y103	1,364	11,314	SH	DFND	7	11,023	0	291
FERRARI N V	COM	N3167Y103	471	3,905	SH	DFND	7,9	3,905	0	0
FERRARI N V	COM	N3167Y103	1,436	11,918	SH	DFND	9	11,918	0	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	6,952	65,780	SH	DFND	1	38,188	0	27,592
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	832	7,877	SH	DFND	1,3	7,877	0	0

LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	1,155	10,925	SH	DFND	13	10,925	0	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	355	3,357	SH	DFND	14	2,145	1,212	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	1,827	17,289	SH	DFND	3	17,179	110	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	23,788	225,090	SH	DFND	7	222,580	0	2,510
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	2,178	20,607	SH	DFND	7,9	20,607	0	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	6,812	64,462	SH	DFND	9	64,060	0	402
MYLAN N V	SHS EURO	N59465109	2	37	SH	DFND	1	37	0	0
MYLAN N V	SHS EURO	N59465109	157	3,810	SH	DFND	1,3	3,810	0	0
MYLAN N V	SHS EURO	N59465109	310	7,530	SH	DFND	13	7,530	0	0
MYLAN N V	SHS EURO	N59465109	129	3,125	SH	DFND	14	3,125	0	0
MYLAN N V	SHS EURO	N59465109	4	86	SH	DFND	3	86	0	0
MYLAN N V	SHS EURO	N59465109	1,055	25,636	SH	DFND	7	24,900	0	736
MYLAN N V	SHS EURO	N59465109	43	1,037	SH	DFND	9	155	0	882
NXP SEMICONDUCTORS N V	COM	N6596X109	67	576	SH	DFND	1	576	0	0
NXP SEMICONDUCTORS N V	COM	N6596X109	293	2,500	SH	DFND	1,3	2,500	0	0
NXP SEMICONDUCTORS N V	COM	N6596X109	702	6,000	SH	DFND	13	6,000	0	0
NXP SEMICONDUCTORS N V	COM	N6596X109	281	2,400	SH	DFND	14	2,400	0	0
NXP SEMICONDUCTORS N V	COM	N6596X109	579	4,950	SH	DFND	7	4,645	0	305
NXP SEMICONDUCTORS N V	COM	N6596X109	15	129	SH	DFND	7,9	129	0	0
NXP SEMICONDUCTORS N V	COM	N6596X109	90	772	SH	DFND	9	0	0	772
QIAGEN NV	SHS NEW	N72482123	1	32	SH	DFND	1	0	0	32
QIAGEN NV	SHS NEW	N72482123	63	1,963	SH	DFND	1,3	1,963	0	0
QIAGEN NV	SHS NEW	N72482123	56	1,747	SH	DFND	14	1,747	0	0
QIAGEN NV	SHS NEW	N72482123	48	1,490	SH	DFND	7	753	0	737
QIAGEN NV	SHS NEW	N72482123	39	1,198	SH	DFND	9	323	0	875
YANDEX N V	SHS CLASS A	N97284108	56	1,422	SH	DFND	1	1,422	0	0
YANDEX N V	SHS CLASS A	N97284108	150	3,799	SH	DFND	3	3,799	0	0
YANDEX N V	SHS CLASS A	N97284108	1,959	49,654	SH	DFND	7	49,481	0	173
YANDEX N V	SHS CLASS A	N97284108	698	17,702	SH	DFND	7,9	17,702	0	0
YANDEX N V	SHS CLASS A	N97284108	2,123	53,817	SH	DFND	9	53,817	0	0
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	29	246	SH	DFND	1	230	0	16
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	142	1,210	SH	DFND	1,3	1,210	0	0
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	492	4,180	SH	DFND	13	4,180	0	0
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	142	1,210	SH	DFND	14	1,210	0	0
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	1,413	12,003	SH	DFND	7	11,707	0	296
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	124	1,054	SH	DFND	7,9	1,054	0	0
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	455	3,864	SH	DFND	9	3,794	0	70
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	160	1,362	SH	OTR	13	1,362	0	0
BROADCOM LTD	SHS	Y09827109	432	1,835	SH	DFND	1	1,529	0	306
BROADCOM LTD	SHS	Y09827109	706	2,996	SH	DFND	1,3	2,996	0	0
BROADCOM LTD	SHS	Y09827109	2,129	9,033	SH	DFND	13	9,033	0	0
BROADCOM LTD	SHS	Y09827109	675	2,863	SH	DFND	14	2,863	0	0
BROADCOM LTD	SHS	Y09827109	9	39	SH	DFND	3	39	0	0

BROADCOM LTD	SHS	Y09827109	5,779	24,522	SH	DFND	7	23,685	0	837
BROADCOM LTD	SHS	Y09827109	3,682	15,623	SH	DFND	7,9	15,589	0	34
BROADCOM LTD	SHS	Y09827109	5,549	23,548	SH	DFND	9	20,936	0	2,612
FLEX LTD	ORD	Y2573F102	11	700	SH	DFND	1	700	0	0
FLEX LTD	ORD	Y2573F102	114	6,979	SH	DFND	7	6,351	0	628
FLEX LTD	ORD	Y2573F102	707	43,269	SH	DFND	9	1,800	0	41,469
GASLOG PARTNERS LP	UNIT LTD PTNRP	Y2687W108	640	27,450	SH	DFND	1	27,450	0	0
GASLOG PARTNERS LP	UNIT LTD PTNRP	Y2687W108	158	6,800	SH	DFND	7	6,800	0	0
GOLAR LNG PARTNERS LP	COM UNIT LPI	Y2745C102	512	29,950	SH	DFND	1	29,950	0	0
GOLAR LNG PARTNERS LP	COM UNIT LPI	Y2745C102	127	7,425	SH	DFND	7	7,425	0	0
GOLAR LNG PARTNERS LP	COM UNIT LPI	Y2745C102	56	3,300	SH	DFND	9	3,300	0	0
HOEGH LNG PARTNERS LP	COM UNIT LTD	Y3262R100	566	34,920	SH	DFND	1	34,920	0	0
HOEGH LNG PARTNERS LP	COM UNIT LTD	Y3262R100	140	8,630	SH	DFND	7	8,630	0	0
SCORPIO TANKERS INC	SHS	Y7542C106	12	6,343	SH	DFND	7	6,343	0	0
SCORPIO TANKERS INC	SHS	Y7542C106	10	5,339	SH	DFND	9	5,339	0	0
SEASPAN CORP	SHS	Y75638109	70	10,512	SH	DFND	7	10,512	0	0
AAON INC	COM PAR \$0.004	000360206	6	143	SH	DFND	1	143	0	0
AAON INC	COM PAR \$0.004	000360206	10	267	SH	DFND	3	267	0	0
AAON INC	COM PAR \$0.004	000360206	134	3,428	SH	DFND	7	3,090	0	338
AAON INC	COM PAR \$0.004	000360206	54	1,379	SH	DFND	9	1,379	0	0
ABB LTD	SPONSORED ADR	000375204	66	2,762	SH	DFND	1	2,698	0	64
ABB LTD	SPONSORED ADR	000375204	589	24,800	SH	DFND	3	24,800	0	0
ABB LTD	SPONSORED ADR	000375204	1,579	66,529	SH	DFND	7	64,272	0	2,257
ABB LTD	SPONSORED ADR	000375204	343	14,464	SH	DFND	7,9	14,464	0	0
ABB LTD	SPONSORED ADR	000375204	1,685	70,961	SH	DFND	9	70,279	0	682
ACNB CORP	COM	000868109	347	11,848	SH	DFND	1	11,148	0	700
AFLAC INC	COM	001055102	1,236	28,236	SH	DFND	1	28,230	0	6
AFLAC INC	COM	001055102	858	19,600	SH	DFND	13	19,600	0	0
AFLAC INC	COM	001055102	259	5,920	SH	DFND	14	5,920	0	0
AFLAC INC	COM	001055102	171	3,898	SH	DFND	3	3,898	0	0
AFLAC INC	COM	001055102	2,281	52,114	SH	DFND	7	49,630	0	2,484
AFLAC INC	COM	001055102	5	120	SH	DFND	7,9	0	0	120
AFLAC INC	COM	001055102	3,233	73,881	SH	DFND	9	69,286	0	4,595
AFLAC INC	COM	001055102	304	6,954	SH	OTR	13	6,954	0	0
AFLAC INC	COM	001055102	1	39	SH	Put DFND	7	39	0	0
AGCO CORP	COM	001084102	30	460	SH	DFND	1,3	460	0	0
AGCO CORP	COM	001084102	211	3,260	SH	DFND	13	3,260	0	0
AGCO CORP	COM	001084102	40	620	SH	DFND	14	620	0	0
AGCO CORP	COM	001084102	104	1,606	SH	DFND	7	1,478	0	128
AGCO CORP	COM	001084102	3	45	SH	DFND	9	45	0	0
AGNC INVT CORP	COM	00123Q104	19	1,000	SH	DFND	1	1,000	0	0
AGNC INVT CORP	COM	00123Q104	122	6,430	SH	DFND	13	6,430	0	0
AGNC INVT CORP	COM	00123Q104	43	2,290	SH	DFND	14	2,290	0	0
AGNC INVT CORP	COM	00123Q104	140	7,404	SH	DFND	7	7,270	0	134
AGNC INVT CORP	COM	00123Q104	95	5,000	SH	DFND	7,9	5,000	0	0
AGNC INVT CORP	COM	00123Q104	126	6,637	SH	DFND	9	6,554	0	83
AES CORP	COM	00130H105	9	750	SH	DFND	1	750	0	0

AES CORP	COM	00130H105	24	2,100	SH	DFND	1,3	2,100	0	0
AES CORP	COM	00130H105	26	2,300	SH	DFND	14	2,300	0	0
AES CORP	COM	00130H105	4	339	SH	DFND	3	339	0	0
AES CORP	COM	00130H105	267	23,483	SH	DFND	7	22,280	0	1,203
AES CORP	COM	00130H105	57	5,001	SH	DFND	9	5,001	0	0
ALPS ETF TR	EQUAL SEC ETF	00162Q205	233	3,436	SH	DFND	7	3,436	0	0
ALPS ETF TR	SECTR DIV DOGS	00162Q858	51	1,165	SH	DFND	7	1,165	0	0
ALPS ETF TR	SECTR DIV DOGS	00162Q858	100	2,300	SH	DFND	7,9	2,300	0	0
ALPS ETF TR	SECTR DIV DOGS	00162Q858	131	3,000	SH	DFND	9	3,000	0	0
ALPS ETF TR	ALERIAN MLP	00162Q866	1,049	111,960	SH	DFND	7	111,960	0	0
ALPS ETF TR	ALERIAN MLP	00162Q866	345	36,800	SH	DFND	9	36,800	0	0
ALJ REGIONAL HLDGS INC	COM	001627108	25	12,000	SH	DFND	7	12,000	0	0
AMC NETWORKS INC	CL A	00164V103	24	460	SH	DFND	1,3	460	0	0
AMC NETWORKS INC	CL A	00164V103	87	1,685	SH	DFND	13	1,685	0	0
AMC NETWORKS INC	CL A	00164V103	39	757	SH	DFND	14	757	0	0
AMC NETWORKS INC	CL A	00164V103	609	11,788	SH	DFND	7	11,710	0	78
AMC NETWORKS INC	CL A	00164V103	1	10	SH	DFND	7,9	0	0	10
AMC NETWORKS INC	CL A	00164V103	32	610	SH	DFND	9	610	0	0
AMN HEALTHCARE SERVICES INC	COM	001744101	29	511	SH	DFND	1	480	0	31
AMN HEALTHCARE SERVICES INC	COM	001744101	191	3,361	SH	DFND	7	2,757	0	604
AMN HEALTHCARE SERVICES INC	COM	001744101	61	1,083	SH	DFND	9	1,083	0	0
AT&T INC	COM	00206R102	26,284	737,293	SH	DFND	1	592,196	0	145,097
AT&T INC	COM	00206R102	2,463	69,080	SH	DFND	1,3	69,080	0	0
AT&T INC	COM	00206R102	4,716	132,300	SH	DFND	13	132,300	0	0
AT&T INC	COM	00206R102	1,506	42,254	SH	DFND	14	38,331	3,923	0
AT&T INC	COM	00206R102	2,507	70,325	SH	DFND	3	69,953	372	0
AT&T INC	COM	00206R102	46,755	1,311,505	SH	DFND	7	1,292,247	0	19,258
AT&T INC	COM	00206R102	7,079	198,564	SH	DFND	7,9	198,168	0	396
AT&T INC	COM	00206R102	30,338	851,001	SH	DFND	9	785,534	0	65,467
AT&T INC	COM	00206R102	505	14,179	SH	OTR	13	14,179	0	0
AARONS INC	COM PAR \$0.50	002535300	249	5,353	SH	DFND	7	5,353	0	0
AARONS INC	COM PAR \$0.50	002535300	66	1,416	SH	DFND	9	900	0	516
ABAXIS INC	COM	002567105	12	177	SH	DFND	1	159	0	18
ABAXIS INC	COM	002567105	21	298	SH	DFND	3	298	0	0
ABAXIS INC	COM	002567105	306	4,332	SH	DFND	7	4,084	0	248
ABAXIS INC	COM	002567105	278	3,940	SH	DFND	9	3,940	0	0
ABBOTT LABS	COM	002824100	8,211	137,040	SH	DFND	1	131,204	0	5,836
ABBOTT LABS	COM	002824100	737	12,297	SH	DFND	1,3	12,297	0	0
ABBOTT LABS	COM	002824100	1,968	32,845	SH	DFND	13	32,845	0	0
ABBOTT LABS	COM	002824100	736	12,276	SH	DFND	14	12,276	0	0
ABBOTT LABS	COM	002824100	539	8,998	SH	DFND	3	8,998	0	0
ABBOTT LABS	COM	002824100	14,190	236,821	SH	DFND	7	226,816	0	10,005
ABBOTT LABS	COM	002824100	1,947	32,498	SH	DFND	7,9	32,450	0	48
ABBOTT LABS	COM	002824100	19,281	321,772	SH	DFND	9	261,639	0	60,133
ABBOTT LABS	COM	002824100	8	10	SH	Call	9	10	0	0
ABBVIE INC	COM	00287Y109	18,629	196,818	SH	DFND	1	162,430	0	34,388
ABBVIE INC	COM	00287Y109	1,307	13,805	SH	DFND	1,3	13,805	0	0
ABBVIE INC	COM	00287Y109	3,623	38,278	SH	DFND	13	38,278	0	0
ABBVIE INC	COM	00287Y109	1,209	12,774	SH	DFND	14	11,173	1,601	0
ABBVIE INC	COM	00287Y109	1,438	15,195	SH	DFND	3	15,058	137	0
ABBVIE INC	COM	00287Y109	42,438	448,365	SH	DFND	7	441,358	0	7,007

ABBVIE INC	COM	00287Y109	4,713	49,794	SH	DFND	7,9	49,719	0	75
ABBVIE INC	COM	00287Y109	43,333	457,827	SH	DFND	9	406,459	0	51,368
ABBVIE INC	COM	00287Y109	23	10	SH	Call DFND	9	10	0	0
ABERDEEN AUSTRALIA EQTY FD I	COM	003011103	101	16,790	SH	DFND	7	16,790	0	0
ABIOMED INC	COM	003654100	87	300	SH	DFND	1,3	300	0	0
ABIOMED INC	COM	003654100	175	600	SH	DFND	13	600	0	0
ABIOMED INC	COM	003654100	87	300	SH	DFND	14	300	0	0
ABIOMED INC	COM	003654100	39	135	SH	DFND	7	128	0	7
ABIOMED INC	COM	003654100	6	20	SH	DFND	9	20	0	0
ACTIVISION BLIZZARD INC	COM	00507V109	439	6,511	SH	DFND	1	1,699	0	4,812
ACTIVISION BLIZZARD INC	COM	00507V109	363	5,380	SH	DFND	1,3	5,380	0	0
ACTIVISION BLIZZARD INC	COM	00507V109	1,125	16,670	SH	DFND	13	16,670	0	0
ACTIVISION BLIZZARD INC	COM	00507V109	328	4,869	SH	DFND	14	4,869	0	0
ACTIVISION BLIZZARD INC	COM	00507V109	5	70	SH	DFND	3	70	0	0
ACTIVISION BLIZZARD INC	COM	00507V109	733	10,866	SH	DFND	7	9,039	0	1,827
ACTIVISION BLIZZARD INC	COM	00507V109	84	1,250	SH	DFND	7,9	1,250	0	0
ACTIVISION BLIZZARD INC	COM	00507V109	724	10,728	SH	DFND	9	9,906	0	822
ACUITY BRANDS INC	COM	00508Y102	7	47	SH	DFND	1	47	0	0
ACUITY BRANDS INC	COM	00508Y102	47	340	SH	DFND	1,3	340	0	0
ACUITY BRANDS INC	COM	00508Y102	28	200	SH	DFND	14	200	0	0
ACUITY BRANDS INC	COM	00508Y102	326	2,340	SH	DFND	7	2,232	0	108
ACUITY BRANDS INC	COM	00508Y102	129	927	SH	DFND	9	914	0	13
ADAMS DIVERSIFIED EQUITY FD	COM	006212104	270	18,280	SH	DFND	7	18,280	0	0
ADOBE SYS INC	COM	00724F101	2,813	13,018	SH	DFND	1	7,482	0	5,536
ADOBE SYS INC	COM	00724F101	769	3,560	SH	DFND	1,3	3,560	0	0
ADOBE SYS INC	COM	00724F101	2,195	10,160	SH	DFND	13	10,160	0	0
ADOBE SYS INC	COM	00724F101	772	3,575	SH	DFND	14	3,575	0	0
ADOBE SYS INC	COM	00724F101	33	153	SH	DFND	3	153	0	0
ADOBE SYS INC	COM	00724F101	6,689	30,958	SH	DFND	7	29,547	0	1,411
ADOBE SYS INC	COM	00724F101	261	1,210	SH	DFND	7,9	1,203	0	7
ADOBE SYS INC	COM	00724F101	3,867	17,897	SH	DFND	9	16,000	0	1,897
ADTALEM GLOBAL ED INC	COM	00737L103	694	14,605	SH	DFND	7	14,605	0	0
ADTALEM GLOBAL ED INC	COM	00737L103	2	40	SH	DFND	9	40	0	0
ADVANCE AUTO PARTS INC	COM	00751Y106	78	660	SH	DFND	1,3	660	0	0
ADVANCE AUTO PARTS INC	COM	00751Y106	219	1,850	SH	DFND	13	1,850	0	0
ADVANCE AUTO PARTS INC	COM	00751Y106	81	680	SH	DFND	14	680	0	0
ADVANCE AUTO PARTS INC	COM	00751Y106	86	728	SH	DFND	7	309	0	419
ADVANCED SEMICONDUCTOR ENGR	SPONSORED ADR	00756M404	49	6,706	SH	DFND	7	5,988	0	718
ADVANCED SEMICONDUCTOR ENGR	SPONSORED ADR	00756M404	202	27,890	SH	DFND	9	15,530	0	12,360
AECOM	COM	00766T100	33	930	SH	DFND	1,3	930	0	0
AECOM	COM	00766T100	36	1,002	SH	DFND	14	1,002	0	0
AECOM	COM	00766T100	291	8,167	SH	DFND	7	7,969	0	198
AECOM	COM	00766T100	121	3,406	SH	DFND	9	38	0	3,368
ADVANCED MICRO	COM	007903107	62	6,200	SH	DFND	1,3	6,200	0	0

DEVICES INC										
ADVANCED MICRO DEVICES INC	COM	007903107	191	19,000	SH	DFND	13	19,000	0	0
ADVANCED MICRO DEVICES INC	COM	007903107	61	6,035	SH	DFND	14	6,035	0	0
ADVANCED MICRO DEVICES INC	COM	007903107	20	1,967	SH	DFND	7	1,000	0	967
ADVANCED MICRO DEVICES INC	COM	007903107	23	2,274	SH	DFND	9	2,220	0	54
AEGON N V	NY REGISTRY SH	007924103	48	7,057	SH	DFND	1	7,057	0	0
AEGON N V	NY REGISTRY SH	007924103	480	70,900	SH	DFND	3	70,900	0	0
AEGON N V	NY REGISTRY SH	007924103	693	102,419	SH	DFND	7	101,602	0	817
AEGON N V	NY REGISTRY SH	007924103	280	41,376	SH	DFND	7,9	41,376	0	0
AEGON N V	NY REGISTRY SH	007924103	112	16,590	SH	DFND	9	9,915	0	6,675
AETNA INC NEW	COM	00817Y108	1,704	10,084	SH	DFND	1	10,070	0	14
AETNA INC NEW	COM	00817Y108	385	2,280	SH	DFND	1,3	2,280	0	0
AETNA INC NEW	COM	00817Y108	1,205	7,131	SH	DFND	13	7,131	0	0
AETNA INC NEW	COM	00817Y108	396	2,346	SH	DFND	14	2,346	0	0
AETNA INC NEW	COM	00817Y108	6	36	SH	DFND	3	36	0	0
AETNA INC NEW	COM	00817Y108	3,040	17,988	SH	DFND	7	17,185	0	803
AETNA INC NEW	COM	00817Y108	25	150	SH	DFND	7,9	141	0	9
AETNA INC NEW	COM	00817Y108	781	4,619	SH	DFND	9	4,521	0	98
AFFILIATED MANAGERS GROUP	COM	008252108	1,535	8,095	SH	DFND	1,3	0	0	8,095
AFFILIATED MANAGERS GROUP	COM	008252108	241	1,270	SH	DFND	13	1,270	0	0
AFFILIATED MANAGERS GROUP	COM	008252108	82	430	SH	DFND	14	430	0	0
AFFILIATED MANAGERS GROUP	COM	008252108	374	1,972	SH	DFND	7	1,918	0	54
AFFILIATED MANAGERS GROUP	COM	008252108	586	3,090	SH	DFND	9	1,924	0	1,166
AGILENT TECHNOLOGIES INC	COM	00846U101	117	1,748	SH	DFND	1	1,138	0	610
AGILENT TECHNOLOGIES INC	COM	00846U101	161	2,400	SH	DFND	1,3	2,400	0	0
AGILENT TECHNOLOGIES INC	COM	00846U101	501	7,490	SH	DFND	13	7,490	0	0
AGILENT TECHNOLOGIES INC	COM	00846U101	186	2,780	SH	DFND	14	2,780	0	0
AGILENT TECHNOLOGIES INC	COM	00846U101	476	7,120	SH	DFND	7	6,158	0	962
AGILENT TECHNOLOGIES INC	COM	00846U101	32	471	SH	DFND	7,9	458	0	13
AGILENT TECHNOLOGIES INC	COM	00846U101	583	8,708	SH	DFND	9	5,746	0	2,962
AGIOS PHARMACEUTICALS INC	COM	00847X104	36	440	SH	DFND	1,3	440	0	0
AGIOS PHARMACEUTICALS INC	COM	00847X104	74	900	SH	DFND	13	900	0	0
AGIOS PHARMACEUTICALS INC	COM	00847X104	25	300	SH	DFND	14	300	0	0
AGIOS PHARMACEUTICALS INC	COM	00847X104	10	120	SH	DFND	7	20	0	100
AGIOS PHARMACEUTICALS INC	COM	00847X104	148	1,810	SH	DFND	9	1,810	0	0
AIR PRODS & CHEMS INC	COM	009158106	1,622	10,200	SH	DFND	1	8,388	0	1,812

AIR PRODS & CHEMS INC	COM	009158106	239	1,500	SH	DFND	1,3	1,500	0	0
AIR PRODS & CHEMS INC	COM	009158106	827	5,200	SH	DFND	13	5,200	0	0
AIR PRODS & CHEMS INC	COM	009158106	205	1,290	SH	DFND	14	1,290	0	0
AIR PRODS & CHEMS INC	COM	009158106	6	36	SH	DFND	3	36	0	0
AIR PRODS & CHEMS INC	COM	009158106	1,809	11,375	SH	DFND	7	10,255	0	1,120
AIR PRODS & CHEMS INC	COM	009158106	1,698	10,679	SH	DFND	7,9	10,646	0	33
AIR PRODS & CHEMS INC	COM	009158106	21,124	132,828	SH	DFND	9	128,104	0	4,724
AKAMAI TECHNOLOGIES INC	COM	00971T101	86	1,210	SH	DFND	1,3	1,210	0	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	337	4,750	SH	DFND	13	4,750	0	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	91	1,280	SH	DFND	14	1,280	0	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	304	4,287	SH	DFND	7	3,424	0	863
AKAMAI TECHNOLOGIES INC	COM	00971T101	3	44	SH	DFND	7,9	0	0	44
AKAMAI TECHNOLOGIES INC	COM	00971T101	197	2,770	SH	DFND	9	2,770	0	0
ALASKA AIR GROUP INC	COM	011659109	55	890	SH	DFND	1,3	890	0	0
ALASKA AIR GROUP INC	COM	011659109	136	2,200	SH	DFND	13	2,200	0	0
ALASKA AIR GROUP INC	COM	011659109	52	845	SH	DFND	14	845	0	0
ALASKA AIR GROUP INC	COM	011659109	288	4,650	SH	DFND	7	4,406	0	244
ALASKA AIR GROUP INC	COM	011659109	1,085	17,516	SH	DFND	9	17,306	0	210
ALASKA AIR GROUP INC	COM	011659109	0	21	SH	Call DFND	9	21	0	0
ALBEMARLE CORP	COM	012653101	1,869	20,148	SH	DFND	1	20,148	0	0
ALBEMARLE CORP	COM	012653101	65	700	SH	DFND	1,3	700	0	0
ALBEMARLE CORP	COM	012653101	185	2,000	SH	DFND	13	2,000	0	0
ALBEMARLE CORP	COM	012653101	83	900	SH	DFND	14	900	0	0
ALBEMARLE CORP	COM	012653101	360	3,881	SH	DFND	7	3,559	0	322
ALBEMARLE CORP	COM	012653101	2,537	27,360	SH	DFND	9	26,476	0	884
ALCOA CORP	COM	013872106	21	469	SH	DFND	1	469	0	0
ALCOA CORP	COM	013872106	62	1,377	SH	DFND	1,3	1,377	0	0
ALCOA CORP	COM	013872106	206	4,588	SH	DFND	13	4,588	0	0
ALCOA CORP	COM	013872106	52	1,150	SH	DFND	14	1,150	0	0
ALCOA CORP	COM	013872106	117	2,608	SH	DFND	7	2,439	0	169
ALCOA CORP	COM	013872106	1	21	SH	DFND	7,9	0	0	21
ALCOA CORP	COM	013872106	64	1,423	SH	DFND	9	930	0	493
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	62	500	SH	DFND	1,3	500	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	352	2,815	SH	DFND	13	2,815	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	64	510	SH	DFND	14	510	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	172	1,374	SH	DFND	7	1,216	0	158
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	113	902	SH	DFND	9	20	0	882
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	251	2,009	SH	OTR	13	2,009	0	0
ALEXION PHARMACEUTICALS INC	COM	015351109	992	8,899	SH	DFND	1	8,899	0	0

ALEXION PHARMACEUTICALS INC	COM	015351109	178	1,600	SH	DFND	1,3	1,600	0	0
ALEXION PHARMACEUTICALS INC	COM	015351109	445	3,990	SH	DFND	13	3,990	0	0
ALEXION PHARMACEUTICALS INC	COM	015351109	182	1,635	SH	DFND	14	1,635	0	0
ALEXION PHARMACEUTICALS INC	COM	015351109	104	930	SH	DFND	3	930	0	0
ALEXION PHARMACEUTICALS INC	COM	015351109	560	5,022	SH	DFND	7	4,630	0	392
ALEXION PHARMACEUTICALS INC	COM	015351109	20	183	SH	DFND	7,9	155	0	28
ALEXION PHARMACEUTICALS INC	COM	015351109	991	8,894	SH	DFND	9	8,876	0	18
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	1,375	7,493	SH	DFND	1	5,412	0	2,081
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	2,205	12,013	SH	DFND	7	11,992	0	21
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	106	576	SH	DFND	7,9	576	0	0
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	2,569	13,995	SH	DFND	9	10,995	0	3,000
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	9,166	49,938	SH	OTR	13	49,938	0	0
ALIGN TECHNOLOGY INC	COM	016255101	346	1,376	SH	DFND	1	1,374	0	2
ALIGN TECHNOLOGY INC	COM	016255101	156	620	SH	DFND	1,3	620	0	0
ALIGN TECHNOLOGY INC	COM	016255101	291	1,160	SH	DFND	13	1,160	0	0
ALIGN TECHNOLOGY INC	COM	016255101	102	405	SH	DFND	14	405	0	0
ALIGN TECHNOLOGY INC	COM	016255101	792	3,155	SH	DFND	7	3,033	0	122
ALIGN TECHNOLOGY INC	COM	016255101	76	303	SH	DFND	7,9	303	0	0
ALIGN TECHNOLOGY INC	COM	016255101	486	1,936	SH	DFND	9	1,918	0	18
ALLEGHANY CORP DEL	COM	017175100	2,765	4,500	SH	DFND	1	4,500	0	0
ALLEGHANY CORP DEL	COM	017175100	96	156	SH	DFND	13	156	0	0
ALLEGHANY CORP DEL	COM	017175100	82	133	SH	DFND	14	133	0	0
ALLEGHANY CORP DEL	COM	017175100	122	199	SH	DFND	3	199	0	0
ALLEGHANY CORP DEL	COM	017175100	122	199	SH	DFND	7	124	0	75
ALLEGHANY CORP DEL	COM	017175100	16	26	SH	DFND	7,9	25	0	1
ALLEGHANY CORP DEL	COM	017175100	442	720	SH	DFND	9	715	0	5
ALLEGHANY CORP DEL	COM	017175100	276	449	SH	OTR	13	449	0	0
ALLIANCE DATA SYSTEMS CORP	COM	018581108	5	24	SH	DFND	1	24	0	0
ALLIANCE DATA SYSTEMS CORP	COM	018581108	79	370	SH	DFND	1,3	370	0	0
ALLIANCE DATA SYSTEMS CORP	COM	018581108	275	1,290	SH	DFND	13	1,290	0	0
ALLIANCE DATA SYSTEMS CORP	COM	018581108	101	475	SH	DFND	14	475	0	0
ALLIANCE DATA	COM	018581108	3	12	SH	DFND	3	12	0	0

SYSTEMS CORP										
ALLIANCE DATA SYSTEMS CORP	COM	018581108	285	1,337	SH	DFND	7	1,305	0	32
ALLIANCE DATA SYSTEMS CORP	COM	018581108	1	3	SH	DFND	7,9	0	0	3
ALLIANCE DATA SYSTEMS CORP	COM	018581108	474	2,226	SH	DFND	9	2,209	0	17
ALLIANT ENERGY CORP	COM	018802108	0	6	SH	DFND	1	0	0	6
ALLIANT ENERGY CORP	COM	018802108	33	800	SH	DFND	1,3	800	0	0
ALLIANT ENERGY CORP	COM	018802108	5	133	SH	DFND	3	133	0	0
ALLIANT ENERGY CORP	COM	018802108	252	6,173	SH	DFND	7	4,896	0	1,277
ALLIANT ENERGY CORP	COM	018802108	1	18	SH	DFND	7,9	0	0	18
ALLIANT ENERGY CORP	COM	018802108	1,244	30,434	SH	DFND	9	30,100	0	334
ALLIANCEBERNSTEIN HOLDING LP	UNIT LTD PARTN	01881G106	2,372	88,329	SH	DFND	7	88,329	0	0
ALLIANCEBERNSTEIN HOLDING LP	UNIT LTD PARTN	01881G106	806	30,000	SH	DFND	7,9	30,000	0	0
ALLIANCEBERNSTEIN HOLDING LP	UNIT LTD PARTN	01881G106	64	2,400	SH	DFND	9	2,400	0	0
ALLISON TRANSMISSION HLDGS I	COM	01973R101	7	188	SH	DFND	1	182	0	6
ALLISON TRANSMISSION HLDGS I	COM	01973R101	554	14,180	SH	DFND	1,3	1,130	0	13,050
ALLISON TRANSMISSION HLDGS I	COM	01973R101	187	4,800	SH	DFND	13	4,800	0	0
ALLISON TRANSMISSION HLDGS I	COM	01973R101	51	1,300	SH	DFND	14	1,300	0	0
ALLISON TRANSMISSION HLDGS I	COM	01973R101	630	16,122	SH	DFND	7	15,999	0	123
ALLISON TRANSMISSION HLDGS I	COM	01973R101	13	333	SH	DFND	7,9	333	0	0
ALLISON TRANSMISSION HLDGS I	COM	01973R101	270	6,905	SH	DFND	9	6,862	0	43
ALLISON TRANSMISSION HLDGS I	COM	01973R101	250	6,398	SH	OTR	13	6,398	0	0
ALLSTATE CORP	COM	020002101	3,744	39,490	SH	DFND	1	33,401	0	6,089
ALLSTATE CORP	COM	020002101	945	9,970	SH	DFND	1,3	9,970	0	0
ALLSTATE CORP	COM	020002101	880	9,280	SH	DFND	13	9,280	0	0
ALLSTATE CORP	COM	020002101	240	2,530	SH	DFND	14	2,508	22	0
ALLSTATE CORP	COM	020002101	1,246	13,144	SH	DFND	3	13,144	0	0
ALLSTATE CORP	COM	020002101	10,595	111,763	SH	DFND	7	109,839	0	1,924
ALLSTATE CORP	COM	020002101	48	502	SH	DFND	7,9	502	0	0
ALLSTATE CORP	COM	020002101	7,447	78,556	SH	DFND	9	59,205	0	19,351
ALLSTATE CORP	COM	020002101	96	1,017	SH	OTR	13	1,017	0	0
ALLY FINL INC	COM	02005N100	106	3,900	SH	DFND	13	3,900	0	0
ALLY FINL INC	COM	02005N100	81	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	30	1,088	SH	DFND	7	803	0	285
ALLY FINL INC	COM	02005N100	1	45	SH	DFND	9	0	0	45
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	61	510	SH	DFND	1,3	510	0	0
ALNYLAM PHARMACEUTICALS	COM	02043Q107	202	1,700	SH	DFND	13	1,700	0	0

INC											
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	68	570	SH	DFND	14	570	0	0	
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	2	16	SH	DFND	3	16	0	0	
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	160	1,342	SH	DFND	7	1,084	0	258	
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	9	75	SH	DFND	9	45	0	30	
ALPHABET INC	CAP STK CL C	02079K107	12,322	11,942	SH	DFND	1	10,578	0	1,364	
ALPHABET INC	CAP STK CL C	02079K107	3,593	3,482	SH	DFND	1,3	3,482	0	0	
ALPHABET INC	CAP STK CL C	02079K107	6,633	6,429	SH	DFND	13	6,429	0	0	
ALPHABET INC	CAP STK CL C	02079K107	2,254	2,185	SH	DFND	14	2,182	3	0	
ALPHABET INC	CAP STK CL C	02079K107	2,109	2,044	SH	DFND	3	2,044	0	0	
ALPHABET INC	CAP STK CL C	02079K107	36,314	35,195	SH	DFND	7	34,072	0	1,123	
ALPHABET INC	CAP STK CL C	02079K107	2,493	2,416	SH	DFND	7,9	2,401	0	15	
ALPHABET INC	CAP STK CL C	02079K107	33,104	32,084	SH	DFND	9	28,375	0	3,709	
ALPHABET INC	CAP STK CL C	02079K107	352	341	SH	OTR	13	341	0	0	
ALPHABET INC	CAP STK CL C	02079K107	22	3	SH	Call DFND	9	3	0	0	
ALPHABET INC	CAP STK CL A	02079K305	10,307	9,938	SH	DFND	1	8,385	0	1,553	
ALPHABET INC	CAP STK CL A	02079K305	3,035	2,926	SH	DFND	1,3	2,926	0	0	
ALPHABET INC	CAP STK CL A	02079K305	6,529	6,295	SH	DFND	13	6,295	0	0	
ALPHABET INC	CAP STK CL A	02079K305	2,232	2,152	SH	DFND	14	2,150	2	0	
ALPHABET INC	CAP STK CL A	02079K305	1,053	1,015	SH	DFND	3	1,015	0	0	
ALPHABET INC	CAP STK CL A	02079K305	29,926	28,854	SH	DFND	7	27,569	0	1,285	
ALPHABET INC	CAP STK CL A	02079K305	903	871	SH	DFND	7,9	856	0	15	
ALPHABET INC	CAP STK CL A	02079K305	17,670	17,037	SH	DFND	9	15,700	0	1,337	
ALPINE GLOBAL PREMIER PPTYS	COM SBI	02083A103	66	10,600	SH	DFND	1	10,600	0	0	
ALPINE GLOBAL PREMIER PPTYS	COM SBI	02083A103	2	294	SH	DFND	7	19	0	275	
ALPINE TOTAL DYNAMIC DIVID F	COM SH BEN INT N	021060207	239	26,777	SH	DFND	7	26,048	0	729	
ALTABA INC	COM	021346101	652	8,803	SH	DFND	1	8,803	0	0	
ALTABA INC	COM	021346101	268	3,624	SH	DFND	7	3,605	0	19	
ALTABA INC	COM	021346101	1	15	SH	DFND	9	15	0	0	
ALTRIA GROUP INC	COM	02209S103	17,704	284,081	SH	DFND	1	240,780	0	43,301	
ALTRIA GROUP INC	COM	02209S103	886	14,220	SH	DFND	1,3	14,220	0	0	
ALTRIA GROUP INC	COM	02209S103	2,515	40,350	SH	DFND	13	40,350	0	0	
ALTRIA GROUP INC	COM	02209S103	835	13,405	SH	DFND	14	11,340	2,065	0	
ALTRIA GROUP INC	COM	02209S103	1,423	22,827	SH	DFND	3	22,659	168	0	
ALTRIA GROUP INC	COM	02209S103	25,892	415,466	SH	DFND	7	412,258	0	3,208	
ALTRIA GROUP INC	COM	02209S103	2,197	35,248	SH	DFND	7,9	35,093	0	155	
ALTRIA GROUP INC	COM	02209S103	30,411	487,978	SH	DFND	9	418,982	0	68,996	
ALTRIA GROUP INC	COM	02209S103	460	7,388	SH	OTR	13	7,388	0	0	
AMAZON COM INC	COM	023135106	14,955	10,333	SH	DFND	1	8,768	0	1,565	
AMAZON COM INC	COM	023135106	4,487	3,100	SH	DFND	1,3	3,100	0	0	
AMAZON COM INC	COM	023135106	12,100	8,360	SH	DFND	13	8,360	0	0	
AMAZON COM INC	COM	023135106	4,050	2,798	SH	DFND	14	2,798	0	0	
AMAZON COM INC	COM	023135106	90	62	SH	DFND	3	62	0	0	
AMAZON COM INC	COM	023135106	20,462	14,138	SH	DFND	7	13,454	0	684	
AMAZON COM INC	COM	023135106	467	323	SH	DFND	7,9	297	0	26	
AMAZON COM INC	COM	023135106	49,011	33,863	SH	DFND	9	32,052	0	1,811	
AMAZON COM INC	COM	023135106	30	1	SH	Call DFND	9	1	0	0	
AMBEV SA	SPONSORED ADR	02319V103	16	2,219	SH	DFND	1	2,219	0	0	
AMBEV SA	SPONSORED ADR	02319V103	112	15,413	SH	DFND	3	15,413	0	0	

AMBEV SA	SPONSORED ADR	02319V103	850	116,986	SH	DFND	7	115,957	0	1,029
AMBEV SA	SPONSORED ADR	02319V103	290	39,932	SH	DFND	7,9	39,932	0	0
AMBEV SA	SPONSORED ADR	02319V103	3,432	472,046	SH	DFND	9	472,046	0	0
AMERCO	COM	023586100	35	100	SH	DFND	14	100	0	0
AMERCO	COM	023586100	17	50	SH	DFND	7	41	0	9
AMERCO	COM	023586100	685	1,986	SH	OTR	13	1,986	0	0
AMEREN CORP	COM	023608102	0	5	SH	DFND	1	0	0	5
AMEREN CORP	COM	023608102	28	500	SH	DFND	1,3	500	0	0
AMEREN CORP	COM	023608102	352	6,208	SH	DFND	7	6,208	0	0
AMEREN CORP	COM	023608102	233	4,112	SH	DFND	7,9	4,100	0	12
AMEREN CORP	COM	023608102	18	321	SH	DFND	9	171	0	150
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	101	5,300	SH	DFND	1	300	0	5,000
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	78	4,104	SH	DFND	7	3,888	0	216
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	3,064	160,510	SH	DFND	9	160,510	0	0
AMERICAN AIRLS GROUP INC	COM	02376R102	32	609	SH	DFND	1	604	0	5
AMERICAN AIRLS GROUP INC	COM	02376R102	166	3,190	SH	DFND	1,3	3,190	0	0
AMERICAN AIRLS GROUP INC	COM	02376R102	327	6,300	SH	DFND	13	6,300	0	0
AMERICAN AIRLS GROUP INC	COM	02376R102	181	3,480	SH	DFND	14	3,480	0	0
AMERICAN AIRLS GROUP INC	COM	02376R102	7	130	SH	DFND	3	130	0	0
AMERICAN AIRLS GROUP INC	COM	02376R102	321	6,171	SH	DFND	7	5,115	0	1,056
AMERICAN AIRLS GROUP INC	COM	02376R102	438	8,433	SH	DFND	9	8,219	0	214
AMERICAN AIRLS GROUP INC	COM	02376R102	0	1	SH Call	DFND	7	1	0	0
AMERICAN CAMPUS CMNTYS INC	COM	024835100	0	6	SH	DFND	1	0	0	6
AMERICAN CAMPUS CMNTYS INC	COM	024835100	31	800	SH	DFND	1,3	800	0	0
AMERICAN CAMPUS CMNTYS INC	COM	024835100	182	4,700	SH	DFND	13	4,700	0	0
AMERICAN CAMPUS CMNTYS INC	COM	024835100	8	200	SH	DFND	14	200	0	0
AMERICAN CAMPUS CMNTYS INC	COM	024835100	87	2,247	SH	DFND	7	1,733	0	514
AMERICAN CAMPUS CMNTYS INC	COM	024835100	1,167	30,220	SH	DFND	9	14,919	0	15,301
AMERICAN CAMPUS CMNTYS INC	COM	024835100	122	3,170	SH	OTR	13	3,170	0	0
AMERICAN ELEC PWR INC	COM	025537101	6,242	91,010	SH	DFND	1	56,893	0	34,117
AMERICAN ELEC PWR INC	COM	025537101	1,036	15,100	SH	DFND	1,3	15,100	0	0
AMERICAN ELEC PWR INC	COM	025537101	513	7,475	SH	DFND	13	7,475	0	0
AMERICAN ELEC PWR INC	COM	025537101	172	2,514	SH	DFND	14	1,200	1,314	0
AMERICAN ELEC PWR INC	COM	025537101	1,890	27,552	SH	DFND	3	27,441	111	0
AMERICAN ELEC PWR INC	COM	025537101	25,278	368,540	SH	DFND	7	365,894	0	2,646
AMERICAN ELEC PWR INC	COM	025537101	3,815	55,615	SH	DFND	7,9	55,606	0	9
AMERICAN ELEC PWR INC	COM	025537101	10,560	153,961	SH	DFND	9	153,782	0	179
AMERICAN EXPRESS	COM	025816109	1,331	14,265	SH	DFND	1	13,435	0	830

CO										
AMERICAN EXPRESS CO	COM	025816109	1,496	16,040	SH	DFND	13	16,040	0	0
AMERICAN EXPRESS CO	COM	025816109	488	5,230	SH	DFND	14	5,230	0	0
AMERICAN EXPRESS CO	COM	025816109	9	97	SH	DFND	3	97	0	0
AMERICAN EXPRESS CO	COM	025816109	3,843	41,199	SH	DFND	7	38,271	0	2,928
AMERICAN EXPRESS CO	COM	025816109	124	1,333	SH	DFND	7,9	1,244	0	89
AMERICAN EXPRESS CO	COM	025816109	12,148	130,234	SH	DFND	9	114,145	0	16,089
AMERICAN EXPRESS CO	COM	025816109	159	1,707	SH	OTR	13	1,707	0	0
AMERICAN EXPRESS CO	COM	025816109	2	2	SH	Call DFND	7	2	0	0
AMERICAN FINL GROUP INC OHIO	COM	025932104	45	400	SH	DFND	1	0	0	400
AMERICAN FINL GROUP INC OHIO	COM	025932104	180	1,600	SH	DFND	13	1,600	0	0
AMERICAN FINL GROUP INC OHIO	COM	025932104	95	850	SH	DFND	14	850	0	0
AMERICAN FINL GROUP INC OHIO	COM	025932104	6	52	SH	DFND	3	52	0	0
AMERICAN FINL GROUP INC OHIO	COM	025932104	76	681	SH	DFND	7	114	0	567
AMERICAN FINL GROUP INC OHIO	COM	025932104	1	11	SH	DFND	7,9	0	0	11
AMERICAN FINL GROUP INC OHIO	COM	025932104	2	20	SH	DFND	9	20	0	0
AMERICAN HOMES 4 RENT	CL A	02665T306	34	1,700	SH	DFND	1,3	1,700	0	0
AMERICAN HOMES 4 RENT	CL A	02665T306	33	1,650	SH	DFND	13	1,650	0	0
AMERICAN HOMES 4 RENT	CL A	02665T306	56	2,800	SH	DFND	14	2,800	0	0
AMERICAN HOMES 4 RENT	CL A	02665T306	82	4,077	SH	DFND	7	3,483	0	594
AMERICAN HOMES 4 RENT	CL A	02665T306	17	853	SH	DFND	9	766	0	87
AMERICAN HOMES 4 RENT	CL A	02665T306	106	5,298	SH	OTR	13	5,298	0	0
AMERICAN INTL GROUP INC	*W EXP 01/19/202	026874156	246	15,022	SH	DFND	1	15,022	0	0
AMERICAN INTL GROUP INC	*W EXP 01/19/202	026874156	2	107	SH	DFND	7	107	0	0
AMERICAN INTL GROUP INC	*W EXP 01/19/202	026874156	7	405	SH	DFND	9	296	0	109
AMERICAN INTL GROUP INC	COM NEW	026874784	540	9,920	SH	DFND	1	9,274	0	646
AMERICAN INTL GROUP INC	COM NEW	026874784	920	18,335	SH	DFND	13	18,335	0	0
AMERICAN INTL GROUP INC	COM NEW	026874784	369	7,893	SH	DFND	14	7,893	0	0
AMERICAN INTL GROUP INC	COM NEW	026874784	1,161	21,339	SH	DFND	7	18,562	0	2,777
AMERICAN INTL GROUP INC	COM NEW	026874784	2	28	SH	DFND	7,9	0	0	28
AMERICAN INTL GROUP INC	COM NEW	026874784	825	15,151	SH	DFND	9	9,553	0	5,598
AMERICAN RLTY CAP PPTYS INC	NOTE 3.000% 8/0	02917TAA2	12	12,000	PRN	DFND	7	12,000	0	0
AMERICAN TOWER CORP NEW	COM	03027X100	4,290	29,517	SH	DFND	1	21,809	0	7,708
AMERICAN TOWER CORP NEW	COM	03027X100	1,522	10,475	SH	DFND	1,3	10,475	0	0
AMERICAN TOWER	COM	03027X100	1,215	8,360	SH	DFND	13	8,360	0	0

CORP NEW										
AMERICAN TOWER CORP NEW	COM	03027X100	397	2,734	SH	DFND	14	2,717	17	0
AMERICAN TOWER CORP NEW	COM	03027X100	1,619	11,138	SH	DFND	3	11,138	0	0
AMERICAN TOWER CORP NEW	COM	03027X100	20,961	144,222	SH	DFND	7	141,997	0	2,225
AMERICAN TOWER CORP NEW	COM	03027X100	4,821	33,169	SH	DFND	7,9	33,117	0	52
AMERICAN TOWER CORP NEW	COM	03027X100	10,324	71,036	SH	DFND	9	70,041	0	995
AMERICAN TOWER CORP NEW	COM	03027X100	1,542	10,613	SH	OTR	13	10,613	0	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	185	2,247	SH	DFND	1	2,242	0	5
AMERICAN WTR WKS CO INC NEW	COM	030420103	49	600	SH	DFND	1,3	600	0	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	148	1,800	SH	DFND	13	1,800	0	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	78	955	SH	DFND	14	955	0	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	990	12,051	SH	DFND	7	10,992	0	1,059
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	201	2,451	SH	DFND	9	2,400	0	51
AMERISOURCEBERGEN CORP	COM	03073E105	217	2,517	SH	DFND	1	2,497	0	20
AMERISOURCEBERGEN CORP	COM	03073E105	96	1,110	SH	DFND	1,3	1,110	0	0
AMERISOURCEBERGEN CORP	COM	03073E105	411	4,770	SH	DFND	13	4,770	0	0
AMERISOURCEBERGEN CORP	COM	03073E105	122	1,418	SH	DFND	14	1,418	0	0
AMERISOURCEBERGEN CORP	COM	03073E105	147	1,706	SH	DFND	3	1,706	0	0
AMERISOURCEBERGEN CORP	COM	03073E105	1,422	16,500	SH	DFND	7	16,162	0	338
AMERISOURCEBERGEN CORP	COM	03073E105	117	1,358	SH	DFND	7,9	1,358	0	0
AMERISOURCEBERGEN CORP	COM	03073E105	476	5,523	SH	DFND	9	5,523	0	0
AMERISOURCEBERGEN CORP	COM	03073E105	409	4,741	SH	OTR	13	4,741	0	0
AMERIPRISE FINL INC	COM	03076C106	225	1,523	SH	DFND	1	1,403	0	120
AMERIPRISE FINL INC	COM	03076C106	553	3,740	SH	DFND	13	3,740	0	0
AMERIPRISE FINL INC	COM	03076C106	151	1,019	SH	DFND	14	1,019	0	0
AMERIPRISE FINL INC	COM	03076C106	8	51	SH	DFND	3	51	0	0
AMERIPRISE FINL INC	COM	03076C106	1,247	8,429	SH	DFND	7	8,081	0	348
AMERIPRISE FINL INC	COM	03076C106	2	13	SH	DFND	7,9	0	0	13
AMERIPRISE FINL INC	COM	03076C106	1,240	8,379	SH	DFND	9	6,201	0	2,178
AMERIGAS PARTNERS L P	UNIT L P INT	030975106	250	6,257	SH	DFND	7	6,257	0	0
AMERIGAS PARTNERS L P	UNIT L P INT	030975106	3,382	84,608	SH	DFND	9	84,608	0	0
AMETEK INC NEW	COM	031100100	367	4,833	SH	DFND	1	0	0	4,833
AMETEK INC NEW	COM	031100100	135	1,780	SH	DFND	1,3	1,780	0	0
AMETEK INC NEW	COM	031100100	240	3,160	SH	DFND	13	3,160	0	0
AMETEK INC NEW	COM	031100100	146	1,927	SH	DFND	14	1,927	0	0
AMETEK INC NEW	COM	031100100	1,432	18,850	SH	DFND	7	17,765	0	1,085
AMETEK INC NEW	COM	031100100	40	530	SH	DFND	9	300	0	230
AMETEK INC NEW	COM	031100100	560	7,376	SH	OTR	13	7,376	0	0
AMGEN INC	COM	031162100	11,992	70,342	SH	DFND	1	59,073	0	11,269
AMGEN INC	COM	031162100	1,014	5,948	SH	DFND	1,3	5,948	0	0

AMGEN INC	COM	031162100	2,611	15,314	SH	DFND	13	15,314	0	0
AMGEN INC	COM	031162100	935	5,484	SH	DFND	14	5,140	344	0
AMGEN INC	COM	031162100	865	5,071	SH	DFND	3	5,041	30	0
AMGEN INC	COM	031162100	24,161	141,721	SH	DFND	7	138,672	0	3,049
AMGEN INC	COM	031162100	5,081	29,802	SH	DFND	7,9	29,783	0	19
AMGEN INC	COM	031162100	19,154	112,352	SH	DFND	9	111,442	0	910
AMGEN INC	COM	031162100	0	18	SH	Call DFND	9	18	0	0
AMKOR TECHNOLOGY INC	COM	031652100	12	1,214	SH	DFND	7	1,214	0	0
AMKOR TECHNOLOGY INC	COM	031652100	104	10,269	SH	DFND	9	10,269	0	0
AMPHENOL CORP NEW	CL A	032095101	49	564	SH	DFND	1	540	0	24
AMPHENOL CORP NEW	CL A	032095101	202	2,350	SH	DFND	1,3	2,350	0	0
AMPHENOL CORP NEW	CL A	032095101	680	7,900	SH	DFND	13	7,900	0	0
AMPHENOL CORP NEW	CL A	032095101	223	2,587	SH	DFND	14	2,587	0	0
AMPHENOL CORP NEW	CL A	032095101	189	2,195	SH	DFND	3	2,195	0	0
AMPHENOL CORP NEW	CL A	032095101	1,479	17,166	SH	DFND	7	15,122	0	2,044
AMPHENOL CORP NEW	CL A	032095101	7	80	SH	DFND	7,9	0	0	80
AMPHENOL CORP NEW	CL A	032095101	1,120	13,008	SH	DFND	9	9,337	0	3,671
ANADARKO PETE CORP	COM	032511107	647	10,713	SH	DFND	1	10,713	0	0
ANADARKO PETE CORP	COM	032511107	263	4,350	SH	DFND	1,3	4,350	0	0
ANADARKO PETE CORP	COM	032511107	643	10,650	SH	DFND	13	10,650	0	0
ANADARKO PETE CORP	COM	032511107	227	3,765	SH	DFND	14	3,765	0	0
ANADARKO PETE CORP	COM	032511107	6	99	SH	DFND	3	99	0	0
ANADARKO PETE CORP	COM	032511107	961	15,913	SH	DFND	7	14,332	0	1,581
ANADARKO PETE CORP	COM	032511107	1,612	26,687	SH	DFND	9	12,224	0	14,463
ANALOG DEVICES INC	COM	032654105	1,680	18,433	SH	DFND	1	14,168	0	4,265
ANALOG DEVICES INC	COM	032654105	851	9,342	SH	DFND	1,3	9,342	0	0
ANALOG DEVICES INC	COM	032654105	725	7,952	SH	DFND	13	7,952	0	0
ANALOG DEVICES INC	COM	032654105	230	2,525	SH	DFND	14	2,510	15	0
ANALOG DEVICES INC	COM	032654105	781	8,575	SH	DFND	3	8,575	0	0
ANALOG DEVICES INC	COM	032654105	13,737	150,746	SH	DFND	7	148,420	0	2,326
ANALOG DEVICES INC	COM	032654105	905	9,930	SH	DFND	7,9	9,930	0	0
ANALOG DEVICES INC	COM	032654105	5,768	63,294	SH	DFND	9	50,377	0	12,917
ANALOGIC CORP	COM PAR \$0.05	032657207	310	3,232	SH	DFND	1,3	0	0	3,232
ANALOGIC CORP	COM PAR \$0.05	032657207	21	218	SH	DFND	7	81	0	137
ANALOGIC CORP	COM PAR \$0.05	032657207	4	40	SH	DFND	9	40	0	0
ANDEAVOR	COM	03349M105	122	1,210	SH	DFND	1,3	1,210	0	0
ANDEAVOR	COM	03349M105	346	3,440	SH	DFND	13	3,440	0	0
ANDEAVOR	COM	03349M105	111	1,100	SH	DFND	14	1,100	0	0
ANDEAVOR	COM	03349M105	719	7,147	SH	DFND	7	6,611	0	536
ANDEAVOR	COM	03349M105	5	51	SH	DFND	7,9	0	0	51
ANDEAVOR	COM	03349M105	503	4,998	SH	DFND	9	4,456	0	542
ANDEAVOR	COM	03349M105	13	22	SH	Call DFND	9	22	0	0
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	214	1,948	SH	DFND	1	1,948	0	0
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	407	3,700	SH	DFND	3	3,700	0	0
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	4,283	38,958	SH	DFND	7	38,729	0	229
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	348	3,168	SH	DFND	7,9	3,168	0	0
ANHEUSER BUSCH	SPONSORED	03524A108	1,372	12,478	SH	DFND	9	8,006	0	4,472

INBEV SA/NV	ADR									
ANNALY CAP MGMT INC	COM	035710409	47	4,500	SH	DFND	1	1,000	0	3,500
ANNALY CAP MGMT INC	COM	035710409	457	43,840	SH	DFND	1,3	0	0	43,840
ANNALY CAP MGMT INC	COM	035710409	205	19,680	SH	DFND	13	19,680	0	0
ANNALY CAP MGMT INC	COM	035710409	78	7,480	SH	DFND	14	7,480	0	0
ANNALY CAP MGMT INC	COM	035710409	4	346	SH	DFND	3	346	0	0
ANNALY CAP MGMT INC	COM	035710409	173	16,552	SH	DFND	7	11,840	0	4,712
ANNALY CAP MGMT INC	COM	035710409	77	7,348	SH	DFND	9	7,161	0	187
ANSYS INC	COM	03662Q105	7	46	SH	DFND	1	46	0	0
ANSYS INC	COM	03662Q105	97	620	SH	DFND	1,3	620	0	0
ANSYS INC	COM	03662Q105	216	1,380	SH	DFND	13	1,380	0	0
ANSYS INC	COM	03662Q105	78	500	SH	DFND	14	500	0	0
ANSYS INC	COM	03662Q105	21	132	SH	DFND	3	132	0	0
ANSYS INC	COM	03662Q105	659	4,204	SH	DFND	7	3,702	0	502
ANSYS INC	COM	03662Q105	541	3,453	SH	DFND	9	3,099	0	354
ANTARES PHARMA INC	COM	036642106	286	130,000	SH	DFND	7	130,000	0	0
ANTHEM INC	COM	036752103	3,132	14,254	SH	DFND	1	11,357	0	2,897
ANTHEM INC	COM	036752103	1,465	6,668	SH	DFND	1,3	6,668	0	0
ANTHEM INC	COM	036752103	1,254	5,710	SH	DFND	13	5,710	0	0
ANTHEM INC	COM	036752103	419	1,907	SH	DFND	14	1,897	10	0
ANTHEM INC	COM	036752103	1,407	6,404	SH	DFND	3	6,404	0	0
ANTHEM INC	COM	036752103	12,867	58,567	SH	DFND	7	57,318	0	1,249
ANTHEM INC	COM	036752103	54	246	SH	DFND	7,9	242	0	4
ANTHEM INC	COM	036752103	5,003	22,774	SH	DFND	9	21,026	0	1,748
APACHE CORP	COM	037411105	311	8,082	SH	DFND	1	8,077	0	5
APACHE CORP	COM	037411105	120	3,130	SH	DFND	1,3	3,130	0	0
APACHE CORP	COM	037411105	240	6,240	SH	DFND	13	6,240	0	0
APACHE CORP	COM	037411105	100	2,600	SH	DFND	14	2,600	0	0
APACHE CORP	COM	037411105	353	9,172	SH	DFND	7	3,859	0	5,313
APACHE CORP	COM	037411105	161	4,190	SH	DFND	9	4,154	0	36
APARTMENT INVT & MGMT CO	CL A	03748R101	41	1,000	SH	DFND	1,3	1,000	0	0
APARTMENT INVT & MGMT CO	CL A	03748R101	162	3,970	SH	DFND	13	3,970	0	0
APARTMENT INVT & MGMT CO	CL A	03748R101	25	625	SH	DFND	14	625	0	0
APARTMENT INVT & MGMT CO	CL A	03748R101	85	2,080	SH	DFND	7	2,080	0	0
APARTMENT INVT & MGMT CO	CL A	03748R101	32	785	SH	DFND	9	135	0	650
APARTMENT INVT & MGMT CO	CL A	03748R101	136	3,340	SH	OTR	13	3,340	0	0
APPLE INC	COM	037833100	48,719	290,376	SH	DFND	1	270,584	0	19,792
APPLE INC	COM	037833100	8,776	52,304	SH	DFND	1,3	52,304	0	0
APPLE INC	COM	037833100	18,164	108,260	SH	DFND	13	108,260	0	0
APPLE INC	COM	037833100	6,152	36,667	SH	DFND	14	36,637	30	0
APPLE INC	COM	037833100	3,866	23,043	SH	DFND	3	23,043	0	0
APPLE INC	COM	037833100	93,164	555,274	SH	DFND	7	540,819	0	14,455
APPLE INC	COM	037833100	18,810	112,110	SH	DFND	7,9	111,773	0	337
APPLE INC	COM	037833100	111,269	663,184	SH	DFND	9	616,141	0	47,043
APPLE INC	COM	037833100	63	41	SH	Call	9	41	0	0
APPLIED MATLS INC	COM	038222105	296	5,323	SH	DFND	1	4,275	0	1,048
APPLIED MATLS INC	COM	038222105	430	7,730	SH	DFND	1,3	7,730	0	0
APPLIED MATLS INC	COM	038222105	1,372	24,680	SH	DFND	13	24,680	0	0
APPLIED MATLS INC	COM	038222105	409	7,352	SH	DFND	14	7,352	0	0

APPLIED MATLS INC	COM	038222105	7	119	SH	DFND	3	119	0	0
APPLIED MATLS INC	COM	038222105	1,562	28,096	SH	DFND	7	23,613	0	4,483
APPLIED MATLS INC	COM	038222105	419	7,535	SH	DFND	7,9	7,375	0	160
APPLIED MATLS INC	COM	038222105	14,771	265,617	SH	DFND	9	265,279	0	338
APTARGROUP INC	COM	038336103	0	3	SH	DFND	1	0	0	3
APTARGROUP INC	COM	038336103	18	200	SH	DFND	1,3	200	0	0
APTARGROUP INC	COM	038336103	286	3,183	SH	DFND	7	384	0	2,799
APTARGROUP INC	COM	038336103	66	732	SH	DFND	9	708	0	24
AQUA AMERICA INC	COM	03836W103	43	1,257	SH	DFND	1	1,250	0	7
AQUA AMERICA INC	COM	03836W103	14	400	SH	DFND	1,3	400	0	0
AQUA AMERICA INC	COM	03836W103	123	3,600	SH	DFND	13	3,600	0	0
AQUA AMERICA INC	COM	03836W103	5	158	SH	DFND	3	158	0	0
AQUA AMERICA INC	COM	03836W103	125	3,668	SH	DFND	7	2,632	0	1,036
AQUA AMERICA INC	COM	03836W103	1	20	SH	DFND	7,9	0	0	20
AQUA AMERICA INC	COM	03836W103	3,000	88,074	SH	DFND	9	86,267	0	1,807
ARAMARK	COM	03852U106	272	6,872	SH	DFND	1	0	0	6,872
ARAMARK	COM	03852U106	69	1,740	SH	DFND	1,3	1,740	0	0
ARAMARK	COM	03852U106	229	5,800	SH	DFND	13	5,800	0	0
ARAMARK	COM	03852U106	35	890	SH	DFND	14	890	0	0
ARAMARK	COM	03852U106	128	3,243	SH	DFND	7	2,745	0	498
ARAMARK	COM	03852U106	20	516	SH	DFND	9	330	0	186
ARALEZ PHARMACEUTICALS INC	COM	03852X100	45	30,000	SH	DFND	7	30,000	0	0
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L203	13	424	SH	DFND	1	424	0	0
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L203	95	2,995	SH	DFND	3	2,995	0	0
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L203	431	13,562	SH	DFND	7	13,457	0	105
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L203	38	1,182	SH	DFND	7,9	1,182	0	0
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L203	1,329	41,776	SH	DFND	9	41,776	0	0
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L203	262	8,247	SH	OTR	13	8,247	0	0
ARCHER DANIELS MIDLAND CO	COM	039483102	460	10,610	SH	DFND	1	5,110	0	5,500
ARCHER DANIELS MIDLAND CO	COM	039483102	156	3,600	SH	DFND	1,3	3,600	0	0
ARCHER DANIELS MIDLAND CO	COM	039483102	529	12,200	SH	DFND	13	12,200	0	0
ARCHER DANIELS MIDLAND CO	COM	039483102	160	3,700	SH	DFND	14	3,700	0	0
ARCHER DANIELS MIDLAND CO	COM	039483102	5	119	SH	DFND	3	119	0	0
ARCHER DANIELS MIDLAND CO	COM	039483102	438	10,102	SH	DFND	7	9,440	0	662
ARCHER DANIELS MIDLAND CO	COM	039483102	292	6,725	SH	DFND	9	6,613	0	112
ARCONIC INC	COM	03965L100	31	1,354	SH	DFND	1	1,343	0	11
ARCONIC INC	COM	03965L100	70	3,033	SH	DFND	1,3	3,033	0	0
ARCONIC INC	COM	03965L100	66	2,866	SH	DFND	13	2,866	0	0
ARCONIC INC	COM	03965L100	55	2,381	SH	DFND	14	2,381	0	0
ARCONIC INC	COM	03965L100	180	7,815	SH	DFND	7	7,608	0	207
ARCONIC INC	COM	03965L100	1	63	SH	DFND	7,9	0	0	63
ARCONIC INC	COM	03965L100	97	4,210	SH	DFND	9	2,996	0	1,214
ARES CAP CORP	COM	04010L103	1,005	63,329	SH	DFND	7	63,329	0	0
ARES CAP CORP	COM	04010L103	79	5,000	SH	DFND	7,9	5,000	0	0
ARES CAP CORP	COM	04010L103	945	59,575	SH	DFND	9	5,000	0	54,575
ARISTA NETWORKS INC	COM	040413106	51	200	SH	DFND	1	200	0	0
ARISTA NETWORKS	COM	040413106	112	440	SH	DFND	1,3	440	0	0

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ARISTA NETWORKS INC	COM	040413106	153	600	SH	DFND	13	600	0	0
ARISTA NETWORKS INC	COM	040413106	103	405	SH	DFND	14	405	0	0
ARISTA NETWORKS INC	COM	040413106	291	1,141	SH	DFND	7	1,111	0	30
ARISTA NETWORKS INC	COM	040413106	11	45	SH	DFND	9	40	0	5
ARROW ELECTRS INC	COM	042735100	0	5	SH	DFND	1	0	0	5
ARROW ELECTRS INC	COM	042735100	63	820	SH	DFND	1,3	820	0	0
ARROW ELECTRS INC	COM	042735100	226	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	39	500	SH	DFND	7	161	0	339
ARROW ELECTRS INC	COM	042735100	134	1,735	SH	DFND	9	1,672	0	63
ARTISAN PARTNERS ASSET MGMT	CL A	04316A108	113	3,385	SH	DFND	7	1,510	0	1,875
ARTISAN PARTNERS ASSET MGMT	CL A	04316A108	95	2,866	SH	DFND	9	2,866	0	0
ASHLAND GLOBAL HLDGS INC	COM	044186104	28	395	SH	DFND	1	395	0	0
ASHLAND GLOBAL HLDGS INC	COM	044186104	28	400	SH	DFND	1,3	400	0	0
ASHLAND GLOBAL HLDGS INC	COM	044186104	84	1,200	SH	DFND	13	1,200	0	0
ASHLAND GLOBAL HLDGS INC	COM	044186104	49	700	SH	DFND	14	700	0	0
ASHLAND GLOBAL HLDGS INC	COM	044186104	46	661	SH	DFND	7	661	0	0
ASHLAND GLOBAL HLDGS INC	COM	044186104	2	25	SH	DFND	9	25	0	0
ASPEN TECHNOLOGY INC	COM	045327103	11	135	SH	DFND	1	135	0	0
ASPEN TECHNOLOGY INC	COM	045327103	20	252	SH	DFND	3	252	0	0
ASPEN TECHNOLOGY INC	COM	045327103	542	6,869	SH	DFND	7	4,319	0	2,550
ASPEN TECHNOLOGY INC	COM	045327103	284	3,605	SH	DFND	9	3,605	0	0
ASSURANT INC	COM	04621X108	103	1,130	SH	DFND	13	1,130	0	0
ASSURANT INC	COM	04621X108	66	720	SH	DFND	14	720	0	0
ASSURANT INC	COM	04621X108	32	346	SH	DFND	7	205	0	141
ASSURANT INC	COM	04621X108	110	1,204	SH	DFND	9	20	0	1,184
ASTRAZENECA PLC	SPONSORED ADR	046353108	399	11,413	SH	DFND	1	9,905	0	1,508
ASTRAZENECA PLC	SPONSORED ADR	046353108	612	17,500	SH	DFND	3	17,500	0	0
ASTRAZENECA PLC	SPONSORED ADR	046353108	2,751	78,668	SH	DFND	7	76,550	0	2,118
ASTRAZENECA PLC	SPONSORED ADR	046353108	1,278	36,537	SH	DFND	7,9	36,537	0	0
ASTRAZENECA PLC	SPONSORED ADR	046353108	5,444	155,672	SH	DFND	9	155,672	0	0
ASTRAZENECA PLC	SPONSORED ADR	046353108	228	6,519	SH	OTR	13	6,519	0	0
ATHENAHEALTH INC	COM	04685W103	15	105	SH	DFND	1	105	0	0
ATHENAHEALTH INC	COM	04685W103	37	260	SH	DFND	1,3	260	0	0
ATHENAHEALTH INC	COM	04685W103	48	334	SH	DFND	14	334	0	0
ATHENAHEALTH INC	COM	04685W103	132	926	SH	DFND	7	885	0	41
ATHENAHEALTH INC	COM	04685W103	32	224	SH	DFND	9	224	0	0
AUTODESK INC	COM	052769106	346	2,755	SH	DFND	1	2,750	0	5
AUTODESK INC	COM	052769106	185	1,470	SH	DFND	1,3	1,470	0	0
AUTODESK INC	COM	052769106	669	5,330	SH	DFND	13	5,330	0	0
AUTODESK INC	COM	052769106	211	1,680	SH	DFND	14	1,680	0	0
AUTODESK INC	COM	052769106	4	31	SH	DFND	3	31	0	0

AUTODESK INC	COM	052769106	937	7,464	SH	DFND	7	6,549	0	915
AUTODESK INC	COM	052769106	6	47	SH	DFND	7,9	47	0	0
AUTODESK INC	COM	052769106	730	5,811	SH	DFND	9	5,320	0	491
AUTOHOME INC	SP ADR RP CL A	05278C107	26	307	SH	DFND	1	307	0	0
AUTOHOME INC	SP ADR RP CL A	05278C107	49	573	SH	DFND	3	573	0	0
AUTOHOME INC	SP ADR RP CL A	05278C107	674	7,843	SH	DFND	7	7,843	0	0
AUTOHOME INC	SP ADR RP CL A	05278C107	633	7,371	SH	DFND	9	7,371	0	0
AUTOLIV INC	COM	052800109	92	628	SH	DFND	7	561	0	67
AUTOLIV INC	COM	052800109	1,305	8,944	SH	DFND	9	90	0	8,854
AUTOLIV INC	COM	052800109	31	211	SH	OTR	13	211	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	4,237	37,341	SH	DFND	1	34,469	0	2,872
AUTOMATIC DATA PROCESSING IN	COM	053015103	367	3,230	SH	DFND	1,3	3,230	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	1,195	10,530	SH	DFND	13	10,530	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	347	3,060	SH	DFND	14	3,060	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	131	1,151	SH	DFND	3	1,151	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	11,599	102,215	SH	DFND	7	98,029	0	4,186
AUTOMATIC DATA PROCESSING IN	COM	053015103	3,395	29,916	SH	DFND	7,9	29,909	0	7
AUTOMATIC DATA PROCESSING IN	COM	053015103	36,051	317,690	SH	DFND	9	275,709	0	41,981
AUTOMATIC DATA PROCESSING IN	COM	053015103	500	4,408	SH	OTR	13	4,408	0	0
AUTONATION INC	COM	05329W102	21	450	SH	DFND	1,3	450	0	0
AUTONATION INC	COM	05329W102	22	480	SH	DFND	13	480	0	0
AUTONATION INC	COM	05329W102	31	670	SH	DFND	14	670	0	0
AUTONATION INC	COM	05329W102	2,744	58,650	SH	DFND	7	56,650	0	2,000
AUTONATION INC	COM	05329W102	1,357	29,000	SH	DFND	7,9	29,000	0	0
AUTONATION INC	COM	05329W102	132	2,830	SH	DFND	9	2,830	0	0
AUTOZONE INC	COM	053332102	354	546	SH	DFND	1	35	0	511
AUTOZONE INC	COM	053332102	149	230	SH	DFND	1,3	230	0	0
AUTOZONE INC	COM	053332102	428	660	SH	DFND	13	660	0	0
AUTOZONE INC	COM	053332102	136	210	SH	DFND	14	210	0	0
AUTOZONE INC	COM	053332102	247	380	SH	DFND	7	311	0	69
AUTOZONE INC	COM	053332102	4	6	SH	DFND	7,9	0	0	6
AUTOZONE INC	COM	053332102	27	42	SH	DFND	9	25	0	17
AVALONBAY CMNTYS INC	COM	053484101	9	52	SH	DFND	1	50	0	2
AVALONBAY CMNTYS INC	COM	053484101	148	900	SH	DFND	1,3	900	0	0
AVALONBAY CMNTYS INC	COM	053484101	250	1,522	SH	DFND	13	1,522	0	0
AVALONBAY CMNTYS INC	COM	053484101	113	688	SH	DFND	14	688	0	0
AVALONBAY CMNTYS INC	COM	053484101	277	1,682	SH	DFND	7	1,389	0	293
AVALONBAY CMNTYS INC	COM	053484101	544	3,309	SH	DFND	9	3,104	0	205
AVALONBAY CMNTYS INC	COM	053484101	703	4,274	SH	OTR	13	4,274	0	0
AVANGRID INC	COM	05351W103	8	150	SH	DFND	1	114	0	36
AVANGRID INC	COM	05351W103	10	200	SH	DFND	1,3	200	0	0
AVANGRID INC	COM	05351W103	148	2,900	SH	DFND	13	2,900	0	0
AVANGRID INC	COM	05351W103	26	500	SH	DFND	14	500	0	0
AVANGRID INC	COM	05351W103	498	9,736	SH	DFND	7	9,193	0	543

AVANGRID INC	COM	05351W103	11	210	SH	DFND	7,9	210	0	0
AVANGRID INC	COM	05351W103	250	4,890	SH	DFND	9	4,842	0	48
AVANGRID INC	COM	05351W103	653	12,771	SH	OTR	13	12,771	0	0
AVERY DENNISON CORP	COM	053611109	23	217	SH	DFND	1	217	0	0
AVERY DENNISON CORP	COM	053611109	53	500	SH	DFND	1,3	500	0	0
AVERY DENNISON CORP	COM	053611109	96	900	SH	DFND	13	900	0	0
AVERY DENNISON CORP	COM	053611109	74	700	SH	DFND	14	700	0	0
AVERY DENNISON CORP	COM	053611109	1,095	10,307	SH	DFND	7	9,478	0	829
AVERY DENNISON CORP	COM	053611109	39	367	SH	DFND	7,9	367	0	0
AVERY DENNISON CORP	COM	053611109	825	7,766	SH	DFND	9	7,723	0	43
BB&T CORP	COM	054937107	1,626	31,241	SH	DFND	1	29,465	0	1,776
BB&T CORP	COM	054937107	14	275	SH	DFND	1,3	275	0	0
BB&T CORP	COM	054937107	869	16,690	SH	DFND	13	16,690	0	0
BB&T CORP	COM	054937107	267	5,125	SH	DFND	14	5,125	0	0
BB&T CORP	COM	054937107	98	1,879	SH	DFND	3	1,879	0	0
BB&T CORP	COM	054937107	5,484	105,375	SH	DFND	7	99,305	0	6,070
BB&T CORP	COM	054937107	2,422	46,536	SH	DFND	7,9	46,467	0	69
BB&T CORP	COM	054937107	3,059	58,784	SH	DFND	9	52,000	0	6,784
BCE INC	COM NEW	05534B760	46	1,077	SH	DFND	1	1,077	0	0
BCE INC	COM NEW	05534B760	755	17,536	SH	DFND	7	17,476	0	60
BCE INC	COM NEW	05534B760	254	5,905	SH	DFND	7,9	5,905	0	0
BCE INC	COM NEW	05534B760	1,985	46,113	SH	DFND	9	12,113	0	34,000
BGC PARTNERS INC	CL A	05541T101	17	1,300	SH	DFND	14	1,300	0	0
BGC PARTNERS INC	CL A	05541T101	1	72	SH	DFND	7	72	0	0
BGC PARTNERS INC	CL A	05541T101	214	15,881	SH	DFND	9	400	0	15,481
BHP BILLITON PLC	SPONSORED ADR	05545E209	21	517	SH	DFND	1	517	0	0
BHP BILLITON PLC	SPONSORED ADR	05545E209	148	3,729	SH	DFND	3	3,729	0	0
BHP BILLITON PLC	SPONSORED ADR	05545E209	653	16,439	SH	DFND	7	16,292	0	147
BHP BILLITON PLC	SPONSORED ADR	05545E209	60	1,505	SH	DFND	7,9	1,505	0	0
BHP BILLITON PLC	SPONSORED ADR	05545E209	2,059	51,828	SH	DFND	9	51,828	0	0
BP PLC	SPONSORED ADR	055622104	6,381	157,411	SH	DFND	1	93,347	0	64,064
BP PLC	SPONSORED ADR	055622104	176	4,350	SH	DFND	1,3	4,350	0	0
BP PLC	SPONSORED ADR	055622104	352	8,675	SH	DFND	13	8,675	0	0
BP PLC	SPONSORED ADR	055622104	83	2,058	SH	DFND	14	0	2,058	0
BP PLC	SPONSORED ADR	055622104	1,674	41,283	SH	DFND	3	40,998	285	0
BP PLC	SPONSORED ADR	055622104	18,065	445,610	SH	DFND	7	444,486	0	1,124
BP PLC	SPONSORED ADR	055622104	4,535	111,862	SH	DFND	7,9	111,862	0	0
BP PLC	SPONSORED ADR	055622104	20,852	514,356	SH	DFND	9	478,116	0	36,240
BT GROUP PLC	ADR	05577E101	1	74	SH	DFND	1	0	0	74
BT GROUP PLC	ADR	05577E101	314	19,424	SH	DFND	7	17,748	0	1,676
BT GROUP PLC	ADR	05577E101	208	12,869	SH	DFND	7,9	12,869	0	0
BT GROUP PLC	ADR	05577E101	540	33,438	SH	DFND	9	23,915	0	9,523
BWX TECHNOLOGIES INC	COM	05605H100	44	700	SH	DFND	1,3	700	0	0

BWX TECHNOLOGIES INC	COM	05605H100	187	2,940	SH	DFND	13	2,940	0	0
BWX TECHNOLOGIES INC	COM	05605H100	74	1,160	SH	DFND	14	1,160	0	0
BWX TECHNOLOGIES INC	COM	05605H100	140	2,204	SH	DFND	7	2,204	0	0
BWX TECHNOLOGIES INC	COM	05605H100	3	40	SH	DFND	7,9	0	0	40
BWX TECHNOLOGIES INC	COM	05605H100	50	792	SH	DFND	9	792	0	0
BAIDU INC	SPON ADR REP A	056752108	106	476	SH	DFND	1	476	0	0
BAIDU INC	SPON ADR REP A	056752108	137	616	SH	DFND	3	616	0	0
BAIDU INC	SPON ADR REP A	056752108	1,092	4,894	SH	DFND	7	4,816	0	78
BAIDU INC	SPON ADR REP A	056752108	55	245	SH	DFND	7,9	245	0	0
BAIDU INC	SPON ADR REP A	056752108	3,796	17,006	SH	DFND	9	15,845	0	1,161
BAKER HUGHES A GE CO	CL A	05722G100	101	3,620	SH	DFND	1	3,620	0	0
BAKER HUGHES A GE CO	CL A	05722G100	97	3,490	SH	DFND	1,3	3,490	0	0
BAKER HUGHES A GE CO	CL A	05722G100	122	4,400	SH	DFND	13	4,400	0	0
BAKER HUGHES A GE CO	CL A	05722G100	88	3,152	SH	DFND	14	3,152	0	0
BAKER HUGHES A GE CO	CL A	05722G100	158	5,700	SH	DFND	7	3,698	0	2,002
BAKER HUGHES A GE CO	CL A	05722G100	1	51	SH	DFND	7,9	0	0	51
BAKER HUGHES A GE CO	CL A	05722G100	179	6,457	SH	DFND	9	6,371	0	86
BALL CORP	COM	058498106	967	24,344	SH	DFND	1	24,338	0	6
BALL CORP	COM	058498106	79	2,000	SH	DFND	1,3	2,000	0	0
BALL CORP	COM	058498106	139	3,500	SH	DFND	13	3,500	0	0
BALL CORP	COM	058498106	79	2,000	SH	DFND	14	2,000	0	0
BALL CORP	COM	058498106	1	31	SH	DFND	3	31	0	0
BALL CORP	COM	058498106	782	19,702	SH	DFND	7	18,661	0	1,041
BALL CORP	COM	058498106	12	290	SH	DFND	9	290	0	0
BALL CORP	COM	058498106	938	23,632	SH	OTR	13	23,632	0	0
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	32	3,994	SH	DFND	1	3,994	0	0
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	385	48,692	SH	DFND	3	48,692	0	0
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	727	92,036	SH	DFND	7	88,064	0	3,972
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	223	28,241	SH	DFND	7,9	28,241	0	0
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	475	60,109	SH	DFND	9	60,109	0	0
BANCO SANTANDER SA	ADR	05964H105	22	3,382	SH	DFND	1	2,972	0	410
BANCO SANTANDER SA	ADR	05964H105	95	14,524	SH	DFND	3	14,524	0	0
BANCO SANTANDER SA	ADR	05964H105	494	75,410	SH	DFND	7	65,543	0	9,867
BANCO SANTANDER SA	ADR	05964H105	37	5,721	SH	DFND	7,9	5,721	0	0
BANCO SANTANDER SA	ADR	05964H105	1,401	213,956	SH	DFND	9	204,108	0	9,848
BANCO SANTANDER SA	SPONSORED ADR B	05969B103	3	360	SH	DFND	7	360	0	0
BANCO SANTANDER SA	SPONSORED ADR B	05969B103	81	11,330	SH	DFND	9	0	0	11,330
BANK AMER CORP	COM	060505104	2,700	90,023	SH	DFND	1	86,866	0	3,157

BANK AMER CORP	COM	060505104	6,200	206,750	SH	DFND	13	206,750	0	0
BANK AMER CORP	COM	060505104	2,069	68,987	SH	DFND	14	68,987	0	0
BANK AMER CORP	COM	060505104	112	3,730	SH	DFND	3	3,730	0	0
BANK AMER CORP	COM	060505104	11,525	384,280	SH	DFND	7	350,292	0	33,988
BANK AMER CORP	COM	060505104	1,698	56,618	SH	DFND	7,9	55,949	0	669
BANK AMER CORP	COM	060505104	7,682	256,165	SH	DFND	9	167,803	0	88,362
BANK AMER CORP	COM	060505104	324	10,791	SH	OTR	13	10,791	0	0
BANK AMER CORP	7.25%CNV PFD L	060505682	64	50	SH	DFND	1	50	0	0
BANK AMER CORP	7.25%CNV PFD L	060505682	218	169	SH	DFND	7	169	0	0
BANK AMER CORP	7.25%CNV PFD L	060505682	64	50	SH	DFND	7,9	50	0	0
BANK AMER CORP	7.25%CNV PFD L	060505682	64	50	SH	DFND	9	50	0	0
BANK HAWAII CORP	COM	062540109	205	2,470	SH	DFND	13	2,470	0	0
BANK HAWAII CORP	COM	062540109	40	480	SH	DFND	14	480	0	0
BANK HAWAII CORP	COM	062540109	5	66	SH	DFND	3	66	0	0
BANK HAWAII CORP	COM	062540109	169	2,036	SH	DFND	7	174	0	1,862
BANK HAWAII CORP	COM	062540109	7	82	SH	DFND	9	51	0	31
BANK MONTREAL QUE	COM	063671101	45	599	SH	DFND	1	599	0	0
BANK MONTREAL QUE	COM	063671101	548	7,250	SH	DFND	3	7,250	0	0
BANK MONTREAL QUE	COM	063671101	921	12,182	SH	DFND	7	12,172	0	10
BANK MONTREAL QUE	COM	063671101	936	12,382	SH	DFND	7,9	12,382	0	0
BANK MONTREAL QUE	COM	063671101	2,842	37,604	SH	DFND	9	37,604	0	0
BANK OF THE OZARKS	COM	063904106	24	500	SH	DFND	14	500	0	0
BANK OF THE OZARKS	COM	063904106	96	1,979	SH	DFND	7	1,979	0	0
BANK OF THE OZARKS	COM	063904106	2	32	SH	DFND	7,9	0	0	32
BANK OF THE OZARKS	COM	063904106	1	30	SH	DFND	9	30	0	0
BANK OF THE OZARKS	COM	063904106	370	7,662	SH	OTR	13	7,662	0	0
BANK NEW YORK MELLON CORP	COM	064058100	2,676	51,931	SH	DFND	1	51,883	0	48
BANK NEW YORK MELLON CORP	COM	064058100	1,217	23,620	SH	DFND	13	23,620	0	0
BANK NEW YORK MELLON CORP	COM	064058100	382	7,422	SH	DFND	14	7,422	0	0
BANK NEW YORK MELLON CORP	COM	064058100	7	132	SH	DFND	3	132	0	0
BANK NEW YORK MELLON CORP	COM	064058100	2,162	41,952	SH	DFND	7	32,961	0	8,991
BANK NEW YORK MELLON CORP	COM	064058100	86	1,669	SH	DFND	7,9	1,600	0	69
BANK NEW YORK MELLON CORP	COM	064058100	1,012	19,642	SH	DFND	9	18,780	0	862
BANK N S HALIFAX	COM	064149107	114	1,850	SH	DFND	7	1,850	0	0
BANK N S HALIFAX	COM	064149107	46	750	SH	DFND	9	750	0	0
BANK N S HALIFAX	COM	064149107	236	3,829	SH	OTR	13	3,829	0	0
BARCLAYS PLC	ADR	06738E204	7	611	SH	DFND	1	471	0	140
BARCLAYS PLC	ADR	06738E204	229	19,351	SH	DFND	7	15,129	0	4,222
BARCLAYS PLC	ADR	06738E204	733	62,017	SH	DFND	9	0	0	62,017
BARINGS GLOBAL SHORT DURATIO	COM	06760L100	233	12,500	SH	DFND	7	12,500	0	0
BARNES GROUP INC	COM	067806109	3	55	SH	DFND	1	0	0	55
BARNES GROUP INC	COM	067806109	241	4,032	SH	DFND	7	3,314	0	718
BARNES GROUP INC	COM	067806109	16	263	SH	DFND	9	0	0	263
BARRICK GOLD CORP	COM	067901108	36	2,879	SH	DFND	7	2,879	0	0
BARRICK GOLD CORP	COM	067901108	513	41,194	SH	DFND	9	40,000	0	1,194
BAXTER INTL INC	COM	071813109	683	10,505	SH	DFND	1	10,505	0	0
BAXTER INTL INC	COM	071813109	233	3,590	SH	DFND	1,3	3,590	0	0
BAXTER INTL INC	COM	071813109	789	12,130	SH	DFND	13	12,130	0	0
BAXTER INTL INC	COM	071813109	262	4,030	SH	DFND	14	4,030	0	0
BAXTER INTL INC	COM	071813109	3,707	56,998	SH	DFND	7	54,938	0	2,060

BAXTER INTL INC	COM	071813109	177	2,729	SH	DFND	7,9	2,669	0	60
BAXTER INTL INC	COM	071813109	1,940	29,835	SH	DFND	9	29,731	0	104
BAXTER INTL INC	COM	071813109	404	6,207	SH	OTR	13	6,207	0	0
BAXTER INTL INC	COM	071813109	15	7	SH	Call DFND	9	7	0	0
BECTON DICKINSON & CO	COM	075887109	3,407	15,724	SH	DFND	1	15,625	0	99
BECTON DICKINSON & CO	COM	075887109	419	1,933	SH	DFND	1,3	1,933	0	0
BECTON DICKINSON & CO	COM	075887109	1,156	5,334	SH	DFND	13	5,334	0	0
BECTON DICKINSON & CO	COM	075887109	431	1,991	SH	DFND	14	1,991	0	0
BECTON DICKINSON & CO	COM	075887109	6	28	SH	DFND	3	28	0	0
BECTON DICKINSON & CO	COM	075887109	4,720	21,781	SH	DFND	7	20,411	0	1,370
BECTON DICKINSON & CO	COM	075887109	3,125	14,423	SH	DFND	7,9	14,419	0	4
BECTON DICKINSON & CO	COM	075887109	6,122	28,250	SH	DFND	9	27,513	0	737
BECTON DICKINSON & CO	COM	075887109	446	2,060	SH	OTR	13	2,060	0	0
BECTON DICKINSON & CO	COM	075887109	42	19	SH	Call DFND	9	19	0	0
BED BATH & BEYOND INC	COM	075896100	24	1,130	SH	DFND	1	1,130	0	0
BED BATH & BEYOND INC	COM	075896100	26	1,240	SH	DFND	1,3	1,240	0	0
BED BATH & BEYOND INC	COM	075896100	208	9,900	SH	DFND	13	9,900	0	0
BED BATH & BEYOND INC	COM	075896100	14	670	SH	DFND	14	670	0	0
BED BATH & BEYOND INC	COM	075896100	12	575	SH	DFND	7	311	0	264
BED BATH & BEYOND INC	COM	075896100	3	134	SH	DFND	9	0	0	134
BELDEN INC	COM	077454106	1,160	16,832	SH	DFND	7	16,832	0	0
BEMIS INC	COM	081437105	174	4,000	SH	DFND	1	4,000	0	0
BEMIS INC	COM	081437105	35	800	SH	DFND	1,3	800	0	0
BEMIS INC	COM	081437105	17	400	SH	DFND	14	400	0	0
BEMIS INC	COM	081437105	306	7,037	SH	DFND	7	4,798	0	2,239
BEMIS INC	COM	081437105	3	70	SH	DFND	9	70	0	0
W R BERKLEY CORPORATION	COM	084423102	0	5	SH	DFND	1	0	0	5
W R BERKLEY CORPORATION	COM	084423102	260	3,580	SH	DFND	13	3,580	0	0
W R BERKLEY CORPORATION	COM	084423102	41	570	SH	DFND	14	570	0	0
W R BERKLEY CORPORATION	COM	084423102	411	5,654	SH	DFND	7	5,109	0	545
W R BERKLEY CORPORATION	COM	084423102	1	11	SH	DFND	7,9	0	0	11
W R BERKLEY CORPORATION	COM	084423102	501	6,886	SH	DFND	9	100	0	6,786
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	4,187	14	SH	DFND	1	14	0	0
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	5,384	18	SH	DFND	7	18	0	0
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	2,094	7	SH	DFND	7,9	7	0	0
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	3,290	11	SH	DFND	9	9	0	2
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	9,992	50,089	SH	DFND	1	44,653	0	5,436
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	697	3,495	SH	DFND	1,3	3,495	0	0

BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	8,198	41,096	SH	DFND	13	41,096	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	2,716	13,616	SH	DFND	14	13,608	8	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	1,293	6,483	SH	DFND	3	6,483	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	31,878	159,807	SH	DFND	7	155,432	0	4,375
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	973	4,878	SH	DFND	7,9	4,802	0	76
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	27,745	139,089	SH	DFND	9	119,338	0	19,751
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	1,131	5,669	SH	OTR	13	5,669	0	0
BERRY GLOBAL GROUP INC	COM	08579W103	5	100	SH	DFND	1	95	0	5
BERRY GLOBAL GROUP INC	COM	08579W103	49	900	SH	DFND	1,3	900	0	0
BERRY GLOBAL GROUP INC	COM	08579W103	45	815	SH	DFND	14	815	0	0
BERRY GLOBAL GROUP INC	COM	08579W103	705	12,871	SH	DFND	7	12,829	0	42
BERRY GLOBAL GROUP INC	COM	08579W103	10	179	SH	DFND	7,9	179	0	0
BERRY GLOBAL GROUP INC	COM	08579W103	198	3,604	SH	DFND	9	3,351	0	253
BEST BUY INC	COM	086516101	37	524	SH	DFND	1	519	0	5
BEST BUY INC	COM	086516101	143	2,040	SH	DFND	1,3	2,040	0	0
BEST BUY INC	COM	086516101	419	5,980	SH	DFND	13	5,980	0	0
BEST BUY INC	COM	086516101	111	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	1,658	23,689	SH	DFND	7	23,026	0	663
BEST BUY INC	COM	086516101	143	2,047	SH	DFND	7,9	2,047	0	0
BEST BUY INC	COM	086516101	495	7,076	SH	DFND	9	6,974	0	102
BHP BILLITON LTD	SPONSORED ADR	088606108	17	375	SH	DFND	1	375	0	0
BHP BILLITON LTD	SPONSORED ADR	088606108	164	3,694	SH	DFND	7	3,574	0	120
BHP BILLITON LTD	SPONSORED ADR	088606108	200	4,506	SH	DFND	9	4,506	0	0
BIG LOTS INC	COM	089302103	21	472	SH	DFND	1	472	0	0
BIG LOTS INC	COM	089302103	368	8,459	SH	DFND	7	6,484	0	1,975
BIG LOTS INC	COM	089302103	54	1,243	SH	DFND	9	1,223	0	20
BIO RAD LABS INC	CL A	090572207	35	140	SH	DFND	1,3	140	0	0
BIO RAD LABS INC	CL A	090572207	223	890	SH	DFND	13	890	0	0
BIO RAD LABS INC	CL A	090572207	50	200	SH	DFND	14	200	0	0
BIO RAD LABS INC	CL A	090572207	134	534	SH	DFND	7	534	0	0
BIO RAD LABS INC	CL A	090572207	1	5	SH	DFND	9	5	0	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	199	2,457	SH	DFND	1	2,434	0	23
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	109	1,340	SH	DFND	1,3	1,340	0	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	235	2,900	SH	DFND	13	2,900	0	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	113	1,396	SH	DFND	14	1,396	0	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	3	38	SH	DFND	3	38	0	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	163	2,007	SH	DFND	7	1,489	0	518
BIOMARIN	COM	09061G101	3	33	SH	DFND	7,9	33	0	0

PHARMACEUTICAL INC										
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	195	2,406	SH	DFND	9	2,167	0	239
BIOGEN INC	COM	09062X103	2,853	10,421	SH	DFND	1	8,407	0	2,014
BIOGEN INC	COM	09062X103	967	3,532	SH	DFND	1,3	3,532	0	0
BIOGEN INC	COM	09062X103	1,260	4,600	SH	DFND	13	4,600	0	0
BIOGEN INC	COM	09062X103	415	1,514	SH	DFND	14	1,510	4	0
BIOGEN INC	COM	09062X103	771	2,817	SH	DFND	3	2,817	0	0
BIOGEN INC	COM	09062X103	11,890	43,424	SH	DFND	7	42,533	0	891
BIOGEN INC	COM	09062X103	27	100	SH	DFND	7,9	97	0	3
BIOGEN INC	COM	09062X103	4,631	16,912	SH	DFND	9	16,767	0	145
BIOSCRIP INC	COM	09069N108	197	80,000	SH	DFND	7	80,000	0	0
BIO TECHNE CORP	COM	09073M104	35	230	SH	DFND	1,3	230	0	0
BIO TECHNE CORP	COM	09073M104	45	300	SH	DFND	14	300	0	0
BIO TECHNE CORP	COM	09073M104	234	1,547	SH	DFND	7	359	0	1,188
BIO TECHNE CORP	COM	09073M104	226	1,496	SH	DFND	9	1,410	0	86
BLACK HILLS CORP	COM	092113109	179	3,303	SH	DFND	7	3,213	0	90
BLACK HILLS CORP	COM	092113109	1	11	SH	DFND	7,9	0	0	11
BLACK HILLS CORP	COM	092113109	30	555	SH	DFND	9	467	0	88
BLACK KNIGHT INC	COM	09215C105	47	1,000	SH	DFND	1,3	1,000	0	0
BLACK KNIGHT INC	COM	09215C105	96	2,037	SH	DFND	13	2,037	0	0
BLACK KNIGHT INC	COM	09215C105	28	591	SH	DFND	14	591	0	0
BLACK KNIGHT INC	COM	09215C105	16	333	SH	DFND	7	330	0	3
BLACK KNIGHT INC	COM	09215C105	1	14	SH	DFND	7,9	0	0	14
BLACK KNIGHT INC	COM	09215C105	25	534	SH	DFND	9	18	0	516
BLACK KNIGHT INC	COM	09215C105	464	9,842	SH	OTR	13	9,842	0	0
BLACKBAUD INC	COM	09227Q100	108	1,059	SH	DFND	7	1,059	0	0
BLACKBAUD INC	COM	09227Q100	129	1,269	SH	DFND	9	1,030	0	239
BLACKROCK INC	COM	09247X101	10,313	19,038	SH	DFND	1	17,595	0	1,443
BLACKROCK INC	COM	09247X101	879	1,622	SH	DFND	1,3	1,622	0	0
BLACKROCK INC	COM	09247X101	1,549	2,860	SH	DFND	13	2,860	0	0
BLACKROCK INC	COM	09247X101	500	923	SH	DFND	14	920	3	0
BLACKROCK INC	COM	09247X101	1,341	2,476	SH	DFND	3	2,476	0	0
BLACKROCK INC	COM	09247X101	20,563	37,960	SH	DFND	7	36,869	0	1,091
BLACKROCK INC	COM	09247X101	6,151	11,354	SH	DFND	7,9	11,349	0	5
BLACKROCK INC	COM	09247X101	17,664	32,607	SH	DFND	9	29,427	0	3,180
BLACKROCK MUN 2020 TERM TR	COM SHS	09249X109	156	10,350	SH	DFND	7	10,350	0	0
BLACKROCK ENHANCED INTL DIV	COM BENE INTER	092524107	109	17,958	SH	DFND	7	17,958	0	0
BLACKROCK MUNIVEST FD INC	COM	09253R105	248	28,000	SH	DFND	7	28,000	0	0
BLACKSTONE GROUP LP	COM UNIT LTD	09253U108	246	7,700	SH	DFND	1	6,400	0	1,300
BLACKSTONE GROUP LP	COM UNIT LTD	09253U108	1,790	56,040	SH	DFND	7	55,240	0	800
BLACKSTONE GROUP LP	COM UNIT LTD	09253U108	930	29,115	SH	DFND	9	19,825	0	9,290
BLACKSTONE GROUP LP	COM UNIT LTD	09253U108	1	24	SH	Call DFND	9	24	0	0
BLACKROCK MUNIYIELD QUALITY	COM	09254F100	239	17,000	SH	DFND	7	17,000	0	0
BLACKROCK MUNIYIELD INVST FD	COM	09254R104	142	10,208	SH	DFND	7	10,208	0	0
BLACKROCK MUNIYIELD N J FD I	COM	09254Y109	311	22,287	SH	DFND	7	22,287	0	0
BLACKROCK FLOAT RATE OME STR	COM	09255X100	151	10,400	SH	DFND	7	10,400	0	0
BLACKSTONE MTG TR INC	COM CL A	09257W100	5,034	160,214	SH	DFND	1	95,815	0	64,399
BLACKSTONE MTG TR	COM CL A	09257W100	139	4,425	SH	DFND	1,3	4,425	0	0

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BLACKSTONE MTG TR INC	COM CL A	09257W100	271	8,625	SH	DFND	13	8,625	0	0
BLACKSTONE MTG TR INC	COM CL A	09257W100	98	3,132	SH	DFND	14	0	3,132	0
BLACKSTONE MTG TR INC	COM CL A	09257W100	978	31,134	SH	DFND	3	30,850	284	0
BLACKSTONE MTG TR INC	COM CL A	09257W100	13,159	418,809	SH	DFND	7	418,124	0	685
BLACKSTONE MTG TR INC	COM CL A	09257W100	879	27,987	SH	DFND	7,9	27,987	0	0
BLACKSTONE MTG TR INC	COM CL A	09257W100	5,573	177,356	SH	DFND	9	158,297	0	19,059
BLOCK H & R INC	COM	093671105	64	2,500	SH	DFND	1	2,500	0	0
BLOCK H & R INC	COM	093671105	31	1,220	SH	DFND	1,3	1,220	0	0
BLOCK H & R INC	COM	093671105	22	855	SH	DFND	14	855	0	0
BLOCK H & R INC	COM	093671105	16	627	SH	DFND	7	574	0	53
BLOCK H & R INC	COM	093671105	1	21	SH	DFND	7,9	0	0	21
BLOCK H & R INC	COM	093671105	733	28,862	SH	DFND	9	28,827	0	35
BLUE BUFFALO PET PRODS INC	COM	09531U102	16	400	SH	DFND	1,3	400	0	0
BLUE BUFFALO PET PRODS INC	COM	09531U102	155	3,900	SH	DFND	13	3,900	0	0
BLUE BUFFALO PET PRODS INC	COM	09531U102	36	900	SH	DFND	14	900	0	0
BLUE BUFFALO PET PRODS INC	COM	09531U102	57	1,427	SH	DFND	7	1,427	0	0
BOEING CO	COM	097023105	6,418	19,573	SH	DFND	1	19,223	0	350
BOEING CO	COM	097023105	1,374	4,190	SH	DFND	1,3	4,190	0	0
BOEING CO	COM	097023105	3,849	11,740	SH	DFND	13	11,740	0	0
BOEING CO	COM	097023105	1,312	4,000	SH	DFND	14	4,000	0	0
BOEING CO	COM	097023105	17	52	SH	DFND	3	52	0	0
BOEING CO	COM	097023105	15,140	46,176	SH	DFND	7	45,396	0	780
BOEING CO	COM	097023105	1,692	5,159	SH	DFND	7,9	5,137	0	22
BOEING CO	COM	097023105	21,918	66,849	SH	DFND	9	65,761	0	1,088
BOOKING HLDGS INC	COM	09857L108	4,579	2,201	SH	DFND	1	1,990	0	211
BOOKING HLDGS INC	COM	09857L108	2,422	1,164	SH	DFND	1,3	1,164	0	0
BOOKING HLDGS INC	COM	09857L108	2,143	1,030	SH	DFND	13	1,030	0	0
BOOKING HLDGS INC	COM	09857L108	720	346	SH	DFND	14	345	1	0
BOOKING HLDGS INC	COM	09857L108	1,319	634	SH	DFND	3	634	0	0
BOOKING HLDGS INC	COM	09857L108	15,749	7,570	SH	DFND	7	7,299	0	271
BOOKING HLDGS INC	COM	09857L108	202	97	SH	DFND	7,9	96	0	1
BOOKING HLDGS INC	COM	09857L108	11,384	5,472	SH	DFND	9	5,206	0	266
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	32	820	SH	DFND	1,3	820	0	0
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	19	500	SH	DFND	14	500	0	0
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	151	3,891	SH	DFND	7	3,875	0	16
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	279	7,202	SH	OTR	13	7,202	0	0
BORGWARNER INC	COM	099724106	1,186	23,606	SH	DFND	1	17,551	0	6,055
BORGWARNER INC	COM	099724106	529	10,539	SH	DFND	1,3	10,539	0	0
BORGWARNER INC	COM	099724106	220	4,380	SH	DFND	13	4,380	0	0
BORGWARNER INC	COM	099724106	84	1,665	SH	DFND	14	1,645	20	0
BORGWARNER INC	COM	099724106	606	12,071	SH	DFND	3	12,071	0	0
BORGWARNER INC	COM	099724106	6,193	123,299	SH	DFND	7	114,444	0	8,855
BORGWARNER INC	COM	099724106	26	519	SH	DFND	7,9	455	0	64
BORGWARNER INC	COM	099724106	2,043	40,675	SH	DFND	9	39,871	0	804
BOSTON PROPERTIES INC	COM	101121101	115	930	SH	DFND	1	925	0	5
BOSTON PROPERTIES INC	COM	101121101	123	1,000	SH	DFND	1,3	1,000	0	0

BOSTON PROPERTIES INC	COM	101121101	339	2,750	SH	DFND	13	2,750	0	0
BOSTON PROPERTIES INC	COM	101121101	144	1,170	SH	DFND	14	1,170	0	0
BOSTON PROPERTIES INC	COM	101121101	346	2,806	SH	DFND	7	2,391	0	415
BOSTON PROPERTIES INC	COM	101121101	84	684	SH	DFND	9	368	0	316
BOSTON PROPERTIES INC	COM	101121101	398	3,229	SH	OTR	13	3,229	0	0
BOSTON SCIENTIFIC CORP	COM	101137107	11	386	SH	DFND	1	300	0	86
BOSTON SCIENTIFIC CORP	COM	101137107	283	10,360	SH	DFND	1,3	10,360	0	0
BOSTON SCIENTIFIC CORP	COM	101137107	893	32,700	SH	DFND	13	32,700	0	0
BOSTON SCIENTIFIC CORP	COM	101137107	272	9,960	SH	DFND	14	9,960	0	0
BOSTON SCIENTIFIC CORP	COM	101137107	4	159	SH	DFND	3	159	0	0
BOSTON SCIENTIFIC CORP	COM	101137107	811	29,700	SH	DFND	7	26,593	0	3,107
BOSTON SCIENTIFIC CORP	COM	101137107	6	231	SH	DFND	7,9	0	0	231
BOSTON SCIENTIFIC CORP	COM	101137107	607	22,201	SH	DFND	9	4,588	0	17,613
BOX INC	CL A	10316T104	391	19,021	SH	DFND	7	19,021	0	0
BRAINSTORM CELL THERAPEUTICS	COM NEW	10501E201	42	13,333	SH	DFND	7	13,333	0	0
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	110	6,896	SH	DFND	1	6,896	0	0
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	21	1,300	SH	DFND	1,3	1,300	0	0
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	74	4,680	SH	DFND	13	4,680	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	63	3,997	SH	DFND	7	2,435	0	1,562
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	1	74	SH	DFND	7,9	0	0	74
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	24	1,518	SH	DFND	9	1,306	0	212
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	54	3,381	SH	OTR	13	3,381	0	0
BRIGHTHOUSE FINL INC	COM	10922N103	41	790	SH	DFND	1	790	0	0
BRIGHTHOUSE FINL INC	COM	10922N103	9	168	SH	DFND	13	168	0	0
BRIGHTHOUSE FINL INC	COM	10922N103	26	515	SH	DFND	14	515	0	0
BRIGHTHOUSE FINL INC	COM	10922N103	1	23	SH	DFND	3	23	0	0
BRIGHTHOUSE FINL INC	COM	10922N103	917	17,844	SH	DFND	7	17,568	0	276
BRIGHTHOUSE FINL INC	COM	10922N103	369	7,182	SH	DFND	7,9	7,177	0	5
BRIGHTHOUSE FINL INC	COM	10922N103	319	6,198	SH	DFND	9	6,093	0	105
BRISTOL MYERS SQUIBB CO	COM	110122108	23,952	378,690	SH	DFND	1	334,060	0	44,630
BRISTOL MYERS SQUIBB CO	COM	110122108	877	13,870	SH	DFND	1,3	13,870	0	0
BRISTOL MYERS SQUIBB CO	COM	110122108	2,221	35,110	SH	DFND	13	35,110	0	0
BRISTOL MYERS SQUIBB CO	COM	110122108	812	12,839	SH	DFND	14	11,734	1,105	0
BRISTOL MYERS	COM	110122108	785	12,406	SH	DFND	3	12,307	99	0

SQUIBB CO											
BRISTOL MYERS SQUIBB CO	COM	110122108	28,239	446,461	SH	DFND	7	440,882	0	5,579	
BRISTOL MYERS SQUIBB CO	COM	110122108	5,960	94,230	SH	DFND	7,9	94,087	0	143	
BRISTOL MYERS SQUIBB CO	COM	110122108	42,010	664,193	SH	DFND	9	594,466	0	69,727	
BRISTOL MYERS SQUIBB CO	COM	110122108	676	10,694	SH	OTR	13	10,694	0	0	
BRISTOL MYERS SQUIBB CO	COM	110122108	7	19	SH	Call DFND	9	19	0	0	
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	79	1,378	SH	DFND	1	1,378	0	0	
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	8	135	SH	DFND	1,3	135	0	0	
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	573	9,928	SH	DFND	3	9,928	0	0	
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	2,267	39,303	SH	DFND	7	39,144	0	159	
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	1,127	19,543	SH	DFND	7,9	19,543	0	0	
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	3,478	60,283	SH	DFND	9	60,283	0	0	
BRIXMOR PPTY GROUP INC	COM	11120U105	27	1,800	SH	DFND	1,3	1,800	0	0	
BRIXMOR PPTY GROUP INC	COM	11120U105	6	400	SH	DFND	14	400	0	0	
BRIXMOR PPTY GROUP INC	COM	11120U105	26	1,718	SH	DFND	7	375	0	1,343	
BRIXMOR PPTY GROUP INC	COM	11120U105	3	191	SH	DFND	9	0	0	191	
BRIXMOR PPTY GROUP INC	COM	11120U105	486	31,897	SH	OTR	13	31,897	0	0	
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	47	432	SH	DFND	1	427	0	5	
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	105	960	SH	DFND	1,3	960	0	0	
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	398	3,630	SH	DFND	13	3,630	0	0	
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	137	1,245	SH	DFND	14	1,245	0	0	
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	2,802	25,545	SH	DFND	7	25,366	0	179	
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	318	2,896	SH	DFND	7,9	2,896	0	0	
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	2,478	22,590	SH	DFND	9	22,351	0	239	
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	112585104	209	5,360	SH	DFND	7	5,335	0	25	
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	112585104	164	4,212	SH	DFND	9	1,002	0	3,210	
BROWN & BROWN INC	COM	115236101	0	10	SH	DFND	1	0	0	10	
BROWN & BROWN INC	COM	115236101	243	9,540	SH	DFND	13	9,540	0	0	
BROWN & BROWN INC	COM	115236101	20	788	SH	DFND	14	788	0	0	
BROWN & BROWN INC	COM	115236101	103	4,066	SH	DFND	7	2,378	0	1,688	
BROWN & BROWN INC	COM	115236101	13	524	SH	DFND	9	20	0	504	
BROWN FORMAN CORP	CL B	115637209	61	1,125	SH	DFND	1	1,125	0	0	
BROWN FORMAN CORP	CL B	115637209	64	1,175	SH	DFND	1,3	1,175	0	0	
BROWN FORMAN CORP	CL B	115637209	246	4,525	SH	DFND	13	4,525	0	0	
BROWN FORMAN CORP	CL B	115637209	12	213	SH	DFND	14	213	0	0	
BROWN FORMAN CORP	CL B	115637209	105	1,923	SH	DFND	7	1,707	0	216	
BROWN FORMAN CORP	CL B	115637209	165	3,035	SH	DFND	9	362	0	2,673	
BRUKER CORP	COM	116794108	1	25	SH	DFND	1	0	0	25	
BRUKER CORP	COM	116794108	26	880	SH	DFND	1,3	880	0	0	
BRUKER CORP	COM	116794108	147	4,900	SH	DFND	13	4,900	0	0	
BRUKER CORP	COM	116794108	18	600	SH	DFND	14	600	0	0	

BRUKER CORP	COM	116794108	146	4,895	SH	DFND	7	495	0	4,400	
BRUKER CORP	COM	116794108	53	1,758	SH	DFND	7,9	1,758	0	0	
BRUKER CORP	COM	116794108	24	786	SH	DFND	9	0	0	786	
BRUNSWICK CORP	COM	117043109	199	3,348	SH	DFND	1	3,348	0	0	
BRUNSWICK CORP	COM	117043109	40	680	SH	DFND	1,3	680	0	0	
BRUNSWICK CORP	COM	117043109	24	400	SH	DFND	14	400	0	0	
BRUNSWICK CORP	COM	117043109	92	1,550	SH	DFND	7	1,550	0	0	
BRUNSWICK CORP	COM	117043109	23	391	SH	DFND	9	391	0	0	
BUCKEYE PARTNERS LP	UNIT LTD PARTN	118230101	816	21,837	SH	DFND	7	21,837	0	0	
BUCKEYE PARTNERS LP	UNIT LTD PARTN	118230101	37	1,000	SH	DFND	9	1,000	0	0	
BUCKEYE PARTNERS LP	UNIT LTD PARTN	118230101	0	10	SH	Call	DFND	9	10	0	0
BURLINGTON STORES INC	COM	122017106	91	686	SH	DFND	1	0	0	686	
BURLINGTON STORES INC	COM	122017106	67	500	SH	DFND	1,3	500	0	0	
BURLINGTON STORES INC	COM	122017106	120	900	SH	DFND	13	900	0	0	
BURLINGTON STORES INC	COM	122017106	40	300	SH	DFND	14	300	0	0	
BURLINGTON STORES INC	COM	122017106	231	1,735	SH	DFND	7	1,709	0	26	
BURLINGTON STORES INC	COM	122017106	34	257	SH	DFND	9	20	0	237	
CBS CORP NEW	CL B	124857202	228	4,428	SH	DFND	1	4,155	0	273	
CBS CORP NEW	CL B	124857202	1,032	20,075	SH	DFND	1,3	2,500	0	17,575	
CBS CORP NEW	CL B	124857202	449	8,730	SH	DFND	13	8,730	0	0	
CBS CORP NEW	CL B	124857202	145	2,820	SH	DFND	14	2,820	0	0	
CBS CORP NEW	CL B	124857202	564	10,969	SH	DFND	7	10,187	0	782	
CBS CORP NEW	CL B	124857202	26	500	SH	DFND	7,9	500	0	0	
CBS CORP NEW	CL B	124857202	211	4,102	SH	DFND	9	3,520	0	582	
CBS CORP NEW	CL B	124857202	41	789	SH	OTR	13	789	0	0	
CBOE GLOBAL MARKETS INC	COM	12503M108	342	3,000	SH	DFND	13	3,000	0	0	
CBOE GLOBAL MARKETS INC	COM	12503M108	91	800	SH	DFND	14	800	0	0	
CBOE GLOBAL MARKETS INC	COM	12503M108	1,021	8,948	SH	DFND	7	8,943	0	5	
CBOE GLOBAL MARKETS INC	COM	12503M108	123	1,074	SH	DFND	9	862	0	212	
CBRE GROUP INC	CL A	12504L109	0	5	SH	DFND	1	0	0	5	
CBRE GROUP INC	CL A	12504L109	1,454	30,802	SH	DFND	1,3	1,800	0	29,002	
CBRE GROUP INC	CL A	12504L109	260	5,510	SH	DFND	13	5,510	0	0	
CBRE GROUP INC	CL A	12504L109	76	1,615	SH	DFND	14	1,615	0	0	
CBRE GROUP INC	CL A	12504L109	102	2,154	SH	DFND	7	1,645	0	509	
CBRE GROUP INC	CL A	12504L109	747	15,829	SH	DFND	9	12,942	0	2,887	
CDK GLOBAL INC	COM	12508E101	37	588	SH	DFND	1	133	0	455	
CDK GLOBAL INC	COM	12508E101	51	800	SH	DFND	1,3	800	0	0	
CDK GLOBAL INC	COM	12508E101	296	4,676	SH	DFND	13	4,676	0	0	
CDK GLOBAL INC	COM	12508E101	87	1,374	SH	DFND	14	1,374	0	0	
CDK GLOBAL INC	COM	12508E101	340	5,360	SH	DFND	7	5,351	0	9	
CDK GLOBAL INC	COM	12508E101	0	2	SH	DFND	7,9	0	0	2	
CDK GLOBAL INC	COM	12508E101	2,831	44,696	SH	DFND	9	39,850	0	4,846	
CDW CORP	COM	12514G108	37	529	SH	DFND	1	529	0	0	
CDW CORP	COM	12514G108	67	960	SH	DFND	1,3	960	0	0	
CDW CORP	COM	12514G108	351	4,990	SH	DFND	13	4,990	0	0	
CDW CORP	COM	12514G108	84	1,200	SH	DFND	14	1,200	0	0	
CDW CORP	COM	12514G108	2,550	36,264	SH	DFND	7	35,782	0	482	
CDW CORP	COM	12514G108	186	2,644	SH	DFND	7,9	2,644	0	0	
CDW CORP	COM	12514G108	1,159	16,488	SH	DFND	9	16,198	0	290	

CF INDS HLDGS INC	COM	125269100	60	1,600	SH	DFND	1,3	1,600	0	0
CF INDS HLDGS INC	COM	125269100	272	7,200	SH	DFND	13	7,200	0	0
CF INDS HLDGS INC	COM	125269100	72	1,900	SH	DFND	14	1,900	0	0
CF INDS HLDGS INC	COM	125269100	17	451	SH	DFND	7	306	0	145
CF INDS HLDGS INC	COM	125269100	2	65	SH	DFND	7,9	0	0	65
CF INDS HLDGS INC	COM	125269100	17	445	SH	DFND	9	325	0	120
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	9	100	SH	DFND	1	100	0	0
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	94	1,000	SH	DFND	1,3	1,000	0	0
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	177	1,884	SH	DFND	13	1,884	0	0
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	109	1,163	SH	DFND	14	1,163	0	0
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	54	578	SH	DFND	7	357	0	221
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	369	3,933	SH	DFND	9	3,907	0	26
CIGNA CORPORATION	COM	125509109	149	888	SH	DFND	1	874	0	14
CIGNA CORPORATION	COM	125509109	278	1,660	SH	DFND	1,3	1,660	0	0
CIGNA CORPORATION	COM	125509109	911	5,430	SH	DFND	13	5,430	0	0
CIGNA CORPORATION	COM	125509109	272	1,622	SH	DFND	14	1,622	0	0
CIGNA CORPORATION	COM	125509109	5	28	SH	DFND	3	28	0	0
CIGNA CORPORATION	COM	125509109	2,041	12,168	SH	DFND	7	11,515	0	653
CIGNA CORPORATION	COM	125509109	2	9	SH	DFND	7,9	0	0	9
CIGNA CORPORATION	COM	125509109	324	1,930	SH	DFND	9	1,475	0	455
CME GROUP INC	COM CL A	12572Q105	1,200	7,422	SH	DFND	1	6,791	0	631
CME GROUP INC	COM CL A	12572Q105	33	205	SH	DFND	1,3	205	0	0
CME GROUP INC	COM CL A	12572Q105	1,294	8,000	SH	DFND	13	8,000	0	0
CME GROUP INC	COM CL A	12572Q105	404	2,500	SH	DFND	14	2,500	0	0
CME GROUP INC	COM CL A	12572Q105	6	39	SH	DFND	3	39	0	0
CME GROUP INC	COM CL A	12572Q105	3,842	23,757	SH	DFND	7	22,763	0	994
CME GROUP INC	COM CL A	12572Q105	5,535	34,221	SH	DFND	7,9	34,181	0	40
CME GROUP INC	COM CL A	12572Q105	4,652	28,760	SH	DFND	9	28,593	0	167
CMS ENERGY CORP	COM	125896100	51	1,133	SH	DFND	1	786	0	347
CMS ENERGY CORP	COM	125896100	49	1,080	SH	DFND	1,3	1,080	0	0
CMS ENERGY CORP	COM	125896100	236	5,200	SH	DFND	13	5,200	0	0
CMS ENERGY CORP	COM	125896100	44	980	SH	DFND	14	980	0	0
CMS ENERGY CORP	COM	125896100	6	124	SH	DFND	3	124	0	0
CMS ENERGY CORP	COM	125896100	1,415	31,243	SH	DFND	7	30,147	0	1,096
CMS ENERGY CORP	COM	125896100	2,039	45,028	SH	DFND	7,9	45,028	0	0
CMS ENERGY CORP	COM	125896100	1,826	40,307	SH	DFND	9	39,529	0	778
CMS ENERGY CORP	COM	125896100	84	1,862	SH	OTR	13	1,862	0	0
CNO FINL GROUP INC	COM	12621E103	36	1,678	SH	DFND	7	1,678	0	0
CNO FINL GROUP INC	COM	12621E103	31	1,417	SH	DFND	9	1,417	0	0
CNO FINL GROUP INC	COM	12621E103	359	16,563	SH	OTR	13	16,563	0	0
CRH PLC	ADR	12626K203	1	36	SH	DFND	1	0	0	36
CRH PLC	ADR	12626K203	114	3,361	SH	DFND	7	2,242	0	1,119
CRH PLC	ADR	12626K203	102	2,996	SH	DFND	9	0	0	2,996
CSX CORP	COM	126408103	6,200	111,290	SH	DFND	1	108,592	0	2,698
CSX CORP	COM	126408103	349	6,270	SH	DFND	1,3	6,270	0	0
CSX CORP	COM	126408103	1,114	20,000	SH	DFND	13	20,000	0	0
CSX CORP	COM	126408103	366	6,565	SH	DFND	14	6,565	0	0
CSX CORP	COM	126408103	7	122	SH	DFND	3	122	0	0
CSX CORP	COM	126408103	2,727	48,941	SH	DFND	7	45,135	0	3,806
CSX CORP	COM	126408103	254	4,560	SH	DFND	7,9	4,500	0	60
CSX CORP	COM	126408103	483	8,678	SH	DFND	9	8,325	0	353
CSRA INC	COM	12650T104	48	1,160	SH	DFND	1,3	1,160	0	0

CSRA INC	COM	12650T104	95	2,300	SH	DFND	13	2,300	0	0
CSRA INC	COM	12650T104	44	1,070	SH	DFND	14	1,070	0	0
CSRA INC	COM	12650T104	15	364	SH	DFND	7	364	0	0
CSRA INC	COM	12650T104	19	470	SH	DFND	9	470	0	0
CNX RESOURCES CORPORATION	COM	12653C108	28	1,820	SH	DFND	1,3	1,820	0	0
CNX RESOURCES CORPORATION	COM	12653C108	100	6,500	SH	DFND	13	6,500	0	0
CNX RESOURCES CORPORATION	COM	12653C108	29	1,900	SH	DFND	14	1,900	0	0
CNX RESOURCES CORPORATION	COM	12653C108	18	1,191	SH	DFND	7	1,191	0	0
CNX RESOURCES CORPORATION	COM	12653C108	6	390	SH	DFND	9	140	0	250
CVS HEALTH CORP	COM	126650100	4,230	67,998	SH	DFND	1	67,155	0	843
CVS HEALTH CORP	COM	126650100	393	6,314	SH	DFND	1,3	6,314	0	0
CVS HEALTH CORP	COM	126650100	1,064	17,100	SH	DFND	13	17,100	0	0
CVS HEALTH CORP	COM	126650100	386	6,200	SH	DFND	14	6,200	0	0
CVS HEALTH CORP	COM	126650100	179	2,875	SH	DFND	3	2,875	0	0
CVS HEALTH CORP	COM	126650100	6,462	103,878	SH	DFND	7	96,803	0	7,075
CVS HEALTH CORP	COM	126650100	348	5,597	SH	DFND	7,9	5,500	0	97
CVS HEALTH CORP	COM	126650100	4,000	64,304	SH	DFND	9	53,681	0	10,623
CVS HEALTH CORP	COM	126650100	33	532	SH	OTR	13	532	0	0
CA INC	COM	12673P105	3,907	115,258	SH	DFND	1	64,848	0	50,410
CA INC	COM	12673P105	193	5,685	SH	DFND	1,3	5,685	0	0
CA INC	COM	12673P105	315	9,305	SH	DFND	13	9,305	0	0
CA INC	COM	12673P105	142	4,201	SH	DFND	14	1,760	2,441	0
CA INC	COM	12673P105	835	24,623	SH	DFND	3	24,398	225	0
CA INC	COM	12673P105	11,638	343,304	SH	DFND	7	341,557	0	1,747
CA INC	COM	12673P105	655	19,325	SH	DFND	7,9	19,325	0	0
CA INC	COM	12673P105	7,678	226,495	SH	DFND	9	215,884	0	10,611
CABOT CORP	COM	127055101	0	5	SH	DFND	1	0	0	5
CABOT CORP	COM	127055101	660	11,842	SH	DFND	1,3	400	0	11,442
CABOT CORP	COM	127055101	33	600	SH	DFND	13	600	0	0
CABOT CORP	COM	127055101	22	400	SH	DFND	14	400	0	0
CABOT CORP	COM	127055101	4	72	SH	DFND	7	15	0	57
CABOT CORP	COM	127055101	1	11	SH	DFND	9	0	0	11
CABOT MICROELECTRONICS CORP	COM	12709P103	2	16	SH	DFND	1	0	0	16
CABOT MICROELECTRONICS CORP	COM	12709P103	564	5,266	SH	DFND	1,3	0	0	5,266
CABOT MICROELECTRONICS CORP	COM	12709P103	36	332	SH	DFND	7	12	0	320
CABOT MICROELECTRONICS CORP	COM	12709P103	4	40	SH	DFND	9	40	0	0
CABOT OIL & GAS CORP	COM	127097103	1	57	SH	DFND	1	52	0	5
CABOT OIL & GAS CORP	COM	127097103	83	3,470	SH	DFND	1,3	3,470	0	0
CABOT OIL & GAS CORP	COM	127097103	341	14,200	SH	DFND	13	14,200	0	0
CABOT OIL & GAS CORP	COM	127097103	68	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	28	1,180	SH	DFND	7	887	0	293
CABOT OIL & GAS CORP	COM	127097103	1	38	SH	DFND	7,9	0	0	38
CABOT OIL & GAS	COM	127097103	46	1,930	SH	DFND	9	1,336	0	594

CORP										
CADENCE DESIGN SYSTEM INC	COM	127387108	0	6	SH	DFND	1	0	0	6
CADENCE DESIGN SYSTEM INC	COM	127387108	81	2,200	SH	DFND	1,3	2,200	0	0
CADENCE DESIGN SYSTEM INC	COM	127387108	324	8,810	SH	DFND	13	8,810	0	0
CADENCE DESIGN SYSTEM INC	COM	127387108	106	2,870	SH	DFND	14	2,870	0	0
CADENCE DESIGN SYSTEM INC	COM	127387108	144	3,914	SH	DFND	7	3,896	0	18
CADENCE DESIGN SYSTEM INC	COM	127387108	35	958	SH	DFND	9	175	0	783
CAL MAINE FOODS INC	COM NEW	128030202	11	263	SH	DFND	7	0	0	263
CAL MAINE FOODS INC	COM NEW	128030202	350	8,020	SH	DFND	9	8,020	0	0
CALAMOS STRATEGIC TOTL RETN	COM SH BEN INT	128125101	135	11,450	SH	DFND	7	11,450	0	0
CALIFORNIA WTR SVC GROUP	COM	130788102	186	4,989	SH	DFND	7	4,512	0	477
CALIFORNIA WTR SVC GROUP	COM	130788102	149	4,000	SH	DFND	7,9	4,000	0	0
CALIFORNIA WTR SVC GROUP	COM	130788102	14	364	SH	DFND	9	364	0	0
CALLON PETE CO DEL	COM	13123X102	22	1,697	SH	DFND	1	1,697	0	0
CALLON PETE CO DEL	COM	13123X102	306	23,121	SH	DFND	7	22,961	0	160
CALLON PETE CO DEL	COM	13123X102	1	98	SH	DFND	7,9	0	0	98
CALLON PETE CO DEL	COM	13123X102	62	4,676	SH	DFND	9	4,654	0	22
CAMBRIDGE BANCORP	COM	132152109	524	6,000	SH	DFND	9	6,000	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	42	500	SH	DFND	1,3	500	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	225	2,670	SH	DFND	13	2,670	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	23	270	SH	DFND	14	270	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	25	300	SH	DFND	7	159	0	141
CAMDEN PPTY TR	SH BEN INT	133131102	31	367	SH	DFND	9	367	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	167	1,986	SH	OTR	13	1,986	0	0
CAMECO CORP	COM	13321L108	462	50,822	SH	DFND	7	50,822	0	0
CAMPBELL SOUP CO	COM	134429109	111	2,556	SH	DFND	1	2,550	0	6
CAMPBELL SOUP CO	COM	134429109	48	1,100	SH	DFND	1,3	1,100	0	0
CAMPBELL SOUP CO	COM	134429109	290	6,700	SH	DFND	13	6,700	0	0
CAMPBELL SOUP CO	COM	134429109	48	1,100	SH	DFND	14	1,100	0	0
CAMPBELL SOUP CO	COM	134429109	1,905	43,974	SH	DFND	7	43,542	0	432
CAMPBELL SOUP CO	COM	134429109	628	14,493	SH	DFND	9	14,433	0	60
CAMPBELL SOUP CO	COM	134429109	0	20	SH Call	DFND	9	20	0	0
CAMPING WORLD HLDGS INC	CL A	13462K109	2	73	SH	DFND	7	73	0	0
CAMPING WORLD HLDGS INC	CL A	13462K109	307	9,512	SH	OTR	13	9,512	0	0
CDN IMPERIAL BK COMM TORONTO	COM	136069101	19	215	SH	DFND	1	215	0	0
CDN IMPERIAL BK COMM TORONTO	COM	136069101	353	4,002	SH	DFND	7	4,002	0	0
CDN IMPERIAL BK COMM TORONTO	COM	136069101	210	2,379	SH	DFND	7,9	2,379	0	0
CDN IMPERIAL BK COMM TORONTO	COM	136069101	312	3,530	SH	DFND	9	3,530	0	0
CANADIAN NATL RY CO	COM	136375102	11	150	SH	DFND	1	150	0	0
CANADIAN NATL RY CO	COM	136375102	589	8,050	SH	DFND	7	7,867	0	183
CANADIAN NATL RY CO	COM	136375102	434	5,932	SH	DFND	9	4,819	0	1,113
CANADIAN NAT RES LTD	COM	136385101	20	620	SH	DFND	1	620	0	0
CANADIAN NAT RES LTD	COM	136385101	82	3,244	SH	DFND	3	3,244	0	0

CANADIAN NAT RES LTD	COM	136385101	520	16,529	SH	DFND	7	16,416	0	113
CANADIAN NAT RES LTD	COM	136385101	40	1,277	SH	DFND	7,9	1,277	0	0
CANADIAN NAT RES LTD	COM	136385101	1,427	45,359	SH	DFND	9	45,175	0	184
CANADIAN NAT RES LTD	COM	136385101	335	10,639	SH	OTR	13	10,639	0	0
CANADIAN PAC RY LTD	COM	13645T100	83	470	SH	DFND	1	470	0	0
CANADIAN PAC RY LTD	COM	13645T100	174	989	SH	DFND	3	989	0	0
CANADIAN PAC RY LTD	COM	13645T100	2,574	14,583	SH	DFND	7	14,563	0	20
CANADIAN PAC RY LTD	COM	13645T100	816	4,624	SH	DFND	7,9	4,624	0	0
CANADIAN PAC RY LTD	COM	13645T100	3,192	18,083	SH	DFND	9	14,733	0	3,350
CANON INC	SPONSORED ADR	138006309	50	1,385	SH	DFND	1	1,346	0	39
CANON INC	SPONSORED ADR	138006309	470	12,900	SH	DFND	3	12,900	0	0
CANON INC	SPONSORED ADR	138006309	935	25,641	SH	DFND	7	25,515	0	126
CANON INC	SPONSORED ADR	138006309	450	12,355	SH	DFND	7,9	12,355	0	0
CANON INC	SPONSORED ADR	138006309	906	24,868	SH	DFND	9	24,868	0	0
CAPITAL ONE FINL CORP	COM	14040H105	343	3,580	SH	DFND	1	3,075	0	505
CAPITAL ONE FINL CORP	COM	14040H105	901	9,400	SH	DFND	13	9,400	0	0
CAPITAL ONE FINL CORP	COM	14040H105	307	3,205	SH	DFND	14	3,205	0	0
CAPITAL ONE FINL CORP	COM	14040H105	7	70	SH	DFND	3	70	0	0
CAPITAL ONE FINL CORP	COM	14040H105	1,018	10,623	SH	DFND	7	9,118	0	1,505
CAPITAL ONE FINL CORP	COM	14040H105	4,717	49,231	SH	DFND	9	48,239	0	992
CARDINAL HEALTH INC	COM	14149Y108	213	3,403	SH	DFND	1	3,374	0	29
CARDINAL HEALTH INC	COM	14149Y108	142	2,260	SH	DFND	1,3	2,260	0	0
CARDINAL HEALTH INC	COM	14149Y108	346	5,520	SH	DFND	13	5,520	0	0
CARDINAL HEALTH INC	COM	14149Y108	123	1,970	SH	DFND	14	1,970	0	0
CARDINAL HEALTH INC	COM	14149Y108	1,074	17,131	SH	DFND	7	15,452	0	1,679
CARDINAL HEALTH INC	COM	14149Y108	288	4,600	SH	DFND	7,9	4,600	0	0
CARDINAL HEALTH INC	COM	14149Y108	995	15,881	SH	DFND	9	9,819	0	6,062
CARDINAL HEALTH INC	COM	14149Y108	204	3,255	SH	OTR	13	3,255	0	0
CARLISLE COS INC	COM	142339100	240	2,300	SH	DFND	1	2,300	0	0
CARLISLE COS INC	COM	142339100	46	440	SH	DFND	1,3	440	0	0
CARLISLE COS INC	COM	142339100	135	1,290	SH	DFND	13	1,290	0	0
CARLISLE COS INC	COM	142339100	35	340	SH	DFND	14	340	0	0
CARLISLE COS INC	COM	142339100	192	1,840	SH	DFND	7	1,448	0	392
CARLISLE COS INC	COM	142339100	176	1,690	SH	DFND	9	1,145	0	545
CARLYLE GROUP L P	COM UTS LTD PTN	14309L102	6	275	SH	DFND	1	275	0	0
CARLYLE GROUP L P	COM UTS LTD PTN	14309L102	712	33,350	SH	DFND	7	31,450	0	1,900
CARLYLE GROUP L P	COM UTS LTD PTN	14309L102	218	10,200	SH	DFND	9	0	0	10,200
CARMAX INC	COM	143130102	1,062	17,148	SH	DFND	1	17,143	0	5
CARMAX INC	COM	143130102	1,163	18,770	SH	DFND	1,3	1,270	0	17,500
CARMAX INC	COM	143130102	93	1,500	SH	DFND	13	1,500	0	0

CARMAX INC	COM	143130102	98	1,580	SH	DFND	14	1,580	0	0	
CARMAX INC	COM	143130102	157	2,527	SH	DFND	3	2,527	0	0	
CARMAX INC	COM	143130102	1,053	16,998	SH	DFND	7	16,443	0	555	
CARMAX INC	COM	143130102	21	344	SH	DFND	7,9	273	0	71	
CARMAX INC	COM	143130102	806	13,012	SH	DFND	9	12,943	0	69	
CARMAX INC	COM	143130102	398	6,422	SH	OTR	13	6,422	0	0	
CARNIVAL CORP	UNIT 99/99/9999	143658300	2,795	42,626	SH	DFND	1	37,219	0	5,407	
CARNIVAL CORP	UNIT 99/99/9999	143658300	590	9,000	SH	DFND	1,3	9,000	0	0	
CARNIVAL CORP	UNIT 99/99/9999	143658300	636	9,700	SH	DFND	13	9,700	0	0	
CARNIVAL CORP	UNIT 99/99/9999	143658300	217	3,313	SH	DFND	14	3,300	13	0	
CARNIVAL CORP	UNIT 99/99/9999	143658300	552	8,417	SH	DFND	3	8,417	0	0	
CARNIVAL CORP	UNIT 99/99/9999	143658300	4,470	68,162	SH	DFND	7	67,356	0	806	
CARNIVAL CORP	UNIT 99/99/9999	143658300	42	640	SH	DFND	7,9	640	0	0	
CARNIVAL CORP	UNIT 99/99/9999	143658300	3,607	55,008	SH	DFND	9	54,941	0	67	
CARTER INC	COM	146229109	35	340	SH	DFND	1,3	340	0	0	
CARTER INC	COM	146229109	146	1,400	SH	DFND	13	1,400	0	0	
CARTER INC	COM	146229109	400	3,839	SH	DFND	7	3,839	0	0	
CARTER INC	COM	146229109	110	1,060	SH	DFND	9	20	0	1,040	
CATERPILLAR INC DEL	COM	149123101	3,501	23,753	SH	DFND	1	22,832	0	921	
CATERPILLAR INC DEL	COM	149123101	628	4,260	SH	DFND	1,3	4,260	0	0	
CATERPILLAR INC DEL	COM	149123101	1,872	12,700	SH	DFND	13	12,700	0	0	
CATERPILLAR INC DEL	COM	149123101	596	4,044	SH	DFND	14	4,044	0	0	
CATERPILLAR INC DEL	COM	149123101	12	81	SH	DFND	3	81	0	0	
CATERPILLAR INC DEL	COM	149123101	4,744	32,191	SH	DFND	7	30,420	0	1,771	
CATERPILLAR INC DEL	COM	149123101	342	2,319	SH	DFND	7,9	2,304	0	15	
CATERPILLAR INC DEL	COM	149123101	14,125	95,842	SH	DFND	9	90,241	0	5,601	
CATERPILLAR INC DEL	COM	149123101	337	2,289	SH	OTR	13	2,289	0	0	
CAVIUM INC	COM	14964U108	32	400	SH	DFND	1,3	400	0	0	
CAVIUM INC	COM	14964U108	32	400	SH	DFND	14	400	0	0	
CAVIUM INC	COM	14964U108	59	741	SH	DFND	7	725	0	16	
CAVIUM INC	COM	14964U108	106	1,335	SH	DFND	9	1,335	0	0	
CEDAR REALTY TRUST INC	COM NEW	150602209	493	125,056	SH	DFND	1	125,056	0	0	
CEDAR REALTY TRUST INC	COM NEW	150602209	14	3,586	SH	DFND	7	0	0	3,586	
CEDAR REALTY TRUST INC	COM NEW	150602209	1	270	SH	DFND	9	270	0	0	
CELADON GROUP INC	COM	150838100	139	37,500	SH	DFND	9	37,500	0	0	
CELANESE CORP DEL	COM SER A	150870103	100	1,000	SH	DFND	1,3	1,000	0	0	
CELANESE CORP DEL	COM SER A	150870103	351	3,500	SH	DFND	13	3,500	0	0	
CELANESE CORP DEL	COM SER A	150870103	110	1,100	SH	DFND	14	1,100	0	0	
CELANESE CORP DEL	COM SER A	150870103	184	1,841	SH	DFND	7	1,810	0	31	
CELANESE CORP DEL	COM SER A	150870103	5	51	SH	DFND	7,9	0	0	51	
CELANESE CORP DEL	COM SER A	150870103	676	6,749	SH	DFND	9	683	0	6,066	
CELANESE CORP DEL	COM SER A	150870103	0	6	SH	Call	DFND	9	6	0	0
CELGENE CORP	COM	151020104	3,098	34,724	SH	DFND	1	29,249	0	5,475	
CELGENE CORP	COM	151020104	1,073	12,025	SH	DFND	1,3	12,025	0	0	
CELGENE CORP	COM	151020104	1,487	16,666	SH	DFND	13	16,666	0	0	
CELGENE CORP	COM	151020104	488	5,473	SH	DFND	14	5,460	13	0	
CELGENE CORP	COM	151020104	914	10,248	SH	DFND	3	10,248	0	0	
CELGENE CORP	COM	151020104	11,660	130,699	SH	DFND	7	126,815	0	3,884	
CELGENE CORP	COM	151020104	611	6,846	SH	DFND	7,9	6,769	0	77	
CELGENE CORP	COM	151020104	5,179	58,049	SH	DFND	9	52,042	0	6,007	

CEMEX SAB DE CV	SPON ADR NEW	151290889	90	13,629	SH	DFND	7	13,629	0	0
CEMEX SAB DE CV	SPON ADR NEW	151290889	90	13,630	SH	DFND	9	0	0	13,630
CENTENE CORP DEL	COM	15135B101	129	1,211	SH	DFND	1,3	1,211	0	0
CENTENE CORP DEL	COM	15135B101	442	4,132	SH	DFND	13	4,132	0	0
CENTENE CORP DEL	COM	15135B101	129	1,203	SH	DFND	14	1,203	0	0
CENTENE CORP DEL	COM	15135B101	805	7,528	SH	DFND	7	7,201	0	327
CENTENE CORP DEL	COM	15135B101	52	489	SH	DFND	9	489	0	0
CENTENNIAL RESOURCE DEV INC	CL A	15136A102	0	13	SH	DFND	1	0	0	13
CENTENNIAL RESOURCE DEV INC	CL A	15136A102	20	1,100	SH	DFND	1,3	1,100	0	0
CENTENNIAL RESOURCE DEV INC	CL A	15136A102	125	6,800	SH	DFND	13	6,800	0	0
CENTENNIAL RESOURCE DEV INC	CL A	15136A102	18	1,000	SH	DFND	14	1,000	0	0
CENTENNIAL RESOURCE DEV INC	CL A	15136A102	7	357	SH	DFND	7	201	0	156
CENTENNIAL RESOURCE DEV INC	CL A	15136A102	27	1,467	SH	DFND	9	0	0	1,467
CENTERPOINT ENERGY INC	COM	15189T107	21	780	SH	DFND	1	769	0	11
CENTERPOINT ENERGY INC	COM	15189T107	30	1,100	SH	DFND	1,3	1,100	0	0
CENTERPOINT ENERGY INC	COM	15189T107	211	7,700	SH	DFND	13	7,700	0	0
CENTERPOINT ENERGY INC	COM	15189T107	36	1,300	SH	DFND	14	1,300	0	0
CENTERPOINT ENERGY INC	COM	15189T107	847	30,921	SH	DFND	7	26,625	0	4,296
CENTERPOINT ENERGY INC	COM	15189T107	97	3,545	SH	DFND	7,9	3,545	0	0
CENTERPOINT ENERGY INC	COM	15189T107	150	5,480	SH	DFND	9	5,371	0	109
CENTERSTATE BK CORP	COM	15201P109	28	1,072	SH	DFND	1	1,072	0	0
CENTERSTATE BK CORP	COM	15201P109	125	4,719	SH	DFND	7	4,719	0	0
CENTERSTATE BK CORP	COM	15201P109	47	1,787	SH	DFND	9	1,787	0	0
CENTURYLINK INC	COM	156700106	70	4,240	SH	DFND	1	4,128	0	112
CENTURYLINK INC	COM	156700106	669	40,702	SH	DFND	1,3	6,512	0	34,190
CENTURYLINK INC	COM	156700106	373	22,685	SH	DFND	13	22,685	0	0
CENTURYLINK INC	COM	156700106	110	6,707	SH	DFND	14	6,707	0	0
CENTURYLINK INC	COM	156700106	5	303	SH	DFND	3	303	0	0
CENTURYLINK INC	COM	156700106	354	21,518	SH	DFND	7	15,883	0	5,635
CENTURYLINK INC	COM	156700106	258	15,702	SH	DFND	9	15,048	0	654
CERNER CORP	COM	156782104	3,400	58,613	SH	DFND	1	58,582	0	31
CERNER CORP	COM	156782104	123	2,120	SH	DFND	1,3	2,120	0	0
CERNER CORP	COM	156782104	408	7,040	SH	DFND	13	7,040	0	0
CERNER CORP	COM	156782104	142	2,450	SH	DFND	14	2,450	0	0
CERNER CORP	COM	156782104	578	9,973	SH	DFND	7	9,792	0	181
CERNER CORP	COM	156782104	414	7,135	SH	DFND	9	7,071	0	64
CHARLES RIV LABS INTL INC	COM	159864107	31	290	SH	DFND	1,3	290	0	0
CHARLES RIV LABS INTL INC	COM	159864107	226	2,120	SH	DFND	13	2,120	0	0
CHARLES RIV LABS INTL INC	COM	159864107	69	650	SH	DFND	14	650	0	0
CHARLES RIV LABS INTL INC	COM	159864107	30	283	SH	DFND	7	38	0	245
CHARLES RIV LABS INTL INC	COM	159864107	23	212	SH	DFND	9	0	0	212
CHARTER	CL A	16119P108	75	242	SH	DFND	1	242	0	0

COMMUNICATIONS INC N											
CHARTER COMMUNICATIONS INC N	CL A	16119P108	436	1,402	SH	DFND	1,3	1,402	0	0	
CHARTER COMMUNICATIONS INC N	CL A	16119P108	1,277	4,102	SH	DFND	13	4,102	0	0	
CHARTER COMMUNICATIONS INC N	CL A	16119P108	436	1,401	SH	DFND	14	1,401	0	0	
CHARTER COMMUNICATIONS INC N	CL A	16119P108	5	17	SH	DFND	3	17	0	0	
CHARTER COMMUNICATIONS INC N	CL A	16119P108	539	1,732	SH	DFND	7	1,173	0	559	
CHARTER COMMUNICATIONS INC N	CL A	16119P108	3	11	SH	DFND	7,9	0	0	11	
CHARTER COMMUNICATIONS INC N	CL A	16119P108	386	1,241	SH	DFND	9	943	0	298	
CHEESECAKE FACTORY INC	COM	163072101	226	4,681	SH	DFND	7	2,781	0	1,900	
CHEESECAKE FACTORY INC	COM	163072101	0	10	SH	DFND	9	10	0	0	
CHEFS WHSE INC	COM	163086101	28	1,207	SH	DFND	1	1,207	0	0	
CHEFS WHSE INC	COM	163086101	18	766	SH	DFND	3	766	0	0	
CHEFS WHSE INC	COM	163086101	219	9,527	SH	DFND	7	9,527	0	0	
CHEFS WHSE INC	COM	163086101	121	5,250	SH	DFND	9	5,250	0	0	
CHEMED CORP NEW	COM	16359R103	629	2,307	SH	DFND	7	1,546	0	761	
CHEMED CORP NEW	COM	16359R103	46	168	SH	DFND	9	104	0	64	
CHEMICAL FINL CORP	COM	163731102	333	6,096	SH	DFND	1,3	0	0	6,096	
CHEMICAL FINL CORP	COM	163731102	4	77	SH	DFND	7	77	0	0	
CHEMICAL FINL CORP	COM	163731102	2	28	SH	DFND	7,9	0	0	28	
CHEMOURS CO	COM	163851108	241	4,947	SH	DFND	1	4,101	0	846	
CHEMOURS CO	COM	163851108	68	1,400	SH	DFND	1,3	1,400	0	0	
CHEMOURS CO	COM	163851108	54	1,100	SH	DFND	13	1,100	0	0	
CHEMOURS CO	COM	163851108	68	1,405	SH	DFND	14	1,405	0	0	
CHEMOURS CO	COM	163851108	469	9,630	SH	DFND	7	8,730	0	900	
CHEMOURS CO	COM	163851108	81	1,658	SH	DFND	7,9	1,658	0	0	
CHEMOURS CO	COM	163851108	35,770	734,337	SH	DFND	9	668,015	0	66,322	
CHENIERE ENERGY PARTNERS LP	COM UNIT	16411Q101	65	2,230	SH	DFND	1	230	0	2,000	
CHENIERE ENERGY PARTNERS LP	COM UNIT	16411Q101	351	12,050	SH	DFND	7	12,050	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	91	1,700	SH	DFND	1,3	1,700	0	0	
CHENIERE ENERGY INC	COM NEW	16411R208	258	4,830	SH	DFND	13	4,830	0	0	
CHENIERE ENERGY INC	COM NEW	16411R208	102	1,900	SH	DFND	14	1,900	0	0	
CHENIERE ENERGY INC	COM NEW	16411R208	281	5,255	SH	DFND	7	4,114	0	1,141	
CHENIERE ENERGY INC	COM NEW	16411R208	274	5,131	SH	DFND	9	4,453	0	678	
CHESAPEAKE ENERGY CORP	COM	165167107	23	7,680	SH	DFND	1,3	7,680	0	0	
CHESAPEAKE ENERGY CORP	COM	165167107	16	5,320	SH	DFND	14	5,320	0	0	
CHESAPEAKE ENERGY CORP	COM	165167107	6	1,986	SH	DFND	7	1,986	0	0	
CHESAPEAKE ENERGY CORP	COM	165167107	4	1,461	SH	DFND	9	1,205	0	256	

CHESAPEAKE UTILS CORP	COM	165303108	25	360	SH	DFND	1	360	0	0
CHESAPEAKE UTILS CORP	COM	165303108	71	1,008	SH	DFND	7	1,008	0	0
CHESAPEAKE UTILS CORP	COM	165303108	1,002	14,250	SH	DFND	9	14,250	0	0
CHEVRON CORP NEW	COM	166764100	36,018	315,840	SH	DFND	1	266,370	0	49,470
CHEVRON CORP NEW	COM	166764100	2,555	22,407	SH	DFND	1,3	22,407	0	0
CHEVRON CORP NEW	COM	166764100	5,354	46,945	SH	DFND	13	46,945	0	0
CHEVRON CORP NEW	COM	166764100	1,752	15,360	SH	DFND	14	13,786	1,574	0
CHEVRON CORP NEW	COM	166764100	2,992	26,237	SH	DFND	3	26,079	158	0
CHEVRON CORP NEW	COM	166764100	56,953	499,411	SH	DFND	7	496,195	0	3,216
CHEVRON CORP NEW	COM	166764100	6,650	58,309	SH	DFND	7,9	58,224	0	85
CHEVRON CORP NEW	COM	166764100	45,745	401,132	SH	DFND	9	349,674	0	51,458
CHEVRON CORP NEW	COM	166764100	388	3,398	SH	OTR	13	3,398	0	0
CHEVRON CORP NEW	COM	166764100	0	1	SH	Call DFND	7	1	0	0
CHEVRON CORP NEW	COM	166764100	1	10	SH	Call DFND	9	10	0	0
CHEVRON CORP NEW	COM	166764100	0	1	SH	Put DFND	7	1	0	0
CHICOS FAS INC	COM	168615102	1	71	SH	DFND	1	0	0	71
CHICOS FAS INC	COM	168615102	242	26,731	SH	DFND	1,3	0	0	26,731
CHICOS FAS INC	COM	168615102	3	351	SH	DFND	7	351	0	0
CHICOS FAS INC	COM	168615102	8	841	SH	DFND	9	841	0	0
CHILDRENS PL INC	COM	168905107	230	1,700	SH	DFND	7	1,448	0	252
CHILDRENS PL INC	COM	168905107	1	10	SH	DFND	9	10	0	0
CHIMERA INVT CORP	COM NEW	16934Q208	187	10,740	SH	DFND	13	10,740	0	0
CHIMERA INVT CORP	COM NEW	16934Q208	23	1,335	SH	DFND	14	1,335	0	0
CHIMERA INVT CORP	COM NEW	16934Q208	6	327	SH	DFND	7	279	0	48
CHIMERA INVT CORP	COM NEW	16934Q208	2	103	SH	DFND	7,9	0	0	103
CHIMERA INVT CORP	COM NEW	16934Q208	109	6,279	SH	DFND	9	6,279	0	0
CHINA LIFE INS CO LTD	SPON ADR REP H	16939P106	7	489	SH	DFND	7	489	0	0
CHINA LIFE INS CO LTD	SPON ADR REP H	16939P106	208	14,856	SH	DFND	9	14,856	0	0
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	45	974	SH	DFND	1	974	0	0
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	311	6,800	SH	DFND	3	6,800	0	0
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	882	19,287	SH	DFND	7	19,154	0	133
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	182	3,985	SH	DFND	7,9	3,985	0	0
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	579	12,647	SH	DFND	9	11,879	0	768
CHINA LODGING GROUP LTD	SPONSORED ADR	16949N109	38	288	SH	DFND	7	288	0	0
CHINA LODGING GROUP LTD	SPONSORED ADR	16949N109	1,063	8,069	SH	OTR	13	8,069	0	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	325	1,005	SH	DFND	1	52	0	953
CHIPOTLE MEXICAN GRILL INC	COM	169656105	71	220	SH	DFND	1,3	220	0	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	65	200	SH	DFND	13	200	0	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	61	190	SH	DFND	14	190	0	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	72	223	SH	DFND	7	223	0	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	585	1,810	SH	DFND	9	1,810	0	0
CHOICE HOTELS INTL INC	COM	169905106	26	330	SH	DFND	1,3	330	0	0
CHOICE HOTELS INTL INC	COM	169905106	129	1,610	SH	DFND	13	1,610	0	0
CHOICE HOTELS INTL	COM	169905106	175	2,180	SH	DFND	7	63	0	2,117

INC											
CHOICE HOTELS INTL INC	COM	169905106	13	166	SH	DFND	9	0	0	166	
CHOICE HOTELS INTL INC	COM	169905106	828	10,336	SH	OTR	13	10,336	0	0	
CHURCH & DWIGHT INC	COM	171340102	113	2,240	SH	DFND	1	2,240	0	0	
CHURCH & DWIGHT INC	COM	171340102	86	1,700	SH	DFND	1,3	1,700	0	0	
CHURCH & DWIGHT INC	COM	171340102	141	2,800	SH	DFND	13	2,800	0	0	
CHURCH & DWIGHT INC	COM	171340102	81	1,600	SH	DFND	14	1,600	0	0	
CHURCH & DWIGHT INC	COM	171340102	5	92	SH	DFND	3	92	0	0	
CHURCH & DWIGHT INC	COM	171340102	1,395	27,699	SH	DFND	7	24,739	0	2,960	
CHURCH & DWIGHT INC	COM	171340102	4,792	95,164	SH	DFND	9	94,967	0	197	
CIMAREX ENERGY CO	COM	171798101	101	1,075	SH	DFND	1	0	0	1,075	
CIMAREX ENERGY CO	COM	171798101	64	680	SH	DFND	1,3	680	0	0	
CIMAREX ENERGY CO	COM	171798101	159	1,700	SH	DFND	13	1,700	0	0	
CIMAREX ENERGY CO	COM	171798101	75	800	SH	DFND	14	800	0	0	
CIMAREX ENERGY CO	COM	171798101	433	4,631	SH	DFND	7	4,355	0	276	
CIMAREX ENERGY CO	COM	171798101	1	8	SH	DFND	7,9	0	0	8	
CIMAREX ENERGY CO	COM	171798101	15	161	SH	DFND	9	117	0	44	
CINCINNATI FINL CORP	COM	172062101	0	5	SH	DFND	1	0	0	5	
CINCINNATI FINL CORP	COM	172062101	394	5,306	SH	DFND	13	5,306	0	0	
CINCINNATI FINL CORP	COM	172062101	105	1,420	SH	DFND	14	1,420	0	0	
CINCINNATI FINL CORP	COM	172062101	395	5,321	SH	DFND	7	5,321	0	0	
CINCINNATI FINL CORP	COM	172062101	105	1,419	SH	DFND	9	990	0	429	
CINCINNATI FINL CORP	COM	172062101	237	3,186	SH	OTR	13	3,186	0	0	
CISCO SYS INC	COM	17275R102	26,845	625,894	SH	DFND	1	487,559	0	138,335	
CISCO SYS INC	COM	17275R102	2,765	64,457	SH	DFND	1,3	64,457	0	0	
CISCO SYS INC	COM	17275R102	5,274	122,975	SH	DFND	13	122,975	0	0	
CISCO SYS INC	COM	17275R102	1,763	41,097	SH	DFND	14	35,274	5,823	0	
CISCO SYS INC	COM	17275R102	3,716	86,638	SH	DFND	3	86,124	514	0	
CISCO SYS INC	COM	17275R102	71,363	1,663,869	SH	DFND	7	1,633,877	0	29,992	
CISCO SYS INC	COM	17275R102	12,964	302,267	SH	DFND	7,9	301,727	0	540	
CISCO SYS INC	COM	17275R102	46,686	1,088,517	SH	DFND	9	1,042,072	0	46,445	
CISCO SYS INC	COM	17275R102	387	9,014	SH	OTR	13	9,014	0	0	
CINTAS CORP	COM	172908105	114	670	SH	DFND	1,3	670	0	0	
CINTAS CORP	COM	172908105	430	2,520	SH	DFND	13	2,520	0	0	
CINTAS CORP	COM	172908105	111	650	SH	DFND	14	650	0	0	
CINTAS CORP	COM	172908105	516	3,023	SH	DFND	7	2,972	0	51	
CINTAS CORP	COM	172908105	64	377	SH	DFND	9	246	0	131	
CINTAS CORP	COM	172908105	1,550	9,084	SH	OTR	13	9,084	0	0	
CITIGROUP INC	COM NEW	172967424	2,600	38,519	SH	DFND	1	32,345	0	6,174	
CITIGROUP INC	COM NEW	172967424	605	8,960	SH	DFND	1,3	8,960	0	0	
CITIGROUP INC	COM NEW	172967424	3,617	53,582	SH	DFND	13	53,582	0	0	
CITIGROUP INC	COM NEW	172967424	1,269	18,795	SH	DFND	14	18,777	18	0	
CITIGROUP INC	COM NEW	172967424	856	12,680	SH	DFND	3	12,680	0	0	
CITIGROUP INC	COM NEW	172967424	23,956	354,911	SH	DFND	7	348,498	0	6,413	
CITIGROUP INC	COM NEW	172967424	7,174	106,279	SH	DFND	7,9	106,115	0	164	
CITIGROUP INC	COM NEW	172967424	14,546	215,494	SH	DFND	9	186,064	0	29,430	
CITIGROUP INC	COM NEW	172967424	186	2,756	SH	OTR	13	2,756	0	0	
CITIGROUP INC	COM NEW	172967424	0	2	SH	Call DFND	7	2	0	0	
CITIGROUP INC	COM NEW	172967424	5	4	SH	Call DFND	9	4	0	0	
CITIZENS FINL GROUP INC	COM	174610105	27	643	SH	DFND	1	643	0	0	
CITIZENS FINL GROUP	COM	174610105	577	13,750	SH	DFND	13	13,750	0	0	

INC										
CITIZENS FINL GROUP INC	COM	174610105	145	3,444	SH	DFND	14	3,444	0	0
CITIZENS FINL GROUP INC	COM	174610105	1,051	25,026	SH	DFND	7	23,699	0	1,327
CITIZENS FINL GROUP INC	COM	174610105	124	2,958	SH	DFND	7,9	2,958	0	0
CITIZENS FINL GROUP INC	COM	174610105	274	6,528	SH	DFND	9	6,483	0	45
CITRIX SYS INC	COM	177376100	51	550	SH	DFND	1	550	0	0
CITRIX SYS INC	COM	177376100	101	1,090	SH	DFND	1,3	1,090	0	0
CITRIX SYS INC	COM	177376100	333	3,590	SH	DFND	13	3,590	0	0
CITRIX SYS INC	COM	177376100	99	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	583	6,282	SH	DFND	7	5,467	0	815
CITRIX SYS INC	COM	177376100	38	409	SH	DFND	7,9	373	0	36
CITRIX SYS INC	COM	177376100	25	274	SH	DFND	9	171	0	103
CIVEO CORP CDA	COM	17878Y108	261	69,325	SH	DFND	1,3	0	0	69,325
CIVEO CORP CDA	COM	17878Y108	3	905	SH	DFND	7	905	0	0
CIVEO CORP CDA	COM	17878Y108	45	11,993	SH	DFND	9	11,993	0	0
CLEAN HARBORS INC	COM	184496107	752	15,413	SH	DFND	1,3	450	0	14,963
CLEAN HARBORS INC	COM	184496107	20	400	SH	DFND	14	400	0	0
CLEAN HARBORS INC	COM	184496107	3	52	SH	DFND	7	0	0	52
CLEAN HARBORS INC	COM	184496107	82	1,686	SH	DFND	9	1,670	0	16
CLEAN HARBORS INC	COM	184496107	491	10,058	SH	OTR	13	10,058	0	0
CLOROX CO DEL	COM	189054109	973	7,307	SH	DFND	1	7,292	0	15
CLOROX CO DEL	COM	189054109	93	700	SH	DFND	1,3	700	0	0
CLOROX CO DEL	COM	189054109	359	2,700	SH	DFND	13	2,700	0	0
CLOROX CO DEL	COM	189054109	112	840	SH	DFND	14	840	0	0
CLOROX CO DEL	COM	189054109	1,740	13,071	SH	DFND	7	12,298	0	773
CLOROX CO DEL	COM	189054109	8	62	SH	DFND	7,9	62	0	0
CLOROX CO DEL	COM	189054109	1,852	13,910	SH	DFND	9	13,910	0	0
COCA COLA CO	COM	191216100	17,421	401,136	SH	DFND	1	361,023	0	40,113
COCA COLA CO	COM	191216100	1,139	26,230	SH	DFND	1,3	26,230	0	0
COCA COLA CO	COM	191216100	3,126	71,975	SH	DFND	13	71,975	0	0
COCA COLA CO	COM	191216100	1,040	23,956	SH	DFND	14	22,185	1,771	0
COCA COLA CO	COM	191216100	1,034	23,804	SH	DFND	3	23,648	156	0
COCA COLA CO	COM	191216100	29,890	688,226	SH	DFND	7	677,647	0	10,579
COCA COLA CO	COM	191216100	1,702	39,181	SH	DFND	7,9	38,929	0	252
COCA COLA CO	COM	191216100	45,299	1,043,041	SH	DFND	9	896,826	0	146,215
COCA COLA CO	COM	191216100	334	7,693	SH	OTR	13	7,693	0	0
COCA COLA CO	COM	191216100	0	4	SH	Call DFND	7	4	0	0
COCA COLA CO	COM	191216100	78	2,000	SH	Put DFND	7	2,000	0	0
CODORUS VY BANCORP INC	COM	192025104	437	15,531	SH	DFND	1	15,531	0	0
CODORUS VY BANCORP INC	COM	192025104	104	3,704	SH	DFND	7	3,704	0	0
CODORUS VY BANCORP INC	COM	192025104	1,043	37,084	SH	DFND	9	37,084	0	0
COGNEX CORP	COM	192422103	634	12,201	SH	DFND	1,3	1,220	0	10,981
COGNEX CORP	COM	192422103	260	5,000	SH	DFND	13	5,000	0	0
COGNEX CORP	COM	192422103	52	1,000	SH	DFND	14	1,000	0	0
COGNEX CORP	COM	192422103	1,617	31,097	SH	DFND	7	30,197	0	900
COGNEX CORP	COM	192422103	21	405	SH	DFND	9	315	0	90
COGNIZANT TECHNOLOGY Solutio	CL A	192446102	620	7,708	SH	DFND	1	3,422	0	4,286
COGNIZANT TECHNOLOGY Solutio	CL A	192446102	345	4,280	SH	DFND	1,3	4,280	0	0
COGNIZANT TECHNOLOGY	CL A	192446102	959	11,910	SH	DFND	13	11,910	0	0

SOLUTIO										
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	320	3,972	SH	DFND	14	3,972	0	0
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	8	95	SH	DFND	3	95	0	0
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	1,485	18,449	SH	DFND	7	12,459	0	5,990
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	7	82	SH	DFND	7,9	0	0	82
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	5,548	68,915	SH	DFND	9	64,752	0	4,163
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	1,841	22,873	SH	OTR	13	22,873	0	0
COHEN & STEERS QUALITY RLTY	COM	19247L106	261	22,000	SH	DFND	7	22,000	0	0
COHERENT INC	COM	192479103	13	72	SH	DFND	1	72	0	0
COHERENT INC	COM	192479103	37	200	SH	DFND	1,3	200	0	0
COHERENT INC	COM	192479103	94	500	SH	DFND	13	500	0	0
COHERENT INC	COM	192479103	33	175	SH	DFND	14	175	0	0
COHERENT INC	COM	192479103	843	4,498	SH	DFND	7	3,871	0	627
COHERENT INC	COM	192479103	22	120	SH	DFND	7,9	120	0	0
COHERENT INC	COM	192479103	144	768	SH	DFND	9	768	0	0
COHEN & STEERS CLOSED END OP	COM	19248P106	185	15,000	SH	DFND	7	15,000	0	0
COLGATE PALMOLIVE CO	COM	194162103	8,423	117,504	SH	DFND	1	109,404	0	8,100
COLGATE PALMOLIVE CO	COM	194162103	380	5,300	SH	DFND	1,3	5,300	0	0
COLGATE PALMOLIVE CO	COM	194162103	975	13,600	SH	DFND	13	13,600	0	0
COLGATE PALMOLIVE CO	COM	194162103	366	5,100	SH	DFND	14	5,100	0	0
COLGATE PALMOLIVE CO	COM	194162103	9	130	SH	DFND	3	130	0	0
COLGATE PALMOLIVE CO	COM	194162103	4,718	65,814	SH	DFND	7	61,829	0	3,985
COLGATE PALMOLIVE CO	COM	194162103	6	88	SH	DFND	7,9	0	0	88
COLGATE PALMOLIVE CO	COM	194162103	6,443	89,882	SH	DFND	9	85,199	0	4,683
COLGATE PALMOLIVE CO	COM	194162103	283	3,950	SH	OTR	13	3,950	0	0
COLONY NORTHSTAR INC	CL A COM	19625W104	20	3,489	SH	DFND	1,3	3,489	0	0
COLONY NORTHSTAR INC	CL A COM	19625W104	8	1,409	SH	DFND	14	1,409	0	0
COLONY NORTHSTAR INC	CL A COM	19625W104	524	93,196	SH	DFND	7	93,196	0	0
COLONY NORTHSTAR INC	CL A COM	19625W104	1	110	SH	DFND	7,9	0	0	110
COLONY NORTHSTAR INC	CL A COM	19625W104	17	2,993	SH	DFND	9	2,448	0	545
COLONY NORTHSTAR INC	CL A COM	19625W104	82	14,542	SH	OTR	13	14,542	0	0
COLUMBIA ETF TR II	EMRG MARKETS ETF	19762B509	575	21,720	SH	DFND	7	21,720	0	0
COMCAST CORP NEW	CL A	20030N101	7,573	221,637	SH	DFND	1	187,644	0	33,993
COMCAST CORP NEW	CL A	20030N101	2,279	66,683	SH	DFND	1,3	66,683	0	0
COMCAST CORP NEW	CL A	20030N101	3,386	99,100	SH	DFND	13	99,100	0	0
COMCAST CORP NEW	CL A	20030N101	1,137	33,267	SH	DFND	14	33,202	65	0
COMCAST CORP NEW	CL A	20030N101	1,426	41,740	SH	DFND	3	41,740	0	0

COMCAST CORP NEW	CL A	20030N101	24,455	715,682	SH	DFND	7	703,597	0	12,085
COMCAST CORP NEW	CL A	20030N101	4,232	123,843	SH	DFND	7,9	123,675	0	168
COMCAST CORP NEW	CL A	20030N101	18,411	538,799	SH	DFND	9	442,604	0	96,195
COMCAST CORP NEW	CL A	20030N101	0	2	SH	Call DFND	7	2	0	0
COMCAST CORP NEW	CL A	20030N101	0	10	SH	Call DFND	9	10	0	0
COMERICA INC	COM	200340107	8	80	SH	DFND	1	80	0	0
COMERICA INC	COM	200340107	483	5,030	SH	DFND	13	5,030	0	0
COMERICA INC	COM	200340107	118	1,235	SH	DFND	14	1,235	0	0
COMERICA INC	COM	200340107	687	7,162	SH	DFND	7	1,073	0	6,089
COMERICA INC	COM	200340107	14	145	SH	DFND	7,9	0	0	145
COMERICA INC	COM	200340107	562	5,858	SH	DFND	9	3,576	0	2,282
COMMERCE BANCSHARES INC	COM	200525103	55	910	SH	DFND	13	910	0	0
COMMERCE BANCSHARES INC	COM	200525103	75	1,253	SH	DFND	14	1,253	0	0
COMMERCE BANCSHARES INC	COM	200525103	164	2,744	SH	DFND	7	18	0	2,726
COMMERCE BANCSHARES INC	COM	200525103	2	34	SH	DFND	9	10	0	24
COMMSCOPE HLDG CO INC	COM	20337X109	0	6	SH	DFND	1	0	0	6
COMMSCOPE HLDG CO INC	COM	20337X109	61	1,530	SH	DFND	1,3	1,530	0	0
COMMSCOPE HLDG CO INC	COM	20337X109	96	2,400	SH	DFND	13	2,400	0	0
COMMSCOPE HLDG CO INC	COM	20337X109	38	955	SH	DFND	14	955	0	0
COMMSCOPE HLDG CO INC	COM	20337X109	8	198	SH	DFND	7	181	0	17
COMMSCOPE HLDG CO INC	COM	20337X109	160	4,013	SH	DFND	9	130	0	3,883
COMPASS MINERALS INTL INC	COM	20451N101	12	200	SH	DFND	1,3	200	0	0
COMPASS MINERALS INTL INC	COM	20451N101	0	5	SH	DFND	7	5	0	0
COMPASS MINERALS INTL INC	COM	20451N101	2	30	SH	DFND	9	30	0	0
COMPASS MINERALS INTL INC	COM	20451N101	236	3,912	SH	OTR	13	3,912	0	0
CONAGRA BRANDS INC	COM	205887102	277	7,501	SH	DFND	1	7,495	0	6
CONAGRA BRANDS INC	COM	205887102	100	2,700	SH	DFND	1,3	2,700	0	0
CONAGRA BRANDS INC	COM	205887102	395	10,700	SH	DFND	13	10,700	0	0
CONAGRA BRANDS INC	COM	205887102	77	2,100	SH	DFND	14	2,100	0	0
CONAGRA BRANDS INC	COM	205887102	99	2,682	SH	DFND	3	2,682	0	0
CONAGRA BRANDS INC	COM	205887102	894	24,228	SH	DFND	7	22,042	0	2,186
CONAGRA BRANDS INC	COM	205887102	369	10,012	SH	DFND	9	9,935	0	77
CONCHO RES INC	COM	20605P101	2	14	SH	DFND	1	0	0	14
CONCHO RES INC	COM	20605P101	182	1,210	SH	DFND	1,3	1,210	0	0
CONCHO RES INC	COM	20605P101	520	3,460	SH	DFND	13	3,460	0	0
CONCHO RES INC	COM	20605P101	180	1,200	SH	DFND	14	1,200	0	0
CONCHO RES INC	COM	20605P101	5	33	SH	DFND	3	33	0	0
CONCHO RES INC	COM	20605P101	218	1,447	SH	DFND	7	741	0	706
CONCHO RES INC	COM	20605P101	2	10	SH	DFND	7,9	0	0	10
CONCHO RES INC	COM	20605P101	29	196	SH	DFND	9	20	0	176
CONNECTICUT WTR SVC INC	COM	207797101	4	64	SH	DFND	7	64	0	0
CONNECTICUT WTR SVC INC	COM	207797101	1,211	20,000	SH	DFND	9	20,000	0	0

CONOCOPHILLIPS	COM	20825C104	4,210	71,013	SH	DFND	1	70,050	0	963
CONOCOPHILLIPS	COM	20825C104	569	9,590	SH	DFND	1,3	9,590	0	0
CONOCOPHILLIPS	COM	20825C104	1,616	27,260	SH	DFND	13	27,260	0	0
CONOCOPHILLIPS	COM	20825C104	518	8,735	SH	DFND	14	8,735	0	0
CONOCOPHILLIPS	COM	20825C104	8	129	SH	DFND	3	129	0	0
CONOCOPHILLIPS	COM	20825C104	4,521	76,248	SH	DFND	7	71,316	0	4,932
CONOCOPHILLIPS	COM	20825C104	2,190	36,936	SH	DFND	7,9	36,914	0	22
CONOCOPHILLIPS	COM	20825C104	79,280	1,337,152	SH	DFND	9	1,224,493	0	112,659
CONSOLIDATED EDISON INC	COM	209115104	30	379	SH	DFND	1	374	0	5
CONSOLIDATED EDISON INC	COM	209115104	62	800	SH	DFND	1,3	800	0	0
CONSOLIDATED EDISON INC	COM	209115104	351	4,500	SH	DFND	13	4,500	0	0
CONSOLIDATED EDISON INC	COM	209115104	51	660	SH	DFND	14	660	0	0
CONSOLIDATED EDISON INC	COM	209115104	1,133	14,539	SH	DFND	7	12,776	0	1,763
CONSOLIDATED EDISON INC	COM	209115104	1	7	SH	DFND	7,9	0	0	7
CONSOLIDATED EDISON INC	COM	209115104	6,219	79,792	SH	DFND	9	74,198	0	5,594
CONSTELLATION BRANDS INC	CL A	21036P108	428	1,880	SH	DFND	1	150	0	1,730
CONSTELLATION BRANDS INC	CL A	21036P108	228	1,000	SH	DFND	1,3	1,000	0	0
CONSTELLATION BRANDS INC	CL A	21036P108	615	2,700	SH	DFND	13	2,700	0	0
CONSTELLATION BRANDS INC	CL A	21036P108	228	1,000	SH	DFND	14	1,000	0	0
CONSTELLATION BRANDS INC	CL A	21036P108	5	24	SH	DFND	3	24	0	0
CONSTELLATION BRANDS INC	CL A	21036P108	2,209	9,690	SH	DFND	7	9,538	0	152
CONSTELLATION BRANDS INC	CL A	21036P108	23	102	SH	DFND	7,9	102	0	0
CONSTELLATION BRANDS INC	CL A	21036P108	1,855	8,141	SH	DFND	9	5,192	0	2,949
CONTINENTAL RESOURCES INC	COM	212015101	0	5	SH	DFND	1	0	0	5
CONTINENTAL RESOURCES INC	COM	212015101	34	580	SH	DFND	1,3	580	0	0
CONTINENTAL RESOURCES INC	COM	212015101	154	2,620	SH	DFND	13	2,620	0	0
CONTINENTAL RESOURCES INC	COM	212015101	53	900	SH	DFND	14	900	0	0
CONTINENTAL RESOURCES INC	COM	212015101	66	1,114	SH	DFND	7	1,009	0	105
CONTINENTAL RESOURCES INC	COM	212015101	2	32	SH	DFND	7,9	0	0	32
CONTINENTAL RESOURCES INC	COM	212015101	23	387	SH	DFND	9	369	0	18
COOPER COS INC	COM NEW	216648402	36	159	SH	DFND	1	159	0	0
COOPER COS INC	COM NEW	216648402	87	380	SH	DFND	1,3	380	0	0
COOPER COS INC	COM NEW	216648402	332	1,450	SH	DFND	13	1,450	0	0
COOPER COS INC	COM NEW	216648402	62	271	SH	DFND	14	271	0	0
COOPER COS INC	COM NEW	216648402	95	414	SH	DFND	7	239	0	175
COOPER COS INC	COM NEW	216648402	100	436	SH	DFND	9	436	0	0
COOPER TIRE & RUBR CO	COM	216831107	130	4,442	SH	DFND	7	4,442	0	0
COOPER TIRE & RUBR CO	COM	216831107	73	2,505	SH	DFND	7,9	2,505	0	0
COOPER TIRE & RUBR CO	COM	216831107	24	826	SH	DFND	9	826	0	0
COPART INC	COM	217204106	12	244	SH	DFND	1	244	0	0
COPART INC	COM	217204106	1,597	31,357	SH	DFND	1,3	1,440	0	29,917

COPART INC	COM	217204106	194	3,800	SH	DFND	13	3,800	0	0
COPART INC	COM	217204106	51	1,000	SH	DFND	14	1,000	0	0
COPART INC	COM	217204106	23	455	SH	DFND	3	455	0	0
COPART INC	COM	217204106	570	11,193	SH	DFND	7	11,116	0	77
COPART INC	COM	217204106	393	7,718	SH	DFND	9	7,718	0	0
CORESITE RLTY CORP	COM	21870Q105	22	219	SH	DFND	1	219	0	0
CORESITE RLTY CORP	COM	21870Q105	30	300	SH	DFND	1,3	300	0	0
CORESITE RLTY CORP	COM	21870Q105	554	5,528	SH	DFND	7	4,328	0	1,200
CORESITE RLTY CORP	COM	21870Q105	2	18	SH	DFND	7,9	0	0	18
CORESITE RLTY CORP	COM	21870Q105	64	643	SH	DFND	9	643	0	0
CORESITE RLTY CORP	COM	21870Q105	62	620	SH	OTR	13	620	0	0
CORECIVIC INC	COM	21871N101	16	800	SH	DFND	1,3	800	0	0
CORECIVIC INC	COM	21871N101	3	167	SH	DFND	13	167	0	0
CORECIVIC INC	COM	21871N101	34	1,733	SH	DFND	14	1,733	0	0
CORECIVIC INC	COM	21871N101	1,341	68,696	SH	DFND	7	68,096	0	600
CORECIVIC INC	COM	21871N101	488	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
CORNING INC	COM	219350105	595	21,351	SH	DFND	1	21,351	0	0
CORNING INC	COM	219350105	169	6,050	SH	DFND	1,3	6,050	0	0
CORNING INC	COM	219350105	610	21,870	SH	DFND	13	21,870	0	0
CORNING INC	COM	219350105	156	5,580	SH	DFND	14	5,580	0	0
CORNING INC	COM	219350105	4	136	SH	DFND	3	136	0	0
CORNING INC	COM	219350105	1,133	40,626	SH	DFND	7	35,512	0	5,114
CORNING INC	COM	219350105	630	22,582	SH	DFND	7,9	22,411	0	171
CORNING INC	COM	219350105	2,710	97,195	SH	DFND	9	76,236	0	20,959
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	13	500	SH	DFND	1,3	500	0	0
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	121	4,700	SH	DFND	13	4,700	0	0
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	27	1,030	SH	DFND	14	1,030	0	0
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	18	697	SH	DFND	7	351	0	346
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	12	461	SH	DFND	9	461	0	0
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	64	2,487	SH	OTR	13	2,487	0	0
COSTCO WHSL CORP NEW	COM	22160K105	3,454	18,330	SH	DFND	1	14,640	0	3,690
COSTCO WHSL CORP NEW	COM	22160K105	1,384	7,344	SH	DFND	1,3	7,344	0	0
COSTCO WHSL CORP NEW	COM	22160K105	1,526	8,100	SH	DFND	13	8,100	0	0
COSTCO WHSL CORP NEW	COM	22160K105	492	2,610	SH	DFND	14	2,600	10	0
COSTCO WHSL CORP NEW	COM	22160K105	1,138	6,041	SH	DFND	3	6,041	0	0
COSTCO WHSL CORP NEW	COM	22160K105	19,356	102,721	SH	DFND	7	100,303	0	2,418
COSTCO WHSL CORP NEW	COM	22160K105	3,941	20,913	SH	DFND	7,9	20,875	0	38
COSTCO WHSL CORP NEW	COM	22160K105	9,573	50,803	SH	DFND	9	50,438	0	365
COSTCO WHSL CORP NEW	COM	22160K105	197	1,046	SH	OTR	13	1,046	0	0
COSTAR GROUP INC	COM	22160N109	87	240	SH	DFND	1,3	240	0	0
COSTAR GROUP INC	COM	22160N109	363	1,000	SH	DFND	13	1,000	0	0
COSTAR GROUP INC	COM	22160N109	72	199	SH	DFND	14	199	0	0
COSTAR GROUP INC	COM	22160N109	243	671	SH	DFND	7	585	0	86
COSTAR GROUP INC	COM	22160N109	42	117	SH	DFND	9	111	0	6
COSTAR GROUP INC	COM	22160N109	319	880	SH	OTR	13	880	0	0

COTY INC	COM CL A	222070203	55	3,000	SH	DFND	1,3	3,000	0	0
COTY INC	COM CL A	222070203	59	3,210	SH	DFND	14	3,210	0	0
COTY INC	COM CL A	222070203	2	120	SH	DFND	3	120	0	0
COTY INC	COM CL A	222070203	81	4,419	SH	DFND	7	3,751	0	668
COTY INC	COM CL A	222070203	4	219	SH	DFND	9	75	0	144
COVANTA HLDG CORP	COM	22282E102	486	33,543	SH	DFND	1,3	380	0	33,163
COVANTA HLDG CORP	COM	22282E102	28	1,928	SH	DFND	7	1,928	0	0
COVANTA HLDG CORP	COM	22282E102	47	3,258	SH	DFND	9	0	0	3,258
COVENANT TRANSN GROUP INC	CL A	22284P105	263	8,800	SH	DFND	9	8,800	0	0
CRANE CO	COM	224399105	32	340	SH	DFND	1,3	340	0	0
CRANE CO	COM	224399105	111	1,200	SH	DFND	13	1,200	0	0
CRANE CO	COM	224399105	13	140	SH	DFND	14	140	0	0
CRANE CO	COM	224399105	6	68	SH	DFND	3	68	0	0
CRANE CO	COM	224399105	247	2,665	SH	DFND	7	2,259	0	406
CRANE CO	COM	224399105	11	114	SH	DFND	9	105	0	9
CREDIT ACCEP CORP MICH	COM	225310101	83	250	SH	DFND	13	250	0	0
CREDIT ACCEP CORP MICH	COM	225310101	1	3	SH	DFND	7	3	0	0
CREDIT ACCEP CORP MICH	COM	225310101	530	1,603	SH	OTR	13	1,603	0	0
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	7	431	SH	DFND	1	346	0	85
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	127	7,590	SH	DFND	7	5,531	0	2,059
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	90	5,380	SH	DFND	9	0	0	5,380
CROWN CASTLE INTL CORP NEW	COM	22822V101	525	4,787	SH	DFND	1	4,765	0	22
CROWN CASTLE INTL CORP NEW	COM	22822V101	296	2,700	SH	DFND	1,3	2,700	0	0
CROWN CASTLE INTL CORP NEW	COM	22822V101	936	8,540	SH	DFND	13	8,540	0	0
CROWN CASTLE INTL CORP NEW	COM	22822V101	272	2,484	SH	DFND	14	2,484	0	0
CROWN CASTLE INTL CORP NEW	COM	22822V101	6	52	SH	DFND	3	52	0	0
CROWN CASTLE INTL CORP NEW	COM	22822V101	2,592	23,652	SH	DFND	7	22,502	0	1,150
CROWN CASTLE INTL CORP NEW	COM	22822V101	1	11	SH	DFND	7,9	0	0	11
CROWN CASTLE INTL CORP NEW	COM	22822V101	5,251	47,907	SH	DFND	9	35,016	0	12,891
CROWN HOLDINGS INC	COM	228368106	36	700	SH	DFND	1	700	0	0
CROWN HOLDINGS INC	COM	228368106	36	700	SH	DFND	1,3	700	0	0
CROWN HOLDINGS INC	COM	228368106	177	3,491	SH	DFND	7	3,190	0	301
CROWN HOLDINGS INC	COM	228368106	297	5,854	SH	DFND	9	3,020	0	2,834
CTRIIP COM INTL LTD	AMERICAN DEP SHS	22943F100	75	1,612	SH	DFND	7	1,612	0	0
CTRIIP COM INTL LTD	AMERICAN DEP SHS	22943F100	273	5,849	SH	DFND	9	2,037	0	3,812
CTRIIP COM INTL LTD	AMERICAN DEP SHS	22943F100	1,591	34,123	SH	OTR	13	34,123	0	0
CUBESMART	COM	229663109	34	1,200	SH	DFND	1,3	1,200	0	0
CUBESMART	COM	229663109	152	5,394	SH	DFND	7	2,219	0	3,175
CUBESMART	COM	229663109	56	1,975	SH	DFND	9	666	0	1,309
CUBESMART	COM	229663109	127	4,498	SH	OTR	13	4,498	0	0
CULLEN FROST BANKERS INC	COM	229899109	153	1,440	SH	DFND	13	1,440	0	0
CULLEN FROST BANKERS INC	COM	229899109	11	100	SH	DFND	14	100	0	0
CULLEN FROST BANKERS INC	COM	229899109	5	45	SH	DFND	3	45	0	0

CULLEN FROST BANKERS INC	COM	229899109	31	293	SH	DFND	7	293	0	0
CULLEN FROST BANKERS INC	COM	229899109	46	432	SH	DFND	9	432	0	0
CUMMINS INC	COM	231021106	4,097	25,274	SH	DFND	1	19,641	0	5,633
CUMMINS INC	COM	231021106	1,022	6,303	SH	DFND	1,3	6,303	0	0
CUMMINS INC	COM	231021106	645	3,980	SH	DFND	13	3,980	0	0
CUMMINS INC	COM	231021106	213	1,316	SH	DFND	14	1,305	11	0
CUMMINS INC	COM	231021106	1,067	6,581	SH	DFND	3	6,581	0	0
CUMMINS INC	COM	231021106	19,283	118,965	SH	DFND	7	118,017	0	948
CUMMINS INC	COM	231021106	4,163	25,684	SH	DFND	7,9	25,656	0	28
CUMMINS INC	COM	231021106	6,949	42,874	SH	DFND	9	42,571	0	303
CUMMINS INC	COM	231021106	64	395	SH	OTR	13	395	0	0
CYPRESS SEMICONDUCTOR CORP	COM	232806109	42	2,457	SH	DFND	1	2,457	0	0
CYPRESS SEMICONDUCTOR CORP	COM	232806109	45	2,640	SH	DFND	1,3	2,640	0	0
CYPRESS SEMICONDUCTOR CORP	COM	232806109	204	12,000	SH	DFND	13	12,000	0	0
CYPRESS SEMICONDUCTOR CORP	COM	232806109	60	3,545	SH	DFND	14	3,545	0	0
CYPRESS SEMICONDUCTOR CORP	COM	232806109	155	9,144	SH	DFND	7	9,051	0	93
CYPRESS SEMICONDUCTOR CORP	COM	232806109	141	8,307	SH	DFND	7,9	8,307	0	0
CYPRESS SEMICONDUCTOR CORP	COM	232806109	125	7,371	SH	DFND	9	7,299	0	72
CYRUSONE INC	COM	23283R100	5	89	SH	DFND	1	89	0	0
CYRUSONE INC	COM	23283R100	20	400	SH	DFND	1,3	400	0	0
CYRUSONE INC	COM	23283R100	31	600	SH	DFND	13	600	0	0
CYRUSONE INC	COM	23283R100	20	400	SH	DFND	14	400	0	0
CYRUSONE INC	COM	23283R100	649	12,665	SH	DFND	7	12,627	0	38
CYRUSONE INC	COM	23283R100	27	525	SH	DFND	7,9	525	0	0
CYRUSONE INC	COM	23283R100	254	4,959	SH	DFND	9	4,959	0	0
CYRUSONE INC	COM	23283R100	94	1,838	SH	OTR	13	1,838	0	0
DBX ETF TR	XTRACK MSCI EURP	233051853	68	2,490	SH	DFND	7	2,490	0	0
DBX ETF TR	XTRACK MSCI EURP	233051853	510	18,595	SH	DFND	9	18,595	0	0
DDR CORP	COM	23317H102	20	2,700	SH	DFND	1,3	2,700	0	0
DDR CORP	COM	23317H102	23	3,200	SH	DFND	14	3,200	0	0
DDR CORP	COM	23317H102	16	2,201	SH	DFND	7	2,128	0	73
DDR CORP	COM	23317H102	1	97	SH	DFND	7,9	0	0	97
DDR CORP	COM	23317H102	5	626	SH	DFND	9	0	0	626
DDR CORP	COM	23317H102	59	7,985	SH	OTR	13	7,985	0	0
D R HORTON INC	COM	23331A109	34	777	SH	DFND	1	763	0	14
D R HORTON INC	COM	23331A109	117	2,680	SH	DFND	1,3	2,680	0	0
D R HORTON INC	COM	23331A109	222	5,070	SH	DFND	13	5,070	0	0
D R HORTON INC	COM	23331A109	87	1,980	SH	DFND	14	1,980	0	0
D R HORTON INC	COM	23331A109	1,918	43,744	SH	DFND	7	43,232	0	512
D R HORTON INC	COM	23331A109	162	3,685	SH	DFND	7,9	3,685	0	0
D R HORTON INC	COM	23331A109	658	15,016	SH	DFND	9	14,787	0	229
DHI GROUP INC	COM	23331S100	79	49,200	SH	DFND	1,3	0	0	49,200
DHI GROUP INC	COM	23331S100	1	917	SH	DFND	7	917	0	0
DHI GROUP INC	COM	23331S100	3	2,112	SH	DFND	9	2,112	0	0
DST SYS INC DEL	COM	233326107	42	500	SH	DFND	1,3	500	0	0
DST SYS INC DEL	COM	233326107	42	500	SH	DFND	14	500	0	0

DST SYS INC DEL	COM	233326107	50	600	SH	DFND	7	600	0	0
DST SYS INC DEL	COM	233326107	180	2,146	SH	DFND	7,9	2,122	0	24
DST SYS INC DEL	COM	233326107	3	40	SH	DFND	9	40	0	0
DTE ENERGY CO	COM	233331107	139	1,332	SH	DFND	1	1,330	0	2
DTE ENERGY CO	COM	233331107	63	600	SH	DFND	1,3	600	0	0
DTE ENERGY CO	COM	233331107	10	100	SH	DFND	13	100	0	0
DTE ENERGY CO	COM	233331107	6	59	SH	DFND	3	59	0	0
DTE ENERGY CO	COM	233331107	744	7,123	SH	DFND	7	6,390	0	733
DTE ENERGY CO	COM	233331107	1	7	SH	DFND	7,9	0	0	7
DTE ENERGY CO	COM	233331107	2	20	SH	DFND	9	0	0	20
DSW INC	CL A	23334L102	1	49	SH	DFND	1	0	0	49
DSW INC	CL A	23334L102	195	8,692	SH	DFND	7	7,758	0	934
DSW INC	CL A	23334L102	11	510	SH	DFND	9	510	0	0
DXC TECHNOLOGY CO	COM	23355L106	202	2,011	SH	DFND	1	1,737	0	274
DXC TECHNOLOGY CO	COM	23355L106	209	2,078	SH	DFND	1,3	2,078	0	0
DXC TECHNOLOGY CO	COM	23355L106	671	6,676	SH	DFND	13	6,676	0	0
DXC TECHNOLOGY CO	COM	23355L106	194	1,931	SH	DFND	14	1,931	0	0
DXC TECHNOLOGY CO	COM	23355L106	5	51	SH	DFND	3	51	0	0
DXC TECHNOLOGY CO	COM	23355L106	2,687	26,729	SH	DFND	7	25,998	0	731
DXC TECHNOLOGY CO	COM	23355L106	394	3,915	SH	DFND	7,9	3,912	0	3
DXC TECHNOLOGY CO	COM	23355L106	1,657	16,479	SH	DFND	9	15,614	0	865
DXC TECHNOLOGY CO	COM	23355L106	807	8,023	SH	OTR	13	8,023	0	0
DANAHER CORP DEL	COM	235851102	6,038	61,664	SH	DFND	1	49,926	0	11,738
DANAHER CORP DEL	COM	235851102	1,163	11,880	SH	DFND	1,3	11,880	0	0
DANAHER CORP DEL	COM	235851102	1,183	12,080	SH	DFND	13	12,080	0	0
DANAHER CORP DEL	COM	235851102	455	4,644	SH	DFND	14	4,628	16	0
DANAHER CORP DEL	COM	235851102	1,026	10,484	SH	DFND	3	10,484	0	0
DANAHER CORP DEL	COM	235851102	15,013	153,337	SH	DFND	7	149,719	0	3,618
DANAHER CORP DEL	COM	235851102	3,487	35,619	SH	DFND	7,9	35,611	0	8
DANAHER CORP DEL	COM	235851102	10,708	109,366	SH	DFND	9	108,550	0	816
DARDEN RESTAURANTS INC	COM	237194105	4,810	56,418	SH	DFND	1	36,492	0	19,926
DARDEN RESTAURANTS INC	COM	237194105	193	2,265	SH	DFND	1,3	2,265	0	0
DARDEN RESTAURANTS INC	COM	237194105	349	4,090	SH	DFND	13	4,090	0	0
DARDEN RESTAURANTS INC	COM	237194105	161	1,883	SH	DFND	14	821	1,062	0
DARDEN RESTAURANTS INC	COM	237194105	818	9,590	SH	DFND	3	9,502	88	0
DARDEN RESTAURANTS INC	COM	237194105	11,433	134,106	SH	DFND	7	133,671	0	435
DARDEN RESTAURANTS INC	COM	237194105	713	8,364	SH	DFND	7,9	8,364	0	0
DARDEN RESTAURANTS INC	COM	237194105	5,558	65,200	SH	DFND	9	57,447	0	7,753
DAVITA INC	COM	23918K108	0	5	SH	DFND	1	0	0	5
DAVITA INC	COM	23918K108	82	1,250	SH	DFND	1,3	1,250	0	0
DAVITA INC	COM	23918K108	184	2,788	SH	DFND	13	2,788	0	0
DAVITA INC	COM	23918K108	97	1,464	SH	DFND	14	1,464	0	0
DAVITA INC	COM	23918K108	98	1,480	SH	DFND	7	1,476	0	4
DAVITA INC	COM	23918K108	132	2,000	SH	DFND	9	2,000	0	0
DEERE & CO	COM	244199105	5,254	33,830	SH	DFND	1	29,028	0	4,802
DEERE & CO	COM	244199105	367	2,361	SH	DFND	1,3	2,361	0	0
DEERE & CO	COM	244199105	1,132	7,290	SH	DFND	13	7,290	0	0
DEERE & CO	COM	244199105	371	2,390	SH	DFND	14	2,390	0	0
DEERE & CO	COM	244199105	181	1,167	SH	DFND	3	1,167	0	0
DEERE & CO	COM	244199105	1,887	12,152	SH	DFND	7	11,151	0	1,001
DEERE & CO	COM	244199105	479	3,086	SH	DFND	7,9	3,046	0	40
DEERE & CO	COM	244199105	2,032	13,083	SH	DFND	9	9,390	0	3,693

DEERE & CO	COM	244199105	722	4,648	SH	OTR	13	4,648	0	0
DELL TECHNOLOGIES INC	COM CL V	24703L103	88	1,206	SH	DFND	1	1,206	0	0
DELL TECHNOLOGIES INC	COM CL V	24703L103	117	1,602	SH	DFND	1,3	1,602	0	0
DELL TECHNOLOGIES INC	COM CL V	24703L103	240	3,283	SH	DFND	13	3,283	0	0
DELL TECHNOLOGIES INC	COM CL V	24703L103	122	1,673	SH	DFND	14	1,673	0	0
DELL TECHNOLOGIES INC	COM CL V	24703L103	3	39	SH	DFND	3	39	0	0
DELL TECHNOLOGIES INC	COM CL V	24703L103	1,469	20,061	SH	DFND	7	19,335	0	726
DELL TECHNOLOGIES INC	COM CL V	24703L103	31	418	SH	DFND	7,9	418	0	0
DELL TECHNOLOGIES INC	COM CL V	24703L103	588	8,038	SH	DFND	9	7,631	0	407
DELTA AIR LINES INC DEL	COM NEW	247361702	1,693	30,892	SH	DFND	1	23,734	0	7,158
DELTA AIR LINES INC DEL	COM NEW	247361702	831	15,157	SH	DFND	1,3	15,157	0	0
DELTA AIR LINES INC DEL	COM NEW	247361702	685	12,490	SH	DFND	13	12,490	0	0
DELTA AIR LINES INC DEL	COM NEW	247361702	265	4,836	SH	DFND	14	4,815	21	0
DELTA AIR LINES INC DEL	COM NEW	247361702	761	13,884	SH	DFND	3	13,884	0	0
DELTA AIR LINES INC DEL	COM NEW	247361702	18,216	332,348	SH	DFND	7	329,271	0	3,077
DELTA AIR LINES INC DEL	COM NEW	247361702	8,195	149,522	SH	DFND	7,9	149,395	0	127
DELTA AIR LINES INC DEL	COM NEW	247361702	9,745	177,801	SH	DFND	9	171,109	0	6,692
DELTA AIR LINES INC DEL	COM NEW	247361702	0	2	SH Call	DFND	9	2	0	0
DELUXE CORP	COM	248019101	7	100	SH	DFND	1	100	0	0
DELUXE CORP	COM	248019101	656	8,857	SH	DFND	7	8,813	0	44
DELUXE CORP	COM	248019101	14	187	SH	DFND	7,9	187	0	0
DELUXE CORP	COM	248019101	261	3,528	SH	DFND	9	3,511	0	17
DENTSPLY SIRONA INC	COM	24906P109	638	12,674	SH	DFND	1	12,652	0	22
DENTSPLY SIRONA INC	COM	24906P109	88	1,743	SH	DFND	1,3	1,743	0	0
DENTSPLY SIRONA INC	COM	24906P109	185	3,679	SH	DFND	13	3,679	0	0
DENTSPLY SIRONA INC	COM	24906P109	53	1,058	SH	DFND	14	1,058	0	0
DENTSPLY SIRONA INC	COM	24906P109	633	12,581	SH	DFND	7	10,958	0	1,623
DENTSPLY SIRONA INC	COM	24906P109	6	115	SH	DFND	7,9	115	0	0
DENTSPLY SIRONA INC	COM	24906P109	13	249	SH	DFND	9	87	0	162
DENTSPLY SIRONA INC	COM	24906P109	53	1,052	SH	OTR	13	1,052	0	0
DEVON ENERGY CORP NEW	COM	25179M103	8	250	SH	DFND	1	242	0	8
DEVON ENERGY CORP NEW	COM	25179M103	142	4,470	SH	DFND	1,3	4,470	0	0
DEVON ENERGY CORP NEW	COM	25179M103	228	7,180	SH	DFND	13	7,180	0	0
DEVON ENERGY CORP NEW	COM	25179M103	120	3,770	SH	DFND	14	3,770	0	0
DEVON ENERGY CORP NEW	COM	25179M103	3	100	SH	DFND	3	100	0	0
DEVON ENERGY CORP NEW	COM	25179M103	383	12,044	SH	DFND	7	9,879	0	2,165
DEVON ENERGY CORP NEW	COM	25179M103	207	6,512	SH	DFND	9	6,060	0	452
DEXCOM INC	COM	252131107	46	620	SH	DFND	1,3	620	0	0
DEXCOM INC	COM	252131107	111	1,500	SH	DFND	13	1,500	0	0
DEXCOM INC	COM	252131107	49	663	SH	DFND	14	663	0	0
DEXCOM INC	COM	252131107	62	835	SH	DFND	7	603	0	232

DEXCOM INC	COM	252131107	1	20	SH	DFND	9	20	0	0
DIAGEO P L C	SPON ADR NEW	25243Q205	328	2,420	SH	DFND	1	2,420	0	0
DIAGEO P L C	SPON ADR NEW	25243Q205	68	500	SH	DFND	3	500	0	0
DIAGEO P L C	SPON ADR NEW	25243Q205	2,045	15,100	SH	DFND	7	15,056	0	44
DIAGEO P L C	SPON ADR NEW	25243Q205	184	1,361	SH	DFND	7,9	1,361	0	0
DIAGEO P L C	SPON ADR NEW	25243Q205	1,620	11,962	SH	DFND	9	10,488	0	1,474
DIAMONDBACK ENERGY INC	COM	25278X109	96	760	SH	DFND	1,3	760	0	0
DIAMONDBACK ENERGY INC	COM	25278X109	278	2,200	SH	DFND	13	2,200	0	0
DIAMONDBACK ENERGY INC	COM	25278X109	101	800	SH	DFND	14	800	0	0
DIAMONDBACK ENERGY INC	COM	25278X109	300	2,371	SH	DFND	7	2,156	0	215
DIAMONDBACK ENERGY INC	COM	25278X109	15	117	SH	DFND	7,9	117	0	0
DIAMONDBACK ENERGY INC	COM	25278X109	183	1,444	SH	DFND	9	787	0	657
DIEBOLD NXDF INC	COM	253651103	285	18,500	SH	DFND	9	18,500	0	0
DIGITAL RLTY TR INC	COM	253868103	302	2,865	SH	DFND	1	2,506	0	359
DIGITAL RLTY TR INC	COM	253868103	155	1,472	SH	DFND	1,3	1,472	0	0
DIGITAL RLTY TR INC	COM	253868103	412	3,910	SH	DFND	13	3,910	0	0
DIGITAL RLTY TR INC	COM	253868103	115	1,095	SH	DFND	14	1,095	0	0
DIGITAL RLTY TR INC	COM	253868103	1,358	12,886	SH	DFND	7	12,377	0	509
DIGITAL RLTY TR INC	COM	253868103	13,749	130,469	SH	DFND	7,9	130,440	0	29
DIGITAL RLTY TR INC	COM	253868103	2,272	21,559	SH	DFND	9	16,341	0	5,218
DIGITAL RLTY TR INC	COM	253868103	464	4,401	SH	OTR	13	4,401	0	0
DISNEY WALT CO	COM DISNEY	254687106	9,628	95,857	SH	DFND	1	87,830	0	8,027
DISNEY WALT CO	COM DISNEY	254687106	1,591	15,836	SH	DFND	1,3	15,836	0	0
DISNEY WALT CO	COM DISNEY	254687106	3,048	30,346	SH	DFND	13	30,346	0	0
DISNEY WALT CO	COM DISNEY	254687106	1,112	11,071	SH	DFND	14	11,062	9	0
DISNEY WALT CO	COM DISNEY	254687106	573	5,700	SH	DFND	3	5,700	0	0
DISNEY WALT CO	COM DISNEY	254687106	20,891	207,999	SH	DFND	7	203,281	0	4,718
DISNEY WALT CO	COM DISNEY	254687106	98	972	SH	DFND	7,9	892	0	80
DISNEY WALT CO	COM DISNEY	254687106	19,634	195,479	SH	DFND	9	170,047	0	25,432
DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	0	5	SH	DFND	1	0	0	5
DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	37	1,720	SH	DFND	1,3	1,720	0	0
DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	144	6,700	SH	DFND	13	6,700	0	0
DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	47	2,200	SH	DFND	14	2,200	0	0
DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	326	15,227	SH	DFND	7	14,601	0	626
DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	0	17	SH	DFND	7,9	0	0	17
DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	0	9	SH	DFND	9	0	0	9
DISCOVERY COMMUNICATNS NEW	COM SER C	25470F302	1	28	SH	DFND	1	0	0	28
DISCOVERY COMMUNICATNS NEW	COM SER C	25470F302	48	2,456	SH	DFND	1,3	2,456	0	0
DISCOVERY COMMUNICATNS NEW	COM SER C	25470F302	28	1,460	SH	DFND	13	1,460	0	0
DISCOVERY COMMUNICATNS NEW	COM SER C	25470F302	33	1,694	SH	DFND	14	1,694	0	0
DISCOVERY COMMUNICATNS NEW	COM SER C	25470F302	942	48,258	SH	DFND	7	47,629	0	629
DISCOVERY	COM SER C	25470F302	1	51	SH	DFND	7,9	0	0	51

COMMUNICATNS NEW										
DISCOVERY COMMUNICATNS NEW	COM SER C	25470F302	3	157	SH	DFND	9	77	0	80
DISH NETWORK CORP	CL A	25470M109	56	1,480	SH	DFND	1,3	1,480	0	0
DISH NETWORK CORP	CL A	25470M109	174	4,580	SH	DFND	13	4,580	0	0
DISH NETWORK CORP	CL A	25470M109	59	1,565	SH	DFND	14	1,565	0	0
DISH NETWORK CORP	CL A	25470M109	145	3,839	SH	DFND	7	3,034	0	805
DISH NETWORK CORP	CL A	25470M109	940	24,801	SH	DFND	9	300	0	24,501
DISH NETWORK CORP	CL A	25470M109	105	2,761	SH	OTR	13	2,761	0	0
DISCOVER FINL SVCS	COM	254709108	1,192	16,572	SH	DFND	1	12,552	0	4,020
DISCOVER FINL SVCS	COM	254709108	457	6,355	SH	DFND	1,3	6,355	0	0
DISCOVER FINL SVCS	COM	254709108	689	9,580	SH	DFND	13	9,580	0	0
DISCOVER FINL SVCS	COM	254709108	207	2,884	SH	DFND	14	2,870	14	0
DISCOVER FINL SVCS	COM	254709108	613	8,526	SH	DFND	3	8,526	0	0
DISCOVER FINL SVCS	COM	254709108	5,064	70,408	SH	DFND	7	67,380	0	3,028
DISCOVER FINL SVCS	COM	254709108	23	319	SH	DFND	7,9	319	0	0
DISCOVER FINL SVCS	COM	254709108	4,890	67,988	SH	DFND	9	38,406	0	29,582
DOLBY LABORATORIES INC	COM	25659T107	25	390	SH	DFND	1,3	390	0	0
DOLBY LABORATORIES INC	COM	25659T107	10	150	SH	DFND	13	150	0	0
DOLBY LABORATORIES INC	COM	25659T107	57	900	SH	DFND	14	900	0	0
DOLBY LABORATORIES INC	COM	25659T107	228	3,594	SH	DFND	7	3,494	0	100
DOLBY LABORATORIES INC	COM	25659T107	19	300	SH	DFND	9	250	0	50
DOLLAR GEN CORP NEW	COM	256677105	260	2,781	SH	DFND	1	2,781	0	0
DOLLAR GEN CORP NEW	COM	256677105	1,138	12,165	SH	DFND	1,3	2,040	0	10,125
DOLLAR GEN CORP NEW	COM	256677105	636	6,800	SH	DFND	13	6,800	0	0
DOLLAR GEN CORP NEW	COM	256677105	206	2,205	SH	DFND	14	2,205	0	0
DOLLAR GEN CORP NEW	COM	256677105	205	2,195	SH	DFND	3	2,195	0	0
DOLLAR GEN CORP NEW	COM	256677105	1,845	19,724	SH	DFND	7	17,559	0	2,165
DOLLAR GEN CORP NEW	COM	256677105	1	10	SH	DFND	7,9	0	0	10
DOLLAR GEN CORP NEW	COM	256677105	1,232	13,166	SH	DFND	9	12,974	0	192
DOLLAR GEN CORP NEW	COM	256677105	299	3,194	SH	OTR	13	3,194	0	0
DOLLAR TREE INC	COM	256746108	1,232	12,986	SH	DFND	1	12,986	0	0
DOLLAR TREE INC	COM	256746108	161	1,700	SH	DFND	1,3	1,700	0	0
DOLLAR TREE INC	COM	256746108	537	5,662	SH	DFND	13	5,662	0	0
DOLLAR TREE INC	COM	256746108	161	1,698	SH	DFND	14	1,698	0	0
DOLLAR TREE INC	COM	256746108	189	1,996	SH	DFND	3	1,996	0	0
DOLLAR TREE INC	COM	256746108	1,531	16,134	SH	DFND	7	15,882	0	252
DOLLAR TREE INC	COM	256746108	26	279	SH	DFND	7,9	225	0	54
DOLLAR TREE INC	COM	256746108	939	9,897	SH	DFND	9	9,629	0	268
DOLLAR TREE INC	COM	256746108	309	3,255	SH	OTR	13	3,255	0	0
DOMINION ENERGY INC	COM	25746U109	5,943	88,132	SH	DFND	1	78,739	0	9,393
DOMINION ENERGY INC	COM	25746U109	121	1,800	SH	DFND	1,3	1,800	0	0
DOMINION ENERGY INC	COM	25746U109	499	7,400	SH	DFND	13	7,400	0	0
DOMINION ENERGY INC	COM	25746U109	115	1,700	SH	DFND	14	1,700	0	0
DOMINION ENERGY INC	COM	25746U109	17	251	SH	DFND	3	251	0	0

DOMINION ENERGY INC	COM	25746U109	2,377	35,258	SH	DFND	7	32,010	0	3,248
DOMINION ENERGY INC	COM	25746U109	243	3,610	SH	DFND	7,9	3,603	0	7
DOMINION ENERGY INC	COM	25746U109	9,370	138,957	SH	DFND	9	54,104	0	84,853
DOMINION ENERGY INC	COM	25746U109	129	1,908	SH	OTR	13	1,908	0	0
DOMINOS PIZZA INC	COM	25754A201	9	37	SH	DFND	1	37	0	0
DOMINOS PIZZA INC	COM	25754A201	82	350	SH	DFND	1,3	350	0	0
DOMINOS PIZZA INC	COM	25754A201	374	1,600	SH	DFND	13	1,600	0	0
DOMINOS PIZZA INC	COM	25754A201	93	400	SH	DFND	14	400	0	0
DOMINOS PIZZA INC	COM	25754A201	71	302	SH	DFND	7	277	0	25
DOMINOS PIZZA INC	COM	25754A201	31	131	SH	DFND	9	125	0	6
DOMTAR CORP	COM NEW	257559203	26	600	SH	DFND	1,3	600	0	0
DOMTAR CORP	COM NEW	257559203	132	3,100	SH	DFND	13	3,100	0	0
DOMTAR CORP	COM NEW	257559203	17	400	SH	DFND	14	400	0	0
DOMTAR CORP	COM NEW	257559203	3	61	SH	DFND	7	23	0	38
DOMTAR CORP	COM NEW	257559203	7	170	SH	DFND	9	0	0	170
DOMTAR CORP	COM NEW	257559203	354	8,333	SH	OTR	13	8,333	0	0
DONALDSON INC	COM	257651109	107	2,381	SH	DFND	1	130	0	2,251
DONALDSON INC	COM	257651109	42	940	SH	DFND	1,3	940	0	0
DONALDSON INC	COM	257651109	181	4,010	SH	DFND	13	4,010	0	0
DONALDSON INC	COM	257651109	73	1,615	SH	DFND	14	1,615	0	0
DONALDSON INC	COM	257651109	14	320	SH	DFND	3	320	0	0
DONALDSON INC	COM	257651109	382	8,472	SH	DFND	7	3,465	0	5,007
DONALDSON INC	COM	257651109	3	62	SH	DFND	7,9	0	0	62
DONALDSON INC	COM	257651109	185	4,103	SH	DFND	9	4,074	0	29
DORMAN PRODUCTS INC	COM	258278100	495	7,471	SH	DFND	1,3	0	0	7,471
DORMAN PRODUCTS INC	COM	258278100	163	2,458	SH	DFND	7	567	0	1,891
DORMAN PRODUCTS INC	COM	258278100	14	213	SH	DFND	9	80	0	133
DOUGLAS EMMETT INC	COM	25960P109	0	6	SH	DFND	1	0	0	6
DOUGLAS EMMETT INC	COM	25960P109	29	800	SH	DFND	1,3	800	0	0
DOUGLAS EMMETT INC	COM	25960P109	162	4,410	SH	DFND	13	4,410	0	0
DOUGLAS EMMETT INC	COM	25960P109	12	340	SH	DFND	14	340	0	0
DOUGLAS EMMETT INC	COM	25960P109	81	2,200	SH	DFND	7	1,543	0	657
DOUGLAS EMMETT INC	COM	25960P109	11	303	SH	DFND	9	128	0	175
DOUGLAS EMMETT INC	COM	25960P109	98	2,656	SH	OTR	13	2,656	0	0
DOUGLAS DYNAMICS INC	COM	25960R105	1,170	26,980	SH	DFND	9	26,465	0	515
DOVER CORP	COM	260003108	580	5,905	SH	DFND	1	5,900	0	5
DOVER CORP	COM	260003108	110	1,120	SH	DFND	1,3	1,120	0	0
DOVER CORP	COM	260003108	409	4,160	SH	DFND	13	4,160	0	0
DOVER CORP	COM	260003108	89	908	SH	DFND	14	908	0	0
DOVER CORP	COM	260003108	6	60	SH	DFND	3	60	0	0
DOVER CORP	COM	260003108	4,825	49,128	SH	DFND	7	48,258	0	870
DOVER CORP	COM	260003108	7,372	75,054	SH	DFND	9	73,268	0	1,786
DOVER CORP	COM	260003108	45	457	SH	OTR	13	457	0	0
DOWDUPONT INC	COM	26078J100	16,454	258,264	SH	DFND	1	252,138	0	6,126
DOWDUPONT INC	COM	26078J100	1,076	16,892	SH	DFND	1,3	16,892	0	0
DOWDUPONT INC	COM	26078J100	3,054	47,937	SH	DFND	13	47,937	0	0
DOWDUPONT INC	COM	26078J100	1,009	15,830	SH	DFND	14	15,830	0	0
DOWDUPONT INC	COM	26078J100	21	322	SH	DFND	3	322	0	0

DOWDUPONT INC	COM	26078J100	15,472	242,846	SH	DFND	7	240,475	0	2,371
DOWDUPONT INC	COM	26078J100	3,107	48,761	SH	DFND	7,9	48,741	0	20
DOWDUPONT INC	COM	26078J100	440,233	6,909,947	SH	DFND	9	6,285,083	0	624,864
DOWDUPONT INC	COM	26078J100	203	3,185	SH	OTR	13	3,185	0	0
DOWDUPONT INC	COM	26078J100	24	20	SH	Call DFND	9	20	0	0
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	264	2,230	SH	DFND	1	2,199	0	31
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	132	1,111	SH	DFND	1,3	1,111	0	0
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	260	2,200	SH	DFND	13	2,200	0	0
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	123	1,039	SH	DFND	14	1,039	0	0
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	29	243	SH	DFND	3	243	0	0
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	3,078	26,002	SH	DFND	7	24,161	0	1,841
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	114	966	SH	DFND	7,9	951	0	15
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	1,788	15,105	SH	DFND	9	15,001	0	104
DREYFUS STRATEGIC MUN BD FD	COM	26202F107	263	34,602	SH	DFND	1	34,602	0	0
DRIL-QUIP INC	COM	262037104	10	230	SH	DFND	1,3	230	0	0
DRIL-QUIP INC	COM	262037104	175	3,916	SH	DFND	7	1,791	0	2,125
DRIL-QUIP INC	COM	262037104	70	1,562	SH	DFND	7,9	1,562	0	0
DRIL-QUIP INC	COM	262037104	141	3,149	SH	DFND	9	2,756	0	393
DUKE ENERGY CORP NEW	COM NEW	26441C204	5,119	66,077	SH	DFND	1	45,338	0	20,739
DUKE ENERGY CORP NEW	COM NEW	26441C204	251	3,235	SH	DFND	1,3	3,235	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	726	9,375	SH	DFND	13	9,375	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	192	2,479	SH	DFND	14	1,510	969	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	715	9,233	SH	DFND	3	9,148	85	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	11,059	142,747	SH	DFND	7	142,300	0	447
DUKE ENERGY CORP NEW	COM NEW	26441C204	599	7,728	SH	DFND	7,9	7,712	0	16
DUKE ENERGY CORP NEW	COM NEW	26441C204	5,912	76,310	SH	DFND	9	62,322	0	13,988
DUKE REALTY CORP	COM NEW	264411505	0	9	SH	DFND	1	0	0	9
DUKE REALTY CORP	COM NEW	264411505	61	2,300	SH	DFND	1,3	2,300	0	0
DUKE REALTY CORP	COM NEW	264411505	265	10,010	SH	DFND	13	10,010	0	0
DUKE REALTY CORP	COM NEW	264411505	81	3,070	SH	DFND	14	3,070	0	0
DUKE REALTY CORP	COM NEW	264411505	242	9,155	SH	DFND	7	8,030	0	1,125
DUKE REALTY CORP	COM NEW	264411505	185	7,000	SH	DFND	7,9	7,000	0	0
DUKE REALTY CORP	COM NEW	264411505	129	4,890	SH	DFND	9	4,779	0	111
DUKE REALTY CORP	COM NEW	264411505	192	7,255	SH	OTR	13	7,255	0	0
DUN & BRADSTREET CORP DEL NE	COM	26483E100	29	247	SH	DFND	1	247	0	0
DUN & BRADSTREET CORP DEL NE	COM	26483E100	27	230	SH	DFND	1,3	230	0	0
DUN & BRADSTREET CORP DEL NE	COM	26483E100	35	295	SH	DFND	14	295	0	0
DUN & BRADSTREET CORP DEL NE	COM	26483E100	16	135	SH	DFND	7	50	0	85
DUN & BRADSTREET CORP DEL NE	COM	26483E100	276	2,362	SH	DFND	9	2,339	0	23
DUNKIN BRANDS GROUP INC	COM	265504100	0	5	SH	DFND	1	0	0	5
DUNKIN BRANDS GROUP INC	COM	265504100	40	670	SH	DFND	1,3	670	0	0

DUNKIN BRANDS GROUP INC	COM	265504100	233	3,900	SH	DFND	13	3,900	0	0
DUNKIN BRANDS GROUP INC	COM	265504100	46	775	SH	DFND	14	775	0	0
DUNKIN BRANDS GROUP INC	COM	265504100	132	2,217	SH	DFND	7	2,217	0	0
DUNKIN BRANDS GROUP INC	COM	265504100	196	3,276	SH	DFND	9	1,276	0	2,000
DYCOM INDS INC	COM	267475101	222	2,061	SH	DFND	7	2,061	0	0
DYCOM INDS INC	COM	267475101	306	2,839	SH	DFND	9	2,839	0	0
DYNEGY INC NEW DEL	COM	26817R108	565	41,799	SH	DFND	7	41,799	0	0
DYNEGY INC NEW DEL	COM	26817R108	0	10	SH	DFND	9	10	0	0
ENI S P A	SPONSORED ADR	26874R108	7	190	SH	DFND	1	190	0	0
ENI S P A	SPONSORED ADR	26874R108	114	3,214	SH	DFND	7	3,019	0	195
ENI S P A	SPONSORED ADR	26874R108	630	17,839	SH	DFND	9	15,663	0	2,176
EOG RES INC	COM	26875P101	716	6,799	SH	DFND	1	6,517	0	282
EOG RES INC	COM	26875P101	512	4,860	SH	DFND	1,3	4,860	0	0
EOG RES INC	COM	26875P101	1,419	13,480	SH	DFND	13	13,480	0	0
EOG RES INC	COM	26875P101	451	4,280	SH	DFND	14	4,280	0	0
EOG RES INC	COM	26875P101	57	543	SH	DFND	3	543	0	0
EOG RES INC	COM	26875P101	4,532	43,049	SH	DFND	7	41,396	0	1,653
EOG RES INC	COM	26875P101	3,603	34,231	SH	DFND	7,9	34,231	0	0
EOG RES INC	COM	26875P101	3,592	34,124	SH	DFND	9	30,181	0	3,943
EOG RES INC	COM	26875P101	366	3,481	SH	OTR	13	3,481	0	0
EQT CORP	COM	26884L109	41	855	SH	DFND	1	850	0	5
EQT CORP	COM	26884L109	89	1,874	SH	DFND	1,3	1,874	0	0
EQT CORP	COM	26884L109	115	2,426	SH	DFND	13	2,426	0	0
EQT CORP	COM	26884L109	73	1,529	SH	DFND	14	1,529	0	0
EQT CORP	COM	26884L109	4	84	SH	DFND	3	84	0	0
EQT CORP	COM	26884L109	162	3,404	SH	DFND	7	3,152	0	252
EQT CORP	COM	26884L109	2	37	SH	DFND	7,9	0	0	37
EQT CORP	COM	26884L109	73	1,544	SH	DFND	9	860	0	684
EPR PPTYS	COM SH BEN INT	26884U109	22	400	SH	DFND	1,3	400	0	0
EPR PPTYS	COM SH BEN INT	26884U109	5	97	SH	DFND	3	97	0	0
EPR PPTYS	COM SH BEN INT	26884U109	64	1,149	SH	DFND	7	1,032	0	117
EPR PPTYS	COM SH BEN INT	26884U109	29	530	SH	DFND	9	50	0	480
EPR PPTYS	COM SH BEN INT	26884U109	96	1,738	SH	OTR	13	1,738	0	0
E TRADE FINANCIAL CORP	COM NEW	269246401	1,751	31,605	SH	DFND	1,3	0	0	31,605
E TRADE FINANCIAL CORP	COM NEW	269246401	399	7,200	SH	DFND	13	7,200	0	0
E TRADE FINANCIAL CORP	COM NEW	269246401	71	1,290	SH	DFND	14	1,290	0	0
E TRADE FINANCIAL CORP	COM NEW	269246401	138	2,499	SH	DFND	7	1,471	0	1,028
E TRADE FINANCIAL CORP	COM NEW	269246401	262	4,734	SH	DFND	9	4,480	0	254
EAGLE MATERIALS INC	COM	26969P108	41	400	SH	DFND	1,3	400	0	0
EAGLE MATERIALS INC	COM	26969P108	103	1,000	SH	DFND	13	1,000	0	0
EAGLE MATERIALS INC	COM	26969P108	52	500	SH	DFND	14	500	0	0
EAGLE MATERIALS INC	COM	26969P108	36	346	SH	DFND	7	283	0	63
EAGLE MATERIALS INC	COM	26969P108	2	18	SH	DFND	9	0	0	18
EAST WEST BANCORP INC	COM	27579R104	156	2,500	SH	DFND	13	2,500	0	0
EAST WEST BANCORP INC	COM	27579R104	74	1,190	SH	DFND	14	1,190	0	0

EAST WEST BANCORP INC	COM	27579R104	6	97	SH	DFND	3	97	0	0
EAST WEST BANCORP INC	COM	27579R104	179	2,855	SH	DFND	7	2,230	0	625
EAST WEST BANCORP INC	COM	27579R104	2,325	37,184	SH	DFND	9	4,033	0	33,151
EASTMAN CHEM CO	COM	277432100	1,789	16,945	SH	DFND	1	12,767	0	4,178
EASTMAN CHEM CO	COM	277432100	611	5,784	SH	DFND	1,3	5,784	0	0
EASTMAN CHEM CO	COM	277432100	422	4,000	SH	DFND	13	4,000	0	0
EASTMAN CHEM CO	COM	277432100	117	1,110	SH	DFND	14	1,100	10	0
EASTMAN CHEM CO	COM	277432100	461	4,370	SH	DFND	3	4,370	0	0
EASTMAN CHEM CO	COM	277432100	8,290	78,514	SH	DFND	7	77,621	0	893
EASTMAN CHEM CO	COM	277432100	25	237	SH	DFND	7,9	237	0	0
EASTMAN CHEM CO	COM	277432100	2,204	20,874	SH	DFND	9	20,599	0	275
EASTMAN CHEM CO	COM	277432100	176	1,669	SH	OTR	13	1,669	0	0
EATON VANCE CORP	COM NON VTG	278265103	5	88	SH	DFND	1	88	0	0
EATON VANCE CORP	COM NON VTG	278265103	15	270	SH	DFND	13	270	0	0
EATON VANCE CORP	COM NON VTG	278265103	63	1,125	SH	DFND	14	1,125	0	0
EATON VANCE CORP	COM NON VTG	278265103	275	4,935	SH	DFND	7	1,260	0	3,675
EATON VANCE CORP	COM NON VTG	278265103	95	1,700	SH	DFND	7,9	1,700	0	0
EATON VANCE CORP	COM NON VTG	278265103	2	30	SH	DFND	9	30	0	0
EATON VANCE TAX ADVT DIV INC	COM	27828G107	221	10,083	SH	DFND	7	10,083	0	0
EATON VANCE TX MGD DIV EQ IN	COM	27828N102	111	9,559	SH	DFND	7	9,559	0	0
EATON VANCE TX MGD DIV EQ IN	COM	27828N102	58	5,000	SH	DFND	9	5,000	0	0
EATON VANCE HIGH INCOME 2021	COM SH BEN INT	27829W101	294	29,762	SH	DFND	7	29,762	0	0
EBAY INC	COM	278642103	179	4,446	SH	DFND	1	4,390	0	56
EBAY INC	COM	278642103	1,476	36,670	SH	DFND	1,3	7,070	0	29,600
EBAY INC	COM	278642103	969	24,090	SH	DFND	13	24,090	0	0
EBAY INC	COM	278642103	276	6,854	SH	DFND	14	6,854	0	0
EBAY INC	COM	278642103	5	126	SH	DFND	3	126	0	0
EBAY INC	COM	278642103	2,605	64,730	SH	DFND	7	61,731	0	2,999
EBAY INC	COM	278642103	1	21	SH	DFND	7,9	0	0	21
EBAY INC	COM	278642103	160,715	3,993,914	SH	DFND	9	3,992,786	0	1,128
ECOLAB INC	COM	278865100	1,960	14,301	SH	DFND	1	12,639	0	1,662
ECOLAB INC	COM	278865100	260	1,900	SH	DFND	1,3	1,900	0	0
ECOLAB INC	COM	278865100	809	5,900	SH	DFND	13	5,900	0	0
ECOLAB INC	COM	278865100	211	1,540	SH	DFND	14	1,540	0	0
ECOLAB INC	COM	278865100	227	1,658	SH	DFND	3	1,658	0	0
ECOLAB INC	COM	278865100	4,695	34,252	SH	DFND	7	32,804	0	1,448
ECOLAB INC	COM	278865100	5	35	SH	DFND	7,9	0	0	35
ECOLAB INC	COM	278865100	3,911	28,533	SH	DFND	9	13,253	0	15,280
EDGEWELL PERS CARE CO	COM	28035Q102	15	302	SH	DFND	1	302	0	0
EDGEWELL PERS CARE CO	COM	28035Q102	20	400	SH	DFND	1,3	400	0	0
EDGEWELL PERS CARE CO	COM	28035Q102	146	3,000	SH	DFND	13	3,000	0	0
EDGEWELL PERS CARE CO	COM	28035Q102	32	650	SH	DFND	14	650	0	0
EDGEWELL PERS CARE CO	COM	28035Q102	46	936	SH	DFND	7	600	0	336
EDGEWELL PERS CARE CO	COM	28035Q102	6	121	SH	DFND	9	44	0	77
EDISON INTL	COM	281020107	120	1,880	SH	DFND	1	1,876	0	4

EDISON INTL	COM	281020107	64	1,000	SH	DFND	1,3	1,000	0	0	
EDISON INTL	COM	281020107	13	200	SH	DFND	13	200	0	0	
EDISON INTL	COM	281020107	67	1,045	SH	DFND	14	1,045	0	0	
EDISON INTL	COM	281020107	1,299	20,400	SH	DFND	7	19,081	0	1,319	
EDISON INTL	COM	281020107	7	116	SH	DFND	7,9	81	0	35	
EDISON INTL	COM	281020107	165	2,593	SH	DFND	9	2,145	0	448	
EDISON INTL	COM	281020107	512	8,046	SH	OTR	13	8,046	0	0	
EDITAS MEDICINE INC	COM	28106W103	234	7,056	SH	DFND	7	7,056	0	0	
EDWARDS LIFESCIENCES CORP	COM	28176E108	833	5,974	SH	DFND	1	4,124	0	1,850	
EDWARDS LIFESCIENCES CORP	COM	28176E108	209	1,500	SH	DFND	1,3	1,500	0	0	
EDWARDS LIFESCIENCES CORP	COM	28176E108	750	5,372	SH	DFND	13	5,372	0	0	
EDWARDS LIFESCIENCES CORP	COM	28176E108	230	1,648	SH	DFND	14	1,648	0	0	
EDWARDS LIFESCIENCES CORP	COM	28176E108	4	29	SH	DFND	3	29	0	0	
EDWARDS LIFESCIENCES CORP	COM	28176E108	1,465	10,499	SH	DFND	7	9,820	0	679	
EDWARDS LIFESCIENCES CORP	COM	28176E108	119	851	SH	DFND	7,9	794	0	57	
EDWARDS LIFESCIENCES CORP	COM	28176E108	1,328	9,520	SH	DFND	9	9,427	0	93	
ELDORADO GOLD CORP NEW	COM	284902103	24	28,084	SH	OTR	13	28,084	0	0	
ELECTRONIC ARTS INC	COM	285512109	645	5,321	SH	DFND	1	180	0	5,141	
ELECTRONIC ARTS INC	COM	285512109	273	2,250	SH	DFND	1,3	2,250	0	0	
ELECTRONIC ARTS INC	COM	285512109	850	7,010	SH	DFND	13	7,010	0	0	
ELECTRONIC ARTS INC	COM	285512109	247	2,039	SH	DFND	14	2,039	0	0	
ELECTRONIC ARTS INC	COM	285512109	4	35	SH	DFND	3	35	0	0	
ELECTRONIC ARTS INC	COM	285512109	815	6,722	SH	DFND	7	5,957	0	765	
ELECTRONIC ARTS INC	COM	285512109	75	615	SH	DFND	9	541	0	74	
ELLIE MAE INC	COM	28849P100	6	60	SH	DFND	1	60	0	0	
ELLIE MAE INC	COM	28849P100	10	113	SH	DFND	3	113	0	0	
ELLIE MAE INC	COM	28849P100	136	1,479	SH	DFND	7	1,479	0	0	
ELLIE MAE INC	COM	28849P100	54	588	SH	DFND	9	588	0	0	
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	32	608	SH	DFND	1	467	0	141	
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	1,179	22,399	SH	DFND	1,3	0	0	22,399	
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	113	2,154	SH	DFND	7	1,220	0	934	
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	69	1,310	SH	DFND	9	786	0	524	
EMERSON ELEC CO	COM	291011104	14,342	209,982	SH	DFND	1	160,545	0	49,437	
EMERSON ELEC CO	COM	291011104	504	7,375	SH	DFND	1,3	7,375	0	0	
EMERSON ELEC CO	COM	291011104	1,119	16,390	SH	DFND	13	16,390	0	0	
EMERSON ELEC CO	COM	291011104	423	6,188	SH	DFND	14	4,496	1,692	0	
EMERSON ELEC CO	COM	291011104	1,253	18,352	SH	DFND	3	18,188	164	0	
EMERSON ELEC CO	COM	291011104	32,287	472,721	SH	DFND	7	468,342	0	4,379	
EMERSON ELEC CO	COM	291011104	6,017	88,103	SH	DFND	7,9	88,072	0	31	
EMERSON ELEC CO	COM	291011104	24,767	362,627	SH	DFND	9	330,409	0	32,218	
EMERSON ELEC CO	COM	291011104	5	7	SH	Call	DFND	9	7	0	0
ENBRIDGE INC	COM	29250N105	642	20,399	SH	DFND	1	20,153	0	246	
ENBRIDGE INC	COM	29250N105	925	29,400	SH	DFND	7	29,267	0	133	
ENBRIDGE INC	COM	29250N105	215	6,847	SH	DFND	7,9	6,832	0	15	
ENBRIDGE INC	COM	29250N105	9,265	294,419	SH	DFND	9	252,847	0	41,572	
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	894	92,734	SH	DFND	7	92,734	0	0	
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	2	174	SH	DFND	9	174	0	0	
ENCANA CORP	COM	292505104	4	350	SH	DFND	1	350	0	0	

ENCANA CORP	COM	292505104	130	11,858	SH	DFND	7	11,858	0	0
ENCOMPASS HEALTH CORP	COM	29261A100	306	5,354	SH	DFND	7	5,354	0	0
ENCOMPASS HEALTH CORP	COM	29261A100	7	127	SH	DFND	9	127	0	0
ENERGEN CORP	COM	29265N108	42	670	SH	DFND	1,3	670	0	0
ENERGEN CORP	COM	29265N108	275	4,380	SH	DFND	13	4,380	0	0
ENERGEN CORP	COM	29265N108	73	1,160	SH	DFND	14	1,160	0	0
ENERGEN CORP	COM	29265N108	28	438	SH	DFND	7	385	0	53
ENERGEN CORP	COM	29265N108	27	434	SH	DFND	9	15	0	419
ENERGIZER HLDGS INC NEW	COM	29272W109	20	330	SH	DFND	1	330	0	0
ENERGIZER HLDGS INC NEW	COM	29272W109	24	400	SH	DFND	1,3	400	0	0
ENERGIZER HLDGS INC NEW	COM	29272W109	101	1,700	SH	DFND	13	1,700	0	0
ENERGIZER HLDGS INC NEW	COM	29272W109	30	500	SH	DFND	14	500	0	0
ENERGIZER HLDGS INC NEW	COM	29272W109	55	916	SH	DFND	7	894	0	22
ENERGIZER HLDGS INC NEW	COM	29272W109	158	2,657	SH	DFND	7,9	2,657	0	0
ENERGIZER HLDGS INC NEW	COM	29272W109	5	85	SH	DFND	9	85	0	0
ENERGY TRANSFER EQUITY L P	COM UT LTD PTN	29273V100	6	400	SH	DFND	1	400	0	0
ENERGY TRANSFER EQUITY L P	COM UT LTD PTN	29273V100	1,767	124,328	SH	DFND	7	124,328	0	0
ENERGY TRANSFER EQUITY L P	COM UT LTD PTN	29273V100	737	51,866	SH	DFND	9	51,866	0	0
ENERGY TRANSFER PARTNERS LP	UNIT LTD PRT INT	29278N103	212	13,084	SH	DFND	1	13,084	0	0
ENERGY TRANSFER PARTNERS LP	UNIT LTD PRT INT	29278N103	663	40,889	SH	DFND	7	40,889	0	0
ENERGY TRANSFER PARTNERS LP	UNIT LTD PRT INT	29278N103	154	9,480	SH	DFND	7,9	9,480	0	0
ENERGY TRANSFER PARTNERS LP	UNIT LTD PRT INT	29278N103	1,658	102,210	SH	DFND	9	69,210	0	33,000
ENTEGRIS INC	COM	29362U104	1,491	42,844	SH	DFND	1,3	0	0	42,844
ENTEGRIS INC	COM	29362U104	111	3,182	SH	DFND	7	2,977	0	205
ENERGY CORP NEW	COM	29364G103	85	1,075	SH	DFND	1	1,075	0	0
ENERGY CORP NEW	COM	29364G103	32	400	SH	DFND	1,3	400	0	0
ENERGY CORP NEW	COM	29364G103	221	2,800	SH	DFND	13	2,800	0	0
ENERGY CORP NEW	COM	29364G103	63	800	SH	DFND	14	800	0	0
ENERGY CORP NEW	COM	29364G103	68	861	SH	DFND	7	509	0	352
ENERGY CORP NEW	COM	29364G103	907	11,510	SH	DFND	9	3,650	0	7,860
ENTERPRISE PRODS PARTNERS L	COM	293792107	771	31,489	SH	DFND	1	26,871	0	4,618
ENTERPRISE PRODS PARTNERS L	COM	293792107	54	2,203	SH	DFND	14	0	2,203	0
ENTERPRISE PRODS PARTNERS L	COM	293792107	23	920	SH	DFND	3	920	0	0
ENTERPRISE PRODS PARTNERS L	COM	293792107	12,136	495,749	SH	DFND	7	494,809	0	940
ENTERPRISE PRODS PARTNERS L	COM	293792107	688	28,088	SH	DFND	7,9	28,088	0	0
ENTERPRISE PRODS PARTNERS L	COM	293792107	12,760	521,255	SH	DFND	9	430,285	0	90,970
ENVISION HEALTHCARE CORP	COM	29414D100	29	754	SH	DFND	1,3	754	0	0
ENVISION HEALTHCARE CORP	COM	29414D100	26	671	SH	DFND	14	671	0	0
ENVISION HEALTHCARE CORP	COM	29414D100	3	77	SH	DFND	3	77	0	0
ENVISION HEALTHCARE CORP	COM	29414D100	28	734	SH	DFND	7	78	0	656

ENVISION HEALTHCARE CORP	COM	29414D100	3	70	SH	DFND	7,9	0	0	70
ENVISION HEALTHCARE CORP	COM	29414D100	183	4,750	SH	DFND	9	4,664	0	86
EQUIFAX INC	COM	294429105	528	4,480	SH	DFND	1	4,480	0	0
EQUIFAX INC	COM	294429105	117	990	SH	DFND	1,3	990	0	0
EQUIFAX INC	COM	294429105	431	3,660	SH	DFND	13	3,660	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	52	440	SH	DFND	7	186	0	254
EQUIFAX INC	COM	294429105	357	3,029	SH	DFND	9	2,699	0	330
EQUIFAX INC	COM	294429105	148	1,255	SH	OTR	13	1,255	0	0
EQUINIX INC	COM PAR \$0.001	29444U700	2	5	SH	DFND	1	0	0	5
EQUINIX INC	COM PAR \$0.001	29444U700	209	500	SH	DFND	1,3	500	0	0
EQUINIX INC	COM PAR \$0.001	29444U700	703	1,681	SH	DFND	13	1,681	0	0
EQUINIX INC	COM PAR \$0.001	29444U700	216	517	SH	DFND	14	517	0	0
EQUINIX INC	COM PAR \$0.001	29444U700	4	10	SH	DFND	3	10	0	0
EQUINIX INC	COM PAR \$0.001	29444U700	762	1,823	SH	DFND	7	1,670	0	153
EQUINIX INC	COM PAR \$0.001	29444U700	1	3	SH	DFND	7,9	0	0	3
EQUINIX INC	COM PAR \$0.001	29444U700	539	1,288	SH	DFND	9	1,166	0	122
EQUITY COMWLTH	COM SH BEN INT	294628102	25	800	SH	DFND	1,3	800	0	0
EQUITY COMWLTH	COM SH BEN INT	294628102	153	4,992	SH	DFND	13	4,992	0	0
EQUITY COMWLTH	COM SH BEN INT	294628102	22	725	SH	DFND	14	725	0	0
EQUITY COMWLTH	COM SH BEN INT	294628102	31	1,004	SH	DFND	7	623	0	381
EQUITY COMWLTH	COM SH BEN INT	294628102	1	27	SH	DFND	9	0	0	27
EQUITY COMWLTH	COM SH BEN INT	294628102	50	1,627	SH	OTR	13	1,627	0	0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	44	500	SH	DFND	1,3	500	0	0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	246	2,800	SH	DFND	13	2,800	0	0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	18	200	SH	DFND	14	200	0	0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	13	150	SH	DFND	7	150	0	0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	24	277	SH	DFND	9	58	0	219
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	131	1,489	SH	OTR	13	1,489	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	37	604	SH	DFND	1	600	0	4
EQUITY RESIDENTIAL	SH BEN INT	29476L107	148	2,400	SH	DFND	1,3	2,400	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	231	3,750	SH	DFND	13	3,750	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	118	1,910	SH	DFND	14	1,910	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	238	3,865	SH	DFND	7	3,129	0	736
EQUITY RESIDENTIAL	SH BEN INT	29476L107	122	1,985	SH	DFND	9	1,345	0	640
EQUITY RESIDENTIAL	SH BEN INT	29476L107	485	7,874	SH	OTR	13	7,874	0	0
ERICSSON	ADR B SEK 10	294821608	23	3,518	SH	DFND	1	3,458	0	60
ERICSSON	ADR B SEK 10	294821608	50	7,772	SH	DFND	7	4,691	0	3,081
ERICSSON	ADR B SEK 10	294821608	314	49,048	SH	DFND	9	49,048	0	0
ESCO TECHNOLOGIES INC	COM	296315104	246	4,199	SH	DFND	7	3,688	0	511
ESCO TECHNOLOGIES	COM	296315104	1	25	SH	DFND	9	25	0	0

INC										
ESSEX PPTY TR INC	COM	297178105	96	400	SH	DFND	1,3	400	0	0
ESSEX PPTY TR INC	COM	297178105	258	1,073	SH	DFND	13	1,073	0	0
ESSEX PPTY TR INC	COM	297178105	90	375	SH	DFND	14	375	0	0
ESSEX PPTY TR INC	COM	297178105	555	2,306	SH	DFND	7	2,223	0	83
ESSEX PPTY TR INC	COM	297178105	1	5	SH	DFND	7,9	0	0	5
ESSEX PPTY TR INC	COM	297178105	74	308	SH	DFND	9	294	0	14
ESSEX PPTY TR INC	COM	297178105	340	1,414	SH	OTR	13	1,414	0	0
ESTERLINE TECHNOLOGIES CORP	COM	297425100	624	8,537	SH	DFND	1,3	0	0	8,537
ESTERLINE TECHNOLOGIES CORP	COM	297425100	133	1,825	SH	DFND	7	1,825	0	0
EURONET WORLDWIDE INC	COM	298736109	20	249	SH	DFND	1	249	0	0
EURONET WORLDWIDE INC	COM	298736109	24	300	SH	DFND	1,3	300	0	0
EURONET WORLDWIDE INC	COM	298736109	32	400	SH	DFND	13	400	0	0
EURONET WORLDWIDE INC	COM	298736109	44	555	SH	DFND	14	555	0	0
EURONET WORLDWIDE INC	COM	298736109	95	1,201	SH	DFND	7	861	0	340
EURONET WORLDWIDE INC	COM	298736109	150	1,898	SH	DFND	9	448	0	1,450
EVERSOURCE ENERGY	COM	30040W108	0	6	SH	DFND	1	1	0	5
EVERSOURCE ENERGY	COM	30040W108	53	900	SH	DFND	1,3	900	0	0
EVERSOURCE ENERGY	COM	30040W108	253	4,300	SH	DFND	13	4,300	0	0
EVERSOURCE ENERGY	COM	30040W108	2	35	SH	DFND	14	35	0	0
EVERSOURCE ENERGY	COM	30040W108	1,311	22,258	SH	DFND	7	19,277	0	2,981
EVERSOURCE ENERGY	COM	30040W108	179	3,039	SH	DFND	9	3,039	0	0
EVERSOURCE ENERGY	COM	30040W108	106	1,806	SH	OTR	13	1,806	0	0
EXACT SCIENCES CORP	COM	30063P105	4	94	SH	DFND	7	94	0	0
EXACT SCIENCES CORP	COM	30063P105	455	11,279	SH	DFND	9	11,279	0	0
EXACT SCIENCES CORP	COM	30063P105	199	4,936	SH	OTR	13	4,936	0	0
EXCHANGE TRADED CONCEPTS TR	ROBO GLB ETF	301505707	118	2,810	SH	DFND	7	2,810	0	0
EXCHANGE TRADED CONCEPTS TR	ROBO GLB ETF	301505707	125	3,000	SH	DFND	9	0	0	3,000
EXELON CORP	COM	30161N101	1,482	37,978	SH	DFND	1	37,967	0	11
EXELON CORP	COM	30161N101	101	2,600	SH	DFND	1,3	2,600	0	0
EXELON CORP	COM	30161N101	468	12,000	SH	DFND	13	12,000	0	0
EXELON CORP	COM	30161N101	90	2,300	SH	DFND	14	2,300	0	0
EXELON CORP	COM	30161N101	5	131	SH	DFND	3	131	0	0
EXELON CORP	COM	30161N101	2,003	51,342	SH	DFND	7	48,601	0	2,741
EXELON CORP	COM	30161N101	188	4,822	SH	DFND	7,9	4,775	0	47
EXELON CORP	COM	30161N101	1,882	48,239	SH	DFND	9	47,407	0	832
EXELIXIS INC	COM	30161Q104	0	10	SH	DFND	1	0	0	10
EXELIXIS INC	COM	30161Q104	51	2,300	SH	DFND	1,3	2,300	0	0
EXELIXIS INC	COM	30161Q104	75	3,400	SH	DFND	13	3,400	0	0
EXELIXIS INC	COM	30161Q104	38	1,725	SH	DFND	14	1,725	0	0
EXELIXIS INC	COM	30161Q104	833	37,590	SH	DFND	7	37,590	0	0
EXELIXIS INC	COM	30161Q104	14	616	SH	DFND	9	616	0	0
EXLSERVICE HOLDINGS INC	COM	302081104	1	17	SH	DFND	1	0	0	17
EXLSERVICE HOLDINGS INC	COM	302081104	136	2,433	SH	DFND	7	698	0	1,735
EXLSERVICE HOLDINGS INC	COM	302081104	226	4,060	SH	DFND	9	4,060	0	0
EXPEDIA GROUP INC	COM NEW	30212P303	71	644	SH	DFND	1	463	0	181
EXPEDIA GROUP INC	COM NEW	30212P303	126	1,145	SH	DFND	1,3	1,145	0	0
EXPEDIA GROUP INC	COM NEW	30212P303	315	2,852	SH	DFND	13	2,852	0	0
EXPEDIA GROUP INC	COM NEW	30212P303	88	795	SH	DFND	14	795	0	0

EXPEDIA GROUP INC	COM NEW	30212P303	4	33	SH	DFND	3	33	0	0
EXPEDIA GROUP INC	COM NEW	30212P303	1,602	14,509	SH	DFND	7	13,659	0	850
EXPEDIA GROUP INC	COM NEW	30212P303	2,640	23,911	SH	DFND	7,9	23,911	0	0
EXPEDIA GROUP INC	COM NEW	30212P303	2,226	20,157	SH	DFND	9	20,121	0	36
EXPEDITORS INTL WASH INC	COM	302130109	378	5,977	SH	DFND	1	1,066	0	4,911
EXPEDITORS INTL WASH INC	COM	302130109	79	1,250	SH	DFND	1,3	1,250	0	0
EXPEDITORS INTL WASH INC	COM	302130109	87	1,380	SH	DFND	13	1,380	0	0
EXPEDITORS INTL WASH INC	COM	302130109	62	980	SH	DFND	14	980	0	0
EXPEDITORS INTL WASH INC	COM	302130109	5	77	SH	DFND	3	77	0	0
EXPEDITORS INTL WASH INC	COM	302130109	941	14,867	SH	DFND	7	14,223	0	644
EXPEDITORS INTL WASH INC	COM	302130109	2	29	SH	DFND	7,9	0	0	29
EXPEDITORS INTL WASH INC	COM	302130109	181	2,864	SH	DFND	9	2,519	0	345
EXPRESS SCRIPTS HLDG CO	COM	30219G108	7,162	103,683	SH	DFND	1	100,241	0	3,442
EXPRESS SCRIPTS HLDG CO	COM	30219G108	286	4,135	SH	DFND	1,3	4,135	0	0
EXPRESS SCRIPTS HLDG CO	COM	30219G108	875	12,662	SH	DFND	13	12,662	0	0
EXPRESS SCRIPTS HLDG CO	COM	30219G108	267	3,861	SH	DFND	14	3,861	0	0
EXPRESS SCRIPTS HLDG CO	COM	30219G108	25	357	SH	DFND	3	357	0	0
EXPRESS SCRIPTS HLDG CO	COM	30219G108	1,972	28,540	SH	DFND	7	26,626	0	1,914
EXPRESS SCRIPTS HLDG CO	COM	30219G108	784	11,347	SH	DFND	7,9	11,264	0	83
EXPRESS SCRIPTS HLDG CO	COM	30219G108	6,517	94,347	SH	DFND	9	91,616	0	2,731
EXTENDED STAY AMER INC	UNIT 99/99/9999B	30224P200	3,000	151,741	SH	DFND	1	85,212	0	66,529
EXTENDED STAY AMER INC	UNIT 99/99/9999B	30224P200	130	6,580	SH	DFND	1,3	6,580	0	0
EXTENDED STAY AMER INC	UNIT 99/99/9999B	30224P200	272	13,775	SH	DFND	13	13,775	0	0
EXTENDED STAY AMER INC	UNIT 99/99/9999B	30224P200	95	4,829	SH	DFND	14	1,500	3,329	0
EXTENDED STAY AMER INC	UNIT 99/99/9999B	30224P200	625	31,605	SH	DFND	3	31,317	288	0
EXTENDED STAY AMER INC	UNIT 99/99/9999B	30224P200	10,548	533,511	SH	DFND	7	532,814	0	697
EXTENDED STAY AMER INC	UNIT 99/99/9999B	30224P200	2,924	147,879	SH	DFND	7,9	147,879	0	0
EXTENDED STAY AMER INC	UNIT 99/99/9999B	30224P200	8,823	446,271	SH	DFND	9	417,750	0	28,521
EXTRA SPACE STORAGE INC	COM	30225T102	70	800	SH	DFND	1,3	800	0	0
EXTRA SPACE STORAGE INC	COM	30225T102	271	3,100	SH	DFND	13	3,100	0	0
EXTRA SPACE STORAGE INC	COM	30225T102	95	1,090	SH	DFND	14	1,090	0	0
EXTRA SPACE STORAGE INC	COM	30225T102	326	3,731	SH	DFND	7	3,731	0	0
EXTRA SPACE STORAGE INC	COM	30225T102	21	236	SH	DFND	9	15	0	221
EXTRA SPACE STORAGE INC	COM	30225T102	242	2,766	SH	OTR	13	2,766	0	0
EXXON MOBIL CORP	COM	30231G102	47,448	635,951	SH	DFND	1	546,327	0	89,624
EXXON MOBIL CORP	COM	30231G102	3,004	40,259	SH	DFND	1,3	40,259	0	0
EXXON MOBIL CORP	COM	30231G102	6,793	91,043	SH	DFND	13	91,043	0	0

EXXON MOBIL CORP	COM	30231G102	2,395	32,101	SH	DFND	14	31,410	691	0	
EXXON MOBIL CORP	COM	30231G102	1,286	17,234	SH	DFND	3	17,140	94	0	
EXXON MOBIL CORP	COM	30231G102	133,875	1,794,331	SH	DFND	7	1,785,877	0	8,454	
EXXON MOBIL CORP	COM	30231G102	5,987	80,245	SH	DFND	7,9	80,113	0	132	
EXXON MOBIL CORP	COM	30231G102	108,285	1,451,347	SH	DFND	9	1,393,760	0	57,587	
EXXON MOBIL CORP	COM	30231G102	4	179	SH	Call	DFND	9	179	0	0
FBL FINL GROUP INC	CL A	30239F106	111	1,600	SH	DFND	7	1,600	0	0	
FBL FINL GROUP INC	CL A	30239F106	173	2,500	SH	DFND	7,9	2,500	0	0	
F M C CORP	COM NEW	302491303	1,953	25,502	SH	DFND	1	21,833	0	3,669	
F M C CORP	COM NEW	302491303	530	6,925	SH	DFND	1,3	6,925	0	0	
F M C CORP	COM NEW	302491303	299	3,900	SH	DFND	13	3,900	0	0	
F M C CORP	COM NEW	302491303	93	1,213	SH	DFND	14	1,200	13	0	
F M C CORP	COM NEW	302491303	605	7,897	SH	DFND	3	7,897	0	0	
F M C CORP	COM NEW	302491303	4,705	61,445	SH	DFND	7	60,632	0	813	
F M C CORP	COM NEW	302491303	23	297	SH	DFND	7,9	297	0	0	
F M C CORP	COM NEW	302491303	1,835	23,964	SH	DFND	9	23,771	0	193	
FNB CORP PA	COM	302520101	128	9,544	SH	DFND	1	5,850	0	3,694	
FNB CORP PA	COM	302520101	5	363	SH	DFND	3	363	0	0	
FNB CORP PA	COM	302520101	67	5,015	SH	DFND	7	3,453	0	1,562	
FNB CORP PA	COM	302520101	0	36	SH	DFND	7,9	0	0	36	
FNB CORP PA	COM	302520101	9	644	SH	DFND	9	0	0	644	
FCB FINL HLDGS INC	CL A	30255G103	587	11,491	SH	DFND	1,3	0	0	11,491	
FCB FINL HLDGS INC	CL A	30255G103	19	369	SH	DFND	7	369	0	0	
FS INVT CORP	COM	302635107	66	9,066	SH	DFND	1	8,441	0	625	
FS INVT CORP	COM	302635107	98	13,486	SH	DFND	7	13,486	0	0	
FS INVT CORP	COM	302635107	32	4,347	SH	DFND	9	4,347	0	0	
FACEBOOK INC	CL A	30303M102	4,793	29,995	SH	DFND	1	19,678	0	10,317	
FACEBOOK INC	CL A	30303M102	3,235	20,245	SH	DFND	1,3	20,245	0	0	
FACEBOOK INC	CL A	30303M102	7,922	49,580	SH	DFND	13	49,580	0	0	
FACEBOOK INC	CL A	30303M102	2,645	16,553	SH	DFND	14	16,547	6	0	
FACEBOOK INC	CL A	30303M102	851	5,325	SH	DFND	3	5,325	0	0	
FACEBOOK INC	CL A	30303M102	21,967	137,475	SH	DFND	7	132,354	0	5,121	
FACEBOOK INC	CL A	30303M102	432	2,703	SH	DFND	7,9	2,617	0	86	
FACEBOOK INC	CL A	30303M102	13,563	84,880	SH	DFND	9	66,746	0	18,134	
FACEBOOK INC	CL A	30303M102	300	1,876	SH	OTR	13	1,876	0	0	
FACEBOOK INC	CL A	30303M102	0	6	SH	Call	DFND	1	0	0	6
FACEBOOK INC	CL A	30303M102	1	8	SH	Call	DFND	9	8	0	0
FACEBOOK INC	CL A	30303M102	0	20	SH	Put	DFND	1	0	0	20
FACTSET RESH SYS INC	COM	303075105	7	35	SH	DFND	1	35	0	0	
FACTSET RESH SYS INC	COM	303075105	168	840	SH	DFND	13	840	0	0	
FACTSET RESH SYS INC	COM	303075105	94	470	SH	DFND	14	470	0	0	
FACTSET RESH SYS INC	COM	303075105	13	64	SH	DFND	3	64	0	0	
FACTSET RESH SYS INC	COM	303075105	514	2,578	SH	DFND	7	1,958	0	620	
FACTSET RESH SYS INC	COM	303075105	526	2,638	SH	DFND	9	2,638	0	0	
FACTSET RESH SYS INC	COM	303075105	527	2,643	SH	OTR	13	2,643	0	0	
FASTENAL CO	COM	311900104	333	6,097	SH	DFND	1	52	0	6,045	
FASTENAL CO	COM	311900104	121	2,220	SH	DFND	1,3	2,220	0	0	
FASTENAL CO	COM	311900104	192	3,520	SH	DFND	13	3,520	0	0	
FASTENAL CO	COM	311900104	85	1,556	SH	DFND	14	1,556	0	0	
FASTENAL CO	COM	311900104	480	8,793	SH	DFND	7	7,647	0	1,146	
FASTENAL CO	COM	311900104	2,166	39,673	SH	DFND	9	39,572	0	101	
FASTENAL CO	COM	311900104	330	6,036	SH	OTR	13	6,036	0	0	
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	46	400	SH	DFND	1	0	0	400	
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	58	500	SH	DFND	1,3	500	0	0	
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	113	970	SH	DFND	13	970	0	0	
FEDERAL REALTY	SH BEN INT	313747206	86	740	SH	DFND	14	740	0	0	

INVT TR	NEW									
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	291	2,506	SH	DFND	7	2,425	0	81
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	114	986	SH	DFND	9	681	0	305
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	225	1,934	SH	OTR	13	1,934	0	0
FEDERATED INVS INC PA	CL B	314211103	12	370	SH	DFND	13	370	0	0
FEDERATED INVS INC PA	CL B	314211103	46	1,380	SH	DFND	14	1,380	0	0
FEDERATED INVS INC PA	CL B	314211103	4	118	SH	DFND	3	118	0	0
FEDERATED INVS INC PA	CL B	314211103	1,296	38,789	SH	DFND	7	38,722	0	67
FEDERATED INVS INC PA	CL B	314211103	69	2,071	SH	DFND	9	1,662	0	409
FEDEX CORP	COM	31428X106	4,415	18,388	SH	DFND	1	15,767	0	2,621
FEDEX CORP	COM	31428X106	1,395	5,808	SH	DFND	1,3	5,808	0	0
FEDEX CORP	COM	31428X106	1,335	5,560	SH	DFND	13	5,560	0	0
FEDEX CORP	COM	31428X106	461	1,918	SH	DFND	14	1,910	8	0
FEDEX CORP	COM	31428X106	1,384	5,762	SH	DFND	3	5,762	0	0
FEDEX CORP	COM	31428X106	17,623	73,398	SH	DFND	7	72,487	0	911
FEDEX CORP	COM	31428X106	5,994	24,965	SH	DFND	7,9	24,960	0	5
FEDEX CORP	COM	31428X106	11,432	47,613	SH	DFND	9	47,471	0	142
FEDEX CORP	COM	31428X106	12	10	SH	Call DFND	9	10	0	0
F5 NETWORKS INC	COM	315616102	520	3,594	SH	DFND	1	3,594	0	0
F5 NETWORKS INC	COM	315616102	71	490	SH	DFND	1,3	490	0	0
F5 NETWORKS INC	COM	315616102	71	490	SH	DFND	13	490	0	0
F5 NETWORKS INC	COM	315616102	85	587	SH	DFND	14	587	0	0
F5 NETWORKS INC	COM	315616102	2,774	19,185	SH	DFND	7	18,254	0	931
F5 NETWORKS INC	COM	315616102	333	2,300	SH	DFND	7,9	2,300	0	0
F5 NETWORKS INC	COM	315616102	751	5,192	SH	DFND	9	5,175	0	17
FIDELITY NATL INFORMATION SV	COM	31620M106	471	4,886	SH	DFND	1	1,767	0	3,119
FIDELITY NATL INFORMATION SV	COM	31620M106	1,256	13,045	SH	DFND	1,3	2,320	0	10,725
FIDELITY NATL INFORMATION SV	COM	31620M106	620	6,443	SH	DFND	13	6,443	0	0
FIDELITY NATL INFORMATION SV	COM	31620M106	195	2,028	SH	DFND	14	2,028	0	0
FIDELITY NATL INFORMATION SV	COM	31620M106	8	81	SH	DFND	3	81	0	0
FIDELITY NATL INFORMATION SV	COM	31620M106	1,265	13,134	SH	DFND	7	11,797	0	1,337
FIDELITY NATL INFORMATION SV	COM	31620M106	1,207	12,535	SH	DFND	7,9	12,495	0	40
FIDELITY NATL INFORMATION SV	COM	31620M106	2,007	20,846	SH	DFND	9	15,365	0	5,481
FIDELITY NATL INFORMATION SV	COM	31620M106	432	4,489	SH	OTR	13	4,489	0	0
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	214	5,341	SH	DFND	13	5,341	0	0
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	77	1,928	SH	DFND	14	1,928	0	0
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	217	5,434	SH	DFND	7	5,396	0	38
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	2	46	SH	DFND	7,9	0	0	46
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	146	3,643	SH	DFND	9	1,943	0	1,700
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	316	7,906	SH	OTR	13	7,906	0	0
FIFTH THIRD BANCORP	COM	316773100	518	16,323	SH	DFND	1	16,316	0	7
FIFTH THIRD BANCORP	COM	316773100	579	18,250	SH	DFND	13	18,250	0	0

FIFTH THIRD BANCORP	COM	316773100	180	5,685	SH	DFND	14	5,685	0	0
FIFTH THIRD BANCORP	COM	316773100	317	9,984	SH	DFND	7	8,220	0	1,764
FIFTH THIRD BANCORP	COM	316773100	396	12,476	SH	DFND	9	12,393	0	83
FINISAR CORP	NOTE 0.500%12/1	31787AAP6	29	32,000	PRN	DFND	9	32,000	0	0
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	145	351	SH	DFND	7	351	0	0
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	225	545	SH	OTR	13	545	0	0
FIRST DATA CORP NEW	COM CL A	32008D106	0	16	SH	DFND	1	0	0	16
FIRST DATA CORP NEW	COM CL A	32008D106	53	3,300	SH	DFND	1,3	3,300	0	0
FIRST DATA CORP NEW	COM CL A	32008D106	131	8,200	SH	DFND	13	8,200	0	0
FIRST DATA CORP NEW	COM CL A	32008D106	49	3,047	SH	DFND	14	3,047	0	0
FIRST DATA CORP NEW	COM CL A	32008D106	46	2,864	SH	DFND	7	2,635	0	229
FIRST DATA CORP NEW	COM CL A	32008D106	12	755	SH	DFND	9	755	0	0
FIRST HAWAIIAN INC	COM	32051X108	3,022	108,603	SH	DFND	1	54,472	0	54,131
FIRST HAWAIIAN INC	COM	32051X108	102	3,675	SH	DFND	1,3	3,675	0	0
FIRST HAWAIIAN INC	COM	32051X108	199	7,150	SH	DFND	13	7,150	0	0
FIRST HAWAIIAN INC	COM	32051X108	47	1,706	SH	DFND	14	0	1,706	0
FIRST HAWAIIAN INC	COM	32051X108	721	25,890	SH	DFND	3	25,650	240	0
FIRST HAWAIIAN INC	COM	32051X108	7,682	276,046	SH	DFND	7	274,880	0	1,166
FIRST HAWAIIAN INC	COM	32051X108	237	8,502	SH	DFND	7,9	8,502	0	0
FIRST HAWAIIAN INC	COM	32051X108	2,386	85,720	SH	DFND	9	85,292	0	428
FIRST HORIZON NATL CORP	COM	320517105	168	8,934	SH	DFND	13	8,934	0	0
FIRST HORIZON NATL CORP	COM	320517105	38	2,004	SH	DFND	14	2,004	0	0
FIRST HORIZON NATL CORP	COM	320517105	38	2,003	SH	DFND	7	1,220	0	783
FIRST HORIZON NATL CORP	COM	320517105	4	215	SH	DFND	9	132	0	83
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	39	1,351	SH	DFND	7	1,351	0	0
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	129	4,426	SH	DFND	7,9	4,426	0	0
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	30	1,015	SH	DFND	9	0	0	1,015
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	105	3,581	SH	OTR	13	3,581	0	0
FIRST REP BK SAN FRANCISCO C	COM	33616C100	435	4,700	SH	DFND	13	4,700	0	0
FIRST REP BK SAN FRANCISCO C	COM	33616C100	102	1,100	SH	DFND	14	1,100	0	0
FIRST REP BK SAN FRANCISCO C	COM	33616C100	4	47	SH	DFND	3	47	0	0
FIRST REP BK SAN FRANCISCO C	COM	33616C100	792	8,552	SH	DFND	7	8,380	0	172
FIRST REP BK SAN FRANCISCO C	COM	33616C100	610	6,588	SH	DFND	9	3,899	0	2,689
FIRST REP BK SAN FRANCISCO C	COM	33616C100	468	5,051	SH	OTR	13	5,051	0	0
FIRST SOLAR INC	COM	336433107	41	580	SH	DFND	1,3	580	0	0
FIRST SOLAR INC	COM	336433107	192	2,700	SH	DFND	13	2,700	0	0
FIRST SOLAR INC	COM	336433107	43	600	SH	DFND	14	600	0	0
FIRST SOLAR INC	COM	336433107	10	134	SH	DFND	7	129	0	5
FIRST SOLAR INC	COM	336433107	2	22	SH	DFND	7,9	0	0	22
FIRST SOLAR INC	COM	336433107	167	2,351	SH	DFND	9	2,305	0	46
FIRST TR EXCHANGE TRADED FD	US EQTY OPPT ETF	336920103	173	2,520	SH	DFND	7	2,520	0	0
FIRST TR EXCHANGE TRADED FD	US EQTY OPPT ETF	336920103	281	4,100	SH	DFND	9	4,100	0	0
FIRST TR EXCHANGE TRADED FD	CAP STRENGTH ETF	33733E104	260	5,147	SH	DFND	7	5,147	0	0

FIRST TR EXCHANGE TRADED FD	DJ INTERNT IDX	33733E302	731	6,066	SH	DFND	7	6,047	0	19
FIRST TR EXCHANGE TRADED FD	DJ INTERNT IDX	33733E302	19	161	SH	DFND	9	161	0	0
FIRST TR S&P REIT INDEX FD	COM	33734G108	206	9,684	SH	DFND	7	9,684	0	0
FIRST TR VALUE LINE DIVID IN	SHS	33734H106	281	9,401	SH	DFND	7	9,401	0	0
FIRST TR VALUE LINE DIVID IN	SHS	33734H106	260	8,705	SH	DFND	9	8,705	0	0
FIRST TR EXCHANGE TRADED FD	FINLS ALPHADEX	33734X135	12	380	SH	DFND	1	0	0	380
FIRST TR EXCHANGE TRADED FD	FINLS ALPHADEX	33734X135	190	6,113	SH	DFND	7	6,113	0	0
FIRST TR EXCHANGE TRADED FD	HLTH CARE ALPH	33734X143	145	2,084	SH	DFND	7	2,084	0	0
FIRST TR EXCHANGE TRADED FD	HLTH CARE ALPH	33734X143	72	1,040	SH	DFND	9	1,040	0	0
FIRST TR EXCHANGE TRADED FD	INDLS PROD DUR	33734X150	380	9,596	SH	DFND	7	9,596	0	0
FIRST TR EXCHANGE TRADED FD	TECH ALPHADEX	33734X176	513	9,322	SH	DFND	7	9,322	0	0
FIRST TR EXCHANGE TRADED FD	DJ GLBL DIVID	33734X200	316	12,342	SH	DFND	7	12,342	0	0
FIRST TR EXCH TRD ALPHA FD I	EUROPE ALPHADEX	33737J117	490	12,347	SH	DFND	7	12,347	0	0
FIRST TR EXCH TRD ALPHA FD I	EMERG MKT ALPH	33737J182	481	16,415	SH	DFND	7	16,415	0	0
FIRST TR EXCHANGE TRADED FD	NO AMER ENERGY	33738D101	656	29,969	SH	DFND	7	29,969	0	0
FIRST TR EXCHANGE TRADED FD	SENIOR LN FD	33738D309	424	8,816	SH	DFND	7	8,816	0	0
FIRST TR EXCHANGE TRADED FD	FIRST TR TA HIYL	33738D408	232	4,868	SH	DFND	7	4,868	0	0
FIRST TR EXCHANGE TRADED FD	NASD TECH DIV	33738R118	164	4,576	SH	DFND	7	4,576	0	0
FIRST TR EXCHANGE TRADED FD	NASD TECH DIV	33738R118	89	2,500	SH	DFND	9	0	0	2,500
FIRST TR EXCHANGE TRADED FD	NASDAQ BK ETF	33738R860	227	7,693	SH	DFND	7	7,693	0	0
FIRST TR EXCHANGE TRADED FD	DORSEY WRIGHT	33738R886	245	11,025	SH	DFND	9	11,025	0	0
FIRST TR EXCHANGE TRADED FD	FST LOW OPPT EFT	33739Q200	214	4,162	SH	DFND	7	4,162	0	0
FISERV INC	COM	337738108	644	9,037	SH	DFND	1	814	0	8,223
FISERV INC	COM	337738108	225	3,160	SH	DFND	1,3	3,160	0	0
FISERV INC	COM	337738108	779	10,920	SH	DFND	13	10,920	0	0
FISERV INC	COM	337738108	260	3,640	SH	DFND	14	3,640	0	0
FISERV INC	COM	337738108	2,052	28,771	SH	DFND	7	24,736	0	4,035
FISERV INC	COM	337738108	2,860	40,112	SH	DFND	7,9	40,000	0	112
FISERV INC	COM	337738108	2,607	36,558	SH	DFND	9	36,378	0	180
FIRSTENERGY CORP	COM	337932107	5,404	158,901	SH	DFND	1	93,744	0	65,157
FIRSTENERGY CORP	COM	337932107	633	18,613	SH	DFND	1,3	18,613	0	0
FIRSTENERGY CORP	COM	337932107	259	7,625	SH	DFND	13	7,625	0	0
FIRSTENERGY CORP	COM	337932107	147	4,323	SH	DFND	14	1,410	2,913	0
FIRSTENERGY CORP	COM	337932107	1,536	45,161	SH	DFND	3	44,910	251	0
FIRSTENERGY CORP	COM	337932107	19,033	559,620	SH	DFND	7	557,951	0	1,669
FIRSTENERGY CORP	COM	337932107	1,635	48,084	SH	DFND	7,9	48,084	0	0
FIRSTENERGY CORP	COM	337932107	6,583	193,558	SH	DFND	9	188,037	0	5,521
FIRSTENERGY CORP	COM	337932107	1	3	SH	Call DFND	7	3	0	0
FIVE BELOW INC	COM	33829M101	205	2,792	SH	DFND	7	2,177	0	615
FIVE BELOW INC	COM	33829M101	63	864	SH	DFND	9	329	0	535
FLEETCOR TECHNOLOGIES INC	COM	339041105	145	715	SH	DFND	1	0	0	715
FLEETCOR	COM	339041105	144	710	SH	DFND	1,3	710	0	0

TECHNOLOGIES INC										
FLEETCOR TECHNOLOGIES INC	COM	339041105	405	2,000	SH	DFND	13	2,000	0	0
FLEETCOR TECHNOLOGIES INC	COM	339041105	142	700	SH	DFND	14	700	0	0
FLEETCOR TECHNOLOGIES INC	COM	339041105	6,019	29,722	SH	DFND	7	29,616	0	106
FLEETCOR TECHNOLOGIES INC	COM	339041105	57	282	SH	DFND	9	259	0	23
FLEETCOR TECHNOLOGIES INC	COM	339041105	250	1,237	SH	OTR	13	1,237	0	0
FLUOR CORP NEW	COM	343412102	52	910	SH	DFND	1,3	910	0	0
FLUOR CORP NEW	COM	343412102	65	1,130	SH	DFND	14	1,130	0	0
FLUOR CORP NEW	COM	343412102	593	10,363	SH	DFND	7	10,194	0	169
FLOWERS FOODS INC	COM	343498101	66	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	22	1,000	SH	DFND	14	1,000	0	0
FLOWERS FOODS INC	COM	343498101	257	11,745	SH	DFND	7	5,985	0	5,760
FLOWERS FOODS INC	COM	343498101	106	4,840	SH	DFND	9	4,840	0	0
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	344419106	32	351	SH	DFND	7	351	0	0
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	344419106	651	7,120	SH	DFND	9	1,345	0	5,775
FOOT LOCKER INC	COM	344849104	42	920	SH	DFND	1,3	920	0	0
FOOT LOCKER INC	COM	344849104	205	4,510	SH	DFND	13	4,510	0	0
FOOT LOCKER INC	COM	344849104	36	784	SH	DFND	14	784	0	0
FOOT LOCKER INC	COM	344849104	169	3,711	SH	DFND	7	3,198	0	513
FOOT LOCKER INC	COM	344849104	3	64	SH	DFND	7,9	0	0	64
FOOT LOCKER INC	COM	344849104	27	584	SH	DFND	9	493	0	91
FORD MTR CO DEL	COM PAR \$0.01	345370860	152	13,710	SH	DFND	1	13,016	0	694
FORD MTR CO DEL	COM PAR \$0.01	345370860	331	29,880	SH	DFND	1,3	29,880	0	0
FORD MTR CO DEL	COM PAR \$0.01	345370860	833	75,200	SH	DFND	13	75,200	0	0
FORD MTR CO DEL	COM PAR \$0.01	345370860	302	27,265	SH	DFND	14	27,265	0	0
FORD MTR CO DEL	COM PAR \$0.01	345370860	4	389	SH	DFND	3	389	0	0
FORD MTR CO DEL	COM PAR \$0.01	345370860	277	24,979	SH	DFND	7	13,228	0	11,751
FORD MTR CO DEL	COM PAR \$0.01	345370860	1,100	99,287	SH	DFND	9	78,219	0	21,068
FOREST CITY RLTY TR INC	COM CL A	345605109	0	11	SH	DFND	1	0	0	11
FOREST CITY RLTY TR INC	COM CL A	345605109	28	1,400	SH	DFND	1,3	1,400	0	0
FOREST CITY RLTY TR INC	COM CL A	345605109	69	3,400	SH	DFND	13	3,400	0	0
FOREST CITY RLTY TR INC	COM CL A	345605109	38	1,900	SH	DFND	14	1,900	0	0
FOREST CITY RLTY TR INC	COM CL A	345605109	0	14	SH	DFND	7	0	0	14
FOREST CITY RLTY TR INC	COM CL A	345605109	12	572	SH	DFND	9	572	0	0
FOREST CITY RLTY TR INC	COM CL A	345605109	116	5,715	SH	OTR	13	5,715	0	0
FORTIS INC	COM	349553107	10	300	SH	DFND	1,3	300	0	0
FORTIS INC	COM	349553107	388	11,497	SH	DFND	7	11,497	0	0
FORTIS INC	COM	349553107	331	9,802	SH	DFND	7,9	9,802	0	0
FORTIS INC	COM	349553107	601	17,784	SH	DFND	9	17,784	0	0
FORTINET INC	COM	34959E109	0	5	SH	DFND	1	0	0	5
FORTINET INC	COM	34959E109	53	990	SH	DFND	1,3	990	0	0
FORTINET INC	COM	34959E109	21	400	SH	DFND	13	400	0	0

FORTINET INC	COM	34959E109	43	800	SH	DFND	14	800	0	0
FORTINET INC	COM	34959E109	105	1,959	SH	DFND	7	695	0	1,264
FORTINET INC	COM	34959E109	10	190	SH	DFND	9	55	0	135
FORTIVE CORP	COM	34959J108	631	8,136	SH	DFND	1	5,462	0	2,674
FORTIVE CORP	COM	34959J108	184	2,375	SH	DFND	1,3	2,375	0	0
FORTIVE CORP	COM	34959J108	647	8,340	SH	DFND	13	8,340	0	0
FORTIVE CORP	COM	34959J108	152	1,962	SH	DFND	14	1,962	0	0
FORTIVE CORP	COM	34959J108	7	96	SH	DFND	3	96	0	0
FORTIVE CORP	COM	34959J108	1,710	22,059	SH	DFND	7	21,766	0	293
FORTIVE CORP	COM	34959J108	4	54	SH	DFND	7,9	50	0	4
FORTIVE CORP	COM	34959J108	949	12,242	SH	DFND	9	12,030	0	212
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	1,357	23,049	SH	DFND	1	17,111	0	5,938
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	668	11,337	SH	DFND	1,3	11,337	0	0
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	280	4,760	SH	DFND	13	4,760	0	0
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	54	921	SH	DFND	14	900	21	0
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	801	13,599	SH	DFND	3	13,599	0	0
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	5,348	90,811	SH	DFND	7	89,915	0	896
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	30	509	SH	DFND	7,9	509	0	0
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	2,440	41,437	SH	DFND	9	41,387	0	50
FOUR CORNERS PPTY TR INC	COM	35086T109	19	820	SH	DFND	7	224	0	596
FOUR CORNERS PPTY TR INC	COM	35086T109	264	11,413	SH	DFND	9	7,960	0	3,453
FOUR CORNERS PPTY TR INC	COM	35086T109	25	1,094	SH	OTR	13	1,094	0	0
FOX FACTORY HLDG CORP	COM	35138V102	13	382	SH	DFND	1	382	0	0
FOX FACTORY HLDG CORP	COM	35138V102	25	713	SH	DFND	3	713	0	0
FOX FACTORY HLDG CORP	COM	35138V102	325	9,320	SH	DFND	7	8,959	0	361
FOX FACTORY HLDG CORP	COM	35138V102	241	6,913	SH	DFND	9	6,913	0	0
FRANKLIN RES INC	COM	354613101	11	306	SH	DFND	1	300	0	6
FRANKLIN RES INC	COM	354613101	108	3,120	SH	DFND	13	3,120	0	0
FRANKLIN RES INC	COM	354613101	102	2,930	SH	DFND	14	2,930	0	0
FRANKLIN RES INC	COM	354613101	120	3,449	SH	DFND	7	2,677	0	772
FRANKLIN RES INC	COM	354613101	2	72	SH	DFND	7,9	0	0	72
FRANKLIN RES INC	COM	354613101	204	5,894	SH	DFND	9	5,830	0	64
FREEPORT-MCMORAN INC	CL B	35671D857	45	2,572	SH	DFND	1	2,572	0	0
FREEPORT-MCMORAN INC	CL B	35671D857	170	9,700	SH	DFND	1,3	9,700	0	0
FREEPORT-MCMORAN INC	CL B	35671D857	532	30,300	SH	DFND	13	30,300	0	0
FREEPORT-MCMORAN INC	CL B	35671D857	158	9,000	SH	DFND	14	9,000	0	0
FREEPORT-MCMORAN INC	CL B	35671D857	3	154	SH	DFND	3	154	0	0
FREEPORT-MCMORAN INC	CL B	35671D857	497	28,305	SH	DFND	7	26,455	0	1,850
FREEPORT-MCMORAN INC	CL B	35671D857	388	22,108	SH	DFND	9	21,772	0	336
FRESENIUS MED CARE AG&CO KGA	SPONSORED ADR	358029106	206	4,030	SH	DFND	7	3,582	0	448
FRESENIUS MED CARE AG&CO KGA	SPONSORED ADR	358029106	56	1,098	SH	DFND	9	1,098	0	0

FULTON FINL CORP PA	COM	360271100	1,719	96,845	SH	DFND	1	96,503	0	342
FULTON FINL CORP PA	COM	360271100	0	27	SH	DFND	7	0	0	27
FULTON FINL CORP PA	COM	360271100	28	1,583	SH	DFND	9	1,583	0	0
GATX CORP	COM	361448103	29	424	SH	DFND	7	424	0	0
GATX CORP	COM	361448103	171	2,502	SH	DFND	7,9	2,502	0	0
GATX CORP	COM	361448103	5	71	SH	DFND	9	71	0	0
GCI LIBERTY INC	COM CLASS A	36164V305	23	444	SH	DFND	1,3	444	0	0
GCI LIBERTY INC	COM CLASS A	36164V305	130	2,461	SH	DFND	13	2,461	0	0
GCI LIBERTY INC	COM CLASS A	36164V305	51	966	SH	DFND	14	966	0	0
GCI LIBERTY INC	COM CLASS A	36164V305	138	2,614	SH	DFND	7	2,075	0	539
GCI LIBERTY INC	COM CLASS A	36164V305	2	38	SH	DFND	9	24	0	14
GGP INC	COM	36174X101	0	11	SH	DFND	1	0	0	11
GGP INC	COM	36174X101	76	3,700	SH	DFND	1,3	3,700	0	0
GGP INC	COM	36174X101	70	3,443	SH	DFND	13	3,443	0	0
GGP INC	COM	36174X101	74	3,615	SH	DFND	14	3,615	0	0
GGP INC	COM	36174X101	159	7,750	SH	DFND	7	7,356	0	394
GGP INC	COM	36174X101	1	27	SH	DFND	7,9	0	0	27
GGP INC	COM	36174X101	0	3	SH	DFND	9	3	0	0
GGP INC	COM	36174X101	280	13,673	SH	OTR	13	13,673	0	0
GALLAGHER ARTHUR J & CO	COM	363576109	0	5	SH	DFND	1	0	0	5
GALLAGHER ARTHUR J & CO	COM	363576109	384	5,580	SH	DFND	13	5,580	0	0
GALLAGHER ARTHUR J & CO	COM	363576109	130	1,885	SH	DFND	14	1,885	0	0
GALLAGHER ARTHUR J & CO	COM	363576109	863	12,551	SH	DFND	7	11,991	0	560
GALLAGHER ARTHUR J & CO	COM	363576109	33	475	SH	DFND	7,9	475	0	0
GALLAGHER ARTHUR J & CO	COM	363576109	2,600	37,824	SH	DFND	9	13,769	0	24,055
GALLAGHER ARTHUR J & CO	COM	363576109	234	3,399	SH	OTR	13	3,399	0	0
GAMING & LEISURE PPTYS INC	COM	36467J108	40	1,194	SH	DFND	1	1,194	0	0
GAMING & LEISURE PPTYS INC	COM	36467J108	44	1,300	SH	DFND	1,3	1,300	0	0
GAMING & LEISURE PPTYS INC	COM	36467J108	47	1,404	SH	DFND	13	1,404	0	0
GAMING & LEISURE PPTYS INC	COM	36467J108	26	781	SH	DFND	14	781	0	0
GAMING & LEISURE PPTYS INC	COM	36467J108	45	1,358	SH	DFND	7	1,309	0	49
GAMING & LEISURE PPTYS INC	COM	36467J108	28	826	SH	DFND	9	205	0	621
GAMING & LEISURE PPTYS INC	COM	36467J108	143	4,280	SH	OTR	13	4,280	0	0
GAP INC DEL	COM	364760108	16	500	SH	DFND	1	500	0	0
GAP INC DEL	COM	364760108	59	1,900	SH	DFND	1,3	1,900	0	0
GAP INC DEL	COM	364760108	12	400	SH	DFND	13	400	0	0
GAP INC DEL	COM	364760108	45	1,430	SH	DFND	14	1,430	0	0
GAP INC DEL	COM	364760108	343	10,978	SH	DFND	7	10,444	0	534
GAP INC DEL	COM	364760108	114	3,667	SH	DFND	9	3,586	0	81
GARTNER INC	COM	366651107	71	600	SH	DFND	1,3	600	0	0
GARTNER INC	COM	366651107	188	1,600	SH	DFND	13	1,600	0	0
GARTNER INC	COM	366651107	106	900	SH	DFND	14	900	0	0
GARTNER INC	COM	366651107	233	1,982	SH	DFND	3	1,982	0	0
GARTNER INC	COM	366651107	1,630	13,854	SH	DFND	7	13,723	0	131
GARTNER INC	COM	366651107	1,246	10,597	SH	DFND	9	8,484	0	2,113
GENERAL DYNAMICS CORP	COM	369550108	6,727	30,454	SH	DFND	1	30,454	0	0
GENERAL DYNAMICS CORP	COM	369550108	446	2,020	SH	DFND	1,3	2,020	0	0

GENERAL DYNAMICS CORP	COM	369550108	1,266	5,730	SH	DFND	13	5,730	0	0
GENERAL DYNAMICS CORP	COM	369550108	411	1,860	SH	DFND	14	1,860	0	0
GENERAL DYNAMICS CORP	COM	369550108	189	854	SH	DFND	3	854	0	0
GENERAL DYNAMICS CORP	COM	369550108	1,981	8,968	SH	DFND	7	8,576	0	392
GENERAL DYNAMICS CORP	COM	369550108	21	96	SH	DFND	7,9	96	0	0
GENERAL DYNAMICS CORP	COM	369550108	5,842	26,445	SH	DFND	9	19,402	0	7,043
GENERAL DYNAMICS CORP	COM	369550108	39	9	SH	Call DFND	9	9	0	0
GENERAL ELECTRIC CO	COM	369604103	10,094	748,838	SH	DFND	1	735,388	0	13,450
GENERAL ELECTRIC CO	COM	369604103	868	64,360	SH	DFND	1,3	64,360	0	0
GENERAL ELECTRIC CO	COM	369604103	2,346	174,020	SH	DFND	13	174,020	0	0
GENERAL ELECTRIC CO	COM	369604103	830	61,568	SH	DFND	14	61,568	0	0
GENERAL ELECTRIC CO	COM	369604103	74	5,460	SH	DFND	3	1,460	0	4,000
GENERAL ELECTRIC CO	COM	369604103	8,087	599,948	SH	DFND	7	594,990	0	4,958
GENERAL ELECTRIC CO	COM	369604103	1,758	130,434	SH	DFND	7,9	130,434	0	0
GENERAL ELECTRIC CO	COM	369604103	38,492	2,855,467	SH	DFND	9	2,636,800	0	218,667
GENERAL ELECTRIC CO	COM	369604103	1	100	SH	Call DFND	1	100	0	0
GENERAL ELECTRIC CO	COM	369604103	0	4	SH	Call DFND	7	4	0	0
GENERAL FIN CORP DEL	COM	369822101	181	25,000	SH	DFND	7	25,000	0	0
GENERAL MLS INC	COM	370334104	2,697	59,846	SH	DFND	1	58,946	0	900
GENERAL MLS INC	COM	370334104	162	3,600	SH	DFND	1,3	3,600	0	0
GENERAL MLS INC	COM	370334104	315	7,000	SH	DFND	13	7,000	0	0
GENERAL MLS INC	COM	370334104	144	3,200	SH	DFND	14	3,200	0	0
GENERAL MLS INC	COM	370334104	3,045	67,576	SH	DFND	7	65,540	0	2,036
GENERAL MLS INC	COM	370334104	11	242	SH	DFND	7,9	202	0	40
GENERAL MLS INC	COM	370334104	3,861	85,675	SH	DFND	9	85,460	0	215
GENERAL MLS INC	COM	370334104	0	4	SH	Call DFND	7	4	0	0
GENERAL MLS INC	COM	370334104	0	5	SH	Call DFND	9	5	0	0
GENERAL MTRS CO	COM	37045V100	853	23,460	SH	DFND	1	17,221	0	6,239
GENERAL MTRS CO	COM	37045V100	691	19,026	SH	DFND	1,3	19,026	0	0
GENERAL MTRS CO	COM	37045V100	1,076	29,600	SH	DFND	13	29,600	0	0
GENERAL MTRS CO	COM	37045V100	340	9,365	SH	DFND	14	9,345	20	0
GENERAL MTRS CO	COM	37045V100	457	12,580	SH	DFND	3	12,580	0	0
GENERAL MTRS CO	COM	37045V100	8,779	241,586	SH	DFND	7	237,609	0	3,977
GENERAL MTRS CO	COM	37045V100	1,590	43,751	SH	DFND	7,9	43,718	0	33
GENERAL MTRS CO	COM	37045V100	2,613	71,906	SH	DFND	9	41,870	0	30,036
GENERAL MTRS CO	COM	37045V100	1	10	SH	Call DFND	9	10	0	0
GENESEE & WYO INC	CL A	371559105	659	9,315	SH	DFND	1,3	450	0	8,865
GENESEE & WYO INC	CL A	371559105	35	500	SH	DFND	14	500	0	0
GENESEE & WYO INC	CL A	371559105	151	2,134	SH	DFND	7	2,134	0	0
GENESEE & WYO INC	CL A	371559105	730	10,311	SH	OTR	13	10,311	0	0
GENTEX CORP	COM	371901109	1,561	67,810	SH	DFND	1,3	2,360	0	65,450
GENTEX CORP	COM	371901109	108	4,680	SH	DFND	13	4,680	0	0
GENTEX CORP	COM	371901109	30	1,320	SH	DFND	14	1,320	0	0
GENTEX CORP	COM	371901109	6	264	SH	DFND	3	264	0	0
GENTEX CORP	COM	371901109	307	13,333	SH	DFND	7	10,986	0	2,347
GENTEX CORP	COM	371901109	3	150	SH	DFND	7,9	0	0	150

GENTEX CORP	COM	371901109	508	22,049	SH	DFND	9	18,686	0	3,363
GENESIS ENERGY L P	UNIT LTD PARTN	371927104	185	9,375	SH	DFND	7	9,375	0	0
GENESIS ENERGY L P	UNIT LTD PARTN	371927104	57	2,884	SH	DFND	9	2,884	0	0
GENUINE PARTS CO	COM	372460105	218	2,425	SH	DFND	1	2,425	0	0
GENUINE PARTS CO	COM	372460105	82	910	SH	DFND	1,3	910	0	0
GENUINE PARTS CO	COM	372460105	361	4,020	SH	DFND	13	4,020	0	0
GENUINE PARTS CO	COM	372460105	96	1,065	SH	DFND	14	1,065	0	0
GENUINE PARTS CO	COM	372460105	762	8,487	SH	DFND	7	8,400	0	87
GENUINE PARTS CO	COM	372460105	25	282	SH	DFND	7,9	282	0	0
GENUINE PARTS CO	COM	372460105	1,641	18,267	SH	DFND	9	5,078	0	13,189
GENUINE PARTS CO	COM	372460105	168	1,866	SH	OTR	13	1,866	0	0
GERDAU S A	SPON ADR REP PFD	373737105	214	45,908	SH	OTR	13	45,908	0	0
GILEAD SCIENCES INC	COM	375558103	4,647	61,637	SH	DFND	1	60,079	0	1,558
GILEAD SCIENCES INC	COM	375558103	716	9,500	SH	DFND	1,3	9,500	0	0
GILEAD SCIENCES INC	COM	375558103	2,159	28,644	SH	DFND	13	28,644	0	0
GILEAD SCIENCES INC	COM	375558103	666	8,839	SH	DFND	14	8,839	0	0
GILEAD SCIENCES INC	COM	375558103	278	3,688	SH	DFND	3	3,688	0	0
GILEAD SCIENCES INC	COM	375558103	4,276	56,724	SH	DFND	7	52,660	0	4,064
GILEAD SCIENCES INC	COM	375558103	505	6,694	SH	DFND	7,9	6,575	0	119
GILEAD SCIENCES INC	COM	375558103	7,540	100,019	SH	DFND	9	96,967	0	3,052
GLACIER BANCORP INC NEW	COM	37637Q105	2,628	68,476	SH	DFND	7	67,846	0	630
GLACIER BANCORP INC NEW	COM	37637Q105	1,814	47,267	SH	DFND	9	1,363	0	45,904
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	1,062	27,180	SH	DFND	1	23,680	0	3,500
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	3,006	76,946	SH	DFND	7	74,478	0	2,468
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	233	5,956	SH	DFND	7,9	5,956	0	0
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	5,112	130,839	SH	DFND	9	130,667	0	172
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	1	10	SH	Call DFND	9	10	0	0
GLOBAL PMTS INC	COM	37940X102	350	3,135	SH	DFND	1	296	0	2,839
GLOBAL PMTS INC	COM	37940X102	117	1,050	SH	DFND	1,3	1,050	0	0
GLOBAL PMTS INC	COM	37940X102	491	4,400	SH	DFND	13	4,400	0	0
GLOBAL PMTS INC	COM	37940X102	139	1,245	SH	DFND	14	1,245	0	0
GLOBAL PMTS INC	COM	37940X102	218	1,951	SH	DFND	7	1,866	0	85
GLOBAL PMTS INC	COM	37940X102	218	1,956	SH	DFND	9	1,930	0	26
GLOBUS MED INC	CL A	379577208	507	10,185	SH	DFND	7	8,084	0	2,101
GLOBUS MED INC	CL A	379577208	14	290	SH	DFND	9	290	0	0
GODADDY INC	CL A	380237107	49	800	SH	DFND	1,3	800	0	0
GODADDY INC	CL A	380237107	40	650	SH	DFND	13	650	0	0
GODADDY INC	CL A	380237107	18	300	SH	DFND	14	300	0	0
GODADDY INC	CL A	380237107	25	411	SH	DFND	7	411	0	0
GODADDY INC	CL A	380237107	32	528	SH	DFND	9	0	0	528
GODADDY INC	CL A	380237107	233	3,795	SH	OTR	13	3,795	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	3,275	13,005	SH	DFND	1	11,235	0	1,770
GOLDMAN SACHS GROUP INC	COM	38141G104	2,000	7,940	SH	DFND	13	7,940	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	633	2,515	SH	DFND	14	2,515	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	9	34	SH	DFND	3	34	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	3,022	11,997	SH	DFND	7	10,821	0	1,176
GOLDMAN SACHS GROUP INC	COM	38141G104	4	15	SH	DFND	7,9	0	0	15

GOLDMAN SACHS GROUP INC	COM	38141G104	5,236	20,788	SH	DFND	9	16,081	0	4,707	
GOLDMAN SACHS GROUP INC	COM	38141G104	14	13	SH	Call	DFND	9	13	0	0
GOLDMAN SACHS ETF TR	ACTIVEBETA EME	381430206	535	14,625	SH	DFND	7	14,625	0	0	
GOLDMAN SACHS ETF TR	EQUITY ETF	381430503	1,205	22,570	SH	DFND	7	22,570	0	0	
GOLUB CAP BDC INC	COM	38173M102	33	1,851	SH	DFND	7	1,851	0	0	
GOLUB CAP BDC INC	COM	38173M102	304	17,000	SH	DFND	9	0	0	17,000	
GOODYEAR TIRE & RUBR CO	COM	382550101	48	1,820	SH	DFND	1,3	1,820	0	0	
GOODYEAR TIRE & RUBR CO	COM	382550101	73	2,750	SH	DFND	13	2,750	0	0	
GOODYEAR TIRE & RUBR CO	COM	382550101	41	1,530	SH	DFND	14	1,530	0	0	
GOODYEAR TIRE & RUBR CO	COM	382550101	26	981	SH	DFND	7	790	0	191	
GOODYEAR TIRE & RUBR CO	COM	382550101	329	12,386	SH	DFND	9	7,227	0	5,159	
GORMAN RUPP CO	COM	383082104	2,633	90,000	SH	DFND	7	90,000	0	0	
GRACO INC	COM	384109104	0	5	SH	DFND	1	0	0	5	
GRACO INC	COM	384109104	1,139	24,910	SH	DFND	1,3	1,290	0	23,620	
GRACO INC	COM	384109104	294	6,420	SH	DFND	13	6,420	0	0	
GRACO INC	COM	384109104	90	1,975	SH	DFND	14	1,975	0	0	
GRACO INC	COM	384109104	679	14,845	SH	DFND	7	14,845	0	0	
GRACO INC	COM	384109104	213	4,667	SH	DFND	9	4,643	0	24	
GRAINGER W W INC	COM	384802104	1,271	4,503	SH	DFND	1	4,503	0	0	
GRAINGER W W INC	COM	384802104	99	350	SH	DFND	1,3	350	0	0	
GRAINGER W W INC	COM	384802104	322	1,140	SH	DFND	13	1,140	0	0	
GRAINGER W W INC	COM	384802104	73	260	SH	DFND	14	260	0	0	
GRAINGER W W INC	COM	384802104	183	649	SH	DFND	3	649	0	0	
GRAINGER W W INC	COM	384802104	1,377	4,880	SH	DFND	7	4,707	0	173	
GRAINGER W W INC	COM	384802104	3	11	SH	DFND	7,9	0	0	11	
GRAINGER W W INC	COM	384802104	2,105	7,459	SH	DFND	9	7,454	0	5	
GRAND CANYON ED INC	COM	38526M106	222	2,119	SH	DFND	7	1,946	0	173	
GRAND CANYON ED INC	COM	38526M106	45	429	SH	DFND	9	429	0	0	
GRAPHIC PACKAGING HLDG CO	COM	388689101	0	16	SH	DFND	1	0	0	16	
GRAPHIC PACKAGING HLDG CO	COM	388689101	29	1,900	SH	DFND	1,3	1,900	0	0	
GRAPHIC PACKAGING HLDG CO	COM	388689101	46	3,000	SH	DFND	14	3,000	0	0	
GRAPHIC PACKAGING HLDG CO	COM	388689101	93	6,063	SH	DFND	7	5,702	0	361	
GRAPHIC PACKAGING HLDG CO	COM	388689101	3	170	SH	DFND	9	150	0	20	
GRAPHIC PACKAGING HLDG CO	COM	388689101	233	15,163	SH	OTR	13	15,163	0	0	
GREAT PLAINS ENERGY INC	COM	391164100	16	500	SH	DFND	1,3	500	0	0	
GREAT PLAINS ENERGY INC	COM	391164100	138	4,355	SH	DFND	7	3,250	0	1,105	
GREAT PLAINS ENERGY INC	COM	391164100	1	17	SH	DFND	7,9	0	0	17	
GREAT PLAINS ENERGY INC	COM	391164100	3,615	113,701	SH	DFND	9	113,578	0	123	
GUIDEWIRE SOFTWARE INC	COM	40171V100	48	600	SH	DFND	1,3	600	0	0	
GUIDEWIRE SOFTWARE INC	COM	40171V100	24	300	SH	DFND	14	300	0	0	
GUIDEWIRE SOFTWARE INC	COM	40171V100	20	242	SH	DFND	7	242	0	0	

GUIDEWIRE SOFTWARE INC	COM	40171V100	1	10	SH	DFND	9	10	0	0
GUIDEWIRE SOFTWARE INC	COM	40171V100	189	2,336	SH	OTR	13	2,336	0	0
GULFPORT ENERGY CORP	COM NEW	402635304	12	1,200	SH	DFND	1,3	1,200	0	0
GULFPORT ENERGY CORP	COM NEW	402635304	83	8,650	SH	DFND	13	8,650	0	0
GULFPORT ENERGY CORP	COM NEW	402635304	12	1,200	SH	DFND	14	1,200	0	0
GULFPORT ENERGY CORP	COM NEW	402635304	1	151	SH	DFND	7	22	0	129
GULFPORT ENERGY CORP	COM NEW	402635304	4	390	SH	DFND	9	55	0	335
HCA HEALTHCARE INC	COM	40412C101	1,569	16,175	SH	DFND	1,3	2,150	0	14,025
HCA HEALTHCARE INC	COM	40412C101	524	5,400	SH	DFND	13	5,400	0	0
HCA HEALTHCARE INC	COM	40412C101	204	2,098	SH	DFND	14	2,098	0	0
HCA HEALTHCARE INC	COM	40412C101	4	44	SH	DFND	3	44	0	0
HCA HEALTHCARE INC	COM	40412C101	282	2,905	SH	DFND	7	1,954	0	951
HCA HEALTHCARE INC	COM	40412C101	519	5,352	SH	DFND	9	1,752	0	3,600
HCA HEALTHCARE INC	COM	40412C101	511	5,269	SH	OTR	13	5,269	0	0
HCP INC	COM	40414L109	77	3,300	SH	DFND	1,3	3,300	0	0
HCP INC	COM	40414L109	112	4,830	SH	DFND	13	4,830	0	0
HCP INC	COM	40414L109	71	3,050	SH	DFND	14	3,050	0	0
HCP INC	COM	40414L109	307	13,195	SH	DFND	7	11,057	0	2,138
HCP INC	COM	40414L109	40	1,705	SH	DFND	7,9	1,650	0	55
HCP INC	COM	40414L109	262	11,258	SH	DFND	9	11,164	0	94
HCP INC	COM	40414L109	241	10,389	SH	OTR	13	10,389	0	0
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	61	613	SH	DFND	1	613	0	0
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	171	1,733	SH	DFND	3	1,733	0	0
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	2,198	22,250	SH	DFND	7	22,216	0	34
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	695	7,036	SH	DFND	7,9	7,036	0	0
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	2,175	22,019	SH	DFND	9	22,019	0	0
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	6,958	70,449	SH	OTR	13	70,449	0	0
HFF INC	CL A	40418F108	101	2,026	SH	DFND	7	1,652	0	374
HFF INC	CL A	40418F108	195	3,933	SH	DFND	9	3,704	0	229
HSBC HLDGS PLC	SPON ADR NEW	404280406	110	2,317	SH	DFND	1	1,717	0	600
HSBC HLDGS PLC	SPON ADR NEW	404280406	678	14,230	SH	DFND	3	14,230	0	0
HSBC HLDGS PLC	SPON ADR NEW	404280406	1,759	36,893	SH	DFND	7	33,576	0	3,317
HSBC HLDGS PLC	SPON ADR NEW	404280406	418	8,769	SH	DFND	7,9	8,769	0	0
HSBC HLDGS PLC	SPON ADR NEW	404280406	3,639	76,330	SH	DFND	9	47,904	0	28,426
HSBC HLDGS PLC	ADR A 1/40PF A	404280604	5	200	SH	DFND	1	200	0	0
HSBC HLDGS PLC	ADR A 1/40PF A	404280604	462	17,931	SH	DFND	7	17,931	0	0
HSBC HLDGS PLC	ADR A 1/40PF A	404280604	6	250	SH	DFND	9	250	0	0
HP INC	COM	40434L105	558	25,435	SH	DFND	1	22,235	0	3,200
HP INC	COM	40434L105	267	12,200	SH	DFND	1,3	12,200	0	0
HP INC	COM	40434L105	905	41,290	SH	DFND	13	41,290	0	0
HP INC	COM	40434L105	277	12,629	SH	DFND	14	12,629	0	0
HP INC	COM	40434L105	5	211	SH	DFND	3	211	0	0
HP INC	COM	40434L105	2,254	102,841	SH	DFND	7	97,873	0	4,968

HP INC	COM	40434L105	514	23,450	SH	DFND	7,9	23,450	0	0
HP INC	COM	40434L105	1,942	88,574	SH	DFND	9	82,982	0	5,592
HAIN CELESTIAL GROUP INC	COM	405217100	0	7	SH	DFND	1	0	0	7
HAIN CELESTIAL GROUP INC	COM	405217100	16	500	SH	DFND	1,3	500	0	0
HAIN CELESTIAL GROUP INC	COM	405217100	90	2,800	SH	DFND	13	2,800	0	0
HAIN CELESTIAL GROUP INC	COM	405217100	13	400	SH	DFND	14	400	0	0
HAIN CELESTIAL GROUP INC	COM	405217100	48	1,507	SH	DFND	7	1,507	0	0
HAIN CELESTIAL GROUP INC	COM	405217100	275	8,583	SH	DFND	9	8,549	0	34
HALLIBURTON CO	COM	406216101	2,593	55,235	SH	DFND	1	42,981	0	12,254
HALLIBURTON CO	COM	406216101	1,197	25,501	SH	DFND	1,3	25,501	0	0
HALLIBURTON CO	COM	406216101	990	21,090	SH	DFND	13	21,090	0	0
HALLIBURTON CO	COM	406216101	287	6,105	SH	DFND	14	6,065	40	0
HALLIBURTON CO	COM	406216101	1,182	25,185	SH	DFND	3	25,185	0	0
HALLIBURTON CO	COM	406216101	13,181	280,816	SH	DFND	7	270,568	0	10,248
HALLIBURTON CO	COM	406216101	3,927	83,666	SH	DFND	7,9	83,636	0	30
HALLIBURTON CO	COM	406216101	9,532	203,065	SH	DFND	9	200,077	0	2,988
HALOZYME THERAPEUTICS INC	COM	40637H109	673	34,362	SH	DFND	1,3	0	0	34,362
HALYARD HEALTH INC	COM	40650V100	60	1,312	SH	DFND	1	62	0	1,250
HALYARD HEALTH INC	COM	40650V100	317	6,877	SH	DFND	7	6,877	0	0
HALYARD HEALTH INC	COM	40650V100	114	2,469	SH	DFND	9	2,086	0	383
HANCOCK JOHN FINL OPPTYS FD	SH BEN INT NEW	409735206	229	5,974	SH	DFND	7	5,974	0	0
HANESBRANDS INC	COM	410345102	44	2,412	SH	DFND	1	800	0	1,612
HANESBRANDS INC	COM	410345102	48	2,620	SH	DFND	1,3	2,620	0	0
HANESBRANDS INC	COM	410345102	112	6,100	SH	DFND	13	6,100	0	0
HANESBRANDS INC	COM	410345102	46	2,500	SH	DFND	14	2,500	0	0
HANESBRANDS INC	COM	410345102	122	6,648	SH	DFND	7	5,973	0	675
HANESBRANDS INC	COM	410345102	1	68	SH	DFND	7,9	0	0	68
HANESBRANDS INC	COM	410345102	629	34,122	SH	DFND	9	31,651	0	2,471
HANESBRANDS INC	COM	410345102	212	11,500	SH	OTR	13	11,500	0	0
HARLEY DAVIDSON INC	COM	412822108	311	7,246	SH	DFND	1	3,418	0	3,828
HARLEY DAVIDSON INC	COM	412822108	50	1,170	SH	DFND	1,3	1,170	0	0
HARLEY DAVIDSON INC	COM	412822108	170	3,970	SH	DFND	13	3,970	0	0
HARLEY DAVIDSON INC	COM	412822108	41	950	SH	DFND	14	950	0	0
HARLEY DAVIDSON INC	COM	412822108	45	1,060	SH	DFND	7	1,060	0	0
HARLEY DAVIDSON INC	COM	412822108	3	59	SH	DFND	7,9	0	0	59
HARLEY DAVIDSON INC	COM	412822108	23	541	SH	DFND	9	541	0	0
HARLEY DAVIDSON INC	COM	412822108	314	7,330	SH	OTR	13	7,330	0	0
HARRIS CORP DEL	COM	413875105	137	850	SH	DFND	1,3	850	0	0
HARRIS CORP DEL	COM	413875105	461	2,859	SH	DFND	13	2,859	0	0
HARRIS CORP DEL	COM	413875105	98	610	SH	DFND	14	610	0	0
HARRIS CORP DEL	COM	413875105	1,168	7,245	SH	DFND	7	7,134	0	111
HARRIS CORP DEL	COM	413875105	507	3,142	SH	DFND	9	3,099	0	43
HARTFORD FINL SVCS GROUP INC	COM	416515104	74	1,438	SH	DFND	1	1,433	0	5
HARTFORD FINL SVCS GROUP INC	COM	416515104	236	4,590	SH	DFND	13	4,590	0	0
HARTFORD FINL SVCS GROUP INC	COM	416515104	128	2,490	SH	DFND	14	2,490	0	0

HARTFORD FINL SVCS GROUP INC	COM	416515104	654	12,703	SH	DFND	7	11,570	0	1,133
HARTFORD FINL SVCS GROUP INC	COM	416515104	4	78	SH	DFND	7,9	0	0	78
HARTFORD FINL SVCS GROUP INC	COM	416515104	345	6,699	SH	DFND	9	6,329	0	370
HASBRO INC	COM	418056107	0	5	SH	DFND	1	0	0	5
HASBRO INC	COM	418056107	77	910	SH	DFND	1,3	910	0	0
HASBRO INC	COM	418056107	294	3,490	SH	DFND	13	3,490	0	0
HASBRO INC	COM	418056107	90	1,070	SH	DFND	14	1,070	0	0
HASBRO INC	COM	418056107	1,025	12,162	SH	DFND	7	11,663	0	499
HASBRO INC	COM	418056107	13	156	SH	DFND	7,9	156	0	0
HASBRO INC	COM	418056107	990	11,749	SH	DFND	9	11,730	0	19
HAWAIIAN HOLDINGS INC	COM	419879101	195	5,032	SH	DFND	7	4,529	0	503
HAWAIIAN HOLDINGS INC	COM	419879101	267	6,905	SH	OTR	13	6,905	0	0
HEALTHCARE TR AMER INC	CL A NEW	42225P501	13	500	SH	DFND	1	500	0	0
HEALTHCARE TR AMER INC	CL A NEW	42225P501	37	1,400	SH	DFND	1,3	1,400	0	0
HEALTHCARE TR AMER INC	CL A NEW	42225P501	45	1,700	SH	DFND	14	1,700	0	0
HEALTHCARE TR AMER INC	CL A NEW	42225P501	3	112	SH	DFND	3	112	0	0
HEALTHCARE TR AMER INC	CL A NEW	42225P501	58	2,190	SH	DFND	7	1,744	0	446
HEALTHCARE TR AMER INC	CL A NEW	42225P501	38	1,425	SH	DFND	9	1,331	0	94
HEALTHCARE TR AMER INC	CL A NEW	42225P501	121	4,580	SH	OTR	13	4,580	0	0
HEALTHEQUITY INC	COM	42226A107	2	38	SH	DFND	1	0	0	38
HEALTHEQUITY INC	COM	42226A107	165	2,733	SH	DFND	7	2,260	0	473
HEALTHEQUITY INC	COM	42226A107	39	646	SH	DFND	9	646	0	0
HEICO CORP NEW	COM	422806109	206	2,373	SH	DFND	7	2,294	0	79
HEICO CORP NEW	COM	422806109	194	2,231	SH	DFND	9	1,937	0	294
HEICO CORP NEW	CL A	422806208	14	200	SH	DFND	1	200	0	0
HEICO CORP NEW	CL A	422806208	1,550	21,851	SH	DFND	1,3	625	0	21,226
HEICO CORP NEW	CL A	422806208	111	1,562	SH	DFND	13	1,562	0	0
HEICO CORP NEW	CL A	422806208	27	374	SH	DFND	3	374	0	0
HEICO CORP NEW	CL A	422806208	280	3,953	SH	DFND	7	3,953	0	0
HEICO CORP NEW	CL A	422806208	141	1,984	SH	DFND	9	1,984	0	0
HELMERICH & PAYNE INC	COM	423452101	316	4,750	SH	DFND	1	4,750	0	0
HELMERICH & PAYNE INC	COM	423452101	53	790	SH	DFND	1,3	790	0	0
HELMERICH & PAYNE INC	COM	423452101	297	4,460	SH	DFND	13	4,460	0	0
HELMERICH & PAYNE INC	COM	423452101	55	820	SH	DFND	14	820	0	0
HELMERICH & PAYNE INC	COM	423452101	418	6,278	SH	DFND	7	4,852	0	1,426
HELMERICH & PAYNE INC	COM	423452101	175	2,636	SH	DFND	9	2,542	0	94
HENRY JACK & ASSOC INC	COM	426281101	75	620	SH	DFND	1,3	620	0	0
HENRY JACK & ASSOC INC	COM	426281101	230	1,900	SH	DFND	13	1,900	0	0
HENRY JACK & ASSOC INC	COM	426281101	85	700	SH	DFND	14	700	0	0
HENRY JACK & ASSOC INC	COM	426281101	6	53	SH	DFND	3	53	0	0
HENRY JACK & ASSOC INC	COM	426281101	189	1,561	SH	DFND	7	1,309	0	252
HENRY JACK & ASSOC	COM	426281101	117	968	SH	DFND	9	916	0	52

INC										
HERSHA HOSPITALITY TR	PR SHS BEN INT	427825500	495	27,638	SH	DFND	1	27,638	0	0
HERSHA HOSPITALITY TR	PR SHS BEN INT	427825500	19	1,071	SH	OTR	13	1,071	0	0
HERSHEY CO	COM	427866108	1,615	16,323	SH	DFND	1	15,323	0	1,000
HERSHEY CO	COM	427866108	89	900	SH	DFND	1,3	900	0	0
HERSHEY CO	COM	427866108	346	3,500	SH	DFND	13	3,500	0	0
HERSHEY CO	COM	427866108	89	900	SH	DFND	14	900	0	0
HERSHEY CO	COM	427866108	218	2,205	SH	DFND	3	2,205	0	0
HERSHEY CO	COM	427866108	5,104	51,573	SH	DFND	7	50,486	0	1,087
HERSHEY CO	COM	427866108	616	6,220	SH	DFND	7,9	6,200	0	20
HERSHEY CO	COM	427866108	6,152	62,163	SH	DFND	9	58,450	0	3,713
HERSHEY CO	COM	427866108	324	3,270	SH	OTR	13	3,270	0	0
HESS CORP	COM	42809H107	0	5	SH	DFND	1	0	0	5
HESS CORP	COM	42809H107	114	2,260	SH	DFND	1,3	2,260	0	0
HESS CORP	COM	42809H107	156	3,090	SH	DFND	13	3,090	0	0
HESS CORP	COM	42809H107	103	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	479	9,457	SH	DFND	7	8,781	0	676
HESS CORP	COM	42809H107	10	188	SH	DFND	9	11	0	177
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	450	25,634	SH	DFND	1	22,347	0	3,287
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	214	12,200	SH	DFND	1,3	12,200	0	0
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	663	37,790	SH	DFND	13	37,790	0	0
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	193	10,981	SH	DFND	14	10,981	0	0
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	5	259	SH	DFND	3	259	0	0
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	1,044	59,526	SH	DFND	7	53,713	0	5,813
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	412	23,493	SH	DFND	7,9	23,450	0	43
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	1,452	82,782	SH	DFND	9	78,895	0	3,887
HEXCEL CORP NEW	COM	428291108	0	4	SH	DFND	1	0	0	4
HEXCEL CORP NEW	COM	428291108	43	670	SH	DFND	1,3	670	0	0
HEXCEL CORP NEW	COM	428291108	233	3,600	SH	DFND	13	3,600	0	0
HEXCEL CORP NEW	COM	428291108	6	100	SH	DFND	14	100	0	0
HEXCEL CORP NEW	COM	428291108	328	5,084	SH	DFND	7	3,439	0	1,645
HEXCEL CORP NEW	COM	428291108	132	2,039	SH	DFND	9	0	0	2,039
HILL ROM HLDGS INC	COM	431475102	51	590	SH	DFND	1,3	590	0	0
HILL ROM HLDGS INC	COM	431475102	197	2,260	SH	DFND	13	2,260	0	0
HILL ROM HLDGS INC	COM	431475102	275	3,160	SH	DFND	7	1,860	0	1,300
HILL ROM HLDGS INC	COM	431475102	35	400	SH	DFND	9	60	0	340
HILLTOP HOLDINGS INC	COM	432748101	263	11,217	SH	DFND	7	11,217	0	0
HILTON WORLDWIDE HLDGS INC	COM	43300A203	1	15	SH	DFND	1	0	0	15
HILTON WORLDWIDE HLDGS INC	COM	43300A203	126	1,606	SH	DFND	1,3	1,606	0	0
HILTON WORLDWIDE HLDGS INC	COM	43300A203	209	2,653	SH	DFND	13	2,653	0	0
HILTON WORLDWIDE HLDGS INC	COM	43300A203	86	1,086	SH	DFND	14	1,086	0	0
HILTON WORLDWIDE HLDGS INC	COM	43300A203	102	1,300	SH	DFND	7	1,100	0	200
HILTON WORLDWIDE HLDGS INC	COM	43300A203	27	345	SH	DFND	9	300	0	45
HILTON WORLDWIDE HLDGS INC	COM	43300A203	467	5,934	SH	OTR	13	5,934	0	0
HILTON WORLDWIDE	COM	43300A203	3	3	SH Call	DFND	9	3	0	0

HLDGS INC										
HOLLYFRONTIER CORP	COM	436106108	51	1,040	SH	DFND	1	1,000	0	40
HOLLYFRONTIER CORP	COM	436106108	62	1,270	SH	DFND	1,3	1,270	0	0
HOLLYFRONTIER CORP	COM	436106108	315	6,440	SH	DFND	13	6,440	0	0
HOLLYFRONTIER CORP	COM	436106108	59	1,215	SH	DFND	14	1,215	0	0
HOLLYFRONTIER CORP	COM	436106108	1,058	21,654	SH	DFND	7	20,868	0	786
HOLLYFRONTIER CORP	COM	436106108	268	5,479	SH	DFND	9	4,890	0	589
HOLOGIC INC	COM	436440101	0	6	SH	DFND	1	0	0	6
HOLOGIC INC	COM	436440101	74	1,970	SH	DFND	1,3	1,970	0	0
HOLOGIC INC	COM	436440101	252	6,740	SH	DFND	13	6,740	0	0
HOLOGIC INC	COM	436440101	37	995	SH	DFND	14	995	0	0
HOLOGIC INC	COM	436440101	194	5,184	SH	DFND	7	3,550	0	1,634
HOLOGIC INC	COM	436440101	591	15,822	SH	DFND	9	15,675	0	147
HOLOGIC INC	COM	436440101	248	6,635	SH	OTR	13	6,635	0	0
HOME DEPOT INC	COM	437076102	21,555	120,932	SH	DFND	1	114,261	0	6,671
HOME DEPOT INC	COM	437076102	1,608	9,020	SH	DFND	1,3	9,020	0	0
HOME DEPOT INC	COM	437076102	4,465	25,050	SH	DFND	13	25,050	0	0
HOME DEPOT INC	COM	437076102	1,509	8,465	SH	DFND	14	8,465	0	0
HOME DEPOT INC	COM	437076102	75	419	SH	DFND	3	419	0	0
HOME DEPOT INC	COM	437076102	24,247	136,033	SH	DFND	7	130,660	0	5,373
HOME DEPOT INC	COM	437076102	4,792	26,883	SH	DFND	7,9	26,833	0	50
HOME DEPOT INC	COM	437076102	17,107	95,978	SH	DFND	9	90,017	0	5,961
HOME DEPOT INC	COM	437076102	512	2,870	SH	OTR	13	2,870	0	0
HOME DEPOT INC	COM	437076102	17	17	SH	Call DFND	9	17	0	0
HONDA MOTOR LTD	AMERN SHS	438128308	12	338	SH	DFND	1	338	0	0
HONDA MOTOR LTD	AMERN SHS	438128308	327	9,417	SH	DFND	7	7,418	0	1,999
HONDA MOTOR LTD	AMERN SHS	438128308	194	5,576	SH	DFND	9	1,971	0	3,605
HONEYWELL INTL INC	COM	438516106	4,592	31,779	SH	DFND	1	30,929	0	850
HONEYWELL INTL INC	COM	438516106	834	5,770	SH	DFND	1,3	5,770	0	0
HONEYWELL INTL INC	COM	438516106	2,438	16,870	SH	DFND	13	16,870	0	0
HONEYWELL INTL INC	COM	438516106	791	5,475	SH	DFND	14	5,475	0	0
HONEYWELL INTL INC	COM	438516106	450	3,117	SH	DFND	3	3,117	0	0
HONEYWELL INTL INC	COM	438516106	9,509	65,805	SH	DFND	7	64,655	0	1,150
HONEYWELL INTL INC	COM	438516106	1,045	7,229	SH	DFND	7,9	7,154	0	75
HONEYWELL INTL INC	COM	438516106	7,199	49,816	SH	DFND	9	44,050	0	5,766
HONEYWELL INTL INC	COM	438516106	7	5	SH	Call DFND	9	5	0	0
HORMEL FOODS CORP	COM	440452100	2	55	SH	DFND	1	0	0	55
HORMEL FOODS CORP	COM	440452100	62	1,800	SH	DFND	1,3	1,800	0	0
HORMEL FOODS CORP	COM	440452100	72	2,100	SH	DFND	13	2,100	0	0
HORMEL FOODS CORP	COM	440452100	48	1,400	SH	DFND	14	1,400	0	0
HORMEL FOODS CORP	COM	440452100	159	4,623	SH	DFND	7	3,634	0	989
HORMEL FOODS CORP	COM	440452100	200	5,831	SH	DFND	9	5,831	0	0
HORMEL FOODS CORP	COM	440452100	283	8,258	SH	OTR	13	8,258	0	0
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	23	900	SH	DFND	1,3	900	0	0
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	91	3,600	SH	DFND	13	3,600	0	0
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	27	1,080	SH	DFND	14	1,080	0	0
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	240	9,453	SH	DFND	7	6,568	0	2,885
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	1	59	SH	DFND	7,9	0	0	59
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	23	901	SH	DFND	9	40	0	861
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	85	3,356	SH	OTR	13	3,356	0	0
HOST HOTELS & RESORTS INC	COM	44107P104	0	13	SH	DFND	1	0	0	13
HOST HOTELS & RESORTS INC	COM	44107P104	86	4,600	SH	DFND	1,3	4,600	0	0

HOST HOTELS & RESORTS INC	COM	44107P104	360	19,340	SH	DFND	13	19,340	0	0
HOST HOTELS & RESORTS INC	COM	44107P104	84	4,529	SH	DFND	14	4,529	0	0
HOST HOTELS & RESORTS INC	COM	44107P104	174	9,338	SH	DFND	7	5,870	0	3,468
HOST HOTELS & RESORTS INC	COM	44107P104	2	99	SH	DFND	7,9	0	0	99
HOST HOTELS & RESORTS INC	COM	44107P104	141	7,576	SH	DFND	9	1,797	0	5,779
HOST HOTELS & RESORTS INC	COM	44107P104	290	15,583	SH	OTR	13	15,583	0	0
HOSTESS BRANDS INC	CL A	44109J106	452	30,573	SH	DFND	1,3	0	0	30,573
HOWARD HUGHES CORP	COM	44267D107	28	200	SH	DFND	1,3	200	0	0
HOWARD HUGHES CORP	COM	44267D107	92	658	SH	DFND	13	658	0	0
HOWARD HUGHES CORP	COM	44267D107	60	431	SH	DFND	14	431	0	0
HOWARD HUGHES CORP	COM	44267D107	74	529	SH	DFND	7	29	0	500
HOWARD HUGHES CORP	COM	44267D107	67	485	SH	DFND	9	478	0	7
HOWARD HUGHES CORP	COM	44267D107	88	630	SH	OTR	13	630	0	0
HUBBELL INC	COM	443510607	43	350	SH	DFND	1,3	350	0	0
HUBBELL INC	COM	443510607	157	1,290	SH	DFND	13	1,290	0	0
HUBBELL INC	COM	443510607	73	600	SH	DFND	14	600	0	0
HUBBELL INC	COM	443510607	871	7,151	SH	DFND	7	6,226	0	925
HUBBELL INC	COM	443510607	2,569	21,092	SH	DFND	9	21,083	0	9
HUDSON PAC PPTYS INC	COM	444097109	36	1,100	SH	DFND	1,3	1,100	0	0
HUDSON PAC PPTYS INC	COM	444097109	47	1,454	SH	DFND	7	1,319	0	135
HUDSON PAC PPTYS INC	COM	444097109	2	65	SH	DFND	7,9	0	0	65
HUDSON PAC PPTYS INC	COM	444097109	0	10	SH	DFND	9	10	0	0
HUDSON PAC PPTYS INC	COM	444097109	128	3,947	SH	OTR	13	3,947	0	0
HUMANA INC	COM	444859102	18	68	SH	DFND	1	60	0	8
HUMANA INC	COM	444859102	272	1,010	SH	DFND	1,3	1,010	0	0
HUMANA INC	COM	444859102	922	3,430	SH	DFND	13	3,430	0	0
HUMANA INC	COM	444859102	284	1,057	SH	DFND	14	1,057	0	0
HUMANA INC	COM	444859102	4	16	SH	DFND	3	16	0	0
HUMANA INC	COM	444859102	1,289	4,793	SH	DFND	7	4,322	0	471
HUMANA INC	COM	444859102	116	433	SH	DFND	9	394	0	39
HUNT J B TRANS SVCS INC	COM	445658107	69	590	SH	DFND	1,3	590	0	0
HUNT J B TRANS SVCS INC	COM	445658107	267	2,280	SH	DFND	13	2,280	0	0
HUNT J B TRANS SVCS INC	COM	445658107	78	670	SH	DFND	14	670	0	0
HUNT J B TRANS SVCS INC	COM	445658107	407	3,474	SH	DFND	7	3,474	0	0
HUNT J B TRANS SVCS INC	COM	445658107	1	11	SH	DFND	9	0	0	11
HUNT J B TRANS SVCS INC	COM	445658107	229	1,953	SH	OTR	13	1,953	0	0
HUNTINGTON BANCSHARES INC	COM	446150104	0	15	SH	DFND	1	0	0	15
HUNTINGTON BANCSHARES INC	COM	446150104	250	16,541	SH	DFND	13	16,541	0	0
HUNTINGTON BANCSHARES INC	COM	446150104	131	8,665	SH	DFND	14	8,665	0	0
HUNTINGTON	COM	446150104	73	4,823	SH	DFND	7	3,677	0	1,146

BANCSHARES INC										
HUNTINGTON BANCSHARES INC	COM	446150104	32	2,100	SH	DFND	9	1,749	0	351
HUNTINGTON BANCSHARES INC	COM	446150104	711	47,116	SH	OTR	13	47,116	0	0
HUNTINGTON BANCSHARES INC	COM	446150104	1	5	SH	Call DFND	7	5	0	0
HUNTINGTON INGALLS INDS INC	COM	446413106	88	340	SH	DFND	1,3	340	0	0
HUNTINGTON INGALLS INDS INC	COM	446413106	347	1,345	SH	DFND	13	1,345	0	0
HUNTINGTON INGALLS INDS INC	COM	446413106	97	376	SH	DFND	14	376	0	0
HUNTINGTON INGALLS INDS INC	COM	446413106	485	1,882	SH	DFND	7	1,829	0	53
HUNTINGTON INGALLS INDS INC	COM	446413106	261	1,014	SH	DFND	9	1,007	0	7
HUNTINGTON INGALLS INDS INC	COM	446413106	37	145	SH	OTR	13	145	0	0
HUNTSMAN CORP	COM	447011107	50	1,700	SH	DFND	1,3	1,700	0	0
HUNTSMAN CORP	COM	447011107	152	5,200	SH	DFND	13	5,200	0	0
HUNTSMAN CORP	COM	447011107	64	2,200	SH	DFND	14	2,200	0	0
HUNTSMAN CORP	COM	447011107	24	827	SH	DFND	7	827	0	0
HUNTSMAN CORP	COM	447011107	25	863	SH	DFND	9	615	0	248
HYATT HOTELS CORP	COM CL A	448579102	19	250	SH	DFND	1,3	250	0	0
HYATT HOTELS CORP	COM CL A	448579102	214	2,800	SH	DFND	13	2,800	0	0
HYATT HOTELS CORP	COM CL A	448579102	80	1,051	SH	DFND	7	0	0	1,051
IAC INTERACTIVECORP	COM	44919P508	77	490	SH	DFND	1,3	490	0	0
IAC INTERACTIVECORP	COM	44919P508	203	1,300	SH	DFND	13	1,300	0	0
IAC INTERACTIVECORP	COM	44919P508	83	530	SH	DFND	14	530	0	0
IAC INTERACTIVECORP	COM	44919P508	109	694	SH	DFND	7	694	0	0
IAC INTERACTIVECORP	COM	44919P508	88	560	SH	DFND	9	545	0	15
IPG PHOTONICS CORP	COM	44980X109	58	250	SH	DFND	1,3	250	0	0
IPG PHOTONICS CORP	COM	44980X109	163	700	SH	DFND	13	700	0	0
IPG PHOTONICS CORP	COM	44980X109	47	200	SH	DFND	14	200	0	0
IPG PHOTONICS CORP	COM	44980X109	106	456	SH	DFND	7	193	0	263
IPG PHOTONICS CORP	COM	44980X109	9	39	SH	DFND	9	15	0	24
ISTAR INC	COM	45031U101	1,010	99,340	SH	DFND	7	99,340	0	0
ISTAR INC	COM	45031U101	33	3,202	SH	OTR	13	3,202	0	0
ITT INC	COM	45073V108	0	5	SH	DFND	1	0	0	5
ITT INC	COM	45073V108	38	770	SH	DFND	1,3	770	0	0
ITT INC	COM	45073V108	124	2,535	SH	DFND	13	2,535	0	0
ITT INC	COM	45073V108	38	782	SH	DFND	14	782	0	0
ITT INC	COM	45073V108	53	1,075	SH	DFND	7	1,029	0	46
ITT INC	COM	45073V108	0	2	SH	DFND	9	2	0	0
ICICI BK LTD	ADR	45104G104	119	13,410	SH	DFND	7	13,140	0	270
ICICI BK LTD	ADR	45104G104	104	11,726	SH	DFND	9	11,726	0	0
IDEX CORP	COM	45167R104	1	5	SH	DFND	1	0	0	5
IDEX CORP	COM	45167R104	1,431	10,038	SH	DFND	1,3	440	0	9,598
IDEX CORP	COM	45167R104	302	2,120	SH	DFND	13	2,120	0	0
IDEX CORP	COM	45167R104	116	815	SH	DFND	14	815	0	0
IDEX CORP	COM	45167R104	7	47	SH	DFND	3	47	0	0
IDEX CORP	COM	45167R104	161	1,133	SH	DFND	7	143	0	990
IDEX CORP	COM	45167R104	116	817	SH	DFND	9	43	0	774
IDEX CORP	COM	45167R104	984	6,904	SH	OTR	13	6,904	0	0
IDEXX LABS INC	COM	45168D104	728	3,806	SH	DFND	1	3,801	0	5
IDEXX LABS INC	COM	45168D104	126	660	SH	DFND	1,3	660	0	0

IDEXX LABS INC	COM	45168D104	417	2,180	SH	DFND	13	2,180	0	0
IDEXX LABS INC	COM	45168D104	104	545	SH	DFND	14	545	0	0
IDEXX LABS INC	COM	45168D104	505	2,641	SH	DFND	7	2,581	0	60
IDEXX LABS INC	COM	45168D104	138	719	SH	DFND	9	680	0	39
ILLINOIS TOOL WKS INC	COM	452308109	1,188	7,586	SH	DFND	1	7,572	0	14
ILLINOIS TOOL WKS INC	COM	452308109	346	2,210	SH	DFND	1,3	2,210	0	0
ILLINOIS TOOL WKS INC	COM	452308109	1,097	7,000	SH	DFND	13	7,000	0	0
ILLINOIS TOOL WKS INC	COM	452308109	352	2,250	SH	DFND	14	2,250	0	0
ILLINOIS TOOL WKS INC	COM	452308109	122	781	SH	DFND	3	781	0	0
ILLINOIS TOOL WKS INC	COM	452308109	5,159	32,932	SH	DFND	7	31,570	0	1,362
ILLINOIS TOOL WKS INC	COM	452308109	3,001	19,158	SH	DFND	9	17,685	0	1,473
ILLUMINA INC	COM	452327109	510	2,158	SH	DFND	1	2,158	0	0
ILLUMINA INC	COM	452327109	260	1,100	SH	DFND	1,3	1,100	0	0
ILLUMINA INC	COM	452327109	671	2,840	SH	DFND	13	2,840	0	0
ILLUMINA INC	COM	452327109	226	955	SH	DFND	14	955	0	0
ILLUMINA INC	COM	452327109	5	22	SH	DFND	3	22	0	0
ILLUMINA INC	COM	452327109	588	2,488	SH	DFND	7	1,920	0	568
ILLUMINA INC	COM	452327109	113	476	SH	DFND	7,9	446	0	30
ILLUMINA INC	COM	452327109	621	2,628	SH	DFND	9	2,596	0	32
IMPERIAL OIL LTD	COM NEW	453038408	285	10,747	SH	DFND	1	10,747	0	0
INCYTE CORP	COM	45337C102	251	3,007	SH	DFND	1	2,986	0	21
INCYTE CORP	COM	45337C102	102	1,220	SH	DFND	1,3	1,220	0	0
INCYTE CORP	COM	45337C102	288	3,460	SH	DFND	13	3,460	0	0
INCYTE CORP	COM	45337C102	100	1,200	SH	DFND	14	1,200	0	0
INCYTE CORP	COM	45337C102	174	2,084	SH	DFND	7	1,667	0	417
INCYTE CORP	COM	45337C102	41	490	SH	DFND	7,9	490	0	0
INCYTE CORP	COM	45337C102	654	7,851	SH	DFND	9	7,781	0	70
INDIA FD INC	COM	454089103	415	16,833	SH	DFND	9	16,833	0	0
INDEXIQ ETF TR	HEDGE MLTI ETF	45409B107	419	13,757	SH	DFND	7	13,757	0	0
INFOSYS LTD	SPONSORED ADR	456788108	48	2,713	SH	DFND	7	2,713	0	0
INFOSYS LTD	SPONSORED ADR	456788108	34	1,896	SH	DFND	9	0	0	1,896
INFOSYS LTD	SPONSORED ADR	456788108	1,672	93,685	SH	OTR	13	93,685	0	0
ING GROEP N V	SPONSORED ADR	456837103	14	838	SH	DFND	1	725	0	113
ING GROEP N V	SPONSORED ADR	456837103	192	11,363	SH	DFND	7	9,761	0	1,602
ING GROEP N V	SPONSORED ADR	456837103	352	20,796	SH	DFND	9	8,799	0	11,997
INGREDION INC	COM	457187102	58	451	SH	DFND	1	446	0	5
INGREDION INC	COM	457187102	1,176	9,122	SH	DFND	1,3	400	0	8,722
INGREDION INC	COM	457187102	64	500	SH	DFND	13	500	0	0
INGREDION INC	COM	457187102	39	300	SH	DFND	14	300	0	0
INGREDION INC	COM	457187102	852	6,612	SH	DFND	7	6,587	0	25
INGREDION INC	COM	457187102	11	87	SH	DFND	7,9	87	0	0
INGREDION INC	COM	457187102	2,425	18,812	SH	DFND	9	17,601	0	1,211
INGREDION INC	COM	457187102	557	4,321	SH	OTR	13	4,321	0	0
INSULET CORP	COM	45784P101	2	25	SH	DFND	7	25	0	0
INSULET CORP	COM	45784P101	3	30	SH	DFND	9	30	0	0
INSULET CORP	COM	45784P101	353	4,078	SH	OTR	13	4,078	0	0
INTEL CORP	COM	458140100	17,445	334,968	SH	DFND	1	319,967	0	15,001
INTEL CORP	COM	458140100	1,811	34,770	SH	DFND	1,3	34,770	0	0

INTEL CORP	COM	458140100	5,311	101,970	SH	DFND	13	101,970	0	0
INTEL CORP	COM	458140100	1,748	33,555	SH	DFND	14	33,555	0	0
INTEL CORP	COM	458140100	21	406	SH	DFND	3	406	0	0
INTEL CORP	COM	458140100	22,122	424,762	SH	DFND	7	403,499	0	21,263
INTEL CORP	COM	458140100	5,338	102,497	SH	DFND	7,9	102,344	0	153
INTEL CORP	COM	458140100	55,599	1,067,576	SH	DFND	9	993,726	0	73,850
INTEL CORP	COM	458140100	496	9,532	SH	OTR	13	9,532	0	0
INTEL CORP	COM	458140100	1	11	SH	Call DFND	7	11	0	0
INTEL CORP	COM	458140100	11	10	SH	Call DFND	9	10	0	0
INTERACTIVE BROKERS GROUP IN	COM	45841N107	17	259	SH	DFND	1	259	0	0
INTERACTIVE BROKERS GROUP IN	COM	45841N107	155	2,300	SH	DFND	13	2,300	0	0
INTERACTIVE BROKERS GROUP IN	COM	45841N107	7	100	SH	DFND	14	100	0	0
INTERACTIVE BROKERS GROUP IN	COM	45841N107	32	483	SH	DFND	3	483	0	0
INTERACTIVE BROKERS GROUP IN	COM	45841N107	457	6,791	SH	DFND	7	6,791	0	0
INTERACTIVE BROKERS GROUP IN	COM	45841N107	168	2,493	SH	DFND	9	2,493	0	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	824	11,363	SH	DFND	1	8,591	0	2,772
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	1,036	14,290	SH	DFND	13	14,290	0	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	312	4,305	SH	DFND	14	4,305	0	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	5	69	SH	DFND	3	69	0	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	2,088	28,795	SH	DFND	7	26,922	0	1,873
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	1	15	SH	DFND	7,9	0	0	15
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	1,040	14,340	SH	DFND	9	7,276	0	7,064
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	606	8,352	SH	OTR	13	8,352	0	0
INTERDIGITAL INC	COM	45867G101	107	1,450	SH	DFND	7	0	0	1,450
INTERDIGITAL INC	COM	45867G101	182	2,478	SH	DFND	9	2,030	0	448
INTERNATIONAL BUSINESS MACHS	COM	459200101	21,716	141,535	SH	DFND	1	133,835	0	7,700
INTERNATIONAL BUSINESS MACHS	COM	459200101	950	6,190	SH	DFND	1,3	6,190	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	2,725	17,760	SH	DFND	13	17,760	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	931	6,069	SH	DFND	14	6,069	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	12	79	SH	DFND	3	79	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	9,246	60,259	SH	DFND	7	57,983	0	2,276
INTERNATIONAL BUSINESS MACHS	COM	459200101	141	918	SH	DFND	7,9	850	0	68
INTERNATIONAL BUSINESS MACHS	COM	459200101	28,590	186,337	SH	DFND	9	167,290	0	19,047
INTERNATIONAL BUSINESS MACHS	COM	459200101	180	1,176	SH	OTR	13	1,176	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	0	4	SH	Call DFND	9	4	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	8	47	SH	Put DFND	1	47	0	0
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	205	1,498	SH	DFND	1	1,498	0	0
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	68	500	SH	DFND	1,3	500	0	0
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	137	1,000	SH	DFND	13	1,000	0	0

INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	82	600	SH	DFND	14	600	0	0
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	165	1,206	SH	DFND	7	781	0	425
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	35	253	SH	DFND	9	253	0	0
INTL PAPER CO	COM	460146103	371	6,936	SH	DFND	1	5,562	0	1,374
INTL PAPER CO	COM	460146103	166	3,100	SH	DFND	1,3	3,100	0	0
INTL PAPER CO	COM	460146103	550	10,300	SH	DFND	13	10,300	0	0
INTL PAPER CO	COM	460146103	158	2,960	SH	DFND	14	2,960	0	0
INTL PAPER CO	COM	460146103	5	90	SH	DFND	3	90	0	0
INTL PAPER CO	COM	460146103	3,519	65,864	SH	DFND	7	63,844	0	2,020
INTL PAPER CO	COM	460146103	13	252	SH	DFND	7,9	252	0	0
INTL PAPER CO	COM	460146103	399	7,471	SH	DFND	9	7,271	0	200
INTL PAPER CO	COM	460146103	478	8,942	SH	OTR	13	8,942	0	0
INTERPUBLIC GROUP COS INC	COM	460690100	0	10	SH	DFND	1	0	0	10
INTERPUBLIC GROUP COS INC	COM	460690100	66	2,850	SH	DFND	1,3	2,850	0	0
INTERPUBLIC GROUP COS INC	COM	460690100	139	6,020	SH	DFND	13	6,020	0	0
INTERPUBLIC GROUP COS INC	COM	460690100	41	1,800	SH	DFND	14	1,800	0	0
INTERPUBLIC GROUP COS INC	COM	460690100	94	4,077	SH	DFND	7	3,831	0	246
INTERPUBLIC GROUP COS INC	COM	460690100	5	206	SH	DFND	7,9	0	0	206
INTERPUBLIC GROUP COS INC	COM	460690100	1,244	54,008	SH	DFND	9	53,671	0	337
INTUITIVE SURGICAL INC	COM NEW	46120E602	6,573	15,923	SH	DFND	1	15,783	0	140
INTUITIVE SURGICAL INC	COM NEW	46120E602	312	755	SH	DFND	1,3	755	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	991	2,400	SH	DFND	13	2,400	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	346	837	SH	DFND	14	837	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	317	768	SH	DFND	3	768	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	1,542	3,734	SH	DFND	7	3,459	0	275
INTUITIVE SURGICAL INC	COM NEW	46120E602	785	1,902	SH	DFND	9	1,781	0	121
INTUIT	COM	461202103	725	4,182	SH	DFND	1	1,350	0	2,832
INTUIT	COM	461202103	298	1,720	SH	DFND	1,3	1,720	0	0
INTUIT	COM	461202103	1,040	6,000	SH	DFND	13	6,000	0	0
INTUIT	COM	461202103	301	1,735	SH	DFND	14	1,735	0	0
INTUIT	COM	461202103	17	100	SH	DFND	3	100	0	0
INTUIT	COM	461202103	3,632	20,952	SH	DFND	7	19,791	0	1,161
INTUIT	COM	461202103	9	51	SH	DFND	7,9	0	0	51
INTUIT	COM	461202103	968	5,582	SH	DFND	9	5,479	0	103
INVESCO MORTGAGE CAPITAL INC	COM	46131B100	3	164	SH	DFND	1	0	0	164
INVESCO MORTGAGE CAPITAL INC	COM	46131B100	140	8,559	SH	DFND	7	7,251	0	1,308
INVESCO MORTGAGE CAPITAL INC	COM	46131B100	149	9,077	SH	DFND	7,9	9,000	0	77
INVESCO MORTGAGE CAPITAL INC	COM	46131B100	37	2,243	SH	DFND	9	2,243	0	0
INVESCO PA VALUE MUN INCOME	COM	46132K109	277	23,594	SH	DFND	1	23,594	0	0
INVESCO DYNAMIC CR OPP FD	COM	46132R104	251	21,400	SH	DFND	7	21,400	0	0
INVESCO HIGH INCOME 2023 TAR	COM	46135X108	126	12,800	SH	DFND	7	12,800	0	0

INVITATION HOMES INC	COM	46187W107	39	1,700	SH	DFND	1,3	1,700	0	0
INVITATION HOMES INC	COM	46187W107	54	2,356	SH	DFND	7	2,356	0	0
INVITATION HOMES INC	COM	46187W107	1	37	SH	DFND	7,9	0	0	37
INVITATION HOMES INC	COM	46187W107	125	5,478	SH	DFND	9	4,519	0	959
INVITATION HOMES INC	COM	46187W107	122	5,350	SH	OTR	13	5,350	0	0
IONIS PHARMACEUTICALS INC	COM	462222100	43	980	SH	DFND	1,3	980	0	0
IONIS PHARMACEUTICALS INC	COM	462222100	168	3,800	SH	DFND	13	3,800	0	0
IONIS PHARMACEUTICALS INC	COM	462222100	42	945	SH	DFND	14	945	0	0
IONIS PHARMACEUTICALS INC	COM	462222100	280	6,359	SH	DFND	7	6,193	0	166
IONIS PHARMACEUTICALS INC	COM	462222100	7	150	SH	DFND	9	130	0	20
IQVIA HLDGS INC	COM	46266C105	9	87	SH	DFND	1	68	0	19
IQVIA HLDGS INC	COM	46266C105	112	1,139	SH	DFND	1,3	1,139	0	0
IQVIA HLDGS INC	COM	46266C105	243	2,480	SH	DFND	13	2,480	0	0
IQVIA HLDGS INC	COM	46266C105	113	1,148	SH	DFND	14	1,148	0	0
IQVIA HLDGS INC	COM	46266C105	209	2,131	SH	DFND	3	2,131	0	0
IQVIA HLDGS INC	COM	46266C105	1,908	19,451	SH	DFND	7	19,110	0	341
IQVIA HLDGS INC	COM	46266C105	1,174	11,966	SH	DFND	9	9,768	0	2,198
IRON MTN INC NEW	COM	46284V101	7	198	SH	DFND	1	191	0	7
IRON MTN INC NEW	COM	46284V101	66	2,000	SH	DFND	1,3	2,000	0	0
IRON MTN INC NEW	COM	46284V101	115	3,503	SH	DFND	13	3,503	0	0
IRON MTN INC NEW	COM	46284V101	54	1,648	SH	DFND	14	1,648	0	0
IRON MTN INC NEW	COM	46284V101	44	1,330	SH	DFND	7	1,099	0	231
IRON MTN INC NEW	COM	46284V101	1	36	SH	DFND	7,9	0	0	36
IRON MTN INC NEW	COM	46284V101	1,735	52,797	SH	DFND	9	41,846	0	10,951
IRON MTN INC NEW	COM	46284V101	219	6,666	SH	OTR	13	6,666	0	0
ISHARES SILVER TRUST	ISHARES	46428Q109	3	200	SH	DFND	1	200	0	0
ISHARES SILVER TRUST	ISHARES	46428Q109	2,651	172,000	SH	DFND	13	172,000	0	0
ISHARES SILVER TRUST	ISHARES	46428Q109	248	16,121	SH	DFND	7	15,014	0	1,107
ISHARES SILVER TRUST	ISHARES	46428Q109	136	8,850	SH	DFND	9	3,850	0	5,000
ISHARES GOLD TRUST	ISHARES	464285105	19	1,480	SH	DFND	1	1,480	0	0
ISHARES GOLD TRUST	ISHARES	464285105	958	75,256	SH	DFND	1,3	75,256	0	0
ISHARES GOLD TRUST	ISHARES	464285105	6,123	481,000	SH	DFND	13	481,000	0	0
ISHARES GOLD TRUST	ISHARES	464285105	219	17,238	SH	DFND	7	14,868	0	2,370
ISHARES GOLD TRUST	ISHARES	464285105	391	30,750	SH	DFND	9	750	0	30,000
ISHARES INC	MSCI AUST ETF	464286103	12,703	576,900	SH	DFND	13	576,900	0	0
ISHARES INC	MSCI AUST ETF	464286103	78	3,564	SH	DFND	7	3,564	0	0
ISHARES INC	MSCI BRAZIL ETF	464286400	5,857	130,500	SH	DFND	13	130,500	0	0
ISHARES INC	MSCI BRAZIL ETF	464286400	26	575	SH	DFND	7	575	0	0
ISHARES INC	EM MKT SM-CP ETF	464286475	3,260	61,102	SH	DFND	7	61,102	0	0
ISHARES INC	EM MKT SM-CP ETF	464286475	2,287	42,872	SH	DFND	9	42,872	0	0
ISHARES INC	MIN VOL	464286533	1,025	16,440	SH	DFND	7	16,440	0	0

	EMRG MKT									
ISHARES INC	MSCI EURZONE ETF	464286608	299	6,891	SH	DFND	7	6,891	0	0
ISHARES INC	MSCI PAC JP ETF	464286665	428	9,217	SH	DFND	7	9,217	0	0
ISHARES INC	MSCI PAC JP ETF	464286665	251	5,400	SH	DFND	9	5,400	0	0
ISHARES INC	MSCI FRANCE ETF	464286707	312	9,933	SH	DFND	7	9,933	0	0
ISHARES INC	MSCI STH AFR ETF	464286780	3,469	50,500	SH	DFND	13	50,500	0	0
ISHARES INC	MSCI GERMANY ETF	464286806	707	22,068	SH	DFND	7	22,068	0	0
ISHARES INC	MSCI GERMANY ETF	464286806	90	2,799	SH	DFND	9	2,799	0	0
ISHARES INC	MSCI NETHERL ETF	464286814	358	11,204	SH	DFND	7	11,204	0	0
ISHARES TR	S&P 100 ETF	464287101	346	2,980	SH	DFND	1	2,885	0	95
ISHARES TR	S&P 100 ETF	464287101	11,578	99,820	SH	DFND	7	99,820	0	0
ISHARES TR	S&P 100 ETF	464287101	139	1,200	SH	DFND	7,9	1,200	0	0
ISHARES TR	S&P 100 ETF	464287101	5,240	45,176	SH	DFND	9	45,176	0	0
ISHARES TR	MRNGSTR LG-CP GR	464287119	350	2,139	SH	DFND	7	2,139	0	0
ISHARES TR	SELECT DIVID ETF	464287168	759	7,980	SH	DFND	1	7,893	0	87
ISHARES TR	SELECT DIVID ETF	464287168	33,709	354,379	SH	DFND	7	354,303	0	76
ISHARES TR	SELECT DIVID ETF	464287168	1,569	16,500	SH	DFND	7,9	16,500	0	0
ISHARES TR	SELECT DIVID ETF	464287168	9,236	97,098	SH	DFND	9	93,098	0	4,000
ISHARES TR	TIPS BD ETF	464287176	18,309	161,957	SH	DFND	1	145,200	0	16,757
ISHARES TR	TIPS BD ETF	464287176	2	19	SH	DFND	14	0	19	0
ISHARES TR	TIPS BD ETF	464287176	1,182	10,454	SH	DFND	3	10,454	0	0
ISHARES TR	TIPS BD ETF	464287176	53,484	473,098	SH	DFND	7	471,523	0	1,575
ISHARES TR	TIPS BD ETF	464287176	1,067	9,435	SH	DFND	7,9	9,423	0	12
ISHARES TR	TIPS BD ETF	464287176	47,693	421,876	SH	DFND	9	386,215	255	35,406
ISHARES TR	CHINA LG-CAP ETF	464287184	6	122	SH	DFND	7	122	0	0
ISHARES TR	CHINA LG-CAP ETF	464287184	224	4,750	SH	DFND	9	4,750	0	0
ISHARES TR	CORE S&P500 ETF	464287200	17,534	66,072	SH	DFND	1	66,072	0	0
ISHARES TR	CORE S&P500 ETF	464287200	1,042	3,925	SH	DFND	3	3,925	0	0
ISHARES TR	CORE S&P500 ETF	464287200	124,434	468,907	SH	DFND	7	468,335	0	572
ISHARES TR	CORE S&P500 ETF	464287200	6,618	24,938	SH	DFND	7,9	24,938	0	0
ISHARES TR	CORE S&P500 ETF	464287200	59,450	224,025	SH	DFND	9	218,471	0	5,554
ISHARES TR	CORE US AGGBD ET	464287226	205	1,913	SH	DFND	1	1,913	0	0
ISHARES TR	CORE US AGGBD ET	464287226	3,490	32,541	SH	DFND	3	32,541	0	0
ISHARES TR	CORE US AGGBD ET	464287226	7,619	71,038	SH	DFND	7	70,938	0	100
ISHARES TR	CORE US AGGBD ET	464287226	295	2,755	SH	DFND	9	2,305	0	450
ISHARES TR	MSCI EMG MKT ETF	464287234	14,135	292,779	SH	DFND	1	288,427	0	4,352
ISHARES TR	MSCI EMG MKT ETF	464287234	47	965	SH	DFND	1,7	965	0	0
ISHARES TR	MSCI EMG MKT ETF	464287234	34,935	723,586	SH	DFND	7	722,475	0	1,111

ISHARES TR	MSCI EMG MKT ETF	464287234	5,404	111,931	SH	DFND	7,9	111,931	0	0
ISHARES TR	MSCI EMG MKT ETF	464287234	48,122	996,719	SH	DFND	9	992,067	0	4,652
ISHARES TR	MSCI EMG MKT ETF	464287234	9	55	SH Put	DFND	9	55	0	0
ISHARES TR	IBOXX INV CP ETF	464287242	2,902	24,721	SH	DFND	7	24,721	0	0
ISHARES TR	IBOXX INV CP ETF	464287242	552	4,700	SH	DFND	9	4,700	0	0
ISHARES TR	S&P 500 GRWT ETF	464287309	2,033	13,111	SH	DFND	1	13,106	0	5
ISHARES TR	S&P 500 GRWT ETF	464287309	2,535	16,351	SH	DFND	14	0	16,351	0
ISHARES TR	S&P 500 GRWT ETF	464287309	427	2,756	SH	DFND	3	2,756	0	0
ISHARES TR	S&P 500 GRWT ETF	464287309	82,486	531,927	SH	DFND	7	523,266	0	8,661
ISHARES TR	S&P 500 GRWT ETF	464287309	13,892	89,588	SH	DFND	7,9	89,588	0	0
ISHARES TR	S&P 500 GRWT ETF	464287309	254,461	1,640,940	SH	DFND	9	1,610,268	1,655	29,017
ISHARES TR	GLOBAL ENERG ETF	464287341	51	1,506	SH	DFND	1	1,506	0	0
ISHARES TR	GLOBAL ENERG ETF	464287341	453	13,328	SH	DFND	7	13,328	0	0
ISHARES TR	GLOBAL ENERG ETF	464287341	39	1,135	SH	DFND	7,9	1,135	0	0
ISHARES TR	GLOBAL ENERG ETF	464287341	424	12,480	SH	DFND	9	12,480	0	0
ISHARES TR	LATN AMER 40 ETF	464287390	52	1,381	SH	DFND	7	1,381	0	0
ISHARES TR	LATN AMER 40 ETF	464287390	171	4,543	SH	DFND	9	4,543	0	0
ISHARES TR	S&P 500 VAL ETF	464287408	241	2,207	SH	DFND	1	2,207	0	0
ISHARES TR	S&P 500 VAL ETF	464287408	2,451	22,413	SH	DFND	14	0	22,413	0
ISHARES TR	S&P 500 VAL ETF	464287408	47,060	430,402	SH	DFND	7	416,970	0	13,432
ISHARES TR	S&P 500 VAL ETF	464287408	9,196	84,104	SH	DFND	7,9	84,104	0	0
ISHARES TR	S&P 500 VAL ETF	464287408	79,744	729,318	SH	DFND	9	707,916	1,835	19,567
ISHARES TR	20 YR TR BD ETF	464287432	42	345	SH	DFND	1	345	0	0
ISHARES TR	20 YR TR BD ETF	464287432	440	3,607	SH	DFND	7	1,788	0	1,819
ISHARES TR	BARCLAYS 7 10 YR	464287440	433	4,200	SH	DFND	1	4,200	0	0
ISHARES TR	BARCLAYS 7 10 YR	464287440	460	4,458	SH	DFND	7	4,458	0	0
ISHARES TR	1 3 YR TREAS BD	464287457	678	8,119	SH	DFND	7	8,119	0	0
ISHARES TR	1 3 YR TREAS BD	464287457	612	7,323	SH	DFND	9	7,323	0	0
ISHARES TR	MSCI EAFE ETF	464287465	40,022	574,369	SH	DFND	1	562,481	0	11,888
ISHARES TR	MSCI EAFE ETF	464287465	75	1,080	SH	DFND	1,7	1,080	0	0
ISHARES TR	MSCI EAFE ETF	464287465	599	8,596	SH	DFND	14	0	8,596	0
ISHARES TR	MSCI EAFE ETF	464287465	3,219	46,200	SH	DFND	3	45,141	1,059	0
ISHARES TR	MSCI EAFE ETF	464287465	90,186	1,294,292	SH	DFND	7	1,290,245	0	4,047
ISHARES TR	MSCI EAFE ETF	464287465	28,660	411,303	SH	DFND	7,9	411,303	0	0

ISHARES TR	MSCI EAFE ETF	464287465	131,318	1,884,593	SH		DFND	9	1,814,050	0	70,543
ISHARES TR	MSCI EAFE ETF	464287465	14	153	SH	Put	DFND	9	153	0	0
ISHARES TR	RUS MDCP VAL ETF	464287473	8,571	99,171	SH		DFND	1	99,171	0	0
ISHARES TR	RUS MDCP VAL ETF	464287473	13,079	151,327	SH		DFND	7	150,808	0	519
ISHARES TR	RUS MDCP VAL ETF	464287473	639	7,391	SH		DFND	7,9	7,391	0	0
ISHARES TR	RUS MDCP VAL ETF	464287473	14,357	166,111	SH		DFND	9	150,636	500	14,975
ISHARES TR	RUS MD CP GR ETF	464287481	7,160	58,233	SH		DFND	1	57,880	0	353
ISHARES TR	RUS MD CP GR ETF	464287481	36,653	298,110	SH		DFND	1,3	298,110	0	0
ISHARES TR	RUS MD CP GR ETF	464287481	17,658	143,621	SH		DFND	7	143,621	0	0
ISHARES TR	RUS MD CP GR ETF	464287481	796	6,471	SH		DFND	7,9	6,471	0	0
ISHARES TR	RUS MD CP GR ETF	464287481	18,920	153,882	SH		DFND	9	137,768	0	16,114
ISHARES TR	RUS MID CAP ETF	464287499	2,119	10,264	SH		DFND	1	9,803	0	461
ISHARES TR	RUS MID CAP ETF	464287499	864	4,186	SH		DFND	3	4,186	0	0
ISHARES TR	RUS MID CAP ETF	464287499	12,118	58,699	SH		DFND	7	57,774	0	925
ISHARES TR	RUS MID CAP ETF	464287499	2,353	11,400	SH		DFND	7,9	11,400	0	0
ISHARES TR	RUS MID CAP ETF	464287499	52,388	253,766	SH		DFND	9	237,661	0	16,105
ISHARES TR	CORE S&P MCP ETF	464287507	691	3,686	SH		DFND	1	3,686	0	0
ISHARES TR	CORE S&P MCP ETF	464287507	18	95	SH		DFND	1,7	95	0	0
ISHARES TR	CORE S&P MCP ETF	464287507	639	3,408	SH		DFND	3	3,408	0	0
ISHARES TR	CORE S&P MCP ETF	464287507	28,235	150,531	SH		DFND	7	150,531	0	0
ISHARES TR	CORE S&P MCP ETF	464287507	253	1,351	SH		DFND	7,9	1,351	0	0
ISHARES TR	CORE S&P MCP ETF	464287507	41,203	219,668	SH		DFND	9	215,503	0	4,165
ISHARES TR	NA TEC SFTWR ETF	464287515	224	1,320	SH		DFND	7	1,320	0	0
ISHARES TR	N AMER TECH ETF	464287549	63	350	SH		DFND	1	350	0	0
ISHARES TR	N AMER TECH ETF	464287549	92	514	SH		DFND	7	514	0	0
ISHARES TR	N AMER TECH ETF	464287549	404	2,250	SH		DFND	9	2,250	0	0
ISHARES TR	NASDAQ BIOTECH	464287556	258	2,415	SH		DFND	7	2,415	0	0
ISHARES TR	NASDAQ BIOTECH	464287556	900	8,434	SH		DFND	9	8,434	0	0
ISHARES TR	NASDAQ BIOTECH	464287556	1	6	SH	Call	DFND	9	6	0	0
ISHARES TR	COHEN STEER REIT	464287564	9,218	98,800	SH		DFND	1	82,789	0	16,011
ISHARES TR	COHEN STEER REIT	464287564	7	74	SH		DFND	1,7	74	0	0
ISHARES TR	COHEN STEER REIT	464287564	1	13	SH		DFND	14	0	13	0
ISHARES TR	COHEN STEER REIT	464287564	109	1,167	SH		DFND	3	1,167	0	0
ISHARES TR	COHEN STEER REIT	464287564	28,095	301,140	SH		DFND	7	300,640	0	500

ISHARES TR	COHEN STEER REIT	464287564	1,066	11,424	SH	DFND	7,9	11,415	0	9
ISHARES TR	COHEN STEER REIT	464287564	23,259	249,306	SH	DFND	9	247,813	0	1,493
ISHARES TR	U.S. CNSM SV ETF	464287580	128	704	SH	DFND	7	704	0	0
ISHARES TR	U.S. CNSM SV ETF	464287580	273	1,500	SH	DFND	9	1,500	0	0
ISHARES TR	RUS 1000 VAL ETF	464287598	67,235	560,480	SH	DFND	1	284,476	0	276,004
ISHARES TR	RUS 1000 VAL ETF	464287598	264	2,200	SH	DFND	13	2,200	0	0
ISHARES TR	RUS 1000 VAL ETF	464287598	1,957	16,310	SH	DFND	14	0	16,310	0
ISHARES TR	RUS 1000 VAL ETF	464287598	4,233	35,290	SH	DFND	3	34,684	606	0
ISHARES TR	RUS 1000 VAL ETF	464287598	98,148	818,175	SH	DFND	7	817,231	0	944
ISHARES TR	RUS 1000 VAL ETF	464287598	11,089	92,438	SH	DFND	7,9	92,393	0	45
ISHARES TR	RUS 1000 VAL ETF	464287598	107,154	893,247	SH	DFND	9	890,745	0	2,502
ISHARES TR	S&P MC 400GR ETF	464287606	2,315	10,601	SH	DFND	1	10,601	0	0
ISHARES TR	S&P MC 400GR ETF	464287606	5,484	25,120	SH	DFND	7	21,698	0	3,422
ISHARES TR	S&P MC 400GR ETF	464287606	306	1,400	SH	DFND	7,9	1,400	0	0
ISHARES TR	S&P MC 400GR ETF	464287606	6,455	29,564	SH	DFND	9	29,564	0	0
ISHARES TR	RUS 1000 GRW ETF	464287614	140,636	1,033,405	SH	DFND	1	616,646	0	416,759
ISHARES TR	RUS 1000 GRW ETF	464287614	38,383	282,085	SH	DFND	1,3	282,085	0	0
ISHARES TR	RUS 1000 GRW ETF	464287614	299	2,200	SH	DFND	13	2,200	0	0
ISHARES TR	RUS 1000 GRW ETF	464287614	6,483	47,635	SH	DFND	14	0	47,635	0
ISHARES TR	RUS 1000 GRW ETF	464287614	24,515	180,167	SH	DFND	3	179,547	620	0
ISHARES TR	RUS 1000 GRW ETF	464287614	166,792	1,225,604	SH	DFND	7	1,222,366	0	3,238
ISHARES TR	RUS 1000 GRW ETF	464287614	20,208	148,491	SH	DFND	7,9	148,328	0	163
ISHARES TR	RUS 1000 GRW ETF	464287614	210,916	1,549,826	SH	DFND	9	1,544,639	0	5,187
ISHARES TR	RUS 1000 ETF	464287622	55,966	381,086	SH	DFND	1	189,126	0	191,960
ISHARES TR	RUS 1000 ETF	464287622	36,095	245,780	SH	DFND	1,3	245,780	0	0
ISHARES TR	RUS 1000 ETF	464287622	661	4,500	SH	DFND	13	4,500	0	0
ISHARES TR	RUS 1000 ETF	464287622	3,030	20,631	SH	DFND	14	0	20,631	0
ISHARES TR	RUS 1000 ETF	464287622	10,194	69,410	SH	DFND	3	69,410	0	0
ISHARES TR	RUS 1000 ETF	464287622	71,536	487,106	SH	DFND	7	485,361	0	1,745
ISHARES TR	RUS 1000 ETF	464287622	4,260	29,009	SH	DFND	7,9	29,009	0	0
ISHARES TR	RUS 1000 ETF	464287622	79,823	543,529	SH	DFND	9	541,514	0	2,015
ISHARES TR	RUS 2000 VAL ETF	464287630	27,655	226,905	SH	DFND	1	157,077	0	69,828
ISHARES TR	RUS 2000 VAL ETF	464287630	130	1,069	SH	DFND	14	0	1,069	0
ISHARES TR	RUS 2000 VAL ETF	464287630	515	4,229	SH	DFND	3	4,081	148	0
ISHARES TR	RUS 2000 VAL ETF	464287630	49,343	404,851	SH	DFND	7	403,851	0	1,000
ISHARES TR	RUS 2000 VAL ETF	464287630	5,462	44,813	SH	DFND	7,9	44,813	0	0
ISHARES TR	RUS 2000 VAL ETF	464287630	62,495	512,759	SH	DFND	9	502,712	0	10,047
ISHARES TR	RUS 2000 GRW	464287648	32,892	172,598	SH	DFND	1	167,485	0	5,113

	ETF									
ISHARES TR	RUS 2000 GRW ETF	464287648	30,590	160,520	SH	DFND	1,3	160,520	0	0
ISHARES TR	RUS 2000 GRW ETF	464287648	3	15	SH	DFND	14	0	15	0
ISHARES TR	RUS 2000 GRW ETF	464287648	1,073	5,630	SH	DFND	3	5,522	108	0
ISHARES TR	RUS 2000 GRW ETF	464287648	30,459	159,833	SH	DFND	7	158,967	0	866
ISHARES TR	RUS 2000 GRW ETF	464287648	4,533	23,788	SH	DFND	7,9	23,788	0	0
ISHARES TR	RUS 2000 GRW ETF	464287648	81,366	426,963	SH	DFND	9	418,829	0	8,134
ISHARES TR	RUSSELL 2000 ETF	464287655	58,988	388,513	SH	DFND	1	256,665	0	131,848
ISHARES TR	RUSSELL 2000 ETF	464287655	25,963	171,000	SH	DFND	1,3	171,000	0	0
ISHARES TR	RUSSELL 2000 ETF	464287655	53	350	SH	DFND	1,7	350	0	0
ISHARES TR	RUSSELL 2000 ETF	464287655	3,719	24,491	SH	DFND	14	0	24,491	0
ISHARES TR	RUSSELL 2000 ETF	464287655	16,988	111,891	SH	DFND	3	111,091	800	0
ISHARES TR	RUSSELL 2000 ETF	464287655	119,685	788,281	SH	DFND	7	786,241	0	2,040
ISHARES TR	RUSSELL 2000 ETF	464287655	19,792	130,356	SH	DFND	7,9	130,356	0	0
ISHARES TR	RUSSELL 2000 ETF	464287655	101,409	667,914	SH	DFND	9	663,058	0	4,856
ISHARES TR	RUSSELL 2000 ETF	464287655	7	18	SH	Put DFND	9	18	0	0
ISHARES TR	S&P MC 400VL ETF	464287705	1,515	9,803	SH	DFND	1	9,803	0	0
ISHARES TR	S&P MC 400VL ETF	464287705	4,374	28,311	SH	DFND	7	25,034	0	3,277
ISHARES TR	S&P MC 400VL ETF	464287705	262	1,697	SH	DFND	7,9	1,697	0	0
ISHARES TR	S&P MC 400VL ETF	464287705	5,884	38,086	SH	DFND	9	38,086	0	0
ISHARES TR	U.S. TECH ETF	464287721	595	3,540	SH	DFND	7	2,970	0	570
ISHARES TR	U.S. TECH ETF	464287721	2,170	12,900	SH	DFND	9	12,900	0	0
ISHARES TR	U.S. REAL ES ETF	464287739	369	4,885	SH	DFND	7	4,873	0	12
ISHARES TR	U.S. REAL ES ETF	464287739	49	644	SH	DFND	7,9	644	0	0
ISHARES TR	U.S. REAL ES ETF	464287739	721	9,548	SH	DFND	9	9,441	0	107
ISHARES TR	U.S. FINLS ETF	464287788	11	90	SH	DFND	1	90	0	0
ISHARES TR	U.S. FINLS ETF	464287788	416	3,527	SH	DFND	7	2,730	0	797
ISHARES TR	CORE S&P SCP ETF	464287804	2,276	29,556	SH	DFND	1	29,556	0	0
ISHARES TR	CORE S&P SCP ETF	464287804	700	9,088	SH	DFND	3	9,088	0	0
ISHARES TR	CORE S&P SCP ETF	464287804	17,076	221,733	SH	DFND	7	221,733	0	0
ISHARES TR	CORE S&P SCP ETF	464287804	3,405	44,216	SH	DFND	7,9	44,216	0	0
ISHARES TR	CORE S&P SCP ETF	464287804	31,369	407,337	SH	DFND	9	380,863	1,300	25,174
ISHARES TR	EUROPE ETF	464287861	70	1,500	SH	DFND	1	1,500	0	0
ISHARES TR	EUROPE ETF	464287861	461	9,888	SH	DFND	7	9,888	0	0
ISHARES TR	EUROPE ETF	464287861	63	1,360	SH	DFND	9	1,360	0	0
ISHARES TR	SP SMCP600VL ETF	464287879	327	2,169	SH	DFND	1	2,169	0	0
ISHARES TR	SP SMCP600VL ETF	464287879	27,420	181,781	SH	DFND	7	179,079	0	2,702
ISHARES TR	SP SMCP600VL ETF	464287879	3,406	22,578	SH	DFND	7,9	22,578	0	0

	ETF									
ISHARES TR	SP SMCP600VL ETF	464287879	31,565	209,264	SH	DFND	9	204,876	85	4,303
ISHARES TR	S&P SML 600 GWT	464287887	25,780	148,289	SH	DFND	1	50,513	0	97,776
ISHARES TR	S&P SML 600 GWT	464287887	1,261	7,252	SH	DFND	14	0	7,252	0
ISHARES TR	S&P SML 600 GWT	464287887	36,433	209,567	SH	DFND	7	187,951	0	21,616
ISHARES TR	S&P SML 600 GWT	464287887	2,658	15,287	SH	DFND	7,9	14,920	0	367
ISHARES TR	S&P SML 600 GWT	464287887	48,291	277,773	SH	DFND	9	231,342	85	46,346
ISHARES TR	MSCI ACWI EX US	464288240	927	18,664	SH	DFND	7	10,706	0	7,958
ISHARES TR	MSCI ACWI ETF	464288257	153	2,140	SH	DFND	1	2,140	0	0
ISHARES TR	MSCI ACWI ETF	464288257	53	733	SH	DFND	7	733	0	0
ISHARES TR	EAFE SML CP ETF	464288273	1,861	28,551	SH	DFND	1	28,551	0	0
ISHARES TR	EAFE SML CP ETF	464288273	7	115	SH	DFND	14	0	115	0
ISHARES TR	EAFE SML CP ETF	464288273	3,901	59,843	SH	DFND	7	59,843	0	0
ISHARES TR	EAFE SML CP ETF	464288273	2,003	30,722	SH	DFND	7,9	30,722	0	0
ISHARES TR	EAFE SML CP ETF	464288273	15,169	232,683	SH	DFND	9	231,103	0	1,580
ISHARES TR	JPMORGAN USD EMG	464288281	847	7,506	SH	DFND	7	7,506	0	0
ISHARES TR	GLB INFRASTR ETF	464288372	111	2,592	SH	DFND	7	2,592	0	0
ISHARES TR	GLB INFRASTR ETF	464288372	324	7,557	SH	DFND	9	7,557	0	0
ISHARES TR	NATIONAL MUN ETF	464288414	695	6,379	SH	DFND	7	6,379	0	0
ISHARES TR	NATIONAL MUN ETF	464288414	1,867	17,142	SH	DFND	9	14,212	0	2,930
ISHARES TR	INTL SEL DIV ETF	464288448	7,328	222,000	SH	DFND	13	222,000	0	0
ISHARES TR	INTL SEL DIV ETF	464288448	286	8,678	SH	DFND	7	8,678	0	0
ISHARES TR	INTL SEL DIV ETF	464288448	3,437	104,108	SH	DFND	9	104,108	0	0
ISHARES TR	IBOXX HI YD ETF	464288513	17	200	SH	DFND	1	200	0	0
ISHARES TR	IBOXX HI YD ETF	464288513	2,895	33,800	SH	DFND	13	33,800	0	0
ISHARES TR	IBOXX HI YD ETF	464288513	785	9,163	SH	DFND	7	7,044	0	2,119
ISHARES TR	IBOXX HI YD ETF	464288513	14	160	SH	DFND	9	160	0	0
ISHARES TR	MBS ETF	464288588	471	4,498	SH	DFND	7	2,140	0	2,358
ISHARES TR	INTRM GOV CR ETF	464288612	9,395	86,768	SH	DFND	3	86,768	0	0
ISHARES TR	INTRMD CR BD ETF	464288638	454	4,232	SH	DFND	7	4,232	0	0
ISHARES TR	INTRMD CR BD ETF	464288638	536	5,000	SH	DFND	9	5,000	0	0
ISHARES TR	1 3 YR CR BD ETF	464288646	495	4,767	SH	DFND	7	4,767	0	0
ISHARES TR	1 3 YR CR BD ETF	464288646	1,581	15,228	SH	DFND	9	15,228	0	0
ISHARES TR	3 7 YR TREAS BD	464288661	3,848	31,901	SH	DFND	1	29,859	0	2,042
ISHARES TR	3 7 YR TREAS BD	464288661	1,532	12,700	SH	DFND	3	12,700	0	0

ISHARES TR	3 7 YR TREAS BD	464288661	794	6,580	SH	DFND	7	6,580	0	0
ISHARES TR	3 7 YR TREAS BD	464288661	97	808	SH	DFND	9	808	0	0
ISHARES TR	SHORT TREAS BD	464288679	278	2,517	SH	DFND	7	2,517	0	0
ISHARES TR	S&P US PFD STK	464288687	338	9,002	SH	DFND	1	9,002	0	0
ISHARES TR	S&P US PFD STK	464288687	1,377	36,670	SH	DFND	7	36,670	0	0
ISHARES TR	S&P US PFD STK	464288687	37	988	SH	DFND	9	988	0	0
ISHARES TR	US AER DEF ETF	464288760	187	944	SH	DFND	7	944	0	0
ISHARES TR	US AER DEF ETF	464288760	79	400	SH	DFND	9	400	0	0
ISHARES TR	MSCI USA ESG SLC	464288802	1,277	11,522	SH	DFND	7	11,522	0	0
ISHARES TR	MSCI USA ESG SLC	464288802	723	6,522	SH	DFND	7,9	6,522	0	0
ISHARES TR	MSCI USA ESG SLC	464288802	1,506	13,589	SH	DFND	9	13,589	0	0
ISHARES TR	U.S. MED DVC ETF	464288810	167	900	SH	DFND	7	900	0	0
ISHARES TR	U.S. MED DVC ETF	464288810	93	500	SH	DFND	9	500	0	0
ISHARES TR	MICRO-CAP ETF	464288869	295	3,072	SH	DFND	9	3,072	0	0
ISHARES TR	EAFE VALUE ETF	464288877	13,181	241,639	SH	DFND	1	240,014	0	1,625
ISHARES TR	EAFE VALUE ETF	464288877	13,845	253,806	SH	DFND	7	253,406	0	400
ISHARES TR	EAFE VALUE ETF	464288877	1,059	19,411	SH	DFND	7,9	19,411	0	0
ISHARES TR	EAFE VALUE ETF	464288877	24,969	457,723	SH	DFND	9	453,158	1,350	3,215
ISHARES TR	EAFE GRWTH ETF	464288885	13,857	172,415	SH	DFND	1	169,543	0	2,872
ISHARES TR	EAFE GRWTH ETF	464288885	111	1,380	SH	DFND	3	1,380	0	0
ISHARES TR	EAFE GRWTH ETF	464288885	19,920	247,849	SH	DFND	7	247,849	0	0
ISHARES TR	EAFE GRWTH ETF	464288885	1,125	13,998	SH	DFND	7,9	13,998	0	0
ISHARES TR	EAFE GRWTH ETF	464288885	43,997	547,431	SH	DFND	9	542,616	410	4,405
ISHARES TR	MSCI EURO FL ETF	464289180	358	15,512	SH	DFND	7	15,512	0	0
ISHARES TR	MSCI EURO FL ETF	464289180	252	10,892	SH	DFND	9	4,962	0	5,930
ISHARES TR	RUS TP200 VL ETF	464289420	57	1,136	SH	DFND	1	1,089	0	47
ISHARES TR	RUS TP200 VL ETF	464289420	94	1,857	SH	DFND	7	1,857	0	0
ISHARES TR	RUS TP200 VL ETF	464289420	1,622	32,150	SH	DFND	9	32,150	0	0
ISHARES TR	RUS TP200 GR ETF	464289438	11,330	153,591	SH	DFND	1	153,403	0	188
ISHARES TR	RUS TP200 GR ETF	464289438	3,414	46,283	SH	DFND	7	46,283	0	0
ISHARES TR	RUS TP200 GR ETF	464289438	1,607	21,781	SH	DFND	9	21,781	0	0
ISHARES TR	MSCI INDIA ETF	46429B598	1,731	50,715	SH	DFND	7	50,715	0	0
ISHARES TR	MSCI INDIA ETF	46429B598	1,065	31,206	SH	DFND	9	31,206	0	0
ISHARES TR	MSCI INDIA SM CP	46429B614	575	12,251	SH	DFND	7	12,251	0	0

ISHARES TR	MSCI INDIA SM CP	46429B614	313	6,677	SH	DFND	9	6,677	0	0
ISHARES TR	FLTG RATE NT ETF	46429B655	396	7,769	SH	DFND	7	7,769	0	0
ISHARES TR	CORE HIGH DV ETF	46429B663	47,531	562,633	SH	DFND	1	254,089	0	308,544
ISHARES TR	CORE HIGH DV ETF	46429B663	105	1,246	SH	DFND	14	0	1,246	0
ISHARES TR	CORE HIGH DV ETF	46429B663	599	7,085	SH	DFND	3	7,085	0	0
ISHARES TR	CORE HIGH DV ETF	46429B663	12,084	143,034	SH	DFND	7	143,034	0	0
ISHARES TR	CORE HIGH DV ETF	46429B663	1,337	15,825	SH	DFND	7,9	15,825	0	0
ISHARES TR	CORE HIGH DV ETF	46429B663	3,126	37,003	SH	DFND	9	35,487	0	1,516
ISHARES TR	MIN VOL EAFE ETF	46429B689	162	2,202	SH	DFND	7	2,202	0	0
ISHARES TR	MIN VOL EAFE ETF	46429B689	151	2,046	SH	DFND	7,9	2,046	0	0
ISHARES TR	MIN VOL EAFE ETF	46429B689	22	295	SH	DFND	9	295	0	0
ISHARES TR	MIN VOL USA ETF	46429B697	2,234	43,018	SH	DFND	7	43,018	0	0
ISHARES TR	0-5 YR TIPS ETF	46429B747	743	7,420	SH	DFND	1	4,420	0	3,000
ISHARES TR	0-5 YR TIPS ETF	46429B747	51	508	SH	DFND	7	508	0	0
ISHARES US ETF TR	COMMOD SEL STG	46431W853	12,224	331,100	SH	DFND	13	331,100	0	0
ISHARES TR	CORE MSCI TOTAL	46432F834	10,053	159,469	SH	DFND	1	153,947	0	5,522
ISHARES TR	CORE MSCI TOTAL	46432F834	3,344	53,052	SH	DFND	3	53,052	0	0
ISHARES TR	CORE MSCI TOTAL	46432F834	37,984	602,531	SH	DFND	7	602,531	0	0
ISHARES TR	CORE MSCI TOTAL	46432F834	5,244	83,187	SH	DFND	7,9	83,187	0	0
ISHARES TR	CORE MSCI TOTAL	46432F834	17,889	283,771	SH	DFND	9	266,091	0	17,680
ISHARES TR	CORE MSCI EAFE	46432F842	134,624	2,043,480	SH	DFND	1	1,188,362	0	855,118
ISHARES TR	CORE MSCI EAFE	46432F842	117,511	1,785,341	SH	DFND	1,3	1,785,341	0	0
ISHARES TR	CORE MSCI EAFE	46432F842	5,020	76,194	SH	DFND	14	0	76,194	0
ISHARES TR	CORE MSCI EAFE	46432F842	38,698	587,941	SH	DFND	3	587,941	0	0
ISHARES TR	CORE MSCI EAFE	46432F842	101,205	1,536,196	SH	DFND	7	1,524,094	0	12,102
ISHARES TR	CORE MSCI EAFE	46432F842	1,057	16,049	SH	DFND	7,9	16,049	0	0
ISHARES TR	CORE MSCI EAFE	46432F842	75,134	1,140,475	SH	DFND	9	1,117,843	0	22,632
ISHARES TR	CORE MSCI EAFE	46432F842	67	1,015	SH	OTR	13	1,015	0	0
ISHARES INC	CORE MSCI EMKT	46434G103	93,278	1,597,222	SH	DFND	1	1,042,648	0	554,574
ISHARES INC	CORE MSCI EMKT	46434G103	47,121	806,860	SH	DFND	1,3	806,860	0	0
ISHARES INC	CORE MSCI EMKT	46434G103	4,453	76,257	SH	DFND	14	0	76,257	0
ISHARES INC	CORE MSCI EMKT	46434G103	22,746	389,490	SH	DFND	3	387,562	1,928	0
ISHARES INC	CORE MSCI EMKT	46434G103	145,814	2,496,817	SH	DFND	7	2,482,603	0	14,214
ISHARES INC	CORE MSCI EMKT	46434G103	8,806	150,790	SH	DFND	7,9	150,469	0	321

ISHARES INC	CORE MSCI EMKT	46434G103	137,409	2,352,893	SH	DFND	9	2,324,121	0	28,772
ISHARES INC	MSCI JPN ETF NEW	46434G822	2,782	45,852	SH	DFND	7	45,852	0	0
ISHARES INC	MSCI JPN ETF NEW	46434G822	570	9,387	SH	DFND	9	350	0	9,037
ISHARES TR	IBONDS DEC23 ETF	46434VAX8	213	8,717	SH	DFND	7	375	0	8,342
ISHARES TR	IBONDS DEC25 ETF	46434VBD1	213	8,769	SH	DFND	7	377	0	8,392
ISHARES TR	IBONDS DEC21 ETF	46434VBK5	387	15,799	SH	DFND	7	680	0	15,119
ISHARES TR	CORE DIV GRWTH	46434V621	204	6,028	SH	DFND	7	6,028	0	0
ISHARES TR	CORE DIV GRWTH	46434V621	87	2,571	SH	DFND	7,9	2,571	0	0
ISHARES TR	HDG MSCI EAFE	46434V803	1,536	53,499	SH	DFND	9	12,519	0	40,980
ISHARES TR	HDG MSCI JAPAN	46434V886	1,279	39,884	SH	DFND	7	39,884	0	0
ISHARES TR	MSCI UK ETF NEW	46435G334	967	27,823	SH	DFND	7	27,823	0	0
ISHARES TR	MSCI UK ETF NEW	46435G334	36	1,025	SH	DFND	9	375	0	650
ISHARES TR	IBONDS ETF	46435UAA9	212	8,806	SH	DFND	7	372	0	8,434
ITAU UNIBANCO HLDG SA	SPON ADR REP PFD	465562106	107	6,848	SH	DFND	7	6,848	0	0
ITAU UNIBANCO HLDG SA	SPON ADR REP PFD	465562106	52	3,340	SH	DFND	9	0	0	3,340
ITAU UNIBANCO HLDG SA	SPON ADR REP PFD	465562106	265	16,988	SH	OTR	13	16,988	0	0
JPMORGAN CHASE & CO	COM	46625H100	36,629	333,079	SH	DFND	1	276,744	0	56,335
JPMORGAN CHASE & CO	COM	46625H100	2,080	18,918	SH	DFND	1,3	18,918	0	0
JPMORGAN CHASE & CO	COM	46625H100	8,673	78,870	SH	DFND	13	78,870	0	0
JPMORGAN CHASE & CO	COM	46625H100	2,912	26,481	SH	DFND	14	24,552	1,929	0
JPMORGAN CHASE & CO	COM	46625H100	4,476	40,705	SH	DFND	3	40,546	159	0
JPMORGAN CHASE & CO	COM	46625H100	92,224	838,629	SH	DFND	7	822,455	0	16,174
JPMORGAN CHASE & CO	COM	46625H100	19,914	181,088	SH	DFND	7,9	180,936	0	152
JPMORGAN CHASE & CO	COM	46625H100	72,879	662,715	SH	DFND	9	615,820	0	46,895
JPMORGAN CHASE & CO	COM	46625H100	397	3,612	SH	OTR	13	3,612	0	0
JPMORGAN CHASE & CO	COM	46625H100	0	3	SH	Call DFND	9	3	0	0
JP MORGAN EXCHANGE TRADED FD	DIV RTN INT EQ	46641Q209	2,302	38,737	SH	DFND	7	38,737	0	0
JACOBS ENGR GROUP INC DEL	COM	469814107	61	1,030	SH	DFND	1	1,030	0	0
JACOBS ENGR GROUP INC DEL	COM	469814107	698	11,795	SH	DFND	1,3	1,020	0	10,775
JACOBS ENGR GROUP INC DEL	COM	469814107	245	4,150	SH	DFND	13	4,150	0	0
JACOBS ENGR GROUP INC DEL	COM	469814107	71	1,200	SH	DFND	14	1,200	0	0
JACOBS ENGR GROUP INC DEL	COM	469814107	114	1,928	SH	DFND	7	1,456	0	472
JACOBS ENGR GROUP INC DEL	COM	469814107	2	40	SH	DFND	7,9	0	0	40
JACOBS ENGR GROUP INC DEL	COM	469814107	239	4,037	SH	DFND	9	1,741	0	2,296

JETBLUE AIRWAYS CORP	COM	477143101	45	2,230	SH	DFND	1,3	2,230	0	0	
JETBLUE AIRWAYS CORP	COM	477143101	28	1,400	SH	DFND	14	1,400	0	0	
JETBLUE AIRWAYS CORP	COM	477143101	23	1,154	SH	DFND	7	950	0	204	
JETBLUE AIRWAYS CORP	COM	477143101	95	4,679	SH	DFND	9	4,630	0	49	
JETBLUE AIRWAYS CORP	COM	477143101	159	7,805	SH	OTR	13	7,805	0	0	
JOHNSON & JOHNSON	COM	478160104	54,080	422,007	SH	DFND	1	385,091	0	36,916	
JOHNSON & JOHNSON	COM	478160104	3,365	26,255	SH	DFND	1,3	26,255	0	0	
JOHNSON & JOHNSON	COM	478160104	7,683	59,950	SH	DFND	13	59,950	0	0	
JOHNSON & JOHNSON	COM	478160104	2,572	20,071	SH	DFND	14	18,812	1,259	0	
JOHNSON & JOHNSON	COM	478160104	2,335	18,220	SH	DFND	3	18,114	106	0	
JOHNSON & JOHNSON	COM	478160104	72,790	568,009	SH	DFND	7	555,994	0	12,015	
JOHNSON & JOHNSON	COM	478160104	28,033	218,755	SH	DFND	7,9	218,638	0	117	
JOHNSON & JOHNSON	COM	478160104	140,947	1,099,861	SH	DFND	9	991,549	0	108,312	
JOHNSON & JOHNSON	COM	478160104	339	2,642	SH	OTR	13	2,642	0	0	
JONES LANG LASALLE INC	COM	48020Q107	52	300	SH	DFND	1,3	300	0	0	
JONES LANG LASALLE INC	COM	48020Q107	41	235	SH	DFND	14	235	0	0	
JONES LANG LASALLE INC	COM	48020Q107	88	502	SH	DFND	7	68	0	434	
JONES LANG LASALLE INC	COM	48020Q107	254	1,454	SH	DFND	9	1,220	0	234	
JUNIPER NETWORKS INC	COM	48203R104	67	2,760	SH	DFND	1,3	2,760	0	0	
JUNIPER NETWORKS INC	COM	48203R104	165	6,790	SH	DFND	13	6,790	0	0	
JUNIPER NETWORKS INC	COM	48203R104	54	2,230	SH	DFND	14	2,230	0	0	
JUNIPER NETWORKS INC	COM	48203R104	436	17,921	SH	DFND	7	16,281	0	1,640	
JUNIPER NETWORKS INC	COM	48203R104	1	22	SH	DFND	7,9	0	0	22	
JUNIPER NETWORKS INC	COM	48203R104	76	3,110	SH	DFND	9	3,110	0	0	
KAR AUCTION SVCS INC	COM	48238T109	1,562	28,827	SH	DFND	1,3	1,220	0	27,607	
KAR AUCTION SVCS INC	COM	48238T109	43	800	SH	DFND	14	800	0	0	
KAR AUCTION SVCS INC	COM	48238T109	29	540	SH	DFND	7	540	0	0	
KAR AUCTION SVCS INC	COM	48238T109	20	374	SH	DFND	9	345	0	29	
KB FINANCIAL GROUP INC	SPONSORED ADR	48241A105	51	875	SH	DFND	7	796	0	79	
KB FINANCIAL GROUP INC	SPONSORED ADR	48241A105	81	1,406	SH	DFND	9	0	0	1,406	
KB FINANCIAL GROUP INC	SPONSORED ADR	48241A105	130	2,251	SH	OTR	13	2,251	0	0	
KKR & CO L P DEL	COM UNITS	48248M102	41	2,000	SH	DFND	1	0	0	2,000	
KKR & CO L P DEL	COM UNITS	48248M102	125	6,173	SH	DFND	7	6,173	0	0	
KKR & CO L P DEL	COM UNITS	48248M102	51	2,500	SH	DFND	7,9	2,500	0	0	
KKR & CO L P DEL	COM UNITS	48248M102	41	2,000	SH	DFND	9	2,000	0	0	
KKR & CO L P DEL	COM UNITS	48248M102	0	20	SH	Call	DFND	9	20	0	0
KLA-TENCOR CORP	COM	482480100	129	1,180	SH	DFND	1,3	1,180	0	0	
KLA-TENCOR CORP	COM	482480100	452	4,150	SH	DFND	13	4,150	0	0	
KLA-TENCOR CORP	COM	482480100	140	1,280	SH	DFND	14	1,280	0	0	
KLA-TENCOR CORP	COM	482480100	127	1,168	SH	DFND	7	993	0	175	
KLA-TENCOR CORP	COM	482480100	816	7,483	SH	DFND	9	7,468	0	15	
KT CORP	SPONSORED ADR	48268K101	2	118	SH	DFND	1	118	0	0	

KT CORP	SPONSORED ADR	48268K101	25	1,802	SH	DFND	9	0	0	1,802
KT CORP	SPONSORED ADR	48268K101	133	9,715	SH	OTR	13	9,715	0	0
KAMAN CORP	COM	483548103	689	11,090	SH	DFND	1,3	0	0	11,090
KAMAN CORP	COM	483548103	141	2,262	SH	DFND	7,9	2,262	0	0
KANSAS CITY SOUTHERN	COM NEW	485170302	86	780	SH	DFND	1,3	780	0	0
KANSAS CITY SOUTHERN	COM NEW	485170302	239	2,180	SH	DFND	13	2,180	0	0
KANSAS CITY SOUTHERN	COM NEW	485170302	113	1,025	SH	DFND	14	1,025	0	0
KANSAS CITY SOUTHERN	COM NEW	485170302	4	35	SH	DFND	3	35	0	0
KANSAS CITY SOUTHERN	COM NEW	485170302	584	5,313	SH	DFND	7	5,166	0	147
KANSAS CITY SOUTHERN	COM NEW	485170302	223	2,034	SH	DFND	9	1,640	0	394
KANSAS CITY SOUTHERN	COM NEW	485170302	182	1,657	SH	OTR	13	1,657	0	0
KAYNE ANDERSON MLP INVT CO	COM	486606106	907	55,077	SH	DFND	7	55,077	0	0
KELLOGG CO	COM	487836108	936	14,392	SH	DFND	1	14,392	0	0
KELLOGG CO	COM	487836108	98	1,500	SH	DFND	1,3	1,500	0	0
KELLOGG CO	COM	487836108	130	2,000	SH	DFND	13	2,000	0	0
KELLOGG CO	COM	487836108	72	1,100	SH	DFND	14	1,100	0	0
KELLOGG CO	COM	487836108	7	108	SH	DFND	3	108	0	0
KELLOGG CO	COM	487836108	467	7,177	SH	DFND	7	6,390	0	787
KELLOGG CO	COM	487836108	2	35	SH	DFND	7,9	0	0	35
KELLOGG CO	COM	487836108	738	11,353	SH	DFND	9	10,753	0	600
KELLOGG CO	COM	487836108	65	998	SH	OTR	13	998	0	0
KEYCORP NEW	COM	493267108	307	15,717	SH	DFND	1	15,348	0	369
KEYCORP NEW	COM	493267108	372	19,044	SH	DFND	13	19,044	0	0
KEYCORP NEW	COM	493267108	172	8,775	SH	DFND	14	8,775	0	0
KEYCORP NEW	COM	493267108	321	16,429	SH	DFND	7	11,156	0	5,273
KEYCORP NEW	COM	493267108	3	143	SH	DFND	7,9	0	0	143
KEYCORP NEW	COM	493267108	179	9,168	SH	DFND	9	5,310	0	3,858
KEYCORP NEW	COM	493267108	151	7,744	SH	OTR	13	7,744	0	0
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	40	765	SH	DFND	1	455	0	310
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	68	1,300	SH	DFND	1,3	1,300	0	0
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	57	1,095	SH	DFND	14	1,095	0	0
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	71	1,363	SH	DFND	7	1,255	0	108
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	12	235	SH	DFND	7,9	229	0	6
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	306	5,848	SH	DFND	9	1,347	0	4,501
KEYW HLDG CORP	COM	493723100	227	28,943	SH	DFND	1,3	0	0	28,943
KILROY RLTY CORP	COM	49427F108	35	500	SH	DFND	1,3	500	0	0
KILROY RLTY CORP	COM	49427F108	236	3,325	SH	DFND	13	3,325	0	0
KILROY RLTY CORP	COM	49427F108	41	580	SH	DFND	7	580	0	0
KILROY RLTY CORP	COM	49427F108	1	11	SH	DFND	7,9	0	0	11
KILROY RLTY CORP	COM	49427F108	148	2,079	SH	OTR	13	2,079	0	0
KIMBERLY CLARK CORP	COM	494368103	3,995	36,277	SH	DFND	1	33,935	0	2,342
KIMBERLY CLARK CORP	COM	494368103	242	2,200	SH	DFND	1,3	2,200	0	0
KIMBERLY CLARK CORP	COM	494368103	540	4,900	SH	DFND	13	4,900	0	0
KIMBERLY CLARK CORP	COM	494368103	242	2,200	SH	DFND	14	2,200	0	0

KIMBERLY CLARK CORP	COM	494368103	6	50	SH	DFND	3	50	0	0
KIMBERLY CLARK CORP	COM	494368103	4,974	45,160	SH	DFND	7	43,621	0	1,539
KIMBERLY CLARK CORP	COM	494368103	121	1,102	SH	DFND	7,9	1,097	0	5
KIMBERLY CLARK CORP	COM	494368103	8,289	75,262	SH	DFND	9	61,603	0	13,659
KIMCO RLTY CORP	COM	49446R109	42	2,900	SH	DFND	1,3	2,900	0	0
KIMCO RLTY CORP	COM	49446R109	160	11,080	SH	DFND	13	11,080	0	0
KIMCO RLTY CORP	COM	49446R109	45	3,135	SH	DFND	14	3,135	0	0
KIMCO RLTY CORP	COM	49446R109	4	249	SH	DFND	3	249	0	0
KIMCO RLTY CORP	COM	49446R109	247	17,146	SH	DFND	7	14,696	0	2,450
KIMCO RLTY CORP	COM	49446R109	1	50	SH	DFND	7,9	0	0	50
KIMCO RLTY CORP	COM	49446R109	13	905	SH	DFND	9	116	0	789
KIMCO RLTY CORP	COM	49446R109	216	15,014	SH	OTR	13	15,014	0	0
KINDER MORGAN INC DEL	COM	49456B101	232	15,387	SH	DFND	1	15,246	0	141
KINDER MORGAN INC DEL	COM	49456B101	230	15,260	SH	DFND	1,3	15,260	0	0
KINDER MORGAN INC DEL	COM	49456B101	508	33,755	SH	DFND	13	33,755	0	0
KINDER MORGAN INC DEL	COM	49456B101	211	13,990	SH	DFND	14	13,990	0	0
KINDER MORGAN INC DEL	COM	49456B101	4	249	SH	DFND	3	249	0	0
KINDER MORGAN INC DEL	COM	49456B101	536	35,619	SH	DFND	7	29,304	0	6,315
KINDER MORGAN INC DEL	COM	49456B101	475	31,568	SH	DFND	9	27,459	0	4,109
KINDER MORGAN INC DEL	COM	49456B101	122	8,083	SH	OTR	13	8,083	0	0
KINDER MORGAN INC DEL	PFD SER A	49456B200	497	16,000	SH	DFND	9	1,000	0	15,000
KINGSTONE COS INC	COM	496719105	336	20,001	SH	DFND	7	20,001	0	0
KINROSS GOLD CORP	COM NO PAR	496902404	58	14,557	SH	OTR	13	14,557	0	0
KNOWLES CORP	COM	49926D109	467	37,124	SH	DFND	1,3	0	0	37,124
KNOWLES CORP	COM	49926D109	27	2,178	SH	DFND	7	2,176	0	2
KNOWLES CORP	COM	49926D109	398	31,582	SH	DFND	9	31,182	0	400
KOHL'S CORP	COM	500255104	0	5	SH	DFND	1	0	0	5
KOHL'S CORP	COM	500255104	84	1,280	SH	DFND	1,3	1,280	0	0
KOHL'S CORP	COM	500255104	73	1,110	SH	DFND	13	1,110	0	0
KOHL'S CORP	COM	500255104	60	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	855	13,044	SH	DFND	7	12,516	0	528
KOHL'S CORP	COM	500255104	121	1,854	SH	DFND	9	1,836	0	18
KONINKLIJKE PHILIPS N V	NY REG SH NEW	500472303	15	389	SH	DFND	1	353	0	36
KONINKLIJKE PHILIPS N V	NY REG SH NEW	500472303	122	3,196	SH	DFND	7	2,522	0	674
KONINKLIJKE PHILIPS N V	NY REG SH NEW	500472303	2,126	55,506	SH	DFND	9	3,924	0	51,582
KOREA ELECTRIC PWR	SPONSORED ADR	500631106	25	1,605	SH	DFND	1	1,605	0	0
KOREA ELECTRIC PWR	SPONSORED ADR	500631106	239	15,500	SH	DFND	3	15,500	0	0
KOREA ELECTRIC PWR	SPONSORED ADR	500631106	601	39,019	SH	DFND	7	39,019	0	0
KOREA ELECTRIC PWR	SPONSORED ADR	500631106	139	9,035	SH	DFND	7,9	9,035	0	0
KOREA ELECTRIC PWR	SPONSORED ADR	500631106	42	2,724	SH	DFND	9	1,633	0	1,091
KRAFT HEINZ CO	COM	500754106	2,226	35,733	SH	DFND	1	34,867	0	866
KRAFT HEINZ CO	COM	500754106	237	3,800	SH	DFND	1,3	3,800	0	0

KRAFT HEINZ CO	COM	500754106	517	8,300	SH	DFND	13	8,300	0	0
KRAFT HEINZ CO	COM	500754106	206	3,300	SH	DFND	14	3,300	0	0
KRAFT HEINZ CO	COM	500754106	2,724	43,736	SH	DFND	7	41,951	0	1,785
KRAFT HEINZ CO	COM	500754106	181	2,899	SH	DFND	7,9	2,885	0	14
KRAFT HEINZ CO	COM	500754106	8,565	137,503	SH	DFND	9	128,664	0	8,839
KRAFT HEINZ CO	COM	500754106	1	10	SH	Call DFND	9	10	0	0
KROGER CO	COM	501044101	331	13,813	SH	DFND	1	13,723	0	90
KROGER CO	COM	501044101	129	5,400	SH	DFND	1,3	5,400	0	0
KROGER CO	COM	501044101	371	15,500	SH	DFND	13	15,500	0	0
KROGER CO	COM	501044101	146	6,100	SH	DFND	14	6,100	0	0
KROGER CO	COM	501044101	148	6,175	SH	DFND	3	6,175	0	0
KROGER CO	COM	501044101	1,223	51,089	SH	DFND	7	46,823	0	4,266
KROGER CO	COM	501044101	1,686	70,414	SH	DFND	9	19,159	0	51,255
KROGER CO	COM	501044101	21	879	SH	OTR	13	879	0	0
L BRANDS INC	COM	501797104	0	6	SH	DFND	1	0	0	6
L BRANDS INC	COM	501797104	65	1,690	SH	DFND	1,3	1,690	0	0
L BRANDS INC	COM	501797104	65	1,710	SH	DFND	13	1,710	0	0
L BRANDS INC	COM	501797104	66	1,715	SH	DFND	14	1,715	0	0
L BRANDS INC	COM	501797104	2	48	SH	DFND	3	48	0	0
L BRANDS INC	COM	501797104	33	862	SH	DFND	7	642	0	220
L BRANDS INC	COM	501797104	33	859	SH	DFND	7,9	859	0	0
L BRANDS INC	COM	501797104	84	2,198	SH	DFND	9	913	0	1,285
L BRANDS INC	COM	501797104	166	4,355	SH	OTR	13	4,355	0	0
LHC GROUP INC	COM	50187A107	1	14	SH	DFND	1	0	0	14
LHC GROUP INC	COM	50187A107	227	3,683	SH	DFND	7	3,451	0	232
LKQ CORP	COM	501889208	43	1,132	SH	DFND	1	1,132	0	0
LKQ CORP	COM	501889208	90	2,380	SH	DFND	1,3	2,380	0	0
LKQ CORP	COM	501889208	147	3,880	SH	DFND	13	3,880	0	0
LKQ CORP	COM	501889208	87	2,300	SH	DFND	14	2,300	0	0
LKQ CORP	COM	501889208	674	17,759	SH	DFND	7	17,428	0	331
LKQ CORP	COM	501889208	391	10,290	SH	DFND	9	10,263	0	27
LMP CAP & INCOME FD INC	COM	50208A102	145	11,500	SH	DFND	7	11,500	0	0
LPL FINL HLDGS INC	COM	50212V100	195	3,200	SH	DFND	13	3,200	0	0
LPL FINL HLDGS INC	COM	50212V100	37	600	SH	DFND	14	600	0	0
LPL FINL HLDGS INC	COM	50212V100	17	272	SH	DFND	7	211	0	61
LPL FINL HLDGS INC	COM	50212V100	22	366	SH	DFND	9	60	0	306
L3 TECHNOLOGIES INC	COM	502413107	119	570	SH	DFND	1,3	570	0	0
L3 TECHNOLOGIES INC	COM	502413107	418	2,010	SH	DFND	13	2,010	0	0
L3 TECHNOLOGIES INC	COM	502413107	121	580	SH	DFND	14	580	0	0
L3 TECHNOLOGIES INC	COM	502413107	953	4,582	SH	DFND	7	4,456	0	126
L3 TECHNOLOGIES INC	COM	502413107	1	5	SH	DFND	7,9	0	0	5
L3 TECHNOLOGIES INC	COM	502413107	267	1,285	SH	DFND	9	1,086	0	199
L3 TECHNOLOGIES INC	COM	502413107	217	1,042	SH	OTR	13	1,042	0	0
L3 TECHNOLOGIES INC	COM	502413107	13	5	SH	Call DFND	9	5	0	0
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	1	5	SH	DFND	1	0	0	5
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	1,343	8,300	SH	DFND	1,3	850	0	7,450
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	300	1,857	SH	DFND	13	1,857	0	0
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	143	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	4,622	28,572	SH	DFND	7	28,191	0	381
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	1,085	6,705	SH	DFND	7,9	6,684	0	21
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	1,553	9,602	SH	DFND	9	5,029	0	4,573

LABORATORY CORP AMER HLDGS	COM NEW	50540R409	553	3,420	SH	OTR	13	3,420	0	0
LAKELAND BANCORP INC	COM	511637100	318	16,000	SH	DFND	7	16,000	0	0
LAM RESEARCH CORP	COM	512807108	72	352	SH	DFND	1	351	0	1
LAM RESEARCH CORP	COM	512807108	240	1,180	SH	DFND	1,3	1,180	0	0
LAM RESEARCH CORP	COM	512807108	748	3,680	SH	DFND	13	3,680	0	0
LAM RESEARCH CORP	COM	512807108	268	1,318	SH	DFND	14	1,318	0	0
LAM RESEARCH CORP	COM	512807108	6	28	SH	DFND	3	28	0	0
LAM RESEARCH CORP	COM	512807108	2,867	14,114	SH	DFND	7	13,705	0	409
LAM RESEARCH CORP	COM	512807108	336	1,656	SH	DFND	7,9	1,610	0	46
LAM RESEARCH CORP	COM	512807108	1,027	5,053	SH	DFND	9	4,256	0	797
LAMAR ADVERTISING CO NEW	CL A	512816109	38	600	SH	DFND	1,3	600	0	0
LAMAR ADVERTISING CO NEW	CL A	512816109	153	2,400	SH	DFND	13	2,400	0	0
LAMAR ADVERTISING CO NEW	CL A	512816109	34	530	SH	DFND	14	530	0	0
LAMAR ADVERTISING CO NEW	CL A	512816109	180	2,834	SH	DFND	7	2,195	0	639
LAMAR ADVERTISING CO NEW	CL A	512816109	1	17	SH	DFND	7,9	0	0	17
LAMAR ADVERTISING CO NEW	CL A	512816109	68	1,074	SH	DFND	9	893	0	181
LAMB WESTON HLDGS INC	COM	513272104	39	666	SH	DFND	1	666	0	0
LAMB WESTON HLDGS INC	COM	513272104	47	800	SH	DFND	1,3	800	0	0
LAMB WESTON HLDGS INC	COM	513272104	157	2,700	SH	DFND	13	2,700	0	0
LAMB WESTON HLDGS INC	COM	513272104	41	700	SH	DFND	14	700	0	0
LAMB WESTON HLDGS INC	COM	513272104	164	2,813	SH	DFND	7	2,410	0	403
LAMB WESTON HLDGS INC	COM	513272104	18	309	SH	DFND	9	239	0	70
LANCASTER COLONY CORP	COM	513847103	276	2,245	SH	DFND	7	1,265	0	980
LANCASTER COLONY CORP	COM	513847103	4	35	SH	DFND	9	35	0	0
LANDSTAR SYS INC	COM	515098101	39	360	SH	DFND	1,3	360	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	347	3,164	SH	DFND	7	1,830	0	1,334
LANDSTAR SYS INC	COM	515098101	199	1,817	SH	DFND	7,9	1,817	0	0
LANDSTAR SYS INC	COM	515098101	19	170	SH	DFND	9	75	0	95
LANNET INC	COM	516012101	804	50,115	SH	DFND	7	50,000	0	115
LAS VEGAS SANDS CORP	COM	517834107	19	270	SH	DFND	1	270	0	0
LAS VEGAS SANDS CORP	COM	517834107	193	2,690	SH	DFND	1,3	2,690	0	0
LAS VEGAS SANDS CORP	COM	517834107	684	9,520	SH	DFND	13	9,520	0	0
LAS VEGAS SANDS CORP	COM	517834107	194	2,700	SH	DFND	14	2,700	0	0
LAS VEGAS SANDS CORP	COM	517834107	4	52	SH	DFND	3	52	0	0
LAS VEGAS SANDS CORP	COM	517834107	594	8,260	SH	DFND	7	8,065	0	195
LAS VEGAS SANDS CORP	COM	517834107	2	30	SH	DFND	7,9	0	0	30
LAS VEGAS SANDS CORP	COM	517834107	108	1,497	SH	DFND	9	1,352	0	145
LAUDER ESTEE COS INC	CL A	518439104	1,729	11,547	SH	DFND	1	9,261	0	2,286
LAUDER ESTEE COS	CL A	518439104	229	1,530	SH	DFND	1,3	1,530	0	0

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LAUDER ESTEE COS INC	CL A	518439104	479	3,200	SH	DFND	13	3,200	0	0
LAUDER ESTEE COS INC	CL A	518439104	210	1,400	SH	DFND	14	1,400	0	0
LAUDER ESTEE COS INC	CL A	518439104	3,142	20,985	SH	DFND	7	19,068	0	1,917
LAUDER ESTEE COS INC	CL A	518439104	3,266	21,812	SH	DFND	7,9	21,768	0	44
LAUDER ESTEE COS INC	CL A	518439104	3,761	25,119	SH	DFND	9	16,902	0	8,217
LEAR CORP	COM NEW	521865204	35	188	SH	DFND	1	145	0	43
LEAR CORP	COM NEW	521865204	106	570	SH	DFND	1,3	570	0	0
LEAR CORP	COM NEW	521865204	391	2,100	SH	DFND	13	2,100	0	0
LEAR CORP	COM NEW	521865204	112	600	SH	DFND	14	600	0	0
LEAR CORP	COM NEW	521865204	7	35	SH	DFND	3	35	0	0
LEAR CORP	COM NEW	521865204	2,501	13,440	SH	DFND	7	9,890	0	3,550
LEAR CORP	COM NEW	521865204	169	907	SH	DFND	7,9	828	0	79
LEAR CORP	COM NEW	521865204	1,288	6,924	SH	DFND	9	5,421	0	1,503
LEGGETT & PLATT INC	COM	524660107	18	405	SH	DFND	1	400	0	5
LEGGETT & PLATT INC	COM	524660107	44	1,000	SH	DFND	1,3	1,000	0	0
LEGGETT & PLATT INC	COM	524660107	163	3,670	SH	DFND	13	3,670	0	0
LEGGETT & PLATT INC	COM	524660107	74	1,660	SH	DFND	14	1,660	0	0
LEGGETT & PLATT INC	COM	524660107	395	8,899	SH	DFND	7	8,831	0	68
LEGGETT & PLATT INC	COM	524660107	37	825	SH	DFND	7,9	825	0	0
LEGGETT & PLATT INC	COM	524660107	2,898	65,331	SH	DFND	9	28,935	0	36,396
LEGACY TEX FINL GROUP INC	COM	52471Y106	3	66	SH	DFND	1	0	0	66
LEGACY TEX FINL GROUP INC	COM	52471Y106	623	14,556	SH	DFND	1,3	0	0	14,556
LEGACY TEX FINL GROUP INC	COM	52471Y106	66	1,545	SH	DFND	7	1,034	0	511
LEGACY TEX FINL GROUP INC	COM	52471Y106	6	134	SH	DFND	9	134	0	0
LEIDOS HLDGS INC	COM	525327102	71	1,090	SH	DFND	1,3	1,090	0	0
LEIDOS HLDGS INC	COM	525327102	144	2,200	SH	DFND	13	2,200	0	0
LEIDOS HLDGS INC	COM	525327102	59	900	SH	DFND	14	900	0	0
LEIDOS HLDGS INC	COM	525327102	37	568	SH	DFND	7	261	0	307
LEIDOS HLDGS INC	COM	525327102	2	24	SH	DFND	7,9	0	0	24
LEIDOS HLDGS INC	COM	525327102	124	1,901	SH	DFND	9	1,825	0	76
LENNAR CORP	CL A	526057104	94	1,591	SH	DFND	1,3	1,591	0	0
LENNAR CORP	CL A	526057104	225	3,810	SH	DFND	13	3,810	0	0
LENNAR CORP	CL A	526057104	53	902	SH	DFND	14	902	0	0
LENNAR CORP	CL A	526057104	7	115	SH	DFND	3	115	0	0
LENNAR CORP	CL A	526057104	299	5,065	SH	DFND	7	4,953	0	112
LENNAR CORP	CL A	526057104	518	8,794	SH	DFND	9	8,499	0	295
LENNOX INTL INC	COM	526107107	45	220	SH	DFND	1,3	220	0	0
LENNOX INTL INC	COM	526107107	305	1,490	SH	DFND	13	1,490	0	0
LENNOX INTL INC	COM	526107107	48	235	SH	DFND	14	235	0	0
LENNOX INTL INC	COM	526107107	55	269	SH	DFND	7	265	0	4
LENNOX INTL INC	COM	526107107	13	65	SH	DFND	9	65	0	0
LENNOX INTL INC	COM	526107107	936	4,581	SH	OTR	13	4,581	0	0
LEUCADIA NATL CORP	COM	527288104	1,495	65,775	SH	DFND	1,3	0	0	65,775
LEUCADIA NATL CORP	COM	527288104	7	310	SH	DFND	13	310	0	0
LEUCADIA NATL CORP	COM	527288104	69	3,028	SH	DFND	14	3,028	0	0
LEUCADIA NATL CORP	COM	527288104	73	3,223	SH	DFND	7	2,825	0	398
LEUCADIA NATL CORP	COM	527288104	63	2,753	SH	DFND	9	2,696	0	57
LEXINGTON REALTY TRUST	COM	529043101	39	4,945	SH	DFND	7	2,645	0	2,300
LEXINGTON REALTY TRUST	COM	529043101	1	127	SH	DFND	7,9	0	0	127

LEXINGTON REALTY TRUST	COM	529043101	88	11,224	SH	DFND	9	1,224	0	10,000
LEXINGTON REALTY TRUST	COM	529043101	40	5,082	SH	OTR	13	5,082	0	0
LIBERTY ALL STAR EQUITY FD	SH BEN INT	530158104	307	50,140	SH	DFND	7	49,153	0	987
LIBERTY BROADBAND CORP	COM SER A	530307107	42	500	SH	DFND	1,3	500	0	0
LIBERTY BROADBAND CORP	COM SER A	530307107	113	1,335	SH	DFND	13	1,335	0	0
LIBERTY BROADBAND CORP	COM SER A	530307107	4	49	SH	DFND	14	49	0	0
LIBERTY BROADBAND CORP	COM SER A	530307107	38	452	SH	DFND	7	446	0	6
LIBERTY BROADBAND CORP	COM SER A	530307107	0	2	SH	DFND	7,9	0	0	2
LIBERTY BROADBAND CORP	COM SER A	530307107	11	132	SH	DFND	9	0	0	132
LIBERTY BROADBAND CORP	COM SER C	530307305	43	500	SH	DFND	1,3	500	0	0
LIBERTY BROADBAND CORP	COM SER C	530307305	40	471	SH	DFND	13	471	0	0
LIBERTY BROADBAND CORP	COM SER C	530307305	51	599	SH	DFND	14	599	0	0
LIBERTY BROADBAND CORP	COM SER C	530307305	101	1,182	SH	DFND	7	1,077	0	105
LIBERTY BROADBAND CORP	COM SER C	530307305	0	4	SH	DFND	7,9	0	0	4
LIBERTY BROADBAND CORP	COM SER C	530307305	25	296	SH	DFND	9	240	0	56
LIBERTY EXPEDIA HOLDINGS	SER A COM	53046P109	12	296	SH	DFND	1,3	296	0	0
LIBERTY EXPEDIA HOLDINGS	SER A COM	53046P109	64	1,640	SH	DFND	13	1,640	0	0
LIBERTY EXPEDIA HOLDINGS	SER A COM	53046P109	29	751	SH	DFND	14	751	0	0
LIBERTY EXPEDIA HOLDINGS	SER A COM	53046P109	69	1,750	SH	DFND	7	1,032	0	718
LIBERTY EXPEDIA HOLDINGS	SER A COM	53046P109	30	754	SH	DFND	9	4	0	750
LIBERTY INTERACTIVE CORP	QVC GP COM SER A	53071M104	84	3,350	SH	DFND	1,3	3,350	0	0
LIBERTY INTERACTIVE CORP	QVC GP COM SER A	53071M104	185	7,350	SH	DFND	13	7,350	0	0
LIBERTY INTERACTIVE CORP	QVC GP COM SER A	53071M104	107	4,235	SH	DFND	14	4,235	0	0
LIBERTY INTERACTIVE CORP	QVC GP COM SER A	53071M104	4	153	SH	DFND	3	153	0	0
LIBERTY INTERACTIVE CORP	QVC GP COM SER A	53071M104	468	18,600	SH	DFND	7	17,609	0	991
LIBERTY INTERACTIVE CORP	QVC GP COM SER A	53071M104	261	10,358	SH	DFND	9	79	0	10,279
LIBERTY PPTY TR	SH BEN INT	531172104	0	6	SH	DFND	1	0	0	6
LIBERTY PPTY TR	SH BEN INT	531172104	36	900	SH	DFND	1,3	900	0	0
LIBERTY PPTY TR	SH BEN INT	531172104	161	4,040	SH	DFND	13	4,040	0	0
LIBERTY PPTY TR	SH BEN INT	531172104	72	1,810	SH	DFND	14	1,810	0	0
LIBERTY PPTY TR	SH BEN INT	531172104	5	138	SH	DFND	3	138	0	0
LIBERTY PPTY TR	SH BEN INT	531172104	35	890	SH	DFND	7	642	0	248
LIBERTY PPTY TR	SH BEN INT	531172104	31	770	SH	DFND	9	700	0	70
LIBERTY PPTY TR	SH BEN INT	531172104	123	3,085	SH	OTR	13	3,085	0	0
LIBERTY MEDIA CORP DELAWARE	NOTE 1.000% 1/3	531229AF9	13	12,000	PRN	DFND	9	12,000	0	0
LIBERTY MEDIA CORP DELAWARE	COM A SIRIUSXM	531229409	13	315	SH	DFND	1	315	0	0
LIBERTY MEDIA CORP DELAWARE	COM A SIRIUSXM	531229409	31	750	SH	DFND	1,3	750	0	0
LIBERTY MEDIA CORP	COM A	531229409	35	843	SH	DFND	13	843	0	0

DELAWARE	SIRIUSXM									
LIBERTY MEDIA CORP DELAWARE	COM A SIRIUSXM	531229409	41	998	SH	DFND	14	998	0	0
LIBERTY MEDIA CORP DELAWARE	COM A SIRIUSXM	531229409	93	2,264	SH	DFND	7	1,491	0	773
LIBERTY MEDIA CORP DELAWARE	COM A SIRIUSXM	531229409	0	8	SH	DFND	7,9	0	0	8
LIBERTY MEDIA CORP DELAWARE	COM A SIRIUSXM	531229409	17	423	SH	DFND	9	338	0	85
LIBERTY MEDIA CORP DELAWARE	COM C SIRIUSXM	531229607	26	630	SH	DFND	1	630	0	0
LIBERTY MEDIA CORP DELAWARE	COM C SIRIUSXM	531229607	58	1,430	SH	DFND	1,3	1,430	0	0
LIBERTY MEDIA CORP DELAWARE	COM C SIRIUSXM	531229607	249	6,086	SH	DFND	13	6,086	0	0
LIBERTY MEDIA CORP DELAWARE	COM C SIRIUSXM	531229607	73	1,796	SH	DFND	14	1,796	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	208	5,093	SH	DFND	7	3,667	0	1,426
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	33	797	SH	DFND	9	716	0	81
LIBERTY MEDIA CORP DELAWARE	COM SER C FRMLA	531229854	40	1,300	SH	DFND	1,3	1,300	0	0
LIBERTY MEDIA CORP DELAWARE	COM SER C FRMLA	531229854	14	449	SH	DFND	14	449	0	0
LIBERTY MEDIA CORP DELAWARE	COM SER C FRMLA	531229854	48	1,569	SH	DFND	7	1,556	0	13
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	194	6,304	SH	DFND	9	6,157	0	147
LIGAND PHARMACEUTICALS INC	COM NEW	53220K504	26	160	SH	DFND	1	160	0	0
LIGAND PHARMACEUTICALS INC	COM NEW	53220K504	175	1,059	SH	DFND	7	711	0	348
LIGAND PHARMACEUTICALS INC	COM NEW	53220K504	61	369	SH	DFND	9	269	0	100
LIFE STORAGE INC	COM	53223X107	25	300	SH	DFND	1,3	300	0	0
LIFE STORAGE INC	COM	53223X107	84	1,000	SH	DFND	13	1,000	0	0
LIFE STORAGE INC	COM	53223X107	83	992	SH	DFND	7	992	0	0
LIFE STORAGE INC	COM	53223X107	4	50	SH	DFND	9	50	0	0
LIFE STORAGE INC	COM	53223X107	83	995	SH	OTR	13	995	0	0
LILLY ELI & CO	COM	532457108	8,098	104,660	SH	DFND	1	98,328	0	6,332
LILLY ELI & CO	COM	532457108	552	7,140	SH	DFND	1,3	7,140	0	0
LILLY ELI & CO	COM	532457108	1,441	18,630	SH	DFND	13	18,630	0	0
LILLY ELI & CO	COM	532457108	496	6,414	SH	DFND	14	6,414	0	0
LILLY ELI & CO	COM	532457108	106	1,368	SH	DFND	3	1,368	0	0
LILLY ELI & CO	COM	532457108	5,619	72,624	SH	DFND	7	70,749	0	1,875
LILLY ELI & CO	COM	532457108	342	4,418	SH	DFND	7,9	4,409	0	9
LILLY ELI & CO	COM	532457108	5,538	71,576	SH	DFND	9	61,144	0	10,432
LILLY ELI & CO	COM	532457108	0	4	SH	Call	DFND	9	4	0
LINCOLN ELEC HLDGS INC	COM	533900106	51	570	SH	DFND	1,3	570	0	0
LINCOLN ELEC HLDGS INC	COM	533900106	171	1,900	SH	DFND	13	1,900	0	0
LINCOLN ELEC HLDGS INC	COM	533900106	31	340	SH	DFND	14	340	0	0
LINCOLN ELEC HLDGS INC	COM	533900106	260	2,894	SH	DFND	7	969	0	1,925

LINCOLN ELEC HLDGS INC	COM	533900106	1,418	15,762	SH	DFND	9	15,762	0	0
LINCOLN NATL CORP IND	COM	534187109	73	1,000	SH	DFND	1	1,000	0	0
LINCOLN NATL CORP IND	COM	534187109	799	10,930	SH	DFND	1,3	0	0	10,930
LINCOLN NATL CORP IND	COM	534187109	443	6,070	SH	DFND	13	6,070	0	0
LINCOLN NATL CORP IND	COM	534187109	122	1,670	SH	DFND	14	1,670	0	0
LINCOLN NATL CORP IND	COM	534187109	329	4,507	SH	DFND	7	4,295	0	212
LINCOLN NATL CORP IND	COM	534187109	1	19	SH	DFND	7,9	0	0	19
LINCOLN NATL CORP IND	COM	534187109	1,272	17,407	SH	DFND	9	12,127	0	5,280
LINCOLN NATL CORP IND	COM	534187109	127	1,744	SH	OTR	13	1,744	0	0
LITTELFUSE INC	COM	537008104	258	1,240	SH	DFND	7	1,234	0	6
LITTELFUSE INC	COM	537008104	1	5	SH	DFND	7,9	0	0	5
LITTELFUSE INC	COM	537008104	17	80	SH	DFND	9	30	0	50
LIVE NATION ENTERTAINMENT IN	COM	538034109	43	1,010	SH	DFND	1,3	1,010	0	0
LIVE NATION ENTERTAINMENT IN	COM	538034109	184	4,370	SH	DFND	13	4,370	0	0
LIVE NATION ENTERTAINMENT IN	COM	538034109	33	784	SH	DFND	7	784	0	0
LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	16	4,373	SH	DFND	1	3,855	0	518
LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	101	27,033	SH	DFND	3	27,033	0	0
LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	690	185,570	SH	DFND	7	170,385	0	15,185
LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	40	10,729	SH	DFND	7,9	10,729	0	0
LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	1,478	397,397	SH	DFND	9	391,969	0	5,428
LOCKHEED MARTIN CORP	COM	539830109	17,478	51,720	SH	DFND	1	41,078	0	10,642
LOCKHEED MARTIN CORP	COM	539830109	875	2,590	SH	DFND	1,3	2,590	0	0
LOCKHEED MARTIN CORP	COM	539830109	2,328	6,890	SH	DFND	13	6,890	0	0
LOCKHEED MARTIN CORP	COM	539830109	757	2,240	SH	DFND	14	1,780	460	0
LOCKHEED MARTIN CORP	COM	539830109	1,595	4,720	SH	DFND	3	4,680	40	0
LOCKHEED MARTIN CORP	COM	539830109	30,462	90,142	SH	DFND	7	89,183	0	959
LOCKHEED MARTIN CORP	COM	539830109	4,965	14,691	SH	DFND	7,9	14,691	0	0
LOCKHEED MARTIN CORP	COM	539830109	17,154	50,762	SH	DFND	9	47,285	0	3,477
LOCKHEED MARTIN CORP	COM	539830109	239	706	SH	OTR	13	706	0	0
LOEWS CORP	COM	540424108	144	2,903	SH	DFND	1	2,903	0	0
LOEWS CORP	COM	540424108	251	5,050	SH	DFND	13	5,050	0	0
LOEWS CORP	COM	540424108	138	2,770	SH	DFND	14	2,770	0	0
LOEWS CORP	COM	540424108	100	2,017	SH	DFND	7	1,622	0	395
LOEWS CORP	COM	540424108	798	16,044	SH	DFND	9	4,500	0	11,544
LOGMEIN INC	COM	54142L109	49	421	SH	DFND	1,3	421	0	0
LOGMEIN INC	COM	54142L109	53	457	SH	DFND	13	457	0	0
LOGMEIN INC	COM	54142L109	44	383	SH	DFND	14	383	0	0
LOGMEIN INC	COM	54142L109	115	996	SH	DFND	7	908	0	88
LOGMEIN INC	COM	54142L109	1	6	SH	DFND	7,9	0	0	6
LOGMEIN INC	COM	54142L109	30	258	SH	DFND	9	36	0	222

LOWES COS INC	COM	548661107	7,293	83,111	SH	DFND	1	76,392	0	6,719	
LOWES COS INC	COM	548661107	1,458	16,611	SH	DFND	1,3	16,611	0	0	
LOWES COS INC	COM	548661107	1,623	18,500	SH	DFND	13	18,500	0	0	
LOWES COS INC	COM	548661107	526	5,997	SH	DFND	14	5,975	22	0	
LOWES COS INC	COM	548661107	1,466	16,707	SH	DFND	3	16,707	0	0	
LOWES COS INC	COM	548661107	17,684	201,529	SH	DFND	7	198,232	0	3,297	
LOWES COS INC	COM	548661107	5,020	57,205	SH	DFND	7,9	57,205	0	0	
LOWES COS INC	COM	548661107	17,486	199,273	SH	DFND	9	166,579	0	32,694	
LUMENTUM HLDGS INC	COM	55024U109	34	534	SH	DFND	1	504	0	30	
LUMENTUM HLDGS INC	COM	55024U109	156	2,451	SH	DFND	7	1,136	0	1,315	
LUMENTUM HLDGS INC	COM	55024U109	55	859	SH	DFND	9	859	0	0	
M & T BK CORP	COM	55261F104	20,760	112,605	SH	DFND	1	0	0	112,605	
M & T BK CORP	COM	55261F104	161,393	875,423	SH	DFND	1,3	875,423	0	0	
M & T BK CORP	COM	55261F104	297	1,610	SH	DFND	13	1,610	0	0	
M & T BK CORP	COM	55261F104	166	900	SH	DFND	14	900	0	0	
M & T BK CORP	COM	55261F104	2,288	12,412	SH	DFND	7	0	0	12,412	
M & T BK CORP	COM	55261F104	511	2,774	SH	DFND	7,9	0	0	2,774	
M & T BK CORP	COM	55261F104	2,219	12,035	SH	DFND	9	0	0	12,035	
M D C HLDGS INC	COM	552676108	10	371	SH	DFND	1	371	0	0	
M D C HLDGS INC	COM	552676108	290	10,391	SH	DFND	7	9,850	0	541	
M D C HLDGS INC	COM	552676108	1	39	SH	DFND	9	39	0	0	
MDU RES GROUP INC	COM	552690109	14	500	SH	DFND	1,3	500	0	0	
MDU RES GROUP INC	COM	552690109	47	1,665	SH	DFND	14	1,665	0	0	
MDU RES GROUP INC	COM	552690109	280	9,944	SH	DFND	7	9,935	0	9	
MDU RES GROUP INC	COM	552690109	10,178	361,432	SH	DFND	9	361,385	0	47	
MFA FINL INC	COM	55272X102	29	3,800	SH	DFND	14	3,800	0	0	
MFA FINL INC	COM	55272X102	98	13,069	SH	DFND	7	11,752	0	1,317	
MFA FINL INC	COM	55272X102	62	8,265	SH	DFND	9	8,265	0	0	
MGM RESORTS INTERNATIONAL	COM	552953101	139	3,980	SH	DFND	1,3	3,980	0	0	
MGM RESORTS INTERNATIONAL	COM	552953101	431	12,310	SH	DFND	13	12,310	0	0	
MGM RESORTS INTERNATIONAL	COM	552953101	119	3,400	SH	DFND	14	3,400	0	0	
MGM RESORTS INTERNATIONAL	COM	552953101	228	6,503	SH	DFND	7	5,780	0	723	
MGM RESORTS INTERNATIONAL	COM	552953101	103	2,928	SH	DFND	9	2,488	0	440	
MGM RESORTS INTERNATIONAL	COM	552953101	1	10	SH	Call	DFND	9	10	0	0
MKS INSTRUMENT INC	COM	55306N104	27	235	SH	DFND	1	235	0	0	
MKS INSTRUMENT INC	COM	55306N104	470	4,065	SH	DFND	7	4,065	0	0	
MKS INSTRUMENT INC	COM	55306N104	69	599	SH	DFND	9	599	0	0	
MPLX LP	COM UNIT REP LTD	55336V100	1,051	31,801	SH	DFND	7	31,773	0	28	
MPLX LP	COM UNIT REP LTD	55336V100	211	6,400	SH	DFND	7,9	6,400	0	0	
MPLX LP	COM UNIT REP LTD	55336V100	608	18,395	SH	DFND	9	14,995	0	3,400	
MSC INDL DIRECT INC	CL A	553530106	31	340	SH	DFND	1,3	340	0	0	
MSC INDL DIRECT INC	CL A	553530106	127	1,390	SH	DFND	13	1,390	0	0	
MSC INDL DIRECT INC	CL A	553530106	37	400	SH	DFND	14	400	0	0	
MSC INDL DIRECT INC	CL A	553530106	2	23	SH	DFND	7	23	0	0	
MSC INDL DIRECT INC	CL A	553530106	16	173	SH	DFND	9	10	0	163	
MSCI INC	COM	55354G100	422	2,820	SH	DFND	13	2,820	0	0	
MSCI INC	COM	55354G100	105	700	SH	DFND	14	700	0	0	
MSCI INC	COM	55354G100	78	519	SH	DFND	7	519	0	0	
MSCI INC	COM	55354G100	10	67	SH	DFND	9	55	0	12	
MACERICH CO	COM	554382101	50	900	SH	DFND	1,3	900	0	0	

MACERICH CO	COM	554382101	43	760	SH	DFND	13	760	0	0
MACERICH CO	COM	554382101	26	464	SH	DFND	14	464	0	0
MACERICH CO	COM	554382101	51	913	SH	DFND	7	657	0	256
MACERICH CO	COM	554382101	1	21	SH	DFND	7,9	0	0	21
MACERICH CO	COM	554382101	12	221	SH	DFND	9	195	0	26
MACERICH CO	COM	554382101	158	2,828	SH	OTR	13	2,828	0	0
MACQUARIE INFRASTRUCTURE CORP	COM	55608B105	131	3,537	SH	DFND	1	3,531	0	6
MACQUARIE INFRASTRUCTURE CORP	COM	55608B105	20	540	SH	DFND	1,3	540	0	0
MACQUARIE INFRASTRUCTURE CORP	COM	55608B105	211	5,700	SH	DFND	13	5,700	0	0
MACQUARIE INFRASTRUCTURE CORP	COM	55608B105	18	500	SH	DFND	14	500	0	0
MACQUARIE INFRASTRUCTURE CORP	COM	55608B105	273	7,397	SH	DFND	7	6,872	0	525
MACQUARIE INFRASTRUCTURE CORP	COM	55608B105	2,146	58,115	SH	DFND	9	55,292	0	2,823
MACYS INC	COM	55616P104	52	1,758	SH	DFND	1	1,750	0	8
MACYS INC	COM	55616P104	65	2,190	SH	DFND	1,3	2,190	0	0
MACYS INC	COM	55616P104	270	9,080	SH	DFND	13	9,080	0	0
MACYS INC	COM	55616P104	70	2,339	SH	DFND	14	2,339	0	0
MACYS INC	COM	55616P104	238	8,005	SH	DFND	7	7,688	0	317
MACYS INC	COM	55616P104	89	2,983	SH	DFND	9	2,966	0	17
MADISON CVRED CALL & EQ STR	COM	557437100	179	24,675	SH	DFND	7	24,675	0	0
MADISON SQUARE GARDEN CO NEW	CL A	55825T103	25	100	SH	DFND	1,3	100	0	0
MADISON SQUARE GARDEN CO NEW	CL A	55825T103	179	729	SH	DFND	13	729	0	0
MADISON SQUARE GARDEN CO NEW	CL A	55825T103	25	100	SH	DFND	14	100	0	0
MADISON SQUARE GARDEN CO NEW	CL A	55825T103	31	126	SH	DFND	7	101	0	25
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	646	11,076	SH	DFND	1	11,076	0	0
MAGELLAN MIDSTREAM PRTNRS LP	COM UNIT RP LP	559080106	45	773	SH	DFND	14	0	773	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	10,903	186,854	SH	DFND	7	186,854	0	0
MAGELLAN MIDSTREAM PRTNRS LP	COM UNIT RP LP	559080106	572	9,804	SH	DFND	7,9	9,804	0	0
MAGELLAN MIDSTREAM PRTNRS LP	COM UNIT RP LP	559080106	4,540	77,809	SH	DFND	9	76,530	0	1,279
MAGNA INTL INC	COM	559222401	23	400	SH	DFND	1	400	0	0
MAGNA INTL INC	COM	559222401	327	5,796	SH	DFND	7	5,773	0	23
MAGNA INTL INC	COM	559222401	191	3,389	SH	DFND	9	1,850	0	1,539
MAIN STREET CAPITAL CORP	COM	56035L104	3,381	91,624	SH	DFND	1	50,193	0	41,431
MAIN STREET CAPITAL CORP	COM	56035L104	105	2,840	SH	DFND	1,3	2,840	0	0
MAIN STREET CAPITAL CORP	COM	56035L104	205	5,550	SH	DFND	13	5,550	0	0
MAIN STREET CAPITAL CORP	COM	56035L104	77	2,099	SH	DFND	14	0	2,099	0

MAIN STREET CAPITAL CORP	COM	56035L104	733	19,875	SH	DFND	3	19,693	182	0
MAIN STREET CAPITAL CORP	COM	56035L104	9,530	258,269	SH	DFND	7	257,830	0	439
MAIN STREET CAPITAL CORP	COM	56035L104	607	16,446	SH	DFND	7,9	16,446	0	0
MAIN STREET CAPITAL CORP	COM	56035L104	2,917	79,053	SH	DFND	9	78,411	0	642
MANHATTAN ASSOCS INC	COM	562750109	21	500	SH	DFND	1,3	500	0	0
MANHATTAN ASSOCS INC	COM	562750109	75	1,800	SH	DFND	13	1,800	0	0
MANHATTAN ASSOCS INC	COM	562750109	164	3,924	SH	DFND	7	2,024	0	1,900
MANHATTAN ASSOCS INC	COM	562750109	69	1,643	SH	DFND	9	1,310	0	333
MANPOWERGROUP INC	COM	56418H100	173	1,500	SH	DFND	1	1,500	0	0
MANPOWERGROUP INC	COM	56418H100	66	570	SH	DFND	1,3	570	0	0
MANPOWERGROUP INC	COM	56418H100	214	1,860	SH	DFND	13	1,860	0	0
MANPOWERGROUP INC	COM	56418H100	59	510	SH	DFND	14	510	0	0
MANPOWERGROUP INC	COM	56418H100	23	196	SH	DFND	7	23	0	173
MANPOWERGROUP INC	COM	56418H100	236	2,053	SH	DFND	9	2,053	0	0
MANULIFE FINL CORP	COM	56501R106	177	9,544	SH	DFND	7	9,432	0	112
MANULIFE FINL CORP	COM	56501R106	787	42,367	SH	DFND	9	38,205	0	4,162
MARATHON OIL CORP	COM	565849106	32	1,974	SH	DFND	1	1,974	0	0
MARATHON OIL CORP	COM	565849106	111	6,880	SH	DFND	1,3	6,880	0	0
MARATHON OIL CORP	COM	565849106	386	23,930	SH	DFND	13	23,930	0	0
MARATHON OIL CORP	COM	565849106	95	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	307	19,054	SH	DFND	7	15,974	0	3,080
MARATHON OIL CORP	COM	565849106	1	80	SH	DFND	7,9	0	0	80
MARATHON OIL CORP	COM	565849106	598	37,066	SH	DFND	9	31,452	0	5,614
MARATHON PETE CORP	COM	56585A102	220	3,009	SH	DFND	1	3,009	0	0
MARATHON PETE CORP	COM	56585A102	269	3,680	SH	DFND	1,3	3,680	0	0
MARATHON PETE CORP	COM	56585A102	887	12,130	SH	DFND	13	12,130	0	0
MARATHON PETE CORP	COM	56585A102	291	3,980	SH	DFND	14	3,980	0	0
MARATHON PETE CORP	COM	56585A102	6	76	SH	DFND	3	76	0	0
MARATHON PETE CORP	COM	56585A102	2,622	35,860	SH	DFND	7	34,681	0	1,179
MARATHON PETE CORP	COM	56585A102	5	70	SH	DFND	7,9	0	0	70
MARATHON PETE CORP	COM	56585A102	1,624	22,215	SH	DFND	9	21,231	0	984
MARKEL CORP	COM	570535104	1,112	950	SH	DFND	1,3	0	0	950
MARKEL CORP	COM	570535104	328	280	SH	DFND	13	280	0	0
MARKEL CORP	COM	570535104	152	130	SH	DFND	14	130	0	0
MARKEL CORP	COM	570535104	16	14	SH	DFND	3	14	0	0
MARKEL CORP	COM	570535104	2,594	2,217	SH	DFND	7	2,209	0	8
MARKEL CORP	COM	570535104	4	3	SH	DFND	7,9	0	0	3
MARKEL CORP	COM	570535104	522	446	SH	DFND	9	446	0	0
MARKEL CORP	COM	570535104	1,586	1,355	SH	OTR	13	1,355	0	0
MARKETAXESS HLDGS INC	COM	57060D108	7	32	SH	DFND	1	32	0	0
MARKETAXESS HLDGS INC	COM	57060D108	43	200	SH	DFND	14	200	0	0
MARKETAXESS HLDGS INC	COM	57060D108	13	59	SH	DFND	3	59	0	0
MARKETAXESS HLDGS INC	COM	57060D108	305	1,404	SH	DFND	7	1,404	0	0
MARKETAXESS HLDGS INC	COM	57060D108	230	1,059	SH	DFND	9	959	0	100

MARSH & MCLENNAN COS INC	COM	571748102	1,007	12,191	SH	DFND	1	12,162	0	29
MARSH & MCLENNAN COS INC	COM	571748102	1,040	12,590	SH	DFND	13	12,590	0	0
MARSH & MCLENNAN COS INC	COM	571748102	328	3,975	SH	DFND	14	3,975	0	0
MARSH & MCLENNAN COS INC	COM	571748102	163	1,968	SH	DFND	3	1,968	0	0
MARSH & MCLENNAN COS INC	COM	571748102	1,905	23,061	SH	DFND	7	20,741	0	2,320
MARSH & MCLENNAN COS INC	COM	571748102	1,569	18,999	SH	DFND	9	18,721	0	278
MARSH & MCLENNAN COS INC	COM	571748102	209	2,534	SH	OTR	13	2,534	0	0
MARRIOTT INTL INC NEW	CL A	571903202	683	5,020	SH	DFND	1	3,096	0	1,924
MARRIOTT INTL INC NEW	CL A	571903202	330	2,428	SH	DFND	1,3	2,428	0	0
MARRIOTT INTL INC NEW	CL A	571903202	902	6,636	SH	DFND	13	6,636	0	0
MARRIOTT INTL INC NEW	CL A	571903202	327	2,406	SH	DFND	14	2,406	0	0
MARRIOTT INTL INC NEW	CL A	571903202	6	43	SH	DFND	3	43	0	0
MARRIOTT INTL INC NEW	CL A	571903202	716	5,262	SH	DFND	7	4,587	0	675
MARRIOTT INTL INC NEW	CL A	571903202	5	35	SH	DFND	7,9	0	0	35
MARRIOTT INTL INC NEW	CL A	571903202	3,021	22,219	SH	DFND	9	12,536	0	9,683
MARRIOTT INTL INC NEW	CL A	571903202	72	530	SH	OTR	13	530	0	0
MARTIN MARIETTA MATLS INC	COM	573284106	104	500	SH	DFND	1,3	500	0	0
MARTIN MARIETTA MATLS INC	COM	573284106	290	1,400	SH	DFND	13	1,400	0	0
MARTIN MARIETTA MATLS INC	COM	573284106	104	500	SH	DFND	14	500	0	0
MARTIN MARIETTA MATLS INC	COM	573284106	12	56	SH	DFND	3	56	0	0
MARTIN MARIETTA MATLS INC	COM	573284106	167	808	SH	DFND	7	526	0	282
MARTIN MARIETTA MATLS INC	COM	573284106	477	2,299	SH	DFND	9	855	0	1,444
MASCO CORP	COM	574599106	41	1,006	SH	DFND	1	1,000	0	6
MASCO CORP	COM	574599106	91	2,260	SH	DFND	1,3	2,260	0	0
MASCO CORP	COM	574599106	365	9,030	SH	DFND	13	9,030	0	0
MASCO CORP	COM	574599106	99	2,450	SH	DFND	14	2,450	0	0
MASCO CORP	COM	574599106	198	4,897	SH	DFND	7	4,216	0	681
MASCO CORP	COM	574599106	60	1,473	SH	DFND	9	756	0	717
MASIMO CORP	COM	574795100	24	273	SH	DFND	1	273	0	0
MASIMO CORP	COM	574795100	656	7,456	SH	DFND	7	6,031	0	1,425
MASIMO CORP	COM	574795100	48	550	SH	DFND	9	550	0	0
MASONITE INTL CORP NEW	COM	575385109	269	4,377	SH	DFND	1,3	0	0	4,377
MASONITE INTL CORP NEW	COM	575385109	1	18	SH	DFND	7	18	0	0
MASONITE INTL CORP NEW	COM	575385109	14	227	SH	DFND	9	90	0	137
MASTERCARD INCORPORATED	CL A	57636Q104	8,694	49,637	SH	DFND	1	38,048	0	11,589
MASTERCARD INCORPORATED	CL A	57636Q104	2,750	15,698	SH	DFND	1,3	15,698	0	0
MASTERCARD INCORPORATED	CL A	57636Q104	3,472	19,820	SH	DFND	13	19,820	0	0
MASTERCARD INCORPORATED	CL A	57636Q104	1,189	6,789	SH	DFND	14	6,771	18	0

MASTERCARD INCORPORATED	CL A	57636Q104	2,413	13,778	SH	DFND	3	13,778	0	0
MASTERCARD INCORPORATED	CL A	57636Q104	33,939	193,758	SH	DFND	7	186,711	0	7,047
MASTERCARD INCORPORATED	CL A	57636Q104	7,748	44,232	SH	DFND	7,9	44,142	0	90
MASTERCARD INCORPORATED	CL A	57636Q104	29,435	168,047	SH	DFND	9	160,429	0	7,618
MATTEL INC	COM	577081102	0	15	SH	DFND	1	0	0	15
MATTEL INC	COM	577081102	30	2,300	SH	DFND	1,3	2,300	0	0
MATTEL INC	COM	577081102	147	11,150	SH	DFND	13	11,150	0	0
MATTEL INC	COM	577081102	27	2,091	SH	DFND	14	2,091	0	0
MATTEL INC	COM	577081102	22	1,672	SH	DFND	7	1,244	0	428
MATTEL INC	COM	577081102	14	1,066	SH	DFND	9	955	0	111
MAXIM INTEGRATED PRODS INC	COM	57772K101	7,049	117,049	SH	DFND	1	68,936	0	48,113
MAXIM INTEGRATED PRODS INC	COM	57772K101	352	5,840	SH	DFND	1,3	5,840	0	0
MAXIM INTEGRATED PRODS INC	COM	57772K101	591	9,820	SH	DFND	13	9,820	0	0
MAXIM INTEGRATED PRODS INC	COM	57772K101	297	4,935	SH	DFND	14	2,565	2,370	0
MAXIM INTEGRATED PRODS INC	COM	57772K101	1,430	23,752	SH	DFND	3	23,546	206	0
MAXIM INTEGRATED PRODS INC	COM	57772K101	21,570	358,184	SH	DFND	7	357,436	0	748
MAXIM INTEGRATED PRODS INC	COM	57772K101	6,528	108,404	SH	DFND	7,9	108,404	0	0
MAXIM INTEGRATED PRODS INC	COM	57772K101	12,055	200,186	SH	DFND	9	199,667	0	519
MAXIM INTEGRATED PRODS INC	COM	57772K101	274	4,547	SH	OTR	13	4,547	0	0
MCCORMICK & CO INC	COM NON VTG	579780206	3,765	35,384	SH	DFND	1	35,367	0	17
MCCORMICK & CO INC	COM NON VTG	579780206	64	600	SH	DFND	1,3	600	0	0
MCCORMICK & CO INC	COM NON VTG	579780206	74	700	SH	DFND	13	700	0	0
MCCORMICK & CO INC	COM NON VTG	579780206	43	404	SH	DFND	14	404	0	0
MCCORMICK & CO INC	COM NON VTG	579780206	7	64	SH	DFND	3	64	0	0
MCCORMICK & CO INC	COM NON VTG	579780206	1,120	10,529	SH	DFND	7	9,290	0	1,239
MCCORMICK & CO INC	COM NON VTG	579780206	462	4,344	SH	DFND	7,9	4,300	0	44
MCCORMICK & CO INC	COM NON VTG	579780206	3,198	30,063	SH	DFND	9	27,001	0	3,062
MCDONALDS CORP	COM	580135101	11,782	75,340	SH	DFND	1	68,901	0	6,439
MCDONALDS CORP	COM	580135101	948	6,060	SH	DFND	1,3	6,060	0	0
MCDONALDS CORP	COM	580135101	2,697	17,249	SH	DFND	13	17,249	0	0
MCDONALDS CORP	COM	580135101	913	5,838	SH	DFND	14	5,838	0	0
MCDONALDS CORP	COM	580135101	15	93	SH	DFND	3	93	0	0
MCDONALDS CORP	COM	580135101	17,085	109,253	SH	DFND	7	107,083	0	2,170
MCDONALDS CORP	COM	580135101	48	306	SH	DFND	7,9	269	0	37
MCDONALDS CORP	COM	580135101	12,773	81,682	SH	DFND	9	59,138	0	22,544
MCDONALDS CORP	COM	580135101	331	2,118	SH	OTR	13	2,118	0	0
MCKESSON CORP	COM	58155Q103	174	1,234	SH	DFND	1	1,220	0	14
MCKESSON CORP	COM	58155Q103	1,016	7,215	SH	DFND	1,3	1,520	0	5,695
MCKESSON CORP	COM	58155Q103	578	4,100	SH	DFND	13	4,100	0	0
MCKESSON CORP	COM	58155Q103	203	1,440	SH	DFND	14	1,440	0	0
MCKESSON CORP	COM	58155Q103	4	28	SH	DFND	3	28	0	0
MCKESSON CORP	COM	58155Q103	862	6,119	SH	DFND	7	5,540	0	579
MCKESSON CORP	COM	58155Q103	5	33	SH	DFND	7,9	0	0	33

MCKESSON CORP	COM	58155Q103	2,502	17,764	SH	DFND	9	17,382	0	382
MCKESSON CORP	COM	58155Q103	248	1,762	SH	OTR	13	1,762	0	0
MEDICAL PPTYS TRUST INC	COM	58463J304	4	300	SH	DFND	1	300	0	0
MEDICAL PPTYS TRUST INC	COM	58463J304	38	2,900	SH	DFND	1,3	2,900	0	0
MEDICAL PPTYS TRUST INC	COM	58463J304	149	11,443	SH	DFND	7	11,165	0	278
MEDICAL PPTYS TRUST INC	COM	58463J304	208	16,000	SH	DFND	7,9	16,000	0	0
MEDICAL PPTYS TRUST INC	COM	58463J304	98	7,504	SH	OTR	13	7,504	0	0
MEDNAX INC	COM	58502B106	41	730	SH	DFND	1,3	730	0	0
MEDNAX INC	COM	58502B106	147	2,640	SH	DFND	13	2,640	0	0
MEDNAX INC	COM	58502B106	57	1,030	SH	DFND	14	1,030	0	0
MEDNAX INC	COM	58502B106	4	67	SH	DFND	3	67	0	0
MEDNAX INC	COM	58502B106	181	3,260	SH	DFND	7	1,515	0	1,745
MEDNAX INC	COM	58502B106	20	364	SH	DFND	9	321	0	43
MELCO RESORT ENTERTAINMENT L	ADR	585464100	8	279	SH	DFND	7	279	0	0
MELCO RESORT ENTERTAINMENT L	ADR	585464100	237	8,194	SH	OTR	13	8,194	0	0
MERCADOLIBRE INC	COM	58733R102	12	34	SH	DFND	1	34	0	0
MERCADOLIBRE INC	COM	58733R102	22	63	SH	DFND	3	63	0	0
MERCADOLIBRE INC	COM	58733R102	291	817	SH	DFND	7	814	0	3
MERCADOLIBRE INC	COM	58733R102	116	326	SH	DFND	9	326	0	0
MERCK & CO INC	COM	58933Y105	19,960	366,443	SH	DFND	1	295,592	0	70,851
MERCK & CO INC	COM	58933Y105	1,781	32,700	SH	DFND	1,3	32,700	0	0
MERCK & CO INC	COM	58933Y105	3,381	62,066	SH	DFND	13	62,066	0	0
MERCK & CO INC	COM	58933Y105	1,213	22,264	SH	DFND	14	19,499	2,765	0
MERCK & CO INC	COM	58933Y105	2,052	37,678	SH	DFND	3	37,438	240	0
MERCK & CO INC	COM	58933Y105	54,729	1,004,753	SH	DFND	7	993,669	0	11,084
MERCK & CO INC	COM	58933Y105	8,286	152,129	SH	DFND	7,9	151,929	0	200
MERCK & CO INC	COM	58933Y105	66,363	1,218,333	SH	DFND	9	1,110,929	0	107,404
MERCK & CO INC	COM	58933Y105	296	5,432	SH	OTR	13	5,432	0	0
MERCK & CO INC	COM	58933Y105	1	3	SH	Call DFND	7	3	0	0
MERCK & CO INC	COM	58933Y105	0	25	SH	Call DFND	9	25	0	0
METLIFE INC	COM	59156R108	7,636	166,402	SH	DFND	1	103,826	0	62,576
METLIFE INC	COM	59156R108	746	16,247	SH	DFND	1,3	16,247	0	0
METLIFE INC	COM	59156R108	1,068	23,281	SH	DFND	13	23,281	0	0
METLIFE INC	COM	59156R108	390	8,502	SH	DFND	14	5,995	2,507	0
METLIFE INC	COM	59156R108	1,929	42,030	SH	DFND	3	41,805	225	0
METLIFE INC	COM	59156R108	33,491	729,808	SH	DFND	7	724,883	0	4,925
METLIFE INC	COM	59156R108	6,417	139,828	SH	DFND	7,9	139,769	0	59
METLIFE INC	COM	59156R108	17,099	372,614	SH	DFND	9	370,999	0	1,615
METLIFE INC	COM	59156R108	199	4,347	SH	OTR	13	4,347	0	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	788	1,370	SH	DFND	1	1,367	0	3
METTLER TOLEDO INTERNATIONAL	COM	592688105	81	140	SH	DFND	1,3	140	0	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	357	620	SH	DFND	13	620	0	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	112	195	SH	DFND	14	195	0	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	6	10	SH	DFND	3	10	0	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	891	1,549	SH	DFND	7	1,416	0	133
METTLER TOLEDO INTERNATIONAL	COM	592688105	172	299	SH	DFND	9	276	0	23
MICRO FOCUS INTERNATIONAL PL	SPON ADR NEW	594837304	14	1,029	SH	DFND	1	557	0	472
MICRO FOCUS	SPON ADR	594837304	1	75	SH	DFND	1,3	75	0	0

INTERNATIONAL PL	NEW									
MICRO FOCUS INTERNATIONAL PL	SPON ADR NEW	594837304	22	1,556	SH	DFND	13	1,556	0	0
MICRO FOCUS INTERNATIONAL PL	SPON ADR NEW	594837304	15	1,057	SH	DFND	14	1,057	0	0
MICRO FOCUS INTERNATIONAL PL	SPON ADR NEW	594837304	12	883	SH	DFND	7	861	0	22
MICRO FOCUS INTERNATIONAL PL	SPON ADR NEW	594837304	23	1,652	SH	DFND	7,9	1,647	0	5
MICRO FOCUS INTERNATIONAL PL	SPON ADR NEW	594837304	118	8,373	SH	DFND	9	7,866	0	507
MICROSOFT CORP	COM	594918104	36,859	403,850	SH	DFND	1	355,253	0	48,597
MICROSOFT CORP	COM	594918104	6,176	67,669	SH	DFND	1,3	67,669	0	0
MICROSOFT CORP	COM	594918104	14,471	158,549	SH	DFND	13	158,549	0	0
MICROSOFT CORP	COM	594918104	4,869	53,346	SH	DFND	14	53,321	25	0
MICROSOFT CORP	COM	594918104	1,504	16,475	SH	DFND	3	16,475	0	0
MICROSOFT CORP	COM	594918104	65,054	712,759	SH	DFND	7	685,371	0	27,388
MICROSOFT CORP	COM	594918104	14,535	159,254	SH	DFND	7,9	158,905	0	349
MICROSOFT CORP	COM	594918104	79,616	872,313	SH	DFND	9	764,126	0	108,187
MICROSOFT CORP	COM	594918104	746	8,177	SH	OTR	13	8,177	0	0
MICROCHIP TECHNOLOGY INC	NOTE 1.625% 2/1	595017AD6	20	11,000	PRN	DFND	7	11,000	0	0
MICROCHIP TECHNOLOGY INC	NOTE 1.625% 2/1	595017AF1	46	39,000	PRN	DFND	9	39,000	0	0
MICROCHIP TECHNOLOGY INC	COM	595017104	789	8,640	SH	DFND	1	8,640	0	0
MICROCHIP TECHNOLOGY INC	COM	595017104	161	1,765	SH	DFND	1,3	1,765	0	0
MICROCHIP TECHNOLOGY INC	COM	595017104	579	6,339	SH	DFND	13	6,339	0	0
MICROCHIP TECHNOLOGY INC	COM	595017104	144	1,575	SH	DFND	14	1,575	0	0
MICROCHIP TECHNOLOGY INC	COM	595017104	161	1,761	SH	DFND	3	1,761	0	0
MICROCHIP TECHNOLOGY INC	COM	595017104	5,299	57,996	SH	DFND	7	56,937	0	1,059
MICROCHIP TECHNOLOGY INC	COM	595017104	552	6,038	SH	DFND	7,9	6,038	0	0
MICROCHIP TECHNOLOGY INC	COM	595017104	7,511	82,210	SH	DFND	9	79,076	0	3,134
MICROCHIP TECHNOLOGY INC	COM	595017104	49	537	SH	OTR	13	537	0	0
MICRON TECHNOLOGY INC	NOTE 3.000%11/1	595112AY9	21	12,000	PRN	DFND	7	12,000	0	0
MICRON TECHNOLOGY INC	COM	595112103	12	229	SH	DFND	1	225	0	4
MICRON TECHNOLOGY INC	COM	595112103	429	8,220	SH	DFND	1,3	8,220	0	0
MICRON TECHNOLOGY INC	COM	595112103	1,246	23,900	SH	DFND	13	23,900	0	0
MICRON TECHNOLOGY INC	COM	595112103	412	7,900	SH	DFND	14	7,900	0	0
MICRON TECHNOLOGY INC	COM	595112103	6	118	SH	DFND	3	118	0	0
MICRON TECHNOLOGY INC	COM	595112103	658	12,619	SH	DFND	7	10,066	0	2,553
MICRON TECHNOLOGY INC	COM	595112103	10	197	SH	DFND	7,9	0	0	197
MICRON TECHNOLOGY INC	COM	595112103	197	3,780	SH	DFND	9	1,041	0	2,739
MICRON TECHNOLOGY INC	COM	595112103	246	4,719	SH	OTR	13	4,719	0	0
MICROSEMI CORP	COM	595137100	52	800	SH	DFND	1,3	800	0	0
MICROSEMI CORP	COM	595137100	39	600	SH	DFND	14	600	0	0
MICROSEMI CORP	COM	595137100	4	67	SH	DFND	3	67	0	0
MICROSEMI CORP	COM	595137100	0	2	SH	DFND	7	2	0	0

MICROSEMI CORP	COM	595137100	197	3,044	SH	DFND	9	3,030	0	14
MICROSEMI CORP	COM	595137100	7	10	SH	Call DFND	9	10	0	0
MID AMER APT CMNTYS INC	COM	59522J103	65	713	SH	DFND	1,3	713	0	0
MID AMER APT CMNTYS INC	COM	59522J103	298	3,271	SH	DFND	13	3,271	0	0
MID AMER APT CMNTYS INC	COM	59522J103	73	800	SH	DFND	14	800	0	0
MID AMER APT CMNTYS INC	COM	59522J103	341	3,733	SH	DFND	7	3,428	0	305
MID AMER APT CMNTYS INC	COM	59522J103	204	2,231	SH	DFND	9	1,027	0	1,204
MID AMER APT CMNTYS INC	COM	59522J103	256	2,811	SH	OTR	13	2,811	0	0
MIDDLEBY CORP	COM	596278101	12	93	SH	DFND	1	93	0	0
MIDDLEBY CORP	COM	596278101	54	440	SH	DFND	1,3	440	0	0
MIDDLEBY CORP	COM	596278101	48	385	SH	DFND	14	385	0	0
MIDDLEBY CORP	COM	596278101	130	1,050	SH	DFND	7	650	0	400
MIDDLEBY CORP	COM	596278101	330	2,662	SH	DFND	9	2,662	0	0
MIDDLEBY CORP	COM	596278101	403	3,253	SH	OTR	13	3,253	0	0
MILLER HERMAN INC	COM	600544100	77	2,400	SH	DFND	7	0	0	2,400
MILLER HERMAN INC	COM	600544100	137	4,291	SH	DFND	9	4,291	0	0
MINERALS TECHNOLOGIES INC	COM	603158106	352	5,253	SH	DFND	1,3	0	0	5,253
MINERALS TECHNOLOGIES INC	COM	603158106	107	1,596	SH	DFND	7	496	0	1,100
MINERALS TECHNOLOGIES INC	COM	603158106	27	406	SH	DFND	9	406	0	0
MITEK SYS INC	COM NEW	606710200	296	40,000	SH	DFND	7	40,000	0	0
mitsubishi UFJ FINL GROUP IN	SPONSORED ADS	606822104	13	1,917	SH	DFND	1	1,590	0	327
mitsubishi UFJ FINL GROUP IN	SPONSORED ADS	606822104	4	608	SH	DFND	3	608	0	0
mitsubishi UFJ FINL GROUP IN	SPONSORED ADS	606822104	95	14,279	SH	DFND	7	4,795	0	9,484
mitsubishi UFJ FINL GROUP IN	SPONSORED ADS	606822104	78	11,794	SH	DFND	9	6,604	0	5,190
MIZUHO FINL GROUP INC	SPONSORED ADR	60687Y109	34	9,173	SH	DFND	1	8,758	0	415
MIZUHO FINL GROUP INC	SPONSORED ADR	60687Y109	361	97,500	SH	DFND	3	97,500	0	0
MIZUHO FINL GROUP INC	SPONSORED ADR	60687Y109	398	107,442	SH	DFND	7	106,159	0	1,283
MIZUHO FINL GROUP INC	SPONSORED ADR	60687Y109	211	56,954	SH	DFND	7,9	56,954	0	0
MIZUHO FINL GROUP INC	SPONSORED ADR	60687Y109	39	10,568	SH	DFND	9	10,568	0	0
MOBILE TELESYSTEMS PJSC	SPONSORED ADR	607409109	39	3,418	SH	DFND	1	3,418	0	0
MOBILE TELESYSTEMS PJSC	SPONSORED ADR	607409109	472	41,400	SH	DFND	3	41,400	0	0
MOBILE TELESYSTEMS PJSC	SPONSORED ADR	607409109	568	49,906	SH	DFND	7	49,647	0	259
MOBILE TELESYSTEMS PJSC	SPONSORED ADR	607409109	275	24,180	SH	DFND	7,9	24,180	0	0
MOBILE TELESYSTEMS PJSC	SPONSORED ADR	607409109	532	46,702	SH	DFND	9	46,702	0	0
MOHAWK INDS INC	COM	608190104	1	5	SH	DFND	1	0	0	5
MOHAWK INDS INC	COM	608190104	104	450	SH	DFND	1,3	450	0	0
MOHAWK INDS INC	COM	608190104	395	1,700	SH	DFND	13	1,700	0	0
MOHAWK INDS INC	COM	608190104	86	370	SH	DFND	14	370	0	0
MOHAWK INDS INC	COM	608190104	334	1,437	SH	DFND	7	1,254	0	183
MOHAWK INDS INC	COM	608190104	147	634	SH	DFND	9	12	0	622
MOLSON COORS BREWING CO	CL B	60871R209	75	1,000	SH	DFND	1,3	1,000	0	0

MOLSON COORS BREWING CO	CL B	60871R209	90	1,200	SH	DFND	13	1,200	0	0
MOLSON COORS BREWING CO	CL B	60871R209	68	900	SH	DFND	14	900	0	0
MOLSON COORS BREWING CO	CL B	60871R209	172	2,289	SH	DFND	7	2,237	0	52
MOLSON COORS BREWING CO	CL B	60871R209	2	26	SH	DFND	7,9	0	0	26
MOLSON COORS BREWING CO	CL B	60871R209	34	446	SH	DFND	9	100	0	346
MONDELEZ INTL INC	CL A	609207105	3,945	94,533	SH	DFND	1	93,073	0	1,460
MONDELEZ INTL INC	CL A	609207105	380	9,100	SH	DFND	1,3	9,100	0	0
MONDELEZ INTL INC	CL A	609207105	1,198	28,700	SH	DFND	13	28,700	0	0
MONDELEZ INTL INC	CL A	609207105	374	8,970	SH	DFND	14	8,970	0	0
MONDELEZ INTL INC	CL A	609207105	16	382	SH	DFND	3	382	0	0
MONDELEZ INTL INC	CL A	609207105	6,395	153,240	SH	DFND	7	148,473	0	4,767
MONDELEZ INTL INC	CL A	609207105	489	11,722	SH	DFND	7,9	11,684	0	38
MONDELEZ INTL INC	CL A	609207105	4,343	104,080	SH	DFND	9	97,760	0	6,320
MONMOUTH REAL ESTATE INVT CO	CL A	609720107	23	1,541	SH	DFND	1	1,541	0	0
MONMOUTH REAL ESTATE INVT CO	CL A	609720107	66	4,369	SH	DFND	7	4,369	0	0
MONMOUTH REAL ESTATE INVT CO	CL A	609720107	780	51,875	SH	DFND	9	51,875	0	0
MONMOUTH REAL ESTATE INVT CO	CL A	609720107	57	3,795	SH	OTR	13	3,795	0	0
MONSANTO CO NEW	COM	61166W101	969	8,300	SH	DFND	1	8,067	0	233
MONSANTO CO NEW	COM	61166W101	384	3,293	SH	DFND	1,3	3,293	0	0
MONSANTO CO NEW	COM	61166W101	1,155	9,900	SH	DFND	13	9,900	0	0
MONSANTO CO NEW	COM	61166W101	372	3,190	SH	DFND	14	3,190	0	0
MONSANTO CO NEW	COM	61166W101	203	1,740	SH	DFND	3	1,740	0	0
MONSANTO CO NEW	COM	61166W101	3,797	32,536	SH	DFND	7	31,984	0	552
MONSANTO CO NEW	COM	61166W101	3,601	30,857	SH	DFND	7,9	30,817	0	40
MONSANTO CO NEW	COM	61166W101	4,842	41,494	SH	DFND	9	41,342	0	152
MONSTER BEVERAGE CORP NEW	COM	61174X109	20	357	SH	DFND	1	357	0	0
MONSTER BEVERAGE CORP NEW	COM	61174X109	149	2,600	SH	DFND	1,3	2,600	0	0
MONSTER BEVERAGE CORP NEW	COM	61174X109	543	9,500	SH	DFND	13	9,500	0	0
MONSTER BEVERAGE CORP NEW	COM	61174X109	137	2,400	SH	DFND	14	2,400	0	0
MONSTER BEVERAGE CORP NEW	COM	61174X109	4	62	SH	DFND	3	62	0	0
MONSTER BEVERAGE CORP NEW	COM	61174X109	632	11,055	SH	DFND	7	7,696	0	3,359
MONSTER BEVERAGE CORP NEW	COM	61174X109	237	4,139	SH	DFND	9	4,030	0	109
MOODYS CORP	COM	615369105	772	4,787	SH	DFND	1	687	0	4,100
MOODYS CORP	COM	615369105	700	4,340	SH	DFND	13	4,340	0	0
MOODYS CORP	COM	615369105	191	1,183	SH	DFND	14	1,183	0	0
MOODYS CORP	COM	615369105	9	53	SH	DFND	3	53	0	0
MOODYS CORP	COM	615369105	1,550	9,611	SH	DFND	7	9,219	0	392
MOODYS CORP	COM	615369105	1,100	6,817	SH	DFND	9	6,626	0	191
MOODYS CORP	COM	615369105	218	1,350	SH	OTR	13	1,350	0	0
MORGAN STANLEY	COM NEW	617446448	897	16,619	SH	DFND	1	9,840	0	6,779
MORGAN STANLEY	COM NEW	617446448	1,610	29,846	SH	DFND	13	29,846	0	0
MORGAN STANLEY	COM NEW	617446448	484	8,963	SH	DFND	14	8,963	0	0
MORGAN STANLEY	COM NEW	617446448	12	224	SH	DFND	3	224	0	0
MORGAN STANLEY	COM NEW	617446448	2,603	48,240	SH	DFND	7	44,646	0	3,594
MORGAN STANLEY	COM NEW	617446448	381	7,068	SH	DFND	7,9	6,988	0	80
MORGAN STANLEY	COM NEW	617446448	4,745	87,928	SH	DFND	9	56,775	0	31,153
MORNINGSTAR INC	COM	617700109	8	86	SH	DFND	1	86	0	0

MORNINGSTAR INC	COM	617700109	105	1,100	SH	DFND	13	1,100	0	0
MORNINGSTAR INC	COM	617700109	15	161	SH	DFND	3	161	0	0
MORNINGSTAR INC	COM	617700109	852	8,918	SH	DFND	7	7,137	0	1,781
MORNINGSTAR INC	COM	617700109	82	863	SH	DFND	9	852	0	11
MOSAIC CO NEW	COM	61945C103	10	422	SH	DFND	1	422	0	0
MOSAIC CO NEW	COM	61945C103	63	2,600	SH	DFND	1,3	2,600	0	0
MOSAIC CO NEW	COM	61945C103	68	2,800	SH	DFND	14	2,800	0	0
MOSAIC CO NEW	COM	61945C103	63	2,581	SH	DFND	7	1,056	0	1,525
MOSAIC CO NEW	COM	61945C103	1,729	71,222	SH	DFND	9	70,764	0	458
MOTOROLA SOLUTIONS INC	COM NEW	620076307	114	1,085	SH	DFND	1	1,085	0	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	127	1,210	SH	DFND	1,3	1,210	0	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	509	4,830	SH	DFND	13	4,830	0	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	123	1,166	SH	DFND	14	1,166	0	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	364	3,453	SH	DFND	7	2,386	0	1,067
MOTOROLA SOLUTIONS INC	COM NEW	620076307	613	5,818	SH	DFND	9	5,689	0	129
MOTOROLA SOLUTIONS INC	COM NEW	620076307	1,154	10,959	SH	OTR	13	10,959	0	0
MURPHY OIL CORP	COM	626717102	33	1,270	SH	DFND	1,3	1,270	0	0
MURPHY OIL CORP	COM	626717102	183	7,100	SH	DFND	13	7,100	0	0
MURPHY OIL CORP	COM	626717102	38	1,485	SH	DFND	14	1,485	0	0
MURPHY OIL CORP	COM	626717102	17	660	SH	DFND	7	540	0	120
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	0	5	SH	DFND	1	0	0	5
MURPHY USA INC	COM	626755102	15	200	SH	DFND	1,3	200	0	0
MURPHY USA INC	COM	626755102	101	1,387	SH	DFND	13	1,387	0	0
MURPHY USA INC	COM	626755102	115	1,574	SH	DFND	7	1,574	0	0
MURPHY USA INC	COM	626755102	31	428	SH	DFND	9	428	0	0
NCR CORP NEW	COM	62886E108	1,631	51,730	SH	DFND	1,3	910	0	50,820
NCR CORP NEW	COM	62886E108	1	20	SH	DFND	13	20	0	0
NCR CORP NEW	COM	62886E108	19	600	SH	DFND	14	600	0	0
NCR CORP NEW	COM	62886E108	53	1,689	SH	DFND	7	1,675	0	14
NCR CORP NEW	COM	62886E108	149	4,740	SH	DFND	9	2,187	0	2,553
NRG ENERGY INC	COM NEW	629377508	31	1,000	SH	DFND	1,3	1,000	0	0
NRG ENERGY INC	COM NEW	629377508	195	6,400	SH	DFND	13	6,400	0	0
NRG ENERGY INC	COM NEW	629377508	47	1,555	SH	DFND	14	1,555	0	0
NRG ENERGY INC	COM NEW	629377508	36	1,179	SH	DFND	7	1,031	0	148
NRG ENERGY INC	COM NEW	629377508	2	63	SH	DFND	7,9	0	0	63
NRG ENERGY INC	COM NEW	629377508	10	318	SH	DFND	9	230	0	88
NTT DOCOMO INC	SPONS ADR	62942M201	1	53	SH	DFND	1	0	0	53
NTT DOCOMO INC	SPONS ADR	62942M201	317	12,399	SH	DFND	7	10,820	0	1,579
NTT DOCOMO INC	SPONS ADR	62942M201	196	7,669	SH	DFND	7,9	7,669	0	0
NTT DOCOMO INC	SPONS ADR	62942M201	275	10,772	SH	DFND	9	10,772	0	0
NVR INC	COM	62944T105	160	57	SH	DFND	1	0	0	57
NVR INC	COM	62944T105	84	30	SH	DFND	1,3	30	0	0
NVR INC	COM	62944T105	84	30	SH	DFND	13	30	0	0
NVR INC	COM	62944T105	70	25	SH	DFND	14	25	0	0
NVR INC	COM	62944T105	344	123	SH	DFND	9	123	0	0
NVR INC	COM	62944T105	921	329	SH	OTR	13	329	0	0
NVE CORP	COM NEW	629445206	9	114	SH	DFND	1	114	0	0
NVE CORP	COM NEW	629445206	18	212	SH	DFND	3	212	0	0
NVE CORP	COM NEW	629445206	187	2,245	SH	DFND	7	2,245	0	0
NVE CORP	COM NEW	629445206	91	1,095	SH	DFND	9	1,095	0	0
NASDAQ INC	COM	631103108	330	3,830	SH	DFND	13	3,830	0	0

NASDAQ INC	COM	631103108	78	900	SH	DFND	14	900	0	0
NASDAQ INC	COM	631103108	348	4,041	SH	DFND	7	3,971	0	70
NASDAQ INC	COM	631103108	267	3,101	SH	DFND	9	3,087	0	14
NATIONAL FUEL GAS CO N J	COM	636180101	713	13,865	SH	DFND	1	13,860	0	5
NATIONAL FUEL GAS CO N J	COM	636180101	15	300	SH	DFND	1,3	300	0	0
NATIONAL FUEL GAS CO N J	COM	636180101	31	600	SH	DFND	14	600	0	0
NATIONAL FUEL GAS CO N J	COM	636180101	6	108	SH	DFND	3	108	0	0
NATIONAL FUEL GAS CO N J	COM	636180101	128	2,493	SH	DFND	7	2,348	0	145
NATIONAL FUEL GAS CO N J	COM	636180101	103	1,994	SH	DFND	9	1,965	0	29
NATIONAL GRID PLC	SPONSORED ADR NE	636274409	125	2,219	SH	DFND	1	2,193	0	26
NATIONAL GRID PLC	SPONSORED ADR NE	636274409	308	5,450	SH	DFND	3	5,450	0	0
NATIONAL GRID PLC	SPONSORED ADR NE	636274409	918	16,268	SH	DFND	7	15,525	0	743
NATIONAL GRID PLC	SPONSORED ADR NE	636274409	461	8,175	SH	DFND	7,9	8,175	0	0
NATIONAL GRID PLC	SPONSORED ADR NE	636274409	979	17,353	SH	DFND	9	15,828	0	1,525
NATIONAL INSTRS CORP	COM	636518102	1	17	SH	DFND	1	0	0	17
NATIONAL INSTRS CORP	COM	636518102	37	740	SH	DFND	1,3	740	0	0
NATIONAL INSTRS CORP	COM	636518102	98	1,930	SH	DFND	13	1,930	0	0
NATIONAL INSTRS CORP	COM	636518102	73	1,435	SH	DFND	14	1,435	0	0
NATIONAL INSTRS CORP	COM	636518102	332	6,567	SH	DFND	7	4,992	0	1,575
NATIONAL INSTRS CORP	COM	636518102	72	1,430	SH	DFND	9	701	0	729
NATIONAL OILWELL VARCO INC	COM	637071101	9	237	SH	DFND	1	200	0	37
NATIONAL OILWELL VARCO INC	COM	637071101	114	3,110	SH	DFND	1,3	3,110	0	0
NATIONAL OILWELL VARCO INC	COM	637071101	181	4,905	SH	DFND	13	4,905	0	0
NATIONAL OILWELL VARCO INC	COM	637071101	82	2,240	SH	DFND	14	2,240	0	0
NATIONAL OILWELL VARCO INC	COM	637071101	4	112	SH	DFND	3	112	0	0
NATIONAL OILWELL VARCO INC	COM	637071101	317	8,611	SH	DFND	7	6,288	0	2,323
NATIONAL OILWELL VARCO INC	COM	637071101	1	24	SH	DFND	7,9	0	0	24
NATIONAL OILWELL VARCO INC	COM	637071101	974	26,466	SH	DFND	9	13,130	0	13,336
NATIONAL RETAIL PPTYS INC	COM	637417106	35	900	SH	DFND	1,3	900	0	0
NATIONAL RETAIL PPTYS INC	COM	637417106	98	2,500	SH	DFND	13	2,500	0	0
NATIONAL RETAIL PPTYS INC	COM	637417106	20	505	SH	DFND	14	505	0	0
NATIONAL RETAIL PPTYS INC	COM	637417106	21	536	SH	DFND	7	536	0	0
NATIONAL RETAIL PPTYS INC	COM	637417106	1	17	SH	DFND	7,9	0	0	17
NATIONAL RETAIL PPTYS INC	COM	637417106	9	220	SH	DFND	9	185	0	35
NATIONAL RETAIL PPTYS INC	COM	637417106	139	3,543	SH	OTR	13	3,543	0	0
NEENAH INC	COM	640079109	469	5,983	SH	DFND	7	5,820	0	163

NEENAH INC	COM	640079109	1	15	SH	DFND	9	0	0	15
NETAPP INC	COM	64110D104	1	21	SH	DFND	1	0	0	21
NETAPP INC	COM	64110D104	120	1,950	SH	DFND	1,3	1,950	0	0
NETAPP INC	COM	64110D104	219	3,553	SH	DFND	13	3,553	0	0
NETAPP INC	COM	64110D104	103	1,674	SH	DFND	14	1,674	0	0
NETAPP INC	COM	64110D104	120	1,944	SH	DFND	7	1,423	0	521
NETAPP INC	COM	64110D104	275	4,463	SH	DFND	9	3,688	0	775
NETAPP INC	COM	64110D104	410	6,639	SH	OTR	13	6,639	0	0
NETFLIX INC	COM	64110L106	972	3,292	SH	DFND	1	1,153	0	2,139
NETFLIX INC	COM	64110L106	927	3,140	SH	DFND	1,3	3,140	0	0
NETFLIX INC	COM	64110L106	2,481	8,400	SH	DFND	13	8,400	0	0
NETFLIX INC	COM	64110L106	858	2,905	SH	DFND	14	2,905	0	0
NETFLIX INC	COM	64110L106	11	37	SH	DFND	3	37	0	0
NETFLIX INC	COM	64110L106	1,368	4,631	SH	DFND	7	3,147	0	1,484
NETFLIX INC	COM	64110L106	1,251	4,236	SH	DFND	9	2,874	0	1,362
NETEASE INC	SPONSORED ADR	64110W102	47	166	SH	DFND	7	126	0	40
NETEASE INC	SPONSORED ADR	64110W102	91	323	SH	DFND	9	50	0	273
NETEASE INC	SPONSORED ADR	64110W102	1,515	5,403	SH	OTR	13	5,403	0	0
NETGEAR INC	COM	64111Q104	1	17	SH	DFND	1	0	0	17
NETGEAR INC	COM	64111Q104	316	5,527	SH	DFND	7	3,252	0	2,275
NETGEAR INC	COM	64111Q104	21	369	SH	DFND	9	369	0	0
NEUROCRINE BIOSCIENCES INC	COM	64125C109	50	600	SH	DFND	1,3	600	0	0
NEUROCRINE BIOSCIENCES INC	COM	64125C109	124	1,500	SH	DFND	13	1,500	0	0
NEUROCRINE BIOSCIENCES INC	COM	64125C109	50	600	SH	DFND	14	600	0	0
NEUROCRINE BIOSCIENCES INC	COM	64125C109	8	91	SH	DFND	7	48	0	43
NEUROCRINE BIOSCIENCES INC	COM	64125C109	3	35	SH	DFND	9	35	0	0
NEUBERGER BERMAN MLP INCOME	COM	64129H104	120	14,753	SH	DFND	7	14,753	0	0
NEW JERSEY RES	COM	646025106	226	5,647	SH	DFND	7	3,197	0	2,450
NEW ORIENTAL ED & TECH GRP I	SPON ADR	647581107	21	242	SH	DFND	7	242	0	0
NEW ORIENTAL ED & TECH GRP I	SPON ADR	647581107	2,451	27,958	SH	OTR	13	27,958	0	0
NEW RESIDENTIAL INVT CORP	COM NEW	64828T201	33	2,000	SH	DFND	1	2,000	0	0
NEW RESIDENTIAL INVT CORP	COM NEW	64828T201	89	5,400	SH	DFND	13	5,400	0	0
NEW RESIDENTIAL INVT CORP	COM NEW	64828T201	18	1,100	SH	DFND	14	1,100	0	0
NEW RESIDENTIAL INVT CORP	COM NEW	64828T201	43	2,641	SH	DFND	7	2,500	0	141
NEW RESIDENTIAL INVT CORP	COM NEW	64828T201	89	5,435	SH	DFND	9	435	0	5,000
NEW SR INVT GROUP INC	COM	648691103	1	167	SH	DFND	7	167	0	0
NEW SR INVT GROUP INC	COM	648691103	123	15,000	SH	DFND	9	0	0	15,000
NEW YORK CMNTY BANCORP INC	COM	649445103	61	4,683	SH	DFND	7	3,039	0	1,644
NEW YORK CMNTY BANCORP INC	COM	649445103	1,088	83,512	SH	DFND	9	83,512	0	0
NEW YORK TIMES CO	CL A	650111107	348	14,442	SH	DFND	7	14,442	0	0
NEWELL BRANDS INC	COM	651229106	94	3,700	SH	DFND	1	3,700	0	0
NEWELL BRANDS INC	COM	651229106	85	3,339	SH	DFND	1,3	3,339	0	0
NEWELL BRANDS INC	COM	651229106	127	4,969	SH	DFND	13	4,969	0	0
NEWELL BRANDS INC	COM	651229106	92	3,609	SH	DFND	14	3,609	0	0

NEWELL BRANDS INC	COM	651229106	4	144	SH	DFND	3	144	0	0	
NEWELL BRANDS INC	COM	651229106	1,893	74,300	SH	DFND	7	72,486	0	1,814	
NEWELL BRANDS INC	COM	651229106	217	8,523	SH	DFND	7,9	8,500	0	23	
NEWELL BRANDS INC	COM	651229106	305	11,958	SH	DFND	9	11,501	0	457	
NEWELL BRANDS INC	COM	651229106	477	18,713	SH	OTR	13	18,713	0	0	
NEWMARKET CORP	COM	651587107	3,090	7,693	SH	DFND	1	7,693	0	0	
NEWMARKET CORP	COM	651587107	40	100	SH	DFND	1,3	100	0	0	
NEWMARKET CORP	COM	651587107	110	274	SH	DFND	3	274	0	0	
NEWMARKET CORP	COM	651587107	616	1,533	SH	DFND	7	1,526	0	7	
NEWMARKET CORP	COM	651587107	203	505	SH	DFND	7,9	505	0	0	
NEWMARKET CORP	COM	651587107	1,413	3,517	SH	DFND	9	3,517	0	0	
NEWMONT MINING CORP	COM	651639106	0	6	SH	DFND	1	0	0	6	
NEWMONT MINING CORP	COM	651639106	141	3,600	SH	DFND	1,3	3,600	0	0	
NEWMONT MINING CORP	COM	651639106	481	12,300	SH	DFND	13	12,300	0	0	
NEWMONT MINING CORP	COM	651639106	149	3,805	SH	DFND	14	3,805	0	0	
NEWMONT MINING CORP	COM	651639106	3	67	SH	DFND	3	67	0	0	
NEWMONT MINING CORP	COM	651639106	90	2,311	SH	DFND	7	1,654	0	657	
NEWMONT MINING CORP	COM	651639106	281	7,192	SH	DFND	9	4,147	0	3,045	
NEWS CORP NEW	CL A	65249B109	4	248	SH	DFND	1	233	0	15	
NEWS CORP NEW	CL A	65249B109	46	2,900	SH	DFND	1,3	2,900	0	0	
NEWS CORP NEW	CL A	65249B109	255	16,157	SH	DFND	13	16,157	0	0	
NEWS CORP NEW	CL A	65249B109	76	4,830	SH	DFND	14	4,830	0	0	
NEWS CORP NEW	CL A	65249B109	19	1,185	SH	DFND	7	1,025	0	160	
NEWS CORP NEW	CL A	65249B109	1	35	SH	DFND	7,9	0	0	35	
NEWS CORP NEW	CL A	65249B109	18	1,144	SH	DFND	9	1,144	0	0	
NEWS CORP NEW	CL B	65249B208	2	101	SH	DFND	1	0	0	101	
NEWS CORP NEW	CL B	65249B208	1,129	70,100	SH	DFND	1,3	700	0	69,400	
NEWS CORP NEW	CL B	65249B208	5	300	SH	DFND	13	300	0	0	
NEWS CORP NEW	CL B	65249B208	20	1,237	SH	DFND	7	845	0	392	
NEWS CORP NEW	CL B	65249B208	55	3,440	SH	DFND	9	3,440	0	0	
NEXTERA ENERGY INC	COM	65339F101	15,374	94,126	SH	DFND	1	75,306	0	18,820	
NEXTERA ENERGY INC	COM	65339F101	395	2,420	SH	DFND	1,3	2,420	0	0	
NEXTERA ENERGY INC	COM	65339F101	1,024	6,270	SH	DFND	13	6,270	0	0	
NEXTERA ENERGY INC	COM	65339F101	310	1,899	SH	DFND	14	1,300	599	0	
NEXTERA ENERGY INC	COM	65339F101	1,058	6,476	SH	DFND	3	6,418	58	0	
NEXTERA ENERGY INC	COM	65339F101	25,262	154,669	SH	DFND	7	152,963	0	1,706	
NEXTERA ENERGY INC	COM	65339F101	1,841	11,273	SH	DFND	7,9	11,263	0	10	
NEXTERA ENERGY INC	COM	65339F101	17,442	106,788	SH	DFND	9	93,632	0	13,156	
NEXTERA ENERGY INC	UNIT 08/31/2018	65339F846	11	152	SH	DFND	7	152	0	0	
NEXTERA ENERGY INC	UNIT 08/31/2018	65339F846	948	13,000	SH	DFND	9	0	0	13,000	
NIKE INC	CL B	654106103	5,317	80,033	SH	DFND	1	78,915	0	1,118	
NIKE INC	CL B	654106103	662	9,960	SH	DFND	1,3	9,960	0	0	
NIKE INC	CL B	654106103	1,830	27,540	SH	DFND	13	27,540	0	0	
NIKE INC	CL B	654106103	646	9,730	SH	DFND	14	9,730	0	0	
NIKE INC	CL B	654106103	502	7,551	SH	DFND	3	7,551	0	0	
NIKE INC	CL B	654106103	8,461	127,355	SH	DFND	7	122,320	0	5,035	
NIKE INC	CL B	654106103	24	364	SH	DFND	7,9	228	0	136	
NIKE INC	CL B	654106103	4,893	73,644	SH	DFND	9	67,895	0	5,749	
NIKE INC	CL B	654106103	609	9,171	SH	OTR	13	9,171	0	0	
NIKE INC	CL B	654106103	7	10	SH	Call	DFND	9	10	0	0
NISOURCE INC	COM	65473P105	47	1,986	SH	DFND	1	1,976	0	10	
NISOURCE INC	COM	65473P105	12	500	SH	DFND	1,3	500	0	0	

NISOURCE INC	COM	65473P105	19	800	SH	DFND	14	800	0	0
NISOURCE INC	COM	65473P105	314	13,123	SH	DFND	7	12,174	0	949
NISOURCE INC	COM	65473P105	2	74	SH	DFND	7,9	0	0	74
NISOURCE INC	COM	65473P105	97	4,041	SH	DFND	9	2,945	0	1,096
NOKIA CORP	SPONSORED ADR	654902204	10	1,803	SH	DFND	1	1,572	0	231
NOKIA CORP	SPONSORED ADR	654902204	262	47,910	SH	DFND	7	42,270	0	5,640
NOKIA CORP	SPONSORED ADR	654902204	904	165,304	SH	DFND	9	157,468	0	7,836
NOBLE ENERGY INC	COM	655044105	96	3,179	SH	DFND	1	2,171	0	1,008
NOBLE ENERGY INC	COM	655044105	108	3,550	SH	DFND	1,3	3,550	0	0
NOBLE ENERGY INC	COM	655044105	170	5,620	SH	DFND	13	5,620	0	0
NOBLE ENERGY INC	COM	655044105	119	3,940	SH	DFND	14	3,940	0	0
NOBLE ENERGY INC	COM	655044105	148	4,871	SH	DFND	7	3,606	0	1,265
NOBLE ENERGY INC	COM	655044105	280	9,251	SH	DFND	9	348	0	8,903
NOMURA HLDGS INC	SPONSORED ADR	65535H208	4	622	SH	DFND	1	438	0	184
NOMURA HLDGS INC	SPONSORED ADR	65535H208	23	4,008	SH	DFND	7	105	0	3,903
NOMURA HLDGS INC	SPONSORED ADR	65535H208	324	55,435	SH	DFND	9	18,762	0	36,673
NORDSON CORP	COM	655663102	61	450	SH	DFND	1,3	450	0	0
NORDSON CORP	COM	655663102	205	1,500	SH	DFND	13	1,500	0	0
NORDSON CORP	COM	655663102	61	450	SH	DFND	14	450	0	0
NORDSON CORP	COM	655663102	410	3,009	SH	DFND	7	2,559	0	450
NORDSON CORP	COM	655663102	10	72	SH	DFND	9	60	0	12
NORDSTROM INC	COM	655664100	33	691	SH	DFND	1	686	0	5
NORDSTROM INC	COM	655664100	40	830	SH	DFND	1,3	830	0	0
NORDSTROM INC	COM	655664100	28	580	SH	DFND	13	580	0	0
NORDSTROM INC	COM	655664100	44	910	SH	DFND	14	910	0	0
NORDSTROM INC	COM	655664100	39	807	SH	DFND	7	533	0	274
NORDSTROM INC	COM	655664100	67	1,394	SH	DFND	9	1,394	0	0
NORFOLK SOUTHERN CORP	COM	655844108	3,775	27,806	SH	DFND	1	24,889	0	2,917
NORFOLK SOUTHERN CORP	COM	655844108	301	2,220	SH	DFND	1,3	2,220	0	0
NORFOLK SOUTHERN CORP	COM	655844108	945	6,960	SH	DFND	13	6,960	0	0
NORFOLK SOUTHERN CORP	COM	655844108	270	1,985	SH	DFND	14	1,985	0	0
NORFOLK SOUTHERN CORP	COM	655844108	148	1,087	SH	DFND	3	1,087	0	0
NORFOLK SOUTHERN CORP	COM	655844108	7,244	53,351	SH	DFND	7	49,994	0	3,357
NORFOLK SOUTHERN CORP	COM	655844108	628	4,627	SH	DFND	7,9	4,627	0	0
NORFOLK SOUTHERN CORP	COM	655844108	14,512	106,878	SH	DFND	9	95,658	0	11,220
NORTHERN TR CORP	COM	665859104	134	1,300	SH	DFND	1	1,300	0	0
NORTHERN TR CORP	COM	665859104	338	3,280	SH	DFND	13	3,280	0	0
NORTHERN TR CORP	COM	665859104	123	1,195	SH	DFND	14	1,195	0	0
NORTHERN TR CORP	COM	665859104	566	5,490	SH	DFND	7	3,611	0	1,879
NORTHERN TR CORP	COM	665859104	262	2,543	SH	DFND	9	2,507	0	36
NORTHROP GRUMMAN CORP	COM	666807102	979	2,805	SH	DFND	1	2,521	0	284
NORTHROP GRUMMAN CORP	COM	666807102	398	1,140	SH	DFND	1,3	1,140	0	0
NORTHROP GRUMMAN CORP	COM	666807102	1,316	3,770	SH	DFND	13	3,770	0	0
NORTHROP GRUMMAN CORP	COM	666807102	401	1,150	SH	DFND	14	1,150	0	0
NORTHROP GRUMMAN CORP	COM	666807102	6	18	SH	DFND	3	18	0	0

NORTHROP GRUMMAN CORP	COM	666807102	3,686	10,558	SH	DFND	7	10,231	0	327
NORTHROP GRUMMAN CORP	COM	666807102	10	30	SH	DFND	7,9	0	0	30
NORTHROP GRUMMAN CORP	COM	666807102	2,951	8,453	SH	DFND	9	5,730	0	2,723
NOVARTIS A G	SPONSORED ADR	66987V109	2,033	25,144	SH	DFND	1	24,759	0	385
NOVARTIS A G	SPONSORED ADR	66987V109	613	7,576	SH	DFND	3	7,576	0	0
NOVARTIS A G	SPONSORED ADR	66987V109	5,185	64,130	SH	DFND	7	61,872	0	2,258
NOVARTIS A G	SPONSORED ADR	66987V109	945	11,684	SH	DFND	7,9	11,684	0	0
NOVARTIS A G	SPONSORED ADR	66987V109	10,986	135,877	SH	DFND	9	116,573	0	19,304
NOVO-NORDISK A S	ADR	670100205	22	455	SH	DFND	1	455	0	0
NOVO-NORDISK A S	ADR	670100205	560	11,368	SH	DFND	7	10,049	0	1,319
NOVO-NORDISK A S	ADR	670100205	1,392	28,260	SH	DFND	9	6,760	0	21,500
NUANCE COMMUNICATIONS INC	COM	67020Y100	35	2,210	SH	DFND	1,3	2,210	0	0
NUANCE COMMUNICATIONS INC	COM	67020Y100	47	3,000	SH	DFND	13	3,000	0	0
NUANCE COMMUNICATIONS INC	COM	67020Y100	17	1,100	SH	DFND	14	1,100	0	0
NUANCE COMMUNICATIONS INC	COM	67020Y100	178	11,304	SH	DFND	7	11,196	0	108
NUANCE COMMUNICATIONS INC	COM	67020Y100	166	10,563	SH	DFND	9	10,563	0	0
NUCOR CORP	COM	670346105	361	5,914	SH	DFND	1	5,914	0	0
NUCOR CORP	COM	670346105	141	2,300	SH	DFND	1,3	2,300	0	0
NUCOR CORP	COM	670346105	519	8,500	SH	DFND	13	8,500	0	0
NUCOR CORP	COM	670346105	129	2,105	SH	DFND	14	2,105	0	0
NUCOR CORP	COM	670346105	945	15,463	SH	DFND	7	14,423	0	1,040
NUCOR CORP	COM	670346105	2	40	SH	DFND	7,9	0	0	40
NUCOR CORP	COM	670346105	4,665	76,365	SH	DFND	9	72,628	0	3,737
NUCOR CORP	COM	670346105	140	2,292	SH	OTR	13	2,292	0	0
NUCOR CORP	COM	670346105	1	10	SH	Call DFND	9	10	0	0
NUSTAR ENERGY LP	UNIT COM	67058H102	381	18,681	SH	DFND	7	18,681	0	0
NUSTAR ENERGY LP	UNIT COM	67058H102	20	1,000	SH	DFND	7,9	1,000	0	0
NUSTAR ENERGY LP	UNIT COM	67058H102	575	28,200	SH	DFND	9	28,200	0	0
NVIDIA CORP	COM	67066G104	1,290	5,571	SH	DFND	1	3,722	0	1,849
NVIDIA CORP	COM	67066G104	952	4,110	SH	DFND	1,3	4,110	0	0
NVIDIA CORP	COM	67066G104	2,774	11,980	SH	DFND	13	11,980	0	0
NVIDIA CORP	COM	67066G104	931	4,020	SH	DFND	14	4,020	0	0
NVIDIA CORP	COM	67066G104	13	56	SH	DFND	3	56	0	0
NVIDIA CORP	COM	67066G104	2,585	11,160	SH	DFND	7	9,437	0	1,723
NVIDIA CORP	COM	67066G104	173	748	SH	DFND	7,9	619	0	129
NVIDIA CORP	COM	67066G104	1,806	7,800	SH	DFND	9	7,488	0	312
NUVEEN PFD & INCM SECURTIES	COM	67072C105	7	683	SH	DFND	1	683	0	0
NUVEEN PFD & INCM SECURTIES	COM	67072C105	20	2,000	SH	DFND	7	2,000	0	0
NUVEEN PFD & INCM SECURTIES	COM	67072C105	98	10,000	SH	DFND	9	0	0	10,000
NUVEEN MTG OPPORTUNITY TERM	COM	670735109	293	12,337	SH	DFND	7	12,337	0	0
NUVEEN ENERGY MLP TOTL RTRNF	COM	67074U103	121	12,154	SH	DFND	7	12,154	0	0
NUVEEN HIGH INCOME 2020 TARG	COM	67075L102	292	29,790	SH	DFND	7	29,790	0	0
NUTRIEN LTD	COM	67077M108	152	3,224	SH	DFND	7	3,224	0	0
NUTRIEN LTD	COM	67077M108	1,323	28,003	SH	DFND	9	1,433	0	26,570
NUTRIEN LTD	COM	67077M108	167	3,544	SH	OTR	13	3,544	0	0

NUVEEN HIGH INCOME NOVEMBER	COM	67077N106	292	30,153	SH	DFND	7	30,153	0	0
OGE ENERGY CORP	COM	670837103	0	8	SH	DFND	1	0	0	8
OGE ENERGY CORP	COM	670837103	23	700	SH	DFND	1,3	700	0	0
OGE ENERGY CORP	COM	670837103	193	5,900	SH	DFND	13	5,900	0	0
OGE ENERGY CORP	COM	670837103	43	1,300	SH	DFND	14	1,300	0	0
OGE ENERGY CORP	COM	670837103	102	3,121	SH	DFND	7	2,912	0	209
OGE ENERGY CORP	COM	670837103	6	170	SH	DFND	9	170	0	0
OGE ENERGY CORP	COM	670837103	229	7,000	SH	OTR	13	7,000	0	0
NUVEEN PENNSYLVANIA QLT MUN	COM	670972108	345	27,564	SH	DFND	1	27,564	0	0
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	962	3,887	SH	DFND	1	2,900	0	987
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	168	680	SH	DFND	1,3	680	0	0
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	495	2,000	SH	DFND	13	2,000	0	0
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	178	720	SH	DFND	14	720	0	0
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	99	400	SH	DFND	3	400	0	0
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	1,314	5,310	SH	DFND	7	3,545	0	1,765
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	16	65	SH	DFND	7,9	45	0	20
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	452	1,829	SH	DFND	9	1,686	0	143
OCCIDENTAL PETE CORP DEL	COM	674599105	5,642	86,854	SH	DFND	1	50,496	0	36,358
OCCIDENTAL PETE CORP DEL	COM	674599105	563	8,665	SH	DFND	1,3	8,665	0	0
OCCIDENTAL PETE CORP DEL	COM	674599105	1,286	19,800	SH	DFND	13	19,800	0	0
OCCIDENTAL PETE CORP DEL	COM	674599105	466	7,181	SH	DFND	14	5,605	1,576	0
OCCIDENTAL PETE CORP DEL	COM	674599105	1,317	20,280	SH	DFND	3	20,119	161	0
OCCIDENTAL PETE CORP DEL	COM	674599105	17,213	264,980	SH	DFND	7	260,659	0	4,321
OCCIDENTAL PETE CORP DEL	COM	674599105	1,062	16,353	SH	DFND	7,9	16,326	0	27
OCCIDENTAL PETE CORP DEL	COM	674599105	7,168	110,346	SH	DFND	9	103,762	0	6,584
OCEANFIRST FINL CORP	COM	675234108	23	857	SH	DFND	7	857	0	0
OCEANFIRST FINL CORP	COM	675234108	5,181	193,698	SH	DFND	9	193,698	0	0
OLD DOMINION FGHT LINES INC	COM	679580100	15	99	SH	DFND	1	99	0	0
OLD DOMINION FGHT LINES INC	COM	679580100	72	490	SH	DFND	1,3	490	0	0
OLD DOMINION FGHT LINES INC	COM	679580100	309	2,100	SH	DFND	13	2,100	0	0
OLD DOMINION FGHT LINES INC	COM	679580100	27	184	SH	DFND	3	184	0	0
OLD DOMINION FGHT LINES INC	COM	679580100	478	3,249	SH	DFND	7	3,011	0	238
OLD DOMINION FGHT LINES INC	COM	679580100	367	2,500	SH	DFND	9	2,484	0	16
OLD REP INTL CORP	COM	680223104	5,537	258,144	SH	DFND	1	148,569	0	109,575
OLD REP INTL CORP	COM	680223104	161	7,500	SH	DFND	1,3	7,500	0	0
OLD REP INTL CORP	COM	680223104	354	16,525	SH	DFND	13	16,525	0	0
OLD REP INTL CORP	COM	680223104	192	8,970	SH	DFND	14	2,800	6,170	0
OLD REP INTL CORP	COM	680223104	1,138	53,073	SH	DFND	3	52,591	482	0
OLD REP INTL CORP	COM	680223104	19,786	922,430	SH	DFND	7	921,065	0	1,365

OLD REP INTL CORP	COM	680223104	2,631	122,657	SH	DFND	7,9	122,657	0	0
OLD REP INTL CORP	COM	680223104	6,535	304,640	SH	DFND	9	303,896	0	744
OLLIES BARGAIN OUTLT HLDGS I	COM	681116109	435	7,213	SH	DFND	1	7,213	0	0
OLLIES BARGAIN OUTLT HLDGS I	COM	681116109	24	397	SH	DFND	3	397	0	0
OLLIES BARGAIN OUTLT HLDGS I	COM	681116109	303	5,019	SH	DFND	7	4,495	0	524
OLLIES BARGAIN OUTLT HLDGS I	COM	681116109	122	2,028	SH	DFND	9	2,028	0	0
OMNICOM GROUP INC	COM	681919106	565	7,769	SH	DFND	1	7,259	0	510
OMNICOM GROUP INC	COM	681919106	1,117	15,375	SH	DFND	1,3	2,100	0	13,275
OMNICOM GROUP INC	COM	681919106	399	5,490	SH	DFND	13	5,490	0	0
OMNICOM GROUP INC	COM	681919106	98	1,354	SH	DFND	14	1,354	0	0
OMNICOM GROUP INC	COM	681919106	220	3,027	SH	DFND	3	3,027	0	0
OMNICOM GROUP INC	COM	681919106	7,651	105,289	SH	DFND	7	101,599	0	3,690
OMNICOM GROUP INC	COM	681919106	5,193	71,465	SH	DFND	7,9	71,465	0	0
OMNICOM GROUP INC	COM	681919106	7,700	105,955	SH	DFND	9	105,928	0	27
OMEGA HEALTHCARE INVS INC	COM	681936100	32	1,200	SH	DFND	1,3	1,200	0	0
OMEGA HEALTHCARE INVS INC	COM	681936100	211	7,800	SH	DFND	13	7,800	0	0
OMEGA HEALTHCARE INVS INC	COM	681936100	19	700	SH	DFND	14	700	0	0
OMEGA HEALTHCARE INVS INC	COM	681936100	3	129	SH	DFND	3	129	0	0
OMEGA HEALTHCARE INVS INC	COM	681936100	1	47	SH	DFND	7	0	0	47
OMEGA HEALTHCARE INVS INC	COM	681936100	26	950	SH	DFND	9	950	0	0
OMEGA HEALTHCARE INVS INC	COM	681936100	120	4,446	SH	OTR	13	4,446	0	0
ON ASSIGNMENT INC	COM	682159108	24	289	SH	DFND	1	289	0	0
ON ASSIGNMENT INC	COM	682159108	146	1,788	SH	DFND	7	991	0	797
ON ASSIGNMENT INC	COM	682159108	40	486	SH	DFND	9	486	0	0
ON SEMICONDUCTOR CORP	COM	682189105	77	3,160	SH	DFND	1,3	3,160	0	0
ON SEMICONDUCTOR CORP	COM	682189105	201	8,220	SH	DFND	13	8,220	0	0
ON SEMICONDUCTOR CORP	COM	682189105	59	2,420	SH	DFND	14	2,420	0	0
ON SEMICONDUCTOR CORP	COM	682189105	119	4,870	SH	DFND	7	4,722	0	148
ON SEMICONDUCTOR CORP	COM	682189105	23	959	SH	DFND	9	820	0	139
ONE GAS INC	COM	68235P108	23	350	SH	DFND	1	350	0	0
ONE GAS INC	COM	68235P108	176	2,660	SH	DFND	7	35	0	2,625
ONE GAS INC	COM	68235P108	10	149	SH	DFND	9	149	0	0
ONEOK INC NEW	COM	682680103	90	1,580	SH	DFND	1	1,544	0	36
ONEOK INC NEW	COM	682680103	168	2,950	SH	DFND	1,3	2,950	0	0
ONEOK INC NEW	COM	682680103	379	6,660	SH	DFND	13	6,660	0	0
ONEOK INC NEW	COM	682680103	170	2,980	SH	DFND	14	2,980	0	0
ONEOK INC NEW	COM	682680103	1,939	34,072	SH	DFND	7	32,479	0	1,593
ONEOK INC NEW	COM	682680103	15	261	SH	DFND	7,9	261	0	0
ONEOK INC NEW	COM	682680103	486	8,531	SH	DFND	9	8,382	0	149
OPKO HEALTH INC	COM	68375N103	8	2,450	SH	DFND	1,3	2,450	0	0
OPKO HEALTH INC	COM	68375N103	24	7,600	SH	DFND	13	7,600	0	0
ORACLE CORP	COM	68389X105	5,209	113,847	SH	DFND	1	96,933	0	16,914
ORACLE CORP	COM	68389X105	1,937	42,331	SH	DFND	1,3	42,331	0	0
ORACLE CORP	COM	68389X105	2,915	63,710	SH	DFND	13	63,710	0	0
ORACLE CORP	COM	68389X105	932	20,378	SH	DFND	14	20,333	45	0
ORACLE CORP	COM	68389X105	1,311	28,648	SH	DFND	3	28,648	0	0
ORACLE CORP	COM	68389X105	24,207	529,110	SH	DFND	7	517,331	0	11,779

ORACLE CORP	COM	68389X105	3,048	66,626	SH	DFND	7,9	66,371	0	255
ORACLE CORP	COM	68389X105	22,340	488,300	SH	DFND	9	423,199	0	65,101
ORANGE	SPONSORED ADR	684060106	14	826	SH	DFND	1	748	0	78
ORANGE	SPONSORED ADR	684060106	93	5,452	SH	DFND	3	5,452	0	0
ORANGE	SPONSORED ADR	684060106	428	25,080	SH	DFND	7	24,812	0	268
ORANGE	SPONSORED ADR	684060106	36	2,093	SH	DFND	7,9	2,093	0	0
ORANGE	SPONSORED ADR	684060106	1,234	72,222	SH	DFND	9	72,222	0	0
ORBITAL ATK INC	COM	68557N103	54	405	SH	DFND	1	405	0	0
ORBITAL ATK INC	COM	68557N103	53	400	SH	DFND	1,3	400	0	0
ORBITAL ATK INC	COM	68557N103	84	630	SH	DFND	14	630	0	0
ORBITAL ATK INC	COM	68557N103	19	144	SH	DFND	7	144	0	0
ORBITAL ATK INC	COM	68557N103	161	1,211	SH	DFND	7,9	1,211	0	0
ORIX CORP	SPONSORED ADR	686330101	1	13	SH	DFND	1	0	0	13
ORIX CORP	SPONSORED ADR	686330101	100	1,117	SH	DFND	7	818	0	299
ORIX CORP	SPONSORED ADR	686330101	452	5,030	SH	DFND	9	1,427	0	3,603
OSHKOSH CORP	COM	688239201	36	470	SH	DFND	1,3	470	0	0
OSHKOSH CORP	COM	688239201	138	1,790	SH	DFND	13	1,790	0	0
OSHKOSH CORP	COM	688239201	55	710	SH	DFND	14	710	0	0
OSHKOSH CORP	COM	688239201	8	99	SH	DFND	3	99	0	0
OSHKOSH CORP	COM	688239201	156	2,022	SH	DFND	7	2,022	0	0
OSHKOSH CORP	COM	688239201	228	2,946	SH	DFND	9	2,946	0	0
OTTER TAIL CORP	COM	689648103	15	350	SH	DFND	1	350	0	0
OTTER TAIL CORP	COM	689648103	425	9,798	SH	DFND	7	9,798	0	0
OTTER TAIL CORP	COM	689648103	17	400	SH	DFND	7,9	400	0	0
OTTER TAIL CORP	COM	689648103	5	110	SH	DFND	9	110	0	0
OWENS & MINOR INC NEW	COM	690732102	0	19	SH	DFND	1	0	0	19
OWENS & MINOR INC NEW	COM	690732102	158	10,141	SH	DFND	7	9,474	0	667
OWENS & MINOR INC NEW	COM	690732102	0	10	SH	DFND	9	10	0	0
OWENS CORNING NEW	COM	690742101	34	426	SH	DFND	1	426	0	0
OWENS CORNING NEW	COM	690742101	64	800	SH	DFND	1,3	800	0	0
OWENS CORNING NEW	COM	690742101	184	2,290	SH	DFND	13	2,290	0	0
OWENS CORNING NEW	COM	690742101	64	800	SH	DFND	14	800	0	0
OWENS CORNING NEW	COM	690742101	1,725	21,461	SH	DFND	7	21,362	0	99
OWENS CORNING NEW	COM	690742101	163	2,026	SH	DFND	7,9	2,026	0	0
OWENS CORNING NEW	COM	690742101	649	8,072	SH	DFND	9	7,978	0	94
OWENS ILL INC	COM NEW	690768403	32	1,500	SH	DFND	1,3	1,500	0	0
OWENS ILL INC	COM NEW	690768403	158	7,300	SH	DFND	13	7,300	0	0
OWENS ILL INC	COM NEW	690768403	39	1,800	SH	DFND	14	1,800	0	0
OWENS ILL INC	COM NEW	690768403	21	968	SH	DFND	7	958	0	10
OWENS ILL INC	COM NEW	690768403	81	3,740	SH	DFND	9	295	0	3,445
PBF ENERGY INC	CL A	69318G106	23	690	SH	DFND	1,3	690	0	0
PBF ENERGY INC	CL A	69318G106	102	3,000	SH	DFND	13	3,000	0	0
PBF ENERGY INC	CL A	69318G106	37	1,100	SH	DFND	14	1,100	0	0
PBF ENERGY INC	CL A	69318G106	88	2,607	SH	DFND	7	648	0	1,959
PBF ENERGY INC	CL A	69318G106	11	311	SH	DFND	9	290	0	21
PBF LOGISTICS LP	UNIT LTD PTNR	69318Q104	340	18,445	SH	DFND	1	18,445	0	0
PBF LOGISTICS LP	UNIT LTD PTNR	69318Q104	91	4,955	SH	DFND	7	4,955	0	0
PDF SOLUTIONS INC	COM	693282105	277	23,717	SH	DFND	1,3	0	0	23,717
PG&E CORP	COM	69331C108	100	2,274	SH	DFND	1	774	0	1,500

PG&E CORP	COM	69331C108	57	1,300	SH	DFND	1,3	1,300	0	0
PG&E CORP	COM	69331C108	31	700	SH	DFND	13	700	0	0
PG&E CORP	COM	69331C108	57	1,300	SH	DFND	14	1,300	0	0
PG&E CORP	COM	69331C108	8	189	SH	DFND	3	189	0	0
PG&E CORP	COM	69331C108	194	4,427	SH	DFND	7	3,379	0	1,048
PG&E CORP	COM	69331C108	41	923	SH	DFND	9	689	0	234
PJT PARTNERS INC	COM CL A	69343T107	0	5	SH	DFND	1	0	0	5
PJT PARTNERS INC	COM CL A	69343T107	110	2,203	SH	DFND	7	2,203	0	0
PJT PARTNERS INC	COM CL A	69343T107	122	2,445	SH	DFND	9	2,295	0	150
PLDT INC	SPONSORED ADR	69344D408	9	323	SH	DFND	7	320	0	3
PLDT INC	SPONSORED ADR	69344D408	287	10,110	SH	DFND	9	10,110	0	0
PNC FINL SVCS GROUP INC	COM	693475105	10,956	72,441	SH	DFND	1	69,758	0	2,683
PNC FINL SVCS GROUP INC	COM	693475105	1,688	11,160	SH	DFND	13	11,160	0	0
PNC FINL SVCS GROUP INC	COM	693475105	554	3,665	SH	DFND	14	3,665	0	0
PNC FINL SVCS GROUP INC	COM	693475105	12	82	SH	DFND	3	82	0	0
PNC FINL SVCS GROUP INC	COM	693475105	8,142	53,833	SH	DFND	7	51,488	0	2,345
PNC FINL SVCS GROUP INC	COM	693475105	227	1,500	SH	DFND	7,9	1,500	0	0
PNC FINL SVCS GROUP INC	COM	693475105	15,385	101,728	SH	DFND	9	96,371	0	5,357
PNC FINL SVCS GROUP INC	COM	693475105	607	4,012	SH	OTR	13	4,012	0	0
POSCO	SPONSORED ADR	693483109	24	309	SH	DFND	7	309	0	0
POSCO	SPONSORED ADR	693483109	915	11,603	SH	DFND	9	10,787	0	816
PPG INDS INC	COM	693506107	2,482	22,242	SH	DFND	1	22,242	0	0
PPG INDS INC	COM	693506107	212	1,900	SH	DFND	1,3	1,900	0	0
PPG INDS INC	COM	693506107	558	5,000	SH	DFND	13	5,000	0	0
PPG INDS INC	COM	693506107	223	2,000	SH	DFND	14	2,000	0	0
PPG INDS INC	COM	693506107	13	119	SH	DFND	3	119	0	0
PPG INDS INC	COM	693506107	1,722	15,429	SH	DFND	7	13,959	0	1,470
PPG INDS INC	COM	693506107	513	4,600	SH	DFND	7,9	4,590	0	10
PPG INDS INC	COM	693506107	4,213	37,748	SH	DFND	9	37,390	0	358
PPL CORP	COM	69351T106	2,413	85,309	SH	DFND	1	81,900	0	3,409
PPL CORP	COM	69351T106	62	2,200	SH	DFND	1,3	2,200	0	0
PPL CORP	COM	69351T106	51	1,800	SH	DFND	13	1,800	0	0
PPL CORP	COM	69351T106	45	1,600	SH	DFND	14	1,600	0	0
PPL CORP	COM	69351T106	0	8	SH	DFND	3	8	0	0
PPL CORP	COM	69351T106	2,217	78,383	SH	DFND	7	78,298	0	85
PPL CORP	COM	69351T106	212	7,498	SH	DFND	7,9	7,498	0	0
PPL CORP	COM	69351T106	865	30,564	SH	DFND	9	30,564	0	0
PPL CORP	COM	69351T106	0	10	SH Call	DFND	9	10	0	0
PVH CORP	COM	693656100	37	243	SH	DFND	1	243	0	0
PVH CORP	COM	693656100	85	560	SH	DFND	1,3	560	0	0
PVH CORP	COM	693656100	88	580	SH	DFND	13	580	0	0
PVH CORP	COM	693656100	91	600	SH	DFND	14	600	0	0
PVH CORP	COM	693656100	2,011	13,280	SH	DFND	7	13,047	0	233
PVH CORP	COM	693656100	179	1,183	SH	DFND	7,9	1,183	0	0
PVH CORP	COM	693656100	811	5,356	SH	DFND	9	4,402	0	954
PTC INC	COM	69370C100	66	850	SH	DFND	1,3	850	0	0
PTC INC	COM	69370C100	164	2,100	SH	DFND	13	2,100	0	0
PTC INC	COM	69370C100	68	870	SH	DFND	14	870	0	0
PTC INC	COM	69370C100	160	2,056	SH	DFND	7	2,036	0	20
PTC INC	COM	69370C100	9	120	SH	DFND	9	120	0	0

PACCAR INC	COM	693718108	437	6,602	SH	DFND	1	6,234	0	368
PACCAR INC	COM	693718108	171	2,590	SH	DFND	1,3	2,590	0	0
PACCAR INC	COM	693718108	423	6,390	SH	DFND	13	6,390	0	0
PACCAR INC	COM	693718108	179	2,706	SH	DFND	14	2,706	0	0
PACCAR INC	COM	693718108	3	43	SH	DFND	3	43	0	0
PACCAR INC	COM	693718108	713	10,775	SH	DFND	7	9,131	0	1,644
PACCAR INC	COM	693718108	3	52	SH	DFND	7,9	0	0	52
PACCAR INC	COM	693718108	942	14,240	SH	DFND	9	14,119	0	121
PACCAR INC	COM	693718108	495	7,480	SH	OTR	13	7,480	0	0
PACKAGING CORP AMER	COM	695156109	19	168	SH	DFND	1	168	0	0
PACKAGING CORP AMER	COM	695156109	68	600	SH	DFND	1,3	600	0	0
PACKAGING CORP AMER	COM	695156109	248	2,200	SH	DFND	13	2,200	0	0
PACKAGING CORP AMER	COM	695156109	76	670	SH	DFND	14	670	0	0
PACKAGING CORP AMER	COM	695156109	1,313	11,650	SH	DFND	7	11,628	0	22
PACKAGING CORP AMER	COM	695156109	178	1,581	SH	DFND	7,9	1,581	0	0
PACKAGING CORP AMER	COM	695156109	6,798	60,321	SH	DFND	9	53,521	0	6,800
PACKAGING CORP AMER	COM	695156109	726	6,443	SH	OTR	13	6,443	0	0
PACWEST BANCORP DEL	COM	695263103	6,224	125,658	SH	DFND	1	74,466	0	51,192
PACWEST BANCORP DEL	COM	695263103	173	3,495	SH	DFND	1,3	3,495	0	0
PACWEST BANCORP DEL	COM	695263103	449	9,064	SH	DFND	13	9,064	0	0
PACWEST BANCORP DEL	COM	695263103	159	3,204	SH	DFND	14	852	2,352	0
PACWEST BANCORP DEL	COM	695263103	1,214	24,510	SH	DFND	3	24,285	225	0
PACWEST BANCORP DEL	COM	695263103	18,385	371,188	SH	DFND	7	370,594	0	594
PACWEST BANCORP DEL	COM	695263103	877	17,697	SH	DFND	7,9	17,697	0	0
PACWEST BANCORP DEL	COM	695263103	6,790	137,084	SH	DFND	9	124,631	0	12,453
PALO ALTO NETWORKS INC	COM	697435105	334	1,841	SH	DFND	1	1,766	0	75
PALO ALTO NETWORKS INC	COM	697435105	125	690	SH	DFND	1,3	690	0	0
PALO ALTO NETWORKS INC	COM	697435105	307	1,690	SH	DFND	13	1,690	0	0
PALO ALTO NETWORKS INC	COM	697435105	130	715	SH	DFND	14	715	0	0
PALO ALTO NETWORKS INC	COM	697435105	3	15	SH	DFND	3	15	0	0
PALO ALTO NETWORKS INC	COM	697435105	738	4,065	SH	DFND	7	3,675	0	390
PALO ALTO NETWORKS INC	COM	697435105	21	117	SH	DFND	7,9	117	0	0
PALO ALTO NETWORKS INC	COM	697435105	437	2,407	SH	DFND	9	1,787	0	620
PARK HOTELS RESORTS INC	COM	700517105	3,186	117,919	SH	DFND	1	65,081	0	52,838
PARK HOTELS RESORTS INC	COM	700517105	134	4,943	SH	DFND	1,3	4,943	0	0
PARK HOTELS RESORTS INC	COM	700517105	197	7,292	SH	DFND	13	7,292	0	0
PARK HOTELS RESORTS INC	COM	700517105	89	3,277	SH	DFND	14	627	2,650	0
PARK HOTELS RESORTS INC	COM	700517105	687	25,411	SH	DFND	3	25,179	232	0

PARK HOTELS RESORTS INC	COM	700517105	9,364	346,569	SH	DFND	7	345,898	0	671
PARK HOTELS RESORTS INC	COM	700517105	574	21,255	SH	DFND	7,9	21,255	0	0
PARK HOTELS RESORTS INC	COM	700517105	4,911	181,756	SH	DFND	9	162,682	0	19,074
PARK HOTELS RESORTS INC	COM	700517105	332	12,302	SH	OTR	13	12,302	0	0
PARKER HANNIFIN CORP	COM	701094104	488	2,854	SH	DFND	1	2,843	0	11
PARKER HANNIFIN CORP	COM	701094104	154	900	SH	DFND	1,3	900	0	0
PARKER HANNIFIN CORP	COM	701094104	506	2,960	SH	DFND	13	2,960	0	0
PARKER HANNIFIN CORP	COM	701094104	181	1,060	SH	DFND	14	1,060	0	0
PARKER HANNIFIN CORP	COM	701094104	1,549	9,058	SH	DFND	7	8,096	0	962
PARKER HANNIFIN CORP	COM	701094104	414	2,423	SH	DFND	7,9	2,403	0	20
PARKER HANNIFIN CORP	COM	701094104	396	2,314	SH	DFND	9	2,145	0	169
PATTERSON UTI ENERGY INC	COM	703481101	31	1,750	SH	DFND	1,3	1,750	0	0
PATTERSON UTI ENERGY INC	COM	703481101	212	12,100	SH	DFND	13	12,100	0	0
PATTERSON UTI ENERGY INC	COM	703481101	26	1,500	SH	DFND	14	1,500	0	0
PATTERSON UTI ENERGY INC	COM	703481101	32	1,824	SH	DFND	7	364	0	1,460
PATTERSON UTI ENERGY INC	COM	703481101	26	1,472	SH	DFND	9	1,342	0	130
PATTERSON UTI ENERGY INC	COM	703481101	0	10	SH	Call DFND	9	10	0	0
PAYCHEX INC	COM	704326107	1,323	21,473	SH	DFND	1	21,473	0	0
PAYCHEX INC	COM	704326107	153	2,490	SH	DFND	1,3	2,490	0	0
PAYCHEX INC	COM	704326107	405	6,570	SH	DFND	13	6,570	0	0
PAYCHEX INC	COM	704326107	152	2,470	SH	DFND	14	2,470	0	0
PAYCHEX INC	COM	704326107	949	15,401	SH	DFND	7	13,575	0	1,826
PAYCHEX INC	COM	704326107	71	1,149	SH	DFND	7,9	1,137	0	12
PAYCHEX INC	COM	704326107	7,245	117,626	SH	DFND	9	73,085	0	44,541
PAYPAL HLDGS INC	COM	70450Y103	814	10,735	SH	DFND	1	10,693	0	42
PAYPAL HLDGS INC	COM	70450Y103	633	8,340	SH	DFND	1,3	8,340	0	0
PAYPAL HLDGS INC	COM	70450Y103	1,917	25,265	SH	DFND	13	25,265	0	0
PAYPAL HLDGS INC	COM	70450Y103	631	8,323	SH	DFND	14	8,323	0	0
PAYPAL HLDGS INC	COM	70450Y103	16	208	SH	DFND	3	208	0	0
PAYPAL HLDGS INC	COM	70450Y103	5,625	74,142	SH	DFND	7	71,612	0	2,530
PAYPAL HLDGS INC	COM	70450Y103	152	1,998	SH	DFND	7,9	1,979	0	19
PAYPAL HLDGS INC	COM	70450Y103	304,589	4,014,620	SH	DFND	9	4,007,261	0	7,359
PAYPAL HLDGS INC	COM	70450Y103	270	3,554	SH	OTR	13	3,554	0	0
PEMBINA PIPELINE CORP	COM	706327103	15	471	SH	DFND	1	471	0	0
PEMBINA PIPELINE CORP	COM	706327103	178	5,700	SH	DFND	3	5,700	0	0
PEMBINA PIPELINE CORP	COM	706327103	223	7,130	SH	DFND	7	7,130	0	0
PEMBINA PIPELINE CORP	COM	706327103	104	3,327	SH	DFND	7,9	3,327	0	0
PEMBINA PIPELINE CORP	COM	706327103	19	602	SH	DFND	9	602	0	0
PEMBINA PIPELINE CORP	COM	706327103	281	9,000	SH	OTR	13	9,000	0	0
PEOPLES UNITED FINANCIAL INC	COM	712704105	4,538	243,170	SH	DFND	1	146,378	0	96,792
PEOPLES UNITED FINANCIAL INC	COM	712704105	121	6,460	SH	DFND	1,3	6,460	0	0

PEOPLES UNITED FINANCIAL INC	COM	712704105	237	12,675	SH	DFND	13	12,675	0	0
PEOPLES UNITED FINANCIAL INC	COM	712704105	121	6,506	SH	DFND	14	1,719	4,787	0
PEOPLES UNITED FINANCIAL INC	COM	712704105	868	46,520	SH	DFND	3	46,103	417	0
PEOPLES UNITED FINANCIAL INC	COM	712704105	12,843	688,244	SH	DFND	7	686,351	0	1,893
PEOPLES UNITED FINANCIAL INC	COM	712704105	940	50,391	SH	DFND	7,9	50,391	0	0
PEOPLES UNITED FINANCIAL INC	COM	712704105	6,181	331,233	SH	DFND	9	307,879	0	23,354
PEOPLES UNITED FINANCIAL INC	COM	712704105	86	4,583	SH	OTR	13	4,583	0	0
PEPSICO INC	COM	713448108	29,446	269,778	SH	DFND	1	248,687	0	21,091
PEPSICO INC	COM	713448108	1,905	17,454	SH	DFND	1,3	17,454	0	0
PEPSICO INC	COM	713448108	2,827	25,900	SH	DFND	13	25,900	0	0
PEPSICO INC	COM	713448108	915	8,383	SH	DFND	14	8,365	18	0
PEPSICO INC	COM	713448108	1,357	12,429	SH	DFND	3	12,429	0	0
PEPSICO INC	COM	713448108	41,824	383,179	SH	DFND	7	377,599	0	5,580
PEPSICO INC	COM	713448108	9,762	89,432	SH	DFND	7,9	89,344	0	88
PEPSICO INC	COM	713448108	49,105	449,886	SH	DFND	9	422,900	0	26,986
PEPSICO INC	COM	713448108	321	2,944	SH	OTR	13	2,944	0	0
PEPSICO INC	COM	713448108	5	6	SH	Call DFND	9	6	0	0
PERKINELMER INC	COM	714046109	246	3,250	SH	DFND	1	3,250	0	0
PERKINELMER INC	COM	714046109	59	780	SH	DFND	1,3	780	0	0
PERKINELMER INC	COM	714046109	308	4,070	SH	DFND	13	4,070	0	0
PERKINELMER INC	COM	714046109	63	835	SH	DFND	14	835	0	0
PERKINELMER INC	COM	714046109	325	4,290	SH	DFND	7	3,585	0	705
PERKINELMER INC	COM	714046109	88	1,158	SH	DFND	9	25	0	1,133
PETROCHINA CO LTD	SPONSORED ADR	71646E100	404	5,790	SH	DFND	9	5,790	0	0
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	5	350	SH	DFND	1	350	0	0
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	14	1,015	SH	DFND	7	1,015	0	0
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	274	19,354	SH	OTR	13	19,354	0	0
PFIZER INC	COM	717081103	26,759	753,983	SH	DFND	1	624,738	0	129,245
PFIZER INC	COM	717081103	2,362	66,550	SH	DFND	1,3	66,550	0	0
PFIZER INC	COM	717081103	4,655	131,153	SH	DFND	13	131,153	0	0
PFIZER INC	COM	717081103	1,582	44,575	SH	DFND	14	40,420	4,155	0
PFIZER INC	COM	717081103	2,067	58,229	SH	DFND	3	57,860	369	0
PFIZER INC	COM	717081103	56,381	1,588,646	SH	DFND	7	1,571,746	0	16,900
PFIZER INC	COM	717081103	7,967	224,482	SH	DFND	7,9	224,168	0	314
PFIZER INC	COM	717081103	39,102	1,101,781	SH	DFND	9	942,845	0	158,936
PFIZER INC	COM	717081103	471	13,282	SH	OTR	13	13,282	0	0
PFIZER INC	COM	717081103	1	49	SH	Call DFND	9	49	0	0
PHILIP MORRIS INTL INC	COM	718172109	20,916	210,424	SH	DFND	1	179,406	0	31,018
PHILIP MORRIS INTL INC	COM	718172109	1,492	15,010	SH	DFND	1,3	15,010	0	0
PHILIP MORRIS INTL INC	COM	718172109	3,076	30,950	SH	DFND	13	30,950	0	0
PHILIP MORRIS INTL INC	COM	718172109	1,009	10,154	SH	DFND	14	9,025	1,129	0
PHILIP MORRIS INTL INC	COM	718172109	1,686	16,964	SH	DFND	3	16,870	94	0
PHILIP MORRIS INTL INC	COM	718172109	33,050	332,495	SH	DFND	7	330,509	0	1,986
PHILIP MORRIS INTL INC	COM	718172109	6,387	64,258	SH	DFND	7,9	64,153	0	105
PHILIP MORRIS INTL INC	COM	718172109	43,250	435,109	SH	DFND	9	369,274	0	65,835

PHILIP MORRIS INTL INC	COM	718172109	222	2,229	SH	OTR	13	2,229	0	0
PHILLIPS 66	COM	718546104	1,065	11,107	SH	DFND	1	10,782	0	325
PHILLIPS 66	COM	718546104	342	3,570	SH	DFND	1,3	3,570	0	0
PHILLIPS 66	COM	718546104	1,006	10,490	SH	DFND	13	10,490	0	0
PHILLIPS 66	COM	718546104	312	3,257	SH	DFND	14	3,257	0	0
PHILLIPS 66	COM	718546104	15	159	SH	DFND	3	159	0	0
PHILLIPS 66	COM	718546104	4,208	43,873	SH	DFND	7	42,852	0	1,021
PHILLIPS 66	COM	718546104	1,235	12,878	SH	DFND	7,9	12,829	0	49
PHILLIPS 66	COM	718546104	65,836	686,363	SH	DFND	9	624,562	0	61,801
PHILLIPS 66	COM	718546104	1	1	SH	Call DFND	9	1	0	0
PIEDMONT OFFICE REALTY TR IN	COM CL A	720190206	18	1,000	SH	DFND	1,3	1,000	0	0
PIEDMONT OFFICE REALTY TR IN	COM CL A	720190206	87	4,950	SH	DFND	13	4,950	0	0
PIEDMONT OFFICE REALTY TR IN	COM CL A	720190206	72	4,101	SH	DFND	7	1,120	0	2,981
PIEDMONT OFFICE REALTY TR IN	COM CL A	720190206	1	62	SH	DFND	7,9	0	0	62
PIEDMONT OFFICE REALTY TR IN	COM CL A	720190206	10	569	SH	DFND	9	428	0	141
PIEDMONT OFFICE REALTY TR IN	COM CL A	720190206	54	3,093	SH	OTR	13	3,093	0	0
PIMCO ETF TR	0-5 HIGH YIELD	72201R783	86	862	SH	DFND	7	862	0	0
PIMCO ETF TR	0-5 HIGH YIELD	72201R783	199	2,000	SH	DFND	9	0	0	2,000
PIMCO ETF TR	ENHAN SHRT MA AC	72201R833	829	8,163	SH	DFND	7	8,163	0	0
PINNACLE FOODS INC DEL	COM	72348P104	4	78	SH	DFND	1	78	0	0
PINNACLE FOODS INC DEL	COM	72348P104	32	600	SH	DFND	1,3	600	0	0
PINNACLE FOODS INC DEL	COM	72348P104	16	293	SH	DFND	7	72	0	221
PINNACLE FOODS INC DEL	COM	72348P104	11	205	SH	DFND	9	168	0	37
PINNACLE FOODS INC DEL	COM	72348P104	204	3,773	SH	OTR	13	3,773	0	0
PINNACLE WEST CAP CORP	COM	723484101	8	100	SH	DFND	1	100	0	0
PINNACLE WEST CAP CORP	COM	723484101	16	200	SH	DFND	1,3	200	0	0
PINNACLE WEST CAP CORP	COM	723484101	5	63	SH	DFND	3	63	0	0
PINNACLE WEST CAP CORP	COM	723484101	517	6,480	SH	DFND	7	5,887	0	593
PINNACLE WEST CAP CORP	COM	723484101	89	1,121	SH	DFND	9	1,015	0	106
PINNACLE WEST CAP CORP	COM	723484101	65	811	SH	OTR	13	811	0	0
PIONEER NAT RES CO	COM	723787107	167	974	SH	DFND	1	0	0	974
PIONEER NAT RES CO	COM	723787107	228	1,330	SH	DFND	1,3	1,330	0	0
PIONEER NAT RES CO	COM	723787107	764	4,450	SH	DFND	13	4,450	0	0
PIONEER NAT RES CO	COM	723787107	221	1,287	SH	DFND	14	1,287	0	0
PIONEER NAT RES CO	COM	723787107	9	51	SH	DFND	3	51	0	0
PIONEER NAT RES CO	COM	723787107	508	2,957	SH	DFND	7	2,548	0	409
PIONEER NAT RES CO	COM	723787107	384	2,233	SH	DFND	9	581	0	1,652
PITNEY BOWES INC	COM	724479100	15	1,380	SH	DFND	1,3	1,380	0	0
PITNEY BOWES INC	COM	724479100	14	1,300	SH	DFND	14	1,300	0	0
PITNEY BOWES INC	COM	724479100	3	239	SH	DFND	3	239	0	0
PITNEY BOWES INC	COM	724479100	14	1,330	SH	DFND	7	694	0	636
PITNEY BOWES INC	COM	724479100	95	8,714	SH	DFND	9	8,714	0	0
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	726503105	1,054	47,853	SH	DFND	7	47,853	0	0

PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	726503105	83	3,750	SH	DFND	9	3,750	0	0	
POLARIS INDS INC	COM	731068102	40	350	SH	DFND	1,3	350	0	0	
POLARIS INDS INC	COM	731068102	218	1,900	SH	DFND	13	1,900	0	0	
POLARIS INDS INC	COM	731068102	69	600	SH	DFND	14	600	0	0	
POLARIS INDS INC	COM	731068102	196	1,711	SH	DFND	7	1,288	0	423	
POLARIS INDS INC	COM	731068102	390	3,407	SH	DFND	9	3,396	0	11	
POOL CORPORATION	COM	73278L105	1	5	SH	DFND	1	0	0	5	
POOL CORPORATION	COM	73278L105	44	300	SH	DFND	1,3	300	0	0	
POOL CORPORATION	COM	73278L105	139	952	SH	DFND	7	926	0	26	
POOL CORPORATION	COM	73278L105	161	1,099	SH	DFND	9	1,099	0	0	
POTLATCHDELTIC CORPORATION	COM	737630103	2	33	SH	DFND	7	33	0	0	
POTLATCHDELTIC CORPORATION	COM	737630103	5,293	101,683	SH	DFND	9	69,223	0	32,460	
POWER INTEGRATIONS INC	COM	739276103	626	9,163	SH	DFND	1,3	0	0	9,163	
POWER INTEGRATIONS INC	COM	739276103	170	2,480	SH	DFND	7	534	0	1,946	
POWER INTEGRATIONS INC	COM	739276103	3	50	SH	DFND	9	50	0	0	
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	2,985	18,643	SH	DFND	7	17,843	0	800	
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	19,816	123,752	SH	DFND	9	123,752	0	0	
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	2	3	SH	Call	DFND	7	3	0	0
POWERSHARES DB CMDTY IDX TRA	UNIT BEN INT	73935S105	107	6,279	SH	DFND	1	41	0	6,238	
POWERSHARES DB CMDTY IDX TRA	UNIT BEN INT	73935S105	250	14,700	SH	DFND	3	14,700	0	0	
POWERSHARES DB CMDTY IDX TRA	UNIT BEN INT	73935S105	1,617	95,232	SH	DFND	7	95,232	0	0	
POWERSHARES DB CMDTY IDX TRA	UNIT BEN INT	73935S105	22	1,306	SH	DFND	7,9	1,306	0	0	
POWERSHARES DB CMDTY IDX TRA	UNIT BEN INT	73935S105	1,335	78,601	SH	DFND	9	62,157	0	16,444	
POWERSHARES ETF TRUST	FINL PFD PTFL	73935X229	34	1,847	SH	DFND	1	1,847	0	0	
POWERSHARES ETF TRUST	FINL PFD PTFL	73935X229	160	8,605	SH	DFND	7	8,605	0	0	
POWERSHARES ETF TRUST	DYNA BUYBK ACH	73935X286	37	649	SH	DFND	7	649	0	0	
POWERSHARES ETF TRUST	DYNA BUYBK ACH	73935X286	282	4,950	SH	DFND	9	4,950	0	0	
POWERSHARES ETF TRUST	DYN BLDG CNSTR	73935X666	250	8,000	SH	DFND	7	8,000	0	0	
POWERSHARES ETF TRUST	AERSPC DEF PTF	73935X690	1	12	SH	DFND	7	12	0	0	
POWERSHARES ETF TRUST	AERSPC DEF PTF	73935X690	284	5,000	SH	DFND	9	0	0	5,000	
POWERSHARES ETF TRUST	INTL DIV ACHV	73935X716	386	24,500	SH	DFND	7	24,500	0	0	
POWERSHARES ETF TRUST	DIV ACHV PRTF	73935X732	508	20,000	SH	DFND	7	10,000	0	10,000	
POWERSHARES ETF TRUST II	SENIOR LN PORT	73936Q769	234	10,127	SH	DFND	7	10,127	0	0	
POWERSHARES ETF TRUST II	KBW YIELD REIT	73936Q819	266	8,533	SH	DFND	7	8,533	0	0	
POWERSHARES ETF TR II	INSUR NATL MUN	73936T474	264	10,504	SH	DFND	7	10,504	0	0	
POWERSHARES ETF TR II	FDM HG YLD RAFI	73936T557	389	21,030	SH	DFND	7	21,030	0	0	
POWERSHARES ETF TR II	PFD PORTFOLIO	73936T565	10	700	SH	DFND	1	700	0	0	
POWERSHARES ETF TR II	PFD PORTFOLIO	73936T565	155	10,596	SH	DFND	7	10,596	0	0	

POWERSHARES ETF TR II	SOVEREIGN DEBT	73936T573	369	13,104	SH	DFND	7	13,104	0	0
POWERSHARES ETF TR II	KBW BK PORT	73937B746	810	14,740	SH	DFND	7	14,740	0	0
POWERSHARES ETF TR II	S&P SMCP FIN P	73937B803	214	3,993	SH	DFND	7	3,993	0	0
PRAXAIR INC	COM	74005P104	1,286	8,909	SH	DFND	1	8,695	0	214
PRAXAIR INC	COM	74005P104	289	2,000	SH	DFND	1,3	2,000	0	0
PRAXAIR INC	COM	74005P104	938	6,500	SH	DFND	13	6,500	0	0
PRAXAIR INC	COM	74005P104	255	1,769	SH	DFND	14	1,769	0	0
PRAXAIR INC	COM	74005P104	13	93	SH	DFND	3	93	0	0
PRAXAIR INC	COM	74005P104	3,761	26,064	SH	DFND	7	24,151	0	1,913
PRAXAIR INC	COM	74005P104	4	31	SH	DFND	7,9	0	0	31
PRAXAIR INC	COM	74005P104	1,584	10,974	SH	DFND	9	6,662	0	4,312
PRAXAIR INC	COM	74005P104	259	1,794	SH	OTR	13	1,794	0	0
PRICE T ROWE GROUP INC	COM	74144T108	6,856	63,503	SH	DFND	1	62,703	0	800
PRICE T ROWE GROUP INC	COM	74144T108	1,012	9,375	SH	DFND	1,3	0	0	9,375
PRICE T ROWE GROUP INC	COM	74144T108	397	3,680	SH	DFND	13	3,680	0	0
PRICE T ROWE GROUP INC	COM	74144T108	204	1,892	SH	DFND	14	1,892	0	0
PRICE T ROWE GROUP INC	COM	74144T108	7,581	70,215	SH	DFND	7	68,579	0	1,636
PRICE T ROWE GROUP INC	COM	74144T108	5,616	52,018	SH	DFND	7,9	52,012	0	6
PRICE T ROWE GROUP INC	COM	74144T108	13,628	126,220	SH	DFND	9	126,161	0	59
PRICESMART INC	COM	741511109	6	72	SH	DFND	1	72	0	0
PRICESMART INC	COM	741511109	11	135	SH	DFND	3	135	0	0
PRICESMART INC	COM	741511109	163	1,945	SH	DFND	7	1,945	0	0
PRICESMART INC	COM	741511109	119	1,421	SH	DFND	7,9	1,421	0	0
PRICESMART INC	COM	741511109	140	1,675	SH	DFND	9	1,675	0	0
PRIMERICA INC	COM	74164M108	26	265	SH	DFND	1	265	0	0
PRIMERICA INC	COM	74164M108	212	2,190	SH	DFND	7	2,190	0	0
PRIMERICA INC	COM	74164M108	249	2,580	SH	DFND	9	2,580	0	0
PRINCIPAL FINL GROUP INC	COM	74251V102	0	5	SH	DFND	1	0	0	5
PRINCIPAL FINL GROUP INC	COM	74251V102	426	6,990	SH	DFND	13	6,990	0	0
PRINCIPAL FINL GROUP INC	COM	74251V102	90	1,470	SH	DFND	14	1,470	0	0
PRINCIPAL FINL GROUP INC	COM	74251V102	105	1,729	SH	DFND	7	1,122	0	607
PRINCIPAL FINL GROUP INC	COM	74251V102	1	15	SH	DFND	7,9	0	0	15
PRINCIPAL FINL GROUP INC	COM	74251V102	103	1,690	SH	DFND	9	1,667	0	23
PROASSURANCE CORP	COM	74267C106	206	4,241	SH	DFND	7	3,750	0	491
PROASSURANCE CORP	COM	74267C106	4	91	SH	DFND	9	73	0	18
PROCTER AND GAMBLE CO	COM	742718109	40,415	509,772	SH	DFND	1	410,306	0	99,466
PROCTER AND GAMBLE CO	COM	742718109	2,009	25,340	SH	DFND	1,3	25,340	0	0
PROCTER AND GAMBLE CO	COM	742718109	3,744	47,225	SH	DFND	13	47,225	0	0
PROCTER AND GAMBLE CO	COM	742718109	1,275	16,082	SH	DFND	14	14,735	1,347	0
PROCTER AND GAMBLE CO	COM	742718109	1,827	23,042	SH	DFND	3	22,927	115	0
PROCTER AND GAMBLE CO	COM	742718109	44,978	567,332	SH	DFND	7	559,485	0	7,847
PROCTER AND GAMBLE CO	COM	742718109	8,339	105,185	SH	DFND	7,9	105,017	0	168

PROCTER AND GAMBLE CO	COM	742718109	52,605	663,540	SH	DFND	9	626,510	0	37,030
PROCTER AND GAMBLE CO	COM	742718109	276	3,483	SH	OTR	13	3,483	0	0
PROCTER AND GAMBLE CO	COM	742718109	6	33	SH	Call DFND	9	33	0	0
PROGRESSIVE CORP OHIO	COM	743315103	1,756	28,821	SH	DFND	1	28,799	0	22
PROGRESSIVE CORP OHIO	COM	743315103	788	12,930	SH	DFND	13	12,930	0	0
PROGRESSIVE CORP OHIO	COM	743315103	277	4,545	SH	DFND	14	4,545	0	0
PROGRESSIVE CORP OHIO	COM	743315103	208	3,406	SH	DFND	3	3,406	0	0
PROGRESSIVE CORP OHIO	COM	743315103	1,034	16,967	SH	DFND	7	15,076	0	1,891
PROGRESSIVE CORP OHIO	COM	743315103	26	421	SH	DFND	7,9	421	0	0
PROGRESSIVE CORP OHIO	COM	743315103	1,229	20,168	SH	DFND	9	19,038	0	1,130
PROLOGIS INC	COM	74340W103	23	364	SH	DFND	1	328	0	36
PROLOGIS INC	COM	74340W103	208	3,300	SH	DFND	1,3	3,300	0	0
PROLOGIS INC	COM	74340W103	724	11,490	SH	DFND	13	11,490	0	0
PROLOGIS INC	COM	74340W103	194	3,079	SH	DFND	14	3,079	0	0
PROLOGIS INC	COM	74340W103	1,284	20,382	SH	DFND	7	17,430	0	2,952
PROLOGIS INC	COM	74340W103	264	4,189	SH	DFND	7,9	4,189	0	0
PROLOGIS INC	COM	74340W103	275	4,366	SH	DFND	9	3,894	0	472
PROLOGIS INC	COM	74340W103	689	10,946	SH	OTR	13	10,946	0	0
PROSHARES TR	S&P 500 DV ARIST	74348A467	640	10,283	SH	DFND	7	10,283	0	0
PROSHARES TR	S&P 500 DV ARIST	74348A467	37	600	SH	DFND	9	600	0	0
PROTO LABS INC	COM	743713109	278	2,361	SH	DFND	7	2,080	0	281
PROTO LABS INC	COM	743713109	39	333	SH	DFND	9	333	0	0
PRUDENTIAL FINL INC	COM	744320102	299	2,889	SH	DFND	1	2,872	0	17
PRUDENTIAL FINL INC	COM	744320102	1,080	10,430	SH	DFND	13	10,430	0	0
PRUDENTIAL FINL INC	COM	744320102	266	2,570	SH	DFND	14	2,570	0	0
PRUDENTIAL FINL INC	COM	744320102	9	85	SH	DFND	3	85	0	0
PRUDENTIAL FINL INC	COM	744320102	2,121	20,482	SH	DFND	7	18,565	0	1,917
PRUDENTIAL FINL INC	COM	744320102	128	1,232	SH	DFND	7,9	1,224	0	8
PRUDENTIAL FINL INC	COM	744320102	1,579	15,248	SH	DFND	9	14,878	0	370
PRUDENTIAL PLC	ADR	74435K204	2	38	SH	DFND	1	0	0	38
PRUDENTIAL PLC	ADR	74435K204	338	6,612	SH	DFND	7	5,198	0	1,414
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	485	9,646	SH	DFND	1	9,641	0	5
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	70	1,400	SH	DFND	1,3	1,400	0	0
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	171	3,400	SH	DFND	13	3,400	0	0
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	90	1,800	SH	DFND	14	1,800	0	0
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	1,122	22,339	SH	DFND	7	21,341	0	998
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	446	8,871	SH	DFND	9	8,656	0	215
PUBLIC STORAGE	COM	74460D109	24	122	SH	DFND	1	122	0	0
PUBLIC STORAGE	COM	74460D109	200	1,000	SH	DFND	1,3	1,000	0	0
PUBLIC STORAGE	COM	74460D109	653	3,260	SH	DFND	13	3,260	0	0
PUBLIC STORAGE	COM	74460D109	212	1,060	SH	DFND	14	1,060	0	0
PUBLIC STORAGE	COM	74460D109	351	1,751	SH	DFND	7	1,467	0	284
PUBLIC STORAGE	COM	74460D109	144	720	SH	DFND	9	689	0	31
PUBLIC STORAGE	COM	74460D109	1,373	6,852	SH	OTR	13	6,852	0	0
PULTE GROUP INC	COM	745867101	12	423	SH	DFND	1	415	0	8
PULTE GROUP INC	COM	745867101	70	2,390	SH	DFND	1,3	2,390	0	0

PULTE GROUP INC	COM	745867101	298	10,090	SH	DFND	13	10,090	0	0
PULTE GROUP INC	COM	745867101	81	2,730	SH	DFND	14	2,730	0	0
PULTE GROUP INC	COM	745867101	39	1,316	SH	DFND	7	1,290	0	26
PULTE GROUP INC	COM	745867101	31	1,054	SH	DFND	9	480	0	574
QEP RES INC	COM	74733V100	31	3,200	SH	DFND	1	3,200	0	0
QEP RES INC	COM	74733V100	19	1,900	SH	DFND	1,3	1,900	0	0
QEP RES INC	COM	74733V100	57	5,800	SH	DFND	13	5,800	0	0
QEP RES INC	COM	74733V100	17	1,720	SH	DFND	14	1,720	0	0
QEP RES INC	COM	74733V100	15	1,578	SH	DFND	7	1,457	0	121
QEP RES INC	COM	74733V100	5	532	SH	DFND	9	60	0	472
QORVO INC	COM	74736K101	63	900	SH	DFND	1,3	900	0	0
QORVO INC	COM	74736K101	236	3,350	SH	DFND	13	3,350	0	0
QORVO INC	COM	74736K101	77	1,100	SH	DFND	14	1,100	0	0
QORVO INC	COM	74736K101	4	54	SH	DFND	7	26	0	28
QORVO INC	COM	74736K101	65	916	SH	DFND	9	896	0	20
QUALCOMM INC	COM	747525103	7,033	126,933	SH	DFND	1	78,652	0	48,281
QUALCOMM INC	COM	747525103	788	14,220	SH	DFND	1,3	14,220	0	0
QUALCOMM INC	COM	747525103	1,987	35,855	SH	DFND	13	35,855	0	0
QUALCOMM INC	COM	747525103	684	12,335	SH	DFND	14	10,250	2,085	0
QUALCOMM INC	COM	747525103	1,242	22,420	SH	DFND	3	22,224	196	0
QUALCOMM INC	COM	747525103	26,869	484,910	SH	DFND	7	480,251	0	4,659
QUALCOMM INC	COM	747525103	6,038	108,978	SH	DFND	7,9	108,962	0	16
QUALCOMM INC	COM	747525103	25,891	467,262	SH	DFND	9	445,977	0	21,285
QUALCOMM INC	COM	747525103	357	6,441	SH	OTR	13	6,441	0	0
QUALCOMM INC	COM	747525103	1	4	SH Call	DFND	9	4	0	0
QUEST DIAGNOSTICS INC	COM	74834L100	31	305	SH	DFND	1	0	0	305
QUEST DIAGNOSTICS INC	COM	74834L100	101	1,010	SH	DFND	1,3	1,010	0	0
QUEST DIAGNOSTICS INC	COM	74834L100	376	3,750	SH	DFND	13	3,750	0	0
QUEST DIAGNOSTICS INC	COM	74834L100	60	600	SH	DFND	14	600	0	0
QUEST DIAGNOSTICS INC	COM	74834L100	892	8,891	SH	DFND	7	8,721	0	170
QUEST DIAGNOSTICS INC	COM	74834L100	493	4,920	SH	DFND	9	4,826	0	94
QUEST DIAGNOSTICS INC	COM	74834L100	236	2,357	SH	OTR	13	2,357	0	0
RLI CORP	COM	749607107	3	51	SH	DFND	1	0	0	51
RLI CORP	COM	749607107	497	7,847	SH	DFND	1,3	0	0	7,847
RLI CORP	COM	749607107	115	1,811	SH	DFND	7	1,473	0	338
RLI CORP	COM	749607107	51	807	SH	DFND	9	807	0	0
RPC INC	COM	749660106	16	871	SH	DFND	1	871	0	0
RPC INC	COM	749660106	11	600	SH	DFND	1,3	600	0	0
RPC INC	COM	749660106	62	3,450	SH	DFND	13	3,450	0	0
RPC INC	COM	749660106	65	3,618	SH	DFND	7	3,282	0	336
RPC INC	COM	749660106	29	1,597	SH	DFND	9	1,463	0	134
RPM INTL INC	COM	749685103	43	900	SH	DFND	1,3	900	0	0
RPM INTL INC	COM	749685103	129	2,700	SH	DFND	13	2,700	0	0
RPM INTL INC	COM	749685103	35	740	SH	DFND	14	740	0	0
RPM INTL INC	COM	749685103	3	73	SH	DFND	3	73	0	0
RPM INTL INC	COM	749685103	1,062	22,276	SH	DFND	7	20,923	0	1,353
RPM INTL INC	COM	749685103	1,104	23,151	SH	DFND	9	4,566	0	18,585
RALPH LAUREN CORP	CL A	751212101	50	450	SH	DFND	1,3	450	0	0
RALPH LAUREN CORP	CL A	751212101	78	700	SH	DFND	13	700	0	0
RALPH LAUREN CORP	CL A	751212101	54	480	SH	DFND	14	480	0	0
RALPH LAUREN CORP	CL A	751212101	9	81	SH	DFND	7	42	0	39
RALPH LAUREN CORP	CL A	751212101	37	330	SH	DFND	9	40	0	290
RANGE RES CORP	COM	75281A109	84	5,750	SH	DFND	1	5,750	0	0

RANGE RES CORP	COM	75281A109	26	1,792	SH	DFND	1,3	1,792	0	0	
RANGE RES CORP	COM	75281A109	22	1,490	SH	DFND	14	1,490	0	0	
RANGE RES CORP	COM	75281A109	14	961	SH	DFND	7	433	0	528	
RANGE RES CORP	COM	75281A109	8	550	SH	DFND	9	15	0	535	
RAYMOND JAMES FINANCIAL INC	COM	754730109	350	3,910	SH	DFND	13	3,910	0	0	
RAYMOND JAMES FINANCIAL INC	COM	754730109	63	700	SH	DFND	14	700	0	0	
RAYMOND JAMES FINANCIAL INC	COM	754730109	216	2,421	SH	DFND	7	2,124	0	297	
RAYMOND JAMES FINANCIAL INC	COM	754730109	149	1,667	SH	DFND	9	1,638	0	29	
RAYONIER INC	COM	754907103	0	7	SH	DFND	1	0	0	7	
RAYONIER INC	COM	754907103	18	500	SH	DFND	1,3	500	0	0	
RAYONIER INC	COM	754907103	198	5,615	SH	DFND	13	5,615	0	0	
RAYONIER INC	COM	754907103	67	1,895	SH	DFND	14	1,895	0	0	
RAYONIER INC	COM	754907103	62	1,759	SH	DFND	7	1,759	0	0	
RAYONIER INC	COM	754907103	74	2,100	SH	DFND	9	2,100	0	0	
RAYONIER ADVANCED MATLS INC	COM	75508B104	563	26,235	SH	DFND	1,3	0	0	26,235	
RAYONIER ADVANCED MATLS INC	COM	75508B104	21	982	SH	DFND	7	406	0	576	
RAYONIER ADVANCED MATLS INC	COM	75508B104	29	1,331	SH	DFND	9	1,331	0	0	
RAYTHEON CO	COM NEW	755111507	585	2,711	SH	DFND	1	2,711	0	0	
RAYTHEON CO	COM NEW	755111507	479	2,220	SH	DFND	1,3	2,220	0	0	
RAYTHEON CO	COM NEW	755111507	1,429	6,620	SH	DFND	13	6,620	0	0	
RAYTHEON CO	COM NEW	755111507	481	2,230	SH	DFND	14	2,230	0	0	
RAYTHEON CO	COM NEW	755111507	6	30	SH	DFND	3	30	0	0	
RAYTHEON CO	COM NEW	755111507	5,321	24,655	SH	DFND	7	22,416	0	2,239	
RAYTHEON CO	COM NEW	755111507	1,438	6,661	SH	DFND	7,9	6,661	0	0	
RAYTHEON CO	COM NEW	755111507	5,257	24,358	SH	DFND	9	16,449	0	7,909	
RAYTHEON CO	COM NEW	755111507	62	18	SH	Call	DFND	9	18	0	0
RBC BEARINGS INC	COM	75524B104	11	85	SH	DFND	1	85	0	0	
RBC BEARINGS INC	COM	75524B104	1,370	11,034	SH	DFND	1,3	0	0	11,034	
RBC BEARINGS INC	COM	75524B104	20	158	SH	DFND	3	158	0	0	
RBC BEARINGS INC	COM	75524B104	340	2,735	SH	DFND	7	2,735	0	0	
RBC BEARINGS INC	COM	75524B104	226	1,821	SH	DFND	9	1,821	0	0	
REALOGY HLDGS CORP	COM	75605Y106	1,239	45,400	SH	DFND	1,3	700	0	44,700	
REALOGY HLDGS CORP	COM	75605Y106	86	3,164	SH	DFND	7	2,977	0	187	
REALOGY HLDGS CORP	COM	75605Y106	68	2,510	SH	DFND	9	1,990	0	520	
REALTY INCOME CORP	COM	756109104	297	5,740	SH	DFND	1	5,740	0	0	
REALTY INCOME CORP	COM	756109104	88	1,700	SH	DFND	1,3	1,700	0	0	
REALTY INCOME CORP	COM	756109104	347	6,710	SH	DFND	13	6,710	0	0	
REALTY INCOME CORP	COM	756109104	99	1,905	SH	DFND	14	1,905	0	0	
REALTY INCOME CORP	COM	756109104	687	13,272	SH	DFND	7	10,390	0	2,882	
REALTY INCOME CORP	COM	756109104	33	636	SH	DFND	9	563	0	73	
REALTY INCOME CORP	COM	756109104	312	6,037	SH	OTR	13	6,037	0	0	
RED HAT INC	COM	756577102	1	5	SH	DFND	1	0	0	5	
RED HAT INC	COM	756577102	194	1,300	SH	DFND	1,3	1,300	0	0	
RED HAT INC	COM	756577102	603	4,030	SH	DFND	13	4,030	0	0	
RED HAT INC	COM	756577102	193	1,289	SH	DFND	14	1,289	0	0	
RED HAT INC	COM	756577102	6	40	SH	DFND	3	40	0	0	
RED HAT INC	COM	756577102	487	3,256	SH	DFND	7	2,847	0	409	
RED HAT INC	COM	756577102	7	47	SH	DFND	7,9	0	0	47	
RED HAT INC	COM	756577102	77	514	SH	DFND	9	487	0	27	
REGENCY CTRS CORP	COM	758849103	0	5	SH	DFND	1	0	0	5	
REGENCY CTRS CORP	COM	758849103	54	915	SH	DFND	1,3	915	0	0	

REGENCY CTRS CORP	COM	758849103	120	2,035	SH	DFND	13	2,035	0	0
REGENCY CTRS CORP	COM	758849103	52	880	SH	DFND	14	880	0	0
REGENCY CTRS CORP	COM	758849103	148	2,512	SH	DFND	7	1,713	0	799
REGENCY CTRS CORP	COM	758849103	1	9	SH	DFND	7,9	0	0	9
REGENCY CTRS CORP	COM	758849103	2	40	SH	DFND	9	20	0	20
REGENCY CTRS CORP	COM	758849103	194	3,297	SH	OTR	13	3,297	0	0
REGENERON PHARMACEUTICALS	COM	75886F107	1,005	2,918	SH	DFND	1	2,905	0	13
REGENERON PHARMACEUTICALS	COM	75886F107	210	610	SH	DFND	1,3	610	0	0
REGENERON PHARMACEUTICALS	COM	75886F107	482	1,400	SH	DFND	13	1,400	0	0
REGENERON PHARMACEUTICALS	COM	75886F107	195	566	SH	DFND	14	566	0	0
REGENERON PHARMACEUTICALS	COM	75886F107	3	10	SH	DFND	3	10	0	0
REGENERON PHARMACEUTICALS	COM	75886F107	581	1,686	SH	DFND	7	1,488	0	198
REGENERON PHARMACEUTICALS	COM	75886F107	318	923	SH	DFND	9	899	0	24
REGIONS FINL CORP NEW	COM	7591EP100	19	1,000	SH	DFND	1	1,000	0	0
REGIONS FINL CORP NEW	COM	7591EP100	531	28,556	SH	DFND	13	28,556	0	0
REGIONS FINL CORP NEW	COM	7591EP100	171	9,187	SH	DFND	14	9,187	0	0
REGIONS FINL CORP NEW	COM	7591EP100	392	21,075	SH	DFND	7	16,578	0	4,497
REGIONS FINL CORP NEW	COM	7591EP100	7	400	SH	DFND	7,9	0	0	400
REGIONS FINL CORP NEW	COM	7591EP100	47	2,536	SH	DFND	9	7	0	2,529
REINSURANCE GROUP AMER INC	COM NEW	759351604	260	1,690	SH	DFND	13	1,690	0	0
REINSURANCE GROUP AMER INC	COM NEW	759351604	68	440	SH	DFND	14	440	0	0
REINSURANCE GROUP AMER INC	COM NEW	759351604	268	1,739	SH	DFND	7	1,625	0	114
REINSURANCE GROUP AMER INC	COM NEW	759351604	5	34	SH	DFND	9	34	0	0
RELIANCE STEEL & ALUMINUM CO	COM	759509102	43	500	SH	DFND	1,3	500	0	0
RELIANCE STEEL & ALUMINUM CO	COM	759509102	154	1,800	SH	DFND	13	1,800	0	0
RELIANCE STEEL & ALUMINUM CO	COM	759509102	60	700	SH	DFND	14	700	0	0
RELIANCE STEEL & ALUMINUM CO	COM	759509102	49	568	SH	DFND	7	536	0	32
RELIANCE STEEL & ALUMINUM CO	COM	759509102	80	936	SH	DFND	9	15	0	921
REMARK HLDGS INC	COM	75955K102	142	25,000	SH	DFND	7,9	25,000	0	0
RENT A CTR INC NEW	COM	76009N100	347	40,163	SH	DFND	7	40,000	0	163
REPUBLIC SVCS INC	COM	760759100	0	4	SH	DFND	1	0	0	4
REPUBLIC SVCS INC	COM	760759100	107	1,620	SH	DFND	1,3	1,620	0	0
REPUBLIC SVCS INC	COM	760759100	420	6,340	SH	DFND	13	6,340	0	0
REPUBLIC SVCS INC	COM	760759100	74	1,120	SH	DFND	14	1,120	0	0
REPUBLIC SVCS INC	COM	760759100	484	7,304	SH	DFND	7	5,800	0	1,504
REPUBLIC SVCS INC	COM	760759100	1	16	SH	DFND	7,9	0	0	16
REPUBLIC SVCS INC	COM	760759100	108	1,635	SH	DFND	9	1,583	0	52
REPUBLIC SVCS INC	COM	760759100	299	4,522	SH	OTR	13	4,522	0	0
RESMED INC	COM	761152107	5	49	SH	DFND	1	42	0	7
RESMED INC	COM	761152107	97	990	SH	DFND	1,3	990	0	0
RESMED INC	COM	761152107	435	4,420	SH	DFND	13	4,420	0	0
RESMED INC	COM	761152107	95	965	SH	DFND	14	965	0	0
RESMED INC	COM	761152107	468	4,757	SH	DFND	7	3,579	0	1,178

RESMED INC	COM	761152107	177	1,798	SH	DFND	9	318	0	1,480
RETAIL PPTYS AMER INC	CL A	76131V202	23	2,000	SH	DFND	1,3	2,000	0	0
RETAIL PPTYS AMER INC	CL A	76131V202	63	5,400	SH	DFND	13	5,400	0	0
RETAIL PPTYS AMER INC	CL A	76131V202	12	1,000	SH	DFND	14	1,000	0	0
RETAIL PPTYS AMER INC	CL A	76131V202	24	2,066	SH	DFND	7	0	0	2,066
RETAIL PPTYS AMER INC	CL A	76131V202	1	62	SH	DFND	7,9	0	0	62
RETAIL PPTYS AMER INC	CL A	76131V202	11	932	SH	DFND	9	761	0	171
RETAIL PPTYS AMER INC	CL A	76131V202	73	6,277	SH	OTR	13	6,277	0	0
RIO TINTO PLC	SPONSORED ADR	767204100	58	1,131	SH	DFND	1	1,131	0	0
RIO TINTO PLC	SPONSORED ADR	767204100	582	11,300	SH	DFND	3	11,300	0	0
RIO TINTO PLC	SPONSORED ADR	767204100	858	16,650	SH	DFND	7	16,650	0	0
RIO TINTO PLC	SPONSORED ADR	767204100	339	6,585	SH	DFND	7,9	6,585	0	0
RIO TINTO PLC	SPONSORED ADR	767204100	941	18,264	SH	DFND	9	16,654	0	1,610
RITE AID CORP	COM	767754104	270	160,500	SH	DFND	1	160,500	0	0
RITE AID CORP	COM	767754104	10	6,000	SH	DFND	1,3	6,000	0	0
RITE AID CORP	COM	767754104	10	6,200	SH	DFND	14	6,200	0	0
RITE AID CORP	COM	767754104	6	3,780	SH	DFND	7	3,780	0	0
RITE AID CORP	COM	767754104	3	1,999	SH	DFND	9	64	0	1,935
ROBERT HALF INTL INC	COM	770323103	58	1,000	SH	DFND	1,3	1,000	0	0
ROBERT HALF INTL INC	COM	770323103	17	300	SH	DFND	14	300	0	0
ROBERT HALF INTL INC	COM	770323103	33	575	SH	DFND	7	419	0	156
ROBERT HALF INTL INC	COM	770323103	3	60	SH	DFND	7,9	0	0	60
ROBERT HALF INTL INC	COM	770323103	150	2,599	SH	DFND	9	2,552	0	47
ROCKWELL AUTOMATION INC	COM	773903109	1,080	6,197	SH	DFND	1	6,196	0	1
ROCKWELL AUTOMATION INC	COM	773903109	155	890	SH	DFND	1,3	890	0	0
ROCKWELL AUTOMATION INC	COM	773903109	404	2,320	SH	DFND	13	2,320	0	0
ROCKWELL AUTOMATION INC	COM	773903109	173	995	SH	DFND	14	995	0	0
ROCKWELL AUTOMATION INC	COM	773903109	896	5,141	SH	DFND	7	4,703	0	438
ROCKWELL AUTOMATION INC	COM	773903109	580	3,332	SH	DFND	9	2,737	0	595
ROCKWELL AUTOMATION INC	COM	773903109	210	1,205	SH	OTR	13	1,205	0	0
ROCKWELL COLLINS INC	COM	774341101	427	3,167	SH	DFND	1	3,087	0	80
ROCKWELL COLLINS INC	COM	774341101	163	1,210	SH	DFND	1,3	1,210	0	0
ROCKWELL COLLINS INC	COM	774341101	378	2,800	SH	DFND	13	2,800	0	0
ROCKWELL COLLINS INC	COM	774341101	192	1,427	SH	DFND	14	1,427	0	0
ROCKWELL COLLINS INC	COM	774341101	5	39	SH	DFND	3	39	0	0
ROCKWELL COLLINS INC	COM	774341101	154	1,142	SH	DFND	7	941	0	201
ROCKWELL COLLINS	COM	774341101	5	35	SH	DFND	7,9	0	0	35

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ROCKWELL COLLINS INC	COM	774341101	142	1,055	SH	DFND	9	1,032	0	23
ROGERS COMMUNICATIONS INC	CL B	775109200	29	658	SH	DFND	1	658	0	0
ROGERS COMMUNICATIONS INC	CL B	775109200	357	8,000	SH	DFND	3	8,000	0	0
ROGERS COMMUNICATIONS INC	CL B	775109200	533	11,919	SH	DFND	7	11,897	0	22
ROGERS COMMUNICATIONS INC	CL B	775109200	210	4,690	SH	DFND	7,9	4,690	0	0
ROGERS COMMUNICATIONS INC	CL B	775109200	671	15,014	SH	DFND	9	15,014	0	0
ROLLINS INC	COM	775711104	23	450	SH	DFND	1,3	450	0	0
ROLLINS INC	COM	775711104	15	300	SH	DFND	14	300	0	0
ROLLINS INC	COM	775711104	145	2,844	SH	DFND	7	2,736	0	108
ROLLINS INC	COM	775711104	53	1,047	SH	DFND	9	594	0	453
ROPER TECHNOLOGIES INC	COM	776696106	717	2,554	SH	DFND	1	32	0	2,522
ROPER TECHNOLOGIES INC	COM	776696106	213	760	SH	DFND	1,3	760	0	0
ROPER TECHNOLOGIES INC	COM	776696106	730	2,600	SH	DFND	13	2,600	0	0
ROPER TECHNOLOGIES INC	COM	776696106	234	835	SH	DFND	14	835	0	0
ROPER TECHNOLOGIES INC	COM	776696106	15	55	SH	DFND	3	55	0	0
ROPER TECHNOLOGIES INC	COM	776696106	2,891	10,300	SH	DFND	7	9,491	0	809
ROPER TECHNOLOGIES INC	COM	776696106	1	5	SH	DFND	7,9	0	0	5
ROPER TECHNOLOGIES INC	COM	776696106	534	1,903	SH	DFND	9	1,511	0	392
ROSS STORES INC	COM	778296103	928	11,898	SH	DFND	1	8,909	0	2,989
ROSS STORES INC	COM	778296103	219	2,810	SH	DFND	1,3	2,810	0	0
ROSS STORES INC	COM	778296103	713	9,140	SH	DFND	13	9,140	0	0
ROSS STORES INC	COM	778296103	242	3,105	SH	DFND	14	3,105	0	0
ROSS STORES INC	COM	778296103	103	1,324	SH	DFND	3	1,324	0	0
ROSS STORES INC	COM	778296103	1,745	22,373	SH	DFND	7	19,824	0	2,549
ROSS STORES INC	COM	778296103	92	1,178	SH	DFND	7,9	1,146	0	32
ROSS STORES INC	COM	778296103	718	9,210	SH	DFND	9	7,215	0	1,995
ROSS STORES INC	COM	778296103	257	3,293	SH	OTR	13	3,293	0	0
ROYAL BK CDA MONTREAL QUE	COM	780087102	64	830	SH	DFND	1	830	0	0
ROYAL BK CDA MONTREAL QUE	COM	780087102	495	6,400	SH	DFND	3	6,400	0	0
ROYAL BK CDA MONTREAL QUE	COM	780087102	790	10,220	SH	DFND	7	10,220	0	0
ROYAL BK CDA MONTREAL QUE	COM	780087102	289	3,745	SH	DFND	7,9	3,745	0	0
ROYAL BK CDA MONTREAL QUE	COM	780087102	1,786	23,106	SH	DFND	9	23,106	0	0
ROYAL BK SCOTLAND GROUP PLC	SPONS ADR 2 ORD	780097689	2	270	SH	DFND	1	141	0	129
ROYAL BK SCOTLAND GROUP PLC	SPONS ADR 2 ORD	780097689	40	5,362	SH	DFND	7	1,123	0	4,239
ROYAL BK SCOTLAND GROUP PLC	SPONS ADR 2 ORD	780097689	32	4,387	SH	DFND	9	0	0	4,387
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	214	3,263	SH	DFND	1	2,493	0	770
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	2,128	32,480	SH	DFND	7	32,382	0	98
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	9	142	SH	DFND	7,9	142	0	0
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	1,270	19,387	SH	DFND	9	12,426	0	6,961

ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	3,204	50,213	SH	DFND	1	50,213	0	0
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	759	11,890	SH	DFND	3	11,890	0	0
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	5,129	80,385	SH	DFND	7	79,414	0	971
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	3,220	50,459	SH	DFND	7,9	50,459	0	0
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	14,223	222,900	SH	DFND	9	213,413	0	9,487
ROYAL GOLD INC	COM	780287108	34	400	SH	DFND	1,3	400	0	0
ROYAL GOLD INC	COM	780287108	112	1,300	SH	DFND	13	1,300	0	0
ROYAL GOLD INC	COM	780287108	51	590	SH	DFND	14	590	0	0
ROYAL GOLD INC	COM	780287108	56	655	SH	DFND	7	110	0	545
ROYAL GOLD INC	COM	780287108	28	327	SH	DFND	9	285	0	42
ROYCE VALUE TR INC	COM	780910105	260	16,687	SH	DFND	7	16,505	0	182
ROYCE VALUE TR INC	COM	780910105	4	230	SH	DFND	9	230	0	0
ROYCE MICRO-CAP TR INC	COM	780915104	287	30,613	SH	DFND	7	30,582	0	31
ROYCE MICRO-CAP TR INC	COM	780915104	17	1,807	SH	DFND	9	1,807	0	0
RYANAIR HLDGS PLC	SPONSORED ADR NE	783513203	35	282	SH	DFND	1	282	0	0
RYANAIR HLDGS PLC	SPONSORED ADR NE	783513203	104	845	SH	DFND	3	845	0	0
RYANAIR HLDGS PLC	SPONSORED ADR NE	783513203	1,392	11,333	SH	DFND	7	11,293	0	40
RYANAIR HLDGS PLC	SPONSORED ADR NE	783513203	431	3,512	SH	DFND	7,9	3,512	0	0
RYANAIR HLDGS PLC	SPONSORED ADR NE	783513203	1,410	11,480	SH	DFND	9	10,759	0	721
RYANAIR HLDGS PLC	SPONSORED ADR NE	783513203	1,773	14,433	SH	OTR	13	14,433	0	0
RYDEX ETF TRUST	GUG S&P500 EQ WT	78355W106	2,185	21,966	SH	DFND	7	21,523	0	443
RYDEX ETF TRUST	GUG S&P500 EQ WT	78355W106	400	4,021	SH	DFND	9	4,021	0	0
RYMAN HOSPITALITY PPTYS INC	COM	78377T107	264	3,409	SH	DFND	7	1,834	0	1,575
RYMAN HOSPITALITY PPTYS INC	COM	78377T107	88	1,131	SH	DFND	9	1,131	0	0
RYMAN HOSPITALITY PPTYS INC	COM	78377T107	75	965	SH	OTR	13	965	0	0
S & T BANCORP INC	COM	783859101	1,437	35,975	SH	DFND	1	35,975	0	0
S & T BANCORP INC	COM	783859101	21	532	SH	DFND	7	65	0	467
S&P GLOBAL INC	COM	78409V104	698	3,651	SH	DFND	1	3,638	0	13
S&P GLOBAL INC	COM	78409V104	1,183	6,190	SH	DFND	13	6,190	0	0
S&P GLOBAL INC	COM	78409V104	353	1,849	SH	DFND	14	1,849	0	0
S&P GLOBAL INC	COM	78409V104	5	27	SH	DFND	3	27	0	0
S&P GLOBAL INC	COM	78409V104	7,362	38,533	SH	DFND	7	37,722	0	811
S&P GLOBAL INC	COM	78409V104	82	428	SH	DFND	7,9	415	0	13
S&P GLOBAL INC	COM	78409V104	8,215	42,998	SH	DFND	9	42,955	0	43
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	133	780	SH	DFND	1,3	780	0	0
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	487	2,850	SH	DFND	13	2,850	0	0
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	159	930	SH	DFND	14	930	0	0
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	5	29	SH	DFND	3	29	0	0
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	404	2,364	SH	DFND	7	1,727	0	637

SBA COMMUNICATIONS CORP NEW	CL A	78410G104	1	5	SH	DFND	7,9	0	0	5
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	15	85	SH	DFND	9	52	0	33
SEI INVESTMENTS CO	COM	784117103	288	3,840	SH	DFND	13	3,840	0	0
SEI INVESTMENTS CO	COM	784117103	87	1,165	SH	DFND	14	1,165	0	0
SEI INVESTMENTS CO	COM	784117103	213	2,839	SH	DFND	7	824	0	2,015
SEI INVESTMENTS CO	COM	784117103	624	8,336	SH	DFND	9	6,600	0	1,736
SK TELECOM LTD	SPONSORED ADR	78440P108	12	510	SH	DFND	1	510	0	0
SK TELECOM LTD	SPONSORED ADR	78440P108	87	3,595	SH	DFND	7	3,595	0	0
SK TELECOM LTD	SPONSORED ADR	78440P108	165	6,823	SH	DFND	9	3,571	0	3,252
SL GREEN RLTY CORP	COM	78440X101	68	700	SH	DFND	1,3	700	0	0
SL GREEN RLTY CORP	COM	78440X101	47	490	SH	DFND	13	490	0	0
SL GREEN RLTY CORP	COM	78440X101	60	620	SH	DFND	14	620	0	0
SL GREEN RLTY CORP	COM	78440X101	44	451	SH	DFND	7	402	0	49
SL GREEN RLTY CORP	COM	78440X101	21	216	SH	DFND	9	216	0	0
SL GREEN RLTY CORP	COM	78440X101	229	2,360	SH	OTR	13	2,360	0	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	13,429	51,030	SH	DFND	1	50,007	0	1,023
SPDR S&P 500 ETF TR	TR UNIT	78462F103	38	145	SH	DFND	1,7	145	0	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	11,987	45,553	SH	DFND	3	45,553	0	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	110,739	420,821	SH	DFND	7	420,821	0	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	3,091	11,745	SH	DFND	7,9	11,745	0	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	58,273	221,443	SH	DFND	9	208,504	0	12,939
SPDR S&P 500 ETF TR	TR UNIT	78462F103	53	145	SH Put	DFND	9	145	0	0
SPDR GOLD TRUST	GOLD SHS	78463V107	387	3,075	SH	DFND	1	2,075	0	1,000
SPDR GOLD TRUST	GOLD SHS	78463V107	947	7,532	SH	DFND	1,3	7,532	0	0
SPDR GOLD TRUST	GOLD SHS	78463V107	6,573	52,250	SH	DFND	7	51,975	0	275
SPDR GOLD TRUST	GOLD SHS	78463V107	1,809	14,380	SH	DFND	9	14,022	0	358
SPDR INDEX SHS FDS	S&P CHINA ETF	78463X400	996	9,000	SH	DFND	9	0	0	9,000
SPDR INDEX SHS FDS	S&P EM MKT DIV	78463X533	1,318	37,184	SH	DFND	1	32,183	0	5,001
SPDR INDEX SHS FDS	S&P EM MKT DIV	78463X533	2,550	71,929	SH	DFND	7	71,929	0	0
SPDR INDEX SHS FDS	S&P EM MKT DIV	78463X533	1,895	53,445	SH	DFND	7,9	53,445	0	0
SPDR INDEX SHS FDS	S&P EM MKT DIV	78463X533	9,061	255,590	SH	DFND	9	255,590	0	0
SPDR INDEX SHS FDS	GLB NAT RESRCE	78463X541	19	400	SH	DFND	1	400	0	0
SPDR INDEX SHS FDS	GLB NAT RESRCE	78463X541	14,437	298,400	SH	DFND	13	298,400	0	0
SPDR INDEX SHS FDS	GLB NAT RESRCE	78463X541	65	1,350	SH	DFND	7	1,350	0	0
SPDR INDEX SHS FDS	DJ GLB RL ES ETF	78463X749	1,398	30,204	SH	DFND	7	30,204	0	0
SPDR INDEX SHS FDS	DJ GLB RL ES ETF	78463X749	46	1,000	SH	DFND	7,9	1,000	0	0
SPDR INDEX SHS FDS	DJ GLB RL ES ETF	78463X749	98	2,125	SH	DFND	9	2,125	0	0
SPDR INDEX SHS FDS	S&P EMKTSC ETF	78463X756	3,328	63,410	SH	DFND	7	63,410	0	0
SPDR INDEX SHS FDS	S&P EMKTSC ETF	78463X756	1,966	37,463	SH	DFND	9	37,463	0	0
SPDR INDEX SHS FDS	DJ INTL RL ETF	78463X863	33,907	847,244	SH	DFND	1	642,459	0	204,785
SPDR INDEX SHS FDS	DJ INTL RL ETF	78463X863	15	374	SH	DFND	1,7	374	0	0
SPDR INDEX SHS FDS	DJ INTL RL ETF	78463X863	2,026	50,625	SH	DFND	13	50,625	0	0

SPDR INDEX SHS FDS	DJ INTL RL ETF	78463X863	652	16,286	SH	DFND	14	0	16,286	0
SPDR INDEX SHS FDS	DJ INTL RL ETF	78463X863	3,323	83,032	SH	DFND	3	82,382	650	0
SPDR INDEX SHS FDS	DJ INTL RL ETF	78463X863	37,772	943,827	SH	DFND	7	942,366	0	1,461
SPDR INDEX SHS FDS	DJ INTL RL ETF	78463X863	1,408	35,188	SH	DFND	7,9	35,113	0	75
SPDR INDEX SHS FDS	DJ INTL RL ETF	78463X863	39,433	985,329	SH	DFND	9	975,492	0	9,837
SPDR SERIES TRUST	BLMBRG BRC CNVRT	78464A359	1,183	22,899	SH	DFND	7	22,899	0	0
SPDR SERIES TRUST	BLMBRG BRC CNVRT	78464A359	371	7,181	SH	DFND	9	7,181	0	0
SPDR SERIES TRUST	BLOOMBERG BRCLYS	78464A417	709	19,775	SH	DFND	7	14,748	0	5,027
SPDR SERIES TRUST	BLOOMBERG BRCLYS	78464A417	60	1,675	SH	DFND	9	1,675	0	0
SPDR SERIES TRUST	DJ REIT ETF	78464A607	540	6,265	SH	DFND	1	6,265	0	0
SPDR SERIES TRUST	DJ REIT ETF	78464A607	970	11,265	SH	DFND	7	10,886	0	379
SPDR SERIES TRUST	DJ REIT ETF	78464A607	296	3,435	SH	DFND	7,9	3,435	0	0
SPDR SERIES TRUST	DJ REIT ETF	78464A607	5,177	60,105	SH	DFND	9	52,146	295	7,664
SPDR SERIES TRUST	S&P REGL BKG	78464A698	118	1,948	SH	DFND	1	0	0	1,948
SPDR SERIES TRUST	S&P REGL BKG	78464A698	393	6,504	SH	DFND	7	6,504	0	0
SPDR SERIES TRUST	S&P REGL BKG	78464A698	332	5,494	SH	DFND	9	5,494	0	0
SPDR SERIES TRUST	S&P DIVID ETF	78464A763	11,572	126,881	SH	DFND	1	126,143	0	738
SPDR SERIES TRUST	S&P DIVID ETF	78464A763	55	606	SH	DFND	3	606	0	0
SPDR SERIES TRUST	S&P DIVID ETF	78464A763	1,270	13,928	SH	DFND	7	12,806	0	1,122
SPDR SERIES TRUST	S&P DIVID ETF	78464A763	328	3,600	SH	DFND	9	3,600	0	0
SPDR SERIES TRUST	S&P BIOTECH	78464A870	1,074	12,240	SH	DFND	1	12,000	0	240
SPDR SERIES TRUST	S&P BIOTECH	78464A870	405	4,621	SH	DFND	7	3,944	0	677
SPDR SERIES TRUST	S&P BIOTECH	78464A870	26	294	SH	DFND	9	294	0	0
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	64	1,200	SH	DFND	1,3	1,200	0	0
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	73	1,365	SH	DFND	14	1,365	0	0
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	13	239	SH	DFND	7	214	0	25
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	25	468	SH	DFND	9	0	0	468
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	710	13,232	SH	OTR	13	13,232	0	0
SPDR DOW JONES INDL AVRG ETF	UT SER 1	78467X109	5,951	24,651	SH	DFND	1	24,651	0	0
SPDR DOW JONES INDL AVRG ETF	UT SER 1	78467X109	455	1,886	SH	DFND	7	1,886	0	0
SPDR DOW JONES INDL AVRG ETF	UT SER 1	78467X109	1,173	4,861	SH	DFND	9	4,861	0	0
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	120	350	SH	DFND	1	350	0	0
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	2,573	7,529	SH	DFND	7	7,529	0	0
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	290	850	SH	DFND	7,9	850	0	0
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	9,040	26,455	SH	DFND	9	26,455	0	0
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	3	2	SH Put	DFND	9	2	0	0
SPDR SER TR	BLOOMBERG SRT TR	78468R408	220	8,029	SH	DFND	7	8,029	0	0

SRC ENERGY INC	COM	78470V108	435	46,102	SH	DFND	1,3	0	0	46,102
SRC ENERGY INC	COM	78470V108	26	2,789	SH	DFND	7	333	0	2,456
SRC ENERGY INC	COM	78470V108	1	98	SH	DFND	7,9	0	0	98
SVB FINL GROUP	COM	78486Q101	41	170	SH	DFND	1	0	0	170
SVB FINL GROUP	COM	78486Q101	288	1,200	SH	DFND	13	1,200	0	0
SVB FINL GROUP	COM	78486Q101	120	500	SH	DFND	14	500	0	0
SVB FINL GROUP	COM	78486Q101	324	1,351	SH	DFND	7	1,327	0	24
SVB FINL GROUP	COM	78486Q101	62	258	SH	DFND	9	55	0	203
SABRA HEALTH CARE REIT INC	COM	78573L106	10	589	SH	DFND	14	589	0	0
SABRA HEALTH CARE REIT INC	COM	78573L106	75	4,232	SH	DFND	7	712	0	3,520
SABRA HEALTH CARE REIT INC	COM	78573L106	58	3,311	SH	DFND	9	3,311	0	0
SABRA HEALTH CARE REIT INC	COM	78573L106	93	5,242	SH	OTR	13	5,242	0	0
SALESFORCE COM INC	COM	79466L302	2,146	18,456	SH	DFND	1	14,443	0	4,013
SALESFORCE COM INC	COM	79466L302	572	4,920	SH	DFND	1,3	4,920	0	0
SALESFORCE COM INC	COM	79466L302	1,736	14,930	SH	DFND	13	14,930	0	0
SALESFORCE COM INC	COM	79466L302	560	4,816	SH	DFND	14	4,816	0	0
SALESFORCE COM INC	COM	79466L302	9	81	SH	DFND	3	81	0	0
SALESFORCE COM INC	COM	79466L302	3,900	33,534	SH	DFND	7	31,135	0	2,399
SALESFORCE COM INC	COM	79466L302	242	2,084	SH	DFND	7,9	2,008	0	76
SALESFORCE COM INC	COM	79466L302	2,115	18,184	SH	DFND	9	18,004	0	180
SALESFORCE COM INC	COM	79466L302	168	1,443	SH	OTR	13	1,443	0	0
SANDERSON FARMS INC	COM	800013104	206	1,727	SH	DFND	7	1,727	0	0
SANDERSON FARMS INC	COM	800013104	1	10	SH	DFND	9	10	0	0
SANDY SPRING BANCORP INC	COM	800363103	418	10,795	SH	DFND	1	10,795	0	0
SANDY SPRING BANCORP INC	COM	800363103	124	3,200	SH	DFND	7	3,200	0	0
SANDY SPRING BANCORP INC	COM	800363103	1	21	SH	DFND	7,9	0	0	21
SANOFI	SPONSORED ADR	80105N105	128	3,198	SH	DFND	1	3,198	0	0
SANOFI	SPONSORED ADR	80105N105	977	24,371	SH	DFND	7	22,567	0	1,804
SANOFI	SPONSORED ADR	80105N105	598	14,914	SH	DFND	7,9	14,914	0	0
SANOFI	SPONSORED ADR	80105N105	1,909	47,635	SH	DFND	9	12,417	0	35,218
SAP SE	SPON ADR	803054204	17	157	SH	DFND	1	132	0	25
SAP SE	SPON ADR	803054204	98	934	SH	DFND	3	934	0	0
SAP SE	SPON ADR	803054204	1,475	14,027	SH	DFND	7	13,155	0	872
SAP SE	SPON ADR	803054204	39	367	SH	DFND	7,9	367	0	0
SAP SE	SPON ADR	803054204	1,804	17,153	SH	DFND	9	15,606	0	1,547
SCANA CORP NEW	COM	80589M102	90	2,396	SH	DFND	1	2,396	0	0
SCANA CORP NEW	COM	80589M102	15	400	SH	DFND	1,3	400	0	0
SCANA CORP NEW	COM	80589M102	23	600	SH	DFND	14	600	0	0
SCANA CORP NEW	COM	80589M102	4	96	SH	DFND	3	96	0	0
SCANA CORP NEW	COM	80589M102	121	3,225	SH	DFND	7	2,762	0	463
SCANA CORP NEW	COM	80589M102	0	8	SH	DFND	7,9	0	0	8
SCANA CORP NEW	COM	80589M102	593	15,798	SH	DFND	9	15,559	0	239
SCHEIN HENRY INC	COM	806407102	56	840	SH	DFND	1	835	0	5
SCHEIN HENRY INC	COM	806407102	70	1,040	SH	DFND	1,3	1,040	0	0
SCHEIN HENRY INC	COM	806407102	317	4,720	SH	DFND	13	4,720	0	0
SCHEIN HENRY INC	COM	806407102	107	1,585	SH	DFND	14	1,585	0	0
SCHEIN HENRY INC	COM	806407102	1,001	14,891	SH	DFND	7	13,750	0	1,141
SCHEIN HENRY INC	COM	806407102	42	622	SH	DFND	9	150	0	472
SCHLUMBERGER LTD	COM	806857108	11,411	176,156	SH	DFND	1	146,596	0	29,560

SCHLUMBERGER LTD	COM	806857108	828	12,782	SH	DFND	1,3	12,782	0	0
SCHLUMBERGER LTD	COM	806857108	2,113	32,621	SH	DFND	13	32,621	0	0
SCHLUMBERGER LTD	COM	806857108	736	11,358	SH	DFND	14	10,050	1,308	0
SCHLUMBERGER LTD	COM	806857108	1,002	15,470	SH	DFND	3	15,353	117	0
SCHLUMBERGER LTD	COM	806857108	16,775	258,950	SH	DFND	7	254,530	0	4,420
SCHLUMBERGER LTD	COM	806857108	851	13,131	SH	DFND	7,9	13,071	0	60
SCHLUMBERGER LTD	COM	806857108	17,477	269,787	SH	DFND	9	261,047	0	8,740
SCHLUMBERGER LTD	COM	806857108	0	1	SH	Call DFND	7	1	0	0
SCHWAB CHARLES CORP NEW	COM	808513105	762	14,586	SH	DFND	1	14,534	0	52
SCHWAB CHARLES CORP NEW	COM	808513105	1,418	27,150	SH	DFND	13	27,150	0	0
SCHWAB CHARLES CORP NEW	COM	808513105	440	8,420	SH	DFND	14	8,420	0	0
SCHWAB CHARLES CORP NEW	COM	808513105	304	5,829	SH	DFND	3	5,829	0	0
SCHWAB CHARLES CORP NEW	COM	808513105	3,305	63,292	SH	DFND	7	51,685	0	11,607
SCHWAB CHARLES CORP NEW	COM	808513105	110	2,107	SH	DFND	7,9	1,966	0	141
SCHWAB CHARLES CORP NEW	COM	808513105	2,999	57,429	SH	DFND	9	50,923	0	6,506
SCHWAB STRATEGIC TR	SCHWB FDT EMK LG	808524730	264	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 TR	SCHWAB FDT US LG	808524771	1,226	33,740	SH	DFND	9	33,740	0	0
SCHWAB STRATEGIC TR	US REIT ETF	808524847	24,778	647,800	SH	DFND	13	647,800	0	0
SCOTTS MIRACLE GRO CO	CL A	810186106	391	4,557	SH	DFND	1	4,557	0	0
SCOTTS MIRACLE GRO CO	CL A	810186106	34	400	SH	DFND	1,3	400	0	0
SCOTTS MIRACLE GRO CO	CL A	810186106	36	425	SH	DFND	14	425	0	0
SCOTTS MIRACLE GRO CO	CL A	810186106	13	150	SH	DFND	3	150	0	0
SCOTTS MIRACLE GRO CO	CL A	810186106	255	2,978	SH	DFND	7	2,912	0	66
SCOTTS MIRACLE GRO CO	CL A	810186106	14	158	SH	DFND	7,9	158	0	0
SCOTTS MIRACLE GRO CO	CL A	810186106	34	394	SH	DFND	9	375	0	19
SEALED AIR CORP NEW	COM	81211K100	30	710	SH	DFND	1	704	0	6
SEALED AIR CORP NEW	COM	81211K100	60	1,400	SH	DFND	1,3	1,400	0	0
SEALED AIR CORP NEW	COM	81211K100	51	1,200	SH	DFND	14	1,200	0	0
SEALED AIR CORP NEW	COM	81211K100	115	2,693	SH	DFND	7	2,282	0	411
SEALED AIR CORP NEW	COM	81211K100	304	7,114	SH	DFND	9	7,114	0	0
SEAWORLD ENTMT INC	COM	81282V100	697	47,010	SH	DFND	1,3	0	0	47,010
SEAWORLD ENTMT INC	COM	81282V100	11	742	SH	DFND	7	742	0	0
SEAWORLD ENTMT INC	COM	81282V100	29	1,931	SH	DFND	9	1,931	0	0
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	5	90	SH	DFND	1	0	0	90
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	316	5,545	SH	DFND	7	4,099	0	1,446
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	166	2,045	SH	DFND	1	0	0	2,045
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	600	7,369	SH	DFND	7	7,369	0	0
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	336	4,126	SH	DFND	9	4,126	0	0

SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	227	4,315	SH	DFND	1	729	0	3,586
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	198	3,760	SH	DFND	7	3,760	0	0
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	62	1,180	SH	DFND	7,9	1,180	0	0
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	163	1,610	SH	DFND	1	1,475	0	135
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	839	8,280	SH	DFND	7	8,280	0	0
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	88	864	SH	DFND	7,9	864	0	0
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	183	1,805	SH	DFND	9	1,805	0	0
SELECT SECTOR SPDR TR	ENERGY	81369Y506	19	282	SH	DFND	1	282	0	0
SELECT SECTOR SPDR TR	ENERGY	81369Y506	540	8,006	SH	DFND	7	6,837	0	1,169
SELECT SECTOR SPDR TR	ENERGY	81369Y506	20	300	SH	DFND	7,9	300	0	0
SELECT SECTOR SPDR TR	ENERGY	81369Y506	149	2,206	SH	DFND	9	2,206	0	0
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	957	34,727	SH	DFND	1	29,457	0	5,270
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	4,878	176,924	SH	DFND	7	176,924	0	0
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	1,692	61,358	SH	DFND	9	34,635	0	26,723
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	202	2,715	SH	DFND	1	2,715	0	0
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	591	7,952	SH	DFND	7	7,952	0	0
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	154	2,353	SH	DFND	1	2,353	0	0
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	2,011	30,737	SH	DFND	7	28,737	0	2,000
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	88	1,350	SH	DFND	7,9	1,350	0	0
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	2,118	32,383	SH	DFND	9	19,325	0	13,058
SELECT SECTOR SPDR TR	RL EST SEL SEC	81369Y860	1,493	48,039	SH	DFND	1	45,646	0	2,393
SELECT SECTOR SPDR TR	RL EST SEL SEC	81369Y860	422	13,567	SH	DFND	3	13,567	0	0
SELECT SECTOR SPDR TR	RL EST SEL SEC	81369Y860	2,314	74,452	SH	DFND	7	74,452	0	0
SELECT SECTOR SPDR TR	RL EST SEL SEC	81369Y860	280	9,016	SH	DFND	7,9	9,016	0	0
SELECT SECTOR SPDR TR	RL EST SEL SEC	81369Y860	2,357	75,833	SH	DFND	9	75,643	0	190
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	385	7,623	SH	DFND	1	6,775	0	848
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	437	8,657	SH	DFND	7	8,457	0	200
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	5	100	SH	DFND	9	100	0	0
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	1	4	SH	Call DFND	7	4	0	0
SELECTIVE INS GROUP INC	COM	816300107	225	3,712	SH	DFND	1	3,712	0	0
SELECTIVE INS GROUP INC	COM	816300107	57	942	SH	DFND	7	402	0	540
SELECTIVE INS GROUP INC	COM	816300107	7	110	SH	DFND	9	110	0	0
SEMPRA ENERGY	COM	816851109	8	70	SH	DFND	1	70	0	0
SEMPRA ENERGY	COM	816851109	89	800	SH	DFND	1,3	800	0	0
SEMPRA ENERGY	COM	816851109	167	1,500	SH	DFND	13	1,500	0	0
SEMPRA ENERGY	COM	816851109	125	1,125	SH	DFND	14	1,125	0	0

SEMPRA ENERGY	COM	816851109	1,101	9,896	SH	DFND	7	7,489	0	2,407
SEMPRA ENERGY	COM	816851109	456	4,103	SH	DFND	9	2,659	0	1,444
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	0	15	SH	DFND	1	0	0	15
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	27	1,700	SH	DFND	1,3	1,700	0	0
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	89	5,700	SH	DFND	13	5,700	0	0
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	31	2,000	SH	DFND	14	2,000	0	0
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	12	748	SH	DFND	7	715	0	33
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	24	1,555	SH	DFND	9	1,555	0	0
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	85	5,418	SH	OTR	13	5,418	0	0
SENSIENT TECHNOLOGIES CORP	COM	81725T100	459	6,498	SH	DFND	1,3	0	0	6,498
SENSIENT TECHNOLOGIES CORP	COM	81725T100	45	633	SH	DFND	7	633	0	0
SENSIENT TECHNOLOGIES CORP	COM	81725T100	1	20	SH	DFND	9	20	0	0
SERVICE CORP INTL	COM	817565104	55	1,460	SH	DFND	1,3	1,460	0	0
SERVICE CORP INTL	COM	817565104	157	4,170	SH	DFND	13	4,170	0	0
SERVICE CORP INTL	COM	817565104	84	2,220	SH	DFND	14	2,220	0	0
SERVICE CORP INTL	COM	817565104	6	160	SH	DFND	3	160	0	0
SERVICE CORP INTL	COM	817565104	168	4,449	SH	DFND	7	3,056	0	1,393
SERVICE CORP INTL	COM	817565104	85	2,260	SH	DFND	7,9	2,260	0	0
SERVICE CORP INTL	COM	817565104	188	4,979	SH	DFND	9	3,130	0	1,849
SERVICE CORP INTL	COM	817565104	271	7,186	SH	OTR	13	7,186	0	0
SERVICENOW INC	COM	81762P102	601	3,631	SH	DFND	1	3,619	0	12
SERVICENOW INC	COM	81762P102	195	1,180	SH	DFND	1,3	1,180	0	0
SERVICENOW INC	COM	81762P102	645	3,900	SH	DFND	13	3,900	0	0
SERVICENOW INC	COM	81762P102	192	1,158	SH	DFND	14	1,158	0	0
SERVICENOW INC	COM	81762P102	5	28	SH	DFND	3	28	0	0
SERVICENOW INC	COM	81762P102	907	5,485	SH	DFND	7	5,192	0	293
SERVICENOW INC	COM	81762P102	103	622	SH	DFND	7,9	622	0	0
SERVICENOW INC	COM	81762P102	929	5,612	SH	DFND	9	5,555	0	57
SERVICENOW INC	COM	81762P102	179	1,080	SH	OTR	13	1,080	0	0
SHAW COMMUNICATIONS INC	CL B CONV	82028K200	171	8,900	SH	DFND	7	8,900	0	0
SHAW COMMUNICATIONS INC	CL B CONV	82028K200	149	7,719	SH	DFND	7,9	7,719	0	0
SHAW COMMUNICATIONS INC	CL B CONV	82028K200	196	10,201	SH	DFND	9	10,201	0	0
SHERWIN WILLIAMS CO	COM	824348106	2,589	6,602	SH	DFND	1	528	0	6,074
SHERWIN WILLIAMS CO	COM	824348106	261	665	SH	DFND	1,3	665	0	0
SHERWIN WILLIAMS CO	COM	824348106	706	1,800	SH	DFND	13	1,800	0	0
SHERWIN WILLIAMS CO	COM	824348106	196	500	SH	DFND	14	500	0	0
SHERWIN WILLIAMS CO	COM	824348106	4	11	SH	DFND	3	11	0	0
SHERWIN WILLIAMS CO	COM	824348106	4,448	11,343	SH	DFND	7	11,000	0	343
SHERWIN WILLIAMS CO	COM	824348106	4,242	10,818	SH	DFND	7,9	10,798	0	20
SHERWIN WILLIAMS CO	COM	824348106	3,667	9,353	SH	DFND	9	9,316	0	37
SHERWIN WILLIAMS CO	COM	824348106	482	1,228	SH	OTR	13	1,228	0	0
SHIRE PLC	SPONSORED ADR	82481R106	19	129	SH	DFND	1	129	0	0
SHIRE PLC	SPONSORED ADR	82481R106	499	3,338	SH	DFND	7	3,058	0	280
SHIRE PLC	SPONSORED ADR	82481R106	555	3,718	SH	DFND	9	3,718	0	0
SHOPIFY INC	CL A	82509L107	313	2,512	SH	DFND	7	2,012	0	500

SHOPIFY INC	CL A	82509L107	172	1,384	SH	OTR	13	1,384	0	0
SIGNATURE BK NEW YORK N Y	COM	82669G104	142	1,000	SH	DFND	13	1,000	0	0
SIGNATURE BK NEW YORK N Y	COM	82669G104	85	600	SH	DFND	14	600	0	0
SIGNATURE BK NEW YORK N Y	COM	82669G104	134	943	SH	DFND	7	568	0	375
SIGNATURE BK NEW YORK N Y	COM	82669G104	3	20	SH	DFND	9	20	0	0
SILICON LABORATORIES INC	COM	826919102	200	2,223	SH	DFND	7	2,208	0	15
SILICON LABORATORIES INC	COM	826919102	8	90	SH	DFND	9	90	0	0
SILGAN HOLDINGS INC	COM	827048109	14	500	SH	DFND	1,3	500	0	0
SILGAN HOLDINGS INC	COM	827048109	108	3,892	SH	DFND	7	94	0	3,798
SILGAN HOLDINGS INC	COM	827048109	3	100	SH	DFND	9	100	0	0
SILGAN HOLDINGS INC	COM	827048109	263	9,429	SH	OTR	13	9,429	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	4,847	31,401	SH	DFND	1	20,295	0	11,106
SIMON PPTY GROUP INC NEW	COM	828806109	439	2,845	SH	DFND	1,3	2,845	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	1,199	7,768	SH	DFND	13	7,768	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	414	2,683	SH	DFND	14	2,106	577	0
SIMON PPTY GROUP INC NEW	COM	828806109	848	5,492	SH	DFND	3	5,443	49	0
SIMON PPTY GROUP INC NEW	COM	828806109	11,965	77,520	SH	DFND	7	75,851	0	1,669
SIMON PPTY GROUP INC NEW	COM	828806109	769	4,981	SH	DFND	7,9	4,951	0	30
SIMON PPTY GROUP INC NEW	COM	828806109	5,058	32,771	SH	DFND	9	32,306	0	465
SIMON PPTY GROUP INC NEW	COM	828806109	1,060	6,870	SH	OTR	13	6,870	0	0
SIMPSON MANUFACTURING CO INC	COM	829073105	3	55	SH	DFND	1	0	0	55
SIMPSON MANUFACTURING CO INC	COM	829073105	673	11,689	SH	DFND	1,3	0	0	11,689
SIMPSON MANUFACTURING CO INC	COM	829073105	22	385	SH	DFND	7	0	0	385
SIRIUS XM HLDGS INC	COM	82968B103	31	5,000	SH	DFND	1	5,000	0	0
SIRIUS XM HLDGS INC	COM	82968B103	65	10,430	SH	DFND	1,3	10,430	0	0
SIRIUS XM HLDGS INC	COM	82968B103	338	54,140	SH	DFND	13	54,140	0	0
SIRIUS XM HLDGS INC	COM	82968B103	101	16,120	SH	DFND	14	16,120	0	0
SIRIUS XM HLDGS INC	COM	82968B103	7	1,044	SH	DFND	3	1,044	0	0
SIRIUS XM HLDGS INC	COM	82968B103	174	27,827	SH	DFND	7	21,189	0	6,638
SIRIUS XM HLDGS INC	COM	82968B103	126	20,210	SH	DFND	9	20,005	0	205
SIX FLAGS ENTMT CORP NEW	COM	83001A102	97	1,562	SH	DFND	1	0	0	1,562
SIX FLAGS ENTMT CORP NEW	COM	83001A102	34	550	SH	DFND	1,3	550	0	0
SIX FLAGS ENTMT CORP NEW	COM	83001A102	193	3,100	SH	DFND	13	3,100	0	0
SIX FLAGS ENTMT CORP NEW	COM	83001A102	30	474	SH	DFND	7	127	0	347
SIX FLAGS ENTMT CORP NEW	COM	83001A102	19	305	SH	DFND	9	305	0	0
SKYWEST INC	COM	830879102	23	425	SH	DFND	1	425	0	0
SKYWEST INC	COM	830879102	231	4,245	SH	DFND	7	3,748	0	497
SKYWEST INC	COM	830879102	39	717	SH	DFND	9	717	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	57	572	SH	DFND	1	572	0	0

SKYWORKS SOLUTIONS INC	COM	83088M102	141	1,410	SH	DFND	1,3	1,410	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	511	5,100	SH	DFND	13	5,100	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	137	1,365	SH	DFND	14	1,365	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	3	29	SH	DFND	3	29	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	829	8,268	SH	DFND	7	7,759	0	509
SKYWORKS SOLUTIONS INC	COM	83088M102	738	7,357	SH	DFND	9	7,333	0	24
SKYWORKS SOLUTIONS INC	COM	83088M102	245	2,446	SH	OTR	13	2,446	0	0
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205	15	400	SH	DFND	1	373	0	27
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205	97	2,532	SH	DFND	3	2,532	0	0
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205	499	13,086	SH	DFND	7	12,378	0	708
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205	39	1,018	SH	DFND	7,9	1,018	0	0
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205	1,416	37,126	SH	DFND	9	37,126	0	0
SMITH A O	COM	831865209	60	940	SH	DFND	1,3	940	0	0
SMITH A O	COM	831865209	318	5,000	SH	DFND	13	5,000	0	0
SMITH A O	COM	831865209	51	800	SH	DFND	14	800	0	0
SMITH A O	COM	831865209	178	2,804	SH	DFND	7	2,753	0	51
SMITH A O	COM	831865209	53	837	SH	DFND	9	245	0	592
SMUCKER J M CO	COM NEW	832696405	580	4,676	SH	DFND	1	4,076	0	600
SMUCKER J M CO	COM NEW	832696405	74	600	SH	DFND	1,3	600	0	0
SMUCKER J M CO	COM NEW	832696405	112	900	SH	DFND	13	900	0	0
SMUCKER J M CO	COM NEW	832696405	74	600	SH	DFND	14	600	0	0
SMUCKER J M CO	COM NEW	832696405	177	1,431	SH	DFND	3	1,431	0	0
SMUCKER J M CO	COM NEW	832696405	2,658	21,435	SH	DFND	7	20,996	0	439
SMUCKER J M CO	COM NEW	832696405	209	1,689	SH	DFND	7,9	1,689	0	0
SMUCKER J M CO	COM NEW	832696405	6,679	53,855	SH	DFND	9	53,445	0	410
SMUCKER J M CO	COM NEW	832696405	52	420	SH	OTR	13	420	0	0
SNAP ON INC	COM	833034101	108	730	SH	DFND	1	730	0	0
SNAP ON INC	COM	833034101	63	430	SH	DFND	1,3	430	0	0
SNAP ON INC	COM	833034101	189	1,280	SH	DFND	13	1,280	0	0
SNAP ON INC	COM	833034101	1	5	SH	DFND	14	5	0	0
SNAP ON INC	COM	833034101	309	2,093	SH	DFND	7	1,915	0	178
SNAP ON INC	COM	833034101	1,010	6,848	SH	DFND	9	6,310	0	538
SOLAREEDGE TECHNOLOGIES INC	COM	83417M104	1	20	SH	DFND	1	0	0	20
SOLAREEDGE TECHNOLOGIES INC	COM	83417M104	276	5,242	SH	DFND	7	4,881	0	361
SONOCO PRODS CO	COM	835495102	139	2,856	SH	DFND	1	2,851	0	5
SONOCO PRODS CO	COM	835495102	34	700	SH	DFND	1,3	700	0	0
SONOCO PRODS CO	COM	835495102	15	300	SH	DFND	14	300	0	0
SONOCO PRODS CO	COM	835495102	53	1,086	SH	DFND	7	806	0	280
SONOCO PRODS CO	COM	835495102	10	200	SH	DFND	7,9	200	0	0
SONOCO PRODS CO	COM	835495102	2,197	45,301	SH	DFND	9	32,527	0	12,774
SONY CORP	SPONSORED ADR	835699307	12	250	SH	DFND	1	250	0	0
SONY CORP	SPONSORED ADR	835699307	166	3,435	SH	DFND	7	2,236	0	1,199
SONY CORP	SPONSORED ADR	835699307	504	10,419	SH	DFND	9	4,104	0	6,315
SOUTHERN CO	COM	842587107	1,764	39,498	SH	DFND	1	38,441	0	1,057
SOUTHERN CO	COM	842587107	125	2,800	SH	DFND	1,3	2,800	0	0
SOUTHERN CO	COM	842587107	214	4,800	SH	DFND	13	4,800	0	0

SOUTHERN CO	COM	842587107	121	2,700	SH	DFND	14	2,700	0	0
SOUTHERN CO	COM	842587107	2,883	64,556	SH	DFND	7	62,988	0	1,568
SOUTHERN CO	COM	842587107	166	3,707	SH	DFND	7,9	3,692	0	15
SOUTHERN CO	COM	842587107	2,688	60,198	SH	DFND	9	45,892	0	14,306
SOUTHERN CO	COM	842587107	305	6,839	SH	OTR	13	6,839	0	0
SOUTHERN COPPER CORP	COM	84265V105	38	700	SH	DFND	1,3	700	0	0
SOUTHERN COPPER CORP	COM	84265V105	43	800	SH	DFND	13	800	0	0
SOUTHERN COPPER CORP	COM	84265V105	38	700	SH	DFND	14	700	0	0
SOUTHERN COPPER CORP	COM	84265V105	53	976	SH	DFND	7	976	0	0
SOUTHERN COPPER CORP	COM	84265V105	2	32	SH	DFND	7,9	0	0	32
SOUTHERN COPPER CORP	COM	84265V105	1,054	19,452	SH	DFND	9	19,452	0	0
SOUTHWEST AIRLS CO	COM	844741108	646	11,283	SH	DFND	1	11,072	0	211
SOUTHWEST AIRLS CO	COM	844741108	234	4,080	SH	DFND	1,3	4,080	0	0
SOUTHWEST AIRLS CO	COM	844741108	758	13,230	SH	DFND	13	13,230	0	0
SOUTHWEST AIRLS CO	COM	844741108	213	3,725	SH	DFND	14	3,725	0	0
SOUTHWEST AIRLS CO	COM	844741108	82	1,427	SH	DFND	3	1,427	0	0
SOUTHWEST AIRLS CO	COM	844741108	598	10,443	SH	DFND	7	9,089	0	1,354
SOUTHWEST AIRLS CO	COM	844741108	9	163	SH	DFND	7,9	163	0	0
SOUTHWEST AIRLS CO	COM	844741108	4,699	82,039	SH	DFND	9	81,259	0	780
SOUTHWEST AIRLS CO	COM	844741108	31	548	SH	OTR	13	548	0	0
SOUTHWEST GAS HOLDINGS INC	COM	844895102	22	322	SH	DFND	1	322	0	0
SOUTHWEST GAS HOLDINGS INC	COM	844895102	197	2,920	SH	DFND	7	2,920	0	0
SOUTHWEST GAS HOLDINGS INC	COM	844895102	37	540	SH	DFND	9	540	0	0
SOUTHWESTERN ENERGY CO	COM	845467109	689	159,230	SH	DFND	1,3	4,530	0	154,700
SOUTHWESTERN ENERGY CO	COM	845467109	71	16,300	SH	DFND	13	16,300	0	0
SOUTHWESTERN ENERGY CO	COM	845467109	15	3,380	SH	DFND	14	3,380	0	0
SOUTHWESTERN ENERGY CO	COM	845467109	11	2,612	SH	DFND	7	2,442	0	170
SOUTHWESTERN ENERGY CO	COM	845467109	33	7,623	SH	DFND	9	6,633	0	990
SPARTANNASH CO	COM	847215100	1	63	SH	DFND	1	0	0	63
SPARTANNASH CO	COM	847215100	1,040	60,448	SH	DFND	7	60,448	0	0
SPARTANNASH CO	COM	847215100	30	1,758	SH	DFND	9	1,758	0	0
SPECTRA ENERGY PARTNERS LP	COM	84756N109	7	200	SH	DFND	1	200	0	0
SPECTRA ENERGY PARTNERS LP	COM	84756N109	115	3,421	SH	DFND	7	3,421	0	0
SPECTRA ENERGY PARTNERS LP	COM	84756N109	364	10,810	SH	DFND	9	10,810	0	0
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	737	45,815	SH	DFND	7	45,000	0	815
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	13	800	SH	DFND	9	0	0	800
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	2	21	SH	DFND	1	0	0	21
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	67	800	SH	DFND	1,3	800	0	0
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	162	1,940	SH	DFND	13	1,940	0	0
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	67	800	SH	DFND	14	800	0	0
SPIRIT AEROSYSTEMS	COM CL A	848574109	274	3,269	SH	DFND	7	1,961	0	1,308

HLDGS INC										
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	46	551	SH	DFND	9	20	0	531
SPIRIT RLTY CAP INC NEW	COM	84860W102	29	3,800	SH	DFND	1,3	3,800	0	0
SPIRIT RLTY CAP INC NEW	COM	84860W102	81	10,400	SH	DFND	13	10,400	0	0
SPIRIT RLTY CAP INC NEW	COM	84860W102	22	2,800	SH	DFND	14	2,800	0	0
SPIRIT RLTY CAP INC NEW	COM	84860W102	5	650	SH	DFND	3	650	0	0
SPIRIT RLTY CAP INC NEW	COM	84860W102	17	2,158	SH	DFND	7	585	0	1,573
SPIRIT RLTY CAP INC NEW	COM	84860W102	5	595	SH	DFND	9	197	0	398
SPIRIT RLTY CAP INC NEW	COM	84860W102	76	9,767	SH	OTR	13	9,767	0	0
SPLUNK INC	COM	848637104	445	4,522	SH	DFND	1	4,522	0	0
SPLUNK INC	COM	848637104	102	1,040	SH	DFND	1,3	1,040	0	0
SPLUNK INC	COM	848637104	275	2,800	SH	DFND	13	2,800	0	0
SPLUNK INC	COM	848637104	89	900	SH	DFND	14	900	0	0
SPLUNK INC	COM	848637104	3	33	SH	DFND	3	33	0	0
SPLUNK INC	COM	848637104	473	4,811	SH	DFND	7	4,650	0	161
SPLUNK INC	COM	848637104	87	885	SH	DFND	7,9	885	0	0
SPLUNK INC	COM	848637104	507	5,150	SH	DFND	9	5,127	0	23
SPRINT CORP	COM SER 1	85207U105	2	330	SH	DFND	1	0	0	330
SPRINT CORP	COM SER 1	85207U105	22	4,570	SH	DFND	1,3	4,570	0	0
SPRINT CORP	COM SER 1	85207U105	34	6,950	SH	DFND	13	6,950	0	0
SPRINT CORP	COM SER 1	85207U105	15	3,030	SH	DFND	14	3,030	0	0
SPRINT CORP	COM SER 1	85207U105	75	15,352	SH	DFND	7	10,972	0	4,380
SPRINT CORP	COM SER 1	85207U105	2	330	SH	DFND	9	209	0	121
SPROUTS FMRS MKT INC	COM	85208M102	14	600	SH	DFND	1,3	600	0	0
SPROUTS FMRS MKT INC	COM	85208M102	171	7,300	SH	DFND	13	7,300	0	0
SPROUTS FMRS MKT INC	COM	85208M102	26	1,100	SH	DFND	14	1,100	0	0
SPROUTS FMRS MKT INC	COM	85208M102	66	2,833	SH	DFND	7	2,833	0	0
SPROUTS FMRS MKT INC	COM	85208M102	13	538	SH	DFND	9	482	0	56
SQUARE INC	CL A	852234103	300	6,106	SH	DFND	1	6,106	0	0
SQUARE INC	CL A	852234103	84	1,700	SH	DFND	1,3	1,700	0	0
SQUARE INC	CL A	852234103	251	5,100	SH	DFND	13	5,100	0	0
SQUARE INC	CL A	852234103	89	1,815	SH	DFND	14	1,815	0	0
SQUARE INC	CL A	852234103	576	11,714	SH	DFND	7	11,678	0	36
SQUARE INC	CL A	852234103	154	3,120	SH	DFND	7,9	3,120	0	0
SQUARE INC	CL A	852234103	726	14,752	SH	DFND	9	13,941	0	811
STAG INDL INC	COM	85254J102	23	958	SH	DFND	1	958	0	0
STAG INDL INC	COM	85254J102	67	2,793	SH	DFND	7	2,733	0	60
STAG INDL INC	COM	85254J102	82	3,412	SH	DFND	9	3,412	0	0
STAG INDL INC	COM	85254J102	36	1,515	SH	OTR	13	1,515	0	0
STANLEY BLACK & DECKER INC	COM	854502101	1,741	11,363	SH	DFND	1	11,360	0	3
STANLEY BLACK & DECKER INC	COM	854502101	170	1,110	SH	DFND	1,3	1,110	0	0
STANLEY BLACK & DECKER INC	COM	854502101	631	4,120	SH	DFND	13	4,120	0	0
STANLEY BLACK & DECKER INC	COM	854502101	143	932	SH	DFND	14	932	0	0
STANLEY BLACK & DECKER INC	COM	854502101	2,675	17,459	SH	DFND	7	16,801	0	658
STANLEY BLACK & DECKER INC	COM	854502101	173	1,128	SH	DFND	7,9	1,128	0	0

STANLEY BLACK & DECKER INC	COM	854502101	4,023	26,260	SH	DFND	9	21,675	0	4,585
STARBUCKS CORP	COM	855244109	2,596	44,836	SH	DFND	1	44,836	0	0
STARBUCKS CORP	COM	855244109	623	10,770	SH	DFND	1,3	10,770	0	0
STARBUCKS CORP	COM	855244109	1,701	29,390	SH	DFND	13	29,390	0	0
STARBUCKS CORP	COM	855244109	586	10,115	SH	DFND	14	10,115	0	0
STARBUCKS CORP	COM	855244109	234	4,036	SH	DFND	3	4,036	0	0
STARBUCKS CORP	COM	855244109	6,408	110,694	SH	DFND	7	104,488	0	6,206
STARBUCKS CORP	COM	855244109	131	2,270	SH	DFND	7,9	2,124	0	146
STARBUCKS CORP	COM	855244109	7,311	126,286	SH	DFND	9	104,596	0	21,690
STARWOOD PPTY TR INC	COM	85571B105	276	13,171	SH	DFND	1	13,171	0	0
STARWOOD PPTY TR INC	COM	85571B105	38	1,820	SH	DFND	14	1,820	0	0
STARWOOD PPTY TR INC	COM	85571B105	1,650	78,781	SH	DFND	7	78,293	0	488
STARWOOD PPTY TR INC	COM	85571B105	152	7,246	SH	DFND	7,9	7,210	0	36
STARWOOD PPTY TR INC	COM	85571B105	907	43,274	SH	DFND	9	43,274	0	0
STATE STR CORP	COM	857477103	5,517	55,319	SH	DFND	1	55,314	0	5
STATE STR CORP	COM	857477103	905	9,070	SH	DFND	13	9,070	0	0
STATE STR CORP	COM	857477103	294	2,945	SH	DFND	14	2,945	0	0
STATE STR CORP	COM	857477103	168	1,686	SH	DFND	3	1,686	0	0
STATE STR CORP	COM	857477103	3,459	34,688	SH	DFND	7	32,900	0	1,788
STATE STR CORP	COM	857477103	13	131	SH	DFND	7,9	131	0	0
STATE STR CORP	COM	857477103	3,938	39,488	SH	DFND	9	21,622	0	17,866
STATOIL ASA	SPONSORED ADR	85771P102	1	53	SH	DFND	1	0	0	53
STATOIL ASA	SPONSORED ADR	85771P102	241	10,205	SH	DFND	7	8,178	0	2,027
STATOIL ASA	SPONSORED ADR	85771P102	400	16,924	SH	DFND	9	5,816	0	11,108
STEEL DYNAMICS INC	COM	858119100	22	497	SH	DFND	1	491	0	6
STEEL DYNAMICS INC	COM	858119100	80	1,800	SH	DFND	1,3	1,800	0	0
STEEL DYNAMICS INC	COM	858119100	274	6,200	SH	DFND	13	6,200	0	0
STEEL DYNAMICS INC	COM	858119100	71	1,600	SH	DFND	14	1,600	0	0
STEEL DYNAMICS INC	COM	858119100	4	84	SH	DFND	3	84	0	0
STEEL DYNAMICS INC	COM	858119100	768	17,377	SH	DFND	7	16,850	0	527
STEEL DYNAMICS INC	COM	858119100	100	2,256	SH	DFND	7,9	2,256	0	0
STEEL DYNAMICS INC	COM	858119100	461	10,423	SH	DFND	9	9,617	0	806
STERICYCLE INC	COM	858912108	366	6,260	SH	DFND	1,3	560	0	5,700
STERICYCLE INC	COM	858912108	3	52	SH	DFND	13	52	0	0
STERICYCLE INC	COM	858912108	30	507	SH	DFND	14	507	0	0
STERICYCLE INC	COM	858912108	213	3,639	SH	DFND	7	3,542	0	97
STERICYCLE INC	COM	858912108	14	246	SH	DFND	9	235	0	11
STERLING BANCORP DEL	COM	85917A100	26	1,159	SH	DFND	1	1,159	0	0
STERLING BANCORP DEL	COM	85917A100	154	6,819	SH	DFND	7	6,634	0	185
STERLING BANCORP DEL	COM	85917A100	3	153	SH	DFND	7,9	0	0	153
STERLING BANCORP DEL	COM	85917A100	77	3,417	SH	DFND	9	3,417	0	0
STORE CAP CORP	COM	862121100	22	900	SH	DFND	1,3	900	0	0
STORE CAP CORP	COM	862121100	116	4,681	SH	DFND	7	2,081	0	2,600
STORE CAP CORP	COM	862121100	10	422	SH	DFND	9	422	0	0
STORE CAP CORP	COM	862121100	336	13,530	SH	OTR	13	13,530	0	0
STRAYER ED INC	COM	863236105	218	2,157	SH	DFND	1	0	0	2,157
STRAYER ED INC	COM	863236105	17	164	SH	DFND	7	0	0	164
STRYKER CORP	COM	863667101	3,237	20,118	SH	DFND	1	15,489	0	4,629
STRYKER CORP	COM	863667101	1,293	8,034	SH	DFND	1,3	8,034	0	0

STRYKER CORP	COM	863667101	1,223	7,600	SH	DFND	13	7,600	0	0
STRYKER CORP	COM	863667101	378	2,347	SH	DFND	14	2,335	12	0
STRYKER CORP	COM	863667101	1,279	7,950	SH	DFND	3	7,950	0	0
STRYKER CORP	COM	863667101	18,193	113,059	SH	DFND	7	111,311	0	1,748
STRYKER CORP	COM	863667101	3,738	23,231	SH	DFND	7,9	23,185	0	46
STRYKER CORP	COM	863667101	7,670	47,661	SH	DFND	9	47,153	0	508
STRYKER CORP	COM	863667101	406	2,526	SH	OTR	13	2,526	0	0
STURM RUGER & CO INC	COM	864159108	13	250	SH	DFND	1	250	0	0
STURM RUGER & CO INC	COM	864159108	4,344	82,737	SH	DFND	7	82,737	0	0
STURM RUGER & CO INC	COM	864159108	86	1,635	SH	DFND	7,9	1,635	0	0
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	308	14,000	SH	DFND	9	14,000	0	0
SUMITOMO MITSUI FINL GROUP I	SPONSORED ADR	86562M209	32	3,718	SH	DFND	1	3,510	0	208
SUMITOMO MITSUI FINL GROUP I	SPONSORED ADR	86562M209	152	17,861	SH	DFND	3	17,861	0	0
SUMITOMO MITSUI FINL GROUP I	SPONSORED ADR	86562M209	1,163	136,782	SH	DFND	7	129,966	0	6,816
SUMITOMO MITSUI FINL GROUP I	SPONSORED ADR	86562M209	134	15,724	SH	DFND	7,9	15,724	0	0
SUMITOMO MITSUI FINL GROUP I	SPONSORED ADR	86562M209	2,513	295,617	SH	DFND	9	260,549	0	35,068
SUMMIT HOTEL PPTYS INC	COM	866082100	127	9,354	SH	DFND	7	8,314	0	1,040
SUMMIT HOTEL PPTYS INC	COM	866082100	35	2,545	SH	DFND	9	2,545	0	0
SUMMIT HOTEL PPTYS INC	COM	866082100	49	3,569	SH	OTR	13	3,569	0	0
SUN CMNTYS INC	COM	866674104	37	400	SH	DFND	1,3	400	0	0
SUN CMNTYS INC	COM	866674104	60	654	SH	DFND	7	524	0	130
SUN CMNTYS INC	COM	866674104	4	39	SH	DFND	9	31	0	8
SUN CMNTYS INC	COM	866674104	131	1,439	SH	OTR	13	1,439	0	0
SUN LIFE FINL INC	COM	866796105	3,137	76,295	SH	DFND	1	38,765	0	37,530
SUN LIFE FINL INC	COM	866796105	106	2,570	SH	DFND	1,3	2,570	0	0
SUN LIFE FINL INC	COM	866796105	206	5,000	SH	DFND	13	5,000	0	0
SUN LIFE FINL INC	COM	866796105	49	1,185	SH	DFND	14	0	1,185	0
SUN LIFE FINL INC	COM	866796105	739	17,961	SH	DFND	3	17,796	165	0
SUN LIFE FINL INC	COM	866796105	7,823	190,251	SH	DFND	7	189,853	0	398
SUN LIFE FINL INC	COM	866796105	244	5,941	SH	DFND	7,9	5,941	0	0
SUN LIFE FINL INC	COM	866796105	3,445	83,770	SH	DFND	9	83,508	0	262
SUNCOR ENERGY INC NEW	COM	867224107	7,605	220,178	SH	DFND	1	131,788	0	88,390
SUNCOR ENERGY INC NEW	COM	867224107	853	24,682	SH	DFND	1,3	24,682	0	0
SUNCOR ENERGY INC NEW	COM	867224107	347	10,050	SH	DFND	13	10,050	0	0
SUNCOR ENERGY INC NEW	COM	867224107	83	2,411	SH	DFND	14	0	2,411	0
SUNCOR ENERGY INC NEW	COM	867224107	2,086	61,741	SH	DFND	3	61,410	331	0
SUNCOR ENERGY INC NEW	COM	867224107	28,223	817,104	SH	DFND	7	814,744	0	2,360
SUNCOR ENERGY INC NEW	COM	867224107	6,271	181,556	SH	DFND	7,9	181,556	0	0
SUNCOR ENERGY INC NEW	COM	867224107	12,186	352,794	SH	DFND	9	336,872	0	15,922
SUNTRUST BKS INC	COM	867914103	289	4,253	SH	DFND	1	4,253	0	0
SUNTRUST BKS INC	COM	867914103	829	12,180	SH	DFND	13	12,180	0	0

SUNTRUST BKS INC	COM	867914103	258	3,785	SH	DFND	14	3,785	0	0
SUNTRUST BKS INC	COM	867914103	1,009	14,835	SH	DFND	7	13,666	0	1,169
SUNTRUST BKS INC	COM	867914103	44	653	SH	DFND	7,9	653	0	0
SUNTRUST BKS INC	COM	867914103	368	5,402	SH	DFND	9	5,168	0	234
SUPERNUS PHARMACEUTICALS INC	COM	868459108	24	525	SH	DFND	1	525	0	0
SUPERNUS PHARMACEUTICALS INC	COM	868459108	331	7,233	SH	DFND	7	6,732	0	501
SUPERNUS PHARMACEUTICALS INC	COM	868459108	64	1,395	SH	DFND	9	895	0	500
SYMANTEC CORP	COM	871503108	50	1,918	SH	DFND	1	1,909	0	9
SYMANTEC CORP	COM	871503108	114	4,420	SH	DFND	1,3	4,420	0	0
SYMANTEC CORP	COM	871503108	326	12,620	SH	DFND	13	12,620	0	0
SYMANTEC CORP	COM	871503108	120	4,637	SH	DFND	14	4,637	0	0
SYMANTEC CORP	COM	871503108	511	19,757	SH	DFND	7	18,009	0	1,748
SYMANTEC CORP	COM	871503108	362	14,014	SH	DFND	9	13,958	0	56
SYNAPTICS INC	COM	87157D109	418	9,150	SH	DFND	7	9,150	0	0
SYNAPTICS INC	COM	87157D109	172	3,760	SH	DFND	9	3,760	0	0
SYNOPSIS INC	COM	871607107	0	5	SH	DFND	1	0	0	5
SYNOPSIS INC	COM	871607107	102	1,220	SH	DFND	1,3	1,220	0	0
SYNOPSIS INC	COM	871607107	216	2,600	SH	DFND	13	2,600	0	0
SYNOPSIS INC	COM	871607107	57	685	SH	DFND	14	685	0	0
SYNOPSIS INC	COM	871607107	53	632	SH	DFND	7	419	0	213
SYNOPSIS INC	COM	871607107	11	128	SH	DFND	9	100	0	28
SYNOVUS FINL CORP	COM NEW	87161C501	259	5,194	SH	DFND	13	5,194	0	0
SYNOVUS FINL CORP	COM NEW	87161C501	35	701	SH	DFND	14	701	0	0
SYNOVUS FINL CORP	COM NEW	87161C501	6	126	SH	DFND	3	126	0	0
SYNOVUS FINL CORP	COM NEW	87161C501	43	856	SH	DFND	7	286	0	570
SYNOVUS FINL CORP	COM NEW	87161C501	11	222	SH	DFND	9	101	0	121
SYNTEL INC	COM	87162H103	312	12,230	SH	DFND	7	9,430	0	2,800
SYNTEL INC	COM	87162H103	51	2,000	SH	DFND	7,9	2,000	0	0
SYNTEL INC	COM	87162H103	43	1,694	SH	DFND	9	1,150	0	544
SYNCHRONY FINL	COM	87165B103	0	7	SH	DFND	1	0	0	7
SYNCHRONY FINL	COM	87165B103	639	19,050	SH	DFND	1,3	0	0	19,050
SYNCHRONY FINL	COM	87165B103	412	12,300	SH	DFND	13	12,300	0	0
SYNCHRONY FINL	COM	87165B103	197	5,885	SH	DFND	14	5,885	0	0
SYNCHRONY FINL	COM	87165B103	4	112	SH	DFND	3	112	0	0
SYNCHRONY FINL	COM	87165B103	643	19,187	SH	DFND	7	16,684	0	2,503
SYNCHRONY FINL	COM	87165B103	523	15,592	SH	DFND	9	14,461	0	1,131
SYSCO CORP	COM	871829107	4,817	80,344	SH	DFND	1	76,044	0	4,300
SYSCO CORP	COM	871829107	174	2,900	SH	DFND	1,3	2,900	0	0
SYSCO CORP	COM	871829107	510	8,500	SH	DFND	13	8,500	0	0
SYSCO CORP	COM	871829107	174	2,900	SH	DFND	14	2,900	0	0
SYSCO CORP	COM	871829107	5,322	88,758	SH	DFND	7	85,089	0	3,669
SYSCO CORP	COM	871829107	1,240	20,683	SH	DFND	7,9	20,683	0	0
SYSCO CORP	COM	871829107	16,208	270,319	SH	DFND	9	220,626	0	49,693
TD AMERITRADE HLDG CORP	COM	87236Y108	8	135	SH	DFND	1	135	0	0
TD AMERITRADE HLDG CORP	COM	87236Y108	169	2,850	SH	DFND	13	2,850	0	0
TD AMERITRADE HLDG CORP	COM	87236Y108	98	1,660	SH	DFND	14	1,660	0	0
TD AMERITRADE HLDG CORP	COM	87236Y108	205	3,461	SH	DFND	7	3,011	0	450
TD AMERITRADE HLDG CORP	COM	87236Y108	569	9,604	SH	DFND	9	9,258	0	346
TD AMERITRADE HLDG CORP	COM	87236Y108	442	7,457	SH	OTR	13	7,457	0	0
TJX COS INC NEW	COM	872540109	175	2,147	SH	DFND	1	1,523	0	624

TJX COS INC NEW	COM	872540109	403	4,945	SH	DFND	1,3	4,945	0	0
TJX COS INC NEW	COM	872540109	1,121	13,740	SH	DFND	13	13,740	0	0
TJX COS INC NEW	COM	872540109	386	4,730	SH	DFND	14	4,730	0	0
TJX COS INC NEW	COM	872540109	4	53	SH	DFND	3	53	0	0
TJX COS INC NEW	COM	872540109	4,308	52,815	SH	DFND	7	51,271	0	1,544
TJX COS INC NEW	COM	872540109	3,160	38,739	SH	DFND	7,9	38,656	0	83
TJX COS INC NEW	COM	872540109	5,424	66,504	SH	DFND	9	64,366	0	2,138
TJX COS INC NEW	COM	872540109	454	5,561	SH	OTR	13	5,561	0	0
T MOBILE US INC	COM	872590104	79	1,287	SH	DFND	1	287	0	1,000
T MOBILE US INC	COM	872590104	126	2,060	SH	DFND	1,3	2,060	0	0
T MOBILE US INC	COM	872590104	464	7,600	SH	DFND	13	7,600	0	0
T MOBILE US INC	COM	872590104	120	1,960	SH	DFND	14	1,960	0	0
T MOBILE US INC	COM	872590104	1,290	21,126	SH	DFND	7	20,693	0	433
T MOBILE US INC	COM	872590104	72	1,176	SH	DFND	7,9	1,176	0	0
T MOBILE US INC	COM	872590104	345	5,649	SH	DFND	9	5,365	0	284
TRI POINTE GROUP INC	COM	87265H109	195	11,878	SH	DFND	7	11,878	0	0
TRI POINTE GROUP INC	COM	87265H109	30	1,842	SH	DFND	9	0	0	1,842
TPG SPECIALTY LENDING INC	COM	87265K102	285	15,941	SH	DFND	7	15,941	0	0
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	112	2,548	SH	DFND	1	2,548	0	0
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	677	15,478	SH	DFND	3	15,478	0	0
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	4,050	92,540	SH	DFND	7	91,282	0	1,258
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	1,232	28,157	SH	DFND	7,9	28,157	0	0
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	7,619	174,107	SH	DFND	9	171,029	0	3,078
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	78	800	SH	DFND	1,3	800	0	0
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	117	1,200	SH	DFND	13	1,200	0	0
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	53	540	SH	DFND	14	540	0	0
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	76	774	SH	DFND	7	774	0	0
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	3	35	SH	DFND	9	35	0	0
TAPESTRY INC	COM	876030107	5,477	104,105	SH	DFND	1	60,911	0	43,194
TAPESTRY INC	COM	876030107	263	5,000	SH	DFND	1,3	5,000	0	0
TAPESTRY INC	COM	876030107	717	13,635	SH	DFND	13	13,635	0	0
TAPESTRY INC	COM	876030107	230	4,363	SH	DFND	14	2,180	2,183	0
TAPESTRY INC	COM	876030107	1,077	20,467	SH	DFND	3	20,282	185	0
TAPESTRY INC	COM	876030107	17,042	323,940	SH	DFND	7	321,502	0	2,438
TAPESTRY INC	COM	876030107	1,524	28,968	SH	DFND	7,9	28,968	0	0
TAPESTRY INC	COM	876030107	4,681	88,969	SH	DFND	9	88,614	0	355
TARGET CORP	COM	87612E106	5,102	73,481	SH	DFND	1	66,243	0	7,238
TARGET CORP	COM	87612E106	1,087	15,663	SH	DFND	1,3	15,663	0	0
TARGET CORP	COM	87612E106	650	9,360	SH	DFND	13	9,360	0	0
TARGET CORP	COM	87612E106	254	3,652	SH	DFND	14	3,627	25	0
TARGET CORP	COM	87612E106	1,062	15,303	SH	DFND	3	15,303	0	0
TARGET CORP	COM	87612E106	16,397	236,167	SH	DFND	7	232,585	0	3,582
TARGET CORP	COM	87612E106	2,429	34,979	SH	DFND	7,9	34,979	0	0

TARGET CORP	COM	87612E106	12,869	185,350	SH	DFND	9	177,779	0	7,571
TARGET CORP	COM	87612E106	5	10	SH	Call DFND	9	10	0	0
TARGA RES CORP	COM	87612G101	3,448	78,374	SH	DFND	1	41,927	0	36,447
TARGA RES CORP	COM	87612G101	179	4,070	SH	DFND	1,3	4,070	0	0
TARGA RES CORP	COM	87612G101	403	9,150	SH	DFND	13	9,150	0	0
TARGA RES CORP	COM	87612G101	146	3,311	SH	DFND	14	1,485	1,826	0
TARGA RES CORP	COM	87612G101	780	17,725	SH	DFND	3	17,564	161	0
TARGA RES CORP	COM	87612G101	9,701	220,486	SH	DFND	7	219,030	0	1,456
TARGA RES CORP	COM	87612G101	627	14,259	SH	DFND	7,9	14,259	0	0
TARGA RES CORP	COM	87612G101	3,671	83,435	SH	DFND	9	79,148	0	4,287
TATA MTRS LTD	SPONSORED ADR	876568502	12	448	SH	DFND	1	448	0	0
TATA MTRS LTD	SPONSORED ADR	876568502	81	3,143	SH	DFND	3	3,143	0	0
TATA MTRS LTD	SPONSORED ADR	876568502	372	14,462	SH	DFND	7	14,329	0	133
TATA MTRS LTD	SPONSORED ADR	876568502	32	1,246	SH	DFND	7,9	1,246	0	0
TATA MTRS LTD	SPONSORED ADR	876568502	1,145	44,556	SH	DFND	9	44,556	0	0
TATA MTRS LTD	SPONSORED ADR	876568502	1,021	39,727	SH	OTR	13	39,727	0	0
TEGNA INC	COM	87901J105	23	2,000	SH	DFND	1	2,000	0	0
TEGNA INC	COM	87901J105	20	1,780	SH	DFND	1,3	1,780	0	0
TEGNA INC	COM	87901J105	11	940	SH	DFND	14	940	0	0
TEGNA INC	COM	87901J105	62	5,446	SH	DFND	7	5,446	0	0
TEGNA INC	COM	87901J105	2	141	SH	DFND	7,9	0	0	141
TEGNA INC	COM	87901J105	60	5,246	SH	DFND	9	4,269	0	977
TEKLA WORLD HEALTHCARE FD	BEN INT SHS	87911L108	150	11,700	SH	DFND	7	11,700	0	0
TELADOC INC	COM	87918A105	31	780	SH	DFND	7	149	0	631
TELADOC INC	COM	87918A105	256	6,360	SH	DFND	9	10	0	6,350
TELEFONICA BRASIL SA	SPONSORED ADR	87936R106	1	96	SH	DFND	1	96	0	0
TELEFONICA BRASIL SA	SPONSORED ADR	87936R106	169	10,977	SH	DFND	7	10,316	0	661
TELEFONICA BRASIL SA	SPONSORED ADR	87936R106	81	5,245	SH	DFND	7,9	5,245	0	0
TELEFONICA BRASIL SA	SPONSORED ADR	87936R106	224	14,559	SH	DFND	9	11,635	0	2,924
TELEDYNE TECHNOLOGIES INC	COM	879360105	2	9	SH	DFND	1	0	0	9
TELEDYNE TECHNOLOGIES INC	COM	879360105	1,026	5,483	SH	DFND	1,3	200	0	5,283
TELEDYNE TECHNOLOGIES INC	COM	879360105	108	576	SH	DFND	7	520	0	56
TELEDYNE TECHNOLOGIES INC	COM	879360105	229	1,224	SH	DFND	9	1,224	0	0
TELEFLEX INC	COM	879369106	70	275	SH	DFND	1	275	0	0
TELEFLEX INC	COM	879369106	92	360	SH	DFND	1,3	360	0	0
TELEFLEX INC	COM	879369106	347	1,360	SH	DFND	13	1,360	0	0
TELEFLEX INC	COM	879369106	66	260	SH	DFND	14	260	0	0
TELEFLEX INC	COM	879369106	227	890	SH	DFND	7	866	0	24
TELEFLEX INC	COM	879369106	571	2,241	SH	DFND	9	2,085	0	156
TELEFONICA S A	SPONSORED ADR	879382208	9	900	SH	DFND	1	739	0	161
TELEFONICA S A	SPONSORED ADR	879382208	151	15,348	SH	DFND	7	12,309	0	3,039
TELEFONICA S A	SPONSORED ADR	879382208	184	18,627	SH	DFND	9	18,627	0	0
TELUS CORP	COM	87971M103	335	9,528	SH	DFND	7	9,528	0	0
TELUS CORP	COM	87971M103	236	6,699	SH	DFND	7,9	6,699	0	0
TELUS CORP	COM	87971M103	313	8,913	SH	DFND	9	8,913	0	0
TEMPLETON GLOBAL	COM	880198106	240	37,500	SH	DFND	1	37,500	0	0

INCOME FD										
TEMPLETON GLOBAL INCOME FD	COM	880198106	1	79	SH	DFND	7	27	0	52
TEMPUR SEALY INTL INC	COM	88023U101	15	340	SH	DFND	1,3	340	0	0
TEMPUR SEALY INTL INC	COM	88023U101	9	200	SH	DFND	13	200	0	0
TEMPUR SEALY INTL INC	COM	88023U101	23	500	SH	DFND	14	500	0	0
TEMPUR SEALY INTL INC	COM	88023U101	19	423	SH	DFND	7	370	0	53
TEMPUR SEALY INTL INC	COM	88023U101	58	1,275	SH	DFND	7,9	1,263	0	12
TEMPUR SEALY INTL INC	COM	88023U101	206	4,559	SH	DFND	9	4,559	0	0
TENNECO INC	COM	880349105	100	1,817	SH	DFND	7	112	0	1,705
TENNECO INC	COM	880349105	126	2,293	SH	DFND	9	1,225	0	1,068
TERADATA CORP DEL	COM	88076W103	36	900	SH	DFND	1,3	900	0	0
TERADATA CORP DEL	COM	88076W103	11	270	SH	DFND	13	270	0	0
TERADATA CORP DEL	COM	88076W103	36	910	SH	DFND	14	910	0	0
TERADATA CORP DEL	COM	88076W103	170	4,292	SH	DFND	7	849	0	3,443
TERADATA CORP DEL	COM	88076W103	18	450	SH	DFND	9	450	0	0
TERADYNE INC	COM	880770102	62	1,360	SH	DFND	1,3	1,360	0	0
TERADYNE INC	COM	880770102	331	7,250	SH	DFND	13	7,250	0	0
TERADYNE INC	COM	880770102	30	655	SH	DFND	14	655	0	0
TERADYNE INC	COM	880770102	621	13,592	SH	DFND	7	13,558	0	34
TERADYNE INC	COM	880770102	55	1,193	SH	DFND	9	315	0	878
TEREX CORP NEW	COM	880779103	29	780	SH	DFND	1,3	780	0	0
TEREX CORP NEW	COM	880779103	140	3,730	SH	DFND	13	3,730	0	0
TEREX CORP NEW	COM	880779103	20	540	SH	DFND	14	540	0	0
TEREX CORP NEW	COM	880779103	22	589	SH	DFND	7	589	0	0
TERRA NITROGEN CO L P	COM UNIT	881005201	575	6,852	SH	DFND	9	6,852	0	0
TESLA INC	COM	88160R101	218	818	SH	DFND	1	811	0	7
TESLA INC	COM	88160R101	268	1,007	SH	DFND	1,3	1,007	0	0
TESLA INC	COM	88160R101	750	2,818	SH	DFND	13	2,818	0	0
TESLA INC	COM	88160R101	231	867	SH	DFND	14	867	0	0
TESLA INC	COM	88160R101	4	14	SH	DFND	3	14	0	0
TESLA INC	COM	88160R101	909	3,417	SH	DFND	7	2,932	0	485
TESLA INC	COM	88160R101	2	6	SH	DFND	7,9	0	0	6
TESLA INC	COM	88160R101	992	3,728	SH	DFND	9	3,696	0	32
TETRA TECH INC NEW	COM	88162G103	21	437	SH	DFND	1	437	0	0
TETRA TECH INC NEW	COM	88162G103	293	5,987	SH	DFND	7	5,524	0	463
TETRA TECH INC NEW	COM	88162G103	165	3,366	SH	DFND	9	866	0	2,500
TEVA PHARMACEUTICAL INDS LTD	SPONSORED ADR	881624209	120	7,037	SH	DFND	1	7,037	0	0
TEVA PHARMACEUTICAL INDS LTD	SPONSORED ADR	881624209	68	3,976	SH	DFND	7	3,799	0	177
TEVA PHARMACEUTICAL INDS LTD	SPONSORED ADR	881624209	13	764	SH	DFND	7,9	764	0	0
TEVA PHARMACEUTICAL INDS LTD	SPONSORED ADR	881624209	461	26,956	SH	DFND	9	25,351	0	1,605
TEXAS INSTRS INC	COM	882508104	6,337	60,994	SH	DFND	1	59,410	0	1,584
TEXAS INSTRS INC	COM	882508104	764	7,350	SH	DFND	1,3	7,350	0	0
TEXAS INSTRS INC	COM	882508104	2,317	22,300	SH	DFND	13	22,300	0	0
TEXAS INSTRS INC	COM	882508104	743	7,147	SH	DFND	14	7,147	0	0
TEXAS INSTRS INC	COM	882508104	9	88	SH	DFND	3	88	0	0
TEXAS INSTRS INC	COM	882508104	3,882	37,365	SH	DFND	7	33,784	0	3,581
TEXAS INSTRS INC	COM	882508104	53	512	SH	DFND	7,9	500	0	12

TEXAS INSTRS INC	COM	882508104	4,048	38,967	SH	DFND	9	10,923	0	28,044
TEXAS ROADHOUSE INC	COM	882681109	149	2,576	SH	DFND	7	601	0	1,975
TEXAS ROADHOUSE INC	COM	882681109	116	2,010	SH	DFND	9	2,010	0	0
TEXTRON INC	COM	883203101	168	2,841	SH	DFND	1	2,841	0	0
TEXTRON INC	COM	883203101	118	2,000	SH	DFND	1,3	2,000	0	0
TEXTRON INC	COM	883203101	193	3,270	SH	DFND	13	3,270	0	0
TEXTRON INC	COM	883203101	113	1,910	SH	DFND	14	1,910	0	0
TEXTRON INC	COM	883203101	48	810	SH	DFND	7	626	0	184
TEXTRON INC	COM	883203101	6	94	SH	DFND	7,9	0	0	94
TEXTRON INC	COM	883203101	1,077	18,257	SH	DFND	9	18,070	0	187
THERMO FISHER SCIENTIFIC INC	COM	883556102	1,152	5,578	SH	DFND	1	2,630	0	2,948
THERMO FISHER SCIENTIFIC INC	COM	883556102	586	2,840	SH	DFND	1,3	2,840	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	1,573	7,620	SH	DFND	13	7,620	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	607	2,940	SH	DFND	14	2,940	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	11	52	SH	DFND	3	52	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	4,487	21,731	SH	DFND	7	20,684	0	1,047
THERMO FISHER SCIENTIFIC INC	COM	883556102	37	179	SH	DFND	7,9	130	0	49
THERMO FISHER SCIENTIFIC INC	COM	883556102	3,972	19,240	SH	DFND	9	9,675	0	9,565
THERMON GROUP HLDGS INC	COM	88362T103	182	8,126	SH	DFND	1,3	0	0	8,126
THERMON GROUP HLDGS INC	COM	88362T103	21	915	SH	DFND	7	915	0	0
THOMSON REUTERS CORP	COM	884903105	395	10,216	SH	DFND	7	10,216	0	0
THOMSON REUTERS CORP	COM	884903105	122	3,152	SH	DFND	7,9	3,152	0	0
THOMSON REUTERS CORP	COM	884903105	790	20,435	SH	DFND	9	20,435	0	0
THOR INDS INC	COM	885160101	39	340	SH	DFND	1,3	340	0	0
THOR INDS INC	COM	885160101	159	1,380	SH	DFND	13	1,380	0	0
THOR INDS INC	COM	885160101	45	395	SH	DFND	14	395	0	0
THOR INDS INC	COM	885160101	158	1,369	SH	DFND	7	1,369	0	0
THOR INDS INC	COM	885160101	128	1,115	SH	DFND	9	1,115	0	0
3M CO	COM	88579Y101	27,381	124,730	SH	DFND	1	117,966	0	6,764
3M CO	COM	88579Y101	959	4,370	SH	DFND	1,3	4,370	0	0
3M CO	COM	88579Y101	2,823	12,860	SH	DFND	13	12,860	0	0
3M CO	COM	88579Y101	938	4,272	SH	DFND	14	4,272	0	0
3M CO	COM	88579Y101	628	2,862	SH	DFND	3	2,862	0	0
3M CO	COM	88579Y101	16,483	75,087	SH	DFND	7	72,459	0	2,628
3M CO	COM	88579Y101	4,313	19,648	SH	DFND	7,9	19,608	0	40
3M CO	COM	88579Y101	52,683	239,992	SH	DFND	9	219,134	0	20,858
TIFFANY & CO NEW	COM	886547108	0	5	SH	DFND	1	0	0	5
TIFFANY & CO NEW	COM	886547108	77	790	SH	DFND	1,3	790	0	0
TIFFANY & CO NEW	COM	886547108	317	3,250	SH	DFND	13	3,250	0	0
TIFFANY & CO NEW	COM	886547108	82	835	SH	DFND	14	835	0	0
TIFFANY & CO NEW	COM	886547108	1,153	11,810	SH	DFND	7	11,502	0	308
TIFFANY & CO NEW	COM	886547108	119	1,218	SH	DFND	7,9	1,200	0	18
TIFFANY & CO NEW	COM	886547108	83	845	SH	DFND	9	837	0	8
TIME WARNER INC	COM NEW	887317303	451	4,772	SH	DFND	1	4,740	0	32
TIME WARNER INC	COM NEW	887317303	554	5,860	SH	DFND	1,3	5,860	0	0
TIME WARNER INC	COM NEW	887317303	1,534	16,216	SH	DFND	13	16,216	0	0
TIME WARNER INC	COM NEW	887317303	511	5,398	SH	DFND	14	5,398	0	0
TIME WARNER INC	COM NEW	887317303	6	60	SH	DFND	3	60	0	0

TIME WARNER INC	COM NEW	887317303	2,402	25,400	SH	DFND	7	22,635	0	2,765
TIME WARNER INC	COM NEW	887317303	65	691	SH	DFND	7,9	666	0	25
TIME WARNER INC	COM NEW	887317303	1,176	12,429	SH	DFND	9	12,217	0	212
TIMKEN CO	COM	887389104	17	370	SH	DFND	1,3	370	0	0
TIMKEN CO	COM	887389104	27	600	SH	DFND	13	600	0	0
TIMKEN CO	COM	887389104	22	490	SH	DFND	14	490	0	0
TIMKEN CO	COM	887389104	276	6,062	SH	DFND	7	5,935	0	127
TIMKEN CO	COM	887389104	6	124	SH	DFND	9	124	0	0
TIVITY HEALTH INC	COM	88870R102	178	4,493	SH	DFND	7	1,572	0	2,921
TIVITY HEALTH INC	COM	88870R102	29	720	SH	DFND	9	720	0	0
TOLL BROTHERS INC	COM	889478103	0	5	SH	DFND	1	0	0	5
TOLL BROTHERS INC	COM	889478103	54	1,260	SH	DFND	1,3	1,260	0	0
TOLL BROTHERS INC	COM	889478103	262	6,050	SH	DFND	13	6,050	0	0
TOLL BROTHERS INC	COM	889478103	43	1,000	SH	DFND	14	1,000	0	0
TOLL BROTHERS INC	COM	889478103	6	134	SH	DFND	3	134	0	0
TOLL BROTHERS INC	COM	889478103	72	1,675	SH	DFND	7	749	0	926
TOLL BROTHERS INC	COM	889478103	137	3,163	SH	DFND	9	2,583	0	580
TOLL BROTHERS INC	COM	889478103	259	5,996	SH	OTR	13	5,996	0	0
TOMPKINS FINANCIAL CORPORATI	COM	890110109	1	12	SH	DFND	1	0	0	12
TOMPKINS FINANCIAL CORPORATI	COM	890110109	81	1,075	SH	DFND	7	0	0	1,075
TOMPKINS FINANCIAL CORPORATI	COM	890110109	187	2,470	SH	DFND	9	2,470	0	0
TOOTSIE ROLL INDS INC	COM	890516107	6	190	SH	DFND	1	190	0	0
TOOTSIE ROLL INDS INC	COM	890516107	377	12,790	SH	DFND	7	10,095	0	2,695
TORCHMARK CORP	COM	891027104	143	1,695	SH	DFND	13	1,695	0	0
TORCHMARK CORP	COM	891027104	105	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	250	2,969	SH	DFND	7	2,366	0	603
TORCHMARK CORP	COM	891027104	1	13	SH	DFND	7,9	0	0	13
TORCHMARK CORP	COM	891027104	102	1,216	SH	DFND	9	1,182	0	34
TORCHMARK CORP	COM	891027104	421	4,998	SH	OTR	13	4,998	0	0
TORO CO	COM	891092108	40	640	SH	DFND	1,3	640	0	0
TORO CO	COM	891092108	236	3,780	SH	DFND	13	3,780	0	0
TORO CO	COM	891092108	81	1,300	SH	DFND	14	1,300	0	0
TORO CO	COM	891092108	218	3,488	SH	DFND	7	3,238	0	250
TORO CO	COM	891092108	129	2,064	SH	DFND	9	2,064	0	0
TORONTO DOMINION BK ONT	COM NEW	891160509	6,960	122,429	SH	DFND	1	66,465	0	55,964
TORONTO DOMINION BK ONT	COM NEW	891160509	209	3,680	SH	DFND	1,3	3,680	0	0
TORONTO DOMINION BK ONT	COM NEW	891160509	409	7,200	SH	DFND	13	7,200	0	0
TORONTO DOMINION BK ONT	COM NEW	891160509	152	2,672	SH	DFND	14	0	2,672	0
TORONTO DOMINION BK ONT	COM NEW	891160509	1,475	26,039	SH	DFND	3	25,803	236	0
TORONTO DOMINION BK ONT	COM NEW	891160509	20,824	366,291	SH	DFND	7	365,683	0	608
TORONTO DOMINION BK ONT	COM NEW	891160509	1,237	21,766	SH	DFND	7,9	21,766	0	0
TORONTO DOMINION BK ONT	COM NEW	891160509	8,495	149,432	SH	DFND	9	139,702	0	9,730
TORTOISE MLP FD INC	COM	89148B101	167	10,440	SH	DFND	7	10,440	0	0
TOTAL S A	SPONSORED ADR	89151E109	262	4,542	SH	DFND	1	4,484	0	58
TOTAL S A	SPONSORED ADR	89151E109	513	8,898	SH	DFND	3	8,898	0	0
TOTAL S A	SPONSORED ADR	89151E109	4,052	70,231	SH	DFND	7	68,001	0	2,230

TOTAL S A	SPONSORED ADR	89151E109	1,879	32,573	SH	DFND	7,9	32,573	0	0
TOTAL S A	SPONSORED ADR	89151E109	9,830	170,392	SH	DFND	9	162,069	0	8,323
TOTAL SYS SVCS INC	COM	891906109	122	1,410	SH	DFND	1,3	1,410	0	0
TOTAL SYS SVCS INC	COM	891906109	321	3,720	SH	DFND	13	3,720	0	0
TOTAL SYS SVCS INC	COM	891906109	134	1,558	SH	DFND	14	1,558	0	0
TOTAL SYS SVCS INC	COM	891906109	508	5,893	SH	DFND	7	5,865	0	28
TOTAL SYS SVCS INC	COM	891906109	137	1,583	SH	DFND	9	1,583	0	0
TOWNSQUARE MEDIA INC	CL A	892231101	103	13,046	SH	DFND	7	13,046	0	0
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	43	330	SH	DFND	1	300	0	30
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	412	3,159	SH	DFND	7	2,475	0	684
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	113	868	SH	DFND	9	868	0	0
TRACTOR SUPPLY CO	COM	892356106	0	5	SH	DFND	1	0	0	5
TRACTOR SUPPLY CO	COM	892356106	57	900	SH	DFND	1,3	900	0	0
TRACTOR SUPPLY CO	COM	892356106	76	1,200	SH	DFND	13	1,200	0	0
TRACTOR SUPPLY CO	COM	892356106	55	870	SH	DFND	14	870	0	0
TRACTOR SUPPLY CO	COM	892356106	484	7,686	SH	DFND	7	1,406	0	6,280
TRACTOR SUPPLY CO	COM	892356106	41	654	SH	DFND	9	489	0	165
TRACTOR SUPPLY CO	COM	892356106	96	1,524	SH	OTR	13	1,524	0	0
TRANSACT TECHNOLOGIES INC	COM	892918103	287	22,000	SH	DFND	1	22,000	0	0
TRANSCANADA CORP	COM	89353D107	22	540	SH	DFND	1	0	0	540
TRANSCANADA CORP	COM	89353D107	332	8,043	SH	DFND	7	8,043	0	0
TRANSCANADA CORP	COM	89353D107	192	4,648	SH	DFND	7,9	4,648	0	0
TRANSCANADA CORP	COM	89353D107	594	14,387	SH	DFND	9	14,387	0	0
TRANSDIGM GROUP INC	COM	893641100	31	101	SH	DFND	1	101	0	0
TRANSDIGM GROUP INC	COM	893641100	101	330	SH	DFND	1,3	330	0	0
TRANSDIGM GROUP INC	COM	893641100	457	1,490	SH	DFND	13	1,490	0	0
TRANSDIGM GROUP INC	COM	893641100	143	465	SH	DFND	14	465	0	0
TRANSDIGM GROUP INC	COM	893641100	7	22	SH	DFND	3	22	0	0
TRANSDIGM GROUP INC	COM	893641100	975	3,178	SH	DFND	7	2,948	0	230
TRANSDIGM GROUP INC	COM	893641100	208	679	SH	DFND	9	606	0	73
TRANSUNION	COM	89400J107	300	5,276	SH	DFND	1	5,276	0	0
TRANSUNION	COM	89400J107	68	1,200	SH	DFND	1,3	1,200	0	0
TRANSUNION	COM	89400J107	136	2,400	SH	DFND	13	2,400	0	0
TRANSUNION	COM	89400J107	28	485	SH	DFND	14	485	0	0
TRANSUNION	COM	89400J107	280	4,937	SH	DFND	7	4,921	0	16
TRANSUNION	COM	89400J107	53	941	SH	DFND	7,9	941	0	0
TRANSUNION	COM	89400J107	1,116	19,661	SH	DFND	9	19,400	0	261
TRANSUNION	COM	89400J107	146	2,567	SH	OTR	13	2,567	0	0
TRAVELERS COMPANIES INC	COM	89417E109	2,646	19,052	SH	DFND	1	19,050	0	2
TRAVELERS COMPANIES INC	COM	89417E109	955	6,880	SH	DFND	13	6,880	0	0
TRAVELERS COMPANIES INC	COM	89417E109	300	2,157	SH	DFND	14	2,157	0	0
TRAVELERS COMPANIES INC	COM	89417E109	7	49	SH	DFND	3	49	0	0
TRAVELERS COMPANIES INC	COM	89417E109	3,924	28,261	SH	DFND	7	26,988	0	1,273
TRAVELERS COMPANIES INC	COM	89417E109	130	933	SH	DFND	7,9	927	0	6

TRAVELERS COMPANIES INC	COM	89417E109	12,628	90,938	SH	DFND	9	89,861	0	1,077
TRAVELERS COMPANIES INC	COM	89417E109	81	586	SH	OTR	13	586	0	0
TREDEGAR CORP	COM	894650100	33	1,827	SH	DFND	7,9	1,827	0	0
TREDEGAR CORP	COM	894650100	256	14,265	SH	DFND	9	14,265	0	0
TRI CONTL CORP	COM	895436103	231	8,781	SH	DFND	7	8,729	0	52
TRIMBLE INC	COM	896239100	69	1,910	SH	DFND	1,3	1,910	0	0
TRIMBLE INC	COM	896239100	240	6,680	SH	DFND	13	6,680	0	0
TRIMBLE INC	COM	896239100	75	2,100	SH	DFND	14	2,100	0	0
TRIMBLE INC	COM	896239100	370	10,309	SH	DFND	7	1,966	0	8,343
TRIMBLE INC	COM	896239100	40	1,112	SH	DFND	9	591	0	521
TRINITY INDS INC	COM	896522109	0	7	SH	DFND	1	0	0	7
TRINITY INDS INC	COM	896522109	212	6,495	SH	DFND	1,3	1,220	0	5,275
TRINITY INDS INC	COM	896522109	78	2,400	SH	DFND	13	2,400	0	0
TRINITY INDS INC	COM	896522109	46	1,400	SH	DFND	14	1,400	0	0
TRINITY INDS INC	COM	896522109	22	664	SH	DFND	7	664	0	0
TRINITY INDS INC	COM	896522109	13	406	SH	DFND	9	406	0	0
TRIPADVISOR INC	COM	896945201	32	780	SH	DFND	1,3	780	0	0
TRIPADVISOR INC	COM	896945201	90	2,200	SH	DFND	13	2,200	0	0
TRIPADVISOR INC	COM	896945201	40	975	SH	DFND	14	975	0	0
TRIPADVISOR INC	COM	896945201	81	1,969	SH	DFND	7	1,658	0	311
TRIPADVISOR INC	COM	896945201	553	13,525	SH	DFND	9	325	0	13,200
TUPPERWARE BRANDS CORP	COM	899896104	8	156	SH	DFND	1	118	0	38
TUPPERWARE BRANDS CORP	COM	899896104	16	330	SH	DFND	1,3	330	0	0
TUPPERWARE BRANDS CORP	COM	899896104	48	1,000	SH	DFND	13	1,000	0	0
TUPPERWARE BRANDS CORP	COM	899896104	41	855	SH	DFND	14	855	0	0
TUPPERWARE BRANDS CORP	COM	899896104	1,429	29,528	SH	DFND	7	29,380	0	148
TUPPERWARE BRANDS CORP	COM	899896104	305	6,300	SH	DFND	7,9	6,300	0	0
TUPPERWARE BRANDS CORP	COM	899896104	216	4,461	SH	DFND	9	4,337	0	124
TURKCELL ILETISIM HIZMETLERI	SPON ADR NEW	900111204	42	4,342	SH	DFND	7	3,965	0	377
TURKCELL ILETISIM HIZMETLERI	SPON ADR NEW	900111204	81	8,514	SH	DFND	9	0	0	8,514
TWENTY FIRST CENTY FOX INC	CL A	90130A101	53	1,436	SH	DFND	1	1,436	0	0
TWENTY FIRST CENTY FOX INC	CL A	90130A101	289	7,880	SH	DFND	1,3	7,880	0	0
TWENTY FIRST CENTY FOX INC	CL A	90130A101	940	25,630	SH	DFND	13	25,630	0	0
TWENTY FIRST CENTY FOX INC	CL A	90130A101	306	8,345	SH	DFND	14	8,345	0	0
TWENTY FIRST CENTY FOX INC	CL A	90130A101	9	233	SH	DFND	3	233	0	0
TWENTY FIRST CENTY FOX INC	CL A	90130A101	305	8,325	SH	DFND	7	6,016	0	2,309
TWENTY FIRST CENTY FOX INC	CL A	90130A101	5	140	SH	DFND	7,9	0	0	140
TWENTY FIRST CENTY FOX INC	CL A	90130A101	1,079	29,403	SH	DFND	9	8,074	0	21,329
TWENTY FIRST CENTY FOX INC	CL B	90130A200	112	3,070	SH	DFND	1,3	3,070	0	0
TWENTY FIRST CENTY FOX INC	CL B	90130A200	188	5,180	SH	DFND	13	5,180	0	0
TWENTY FIRST CENTY FOX INC	CL B	90130A200	76	2,085	SH	DFND	14	2,085	0	0
TWENTY FIRST CENTY FOX INC	CL B	90130A200	115	3,156	SH	DFND	7	2,580	0	576

TWENTY FIRST CENTY FOX INC	CL B	90130A200	712	19,574	SH	DFND	9	5,824	0	13,750
TWITTER INC	COM	90184L102	110	3,800	SH	DFND	1	3,800	0	0
TWITTER INC	COM	90184L102	140	4,830	SH	DFND	1,3	4,830	0	0
TWITTER INC	COM	90184L102	305	10,510	SH	DFND	13	10,510	0	0
TWITTER INC	COM	90184L102	132	4,558	SH	DFND	14	4,558	0	0
TWITTER INC	COM	90184L102	2	77	SH	DFND	3	77	0	0
TWITTER INC	COM	90184L102	727	25,046	SH	DFND	7	20,084	0	4,962
TWITTER INC	COM	90184L102	92	3,185	SH	DFND	9	3,058	0	127
TWO HBRS INVT CORP	COM NEW	90187B408	115	7,500	SH	DFND	13	7,500	0	0
TWO HBRS INVT CORP	COM NEW	90187B408	13	850	SH	DFND	14	850	0	0
TWO HBRS INVT CORP	COM NEW	90187B408	39	2,544	SH	DFND	7	2,232	0	312
TWO HBRS INVT CORP	COM NEW	90187B408	2	111	SH	DFND	9	0	0	111
TYLER TECHNOLOGIES INC	COM	902252105	42	200	SH	DFND	1,3	200	0	0
TYLER TECHNOLOGIES INC	COM	902252105	59	280	SH	DFND	14	280	0	0
TYLER TECHNOLOGIES INC	COM	902252105	151	718	SH	DFND	7	718	0	0
TYLER TECHNOLOGIES INC	COM	902252105	18	84	SH	DFND	9	84	0	0
TYSON FOODS INC	CL A	902494103	26	358	SH	DFND	1	358	0	0
TYSON FOODS INC	CL A	902494103	132	1,800	SH	DFND	1,3	1,800	0	0
TYSON FOODS INC	CL A	902494103	498	6,800	SH	DFND	13	6,800	0	0
TYSON FOODS INC	CL A	902494103	117	1,600	SH	DFND	14	1,600	0	0
TYSON FOODS INC	CL A	902494103	4	51	SH	DFND	3	51	0	0
TYSON FOODS INC	CL A	902494103	1,201	16,403	SH	DFND	7	16,146	0	257
TYSON FOODS INC	CL A	902494103	102	1,398	SH	DFND	7,9	1,398	0	0
TYSON FOODS INC	CL A	902494103	498	6,802	SH	DFND	9	2,826	0	3,976
UBS AG JERSEY BRH	ALERIAN INFRST	902641646	351	16,611	SH	DFND	9	16,611	0	0
UDR INC	COM	902653104	0	7	SH	DFND	1	0	0	7
UDR INC	COM	902653104	57	1,600	SH	DFND	1,3	1,600	0	0
UDR INC	COM	902653104	306	8,580	SH	DFND	13	8,580	0	0
UDR INC	COM	902653104	61	1,720	SH	DFND	14	1,720	0	0
UDR INC	COM	902653104	52	1,459	SH	DFND	7	855	0	604
UDR INC	COM	902653104	6	158	SH	DFND	9	85	0	73
UDR INC	COM	902653104	271	7,598	SH	OTR	13	7,598	0	0
UGI CORP NEW	COM	902681105	466	10,500	SH	DFND	1	10,500	0	0
UGI CORP NEW	COM	902681105	986	22,187	SH	DFND	1,3	400	0	21,787
UGI CORP NEW	COM	902681105	62	1,400	SH	DFND	13	1,400	0	0
UGI CORP NEW	COM	902681105	41	920	SH	DFND	14	920	0	0
UGI CORP NEW	COM	902681105	261	5,866	SH	DFND	7	4,297	0	1,569
UGI CORP NEW	COM	902681105	1	19	SH	DFND	7,9	0	0	19
UGI CORP NEW	COM	902681105	4,319	97,241	SH	DFND	9	97,122	0	119
UGI CORP NEW	COM	902681105	286	6,431	SH	OTR	13	6,431	0	0
US BANCORP DEL	COM NEW	902973304	3,725	73,762	SH	DFND	1	67,043	0	6,719
US BANCORP DEL	COM NEW	902973304	401	7,949	SH	DFND	1,3	7,949	0	0
US BANCORP DEL	COM NEW	902973304	1,524	30,170	SH	DFND	13	30,170	0	0
US BANCORP DEL	COM NEW	902973304	572	11,336	SH	DFND	14	11,320	16	0
US BANCORP DEL	COM NEW	902973304	560	11,093	SH	DFND	3	11,093	0	0
US BANCORP DEL	COM NEW	902973304	17,787	352,216	SH	DFND	7	343,185	0	9,031
US BANCORP DEL	COM NEW	902973304	5,330	105,539	SH	DFND	7,9	105,501	0	38
US BANCORP DEL	COM NEW	902973304	12,107	239,750	SH	DFND	9	235,539	0	4,211
USA TECHNOLOGIES INC	CONV PFD SER A	90328S203	278	12,000	SH	DFND	9	12,000	0	0
U S G CORP	COM NEW	903293405	27	660	SH	DFND	1,3	660	0	0
U S G CORP	COM NEW	903293405	28	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	101	2,510	SH	DFND	7	2,488	0	22

U S G CORP	COM NEW	903293405	175	4,328	SH	DFND	7,9	4,328	0	0
U S G CORP	COM NEW	903293405	374	9,246	SH	DFND	9	9,246	0	0
U S PHYSICAL THERAPY INC	COM	90337L108	3	35	SH	DFND	1	35	0	0
U S PHYSICAL THERAPY INC	COM	90337L108	5	65	SH	DFND	3	65	0	0
U S PHYSICAL THERAPY INC	COM	90337L108	185	2,281	SH	DFND	7	706	0	1,575
U S PHYSICAL THERAPY INC	COM	90337L108	36	448	SH	DFND	9	354	0	94
ULTA BEAUTY INC	COM	90384S303	468	2,290	SH	DFND	1	2,290	0	0
ULTA BEAUTY INC	COM	90384S303	92	450	SH	DFND	1,3	450	0	0
ULTA BEAUTY INC	COM	90384S303	347	1,700	SH	DFND	13	1,700	0	0
ULTA BEAUTY INC	COM	90384S303	82	400	SH	DFND	14	400	0	0
ULTA BEAUTY INC	COM	90384S303	203	995	SH	DFND	3	995	0	0
ULTA BEAUTY INC	COM	90384S303	2,035	9,964	SH	DFND	7	9,785	0	179
ULTA BEAUTY INC	COM	90384S303	118	580	SH	DFND	7,9	580	0	0
ULTA BEAUTY INC	COM	90384S303	1,722	8,428	SH	DFND	9	7,423	0	1,005
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	61	250	SH	DFND	1	41	0	209
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	56	230	SH	DFND	1,3	230	0	0
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	34	140	SH	DFND	13	140	0	0
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	52	215	SH	DFND	14	215	0	0
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	191	782	SH	DFND	7	741	0	41
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	30	122	SH	DFND	9	122	0	0
UMPQUA HLDGS CORP	COM	904214103	5,319	248,429	SH	DFND	1	137,844	0	110,585
UMPQUA HLDGS CORP	COM	904214103	160	7,460	SH	DFND	1,3	7,460	0	0
UMPQUA HLDGS CORP	COM	904214103	313	14,625	SH	DFND	13	14,625	0	0
UMPQUA HLDGS CORP	COM	904214103	121	5,669	SH	DFND	14	0	5,669	0
UMPQUA HLDGS CORP	COM	904214103	1,130	52,772	SH	DFND	3	52,291	481	0
UMPQUA HLDGS CORP	COM	904214103	15,498	723,847	SH	DFND	7	722,685	0	1,162
UMPQUA HLDGS CORP	COM	904214103	959	44,810	SH	DFND	7,9	44,810	0	0
UMPQUA HLDGS CORP	COM	904214103	5,294	247,255	SH	DFND	9	246,213	0	1,042
UNDER ARMOUR INC	CL A	904311107	50	3,058	SH	DFND	1	3,044	0	14
UNDER ARMOUR INC	CL A	904311107	20	1,240	SH	DFND	1,3	1,240	0	0
UNDER ARMOUR INC	CL A	904311107	85	5,200	SH	DFND	13	5,200	0	0
UNDER ARMOUR INC	CL A	904311107	29	1,800	SH	DFND	14	1,800	0	0
UNDER ARMOUR INC	CL A	904311107	35	2,132	SH	DFND	7	1,700	0	432
UNDER ARMOUR INC	CL A	904311107	45	2,746	SH	DFND	9	2,637	0	109
UNDER ARMOUR INC	CL A	904311107	207	12,653	SH	OTR	13	12,653	0	0
UNDER ARMOUR INC	CL C	904311206	41	2,835	SH	DFND	1	2,819	0	16
UNDER ARMOUR INC	CL C	904311206	18	1,248	SH	DFND	1,3	1,248	0	0
UNDER ARMOUR INC	CL C	904311206	51	3,522	SH	DFND	13	3,522	0	0
UNDER ARMOUR INC	CL C	904311206	23	1,606	SH	DFND	14	1,606	0	0
UNDER ARMOUR INC	CL C	904311206	52	3,619	SH	DFND	7	2,747	0	872
UNDER ARMOUR INC	CL C	904311206	33	2,314	SH	DFND	9	2,314	0	0
UNIFIRST CORP MASS	COM	904708104	3	17	SH	DFND	1	0	0	17
UNIFIRST CORP MASS	COM	904708104	366	2,266	SH	DFND	7	1,351	0	915
UNIFIRST CORP MASS	COM	904708104	341	2,112	SH	OTR	13	2,112	0	0
UNILEVER PLC	SPON ADR NEW	904767704	998	17,960	SH	DFND	1	14,960	0	3,000
UNILEVER PLC	SPON ADR NEW	904767704	20	357	SH	DFND	14	0	357	0
UNILEVER PLC	SPON ADR NEW	904767704	514	9,255	SH	DFND	3	9,255	0	0
UNILEVER PLC	SPON ADR NEW	904767704	5,263	94,724	SH	DFND	7	93,251	0	1,473

UNILEVER PLC	SPON ADR NEW	904767704	1,176	21,162	SH	DFND	7,9	21,162	0	0
UNILEVER PLC	SPON ADR NEW	904767704	3,074	55,332	SH	DFND	9	40,549	0	14,783
UNILEVER N V	N Y SHS NEW	904784709	160	2,845	SH	DFND	1	2,845	0	0
UNILEVER N V	N Y SHS NEW	904784709	17	310	SH	DFND	3	310	0	0
UNILEVER N V	N Y SHS NEW	904784709	3,573	63,362	SH	DFND	7	62,179	0	1,183
UNILEVER N V	N Y SHS NEW	904784709	44	789	SH	DFND	7,9	789	0	0
UNILEVER N V	N Y SHS NEW	904784709	1,732	30,707	SH	DFND	9	30,002	0	705
UNILEVER N V	N Y SHS NEW	904784709	267	4,727	SH	OTR	13	4,727	0	0
UNION BANKSHARES CORP NEW	COM	90539J109	9	233	SH	DFND	7	233	0	0
UNION BANKSHARES CORP NEW	COM	90539J109	316	8,600	SH	DFND	9	8,600	0	0
UNION PAC CORP	COM	907818108	8,964	66,683	SH	DFND	1	56,950	0	9,733
UNION PAC CORP	COM	907818108	1,729	12,860	SH	DFND	1,3	12,860	0	0
UNION PAC CORP	COM	907818108	2,348	17,470	SH	DFND	13	17,470	0	0
UNION PAC CORP	COM	907818108	753	5,600	SH	DFND	14	5,585	15	0
UNION PAC CORP	COM	907818108	1,259	9,369	SH	DFND	3	9,369	0	0
UNION PAC CORP	COM	907818108	22,734	169,117	SH	DFND	7	164,796	0	4,321
UNION PAC CORP	COM	907818108	6,537	48,629	SH	DFND	7,9	48,547	0	82
UNION PAC CORP	COM	907818108	29,098	216,453	SH	DFND	9	207,625	0	8,828
UNION PAC CORP	COM	907818108	45	14	SH	Call DFND	9	14	0	0
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	26	826	SH	DFND	1	826	0	0
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	568	17,939	SH	DFND	1,3	0	0	17,939
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	76	2,388	SH	DFND	7	1,707	0	681
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	44	1,389	SH	DFND	9	1,389	0	0
UNITED BANKSHARES INC WEST V	COM	909907107	4,455	126,394	SH	DFND	1	67,646	0	58,748
UNITED BANKSHARES INC WEST V	COM	909907107	141	4,000	SH	DFND	1,3	4,000	0	0
UNITED BANKSHARES INC WEST V	COM	909907107	277	7,850	SH	DFND	13	7,850	0	0
UNITED BANKSHARES INC WEST V	COM	909907107	99	2,808	SH	DFND	14	0	2,808	0
UNITED BANKSHARES INC WEST V	COM	909907107	1,003	28,453	SH	DFND	3	28,194	259	0
UNITED BANKSHARES INC WEST V	COM	909907107	12,736	361,302	SH	DFND	7	360,481	0	821
UNITED BANKSHARES INC WEST V	COM	909907107	765	21,713	SH	DFND	7,9	21,713	0	0
UNITED BANKSHARES INC WEST V	COM	909907107	5,619	159,410	SH	DFND	9	139,655	0	19,755
UNITED CONTL HLDGS INC	COM	910047109	137	1,970	SH	DFND	1,3	1,970	0	0
UNITED CONTL HLDGS INC	COM	910047109	513	7,383	SH	DFND	13	7,383	0	0
UNITED CONTL HLDGS INC	COM	910047109	118	1,699	SH	DFND	14	1,699	0	0
UNITED CONTL HLDGS INC	COM	910047109	291	4,194	SH	DFND	7	3,669	0	525
UNITED CONTL HLDGS INC	COM	910047109	1	20	SH	DFND	7,9	0	0	20
UNITED CONTL HLDGS INC	COM	910047109	216	3,112	SH	DFND	9	3,071	0	41
UNITED NAT FOODS INC	COM	911163103	150	3,486	SH	DFND	7	3,110	0	376
UNITED NAT FOODS INC	COM	911163103	91	2,113	SH	DFND	9	1,500	0	613
UNITED PARCEL SERVICE INC	CL B	911312106	6,302	60,211	SH	DFND	1	42,743	0	17,468
UNITED PARCEL	CL B	911312106	657	6,275	SH	DFND	1,3	6,275	0	0

SERVICE INC										
UNITED PARCEL SERVICE INC	CL B	911312106	1,649	15,755	SH	DFND	13	15,755	0	0
UNITED PARCEL SERVICE INC	CL B	911312106	626	5,984	SH	DFND	14	5,120	864	0
UNITED PARCEL SERVICE INC	CL B	911312106	879	8,395	SH	DFND	3	8,318	77	0
UNITED PARCEL SERVICE INC	CL B	911312106	18,629	177,999	SH	DFND	7	170,139	0	7,860
UNITED PARCEL SERVICE INC	CL B	911312106	1,431	13,669	SH	DFND	7,9	13,629	0	40
UNITED PARCEL SERVICE INC	CL B	911312106	12,542	119,838	SH	DFND	9	106,997	0	12,841
UNITED PARCEL SERVICE INC	CL B	911312106	341	3,258	SH	OTR	13	3,258	0	0
UNITED PARCEL SERVICE INC	CL B	911312106	1	2	SH	Call DFND	7	2	0	0
UNITED RENTALS INC	COM	911363109	1	5	SH	DFND	1	0	0	5
UNITED RENTALS INC	COM	911363109	116	670	SH	DFND	1,3	670	0	0
UNITED RENTALS INC	COM	911363109	401	2,320	SH	DFND	13	2,320	0	0
UNITED RENTALS INC	COM	911363109	121	700	SH	DFND	14	700	0	0
UNITED RENTALS INC	COM	911363109	3	18	SH	DFND	3	18	0	0
UNITED RENTALS INC	COM	911363109	278	1,610	SH	DFND	7	1,292	0	318
UNITED RENTALS INC	COM	911363109	359	2,081	SH	DFND	9	2,075	0	6
US FOODS HLDG CORP	COM	912008109	64	1,940	SH	DFND	1	0	0	1,940
US FOODS HLDG CORP	COM	912008109	43	1,300	SH	DFND	1,3	1,300	0	0
US FOODS HLDG CORP	COM	912008109	75	2,300	SH	DFND	13	2,300	0	0
US FOODS HLDG CORP	COM	912008109	23	700	SH	DFND	14	700	0	0
US FOODS HLDG CORP	COM	912008109	28	851	SH	DFND	7	441	0	410
US FOODS HLDG CORP	COM	912008109	4	127	SH	DFND	9	0	0	127
UNITED STATES OIL FUND LP	UNITS	91232N108	965	73,700	SH	DFND	9	73,700	0	0
UNITED STATES STL CORP NEW	COM	912909108	42	1,200	SH	DFND	1,3	1,200	0	0
UNITED STATES STL CORP NEW	COM	912909108	208	5,900	SH	DFND	13	5,900	0	0
UNITED STATES STL CORP NEW	COM	912909108	35	1,000	SH	DFND	14	1,000	0	0
UNITED STATES STL CORP NEW	COM	912909108	42	1,195	SH	DFND	7	1,182	0	13
UNITED STATES STL CORP NEW	COM	912909108	15	421	SH	DFND	9	170	0	251
UNITED STATES STL CORP NEW	COM	912909108	6	10	SH	Call DFND	7	10	0	0
UNITED TECHNOLOGIES CORP	COM	913017109	10,977	87,247	SH	DFND	1	81,066	0	6,181
UNITED TECHNOLOGIES CORP	COM	913017109	1,529	12,155	SH	DFND	1,3	12,155	0	0
UNITED TECHNOLOGIES CORP	COM	913017109	1,988	15,800	SH	DFND	13	15,800	0	0
UNITED TECHNOLOGIES CORP	COM	913017109	685	5,441	SH	DFND	14	5,427	14	0
UNITED TECHNOLOGIES CORP	COM	913017109	507	4,029	SH	DFND	3	4,029	0	0
UNITED TECHNOLOGIES CORP	COM	913017109	25,357	201,532	SH	DFND	7	197,526	0	4,006
UNITED TECHNOLOGIES CORP	COM	913017109	1,646	13,086	SH	DFND	7,9	13,037	0	49
UNITED TECHNOLOGIES CORP	COM	913017109	39,559	314,407	SH	DFND	9	286,099	0	28,308
UNITED TECHNOLOGIES CORP	COM	913017109	213	1,695	SH	OTR	13	1,695	0	0
UNITED THERAPEUTICS CORP DEL	COM	91307C102	30	270	SH	DFND	1,3	270	0	0
UNITED	COM	91307C102	128	1,140	SH	DFND	13	1,140	0	0

THERAPEUTICS CORP DEL										
UNITED THERAPEUTICS CORP DEL	COM	91307C102	52	464	SH	DFND	14	464	0	0
UNITED THERAPEUTICS CORP DEL	COM	91307C102	13	120	SH	DFND	7	53	0	67
UNITED THERAPEUTICS CORP DEL	COM	91307C102	2	20	SH	DFND	9	20	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	2,882	13,468	SH	DFND	1	11,900	0	1,568
UNITEDHEALTH GROUP INC	COM	91324P102	1,524	7,123	SH	DFND	1,3	7,123	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	4,370	20,420	SH	DFND	13	20,420	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	1,440	6,727	SH	DFND	14	6,727	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	521	2,435	SH	DFND	3	2,435	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	13,651	63,791	SH	DFND	7	58,742	0	5,049
UNITEDHEALTH GROUP INC	COM	91324P102	4,820	22,522	SH	DFND	7,9	22,442	0	80
UNITEDHEALTH GROUP INC	COM	91324P102	9,487	44,331	SH	DFND	9	34,074	0	10,257
UNITEDHEALTH GROUP INC	COM	91324P102	320	1,495	SH	OTR	13	1,495	0	0
UNITI GROUP INC	COM	91325V108	7	400	SH	DFND	1	0	0	400
UNITI GROUP INC	COM	91325V108	13	800	SH	DFND	1,3	800	0	0
UNITI GROUP INC	COM	91325V108	26	1,600	SH	DFND	13	1,600	0	0
UNITI GROUP INC	COM	91325V108	13	809	SH	DFND	14	809	0	0
UNITI GROUP INC	COM	91325V108	97	5,950	SH	DFND	7	5,875	0	75
UNITI GROUP INC	COM	91325V108	41	2,507	SH	DFND	9	2,507	0	0
UNIVERSAL DISPLAY CORP	COM	91347P105	30	300	SH	DFND	1,3	300	0	0
UNIVERSAL DISPLAY CORP	COM	91347P105	40	400	SH	DFND	13	400	0	0
UNIVERSAL DISPLAY CORP	COM	91347P105	26	260	SH	DFND	14	260	0	0
UNIVERSAL DISPLAY CORP	COM	91347P105	7,693	76,164	SH	DFND	7	76,156	0	8
UNIVERSAL DISPLAY CORP	COM	91347P105	2	20	SH	DFND	9	20	0	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	73	620	SH	DFND	1,3	620	0	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	294	2,480	SH	DFND	13	2,480	0	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	81	680	SH	DFND	14	680	0	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	353	2,984	SH	DFND	7	2,984	0	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	148	1,247	SH	DFND	9	1,210	0	37
UNIVERSAL HLTH SVCS INC	CL B	913903100	512	4,328	SH	OTR	13	4,328	0	0
UNUM GROUP	COM	91529Y106	0	5	SH	DFND	1	0	0	5
UNUM GROUP	COM	91529Y106	267	5,610	SH	DFND	13	5,610	0	0
UNUM GROUP	COM	91529Y106	75	1,570	SH	DFND	14	1,570	0	0
UNUM GROUP	COM	91529Y106	330	6,927	SH	DFND	7	6,896	0	31
UNUM GROUP	COM	91529Y106	22	465	SH	DFND	9	418	0	47
UNUM GROUP	COM	91529Y106	128	2,683	SH	OTR	13	2,683	0	0
URBAN OUTFITTERS INC	COM	917047102	23	620	SH	DFND	1,3	620	0	0
URBAN OUTFITTERS INC	COM	917047102	181	4,900	SH	DFND	13	4,900	0	0

URBAN OUTFITTERS INC	COM	917047102	52	1,400	SH	DFND	14	1,400	0	0
URBAN OUTFITTERS INC	COM	917047102	41	1,121	SH	DFND	7	1,076	0	45
URBAN OUTFITTERS INC	COM	917047102	10	278	SH	DFND	9	265	0	13
URSTADT BIDDLE PPTYS INC	CL A	917286205	48	2,500	SH	DFND	1	2,500	0	0
URSTADT BIDDLE PPTYS INC	CL A	917286205	19	995	SH	DFND	7	0	0	995
URSTADT BIDDLE PPTYS INC	CL A	917286205	171	8,845	SH	DFND	9	0	0	8,845
V F CORP	COM	918204108	222	3,000	SH	DFND	1	3,000	0	0
V F CORP	COM	918204108	182	2,460	SH	DFND	1,3	2,460	0	0
V F CORP	COM	918204108	448	6,050	SH	DFND	13	6,050	0	0
V F CORP	COM	918204108	182	2,455	SH	DFND	14	2,455	0	0
V F CORP	COM	918204108	8	104	SH	DFND	3	104	0	0
V F CORP	COM	918204108	2,616	35,291	SH	DFND	7	33,546	0	1,745
V F CORP	COM	918204108	15	200	SH	DFND	7,9	200	0	0
V F CORP	COM	918204108	1,287	17,370	SH	DFND	9	17,179	0	191
V F CORP	COM	918204108	213	2,877	SH	OTR	13	2,877	0	0
VAIL RESORTS INC	COM	91879Q109	67	300	SH	DFND	1,3	300	0	0
VAIL RESORTS INC	COM	91879Q109	57	255	SH	DFND	14	255	0	0
VAIL RESORTS INC	COM	91879Q109	118	531	SH	DFND	7	305	0	226
VAIL RESORTS INC	COM	91879Q109	13	60	SH	DFND	9	60	0	0
VALE S A	ADR	91912E105	5	400	SH	DFND	1	400	0	0
VALE S A	ADR	91912E105	52	4,059	SH	DFND	7	4,059	0	0
VALE S A	ADR	91912E105	81	6,380	SH	DFND	9	6,380	0	0
VALERO ENERGY CORP NEW	COM	91913Y100	213	2,300	SH	DFND	1	2,300	0	0
VALERO ENERGY CORP NEW	COM	91913Y100	310	3,340	SH	DFND	1,3	3,340	0	0
VALERO ENERGY CORP NEW	COM	91913Y100	985	10,620	SH	DFND	13	10,620	0	0
VALERO ENERGY CORP NEW	COM	91913Y100	320	3,450	SH	DFND	14	3,450	0	0
VALERO ENERGY CORP NEW	COM	91913Y100	5	59	SH	DFND	3	59	0	0
VALERO ENERGY CORP NEW	COM	91913Y100	3,403	36,685	SH	DFND	7	34,353	0	2,332
VALERO ENERGY CORP NEW	COM	91913Y100	1,171	12,623	SH	DFND	7,9	12,605	0	18
VALERO ENERGY CORP NEW	COM	91913Y100	1,235	13,308	SH	DFND	9	11,311	0	1,997
VALMONT INDS INC	COM	920253101	19	130	SH	DFND	1,3	130	0	0
VALMONT INDS INC	COM	920253101	155	1,060	SH	DFND	13	1,060	0	0
VALMONT INDS INC	COM	920253101	15	100	SH	DFND	14	100	0	0
VALMONT INDS INC	COM	920253101	132	900	SH	DFND	7	0	0	900
VALMONT INDS INC	COM	920253101	2	16	SH	DFND	9	16	0	0
VANGUARD GROUP	DIV APP ETF	921908844	1,764	17,458	SH	DFND	1	17,458	0	0
VANGUARD GROUP	DIV APP ETF	921908844	44	440	SH	DFND	3	440	0	0
VANGUARD GROUP	DIV APP ETF	921908844	11,528	114,083	SH	DFND	7	110,483	0	3,600
VANGUARD GROUP	DIV APP ETF	921908844	147	1,456	SH	DFND	7,9	1,456	0	0
VANGUARD GROUP	DIV APP ETF	921908844	13,337	131,982	SH	DFND	9	131,982	0	0
VANGUARD STAR FD	VG TL INTL STK F	921909768	170	3,000	SH	DFND	1	3,000	0	0
VANGUARD STAR FD	VG TL INTL STK F	921909768	298	5,273	SH	DFND	7	5,273	0	0
VANGUARD WORLD FD	MEGA GRWTH IND	921910816	3,716	33,105	SH	DFND	7	33,105	0	0
VANGUARD WORLD FD	MEGA CAP VAL ETF	921910840	2,555	34,503	SH	DFND	7	34,503	0	0
VANGUARD WORLD FD	MEGA CAP VAL ETF	921910840	784	10,583	SH	DFND	9	10,583	0	0

VANGUARD ADMIRAL FDS INC	MIDCP 400 GRTH	921932869	222	1,643	SH	DFND	1	1,643	0	0
VANGUARD BD INDEX FD INC	LONG TERM BOND	921937793	1,603	17,631	SH	DFND	7	17,631	0	0
VANGUARD BD INDEX FD INC	INTERMED TERM	921937819	2,774	33,923	SH	DFND	1	33,923	0	0
VANGUARD BD INDEX FD INC	INTERMED TERM	921937819	2,337	28,585	SH	DFND	7	28,585	0	0
VANGUARD BD INDEX FD INC	INTERMED TERM	921937819	736	9,004	SH	DFND	9	9,004	0	0
VANGUARD BD INDEX FD INC	SHORT TRM BOND	921937827	462	5,892	SH	DFND	1	5,892	0	0
VANGUARD BD INDEX FD INC	SHORT TRM BOND	921937827	8,188	104,380	SH	DFND	3	104,380	0	0
VANGUARD BD INDEX FD INC	SHORT TRM BOND	921937827	9,833	125,362	SH	DFND	7	125,362	0	0
VANGUARD BD INDEX FD INC	SHORT TRM BOND	921937827	714	9,108	SH	DFND	7,9	9,108	0	0
VANGUARD BD INDEX FD INC	SHORT TRM BOND	921937827	473	6,034	SH	DFND	9	6,034	0	0
VANGUARD BD INDEX FD INC	TOTAL BND MRKT	921937835	124,257	1,554,568	SH	DFND	1	414,748	0	1,139,820
VANGUARD BD INDEX FD INC	TOTAL BND MRKT	921937835	108	1,348	SH	DFND	14	0	1,348	0
VANGUARD BD INDEX FD INC	TOTAL BND MRKT	921937835	7,488	93,679	SH	DFND	3	93,679	0	0
VANGUARD BD INDEX FD INC	TOTAL BND MRKT	921937835	18,058	225,925	SH	DFND	7	225,925	0	0
VANGUARD BD INDEX FD INC	TOTAL BND MRKT	921937835	984	12,306	SH	DFND	7,9	12,306	0	0
VANGUARD BD INDEX FD INC	TOTAL BND MRKT	921937835	5,697	71,275	SH	DFND	9	71,275	0	0
VANGUARD TAX MANAGED INTL FD	FTSE DEV MKT ETF	921943858	34,530	780,346	SH	DFND	1	679,114	0	101,232
VANGUARD TAX MANAGED INTL FD	FTSE DEV MKT ETF	921943858	27	600	SH	DFND	1,7	600	0	0
VANGUARD TAX MANAGED INTL FD	FTSE DEV MKT ETF	921943858	3,746	84,665	SH	DFND	14	0	84,665	0
VANGUARD TAX MANAGED INTL FD	FTSE DEV MKT ETF	921943858	636	14,369	SH	DFND	3	14,369	0	0
VANGUARD TAX MANAGED INTL FD	FTSE DEV MKT ETF	921943858	168,326	3,803,987	SH	DFND	7	3,802,171	0	1,816
VANGUARD TAX MANAGED INTL FD	FTSE DEV MKT ETF	921943858	15,768	356,348	SH	DFND	7,9	355,528	0	820
VANGUARD TAX MANAGED INTL FD	FTSE DEV MKT ETF	921943858	284,222	6,423,093	SH	DFND	9	6,374,326	0	48,767
VANGUARD WHITEHALL FDS INC	HIGH DIV YLD	921946406	24,497	296,963	SH	DFND	1	225,772	0	71,191
VANGUARD WHITEHALL FDS INC	HIGH DIV YLD	921946406	3	32	SH	DFND	14	0	32	0
VANGUARD WHITEHALL FDS INC	HIGH DIV YLD	921946406	1,685	20,426	SH	DFND	7	19,801	0	625
VANGUARD WHITEHALL FDS INC	HIGH DIV YLD	921946406	44	531	SH	DFND	7,9	531	0	0
VANGUARD WHITEHALL FDS INC	HIGH DIV YLD	921946406	13,208	160,121	SH	DFND	9	159,881	0	240
VANGUARD MALVERN FDS	STRM INFPROIDX	922020805	445	9,100	SH	DFND	7	9,100	0	0
VANGUARD WORLD FDS	CONSUM DIS ETF	92204A108	12,866	81,115	SH	DFND	1	79,541	0	1,574
VANGUARD WORLD FDS	CONSUM DIS ETF	92204A108	2,534	15,977	SH	DFND	3	15,977	0	0
VANGUARD WORLD FDS	CONSUM DIS ETF	92204A108	13,045	82,241	SH	DFND	7	82,241	0	0
VANGUARD WORLD FDS	CONSUM DIS ETF	92204A108	1,297	8,179	SH	DFND	7,9	8,179	0	0
VANGUARD WORLD FDS	CONSUM DIS ETF	92204A108	12,205	76,944	SH	DFND	9	76,795	0	149

VANGUARD WORLD FDS	CONSUM STP ETF	92204A207	5,912	43,435	SH	DFND	1	42,472	0	963
VANGUARD WORLD FDS	CONSUM STP ETF	92204A207	1,159	8,516	SH	DFND	3	8,516	0	0
VANGUARD WORLD FDS	CONSUM STP ETF	92204A207	5,353	39,323	SH	DFND	7	39,323	0	0
VANGUARD WORLD FDS	CONSUM STP ETF	92204A207	628	4,614	SH	DFND	7,9	4,614	0	0
VANGUARD WORLD FDS	CONSUM STP ETF	92204A207	5,515	40,514	SH	DFND	9	40,403	0	111
VANGUARD WORLD FDS	ENERGY ETF	92204A306	6,756	73,139	SH	DFND	1	70,080	0	3,059
VANGUARD WORLD FDS	ENERGY ETF	92204A306	1,184	12,820	SH	DFND	3	12,820	0	0
VANGUARD WORLD FDS	ENERGY ETF	92204A306	6,525	70,638	SH	DFND	7	70,638	0	0
VANGUARD WORLD FDS	ENERGY ETF	92204A306	586	6,343	SH	DFND	7,9	6,343	0	0
VANGUARD WORLD FDS	ENERGY ETF	92204A306	5,521	59,770	SH	DFND	9	59,322	0	448
VANGUARD WORLD FDS	FINANCIALS ETF	92204A405	26,465	380,959	SH	DFND	1	373,821	0	7,138
VANGUARD WORLD FDS	FINANCIALS ETF	92204A405	3,240	46,636	SH	DFND	3	46,636	0	0
VANGUARD WORLD FDS	FINANCIALS ETF	92204A405	19,586	281,933	SH	DFND	7	279,434	0	2,499
VANGUARD WORLD FDS	FINANCIALS ETF	92204A405	2,391	34,411	SH	DFND	7,9	34,411	0	0
VANGUARD WORLD FDS	FINANCIALS ETF	92204A405	21,873	314,862	SH	DFND	9	313,616	0	1,246
VANGUARD WORLD FDS	HEALTH CAR ETF	92204A504	21,983	143,181	SH	DFND	1	141,215	0	1,966
VANGUARD WORLD FDS	HEALTH CAR ETF	92204A504	2,752	17,924	SH	DFND	3	17,924	0	0
VANGUARD WORLD FDS	HEALTH CAR ETF	92204A504	16,044	104,500	SH	DFND	7	104,300	0	200
VANGUARD WORLD FDS	HEALTH CAR ETF	92204A504	1,352	8,807	SH	DFND	7,9	8,807	0	0
VANGUARD WORLD FDS	HEALTH CAR ETF	92204A504	15,020	97,830	SH	DFND	9	97,468	0	362
VANGUARD WORLD FDS	INDUSTRIAL ETF	92204A603	11,678	83,951	SH	DFND	1	81,938	0	2,013
VANGUARD WORLD FDS	INDUSTRIAL ETF	92204A603	2,189	15,739	SH	DFND	3	15,739	0	0
VANGUARD WORLD FDS	INDUSTRIAL ETF	92204A603	10,694	76,875	SH	DFND	7	76,875	0	0
VANGUARD WORLD FDS	INDUSTRIAL ETF	92204A603	1,036	7,445	SH	DFND	7,9	7,445	0	0
VANGUARD WORLD FDS	INDUSTRIAL ETF	92204A603	10,155	72,997	SH	DFND	9	72,763	0	234
VANGUARD WORLD FDS	INF TECH ETF	92204A702	32,901	192,406	SH	DFND	1	189,163	0	3,243
VANGUARD WORLD FDS	INF TECH ETF	92204A702	17	100	SH	DFND	1,7	100	0	0
VANGUARD WORLD FDS	INF TECH ETF	92204A702	4,774	27,918	SH	DFND	3	27,918	0	0
VANGUARD WORLD FDS	INF TECH ETF	92204A702	30,878	180,575	SH	DFND	7	180,375	0	200
VANGUARD WORLD FDS	INF TECH ETF	92204A702	2,771	16,204	SH	DFND	7,9	16,204	0	0
VANGUARD WORLD FDS	INF TECH ETF	92204A702	26,696	156,116	SH	DFND	9	155,499	0	617
VANGUARD WORLD FDS	MATERIALS ETF	92204A801	2,361	18,316	SH	DFND	1	18,112	0	204
VANGUARD WORLD FDS	MATERIALS ETF	92204A801	451	3,495	SH	DFND	3	3,495	0	0
VANGUARD WORLD FDS	MATERIALS ETF	92204A801	2,681	20,802	SH	DFND	7	20,802	0	0

VANGUARD WORLD FDS	MATERIALS ETF	92204A801	296	2,298	SH	DFND	7,9	2,298	0	0
VANGUARD WORLD FDS	MATERIALS ETF	92204A801	2,725	21,141	SH	DFND	9	20,996	0	145
VANGUARD WORLD FDS	UTILITIES ETF	92204A876	1,250	11,180	SH	DFND	1	11,060	0	120
VANGUARD WORLD FDS	UTILITIES ETF	92204A876	221	1,979	SH	DFND	3	1,979	0	0
VANGUARD WORLD FDS	UTILITIES ETF	92204A876	1,255	11,227	SH	DFND	7	11,227	0	0
VANGUARD WORLD FDS	UTILITIES ETF	92204A876	129	1,150	SH	DFND	7,9	1,150	0	0
VANGUARD WORLD FDS	UTILITIES ETF	92204A876	2,107	18,848	SH	DFND	9	18,827	0	21
VANGUARD WORLD FDS	TELCOMM ETF	92204A884	2,648	31,650	SH	DFND	1	30,528	0	1,122
VANGUARD WORLD FDS	TELCOMM ETF	92204A884	371	4,431	SH	DFND	3	4,431	0	0
VANGUARD WORLD FDS	TELCOMM ETF	92204A884	1,631	19,488	SH	DFND	7	19,363	0	125
VANGUARD WORLD FDS	TELCOMM ETF	92204A884	172	2,052	SH	DFND	7,9	2,052	0	0
VANGUARD WORLD FDS	TELCOMM ETF	92204A884	1,570	18,765	SH	DFND	9	18,719	0	46
VANGUARD INTL EQUITY INDEX F	GLB EX US ETF	922042676	10,060	165,136	SH	DFND	1	106,588	0	58,548
VANGUARD INTL EQUITY INDEX F	GLB EX US ETF	922042676	80,536	1,322,000	SH	DFND	13	1,322,000	0	0
VANGUARD INTL EQUITY INDEX F	GLB EX US ETF	922042676	64	1,057	SH	DFND	14	0	1,057	0
VANGUARD INTL EQUITY INDEX F	GLB EX US ETF	922042676	1,109	18,400	SH	DFND	3	18,400	0	0
VANGUARD INTL EQUITY INDEX F	GLB EX US ETF	922042676	17,281	283,669	SH	DFND	7	279,804	0	3,865
VANGUARD INTL EQUITY INDEX F	GLB EX US ETF	922042676	1,886	30,963	SH	DFND	7,9	30,963	0	0
VANGUARD INTL EQUITY INDEX F	GLB EX US ETF	922042676	11,678	191,695	SH	DFND	9	190,957	0	738
VANGUARD INTL EQUITY INDEX F	TT WRLD ST ETF	922042742	2,614	35,499	SH	DFND	9	0	0	35,499
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	1,003	18,456	SH	DFND	7	18,456	0	0
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	8,484	156,039	SH	DFND	9	127,678	0	28,361
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	4,721	100,493	SH	DFND	1	99,493	0	1,000
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	46	975	SH	DFND	3	975	0	0
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	61,388	1,306,684	SH	DFND	7	1,294,850	0	11,834
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	3,579	76,179	SH	DFND	7,9	76,179	0	0
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	92,583	1,970,687	SH	DFND	9	1,895,258	1,310	74,119
VANGUARD INTL EQUITY INDEX F	FTSE PACIFIC ETF	922042866	98	1,348	SH	DFND	1	1,348	0	0
VANGUARD INTL EQUITY INDEX F	FTSE PACIFIC ETF	922042866	642	8,801	SH	DFND	7	8,801	0	0
VANGUARD INTL EQUITY INDEX F	FTSE EUROPE ETF	922042874	1,093	18,800	SH	DFND	1	18,800	0	0
VANGUARD INTL EQUITY INDEX F	FTSE EUROPE ETF	922042874	2,346	40,347	SH	DFND	7	36,343	0	4,004
VANGUARD INTL EQUITY INDEX F	FTSE EUROPE ETF	922042874	100	1,724	SH	DFND	9	1,724	0	0
VANGUARD SCOTTSDALE FDS	SHORT TERM TREAS	92206C102	256	4,269	SH	DFND	1	4,269	0	0
VANGUARD SCOTTSDALE FDS	SHORT TERM TREAS	92206C102	44	740	SH	DFND	7	740	0	0

VANGUARD SCOTTSDALE FDS	SHORT TERM TREAS	92206C102	108	1,800	SH	DFND	9	1,800	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	1,357	17,308	SH	DFND	7	16,976	0	332
VANGUARD SCOTTSDALE FDS	VNG RUS2000IDX	92206C664	311	2,553	SH	DFND	7	2,553	0	0
VANGUARD SCOTTSDALE FDS	VNG RUS2000IDX	92206C664	44	360	SH	DFND	9	360	0	0
VANGUARD SCOTTSDALE FDS	VNG RUS1000IDX	92206C730	2,298	18,961	SH	DFND	7	18,961	0	0
VANGUARD SCOTTSDALE FDS	LG-TERM COR BD	92206C813	181	1,985	SH	DFND	7	91	0	1,894
VANGUARD SCOTTSDALE FDS	LG-TERM COR BD	92206C813	244	2,676	SH	DFND	9	2,676	0	0
VANGUARD SCOTTSDALE FDS	INT-TERM CORP	92206C870	11	130	SH	DFND	1	0	0	130
VANGUARD SCOTTSDALE FDS	INT-TERM CORP	92206C870	1,022	12,045	SH	DFND	7	12,045	0	0
VARIAN MED SYS INC	COM	92220P105	91	740	SH	DFND	1,3	740	0	0
VARIAN MED SYS INC	COM	92220P105	337	2,750	SH	DFND	13	2,750	0	0
VARIAN MED SYS INC	COM	92220P105	118	965	SH	DFND	14	965	0	0
VARIAN MED SYS INC	COM	92220P105	7	57	SH	DFND	3	57	0	0
VARIAN MED SYS INC	COM	92220P105	311	2,539	SH	DFND	7	1,894	0	645
VARIAN MED SYS INC	COM	92220P105	25	200	SH	DFND	7,9	200	0	0
VARIAN MED SYS INC	COM	92220P105	36	290	SH	DFND	9	277	0	13
VECTREN CORP	COM	92240G101	0	5	SH	DFND	1	0	0	5
VECTREN CORP	COM	92240G101	19	300	SH	DFND	1,3	300	0	0
VECTREN CORP	COM	92240G101	70	1,100	SH	DFND	13	1,100	0	0
VECTREN CORP	COM	92240G101	45	700	SH	DFND	14	700	0	0
VECTREN CORP	COM	92240G101	5	84	SH	DFND	3	84	0	0
VECTREN CORP	COM	92240G101	189	2,964	SH	DFND	7	2,609	0	355
VECTREN CORP	COM	92240G101	1	13	SH	DFND	7,9	0	0	13
VECTREN CORP	COM	92240G101	54	841	SH	DFND	9	841	0	0
VEEVA SYS INC	CL A COM	922475108	463	6,338	SH	DFND	1	6,338	0	0
VEEVA SYS INC	CL A COM	922475108	65	890	SH	DFND	1,3	890	0	0
VEEVA SYS INC	CL A COM	922475108	242	3,320	SH	DFND	13	3,320	0	0
VEEVA SYS INC	CL A COM	922475108	29	400	SH	DFND	14	400	0	0
VEEVA SYS INC	CL A COM	922475108	455	6,238	SH	DFND	7	5,888	0	350
VEEVA SYS INC	CL A COM	922475108	58	788	SH	DFND	7,9	788	0	0
VEEVA SYS INC	CL A COM	922475108	605	8,286	SH	DFND	9	8,286	0	0
VENTAS INC	COM	92276F100	71	1,424	SH	DFND	1	828	0	596
VENTAS INC	COM	92276F100	104	2,100	SH	DFND	1,3	2,100	0	0
VENTAS INC	COM	92276F100	163	3,286	SH	DFND	13	3,286	0	0
VENTAS INC	COM	92276F100	104	2,100	SH	DFND	14	2,100	0	0
VENTAS INC	COM	92276F100	298	6,023	SH	DFND	7	4,839	0	1,184
VENTAS INC	COM	92276F100	2,431	49,076	SH	DFND	9	39,475	0	9,601
VENTAS INC	COM	92276F100	398	8,043	SH	OTR	13	8,043	0	0
VANGUARD MUN BD FD INC	TAX EXEMPT BD	922907746	172	3,375	SH	DFND	1	0	0	3,375
VANGUARD MUN BD FD INC	TAX EXEMPT BD	922907746	94	1,843	SH	DFND	7	1,843	0	0
VANGUARD MUN BD FD INC	TAX EXEMPT BD	922907746	119	2,350	SH	DFND	7,9	2,350	0	0
VANGUARD MUN BD FD INC	TAX EXEMPT BD	922907746	779	15,320	SH	DFND	9	15,320	0	0
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	6,882	28,427	SH	DFND	1	28,427	0	0
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	60,318	249,166	SH	DFND	7	249,166	0	0
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	18	75	SH	DFND	7,9	75	0	0

VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	16,463	68,008	SH	DFND	9	68,008	0	0
VANGUARD INDEX FDS	MCAP VL IDXVIP	922908512	228	2,087	SH	DFND	7	2,087	0	0
VANGUARD INDEX FDS	MCAP VL IDXVIP	922908512	70	644	SH	DFND	9	644	0	0
VANGUARD INDEX FDS	MCAP GR IDXVIP	922908538	22	166	SH	DFND	1	166	0	0
VANGUARD INDEX FDS	MCAP GR IDXVIP	922908538	226	1,740	SH	DFND	7	1,740	0	0
VANGUARD INDEX FDS	MCAP GR IDXVIP	922908538	73	562	SH	DFND	9	562	0	0
VANGUARD INDEX FDS	REAL ESTATE ETF	922908553	25,668	340,110	SH	DFND	1	309,711	0	30,399
VANGUARD INDEX FDS	REAL ESTATE ETF	922908553	981	13,000	SH	DFND	13	13,000	0	0
VANGUARD INDEX FDS	REAL ESTATE ETF	922908553	238	3,160	SH	DFND	14	0	3,160	0
VANGUARD INDEX FDS	REAL ESTATE ETF	922908553	2,202	29,263	SH	DFND	3	28,958	305	0
VANGUARD INDEX FDS	REAL ESTATE ETF	922908553	27,803	368,394	SH	DFND	7	367,694	0	700
VANGUARD INDEX FDS	REAL ESTATE ETF	922908553	1,783	23,622	SH	DFND	7,9	23,622	0	0
VANGUARD INDEX FDS	REAL ESTATE ETF	922908553	13,876	183,860	SH	DFND	9	183,288	0	572
VANGUARD INDEX FDS	SML CP GRW ETF	922908595	7	42	SH	DFND	1	42	0	0
VANGUARD INDEX FDS	SML CP GRW ETF	922908595	567	3,461	SH	DFND	7	3,461	0	0
VANGUARD INDEX FDS	SML CP GRW ETF	922908595	1,187	7,242	SH	DFND	9	670	0	6,572
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	75	579	SH	DFND	1	579	0	0
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	848	6,556	SH	DFND	7	6,207	0	349
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	1,002	7,743	SH	DFND	9	7,743	0	0
VANGUARD INDEX FDS	MID CAP ETF	922908629	4,439	28,787	SH	DFND	1	28,787	0	0
VANGUARD INDEX FDS	MID CAP ETF	922908629	8,640	56,027	SH	DFND	7	56,027	0	0
VANGUARD INDEX FDS	MID CAP ETF	922908629	136	879	SH	DFND	9	879	0	0
VANGUARD INDEX FDS	LARGE CAP ETF	922908637	736	6,075	SH	DFND	1	6,075	0	0
VANGUARD INDEX FDS	LARGE CAP ETF	922908637	79	650	SH	DFND	7	650	0	0
VANGUARD INDEX FDS	EXTEND MKT ETF	922908652	127	1,139	SH	DFND	7	1,139	0	0
VANGUARD INDEX FDS	EXTEND MKT ETF	922908652	230	2,061	SH	DFND	9	2,061	0	0
VANGUARD INDEX FDS	GROWTH ETF	922908736	696	4,908	SH	DFND	7	4,596	0	312
VANGUARD INDEX FDS	GROWTH ETF	922908736	4,203	29,621	SH	DFND	9	640	0	28,981
VANGUARD INDEX FDS	VALUE ETF	922908744	225	2,184	SH	DFND	1	2,184	0	0
VANGUARD INDEX FDS	VALUE ETF	922908744	1,624	15,742	SH	DFND	7	14,893	0	849
VANGUARD INDEX FDS	VALUE ETF	922908744	1,533	14,855	SH	DFND	9	14,805	0	50
VANGUARD INDEX FDS	SMALL CP ETF	922908751	12,952	88,156	SH	DFND	1	83,633	0	4,523
VANGUARD INDEX FDS	SMALL CP ETF	922908751	9	60	SH	DFND	1,7	60	0	0
VANGUARD INDEX FDS	SMALL CP ETF	922908751	56,270	382,997	SH	DFND	7	381,697	0	1,300
VANGUARD INDEX FDS	SMALL CP ETF	922908751	6,413	43,652	SH	DFND	7,9	43,652	0	0
VANGUARD INDEX FDS	SMALL CP ETF	922908751	16,432	111,840	SH	DFND	9	111,840	0	0
VANGUARD INDEX FDS	SMALL CP ETF	922908751	1	10	SH	Call DFND	7	10	0	0
VANGUARD INDEX FDS	TOTAL STK	922908769	2,353	17,339	SH	DFND	1	17,339	0	0

	MKT									
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	5,312	39,139	SH	DFND	7	38,221	0	918
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	1,664	12,260	SH	DFND	9	12,260	0	0
VEREIT INC	COM	92339V100	50	7,200	SH	DFND	1,3	7,200	0	0
VEREIT INC	COM	92339V100	39	5,600	SH	DFND	14	5,600	0	0
VEREIT INC	COM	92339V100	6	833	SH	DFND	3	833	0	0
VEREIT INC	COM	92339V100	42	6,064	SH	DFND	7	1,741	0	4,323
VEREIT INC	COM	92339V100	1	136	SH	DFND	7,9	0	0	136
VEREIT INC	COM	92339V100	18	2,592	SH	DFND	9	1,889	0	703
VEREIT INC	COM	92339V100	173	24,828	SH	OTR	13	24,828	0	0
VERIFONE SYS INC	COM	92342Y109	509	33,100	SH	DFND	7	33,100	0	0
VERIFONE SYS INC	COM	92342Y109	2	99	SH	DFND	9	20	0	79
VERISIGN INC	COM	92343E102	63	530	SH	DFND	1,3	530	0	0
VERISIGN INC	COM	92343E102	362	3,050	SH	DFND	13	3,050	0	0
VERISIGN INC	COM	92343E102	106	890	SH	DFND	14	890	0	0
VERISIGN INC	COM	92343E102	360	3,039	SH	DFND	7	3,039	0	0
VERISIGN INC	COM	92343E102	1	8	SH	DFND	9	0	0	8
VERIZON COMMUNICATIONS INC	COM	92343V104	13,585	284,089	SH	DFND	1	277,685	0	6,404
VERIZON COMMUNICATIONS INC	COM	92343V104	1,308	27,350	SH	DFND	1,3	27,350	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	3,854	80,600	SH	DFND	13	80,600	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	1,210	25,302	SH	DFND	14	25,302	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	107	2,234	SH	DFND	3	1,708	0	526
VERIZON COMMUNICATIONS INC	COM	92343V104	18,159	379,737	SH	DFND	7	369,880	0	9,857
VERIZON COMMUNICATIONS INC	COM	92343V104	3,351	70,069	SH	DFND	7,9	69,950	0	119
VERIZON COMMUNICATIONS INC	COM	92343V104	19,625	410,384	SH	DFND	9	350,415	0	59,969
VERIZON COMMUNICATIONS INC	COM	92343V104	139	2,915	SH	OTR	13	2,915	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	0	2	SH	Call DFND	7	2	0	0
VERISK ANALYTICS INC	COM	92345Y106	259	2,490	SH	DFND	1	380	0	2,110
VERISK ANALYTICS INC	COM	92345Y106	116	1,120	SH	DFND	1,3	1,120	0	0
VERISK ANALYTICS INC	COM	92345Y106	208	2,000	SH	DFND	13	2,000	0	0
VERISK ANALYTICS INC	COM	92345Y106	83	800	SH	DFND	14	800	0	0
VERISK ANALYTICS INC	COM	92345Y106	279	2,685	SH	DFND	3	2,685	0	0
VERISK ANALYTICS INC	COM	92345Y106	1,634	15,710	SH	DFND	7	15,026	0	684
VERISK ANALYTICS INC	COM	92345Y106	1,792	17,230	SH	DFND	9	14,086	0	3,144
VERMILLION INC	COM NEW	92407M206	7	5,000	SH	DFND	7	5,000	0	0
VERMILLION INC	COM NEW	92407M206	204	150,000	SH	DFND	7,9	150,000	0	0
VERMILLION INC	COM NEW	92407M206	136	100,000	SH	DFND	9	100,000	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	276	1,692	SH	DFND	1	1,678	0	14
VERTEX PHARMACEUTICALS INC	COM	92532F100	298	1,830	SH	DFND	1,3	1,830	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	887	5,443	SH	DFND	13	5,443	0	0
VERTEX	COM	92532F100	262	1,609	SH	DFND	14	1,609	0	0

PHARMACEUTICALS INC										
VERTEX PHARMACEUTICALS INC	COM	92532F100	5	32	SH	DFND	3	32	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	925	5,674	SH	DFND	7	4,929	0	745
VERTEX PHARMACEUTICALS INC	COM	92532F100	34	207	SH	DFND	7,9	160	0	47
VERTEX PHARMACEUTICALS INC	COM	92532F100	615	3,776	SH	DFND	9	3,578	0	198
VERSUM MATLS INC	COM	92532W103	1,087	28,886	SH	DFND	1	26,947	0	1,939
VERSUM MATLS INC	COM	92532W103	531	14,098	SH	DFND	1,3	14,098	0	0
VERSUM MATLS INC	COM	92532W103	98	2,600	SH	DFND	13	2,600	0	0
VERSUM MATLS INC	COM	92532W103	19	500	SH	DFND	14	500	0	0
VERSUM MATLS INC	COM	92532W103	661	17,555	SH	DFND	3	17,555	0	0
VERSUM MATLS INC	COM	92532W103	5,719	151,992	SH	DFND	7	148,308	0	3,684
VERSUM MATLS INC	COM	92532W103	267	7,099	SH	DFND	7,9	7,083	0	16
VERSUM MATLS INC	COM	92532W103	4,013	106,649	SH	DFND	9	105,985	0	664
VIACOM INC NEW	CL B	92553P201	97	3,116	SH	DFND	1	2,784	0	332
VIACOM INC NEW	CL B	92553P201	81	2,600	SH	DFND	1,3	2,600	0	0
VIACOM INC NEW	CL B	92553P201	286	9,200	SH	DFND	13	9,200	0	0
VIACOM INC NEW	CL B	92553P201	70	2,260	SH	DFND	14	2,260	0	0
VIACOM INC NEW	CL B	92553P201	4	119	SH	DFND	3	119	0	0
VIACOM INC NEW	CL B	92553P201	550	17,710	SH	DFND	7	16,758	0	952
VIACOM INC NEW	CL B	92553P201	238	7,670	SH	DFND	7,9	7,600	0	70
VIACOM INC NEW	CL B	92553P201	388	12,487	SH	DFND	9	12,167	0	320
VISA INC	COM CL A	92826C839	7,143	59,714	SH	DFND	1	48,892	0	10,822
VISA INC	COM CL A	92826C839	1,605	13,420	SH	DFND	1,3	13,420	0	0
VISA INC	COM CL A	92826C839	4,656	38,920	SH	DFND	13	38,920	0	0
VISA INC	COM CL A	92826C839	1,552	12,977	SH	DFND	14	12,977	0	0
VISA INC	COM CL A	92826C839	209	1,746	SH	DFND	3	1,746	0	0
VISA INC	COM CL A	92826C839	13,373	111,797	SH	DFND	7	105,651	0	6,146
VISA INC	COM CL A	92826C839	316	2,642	SH	DFND	7,9	2,486	0	156
VISA INC	COM CL A	92826C839	11,000	91,958	SH	DFND	9	77,951	0	14,007
VISA INC	COM CL A	92826C839	301	2,516	SH	OTR	13	2,516	0	0
VISTEON CORP	COM NEW	92839U206	36	330	SH	DFND	1,3	330	0	0
VISTEON CORP	COM NEW	92839U206	165	1,500	SH	DFND	13	1,500	0	0
VISTEON CORP	COM NEW	92839U206	18	165	SH	DFND	7	165	0	0
VISTEON CORP	COM NEW	92839U206	9	81	SH	DFND	9	0	0	81
VMWARE INC	CL A COM	928563402	50	411	SH	DFND	1	396	0	15
VMWARE INC	CL A COM	928563402	49	400	SH	DFND	1,3	400	0	0
VMWARE INC	CL A COM	928563402	183	1,510	SH	DFND	13	1,510	0	0
VMWARE INC	CL A COM	928563402	83	688	SH	DFND	14	688	0	0
VMWARE INC	CL A COM	928563402	768	6,332	SH	DFND	7	6,176	0	156
VMWARE INC	CL A COM	928563402	14	116	SH	DFND	7,9	116	0	0
VMWARE INC	CL A COM	928563402	435	3,590	SH	DFND	9	3,590	0	0
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W308	572	20,570	SH	DFND	1	19,374	0	1,196
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W308	0	15	SH	DFND	1,3	15	0	0
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W308	456	16,390	SH	DFND	3	15,300	0	1,090
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W308	2,265	81,405	SH	DFND	7	75,765	0	5,640
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W308	960	34,493	SH	DFND	7,9	34,493	0	0
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W308	2,937	105,583	SH	DFND	9	84,882	0	20,701
VODAFONE GROUP	SPONSORED	92857W308	0	5	SH	Call DFND	7	5	0	0

PLC NEW	ADR										
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W308	0	10	SH	Call	DFND	9	10	0	0
VONAGE HLDGS CORP	COM	92886T201	12	1,084	SH		DFND	1	1,084	0	0
VONAGE HLDGS CORP	COM	92886T201	65	6,064	SH		DFND	7	4,056	0	2,008
VONAGE HLDGS CORP	COM	92886T201	42	3,939	SH		DFND	9	3,939	0	0
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	166	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	100	1,484	SH		DFND	7	1,182	0	302
VORNADO RLTY TR	SH BEN INT	929042109	23	349	SH		DFND	9	32	0	317
VORNADO RLTY TR	SH BEN INT	929042109	249	3,694	SH		OTR	13	3,694	0	0
VOYA FINL INC	COM	929089100	96	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	145	2,880	SH		DFND	7	2,474	0	406
VULCAN MATLS CO	COM	929160109	73	637	SH		DFND	1	637	0	0
VULCAN MATLS CO	COM	929160109	103	900	SH		DFND	1,3	900	0	0
VULCAN MATLS CO	COM	929160109	377	3,300	SH		DFND	13	3,300	0	0
VULCAN MATLS CO	COM	929160109	91	800	SH		DFND	14	800	0	0
VULCAN MATLS CO	COM	929160109	149	1,303	SH		DFND	7	1,137	0	166
VULCAN MATLS CO	COM	929160109	1	12	SH		DFND	7,9	0	0	12
VULCAN MATLS CO	COM	929160109	480	4,205	SH		DFND	9	4,158	0	47
VULCAN MATLS CO	COM	929160109	169	1,477	SH		OTR	13	1,477	0	0
WABCO HLDGS INC	COM	92927K102	44	330	SH		DFND	1,3	330	0	0
WABCO HLDGS INC	COM	92927K102	274	2,050	SH		DFND	13	2,050	0	0
WABCO HLDGS INC	COM	92927K102	44	325	SH		DFND	14	325	0	0
WABCO HLDGS INC	COM	92927K102	375	2,801	SH		DFND	7	2,685	0	116
WABCO HLDGS INC	COM	92927K102	234	1,751	SH		DFND	9	1,598	0	153
W P CAREY INC	COM	92936U109	19	305	SH		DFND	1	300	0	5
W P CAREY INC	COM	92936U109	37	600	SH		DFND	1,3	600	0	0
W P CAREY INC	COM	92936U109	410	6,611	SH		DFND	7	6,512	0	99
W P CAREY INC	COM	92936U109	28	445	SH		DFND	9	400	0	45
W P CAREY INC	COM	92936U109	136	2,186	SH		OTR	13	2,186	0	0
WPP PLC NEW	ADR	92937A102	28	356	SH		DFND	1	343	0	13
WPP PLC NEW	ADR	92937A102	326	4,100	SH		DFND	3	4,100	0	0
WPP PLC NEW	ADR	92937A102	1,430	17,979	SH		DFND	7	17,525	0	454
WPP PLC NEW	ADR	92937A102	193	2,425	SH		DFND	7,9	2,425	0	0
WPP PLC NEW	ADR	92937A102	747	9,393	SH		DFND	9	8,894	0	499
WEC ENERGY GROUP INC	COM	92939U106	82	1,308	SH		DFND	1	1,303	0	5
WEC ENERGY GROUP INC	COM	92939U106	44	700	SH		DFND	1,3	700	0	0
WEC ENERGY GROUP INC	COM	92939U106	119	1,900	SH		DFND	13	1,900	0	0
WEC ENERGY GROUP INC	COM	92939U106	43	688	SH		DFND	14	688	0	0
WEC ENERGY GROUP INC	COM	92939U106	1,214	19,356	SH		DFND	7	18,060	0	1,296
WEC ENERGY GROUP INC	COM	92939U106	1	14	SH		DFND	7,9	0	0	14
WEC ENERGY GROUP INC	COM	92939U106	246	3,931	SH		DFND	9	1,913	0	2,018
WABTEC CORP	COM	929740108	422	5,188	SH		DFND	1	5,188	0	0
WABTEC CORP	COM	929740108	46	570	SH		DFND	1,3	570	0	0
WABTEC CORP	COM	929740108	140	1,720	SH		DFND	13	1,720	0	0
WABTEC CORP	COM	929740108	51	625	SH		DFND	14	625	0	0
WABTEC CORP	COM	929740108	208	2,556	SH		DFND	7	1,857	0	699
WABTEC CORP	COM	929740108	25	313	SH		DFND	9	10	0	303
WABTEC CORP	COM	929740108	20	245	SH		OTR	13	245	0	0
WALMART INC	COM	931142103	7,681	86,335	SH		DFND	1	85,270	0	1,065

WALMART INC	COM	931142103	783	8,800	SH	DFND	1,3	8,800	0	0
WALMART INC	COM	931142103	2,349	26,400	SH	DFND	13	26,400	0	0
WALMART INC	COM	931142103	765	8,600	SH	DFND	14	8,600	0	0
WALMART INC	COM	931142103	270	3,035	SH	DFND	3	3,035	0	0
WALMART INC	COM	931142103	7,066	79,420	SH	DFND	7	78,048	0	1,372
WALMART INC	COM	931142103	640	7,193	SH	DFND	7,9	7,074	0	119
WALMART INC	COM	931142103	7,069	79,455	SH	DFND	9	67,062	0	12,393
WALGREENS BOOTS ALLIANCE INC	COM	931427108	1,648	25,169	SH	DFND	1	16,359	0	8,810
WALGREENS BOOTS ALLIANCE INC	COM	931427108	354	5,400	SH	DFND	1,3	5,400	0	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	936	14,300	SH	DFND	13	14,300	0	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	336	5,125	SH	DFND	14	5,125	0	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	13	195	SH	DFND	3	195	0	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	6,228	95,134	SH	DFND	7	92,797	0	2,337
WALGREENS BOOTS ALLIANCE INC	COM	931427108	2,029	30,991	SH	DFND	7,9	30,991	0	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	11,593	177,081	SH	DFND	9	163,612	0	13,469
WALGREENS BOOTS ALLIANCE INC	COM	931427108	144	2,203	SH	OTR	13	2,203	0	0
WASHINGTON FED INC	COM	938824109	292	8,452	SH	DFND	7	6,202	0	2,250
WASHINGTON FED INC	COM	938824109	7	216	SH	DFND	9	216	0	0
WASHINGTON PRIME GROUP NEW	COM	93964W108	1	178	SH	DFND	1	178	0	0
WASHINGTON PRIME GROUP NEW	COM	93964W108	17	2,570	SH	DFND	14	2,570	0	0
WASHINGTON PRIME GROUP NEW	COM	93964W108	7	1,108	SH	DFND	7	1,108	0	0
WASHINGTON PRIME GROUP NEW	COM	93964W108	61	9,220	SH	DFND	9	9,220	0	0
WASHINGTON PRIME GROUP NEW	COM	93964W108	36	5,403	SH	OTR	13	5,403	0	0
WASTE CONNECTIONS INC	COM	94106B101	67	931	SH	DFND	7	913	0	18
WASTE CONNECTIONS INC	COM	94106B101	24	333	SH	DFND	9	30	0	303
WASTE CONNECTIONS INC	COM	94106B101	635	8,852	SH	OTR	13	8,852	0	0
WASTE MGMT INC DEL	COM	94106L109	2,558	30,414	SH	DFND	1	26,588	0	3,826
WASTE MGMT INC DEL	COM	94106L109	278	3,310	SH	DFND	1,3	3,310	0	0
WASTE MGMT INC DEL	COM	94106L109	895	10,640	SH	DFND	13	10,640	0	0
WASTE MGMT INC DEL	COM	94106L109	289	3,430	SH	DFND	14	3,430	0	0
WASTE MGMT INC DEL	COM	94106L109	9	107	SH	DFND	3	107	0	0
WASTE MGMT INC DEL	COM	94106L109	11,017	130,969	SH	DFND	7	128,642	0	2,327
WASTE MGMT INC DEL	COM	94106L109	2,367	28,136	SH	DFND	7,9	28,093	0	43
WASTE MGMT INC DEL	COM	94106L109	7,863	93,474	SH	DFND	9	69,448	0	24,026
WATERS CORP	COM	941848103	2	9	SH	DFND	1	0	0	9
WATERS CORP	COM	941848103	101	510	SH	DFND	1,3	510	0	0
WATERS CORP	COM	941848103	459	2,310	SH	DFND	13	2,310	0	0
WATERS CORP	COM	941848103	141	710	SH	DFND	14	710	0	0
WATERS CORP	COM	941848103	231	1,164	SH	DFND	7	553	0	611
WATERS CORP	COM	941848103	4	20	SH	DFND	7,9	0	0	20
WATERS CORP	COM	941848103	1	7	SH	DFND	9	0	0	7
WAYFAIR INC	CL A	94419L101	1	20	SH	DFND	1	0	0	20
WAYFAIR INC	CL A	94419L101	20	300	SH	DFND	1,3	300	0	0
WAYFAIR INC	CL A	94419L101	14	200	SH	DFND	14	200	0	0
WAYFAIR INC	CL A	94419L101	12	176	SH	DFND	7	4	0	172
WAYFAIR INC	CL A	94419L101	209	3,093	SH	OTR	13	3,093	0	0

WEB COM GROUP INC	NOTE 1.000% 8/1	94733AAA2	11	11,000	PRN	DFND	7	11,000	0	0
WEINGARTEN RLTY INVS	SH BEN INT	948741103	17	600	SH	DFND	1,3	600	0	0
WEINGARTEN RLTY INVS	SH BEN INT	948741103	100	3,560	SH	DFND	13	3,560	0	0
WEINGARTEN RLTY INVS	SH BEN INT	948741103	19	670	SH	DFND	14	670	0	0
WEINGARTEN RLTY INVS	SH BEN INT	948741103	60	2,141	SH	DFND	7	2,025	0	116
WEINGARTEN RLTY INVS	SH BEN INT	948741103	193	6,887	SH	DFND	9	30	0	6,857
WEINGARTEN RLTY INVS	SH BEN INT	948741103	70	2,477	SH	OTR	13	2,477	0	0
WEIS MKTS INC	COM	948849104	1,598	39,000	SH	DFND	9	39,000	0	0
WELLCARE HEALTH PLANS INC	COM	94946T106	1	5	SH	DFND	1	0	0	5
WELLCARE HEALTH PLANS INC	COM	94946T106	58	300	SH	DFND	1,3	300	0	0
WELLCARE HEALTH PLANS INC	COM	94946T106	77	400	SH	DFND	14	400	0	0
WELLCARE HEALTH PLANS INC	COM	94946T106	479	2,475	SH	DFND	7	2,421	0	54
WELLCARE HEALTH PLANS INC	COM	94946T106	2	10	SH	DFND	9	10	0	0
WELLS FARGO CO NEW	COM	949746101	17,160	327,427	SH	DFND	1	280,962	0	46,465
WELLS FARGO CO NEW	COM	949746101	152	2,905	SH	DFND	1,3	2,905	0	0
WELLS FARGO CO NEW	COM	949746101	5,089	97,100	SH	DFND	13	97,100	0	0
WELLS FARGO CO NEW	COM	949746101	1,702	32,471	SH	DFND	14	30,253	2,218	0
WELLS FARGO CO NEW	COM	949746101	1,291	24,625	SH	DFND	3	24,434	191	0
WELLS FARGO CO NEW	COM	949746101	33,173	632,958	SH	DFND	7	623,901	0	9,057
WELLS FARGO CO NEW	COM	949746101	1,667	31,811	SH	DFND	7,9	31,617	0	194
WELLS FARGO CO NEW	COM	949746101	19,743	376,695	SH	DFND	9	320,238	0	56,457
WELLS FARGO CO NEW	COM	949746101	202	3,850	SH	OTR	13	3,850	0	0
WELLS FARGO CO NEW	COM	949746101	1	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	19	15	SH	DFND	7	15	0	0
WELLS FARGO CO NEW	PERP PFD CNV A	949746804	323	250	SH	DFND	7,9	250	0	0
WELLS FARGO CO NEW	PERP PFD CNV A	949746804	65	50	SH	DFND	9	50	0	0
WELLTOWER INC	COM	95040Q104	60	1,097	SH	DFND	1	1,092	0	5
WELLTOWER INC	COM	95040Q104	142	2,600	SH	DFND	1,3	2,600	0	0
WELLTOWER INC	COM	95040Q104	189	3,470	SH	DFND	13	3,470	0	0
WELLTOWER INC	COM	95040Q104	121	2,215	SH	DFND	14	2,215	0	0
WELLTOWER INC	COM	95040Q104	6	108	SH	DFND	3	108	0	0
WELLTOWER INC	COM	95040Q104	421	7,734	SH	DFND	7	6,741	0	993
WELLTOWER INC	COM	95040Q104	55	1,006	SH	DFND	7,9	1,006	0	0
WELLTOWER INC	COM	95040Q104	302	5,545	SH	DFND	9	4,870	0	675
WELLTOWER INC	COM	95040Q104	619	11,367	SH	OTR	13	11,367	0	0
WENDYS CO	COM	95058W100	183	10,414	SH	DFND	1	10,400	0	14
WENDYS CO	COM	95058W100	28	1,590	SH	DFND	1,3	1,590	0	0
WENDYS CO	COM	95058W100	4	200	SH	DFND	13	200	0	0
WENDYS CO	COM	95058W100	46	2,636	SH	DFND	9	2,636	0	0
WEST PHARMACEUTICAL SVSC INC	COM	955306105	0	5	SH	DFND	1	0	0	5
WEST PHARMACEUTICAL SVSC INC	COM	955306105	35	400	SH	DFND	1,3	400	0	0
WEST PHARMACEUTICAL SVSC INC	COM	955306105	44	497	SH	DFND	14	497	0	0

WEST PHARMACEUTICAL SVSC INC	COM	955306105	149	1,684	SH	DFND	3	1,684	0	0
WEST PHARMACEUTICAL SVSC INC	COM	955306105	2,043	23,142	SH	DFND	7	23,071	0	71
WEST PHARMACEUTICAL SVSC INC	COM	955306105	443	5,017	SH	DFND	7,9	5,000	0	17
WEST PHARMACEUTICAL SVSC INC	COM	955306105	4,506	51,031	SH	DFND	9	49,014	0	2,017
WESTAR ENERGY INC	COM	95709T100	1	28	SH	DFND	1	28	0	0
WESTAR ENERGY INC	COM	95709T100	21	400	SH	DFND	1,3	400	0	0
WESTAR ENERGY INC	COM	95709T100	11	200	SH	DFND	14	200	0	0
WESTAR ENERGY INC	COM	95709T100	176	3,356	SH	DFND	7	3,232	0	124
WESTAR ENERGY INC	COM	95709T100	132	2,514	SH	DFND	7,9	2,500	0	14
WESTAR ENERGY INC	COM	95709T100	4,841	92,050	SH	DFND	9	68,150	0	23,900
WESTERN ALLIANCE BANCORP	COM	957638109	27	465	SH	DFND	1	465	0	0
WESTERN ALLIANCE BANCORP	COM	957638109	144	2,482	SH	DFND	7	2,234	0	248
WESTERN ALLIANCE BANCORP	COM	957638109	69	1,191	SH	DFND	9	1,191	0	0
WESTERN ASSET HIGH INCM FD I	COM	95766J102	115	17,500	SH	DFND	7	17,500	0	0
WESTERN DIGITAL CORP	COM	958102105	2	22	SH	DFND	1	0	0	22
WESTERN DIGITAL CORP	COM	958102105	207	2,239	SH	DFND	1,3	2,239	0	0
WESTERN DIGITAL CORP	COM	958102105	487	5,283	SH	DFND	13	5,283	0	0
WESTERN DIGITAL CORP	COM	958102105	222	2,401	SH	DFND	14	2,401	0	0
WESTERN DIGITAL CORP	COM	958102105	3	35	SH	DFND	3	35	0	0
WESTERN DIGITAL CORP	COM	958102105	984	10,667	SH	DFND	7	9,812	0	855
WESTERN DIGITAL CORP	COM	958102105	5	55	SH	DFND	7,9	0	0	55
WESTERN DIGITAL CORP	COM	958102105	854	9,257	SH	DFND	9	4,753	0	4,504
WESTERN GAS PARTNERS LP	COM UNIT LP IN	958254104	634	14,861	SH	DFND	1	14,861	0	0
WESTERN GAS PARTNERS LP	COM UNIT LP IN	958254104	43	1,011	SH	DFND	14	0	1,011	0
WESTERN GAS PARTNERS LP	COM UNIT LP IN	958254104	17	410	SH	DFND	3	410	0	0
WESTERN GAS PARTNERS LP	COM UNIT LP IN	958254104	2,824	66,192	SH	DFND	7	66,192	0	0
WESTERN GAS PARTNERS LP	COM UNIT LP IN	958254104	706	16,544	SH	DFND	7,9	16,544	0	0
WESTERN GAS PARTNERS LP	COM UNIT LP IN	958254104	691	16,188	SH	DFND	9	12,185	0	4,003
WESTERN UN CO	COM	959802109	66	3,430	SH	DFND	1	3,430	0	0
WESTERN UN CO	COM	959802109	853	44,335	SH	DFND	1,3	3,450	0	40,885
WESTERN UN CO	COM	959802109	137	7,140	SH	DFND	13	7,140	0	0
WESTERN UN CO	COM	959802109	49	2,544	SH	DFND	14	2,544	0	0
WESTERN UN CO	COM	959802109	95	4,954	SH	DFND	7	3,555	0	1,399
WESTERN UN CO	COM	959802109	322	16,765	SH	DFND	9	7,051	0	9,714
WESTLAKE CHEM CORP	COM	960413102	22	200	SH	DFND	1,3	200	0	0
WESTLAKE CHEM CORP	COM	960413102	144	1,300	SH	DFND	13	1,300	0	0
WESTLAKE CHEM CORP	COM	960413102	63	570	SH	DFND	14	570	0	0
WESTLAKE CHEM	COM	960413102	20	176	SH	DFND	7	89	0	87

CORP										
WESTLAKE CHEM CORP	COM	960413102	21	187	SH	DFND	9	155	0	32
WESTPAC BKG CORP	SPONSORED ADR	961214301	45	2,014	SH	DFND	1	1,919	0	95
WESTPAC BKG CORP	SPONSORED ADR	961214301	509	22,950	SH	DFND	3	22,950	0	0
WESTPAC BKG CORP	SPONSORED ADR	961214301	780	35,188	SH	DFND	7	32,246	0	2,942
WESTPAC BKG CORP	SPONSORED ADR	961214301	303	13,660	SH	DFND	7,9	13,660	0	0
WESTPAC BKG CORP	SPONSORED ADR	961214301	54	2,451	SH	DFND	9	2,451	0	0
WESTROCK CO	COM	96145D105	131	2,039	SH	DFND	1	2,034	0	5
WESTROCK CO	COM	96145D105	122	1,900	SH	DFND	1,3	1,900	0	0
WESTROCK CO	COM	96145D105	340	5,300	SH	DFND	13	5,300	0	0
WESTROCK CO	COM	96145D105	109	1,700	SH	DFND	14	1,700	0	0
WESTROCK CO	COM	96145D105	3	40	SH	DFND	3	40	0	0
WESTROCK CO	COM	96145D105	399	6,212	SH	DFND	7	5,518	0	694
WESTROCK CO	COM	96145D105	98	1,526	SH	DFND	9	901	0	625
WESTROCK CO	COM	96145D105	208	3,237	SH	OTR	13	3,237	0	0
WEYERHAEUSER CO	COM	962166104	6,462	184,641	SH	DFND	1	106,460	0	78,181
WEYERHAEUSER CO	COM	962166104	352	10,050	SH	DFND	1,3	10,050	0	0
WEYERHAEUSER CO	COM	962166104	831	23,742	SH	DFND	13	23,742	0	0
WEYERHAEUSER CO	COM	962166104	347	9,913	SH	DFND	14	5,945	3,968	0
WEYERHAEUSER CO	COM	962166104	1,282	36,616	SH	DFND	3	36,283	333	0
WEYERHAEUSER CO	COM	962166104	19,763	564,654	SH	DFND	7	559,276	0	5,378
WEYERHAEUSER CO	COM	962166104	1,097	31,350	SH	DFND	7,9	31,350	0	0
WEYERHAEUSER CO	COM	962166104	12,455	355,864	SH	DFND	9	293,174	0	62,690
WEYERHAEUSER CO	COM	962166104	410	11,701	SH	OTR	13	11,701	0	0
WEYERHAEUSER CO	COM	962166104	0	4	SH	Call DFND	7	4	0	0
WHIRLPOOL CORP	COM	963320106	16	102	SH	DFND	1	100	0	2
WHIRLPOOL CORP	COM	963320106	70	460	SH	DFND	1,3	460	0	0
WHIRLPOOL CORP	COM	963320106	84	550	SH	DFND	13	550	0	0
WHIRLPOOL CORP	COM	963320106	69	450	SH	DFND	14	450	0	0
WHIRLPOOL CORP	COM	963320106	1	8	SH	DFND	3	8	0	0
WHIRLPOOL CORP	COM	963320106	320	2,087	SH	DFND	7	1,923	0	164
WHIRLPOOL CORP	COM	963320106	1,243	8,116	SH	DFND	9	4,269	0	3,847
WHIRLPOOL CORP	COM	963320106	18	115	SH	OTR	13	115	0	0
WHIRLPOOL CORP	COM	963320106	0	5	SH	Call DFND	9	5	0	0
WHITING PETE CORP NEW	COM NEW	966387409	32	947	SH	DFND	1,3	947	0	0
WHITING PETE CORP NEW	COM NEW	966387409	179	5,287	SH	DFND	13	5,287	0	0
WHITING PETE CORP NEW	COM NEW	966387409	20	600	SH	DFND	14	600	0	0
WHITING PETE CORP NEW	COM NEW	966387409	5	148	SH	DFND	7	54	0	94
WILLIAMS COS INC DEL	COM	969457100	30	1,200	SH	DFND	1	0	0	1,200
WILLIAMS COS INC DEL	COM	969457100	168	6,750	SH	DFND	1,3	6,750	0	0
WILLIAMS COS INC DEL	COM	969457100	385	15,470	SH	DFND	13	15,470	0	0
WILLIAMS COS INC DEL	COM	969457100	153	6,137	SH	DFND	14	6,137	0	0
WILLIAMS COS INC DEL	COM	969457100	2	96	SH	DFND	3	96	0	0
WILLIAMS COS INC DEL	COM	969457100	399	16,066	SH	DFND	7	13,506	0	2,560
WILLIAMS COS INC DEL	COM	969457100	204	8,192	SH	DFND	7,9	8,155	0	37
WILLIAMS COS INC DEL	COM	969457100	184	7,396	SH	DFND	9	6,128	0	1,268

WILLIAMS PARTNERS L P NEW	COM UNIT LTD PAR	96949L105	29	856	SH	DFND	1	856	0	0
WILLIAMS PARTNERS L P NEW	COM UNIT LTD PAR	96949L105	546	15,847	SH	DFND	7	15,847	0	0
WILLIAMS PARTNERS L P NEW	COM UNIT LTD PAR	96949L105	739	21,450	SH	DFND	9	2,617	0	18,833
WILLIAMS SONOMA INC	COM	969904101	0	5	SH	DFND	1	0	0	5
WILLIAMS SONOMA INC	COM	969904101	30	570	SH	DFND	1,3	570	0	0
WILLIAMS SONOMA INC	COM	969904101	55	1,040	SH	DFND	13	1,040	0	0
WILLIAMS SONOMA INC	COM	969904101	54	1,030	SH	DFND	14	1,030	0	0
WILLIAMS SONOMA INC	COM	969904101	543	10,289	SH	DFND	7	7,934	0	2,355
WILLIAMS SONOMA INC	COM	969904101	343	6,502	SH	DFND	9	5,641	0	861
WISDOMTREE TR	US HIGH DIVIDEND	97717W208	223	3,276	SH	DFND	7	3,276	0	0
WISDOMTREE TR	US LARGE CAP DIVD	97717W307	38	427	SH	DFND	7	427	0	0
WISDOMTREE TR	US LARGE CAP DIVD	97717W307	1,572	17,770	SH	DFND	9	17,770	0	0
WISDOMTREE TR	EMER MKT HIGH FD	97717W315	1,398	29,237	SH	DFND	1	29,237	0	0
WISDOMTREE TR	EMER MKT HIGH FD	97717W315	340	7,105	SH	DFND	3	7,105	0	0
WISDOMTREE TR	EMER MKT HIGH FD	97717W315	1,564	32,708	SH	DFND	7	32,708	0	0
WISDOMTREE TR	EMER MKT HIGH FD	97717W315	2,341	48,950	SH	DFND	7,9	48,950	0	0
WISDOMTREE TR	EMER MKT HIGH FD	97717W315	9,853	206,043	SH	DFND	9	205,893	0	150
WISDOMTREE TR	US MID CAP EARNING	97717W570	360	9,300	SH	DFND	7	9,300	0	0
WISDOMTREE TR	US SMALL CAP DIVD	97717W604	3,919	143,013	SH	DFND	1	141,633	0	1,380
WISDOMTREE TR	US SMALL CAP DIVD	97717W604	366	13,340	SH	DFND	3	13,340	0	0
WISDOMTREE TR	US SMALL CAP DIVD	97717W604	1,380	50,379	SH	DFND	7	46,686	0	3,693
WISDOMTREE TR	US SMALL CAP DIVD	97717W604	7,268	265,263	SH	DFND	9	265,034	0	229
WISDOMTREE TR	INTL SMCAP DIV	97717W760	115	1,501	SH	DFND	1	1,501	0	0
WISDOMTREE TR	INTL SMCAP DIV	97717W760	107	1,400	SH	DFND	3	1,400	0	0
WISDOMTREE TR	INTL SMCAP DIV	97717W760	3,071	40,180	SH	DFND	7	40,180	0	0
WISDOMTREE TR	INTL SMCAP DIV	97717W760	865	11,315	SH	DFND	9	11,315	0	0
WISDOMTREE TR	INTL LRG CAP DV	97717W794	148	2,981	SH	DFND	1	2,981	0	0
WISDOMTREE TR	INTL LRG CAP DV	97717W794	107	2,150	SH	DFND	3	2,150	0	0
WISDOMTREE TR	INTL LRG CAP DV	97717W794	1,366	27,420	SH	DFND	7	27,420	0	0
WISDOMTREE TR	INTL LRG CAP DV	97717W794	1,865	37,455	SH	DFND	7,9	37,455	0	0
WISDOMTREE TR	INTL LRG CAP DV	97717W794	4,251	85,349	SH	DFND	9	85,349	0	0
WISDOMTREE TR	JAPN HEDGE EQT	97717W851	320	5,717	SH	DFND	7	5,717	0	0
WISDOMTREE TR	JAPN HEDGE EQT	97717W851	5	97	SH	DFND	7,9	97	0	0
WISDOMTREE TR	JAPN HEDGE EQT	97717W851	47	848	SH	DFND	9	848	0	0

WISDOMTREE TR	EUR HDG SMLCAP	97717X552	253	8,241	SH	DFND	7	8,241	0	0
WOODWARD INC	COM	980745103	957	13,361	SH	DFND	1,3	0	0	13,361
WOODWARD INC	COM	980745103	16	229	SH	DFND	7	229	0	0
WORKDAY INC	CL A	98138H101	347	2,726	SH	DFND	1	2,720	0	6
WORKDAY INC	CL A	98138H101	130	1,020	SH	DFND	1,3	1,020	0	0
WORKDAY INC	CL A	98138H101	222	1,750	SH	DFND	13	1,750	0	0
WORKDAY INC	CL A	98138H101	103	812	SH	DFND	14	812	0	0
WORKDAY INC	CL A	98138H101	280	2,206	SH	DFND	7	1,765	0	441
WORKDAY INC	CL A	98138H101	75	588	SH	DFND	7,9	588	0	0
WORKDAY INC	CL A	98138H101	822	6,469	SH	DFND	9	6,328	0	141
WORKDAY INC	CL A	98138H101	363	2,856	SH	OTR	13	2,856	0	0
WORLDPAY INC	CL A	981558109	15	183	SH	DFND	1	183	0	0
WORLDPAY INC	CL A	981558109	162	1,970	SH	DFND	1,3	1,970	0	0
WORLDPAY INC	CL A	981558109	419	5,100	SH	DFND	13	5,100	0	0
WORLDPAY INC	CL A	981558109	134	1,635	SH	DFND	14	1,635	0	0
WORLDPAY INC	CL A	981558109	204	2,482	SH	DFND	7	2,432	0	50
WORLDPAY INC	CL A	981558109	328	3,986	SH	DFND	9	3,441	0	545
WORTHINGTON INDS INC	COM	981811102	386	9,000	SH	DFND	1	0	0	9,000
WORTHINGTON INDS INC	COM	981811102	215	5,000	SH	DFND	7	5,000	0	0
WORTHINGTON INDS INC	COM	981811102	3	60	SH	DFND	9	60	0	0
WPX ENERGY INC	COM	98212B103	39	2,640	SH	DFND	1,3	2,640	0	0
WPX ENERGY INC	COM	98212B103	45	3,017	SH	DFND	13	3,017	0	0
WPX ENERGY INC	COM	98212B103	47	3,204	SH	DFND	14	3,204	0	0
WPX ENERGY INC	COM	98212B103	23	1,568	SH	DFND	7	1,531	0	37
WPX ENERGY INC	COM	98212B103	2	144	SH	DFND	7,9	0	0	144
WPX ENERGY INC	COM	98212B103	60	4,035	SH	DFND	9	3,264	0	771
WYNDHAM WORLDWIDE CORP	COM	98310W108	38	333	SH	DFND	1	333	0	0
WYNDHAM WORLDWIDE CORP	COM	98310W108	89	780	SH	DFND	1,3	780	0	0
WYNDHAM WORLDWIDE CORP	COM	98310W108	384	3,360	SH	DFND	13	3,360	0	0
WYNDHAM WORLDWIDE CORP	COM	98310W108	115	1,003	SH	DFND	14	1,003	0	0
WYNDHAM WORLDWIDE CORP	COM	98310W108	261	2,278	SH	DFND	7	2,165	0	113
WYNDHAM WORLDWIDE CORP	COM	98310W108	281	2,460	SH	DFND	9	2,128	0	332
WYNDHAM WORLDWIDE CORP	COM	98310W108	46	398	SH	OTR	13	398	0	0
WYNN RESORTS LTD	COM	983134107	106	580	SH	DFND	1,3	580	0	0
WYNN RESORTS LTD	COM	983134107	401	2,200	SH	DFND	13	2,200	0	0
WYNN RESORTS LTD	COM	983134107	120	660	SH	DFND	14	660	0	0
WYNN RESORTS LTD	COM	983134107	72	397	SH	DFND	7	381	0	16
WYNN RESORTS LTD	COM	983134107	18	101	SH	DFND	9	76	0	25
XPO LOGISTICS INC	COM	983793100	81	800	SH	DFND	1,3	800	0	0
XPO LOGISTICS INC	COM	983793100	69	675	SH	DFND	14	675	0	0
XPO LOGISTICS INC	COM	983793100	14	137	SH	DFND	3	137	0	0
XPO LOGISTICS INC	COM	983793100	2,179	21,400	SH	DFND	7	21,373	0	27
XPO LOGISTICS INC	COM	983793100	30	292	SH	DFND	7,9	292	0	0
XPO LOGISTICS INC	COM	983793100	538	5,282	SH	DFND	9	5,202	0	80
XCEL ENERGY INC	COM	98389B100	151	3,322	SH	DFND	1	3,316	0	6
XCEL ENERGY INC	COM	98389B100	64	1,400	SH	DFND	1,3	1,400	0	0
XCEL ENERGY INC	COM	98389B100	350	7,700	SH	DFND	13	7,700	0	0
XCEL ENERGY INC	COM	98389B100	68	1,495	SH	DFND	14	1,495	0	0
XCEL ENERGY INC	COM	98389B100	7	144	SH	DFND	3	144	0	0
XCEL ENERGY INC	COM	98389B100	367	8,061	SH	DFND	7	6,676	0	1,385

XCEL ENERGY INC	COM	98389B100	1	15	SH	DFND	7,9	0	0	15
XCEL ENERGY INC	COM	98389B100	22	485	SH	DFND	9	235	0	250
XILINX INC	COM	983919101	37	517	SH	DFND	1	517	0	0
XILINX INC	COM	983919101	123	1,700	SH	DFND	1,3	1,700	0	0
XILINX INC	COM	983919101	397	5,500	SH	DFND	13	5,500	0	0
XILINX INC	COM	983919101	119	1,645	SH	DFND	14	1,645	0	0
XILINX INC	COM	983919101	5	66	SH	DFND	3	66	0	0
XILINX INC	COM	983919101	893	12,356	SH	DFND	7	11,950	0	406
XILINX INC	COM	983919101	479	6,629	SH	DFND	9	6,024	0	605
XCEL BRANDS INC	COM NEW	98400M101	287	89,833	SH	DFND	1	89,833	0	0
XEROX CORP	COM NEW	984121608	7	233	SH	DFND	1	225	0	8
XEROX CORP	COM NEW	984121608	49	1,705	SH	DFND	1,3	1,705	0	0
XEROX CORP	COM NEW	984121608	164	5,700	SH	DFND	13	5,700	0	0
XEROX CORP	COM NEW	984121608	33	1,164	SH	DFND	14	1,164	0	0
XEROX CORP	COM NEW	984121608	194	6,730	SH	DFND	7	5,878	0	852
XEROX CORP	COM NEW	984121608	60	2,068	SH	DFND	9	2,000	0	68
XYLEM INC	COM	98419M100	374	4,863	SH	DFND	1	1,000	0	3,863
XYLEM INC	COM	98419M100	103	1,340	SH	DFND	1,3	1,340	0	0
XYLEM INC	COM	98419M100	385	5,010	SH	DFND	13	5,010	0	0
XYLEM INC	COM	98419M100	66	864	SH	DFND	14	864	0	0
XYLEM INC	COM	98419M100	64	836	SH	DFND	7	677	0	159
XYLEM INC	COM	98419M100	76	990	SH	DFND	9	523	0	467
XYLEM INC	COM	98419M100	193	2,503	SH	OTR	13	2,503	0	0
YORK WTR CO	COM	987184108	1,864	60,127	SH	DFND	1	60,127	0	0
YORK WTR CO	COM	987184108	81	2,600	SH	DFND	7	2,600	0	0
YUM BRANDS INC	COM	988498101	1,862	21,874	SH	DFND	1	15,088	0	6,786
YUM BRANDS INC	COM	988498101	208	2,440	SH	DFND	1,3	2,440	0	0
YUM BRANDS INC	COM	988498101	728	8,550	SH	DFND	13	8,550	0	0
YUM BRANDS INC	COM	988498101	217	2,550	SH	DFND	14	2,550	0	0
YUM BRANDS INC	COM	988498101	6	75	SH	DFND	3	75	0	0
YUM BRANDS INC	COM	988498101	1,492	17,531	SH	DFND	7	16,017	0	1,514
YUM BRANDS INC	COM	988498101	413	4,854	SH	DFND	7,9	4,800	0	54
YUM BRANDS INC	COM	988498101	3,757	44,130	SH	DFND	9	41,019	0	3,111
YUM BRANDS INC	COM	988498101	311	3,648	SH	OTR	13	3,648	0	0
YUM CHINA HLDGS INC	COM	98850P109	373	8,988	SH	DFND	1	7,941	0	1,047
YUM CHINA HLDGS INC	COM	98850P109	118	2,840	SH	DFND	1,3	2,840	0	0
YUM CHINA HLDGS INC	COM	98850P109	359	8,650	SH	DFND	13	8,650	0	0
YUM CHINA HLDGS INC	COM	98850P109	106	2,555	SH	DFND	14	2,555	0	0
YUM CHINA HLDGS INC	COM	98850P109	566	13,639	SH	DFND	7	13,096	0	543
YUM CHINA HLDGS INC	COM	98850P109	2	54	SH	DFND	7,9	0	0	54
YUM CHINA HLDGS INC	COM	98850P109	1,410	33,987	SH	DFND	9	30,990	0	2,997
ZEBRA TECHNOLOGIES CORP	CL A	989207105	52	370	SH	DFND	1,3	370	0	0
ZEBRA TECHNOLOGIES CORP	CL A	989207105	32	230	SH	DFND	14	230	0	0
ZEBRA TECHNOLOGIES CORP	CL A	989207105	90	648	SH	DFND	7	548	0	100
ZEBRA TECHNOLOGIES CORP	CL A	989207105	6	40	SH	DFND	7,9	0	0	40
ZEBRA TECHNOLOGIES CORP	CL A	989207105	6	45	SH	DFND	9	20	0	25
ZEBRA TECHNOLOGIES CORP	CL A	989207105	353	2,533	SH	OTR	13	2,533	0	0
ZILLOW GROUP INC	CL C CAP STK	98954M200	43	800	SH	DFND	1,3	800	0	0
ZILLOW GROUP INC	CL C CAP STK	98954M200	108	2,000	SH	DFND	13	2,000	0	0

ZILLOW GROUP INC	CL C CAP STK	98954M200	75	1,400	SH	DFND	14	1,400	0	0
ZIMMER BIOMET HLDGS INC	COM	98956P102	456	4,184	SH	DFND	1	4,167	0	17
ZIMMER BIOMET HLDGS INC	COM	98956P102	1,317	12,075	SH	DFND	1,3	1,450	0	10,625
ZIMMER BIOMET HLDGS INC	COM	98956P102	317	2,910	SH	DFND	13	2,910	0	0
ZIMMER BIOMET HLDGS INC	COM	98956P102	123	1,132	SH	DFND	14	1,132	0	0
ZIMMER BIOMET HLDGS INC	COM	98956P102	3	29	SH	DFND	3	29	0	0
ZIMMER BIOMET HLDGS INC	COM	98956P102	953	8,740	SH	DFND	7	8,050	0	690
ZIMMER BIOMET HLDGS INC	COM	98956P102	7	67	SH	DFND	7,9	67	0	0
ZIMMER BIOMET HLDGS INC	COM	98956P102	1,836	16,839	SH	DFND	9	15,650	0	1,189
ZIMMER BIOMET HLDGS INC	COM	98956P102	0	2	SH	Call DFND	9	2	0	0
ZIONS BANCORPORATION	COM	989701107	53	1,005	SH	DFND	1	1,005	0	0
ZIONS BANCORPORATION	COM	989701107	189	3,590	SH	DFND	13	3,590	0	0
ZIONS BANCORPORATION	COM	989701107	100	1,900	SH	DFND	14	1,900	0	0
ZIONS BANCORPORATION	COM	989701107	108	2,051	SH	DFND	7	1,461	0	590
ZIONS BANCORPORATION	COM	989701107	56	1,060	SH	DFND	9	286	0	774
ZOETIS INC	CL A	98978V103	918	10,990	SH	DFND	1	7,845	0	3,145
ZOETIS INC	CL A	98978V103	331	3,960	SH	DFND	1,3	3,960	0	0
ZOETIS INC	CL A	98978V103	967	11,581	SH	DFND	13	11,581	0	0
ZOETIS INC	CL A	98978V103	307	3,681	SH	DFND	14	3,681	0	0
ZOETIS INC	CL A	98978V103	221	2,644	SH	DFND	3	2,644	0	0
ZOETIS INC	CL A	98978V103	14,156	169,509	SH	DFND	7	167,711	0	1,798
ZOETIS INC	CL A	98978V103	5,331	63,833	SH	DFND	7,9	63,815	0	18
ZOETIS INC	CL A	98978V103	7,916	94,787	SH	DFND	9	89,301	0	5,486
ZOETIS INC	CL A	98978V103	209	2,503	SH	OTR	13	2,503	0	0
ZYNGA INC	CL A	98986T108	24	6,570	SH	DFND	1,3	6,570	0	0
ZYNGA INC	CL A	98986T108	5	1,300	SH	DFND	13	1,300	0	0
ZYNGA INC	CL A	98986T108	18	4,900	SH	DFND	14	4,900	0	0
ZYNGA INC	CL A	98986T108	4	1,000	SH	DFND	7	1,000	0	0